



Board of Trustees
Agenda of Regular Meeting
Monday, September 21, 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. Barnabas Connection — Back to School Fiesta Presented by Kate Sowell
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: Priority 3 – Strengthen Community Excellence Through Community Partnerships – Achieving Maximum Potential (AMP) Program: Supporting College and Career Readiness and First-Generation Students – Presented by Kristina Vannoy
 - B. Bond Update: AG|CM
 - C. Status report concerning the collection of delinquent property taxes by Perdue Brandon Fielder Collins & Mott, LLP.
- 5. Action Items
 - A. Consideration and possible action regarding approval of a contract for the replacement of Rooftop Unit at Danforth Junior High School.
- 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. Student Enrollment and Attendance
 - B. Minutes of the Regular Meeting - August 17, 2026
 - C. Consider and Approve the District Records Retention Destruction List
 - D. Consider and Approve the Order of Cancellation of the November 3, 2026 Board of Trustees Election
 - E. Consider and Approve the 2026-2027 District Improvement Plan
 - F. Consider and Approve the District's Compliance with Senate Bill 12
 - G. Consider and Approve Aqua Texas Utility Easement for the WYSA Complex
- 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. Pursuant to Texas Government Code § 551.072, deliberate the purchase, exchange, lease, or value of real property.
 - 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



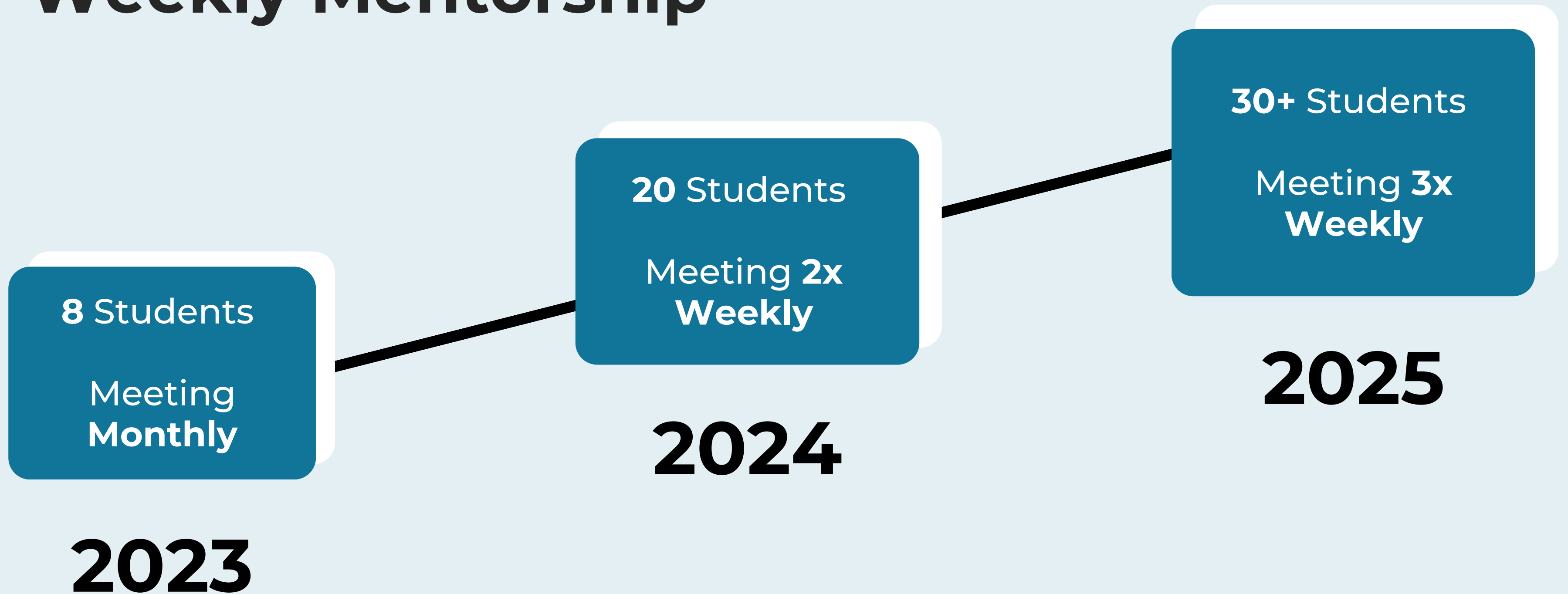
Our Mission:

Amigos de Jesus passionately supports Spanish speaking community members and under-resourced families in the Wimberley Valley. We foster self-sufficiency and brighter futures for all by providing *essential needs, community connections, and educational opportunities.*

Helping Build Futures Through Mentorship



From Monthly Meetings to Weekly Mentorship



What We Do

Tuesdays & Thursdays during Texan Time
WHS Library Computer Lab

- Weekly mentoring & college preparation
- Career exploration & field trips
- Guest speakers
- Financial Aid & scholarship support
- SAT/ TSI testing assistance
- Leadership opportunities: RYLA, DJH, Volunteerism



AMP in Action

"AMP has helped me fill out the FAFSA and get enough aid and scholarships to be able to attend Texas State University. I learned about the magic of having a network. I got help filling out applications and writing college essays. AMP took us to tour ACC and Texas State. I learned how to be more comfortable writing emails and asking questions about my future."

AMP Student 2023-2025



AMP in Action

25 Scholarships Given in 2026

Schools our students are attending:

- UT Austin
- Texas State University
- Austin Community College
- Texas A&M
- Angelo State University
- West Texas A&M
- Concordia University
- US Aviation Academy
- Pepperdine University
- Baylor University



Amigos Ambassadors

AMP students & Scholarship recipients return as peer mentors



Rotary Youth Leadership

**Learned about
leadership &
teamwork**

**Connected with
160+ students
from across
Texas**

**Discovered what
it means to lead
with purpose**

**Built confidence
& made new
friends!**



Rotary Youth Leadership

“The RYLA experience was incredibly transformative, and enriching. It provided a unique environment for personal growth and leadership development. The activities were not only designed to challenge us and forcefully step into leadership roles but to bond with others and form long lasting friendships. Overall it was an unforgettable experience that left me inspired and motivated to take leadership roles.”



Rotary Youth Leadership

“In terms of leadership I have noticed a significant shift in my confidence and ability to take on leadership roles in soccer, and in the classroom. I have also noticed that I have been more social to people who I would normally never talk to.”





O'CONNELL
ROBERTSON



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AG|CM
INC.



• WISD Construction Bond 2025 Update

- 09-21-26
- PRESENTED BY: AG|CM, INC.

Mari Zapata, Ryan Rosborough

Wimberley ISD Bond 2025 Construction Update



Prop A - General Growth, Safety and Rehabilitation of Facilities - \$109.99 Million

Prop B - Instructional Technology - \$6.05 Million

Prop C - Texan Stadium Improvements - \$5.73 Million

Prop D - Shaded Multipurpose Activity Center
- \$13.23 Million

Contractors:

Bartlett Cocke
E3 Integral Solutions
Lone Star Sitework

Owners Representative:

AG|CM Project Management

Architect:

Oconnell Robertson

Anticipated Completion Date:

Spring 2028

•Presentation Outline (High Level)

- Activities Since Last Update
- Budget Update
- Schedule Update
- Upcoming Activities
- Board Meeting Lookahead

Critical Activities Since Last Update:

- **Bid Package 1 – Blue Hole Parking**
 - Working on Closeout/Punchlist
- **Bid Packages 2 and 3 – DJH, WHS, Performing Arts, Texan Stadium**
 - Multipurpose Pavillion: Pier Caps poured, Storage Bldg Steel erected.
 - WHS Band Addition: CMU Walls going up
 - WHS Weight Room: In-slab plumbing
 - Performing Arts: Slabs being poured, CMU walls going up
 - Field Events: Ready for Sod placement



Photo: Band Hall CMU/Slab

Wimberley ISD Bond 2025 Construction Update



Photo: WHS Detention Pond



Photo: Slabs/CMU @ Performing Arts

Wimberley ISD Bond 2025 Construction Update



Photo: WHS Weight Room Beam Excavation



Photo: Field Events

Wimberley ISD Bond 2025 Construction Update



Photo: Underground Detention Pond



Photo: SMAC Storage Bldg Steel

Wimberley ISD Bond 2025 Construction Update

Critical Activities Since Last Update (Cont.):

- **Bid Package 4 – BB/SB Improvements**
 - Finalizing Construction Docs for Bid Release
- **Bid Package 5 - Roofing and HVAC Blue Hole, Jacobs Well**
 - Jacobs Well = 85% HVAC Units installed, Roof 90% complete.
 - Blue Hole = Roof Trim Materials delivered, Roof 96% complete.
 - Scudder = 4 more HVAC units installed. 2 Units remaining.
- **Bid Package 6 – Multicampus Improvements**
 - Jacobs Well = Pendant lights arrived, 95% interior LED lights replaced, doors roughing in, Light controls installing.
 - Blue Hole = Camera Poles set, awaiting doors/hardware
 - Network Ops Center = Extinguishing system pre-wired, tanks on order.

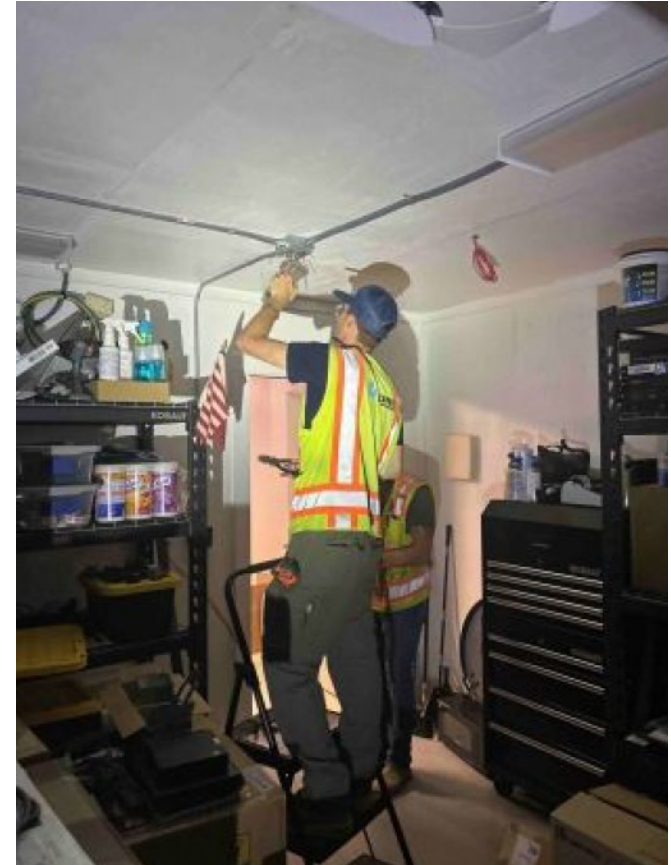


Photo: NOC Clean Agent Prep

Wimberley ISD Bond 2025 Construction Update

Critical Activities Since Last Update (Cont.):

■ Other Bond Related Activities

- BHP: HVAC Repairs
- WHS: Bridges Gym HVAC replaced, Existing HVAC Repairs



Photo: Pier Caps @ Pavilion

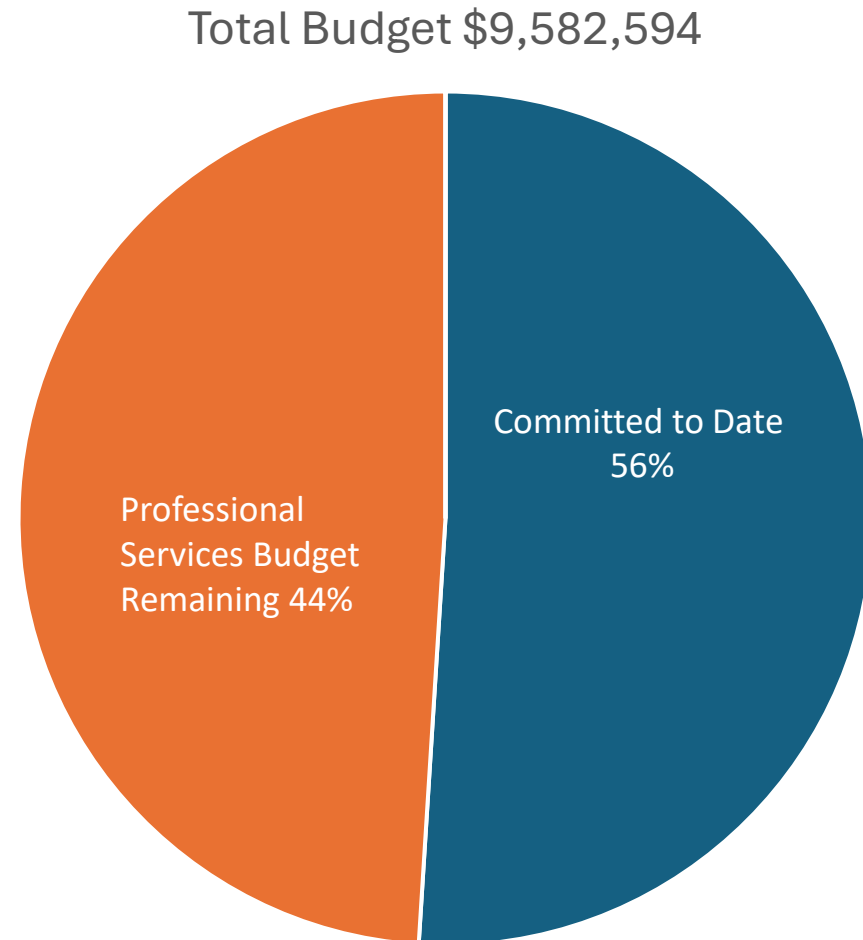


Photo: BHP Roofing

Wimberley ISD Bond 2025 Construction Update

Budget Update: As of August 30, 2026

- Professional Services Snapshot:
 - ACM monitoring
 - Architecture
 - PEC Professional Services
- Professional Services Budget: \$9,582,594
 - Committed to date: \$5,393,378
 - Budget Remaining: \$4,189,216
 - August 2026 Expenditure: \$140,443



Wimberley ISD Bond 2025 Construction Update

Budget Update: As of August 30, 2026

Items included in Expenditures –Owner Costs:

Total Budget: \$135,000,000

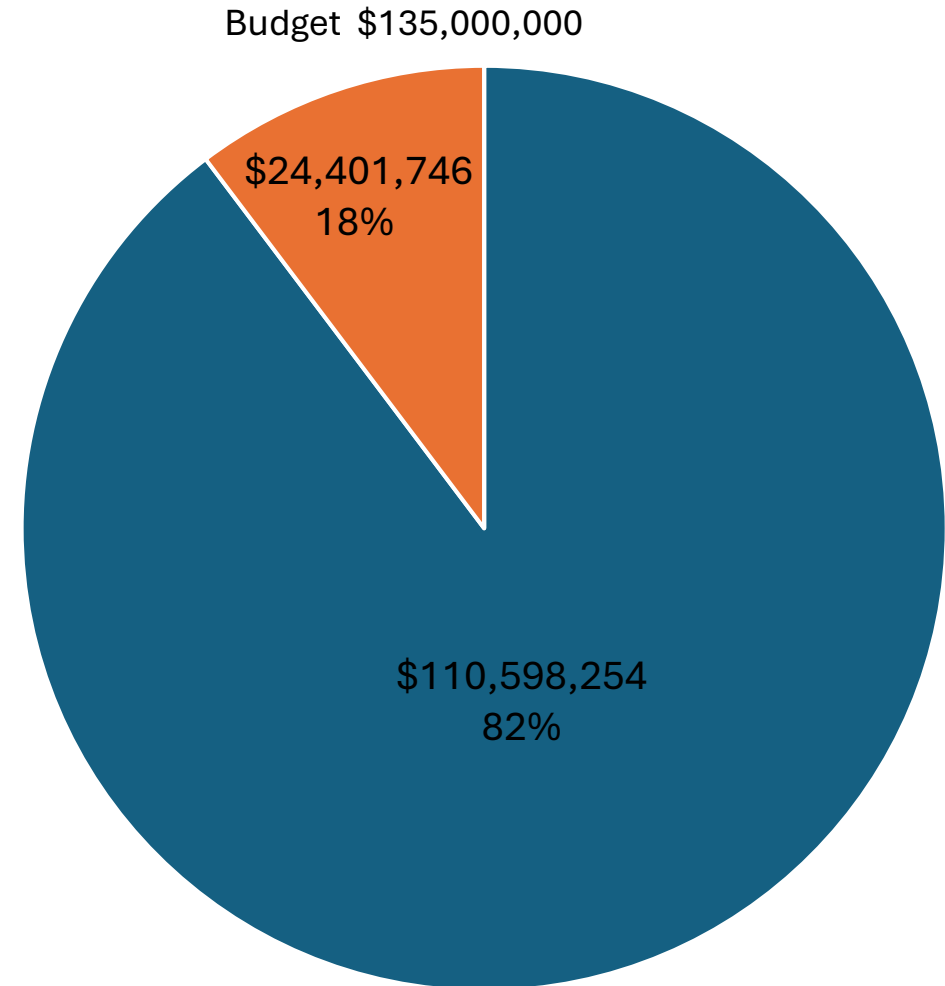
-August Expenditure: \$8,925,475

Total Expenditures to Date: \$24,401,746

Remaining Funds: \$110,598,254

August Owner Costs Include :

- Wallace Multicampus Roof and HVAC
- Bartlett Cocke WHS & DJH Additions/Renovations
- E3 Multicampus Improvements
- Musco Sports Lighting-Texan Stadium Lights



Wimberley ISD Bond 2025 Construction Update

Schedule Overview: Milestones Dates are Estimated, Subject to Change

- Bid Package 1 –Blue Hole Parking
- ~~Complete Design: Nov 2025~~
 - ~~Construction Start: Summer 2026~~
 - Construction Complete: Summer 2026
- Bid Package 2 and 3 – Danforth/Performing Arts/Texan Stadium and High School
- ~~Complete Design: Feb 2026~~
 - ~~Construction Start: March 2026 Band Marching Pad~~
 - Construction Complete: Spring 2028
- Bid Package 4 – Baseball/Softball Complex
 - Complete Design: Fall 2026
 - Board Approval: **January 2027**
 - Construction Start: Early 2027
 - Construction Complete: Early 2028



- Bid Package 5 Mechanical/Roofing BHP, JWE, Scudder
- ~~Complete Design: Nov 2025~~
- ~~Construction Start: Spring 2026~~
 - Construction Complete: Fall 2026
- Bid Package 6 – Multiple Lighting/Intercom/Misc FCA, JWE, BHP, NOC
- ~~Design Complete: Dec 2025~~
 - ~~Construction Start: Summer 2026~~
 - Construction Complete Summer/Fall 2026

Wimberley ISD Bond 2025 Construction Update

Upcoming Critical Activities

- **Bid Package 1 – Blue Hole Parking**
 - Close out project
- **Bid Package 2 and 3 – WHS, DJH, Performing Arts**
 - CMU wall construction/rough in @ Band Add.
 - Pour Footings for WHS Weight Room
 - Continue slab pours @ Performing Arts
 - CMU walls/roughin @ Performing Arts
 - Start standing steel on Multipurpose Pavilion
 - Partial Sod @ Field Events
- **Bid Package 4 – Baseball/Softball**
 - Finalize Bid Documents
- **Bid Package 5 – Roofing and HVAC**
 - Complete Roofing, HVAC ongoing
- **Bid Package 6 – Multicampus Improvements**
 - Complete Lighting replacement, Doors ongoing



