



Board of Trustees  
Agenda of Regular Meeting  
Monday, April 20, 2026, 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. WHS Lady Texan Soccer - State Champions
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. Student Health Advisory Committee Annual review
  - B. Strategic Plan Update – Priority 4: Ensure Operational Excellence: Bond Update (AG|CM)
5. Action Items
- A. Consider and possible action regarding Guaranteed Maximum Price #2 with Bartlett Cocke for the Wimberley High School Additions/Renovations, Danforth JHS Additions/Renovations, Texan Stadium Additions/Renovations and the Shaded Multipurpose Activity Center Project, including possible delegation of authority to the Superintendent or designee to finalize negotiations and execute same.
  - B. Consideration and possible action regarding approval of a contract with Formetco for the repairs related to the scoreboard screen at Texan Stadium.
  - C. Consideration and possible action regarding approval of a contract for the replacement of Rooftop Unit (RTU-6) at Bridges Gym
6. CFO's Report - Chief Financial Officer, Michael Doyle
- A. Financials
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. Student Enrollment and Attendance
  - B. Minutes of the Regular Meeting
  - C. Budget Amendment #5
  - D. Approve the April 2026 Wimberley ISD Library Book Order
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
    - 2) Pursuant to Texas Government Code Sections 551.071 and 551.074, attorney consultation regarding legal issues and consider and discuss recommendation to terminate the employment of a probationary contract teacher at the end of the contract term.

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, including the recommendation to terminate the employment of a probationary contract teacher at the end of the contract term.

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 INDEPENDENT SCHOOL DISTRICT  
BOARD OF EDUCATION  
WIMBERLEY, TEXAS**

**Subject: Consider and possible action regarding Guaranteed Maximum Price #2 with Bartlett Cocke for the Wimberley High School Additions/Renovations, Danforth JHS Additions/Renovations, Texan Stadium Additions/Renovations and the Shaded Multipurpose Activity Center Project, including possible delegation of authority to the Superintendent or designee to finalize negotiations and execute same.**

**Date: April 20, 2026**

**Presented by: Mike Doyle**

**Action**

**BACKGROUND INFORMATION**

Wimberley ISD is proceeding with the Wimberley High School Additions/Renovations, Danforth JHS Additions/Renovations, Texan Stadium Additions/Renovations and the Shaded Multipurpose Activity Center Project, which was approved by voters as part of the district's 2025 bond program.

Bartlett Cocke serves as the Construction Manager-at-Risk (CMAR) for this project and has worked collaboratively with district staff, architects, and consultants to develop Guaranteed Maximum Price (GMP) #2. This GMP represents the entire phase of construction.

The proposed GMP #2 includes all associated construction costs for scope related to bid package two and three, including labor, materials, subcontractor costs, general conditions, insurance, and contingencies, as defined in the GMP documentation. Establishing this GMP provides cost certainty for this portion of the project and enables the district to maintain its construction schedule while managing overall bond expenditures responsibly.

Approval of this item will authorize the district to proceed with the construction phase and, if approved, delegate authority to the Superintendent or designee to finalize negotiations and execute GMP Amendment #2 in coordination with legal counsel.

**ADMINISTRATIVE RECOMMENDATION**

It is Administrations recommendation to move forward on this action item and approve the Guaranteed Maximum Price #2 with Bartlett Cocke as presented.

**BOARD ACTION REQUIRED**

***"I move that the Board approve the Guaranteed Maximum Price #2 with Bartlett Cocke for the Wimberley High School Additions/Renovations, Danforth JHS Additions/Renovations, Texan Stadium Additions/Renovations and the Shaded Multipurpose Activity Center Project as presented by Administration, and further delegate authority to the Superintendent to finalize***

*any negotiations related to the Guaranteed Maximum Price (GMP) Amendment #2 and execute the GMP Amendment in a form approved by legal counsel.”*

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

**Subject: Consideration and possible action regarding approval of a contract with Formetco for the repairs related to the scoreboard screen at Texan Stadium.**

**Date: April 20, 2026**

**Presented by: Mike Doyle**

**Action**

**BACKGROUND INFORMATION**

Wimberley ISD experienced damage to the scoreboard screen at Texan Stadium, specifically involving multiple tiles requiring repair and replacement. After evaluating options, the District has identified Formetco, the original equipment provider, as the most qualified vendor to complete the necessary repairs to ensure compatibility, functionality, and restoration of the system.

Formetco will repair and/or replace the damaged tiles to restore the scoreboard to full operational capacity. Utilizing the original manufacturer ensures that repairs meet system specifications and maintain warranty and performance standards.

Importantly, the cost associated with these repairs will be fully covered by the District's insurance provider. As a result, this project is cost neutral to Wimberley ISD and will not impact the District's budget.

**ADMINISTRATIVE RECOMMENDATION**

Administration recommends that the Board approve the contract with Formetco for the repair and replacement of damaged scoreboard tiles at Texan Stadium.

**BOARD ACTION REQUIRED**

***"I move that the Board approve the contract with Formetco for the repair and replacement of damaged tiles on the Texan Stadium scoreboard screen."***

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

**Subject: Consideration and possible action regarding approval of a contract for the replacement of Rooftop Unit (RTU-6) at Bridges Gym.**

**Date: April 20, 2026**

**Presented by: Mike Doyle**

**Action**

**BACKGROUND INFORMATION**

As part of the District's 2025 Bond Program, the replacement of the Bridges Gym Rooftop Unit (RTU-6) was previously identified and scheduled within a broader package of HVAC improvements at the high school. However, the unit has since failed and requires immediate replacement in order to maintain proper facility operations and ensure a safe and functional environment for students and staff.

Due to the urgency of the situation, the RTU-6 replacement was removed from the original contractor's scope of work associated with the Bond project. This adjustment allows Wimberley ISD to expedite the replacement process and avoid delays tied to the larger construction schedule.

The proposed project includes the purchase and turnkey installation of a new 27.5-ton rooftop HVAC unit, along with associated mechanical, electrical, and controls work. The system includes modern, energy-efficient features and updated components designed to improve performance and reliability.

The total project cost for the RTU-6 replacement is \$131,399, with an optional performance bond cost of \$2,628, procured through the BuyBoard Purchasing Cooperative (Contract #720-23). Utilizing BuyBoard ensures compliance with state procurement requirements and District purchasing policies.

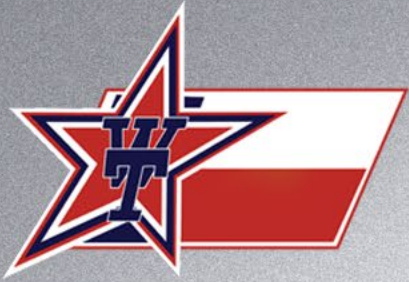
Texas AirSystems has been identified as the vendor for this project based on cooperative purchasing pricing and their experience providing turnkey HVAC solutions for K-12 facilities across Texas.

**ADMINISTRATIVE RECOMMENDATION**

Administration recommends that the Board approve the contract with Texas AirSystems for the replacement of Rooftop Unit (RTU-6) at Bridges Gym.

**BOARD ACTION REQUIRED**

***"I move that the Board approve the contract with Texas AirSystems for the replacement of Rooftop Unit (RTU-6) at Bridges Gym in the amount of \$131,399 (plus optional performance bond)"***



**Wimberley ISD**

*Excellence. Innovation. Service.*

# Monthly Financial Report

Reported on April 20, 2026

Financial Data through March 31, 2026



**Wimberley ISD**

*Excellence. Innovation. Service.*

# Combined Balance Sheet Highlights

|   |              |
|---|--------------|
| Total Cash & Investment Balances for all Governmental & Proprietary Funds | \$46,679,616 |
| Total Cash & Investments - General Fund                                   | \$25,165,125 |
| Total Cash & Investments - Debt Service                                   | \$19,460,954 |
| Unaudited Ending General Fund Balance                                     | \$23,532,126 |

Current position of the unaudited ending General Fund Balance is equivalent to 9.60 operating months



# State of Revenues, Expenditures – General Fund

|          |              |  |
|----------|--------------|--|
| Revenue  | \$34,699,761 | 111% of the budget revenue                     |
| Activity | \$17,797,440 | 57% of the overall revised budget expenditures |



# State of Revenues, Expenditures – Child Nutrition

|          |           |                              |
|----------|-----------|------------------------------|
| Revenue  | \$741,974 | 64% of budgeted revenue      |
| Activity | \$771,354 | 66% of budgeted expenditures |



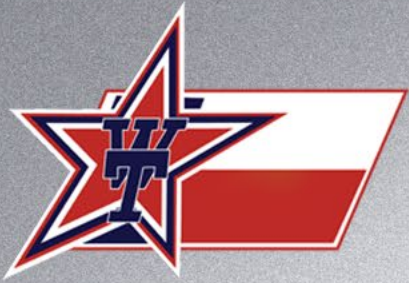
# State of Revenues, Expenditures – Debt Service

|          |              |                              |
|----------|--------------|------------------------------|
| Revenue  | \$12,153,282 | 92% of budgeted revenue      |
| Activity | \$4,916,708  | 43% of budgeted expenditures |



# State of Revenues, Expenditures – Special Revenue

|          |             |
|----------|-------------|
| Revenue  | \$1,558,611 |
| Activity | \$1,491,480 |



# State of Revenues, Expenditures – Enterprise Funds

|          | Blue Hole After School Program | Jacob's Well After School Program | Blue Hole PK Program |
|----------|--------------------------------|-----------------------------------|----------------------|
| Revenue  | \$166,823                      | \$86,125                          | \$321,634            |
| Activity | \$70,474                       | \$52,016                          | \$266,079            |

Total net profit through the month - \$186,011



**Wimberley ISD**

*Excellence. Innovation. Service.*

# Current Tax Collections

- Total Current Month Tax Collections:
  - \$1,062,327
- Total Fiscal Year to Date Tax Collection:
  - \$34,652,935
  - 90% of Levy
  - Previous year comparison
    - 94%
- Total Budgeted Tax Revenue
  - \$37,829,078
  - Percent of Budget Collected – 92%
  - Previous year comparison
    - 95%

