



Board of Trustees
Agenda of Regular Meeting
Monday, June 16, 2025, 6:00 PM
WISD Administration Building, 951 FM 2325,
Wimberley, TX 78676

Vision Statement - Excellence, Innovation, Service

Mission Statement - Wimberley I.S.D. is dedicated to excellence in education, empowering the next generation of Texans to have a positive impact locally and globally.

1. Call the meeting to order and determine a quorum - Presiding Officer Pledge of Allegiance, Reflection, Welcome
2. Special Recognition – Presenter Dr. Bonewald
 - A. Texan Boys Track
 - B. Texan Baseball
3. PUBLIC FORUM - Presiding Officer
 - Persons who wish to present public comments must sign in prior to meeting start on the day of the meeting and list his/her name; name of the group that he/she represents; and agenda item.
 - Each speaker's submitted comments will be allowed three minutes for presentation to the Board, with six minutes granted to a person with a translator.
 - The same rules will be observed for public comments on non-agenda items with the following exceptions, 1) public comments on non-agenda items will only be scheduled for regular meetings of the Board and 2) the total time that will be allowed on non-agenda public comments will be 30 minutes.
 - Please keep your comments or criticisms civil and courteous.
 - Please also avoid using profanity and refrain from making personal attacks on others.
 - Except for the speaker's student, no other student's name or identity should be discussed.
 - If you have a concern that you would like heard and resolved, please present your concern through the District's grievance policies. Grievance forms can be obtained at the Central Administration Office or on the District's website.
 - Trustees are not permitted by law to respond or discuss public comments. However, the Board President may direct a speaker to the appropriate administrator for further discussion.

4. Information Items

- A. Strategic Plan Update- Annual Student, Staff, and Parent Reports - Presented by Allen Bruggman

5. Action Items

- A. Consideration and approval of an order by the Board of Trustees of the Wimberley Independent School District authorizing the issuance of “Wimberley Independent School District unlimited tax school building and refunding bonds, series 2025”; levying a continuing direct annual ad valorem tax for the payment of the bonds; delegating the authority to certain members of the board of trustees and district staff to approve and execute certain documents relating to the sale of the bonds; and providing an effective date. Presented by Michael Doyle, CFO; Dan Wegmiller, Specialized Public Finance; and Stephanie Leibe, Norton Rose Fulbright

- B. Discuss and Consider Board Approval of a Delegate and Alternate to the 2025 Texas Association of School Boards (TASB) Delegate Assembly. Presented by Dr. Campbell

- C. Consideration and possible action to adopt the prevailing wage rates in connection with the construction projects authorized by the Board. Presented by Michael Doyle, CFO.

- D. Consider the approval of purchasing the replacement copy machine fleet for WISD. Presented by Michael Doyle, CFO.

- E. Consider the approval of purchasing student devices through Dell Technologies. Presented by Michael Doyle, CFO.

- F. Consider the approval of purchasing wireless access points for JWE/Scudder. Presented by Michael Doyle, CFO.

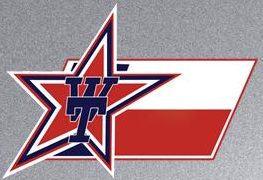
- G. Consideration and possible action regarding ranking/selection of Professional Services Providers. Presented by Michael Doyle, CFO.

6. CFO's Report - Chief Financial Officer, Michael Doyle

- A. Financials
- B. Quarterly Investment Report

7. Superintendent's Report

8. Consent Agenda - Presiding Officer Discussion and necessary action - The following items may be considered for approval in part or in entirety.
 - A. Minutes of the Regular Meeting
 - B. Student Enrollment and Attendance
 - C. Budget Amendment No. 9
 - D. Approve WISD Threat Assessment Team Members
9. Closed Session - Presiding Officer The Board may adjourn into closed session pursuant to Texas Government Code Section: 551.071 *et seq.* The Board may then re-enter into Open Session for further discussion and necessary action.
 - 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*
10. The Board will reconvene and take possible action on items discussed in executive session - Presiding Officer
11. Prepare for next meeting - Presiding Officer Discussion to include, but not limited to: Set date, time, and place of next meeting, upcoming agenda items
12. Adjourn - Presiding Officer



WIMBERLEY ISD STRATEGIC PLAN 2023-2027



WE BELIEVE

- **STUDENTS** are engaged partners in a challenging, relevant education provided within a safe and nurturing environment.
- **PARENTS** and **FAMILIES** are invited, informed, and engaged educational partners.
- **FACULTY** and **STAFF MEMBERS** are invested professionals who are equipped and supported to inspire lifelong learners.
- **CAMPUS ADMINISTRATORS** are leaders who create safe, nurturing environments and consistently communicate, inspire, and empower.
- The **SUPERINTENDENT** and **CENTRAL OFFICE STAFF** are servant leaders who consistently and transparently inform, support and empower our students, staff, and community.
- The **BOARD OF TRUSTEES** is a unified team supporting students, staff, families and the community by creating effective policies to ensure all students have access to a high-quality education that prepares them to be productive members of the Wimberley community and beyond.



MISSION

Wimberley ISD is dedicated to excellence in education, empowering the next generation of Texans to have a positive impact locally and globally.

VISION

Excellence, Innovation, Service



PRIORITIES

1. EMPOWER Student Excellence

- 1.1 Academic Achievement - Growth at All Levels
- 1.2 Safety and Well-Being of Students
- 1.3 College and/or Career and/or Military Ready Students

2. SUPPORT Faculty and Staff Excellence

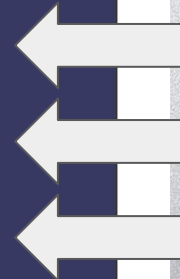
- 2.1 Faculty and Staff Satisfaction, Engagement, and Well-Being
- 2.2 Continuous Development and Training
- 2.3 Competitive Compensation and Benefits for Faculty and Staff

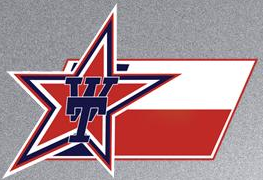
3. STRENGTHEN Community Excellence

- 3.1 Parent and Family Satisfaction and Engagement
- 3.2 Community Satisfaction and Engagement
- 3.3 Community Partnerships

4. ENSURE Operational Excellence

- 4.1 Strong Financial Stewardship and Operational Efficiency
- 4.2 Systematic, Long-Range, Transparent Facility Planning
- 4.3 Open Two-Way Communication





1 - Empower Student Excellence

2 - Support Faculty and Staff Excellence

3 - Strengthen Community Excellence

1.2 - Safety and Well-Being of Students

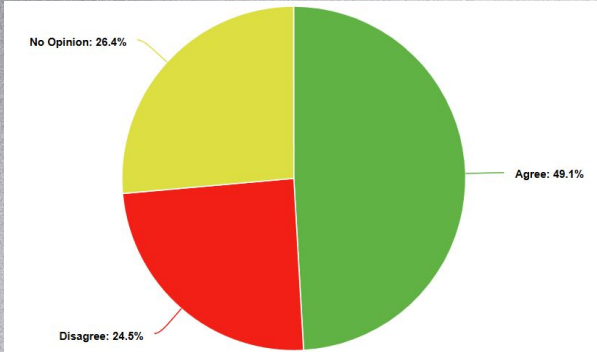
1.2.4 Develop and implement annual student safety, satisfaction, and engagement survey protocol

- High school, junior high, and elementary (3rd-5th grades) surveyed in April and May
 - WHS: 417 respondents (221 in 2024, 410 in 2023)
 - DJH: 447 respondents (417 in 2024, 483 in 2023)
 - JWE: 163 respondents (452 in 2024, 335 in 2023)
- 15-16 Statements/Questions each
 - JH/HS surveys were: Strongly Agree, Agree, No Opinion, Disagree, Strongly Disagree
 - Elem. survey was: Yes, Sometimes, No
- Satisfaction/Engagement - All surveys approximately 70/30 split



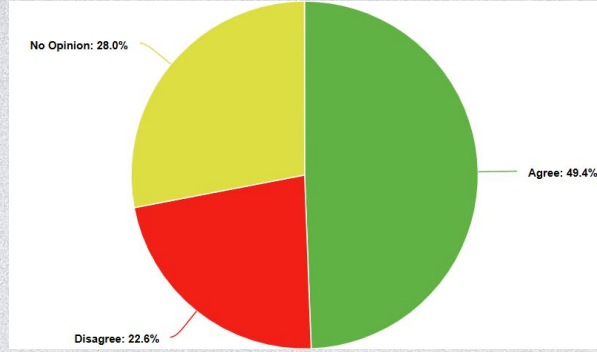
1.2.4 Student safety, satisfaction, and engagement survey - Satisfaction

WHS



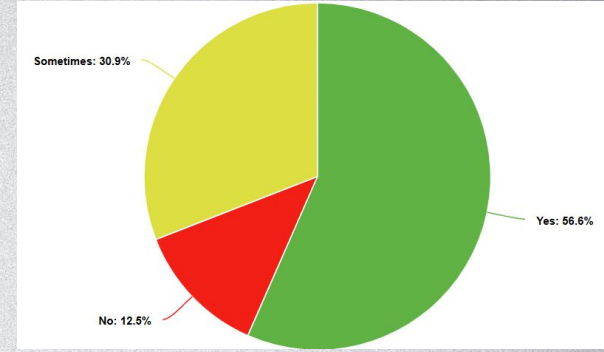
	2025	2024	2023
Agreement	49.1%	48.0%	48.2%
Disagreement	24.5%	28.1%	25.8%
No Opinion	26.4%	24.0%	26.0%

DJH

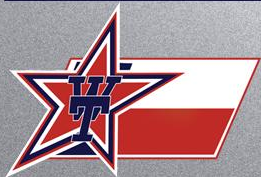


	2025	2024	2023
Agreement	49.4%	54.5%	53.4%
Disagreement	22.6%	19.8%	18.4%
No Opinion	28.0%	25.7%	28.2%

JWE

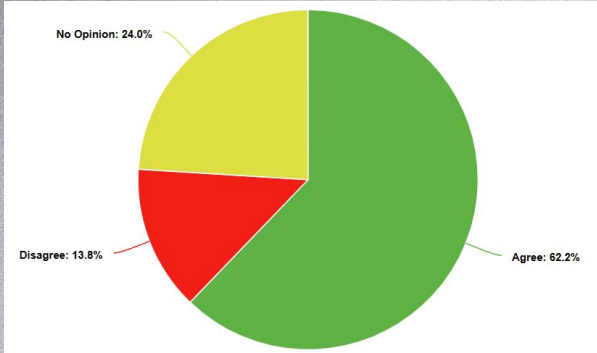


	2025	2024	2023
Yes	56.6%	53.3%	55.0%
No	12.5%	12.0%	11.2%
Sometimes	30.9%	34.7%	33.8%



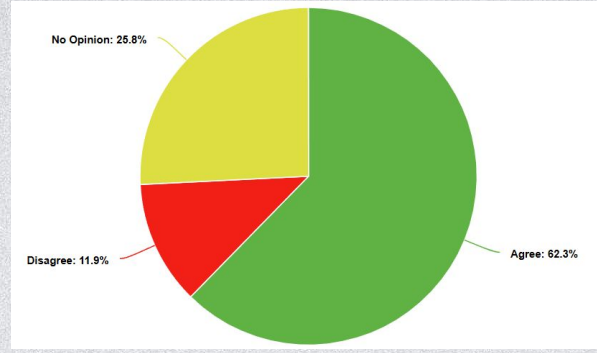
1.2.4 Student safety, satisfaction, and engagement survey - Engagement

WHS



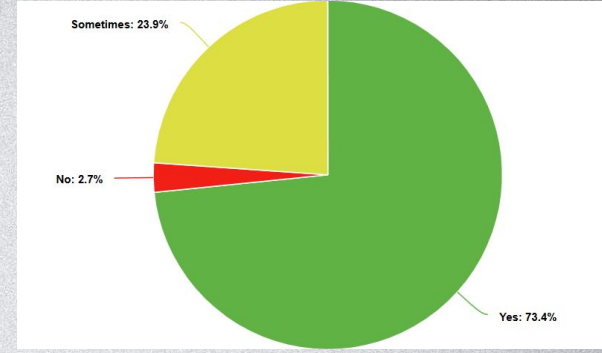
	2025	2024	2023
Agreement	62.2%	64.1%	61.3%
Disagreement	13.8%	16.5%	15.5%
No Opinion	24.0%	19.4%	23.2%

DJH

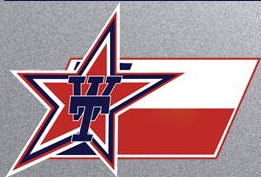


	2025	2024	2023
Agreement	62.4%	64.6%	64.0%
Disagreement	11.9%	10.0%	10.3%
No Opinion	25.8%	25.4%	25.7%

JWE



	2025	2024	2023
Yes	73.4%	72.0%	73.0%
No	2.7%	2.2%	2.9%
Sometimes	23.9%	25.8%	24.1%



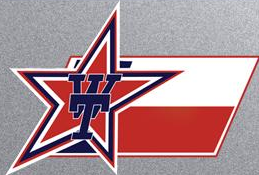
1.2.4 Student safety, satisfaction, and engagement survey

Statements with Highest Percentage of Agreement

- WHS - 77.05% - I take pride in my extracurricular work.
- DJH - 77.10% - I take pride in my extracurricular work.
- JWE - 98.16% - Do your teachers want you to do your best?

Statements with Highest Percentage of Disagreement

- WHS - 36.14% - Students at WHS treat adults with respect.
- DJH - 43.99% - Discipline at DJH is fair.
- JWE - 91.41% - Does your teacher let you give up if the work gets hard?



1.2.4 Student safety, satisfaction, and engagement survey

Highest “No Opinion” or “Sometimes” Statements

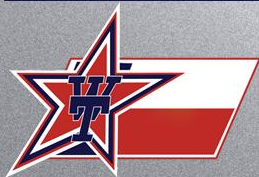
- WHS - 31.8% - Discipline at WHS is fair.
- DJH - 34.3% - Students at DJH treat adults with respect.
- JWE - 52.2% - Do students treat teachers with respect at JWE?

Statements Receiving Most “Strongly Agree” Responses

- WHS - 197 respondents - I take pride in my extracurricular work.
- DJH - 179 respondents - I take pride in my extracurricular work.

Statements Receiving Most “Strongly Disagree” Responses

- WHS - 57 respondents - Discipline at WHS is fair.
- DJH - 89 respondents - Discipline at DJH is fair.



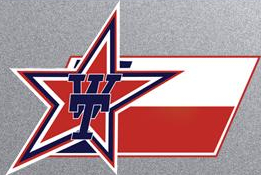
1.2.4 Student safety, satisfaction, and engagement survey

Largest Increase from 2024

- WHS: +6.0% - My teachers want us to use our thinking skills, not just memorize things. (38% to 44%)
- DJH: +5.8% - I take pride in my extracurricular work. (71.3% to 77.1%)
- JWE: +13.9% - Are other students friendly to you at JWE? (38.3% to 52.2%)

Largest Decrease from 2024 (Decrease in Agreement percentage.)

- WHS: -7.5% - I take pride in my academic work. (73.1% to 65.6%)
- DJH: -10.9% - Discipline at DJH is fair. (37.7% to 26.8%)
- JWE: -4.9% - Do students treat teachers with respect at JWE? (50.2% to 44.8%)



1.2.4 Student safety, satisfaction, and engagement survey

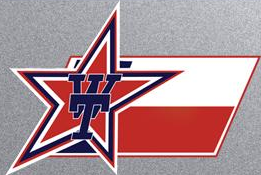
Short Answers: Jacob's Well Elementary

Best things:

- Caring and Supportive Teachers
- Friendships and Positive Social Environment
- Recess and Playtime
- Specials and Fun Activities
- Safe and Supportive School Environment
- Lunch and Food Treats

What could be better:

- Desire for More Recess and Play Time
- Concerns About Lunch Quality
- Requests for Later Start Times
- Homework and Academic Workload
- Kindness and Social Behavior
- Facilities and Environment Improvements



1.2.4 Student safety, satisfaction, and engagement survey

Short Answers: Danforth Junior High

Best things:

- Teachers
- Friends and Social Connections
- Lunch and Food
- Athletics
- Extracurricular Activities and Events
- Freedom and Outside Time

What could be better:

- Student Discipline and Accountability
- Food quality/Lunch experience
- Teacher Behavior and Quality
- Facilities and Maintenance (especially Bathrooms and Locker Rooms)
- Dress Code and Fairness
- Technology and Internet Access



1.2.4 Student safety, satisfaction, and engagement survey

Short Answers: Wimberley High School

Best things:

- Teacher Quality and Behavior
- Community and Social Environment
- Athletics and Extracurriculars
- Scheduling and Time Management (Block Schedule, Early Release, Lunch)
- Academic Opportunities and Support
- School Size and Environment

What could be better:

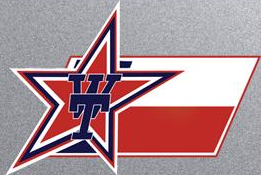
- Discipline and Accountability
- Facilities and Maintenance
- Teacher Quality and Behavior
- Scheduling (Block Schedule vs. 7-Period Schedule)
- Better Food/Lunch
- Technology and Wi-Fi Restrictions



2.1 - Faculty and Staff Satisfaction, Engagement, and Well-Being

2.1.2 Develop and implement annual staff satisfaction, engagement, and well-being survey protocol.

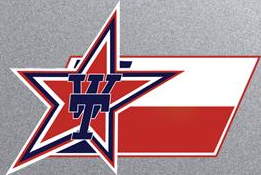
- Survey was available from March 27-April 17
- 19 affirmative statements that participants responded to based on their level of agreement
 - Strongly Agree, Agree, No Opinion, Disagree, Strongly Disagree
- Two short answer questions
 - What are the best two things about WISD?
 - What are two things that need improving in WISD?



2.1 - Staff Satisfaction, Engagement, and Well-Being Survey

Results

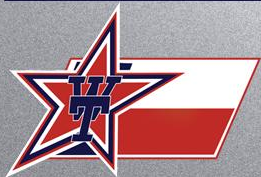
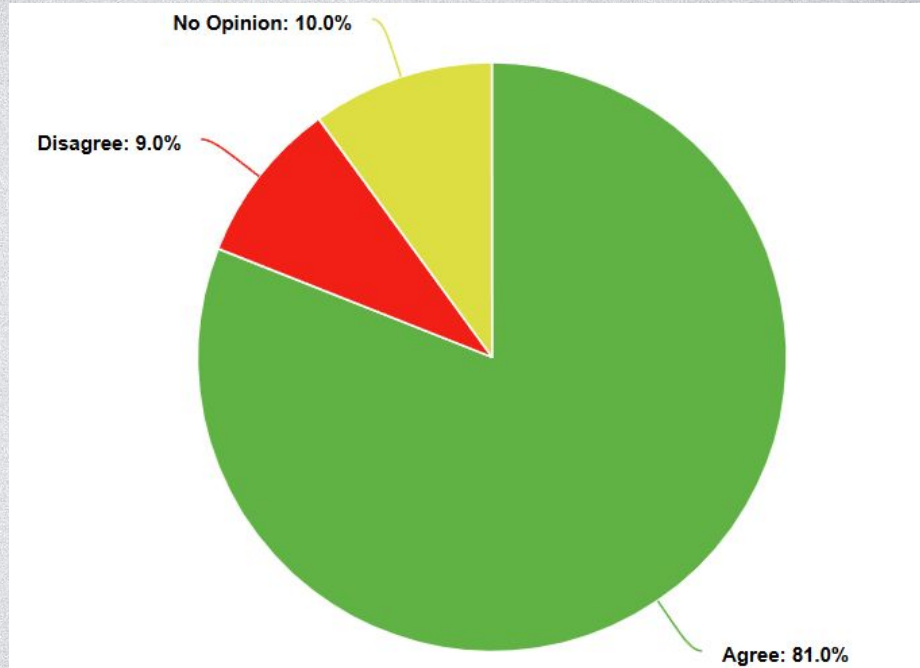
- 192 respondents (183 in 2024, 173 in 2023)
- Statements categorized as “Satisfaction” or “Engagement”



2.1 - Staff Satisfaction, Engagement, and Well-Being Survey

Satisfaction

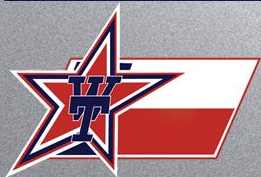
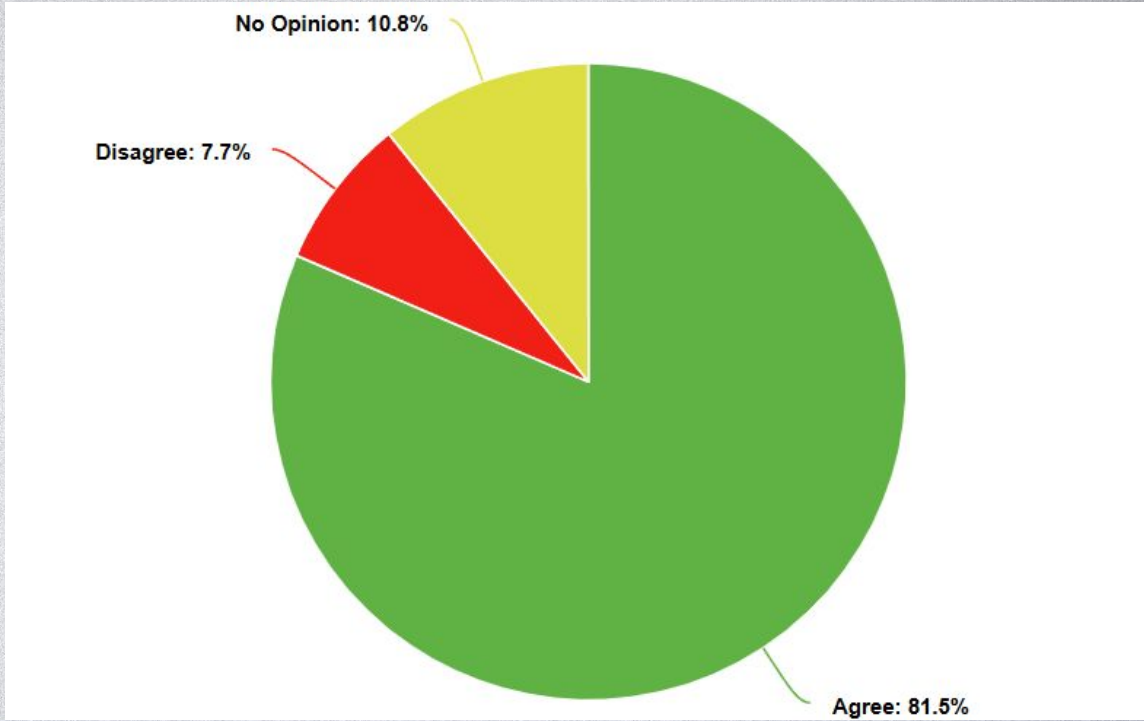
	2025	2024	2023
Agreement	81.0%	82.3%	75.0%
Disagreement	9.0%	7.2%	14.0%
No Opinion	10.0%	10.5%	11.0%



2.1 - Staff Satisfaction, Engagement, and Well-Being Survey

Engagement

	2025	2024	2023
Agreement	81.5%	85.7%	80.0%
Disagreement	7.7%	4.4%	8.0%
No Opinion	10.8%	9.9%	12.0%



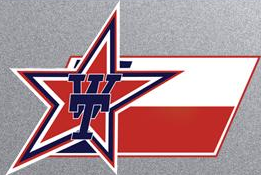
2.1 - Staff Satisfaction, Engagement, and Well-Being Survey

Statements with Highest Percentage of Agreement

- 97.4% - I am committed to helping WISD achieve its goals
- 91.6% - My leaders treat me with respect.

Statements with Highest Percentage of Disagreement

- 18.3% - I get the training I need to be successful.
- 16.7% - I feel valued at work.



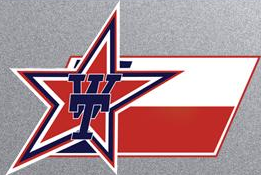
2.1 - Staff Satisfaction, Engagement, and Well-Being Survey

Statements with Lowest Percentage of Agreement

- 68.2% - I receive recognition for good work.
- 69.3% - Employees are treated fairly at WISD.

Statements with Lowest Percentage of Disagreement

- 0.5% - I am committed to helping WISD achieve its goals.
- 2.6% - I enjoy my work.



2.1 - Staff Satisfaction, Engagement, and Well-Being Survey

Highest “No Opinion” Statements

- 24.0% - I believe the WISD Board of Trustees is an effective leadership team.
- 19.8% - I believe in the strategic direction of WISD.

Statements Receiving Most “Strongly Agree” Responses

- 114 respondents - I am committed to helping WISD achieve its goals.
- 113 respondents - My leaders treat me with respect.

Statements Receiving Most “Strongly Disagree” Responses

- 11 respondents - My leaders are transparent and communicate well.
- 10 respondents - I get the training I need to be successful.



2.1 - Staff Satisfaction, Engagement, and Well-Being Survey

Largest Increase from 2024

- +2.7% - I get the training I need to be successful. (72.7% to 75.4%)
- +2.7% - Employees know the Mission, Vision, and Beliefs of WISD. (77.0% to 79.7%)
- +2.1% - I receive recognition for good work. (66.1% to 68.2%)

Largest Decrease from 2024 (Decrease in Agreement percentage.)

- -9.5% - I believe WISD has a good culture. (82.4% to 72.9%)
- -7.7% - Employees are treated fairly at WISD. (77.0% to 69.3%)
- -6.4% - I would refer someone to work here. (90.7% to 84.3%)



2.1 - Staff Satisfaction, Engagement, and Well-Being Survey

What are two things that need improving in WISD?

- Compensation and Pay
- Special Education Support and Resources
- Communication
- Leadership and Accountability (including School Culture)
- Cleanliness and Facilities/Maintenance
- Training and Professional Development

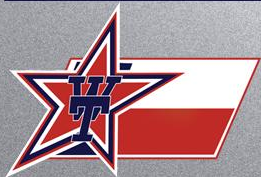


2.1 - Staff Satisfaction, Engagement, and Well-Being Survey

What are the best two things about WISD?

- **Students**
The students are frequently mentioned as the heart of the district—kind, respectful, motivated, and a joy to work with.
- **Staff and Colleagues**
There is strong appreciation for the supportive, caring, dedicated, and collaborative staff and coworkers across campuses and departments.
- **Leadership and Administration**
Positive comments about leadership include supportive supervisors, principals who listen and advocate, and a general trust in staff with limited micromanagement.
- **Community and Small-Town Feel**
The district's close-knit community, family atmosphere, and strong connection between families, staff, and students stand out as a key strength.
- **Autonomy and Trust in Teaching**
Teachers value the freedom and trust to teach creatively without heavy micromanagement or rigid scripted curricula.
- **School Spirit and Extracurricular Success**
Texan pride, strong athletic programs, extracurricular activities, and a culture of success in academics and sports are commonly praised.

Additional mentions include work-life balance (time off, flexibility), culture of respect and appreciation, and overall positive work environment.

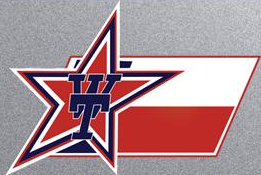


3.1 - Parent and Family Satisfaction and Engagement

3.2 - Community Satisfaction and Engagement

3.1.1 Develop and implement annual parent and family satisfaction and engagement survey protocol.

This year we received 579 responses (673 in 2024, 558 in 2023).



3.1 - Parent Satisfaction, Engagement, and Well-Being Survey

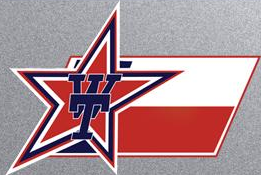
Wimberley High School - 171 respondents (205 in 2024, 154 in 2023)

Satisfaction

	2025	2024	2023
Agreement	73.9%	72.3%	73.3%
Disagreement	12.1%	12.6%	12.8%
No Opinion	14.0%	15.1%	13.9%

Engagement

	2025	2024	2023
Agreement	79.3%	75.5%	77.1%
Disagreement	7.8%	11.7%	13.5%
No Opinion	12.9%	12.8%	9.4%



3.1 - Parent Satisfaction, Engagement, and Well-Being Survey

Wimberley High School

Statements with Highest Percentage of Agreement

- 91.2% - I am treated with respect from WHS staff.
- 85.4% - WHS's principal (Ryan Wilkes) is an effective leader.
- 85.3% - My child has the necessary supplies and materials.

Statements with Highest Percentage of Disagreement

- 42.1% - I regularly receive feedback from WHS staff on my child's progress.
- 28.7% - School rules/discipline plans are enforced consistently at WHS.
- 16.4% - I am satisfied with the quality of education at WHS.



3.1 - Parent Satisfaction, Engagement, and Well-Being Survey

Wimberley High School

Highest “No Opinion” Statements

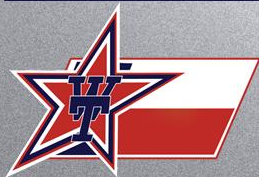
- 43.86% - The WISD Board of Trustees is an effective leadership team.
- 27.65% - WISD's superintendent (Dr. Greg Bonewald) is an effective leader.

Statements Receiving Most “Strongly Agree” Responses

- 79 respondents - WHS's principal (Ryan Wilkes) is an effective leader.
- 79 respondents - I am treated with respect from WHS staff.

Statements Receiving Most “Strongly Disagree” Responses

- 17 respondents - School rules/discipline plans are enforced consistently at WHS.
- 17 respondents - I regularly receive feedback from WHS staff on my child's progress.



3.1 - Parent Satisfaction, Engagement, and Well-Being Survey

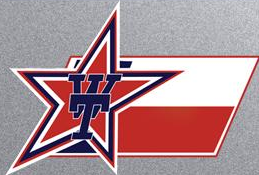
Wimberley High School

Largest Increase from 2024

- +10.0% - I feel well informed about the issues impacting WHS. (67.8% to 77.8%)
- +6.4% - WHS provides a safe environment. (78.4% to 84.8%)

Largest Decrease from 2024 (Decrease in Agreement percentage.)

- -5.6% - I regularly receive feedback from WHS staff on my child's progress. (51.2% to 45.6%)
- -4.3% - I am satisfied with the quality of education at WHS. (78% to 73.7%)



3.1 - Parent Satisfaction, Engagement, and Well-Being Survey

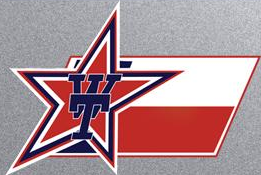
Danforth Junior High School - 148 respondents (156 in 2024, 154 in 2023)

Satisfaction

	2025	2024	2023
Agreement	74.5%	79.0%	81.2%
Disagreement	14.3%	10.0%	7.5%
No Opinion	11.2%	11.0%	11.4%

Engagement

	2025	2024	2023
Agreement	72.7%	79.2%	83.8%
Disagreement	14.2%	11.6%	5.4%
No Opinion	13.1%	9.2%	10.8%



3.1 - Parent Satisfaction, Engagement, and Well-Being Survey

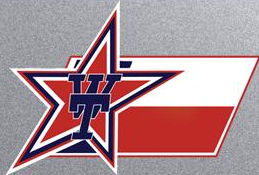
Danforth Junior High School

Statements with Highest Percentage of Agreement

- 93.2% - My child has the necessary supplies and materials.
- 86.5% - I am treated with respect from DJH staff.
- 83.8% - Student learning is a high priority at Danforth Junior High School (DJH).

Statements with Highest Percentage of Disagreement

- 34.5% - I regularly receive feedback from DJH staff on my child's progress.
- 29.7% - School rules/discipline plans are enforced consistently at DJH.
- 20.4% - My child has every opportunity to be successful at DJH.



3.1 - Parent Satisfaction, Engagement, and Well-Being Survey

Danforth Junior High School

Highest “No Opinion” Statements

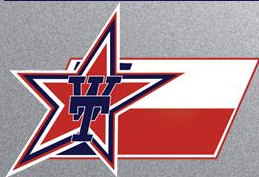
- 37.2% - The WISD Board of Trustees is an effective leadership team.
- 21.9% - WISD's superintendent (Dr. Greg Bonewald) is an effective leader.

Statements Receiving Most “Strongly Agree” Responses

- 68 respondents - DJH's principal (Joseph Holzmann) is an effective leader.
- 63 respondents - I am treated with respect from DJH staff.

Statements Receiving Most “Strongly Disagree” Responses

- 21 respondents - School rules/discipline plans are enforced consistently at DJH.
- 13 respondents - I regularly receive feedback from DJH staff on my child's progress.



3.1 - Parent Satisfaction, Engagement, and Well-Being Survey

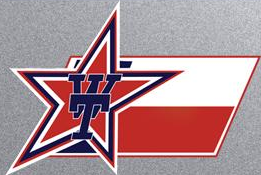
Danforth Junior High School

Largest Increase from 2024

- +4.8% - WISD's superintendent (Dr. Greg Bonewald) is an effective leader. (69.2% to 74.0%)
- +3.8% - I feel well informed about the issues impacting DJH. (73.1% to 76.9%)

Largest Decrease from 2024 (Decrease in Agreement percentage.)

- -13.0% - I would recommend DJH to other parents and families. (81.9% to 68.9%)
- -12.5% - I regularly receive feedback from DJH staff on my child's progress. (67.9% to 55.4%)



3.1 - Parent Satisfaction, Engagement, and Well-Being Survey

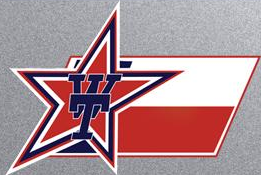
Jacob's Well Elementary School - 122 respondents (131 in 2024, 103 in 2023)

Satisfaction

	2025	2024	2023
Agreement	84.7%	86.6%	88.6%
Disagreement	4.9%	3.4%	4.6%
No Opinion	10.4%	10.1%	6.8%

Engagement

	2025	2024	2023
Agreement	86.3%	86.5%	89.2%
Disagreement	7.7%	4.9%	4.6%
No Opinion	6.0%	8.7%	6.2%



3.1 - Parent Satisfaction, Engagement, and Well-Being Survey

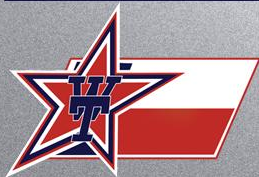
Jacob's Well Elementary School

Statements with Highest Percentage of Agreement

- 96.7% - JWE's campus and grounds are clean and well maintained.
- 95.1% - Student learning is a high priority at JWE.
- 95.1% - My child has the necessary supplies and materials.