Photo: Covered Multipurpose Steel

Board Meeting Lookahead

- **Tonight's Board Meeting:**
 - Baseball/Softball Design Update
- **Board Meeting Look Ahead - October:**
 - Board Update



Photo: Concrete Pour @ Performing Arts

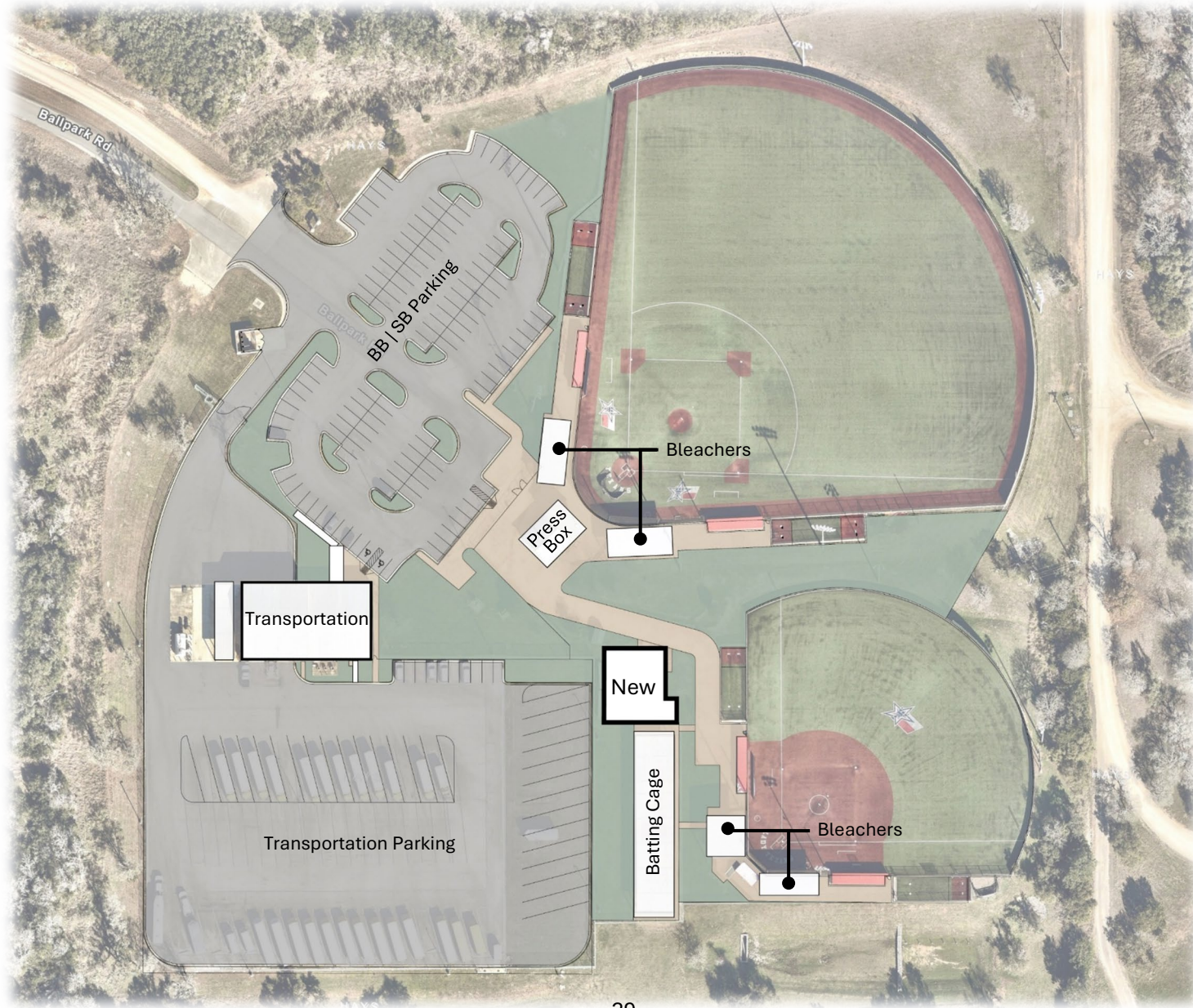
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Wimberley Independent School District

Baseball, Softball & Transportation Complex

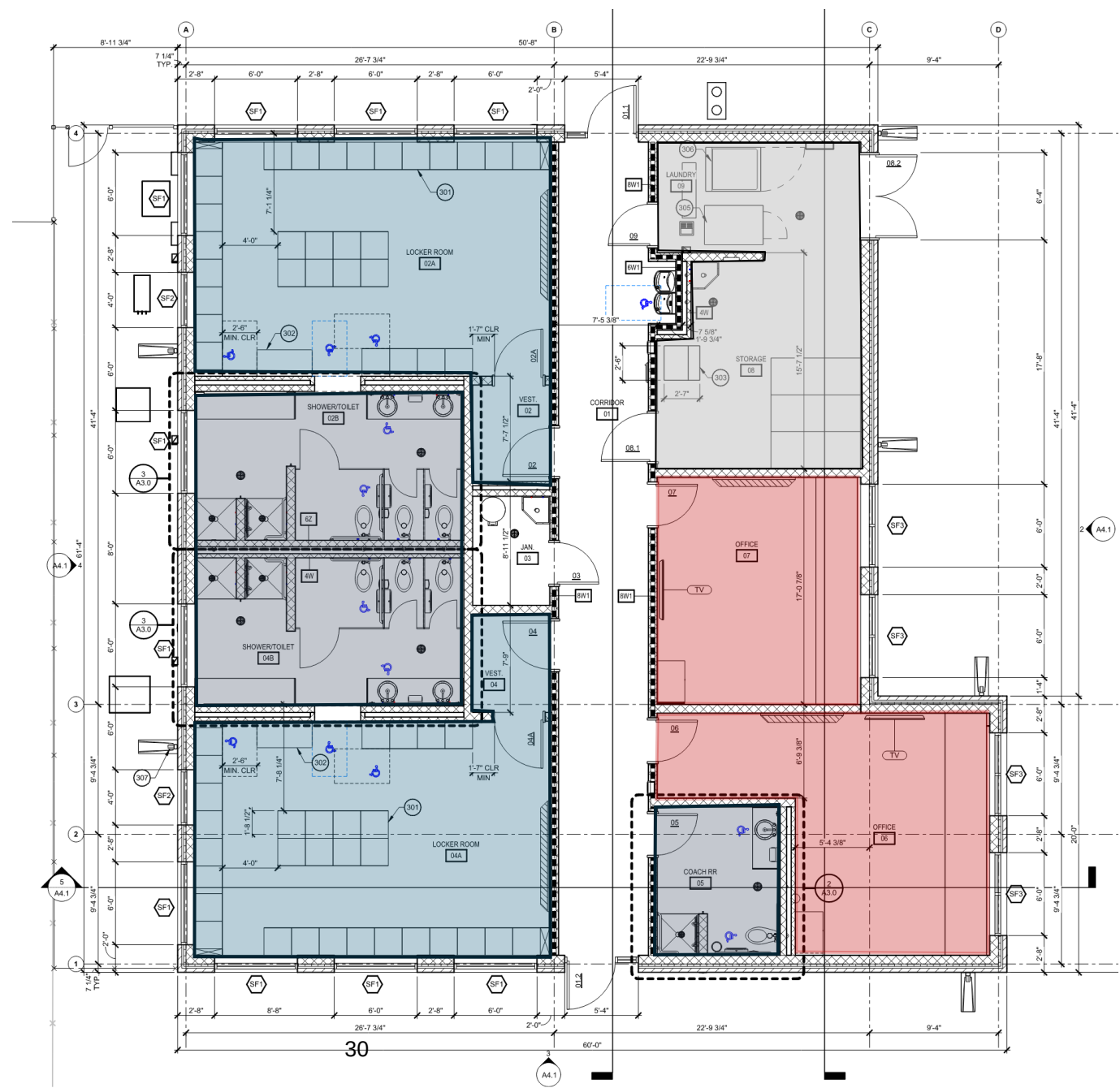


O'CONNELL ROBERTSON



Floor Plan

- 2 Locker Rooms
- 2 Offices
- Storage
- Laundry



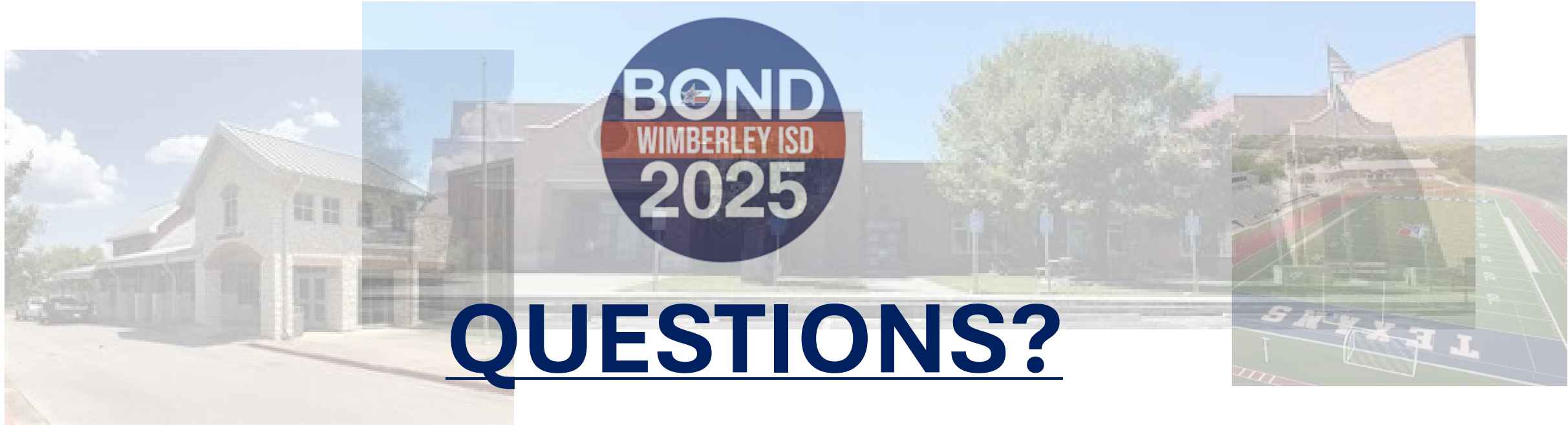


Next Steps

- Contract Documents – Completed
- Board Approve Contractor – January 2027
- Construction Start – May 2027 (Tentative)
- Construction Finish – February 2028 (Tentative)



Wimberley ISD Bond 2025 Construction Update



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INC.

A Professional Construction
Management Firm



Status Report to
WIMBERLEY INDEPENDENT SCHOOL DISTRICT
Concerning the Collection of Delinquent Taxes

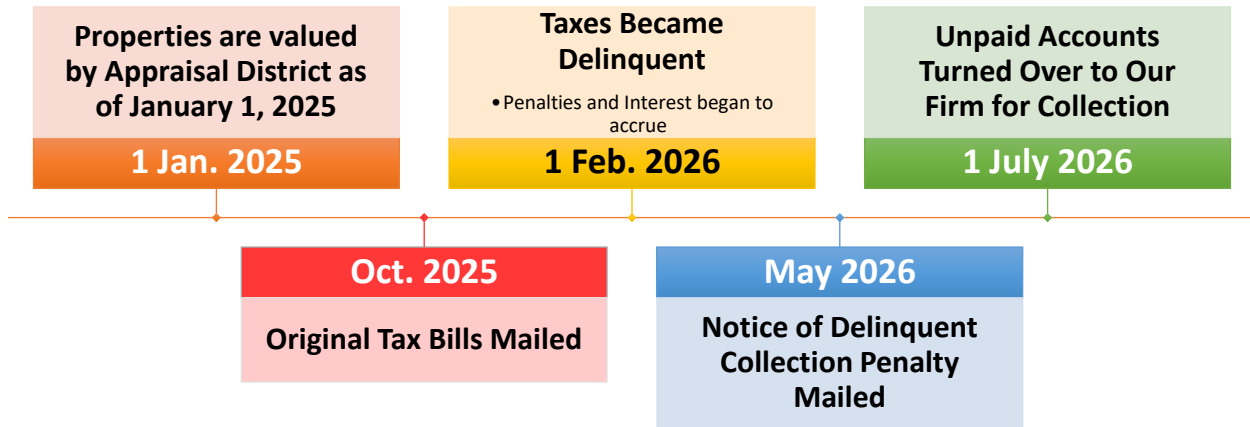
Sergio E. Garcia
John T. Banks
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6801 N. Capital of Texas Highway,
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September 21, 2026

WIMBERLEY INDEPENDENT SCHOOL DISTRICT
STATUS REPORT AS OF SEPTEMBER 21, 2026

Tax Year Calendar.....	3
Pre-Litigation Activities.....	4
Collection Statistics.....	5-8

2025 Tax Year Calendar



Pre-Suit Activities

July 1, 2025 – August 31, 2026



Collection Letters
Mailed

350



Address Updates

287



Phone Contacts

1239



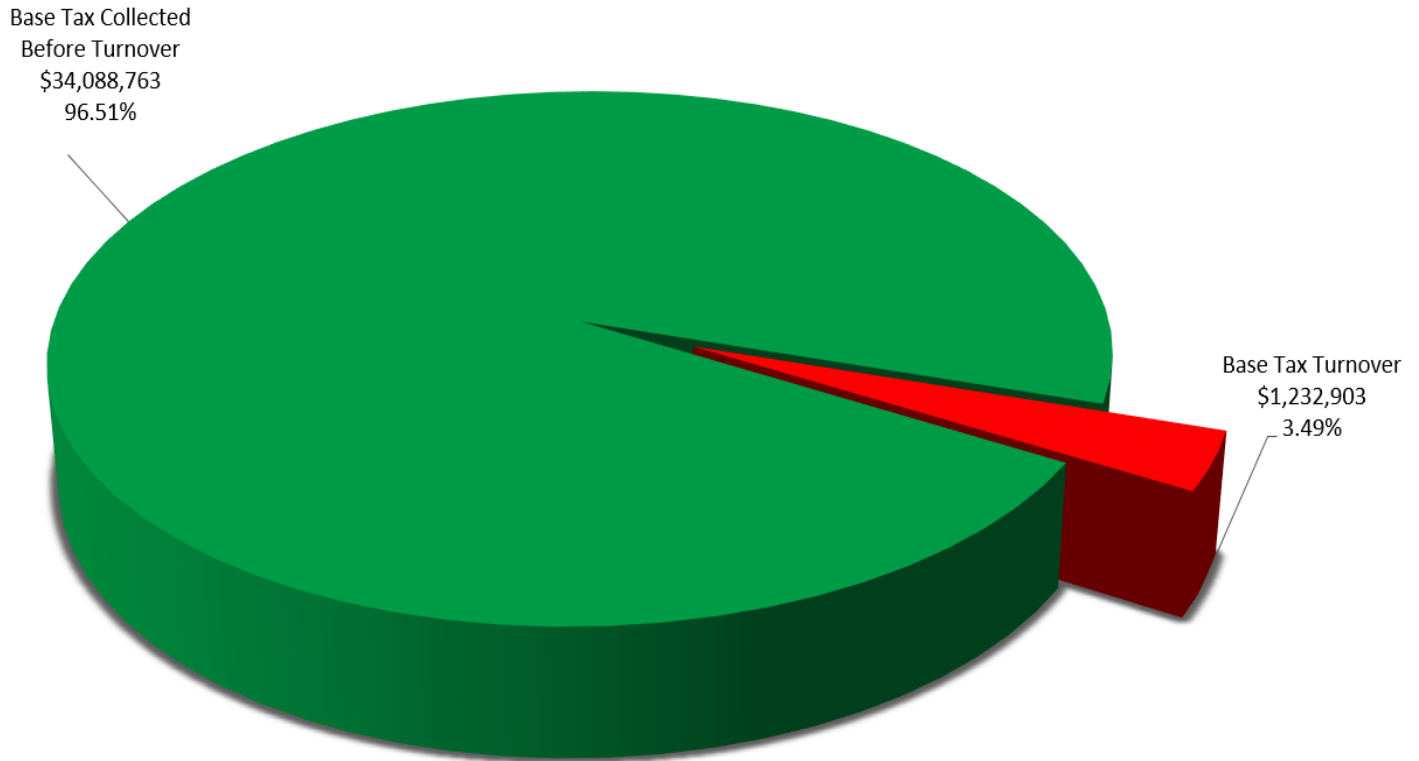
Mass Mailing Notices

735

WIMBERLEY INDEPENDENT SCHOOL DISTRICT

2024 Tax Year – Tax Collections

\$35,321,666 Total Levy of 2024 Tax Year



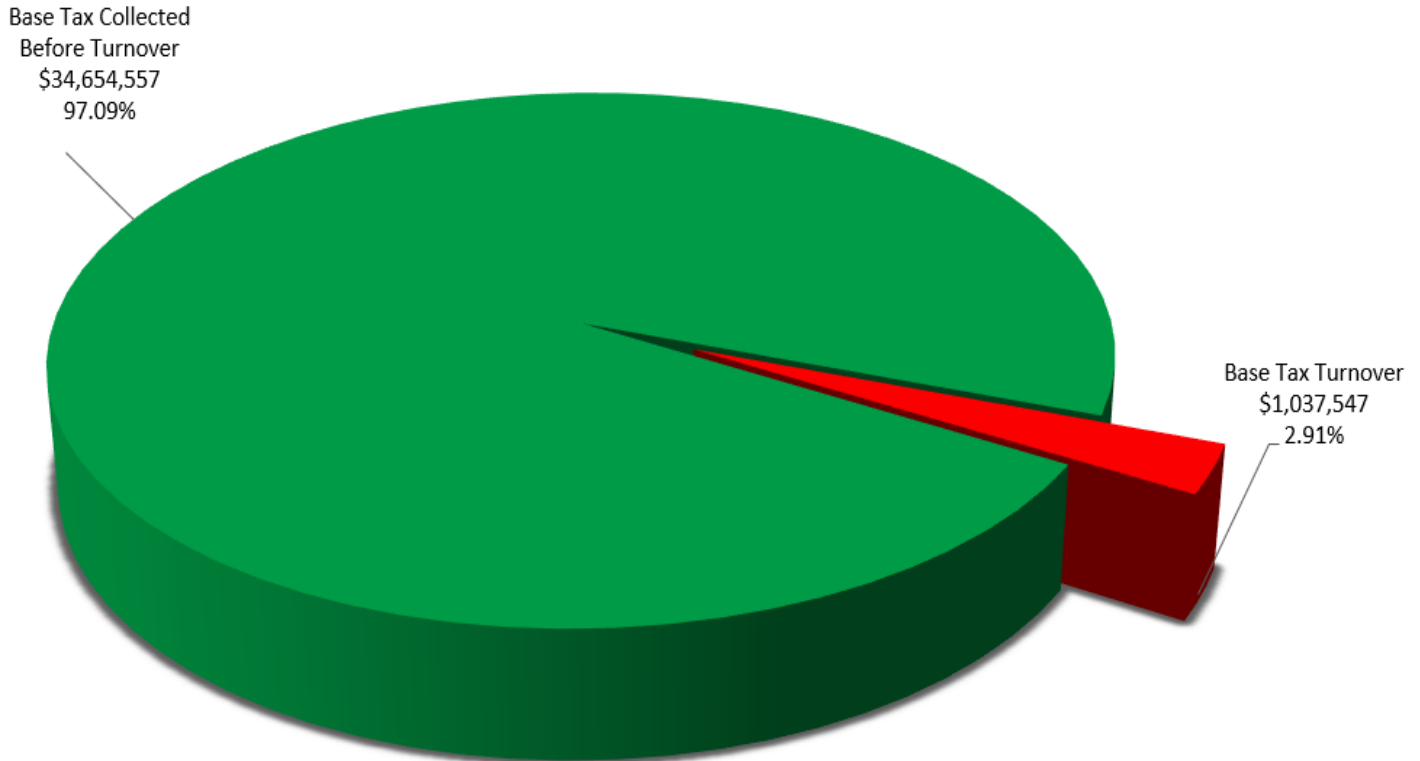
2024 Total Levy	Base Tax Collected Before Turnover as of June 30, 2025	Base Tax Turnover as of June 30, 2025
\$35,321,666	\$34,088,763	\$1,232,903
	96.51%	3.49%