**Wimberley Independent School District**  
**Combined Balance Sheet**  
**for the Month Ending March 31, 2026**  
**(Un-Audited)**

|                | <u>General</u><br><u>Fund</u>            | <u>Child Nutrition</u><br><u>Fund</u> | <u>Debt Service</u><br><u>Fund</u> | <u>Special Revenue</u><br><u>Funds</u> | <u>Enterprise</u><br><u>Funds</u> | <u>Total</u>         |                         |
|----------------|--|---------------------------------------|------------------------------------|--|-----------------------------------|----------------------|-------------------------|
| <b>Assets:</b> |  |                                       |                                    |  |                                   |                      |                         |
| 11XX           | Cash and Cash Equivalents                | \$ (735,047.09)                       | \$ 145,688.83                      | \$ 9,500.74                            | \$ 520,147.90                     | \$ 996,818.63        | \$ 937,109.01           |
|                | Current Investments                      | 25,900,172.14                         | 328.00                             | 19,451,453.15                          | 390,354.18                        | 200.00               | 45,742,507.47           |
|                | <b>Total Cash and Investments</b>        | <b>\$ 25,165,125.05</b>               | <b>\$ 146,016.83</b>               | <b>\$ 19,460,953.89</b>                | <b>\$ 910,502.08</b>              | <b>\$ 997,018.63</b> | <b>\$ 46,679,616.48</b> |
| 12XX           | Property Taxes - Delinquent              | 1,402,836.00                          | -                                  | 450,506.00                             | -                                 | -                    | 1,853,342.00            |
|                | Allowance for Uncollectible Taxes        | (140,284.00)                          | -                                  | (45,053.00)                            | -                                 | -                    | (185,337.00)            |
|                | Accrued Interest                         | 0.04                                  | -                                  | 817.59                                 | -                                 | -                    | 817.63                  |
|                | Due from State Agencies                  | 3,401.45                              | 40,479.95                          | -                                      | 75,652.38                         | -                    | 119,533.78              |
|                | Due from other Governments               | 101,302.28                            | -                                  | 44,124.55                              | 213.91                            | -                    | 145,640.74              |
|                | Due from Other Funds                     | 49,996.84                             | -                                  | -                                      | 15,784.58                         | -                    | 65,781.42               |
|                | Other Receivables                        | 21,131.52                             | 97,584.69                          | -                                      | 3,919.59                          | -                    | 122,635.80              |
|                | <b>Total Receivables</b>                 | <b>\$ 1,438,384.13</b>                | <b>\$ 138,064.64</b>               | <b>\$ 450,395.14</b>                   | <b>\$ 95,570.46</b>               | <b>\$ -</b>          | <b>\$ 2,122,414.37</b>  |
| 13XX           | Inventories                              | 7,156.05                              | 20,909.53                          | -                                      | -                                 | -                    | 28,065.58               |
|                | Prepaid Items                            | -                                     | -                                  | -                                      | -                                 | -                    | -                       |
|                | <b>Other Current Assets</b>              | <b>\$ 7,156.05</b>                    | <b>\$ 20,909.53</b>                | <b>\$ -</b>                            | <b>\$ -</b>                       | <b>\$ -</b>          | <b>\$ 28,065.58</b>     |
|                | <b>Total Current Assets</b>              | <b>\$ 26,610,665.23</b>               | <b>\$ 304,991.00</b>               | <b>\$ 19,911,349.03</b>                | <b>\$ 1,006,072.54</b>            | <b>\$ 997,018.63</b> | <b>\$ 48,830,096.43</b> |
| 215X           | Accounts Payable                         | \$ (2,955.41)                         | (304.68)                           | -                                      | -                                 | -                    | \$ (3,260.09)           |
|                | Other Liabilities                        | (8,647.84)                            | -                                  | -                                      | -                                 | -                    | (8,647.84)              |
|                | Payroll Deductions and Withholdings      | 146,746.56                            | -                                  | -                                      | -                                 | -                    | 146,746.56              |
| 216X           | Accrued Wages Payable                    | 1,521,359.16                          | 29,902.11                          | -                                      | -                                 | -                    | 1,551,261.27            |
|                | Due to Debt Service                      | -                                     | -                                  | -                                      | -                                 | -                    | -                       |
|                | Due to State Agencies                    | 91,551.00                             | -                                  | 2,883.00                               | -                                 | -                    | 94,434.00               |
|                | Due to other Governments                 | 27,676.54                             | -                                  | 2,541.67                               | 74,456.90                         | 14,392.00            | 119,067.11              |
| 22XX           | Accrued Expenses                         | 27,095.61                             | 1,010.57                           | -                                      | -                                 | (137.18)             | 27,969.00               |
| 23XX           | Deferred Revenues                        | 13,161.95                             | 6,225.39                           | -                                      | 12,436.80                         | 15,257.65            | 47,081.79               |
|                | Deferred Inflows                         | 1,262,552.00                          | -                                  | 405,453.00                             | -                                 | -                    | 1,668,005.00            |
|                | <b>Total Liabilities</b>                 | <b>\$ 3,078,539.57</b>                | <b>\$ 36,833.39</b>                | <b>\$ 410,877.67</b>                   | <b>\$ 86,893.70</b>               | <b>\$ 29,512.47</b>  | <b>\$ 3,642,656.80</b>  |
|                | <b>Fund Balance/Equity</b>               |                                       |                                    |  |                                   |                      |                         |
|                | Reserved/Designated Fund Balance         | 9,617.00                              | 252,919.33                         | 3,448,613.06                           | -                                 | -                    | 3,711,149.39            |
| 3601           | Reserved for Current Year                | -                                     | -                                  | -                                      | -                                 | -                    | -                       |
| 3602           | Expenditures/Expenses                    | -                                     | -                                  | \$ -                                   | -                                 | -                    | -                       |
| 3600           | Unreserved Fund Balance/Fund Equity      | \$ 23,522,508.66                      | 15,238.28                          | 16,051,858.30                          | 919,178.84                        | 967,506.16           | 41,476,290.24           |
|                | <b>Total Fund Balance/Equity</b>         | <b>\$ 23,532,125.66</b>               | <b>\$ 268,157.61</b>               | <b>\$ 19,500,471.36</b>                | <b>\$ 919,178.84</b>              | <b>\$ 967,506.16</b> | <b>\$ 45,187,439.63</b> |
|                | <b>Total Liabilities and Fund Equity</b> | <b>\$ 26,610,665.23</b>               | <b>\$ 304,991.00</b>               | <b>\$ 19,911,349.03</b>                | <b>\$ 1,006,072.54</b>            | <b>\$ 997,018.63</b> | <b>\$ 48,830,096.43</b> |

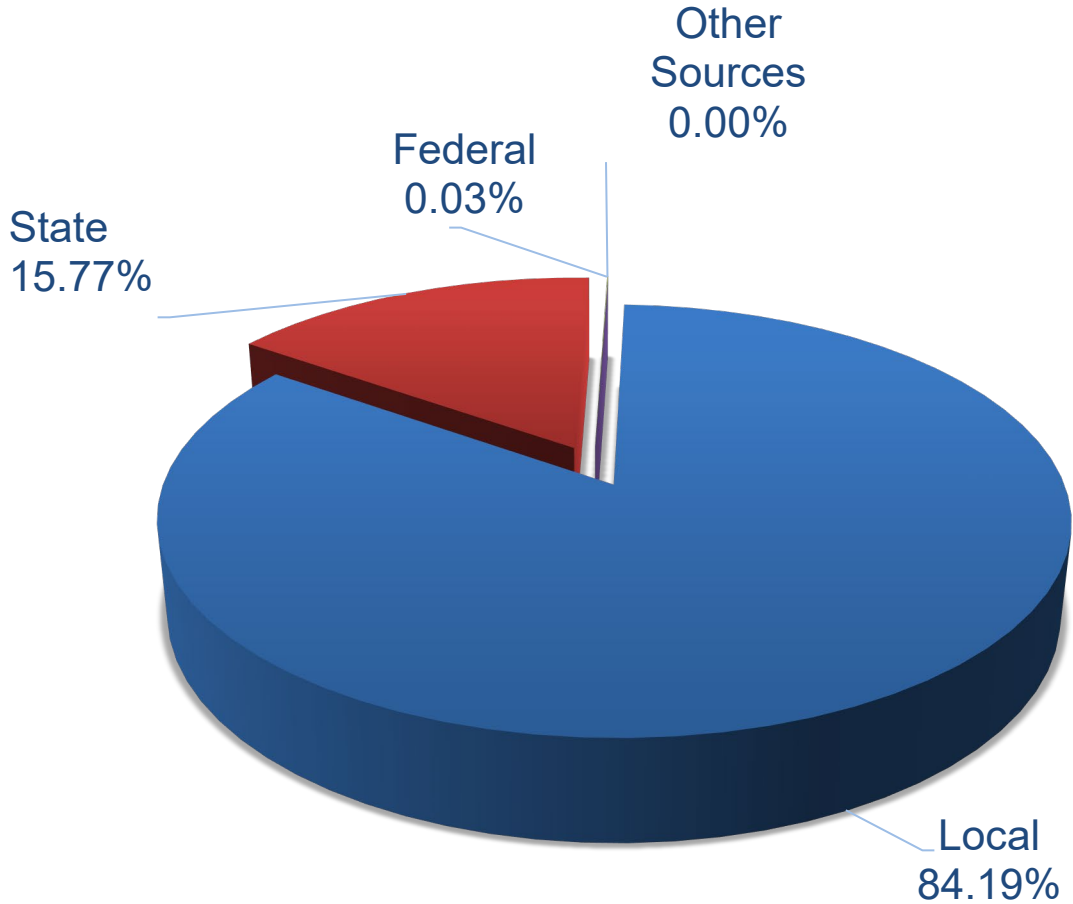
**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending March 31, 2026**  
**(Un-Audited)**