Statements with Highest Percentage of Disagreement

- 15.6% - I regularly receive feedback from JWE staff on my child's progress.
- 14.8% - I feel well informed about the issues impacting JWE.
- 9.8% - My child has every opportunity to be successful at JWE.



3.1 - Parent Satisfaction, Engagement, and Well-Being Survey

Jacob's Well Elementary School

Highest “No Opinion” Statements

- 48.4% - The WISD Board of Trustees is an effective leadership team.
- 35.5% - WISD's superintendent (Dr. Greg Bonewald) is an effective leader.

Statements Receiving Most “Strongly Agree” Responses

- 88 respondents - JWE's principal (SueAnna Thomas) is an effective leader.
- 78 respondents - I am treated with respect from JWE staff.

Statements Receiving Most “Strongly Disagree” Responses

- 5 respondents - JWE staff are approachable and reachable.
- 5 respondents - I feel well informed about the issues impacting JWE.



3.1 - Parent Satisfaction, Engagement, and Well-Being Survey

Jacob's Well Elementary School

Largest Increase from 2024

- +3.2% - I feel well informed about the issues impacting JWE. (76.3% to 79.5%)
- +1.5% - The WISD Board of Trustees is an effective leadership team. (46.9% to 48.4%)

Largest Decrease from 2024 (Decrease in Agreement percentage.)

- -6.0% - JWE staff are approachable and reachable. (97.7% to 91.7%)
- -4.6% - My child has every opportunity to be successful at JWE. (93.1% to 88.5%)



3.1 - Parent Satisfaction, Engagement, and Well-Being Survey

Blue Hole Primary School - 138 respondents (181 in 2024, 147 in 2023)

Satisfaction

	2025	2024	2023
Agreement	84.9%	82.8%	82.9%
Disagreement	4.2%	4.7%	6.5%
No Opinion	10.9%	12.5%	10.6%

Engagement

	2025	2024	2023
Agreement	89.1%	82.7%	80.6%
Disagreement	6.5%	6.3%	8.4%
No Opinion	4.4%	11.0%	10.9%



3.1 - Parent Satisfaction, Engagement, and Well-Being Survey

Blue Hole Primary School

Statements with Highest Percentage of Agreement

- 97.1% - BHP's campus and grounds are clean and well maintained.
- 96.4% - My child has the necessary supplies and materials.
- 96.4% - Student learning is a high priority at Blue Hole Primary School (BHP).

Statements with Highest Percentage of Disagreement

- 13.0% - I feel well informed about the issues impacting BHP.
- 10.1% - I regularly receive feedback from BHP staff on my child's progress.
- 8.1% - School rules/discipline plans are enforced consistently at BHP.



3.1 - Parent Satisfaction, Engagement, and Well-Being Survey

Blue Hole Primary School

Highest “No Opinion” Statements

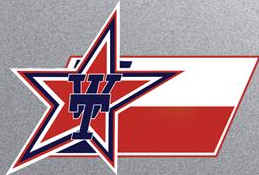
- 34.3% - The WISD Board of Trustees is an effective leadership team.
- 29.4% - BHP’s principal (Marlayna Zachary) is an effective leader.

Statements Receiving Most “Strongly Agree” Responses

- 90 respondents - I am proud to say that I have a child at BHP.
- 89 respondents - I would recommend BHP to other parents and families.

Statements Receiving Most “Strongly Disagree” Responses

- 6 respondents - School rules/discipline plans are enforced consistently at BHP.
- 5 respondents - I feel well informed about the issues impacting BHP.



3.1 - Parent Satisfaction, Engagement, and Well-Being Survey

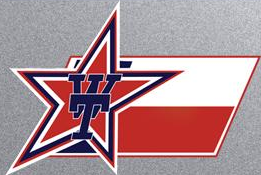
Blue Hole Primary School

Largest Increase from 2024

- +13.8% - I feel well informed about the issues impacting BHP. (67.4% to 81.2%)
- +10.7% - The WISD Board of Trustees is an effective leadership team. (49.2% to 59.9%)

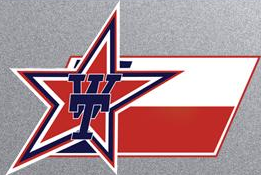
Largest Decrease from 2024 (Decrease in Agreement percentage.)

- -1.4% - I am treated with respect from BHP staff. (93.4% to 92.0%)
- -1.0% - School rules/discipline plans are enforced consistently at BHP. (69.1% to 68.1%)

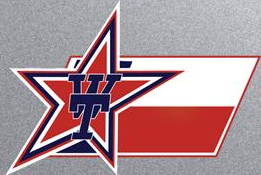


Next Steps

- Evaluate survey results and determine steps to address opportunities



Questions?



Wimberley ISD
Excellence. Innovation. Service.

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STRATEGIC PLAN UPDATE

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

Subject: Consideration and approval of an order by the Board of Trustees of the Wimberley Independent School District authorizing the issuance of “Wimberley Independent School District unlimited tax school building and refunding bonds, series 2025”; levying a continuing direct annual ad valorem tax for the payment of the bonds; delegating the authority to certain members of the board of trustees and district staff to approve and execute certain documents relating to the sale of the bonds; and providing an effective date

Date: June 16 2025

Presented by: Mike Doyle

Action

BACKGROUND INFORMATION

Texas ISDs often issue unlimited tax school building bonds to finance the construction, renovation, or expansion of school facilities. The attached order document is a formal resolution by the Wimberley Independent School District Board of Trustees to authorize the issuance of the Unlimited Tax School Building and Refunding Bonds, Series 2025. The bonds will be used to fund various school district projects, including constructing and upgrading school facilities, purchasing buses and instructional technology, and making improvements to athletic and activity facilities. WISD will also refund (refinance) certain previously issued bonds to achieve cost savings. These bonds are "unlimited tax" obligations, meaning they are backed by property taxes with no limit on the rate or amount needed to repay them. The District pledges to levy a sufficient annual property tax to cover the bond payments. The Board will delegate authority to specified District officials to finalize terms of the bond sale (such as amount, interest rates, and maturity) through an "Approval Certificate," helping WISD act swiftly when market conditions are favorable. The order includes provisions for refunding prior debt using escrowed funds and outlines the redemption, registration, and legal compliance details necessary for the bond issuance.

WISD plans to issue bonds the week of June 23rd.

ADMINISTRATIVE RECOMMENDATION

I move that the Board of Trustees adopt an order authorizing the issuance of "Wimberley Independent School District unlimited tax school building and refunding bonds, series 2025" pursuant to a delegated sale

BOARD ACTION REQUIRED

Yes

AN ORDER BY THE BOARD OF TRUSTEES OF THE WIMBERLEY INDEPENDENT SCHOOL DISTRICT AUTHORIZING THE ISSUANCE OF ITS UNLIMITED TAX SCHOOL BUILDING AND REFUNDING BONDS, SERIES 2025; LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX FOR THE PAYMENT OF THE BONDS; PRESCRIBING THE FORM, TERMS, CONDITIONS, AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO THE ISSUANCE, SALE, AND DELIVERY OF THE BONDS, INCLUDING THE APPROVAL AND DISTRIBUTION OF AN OFFICIAL STATEMENT PERTAINING THERETO; AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT, AN ESCROW AGREEMENT AND SALE DOCUMENTATION; COMPLYING WITH THE LETTER OF REPRESENTATIONS ON FILE WITH THE DEPOSITORY TRUST COMPANY; DELEGATING THE AUTHORITY TO CERTAIN MEMBERS OF THE BOARD OF TRUSTEES AND DISTRICT STAFF TO EXECUTE CERTAIN DOCUMENTS RELATING TO THE SALE OF THE BONDS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Board of Trustees (the *Board of Trustees* or the *Governing Body*) of the Wimberley Independent School District (the *Issuer* or the *District*) hereby finds and determines that school building bonds in the total principal amount of \$_____ (representing a principal amount of \$_____ and a portion of the premium of \$_____), being the first [and final] installment or series of school building bonds approved and authorized to be issued at an election held on May 3, 2025 (the *Election*), should be issued and sold at this time; the respective authorized purposes and amounts authorized to be issued therefor, amounts previously issued, amounts being issued pursuant to this order, and amounts remaining to be issued from such voted authorizations subsequent to the date hereof being as follows:

Authorized Purpose: Proposition A: designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping school facilities, the purchase of the necessary sites for school facilities, the purchase of buses and vehicles, and the retrofitting of buses and vehicles with emergency, safety, or security equipment;

Proposition B: acquiring and updating instructional technology equipment;

Proposition C: designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping Texan Stadium;

Proposition D: designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping a shaded multi-purpose activity center;

Proposition	Amount Originally Authorized	Amounts Heretofore Issued	Amounts Being Issued	Premium Allocated to Voted Authorization	Amounts Remaining
A	\$109,990,000	\$0	\$ _____	\$ _____	\$ _____
B	\$6,050,000	\$0	\$ _____	\$ _____	\$ _____
C	\$5,730,000	\$0	\$ _____	\$ _____	\$ _____
D	\$13,230,000	\$0	\$ _____	\$ _____	\$ _____

WHEREAS, pursuant to the provisions of Chapter 45, as amended, Texas Education Code (*Chapter 45*), and Chapter 1371, as amended, Texas Government Code (*Chapter 1371*), the District is authorized to issue unlimited tax school building and refunding bonds for authorized purposes; and

WHEREAS, the Board of Trustees has heretofore issued, sold, and delivered, and there is currently outstanding obligations, payable from ad valorem taxes, in the aggregate original principal amount of \$ _____, being those obligations disclosed on Schedule II attached hereto and incorporated by reference for all purposes to this order (*the Refunded Obligations*); and

WHEREAS, pursuant to the provisions of Chapter 1207, as amended, Texas Government Code (*Chapter 1207*), the Board of Trustees is authorized to issue refunding bonds and deposit the proceeds of sale directly with any designated escrow agent for the Refunded Obligations, and such deposit, when made in accordance with Chapter 1207, shall constitute the making of firm banking and financial arrangements for the discharge and final payment of the Refunded Obligations; and

WHEREAS, when firm banking arrangements have been made for the payment of principal and interest to the stated maturity or redemption date of the Refunded Obligations, then the Refunded Obligations shall no longer be regarded as outstanding except for the purpose of receiving payment from the funds provided for such purpose and may not be included in or considered to be an indebtedness of the Issuer for the purpose of a limitation on outstanding indebtedness or taxation or for any other purpose; and

WHEREAS, the Chapter 1207 permits that the deposit of the proceeds from the sale of the refunding bonds be deposited directly with any designated escrow agent for the Refunded Obligations which is not the depository bank of the Issuer; and

WHEREAS, Wells Fargo Bank, N.A., Austin, Texas currently serves as the paying agent/registrar for the 2015 Refunded Obligations (hereinafter defined) and BOKF, NA, Dallas, Texas currently serves as the paying agent/registrar for the 2016 Refunded Obligations (hereinafter defined) and BOKF, NA, Dallas, Texas, which is not a depository bank of the District, will serve as the Escrow Agent (hereinafter defined) and Paying Agent/Registrar (hereinafter defined) for the Bonds; and

WHEREAS, the Board of Trustees hereby finds and determines that the Refunded Obligations are scheduled to mature, or are subject to being redeemed, not more than twenty (20) years from the date of the refunding bonds herein authorized to realize debt service savings and such refunding will result in gross savings of \$_____ [and a net present value benefit of \$_____ (_____%)], taking into account the District’s cash contribution of \$_____; and

WHEREAS, the Board of Trustees hereby finds and determines that, pursuant to the authority provided by Chapter 1371, the delegation to the Authorized Officials (defined herein) with the authority to execute an “approval certificate” (a form of which is attached hereto as Schedule I) to approve the final terms of a series of unlimited tax school building and refunding bonds issued hereunder is in the best interest of the District; and

WHEREAS, the Board of Trustees hereby finds and determines that the issuance of the unlimited tax school building and refunding bonds is in the best interests of the residents of the Issuer; now, therefore,

BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE WIMBERLEY INDEPENDENT SCHOOL DISTRICT THAT:

SECTION 1: Authorization - Designation - Principal Amount - Purpose - Dated Date. Unlimited tax school building and refunding bonds of the Issuer shall be and are hereby authorized to be issued in the aggregate principal amount of _____ AND NO/100 DOLLARS (\$_____) to be designated and bear the title “WIMBERLEY INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING AND REFUNDING BONDS, SERIES 2025” (the *Bonds*), for the purposes of providing funds for (i) the purposes authorized under the Election, (ii) refunding certain maturities of the District’s currently outstanding indebtedness, and (iii) paying the costs of issuing the Bonds, pursuant to the authority conferred by the Election and in conformity with the laws of the State of Texas, including Chapter 45, Chapter 1207, and Chapter 1371. The Bonds shall be dated July 22, 2025 (the *Dated Date*) and interest shall accrue as provided in Section 2 hereof.

As authorized by Chapter 1207 and Chapter 1371, each Authorized Official is hereby authorized, appointed, and designated as an official of the District authorized to individually act on behalf of the District in selling and delivering one or more series of unlimited tax bonds authorized herein and carrying out the procedures specified in this Order, including approval of the following terms and provisions for each series of unlimited tax bonds:

1. Whether the Bonds shall be issued as school building, refunding, or school building and refunding bonds and if refunding or school building and refunding bonds, the identification and selection from the Refunding Candidates to be refunded with proceeds of the Bonds.
2. The style of the Bonds, which style indicates the use of proceeds thereof, and calendar year of issuance.
3. The aggregate principal amount of the Bonds, as well as the principal amount of each stated maturity within the Bonds.

4. The rate of interest to be borne on the principal amount of each stated maturity within the Bonds and the interest payment dates for the Bonds.
5. The Dated Date for the Bonds.
6. The optional, extraordinary optional, and mandatory redemption provisions applicable, if at all, to the Bonds.
7. The sale of the Bonds through a negotiated or competitive process, and the selection of the purchasers or the senior managing underwriter and the co-managers (if any) to serve as the underwriter or syndicate of underwriters selling the Bonds.
8. Pricing for the Bonds, including generation and use of reoffering premium and/or discount, determination of Underwriters' compensation (if any), and applicable costs of issuance.
9. Whether or not to issue the Bonds on a taxable or tax-exempt basis, and if one a tax-exempt basis, to designate the Bonds as designated or deemed designated as "qualified tax-exempt obligations" pursuant to Section 265 of the Internal Revenue Code of 1986, as amended, subject to market conditions at the time of pricing of the Bonds.

The Bonds authorized by this Order shall be issued within the following parameters:

1. The principal amount of the Bonds authorized to be issued pursuant to this Order, shall not exceed \$151,690,000 (being the new money portion of the Bonds in an amount not to exceed \$135,000,000 and the refunding portion of the Bonds in an amount not to exceed \$16,690,000).
2. The maximum maturity of the Bonds authorized to be issued pursuant to this Order will be August 15, 2055.
3. The maximum true interest rate (federal arbitrage yield) on the Bonds authorized to be issued pursuant to this Order shall not exceed a rate greater than 5.50% per annum calculated in a manner consistent with the provisions of Chapter 1204, as amended, Texas Government Code.
4. In connection with the refunding of the Refunded Obligations, the refunding Bonds shall produce gross savings of at least \$1.00 (taking into account any District contribution and applicable costs of issuance).
5. The Bonds issued hereunder must be sold not later than June 16, 2026 (though the closing of the Bonds sold in accordance with this provision may occur after June 16, 2026, so long as such closing period is determined by an Authorized Official to be of reasonable duration).

Notwithstanding the foregoing, no Bonds shall be issued pursuant to the authority granted in this Order unless, prior to their initial delivery, such Bonds have been rated by a nationally recognized rating agency for municipal securities in one of the four highest rating categories for long term obligations, as required by Chapter 1371.

Each Authorized Official, acting for and on behalf of the District, is authorized to execute the Approval Certificate attached as Schedule I hereto. The execution of the Approval Certificate shall evidence the sale date of the Bonds by the District to the Purchasers (hereinafter defined). Upon execution of the Approval Certificate, Bond Counsel is authorized to complete this Order as evidence of the issuance of the Bonds pursuant to the delegated authority granted hereunder and to reflect such final terms for such Bonds issued hereunder.

SECTION 2: Fully Registered Obligations - Authorized Denominations - Stated Maturities - Interest Rates. The Bonds shall be issued as fully registered obligations, without coupons, and shall be issued in denominations of \$5,000 or any integral multiple thereof (within a Stated Maturity), shall be lettered “R” and numbered consecutively from One (1) upward and principal shall become due and payable on August 15 in each of the years as described below (the *Stated Maturities*) and in amounts and bear interest at the rates per annum in accordance with the following schedule:

<u>Years of Stated Maturity</u>	<u>Principal Amounts (\$)</u>	<u>Interest Rates (%)</u>
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The Bonds shall bear interest on the unpaid principal amounts from the Dated Date, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for to Stated Maturity or prior redemption, while Outstanding, at the rates per annum shown in the above schedule (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Bonds shall be payable on February 15 and August 15 in each year (each, an *Interest Payment Date*), commencing February 15, 2026.

SECTION 3: Payment of Bonds - Paying Agent/Registrar. The principal of, premium, if any, and the interest on the Bonds due and payable by reason of Stated Maturity, redemption, or otherwise shall be payable, without exchange or collection charges to the registered owners of the Bonds (the *Holder* or *Holder*s), appearing on the Security Register (hereinafter defined) maintained by the Paying Agent/Registrar (hereinafter defined), in any coin or currency of the

United States of America which at the time of payment is legal tender for the payment of public and private debts.

The selection and appointment of BOKF, NA, Dallas, Texas (the *Paying Agent/Registrar*) to serve as the initial Paying Agent/Registrar for the Bonds is hereby approved and confirmed, and the Issuer agrees and covenants to cause to be kept and maintained at the corporate trust office of the Paying Agent/Registrar books and records (the *Security Register*) for the registration, payment, and transfer of the Bonds, all as provided herein, in accordance with the terms and provisions of a Paying Agent/Registrar Agreement, attached hereto, in substantially final form, as Exhibit A, and such reasonable rules and regulations as the Paying Agent/Registrar and the Issuer may prescribe. The Issuer covenants to maintain and provide a Paying Agent/Registrar at all times until the Bonds are paid and discharged, and any successor Paying Agent/Registrar shall be (i) a national or state banking institution, (ii) an association or a corporation organized and doing business under the laws of the United States or any state, authorized under such laws to exercise trust powers. The Paying Agent/Registrar shall be subject to supervision or examination by federal or state authority and shall be authorized by law to serve as a Paying Agent/Registrar.

The Issuer reserves the right to appoint a successor Paying Agent/Registrar upon providing the previous Paying Agent/Registrar with a certified copy of a resolution or order terminating such agency. Additionally, the Issuer agrees to promptly cause a written notice of this substitution to be sent to each Holder by United States mail, first-class postage prepaid, which notice shall also give the address of the corporate trust office of the successor Paying Agent/Registrar.

Principal of, premium, if any, and interest on the Bonds, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable only to the Holder whose name appears on the Security Register (i) on the Record Date (hereinafter defined), for purposes of paying interest on the Bonds, and (ii) on the date of surrender of the Bonds for purposes of receiving payment of principal thereof and redemption premium thereon, if any, upon redemption of the Bonds, or at the Bonds' Stated Maturity. The District and the Paying Agent/Registrar, and any agent of either, shall treat the Holder as the owner of a Bond for purposes of receiving payment and all other purposes whatsoever, and neither the District nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary.

Principal of and premium, if any, on the Bonds shall be payable only upon presentation and surrender of the Bonds to the Paying Agent/Registrar at its corporate trust office. Interest on the Bonds shall be paid to the Holder whose name appears in the Security Register at the close of business on the *Record Date* (the last business day of the month next preceding each Interest Payment Date for the Bonds) and shall be paid (i) by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, by the Paying Agent/Registrar, to the address of the Holder appearing in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested in writing by the Holder at the Holder's risk and expense.

If the date for the payment of the principal of, premium, if any, or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the corporate trust office of the Paying Agent/Registrar is located are authorized by law or

executive order to close, then the date for such payment shall be the next succeeding day which is not such a day. The payment on such date shall have the same force and effect as if made on the original date any such payment on the Bonds was due.

In the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder of a Bond appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 4: Redemption.

A. Mandatory Redemption of Bonds. The Bonds stated to mature on August 15, 20__ and August 15 __ are referred to herein as the “Term Bonds”. The Term Bonds are subject to mandatory sinking fund redemption prior to their stated maturities from money required to be deposited in the Bond Fund for such purpose and shall be redeemed in part, by lot or other customary method, at the principal amount thereof plus accrued interest to the date of redemption in the following principal amounts on August 15 in each of the years as set forth below:

	Term Bonds Stated to Mature on August 15, 20__	Term Bonds Stated to Mature on August 15, 20__
<u>Year</u>	<u>Principal Amount (\$)</u>	<u>Principal Amount (\$)</u>

*Payable at Stated
Maturity.

The principal amount of a Term Bond required to be redeemed pursuant to the operation of such mandatory redemption provisions shall be reduced, at the option of the District, by the principal amount of any Term Bonds of such Stated Maturity which, at least 50 days prior to the mandatory redemption date (1) shall have been defeased or acquired by the District and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the District with money in the Bond Fund, or (3) shall have been redeemed pursuant to the optional redemption provisions set forth below and not theretofore credited against a mandatory redemption requirement.

B. Optional Redemption of Bonds. The Bonds having Stated Maturities on and after August 15, 20__ shall be subject to redemption prior to Stated Maturity, at the option of the District, on August 15, 20__, or on any date thereafter, in whole or in part, in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar) at the redemption price of par plus accrued interest to the date of redemption.

C. Exercise of Redemption Option. At least forty-five (45) days prior to a date set for the redemption of the Bonds (unless a shorter notification period shall be satisfactory to the Paying Agent/Registrar), the District shall notify the Paying Agent/Registrar of its decision to exercise the right to redeem the Bonds, the principal amount of each Stated Maturity to be redeemed, and the date set for the redemption thereof. The decision of the District to exercise the right to redeem the Bonds shall be entered in the minutes of the governing body of the District.

D. Selection of Bonds for Redemption. If less than all Outstanding Bonds of the same Stated Maturity are to be redeemed on a redemption date, the Paying Agent/Registrar shall select at random and by lot the Bonds to be redeemed, provided that if less than the entire principal amount of a Bond is to be redeemed, the Paying Agent/Registrar shall treat such Bond then subject to redemption as representing the number of Bonds Outstanding which is obtained by dividing the principal amount of such Bond by \$5,000.

E. Notice of Redemption. Not less than thirty (30) days prior to the redemption date for the Bonds, the Paying Agent/Registrar shall cause a notice of redemption to be sent by United States mail, first-class postage prepaid, in the name of the District and at the District's expense, by the Paying Agent/Registrar to each Holder of a Bond to be redeemed in whole or in part at the address of the Holder appearing on the Security Register at the time such notice of redemption is mailed, and any notice of redemption so mailed shall be conclusively presumed to have been duly given irrespective of whether received by the Holder. This notice may also be published once in a financial publication, journal, or reporter of general circulation among securities dealers in the City of New York, New York (including, but not limited to, *The Bond Buyer* and *The Wall Street Journal*), or in the State of Texas (including, but not limited to, *The Texas Bond Reporter*).

All notices of redemption shall (i) specify the date of redemption for the Bonds, (ii) identify the Bonds to be redeemed and, in the case of a portion of the principal amount to be redeemed, the principal amount thereof to be redeemed, (iii) state the redemption price, (iv) state that the Bonds, or the portion of the principal amount thereof to be redeemed, shall become due and payable on the redemption date specified, and the interest thereon, or on the portion of the principal amount thereof to be redeemed, shall cease to accrue from and after the redemption date, and (v) specify that payment of the redemption price for the Bonds, or the principal amount thereof to be redeemed, shall be made at the corporate trust office of the Paying Agent/Registrar only upon presentation and surrender thereof by the Holder.

If a Bond is subject by its terms to redemption and has been called for redemption and notice of redemption thereof has been duly given as hereinabove provided, such Bond (or the principal amount thereof to be redeemed) so called for redemption shall become due and payable, and if money sufficient for the payment of such Bonds (or of the principal amount thereof to be

redeemed) at the then applicable redemption price is held for the purpose of such payment by the Paying Agent/Registrar, then on the redemption date designated in such notice, interest on the Bond (or the principal amount thereof to be redeemed) called for redemption shall cease to accrue and such Bonds shall not be deemed to be Outstanding.

F. Transfer/Exchange of Bonds. Neither the District nor the Paying Agent/Registrar shall be required to transfer or exchange any Bonds called for redemption, in whole or in part, during a period beginning forty-five (45) days prior to the redemption date; provided, however such limitation shall not be applicable to an exchange by the Holder of the unredeemed balance of a Bond which is subject to partial redemption.

SECTION 5: Registration - Transfer - Exchange of Bonds - Predecessor Bonds. The Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of every owner of the Bonds or, if appropriate, the nominee thereof. Any Bond may, in accordance with its terms and the terms hereof, be transferred or exchanged for Bonds of like kind, or of other authorized denominations upon the Security Register by the Holder, in person or by his duly authorized agent, upon surrender of such Bond to the Paying Agent/Registrar for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender for transfer of any Bond (other than the Initial Bond authorized in Section 7 hereof) at the corporate trust office of the Paying Agent/Registrar, the Paying Agent/Registrar shall register and deliver, in the name of the designated transferee or transferees, one or more new Bonds executed on behalf of, and furnished by, the District of authorized denomination and having the same Stated Maturity and of a like aggregate principal amount and interest rate as the Bond or Bonds surrendered for transfer.

At the option of the Holder, Bonds may be exchanged for other Bonds of authorized denominations and having the same Stated Maturity, bearing the same rate of interest, and of like aggregate principal amount as the Bonds surrendered for exchange, upon surrender of the Bonds to be exchanged at the corporate trust office of the Paying Agent/Registrar. Whenever any Bonds are so surrendered for exchange, the Paying Agent/Registrar shall register and deliver new Bonds executed on behalf of, and furnished by, the District to the Holder requesting the exchange.

All Bonds issued upon any transfer or exchange of Bonds shall be delivered at the corporate trust office of the Paying Agent/Registrar, or sent by United States registered mail to the Holder at his request, risk, and expense, and upon the delivery thereof, the same shall be the valid obligations of the Issuer, evidencing the same obligation to pay, and entitled to the same benefits under this Order, as the Bonds surrendered in such transfer or exchange.

All transfers or exchanges of Bonds pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Bonds canceled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be Predecessor Bonds, evidencing all or a portion, as the case may be, of the same debt evidenced by the new Bond or Bonds registered and delivered in the exchange or transfer therefor. Additionally, the term Predecessor Bonds shall include any Bond registered and delivered pursuant to Section 15 of this Order in lieu of a mutilated, lost, destroyed, or stolen Bond which shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Bond.

SECTION 6: Execution - Registration. The Bonds shall be executed on behalf of the Issuer by the President or Vice President of the Governing Body under its seal reproduced or impressed thereon and attested by the Secretary of the Governing Body. The signature of said officers on the Bonds may be manual or facsimile. Bonds bearing the manual or facsimile signatures of individuals who are or were the proper officers of the Issuer on the Dated Date shall be deemed to be duly executed on behalf of the Issuer, notwithstanding that such individuals or either of them shall cease to hold such offices at the time of delivery of the Bonds to the Purchasers and with respect to Bonds delivered in subsequent exchanges and transfers, all as authorized and provided in Chapter 1201, as amended, Texas Government Code.

No Bond shall be entitled to any right or benefit under this Order, or be valid or obligatory for any purpose, unless there appears on such Bond either a certificate of registration substantially in the form provided in Section 8C, executed by the Comptroller of Public Accounts of the State of Texas or his duly authorized agent by manual signature, or a certificate of registration substantially in the form provided in Section 8D, executed by the Paying Agent/Registrar by manual signature. Either of these certificates upon any Bond shall be conclusive evidence, and the only evidence required, that such Bond has been duly certified or registered and delivered.

SECTION 7: Initial Bond. The Bonds herein authorized shall be initially issued as a single fully registered Bond in the aggregate principal amount of \$____,____,____ with principal installments to become due and payable as provided in Section 2 hereof and numbered T-1 (the *Initial Bond*), and the Initial Bond shall be registered in the name of the Purchasers or the designee thereof, as further described in Section 16. The Initial Bond shall be the Bond submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the Purchasers. Any time after the delivery of the Initial Bond, the Paying Agent/Registrar, pursuant to written instructions from the Purchasers, or the designee thereof, shall cancel the Initial Bond delivered hereunder and exchange therefor definitive Bonds of like kind and of authorized denominations, Stated Maturities, principal amounts and bearing applicable interest rates, and shall be lettered "R" and numbered consecutively from one (1) upward for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the Purchasers, or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

SECTION 8: Forms.

A. Forms Generally. The Bonds, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and

the form of Assignment to be printed on each of the Bonds shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Order and may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including the guarantee of the Permanent School Fund, insurance legends in the event the Bonds, or any Stated Maturities thereof, are insured, and any reproduction of an opinion of Bond Counsel (hereinafter referenced)) thereon as may, consistent herewith, be established by the Issuer or determined by the officers executing such Bonds as evidenced by their execution thereof. Any portion of the text of any Bond may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Bond.

The definitive Bonds shall be printed, lithographed, or engraved or produced in any other similar manner, all as determined by the officers executing the Bonds as evidenced by their execution thereof, but the Initial Bond submitted to the Attorney General of Texas may be typewritten or photocopied or otherwise reproduced.

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B. Form of Definitive Bonds.

REGISTERED
NO. R- _____ REGISTERED PRINCIPAL
AMOUNT
\$ _____

United States of America
State of Texas
Counties of Hays and Comal
WIMBERLEY INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING AND REFUNDING BONDS,
SERIES 2025

Dated Date: July 22, 2025 Stated Maturity: _____ Interest Rate: _____ CUSIP No.: _____

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____ AND NO/100 DOLLARS

The Wimberley Independent School District (the *Issuer*), a body corporate and political subdivision in the Counties of Hays and Comal, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above (the *Holder*), or the registered assigns thereof, the Principal Amount specified above on the Stated Maturity date specified above (or so much as shall not have been paid upon prior redemption) and to pay interest on the unpaid principal amount hereof from the Dated Date, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to the earlier of redemption or to Stated Maturity, at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on August 15 and February 15 in each year, commencing February 15, 2026 (each, an *Interest Payment Date*).

Principal and premium, if any, of this Bond shall be payable to the Holder hereof, upon presentation and surrender, at the corporate trust office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor. Interest shall be payable to the Holder of this Bond (or one or more Predecessor Bonds, as defined in the Order hereinafter referenced) whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the last business day of the month next preceding each Interest Payment Date. All payments of principal of, premium, if any, and interest on this Bond shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or before the appropriate date of payment, by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder hereof.

This Bond is one of the series specified in its title issued in the aggregate principal amount of \$ __, __, __ (the *Bonds*) pursuant to an order adopted by the Governing Body of the Issuer (the *Order*) for the purpose of providing funds for (i) the purposes authorized under the Election, (ii) refunding certain maturities of the District’s currently outstanding indebtedness, and (iii) paying the costs of issuing the Bonds, pursuant to the authority conferred by an election held in the Issuer on May 3, 2025 and in conformity with the laws of the State of Texas, including Chapter 45, as amended, Texas Education Code, Chapter 1371, as amended, Texas Government Code, and Chapter 1207, as amended, Texas Government Code.

The Bonds are payable from the proceeds of an ad valorem tax levied, without limit as to rate or amount, upon all taxable property within the Issuer.

The Bonds stated to mature on August 15, 20__ and August 15, 20__ are referred to herein as the “Term Bonds”. The Term Bonds are subject to mandatory sinking fund redemption prior to their stated maturities from money required to be deposited in the Bond Fund for such purpose and shall be redeemed in part, by lot or other customary method, at the principal amount thereof plus accrued interest to the date of redemption in the following principal amounts on August 15 in each of the years as set forth below:

	Term Bonds Stated to Mature <u>on August 15, 20__</u>	Term Bonds Stated to Mature <u>on August 15, 20__</u>
<u>Year</u>	<u>Principal Amount (\$)</u>	<u>Principal Amount (\$)</u>

*Payable at Stated
Maturity.

The principal amount of a Term Bond required to be redeemed pursuant to the operation of such mandatory redemption provisions shall be reduced, at the option of the District, by the principal amount of any Term Bonds of such Stated Maturity which, at least 50 days prior to the mandatory redemption date (1) shall have been defeased or acquired by the District and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the District with money in the Bond Fund, or (3) shall have been redeemed pursuant to the optional redemption provisions set forth below and not theretofore credited against a mandatory redemption requirement.

As specified in the Order, the Bonds stated to mature on and after August 15, 20__ shall be subject to redemption prior to Stated Maturity, at the option of the District, on August 15, 20__, or on any date thereafter, in whole or in part, in principal amounts of \$5,000 or any integral

multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar) at the redemption price of par plus accrued interest to the date of redemption, and upon thirty (30) days prior written notice being given by the Paying Agent/Registrar and subject to the terms and provisions relating thereto contained in the Order. If this Bond is subject to prior redemption and is of a denomination in excess of \$5,000, portions of the principal sum hereof in installments of \$5,000 or any integral multiple thereof may be redeemed, and, if less than all of the principal sum hereof is to be redeemed, upon the surrender of this Bond to the Paying Agent/Registrar at its corporate trust office there shall be issued to the Holder hereof, without charge therefor, for the then unredeemed balance of the principal sum hereof, a new Bond or Bonds of like Stated Maturity and interest rate in any authorized denominations provided by the Order.

If this Bond (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date this Bond (or the portion of the principal sum hereof to be redeemed) shall become due and payable, and, if money for the payment of the redemption price and the interest accrued on the principal amount to be redeemed to the date of redemption is held for the purpose of such payment by the Paying Agent/Registrar, interest shall cease to accrue and be payable thereon from and after the redemption date on the principal amount scheduled to be redeemed. If this Bond is called for redemption, in whole or in part, the Issuer or the Paying Agent/Registrar shall not be required to issue, transfer, or exchange this Bond, within forty-five (45) days from the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance of a Bond that is redeemed in part.