Source: Hays County Tax Office Monthly Collection Reports

WIMBERLEY INDEPENDENT SCHOOL DISTRICT

2025 Tax Year – Tax Collections

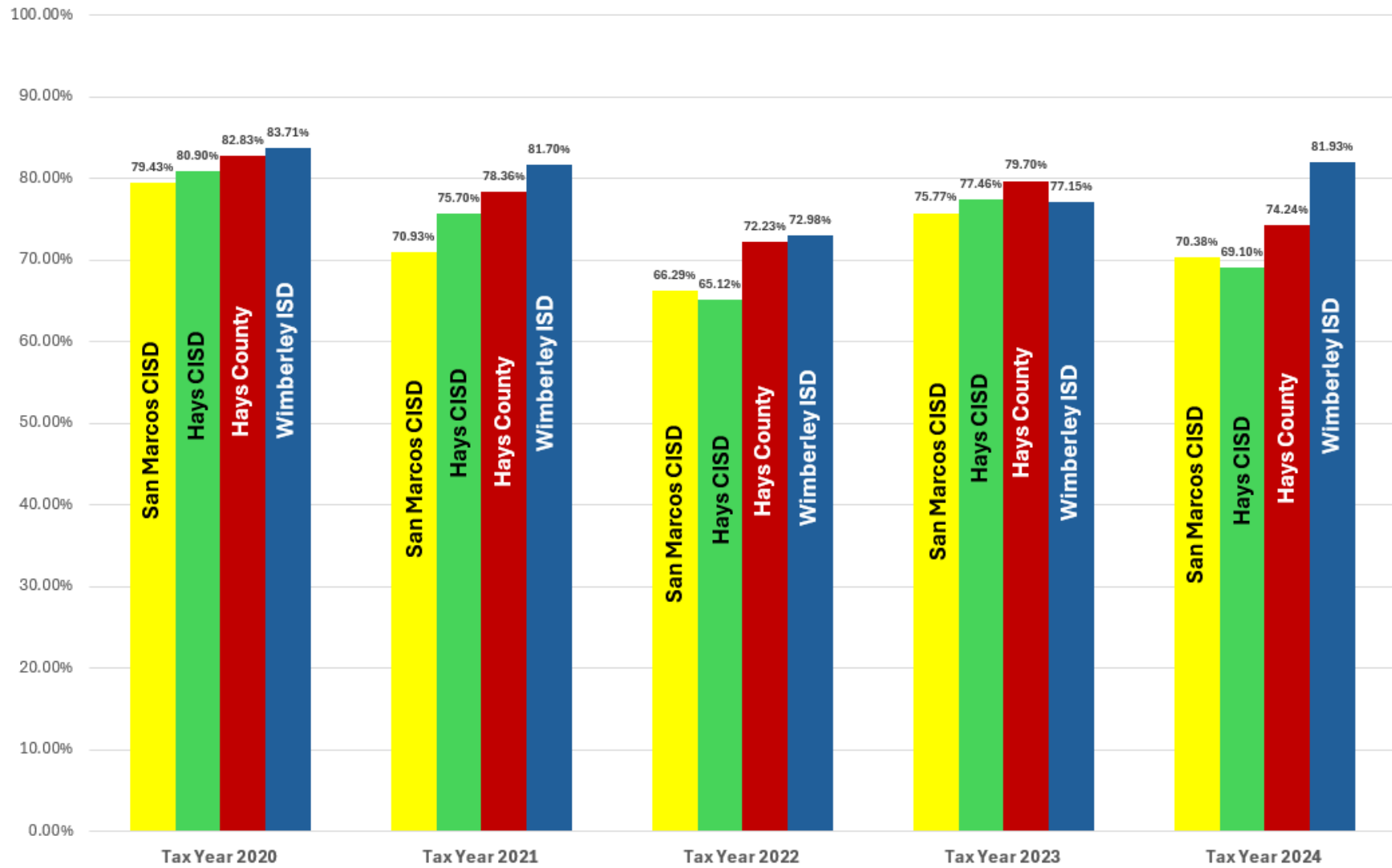
\$35,692,104 Total Levy of 2025 Tax Year



2025 Total Levy	Base Tax Collected Before Turnover as of June 30, 2026	Base Tax Turnover as of June 30, 2026
\$35,692,104	\$34,654,557	\$1,037,547
	97.09%	2.91%

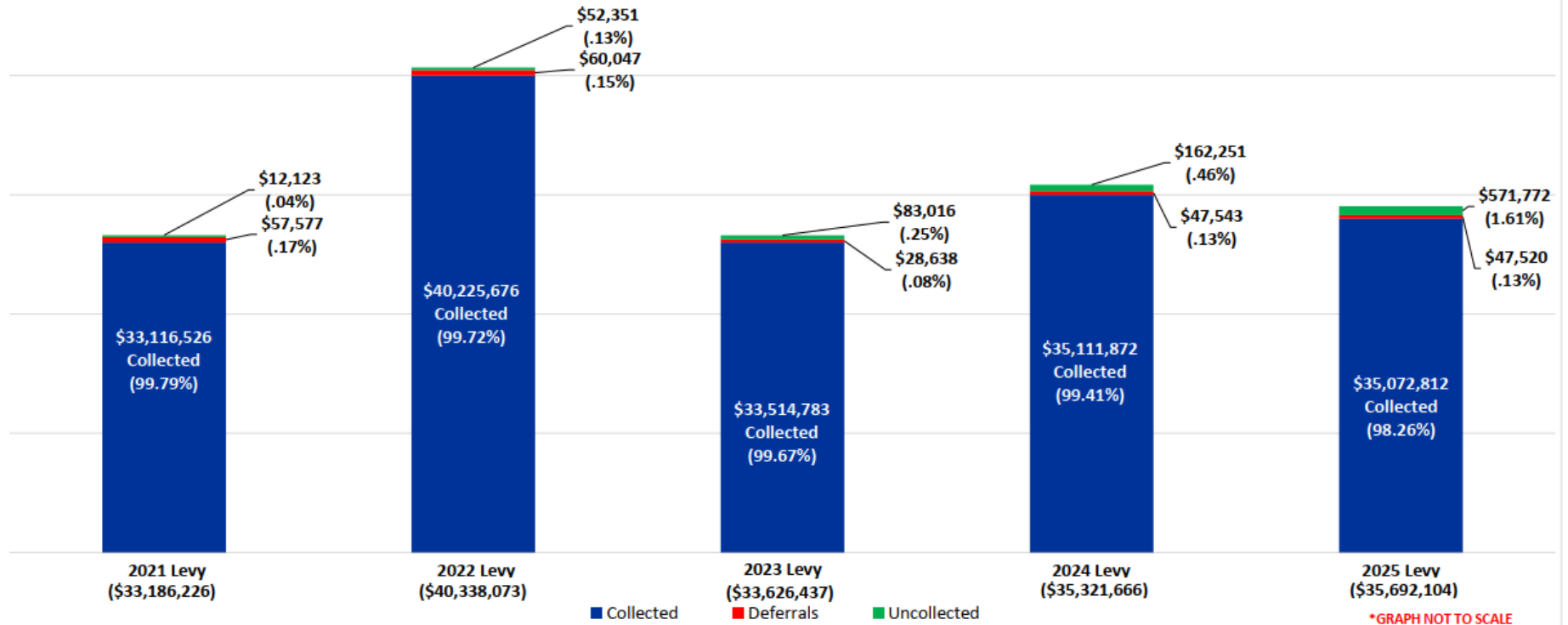
Source: Hays County Tax Office Monthly Collection Reports

First Year Collection Effort - Hays County Entities (% Turnover Collected in First 12 Months)



Source: Hays County Tax Office Monthly Collection Reports

Wimberley ISD Levy Collections as of August 31, 2026* (Base Taxes Only)



Source: Hays County Tax Office Monthly Collection Reports

**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 at Danforth Junior High School.

Date: September 21, 2026

Presented by: Mike Doyle

Action

BACKGROUND INFORMATION

The rooftop HVAC unit serving Danforth Junior High School has reached the end of its useful life and has failed, requiring replacement to maintain reliable climate control and provide a safe, functional learning environment for students and staff.

Approval of this contract will allow the District to proceed with the timely procurement and installation of the replacement unit, minimizing operational disruptions and reducing the risk of extended downtime.

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

The total project cost for the RTU-1 replacement is \$151,961, with an optional performance bond cost of \$5,333, 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-1) at Danforth Junior High School.

BOARD ACTION REQUIRED

"I move that the Wimberley ISD Board of Trustees approve the contract with Texas AirSystems, through the BuyBoard Purchasing Cooperative (Contract #720-23), for the turnkey replacement of the Tempmaster RTU-1 rooftop HVAC unit at Danforth Junior High School in the amount of \$151,961, with the option to approve the addition of a performance bond in the amount of \$5,333."

QUOTATION

Date: 9/14/2026

To: Wimberley ISD
Attn: Darrell Rivera
By: John Shebat



Project: Wimberley ISD – Danforth RTU-1 Replacement

INTRODUCTION

For over 40 years, Texas AirSystems has been locally owned and operated. We represent over 50 manufacturers, offering innovative systems with a flexibility of equipment and solutions to best match each application. Our company has grown to five offices and over 300 employees throughout Texas with annual sales over \$850 million. We are proud members of ASA, ASHRAE, BOMA, CEF, TEXO & USGBC. Our sales staff is knowledgeable, professional and most of all – reachable. We’re there for our customers from the initial selection for basis of design through installation. Our well-staffed and highly trained service department provides full-service maintenance for all the equipment we sell. We also offer inspections, repair and warranty support for our partners. In addition to service, we can perform turnkey solution delivery. This allows our clients to get direct access to the “equipment experts” to capture the most efficient solution for their resources. Finally, the parts team at Texas AirSystems provides superior service and equipment knowledge for all brands, makes and models of commercial HVAC and aftermarket equipment.

SCOPE OF WORK: HVAC EQUIPMENT

TEMPMASTER ROOFTOP UNIT – **LEAD TIME: 18 WEEKS**

TAG: RTU-1

Qty. (1) Rooftop Unit designed for **R-454B refrigerant** complete with the following accessories:

- Rooftop Units (460/3/60)
- Four Stages of Cooling
- Grounding Ring and Intellispeed
- Single Enthalpy Economizer w/ Barometric Relief and Economizer
- Fault Detection & Diagnostic (Meets ASHRAE 90.1-2013, IECC 2015, California Title 24, AMCA 511)
- 2" Pleated Filters (MERV 8)
- Smart Equipment Controller
- N2 Communication Card with Bluetooth.
- Powered Convenience Outlet (110 VAC / 15 Amp)
- Circuit Breaker Disconnect
- Phase Monitor
- Microchannel condenser coils
- Copper tube/Aluminum fin evaporator coils
- Modulating Hot Gas Reheat
- Co2 Sensor (Field Installed)
- Hinged Access Panel
- Louvered Hail Guards
- Stainless Steel Drain Pan
- Condensate Overflow (COF)
- Factory Startup Service and Reports
- 5 Years Parts, Compressor and Refrigerant Warranty

SCOPE OF WORK: TURNKEY SOLUTION DELIVERY

Mechanical Scope

- Demo and replacement of existing ductwork connections
- Equipment as shown and scheduled:
 - RTU provided by TAS
- Metal duct per SMACNA 2006 standards for the following systems:
 - Supply air connections
 - Return air connections
- Pipe/valves/fittings for the following systems:
- Adjust condensate piping
- Equipment setting is included
- Delivery and storage of unit at crane yard is included
- Insulation is included
- Disconnect and reconnecting fire alarm system is included
- Labor to be performed on standard time

Exclusions:

- Haul off (Units are to be placed on site per Owner's directions)

Electrical Scope

Inclusions:

Primary/Failed Unit

- The existing conductor's insulation integrity will be tested using a megohmmeter. If conductors are determined to still be good, they will be re-used to feed the new unit.
- Extension of existing raceways for controls and fire alarm. Conductors and terminations by others.
- Re-use of existing raceways, conductors and overcurrent protection.
- All required electrical terminations.
- Work to be performed during normal business hours – Monday through Friday from 7 a.m. to 3:30 p.m.

Exclusions:

1. Overtime/ afterhours work.

Controls Scope

Inclusions:

- New TC500 stats to be supplied and installed for existing unit.
- Disconnect and reconnect of controls system.
- Run new control wire if needed.
- 1 year extended labor and materials warranty from date of substantial completion.

Exclusions:

Items listed below are specifically excluded from our Scope, but can be provided by R4 as an additional service.

- Pricing for Bonds/Permits not included.
- BIM Modeling to be performed by others.
- Any needed Internet connection and wireless access point to be provided by JCISD.
- Any work associated with voltages greater than 24V.
- Excludes any repair or retrofit of additional equipment not listed in this proposal.
- R4 Efficiency Engineering, LLC is not responsible for the performance or maintenance of any Personal Computers or peripherals.
- Any new software or software updates to existing systems unless noted above.

- Coordination/execution of other trades work. R4 will work diligently with other trades involved but will not propose, schedule, pay for, or execute other trades work.

CLARIFICATIONS & EXCLUSIONS

Exclusions

- All engineering services, fees & charges for contract documents in any format.
- Any engineered supports, seismic restraints not shown & detailed.
- Any meters, tap fees.
- Any utilities or services beyond 5' of building.
- Erosion & runoff protection, and/or any dewatering.
- Excavation of any kind.
- Landscaping, irrigation systems & piping sleeves & any repair, seeding & sodding.
- Access panels or inspection doors.
- All concrete, including grouting, waterproofing, housekeeping pads, cutting, and/or coring.
- All painting & priming.
- Passivation, Chlorination, and/or Chemical treatment other than listed in above scope of works.
- Fire protection & fire alarm & life safety systems or interface to such.
- All smoke and/or fire dampers not shown.
- Fire and/or Acoustical caulking of any kind.
- All bonds.
- Any taxes.
- Liquidated or consequential damages.

PRIME CONTRACTING TEAM & EXPERIENCE

Kevin Finewood – Senior Project Manager

Kevin holds an Associate degree in Occupational Studies from State University of New York, College of Technology. He has Transportation Workers Identification Credentials, an UA STAR certified HVACR Service Technician, and is OSHA 30 – General Industry certified.

Prior to coming to Texas Air Systems, Kevin was a project manager for Johnson Controls managing all the service department's turnkey work. Kevin's role at Texas Air Systems is to manage turnkey work as well as off-site factory fabricated central plants. Kevin & his team manage roughly \$20mm of Texas AirSystems' \$50mm+ turnkey projects annually.

John Shebat – Project Executive

John joined Texas AirSystems in 2020. John and his team have managed jobs over \$20mm of custom air handling equipment and system replacements in the K-12 market around the state of Texas. He manages work in healthcare, higher education, K-12 and industrial spaces.

John graduated from The University of Texas at Austin with a degree in Mechanical Engineering. He has been an active member of the Texas Energy Managers' Association and ASHRAE central Texas chapters.

BUDGET PRICING

SCOPE OF WORK	TOTAL NET PRICE
HVAC Equipment	Included
Mechanical Contracting	Included
Electrical Contracting	Included
Controls Contracting	Included
Fire Alarm Contractor	Included
TOTAL TEMPMaster RTU-1 CHANGEOUT PRICE:	\$151,961
ADD: PROJECT PERFORMANCE BOND	+\$5,333

BuyBoard #: 720-23

TEXAS AIRSYSTEMS

Proposal Provided By: John Shebat

Proposal accepted:

Authorized by:

Title:

Purchase Order No.:

Date:

Acceptance of this proposal by buyer is expressly conditioned upon each of the terms, provisions and conditions set forth on the attached.

1. **SCOPE OF THE AGREEMENT.** CONTRACTOR agrees to implement the Scope of Work as set forth in detail in the attached scope of work (Exhibit A). CONTRACTOR will provide all labor, materials, equipment, design services, and supervision necessary to install the equipment ("Work") detailed in Exhibit A. CONTRACTOR shall supervise and direct the Work and shall be solely responsible for all construction means, methods, techniques, sequences, and procedures and for coordinating all portions of the Work and Services under this AGREEMENT. CONTRACTOR shall be responsible to pay for all labor, materials, equipment, tools, construction equipment and machinery, transportation, and other facilities and services necessary for the proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.
2. **COMPENSATION.** CUSTOMER shall pay CONTRACTOR the Contract Sum as listed above for CONTRACTOR's performance of the Work and Services. Additional project financial information including payment terms is as set forth in Exhibit A. The Contract Sum shall be increased or decreased under those circumstances in which the Work detailed in Exhibit A has been increased or decreased. The increase or decrease shall be added to or subtracted from the original Contract Sum only by written change order. Unless otherwise agreed in writing, CONTRACTOR shall be paid on a progress payment basis for the value of labor and materials incorporated into the Work, including materials on-site and off-site in a manner acceptable to CUSTOMER and CONTRACTOR. Upon payment by CUSTOMER, CONTRACTOR shall make payments promptly to its sub-contractors, laborers and material-men for material and labor used in performance of the Work.
3. **CERTIFICATE OF SUBSTANTIAL COMPLETION.** The Certificate of Substantial Completion to be executed by the CUSTOMER shall include:
 - a. an acknowledgement by the CUSTOMER of the portion of the scope of Work substantially completed and the Substantial Completion Date for each portion of the scope of Work.
 - b. an acknowledgment by the CUSTOMER of receipt of manuals and training provided by CONTRACTOR under the AGREEMENT.
 - c. an acknowledgement by the CUSTOMER of the warranty start date and warranty period.
 - d. a punchlist of items remaining to be completed by CONTRACTOR.
4. **CUSTOMER USE.** Upon turnover at Substantial Completion, CUSTOMER acknowledges that:
 - a. CONTRACTOR does not warranty against system malfunction, misuse, abuse, accidents, improper repair, vandalism or other acts of misconduct that may damage system or other property. CUSTOMER agrees to operate the system normally and shall be solely responsible for any damages or losses that result from a failure to adhere to reasonable use, monitoring, maintenance and repair by anyone other than CONTRACTOR.
5. **TAXES, PERMITS, AND FEES.** CONTRACTOR shall be responsible for obtaining all permits and related permit fees associated with the Work and Services. CUSTOMER shall pay sales, consumer, use, and other similar taxes. The CUSTOMER shall be responsible for real estate and personal property taxes where applicable. The CUSTOMER shall be responsible for securing any necessary approvals, easements, assessments, or zoning changes. CONTRACTOR makes no representations regarding the tax implications or CUSTOMER's accounting treatment of this AGREEMENT.
6. **LIMITED WARRANTY.**
 - a. New Equipment LIMITED WARRANTY: CONTRACTOR warrants that materials and equipment furnished by CONTRACTOR will be of good quality and new; that the Work will be free from defects not inherent in the quality required or permitted; and that the Work and Services will conform to the requirements of the Exhibit A. CONTRACTOR warrants that the Work shall be free from defects in material and workmanship arising from normal usage for a period of one year from the Substantial Completion Date and that its Services will be free from defects in workmanship, design, and material until the end of the Term, or for one year, whichever is earlier. If CONTRACTOR installs or furnishes a piece of equipment under this AGREEMENT, and that equipment is covered by a warranty from the manufacturer, CONTRACTOR will transfer the benefits of that manufacturer's warranty to CUSTOMER if this AGREEMENT terminates before the equipment manufacturer's warranty expires.
 - b. Service Repair LIMITED WARRANTY: CONTRACTOR warrants that materials and equipment furnished by CONTRACTOR will be of good quality and new; that the Work will be free from defects not inherent in the quality required or permitted; and that the Work and Services will conform to the requirements of the Exhibit A. CONTRACTOR warrants the Labor for the repair shall be free from defects in material and workmanship arising from normal usage for a period of 90 calendar days from the Substantial Completion Date. If CONTRACTOR installs and/or furnishes a part under this AGREEMENT, and that equipment is covered by a warranty from the manufacturer, CONTRACTOR will transfer the benefits of that manufacturer's warranty to CUSTOMER.
 - c. Upon written notice from the CUSTOMER, CONTRACTOR shall, upon the mutual agreement of the parties, repair or replace the defective Work or re-perform Services that are deemed defective. These warranties do not extend to any Work or Services that have been abused, altered, misused, or repaired by the CUSTOMER or third parties without the supervision of and prior written approval of CONTRACTOR; or if CONTRACTOR serial numbers or warranty date decals have been removed or altered. The CUSTOMER must promptly report any failure of the installed equipment to CONTRACTOR in writing. All replaced equipment or parts become CONTRACTOR's property.
 - d. Warranties are void if: Equipment is not installed, operated, maintained, and serviced in accordance with instructions issued by manufacturer; equipment is damaged due to acts of god, abuse, including shipping damage, neglect, sabotage, or acts of terrorism; equipment has modifications carried out that have an effect on the original design of the product without such work having written authorization by manufacturer or manufacturer representative.

THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE.
7. **LIENS.** CONTRACTOR shall keep the Project and the site upon which it is located free and clean from all mechanic's liens and all other liens or encumbrances by reason of its Work or any materials or other things used by CONTRACTOR in performing its Work.
8. **CLEANUP.** CONTRACTOR shall keep the premises and the surrounding area free from accumulation of waste materials or rubbish caused by the Work and, upon completion of the Work, CONTRACTOR shall remove all waste materials, rubbish, tools, construction equipment, machinery, and surplus materials.
9. **SAFETY.** CONTRACTOR shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Work or Services. CONTRACTOR shall comply with all applicable laws, ordinances, rules, regulations, and lawful orders of public authorities related to safety of persons or property.
10. **HAZARDOUS MATERIALS.** Unless specifically noted in Exhibit A, CONTRACTOR's obligations expressly exclude any Work or Services of any nature associated or connected with the identification, abatement, cleanup, control, removal, or disposal of hazardous materials or substances, including but not limited to asbestos, lead or PCBs, in or on the premises. The CUSTOMER represents that, to the best of the CUSTOMER's knowledge, there is no asbestos or hazardous material in the CUSTOMER's premises that will in any way affect CONTRACTOR's work. Should CONTRACTOR become aware of or suspect the presence of asbestos or hazardous materials, CONTRACTOR shall have the right to stop work in the affected area immediately and notify the CUSTOMER. The CUSTOMER will be responsible for correcting the condition in accordance with all applicable statutes and regulations. CONTRACTOR shall assume no responsibility for any claims arising out of or relating to the presence of asbestos or hazardous materials in the CUSTOMER's building.

11. **INSURANCE.** Prior to commencing the Work, CONTRACTOR shall provide a certificate of insurance showing its insurance coverage, and CONTRACTOR shall maintain such insurance in full force and effect at all times until the Work and Services have been completed, in the following minimum amounts:

COVERAGE	LIMITS OF LIABILITY
Workmen's Compensation Insurance of self insurance, including Employer's Liability	Statutory
Comprehensive General Liability Insurance, including Contractual	\$1,000,000 Each Occurrence \$1,000,000 Aggregate
Comprehensive Automobile Liability Insurance	\$1,000,000 Combined Single Limit

All deductibles or self-insured retentions (SIR) related to the above insurance requirements, regardless of size, will remain the responsibility of the party causing claim.

12. **INDEMNITY. CONTRACTOR SHALL INDEMNIFY AND HOLD HARMLESS THE CUSTOMER, ITS EMPLOYEES, AGENTS, AND ASSIGNS AGAINST ALL CLAIMS, ACTIONS, DAMAGES, LIABILITIES, AND EXPENSES, INCLUDING ATTORNEY'S FEES, ARISING OUT OF OR RELATED TO ANY CLAIMS FOR BODILY INJURY OR PROPERTY DAMAGE, PATENT INFRINGEMENT OR CLAIMS OF CONSTRUCTION OR MATERIALMAN'S LIEN MADE BY ANY SUBCONTRACTOR OR MATERIALMAN, BUT ONLY TO THE EXTENT CAUSED BY CONTRACTOR'S NEGLIGENCE.**

13. **LIABILITY AND FORCE MAJEURE.** CONTRACTOR shall not be liable under this AGREEMENT in an amount in excess of its primary general comprehensive policy limits. Neither CONTRACTOR nor the CUSTOMER will be responsible to the other for any special, indirect, or consequential damages arising in any manner from the Work or Services. Neither party will be responsible to the other for damages, loss, injury, or delay caused by conditions that are beyond the reasonable control, and without the intentional misconduct or negligence, of that party. Such conditions include, but are limited to: acts of God; acts of Government agencies; strikes; labor disputes; fire; explosions or other casualties; thefts; vandalism; riots or war; or unavailability of parts, materials or supplies. If this AGREEMENT covers fire safety or security equipment, the CUSTOMER understands that CONTRACTOR is not an insurer regarding those services. CONTRACTOR shall not be responsible for any damage or loss that may result from fire safety or security equipment that fails to perform properly or fails to prevent a casualty loss. CONTRACTOR is also not responsible for any injury, loss, or damage caused by equipment that is not part of the work set forth in Exhibit A.

14. **GENERAL LIABILITY.** UNDER NO CIRCUMSTANCES SHALL TEXAS AIRSYSTEMS, LLC BE LIABLE TO CUSTOMER OR ANY OTHER PERSON OR ENTITY FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES ARISING OUT OF OR RELATING TO THIS AGREEMENT. THE MAXIMUM LIABILITY (INCLUDING ATTORNEYS FEES) THAT TEXAS AIRSYSTEMS, LLC MAY HAVE TO CUSTOMER IS FOR REFUND OF FEES ACUTALLY PAID PURSUANT TO THIS PURCHASE ORDER

15. **CONTRACTOR'S PROPERTY.** All materials furnished by and used by CONTRACTOR personnel at the installation site, including drawings, designs, documentation, schematics, test equipment, software, and associated media remain the exclusive property of CONTRACTOR. The CUSTOMER agrees not to use such materials for any purpose at any time. The CUSTOMER agrees to allow CONTRACTOR personnel to retrieve and to remove all such materials remaining after installation or maintenance operations have been completed.

16. **MODIFICATIONS.** Additions, deletions, and modifications to this AGREEMENT may be made upon the mutual agreement of the parties. The parties contemplate that such modifications may include but are not limited to the installation of additional utility conservation measures, facility improvement measures, and operational efficiency improvements or the furnishing of additional services within the identified facilities, as well as other facilities owned or operated by the CUSTOMER. These modifications may take the form of additional phases of work or modifications to the original scope of Work or Services.

17. **NOTICES.** All notices or communications related to this AGREEMENT shall be in writing and shall be deemed served if and when sent by facsimile or mailed by certified or registered mail to the contact person(s) and address(es) listed on page 1 of this AGREEMENT.

18. **ADDITIONAL TERMS.**

- A. Any failure of CONTRACTOR to require strict performance by the CUSTOMER, or any waiver by CONTRACTOR of any requirement under this AGREEMENT, does not consent to or waive any subsequent failure or breach by the CUSTOMER.
- B. If any provision of this AGREEMENT is invalid under any applicable law, that provision shall not apply, but the remaining provisions shall apply as written.
- C. The captions and titles in this AGREEMENT are for convenience only and shall not affect the interpretation or meaning of this AGREEMENT.
- D. This AGREEMENT is the full agreement between CONTRACTOR and the CUSTOMER as of the date it is signed. All previous conversations, correspondence, agreement, or representations related to this AGREEMENT (including any Project Development agreements or MOUs) are not part of the agreement between CONTRACTOR and the CUSTOMER and are superseded by this AGREEMENT. Agreement may be amended only by written instrument signed by both CONTRACTOR and CUSTOMER.
- E. This AGREEMENT shall be construed in accordance with the laws of the State of Texas. Exclusive venue for any dispute concerning this Work or this Agreement shall either be in Dallas County, Texas or the County in which the Project is located.
- F. If there is more than one CUSTOMER named in this AGREEMENT, the liability of each shall be joint and several.

G. **Formicary Corrosion:**

WARNING CONCERNING FORMICARY CORROSION

HVAC systems, including LG manufactured equipment, often utilize copper coils. In some instances, when exposed to volatile organic substances, the copper coils and any other copper components may fail because of formicary corrosion. Complete replacement of your system may be necessary if this occurs. Texas AirSystems, LLC does not warrant, guarantee or bear any liability or responsibility for formicary corrosion or repair or replacement of any equipment because of failure caused by formicary corrosion. Customer should ensure that it has protected itself for such an event or condition.

EXCLUSION OF LIABILITY FOR FORMICARY CORROSION

Texas AirSystems, LLC excludes all liability or responsibility for formicary corrosion, including the costs of investigation, repair or replacement of any equipment because of failure caused by formicary corrosion. This exclusion is applicable regardless of the cause or causes of the formicary corrosion. This exclusion supersedes all other terms, conditions, guaranty or warranty language that may exist between Texas AirSystems, LLC and any other person or entity.



Wimberley ISD

Excellence. Innovation. Service.

Monthly Financial Report

Reported on September 21, 2026

Financial Data through August 31, 2026



Wimberley ISD
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Combined Balance Sheet Highlights

Total Cash & Investment Balances for all Governmental & Proprietary Funds	\$30,773,925
Total Cash & Investments - General Fund	\$16,644,532
Total Cash & Investments - Debt Service	\$12,469,615
Unaudited Ending General Fund Balance	\$14,916,459

Current position of the unaudited ending General Fund Balance is equivalent to 5.35 operating months



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State of Revenues, Expenditures – General Fund

Revenue	\$38,211,649	108% of the budget revenue
Activity	\$29,923,462	89% of the overall revised budget expenditures



State of Revenues, Expenditures – Child Nutrition

Revenue	\$1,109,372	95% of budgeted revenue
Activity	\$1,229,325	92% of revised budgeted expenditures



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State of Revenues, Expenditures – Debt Service

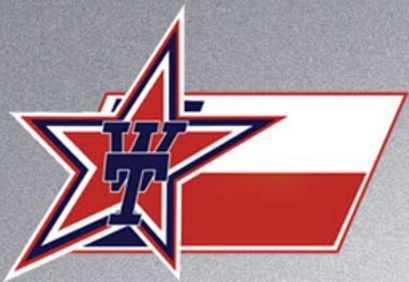
Revenue	\$14,249,681	108% of budgeted revenue
Activity	\$14,022,478	110% of revised budgeted expenditures



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State of Revenues, Expenditures – Special Revenue

Revenue	\$2,553,408
Activity	\$2,646,459



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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	\$200,858	\$104,667	\$397,012
Activity	\$122,997	\$115,266	\$517,358

Total net profit through the month: -\$53,085

Net Fund Balance = \$721,736



Wimberley ISD

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Current Tax Collections

- Total Current Month Tax Collections:
 - \$155,658
- Total Fiscal Year to Date Tax Collection:
 - \$35,212,905
 - 99% of Revised Levy
 - Previous year comparison
 - 98%
- Total Revised Budgeted Tax Revenue
 - \$35,742,556
 - Percent of Budget Collected – 102%
 - Previous year comparison
 - 100%

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

	<u>General</u> <u>Fund</u>	<u>Child Nutrition</u> <u>Fund</u>	<u>Debt Service</u> <u>Fund</u>	<u>Special Revenue</u> <u>Funds</u>	<u>Enterprise</u> <u>Funds</u>	<u>Total</u>
Assets:						
11XX Cash and Cash Equivalents	\$ (356,486.89)	\$ 88,344.89	\$ 1,004.67	\$ 352,681.31	\$ 821,561.17	\$ 907,105.15
Current Investments	17,001,018.92	328.00	12,468,610.12	396,663.00	200.00	29,866,820.04
Total Cash and Investments	\$ 16,644,532.03	\$ 88,672.89	\$ 12,469,614.79	\$ 749,344.31	\$ 821,761.17	\$ 30,773,925.19
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	8,132.45	29,599.51	-	174,267.76	-	211,999.72
Due from other Governments	28,708.58	-	14,883.10	-	-	43,591.68
Due from Other Funds	1,354.12	-	-	-	-	1,354.12
Other Receivables	26,136.83	71,035.90	11,210.00	3,001.86	-	111,384.59
Total Receivables	\$ 1,326,884.02	\$ 100,635.41	\$ 432,363.69	\$ 177,269.62	\$ -	\$ 2,037,152.74
13XX Inventories	14,379.13	19,072.49	-	-	-	33,451.62
Prepaid Items	-	-	-	-	-	-
Other Current Assets	\$ 14,379.13	\$ 19,072.49	\$ -	\$ -	\$ -	\$ 33,451.62
Total Current Assets	\$ 17,985,795.18	\$ 208,380.79	\$ 12,901,978.48	\$ 926,613.93	\$ 821,761.17	\$ 32,844,529.55
215X Accounts Payable	\$ (820.72)	(206.58)	-	424.00	-	\$ (603.30)
Other Liabilities	(8,689.41)	(23.16)	-	-	-	(8,712.57)
Payroll Deductions and Withholdings	181,025.32	-	-	-	-	181,025.32
216X Accrued Wages Payable	1,521,359.16	29,902.11	-	-	-	1,551,261.27
Due to Debt Service	-	-	-	-	-	-
Due to State Agencies	2,276.10	-	2,883.00	-	-	5,159.10
Due to other Governments	-	-	2,541.67	1,348.72	-	3,890.39
22XX Accrued Expenses	27,095.61	1,010.57	-	-	(137.18)	27,969.00
23XX Deferred Revenues	84,538.23	114.00	-	163,471.12	93,488.56	341,611.91
Deferred Inflows	1,262,552.00	-	405,453.00	-	-	1,668,005.00
Total Liabilities	\$ 3,069,336.29	\$ 30,796.94	\$ 410,877.67	\$ 165,243.84	\$ 93,351.38	\$ 3,769,606.12
Fund Balance/Equity						
Reserved/Designated Fund Balance	8,083.60	-	3,448,613.06	2,372.74	-	3,459,069.40
3601 Reserved for Current Year	-	-	-	-	-	-
3602 Expenditures/Expenses	-	-	\$ -	-	-	-
3600 Unreserved Fund Balance/Fund Equity	\$ 14,908,375.29	177,583.85	9,042,487.75	758,997.35	728,409.79	25,615,854.03
Total Fund Balance/Equity	\$ 14,916,458.89	\$ 177,583.85	\$ 12,491,100.81	\$ 761,370.09	\$ 728,409.79	\$ 29,074,923.43
Total Liabilities and Fund Equity	\$ 17,985,795.18	\$ 208,380.79	\$ 12,901,978.48	\$ 926,613.93	\$ 821,761.17	\$ 32,844,529.55

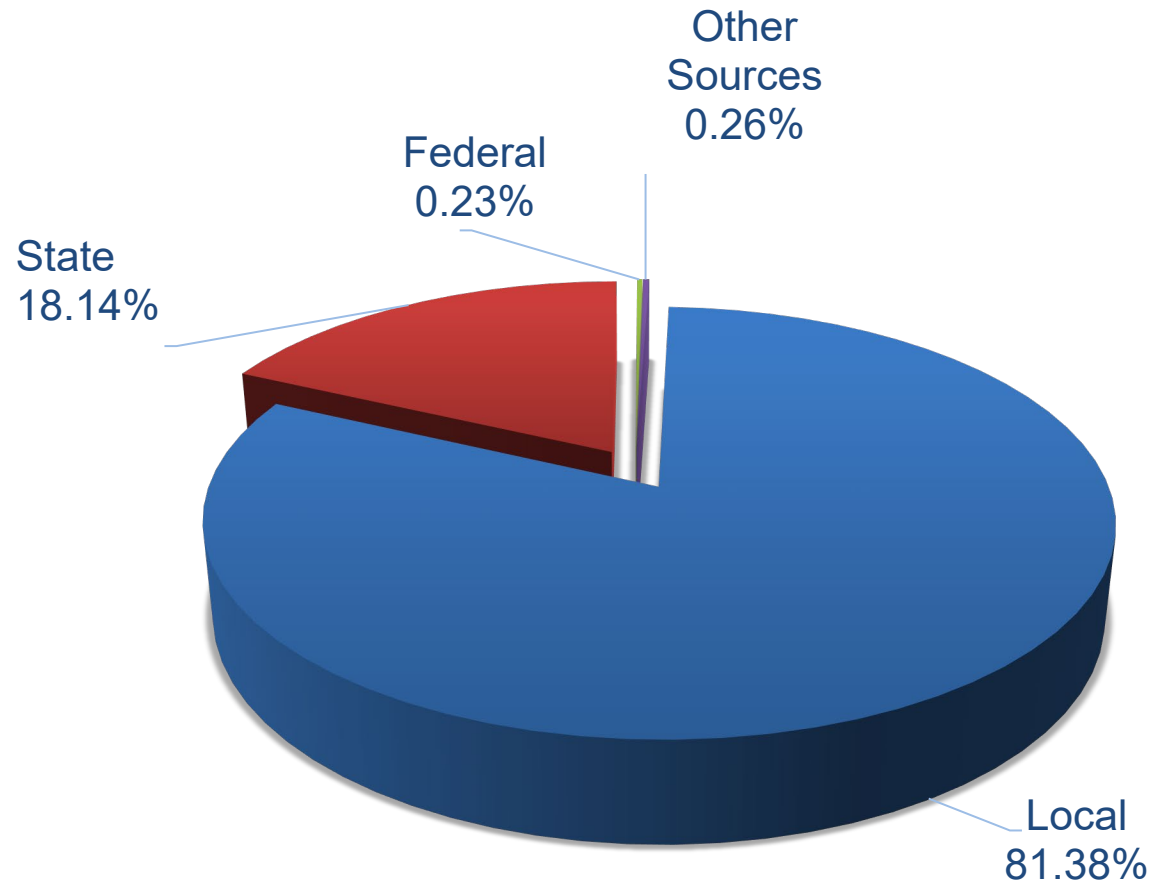
Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending August 31, 2026
(Un-Audited)