|   | GENERAL FUND  |                                  |                                 |                      |   |   |                                   |
|---|---|----------------------------------|---------------------------------|----------------------|---|---|-----------------------------------|
|   | <u>Prior Year</u><br><u>Actual Revenues/</u><br><u>Expenditures</u> | <u>Original</u><br><u>Budget</u> | <u>Revised</u><br><u>Budget</u> | <u>Encumbrances</u>  | <u>Current Year</u><br><u>Actual Revenues/</u><br><u>Expenditures</u> | <u>Unrealized/</u><br><u>Unexpended/</u><br><u>Budget</u> | <u>Percentage</u><br><u>Y-T-D</u> |
| <b>Revenues:</b>                                      |   |                                  |                                 |                      |   |   |                                   |
| Local   | \$ 24,944,295.52  | \$ 27,252,646                    | \$ 27,277,949                   | \$ -                 | \$ 29,215,303.55  | 1,937,354.55  | 107.10%                           |
| State   | \$ 1,832,623.91   | 3,742,152                        | 3,742,152                       | \$ -                 | \$ 5,472,607.63   | 1,730,455.63  | 146.24%                           |
| Federal   | \$ 128,267.02   | 100,000                          | 100,000                         | \$ -                 | \$ 11,849.46  | -88,150.54  | 11.85%                            |
| Other Sources   | \$ -  | 91,878                           | 91,878                          | \$ -                 | \$ -  | -91,878.00  | 0.00%                             |
| <b>Total Revenues</b>                                 | <b>\$ 26,905,186.45</b>   | <b>\$ 31,186,676</b>             | <b>\$ 31,211,979</b>            | <b>\$ -</b>          | <b>\$ 34,699,760.64</b>   | 3,487,781.64  | 111.17%                           |
| <br>  |   |                                  |                                 |                      |   |   |                                   |
| 11-Instruction  | \$ 9,089,760.61   | 16,281,916                       | 16,275,955                      | 83,574.82            | 9,880,106.02  | 6,312,274.16  | 60.70%                            |
| 12-Library  | \$ 146,795.04   | 244,035                          | 244,035                         | 5,434.02             | 142,813.42  | 95,787.56   | 58.52%                            |
| 13-Prof Dev   | \$ 38,553.55  | 137,146                          | 137,146                         | 3,030.00             | 59,266.02   | 74,849.98   | 43.21%                            |
| 21-Instruct Admin                                     | \$ 282,636.01   | 630,300                          | 638,000                         | 10,557.83            | 348,110.57  | 279,331.60  | 54.56%                            |
| 23-Campus Admin                                       | \$ 756,519.49   | 1,354,102                        | 1,354,102                       | 4,756.95             | 828,419.88  | 520,925.17  | 61.18%                            |
| 31-Counselors   | \$ 730,266.36   | 1,341,931                        | 1,345,785                       | 16,352.79            | 831,387.66  | 498,044.55  | 61.78%                            |
| 33-Health Services                                    | \$ 155,675.56   | 294,397                          | 294,397                         | 1,064.82             | 174,803.69  | 118,528.49  | 59.38%                            |
| 34-Transportation                                     | \$ 629,802.37   | 914,645                          | 930,470                         | 68,135.44            | 668,245.36  | 194,089.20  | 71.82%                            |
| 36-Co-Curricular                                      | \$ 873,094.39   | 1,398,148                        | 1,398,148                       | 11,579.24            | 886,638.42  | 499,930.34  | 63.42%                            |
| 41-Gen Admin  | \$ 914,042.56   | 1,489,375                        | 1,484,375                       | 15,763.89            | 878,233.76  | 590,377.35  | 59.17%                            |
| 51-Maintenance  | \$ 2,167,682.60   | 3,698,927                        | 3,705,727                       | 453,841.08           | 2,384,756.59  | 867,129.33  | 64.35%                            |
| 52-Security   | \$ 145,894.95   | 777,762                          | 777,762                         | 15,951.01            | 194,240.28  | 567,570.71  | 24.97%                            |
| 53-Data Services                                      | \$ 300,481.72   | 449,067                          | 451,152                         | 16,787.71            | 294,429.30  | 139,934.99  | 65.26%                            |
| 81-Facilities Acquisition/Constr.                     | \$ -  | -                                | 36,420                          | 36,419.83            | -   | -   | #VALUE!                           |
| 91-Purchase of WADA-Chp 49                            | \$ -  | 1,568,375                        | 1,568,375                       | -                    | \$ -  | 1,568,375.00  | 0.00%                             |
| 99-Other Intergovernmental charge                     | \$ 225,115.58   | 316,600                          | 316,600                         | -                    | \$ 226,003.08   | 90,596.92   | 71.38%                            |
| 00-Other Uses   | \$ -  | 21,000                           | 21,000                          | -                    | \$ (13.59)  | 21,013.59   | -0.06%                            |
| <b>Total Expenditures and Other Uses</b>              | <b>\$ 16,456,320.79</b>   | <b>\$ 30,917,726</b>             | <b>\$ 30,979,449</b>            | <b>\$ 743,249.43</b> | <b>\$ 17,797,440.46</b>   | <b>\$ 12,438,758.94</b>                                   | <b>57.45%</b>                     |
| <br>  |   |                                  |                                 |                      |   |   |                                   |
| <b>Excess of Revenues Over (Under)</b>                |   |                                  |                                 |                      |   |   |                                   |
| <b>Expenditures and Other Uses</b>                    | <b>\$ 10,448,865.66</b>   | <b>\$ 268,950</b>                | <b>\$ 232,530</b>               | <b>(743,249.43)</b>  | <b>\$ 16,902,320.18</b>   |   |                                   |
| <br>  |   |                                  |                                 |                      |   |   |                                   |
| <b>Fund Balance as of September 1, 2025</b>           |   | <b>\$ 6,629,803</b>              | <b>\$ 6,629,803</b>             | <b>-</b>             | <b>\$ 6,629,803.00</b>  |   |                                   |
| <br>  |   |                                  |                                 |                      |   |   |                                   |
| <b>Fund Balance Ending - Monthly Reporting Period</b> |   | <b>\$ 6,898,753</b>              | <b>\$ 6,862,333</b>             | <b>(743,249.43)</b>  | <b>\$ 23,532,123.18</b>   |   |                                   |

**Wimberley Independent School District**  
**Detail of Expenditures & Other Uses(Program) - General Fund**  
**for the Month Ending March 31, 2026**  
**(Un-Audited)**

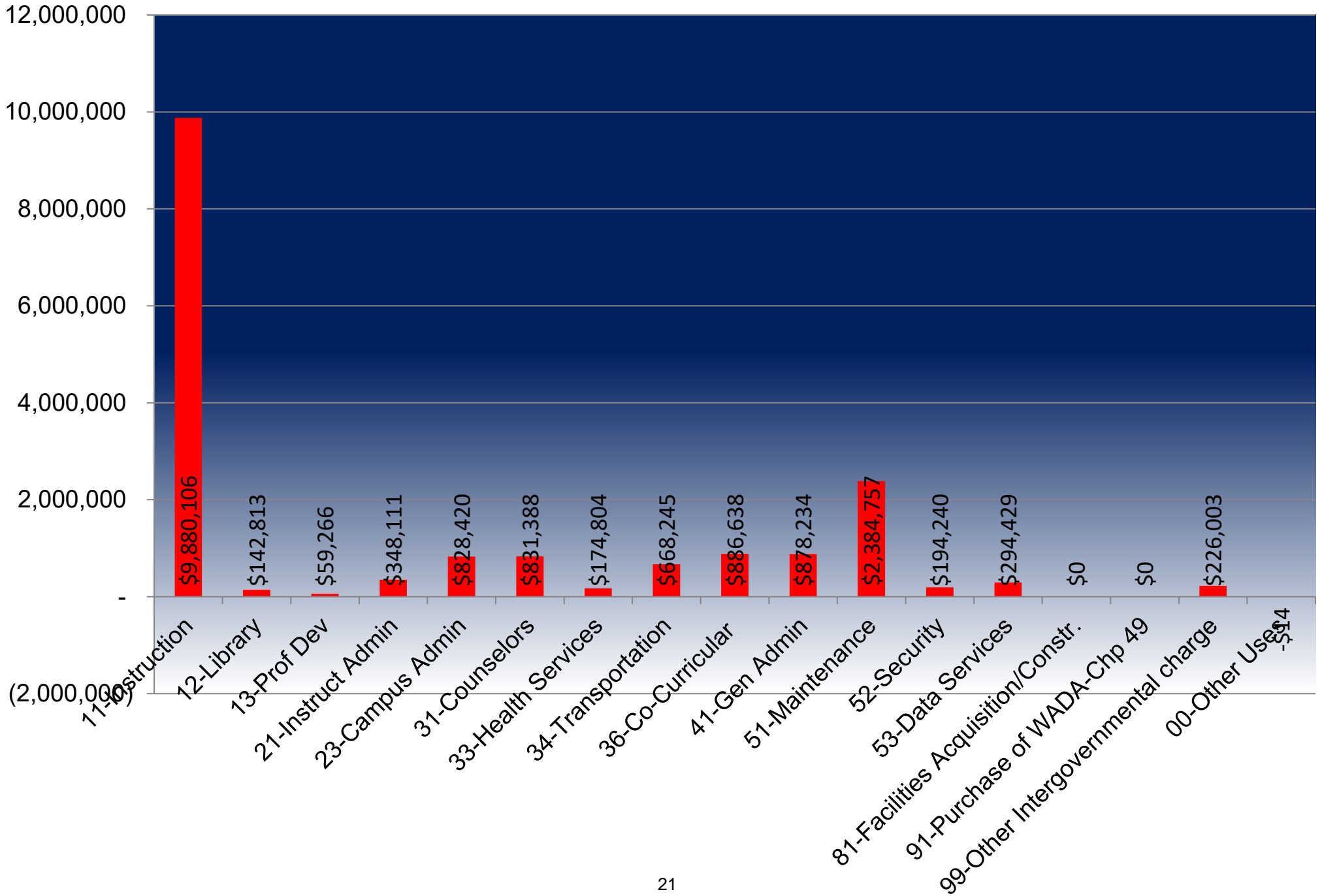
|   | GENERAL FUND  |                                  |                                 |                     |   |  |                                   |
|---|---|----------------------------------|---------------------------------|---------------------|---|--|-----------------------------------|
|   | <u>Prior Year</u><br><u>Actual Revenues/</u><br><u>Expenditures</u> | <u>Original</u><br><u>Budget</u> | <u>Revised</u><br><u>Budget</u> | <u>Encumbrances</u> | <u>Current Year</u><br><u>Actual Revenues/</u><br><u>Expenditures</u> | <u>Unrealized/</u><br><u>Unexpended</u><br><u>Budget</u> | <u>Percentage</u><br><u>Y-T-D</u> |
| <i>Expenditures and Other Uses by Program Code:</i> |   |                                  |                                 |                     |   |  |                                   |
| 11-Basic Educational Services                       | <b>5,941,419.83</b>   | 10,782,713                       | 10,780,764                      | 32,067.44           | 6,633,782.52  | 4,114,914.04   | 61.53%                            |
| 21-Gifted and Talented                              | <b>73,439.51</b>  | 102,764                          | 101,299                         | -                   | 55,349.53   | 45,949.47  | 54.64%                            |
| 22-Career and Technical                             | <b>618,684.50</b>   | 1,146,614                        | 1,146,713                       | 3,710.78            | 654,524.35  | 488,477.87   | 57.08%                            |
| 23-Services to Students with Disabilities           | <b>1,880,613.14</b>   | 3,779,722                        | 3,782,227                       | 95,936.45           | 2,195,220.14  | 1,491,070.41   | 58.04%                            |
| 24-Accelerated Education                            | <b>282,429.50</b>   | 464,512                          | 463,676                         | 241.00              | 246,217.40  | 217,217.60   | 53.10%                            |
| 25-Bilingual Education and Special Language         | <b>178,805.17</b>   | 246,916                          | 247,150                         | 153.05              | 135,292.19  | 111,704.76   | 54.74%                            |
| 28-Disciplinary Alternative Education (DAEP)        | <b>66,070.69</b>  | 107,844                          | 107,844                         | -                   | 65,325.55   | 42,518.45  | 60.57%                            |
| 33-Prekindergarten Special Education Services       | <b>82,142.94</b>  | 108,669                          | 103,569                         | 280.00              | 57,141.81   | 46,147.19  | 55.17%                            |
| 36-Early Education Allotment                        | <b>123,910.96</b>   | 173,995                          | 173,995                         | -                   | 104,565.40  | 69,429.60  | 60.10%                            |
| 37-Dyslexia   | <b>62,521.11</b>  | 123,685                          | 123,286                         | -                   | 85,293.71   | 37,992.29  | 69.18%                            |
| 38-College, Career & Military Readiness             | <b>158,993.29</b>   | 278,020                          | 278,020                         | -                   | 170,780.34  | 107,239.66   | 61.43%                            |
| 43-Dyslexia - Special Education                     | <b>147,705.35</b>   | 242,545                          | 245,344                         | -                   | 144,866.05  | 100,477.95   | 59.05%                            |
| 91-Athletics and Related Activities                 | <b>737,654.69</b>   | 1,155,270                        | 1,154,070                       | 5,166.20            | 763,240.40  | 385,663.40   | 66.13%                            |
| 99-Undistributed                                    | <b>6,101,930.11</b>   | 12,204,457                       | 12,271,492                      | 605,694.51          | 6,485,854.66  | 5,179,942.83   | 52.85%                            |
| <b>Total Expenditures and Other Uses</b>            | <b>16,456,320.79</b>  | <b>30,917,726</b>                | <b>30,979,449</b>               | <b>743,249.43</b>   | <b>17,797,454.05</b>  | <b>12,438,745.52</b>                                     | <b>57.45%</b>                     |