Reference is hereby made to the Order, a copy of which is on file in the corporate trust office of the Paying Agent/Registrar, and to all of the provisions of which the Holder by his acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Bonds; the terms and conditions relating to the transfer or exchange of this Bond; the conditions upon which the Order may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the Issuer and the Paying Agent/Registrar; the terms and provisions upon which this Bond may be redeemed or discharged at or prior to its Stated Maturity and deemed to be no longer Outstanding thereunder; and for the other terms and provisions thereof. Capitalized terms used herein have the meanings assigned to them in the Order.

This Bond, subject to certain limitations contained in the Order, may be transferred only upon its presentation and surrender at the corporate trust office of the Paying Agent/Registrar, with the Assignment hereon duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by, the Holder hereof, or his duly authorized agent, and such transfer is noted on the Security Register by the Paying Agent/Registrar. When a transfer occurs, one or more new fully registered Bonds of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same principal amount that remains Outstanding will be issued to the designated transferee or transferees.

The Issuer and the Paying Agent/Registrar, and any agent of either, shall treat the Holder whose name appears on the Security Register (i) on the Record Date as the owner entitled to

payment of interest hereon, (ii) on the date of surrender of this Bond as the owner entitled to payment of principal hereof at its Stated Maturity, or redemption, in whole or in part, and (iii) on any date as the owner for all other purposes, and neither the Issuer nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary. In the event of nonpayment of interest on a scheduled payment date and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date*--which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, recited, represented, and declared that the Issuer is a duly organized and legally existing governmental agency under and by virtue of the laws of the State of Texas; that the issuance of the Bonds is duly authorized by law; that all acts, conditions, and things required to exist and be done precedent to and in the issuance of the Bonds to render the same lawful and valid obligations of the Issuer have been properly done, have happened, and have been performed in regular and due time, form and manner as required by the laws of the State of Texas and the Order; that the Bonds do not exceed any Constitutional or statutory limitations; and that due provision has been made for the payment of the principal of and interest on the Bonds by the levy of a tax as aforesated. In case any provision in this Bond or application thereof shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications of this Bond shall not in any way be affected or impaired thereby. The terms and provisions of this Bond and the Order shall be construed in accordance with and shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the Board of Trustees of the Issuer has caused this Bond to be duly executed under its official seal.

WIMBERLEY INDEPENDENT SCHOOL
DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(ISSUER SEAL)

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C. *Form of Registration Certificate of Comptroller of Public Accounts to appear on Initial Bond only.

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER OF §
PUBLIC ACCOUNTS §
THE STATE OF TEXAS § REGISTER NO. _____
§

I HEREBY CERTIFY that this Bond has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this _____.

Comptroller of Public Accounts
of the State of Texas

(SEAL)

*NOTE TO PRINTER: Do Not Print on Definitive Bonds.

D. *Form of Registration Certificate of Paying Agent/Registrar to appear on Definitive Bonds only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Bond has been duly issued under the provisions of the within-mentioned Order; the Bond or Bonds of the above entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

Registered this date: BOKF, NA, Dallas, Texas, as Paying
Agent/Registrar

_____ By: _____
Authorized Signature

*NOTE TO PRINTER: Print on Definitive Bonds.

E. Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____

(Social Security or other identifying number): _____
the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular.

Signature guaranteed:

[The remainder of this page intentionally left blank.]

F. The Initial Bond shall be in the form set forth in paragraph B of this Section, except as follows:

Heading and first two paragraphs shall be amended to read as follows:

REGISTERED
NO. T-1

REGISTERED PRINCIPAL
AMOUNT
\$ _____

United States of America
State of Texas
Counties of Hays and Comal
WIMBERLEY INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING AND REFUNDING BONDS, SERIES 2025

Dated Date: _____, 2025 Stated Maturity: "As Shown Below" Interest Rate: "As Shown Below" CUSIP No.:

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____ AND NO/100 DOLLARS

The Wimberley Independent School District (the *Issuer*), a body corporate and political subdivision in the Counties of Hays and Comal, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above (the *Holder*), or the registered assigns thereof, the Principal Amount specified above on the fifteenth day of August in each of the years and in the Principal Amounts and bearing interest at the per annum rates in accordance with the following schedule:

<u>Years of Stated Maturity</u>	<u>Principal Amounts (\$)</u>	<u>Interest Rates (%)</u>
-------------------------------------	-----------------------------------	-------------------------------

(Information to be inserted from schedule in Section 2 hereof).

(or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amount hereof from the Dated Date, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to Stated Maturity or prior redemption, while Outstanding, at the per annum rates of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 of each year (each, an *Interest Payment Date*), commencing February 15, 2026.

Principal and premium, if any, of this Bond shall be payable at its Stated Maturity or prior redemption, while Outstanding, to the Holder hereof, upon its presentation and surrender, at the corporate trust office of BOKF, NA, Dallas, Texas (the *Paying Agent/Registrar*). Interest shall be payable to the Holder of this Bond whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the last business

day of the month next preceding each Interest Payment Date. All payments of principal of, premium, if any, and interest on this Bond shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder hereof.

G. Permanent School Fund or Insurance Legends. If bond insurance is obtained by the Purchasers or if the Bonds are guaranteed by the Permanent School Fund of the State of Texas, the Definitive Bonds and the Initial Bond shall bear an appropriate legend as provided by the bond insurer or the Texas Education Agency, as applicable, to appear under the following header (as applicable):

[BOND INSURANCE] [PERMANENT SCHOOL FUND GUARANTEE]

[END OF FORMS]

SECTION 9: Definitions. For all purposes of this Order (as defined below), except as otherwise expressly provided or unless the context otherwise requires: (i) the terms defined in this Section have the meanings assigned to them in this Section, and certain terms used in Sections 20 and 39 of this Order have the meanings assigned to them in Sections 20 and 39 of this Order, and all such terms, include the plural as well as the singular; (ii) all references in this Order to designated “Sections” and other subdivisions are to the designated Sections and other subdivisions of this Order as originally adopted; and (iii) the words “herein”, “hereof”, and “hereunder” and other words of similar import refer to this Order as a whole and not to any particular Section or other subdivision.

A. The term *Authorized Officials* shall mean the President, Board of Trustees, the Vice President, Board of Trustees, the Secretary, Board of Trustees, the Superintendent of Schools, and/or the Chief Financial Officer (or any successor to any of the aforementioned persons serving in the indicated capacity).

B. The term *Closing Date* shall mean the date of physical delivery of the Initial Bond in exchange for the payment of the agreed purchase price for the Bonds.

C. The term *Government Securities* shall mean (i) direct noncallable obligations of the United States, including obligations that are unconditionally guaranteed by, the United States of America; (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent; (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment

quality by a nationally recognized investment rating firm not less than AAA or its equivalent; or (iv) any additional securities and obligations hereafter authorized by the laws of the State of Texas as eligible for use to accomplish the discharge of obligations such as the Bonds..

D. The term *Holder* or *Holder*s shall mean the registered owner or owners of the Bonds appearing on the Security Register maintained by the Paying Agent/Registrar.

E. The term *Interest Payment Date* shall mean the date interest is payable on the Bonds, being semiannually on February 15 and August 15 in each year, commencing February 15, 2026, while any of the Bonds remain Outstanding.

F. The term *Order* shall mean this order adopted by the Board of Trustees on June 16, 2025.

G. The term *Outstanding* shall mean, as of the date of determination, all Bonds issued and delivered under this Order, except:

(1) those Bonds canceled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;

(2) those Bonds for which payment has been duly provided by the Issuer in accordance with the provisions of Section 22 of this Order; and

(3) those Bonds that have been mutilated, destroyed, lost, or stolen and replacement Bonds have been registered and delivered in lieu thereof as provided in Section 15 of this Order.

H. The term *Purchasers* shall mean the initial purchasers of the Bonds named in Section 16 of this Order.

I. The term *Refunding Candidates* shall mean those obligations styled:

(1) Wimberley Independent School District Unlimited Tax Refunding Bonds, Series 2015, dated March 1, 2015, in the original principal amount of \$8,840,000 and stated to mature on August 15 in the years 2027 through 2029 and August 15 in the years 2033 through 2035 in the aggregate principal amount of \$8,840,000 (the *2015 Refunded Obligations*) and subject to redemption August 15, 2025 or any date thereafter.

(2) Wimberley Independent School District Unlimited Tax Refunding Bonds, Series 2016, dated February 1, 2016, in the original principal amount of \$8,875,000 and stated to mature on August 15 in the years 2030 through 2032 and August 15 in the years 2035 through 2037 in the aggregate principal amount of \$7,850,000 (the *2016 Refunded Obligations*) and subject to redemption August 15, 2025 or any date thereafter.

J. The term *Stated Maturity* shall mean the annual principal payments of the Bonds, payable on August 15 of each year as set forth in Section 2 of this Order.

SECTION 10: Bond Fund - Investments. For the purpose of paying the principal of, premium, if any, and interest on the Bonds, at the earlier of redemption or Stated Maturity, there shall be and is hereby created a special Fund to be designated “SERIES 2025 WIMBERLEY INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING AND REFUNDING BONDS INTEREST AND SINKING FUND” (the *Bond Fund*), which Fund shall be kept and maintained at the Issuer’s depository bank, and money deposited in such Fund shall be used for no other purpose and shall be maintained as provided in Section 20. Any Authorized Official of the Issuer is hereby authorized and directed to make withdrawals from the Bond Fund sufficient to pay the principal of and interest on the Bonds as the same become due and payable, or the purchase price thereof, and shall cause to be transferred to the Paying Agent/Registrar from money on deposit in the Bond Fund an amount sufficient to pay the purchase price or the amount of principal, premium, if any, and/or interest stated to mature on the Bonds, such transfer of funds to the Paying Agent/Registrar to be made in such manner as will cause immediately available funds to be deposited with the Paying Agent/Registrar on or before the last business day next preceding each interest and principal payment date for the Bonds. To the extent that the Issuer receives an allocation from the Existing Debt Allotment or the Instructional Facilities Allotment established pursuant to Chapter 46, as amended, Texas Education Code or credits a portion of its Basic Allotment established pursuant to Subchapter B of Chapter 42, as amended, Texas Education Code, in order to satisfy Section 45.0031, as amended, Texas Education Code, the Issuer will comply with the provisions of Section 46.009(d), as amended, Texas Education Code and the aforementioned Section 45.0031 concerning the deposit of these funds into the Bond Fund.

Pending the transfer of funds to the Paying Agent/Registrar, money in any fund created and established pursuant to the provisions of this Order may, at the option of the Issuer, be placed in time deposits, certificates of deposit, guaranteed investment contracts, or similar contractual agreements as permitted by the provisions of the Public Funds Investment Act, as amended, Chapter 2256, Texas Government Code, secured (to the extent not insured by the Federal Deposit Insurance Corporation) by obligations of the type hereinafter described, or be invested, as authorized by any law, including investments held in book-entry form, in securities including, but not limited to, direct obligations of the United States of America, obligations guaranteed or insured by the United States of America, which, in the opinion of the Attorney General of the United States, are backed by its full faith and credit or represent its general obligations, or invested in indirect obligations of the United States of America, including, but not limited to, evidences of indebtedness issued, insured or guaranteed by such governmental agencies as the Federal Land Banks, Federal Intermediate Credit Banks, Banks for Cooperatives, Federal Home Loan Banks, Government National Mortgage Association, Farmers Home Administration, Federal Home Loan Mortgage Association, Small Business Administration, or Federal Housing Association; provided that all such deposits and investments shall be made in such a manner that the money required to be expended from the Bond Fund will be available at the proper time or times. All interest and income derived from deposits and investments in any funds created pursuant to the provisions of this Order shall be credited to, and any losses debited to, such fund. All such investments shall be sold promptly when necessary to prevent any default in connection with the Bonds.

SECTION 11: Levy of Taxes - Surplus Bond Proceeds. To provide for the payment of Bonds, there is hereby levied, and there shall be annually assessed and collected in due time, form, and manner, a tax on all taxable property in the Issuer, without legal limit as to rate or amount,

sufficient to pay the principal of, premium, if any, and interest on the Bonds as the same becomes due and payable; and such tax hereby levied on each one hundred dollars valuation of taxable property in the Issuer for the payment of the Bonds shall be at a rate from year to year as will be ample and sufficient to provide funds each year to pay the principal of, premium, if any, and interest on the Bonds, while any Bond remains Outstanding; full allowance being made for delinquencies and costs of collection. The taxes levied, assessed, and collected for and on account of the Bonds shall be accounted for separate and apart from all other funds of the Issuer and shall be deposited into the Bond Fund; and such tax hereby levied, and to be assessed and collected annually, is hereby pledged to the payment of the Bonds.

Accrued interest, if any, on the Bonds received from the Purchasers of the Bonds and any taxes collected after the Closing Date pertaining to the Refunded Obligations, shall be deposited into the Bond Fund. In addition, any surplus proceeds, including investment income therefrom, from the sale of the Bonds (which includes unspent investment income from Bond proceeds) not expended for authorized purposes shall be deposited into the Bond Fund, and such amounts so deposited shall reduce the sum otherwise required to be deposited in the Bond Fund from ad valorem taxes.

SECTION 12: Security of Funds. All money on deposit in the Fund for which this Order makes provision (except any portion thereof as may be at any time properly invested as provided herein) shall be secured in the manner and to the fullest extent required by the laws of Texas for the security of public funds, and money on deposit in such Fund shall be used only for the purposes permitted by this Order.

SECTION 13: Notices to Holders-Waiver. Wherever this Order provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States mail, first-class postage prepaid, to the address of each Holder as it appears in the Security Register.

In any case where notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Holders. Where this Order provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 14: Cancellation. All Bonds surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly canceled by it and, if surrendered to the Issuer, shall be delivered to the Paying Agent/Registrar and, if not already canceled, shall be promptly canceled by the Paying Agent/Registrar. The Issuer may at any time deliver to the Paying Agent/Registrar for cancellation any Bonds previously certified or registered and delivered which the Issuer may have acquired in any manner whatsoever, and all Bonds so delivered shall be promptly canceled by the Paying Agent/Registrar. All canceled Bonds held by the Paying Agent/Registrar shall be destroyed as directed by the Issuer.

SECTION 15: Mutilated - Destroyed - Lost and Stolen Bonds. If (1) any mutilated Bond is surrendered to the Paying Agent/Registrar, or the Issuer and the Paying Agent/Registrar receive evidence to their satisfaction of the destruction, loss, or theft of any Bond, and (2) there is delivered to the Issuer and the Paying Agent/Registrar such security or indemnity as may be required to save each of them harmless, then, in the absence of notice to the Issuer or the Paying Agent/Registrar that such Bond has been acquired by a bona fide purchaser, the Issuer shall execute and, upon its request, the Paying Agent/Registrar shall register and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost, or stolen Bond, a new Bond of the same Stated Maturity, interest rate, and of like tenor and principal amount, bearing a number not contemporaneously outstanding.

In case any such mutilated, destroyed, lost, or stolen Bond has become or is about to become due and payable, the Issuer in its discretion may, instead of issuing a new Bond, pay such Bond.

Upon the issuance of any new Bond, or payment in lieu thereof, under this Section, the Issuer may require payment by the Holder of a sum sufficient to cover any tax or other governmental charge imposed in relation thereto and any other expenses or charges (including attorney's fees and the fees and expenses of the Paying Agent/Registrar) connected therewith.

Every new Bond issued pursuant to this Section in lieu of any mutilated, destroyed, lost, or stolen Bond shall constitute a replacement of the prior obligation of the Issuer, whether or not the mutilated, destroyed, lost, or stolen Bond shall be at any time enforceable by anyone, and shall be entitled to all the benefits of this Order equally and ratably with all other Outstanding Bonds.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost, or stolen Bonds.

SECTION 16: Sale of Bonds - Approval of Purchase Contract - Official Statement Approval - Use of Proceeds. The Bonds authorized by this Order are hereby sold by the Issuer to _____, _____, _____, as the authorized representative of a group of underwriters at a negotiated sale (the *Purchasers*, having all the rights, benefits, and obligations of a Holder), in accordance with the provisions of an Purchase Contract (the *Purchase Contract*), dated June 24, 2025, attached hereto as Exhibit B and incorporated herein by reference as a part of this Order for all purposes. The pricing terms of the sale of the Bonds are hereby found and determined to be the most advantageous reasonably obtainable by the Issuer. The Initial Bond shall be registered in the name of _____. Each Authorized Official is hereby authorized and directed to execute the Purchase Contract for and on behalf of the Issuer and as the act and deed of the Governing Body, and in regard to the approval and execution of the Purchase Contract, the Governing Body hereby finds, determines and declares that the representations, warranties, and agreements of the Issuer contained in the Purchase Contract are true and correct in all material respects and shall be honored and performed by the Issuer. Delivery of the Bonds to the Purchasers shall occur as soon as practicable after the adoption of this Order, upon payment therefor in accordance with the terms of the Purchase Contract.

Furthermore, the District hereby ratifies, confirms, and approves in all respects (i) the Issuer's prior determination that the Preliminary Official Statement was, as of its date, "deemed final" in accordance with the Rule (hereinafter defined) and (ii) the use and distribution of the Preliminary Official Statement by the Purchasers in connection with the public offering and sale of the Bonds. The final Official Statement, being a modification and amendment of the Preliminary Official Statement to reflect the terms of sale (together with such changes approved by any Authorized Official), shall be and is hereby in all respects approved and the Purchasers are hereby authorized to use and distribute the final Official Statement, dated June 24, 2025 in the reoffering, sale and delivery of the Bonds to the public. The President and Secretary of the Governing Body are further authorized and directed to manually execute and deliver for and on behalf of the Issuer copies of the Official Statement in final form as may be required by the Purchasers, and such final Official Statement in the form and content manually executed by said officials shall be deemed to be approved by the Governing Body and constitute the Official Statement authorized for distribution and use by the Purchasers. The proper officials of the Issuer are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

Proceeds from the sale of the Bonds shall be applied as follows:

A. Accrued interest on the Bonds (in the amount of \$_____) received from the Purchasers shall be deposited into the Bond Fund.

B. The District received a [net] reoffering premium from the sale of the Bonds of \$_____, of which \$_____ is attributable to the refunding portion of the Bonds (the *Refunding Premium*) and \$_____ is attributable to the new money portion of the Bonds (the *New Money Premium*).

(1) The New Money Premium is hereby allocated by the District in the following manner: (1) \$_____ to pay the Purchasers' compensation, (2) \$_____ to pay certain costs of issuance, (3) \$_____ shall be deposited to the Bond Fund, representing the rounding amount, and (4) \$_____ shall be counted against the bond authorization approved at the Election and deposited into the construction fund as described in paragraph C below.

(2) The Refunding Premium is hereby allocated by the District in the following manner: (1) \$_____ to pay the Purchasers' compensation, (2) \$_____ to pay certain costs of issuance, and (3) \$_____ shall be deposited into the Escrow Fund (defined below) to provide for the refunding of the Refunded Obligations.

C. The amount of \$_____ (being principal of the Bonds in the amount of \$_____ and a portion of the New Money Premium in the amount of \$_____ being allocated against the bond authorization approved at the Election) derived from the sale of the Bonds shall be deposited into the special construction account or accounts created for the projects to be constructed with the Bond proceeds. This special construction account shall be established and maintained at the District's depository bank and shall be invested in accordance with the provisions of Section 10 of this Order. Interest earned on the proceeds of the Bonds pending completion of the projects financed with such proceeds shall be accounted for, maintained, deposited, and expended as

permitted by the provisions of Chapter 1201, as amended, Texas Government Code, or as required by any other applicable law. Thereafter, such amounts shall be expended in accordance with Section 11.

D. The balance of the proceeds derived from the sale of the Bonds, being principal of the Bonds in the amount of \$_____ and a portion of the Refunding Premium in the amount of \$_____ shall be deposited with the Escrow Agent for application and disbursement in accordance with the provisions of the Agreement (hereinafter defined). The proceeds of sale of the Bonds not so deposited with the Escrow Agent for the refunding of the Refunded Obligations shall be disbursed for payment of costs of issuance or deposited in the Bond Fund for the Bonds, all in accordance with written instructions of the District (as evidenced in the Closing Memorandum prepared in connection with the Bonds' initial delivery).

SECTION 17: Escrow Agreement Approval and Execution. The Escrow and Trust Agreement, dated as of June 16, 2025, (the *Agreement*), by and between the Issuer and BOKF, NA, Dallas, Texas (the *Escrow Agent*), attached hereto as Exhibit C and incorporated herein by reference as a part of this Order for all purposes, is hereby approved as to form and content, and such Agreement in substantially the form and substance attached hereto, together with such changes or revisions as may be necessary to accomplish the refunding or benefit the Issuer, is hereby authorized to be executed by an Authorized Official for and on behalf of the Issuer and as the act and deed of this Governing Body; and such Agreement as executed by said officials shall be deemed approved by the Board of Trustees and constitute the Agreement herein approved.

Furthermore, any Authorized Official and Bond Counsel in cooperation with the Escrow Agent are hereby authorized and directed to make the necessary arrangements for the purchase of the Escrowed Securities, if any, referenced in the Agreement and the delivery thereof to the Escrow Agent on the day of delivery of the Bonds to the Purchasers for deposit to the credit of the "WIMBERLEY INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING AND REFUNDING BONDS, SERIES 2025 ESCROW FUND" (the *Escrow Fund*), including the execution of the subscription forms, if any, for the purchase and issuance of the "United States Treasury Securities - State and Local Government Series" for deposit to the Escrow Fund; all as contemplated and provided by the provisions of the Act, this Order, and the Agreement.

SECTION 18: Redemption of Refunded Obligations. The Refunded Obligations referenced in the preamble hereof become subject to redemption prior to their respective stated maturities at the price of par and accrued interest to the date of their redemption. The Issuer shall give written notice to the paying agent that the Refunded Obligations have been called for redemption, and the Issuer orders that such obligations are called for redemption on their redemption date set forth on Schedule II attached hereto, and such order to redeem the Refunded Obligations on such date shall be irrevocable upon the delivery of the Bonds. A copy of the notice of redemption pertaining to the Refunded Obligations is attached to this Order as Exhibit D and is incorporated herein by reference for all purposes. The paying agent is authorized and instructed to provide this notice of redemption to the holders of the Refunded Obligations in the form and manner described in the order authorizing the issuance of the Refunded Obligations.

Additionally, on or immediately prior to the date of the initial delivery of the Bonds to the Purchasers, an Authorized Official shall cause to be transferred any necessary funds in immediately available funds to the Escrow Agent from money on deposit in the interest and sinking fund maintained for the payment of the Refunded Obligations certain funds to accomplish the refunding of the Refunded Obligations.

SECTION 19: Permanent School Fund Guarantee. In accordance with the provisions of Subchapter C of Chapter 45 of the Texas Education Code, as amended, and 19 Texas Administrative Code Section 33.6, the Issuer has made application to, and received approval from, the Commissioner of Education of the State of Texas (the *Commissioner*) for the Bonds to be guaranteed as to the payment of principal and interest thereon by the “Permanent School Fund”, created, established, and maintained pursuant to Article VII, Section 5 of the Constitution of the State of Texas, subject to compliance with the Texas Education Agency’s rules and regulations. This constitutional provision also provides for the creation and funding of the “Available School Fund”.

By virtue of the approval of the Bonds being eligible for such guarantee, the Issuer hereby covenants, agrees, and acknowledges that:

(1) Immediately following a determination by the Issuer of its inability to pay any principal payment or interest installment on the Bonds, and in no event later than five (5) days prior to a Stated Maturity or Interest Payment Date, the Superintendent of Schools of the Issuer shall notify the Commissioner, in the name of the Issuer, of (a) the Issuer’s inability to pay all or any portion of the principal amount or interest installment of one or more Bonds, (b) the total dollar amount of funds required by the Issuer to pay in full the principal of and interest on the Bonds which the Issuer is unable to pay, (c) the name and address of the Paying Agent/Registrar for the Bonds, (d) the date when funds for the payment of the Bonds or interest thereon shall be required to be furnished to the Issuer and deposited with the Paying Agent/Registrar, and (e) such other information as the Commissioner shall require;

(2) Any notices to be given to the Holders hereunder shall additionally be given to the Commissioner, when and as mailed to the Holders;

(3) If the Issuer fails to pay the principal of and interest on any Bond and the payment thereof is provided with funds from the Permanent School Fund in accordance with the guarantee, the provisions of Section 45.059(b) of the Texas Education Code, as amended, shall prevail, to the extent of conflict, over the provisions of Section 14 hereof and such amount or amounts paid with funds from the Permanent School Fund or the Available School Fund, plus interest on such amount or amounts, shall be deducted from the first funds (being foundation school fund payments first, then available school fund payments) the Issuer would otherwise be lawfully entitled to receive from the State of Texas, until full reimbursement of such amount or amounts has been made to the Permanent School Fund;

(4) If two or more payments from the Permanent School Fund are made pursuant to the guarantee and the Commissioner determines that the Issuer is acting in bad faith under the guarantee, the Attorney General of the State of Texas may institute appropriate legal action to compel the Issuer and its officers, agents, and employees to comply with the duties required by law in regard to the Bonds; and

(5) If the Issuer fails to pay principal or interest on a Bond when it matures, other amounts not yet mature shall not be accelerated and shall not become due by virtue of the Issuer's default.

If the principal of, premium, if any, and interest on the Bonds are paid prior to Stated Maturity or if the Bonds are defeased as provided in Section 22, the guarantee as to payment of principal of and interest on the Bonds by the corpus and income of the Permanent School Fund shall immediately be terminated and be removed in its entirety. Notice of any such prepayment, redemption, or defeasance shall be forwarded to the Commissioner within ten (10) calendar days of such action.

SECTION 20: Covenants to Maintain Tax-Exempt Status.

A. Definitions. When used in this Section, the following terms have the following meanings:

Closing Date shall mean the date of physical delivery of the Initial Bond in exchange for the payment of the agreed purchase price for the Bonds.

Code means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

Computation Date has the meaning set forth in Section 1.148-1(b) of the Regulations.

Gross Proceeds means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Bonds.

Investment has the meaning set forth in Section 1.148-1(b) of the Regulations.

New Money Bonds means that portion of the Bonds other than the Refunding Bonds.

Nonpurpose Investment means any investment property, as defined in section 148(b) of the Code, in which Gross Proceeds of the Bonds are invested and which is not acquired to carry out the governmental purposes of the Bonds.

Rebate Amount has the meaning set forth in Section 1.148-1(b) of the Regulations.

Refunding Bonds means that portion of the Bonds allocated in accordance with the Regulations to refund the Refunded Obligations.

Regulations means any proposed, temporary, or final Income Tax Regulations issued pursuant to sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Bonds. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

Yield of

(1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations; and

(2) the Bonds has the meaning set forth in Section 1.148-4 of the Regulations.

B. Not to Cause Interest to Become Taxable. The Issuer shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Bond to become includable in the gross income, as defined in section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the Issuer receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Bond, the Issuer shall comply with each of the specific covenants in this Section.

C. No Private Use or Private Payments. Except to the extent that it will not cause the Bonds to become “private activity bonds” within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the Issuer shall at all times prior to the last Stated Maturity of Bonds:

(1) exclusively own, operate and possess all property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Bonds (including property financed with Gross Proceeds of the Refunded Obligations), and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(2) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Bonds or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds (including property financed with Gross Proceeds of the Refunded Obligations), other than taxes of general application within the

Issuer or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

D. No Private Loan. Except to the extent that it will not cause the Bonds to become “private activity bonds” within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the Issuer shall not use Gross Proceeds of the Bonds to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be “loaned” to a person or entity if: (1) property acquired, constructed or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

E. Not to Invest at Higher Yield. Except to the extent that it will not cause the Bonds to become “arbitrage bonds” within the meaning of section 148 of the Code and the Regulations and rulings thereunder, the Issuer shall not at any time prior to the final Stated Maturity of the Bonds directly or indirectly invest Gross Proceeds in any Investment, if as a result of such investment the Yield of any Investment acquired with Gross Proceeds, whether then held or previously disposed of, materially exceeds the Yield of the Bonds.

F. Not Federally Guaranteed. Except to the extent permitted by section 149(b) of the Code and the Regulations and rulings thereunder, the Issuer shall not take or omit to take any action which would cause the Bonds to be federally guaranteed within the meaning of section 149(b) of the Code and the Regulations and rulings thereunder.

G. Information Report. The Issuer shall timely file the information required by section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

H. Rebate of Arbitrage Profits. Except to the extent otherwise provided in section 148(f) of the Code and the Regulations and rulings thereunder:

(1) The Issuer shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six (6) years after the day on which the last Outstanding Bond is discharged. However, to the extent permitted by law, the Issuer may commingle Gross Proceeds of the Bonds with other money of the Issuer, provided that the Issuer separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(2) Not less frequently than each Computation Date, the Issuer shall calculate the Rebate Amount in accordance with rules set forth in section 148(f) of the Code and the Regulations and rulings thereunder. The Issuer shall maintain such calculations with its

official transcript of proceedings relating to the issuance of the Bonds until six (6) years after the final Computation Date.

(3) As additional consideration for the purchase of the Bonds by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the owners thereof for federal income tax purposes, the Issuer shall pay to the United States out of the Bond Fund or its general fund, as permitted by applicable Texas statute, regulation or opinion of the Attorney General of the State of Texas, the amount that when added to the future value of previous rebate payments made for the Bonds equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place and in the manner as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder.

(4) The Issuer shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

I. Not to Divert Arbitrage Profits. Except to the extent permitted by section 148 of the Code and the Regulations and rulings thereunder, the Issuer shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Bonds, enter into any transaction that reduces the amount required to be paid to the United States pursuant to Subsection H of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Bonds not been relevant to either party.

J. Bonds Not Hedge Bonds.

(1) At the time the Refunded Obligations were issued, the District reasonably expected to spend at least 85% of the spendable proceeds of such bonds within three years after such bonds were issued.

(2) The District reasonably expects to spend 85% of the spendable proceeds of the New Money Bonds within three years after the date of issuance thereof.

(3) Not more than 50% of the proceeds of the Refunded Obligations were, and not more than 50% of the proceeds of the New Money Bonds are expected to be, invested

in Nonpurpose Investments having a substantially guaranteed Yield for a period of 4 years or more.

K. Current Refunding of the Refunded Obligations. The Bonds are issued, in part, to refund the Refunded Obligations, and the Bonds will be issued, and certain proceeds thereof used, within 90 days after the Closing Date for the redemption of the Refunded Obligations. In the issuance of the Bonds, the Issuer has employed no “device” to obtain a material financial advantage (based on arbitrage), within the meaning of section 149(d)(4) of the Code, apart from savings attributable to lower interest rates. The Issuer has complied with the covenants, representations, and warranties contained in the documents executed in connection with the issuance of the Refunded Obligations. Accordingly, the Issuer expects to invest the Bond proceeds to be used to refund the Refunded Obligations without regard to Yield restrictions.

L. Elections. The Issuer hereby directs and authorizes any Authorized Official, or any combination thereof, to make such elections in the Certificate as to Tax Exemption or similar or other appropriate certificate, form or document permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Bonds. Such elections shall be deemed to be made on the Closing Date.

SECTION 21: Control and Custody of Bonds. The President or Vice-President of the Board of Trustees shall be and is hereby authorized to take and have charge of all necessary orders and records pending investigation by the Attorney General of the State of Texas, including the printing and supply of definitive Bonds, and shall take and have charge and control of the Initial Bond pending approval by the Attorney General, the registration thereof by the Comptroller of Public Accounts, and the delivery thereof to the Purchasers.

Furthermore, each Authorized Official is hereby authorized and directed to furnish and execute such documents relating to the Issuer and its financial affairs as may be necessary for the issuance of the Bonds, the approval of the Attorney General and their registration by the Comptroller of Public Accounts and, together with the Issuer’s Financial Advisor, Bond Counsel, and the Paying Agent/Registrar, make the necessary arrangements for the delivery of the Initial Bond to the Purchasers and the initial exchange thereof for definitive Bonds.

SECTION 22: Satisfaction of Obligation of Issuer. If the Issuer shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of, premium, if any, and interest on the Bonds, at the times and in the manner stipulated in this Order, then the pledge of taxes levied under this Order and all covenants, agreements, and other obligations of the Issuer to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Bonds, or any principal amounts thereof, shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Bonds or the principal amounts thereof at Stated Maturity, or the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, and/or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities to mature as to principal and interest in

such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any money deposited therewith, if any, to pay when due the principal of and interest on such Bonds, or the principal amounts thereof, on and prior to the Stated Maturity thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof for the Bonds. In the event of a defeasance of the Bonds, the Issuer shall deliver a certificate from an independent accounting firm, its financial advisor, the Paying Agent/Registrar, or another qualified third party concerning the deposit of cash and/or Government Securities to pay, when due, the principal of, redemption premium (if any), and interest due on any defeased Bonds. As and to the extent applicable, if at all, the Issuer covenants that no deposit of money or Government Securities will be made under this Section and no use made of any such deposit which would cause the Bonds to be treated as arbitrage bonds within the meaning of section 148 of the Code (as defined in Section 20).

Any money so deposited with the Paying Agent/Registrar, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section which is not required for the payment of the Bonds, or any principal amounts thereof, or interest thereon with respect to which such money has been so deposited shall be remitted to the Issuer or deposited as directed by the Issuer. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Bonds and remaining unclaimed for a period of three (3) years after the Stated Maturity or applicable redemption date of the Bonds such money was deposited and is held in trust to pay shall, upon the request of the Issuer, be remitted to the Issuer against a written receipt therefor, subject to the unclaimed property laws of the State of Texas.

Notwithstanding any other provision of this Order to the contrary, it is hereby provided that any determination not to redeem defeased Bonds that is made in conjunction with the payment arrangements specified in (i) or (ii) above shall not be irrevocable, provided that: (1) in the proceedings providing for such defeasance, the Issuer expressly reserves the right to call the defeased Bonds for redemption; (2) gives notice of the reservation of that right to the owners of the defeased Bonds immediately following the defeasance; (3) directs that notice of the reservation be included in any redemption notices that it authorizes; and (4) at the time of the redemption, satisfies the conditions of (i) or (ii) above with respect to such defeased debt as though it was being defeased at the time of the exercise of the option to redeem the defeased Bonds, after taking the redemption into account in determining the sufficiency of the provisions made for the payment of the defeased Bonds.