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	\$ 26,479,065.89	\$ 27,252,646	\$ 31,429,874	\$ -	\$ 31,094,804.31	-335,069.72	98.93%
State	\$ 3,675,304.44	3,742,152	3,742,152	\$ -	\$ 6,929,720.84	3,187,568.84	185.18%
Federal	\$ 210,732.72	100,000	100,000	\$ -	\$ 86,273.79	-13,726.21	86.27%
Other Sources	\$ 91,878.00	91,878	91,878	\$ -	\$ 100,850.00	8,972.00	109.77%
Total Revenues	\$ 30,456,981.05	\$ 31,186,676	\$ 35,363,904	\$ -	\$ 38,211,648.94	2,847,744.91	108.05%
11-Instruction	\$ 33,974.92	16,281,916	18,964,919	2,981.35	16,762,957.18	2,198,980.47	88.39%
12-Library	\$ 15,203,898.19	244,035	268,398	0.00	241,843.98	26,554.02	90.11%
13-Prof Dev	\$ 239,292.69	137,146	96,755	0.00	90,833.76	5,921.24	93.88%
21-Instruct Admin	\$ 63,533.95	630,300	651,510	1,142.57	580,338.62	70,028.81	89.08%
23-Campus Admin	\$ 485,592.55	1,354,102	1,594,908	0.00	1,444,595.56	150,312.44	90.58%
31-Counselors	\$ 1,318,407.34	1,341,931	1,445,580	0.00	1,287,113.26	158,466.74	89.04%
33-Health Services	\$ 1,195,300.55	294,397	334,779	0.00	297,365.92	37,413.08	88.82%
34-Transportation	\$ 259,323.06	914,645	1,232,391	0.00	1,083,433.27	148,957.73	87.91%
36-Co-Curricular	\$ 977,437.24	1,398,148	1,549,498	0.00	1,375,891.34	173,606.66	88.80%
41-Gen Admin	\$ 1,404,878.42	1,489,375	1,642,495	0.00	1,488,859.35	153,635.65	90.65%
51-Maintenance	\$ 1,467,534.12	3,698,927	4,171,227	5,121.16	3,771,908.12	394,197.72	90.43%
52-Security	\$ 3,533,225.37	777,762	543,562	0.00	502,953.16	40,608.84	92.53%
53-Data Services	\$ 432,493.71	449,067	590,171	54,769.51	487,202.27	48,199.22	82.55%
81-Facilities Acquisition/Constr.	\$ 439,380.58	-	37,148	29,654.79	\$ 6,765.04	728.17	18.21%
91-Purchase of WADA-Chp 49	\$ -	1,568,375	400,000	-	\$ 177,984.00	222,016.00	44.50%
99-Other Intergovernmental charge	\$ 3,404,699.00	316,600	316,600	-	\$ 302,430.89	14,169.11	95.52%
00-Other Uses	\$ 304,878.27	21,000	21,000	-	\$ 20,986.41	13.59	99.94%
Total Expenditures and Other Uses	\$ 30,763,849.96	\$ 30,917,726	\$ 33,860,941	\$ 93,669.38	\$ 29,923,462.13	\$ 3,843,809.49	88.37%
Excess of Revenues Over (Under)							
Expenditures and Other Uses	\$ (306,868.91)	\$ 268,950	\$ 1,502,963	(93,669.38)	\$ 8,288,186.81		
Fund Balance as of September 1, 2025		\$ 6,629,803	\$ 6,629,803	-	\$ 6,629,803.00		
Fund Balance Ending - Monthly Reporting Period		\$ 6,898,753	\$ 8,132,766	(93,669.38)	\$ 14,917,989.81		

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

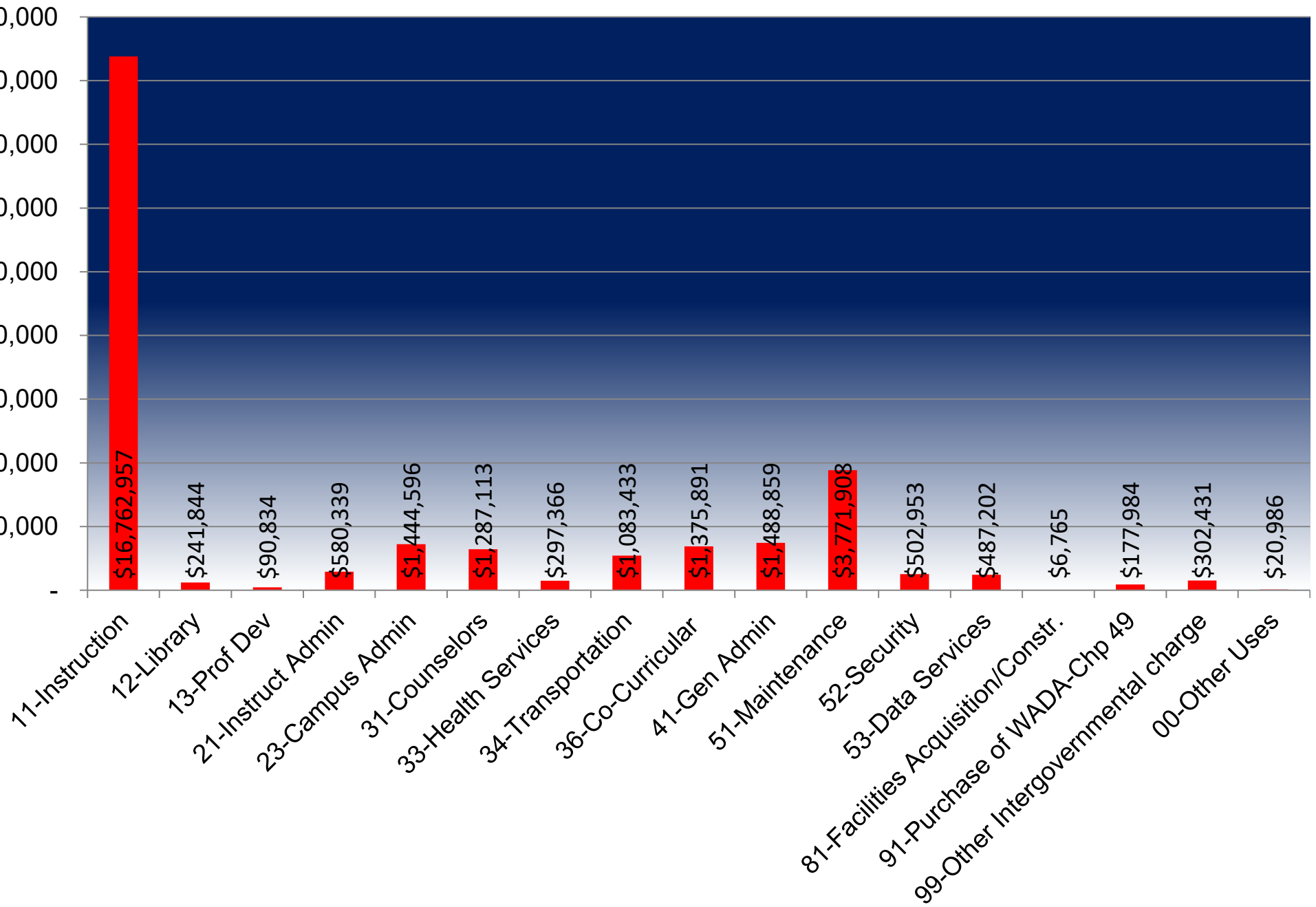
	GENERAL FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<i>Expenditures and Other Uses by Program Code:</i>							
11-Basic Educational Services	10,046,858.88	10,782,713	13,457,177	1.35	11,261,972.09	2,195,203.56	83.69%
21-Gifted and Talented	119,540.62	102,764	96,088	-	93,071.00	3,017.00	96.86%
22-Career and Technical	1,047,762.44	1,146,614	1,135,562	0.00	1,101,594.10	33,967.90	97.01%
23-Services to Students with Disabilities	3,173,536.29	3,779,722	3,824,744	3,937.57	3,560,940.93	259,865.50	93.10%
24-Accelerated Education	396,586.93	464,512	463,676	-	409,118.29	54,557.71	88.23%
25-Bilingual Education and Special Language	301,099.84	246,916	239,778	-	230,100.58	9,677.42	95.96%
28-Disciplinary Alternative Education (DAEP)	112,929.27	107,844	107,844	-	110,855.80	(3,011.80)	102.79%
33-Prekindergarten Special Education Services	147,489.38	108,669	99,394	185.00	104,567.93	(5,358.93)	105.21%
36-Early Education Allotment	183,468.25	173,995	173,995	-	243,622.49	(69,627.49)	140.02%
37-Dyslexia	105,878.47	123,685	170,286	-	145,292.74	24,993.26	85.32%
38-College, Career & Military Readiness	280,295.90	278,020	280,420	-	294,560.89	(14,140.89)	105.04%
43-Dyslexia - Special Education	250,619.36	242,545	243,844	-	245,889.40	(2,045.40)	100.84%
91-Athletics and Related Activities	1,197,166.06	1,155,270	1,270,872	0.00	1,189,121.69	81,750.31	93.57%
99-Undistributed	13,400,618.27	12,204,457	12,296,661	89,545.46	10,932,767.79	1,274,347.75	88.91%
Total Expenditures and Other Uses	30,763,849.96	30,917,726	33,860,341	93,669.38	29,923,475.72	3,843,195.90	88.37%

General Fund Revenues Collected Year to Date

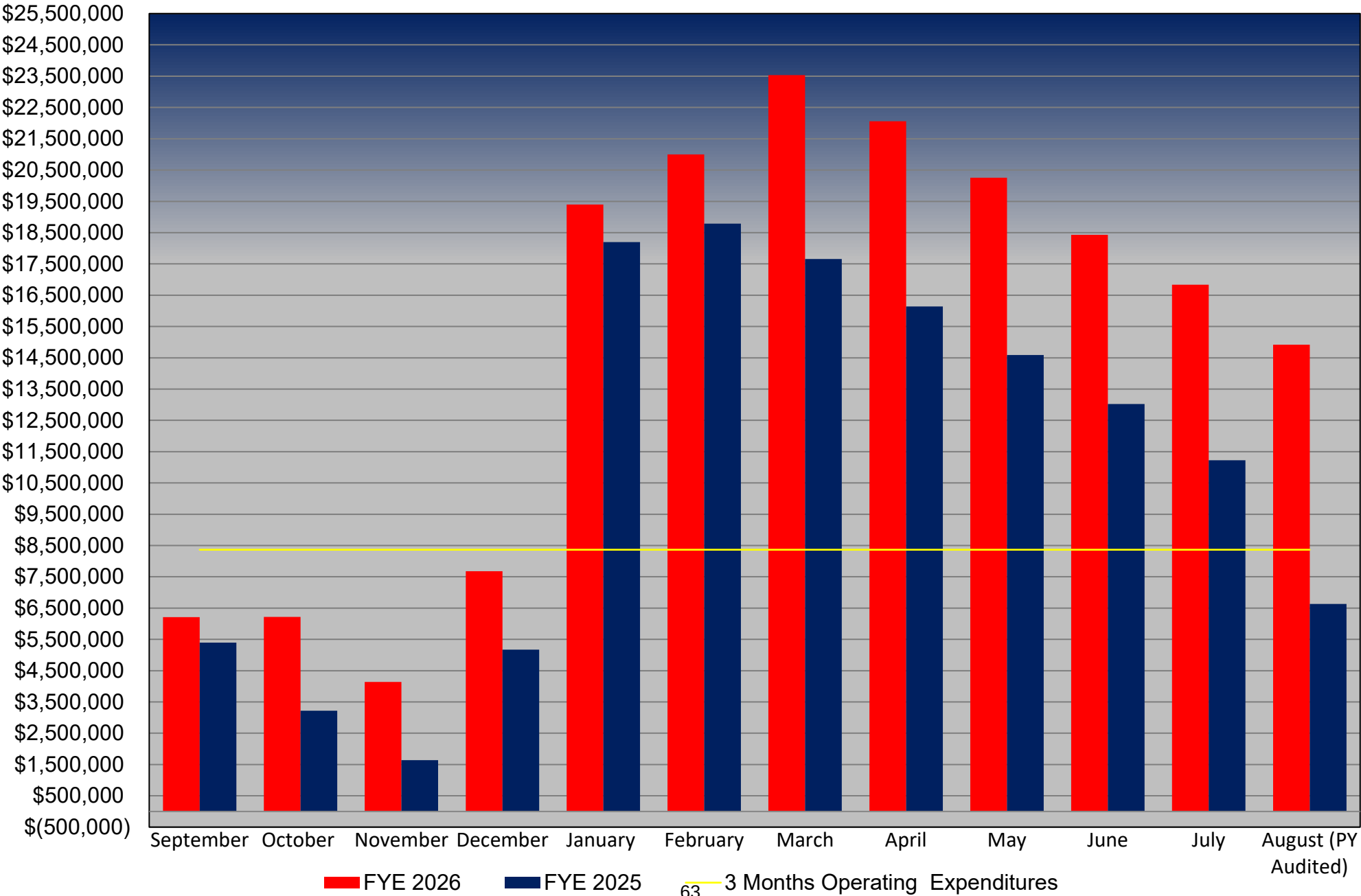


■ Local ■ State ■ Federal ■ Other Sources

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 August 31, 2026
(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	\$ 628,892.13	\$ 585,508	\$ 585,508	\$ 627,720.22	\$ (42,212.22)	107%
State	4,603.59	33,211	33,211	4,364.62	28,846.38	13%
Federal	437,165.30	527,351	527,351	456,287.31	71,063.69	87%
Other sources	33,974.92	21,000	21,000	21,000.00	-	100%
Total Revenues and Other Resources	\$ 1,104,635.94	\$ 1,167,070	\$ 1,167,070	\$ 1,109,372.15	\$ 57,697.85	95%
Expenditures and Other Uses:						
35-6100 Payroll	513,145.65	499,448	561,860	497,261.22	64,598.78	89%
35-6200 Professional and Contracted Services	9,488.93	5,500	5,620	6.48	5,613.52	0%
35-6300 Supplies & Materials	623,257.16	588,299	694,053	672,705.81	21,347.19	97%
52-6300 Supplies & Materials		-			-	0%
35-6400 Food Service Other Operating Expenses	19,250.78	14,100	18,851	9,247.20	9,603.80	49%
35-6600 Food Service Capital Expenses	7,737.22	60,500	51,125	50,105.04	1,019.96	98%
Total Expenditures	\$ 1,172,879.74	\$ 1,167,847	\$ 1,331,509	\$ 1,229,325.75	\$ 102,183.25	92%
Excess of Revenues and Other Resources						
Over (Under) Expenditures	\$ (68,243.80)	\$ (777)	\$ (164,439)	\$ (119,953.60)		
Fund Balance as of September 1, 2025		297,537	297,537	297,537.00		
Fund Balance Ending - Monthly Reporting Period		\$ 296,760	\$ 133,098	\$ 177,583.40		

	<u>Prior Year/Mo.</u>	<u>Current</u> <u>Year/Mo.</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>% Change</u>	<u>Prior Year/Mo.</u>	<u>Current</u> <u>Year/Day</u>	<u>Increase /</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
School Breakfast Program Meals Served: (Days)					12	13		
Free-Bkfst	1,071	1,313	242	23%	89	101	12	13%
Reduced-Bkfst	135	129	(6)	-4%	11	10	(1)	-9%
Paid-Bkfst	733	983	250	34%	61	76	15	25%
Total	1,939	2,425	486	25%	161	187	26	16%
School Lunch Program Meals Served:								
Free-Lunch	3,659	4,089	430	12%	305	315	10	3%
Reduced-Lunch	463	606	143	31%	39	47	8	21%
Paid-Lunch	5,716	7,452	1,736	30%	476	573	97	20%
Total	9,838	12,147	2,309	23%	820	935	115	14%
Grand Totals	11,777	14,572	2,795	24%	981	1,122	141	14%

	<u>Prior Year/Mo.</u>	<u>Current Year/Mo.</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
Number of Children approved for Free Meals	631	592	(39)	-6.2%
Number of Children approved for Reduced Meals	83	98	15	18.1%
Total	714	690	(24)	-3.4%

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending August 31, 2026
(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	9,564,139.97	\$ 11,118,852	\$ 11,118,852	10,493,759.95	\$ 625,092.05	94%	
Taxes, Prior Year	76,406.01	45,000	45,000	169,314.77	(124,314.77)	376%	
Penalties, Interest and Other Tax Revenues	106,413.54	45,000	45,000	134,236.17	(89,236.17)	298%	
Earnings from Investments	564,277.87	450,000	450,000	663,391.46	(213,391.46)	147%	
Miscellaneous Revenue	12.41	-	-	3,639.65	(3,639.65)	NA	
Local Revenue	\$ 10,311,249.80	\$ 11,658,852	\$ 11,658,852	\$ 11,464,342.00	\$ 194,510.00	98%	
State Revenue							
Additional State Aid for Homestead Exemption	\$ 514,917.00	\$ 572,301	\$ 1,484,371	\$ 1,484,371.00	-	100%	
State Revenue	\$ 514,917.00	\$ 572,301	\$ 1,484,371	\$ 1,484,371.00	\$ -	100%	
Other Sources							
Issuance of Bonds	\$ 16,390,550.00	\$ -	\$ -	\$ 1,209,996.00	1,209,996.00	NA	
Operating Transfer In	\$ -	\$ -	\$ -	\$ -	-	NA	
Bond Premium/Discount	\$ 436,113.85	\$ -	\$ -	\$ 90,971.55	90,971.55	NA	
Other Source Revenue	\$ 16,826,663.85	\$ -	\$ -	\$ 1,300,967.55	\$ 1,300,968	0%	
Total Revenue	\$ 27,652,830.65	\$ 12,231,153.00	\$ 13,143,223.00	\$ 14,249,680.55	\$ 1,495,477.55	108%	
Expenditures:							
71-6511 Bond Principal	1,335,000.00	1,610,000	2,890,800	2,819,996.00	70,804.00	98%	
71-6511 Bond Principal - DFC	-	-	-	-	-	0%	
71-6521 Interest on Bonds	3,249,368.03	9,831,817	9,831,817	9,902,620.72	(70,803.72)	101%	
71-6599 Other Debt Service Fees	147,924.78	15,000	15,000	65,659.98	(50,659.98)	0%	
71-89XX Other Uses Non-Op Exp.	16,960,000.00	-	-	1,234,201.00	(1,234,201.00)	0%	
Total Expenditures	\$ 21,692,292.81	\$ 11,456,817	\$ 12,737,617	\$ 14,022,477.70	\$ (1,284,860.70)	110%	
Excess of Revenues							
Over (Under) Expenditures	\$ 5,960,537.84	\$ 774,336	\$ 405,606	\$ 227,202.85			
Fund Balance as of September 1, 2025		\$ 12,263,898	\$ 12,263,898	\$ 12,263,897.96			
Fund Balance Ending - Monthly Reporting Period		\$ 13,038,234	\$ 12,669,504	\$ 12,491,100.81			