# General Fund Revenues Collected Year to Date

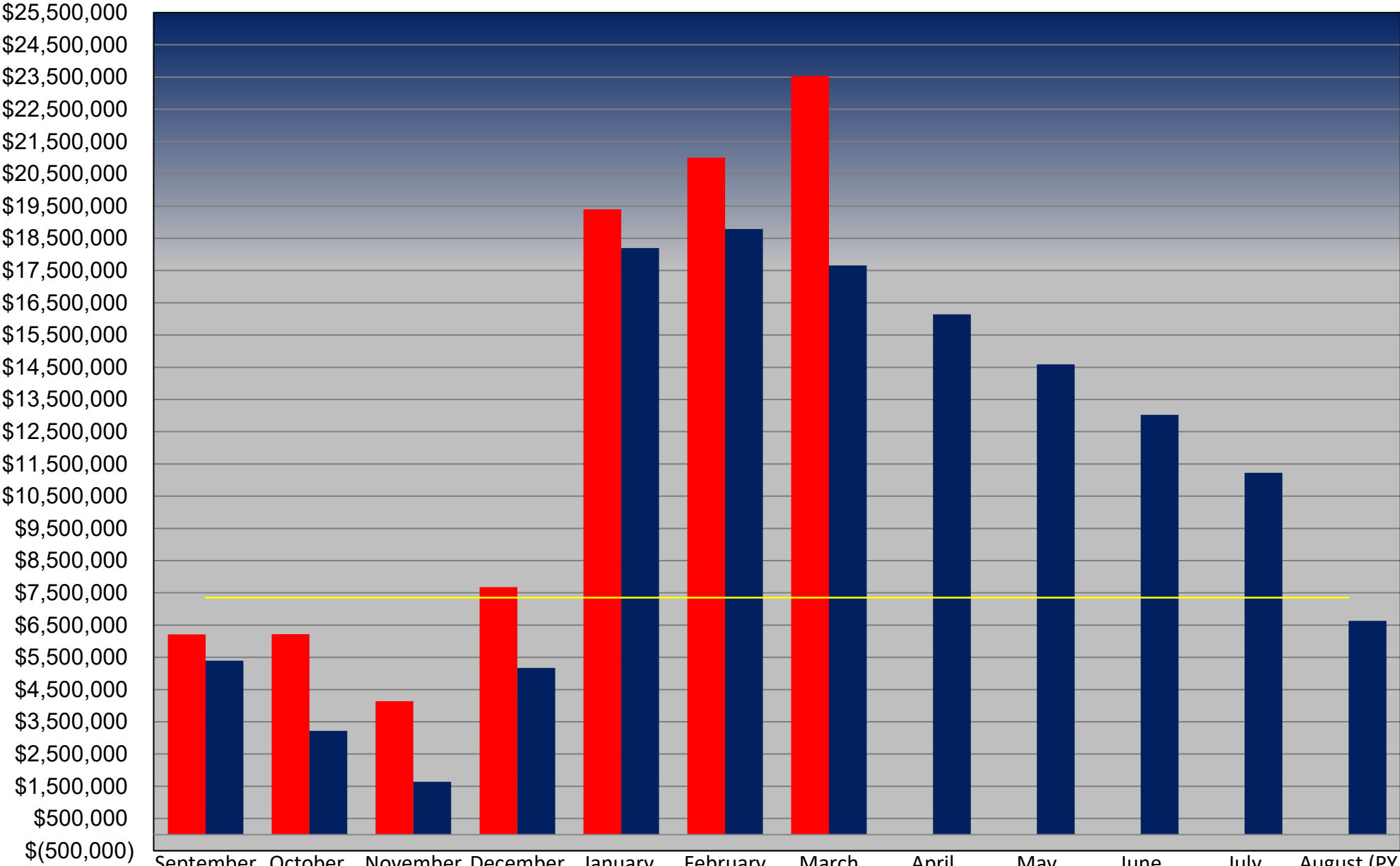


■ Local ■ State ■ Federal ■ Other Sources

# General Fund Expenditures Year to Date



# Fund Balance by Month



■ FYE 2026    
 ■ FYE 2025    
 — 3 Months Operating Expenditures

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending March 31, 2026**  
**(Un-Audited)**

**CHILD NUTRITION FUND**

|   | <u>Prior Year</u><br><u>Actual Revenues/</u><br><u>Expenditures</u> | <u>Original</u><br><u>Budget</u> | <u>Revised</u><br><u>Budget</u> | <u>Current Year</u><br><u>Actual Revenues/</u><br><u>Expenditures</u> | <u>Unrealized/</u><br><u>Unexpended</u><br><u>Budget</u> | <u>Percentage</u><br><u>Y-T-D</u> |
|---|---|----------------------------------|---------------------------------|---|--|-----------------------------------|
| <b>Revenues and Other Resources:</b>  |   |                                  |                                 |   |  |                                   |
| Local   | \$ 462,656.96   | \$ 585,508                       | \$ 585,508                      | \$ 453,669.24   | \$ 131,838.76  | 77%                               |
| State   | 4,603.59  | 33,211                           | 33,211                          | 4,364.62  | 28,846.38  | 13%                               |
| Federal   | 274,723.13  | 527,351                          | 527,351                         | 283,940.00  | 243,411.00   | 54%                               |
| Other sources   | -   | 21,000                           | 21,000                          | -   | 21,000.00  | 0%                                |
| <b>Total Revenues and Other Resources</b>   | <b>\$ 741,983.68</b>  | <b>\$ 1,167,070</b>              | <b>\$ 1,167,070</b>             | <b>\$ 741,973.86</b>  | <b>\$ 425,096.14</b>                                     | <b>64%</b>                        |
| <b>Expenditures and Other Uses:</b>   |   |                                  |                                 |   |  |                                   |
| 35-6100 Payroll   | 302,620.42  | 499,448                          | 499,448                         | \$ 304,912.93   | 194,535.07   | 61%                               |
| 35-6200 Professional and Contracted Services                                      | 5,243.41  | 5,500                            | 5,500                           | \$ 2.85   | 5,497.15   | 0%                                |
| 35-6300 Supplies & Materials  | 351,605.19  | 588,299                          | 588,299                         | \$ 416,448.79   | 171,850.21   | 71%                               |
| 52-6300 Supplies & Materials  | -   | -                                | -                               | -   | -  | 0%                                |
| 35-6400 Food Service Other Operating Expense:                                     | 10,839.11   | 14,100                           | 14,100                          | \$ 5,293.93   | 8,806.07   | 38%                               |
| 35-6600 Food Service Capital Expenses   | 3,714.00  | 60,500                           | 60,500                          | \$ 44,695.20  | 15,804.80  | 74%                               |
| <b>Total Expenditures</b>   | <b>\$ 674,022.13</b>  | <b>\$ 1,167,847</b>              | <b>\$ 1,167,847</b>             | <b>\$ 771,353.70</b>  | <b>\$ 396,493.30</b>                                     | <b>66%</b>                        |
| <b>Excess of Revenues and Other Resources</b><br><b>Over (Under) Expenditures</b> | <b>\$ 67,961.55</b>   | <b>\$ (777)</b>                  | <b>\$ (777)</b>                 | <b>\$ (29,379.84)</b>   |  |                                   |
| <b>Fund Balance as of September 1, 2025</b>                                       |   | <b>297,537</b>                   | <b>297,537</b>                  | <b>297,537.00</b>   |  |                                   |
| <b>Fund Balance Ending - Monthly Reporting Period</b>                             |   | <b>\$ 296,760</b>                | <b>\$ 296,760</b>               | <b>\$ 268,157.16</b>  |  |                                   |

|  | Current        |               |                         |            | Current        |              |                          |             |
|--|----------------|---------------|-------------------------|------------|----------------|--------------|--------------------------|-------------|
|  | Prior Year/Mo. | Year/Mo.      | Increase/<br>(Decrease) | % Change   | Prior Year/Mo. | Year/Day     | Increase /<br>(Decrease) | %<br>Change |
| <b>School Breakfast Program Meals Served: (Days)</b> |                |               |                         |            | <b>16</b>      | <b>17</b>    |                          |             |
| Free-Bkfst   | 1,336          | 1,374         | 38                      | 3%         | 89             | 81           | (8)                      | -9%         |
| Reduced-Bkfst  | 147            | 298           | 151                     | 103%       | 9              | 18           | 9                        | N/A         |
| Paid-Bkfst   | 1,489          | 1,205         | (284)                   | -19%       | 99             | 71           | (28)                     | -28%        |
| <b>Total</b>   | <b>2,972</b>   | <b>2,877</b>  | <b>(95)</b>             | <b>-3%</b> | <b>197</b>     | <b>170</b>   | <b>(27)</b>              | <b>-14%</b> |
| <b>School Lunch Program Meals Served:</b>            |                |               |                         |            |                |              |                          |             |
| Free-Lunch   | 5,285          | 5,293         | 8                       | 0%         | 327            | 311          | (16)                     | -5%         |
| Reduced-Lunch  | 398            | 925           | 527                     | 132%       | 26             | 54           | 28                       | N/A         |
| Paid-Lunch   | 10,339         | 11,035        | 696                     | 7%         | 656            | 649          | (7)                      | -1%         |
| <b>Total</b>   | <b>16,022</b>  | <b>17,253</b> | <b>1,231</b>            | <b>8%</b>  | <b>1,009</b>   | <b>1,014</b> | <b>5</b>                 | <b>0%</b>   |
| <b>Grand Totals</b>                                  | <b>18,994</b>  | <b>20,130</b> | <b>1,136</b>            | <b>6%</b>  | <b>1,206</b>   | <b>1,184</b> | <b>(22)</b>              | <b>-2%</b>  |

|   | Prior Year/Mo. | Current Year/Mo. | Increase/(Decrease) | % Change     |
|---|----------------|------------------|---------------------|--------------|
| Number of Children approved for Free Meals    | 575            | 508              | (67)                | -11.7%       |
| Number of Children approved for Reduced Meals | 43             | 95               | 52                  | 120.9%       |
| <b>Total</b>                                  | <b>618</b>     | <b>603</b>       | <b>(15)</b>         | <b>-2.4%</b> |