SECTION 23: Order a Contract - Amendments - Outstanding Bonds. The Issuer acknowledges that the covenants and obligations of the Issuer herein contained are a material inducement to the purchase of the Bonds. This Order shall constitute a contract with the Holders from time to time, shall be binding on the Issuer, and shall not be amended or repealed by the Issuer so long as any Bond remains Outstanding except as permitted in this Section. The Issuer, may, without the consent of or notice to any Holders, from time to time and at any time, amend this Order in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the Issuer may, with the written consent of Holders holding a majority in aggregate principal amount of the Bonds

then Outstanding affected thereby, amend, add to, or rescind any of the provisions of this Order; provided that, without the consent of all Holders of Outstanding Bonds, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of, premium, if any, and interest on the Bonds, reduce the principal amount thereof, the redemption price therefor, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, premium, if any, or interest on the Bonds, (2) give any preference to any Bond over any other Bond, or (3) reduce the aggregate principal amount of Bonds required for consent to any such amendment, addition, or rescission.

SECTION 24: Facilities Allotment Revenues. In connection with the issuance of the Bonds, the Issuer may make application to the Texas Education Agency for financial assistance from the State of Texas (the *State*) in accordance with the instructional facilities allotment funding program established pursuant to Chapter 46, as amended, Texas Education Code (the *Program*). In each fiscal year in which the Issuer received funding under the existing debt allotment program, the Program, or any successor State funding programs which provide a debt service subsidy for the Bonds (such funds being collectively referred to herein as *Debt Subsidy Funds*), the Issuer shall deposit immediately upon receipt the Debt Subsidy Funds received to the credit of the Bond Fund created pursuant to Section 10. Notwithstanding the requirements of Section 11, if the Debt Subsidy Funds are actually on deposit in the Bond Fund in advance of the time when ad valorem taxes are scheduled to be levied for any year, then the amount of taxes which otherwise would have been required to be levied pursuant to Section 11 shall be reduced to the extent and by the amount of the Debt Subsidy Funds then on deposit in the Bond Fund.

SECTION 25: Remedies in Event of Default. In addition to all the rights and remedies provided by the laws of the State of Texas, the Issuer covenants and agrees particularly that in the event the Issuer (a) defaults in the payments to be made to the Bond Fund, or (b) defaults in the observance or performance of any other of the covenants, conditions, or obligations set forth in this Order, the Holders of any of the Bonds shall be entitled to a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the Governing Body and other officers of the Issuer to observe and perform any covenant, condition, or obligation prescribed in this Order.

No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. The specific remedies herein provided shall be cumulative of all other existing remedies and the specification of such remedies shall not be deemed to be exclusive.

SECTION 26: Printed Opinion. The Purchasers' obligation to accept delivery of the Bonds is subject to its being furnished a final opinion of Norton Rose Fulbright US LLP, Austin, Texas, as Bond Counsel, approving certain legal matters as to the Bonds, the opinion to be dated and delivered as of the date of initial delivery and payment for such Bonds. Printing of a true and correct copy of the opinion on the reverse side of each of the Bonds, with an appropriate certificate pertaining thereto executed by the facsimile signature of the Secretary of the Governing Body, is hereby approved and authorized.

SECTION 27: CUSIP Numbers. CUSIP numbers may be printed on the Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the Bonds shall be of no significance or effect as regards the legality thereof and neither the Issuer nor Bond Counsel are to be held responsible for CUSIP numbers incorrectly printed on the Bonds.

SECTION 28: Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 29: Benefits of Order. Nothing in this Order, expressed or implied, is intended or shall be construed to confer upon any person other than the Issuer, the Paying Agent/Registrar, Bond Counsel, Financial Advisors, Purchasers, and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Order or any provision hereof, this Order and all its provisions being intended to be and being for the sole and exclusive benefit of the Issuer, the Paying Agent/Registrar, Bond Counsel, Financial Advisors, the Purchasers, and the Holders.

SECTION 30: Inconsistent Provisions. All orders, or parts thereof, which are in conflict or inconsistent with any provision of this Order are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters herein provided.

SECTION 31: Construction of Terms. If appropriate in the context of this Order, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine or neuter gender shall be considered to include the other genders.

SECTION 32: Governing Law. This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 33: Severability. If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application thereof to other persons or circumstances shall nevertheless be valid, and the Governing Body hereby declares that this Order would have been enacted without such invalid provision.

SECTION 34: Public Meeting. It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 35: Authorization of Paying Agent/Registrar Agreement. The Governing Body hereby finds and determines that it is in the best interest of the Issuer to authorize the execution of a Paying Agent/Registrar Agreement pertaining to the registration, transferability, exchange, and payment of the Bonds. A copy of the Paying Agent/Registrar Agreement is attached hereto, in substantially final form, as Exhibit A and is incorporated herein by reference as fully as if recopied in its entirety in this Order.

SECTION 36: Incorporation of Preamble Recitals. The recitals contained in the preamble to this Order are hereby found to be true, and such recitals are hereby made a part of this Order for all purposes and are adopted as a part of the judgment and findings of the Governing Body.

SECTION 37: Unavailability of Authorized Publication. If, because of the temporary or permanent suspension of any newspaper, journal, or other publication, or, for any reason, publication of notice cannot be made meeting any requirements herein established, any notice required to be published by the provisions of this Order shall be given in such other manner and at such time or times as in the judgment of the Issuer or of the Paying Agent/Registrar shall most effectively approximate such required publication and the giving of such notice in such manner shall for all purposes of this Order be deemed to be in compliance with the requirements for publication thereof.

SECTION 38: No Recourse Against Issuer Officials. No recourse shall be had for the payment of principal of, premium, if any, or interest on any Bond or for any claim based thereon or on this Order against any official of the Issuer or any person executing any Bond.

SECTION 39: Continuing Disclosure Undertaking.

A. Definitions.

As used in this Section, the following terms have the meanings ascribed to such terms below:

EMMA means the MSRB's Electronic Municipal Market Access system, accessible by the general public, without charge, on the internet through the uniform resource locator (URL) <http://www.emma.msrb.org>.

Financial Obligation means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that "financial obligation" shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

MSRB means the Municipal Securities Rulemaking Board.

Rule means SEC Rule 15c2-12, as amended from time to time.

SEC means the United States Securities and Exchange Commission.

Undertaking means the District's continuing disclosure undertaking, described in Paragraphs B through F below, hereunder accepted and entered into by the District for the purpose of compliance with the Rule.

B. Annual Reports.

The District shall file annually with the MSRB (1) within six (6) months after the end of each fiscal year of the District ending in or after 2025, financial information and operating data with respect to the District of the general type included in the final Official Statement authorized by Section 16 of this Order, being the information described in Exhibit E hereto, and (2) if not provided as part of such financial information and operating data, audited financial statements of the District, when and if available. Any financial statements so to be provided shall be (i) prepared in accordance with the accounting principles described in Exhibit E hereto, or such other accounting principles as the District may be required to employ from time to time pursuant to state law or regulation, and (ii) audited, if the District commissions an audit of such financial statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the District shall file unaudited financial statements within such period and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such financial statements becomes available. Under current Texas law, including, but not limited to, Chapter 44, as amended, Texas Education Code, the District must keep its fiscal records in accordance with generally accepted accounting principles, must have its financial accounts and records audited by a certified or permitted public accountant and must file each audit report with the Texas Education Agency within 150 days after the close of the District's fiscal year. Copies of each audit report must also be filed in the office of the District and with the Secretary, Board of Trustees. The District's fiscal records and audit reports are available for public inspection during the regular business hours of the Superintendent of Schools. Additionally, upon the filing of these financial statements and the annual audit, these documents are subject to the Texas Open Records Act, as amended, Texas Government Code, Chapter 552.

If the District changes its fiscal year, it will file notice of such change (and of the date of the new fiscal year end) with the MSRB prior to the next date by which the District otherwise would be required to provide financial information and operating data pursuant to this Section.

C. Notice of Certain Events.

The District shall file notice of any of the following events with respect to the Bonds to the MSRB in a timely manner and not more than ten (10) business days after occurrence of the event:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-

TEB), or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;

- (7) Modifications to rights of Holders of the Bonds, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership, or similar event of the District, which shall occur as described below;
- (13) The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) Appointment of a successor or additional paying agent/registrars or the change of name of a paying agent/registrars, if material;
- (15) Incurrence of a Financial Obligation of the District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District, any of which affect security holders, if material; and
- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the District, any of which reflect financial difficulties.

For these purposes, (a) any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the District in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District, and (b) the District intends the words used in the immediately preceding paragraphs (15) and (16) and the definition of Financial Obligation in this Section to have the same

meanings as when they are used in the Rule, as evidenced by SEC Release No. 34-83885, dated August 20, 2018.

The District shall file notice with the MSRB, in a timely manner, of any failure by the District to provide financial information or operating data in accordance with this Section by the time required by this Section.

D. Limitations, Disclaimers, and Amendments.

The District shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the District remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that the District in any event will give notice of any deposit that causes the Bonds to be no longer Outstanding.

The provisions of this Section are for the sole benefit of the Holders and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The District undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the District’s financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The District does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE DISTRICT BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE DISTRICT, WHETHER NEGLIGENT OR WITH OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the District in observing or performing its obligations under this Section shall constitute a breach of or default under this Order for purposes of any other provision of this Order.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the District under federal and state securities laws.

The provisions of this Section may be amended by the District from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the District, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed

circumstances, and (2) either (a) the Holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Order that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the District (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Holders and beneficial owners of the Bonds. The District may also repeal or amend the provisions of this Section if the SEC amends or repeals the applicable provisions of the Rule or any court of final jurisdiction enters judgment that such provisions of the Rule are invalid, and the District also may amend the provisions of this Section in its discretion in any other manner or circumstance, but in either case only if and to the extent that the provisions of this sentence would not have prevented an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds, giving effect to (a) such provisions as so amended and (b) any amendments or interpretations of the Rule. If the District so amends the provisions of subsection B of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection B of this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

E. Information Format – Incorporation by Reference.

The District information required under this Section shall be filed with the MSRB through EMMA in such format and accompanied by such identifying information as may be specified from time to time thereby. Under the current rules of the MSRB, continuing disclosure documents submitted to EMMA must be in word-searchable portable document format (PDF) files that permit the document to be saved, viewed, printed, and retransmitted by electronic means and the series of obligations to which such continuing disclosure documents relate must be identified by CUSIP number or numbers.

Financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document) available to the public through EMMA or filed with the SEC.

F. General Policies and Procedures Concerning Compliance with the Rule.

Because the issuance of the Bonds is subject to the provisions of the Rule and because the potential “underwriters” in a negotiated sale of the Bonds or the initial purchasers in a competitive sale of the Bonds may be subject to MSRB rules and regulations with respect to such sale (including certain due diligence and suitability requirements, among others), the Issuer hereby adopts the General Policies and Procedures Concerning Compliance with the Rule (the *Policies and Procedures*), attached hereto as Exhibit G, with which the Issuer shall follow to assure compliance with the Undertaking. The Issuer has developed these Policies and Procedures for the purpose of meeting its requirements of the Undertaking and, in connection therewith, has sought the guidance from its internal staff charged with administering the Issuer’s financial affairs, its municipal or financial advisors, its legal counsel (including its Bond Counsel), and its independent accountants (to the extent determined to be necessary or advisable). The Policies and Procedures can be amended at the sole discretion of the Issuer and any such amendment will not be deemed

to be an amendment to the Undertaking. Each Authorized Official is hereby authorized to amend the Policies and Procedures as a result of a change in law, a future issuance of indebtedness subject to the Rule, or another purpose determined by the Authorized Official to be necessary or desirable for or with respect to future compliance with the Undertaking.

SECTION 40: Book-Entry Only System.

The Bonds shall initially be registered so as to participate in a securities depository system (the *DTC System*) with the Depository Trust Company, New York, New York or any successor entity thereto (*DTC*), as set forth herein. Each Stated Maturity of the Bonds shall be issued (following cancellation of the Initial Bond described in Section 7) in the form of a separate single definitive Bond. Upon issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as the nominee of DTC, and all of the Outstanding Bonds shall be registered in the name of Cede & Co., as the nominee of DTC. The Issuer and the Paying Agent/Registrar are authorized to execute, deliver, and take the actions set forth in such letters to or agreements with DTC as shall be necessary to effectuate the DTC System, including the Letter of Representations attached hereto as Exhibit F (the *Representation Letter*).

With respect to the Bonds registered in the name of Cede & Co., as nominee of DTC, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation to any broker-dealer, bank, or other financial institution for which DTC holds the Bonds from time to time as securities depository (a *Depository Participant*) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds (an *Indirect Participant*). Without limiting the immediately preceding sentence, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co., or any Depository Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any Depository Participant or any other person, other than a registered owner of the Bonds, as shown on the Security Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the delivery to any Depository Participant or any Indirect Participant or any other Person, other than a Holder of a Bond, of any amount with respect to principal of, premium, if any, or interest on the Bonds. While in the DTC System, no person other than Cede & Co., or any successor thereto, as nominee for DTC, shall receive a bond certificate evidencing the obligation of the Issuer to make payments of principal, premium, if any, and interest on the Bonds pursuant to this Order. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Order with respect to interest checks or drafts being mailed to the Holder, the word "Cede & Co." in this Order shall refer to such new nominee of DTC.

In the event that (a) the Issuer determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the Representation Letter shall be terminated for any reason, or (c) DTC or the Issuer determines that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Issuer shall notify the Paying Agent/Registrar, DTC, and DTC Participants of the availability within a reasonable period of time through DTC of bond certificates, and the Bonds shall no longer be restricted to being registered in the name of Cede & Co., as nominee of DTC. At that time, the Issuer may determine that the Bonds shall be registered in the name of and deposited with a

successor depository operating a securities depository system, as may be acceptable to the Issuer, or such depository's agent or designee, and if the Issuer and the Paying Agent/Registrar do not select such alternate securities depository system then the Bonds may be registered in whatever name or names the Holders of Bonds transferring or exchanging the Bonds shall designate, in accordance with the provisions hereof.

Notwithstanding any other provision of this Order to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

SECTION 41: Further Procedures. The officers and employees of the Issuer are hereby authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the Issuer all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Order, the initial sale and delivery of the Bonds, the Paying Agent/Registrar Agreement, the Purchase Contract, and the Official Statement. In addition, prior to the initial delivery of the Bonds, any Authorized Official and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Order or to any of the instruments authorized and approved by this Order necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Order and as described in the Official Statement, (ii) obtain a rating from any of the national bond rating agencies, or (iii) obtain the approval of the Bonds by the Texas Attorney General's office. In case any officer of the Issuer whose signature shall appear on any certificate shall cease to be such officer before the delivery of such certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 42: Issuer's Consent to Provide Information and Documentation to the Texas MAC. The Municipal Advisory Council of Texas (the *Texas MAC*), a non-profit membership corporation organized exclusively for non-profit purposes described in section 501(c)(6) of the Internal Revenue Code and which serves as a comprehensive financial information repository regarding municipal debt issuers in Texas, requires provision of written documentation regarding the issuance of municipal debt by the issuers thereof. In support of the purpose of the Texas MAC and in compliance with applicable law, the Issuer hereby consents to and authorizes any Authorized Official, Bond Counsel to the Issuer, and/or Financial Advisor to the Issuer to provide to the Texas MAC information and documentation requested by the Texas MAC relating to the Bonds; provided, however, that no such information and documentation shall be provided prior to the Closing Date. This consent and authorization relates only to information and documentation that is a part of the public record concerning the issuance of the Bonds.

SECTION 43: Delegation Authorization Pursuant to HB 1295. Though such parties may be identified, and the entry into a particular form of contract may be authorized herein, pursuant to Chapter 1207 or Chapter 1371, and any other applicable law, the Board of Trustees hereby delegates to any Authorized Official the authority to independently select the counterparty to the Paying Agent/Registrar Agreement, any agreement with any rating agency, escrow agent, bond

insurer, securities depository, or any other contract that is determined by any Authorized Official, the District's financial advisor, or the District's bond counsel to be necessary or incidental to the issuance of the Bonds as long as each of such contracts has a value of less than the amount referenced in Section 2252.908 of the Texas Government Code (collectively, the "Ancillary Bond Contracts") and, as necessary, to execute the Ancillary Bond Contracts on behalf and as the act and deed of the District. As a result of such delegation, the provisions of Section 2252.908 of the Texas Government Code, as amended, are not applicable to the Ancillary Bond Contracts pursuant to 1 Texas Administrative Code Sec. 46.1(c).

SECTION 44: Effective Date. This Order shall be in force and effect from and after its passage on the date shown below.

[The remainder of this page intentionally left blank.]

PASSED AND ADOPTED, this 16th day of June, 2025.

WIMBERLEY INDEPENDENT SCHOOL
DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(ISSUER SEAL)

Signature page to the Order
SPP

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SCHEDULE I

Approval Certificate

See Tab No. __

SCHEDULE II

Refunded Obligations

[to be selected by an Authorized Official from the Refunding Candidates upon the pricing of a series of bonds and denoted in the Approval Certificate].

EXHIBIT A

Paying Agent/Registrar Agreement

See Tab No. __

EXHIBIT B

Purchase Contract

See Tab No. __

EXHIBIT C

Escrow Agreement

See Tab No. __

EXHIBIT D

Notice of Redemption

See Tab No. __

EXHIBIT E

Description of Annual Financial Information

The following information is referred to in Section 39 of this Order.

Annual Financial Statements and Operating Data

The financial information and operating data with respect to the Issuer to be provided annually in accordance with such Section are as specified (and included in the Appendix or under the headings of the Official Statement referred to) below:

1. The District's audited financial statements for the most recently concluded fiscal year or to the extent these audited financial statements are not available, the portions of the unaudited financial statements of the District appended to the Official Statement as Appendix B, but for the most recently concluded fiscal year.

2. The information to be updated includes all quantitative financial information and operating data with respect to the District of the general type included in this Official Statement under Tables numbered 1 through 5 and 7 through 12 and in APPENDIX B.

Accounting Principles

The accounting principles referred to in such Section are generally accepted accounting principles for governmental units as prescribed by the Government Accounting Standards Board from time to time.

EXHIBIT F

DTC Letter of Representations

See Tab No. __

EXHIBIT G

General Policies and Procedures Concerning Compliance with the Rule

I. Capitalized terms used in this Exhibit have the meanings ascribed thereto in Section 39 of the Order. “Bonds” refers to the Bonds that are the subject of the Order to which this Exhibit is attached.

II. As a capital markets participant, the District is aware of its continuing disclosure requirements and obligations existing under the Rule prior to February 27, 2019, the effective date of the most recent amendment to the Rule (the “Effective Date”), and has implemented and maintained internal policies, processes, and procedures to ensure compliance therewith. Adherence to these internal policies, processes, and procedures has enabled underwriters in non-exempt negotiated sales and initial purchasers in non-exempt competitive sales to comply with their obligations arising under various MSRB rules and regulations concerning due diligence and findings of suitability, among other matters, regarding the District’s compliance with the Rule.

III. The District is aware that the Rule was amended as of the Effective Date (the *Rule Amendment*) and has accommodated this amendment by adding subparagraphs (15) and (16) to Section 39C of the Order, which provisions are a part of the Undertaking.

IV. The District is aware that “participating underwriters” (as such term is defined in the Rule) of the Bonds must make inquiry and reasonably believe that the District is likely to comply with the Undertaking and that the standards for determining compliance have increased over time as a result of, among others, the United States Securities and Exchange Commission’s Municipalities Continuing Disclosure Cooperation Initiative and regulatory commentary relating to the effectiveness of the Rule Amendment.

V. The District now establishes the following general policies and procedures (the “Policies and Procedures”) for satisfying its obligations pursuant to the Undertaking, which policies and procedures have been developed based on the District’s informal policies, procedures, and processes utilized prior to the Effective Date for compliance with the District’s obligations under the Rule, the advice from and discussions with the District’s internal senior staff (including staff charged with administering the District’s financial affairs), its municipal or financial advisors, its legal counsel (including Bond Counsel), and its independent accountants, to the extent determined to be necessary or advisable (collectively, the “Compliance Team”):

1. the Superintendent of Schools or the Chief Financial Officer (the “Compliance Officer”) shall be responsible for satisfying the District’s obligations pursuant to the Undertaking through adherence to these Policies and Procedures;
2. the Compliance Officer shall establish reminder or “tickler” systems to identify and timely report to the MSRB, in the format thereby prescribed from time to time, the District’s information of the type described in Section 39 of the Order;
3. the Compliance Officer shall promptly determine the occurrence of any of the events described in Section 39C of the Order;

4. the Compliance Officer shall work with external consultants of the District, as and to the extent necessary, to timely prepare and file with the MSRB the annual information of the District and notice of the occurrence of any of the events referenced in Clauses 2 and 3 above, respectively, the foregoing being required to satisfy the terms of the Undertaking;
5. the Compliance Officer shall establish a system for identifying and monitoring any Financial Obligations, whether now existing or hereafter entered into by the District, and (upon identification) determining if such Financial Obligation has the potential to materially impact the security or source of repayment of the Bonds;
6. upon identification of any Financial Obligation meeting the materiality standard identified in Clause 5 above, the Compliance Officer shall establish a process for identifying and monitoring any District agreement to covenants, events of default, remedies, priority rights, or other similar terms under such Financial Obligation;
7. the Compliance Officer shall establish a process for identifying the occurrence of any default, event of acceleration, termination event, modification of terms, or other similar events under the terms of any Financial Obligation, the occurrence of any of which reflect financial difficulties of the District; and
8. the Compliance Officer shall annually review these Policies and Procedures with the remainder of the Compliance Team, make any modifications on an internal document retained by the Compliance Officer and available to any “participating underwriter” (as defined in the Rule), if requested, and on the basis of this annual review (to the extent determined to be necessary or desirable), seek additional training for herself or himself, as well as other members of the District’s internal staff identified by the Compliance Officer to assist with the District’s satisfaction of the terms and provisions of the Undertaking.

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

**Subject: Discuss and consider board approval of a Delegate and Alternate to the
2025 Texas Association of School Boards (TASB) Delegate Assembly**

Date: 05/19/2025

Presented by: Dr. Campbell

Action

BACKGROUND INFORMATION

TASB's 2025 Delegate Assembly will be held Sept.13, 2025, during txEDCON25 in Houston. Attending Delegate Assembly gives the board the chance to participate in the democratic process that governs TASB. Delegates will elect TASB officers and directors and vote on TASB's Advocacy Agenda.

ADMINISTRATIVE RECOMMENDATION

"I recommend that the Board of Trustees name [insert name) as the official Voting Delegate and [insert name] as the Alternate to the 2025 TASB Delegate Assembly"

BOARD ACTION REQUIRED

Yes

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

Subject: Consideration and possible action to adopt a Prevailing Wage Rate Schedule pursuant to Texas Government Code Section 2258.022 in connection with the 2025 Bond construction projects authorized by the Board

Date: June 16 2025

Presented by: Mike Doyle

Action

BACKGROUND INFORMATION

All Texas political subdivisions must, pursuant to Texas Government Code Chapter 2258, adopt prevailing wages for a public work construction project. The prevailing wages or those in the “locality in which the work is performed.” Workers employed on a public work by or on behalf of the political subdivision shall be paid not less than that prevailing rate of per diem wages. The most current rates must also be included in all future bid packages for construction projects and attached as an exhibit to the construction contracts themselves. The determination of the prevailing wage rates is either determined by a survey or as determined by the US Department of Labor in accordance with the Davis-Bacon Act and its subsequent amendments.

The requirements are also set out in Board Policy CV(LEGAL) and (LOCAL).

The WISD may conduct a survey of each classification of worker, as to the prevailing wage rates in WISD’s locality, conducting our own survey would be timely, costly, and may not provide for each classification within the locality, requiring further survey work by the school district. As such, the Administration recommends that the Board adopt the prevailing wage rate as determined by the U.S. Department of Labor (DOL) in accordance with the Davis-Bacon Act (40 U.S.C. Section 276a et. Seq.), and its subsequent amendments. Attached is a copy of the most recent Prevailing Wage Rate Schedule published by the DOL. DOL updates these rates a few times a year; accordingly, Administration will use the most current prevailing wage rates at the time each bid package is issued.

ADMINISTRATIVE RECOMMENDATION

I move that the Board adopt the most current prevailing wage rates for Hays County, as published by the U.S. Department of Labor under the Davis-Bacon Act (40 U.S.C. § 276a et seq.) and its amendments, for the Bond 2025 construction projects authorized by the Board. These rates may be updated as new rates are published, and only the base wage rates in the applicable wage rate decision shall be used—unless federal funds are involved in the specific project.

BOARD ACTION REQUIRED

Yes



Wimberley Independent School District Prevailing Wage Rate Scheduled (as of May 16, 2025)

Please note that fringes are only required to be paid on projects that involve federal funds. If you are unsure about whether the project will be using federal funds, please inquire and seek clarification.

General Decision Number: TX20250254 05/16/2025

Superseded General Decision Number: TX20240254

State: Texas

Construction Type: Building

County: Hays County in Texas.

BUILDING CONSTRUCTION PROJECTS (does not include single family homes or apartments up to and including 4 stories).

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(1).

<p>If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:</p>	<p>Executive Order 14026 generally applies to the contract. The contractor must pay all covered workers at least \$17.75 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2025.</p>
<p>If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:</p>	<p>Executive Order 13658 generally applies to the contract. The contractor must pay all covered workers at least \$13.30 per hour (or the applicable wage rate listed on this wage determination,</p>

if it is higher) for all
 hours spent performing on
 that contract in 2025.

The applicable Executive Order minimum wage rate will be adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at <http://www.dol.gov/whd/govcontracts>.

Modification Number	Publication Date
0	01/03/2025
1	03/07/2025
2	03/14/2025
3	05/16/2025

ASBE0087-014 06/03/2024

	Rates	Fringes
ASBESTOS WORKER/HEAT & FROST INSULATOR (Duct, Pipe and Mechanical System Insulation).....	\$ 29.50	8.79

BOIL0074-003 01/01/2025

	Rates	Fringes
BOILERMAKER.....	\$ 33.17	24.92

ELEC0520-004 01/03/2022

	Rates	Fringes
ELECTRICIAN (Low Voltage Wiring Only).....	\$ 31.52	11%+5.73

ELEV0133-002 01/01/2025

	Rates	Fringes
ELEVATOR MECHANIC.....	\$ 51.59	38.435+a+b

Footnote:

A. 6% under 5 years based on regular hourly rate for all hours worked. 8% over 5 years based on regular hourly rate for all hours worked.

B. Holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the Friday after Thanksgiving Day, Christmas Day, and Veterans Day.

ENGI0450-002 04/01/2024

	Rates	Fringes
POWER EQUIPMENT OPERATOR Cranes.....	\$ 39.47	10.39

IRON0084-011 06/01/2024

	Rates	Fringes
IRONWORKER, ORNAMENTAL.....	\$ 28.26	8.13

IRON0482-012 06/01/2024		
	Rates	Fringes
IRONWORKER, STRUCTURAL.....	\$ 27.10	7.73

* PLUM0286-009 03/03/2025		
	Rates	Fringes
HVAC MECHANIC (HVAC Unit Installation Only).....	\$ 37.15	15.92
PIPEFITTER (Including HVAC Pipe Installation).....	\$ 34.15	15.77

SFTX0669-002 01/01/2025		
	Rates	Fringes
SPRINKLER FITTER (Fire Sprinklers).....	\$ 36.15	24.47

SHEE0067-006 07/03/2024		
	Rates	Fringes
SHEET METAL WORKER (Excludes HVAC Duct Installation).....	\$ 32.24	15.89

* SUTX2014-030 07/21/2014		
	Rates	Fringes
BRICKLAYER.....	\$ 20.86	0.00
CARPENTER (Acoustical Ceiling Installation Only).....	\$ 14.00 **	0.00
CARPENTER (Form Work Only).....	\$ 15.62 **	0.05
CARPENTER, Excludes Acoustical Ceiling Installation, Drywall Hanging, Form Work, and Metal Stud Installation.....	\$ 13.99 **	0.00
CEMENT MASON/CONCRETE FINISHER.....	\$ 15.71 **	0.00
DRYWALL FINISHER/TAPER.....	\$ 16.96 **	4.34
DRYWALL HANGER AND METAL STUD INSTALLER.....	\$ 14.00 **	0.00
ELECTRICAL INSTALLER (Sound and Communication Systems Only)Excludes Wiring.....	\$ 12.50 **	0.65
ELECTRICIAN, Excludes Low Voltage Wiring.....	\$ 24.00	3.66
FLOOR LAYER: Carpet.....	\$ 21.88	0.00
GLAZIER.....	\$ 12.83 **	0.00

IRONWORKER, REINFORCING.....	\$ 12.27 **	0.00
LABORER: Common or General.....	\$ 10.43 **	0.00
LABORER: Mason Tender - Brick.....	\$ 11.00 **	0.00
LABORER: Mason Tender - Cement/Concrete.....	\$ 11.85 **	0.00
LABORER: Pipelayer.....	\$ 12.45 **	0.00
LABORER: Roof Tearoff.....	\$ 11.28 **	0.00
OPERATOR: Backhoe/Excavator/Trackhoe.....	\$ 19.43	3.49
OPERATOR: Bobcat/Skid Steer/Skid Loader.....	\$ 13.00 **	0.00
OPERATOR: Bulldozer.....	\$ 14.00 **	0.00
OPERATOR: Drill.....	\$ 14.50 **	0.00
OPERATOR: Forklift.....	\$ 15.68 **	0.00
OPERATOR: Grader/Blade.....	\$ 19.30	0.00
OPERATOR: Loader.....	\$ 14.00 **	0.00
OPERATOR: Mechanic.....	\$ 18.75	5.12
OPERATOR: Paver (Asphalt, Aggregate, and Concrete).....	\$ 16.03 **	0.00
OPERATOR: Roller.....	\$ 11.25 **	0.00
PAINTER (Brush, Roller, and Spray).....	\$ 18.76	6.35
PLUMBER, Excludes HVAC Pipe Installation.....	\$ 21.58	2.88
ROOFER.....	\$ 12.00 **	0.00
SHEET METAL WORKER (HVAC Duct Installation Only).....	\$ 17.84	3.26
TILE FINISHER.....	\$ 11.32 **	0.00
TILE SETTER.....	\$ 15.38 **	0.00
TRUCK DRIVER: Dump Truck.....	\$ 12.39 **	1.18
TRUCK DRIVER: Flatbed Truck.....	\$ 19.65	8.57
TRUCK DRIVER: Semi-Trailer Truck.....	\$ 12.50 **	0.00
TRUCK DRIVER: Water Truck.....	\$ 12.00 **	4.11
WATERPROOFER.....	\$ 16.30 **	0.06

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

** Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 (\$17.75) or 13658 (\$13.30). Please see the Note at the top of the wage determination for more information. Please also note that the minimum wage requirements of Executive Order 14026 are not currently being enforced as to any contract or subcontract to which the states of Texas, Louisiana, or Mississippi, including their agencies, are a party.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at <https://www.dol.gov/agencies/whd/government-contracts>.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses 29CFR 5.5 (a) (1) (iii).

The body of each wage determination lists the classifications and wage rates that have been found to be prevailing for the type(s) of construction and geographic area covered by the wage determination. The classifications are listed in alphabetical order under rate identifiers indicating whether the particular rate is a union rate (current union negotiated rate), a survey rate, a weighted union average rate, a state adopted rate, or a supplemental classification rate.

Union Rate Identifiers

A four-letter identifier beginning with characters other than ""SU"", ""UAVG"", ?SA?, or ?SC? denotes that a union rate was prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2024. PLUM is an identifier of the union whose collectively bargained rate prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. The date, 07/01/2024 in the example, is the effective date of the most current negotiated rate.

Union prevailing wage rates are updated to reflect all changes over time that are reported to WHD in the rates in the collective bargaining agreement (CBA) governing the classification.

Union Average Rate Identifiers

The UAVG identifier indicates that no single rate prevailed for those classifications, but that 100% of the data reported for the classifications reflected union rates. EXAMPLE: UAVG-OH-0010 01/01/2024. UAVG indicates that the rate is a weighted union average rate. OH indicates the State of Ohio. The next number, 0010 in the example, is an internal number used in producing the wage determination. The date, 01/01/2024 in the example, indicates the date the wage determination was updated to reflect the most current union average rate.

A UAVG rate will be updated once a year, usually in January, to reflect a weighted average of the current rates in the collective bargaining agreements on which the rate is based.

Survey Rate Identifiers

The "SU" identifier indicates that either a single non-union rate prevailed (as defined in 29 CFR 1.2) for this classification in the survey or that the rate was derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As a weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SUFL2022-007 6/27/2024. SU indicates the rate is a single non-union prevailing rate or a weighted average of survey data for that classification. FL indicates the State of Florida. 2022 is the year of the survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 6/27/2024 in the example, indicates the survey completion date for the classifications and rates under that identifier. "SU" wage rates typically remain in effect until a new survey is conducted. However, the Wage and Hour Division (WHD) has the discretion to update such rates under 29 CFR 1.6(c)(1).

State Adopted Rate Identifiers

The "SA" identifier indicates that the classifications and prevailing wage rates set by a state (or local) government were adopted under 29 C.F.R 1.3(g)-(h). Example: SAME2023-007 01/03/2024. SA reflects that the rates are state adopted. ME refers to the State of Maine. 2023 is the year during which the state completed the survey on which the listed classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 01/03/2024 in the example, reflects the date on which the classifications and rates under the "SA" identifier took effect under state law in the state from which the rates were adopted.