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending August 31, 2026
(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	\$ 1,043,738.44	\$ 1,678,281.58	\$ 1,239,434.17	\$ 438,847.41	74%
State	213,003.33	\$ 918,946.44	319,649.83	599,296.61	35%
Federal	4,090.00	\$ 1,012,461.00	994,324.30	18,136.70	98%
Total Revenues	\$ 1,260,831.77	\$ 3,609,689.02	\$ 2,553,408.30	\$ 1,056,280.72	71%
Expenditures:					
11-Instruction	293,074.16	1,154,873.20	1,157,229.13	(2,355.93)	100%
12-Library	-	-	-	-	NA
13-Prof Dev	-	45,305.00	45,349.66	(44.66)	100%
21-Instruct Admin	-	-	-	-	NA
23-School Leadership	-	13,868.00	13,823.34	44.66	100%
31-Counselors	-	148,957.00	128,019.16	20,937.84	86%
33-Health Services	600.79	8,853.39	2,370.79	6,482.60	27%
34-Transportation	-	-	-	-	NA
36-Co-Curricular	1,015,862.73	1,773,406.32	1,173,801.14	599,605.18	66%
41-Gen Admin	6,046.85	31,646.42	3,299.46	28,346.96	10%
51-Maintenance	-	-	-	-	NA
52-Security	-	591,149.00	122,566.17	468,582.83	21%
53-Data Services	-	-	-	-	NA
61-Community Service	-	-	-	-	NA
81-Facilities Acquisition/Constr	-	-	-	-	NA
99-Other Intergovernmental Charges	-	-	-	-	NA
00-Other Uses	-	-	-	-	NA
Total Expenditures	\$ 1,315,584.53	\$ 3,768,058.33	\$ 2,646,458.85	\$ 1,121,599.48	70%
Excess of Revenues					
Over (Under) Expenditures	\$ (54,752.76)	\$ (158,369.31)	\$ (93,050.55)		
Fund Balance September 1, 2025		\$ 852,051.04	\$ 852,051.04		
Fund Balance Ending - Monthly Reporting Period		\$ 693,681.73	\$ 759,000.49	\$ 65,318.76	

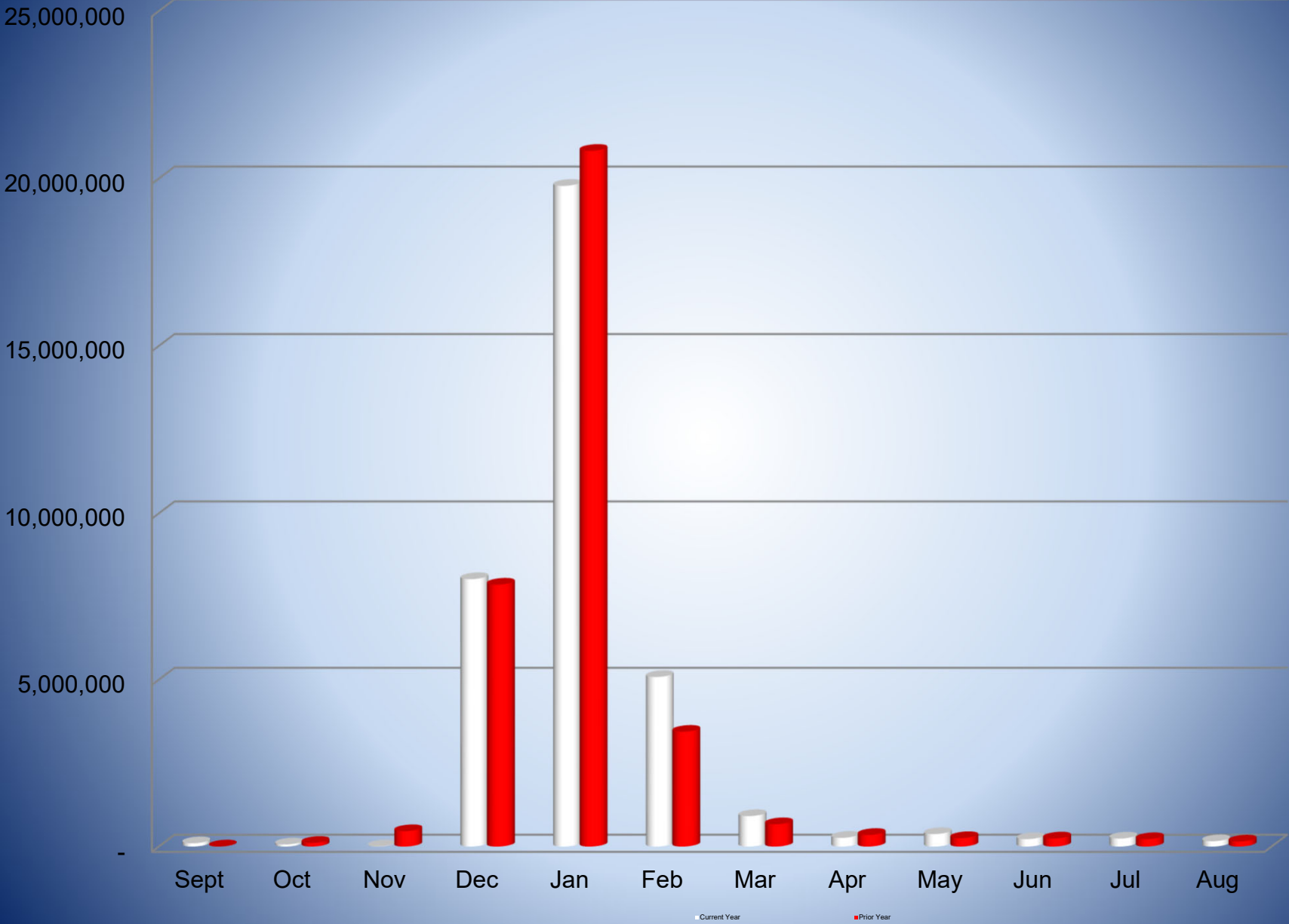
Wimberley Independent School District
Statement of Revenues, Expenses, and Changes in Equity
for the Month Ending August 31, 2026
(Un-Audited)

	ENTERPRISE FUNDS			
	<u>2025-26</u> <u>Blue Hole</u> <u>After School</u> <u>Program</u>	<u>2025-26</u> <u>Jacob's Well</u> <u>After School</u> <u>Program</u>	<u>2025-26</u> <u>Blue Hole</u> <u>Pre-K</u> <u>Program</u>	<u>2025-26</u> <u>Total Revenues/</u> <u>Expenses</u>
<i>Revenues and Other Resources:</i>				
Local	\$ 194,964.44	\$ 97,649.05	\$ 363,228.03	\$ 655,841.52
State	5,893.83	7,017.59	33,784.38	46,695.80
Other sources	-	-	-	-
Total Revenues and Other Resources	\$ 200,858.27	\$ 104,666.64	\$ 397,012.41	\$ 702,537.32
<i>Expenses and Other Uses:</i>				
6100 Payroll	85,521.37	100,981.59	453,037.08	639,540.04
6200 Professional and Contracted Services	-	-	140.00	140.00
6300 Supplies and Materials	8,029.83	2,179.51	4,179.23	14,388.57
6400 Other Operating Expenses	-	-	703.99	703.99
6600 Capital Outlay	-	-	-	-
8000-Other Uses	29,446.24	12,105.36	59,298.40	100,850.00
Total Expenses	\$ 122,997.44	\$ 115,266.46	\$ 517,358.70	\$ 755,622.60
Excess of Revenues and Other Resources				
Over (Under) Expenses	\$ 77,860.83	\$ (10,599.82)	\$ (120,346.29)	\$ (53,085.28)
Fund Balance September 1, 2025	\$ 226,232.68	\$ 93,004.32	\$ 455,584.00	\$ 774,821.00
Fund Balance Ending - Monthly Reporting Period	\$ 304,093.51	\$ 82,404.50	\$ 335,237.71	\$ 721,735.72

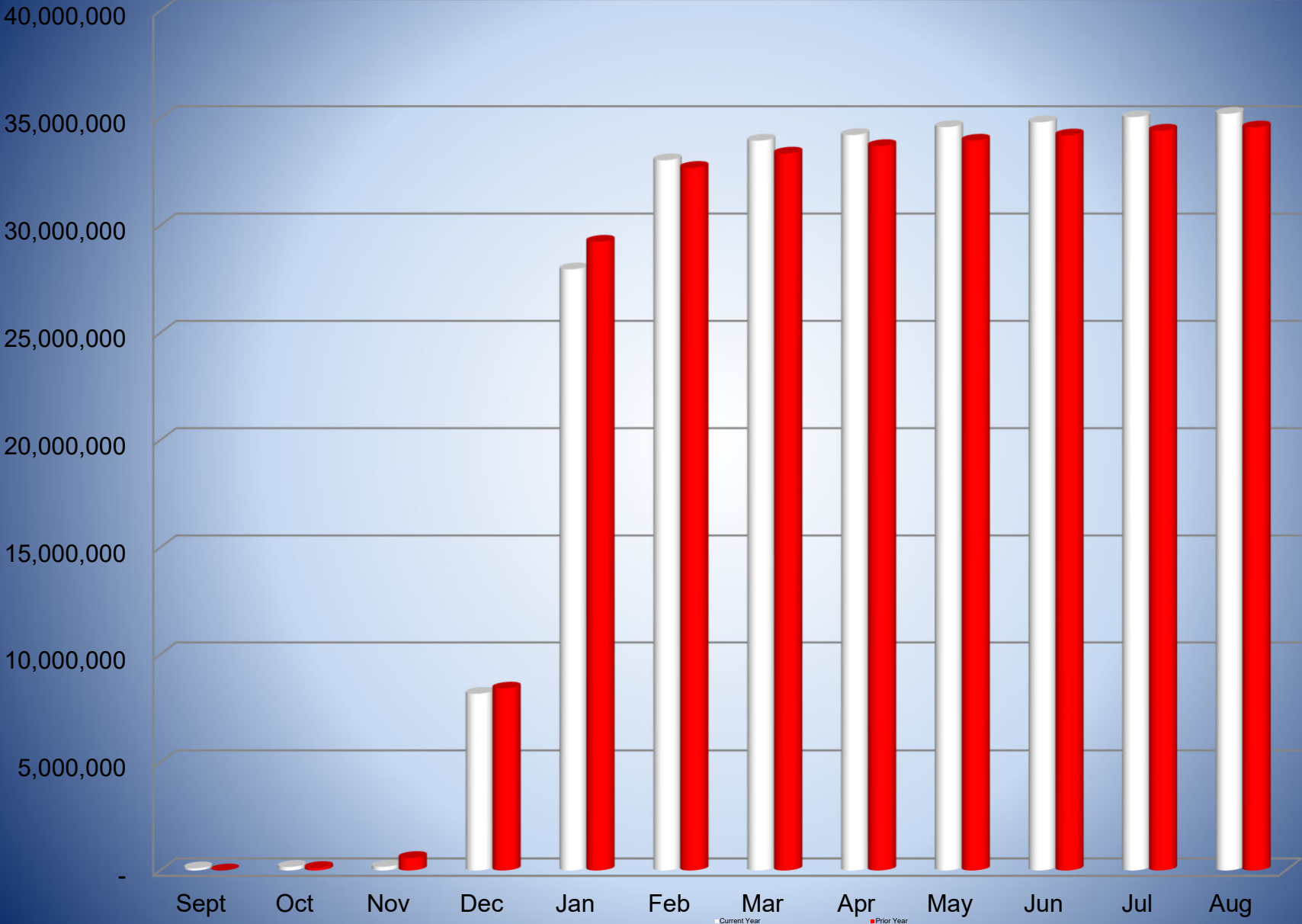
Wimberley Independent School District
Monthly Tax Collection Report
for the Month Ending August 31, 2026

	Prior Year 2024-2025				Current Year 2025-2026			
	<u>Debt Service</u>			<u>% of</u>	<u>Debt Service</u>			<u>% of</u>
<u>Current Month Tax Collections:</u>	<u>General Fund</u>	<u>Fund</u>	<u>Total</u>	<u>Levy</u>	<u>General Fund</u>	<u>Fund</u>	<u>Total</u>	<u>Levy</u>
5711 Taxes-Current Year Tax Levy	\$ 109,267.10	\$ 41,792.33	\$ 151,059.43	0.43%	\$ 109,248.86	\$ 46,409.19	\$ 155,658.05	0.44%
5712 Taxes-Delinquent Collections	\$ 21,923.38	\$ 6,999.37	\$ 28,922.75		\$ 5,489.87	\$ 1,960.44	\$ 7,450.31	
5719 Penalties and Interest	\$ 34,764.23	\$ 12,314.60	\$ 47,078.83		\$ 20,226.42	\$ 8,427.34	\$ 28,653.76	
Total Current Month Collections	\$ 165,954.71	\$ 61,106.30	\$ 227,061.01		\$ 134,965.15	\$ 56,796.97	\$ 191,762.12	
 <u>Fiscal Year to Date Collections:</u>								
5711 Taxes-Current Year Tax Levy	\$ 25,005,758.47	\$ 9,564,139.97	\$ 34,569,898.44	97.90%	\$ 24,719,145.28	\$ 10,493,759.95	\$ 35,212,905.23	98.52%
5712 Taxes-Delinquent Collections	\$ 234,148.97	\$ 76,406.01	\$ 310,554.98		\$ 467,607.21	\$ 169,314.77	\$ 636,921.98	
5719 Penalties and Interest	\$ 305,114.40	\$ 106,457.27	\$ 411,571.67		\$ 342,971.78	\$ 132,877.02	\$ 475,848.80	
Total Revenue Collected	\$ 25,545,021.84	\$ 9,747,003.25	\$ 35,292,025.09		25,529,724.27	10,795,951.74	36,325,676.01	
 Total Revised Budgeted Tax Revenue (Current, Delinquent, Penalty & Interest)	\$ 25,551,265.09	\$ 9,770,400.56	\$ 35,321,665.65		\$ 25,087,314.16	\$ 10,655,242.31	\$ 35,742,556.47	
 Percentage of Budget Collected	99.98%	99.76%	99.92%		101.76%	101.32%	101.63%	

Month to Date Tax Collections Current Levy



Year to Date Tax Collections Current Levy

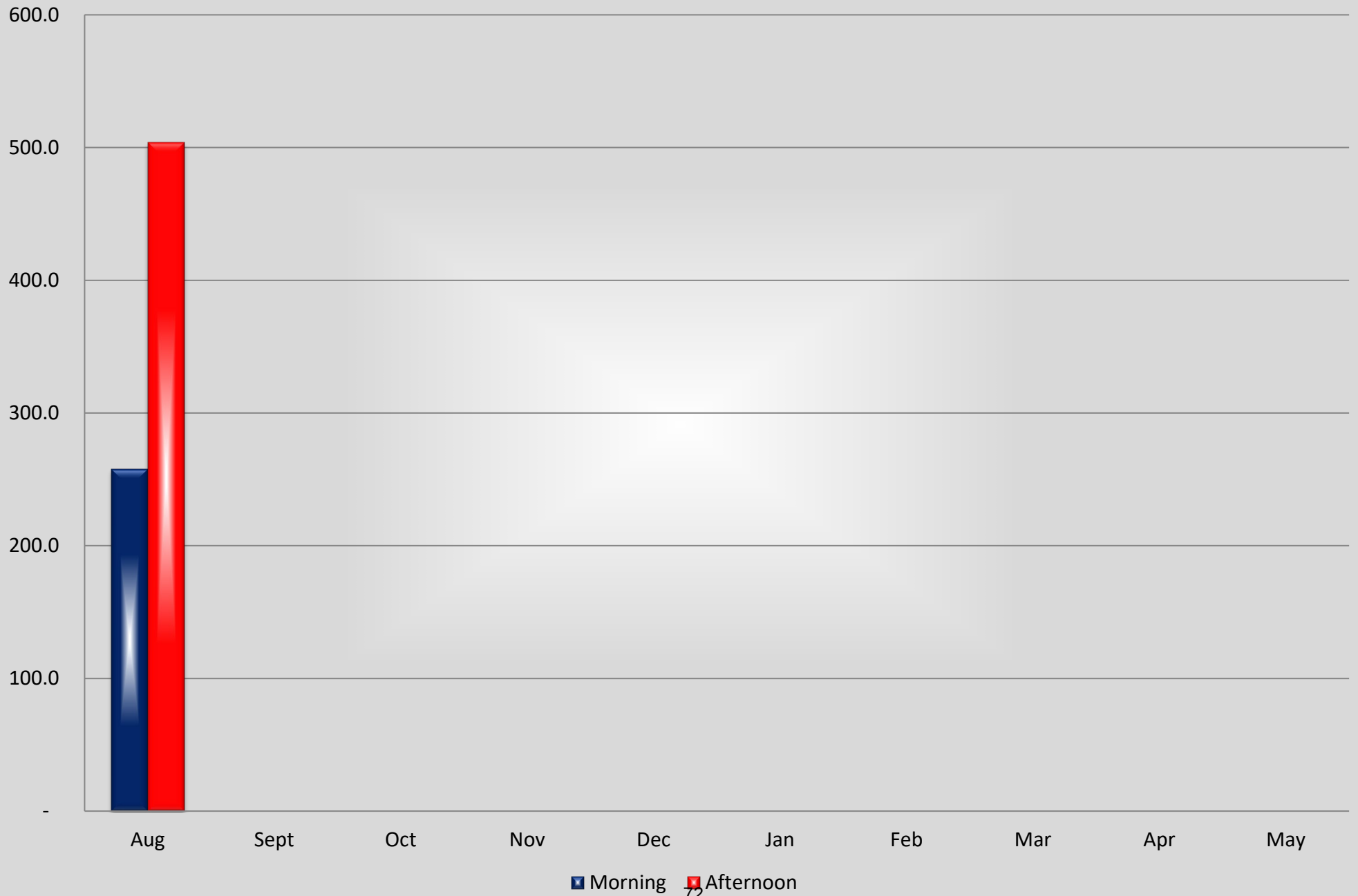


Wimberley Independent School District
Summary of Transportation - Student Riders
for the Month Ending August 31, 2026