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending March 31, 2026**  
**(Un-Audited)**

**DEBT SERVICE FUND**

|   | <u>Prior Year</u><br><u>Actual Revenues/</u><br><u>Expenditures</u> | <u>Original</u><br><u>Budget</u> | <u>Revised</u><br><u>Budget</u> | <u>Current Year</u><br><u>Actual Revenues/</u><br><u>Expenditures</u> | <u>Unrealized/</u><br><u>Unexpended</u><br><u>Budget</u> | <u>Percentage</u><br><u>Y-T-D</u> |
|---|---|----------------------------------|---------------------------------|---|--|-----------------------------------|
| <b>Revenues:</b>  |   |                                  |                                 |   |  |                                   |
| <b>Local Revenue</b>  |   |                                  |                                 |   |  |                                   |
| Taxes, Current Year Levy                                      | 9,227,883.43  | \$ 11,118,852                    | \$ 11,118,852                   | 10,119,885.86   | \$ 998,966.14  | 91%                               |
| Taxes, Prior Year   | 43,366.40   | 45,000                           | 45,000                          | 114,481.11  | (69,481.11)  | 254%                              |
| Penalties, Interest and Other Tax Revenues                    | 53,111.56   | 45,000                           | 45,000                          | 71,658.67   | \$ (26,658.67)   | 159%                              |
| Earnings from Investments                                     | 290,215.60  | 450,000                          | 450,000                         | 361,952.10  | 88,047.90  | 80%                               |
| Miscellaneous Revenue   | 12.41   | -                                | -                               | 933.02  | 933.02   | NA                                |
| <b>Local Revenue</b>  | <b>\$ 9,614,589.40</b>  | <b>\$ 11,658,852</b>             | <b>\$ 11,658,852</b>            | <b>\$ 10,668,910.76</b>   | <b>\$ 991,807.28</b>                                     | <b>92%</b>                        |
| <b>State Revenue</b>  |   |                                  |                                 |   |  |                                   |
| Additional State Aid for Homestead Exemption                  | \$ 512,224.00   | \$ 572,301                       | \$ 1,484,371                    | \$ 1,484,371.00   | -  | 100%                              |
| <b>State Revenue</b>  | <b>\$ 512,224.00</b>  | <b>\$ 572,301</b>                | <b>\$ 1,484,371</b>             | <b>\$ 1,484,371.00</b>  | <b>\$ -</b>  | <b>100%</b>                       |
| <b>Other Sources</b>  |   |                                  |                                 |   |  |                                   |
| Issuance of Bonds   | \$ -  | \$ -                             | \$ -                            | \$ -  | -  | NA                                |
| Operating Transfer In   | \$ -  | \$ -                             | \$ -                            | \$ -  | -  | NA                                |
| Bond Premium/Discount   | \$ -  | \$ -                             | \$ -                            | \$ -  | -  | NA                                |
| <b>Other Source Revenue</b>                                   | <b>\$ -</b>   | <b>\$ -</b>                      | <b>\$ -</b>                     | <b>\$ -</b>   | <b>\$ -</b>  | <b>0%</b>                         |
| <b>Total Revenue</b>  | <b>\$ 10,126,813.40</b>   | <b>\$ 12,231,153.00</b>          | <b>\$ 13,143,223.00</b>         | <b>\$ 12,153,281.76</b>   | <b>\$ 991,807.28</b>                                     | <b>92%</b>                        |
| <b>Expenditures:</b>  |   |                                  |                                 |   |  |                                   |
| 71-6511 Bond Principal  | -   | 1,610,000                        | 1,610,000                       | -   | 1,610,000.00   | 0%                                |
| 71-6511 Bond Principal - DFC                                  | -   | -                                | -                               | -   | -  | 0%                                |
| 71-6521 Interest on Bonds                                     | 1,553,970.86  | 9,831,817                        | 9,831,817                       | 4,915,908.36  | 4,915,908.64   | 50%                               |
| 71-6599 Other Debt Service Fees                               | -   | 15,000                           | 15,000                          | 800.00  | 14,200.00  | 0%                                |
| 71-89XX Other Uses Non-Op Exp.                                | -   | -                                | -                               | -   | -  | 0%                                |
| <b>Total Expenditures</b>                                     | <b>\$ 1,553,970.86</b>  | <b>\$ 11,456,817</b>             | <b>\$ 11,456,817</b>            | <b>\$ 4,916,708.36</b>  | <b>\$ 6,540,108.64</b>                                   | <b>43%</b>                        |
| <b>Excess of Revenues</b><br><b>Over (Under) Expenditures</b> | <b>\$ 8,572,842.54</b>  | <b>\$ 774,336</b>                | <b>\$ 1,686,406</b>             | <b>\$ 7,236,573.40</b>  |  |                                   |
| <b>Fund Balance as of September 1, 2025</b>                   |   | <b>\$ 12,263,898</b>             | <b>\$ 12,263,898</b>            | <b>\$ 12,263,897.96</b>   |  |                                   |
| <b>Fund Balance Ending - Monthly Reporting Period</b>         |   | <b>\$ 13,038,234</b>             | <b>\$ 13,950,304</b>            | <b>\$ 19,500,471.36</b>   |  |                                   |

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending March 31, 2026**  
**(Un-Audited)**

**SPECIAL REVENUE FUNDS**

|   | <u>Prior Year</u><br><u>Actual Revenues/</u><br><u>Expenditures</u> | <u>Revised Budget</u>  | <u>Current Year</u><br><u>Actual Revenues/</u><br><u>Expenditures</u> | <u>Unrealized/</u><br><u>Unexpended</u><br><u>Budget</u> | <u>Percentage</u><br><u>Y-T-D</u> |
|---|---|------------------------|---|--|-----------------------------------|
| <b>Revenues:</b>                                      |   |                        |   |  |                                   |
| Local   | \$ 670,208.82   | \$ 1,286,299.41        | \$ 795,796.25   | \$ 490,503.16  | 62%                               |
| State   | 118,596.00  | 774,082.00             | 275,824.06  | 498,257.94   | 36%                               |
| Federal   | 4,090.00  | 917,007.00             | 486,990.50  | 430,016.50   | 53%                               |
| <b>Total Revenues</b>                                 | <b>\$ 792,894.82</b>  | <b>\$ 2,977,388.41</b> | <b>\$ 1,558,610.81</b>  | <b>\$ 1,418,777.60</b>                                   | <b>52%</b>                        |
| <b>Expenditures:</b>                                  |   |                        |   |  |                                   |
| 11-Instruction  | 170,149.01  | 970,420.76             | 631,427.72  | 559,830.64   | 65%                               |
| 12-Library  | -   | -                      | -   | -  | NA                                |
| 13-Prof Dev   | -   | 42,543.00              | 26,485.78   | 16,057.22  | 62%                               |
| 21-Instruct Admin                                     | -   | -                      | -   | -  | NA                                |
| 23-School Leadership                                  | -   | 13,868.00              | 8,063.50  | 5,804.50   | 58%                               |
| 31-Counselors   | -   | 95,853.00              | 23,024.55   | 72,828.45  | 24%                               |
| 33-Health Services                                    | 455.92  | 8,853.39               | 1,598.58  | 7,821.12   | 18%                               |
| 34-Transportation                                     | -   | -                      | -   | -  | NA                                |
| 36-Co-Curricular                                      | 601,903.12  | 1,392,392.62           | 695,944.34  | 619,811.90   | 50%                               |
| 41-Gen Admin  | 1,126.20  | 20,677.95              | 1,136.59  | 19,541.36  | 5%                                |
| 51-Maintenance  | -   | -                      | -   | -  | NA                                |
| 52-Security   | -   | 591,149.00             | 103,798.81  | 487,350.19   | 18%                               |
| 53-Data Services                                      | -   | -                      | -   | -  | NA                                |
| 61-Community Service                                  | -   | -                      | -   | -  | NA                                |
| 81-Facilities Acquisition/Constr                      | -   | -                      | -   | -  | NA                                |
| 99-Other Intergovernmental Charges                    | -   | -                      | -   | -  | NA                                |
| 00-Other Uses   | -   | -                      | -   | -  | NA                                |
| <b>Total Expenditures</b>                             | <b>\$ 773,634.25</b>  | <b>\$ 3,135,757.72</b> | <b>\$ 1,491,479.87</b>  | <b>\$ 1,789,045.38</b>                                   | <b>48%</b>                        |
| <b>Excess of Revenues</b>                             |   |                        |   |  |                                   |
| <b>Over (Under) Expenditures</b>                      | <b>\$ 19,260.57</b>   | <b>\$ (158,369.31)</b> | <b>\$ 67,130.94</b>   |  |                                   |
| <b>Fund Balance September 1, 2025</b>                 |   | <b>\$ 852,051.04</b>   | <b>\$ 852,051.04</b>  |  |                                   |
| <b>Fund Balance Ending - Monthly Reporting Period</b> |   | <b>\$ 693,681.73</b>   | <b>\$ 919,181.98</b>  | <b>\$ 225,500.25</b>                                     |                                   |