WAGE DETERMINATION APPEALS PROCESS

1) Has there been an initial decision in the matter? This can be:

- a) a survey underlying a wage determination
- b) an existing published wage determination
- c) an initial WHD letter setting forth a position on a wage determination matter
- d) an initial conformance (additional classification and rate) determination

On survey related matters, initial contact, including requests for summaries of surveys, should be directed to the WHD Branch of Wage Surveys. Requests can be submitted via email to davisbaconinfo@dol.gov or by mail to:

Branch of Wage Surveys
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

Regarding any other wage determination matter such as conformance decisions, requests for initial decisions should be directed to the WHD Branch of Construction Wage Determinations. Requests can be submitted via email to BCWD-Office@dol.gov or by mail to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2) If an initial decision has been issued, then any interested party (those affected by the action) that disagrees with the decision can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Requests for review and reconsideration can be submitted via email to dba.reconsideration@dol.gov or by mail to:

Wage and Hour Administrator

U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210.

END OF GENERAL DECISION

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

Subject: Consider the approval of purchasing the replacement copy machine fleet for WISD.

Date: June 16, 2025

Presented by: Mike Doyle

Action

BACKGROUND INFORMATION

As part of the 2025 Bond program, Wimberley ISD has allocated funding for the purchase of a new district-wide copy machine fleet. In accordance with Board Policy CH (Local), the Board delegates to the Superintendent the authority to make budgeted purchases of goods or services. However, any individual budgeted purchase equal to or exceeding \$50,000—regardless of whether the purchase is made through a competitive process—requires prior Board approval.

To ensure procurement compliance, WISD will utilize the OMNIA Partners purchasing cooperative for contract pricing. The District has satisfied competitive procurement requirements through the following process:

- The purchase will be made via the OMNIA purchasing cooperative.
- Administration engaged with and obtained quotes from five different vendors.
- After a comprehensive evaluation, CTWP was selected as the recommended vendor based on several factors, including offering the most competitive pricing.

ADMINISTRATIVE RECOMMENDATION

Following a thorough review conducted by WISD Administration, it is recommended that the District proceed with the purchase through CTWP. The quote provided by CTWP is included for the Board's review.

BOARD ACTION REQUIRED

Yes



SALES ORDER FORM

OMNIA # 241203	Proposal Date 06/03/2025	Sales Representative: Blake Child/Chloe Allen
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INSTALLATION ADDRESS	
<i>Customer #:</i>	
Wimberley ISD	
951 FM 2325	
Wimberley, TX 78676	
Contact: Jason Grogan	Phone:
Email: jason.grogan@wimberleyisd.net	

BILLING ADDRESS	
<i>Customer #:</i>	
Wimberley ISD	
951 FM 2325	
Wimberley, TX 78676	
Contact: Michael Doyle	Phone: (512) 847-2414
Email: michael.doyle@wimberleyisd.net	

QTY	PRODUCT #	EQUIPMENT DESCRIPTION	UNIT PRICE	AMOUNT
9	1102YN2US2	Kyocera TASKalfa 4054ci - 40/40 PPM A3 Color MFP	\$6414	\$57,726
9	1203V52USV	Kyocera PF-7150 - Dual 1500 Sheet Paper Trays - Letter		
9	1203V36USV	Kyocera DP-7150 - 140 Sheet RADP		
9	1203RV2US0	Kyocera DF-7120 - 1000 Sheet Finisher		
9	1703SZ0UN0	Kyocera AK-7110 - Attachment Kit for DF-7120 / DF-7140		
8	1102XV2US0	Kyocera TASKalfa 8003i - Monochromatic Multifunctional Printer/Copier/Scanner Up To 80 ppm	\$8992	\$71,936
8	1203RW2US0	Kyocera DF-7110 - 4000 Sheet Finisher (65 Sheet Staple)		
2	1102YN2US2	Kyocera TASKalfa 4054ci - 40/40 PPM A3 Color MFP	\$5440	\$10,880
2	1203V36USV	Kyocera DP-7150 - 140 Sheet RADP		
2	855D200916	Kyocera Stand		
5	1102YT2US2	Kyocera TASKalfa 5004i - 50 PPM A3 BW MFP	\$5430	\$27,150
5	1603TP0US0	Kyocera UG-39- Speed License Upgrade to 50PPM		
5	1203V52USV	Kyocera PF-7150 - Dual 1500 Sheet Paper Trays - Letter		
5	1203V36USV	Kyocera DP-7150 - 140 Sheet RADP		
5	1203RV2US0	Kyocera DF-7120 - 1000 Sheet Finisher		
5	1703SZ0UN0	Kyocera AK-7110 - Attachment Kit for DF-7120 / DF-7140		
1	1102YN2US2	Kyocera TASKalfa 4054ci - 40/40 PPM A3 Color MFP	\$7503	\$7,503
1	1203V52USV	Kyocera PF-7150 - Dual 1500 Sheet Paper Trays - Letter		
1	1203V36USV	Kyocera DP-7150 - 140 Sheet RADP		
1	1203V82US0	Kyocera DF-7140 - 4000 Sheet Finisher (65 Sheet Staple)		
1	1203ND0UN0	Kyocera BF-730 - Booklet and Tri Folding Unit for DF-7140		
1	1703SZ0UN0	Kyocera AK-7110 - Attachment Kit for DF-7120 / DF-7140		
3	110C0Y2US0	Kyocera ECOSYS PA4500x - 47 PPM A4 BandW Printer	\$543	\$1,629
4	110C112US0	Kyocera ECOSYS MA4500ix - 47 PPM A4 BW MFP (3 in 1: P/C/S)	\$953	\$3,812
1	1603TS0US0	Kyocera UG-41 Speed License Upgrade to 70ppm	\$1550	\$1,550
COMMENTS			TOTAL	\$182,191.00
			<i>*plus applicable sales tax</i>	

ACCEPTED BY CTWP	
Authorized Signature	Date
Printed Name / Title	

ACCEPTED BY CUSTOMER	
Authorized Signature	Date
Printed Name / Title	



SERVICE AGREEMENT

OMNIA # 241203	Proposal Date 06/03/2025	Sales Representative: Blake Child
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INSTALLATION ADDRESS	
<i>Customer #:</i>	
Wimberley ISD	
951 FM 2325	
Wimberley, TX 78676	
Contact: Jason Grogan	Phone:
Email: jason.grogan@wimberleyisd.net	

BILLING ADDRESS	
<i>Customer #:</i>	
Wimberley ISD	
951 FM 2325	
Wimberley, TX 78676	
Contact: Michael Doyle	Phone: (512) 847-2414
Email: michael.doyle@wimberleyisd.net	

METER CONTACT	METER METHOD	METER PHONE	METER EMAIL
	<input checked="" type="checkbox"/> Printanista <input checked="" type="checkbox"/> KFS <input type="checkbox"/> Email		

INSTALLATION AND SERVICE AGREEMENT OPTIONS							
MAINTENANCE TYPE	TERM	SERVICE PAYMENT	START DATE	END DATE	BASE BILLED	OVERAGES BILLED	AUTO SHIP TONER
Standard Service	60 months				monthly	monthly	<input type="checkbox"/> YES (Freight Charges Applicable)

EQUIPMENT COVERED UNDER AGREEMENT								
MAKE / MODEL	SERIAL #	ID #	BASE PAYMENT	METER INFORMATION				
				B&W	COLOR TIER 1	COLOR TIER 2	COLOR TIER 3	
Kyocera TASKalfa 4054ci				ALLOWANCE	0	0	0	
				OVERAGES	0.00600	0.02000	0.03000	0.04000
				START METER				

If wide-format, billing is per Square foot / Linear Foot

ADDITIONAL COMMENTS

By executing this agreement, I acknowledge that I have read and understand this agreement and I certify that I am authorized to execute this agreement on behalf of customer. Authorized signature acknowledges terms / conditions and expiration dates or meter readings. The terms and conditions on the face and reverse side of this agreement correctly set fourth the entire agreement between parties.

ACCEPTED BY CTWP	
Authorized Signature	Date
Printed Name / Title	

ACCEPTED BY CUSTOMER	
Authorized Signature	Date
Printed Name / Title	

TERMS AND CONDITIONS

1. Acceptance by CTWP of contract: If service contract is requested after any non-covered period including equipment not initially sold by CTWP, machine must first be inspected by CTWP. Customer shall bear any and all costs necessary to bring machine up to specifications. Invoices shall be due and payable by the customer for all equipment, accessories, supplies or maintenance purchased pursuant to this agreement (The "Goods and Services"), within the time period specified on the front side of this document. Customer shall pay all applicable sales tax, installation and freight charges. If customer fails to make any payment when due, there will be a service charge of five percent (5%) of the total amount due, together with an interest rate of one and one-half percent (1 ½%) per month of the total amount due or the maximum legal rate allowed by law, whichever is less. Customer shall pay a \$35.00 service charge on any and all returned checks. Customer shall pay all collection expenses incurred by CTWP, including but not limited to, court, attorneys and accounting fees, if required.
2. Taxes. Customer shall be responsible for all sales tax, use tax or other taxes (including without limitations personal property taxes assessable on the equipment) and fees charged relative to this agreement. Customer agrees to reimburse CTWP for all amounts paid or payable by CTWP in discharge of the forgoing taxes. Customer shall not be responsible for taxes based on CTWP's gross or net income.
3. Default. If Customer is in default of any term or condition, seller may cancel this agreement in whole or part at any time upon ten- (30) day's written notice. If seller cancels the agreement the agreement will be prorated based upon the unused portion of the term of the agreement. Any amount due to seller will be invoiced and is payable upon receipt. Any amounts due to the customer will be applied to any unpaid invoices prior to refund.
4. Availability. Customer agrees that the goods are subject to availability and seller reserves the right to substitute models of like specification if practicable. Seller may cancel any order or any part of an order without cause at any time and without penalty, and seller's sole obligation shall be to return any down payment paid by customer. If parts become unavailable for discontinued equipment, seller reserves the right to delete said equipment in accordance with the terms of this agreement.
5. Delivery and Installation. Seller shall use its standard packaging. Seller shall choose the method of delivery; seller reserves the right to deliver the goods in installments. Customer will pay an invoice when due, without regard to delivery or non-delivery of subsequent installments. Delay in delivery of any installments shall not relieve customer of its obligations to accept remaining installments. Equipment shall be installed in accordance with manufacturer's specification. At customer's sole cost and expense, customer shall insure that equipment is placed in an environment that conforms with the manufacturer's specifications and requirements and will bear all costs and expenses for any additional necessities required for installation such as telephone and electrical wiring, remodeling, and noise and power filters. Any electrical work external to the equipment (i.e. associated peripheral equipment, power, transmission and phone lines) and equipment line cord is not covered by this agreement.
6. All supplies included in this contract are the sole possession of CTWP until consumed.
7. All supplies are defaulted to ship via ground services and customer will be charged accordingly.
8. Sellers. Liability is limited to the cost of purchased products by the customer from seller. Seller shall not be liable for any special damages, including but not limited to damages due to loss of data or information of any kind, loss of or damage to revenue, profits or goodwill, damages due to interruption of business, damage to customer's computers or networks, even if the seller has been advised of the possibility of such damages.
9. Seller. Seller shall under no circumstances be liable for any special, exemplary, punitive, incidental or consequential damages regardless of the cause. CTWP will provide Certificate of Insurance naming Wimberley Independent School District as additional insured.
10. Service. To obtain service, customer must call seller's Customer Service or submit request via email (service@ctwp.com). Serial number or Machine ID is required for service requests.
11. Renewal/Termination. This is an annual contract that will automatically renew yearly after the initial period unless cancelled by customer by certified mail thirty-(30) days prior to anniversary date. Said automatic renewal is to provide uninterrupted coverage to customer. This agreement is subject to acceptance by CTWP and will remain in force until cancelled as stated above. CTWP reserves the right to cancel this contract as its discretion upon ten- (30) day's written notice.
12. Remedial Maintenance. During the term of this agreement CTWP agrees to perform the maintenance and repair that will keep the equipment in good working order and condition, normal wear and tear included. If CTWP is notified by a customer during the term of the agreement that the equipment is not in good working condition, CTWP will, during CTWP's established service hours make necessary adjustments and repairs including replacement of parts, or replace the equipment versus repair at CTWP's option. CTWP's service hours are 8:00am to 5:00pm Monday thru Friday Central Time, excluding holidays. CTWP may from time to time adjust these hours as may be required in the course of business, at which time the customer will be advised. Service at times other than CTWP established hours may be furnished on "as available basis" at published rates then in effect. Replacement parts may have been used and/or reconditioned. Parts that have been replaced will remain the property of CTWP.
13. CTWP will replace without charge, parts which have been broken or worn through normal use and are necessary to machine servicing and maintenance adjustments, including consumables such as toner, developer, drums and fuser rollers within the limits of their suggested yield. (Paper and Staples are excluded). Additional toner requested beyond 125% of manufacturer's specifications is subject to additional charges.
14. Customer Responsibility. Customer will be responsible for the daily care and cleaning of the top glass, dusting equipment, replenishing toner, replacing disposal tank, clearing jams, reporting meter reads, etc., (where applicable). It is the customer's responsibility to provide a key operator who shall be responsible for normal operator functions listed above. In addition, it is the customer's responsibility to provide CTWP with meter readings as needed. If current meter reading is NOT submitted to seller, CTWP will use an estimated meter reading based on service history for billing period. If after 3 consecutive estimated meter reads CTWP will assess a charge of 25.00 per billing period per non-reporting device. An image is defined as a standard 8 ½ x 11 single sided print.
15. Customer agrees that CTWP will not be held accountable to make adjustments, repairs or replacements if CTWP is not provided reasonable access to the equipment.
16. Assignment. This agreement shall not be assigned by customer without seller's express written consent. In the event that seller assigns any of its obligations under this agreement, seller shall remain primarily responsible to perform those obligations. Any claim or defense customer may have relating to those obligations must be asserted on or against seller and not its assignee.
17. Notices. All notices required to be given under this agreement shall be in writing and shall be sent by U.S. first class mail to the parties at the address listed on the front of this agreement.
18. Indemnification. Customer shall bear all risk of theft, loss or damage not caused by seller's employees or agents, to all goods installed under this agreement. Customer agrees to indemnify, defend and hold harmless seller, its officers, directors, employees and agents from all loss, liability, claims or expenses (including reasonable attorneys' fees) arising or customers use of the goods, including but not limited to liabilities arising from bodily injury, including death, or property damage to any person, unless caused solely as the result of a negligent or intentional act or omission by seller. To the extent permitted by law in Hays County.
19. Seller shall indemnify customer against any costs, losses, damages or liability incurred by customer as the result of any third party's claim of infringement of its patent, copyright trademark which claim arises out of the use of the product by customer. Customer shall immediately notify seller in writing of such claim or demand. Seller shall have the sole right to control, and defense, thereof, and customer agrees that it will not settle any such claim against itself without the prior written consent of seller. Provided however, that seller shall not indemnify customer with respect to any claim relating to product(s) which is/are manufactured according to customer's instructions, or modified by customer or combined with other non-seller products, equipment, systems and/or processes. Failure of customer to provide timely notification of claim to seller shall relieve seller of its obligation to indemnify customer. To the extent permitted by law in Hays County.
20. Force Majeure. Neither party shall be responsible for delays or failure in performance of this agreement (other than failure to make payment) to the extent that such party was hindered in its performance by act of God, abuse, misuse, excess of voltage or power surges, repairs other than those provided by CTWP authorized personnel, civil commotion, labor dispute, or any other occurrence beyond its reasonable control.
21. Severability. If any provision of this agreement shall be unlawful, void or for any reason unenforceable, then that provision shall be deemed severable from this agreement and shall not affect the validity and enforceability of the remaining provisions of this agreement.
22. Applicable Law. This agreement shall be governed by the laws of the State of Texas and the Uniform Commercial Code as adopted therein without regard to choice of law principles. In the event of litigation or other proceedings by seller to enforce or defend any term or provision of this agreement customer agrees to pay all costs and expenses sustained by seller, including but not limited to, reasonable attorney's fees.
23. Customer Documentation. Customer agrees that any purchase order or other documentation issued to seller covering the goods or services is issued for purposes authorization and customer's internal use only, and any conditions contained therein shall not modify or add to the terms and conditions of this agreement.
24. Acceptance. This agreement and its terms and conditions shall not take effect until accepted and executed by an authorized seller representative.



SERVICE AGREEMENT ADDENDUM A

OMNIA # 241203	Proposal Date 06/03/2025	Sales Representative: Blake Child
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INSTALLATION ADDRESS	
Customer #:	
Wimberley ISD	
951 FM 2325	
Wimberley, TX 78676	
Contact:	Phone:
Email:	

BILLING ADDRESS	
Customer #:	
Wimberley ISD	
951 FM 2325	
Wimberley, TX 78676	
Contact:	Phone: (512) 847-2414
Email:	

EQUIPMENT COVERED UNDER AGREEMENT

MAKE / MODEL	SERIAL #	ID #	BASE PAYMENT	METER INFORMATION				
				B&W	COLOR TIER 1	COLOR TIER 2	COLOR TIER 3	
Kyocera TASKalfa 4054ci				ALLOWANCE	0	0	0	
				OVERAGES	0.00600	0.02000	0.03000	0.04000
				START METER				
Kyocera TASKalfa 8003i				ALLOWANCE				
				OVERAGES	0.00600			
				START METER				
Kyocera TASKalfa 8003i				ALLOWANCE				
				OVERAGES	0.00600			
				START METER				
Kyocera TASKalfa 8003i				ALLOWANCE				
				OVERAGES	0.00600			
				START METER				
Kyocera TASKalfa 8003i				ALLOWANCE				
				OVERAGES	0.00600			
				START METER				
Kyocera TASKalfa 8003i				ALLOWANCE				
				OVERAGES	0.00600			
				START METER				
Kyocera TASKalfa 8003i				ALLOWANCE				
				OVERAGES	0.00600			
				START METER				
Kyocera TASKalfa 8003i				ALLOWANCE				
				OVERAGES	0.00600			
				START METER				
Kyocera TASKalfa 8003i				ALLOWANCE				
				OVERAGES	0.00600			
				START METER				
Kyocera TASKalfa 4054ci				ALLOWANCE	0	0	0	
				OVERAGES	0.00600	0.02000	0.03000	0.04000
				START METER				
Kyocera TASKalfa 4054ci				ALLOWANCE	0	0	0	
				OVERAGES	0.00600	0.02000	0.03000	0.04000
				START METER				
Kyocera TASKalfa 5004i				ALLOWANCE				
				OVERAGES	0.00600			
				START METER				
Kyocera TASKalfa 5004i				ALLOWANCE				
				OVERAGES	0.00600			
				START METER				
Kyocera TASKalfa 5004i				ALLOWANCE				
				OVERAGES	0.00600			
				START METER				
Kyocera TASKalfa 5004i				ALLOWANCE				
				OVERAGES	0.00600			
				START METER				



SERVICE AGREEMENT ADDENDUM B

OMNIA # 241203	Proposal Date 06/03/2025	Sales Representative: Blake Child
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INSTALLATION ADDRESS	
<i>Customer #:</i>	
Wimberley ISD	
951 FM 2325	
Wimberley, TX 78676	
Contact:	Phone:
Email:	

BILLING ADDRESS	
<i>Customer #:</i>	
Wimberley ISD	
951 FM 2325	
Wimberley, TX 78676	
Contact:	Phone: (512) 847-2414
Email:	

EQUIPMENT COVERED UNDER AGREEMENT

MAKE / MODEL	SERIAL #	ID #	BASE PAYMENT	METER INFORMATION			
				B&W	COLOR TIER 1	COLOR TIER 2	COLOR TIER 3
Kyocera TASKalfa 7004i				ALLOWANCE			
				OVERAGES	0.00600		
				START METER			
Kyocera TASKalfa 4054ci				ALLOWANCE		0	0
				OVERAGES	0.00600	0.02000	0.03000
				START METER			0.04000
Kyocera ECOSYS PA4500x				ALLOWANCE			
				OVERAGES	0.00600		
				START METER			
Kyocera ECOSYS PA4500x				ALLOWANCE			
				OVERAGES	0.00600		
				START METER			
Kyocera ECOSYS PA4500x				ALLOWANCE			
				OVERAGES	0.00600		
				START METER			
Kyocera ECOSYS MA4500ix				ALLOWANCE			
				OVERAGES	0.00600		
				START METER			
Kyocera ECOSYS MA4500ix				ALLOWANCE			
				OVERAGES	0.00600		
				START METER			
Kyocera ECOSYS MA4500ix				ALLOWANCE			
				OVERAGES	0.00600		
				START METER			
Kyocera ECOSYS MA4500ix				ALLOWANCE			
				OVERAGES	0.00600		
				START METER			
Kyocera TASKalfa 4003i	RFX1914510			ALLOWANCE			
				OVERAGES	0.00600		
				START METER			
Kyocera TASKalfa 4003i	RFX0708547			ALLOWANCE			
				OVERAGES	0.00600		
				START METER			
Kyocera TASKalfa 3553ci	RFE9301308			ALLOWANCE			
				OVERAGES	0.00600	0.02000	0.03000
				START METER			0.04000
				ALLOWANCE			
				OVERAGES			
				START METER			
				ALLOWANCE			
				OVERAGES			
				START METER			
				ALLOWANCE			
				OVERAGES			
				START METER			



DELIVERY & ACCEPTANCE CERTIFICATE

Customer: **Wimberley ISD**

OMNIA #: **241203**

By signing this Certificate, the undersigned Customer hereby certifies that all Equipment identified below has been received, installed, inspected, is fully operational and is, in all respects, satisfactory to the Customer, and the Equipment is unconditionally accepted by the Customer for all purposes.

QTY	MAKE / MODEL	SERIAL NO.	EQUIPMENT LOCATION
1	Kyocera TASKalfa 4054ci w/ booklet finisher		Admin Workroom
1	Kyocera TASKalfa 4054ci plain stand		Scudder SPED
1	Kyocera TASKalfa 4054ci plain stand		Transportation Building
1	Kyocera TASKalfa 4054ci		JWE Front Office
1	Kyocera TASKalfa 4054ci		MCT Building
1	Kyocera TASKalfa 4054ci		High School Principal's Office
1	Kyocera TASKalfa 4054ci		Field House Front
1	Kyocera TASKalfa 4054ci		Admin Front Office
1	Kyocera TASKalfa 4054ci		Admin HR
1	Kyocera TASKalfa 8003i		BHP A HALL Workroom
1	Kyocera TASKalfa 8003i		BHP B HALL Workroom
1	Kyocera TASKalfa 8003i		Danforth Downstairs Workroom
1	Kyocera TASKalfa 8003i		Danforth Upstairs Workroom
1	Kyocera TASKalfa 8003i		High School Workroom
1	Kyocera TASKalfa 8003i		High School Workroom
1	Kyocera TASKalfa 8003i		JWE 2nd-3rd Grade Workroom
1	Kyocera TASKalfa 8003i		JWE 4th-5th Grade Workroom
1	Kyocera TASKalfa 4054ci		BHP Reception
1	Kyocera TASKalfa 4054ci		BHP Front Office
1	Kyocera TASKalfa 5004i		Scudder
1	Kyocera TASKalfa 5004i		High School Library
1	Kyocera TASKalfa 5004i		High School Gold Hall
1	Kyocera TASKalfa 5004i		High School CTE
1	Kyocera TASKalfa 7004i		JWE New Front Office
1	Kyocera TASKalfa 4054ci		Danforth Front Office

SEE ATTACHED ADDENDUM A FOR ADDITIONAL EQUIPMENT

CUSTOMER ACCEPTANCE		
Customer: Wimberley ISD	Signature: X	
Print Name:	Title:	Date:

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

Subject: Consider the approval of purchasing student devices through Dell Technologies

Date: June 16, 2025

Presented by: Mike Doyle

Action

BACKGROUND INFORMATION

As part of the 2025 Bond program, Wimberley ISD has allocated funding for the purchase of student devices. In accordance with Board Policy CH (Local), the Board delegates to the Superintendent the authority to make budgeted purchases of goods or services. However, any individual budgeted purchase of \$50,000 or more—regardless of whether it is made through a competitive process—requires prior Board approval.

A quote was received from Dell Technologies utilizing pricing through the Texas Department of Information Resources (DIR) contract. WISD ensures compliance with procurement regulations by purchasing through DIR-approved contracts.

ADMINISTRATIVE RECOMMENDATION

It is recommended that the District proceed with the purchase of student devices as presented. The quote is included for the Board's review.

BOARD ACTION REQUIRED

Yes



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Jul. 03, 2025**.

You can download a copy of this quote during checkout.

[Place your order](#)

Quote No.	3000190841287.2	Sales Rep	Damien Estevez
Total	\$575,000.00	Phone	1(800) 4563355, 6177618
Customer #	2771513	Email	Damien.Estevez@dell.com
Quoted On	Jun. 03, 2025	Billing To	ACCTS PAYABLE
Expires by	Jul. 03, 2025		WIMBERLEY I S D
Contract Name	State of Texas Department of Information Resources (TX DIR)		951 FM 2325
Contract Code	C000001269299		WIMBERLEY, TX 78676-3422
Customer Agreement #	DIR-CPO-5792		
Deal ID	29080788		

Message from your Sales Rep

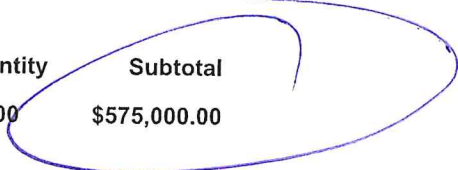
Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Damien Estevez

Shipping Group

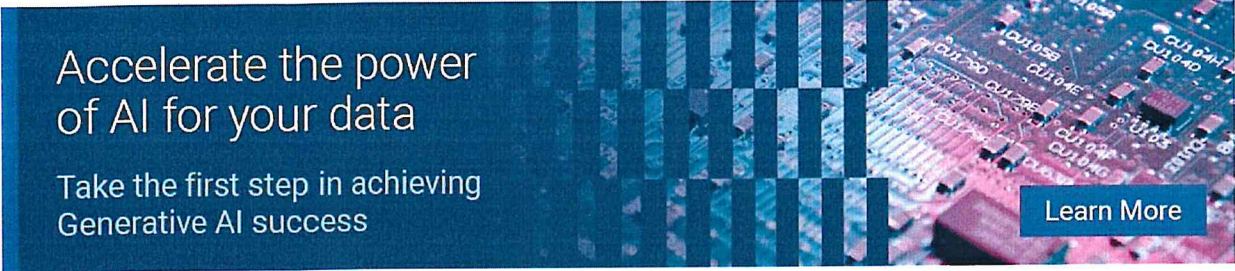
Shipping To	Shipping Method
OWEN DORMAN WIMBERLEY I S D DANFORTH H S P O BAX 1808 WIMBERLEY, TX 78676 (512) 847-8724	Standard Delivery

Product	Unit Price	Quantity	Subtotal
SI# 350002 Dell Pro Tower Plus QBT1250	\$1,150.00	500	\$575,000.00



Subtotal:	\$575,000.00
Shipping:	\$0.00
Non-Taxable Amount:	\$575,000.00
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$575,000.00
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Shipping Group Details

Shipping To

OWEN DORMAN
WIMBERLEY I S D
DANFORTH H S
P O BAX 1808
WIMBERLEY, TX 78676
(512) 847-8724

Shipping Method

Standard Delivery

	Unit Price	Quantity	Subtotal
SI# 350002 Dell Pro Tower Plus QBT1250	\$1,150.00	500	\$575,000.00

Estimated delivery if purchased today:

Jun. 19, 2025

Contract # C000001269299

Customer Agreement # DIR-CPO-5792

Description	SKU	Unit Price	Quantity	Subtotal
Intel(R) Core(TM) Ultra 5 235 vPro(R) (13 TOPS NPU, 14 cores, up to 5.0GHz)	338-CRZK	-	500	-
Windows 11 Pro, Natl Aca STANDARD. K12 EDU only. MSFT LOE Approval req'd	619-BBQT	-	500	-
32GB: 2 x 16GB, DDR5, up to 5600 MT/s, non-ECC	370-BCWR	-	500	-
1TB SSD TLC	400-BSWR	-	500	-
1st M.2 2280 SSD Screw	773-BBBC	-	500	-
NVIDIA GeForce RTX 4060, 8GB GDDR6, Full Height, 3 DP, 1 HDMI	490-BKTG	-	500	-
Intel(R) Wi-Fi 6E AX211, 2x2, 802.11ax, Bluetooth(R) wireless card	555-BLWW	-	500	-
Internal Antenna	555-BLXX	-	500	-
Wireless Driver, Intel Wi-Fi 6E AX211 2x2 and Bluetooth wireless card	555-BMDK	-	500	-
Dell Pro Tower QBT1250 with 360W PSU DAO	329-BLDS	-	500	-
Dell Wired Keyboard - KB216 - US English - Black	580-BCCR	-	500	-
Dell Wired Mouse - MS116	570-BBKP	-	500	-
ENERGY STAR Qualified	387-BBLW	-	500	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	500	-
Documentation	340-DNBV	-	500	-
Watch Dog SRV	379-BFYR	-	500	-
Quick Start Guide	340-DVBF	-	500	-
US/Canada Battery Warning Label	389-FKHG	-	500	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	500	-
MPP shipping material, DAO	328-BGNK	-	500	-
Shipping Label	389-BBUU	-	500	-
Dell Pro Tower Plus FSJ Regulatory label for 360W PSU	389-FKDD	-	500	-
Driver/APP for IRST	658-BFTS	-	500	-
Intel Core Ultra 5 Processor Label	389-FGFR	-	500	-
Desktop BTO Standard shipment	800-BBIO	-	500	-
Dell Pro Tower Plus QBT1250	210-BPWD	-	500	-

No vPro support	631-BCCS	-	500	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	500	-
Custom Configuration	817-BBBB	-	500	-
Media Card Reader	385-BBTW	-	500	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	500	-
8x DVD+/-RW/RAM 9.5mm Slimline Optical Disk Drive	429-BBCG	-	500	-
Internal speaker	520-BBKW	-	500	-
Cable Cover	325-BGHS	-	500	-
No Additional Video Ports	492-BCKH	-	500	-
CMS Essentials DVD no Media	658-BBTV	-	500	-
No Option Included	340-ACQQ	-	500	-
SSD and ODD selected / No 3.5" HDD selected	575-BCRZ	-	500	-
No Additional Add In Cards	382-BBHX	-	500	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	500	-
NO RAID	817-BBBN	-	500	-
Onsite/In-Home Service After Remote Diagnosis, 5 Years	717-8561	-	500	-
Dell Limited Hardware Warranty Plus Service	717-8576	-	500	-
Activate Your Microsoft 365 For A 30 Day Trial	630-ABBT	-	500	-
Dell Pro Tower Plus QBT1250	658-BFVT	-	500	-
No Additional Add In Cards	382-BBHX	-	500	-
CFI Titan Code for CFI FIDA or Bypass SI	364-1846	-	500	-
CFI Routing SKU	365-0257	-	500	-
Configuration Services	368-0001	-	500	-
CFI,Information,Optiplex, Only,Factory Install	371-0950	-	500	-
CFI,Information,Estar,CFI,Allo wed,Factory Install	372-9365	-	500	-
CFI,Information,CSRouting,Elig ible,Factory Install	375-3088	-	500	-
Liftgate Service for Optiplex	368-1204	-	500	-

Subtotal:	\$575,000.00
Shipping:	\$0.00
Estimated Tax:	\$0.00
<hr/>	
Total:	\$575,000.00

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All products, pricing, and other information is based on the latest information available and is subject to change for any reason, including but not limited to tariffs imposed by government authorities. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

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

Subject: Consider the approval of purchasing wireless access points for JWE/Scudder.

Date: June 16, 2025

Presented by: Mike Doyle

Action

BACKGROUND INFORMATION

As part of the 2025 Bond program, Wimberley ISD has allocated funding for the purchase of student devices. In accordance with Board Policy CH (Local), the Board delegates to the Superintendent the authority to make budgeted purchases of goods or services. However, any individual budgeted purchase of \$50,000 or more—regardless of whether it is made through a competitive process—requires prior Board approval.

A quote was received from Weaver Technologies, LLC. utilizing pricing through the Texas Department of Information Resources (DIR) contract. WISD ensures compliance with procurement regulations by purchasing through DIR-approved contracts.

ADMINISTRATIVE RECOMMENDATION

It is recommended that the District proceed with the purchase of wireless access points for JWE and Scudder as presented. The quote is included for the Board's review.

BOARD ACTION REQUIRED

Yes

WEAVER

Right IT Solution. Right Time. Right Reason.

Phone:

Email:

coty.spengler@weavertech.us

Web:

<https://www.weavertech.us>



We have prepared a quote for you

Wimberley ISD - Weaver - (55) R670s

Quote # 004463
Version 1

Prepared for:

Wimberley ISD

Jason Grogan
jason.grogan@wimberleyisd.net

Purchasing Contract Ruckus DIR-CPO-5401

Hardware

Product Details	Price	Qty	MSRP	Extended Price	Discount
902-0120-0000 Subject to tariffs. Secure Mounting Bracket for Ruckus R720, R710. Mounts to hard wall/ceiling, pole, and truss. Also fits R500, R510, R610, R600, R310, R320, M510 and R700 without pad-lock support.	\$21.54	5	\$38.00	\$107.70	43.32%
901-R670-US00 RUCKUS R670 WI-FI 7 TRI-BAND CONCURRENT WIRELESS ACCESS POINT WITH 2X2 (2.4GHZ) + 4X4 (5GHZ) + 2X2 (6GHZ) RF CONFIGURATIONS. WI-FI 7 SUPPORT IN ALL THREE FREQUENCY BANDS. 6GHZ BAND SUPPORTS LPI MODE AND SP MODE WITH AFC. FULLY BACKWARD COMPATIBLE WITH WI-	\$889.41	55	\$1,995.00	\$48,917.55	55.42%

Subtotal: **\$49,025.25**

Software

Product Details	Price	Qty	MSRP	Extended Price	Discount
CLD-PROF-APSW-REC5 RUCKUS ONE PROFESSIONAL 5-YR SUBSCRIPTION FOR 1 NETWORK DEVICE (AP OR SWITCH) FOR REC. SWITCH RMT SUPPORT IS NOT INCLUDED AND IS REQUIRED TO BE PURCHASED SEPARATELY.	\$386.19	55	\$945.00	\$21,240.45	59.13%

Subtotal: **\$21,240.45**

Phone:

Email: coty.spengler@weavertech.us

Web: <https://www.weavertech.us>

Wimberley ISD - Weaver - (55) R670s



Prepared by:

Weaver Technologies, LLC

Coty Spengler

coty.spengler@weavertech.us

Ship To:

Wimberley ISD

951 FM 2325

Wimberley, TX 78676

Jason Grogan

(512) 847-1632

jason.grogan@wimberleyisd.net

Quote Information:

Quote #: 004463

Version: 1

Expiration Date: 08/01/2025

Quote Summary

Description	Amount
Hardware	\$49,025.25
Software	\$21,240.45
Total:	\$70,265.70

Invoice/Payment Terms: Buyer's orders and purchases of products, software, and services from Weaver Technologies are governed by the terms and conditions as stated on the website at https://www.weavertech.us/payment_terms.