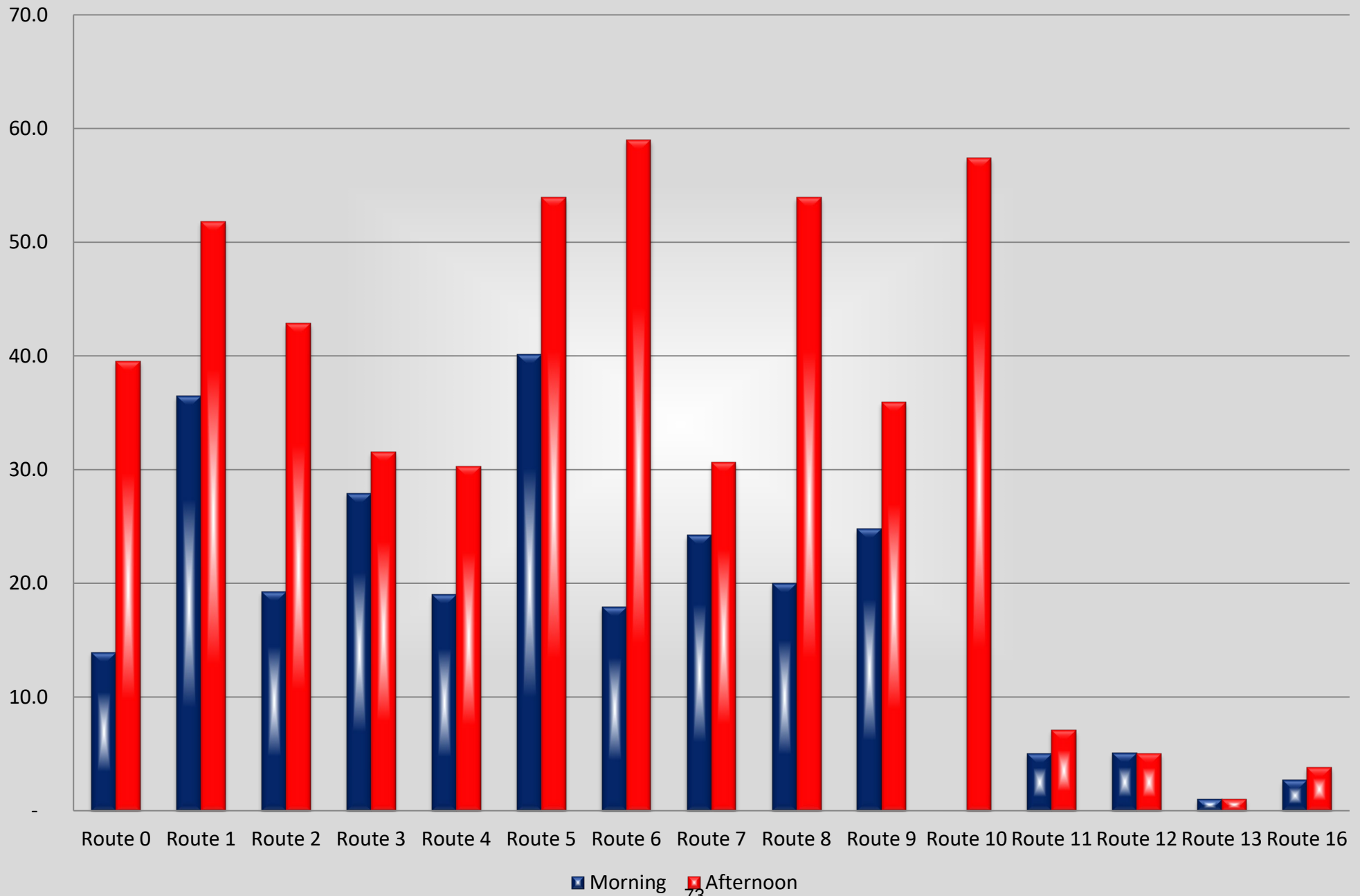
	Days: 13											13	Average	Daily	Annual
<u>Morning:</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Total</u>	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	
Route 0	181										181.0	13.9	34.00	408.00	
Route 1	474										474.0	36.5	41.00	496.00	
Route 2	250										250.0	19.2	36.00	428.00	
Route 3	363										363.0	27.9	40.00	475.00	
Route 4	247										247.0	19.0	38.00	451.00	
Route 5	522										522.0	40.2	36.00	436.00	
Route 6	233										233.0	17.9	31.00	374.00	
Route 7	315										315.0	24.2	35.00	416.00	
Route 8	260										260.0	20.0	20.00	242.00	
Route 9	322										322.0	24.8	31.00	374.00	
Route 10	-										-	-	0.00	0.00	
Route 11	65										65.0	5.0	24.00	286.00	
Route 12	66										66.0	5.1	41.00	489.00	
Route 13	13										13.0	1.0	51.00	664.00	
Route 16	35										35.0	2.7	37.00	379.00	
Total	3,346.0	-	-	-	-	-	-	-	-	-	3,346.0	257.4	495.00	5,918.00	
Average number of students	257.4	-	-	-	-	-	-	-	-	-	257.4				

<u>Afternoon:</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>
Route 0	514										514.0	39.5	34.00	403.00
Route 1	674										674.0	51.8	32.00	384.00
Route 2	557										557.0	42.8	29.00	343.00
Route 3	410										410.0	31.5	34.00	404.00
Route 4	394										394.0	30.3	29.00	322.00
Route 5	701										701.0	53.9	32.00	387.00
Route 6	767										767.0	59.0	32.00	383.00
Route 7	398										398.0	30.6	34.00	408.00
Route 8	701										701.0	53.9	24.00	289.00
Route 9	467										467.0	35.9	26.00	284.00
Route 10	746										746.0	57.4	24.00	283.00
Route 11	92										92.0	7.1	20.00	243.00
Route 12	65										65.0	5.0	43.00	520.00
Route 13	13										13.0	1.0	52.00	673.00
Route 16	49										49.0	3.8	46.00	568.00
Total	6,548.0	-	-	-	-	-	-	-	-	-	6,548.0	503.7	491.00	5,894.00
Average number of students	503.7	-	-	-	-	-	-	-	-	-	503.7			
Average daily mileage													986.00	

Total Average Number of Students



Average Ridership by Routes



Portfolio Investments Summary

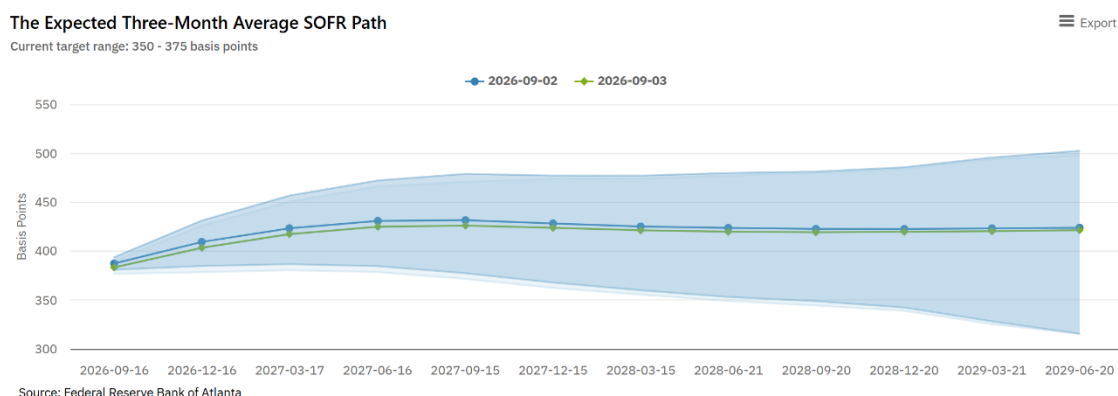
4th Quarter Ending August 31, 2026

Market Commentary

The Federal Reserve has held its target rate steady at 3.50%–3.75% through five consecutive meetings in 2026. The most recent decision in July was a 9–3 vote, with 3 dissenters favoring a rate hike. That three-way dissent reflects growing hawkish pressure within the Committee as inflation remains stubbornly above target.

Chair Warsh moved decisively to reshape the Committee's communication posture at the June meeting—his first as Chair—removing forward guidance language associated with an easing bias. The updated dot plot showed a median year-end funds rate of 3.8%, signaling that at least one hike is viewed as necessary in 2026. At Jackson Hole in late August, Warsh reaffirmed his commitment to fighting inflation, a speech that altered investors' outlook for the September meeting and caused rate hike odds to shift materially.

The September 15–16 meeting is now the most consequential Fed event of the year. Market pricing has been volatile: CME FedWatch as of September 7 places the probability of a 25 basis point hike at approximately 58.7%, having swung sharply lower after a weaker-than-expected July jobs report before recovering on Warsh's Jackson Hole remarks and a stronger August employment print. We will continue to closely monitor any changes in the Fed's communication as all eyes are on Warsh this month.



Federal Reserve Bank of Atlanta

Source: <https://www.atlantafed.org/cenfig/market-probability-tracker?d=1&s=qp> as of 9/8/2026

Strategy

We continue to favor a laddered portfolio approach for managing excess cash. With a rate hike now more likely than not at the upcoming September meeting, and a second increase in December a meaningful possibility, the priority remains locking in attractive yields while preserving flexibility.

Bonds in the 1–2 year range have become notably more compelling since early June, with the 1-year Treasury at 4.12% and the 2-year at 4.37% as of September 4, up roughly 25–30 basis points from levels available at the time of our prior update. This segment captures elevated income at levels that reflect genuine policy uncertainty, while keeping maturities short enough to support liquidity needs and allow reinvestment as conditions evolve.

A laddered structure continues to provide durability across a range of outcomes. Notably, the yield curve has normalized to a positive slope across the 1–10 year range, meaning investors no longer sacrifice income to stay

shorter. The current environment continues to reward discipline: securing today's yields while retaining reinvestment optionality remains the right posture as the September decision approaches.

References:

Light, E. (9/8/2026). TCG – Quarterly Investment Update: 4 QT 2025-26.
Internal email communication

Portfolio Performance

The 4th Quarter total interest earnings were \$1,584,264 at an effective rate of return of 3.70% (See **Figure 2**). When allocated by fund, 12% correspond to the General Fund, 11% to the Debt Service and 77% to the Capital Projects Fund (See **Figure 3**). Earnings when compared to the same quarter a year ago, are \$589,942 more and the yield is 0.560 bps lower.

The Average Daily Balance was \$169.8M which was 3.6% lower when compared to the previous quarter. **Figure 1** on the right shows the District's investment portfolio asset allocation by investment type.

Total interest earnings for FY 25-26 were \$6,500,910.

**Figure 1: Investment Portfolio Allocation
4 QT Ending August 31, 2026**

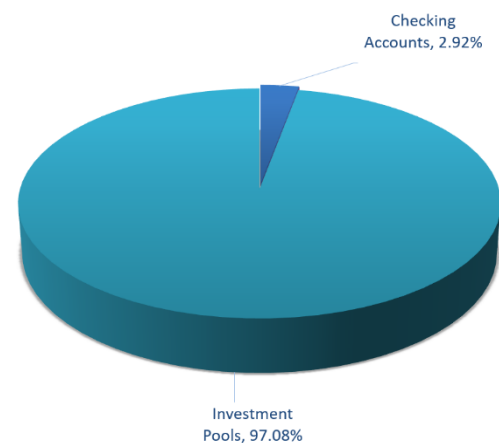
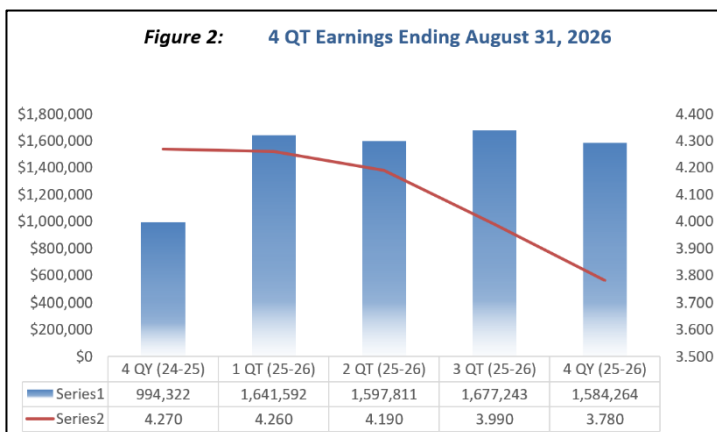
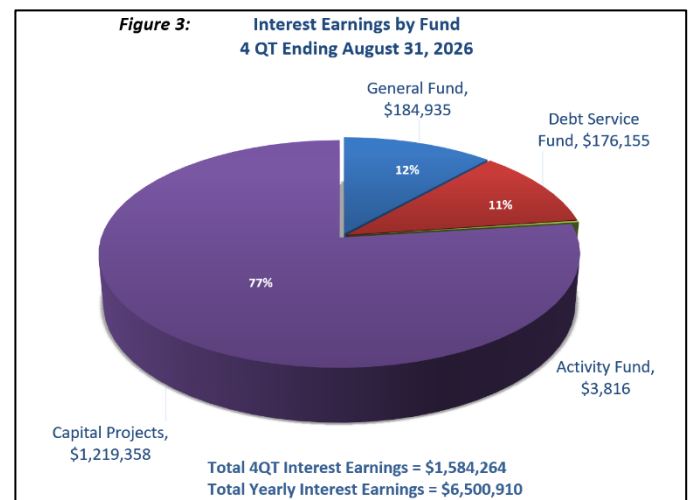


Figure 2: 4 QT Earnings Ending August 31, 2026



**Figure 3: Interest Earnings by Fund
4 QT Ending August 31, 2026**





**Wimberley ISD
Portfolio Management
Portfolio Summary
August 31, 2026**

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	4,444,631.73	4,444,631.73	4,444,631.73	2.92	1	1	0.000
Investment Pools	147,917,079.20	147,917,079.20	147,917,079.20	97.08	1	1	3.860
Money Markets	696.49	696.49	696.49	0.00	1	1	3.290
	152,362,407.42	152,362,407.42	152,362,407.42	100.00%	1	1	3.747
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				
	152,362,407.42	152,362,407.42	152,362,407.42		1	1	3.747
Total Cash and Investments Value							
Total Earnings							
	August 31 Period Ending	Fiscal Year Ending					
Current Year	1,584,264.31	6,500,910.49					
Average Daily Balance	169,856,512.89						
Effective Rate of Return	3.70%						

Michael Doyle, Chief Financial Officer



Wimberley ISD
Fund ACT - Activity
Investments by Fund
August 31, 2026

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	433,139.03	433,139.03	433,139.03				1
Subtotal and Average				433,139.03	433,139.03	433,139.03		0.000	0.000	1
Investment Pools										
SYS10417	10441	LoneStar	03/06/2020	396,663.00	396,663.00	396,663.00	3.860	3.807	3.860	1
Subtotal and Average				396,663.00	396,663.00	396,663.00		3.807	3.860	1
Total Investments and Average				829,802.03	829,802.03	829,802.03		1.820	1.845	1

Fund CP - Capital Projects
Investments by Fund
August 31, 2026

Page 2

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	47,112.42	47,112.42	47,112.42				1
Subtotal and Average				47,112.42	47,112.42	47,112.42		0.000	0.000	1
Investment Pools										
SYS10417	10503	LoneStar	07/22/2025	118,728,385.36	118,728,385.36	118,728,385.36	3.860	3.807	3.860	1
Subtotal and Average				118,728,385.36	118,728,385.36	118,728,385.36		3.807	3.860	1
Total Investments and Average				118,775,497.78	118,775,497.78	118,775,497.78		3.806	3.858	1

**Fund IS - Interest and Sinking
Investments by Fund
August 31, 2026**

Page 3

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	455.03	455.03	455.03				1
Subtotal and Average				455.03	455.03	455.03		0.000	0.000	1
Investment Pools										
SYS10417	10433	LoneStar	01/01/2019	12,441,898.55	12,441,898.55	12,441,898.55	3.860	3.807	3.860	1
Subtotal and Average				12,441,898.55	12,441,898.55	12,441,898.55		3.807	3.860	1
Total Investments and Average				12,442,353.58	12,442,353.58	12,442,353.58		3.807	3.860	1

Fund ACTPYB - Accounts Payable
Investments by Fund
August 31, 2026

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	3,379,690.49	3,379,690.49	3,379,690.49				1
Subtotal and Average				3,379,690.49	3,379,690.49	3,379,690.49		0.000	0.000	1
Total Investments and Average				3,379,690.49	3,379,690.49	3,379,690.49		0.000	0.000	1

**Fund GEN - General
Investments by Fund
August 31, 2026**

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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	2,500.00	2,500.00	2,500.00				1
Subtotal and Average				2,500.00	2,500.00	2,500.00		0.000	0.000	1
Investment Pools										
SYS10417	10432	LoneStar	01/01/2019	16,350,132.29	16,350,132.29	16,350,132.29	3.860	3.807	3.860	1
Subtotal and Average				16,350,132.29	16,350,132.29	16,350,132.29		3.807	3.860	1
Money Markets										
SCHWAB MM	10466	Charles Schwab Money Market	05/12/2021	146.85	146.85	146.85	3.290	3.244	3.290	1
Subtotal and Average				146.85	146.85	146.85		3.245	3.290	1
Total Investments and Average				16,352,779.14	16,352,779.14	16,352,779.14		3.807	3.859	1

Fund PYRLL - Payroll
Investments by Fund
August 31, 2026

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	581,734.76	581,734.76	581,734.76				1
Subtotal and Average				581,734.76	581,734.76	581,734.76		0.000	0.000	1
Total Investments and Average				581,734.76	581,734.76	581,734.76		0.000	0.000	1

Fund CP2018 - Capital Projects 2018
Investments by Fund
August 31, 2026

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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
August 31, 2026**

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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	549.64	549.64	549.64	3.290	3.244	3.290	1
Subtotal and Average				549.64	549.64	549.64		3.245	3.290	1
Total Investments and Average				549.64	549.64	549.64		3.245	3.290	1



**Wimberley ISD
Summary by Type
August 31, 2026
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	396,663.00	396,663.00	0.26	3.860	1
Checking Accounts	1	433,139.03	433,139.03	0.28	0.000	1
Subtotal	2	829,802.03	829,802.03	0.54	1.845	1
Fund: Accounts Payable						
Checking Accounts	1	3,379,690.49	3,379,690.49	2.22	0.000	1
Subtotal	1	3,379,690.49	3,379,690.49	2.22	0.000	1
Fund: Capital Projects						
Investment Pools	1	118,728,385.36	118,728,385.36	77.92	3.860	1
Checking Accounts	1	47,112.42	47,112.42	0.03	0.000	1
Subtotal	2	118,775,497.78	118,775,497.78	77.95	3.858	1
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	549.64	549.64	0.00	3.290	1
Subtotal	1	549.64	549.64	0.00	3.290	1
Fund: General						
Money Markets	1	146.85	146.85	0.00	3.290	1
Investment Pools	1	16,350,132.29	16,350,132.29	10.73	3.860	1
Checking Accounts	1	2,500.00	2,500.00	0.00	0.000	1
Subtotal	3	16,352,779.14	16,352,779.14	10.73	3.859	1
Fund: Interest and Sinking						
Investment Pools	1	12,441,898.55	12,441,898.55	8.17	3.860	1
Checking Accounts	1	455.03	455.03	0.00	0.000	1
Subtotal	2	12,442,353.58	12,442,353.58	8.17	3.860	1

Wimberley ISD
Summary by Type
August 31, 2026
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	581,734.76	581,734.76	0.38	0.000	1
Subtotal	1	581,734.76	581,734.76	0.38	0.000	1
Total and Average	13	152,362,407.42	152,362,407.42	100.00	3.747	1



Wimberley ISD
Cash Reconciliation Report
For the Period June 1, 2026 - August 31, 2026
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
June 1, 2026 - August 31, 2026
Yield on Beginning Book Value

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Activity												
SYS10417	10441	ACT	RRP	396,663.00	392,846.58	396,663.00		3.860	3.854	3,816.42	0.00	3,816.42
1112	10400	ACT	PA1	433,139.03	535,824.42	433,139.03				0.00	0.00	0.00
			Subtotal	829,802.03	928,671.00	829,802.03			1.630	3,816.42	0.00	3,816.42
Fund: Accounts Payable												
1112	10414	ACTPYB	PA1	3,379,690.49	452,676.60	3,379,690.49				0.00	0.00	0.00
			Subtotal	3,379,690.49	452,676.60	3,379,690.49				0.00	0.00	0.00
Fund: Capital Projects												
SYS10417	10503	CP	RRP	118,728,385.36	130,122,214.70	118,728,385.36		3.860	3.718	1,219,357.66	0.00	1,219,357.66
1112	10411	CP	PA1	47,112.42	78,118.16	47,112.42				0.00	0.00	0.00
			Subtotal	118,775,497.78	130,200,332.86	118,775,497.78			3.716	1,219,357.66	0.00	1,219,357.66
Fund: Debt Service												
SCHWAB MM	10448	DBTSRV	RR2	549.64	545.06	549.64		3.290	3.334	4.58	0.00	4.58
			Subtotal	549.64	545.06	549.64			3.334	4.58	0.00	4.58
Fund: General												
SYS10417	10432	GEN	RRP	16,350,132.29	22,064,749.05	16,350,132.29		3.860	3.325	184,933.97	0.00	184,933.97
1112	10413	GEN	PA1	2,500.00	0.00	2,500.00				0.00	0.00	0.00
SCHWAB MM	10466	GEN	RR2	146.85	145.80	146.85		3.290	2.857	1.05	0.00	1.05
			Subtotal	16,352,779.14	22,064,894.85	16,352,779.14			3.325	184,935.02	0.00	184,935.02
Fund: Interest and Sinking												
SYS10417	10433	IS	RRP	12,441,898.55	19,839,835.26	12,441,898.55		3.860	3.523	176,150.63	0.00	176,150.63
1112	10412	IS	PA1	455.03	8,958.76	455.03				0.00	0.00	0.00
			Subtotal	12,442,353.58	19,848,794.02	12,442,353.58			3.521	176,150.63	0.00	176,150.63
Fund: Payroll												
1112	10415	PYRLL	PA1	581,734.76	566,304.99	581,734.76				0.00	0.00	0.00