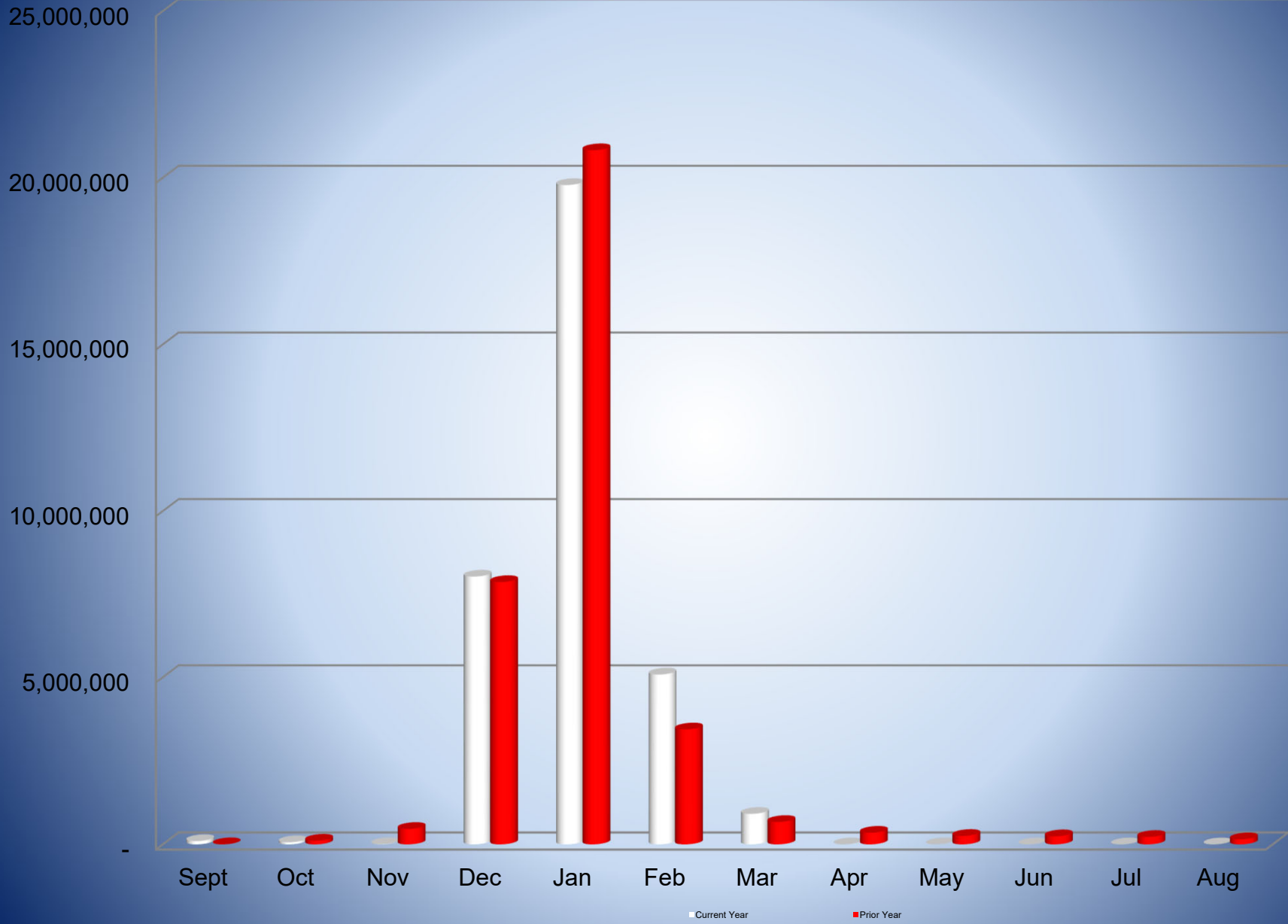
**Wimberley Independent School District**  
**Statement of Revenues, Expenses, and Changes in Equity**  
**for the Month Ending March 31, 2026**  
**(Un-Audited)**

|   | <b>ENTERPRISE FUNDS</b>   |  |  |  |
|---|---|--|--|--|
|   | <b><u>2025-26</u></b><br><b><u>Blue Hole</u></b><br><b><u>After School</u></b><br><b><u>Program</u></b> | <b><u>2025-26</u></b><br><b><u>Jacob's Well</u></b><br><b><u>After School</u></b><br><b><u>Program</u></b> | <b><u>2025-26</u></b><br><b><u>Blue Hole</u></b><br><b><u>Pre-K</u></b><br><b><u>Program</u></b> | <b><u>2025-26</u></b><br><b><u>Total Revenues/</u></b><br><b><u>Expenses</u></b> |
| <b>Revenues and Other Resources:</b>                                    |   |  |  |  |
| Local   | \$ 162,186.54   | \$ 82,049.00   | \$ 302,162.50  | \$ 546,398.04  |
| State   | 4,636.02  | 4,076.01   | 19,471.06  | 28,183.09  |
| Other sources   | -   | -  | -  | -  |
| <b>Total Revenues and Other Resources</b>                               | <b>\$ 166,822.56</b>  | <b>\$ 86,125.01</b>  | <b>\$ 321,633.56</b>   | <b>\$ 574,581.13</b>   |
| <b>Expenses and Other Uses:</b>   |   |  |  |  |
| 6100 Payroll  | 66,454.22   | 50,794.36  | 266,079.34   | 383,327.92   |
| 6200 Professional and Contracted Services                               | -   | -  | -  | -  |
| 6300 Supplies and Materials   | 4,020.25  | 1,221.87   | -  | 5,242.12   |
| 6400 Other Operating Expenses   | -   | -  | -  | -  |
| 6600 Capital Outlay   | -   | -  | -  | -  |
| 8000-Other Uses   | -   | -  | -  | -  |
| <b>Total Expenses</b>   | <b>\$ 70,474.47</b>   | <b>\$ 52,016.23</b>  | <b>\$ 266,079.34</b>   | <b>\$ 388,570.04</b>   |
| <b>Excess of Revenues and Other Resources<br/>Over (Under) Expenses</b> | <b>\$ 96,348.09</b>   | <b>\$ 34,108.78</b>  | <b>\$ 55,554.22</b>  | <b>\$ 186,011.09</b>   |
| <b>Fund Balance September 1, 2025</b>                                   | <b>\$ 226,232.68</b>  | <b>\$ 93,004.32</b>  | <b>\$ 455,584.00</b>   | <b>\$ 774,821.00</b>   |
| <b>Fund Balance Ending - Monthly Reporting Period</b>                   | <b>\$ 322,580.77</b>  | <b>\$ 127,113.10</b>   | <b>\$ 511,138.22</b>   | <b>\$ 960,832.09</b>   |

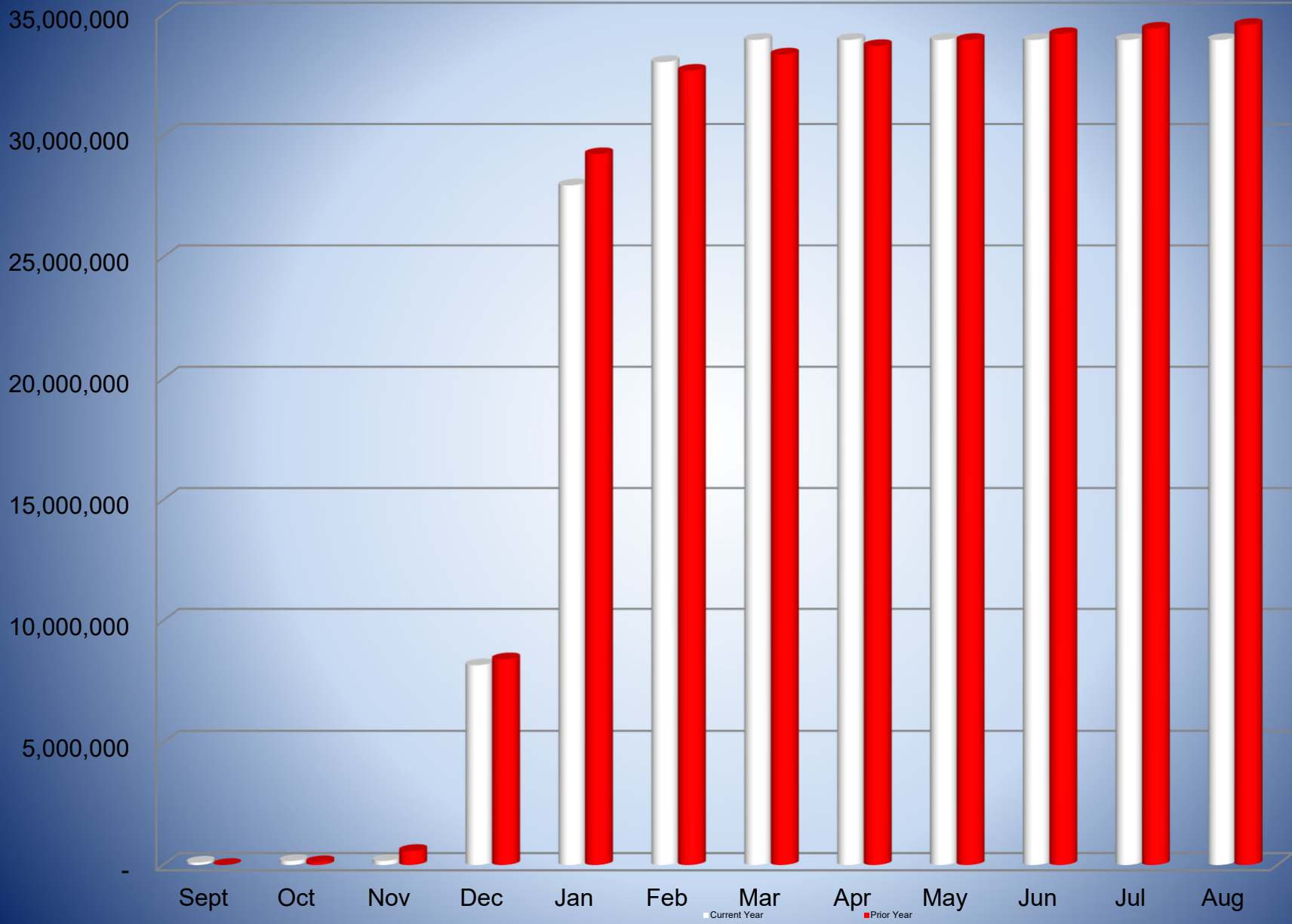
**Wimberley Independent School District**  
**Monthly Tax Collection Report**  
**for the Month Ending March 31, 2026**

|   | <u>Prior Year 2024-2025</u> |                          |                         |                  | <u>Current Year 2025-2026</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> |
| <b><u>Current Month Tax Collections:</u></b>  |                             |                          |                         |                  |                               |                          |                         |                  |
| 5711 Taxes-Current Year Tax Levy  | \$ 483,602.43               | \$ 184,966.88            | \$ 668,569.31           | <b>1.89%</b>     | \$ 640,502.50                 | \$ 272,087.19            | \$ 912,589.69           | <b>2.41%</b>     |
| 5712 Taxes-Delinquent Collections   | \$ 1,874.69                 | \$ 918.42                | \$ 2,793.11             |                  | \$ 45,124.34                  | \$ 14,420.71             | \$ 59,545.05            |                  |
| 5719 Penalties and Interest   | \$ 38,046.46                | \$ 14,287.08             | \$ 52,333.54            |                  | \$ 64,951.11                  | \$ 25,241.24             | \$ 90,192.35            |                  |
| <b>Total Current Month Collections</b>  | <b>\$ 523,523.58</b>        | <b>\$ 200,172.38</b>     | <b>\$ 723,695.96</b>    |                  | <b>\$ 750,577.95</b>          | <b>\$ 311,749.14</b>     | <b>\$ 1,062,327.09</b>  |                  |
| <b><u>Fiscal Year to Date Collections:</u></b>                                      |                             |                          |                         |                  |                               |                          |                         |                  |
| 5711 Taxes-Current Year Tax Levy  | \$ 24,126,604.71            | \$ 9,227,883.43          | \$ 33,354,488.14        | <b>94.46%</b>    | \$ 23,834,247.79              | \$ 10,119,885.86         | \$ 33,954,133.65        | <b>89.76%</b>    |
| 5712 Taxes-Delinquent Collections   | \$ 126,539.29               | \$ 43,366.40             | \$ 169,905.69           |                  | \$ 321,248.38                 | \$ 114,481.11            | \$ 435,729.49           |                  |
| 5719 Penalties and Interest   | \$ 154,095.59               | \$ 54,018.79             | \$ 208,114.38           |                  | \$ 191,413.35                 | \$ 71,658.67             | \$ 263,072.02           |                  |
| <b>Total Revenue Collected</b>  | <b>\$ 24,407,239.59</b>     | <b>\$ 9,325,268.62</b>   | <b>\$ 33,732,508.21</b> |                  | <b>24,346,909.52</b>          | <b>10,306,025.64</b>     | <b>34,652,935.16</b>    |                  |
| <b>Total Budgeted Tax Revenue<br/>(Current, Delinquent, Penalty &amp; Interest)</b> | <b>\$ 25,551,265.09</b>     | <b>\$ 9,770,400.56</b>   | <b>\$ 35,321,665.65</b> |                  | <b>\$ 26,620,226.00</b>       | <b>\$ 11,208,852.00</b>  | <b>\$ 37,829,078.00</b> |                  |
| <b>Percentage of Budget Collected</b>   | <b>95.52%</b>               | <b>95.44%</b>            | <b>95.50%</b>           |                  | <b>91.46%</b>                 | <b>91.95%</b>            | <b>91.60%</b>           |                  |