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Weaver Technologies, LLC

Signature: *Coty Spengler*

Name: Coty Spengler

Title: Account Executive

Date: 06/05/2025

Wimberley ISD

Signature: _____

Name: Jason Grogan

Date: _____

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

Subject: Consideration and possible action regarding ranking/selection of Professional Services Providers that provides the following services: Testing and Balancing (TAB); Geotechnical Services & Materials Testing; Survey Services; Civil Engineering; Environmental Abatement; Mechanical, Electrical, Plumbing Engineering; Commissioning; and/or Structural Engineering for inclusion in a pool of Professional Service Providers including possible delegation of authority to the Superintendent or Designee to negotiate and execute a master service agreement at a fair and reasonable price and delegation of authority to the Superintendent or designee to select and execute service orders/task requests from those among the pool.

Date: June 16, 2025

Presented by: Mike Doyle

Action

1. BACKGROUND INFORMATION

WISD utilized a formal Request for Qualifications (RFQ)_ method of procurement with the intent to enter into an agreement with qualified Professional Services firms to provide certain construction-related services on a task request/work order basis. WISD's goal is to select experienced and knowledgeable professional service firms to perform efficient and cost-effective construction related professional services, on a task request/work order basis under a master service agreement. Specifically, WISD is seeking various professional services in the following Service Categories:

- Testing and Balancing (TAB);
- Geotechnical Services & Materials Testing;
- Survey Services;
- Civil Engineering;
- Environmental Abatement;
- Mechanical, Electrical, Plumbing Engineering;
- Commissioning; and
- Structural Engineering.

Once approved by the Board, these Professional Services firms will be included in a pool of service providers under each category from which Administration will be able to select from and assign various projects to in support of our construction projects.

2. ADMINISTRATIVE RECOMMENDATION

It is administration's recommendation that the Board approve the ranking selection of Professional Service firms based on their demonstrated competence and qualifications pursuant to Texas Government Code Ch. 2254 as presented by Administration and delegate authority to the Superintendent or his designee, to negotiate a master service agreement with all qualified firms in a form substantially similar to the one provided in the RFQ procurement package for a fair and reasonable price and further authorize the Superintendent or his designee to select from among the selected qualified professionals in the pool on as-needed basis for various construction-related services for construction projects authorized by the Board and also to execute service order(s)/task request(s) as needed for a fair and reasonable price.

3. BOARD ACTION REQUIRED

Yes

Wimberley Independent School District
WISD PROJECT NAME – PROFESSIONAL SERVICES
PROJECT NUMBER - RFQ-MD-2425-03
Submission Ranking Per Category

Testing & Balancing (TAB) Firms	Rank
CSI Engineering, INC. (only submission)	1

Geotechnical Services & Materials Testing Firms	Rank
Terracon Consultants, Inc.	1
Raba Kistner, Inc.	1
Kleinfelder, Inc.	2

Survey Services Firms	Rank
Moy Tarin Ramirez Engineers, LLC	1
Doucet & Associates, Inc., a Kleinfelder Company	2

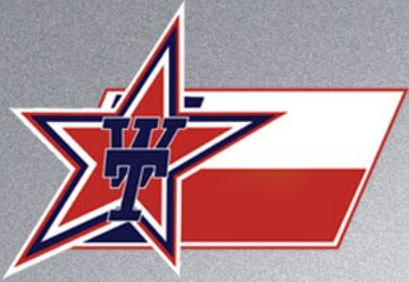
Civil Engineering Firms	Rank
Kimley-Horn and Associates, Inc.	1
Moy Tarin Ramirez Engineers, LLC	2

Environmental Abatement Firms	Rank
Terracon Consultants, Inc.	1
UES	2

Mechanical Electrical Plumbing Engineering Firms	Rank
O'Connell Robertson (OCR)	1
Wylie & Associates, LLC	2

Commissioning Firms	Rank
Command Commissioning LLC	1
O'Connell Robertson (OCR)	2

Structural Engineering Firms	Rank
Datum Engineers, Inc.	1
Dunaway	2



Wimberley ISD

Excellence. Innovation. Service.

Monthly Financial Report

Reported on June 16, 2025

Financial Data through May 31, 2025



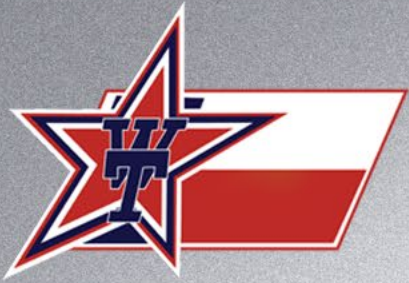
Wimberley ISD

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Combined Balance Sheet Highlights

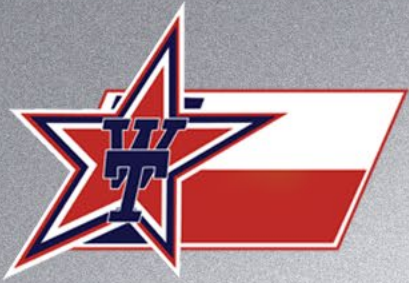
Total Cash & Investment Balances for all Governmental & Proprietary Funds	\$33,707,432
Total Cash & Investments - General Fund	\$16,311,632
Total Cash & Investments - Debt Service	\$15,161,802
Unaudited Ending General Fund Balance	\$14,589,186

Current position of the unaudited ending General Fund Balance is equivalent to 6.21 operating months



State of Revenues, Expenditures – General Fund

Revenue	\$28,137,748	92% of the budget revenue
Activity	\$20,892,875	70% of the overall revised budget expenditures



State of Revenues, Expenditures – Child Nutrition

Revenue	\$950,707	85% of budgeted revenue
Activity	\$918,551	72% of budgeted expenditures

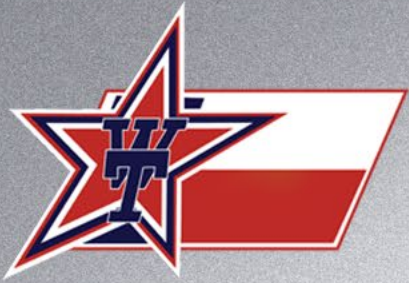


Wimberley ISD

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State of Revenues, Expenditures – Debt Service

Revenue	\$10,435,570	97% of budgeted revenue
Activity	\$1,554,971	18% of budgeted expenditures



State of Revenues, Expenditures – Special Revenue

Revenue	\$1,924,728
Activity	\$1,834,923



Wimberley ISD

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State of Revenues, Expenditures – Enterprise Funds

	Blue Hole After School Program	Jacob's Well After School Program	Blue Hole PK Program
Revenue	\$150,780	\$87,718	\$540,979
Activity	\$108,487	\$49,482	\$399,097

Total net profit through the month - \$222,411



Wimberley ISD

Excellence. Innovation. Service.

Current Tax Collections

- Total Current Month Tax Collections:
 - \$324,913
- Total Fiscal Year to Date Tax Collection:
 - \$34,450,603
 - 96% of Levy
 - Previous year comparison
 - 98%
- Total Budgeted Tax Revenue
 - \$35,349,005
 - Percent of Budget Collected - 97%
 - Previous year comparison
 - 97%



24-25 Budget Projection

- Total Refined ADA
 - 2024-25: 2,397.035
 - Budgeted on a ADA assumption of 2,425.000
 - 2023-24: 2,448.297
- Attendance Rate:
 - Budgeted: 94.5%
 - Actual: 94.6%
- Projected 2024-25 Recapture
 - \$3,603,880
 - Higher then currently budgeted

Wimberley Independent School District
Combined Balance Sheet
for the Month Ending May 31, 2025
(Un-Audited)

	<u>General Fund</u>	<u>Child Nutrition Fund</u>	<u>Debt Service Fund</u>	<u>Special Revenue Funds</u>	<u>Enterprise Funds</u>	<u>Total</u>
Assets:						
11XX Cash and Cash Equivalents	\$ (867,807.71)	\$ 407,701.06	\$ 8,551.67	\$ 174,318.28	\$ 999,221.93	\$ 721,985.23
Current Investments	17,179,440.15		15,153,250.04	652,556.68	200.00	32,985,446.87
Total Cash and Investments	\$ 16,311,632.44	\$ 407,701.06	\$ 15,161,801.71	\$ 826,874.96	\$ 999,421.93	\$ 33,707,432.10
12XX Property Taxes - Delinquent	1,245,581.00	-	376,299.00	-	-	1,621,880.00
Allowance for Uncollectible Taxes	(124,559.00)	-	(37,631.00)	-	-	(162,190.00)
Accrued Interest	0.04	-	817.59	-	-	817.63
Due from State Agencies	3,401.45	34,944.44	-	107,306.20	-	145,652.09
Due from other Governments	68,691.68	-	26,764.37	-	-	95,456.05
Due from Other Funds	1,378.65	-	-	4,228.60	-	5,607.25
Other Receivables	13,920.06	85,408.76	-	3,286.86	-	102,615.68
Total Receivables	\$ 1,208,413.88	\$ 120,353.20	\$ 366,249.96	\$ 114,821.66	\$ -	\$ 1,809,838.70
13XX Inventories	8,599.48	21,678.83	-	-	-	30,278.31
Prepaid Items	-	-	-	-	-	-
Other Current Assets	\$ 8,599.48	\$ 21,678.83	\$ -	\$ -	\$ -	\$ 30,278.31
Total Current Assets	\$ 17,528,645.80	\$ 549,733.09	\$ 15,528,051.67	\$ 941,696.62	\$ 999,421.93	\$ 35,547,549.11
215X Accounts Payable	\$ 850.01	-	-	-	-	\$ 850.01
Other Liabilities	-	-	-	-	-	-
Payroll Deductions and Withholdings	118,541.77	-	-	-	-	118,541.77
216X Accrued Wages Payable	1,358,260.86	26,610.39	-	-	-	1,384,871.25
Due to Debt Service	-	-	-	-	-	-
Due to State Agencies	-	-	2,883.00	-	-	2,883.00
Due to other Governments	164,899.64	-	2,541.67	719.85	-	168,161.16
22XX Accrued Expenses	53,892.18	1,992.61	-	-	0.21	55,885.00
23XX Deferred Revenues	121,993.27	-	-	412.72	32,815.04	155,221.03
Deferred Inflows	1,121,022.00	-	338,668.00	-	-	1,459,690.00
Total Liabilities	\$ 2,939,459.73	\$ 28,603.00	\$ 344,092.67	\$ 1,132.57	\$ 32,815.25	\$ 3,346,103.22
Fund Balance/Equity						
Reserved/Designated Fund Balance	9,616.57	151,789.51	3,448,613.06	-	-	3,610,019.14
3601 Reserved for Current Year						
3602 Expenditures/Expenses	-	-	\$ -	-	-	-
3600 Unreserved Fund Balance/Fund Equity	\$ 14,579,569.50	369,340.58	11,735,345.94	940,564.05	966,606.68	28,591,426.75
Total Fund Balance/Equity	\$ 14,589,186.07	\$ 521,130.09	\$ 15,183,959.00	\$ 940,564.05	\$ 966,606.68	\$ 32,201,445.89
Total Liabilities and Fund Equity	\$ 17,528,645.80	\$ 549,733.09	\$ 15,528,051.67	\$ 941,696.62	\$ 999,421.93	\$ 35,547,549.11

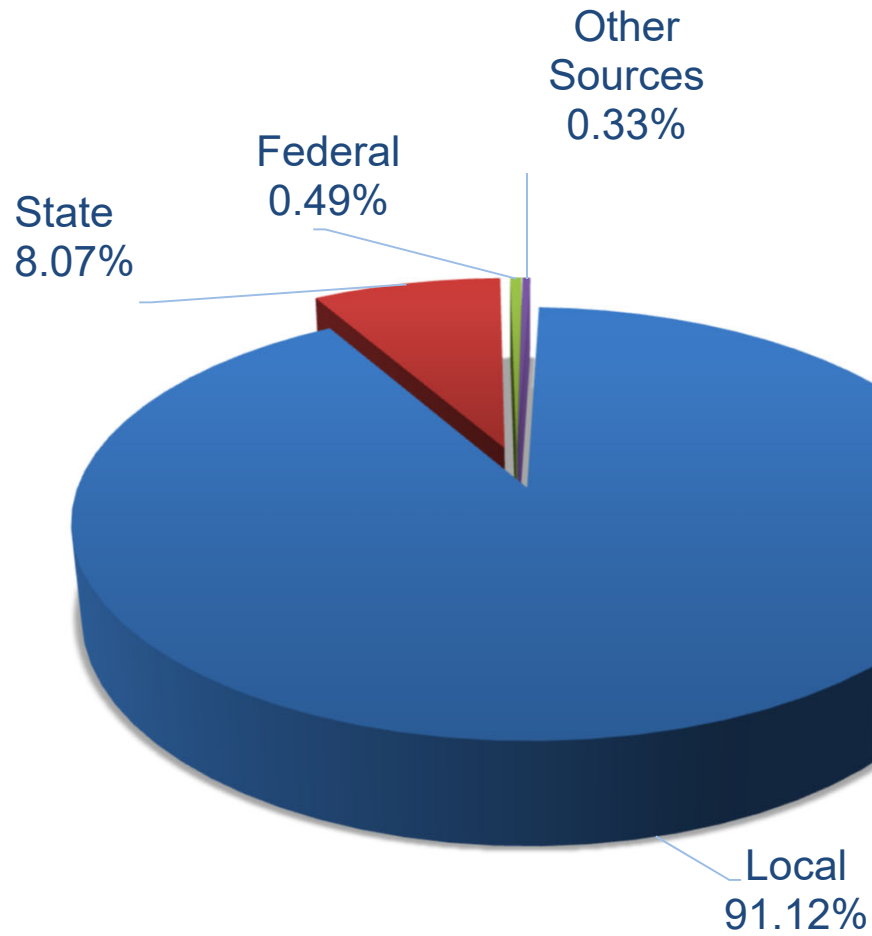
Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending May 31, 2025
(Un-Audited)

	GENERAL FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues:							
Local	\$ 24,390,089.56	\$ 26,367,627	\$ 26,390,319	\$ -	\$ 25,638,833.50	1,438,410.27	97.15%
State	\$ 2,511,714.53	3,981,764	3,981,764	\$ -	\$ 2,270,558.64	2,149,140.09	57.02%
Federal	\$ 71,490.89	75,000	75,000	\$ -	\$ 136,478.32	-53,267.02	181.97%
Other Sources	\$ 91,878.00	91,878	91,878	\$ -	\$ 91,878.00	91,878.00	100.00%
Total Revenues	\$ 27,065,172.98	\$ 30,516,269	\$ 30,538,961	\$ -	\$ 28,137,748.46	\$ 3,626,161.34	92.14%
11-Instruction	\$ 11,314,627.97	15,237,323	15,338,114	129,225.20	11,612,666.50	3,596,222.30	75.71%
12-Library	\$ 196,338.84	254,980	254,980	3,459.31	186,250.62	65,270.07	73.05%
13-Prof Dev	\$ 95,710.21	191,325	225,998	14,901.00	114,523.68	96,573.32	50.67%
21-Instruct Admin	\$ 419,422.55	543,863	511,792	1,359.73	370,290.55	140,142.07	72.35%
23-Campus Admin	\$ 976,184.07	1,323,230	1,323,213	2,193.40	985,395.52	335,624.08	74.47%
31-Counselors	\$ 803,456.52	1,216,713	1,141,345	8,814.73	922,333.42	210,196.85	80.81%
33-Health Services	\$ 171,727.76	305,718	305,718	107.16	200,271.96	105,338.88	65.51%
34-Transportation	\$ 752,873.69	1,051,112	1,077,896	38,942.01	788,635.63	250,318.36	73.16%
36-Co-Curricular	\$ 1,099,556.19	1,387,800	1,387,509	18,305.91	1,086,360.23	282,842.86	78.30%
41-Gen Admin	\$ 1,026,774.60	1,494,517	1,473,977	4,532.40	1,134,355.72	335,088.53	76.96%
51-Maintenance	\$ 2,709,151.83	3,710,157	3,703,735	321,563.52	2,714,154.29	668,017.19	73.28%
52-Security	\$ 269,504.56	652,259	654,244	5,252.07	181,156.37	467,835.56	27.69%
53-Data Services	\$ 337,622.66	464,677	457,845	2,299.79	346,705.06	108,840.15	75.73%
81-Facilities Acquisition/Constr.	\$ -	-	-	-	\$ -	-	NA
91-Purchase of WADA-Chp 49	\$ -	3,466,927	3,466,927	-	\$ 22,497.00	3,444,430.00	0.65%
99-Other Intergovernmental charge	\$ 211,595.35	321,400	321,400	-	\$ 227,277.96	94,122.04	70.71%
00-Other Uses	\$ -	21,000	21,000	-	\$ -	21,000.00	0.00%
Total Expenditures and Other Uses	\$ 20,384,546.80	\$ 31,643,001	\$ 31,665,693	\$ 550,956.23	\$ 20,892,874.51	\$ 10,221,862.26	65.98%
Excess of Revenues Over (Under) Expenditures and Other Uses	\$ 6,680,626.18	\$ (1,126,732)	\$ (1,126,732)	(550,956.23)	\$ 7,244,873.95		
Fund Balance as of September 1, 2024		\$ 7,344,311	\$ 7,344,311	(12,301.25)	\$ 7,344,311.00		
Fund Balance Ending - Monthly Reporting Period		\$ 6,217,579.42	\$ 6,217,579	(563,257.48)	\$ 14,589,184.95	\$ (8,934,863.43)	

Wimberley Independent School District
Detail of Expenditures & Other Uses(Program) - General Fund
for the Month Ending May 31, 2025
(Un-Audited)

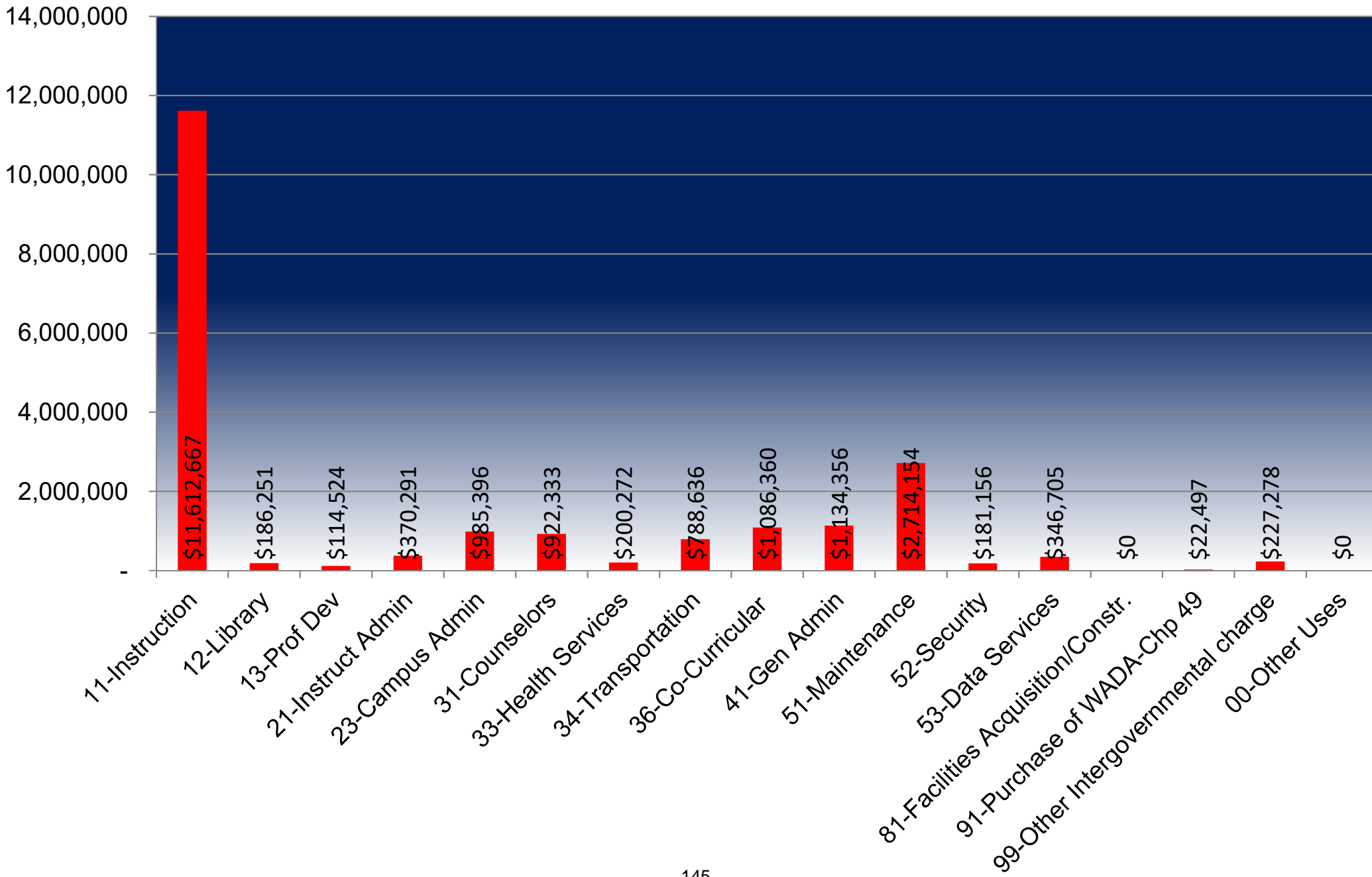
	GENERAL FUND						
<i>Expenditures and Other Uses by Program Code:</i>	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended/</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
11-Basic Educational Services	7,480,603.95	10,075,703	9,906,976	112,355.69	7,604,579.25	2,190,041.06	76.76%
21-Gifted and Talented	192,339.06	157,217	155,380	-	95,815.35	59,564.65	61.67%
22-Career and Technical	681,525.05	792,411	1,095,119	4,767.75	796,888.85	293,462.40	72.77%
23-Services to Students with Disabilities	2,275,528.98	3,219,947	3,208,656	25,211.18	2,387,316.89	796,127.93	74.40%
24-Accelerated Education	460,522.87	670,147	668,744	138.02	424,511.45	244,094.53	63.48%
25-Bilingual Education and Special Language	185,954.86	328,216	328,528	-	231,428.27	97,099.73	70.44%
28-Disciplinary Alternative Education (DAEP)	83,342.43	112,595	112,595	-	84,890.79	27,704.21	75.39%
33-Prekindergarten Special Education Services	121,287.53	138,987	151,317	10,019.52	104,692.90	36,604.58	69.19%
36-Early Education Allotment	154,272.76	209,394	209,394	-	159,894.30	49,499.70	76.36%
37-Dyslexia	87,068.65	104,318	104,109	-	80,242.34	23,866.66	77.08%
38-College, Career & Military Readiness	153,600.51	208,494	208,987	-	207,997.13	989.87	99.53%
43-Dyslexia - Special Education	155,274.72	244,789	244,967	-	189,796.34	55,170.66	77.48%
91-Athletics and Related Activities	939,910.50	1,187,561	1,183,946	12,121.86	920,537.15	251,286.99	77.75%
99-Undistributed	7,413,314.93	14,193,222	14,086,975	386,342.21	7,604,283.50	6,096,349.29	53.98%
Total Expenditures and Other Uses	20,384,546.80	31,643,001	31,665,693	550,956.23	20,892,874.51	10,221,862.26	65.98%

General Fund Revenues Collected Year to Date

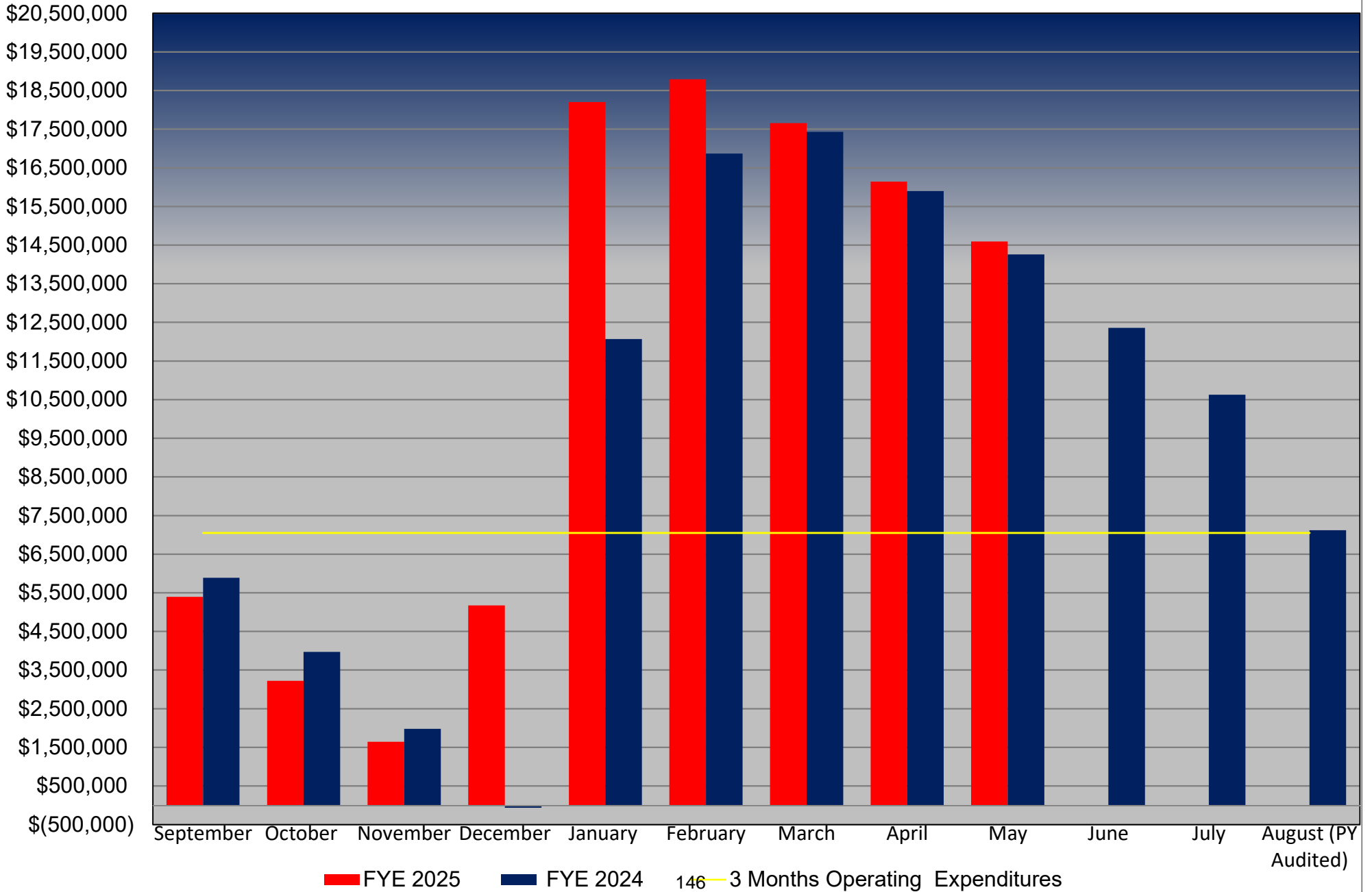


■ Local ■ State ■ Federal ■ Other Sources

General Fund Expenditures Year to Date



Fund Balance by Month



Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending May 31, 2025
(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	\$ 577,822.85	\$ 582,775	\$ 582,775	\$ 590,274.35	\$ (7,499.35)	101.29%
State	4,694.63	5,550	5,550	4,603.59	946.41	82.95%
Federal	495,390.53	555,000	504,121	355,829.42	148,291.58	70.58%
Other sources	-	21,000	21,000	-	21,000.00	0.00%
Total Revenues and Other Resources	\$ 1,077,908.01	\$ 1,164,325	\$ 1,113,446	\$ 950,707.36	\$ 162,738.64	85.38%
Expenditures and Other Uses:						
35-6100 Payroll	332,175.05	517,021	517,021	394,155.27	122,865.73	76.24%
35-6200 Professional and Contracted Services	131.59	220	7,820	5,877.40	1,942.60	75.16%
35-6300 Supplies & Materials	536,179.64	572,084	651,315	498,292.82	153,022.18	76.51%
52-6300 Supplies & Materials	2,755.59	3,000	1,525	1,255.69	269.31	82.34%
35-6400 Food Service Other Operating Expenses	10,407.74	13,000	17,350	12,209.55	5,140.45	70.37%
35-6600 Food Service Capital Expenses	49,105.28	105,000	74,165	6,759.90	67,405.10	9.11%
Total Expenditures	\$ 930,754.89	\$ 1,210,325	\$ 1,269,196	\$ 918,550.63	\$ 350,645.37	72.37%
Excess of Revenues and Other Resources Over (Under) Expenditures	\$ 147,153.12	\$ (46,000)	\$ (155,750)	\$ 32,156.73		
Fund Balance as of September 1, 2024		488,973	488,973	488,973.00		
Fund Balance Ending - Monthly Reporting Period		\$ 442,973	\$ 333,223	\$ 521,129.73	\$ 187,906.73	

	Current				Current			
	Prior Year/Mo.	Year/Mo.	Increase/ (Decrease)	% Change	Prior Year/Mo.	Year/Day	Increase / (Decrease)	% Change
School Breakfast Program Meals Served: (Days)					17	16		
Free-Bkfst	2,283	1,402	(881)	-39%	134	88	(46)	-34%
Reduced-Bkfst	161	204	43	27%	9	13	4	44%
Paid-Bkfst	1,700	1,486	(214)	-13%	100	93	(7)	-7%
Total	4,144	3,092	(1,052)	-25%	243	194	(49)	-20%
School Lunch Program Meals Served:								
Free-Lunch	6,556	4,961	(1,595)	-24%	386	310	(76)	-20%
Reduced-Lunch	478	437	(41)	-9%	28	27	(1)	-4%
Paid-Lunch	9,913	9,373	(540)	-5%	583	586	3	1%
Total	16,947	14,771	(2,176)	-13%	997	923	(74)	-7%
Grand Totals	21,091	17,863	(3,228)	-15%	1,240	1,117	(123)	-10%

	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change
Number of Children approved for Free Meals	661	590	(71)	-10.7%
Number of Children approved for Reduced Meals	61	46	(15)	-24.6%
Total	722	636	(86)	-11.9%

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending May 31, 2025
(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	8,964,367.01	\$	9,685,800	\$	9,685,800		9,393,863.95	\$	291,936.05	96.99%
Taxes, Prior Year	13,788.19		45,000		45,000		52,508.12		(7,508.12)	116.68%
Penalties, Interest and Other Tax Revenues	53,288.54		45,000		45,000		75,283.67	\$	(30,283.67)	167.30%
Earnings from Investments	523,848.03		450,000		450,000		401,690.00		48,310.00	89.26%
Miscellaneous Revenue	-		-		-		-		-	NA
Local Revenue	\$ 9,555,291.77	\$	10,225,800	\$	10,225,800	\$	9,923,345.74	\$	302,454.26	97.04%
State Revenue										
Additional State Aid for Homestead Exemption	\$ 480,531.00	\$	-	\$	512,224	\$	512,224.00		-	100.00%
State Revenue	\$ 480,531.00	\$	-	\$	512,224	\$	512,224.00	\$	-	100.00%
Other Sources										
Issuance of Bonds	-	\$	-	\$	-	\$	-		-	NA
Operating Transfer In	-	\$	-	\$	-	\$	-		-	NA
Bond Premium/Discount	-	\$	-	\$	-	\$	-		-	NA
Other Source Revenue	-	\$	-	\$	-	\$	-	\$	-	0.00%
Total Revenue	\$ 10,035,822.77	\$	10,225,800.00	\$	10,738,024.00	\$	10,435,569.74	\$	302,454.26	97.18%
Expenditures:										
71-6511 Bond Principal	-		1,335,000		1,335,000		-		1,335,000.00	0.00%
71-6511 Bond Principal - DFC	7,431,687.51		4,251,058		4,251,058		-		4,251,058.00	0.00%
71-6521 Interest on Bonds	1,714,864.60		3,107,942		3,107,942		1,553,970.86		1,553,971.14	50.00%
71-6599 Other Debt Service Fees	13,150.00		15,000		15,000		1,000.00		14,000.00	6.67%
Total Expenditures	\$ 9,159,702.11	\$	8,709,000	\$	8,709,000	\$	1,554,970.86	\$	7,154,029.14	17.85%
Excess of Revenues Over (Under) Expenditures	\$ 876,120.66	\$	1,516,800	\$	2,029,024	\$	8,880,598.88			
Fund Balance as of September 1, 2024		\$	6,303,361	\$	6,303,361	\$	6,303,361.00			
Fund Balance Ending - Monthly Reporting Period		\$	7,820,161	\$	8,332,385	\$	15,183,959.88	\$	(6,851,574.88)	