# Month to Date Tax Collections Current Levy



# Year to Date Tax Collections Current Levy

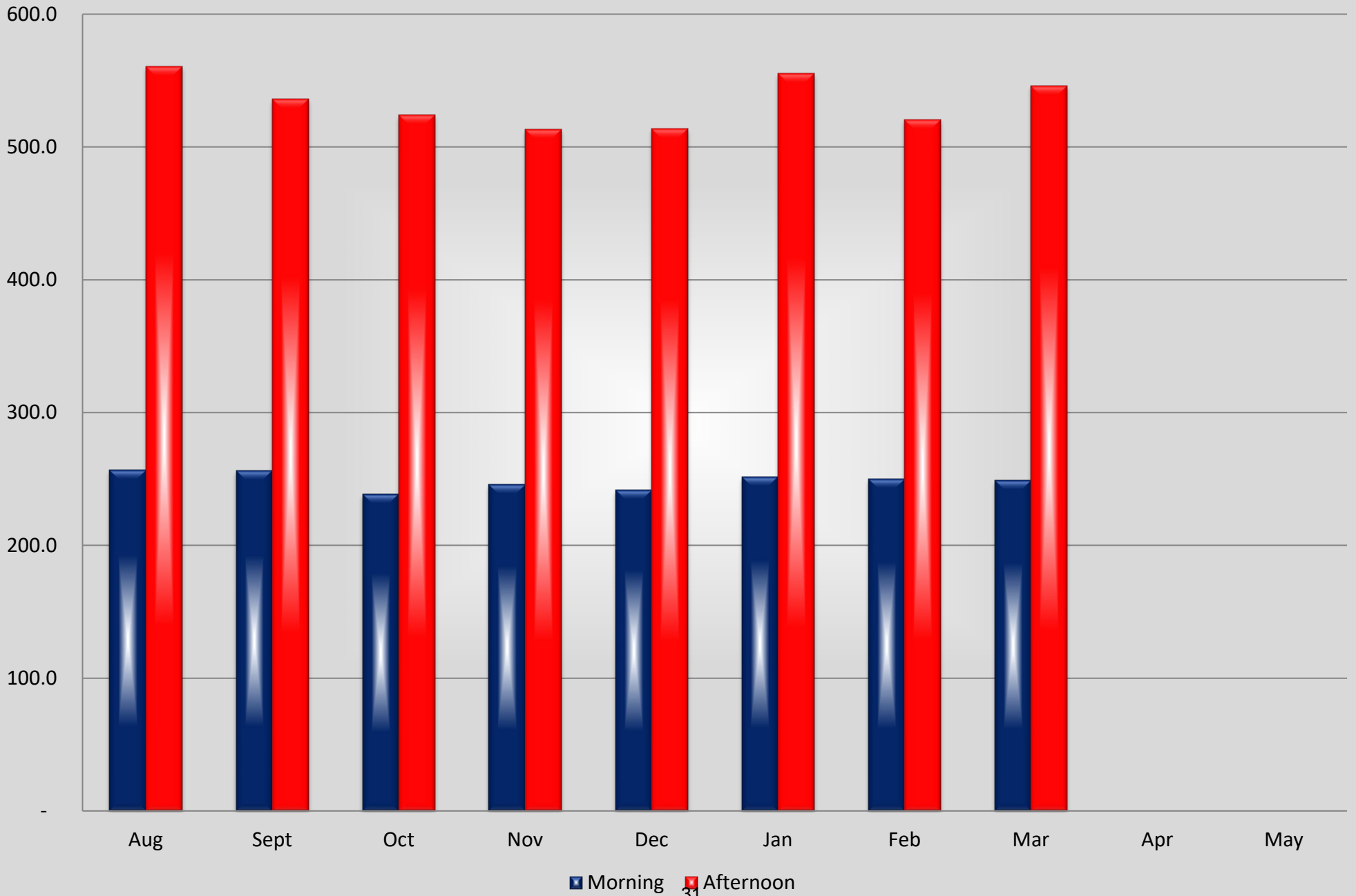


**Wimberley Independent School District  
Summary of Transportation - Student Riders  
for the Month Ending March 31, 2026**

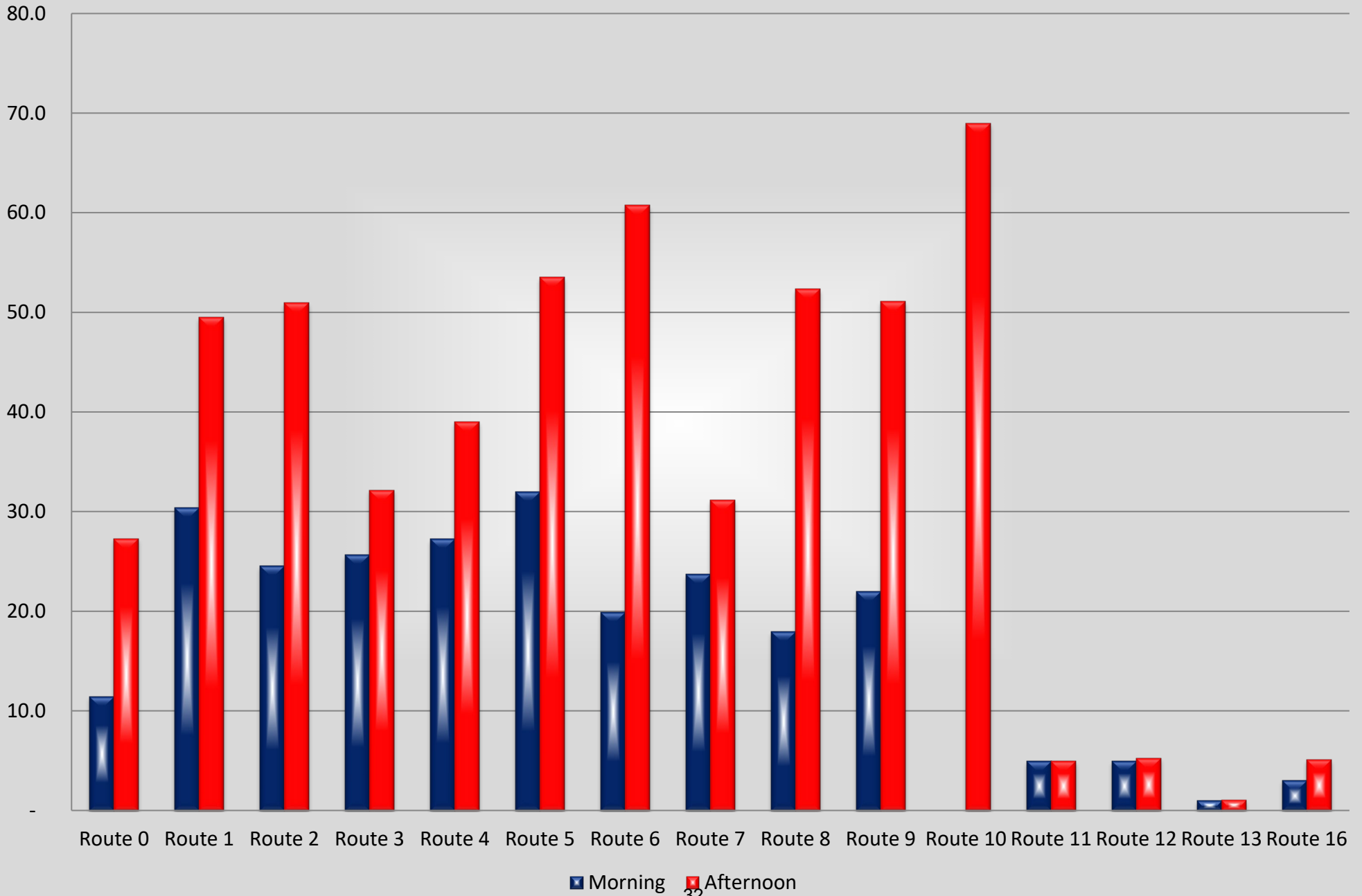
| <b>Morning:</b>                   | Days:          | 12             | 21             | 20             | 15             | 14             | 16             | 18             | 17         |            |                 | 133              | <b>Average</b> | <b>Daily</b>     | <b>Annual</b> |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|------------|-----------------|------------------|----------------|------------------|---------------|
|                                   | <b>Aug</b>     | <b>Sept</b>    | <b>Oct</b>     | <b>Nov</b>     | <b>Dec</b>     | <b>Jan</b>     | <b>Feb</b>     | <b>Mar</b>     | <b>Apr</b> | <b>May</b> | <b>Total</b>    | <b>Ridership</b> | <b>Mileage</b> | <b>Mileage</b>   |               |
| Route 0                           | 135.0          | 183.0          | 170.0          | 146.0          | 143.0          | 219.0          | 265.0          | 261.0          |            |            | 1,522.0         | 11.4             | 31.00          | 2,500.00         |               |
| Route 1                           | 398.0          | 695.0          | 587.0          | 451.0          | 407.0          | 487.0          | 532.0          | 485.0          |            |            | 4,042.0         | 30.4             | 41.00          | 3,401.00         |               |
| Route 2                           | 312.0          | 549.0          | 508.0          | 373.0          | 337.0          | 398.0          | 411.0          | 377.0          |            |            | 3,265.0         | 24.5             | 35.00          | 2,937.00         |               |
| Route 3                           | 331.0          | 581.0          | 538.0          | 389.0          | 357.0          | 380.0          | 419.0          | 416.0          |            |            | 3,411.0         | 25.6             | 38.00          | 3,107.00         |               |
| Route 4                           | 351.0          | 649.0          | 614.0          | 435.0          | 345.0          | 416.0          | 437.0          | 377.0          |            |            | 3,624.0         | 27.2             | 38.00          | 3,052.00         |               |
| Route 5                           | 349.0          | 619.0          | 569.0          | 428.0          | 411.0          | 547.0          | 659.0          | 667.0          |            |            | 4,249.0         | 31.9             | 41.00          | 3,393.00         |               |
| Route 6                           | 247.0          | 488.0          | 372.0          | 338.0          | 285.0          | 318.0          | 325.0          | 269.0          |            |            | 2,642.0         | 19.9             | 34.00          | 2,772.00         |               |
| Route 7                           | 320.0          | 468.0          | 387.0          | 353.0          | 304.0          | 393.0          | 471.0          | 455.0          |            |            | 3,151.0         | 23.7             | 35.00          | 2,848.00         |               |
| Route 8                           | 179.0          | 357.0          | 339.0          | 250.0          | 243.0          | 307.0          | 353.0          | 355.0          |            |            | 2,383.0         | 17.9             | 20.00          | 1,654.00         |               |
| Route 9                           | 285.0          | 497.0          | 399.0          | 302.0          | 358.0          | 347.0          | 385.0          | 345.0          |            |            | 2,918.0         | 21.9             | 31.00          | 2,526.00         |               |
| Route 10                          | -              | -              | -              | -              | -              | -              | -              | -              |            |            | -               | -                | 0.00           | 0.00             |               |
| Route 11                          | 62.0           | 108.0          | 104.0          | 79.0           | 76.0           | 75.0           | 75.0           | 74.0           |            |            | 653.0           | 4.9              | 22.00          | 1,930.00         |               |
| Route 12                          | 59.0           | 106.0          | 94.0           | 73.0           | 61.0           | 77.0           | 101.0          | 88.0           |            |            | 659.0           | 5.0              | 37.00          | 3,110.00         |               |
| Route 13                          | 13.0           | 17.0           | 20.0           | 12.0           | 14.0           | 16.0           | 18.0           | 17.0           |            |            | 127.0           | 1.0              | 50.00          | 4,101.00         |               |
| Route 16                          | 39.0           | 62.0           | 69.0           | 55.0           | 42.0           | 45.0           | 45.0           | 44.0           |            |            | 401.0           | 3.0              | 16.00          | 1,395.00         |               |
| Route 17                          | -              | -              | -              | -              | -              | -              | -              | -              |            |            | -               | -                | -              | 0.00             |               |
| SS                                | -              | -              | -              | -              | -              | -              | -              | -              |            |            | -               | -                | -              | 0.00             |               |
| <b>Total</b>                      | <b>3,080.0</b> | <b>5,379.0</b> | <b>4,770.0</b> | <b>3,684.0</b> | <b>3,383.0</b> | <b>4,025.0</b> | <b>4,496.0</b> | <b>4,230.0</b> | <b>-</b>   | <b>-</b>   | <b>33,047.0</b> | <b>248.5</b>     | <b>469.00</b>  | <b>38,726.00</b> |               |
| <b>Average number of students</b> | <b>256.7</b>   | <b>256.1</b>   | <b>238.5</b>   | <b>245.6</b>   | <b>241.6</b>   | <b>251.6</b>   | <b>249.8</b>   | <b>248.8</b>   | <b>-</b>   | <b>-</b>   | <b>248.5</b>    |                  |                |                  |               |

| <b>Afternoon:</b>                 | <b>Aug</b>     | <b>September</b> | <b>October</b>  | <b>November</b> | <b>December</b> | <b>January</b> | <b>February</b> | <b>March</b>   | <b>April</b> | <b>May</b> | <b>Total</b>    | <b>Ridership</b> | <b>Mileage</b> | <b>Mileage</b>   |
|-----------------------------------|----------------|------------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|--------------|------------|-----------------|------------------|----------------|------------------|
| Route 0                           | 328.0          | 532.0            | 502.0           | 360.0           | 345.0           | 484.0          | 533.0           | 542.0          |              |            | 3,626.0         | 27.3             | 29.00          | 2,405.00         |
| Route 1                           | 579.0          | 1,066.0          | 1,012.0         | 736.0           | 666.0           | 831.0          | 863.0           | 832.0          |              |            | 6,585.0         | 49.5             | 30.00          | 2,482.00         |
| Route 2                           | 604.0          | 1,106.0          | 1,056.0         | 813.0           | 712.0           | 814.0          | 847.0           | 824.0          |              |            | 6,776.0         | 50.9             | 29.00          | 2,314.00         |
| Route 3                           | 713.0          | 639.0            | 578.0           | 429.0           | 408.0           | 512.0          | 491.0           | 507.0          |              |            | 4,277.0         | 32.2             | 34.00          | 2,799.00         |
| Route 4                           | 496.0          | 903.0            | 850.0           | 628.0           | 536.0           | 598.0          | 604.0           | 577.0          |              |            | 5,192.0         | 39.0             | 32.00          | 2,338.00         |
| Route 5                           | 668.0          | 1,098.0          | 965.0           | 711.0           | 699.0           | 934.0          | 1,008.0         | 1,036.0        |              |            | 7,119.0         | 53.5             | 29.00          | 2,470.00         |
| Route 6                           | 709.0          | 1,272.0          | 1,204.0         | 871.0           | 849.0           | 1,043.0        | 1,049.0         | 1,081.0        |              |            | 8,078.0         | 60.7             | 32.00          | 2,306.00         |
| Route 7                           | 403.0          | 604.0            | 576.0           | 450.0           | 402.0           | 529.0          | 599.0           | 584.0          |              |            | 4,147.0         | 31.2             | 34.00          | 2,844.00         |
| Route 8                           | 595.0          | 1,121.0          | 1,037.0         | 771.0           | 727.0           | 885.0          | 898.0           | 925.0          |              |            | 6,959.0         | 52.3             | 24.00          | 1,871.00         |
| Route 9                           | 487.0          | 890.0            | 980.0           | 757.0           | 736.0           | 912.0          | 1,025.0         | 1,006.0        |              |            | 6,793.0         | 51.1             | 24.00          | 2,002.00         |
| Route 10                          | 951.0          | 1,662.0          | 1,389.0         | 936.0           | 905.0           | 1,071.0        | 1,171.0         | 1,092.0        |              |            | 9,177.0         | 69.0             | 20.00          | 1,881.00         |
| Route 11                          | 62.0           | 121.0            | 106.0           | 77.0            | 69.0            | 72.0           | 71.0            | 78.0           |              |            | 656.0           | 4.9              | 20.00          | 1,656.00         |
| Route 12                          | 69.0           | 117.0            | 107.0           | 74.0            | 54.0            | 84.0           | 100.0           | 92.0           |              |            | 697.0           | 5.2              | 46.00          | 3,610.00         |
| Route 13                          | 11.0           | 19.0             | 19.0            | 12.0            | 13.0            | 29.0           | 17.0            | 17.0           |              |            | 137.0           | 1.0              | 50.00          | 3,677.00         |
| Route 16                          | 53.0           | 106.0            | 102.0           | 74.0            | 71.0            | 87.0           | 89.0            | 94.0           |              |            | 676.0           | 5.1              | 27.00          | 2,377.00         |
| Route 17                          | -              | -                | -               | -               | -               | -              | -               | -              |              |            | -               | -                | -              | 0.00             |
| SS                                | -              | -                | -               | -               | -               | -              | -               | -              |              |            | -               | -                | -              | 0.00             |
| <b>Total</b>                      | <b>6,728.0</b> | <b>11,256.0</b>  | <b>10,483.0</b> | <b>7,699.0</b>  | <b>7,192.0</b>  | <b>8,885.0</b> | <b>9,365.0</b>  | <b>9,287.0</b> | <b>-</b>     | <b>-</b>   | <b>70,895.0</b> | <b>533.0</b>     | <b>460.00</b>  | <b>37,032.00</b> |
| <b>Average number of students</b> | <b>560.7</b>   | <b>536.0</b>     | <b>524.2</b>    | <b>513.3</b>    | <b>513.7</b>    | <b>555.3</b>   | <b>520.3</b>    | <b>546.3</b>   | <b>-</b>     | <b>-</b>   | <b>533.0</b>    |                  |                |                  |
| <b>Average daily mileage</b>      |                |                  |                 |                 |                 |                |                 |                |              |            |                 |                  |                | <b>929.00</b>    |

# Total Average Number of Students



# Average Ridership by Routes



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

**Subject:** Discuss and Consider the April 2026 Wimberley ISD Library Book Order

**Date:** 04/20/2026

**Presenter:** Jason Valentine

# Consent

## **BACKGROUND INFORMATION**

In accordance with SB 13 and EFB(LOCAL), the April 2026 Library Book Order is provided below for review. The list includes titles recommended by campus librarians using sources such as Follett Titlewave, Kirkus Reviews, and student requests (when professional reviews are available). Nonfiction titles are updated and reviewed more frequently due to the need for current and accurate information.

The book list has been publicly posted for the required 30-day review period prior to Board approval at the regular meeting on April 20, 2026. It is accessible on each campus library webpage, as well as on the District website, including a featured link on the homepage. The same comprehensive list is posted across all campus library sites for consistency.

This will be the final library book purchase for the school year.

## **ADMINISTRATIVE RECOMMENDATION**

Approve as presented

## **BOARD ACTION REQUIRED**

*"I move that we approve the April 2026 WISD Library Book Order as presented"*

## April 2026 Library Book Order Proposal Notice

In accordance with [SB 13](#) and [EFB\(LOCAL\)](#), please find the linked April 2026 Library Book Order below. The list is composed of titles that have been recommended by the campus librarians through Follett Titlewave, Kirkus Review and Student Requests (if they have available reviews). The nonfiction titles are updated and reviewed more frequently considering the rate of necessary updates. This list is available to the public for 30 days prior to the vote of the WISD Board of Trustees in the regular meeting on April 20, 2026. This will be the last library book purchase of the year.

[April 2026 Library Book Order Proposal](#) (To be considered in April 20, 2026, Board Meeting)

The April 2026 WISD Library Book Order is linked through the website of each campus library for public review. The list is universal for the district with the same list posted on each library website. There will also be a link on the District Website as a news story of the recommended library book purchase list for April 2026.

Blue Hole Primary Library Webpage, click on [Book Search](#), WISD New Materials Submission  
Jacob's Well Elementary Library Webpage, click on [JWE Library Catalog](#), WISD New Materials Submission  
Danforth Junior High Library Webpage, click on [Find a Book](#), WISD New Materials Submission  
Wimberley High School Library Webpage, click on [WISD Online Catalog](#), WISD New Materials Submission

To provide feedback on the Library Book Order Proposal, please contact Jason Valentine at [jason.valentine@wimberleyisd.net](mailto:jason.valentine@wimberleyisd.net)