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending May 31, 2025
(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	\$ 1,030,963.41	\$ 1,343,442.82	\$ 882,239.54	\$ 461,203.28	65.67%
State	135,931.62	208,599.00	133,452.11	75,146.89	63.98%
Federal	1,469.00	1,874,508.00	909,036.76	965,471.24	48.49%
Total Revenues	\$ 1,168,364.03	\$ 3,426,549.82	\$ 1,924,728.41	\$ 1,501,821.41	56.17%
Expenditures:					
11-Instruction	141,511.06	1,053,321.61	788,329.38	264,992.23	74.84%
12-Library	-	4,000.00	3,293.93	706.07	82.35%
13-Prof Dev	-	7,400.00	6,718.49	681.51	90.79%
21-Instruct Admin	-	150.00	148.80	-	99.20%
23-School Leadership	54,906.90	60,791.00	60,791.00	-	100.00%
31-Counselors	62,569.85	120,645.00	37,358.32	83,286.68	30.97%
33-Health Services	3,006.28	4,679.68	1,258.79	3,420.89	26.90%
34-Transportation	-	-	-	-	NA
36-Co-Curricular	888,315.43	1,461,003.65	733,690.25	727,313.40	50.22%
41-Gen Admin	3,042.45	17,306.57	1,126.20	16,180.37	6.51%
51-Maintenance	-	-	-	-	NA
52-Security	-	899,845.00	202,207.89	697,637.11	22.47%
53-Data Services	-	-	-	-	NA
61-Community Service	-	-	-	-	NA
81-Facilities Acquisition/Constr	-	-	-	-	NA
99-Other Intergovernmental Charges	-	-	-	-	NA
00-Other Uses	-	-	-	-	NA
Total Expenditures	\$ 1,153,351.97	\$ 3,629,142.51	\$ 1,834,923.05	\$ 1,794,218.26	50.56%
Excess of Revenues					
Over (Under) Expenditures	\$ 15,012.06	\$ (202,592.69)	\$ 89,805.36		
Unaudited Fund Balance September 1, 2024		\$ 852,290.00	\$ 852,290.00		
Fund Balance Ending - Monthly Reporting Period		\$ 649,697.31	\$ 942,095.36	\$ 292,398.05	

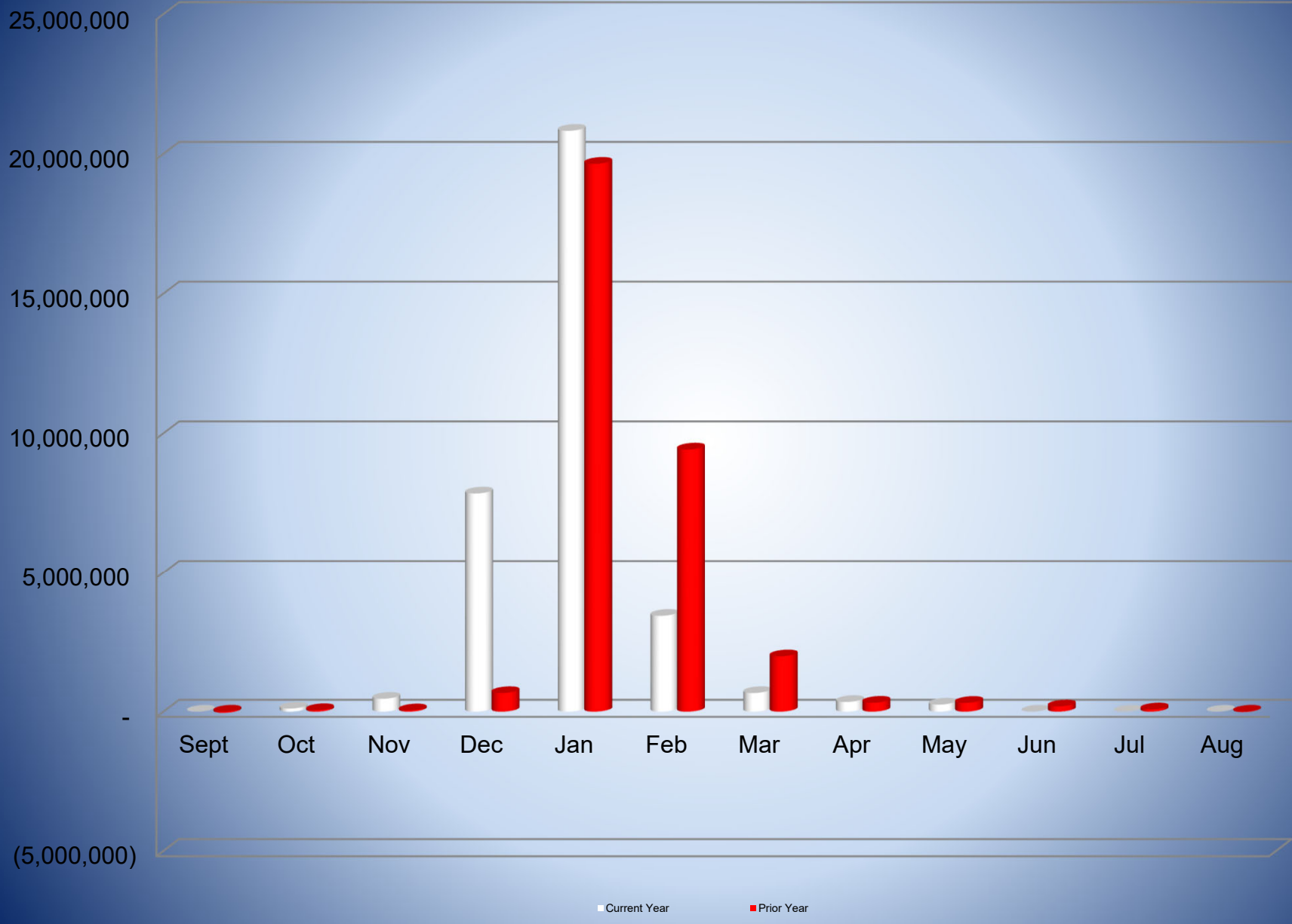
Wimberley Independent School District
Statement of Revenues, Expenses, and Changes in Equity
for the Month Ending May 31, 2025
(Un-Audited)

	ENTERPRISE FUNDS			
	<u>2024-2025</u> <u>Blue Hole</u> <u>After School</u> <u>Program</u>	<u>2024-2025</u> <u>Jacob's Well</u> <u>After School</u> <u>Program</u>	<u>2024-2025</u> <u>Blue Hole</u> <u>Pre-K</u> <u>Program</u>	<u>2024-2025</u> <u>Total Revenues/</u> <u>Expenses</u>
<i>Revenues and Other Resources:</i>				
Local	\$ 145,607.36	\$ 85,127.82	\$ 519,221.49	\$ 749,956.67
State	5,172.80	2,590.06	21,757.31	29,520.17
Other sources	-	-	-	-
Total Revenues and Other Resources	\$ 150,780.16	\$ 87,717.88	\$ 540,978.80	\$ 779,476.84
<i>Expenses and Other Uses:</i>				
6100 Payroll	82,142.39	38,546.98	334,124.80	454,814.17
6200 Professional and Contracted Services	-	-	-	-
6300 Supplies and Materials	3,468.75	1,530.39	5,374.36	10,373.50
6400 Other Operating Expenses	-	-	-	-
6600 Capital Outlay	-	-	-	-
8000-Other Uses	22,875.65	9,404.19	59,598.16	91,878.00
Total Expenses	\$ 108,486.79	\$ 49,481.56	\$ 399,097.32	\$ 557,065.67
Excess of Revenues and Other Resources Over (Under) Expenses	\$ 42,293.37	\$ 38,236.32	\$ 141,881.48	\$ 222,411.17
Fund Balance September 1, 2024	\$ 183,626.92	\$ 75,489.08	\$ 478,405.00	\$ 737,521.00
Fund Balance Ending - Monthly Reporting Period	\$ 225,920.29	\$ 113,725.40	\$ 620,286.48	\$ 959,932.17

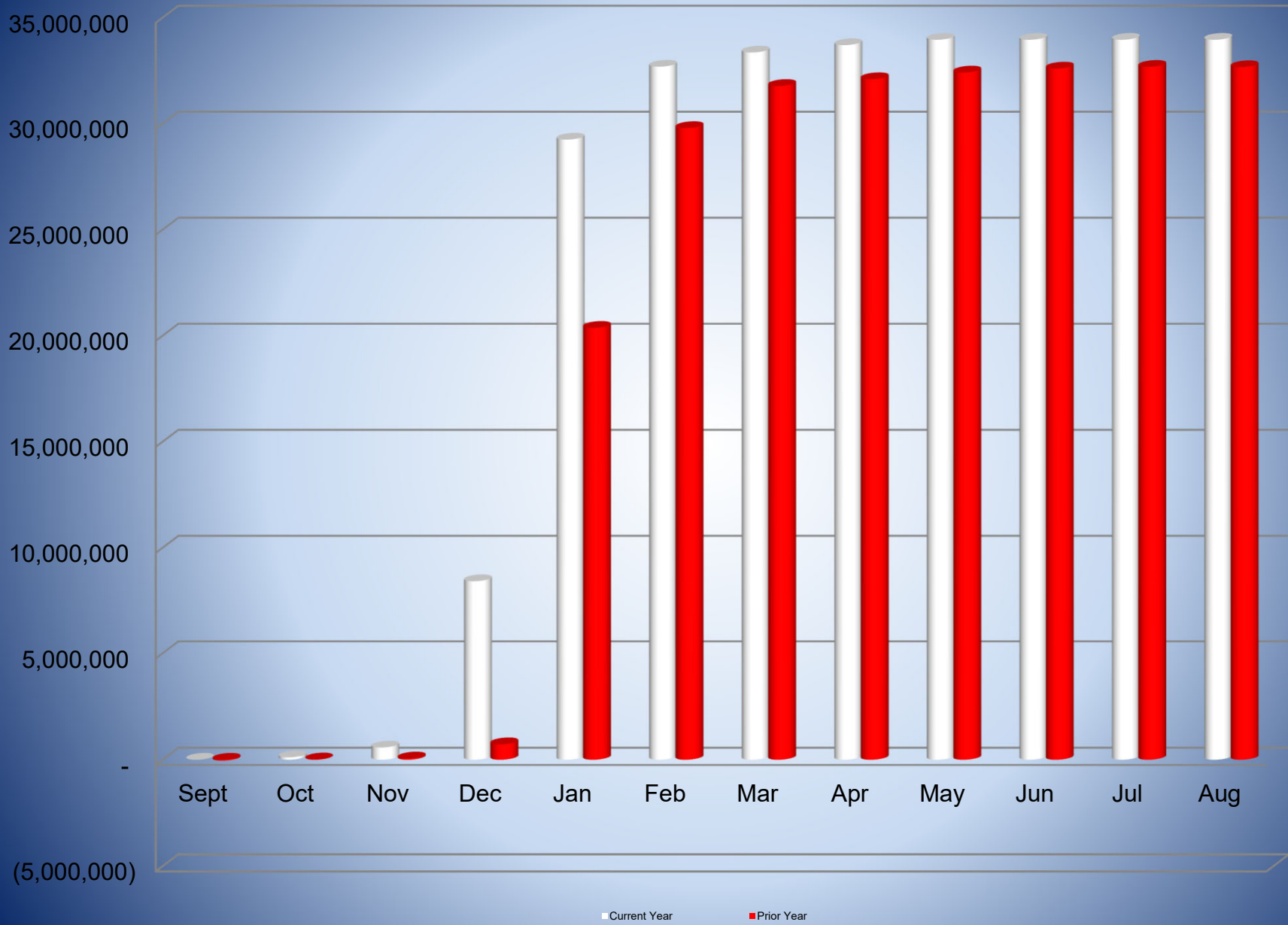
Wimberley Independent School District
Monthly Tax Collection Report
for the Month Ending May 31, 2025

	<u>Prior Year 2023-2024</u>				<u>Current Year 2024-2025</u>			
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>% of Levy</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>% of Levy</u>
<u>Current Month Tax Collections:</u>								
5711 Taxes-Current Year Tax Levy	\$ 227,785.27	\$ 87,122.57	\$ 314,907.84	0.95%	\$ 182,368.72	\$ 69,751.66	\$ 252,120.38	0.71%
5712 Taxes-Delinquent Collections	\$ (18,872.96)	\$ (5,766.20)	\$ (24,639.16)		\$ 22,526.06	\$ 6,496.12	\$ 29,022.18	
5719 Penalties and Interest	\$ 20,911.06	\$ 7,813.83	\$ 28,724.89		\$ 32,641.31	\$ 11,128.67	\$ 43,769.98	
Total Current Month Collections	\$ 229,823.37	\$ 89,170.20	\$ 318,993.57		\$ 237,536.09	\$ 87,376.45	\$ 324,912.54	
<u>Fiscal Year to Date Collections:</u>								
5711 Taxes-Current Year Tax Levy	\$ 23,447,138.11	\$ 8,964,367.01	\$ 32,411,505.12	97.50%	\$ 24,560,566.94	\$ 9,393,863.95	\$ 33,954,430.89	96.08%
5712 Taxes-Delinquent Collections	\$ 60,325.59	\$ 13,788.19	\$ 74,113.78		\$ 156,229.36	\$ 52,508.12	\$ 208,737.48	
5719 Penalties and Interest	\$ 154,617.60	\$ 53,288.54	\$ 207,906.14		\$ 212,107.20	\$ 75,327.40	\$ 287,434.60	
Total Revenue Collected	\$ 23,662,081.30	\$ 9,031,443.74	\$ 32,693,525.04		24,928,903.50	9,521,699.47	34,450,602.97	
Total Budgeted Tax Revenue (Current, Delinquent, Penalty & Interest)	\$ 24,196,895.00	\$ 9,227,561.00	\$ 33,424,456.00		\$ 25,573,205.00	\$ 9,775,800.00	\$ 35,349,005.00	
Percentage of Budget Collected	97.79%	97.87%	97.81%		97.48%	97.40%	97.46%	

Month to Date Tax Collections Current Levy



Year to Date Tax Collections Current Levy

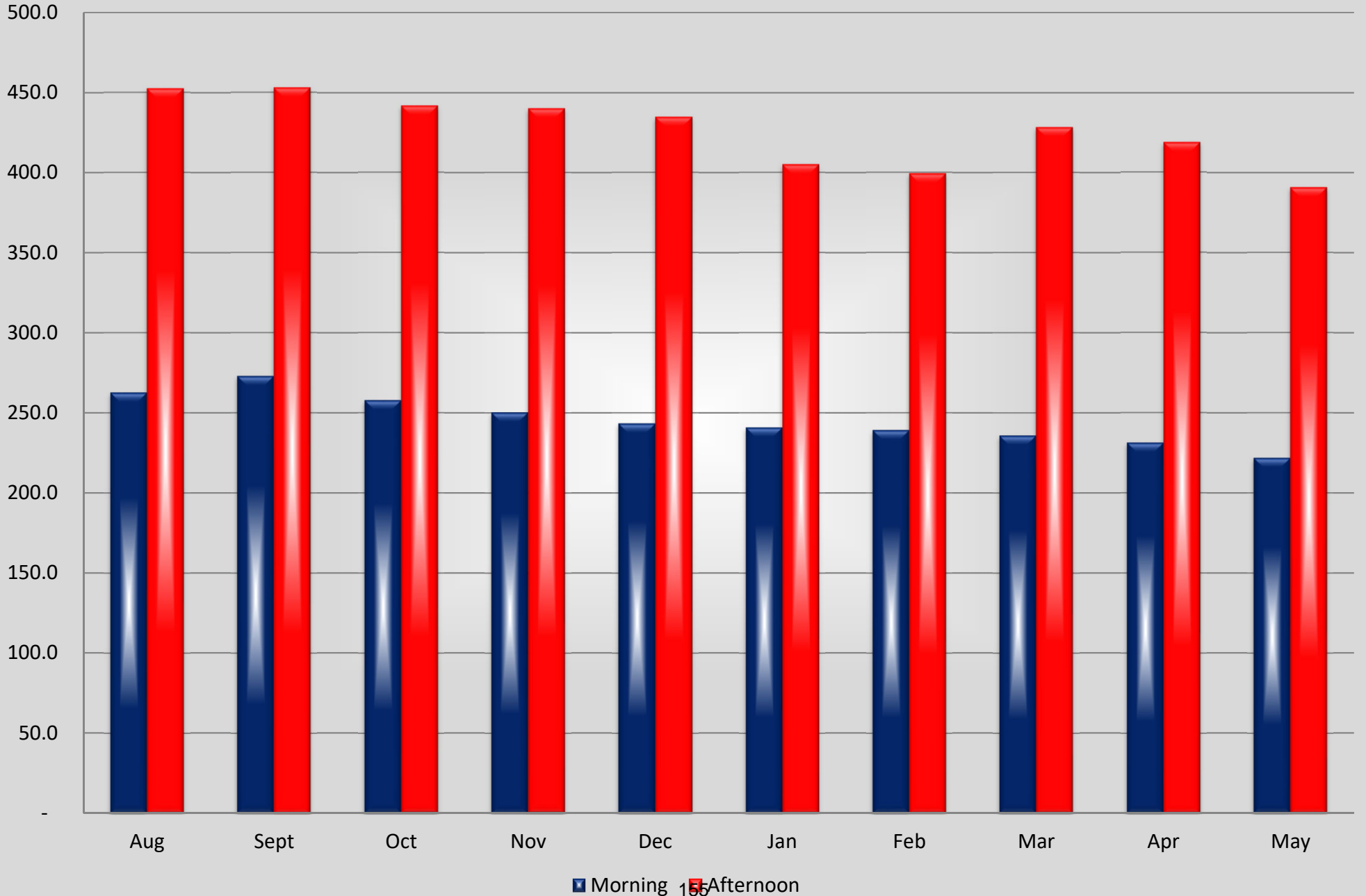


Wimberley Independent School District
Summary of Transportation - Student Riders
for the Month Ending May 31, 2025

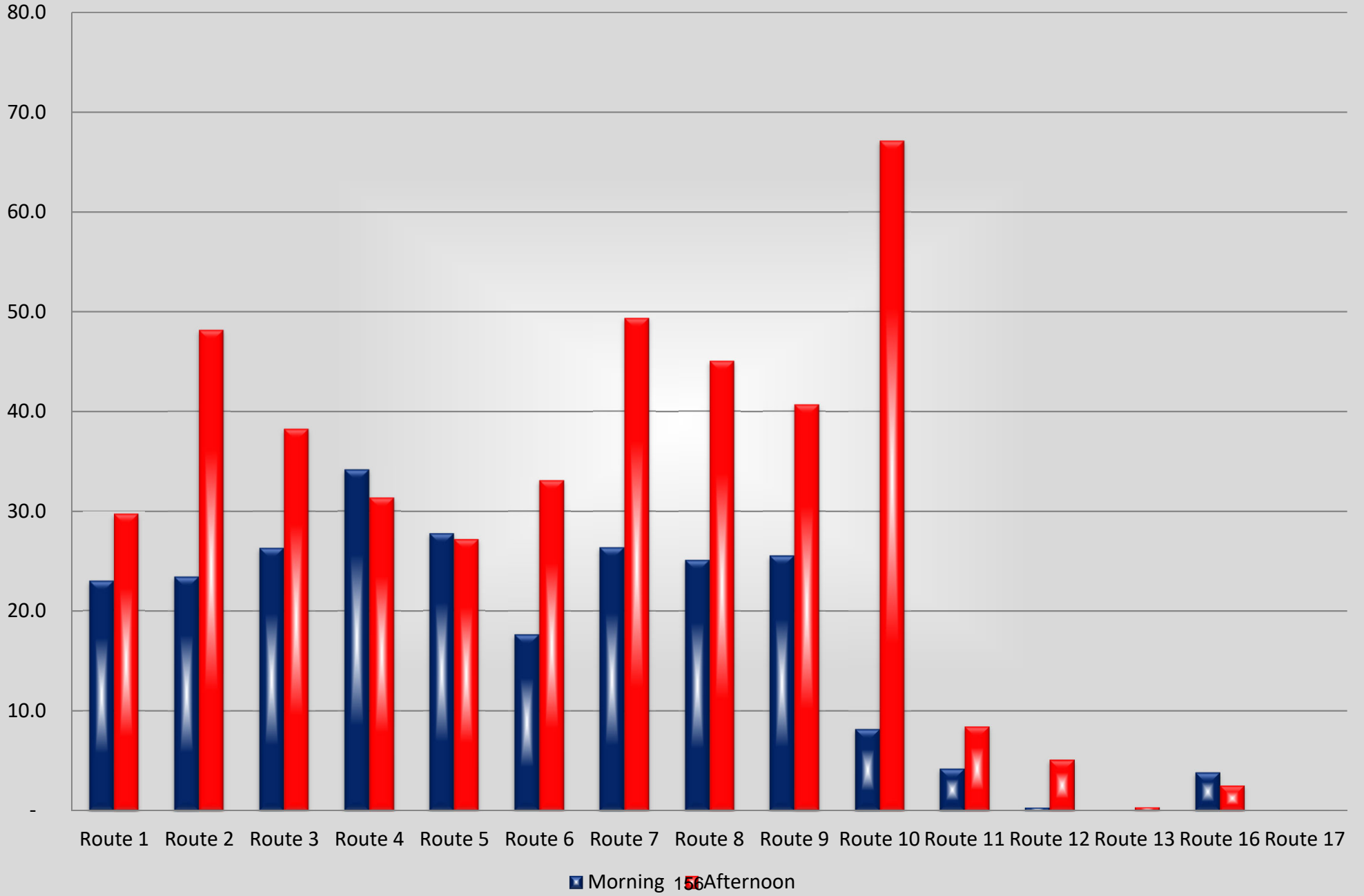
	Days:	13	20	21	15	14	17	18	16	20	16	170	<u>Average</u>	<u>Daily</u>	<u>Annual</u>	
	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Total</u>	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>		
Morning:																
Route 1	286.0	496.0	460.0	346.0	353.0	363.0	424.0	385.0	434.0	359.0	3,906.0	23.0	46.50	7,905.00		
Route 2	305.0	530.0	539.0	318.0	304.0	446.0	449.0	363.0	427.0	304.0	3,985.0	23.4	35.00	5,950.00		
Route 3	369.0	577.0	597.0	414.0	372.0	369.0	441.0	396.0	524.0	415.0	4,474.0	26.3	48.00	8,160.00		
Route 4	430.0	735.0	721.0	546.0	480.0	613.0	607.0	542.0	652.0	480.0	5,806.0	34.2	34.00	5,780.00		
Route 5	441.0	674.0	633.0	434.0	365.0	424.0	478.0	404.0	506.0	354.0	4,713.0	27.7	38.00	6,460.00		
Route 6	262.0	353.0	342.0	233.0	217.0	310.0	328.0	302.0	357.0	296.0	3,000.0	17.6	34.00	5,780.00		
Route 7	335.0	557.0	509.0	371.0	383.0	463.0	469.0	389.0	541.0	467.0	4,484.0	26.4	35.00	5,950.00		
Route 8	384.0	618.0	629.0	425.0	343.0	396.0	399.0	357.0	407.0	312.0	4,270.0	25.1	32.00	5,440.00		
Route 9	366.0	574.0	602.0	427.0	365.0	428.0	418.0	380.0	455.0	328.0	4,343.0	25.5	30.00	5,100.00		
Route 11	92.0	142.0	185.0	134.0	125.0	139.0	152.0	133.0	163.0	128.0	1,393.0	8.2	32.00	5,440.00		
Route 12	70.0	105.0	115.0	61.0	54.0	59.0	70.0	61.0	75.0	45.0	715.0	4.2	27.00	4,590.00		
Route 13	15.0	12.0	5.0	2.0	3.0	4.0	4.0	4.0	4.0	4.0	57.0	0.3	84.00	14,280.00		
Route 15	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00		
Route 16	60.0	88.0	77.0	45.0	44.0	81.0	66.0	58.0	81.0	44.0	644.0	3.8	42.00	7,140.00		
Route 17	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00		
SS	-	-	-	-	-	-	-	-	-	13.0	13.0	0.1		0.00		
Total	3,415.0	5,461.0	5,414.0	3,756.0	3,408.0	4,095.0	4,305.0	3,774.0	4,626.0	3,549.0	41,803.0	245.9	517.50	87,975.00		
Average number of students	262.7	273.1	257.8	250.4	243.4	240.9	239.2	235.9	231.3	221.8	245.9					

												<u>Average</u>	<u>Daily</u>	<u>Annual</u>	
	<u>Aug</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>	
Afternoon:															
Route 1	411.0	632.0	659.0	470.0	497.0	475.0	484.0	450.0	556.0	408.0	5,042.0	29.7	44.00	7,480.00	
Route 2	712.0	1,020.0	1,016.0	737.0	694.0	789.0	808.0	734.0	940.0	737.0	8,187.0	48.2	36.50	6,205.00	
Route 3	524.0	807.0	801.0	570.0	513.0	610.0	664.0	636.0	803.0	574.0	6,502.0	38.2	47.00	7,990.00	
Route 4	357.0	680.0	686.0	469.0	461.0	518.0	523.0	497.0	659.0	475.0	5,325.0	31.3	30.00	5,100.00	
Route 5	380.0	633.0	678.0	460.0	355.0	398.0	412.0	410.0	496.0	389.0	4,611.0	27.1	36.00	6,120.00	
Route 6	446.0	670.0	667.0	515.0	478.0	533.0	569.0	532.0	685.0	530.0	5,625.0	33.1	28.00	4,760.00	
Route 7	646.0	1,026.0	1,058.0	768.0	684.0	816.0	821.0	828.0	1,000.0	739.0	8,386.0	49.3	35.00	5,950.00	
Route 8	679.0	1,003.0	1,012.0	694.0	641.0	657.0	731.0	741.0	876.0	623.0	7,657.0	45.0	25.00	4,250.00	
Route 9	538.0	838.0	864.0	651.0	600.0	692.0	687.0	663.0	807.0	575.0	6,915.0	40.7	27.00	4,590.00	
Route 10	949.0	1,372.0	1,453.0	1,051.0	953.0	1,128.0	1,214.0	1,105.0	1,243.0	947.0	11,415.0	67.1	0.00	0.00	
Route 11	99.0	170.0	197.0	120.0	121.0	139.0	141.0	140.0	171.0	132.0	1,430.0	8.4	26.00	4,420.00	
Route 12	85.0	128.0	125.0	74.0	62.0	76.0	82.0	80.0	92.0	57.0	861.0	5.1	27.00	4,590.00	
Route 13	14.0	11.0	3.0	2.0	3.0	7.0	3.0	2.0	4.0	5.0	54.0	0.3	84.00	14,280.00	
Route 16	42.0	72.0	55.0	21.0	24.0	50.0	51.0	35.0	44.0	32.0	426.0	2.5	42.00	7,140.00	
Route 17	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
SS	-	-	-	-	-	-	-	-	-	27.0	27.0	0.2	0.00	0.00	
Total	5,882.0	9,062.0	9,274.0	6,602.0	6,086.0	6,888.0	7,190.0	6,853.0	8,376.0	6,250.0	72,463.0	426.3	487.50	82,875.00	
Average number of students	452.5	453.1	441.6	440.1	434.7	405.2	399.4	428.3	418.8	390.6	426.3				
Average daily mileage							154						1,005.00		

Total Average Number of Students



Average Ridership by Routes



Wimberley Independent School District

Quarterly Investment Portfolio Report

Month Ending May 31, 2025

Portfolio Investments Summary

3rd Quarter Ending May 31, 2025

Market Commentary

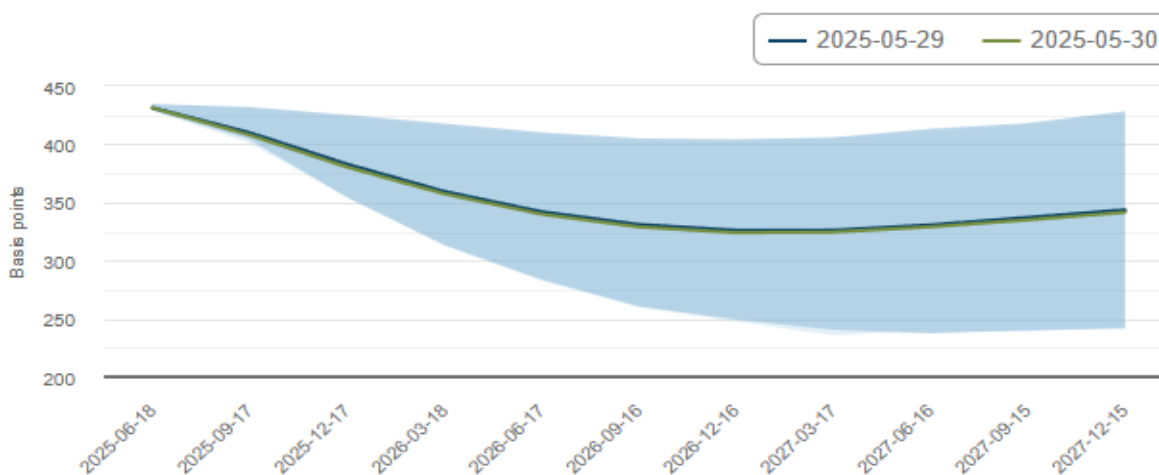
The Federal Reserve has signaled a continued commitment to easing policy, but the pace and magnitude of future rate cuts remain uncertain. The Fed Funds rate currently stands at a target range of 4.25%–4.50%. While markets had previously expected a cut as early as the June meeting, recent inflation data and labor market resilience have prompted a more cautious outlook. As of now, the market is pricing in a gradual path toward a year-end rate of approximately 3.75%–4.00%, with expectations shifting frequently in response to incoming data.

Macroeconomic conditions remain mixed. Inflation has edged higher in recent months, and jobless claims have also risen slightly—adding complexity to the Fed’s dual mandate of stable inflation and full employment. At the same time, consumer confidence has weakened, and business investment has moderated amid persistent policy uncertainty tied to fiscal spending and geopolitical risks. While the current administration’s economic direction is becoming clearer, the full impact of these policies is still playing out, leaving the outlook for growth, inflation, and interest rates highly fluid.

Given this backdrop, we continue to monitor economic indicators closely, recognizing that any surprises—upside or downside—could lead to a meaningful shift in the trajectory of rates through the second half of 2025 and into 2026.

The Expected Three-Month Average SOFR Path

Current target range: 425 - 450 basis points



Source: <https://www.atlantafed.org/cenfis/market-probability-tracker?d=1&s=qp> as of 6/3/2025

Strategy

We continue to recommend a laddered investment approach for excess cash, as it provides diversification and a hedge against the potential for further rate cuts. Although yields in the 1–2-year portion of the curve have declined modestly over the past month due to increased demand for quality assets, they remain attractive on a historical basis, still hovering near 4%.

References

Light, E. (2025, June 3). *TCG – Quarterly Investment Update: 3 QT 2024-25*.
Internal email communication

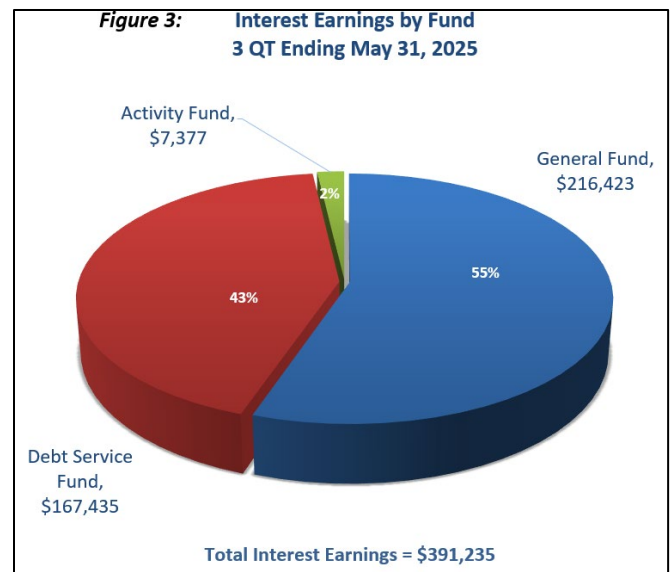
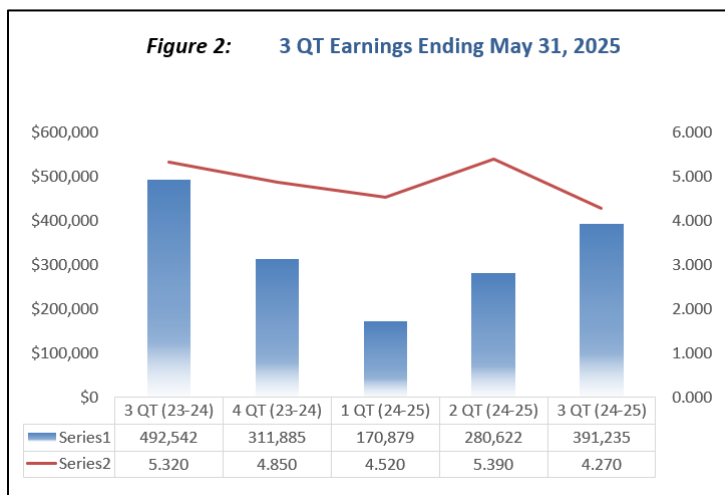
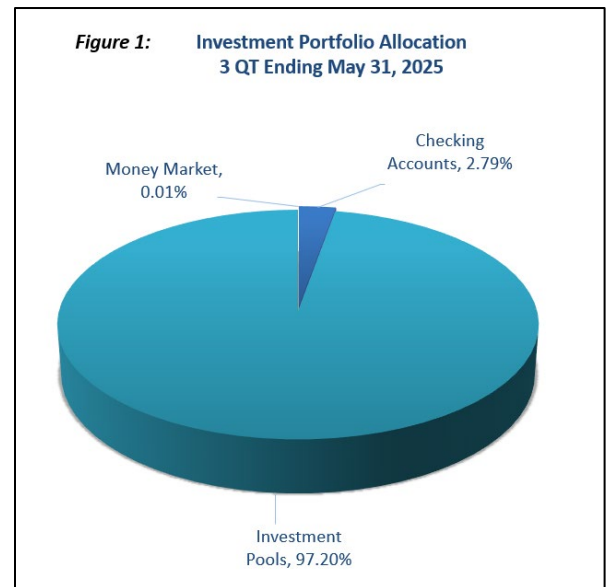
Given the possibility of a more aggressive rate-cutting cycle in 2025 should the economy weaken further, extending duration selectively into 1–2-year maturities may help preserve current yields before they move lower. At the same time, shorter-term investment pools—closely tied to the Fed Funds rate—continue to offer competitive yields and are well-suited for meeting near-term liquidity needs.

We recommend maintaining flexibility and factoring in potential future cash flow requirements when allocating funds. In the current environment, it is prudent to balance the benefit of locking in yield with the need for liquidity, especially as the rate outlook remains uncertain and data-dependent.

Portfolio Performance

The 3rd Quarter total interest earnings were \$391,235 (39.4%) at an effective rate of return of 4.27% (See **Figure 2**). When allocated by fund, 55% correspond to the General Fund, while 43% to the Debt Service (See **Figure 3**). Earnings when compared to the same quarter a year ago, are \$101,307 less and the yield is 1.050 bps lower.

The Average Daily Balance was \$36.3M which was 72.1% more when compared to the previous quarter. **Figure 1** on the right shows the District’s investment portfolio asset allocation by investment type.





**Wimberley ISD
Portfolio Management
Portfolio Summary
May 31, 2025**

HUB Investment Partners 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	940,260.71	940,260.71	940,260.71	2.79	1	1	0.000
Investment Pools	32,754,380.48	32,754,380.48	32,754,380.48	97.20	1	1	4.440
Money Markets	4,634.33	4,634.33	4,634.33	0.01	1	1	3.950
	33,699,275.52	33,699,275.52	33,699,275.52	100.00%	1	1	4.316
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
Total Cash and Investments Value	33,699,275.52	33,699,275.52	33,699,275.52		1	1	4.316

Total Earnings	May 31 Period Ending
Current Year	391,234.69
Average Daily Balance	36,366,209.99
Effective Rate of Return	4.27%

Michael Doyle, Chief Financial Officer



**Wimberley ISD
Fund ACT - Activity
Investments by Fund
May 31, 2025**

HUB Investment Partners 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	221,493.85	221,493.85	221,493.85				1
Subtotal and Average				221,493.85	221,493.85	221,493.85		0.000	0.000	1
Investment Pools										
SYS10417	10441	LoneStar	03/06/2020	652,556.68	652,556.68	652,556.68	4.440	4.379	4.440	1
Subtotal and Average				652,556.68	652,556.68	652,556.68		4.379	4.440	1
Total Investments and Average				874,050.53	874,050.53	874,050.53		3.269	3.315	1

**Fund CP - Capital Projects
Investments by Fund
May 31, 2025**

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	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund IS - Interest and Sinking
Investments by Fund
May 31, 2025**

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	8,026.27	8,026.27	8,026.27				1
Subtotal and Average				8,026.27	8,026.27	8,026.27		0.000	0.000	1
Investment Pools										
SYS10417	10433	LoneStar	01/01/2019	15,126,538.47	15,126,538.47	15,126,538.47	4.440	4.379	4.440	1
Subtotal and Average				15,126,538.47	15,126,538.47	15,126,538.47		4.379	4.440	1
Total Investments and Average				15,134,564.74	15,134,564.74	15,134,564.74		4.377	4.438	1

**Fund ACTPYB - Accounts Payable
Investments by Fund
May 31, 2025**

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	129,526.33	129,526.33	129,526.33				1
Subtotal and Average				129,526.33	129,526.33	129,526.33		0.000	0.000	1
Total Investments and Average				129,526.33	129,526.33	129,526.33		0.000	0.000	1

**Fund GEN - General
Investments by Fund
May 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1112	10413	Wells Fargo Bank	01/01/2019	399.00	399.00	399.00				1
Subtotal and Average				399.00	399.00	399.00		0.000	0.000	1
Investment Pools										
SYS10417	10432	LoneStar	01/01/2019	16,975,285.33	16,975,285.33	16,975,285.33	4.440	4.379	4.440	1
Subtotal and Average				16,975,285.33	16,975,285.33	16,975,285.33		4.379	4.440	1
Money Markets										
SCHWAB MM	10466	Charles Schwab Money Market	05/12/2021	4,108.93	4,108.93	4,108.93	3.950	3.895	3.950	1
Subtotal and Average				4,108.93	4,108.93	4,108.93		3.896	3.950	1
Total Investments and Average				16,979,793.26	16,979,793.26	16,979,793.26		4.379	4.440	1

**Fund PYRLL - Payroll
Investments by Fund
May 31, 2025**

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	580,815.26	580,815.26	580,815.26				1
Subtotal and Average				580,815.26	580,815.26	580,815.26		0.000	0.000	1
Total Investments and Average				580,815.26	580,815.26	580,815.26		0.000	0.000	1

Fund CP2018 - Capital Projects 2018
Investments by Fund
May 31, 2025

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	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund DBTSRV - Debt Service
Investments by Fund
May 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Markets										
SCHWAB MM	10448	Charles Schwab Money Market	10/14/2020	525.40	525.40	525.40	3.950	3.895	3.950	1
Subtotal and Average				525.40	525.40	525.40		3.896	3.950	1
Total Investments and Average				525.40	525.40	525.40		3.896	3.950	1



**Wimberley ISD
Summary by Type
May 31, 2025
Grouped by Fund**

HUB Investment Partners 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	652,556.68	652,556.68	1.94	4.440	1
Checking Accounts	1	221,493.85	221,493.85	0.66	0.000	1
Subtotal	2	874,050.53	874,050.53	2.60	3.315	1
Fund: Accounts Payable						
Checking Accounts	1	129,526.33	129,526.33	0.38	0.000	1
Subtotal	1	129,526.33	129,526.33	0.38	0.000	1
Fund: Capital Projects						
Checking Accounts	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	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Debt Service						
Money Markets	1	525.40	525.40	0.00	3.950	1
Subtotal	1	525.40	525.40	0.00	3.950	1
Fund: General						
Money Markets	1	4,108.93	4,108.93	0.01	3.950	1
Investment Pools	1	16,975,285.33	16,975,285.33	50.37	4.440	1
Checking Accounts	1	399.00	399.00	0.00	0.000	1
Subtotal	3	16,979,793.26	16,979,793.26	50.38	4.440	1
Fund: Interest and Sinking						
Investment Pools	1	15,126,538.47	15,126,538.47	44.89	4.440	1
Checking Accounts	1	8,026.27	8,026.27	0.02	0.000	1
Subtotal	2	15,134,564.74	15,134,564.74	44.91	4.438	1
Fund: Payroll						

Wimberley ISD
 Summary by Type
 May 31, 2025
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Payroll						
Checking Accounts	1	580,815.26	580,815.26	1.72	0.000	1
Subtotal	1	580,815.26	580,815.26	1.72	0.000	1
Total and Average	12	33,699,275.52	33,699,275.52	100.00	4.316	1



Wimberley ISD
Cash Reconciliation Report
For the Period March 1, 2025 - May 31, 2025
Grouped by Fund

HUB Investment Partners 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
					0.00	No activity for selected period		0.00	0.00	0.00	0.00
							Subtotal	0.00	0.00	0.00	0.00
							Total	0.00	0.00	0.00	0.00



Wimberley ISD
Interest Earnings
Sorted by Fund - Maturity Date
March 1, 2025 - May 31, 2025
Yield on Beginning Book Value

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: Activity													
SYS10417	10441	ACT	RRP	652,556.68	679,175.69	652,556.68		4.440	4.309	7,376.99	0.00	7,376.99	
1112	10400	ACT	PA1	221,493.85	150,149.93	221,493.85				0.00	0.00	0.00	
			Subtotal	874,050.53	829,325.62	874,050.53				3.529	7,376.99	0.00	7,376.99
Fund: Accounts Payable													
1112	10414	ACTPYB	PA1	129,526.33	184,254.86	129,526.33				0.00	0.00	0.00	
			Subtotal	129,526.33	184,254.86	129,526.33				0.00	0.00	0.00	
Fund: Debt Service													
SCHWAB MM	10448	DBTSRV	RR2	525.40	520.36	525.40		3.950	3.843	5.04	0.00	5.04	
			Subtotal	525.40	520.36	525.40				3.843	5.04	0.00	5.04
Fund: General													
SYS10417	10432	GEN	RRP	16,975,285.33	21,291,949.11	16,975,285.33		4.440	4.032	216,372.59	0.00	216,372.59	
1112	10413	GEN	PA1	399.00	248,838.20	399.00				0.00	0.00	0.00	
SCHWAB MM	10466	GEN	RR2	4,108.93	57.78	4,108.93		3.950	344.349	50.15	0.00	50.15	
			Subtotal	16,979,793.26	21,540,845.09	16,979,793.26				3.986	216,422.74	0.00	216,422.74
Fund: Interest and Sinking													
SYS10417	10433	IS	RRP	15,126,538.47	14,552,993.43	15,126,538.47		4.440	4.564	167,429.92	0.00	167,429.92	
1112	10412	IS	PA1	8,026.27	9,026.27	8,026.27				0.00	0.00	0.00	
			Subtotal	15,134,564.74	14,562,019.70	15,134,564.74				4.562	167,429.92	0.00	167,429.92
Fund: Payroll													
1112	10415	PYRLL	PA1	580,815.26	380,944.25	580,815.26				0.00	0.00	0.00	
			Subtotal	580,815.26	380,944.25	580,815.26				0.00	0.00	0.00	
			Total	33,699,275.52	37,497,909.88	33,699,275.52				4.139	391,234.69	0.00	391,234.69



Wimberley ISD
Accrued Interest
Sorted by Fund - Maturity Date
March 1, 2025 - May 31, 2025

HUB Investment Partners 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	221,493.85			0.00	0.00	0.00	0.00	0.00
SYS10417	10441	RRP	652,556.68		4.440	0.00	0.00	7,376.99	7,376.99	0.00
		Subtotal	874,050.53			0.00	0.00	7,376.99	7,376.99	0.00
Accounts Payable										
1112	10414	PA1	129,526.33			0.00	0.00	0.00	0.00	0.00
		Subtotal	129,526.33			0.00	0.00	0.00	0.00	0.00
Capital Projects										
1112	10411	PA1	0.00			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	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Debt Service										
SCHWAB MM	10448	RR2	525.40		3.950	0.00	0.00	5.04	5.04	0.00
		Subtotal	525.40			0.00	0.00	5.04	5.04	0.00
General										
1112	10413	PA1	399.00			0.00	0.00	0.00	0.00	0.00
SYS10417	10432	RRP	16,975,285.33		4.440	0.00	0.00	216,372.59	216,372.59	0.00
SCHWAB MM	10466	RR2	4,108.93		3.950	0.00	0.00	50.15	50.15	0.00
		Subtotal	16,979,793.26			0.00	0.00	216,422.74	216,422.74	0.00
Interest and Sinking										
1112	10412	PA1	8,026.27			0.00	0.00	0.00	0.00	0.00
SYS10417	10433	RRP	15,126,538.47		4.440	0.00	0.00	167,429.92	167,429.92	0.00
		Subtotal	15,134,564.74			0.00	0.00	167,429.92	167,429.92	0.00
Payroll										
1112	10415	PA1	580,815.26			0.00	0.00	0.00	0.00	0.00
		Subtotal	580,815.26			0.00	0.00	0.00	0.00	0.00
		Total	33,699,275.52			0.00	0.00	391,234.69	391,234.69	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
Credit Rating Report
May 31, 2025
Sorted by S&P - Maturity Date**

HUB Investment Partners 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
10400	WF	1112	221,493.85	221,493.85	221,493.85	None	None	01/01/2019		1			0.66
10411	WF	1112	0.00	0.00	0.00	None	None	01/01/2019		1			0.00
10412	WF	1112	8,026.27	8,026.27	8,026.27	None	None	01/01/2019		1			0.02
10413	WF	1112	399.00	399.00	399.00	None	None	01/01/2019		1			0.00
10414	WF	1112	129,526.33	129,526.33	129,526.33	None	None	01/01/2019		1			0.38
10415	WF	1112	580,815.26	580,815.26	580,815.26	None	None	01/01/2019		1			1.72
10418	LNSTR	SYS10417	0.00	0.00	0.00	None	None	01/01/2019		1			0.00
10432	LNSTR	SYS10417	16,975,285.33	16,975,285.33	16,975,285.33	None	None	01/01/2019		1	4.440	4.440	50.37
10433	LNSTR	SYS10417	15,126,538.47	15,126,538.47	15,126,538.47	None	None	01/01/2019		1	4.440	4.440	44.89
10441	LNSTR	SYS10417	652,556.68	652,556.68	652,556.68	None	None	03/06/2020		1	4.440	4.440	1.94
10448	CS MM	SCHWAB	525.40	525.40	525.40	None	None	10/14/2020		1	3.950	3.950	0.00
10466	CS MM	SCHWAB	4,108.93	4,108.93	4,108.93	None	None	05/12/2021		1	3.950	3.950	0.01
SubTotal for No Specified Rating			33,699,275.52	33,699,275.52	33,699,275.52					1	4.316	4.316	99.99



Wimberley ISD
Texas Compliance Change in Val Report
Sorted by Fund
March 1, 2025 - May 31, 2025

HUB Investment Partners 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	150,149.93	312,475.80	241,131.88	71,343.92	221,493.85
1112	221,493.85	0.000	/ /	0.00	150,149.93	312,475.80	241,131.88	71,343.92	221,493.85
10441	LNSTR	ACT	03/06/2020	7,376.99	679,175.69	7,376.99	33,996.00	-26,619.01	652,556.68
SYS10417	652,556.68	4.440	/ /	7,376.99	679,175.69	7,376.99	33,996.00	-26,619.01	652,556.68
Sub Totals For: Fund: Activity				7,376.99	829,325.62	319,852.79	275,127.88	44,724.91	874,050.53
				7,376.99	829,325.62	319,852.79	275,127.88	44,724.91	874,050.53
Fund: Accounts Payable									
10414	WF	ACTPYB	01/01/2019	0.00	184,254.86	1,222,779.24	1,277,507.77	-54,728.53	129,526.33
1112	129,526.33	0.000	/ /	0.00	184,254.86	1,222,779.24	1,277,507.77	-54,728.53	129,526.33
Sub Totals For: Fund: Accounts Payable				0.00	184,254.86	1,222,779.24	1,277,507.77	-54,728.53	129,526.33
				0.00	184,254.86	1,222,779.24	1,277,507.77	-54,728.53	129,526.33
Fund: Bond Fund									
10431	CS MM	BOND	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
SCHWAB MM	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Bond Fund				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									
10411	WF	CP	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Projects				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

Wimberley ISD
Texas Compliance Change in Val Report
March 1, 2025 - May 31, 2025

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	0.000	/ /	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	0.00	0.00	0.00	0.00	0.00	0.00
SYS10417	0.00	0.000	/ /	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: Debt Service									
10448	CS MM	DBTSRV	10/14/2020	5.04	520.36	5.04	0.00	5.04	525.40
SCHWAB MM	525.40	3.950	/ /	5.04	520.36	5.04	0.00	5.04	525.40
Sub Totals For: Fund: Debt Service				5.04	520.36	5.04	0.00	5.04	525.40
				5.04	520.36	5.04	0.00	5.04	525.40
Fund: General									
10413	WF	GEN	01/01/2019	0.00	248,838.20	8,807,723.84	9,056,163.04	-248,439.20	399.00
1112	399.00	0.000	/ /	0.00	248,838.20	8,807,723.84	9,056,163.04	-248,439.20	399.00
10432	LNSTR	GEN	01/01/2019	216,372.59	21,291,949.11	2,060,751.49	6,377,415.27	-4,316,663.78	16,975,285.33
SYS10417	16,975,285.33	4.440	/ /	216,372.59	21,291,949.11	2,060,751.49	6,377,415.27	-4,316,663.78	16,975,285.33
10466	CS MM	GEN	05/12/2021	50.15	57.78	8,050.15	3,999.00	4,051.15	4,108.93
SCHWAB MM	4,108.93	3.950	/ /	50.15	57.78	8,050.15	3,999.00	4,051.15	4,108.93
Sub Totals For: Fund: General				216,422.74	21,540,845.09	10,876,525.48	15,437,577.31	-4,561,051.83	16,979,793.26
				216,422.74	21,540,845.09	10,876,525.48	15,437,577.31	-4,561,051.83	16,979,793.26
Fund: Interest and Sinking									
10412	WF	IS	01/01/2019	0.00	9,026.27	0.00	1,000.00	-1,000.00	8,026.27
1112	8,026.27	0.000	/ /	0.00	9,026.27	0.00	1,000.00	-1,000.00	8,026.27

Wimberley ISD
Texas Compliance Change in Val Report
March 1, 2025 - May 31, 2025

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
10433	LNSTR	IS	01/01/2019	167,429.92	14,552,993.43	573,545.76	0.72	573,545.04	15,126,538.47
SYS10417	15,126,538.47	4.440	/ /	167,429.92	14,552,993.43	573,545.76	0.72	573,545.04	15,126,538.47
Sub Totals For: Fund: Interest and Sinking				167,429.92	14,562,019.70	573,545.76	1,000.72	572,545.04	15,134,564.74
				167,429.92	14,562,019.70	573,545.76	1,000.72	572,545.04	15,134,564.74
Fund: Payroll									
10415	WF	PYRLL	01/01/2019	0.00	380,944.25	6,006,443.64	5,806,572.63	199,871.01	580,815.26
1112	580,815.26	0.000	/ /	0.00	380,944.25	6,006,443.64	5,806,572.63	199,871.01	580,815.26
Sub Totals For: Fund: Payroll				0.00	380,944.25	6,006,443.64	5,806,572.63	199,871.01	580,815.26
				0.00	380,944.25	6,006,443.64	5,806,572.63	199,871.01	580,815.26
Report Grand Totals:				391,234.69	37,497,909.88	18,999,151.95	22,797,786.31	-3,798,634.36	33,699,275.52
				391,234.69	37,497,909.88	18,999,151.95	22,797,786.31	-3,798,634.36	33,699,275.52

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).

Statement Disclosures

The information provided in this report was created by HUB Investment Partners utilizing data from your custodian that is considered reliable. HUB Investment Partners is relying on the information provided by your custodian; HUB Investment Partners has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by HUB Investment Partners.

HUB Investment Partners is independent of your custodian.

You should consider the account statements received directly from your account custodian as the prevailing document for your account. Please review the information contained on this statement against the statement provided to you from the account custodian or product sponsor. The reported value on your account statement you received from the account custodian may differ from the reported value on this quarterly statement due to a variety of factors including the treatment of accrued income and dividends, rounding and other considerations. If there is any unexplained discrepancy between this statement and the account statement you received from the account custodian, please immediately contact HUB Investment Partners and/or your account custodian. Discrepancies should be reported to HUB Investment Partners via telephone at 512-600-5268.

The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. HUB Investment Partners standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact HUB Investment Partners immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

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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 19, 2025**, beginning at **6:00 PM** in the WISD Administration Building, 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 Dr. Campbell at 6:00 p.m. A quorum was established with the following members present: Dr. Rob Campbell, Andrea Justus, Chad Canine, Lexi Jones Will Conley, Lindsey Deringer, and Ken Strange.

Administrators Present: Dr. Bonewald, Jason Valentine, Michael Doyle, Laurie Grisham, Ryan Wilkes, SueAnna Thomas, Joseph Holzmann, Marlayna Zachary and Christi Moeller

Directors Present: Allen Bruggman, Christi Moeller, Michael Doyle

The Pledge of Allegiance to the U.S. flag was led by the Board of Trustees. Dr. Campbell held a moment of reflection and the District's Vision, Mission and Goals were read.

2. Special Recognition – Presenter Dr. Bonewald
Dr. Bonewald recognized the tennis and track students for their outstanding performance at the State competition. Coach Robbins expressed his gratitude to the community for their continued support and introduced each athlete, highlighting their accomplishments and rankings at State. Following that, Coach Lambert took the podium to introduce her track athletes and shared a recap of their remarkable season.
3. PUBLIC FORUM - No individuals came forward to speak.
4. Information Items
 - A. Strategic Plan Update - Priority 4 Insure Operational Excellence - Bond Process Updates - CFO Michael Doyle presented an update on the strategic plan and provided a summary of the WISD Bond 2025 issuance and planning process. He outlined the month-to-month timeline, detailing the steps involved in ranking and selecting professional service firms, issuing bonds, and moving forward with project phases. Mr. Doyle also clarified the process for releasing RFQs and emphasized the importance of keeping board members and the community informed throughout each stage of the timeline.
5. Action Items
 - A. Consideration and possible action to adopt the WISD Educational Specifications and Long-Range Facilities Master Plan
Motion to adopt the WISD Educational Specifications and Long- Range Facilities Master Plan. This motion, made by Ken Strange and seconded by Lexi Jones, Passed.
Yea: 7, Nay: 0
 - B. Consideration and approval of a resolution relating to establishing the Wimberley independent school district's intention to reimburse itself for the prior lawful expenditure of funds relating to constructing various school district improvements from the proceeds of

obligations to be issued by the district for authorized purposes; authorizing other matters incident and related thereto; and providing an effective date.

Motion to approve of a resolution relating to establishing the Wimberley independent school district's intention to reimburse itself for the prior lawful expenditure of funds relating to constructing various school district improvements from the proceeds of obligations to be issued by the district for authorized purposes; authorizing other matters incident and related thereto; and providing an effective date. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 7, Nay: 0

- C. Consideration and Possible Action Regarding Ranking/Selection of Project Management Services, Including Possible Delegation of Authority to the Superintendent or Designee to Negotiate and Execute a Contract at a Fair and Reasonable Price.

Motion to approve the Ranking/Selection of Project Management Services, Including Possible Delegation of Authority to the Superintendent or Designee to Negotiate and Execute a Contract at a Fair and Reasonable Price. This motion, made by Will Conley and seconded by Ken Strange, Passed Yea: 7, Nay: 0

- D. Consideration and Possible Action Regarding Ranking/Selection of Architectural & Engineering Services, Including Possible Delegation of Authority to the Superintendent or Designee to Negotiate and Execute a Contract at a Fair and Reasonable Price

Motion to approve the Ranking/Selection of Architectural & Engineering Services, Including Possible Delegation of Authority to the Superintendent or Designee to Negotiate and Execute a Contract at a Fair and Reasonable Price. This motion, made by Will Conley and seconded by Ken Strange, Passed. Yea: 7, Nay: 0

- E. Consideration and Possible Action Regarding the Designation of Investment Officers for the District.

Motion to approve the Designation of Investment Officers for the District. This motion, made by Lexi Jones and seconded by Ken Strange, Passed. Yea: 7, Nay: 0

- F. Consideration and approval of Committee Recommendations for instructional materials for English Language Arts grades 3-5. Mr. Valentine presented the recommended instructional materials for ELA grades 3-5 and requested approval for a four-year contract. He reviewed the three available funding sources and provided an overview of the curriculum included in the contract, as well as the student work texts that will be provided.

Motion to approve the Committee's recommendations for instructional materials for the English Language Arts grades 3-5. This motion, made by Lindsey Deringer and seconded by Lexi Jones, Passed. Yea: 7, Nay: 0

6. CFO's Report - Chief Financial Officer, Michael Doyle

Michael presented the financial report and provided an update on the 2024-2025 budget. He reviewed the status of revenues, expenditures, and special revenue funds, and shared tax collection figures for the current month along with a year-over-year comparison. Mr. Doyle also presented a comparison of 2024-2025 budgeted expenditures with the previous year and reviewed both payroll and non-payroll expenditure projections, including a two-year average analysis.

A. Financials

B. 24-25 Budget Update

7. Superintendent's Report - Dr. Bonewald provided an overview of two primary education-related bills currently under consideration in the Texas Senate and House:

He expressed gratitude to the district's support groups, staff organizations, and board members for their involvement and advocacy throughout the legislative process.

District Recognitions and Updates

- **April Texan of the Month:** Jessica Williams, for her outstanding work with the 18+ Program.
- **UIL Academics:** The team was named Regional Champions, with 13 students qualifying for the state competition.

Regular Board of Trustees Meeting
May 19, 2025

- **State Track Meet:** All student-athletes who participated were recognized for their achievements.
- **Rotary Loves Readers:** Acknowledgment of community engagement in reading programs.
- **Phone Use Communication:** An email was sent to parents this week outlining the district's updated phone use restrictions.
- **Baseball:** The varsity baseball team advanced to the Regional Finals with a chance to qualify for the State Semifinals.
- **Campus Highlights:**
 - 8th-grade students participated in a literacy initiative, reading children's history books to students at JWE and BHP.
 - Danforth Junior High hosted a successful Storyteller's Fair.
 - Blue Hole Primary students continued their Pen Pal program with Deer Creek residents.
- **Scholarship Night** The district celebrated \$2.65 million in scholarship awards to graduating seniors.
- **Teacher and Staff Recognitions**
 - **Teachers of the Year:** Bo Bowman, Sandy Hale, Macie Jenkins, and Jenny Durkin.
 - **Support Staff of the Year:** Linda Coorbit, Payton Lambert, Jill Jacobs, and Diana Carruthers.
 - **Students of the Year:** Eamon Gallagher, Emily Tyre, Maverick Seymour, and Dean Downs.

8. Consent Agenda - Presiding Officer

A. Student Enrollment and Attendance

Motion to approve 8.A. Enrollment and attendance as presented. This motion, made by Lexi Jones and seconded by Andrea Justus, Passed. Yea: 7, Nay: 0

B. Minutes of the Regular Meeting - April 14, 2025

Motion to approve the minutes of the Regular Meeting - April 14, 2025. This motion, made by Lexi Jones and seconded by Will Conley, Passed. Ken Strange: Abstain (With Conflict) Yea: 6, Nay: 0, Abstain (With Conflict): 1

C. Minutes of the Special Meeting - May 8, 2025

Motion to approve minutes of the Special Meeting - May 8, 2025. This motion, made by Ken Strange and seconded by Will Conley, Passed Yea: 3, Nay: 0, Abstain (With Conflict): 4

D. Budget Amendment No. 8

Motion to approve the Budget Amendment No. 8. This motion, made by Lexi Jones and seconded by Ken Strange, Passed. Yea: 7, Nay: 0

9. Closed Session - The Board adjourned into closed session at 7:23 p.m. pursuant to Texas Government Code Section: 551.071 et seq.

A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*

B. Personnel Matters. *Texas Gov't Code §551.074*

- 1) New hires/terminations/employee discipline
- 2) Consider recommendation to hire HR Director
- 3) Consider recommendation to hire Athletic Director/ Head Football Coach

C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*

Regular Board of Trustees Meeting
May 19, 2025

D. Consultation with Attorney. *Texas Gov't Code §551.071*

10. The Board will reconvene and take possible action on items discussed in executive session - The Board reconvened at 8:57 p.m.
Motion to offer Kari Auerbach, Teresa Isarraraz, Isaac Manzano, Tracy Young, Maria Barker, Yohanna Cegueda, and Katrina Willard positions at WISD. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 7, Nay: 0
Motion to offer the Director of Human Resources position at WISD to Jennifer Cooper. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 7, Nay: 0
Motion to offer Wesley Lambert the Athletic Director position at WISD. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 7, Nay: 0
11. Prepare for next meeting - The next regular meeting is scheduled for June, 16, 2025.
12. Adjourn - Presiding Officer
There being no further business to discuss, motion to adjourn at 8:59 p.m. This motion, made by Ken Strange and seconded by Will Conley, Passed. Yea: 7, Nay: 0

Chad Canine, Secretary

Dr. Rob Campbell, President

WIMBERLEY INDEPENDENT SCHOOL DISTRICT

FY24 Student Enrollment

05/16/2025

Tuition based Pre-K 88

PK	PK-4	106		PK-3	59					165
Kindergarten	14	20	19	19	20	19	22	18		151
First Grade	20	21	19	21	22	22	22	22		169
Second Grade	22	19	22	22	22	21	22	22		172
Third Grade	22	19	20	20	21	22	22	22	21	189
Fourth Grade	22	22	21	22	22	22	21	21	21	194
Fifth Grade	19	19	20	22	21	21	21	20		163
Sixth Grade										199
Seventh Grade										197
Eighth Grade										232
Ninth Grade										193
Tenth Grade										226
Eleventh Grade										194
Twelfth Grade										178

Enrollment Total	2622
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BLUE HOLE CAMPUS
EC/Kindergarten - 2nd Grade 657

JACOB'S WELL CAMPUS
3rd - 5th Grade 546

DANFORTH CAMPUS
6TH - 8TH Grade 628

HIGH SCHOOL
9TH - 12TH Grade 791
In District Enrollment 2622

WIMBERLEY ISD FY 2024-25 Budget Amendment 9

June 16, 2025

RECOMMENDATION:

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

BACKGROUND INFORMATION:

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

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

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

ADMINISTRATIVE CONSIDERATIONS:

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

REVENUES

- N/A

EXPENSES

- Fnc 11 – reallocated funds from (Fnc 13) for program needs, \$1296.
- Fnc 13 – allocated funds to (Fnc 11) for program needs, (\$1296); reallocated funds from (Fnc 21) for curriculum purchase; \$12,050
- Fnc 21 – allocated funds to (Fnc 13) for curriculum purchase, (\$12,050)

ACTION REQUIRED:

Board Approval

SUPPORT INFORMATION:

Additional information provided upon request.

Mike Doyle – Chief Financial Officer

WIMBERLEY ISD
FY2024-25
Budget Amendment 9

	GENERAL FUND			CHILD NUTRITION PROGRAM			DEBT SERVICE			TOTAL REVISED BUDGET		
	FY2024-25 Revised Adopted Budget	Budget Amendment No. 9	FY2024-25 Revised Budget	FY2024-25 Revised Adopted Budget	Budget Amendment No. 9	FY2024-25 Revised Budget	FY2024-25 Revised Adopted Budget	Budget Amendment No. 9	FY2024-25 Revised Budget	FY2024-25 Revised Adopted Budget	Budget Amendment No. 9	FY2024-25 Revised Budget
5700 - Local Revenue	26,390,319		26,390,319	582,775		582,775	10,225,800		10,225,800	37,198,894		37,198,894
5800 - State Revenue	3,981,764		3,981,764	5,550		5,550	512,224		512,224	4,499,538		4,499,538
5900 - Federal Revenue	75,000		75,000	504,121		504,121	0		0	579,121		579,121
7900 - Other Resources Non-Op Revenue	91,878		91,878	21,000		21,000	0		0	112,878		112,878
Total Revenues	30,538,961	0	30,538,961	1,113,446	0	1,113,446	10,738,024	0	10,738,024	42,390,431	0	42,390,431
00 Other Resources Non-Op Expense	21,000		21,000	0		0			0	21,000	0	21,000
11 Instruction	15,338,113	1,296	15,339,409	0		0			0	15,274,778	1,296	15,276,074
12 Instructional Resources/Media	254,980		254,980	0		0			0	254,980	0	254,980
13 Instruction Staff Development	215,028	10,754	225,782	0		0			0	213,405	10,754	224,159
21 Instructional Leadership	523,652	(12,050)	511,602	0		0			0	523,652	(12,050)	511,602
23 School Leadership	1,323,212		1,323,212	0		0			0	1,323,212	0	1,323,212
31 Guidance & Counseling Services	1,140,455		1,140,455	0		0			0	1,177,523	0	1,177,523
33 Health Services	305,718		305,718	0		0			0	305,718	0	305,718
34 Student (Pupil) Transportation	1,077,896		1,077,896	0		0			0	1,077,896	0	1,077,896
35 Food Services	0		0	1,267,671		1,267,671			0	1,269,325	0	1,269,325
36 Cocurricular/Extracurricular	1,387,510		1,387,510	0		0			0	1,387,400	0	1,387,400
41 General Administration	1,473,977		1,473,977	0		0			0	1,501,977	0	1,501,977
51 Plant Maintenance & Operations	3,703,735		3,703,735	0		0			0	3,703,735	0	3,703,735
52 Security & Monitoring Services	654,245		654,245	1,525		1,525			0	654,245	0	654,245
53 Data Processing Services	457,845		457,845	0		0			0	457,845	0	457,845
61 Community Services	0		0	0		0			0	0	0	0
71 Debt Services	0		0	0		0	8,709,000		8,709,000	8,709,000	0	8,709,000
81 Facilities Acquisition/Constr.	0		0	0		0			0	0	0	0
91 Chapter 49 Payments	3,466,927		3,466,927	0		0			0	3,466,927	0	3,466,927
99 Other Intergovernmental charge	321,400		321,400	0		0			0	321,400	0	321,400
Total Expenditures	31,665,693	0	31,665,693	1,269,196	0	1,269,196	8,709,000	0	8,709,000	41,644,018	0	41,644,018
Fund Balance as of 9/1/2024	7,344,311	0	7,344,311	488,973	0	488,973	6,303,361	0	6,303,361	14,136,645	0	14,136,645
Net Changes in Fund Balance	(1,126,732)	0	(1,126,732)	(155,750)	0	(155,750)	2,029,024	0	2,029,024	746,413	0	746,413
Projected End of Year Fund Balance	6,217,579	0	6,217,579	333,223	0	333,223	8,332,385	0	8,332,385	14,883,058	0	14,883,058

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

Subject: Threat Assessment Team

Date: 06/16/2025

Presenter: Christi Moeller

Consent

BACKGROUND INFORMATION

In accordance with TEC 37.115 as amended by Acts 2023, 88th Leg., R.S., Ch. 896 (H.B. 3), Sec. 15 - *The board of trustees of each school district shall establish a threat assessment and safe and supportive school team to serve at each campus of the district and shall adopt policies and procedures for the teams. The team is responsible for developing and implementing the safe and supportive school program under Subsection (b) at the district campus served by the team.*

"Team" means a threat assessment and safe and supportive school team established by the board of trustees of a school district under this section.

The following individuals will serve as part of the 2025-2026 Wimberley ISD Threat Assessment Team:

District Team–Safety: Christi Moeller; Student Support Services: Lori Pharis; Behavior/Special Education: Jennifer Crumpton; Special Programs: Lauri Grisham; 504 Services: Elizabeth Riley

Blue Hole Primary– Principal: Marlayna Zachary; Asst. Principal: Katrina Willard; Counselor: Karyn Padilla; Spec. Ed. Coordinator: Kim Wood; SRO: Jean Claude Cornic

Jacob’s Well Elementary–Principal: Sue Anna Thomas; Asst. Principal: Meagan Buck; Counselor: Jill Jacobs, Spec. Ed. Coordinator: Marcie Jenkins; SRO: Ashley Guerra

Danforth Junior High–Principal: Joseph Holzmann; Asst. Principal: Katy Huebner; Counselor: Denise Trial; Spec. Ed. Coordinator: Quinn Morris; SRO: Caitlyn Alvarez; DAEP Coordinator: Christy Brothers

Wimberley High School–Principal: Ryan Wilkes; Asst. Principals: Jason Giesen, Errin Jennings; Counselors: Kristina Vannoy, Adrianna Phillips, Sarah Myers; Spec. Ed. Coordinator: Topaz Lurwick; SRO: Ronnie Verette; DAEP Coordinator: Christy Brothers

ADMINISTRATIVE RECOMMENDATION

Approve the 2025-2026 Wimberley ISD Threat Assessment Team as presented to the board.

BOARD ACTION REQUIRED

Yes