Wimberley ISD
Interest Earnings
June 1, 2026 - August 31, 2026

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings				
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
			Subtotal	581,734.76	566,304.99	581,734.76				0.00	0.00	0.00	
			Total	152,362,407.42	174,062,219.38	152,362,407.42				3.611	1,584,264.31	0.00	1,584,264.31



Wimberley ISD
Accrued Interest
Sorted by Fund - Maturity Date
June 1, 2026 - August 31, 2026

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	433,139.03			0.00	0.00	0.00	0.00	0.00
SYS10417	10441	RRP	396,663.00		3.860	0.00	0.00	3,816.42	3,816.42	0.00
		Subtotal	829,802.03			0.00	0.00	3,816.42	3,816.42	0.00
Accounts Payable										
1112	10414	PA1	3,379,690.49			0.00	0.00	0.00	0.00	0.00
		Subtotal	3,379,690.49			0.00	0.00	0.00	0.00	0.00
Capital Projects										
1112	10411	PA1	47,112.42			0.00	0.00	0.00	0.00	0.00
SYS10417	10503	RRP	118,728,385.36		3.860	0.00	0.00	1,219,357.66	1,219,357.66	0.00
		Subtotal	118,775,497.78			0.00	0.00	1,219,357.66	1,219,357.66	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	549.64		3.290	0.00	0.00	4.58	4.58	0.00
		Subtotal	549.64			0.00	0.00	4.58	4.58	0.00
General										
1112	10413	PA1	2,500.00			0.00	0.00	0.00	0.00	0.00
SYS10417	10432	RRP	16,350,132.29		3.860	0.00	0.00	184,933.97	184,933.97	0.00
SCHWAB MM	10466	RR2	146.85		3.290	0.00	0.00	1.05	1.05	0.00
		Subtotal	16,352,779.14			0.00	0.00	184,935.02	184,935.02	0.00
Interest and Sinking										
1112	10412	PA1	455.03			0.00	0.00	0.00	0.00	0.00
SYS10417	10433	RRP	12,441,898.55		3.860	0.00	0.00	176,150.63	176,150.63	0.00
		Subtotal	12,442,353.58			0.00	0.00	176,150.63	176,150.63	0.00
Payroll										
1112	10415	PA1	581,734.76			0.00	0.00	0.00	0.00	0.00
		Subtotal	581,734.76			0.00	0.00	0.00	0.00	0.00

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

Total	152,362,407.42	0.00	0.00	1,584,264.31	1,584,264.31	0.00
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Wimberley ISD
Credit Rating Report
August 31, 2026
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	433,139.03	433,139.03	433,139.03	None	None	01/01/2019		1			0.28
10411	WF	1112	47,112.42	47,112.42	47,112.42	None	None	01/01/2019		1			0.03
10412	WF	1112	455.03	455.03	455.03	None	None	01/01/2019		1			0.00
10413	WF	1112	2,500.00	2,500.00	2,500.00	None	None	01/01/2019		1			0.00
10414	WF	1112	3,379,690.49	3,379,690.49	3,379,690.49	None	None	01/01/2019		1			2.22
10415	WF	1112	581,734.76	581,734.76	581,734.76	None	None	01/01/2019		1			0.38
10418	LNSTR	SYS10417	0.00	0.00	0.00	None	None	01/01/2019		1			0.00
10432	LNSTR	SYS10417	16,350,132.29	16,350,132.29	16,350,132.29	None	None	01/01/2019		1	3.860	3.860	10.73
10433	LNSTR	SYS10417	12,441,898.55	12,441,898.55	12,441,898.55	None	None	01/01/2019		1	3.860	3.860	8.17
10441	LNSTR	SYS10417	396,663.00	396,663.00	396,663.00	None	None	03/06/2020		1	3.860	3.860	0.26
10448	CS MM	SCHWAB	549.64	549.64	549.64	None	None	10/14/2020		1	3.290	3.290	0.00
10466	CS MM	SCHWAB	146.85	146.85	146.85	None	None	05/12/2021		1	3.290	3.290	0.00
10503	LNSTR	SYS10417	118,728,385.36	118,728,385.36	118,728,385.36	None	None	07/22/2025		1	3.860	3.860	77.92
SubTotal for No Specified Rating			152,362,407.42	152,362,407.42	152,362,407.42					1	3.747	3.747	99.99



Wimberley ISD
Texas Compliance Change in Val Report
Sorted by Fund
June 1, 2026 - August 31, 2026

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	535,824.42	217,499.83	320,185.22	-102,685.39	433,139.03
1112	433,139.03	0.000	/ /	0.00	535,824.42	217,499.83	320,185.22	-102,685.39	433,139.03
10441	LNSTR	ACT	03/06/2020	3,816.42	392,846.58	3,816.42	0.00	3,816.42	396,663.00
SYS10417	396,663.00	3.860	/ /	3,816.42	392,846.58	3,816.42	0.00	3,816.42	396,663.00
Sub Totals For: Fund: Activity				3,816.42	928,671.00	221,316.25	320,185.22	-98,868.97	829,802.03
				3,816.42	928,671.00	221,316.25	320,185.22	-98,868.97	829,802.03
Fund: Accounts Payable									
10414	WF	ACTPYB	01/01/2019	0.00	452,676.60	14,262,088.35	11,335,074.46	2,927,013.89	3,379,690.49
1112	3,379,690.49	0.000	/ /	0.00	452,676.60	14,262,088.35	11,335,074.46	2,927,013.89	3,379,690.49
Sub Totals For: Fund: Accounts Payable				0.00	452,676.60	14,262,088.35	11,335,074.46	2,927,013.89	3,379,690.49
				0.00	452,676.60	14,262,088.35	11,335,074.46	2,927,013.89	3,379,690.49
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	78,118.16	12,775,470.00	12,806,475.74	-31,005.74	47,112.42
1112	47,112.42	0.000	/ /	0.00	78,118.16	12,775,470.00	12,806,475.74	-31,005.74	47,112.42
10503	LNSTR	CP	07/22/2025	1,219,357.66	130,122,214.70	1,219,357.66	12,613,187.00	-11,393,829.34	118,728,385.36
SYS10417	118,728,385.36	3.860	/ /	1,219,357.66	130,122,214.70	1,219,357.66	12,613,187.00	-11,393,829.34	118,728,385.36
Sub Totals For: Fund: Capital Projects				1,219,357.66	130,200,332.86	13,994,827.66	25,419,662.74	-11,424,835.08	118,775,497.78
				1,219,357.66	130,200,332.86	13,994,827.66	25,419,662.74	-11,424,835.08	118,775,497.78

Wimberley ISD
Texas Compliance Change in Val Report
June 1, 2026 - August 31, 2026

Page 2

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Projects 201									
10417	LNSTR	CP2016	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
SYS10417	0.00	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	4.58	545.06	4.58	0.00	4.58	549.64
SCHWAB MM	549.64	3.290	/ /	4.58	545.06	4.58	0.00	4.58	549.64
Sub Totals For: Fund: Debt Service				4.58	545.06	4.58	0.00	4.58	549.64
				4.58	545.06	4.58	0.00	4.58	549.64
Fund: General									
10413	WF	GEN	01/01/2019	0.00	0.00	8,532,820.37	8,530,320.37	2,500.00	2,500.00
1112	2,500.00	0.000	/ /	0.00	0.00	8,532,820.37	8,530,320.37	2,500.00	2,500.00
10432	LNSTR	GEN	01/01/2019	184,933.97	22,064,749.05	1,543,394.24	7,258,011.00	-5,714,616.76	16,350,132.29
SYS10417	16,350,132.29	3.860	/ /	184,933.97	22,064,749.05	1,543,394.24	7,258,011.00	-5,714,616.76	16,350,132.29
10466	CS MM	GEN	05/12/2021	1.05	145.80	1.05	0.00	1.05	146.85
SCHWAB MM	146.85	3.290	/ /	1.05	145.80	1.05	0.00	1.05	146.85
Sub Totals For: Fund: General				184,935.02	22,064,894.85	10,076,215.66	15,788,331.37	-5,712,115.71	16,352,779.14
				184,935.02	22,064,894.85	10,076,215.66	15,788,331.37	-5,712,115.71	16,352,779.14
Fund: Interest and Sinking									
10412	WF	IS	01/01/2019	0.00	8,958.76	7,810,214.63	7,818,718.36	-8,503.73	455.03
1112	455.03	0.000	/ /	0.00	8,958.76	7,810,214.63	7,818,718.36	-8,503.73	455.03

Wimberley ISD
Texas Compliance Change in Val Report
June 1, 2026 - August 31, 2026

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	176,150.63	19,839,835.26	409,571.29	7,807,508.00	-7,397,936.71	12,441,898.55
SYS10417	12,441,898.55	3.860	/ /	176,150.63	19,839,835.26	409,571.29	7,807,508.00	-7,397,936.71	12,441,898.55
Sub Totals For: Fund: Interest and Sinking				176,150.63	19,848,794.02	8,219,785.92	15,626,226.36	-7,406,440.44	12,442,353.58
				176,150.63	19,848,794.02	8,219,785.92	15,626,226.36	-7,406,440.44	12,442,353.58
Fund: Payroll									
10415	WF	PYRLL	01/01/2019	0.00	566,304.99	6,285,503.94	6,270,074.17	15,429.77	581,734.76
1112	581,734.76	0.000	/ /	0.00	566,304.99	6,285,503.94	6,270,074.17	15,429.77	581,734.76
Sub Totals For: Fund: Payroll				0.00	566,304.99	6,285,503.94	6,270,074.17	15,429.77	581,734.76
				0.00	566,304.99	6,285,503.94	6,270,074.17	15,429.77	581,734.76
Report Grand Totals:				1,584,264.31	174,062,219.38	53,059,742.36	74,759,554.32	-21,699,811.96	152,362,407.42
				1,584,264.31	174,062,219.38	53,059,742.36	74,759,554.32	-21,699,811.96	152,362,407.42

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.

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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.

This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.

CAMPUS	8/13/2026	TUITION	QUALIFIERS	NON-ENROLLED	CAMPUS	9/18/2026	TUITION	QUALIFIERS	NON-ENROLLED
BLUE HOLE PRIMARY					BLUE HOLE PRIMARY				
EE	5				EE	6			
PK-3	64	32	32		PK-3	64	32	32	
PK-4	68	25	43		PK-4	70	26	44	
KG	123				KG	124			
1ST	148				1ST	145			
2ND	172				2ND	174			
JACOBS WELL ELEM					JACOBS WELL ELEM				
3RD	172				3RD	173			
4TH	183				4TH	186			
5TH	205				5TH	209			
DANFORTH JH					DANFORTH JH				
6TH	227				6TH	228			
7TH	183				7TH	184			
8TH	210				8TH	210			
WIMBERLEY HS					WIMBERLEY HS				
9TH	227				9TH	231			
10TH	242				10TH	241			
11TH	190				11TH	193			
12TH	222				12TH	223			

CAMPUS	1ST SIX WEEKS 9/18/2026	2ND SIX WEEKS	3RD SIX WEEKS	4TH SIX WEEKS	5TH SIX WEEKS	6TH SIX WEEKS -5/21/2026
BLUE HOLE PRIMARY	95.76					
JACOBS WELL ELEM.	96.42					
DANFORTH JUNIOR HIGH	96.00					
WIMBERLEY HIGH SCHOOL	95.06					



Minutes of Regular Meeting

Board of Trustees

A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, August 17, 2026**, 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 6:01 p.m. A quorum was established with the following members present: Dr. Rob Campbell, Chad Canine, Will Conley, Lindsey Deringer, Lexi Jones, Andrea Justus and Ken Strange.

Administrators Present: Dr. Bonewald, Dr. Turek, Michael Doyle, Laurie Grisham, Ryan Wilkes, Joseph Hlozmann, SueAnna Thomas, Marlayna Zachary, Christi Moeller
Directors Present: Allen Bruggman, Lori Pharis

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. Public Hearing to Discuss Proposed Tax Rate and Budget for Fiscal Year 2026-2027
The Board held a public hearing regarding the proposed FY 2026-27 tax rate and operating budget. The proposed total tax rate is \$1.0076, a decrease of \$0.0023 from the prior year, with the M&O rate decreasing to \$0.7065 and the I&S rate remaining at \$0.3011. The proposed budget reflects increased state aid, tax collections, recapture, salary, and inflationary costs.
3. PUBLIC FORUM - No Individual came forward to speak.
4. Information Items
 - A. Strategic Plan Update - Priority 1: Empower Student Excellence

Dr. Michelle Turek introduced campus principals Ryan Wilkes, Joseph Holzmann, SueAnna Thomas, and Marlayna Zachary, who presented an update on Priority 1: Empower Student Excellence. Each principal provided a recap of academic achievement and highlighted the progress and accomplishments of their respective campuses in support of continued student success.

- B. Bond Update: AG|CM

AG|CM representatives Mark Johnson and Ryan Rosborough provided an update on the Wimberley ISD 2025 Bond construction program. Construction continues across multiple district facilities, with the Blue Hole Primary parking lot substantially complete and several projects underway at WHS, DJH, Performing Arts, Texan Stadium, and other campuses. As of July 30, 2026, \$15.48 million of the \$135 million bond budget had been expended, with approximately \$119.52 million remaining. Major construction remains on schedule for completion through spring 2028.

Regular Board Meeting
August 17, 2026

5. Action Items

- A. Consideration and Possible Action to Adopt the Fiscal Year 2026-2027 Wimberley ISD Operating Budget.
I move that the Wimberley ISD Board of Trustees adopt the proposed 2026-2027 budgets for the General Fund, Food Service Fund and Debt Service Fund as presented. This motion, made by Lexi Jones and seconded by Andrea Justus,
Passed. Yea: 7, Nay: 0
- B. Consideration and Possible Action to Adopt a Resolution to Designate an Officer or Employee to Calculate the No-New-Revenue Rate and The Voter Approval Tax Rate.
I move that the WISD Board of Trustees appoint the District's Chief Financial Officer as the designated officer responsible for calculating and reporting the no-new-revenue tax rate and the voter-approval tax rate as determined by state law. This motion, made by Lindsey Deringer and seconded by Lexi Jones,
Passed. Yea: 7, Nay: 0
- C. Consideration of the No-New-Revenue (NNR) Tax Rate, Voter-Approval Tax Rate (VATR), and Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service.
I move that the WISD Board of Trustees accept the submission of the No-New-Revenue (NNR) Tax Rate, Voter-Approval Tax Rate (VATR), and Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service as presented. This motion, made by Lexi Jones and seconded by Chad Canine,
Passed. Yea: 7, Nay: 0
- D. Consideration and Possible Action to Adopt a Resolution to Set the Tax Rates for the Wimberley ISD for the Fiscal Year 2026-2027.
I move that the property tax rate be increased by the adoption of a tax rate of \$1.0076, which is effectively a 1.88 percent increase in the tax rate.
This motion, made by Lexi Jones and seconded by Ken Strange,
Passed. Yea: 7, Nay: 0
- E. Consideration and Possible Action to Approve the Purchasing Cooperatives, Interlocal Purchasing Agreements, and State Contract List
I move that the WISD Board of Trustees approve the 2026-27 Purchasing Cooperative Agreements as presented. This motion, made by Lexi Jones and seconded by Ken Strange,
Passed. Yea: 7, Nay: 0
- F. Consideration and Possible Action regarding a Change Order to the Construction Manager-at-Risk Agreement with Bartlett Cocke General Contractors, LLC, for the Wimberley ISD May 2025 Bond Program – Package #3 (Danforth Junior High School and Wimberley High School) Project related to audio enhancements, including possible delegation of authority to negotiate, finalize, and execute the Change Order.
I move that the Board approve the deductive Change Order to the Construction Manager-at-Risk Agreement with Bartlett Cocke General Contractors, LLC, for the Wimberley ISD May 2025 Bond Program - Package #3 (Danforth Junior High School and Wimberley High School) to remove the audio enhancements scope of work, as presented by Administration, and authorize the Superintendent or his designee to negotiate any final revisions consistent with the Board's direction and to finalize and execute the Change Order and any related documents in a form approved by legal counsel. This motion, made by Andrea Justus and seconded by Ken Strange,
Passed. Yea: 7, Nay: 0

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- G. Consideration and Possible Action to determine the construction delivery method for the audio enhancements portion of the Wimberley ISD May 2025 Bond Program – Package #3 (Danforth Junior High School and Wimberley High School) Project and possible action to approve a contract with Audio Enhancements for such work, including possible delegation of authority to negotiate, finalize, and execute the contract and related documents
I move that the Board determine that the procurement of the audio enhancements project shall be accomplished through the interlocal purchasing cooperative delivery method instead of CMAR method and further approve the selection of Audio Enhancements to perform the audio enhancements work on this project as presented by Administration, and authorize the Superintendent or his designee to negotiate any final terms consistent with the Board's direction, finalize, and execute the contract in a form approved by legal counsel. This motion, made by Lindsey Deringer and seconded by Andrea Justus,
Passed. Yea: 7, Nay: 0
- H. Consideration and Possible Action to Approve Wimberley ISD Child Nutrition Meal Prices for the 2026–2027 School Year
I move that the Wimberley ISD Board of Trustees approve the Child Nutrition meal prices for the 2026-2027 school year as presented. This motion, made by Lindsey Deringer and seconded by Ken Strange,
Passed. Yea: 7, Nay: 0
6. CFO's Report - Chief Financial Officer, Michael Doyle, presented the monthly financial report through July 31, 2026. Total cash and investments were approximately \$40.5 million, with an unaudited General Fund balance of approximately \$16.8 million, equivalent to 6.84 months of operating expenditures. General Fund revenues totaled \$37.7 million, or 106% of budget, while expenditures totaled \$27.4 million, or 88% of the revised budget. Year-to-date tax collections were approximately \$35.1 million, representing 98% of the revised levy.
7. Superintendent's Report

Dr. Bonewald provided an update highlighting the successful start of the 2026-27 school year and Convocation. He recognized WTABA for its \$85,000 donation to WISD Athletics, along with Ace Hardware's \$22,000 contribution to WTABA through Texan gear sales, and shared information regarding Texan Stadium scoreboard sponsorship opportunities.
Athletic highlights included Lady Texan Volleyball winning the Tex Fest Championship for the third consecutive year, Coach Misty Fletcher-Remmers earning her 200th career win, and Team Tennis beginning the season 6-0. Upcoming district and community events were also shared.
8. Consent Agenda - Presiding Officer
Motion to approve the consent agenda as presented excluding items 8.A and 8.B. This motion, made by Lexi Jones and seconded by Ken Strange,
Passed. Yea: 7, Nay: 0

I motion to approve consent agenda 8.A as presented. This motion, made by Ken Strange and seconded by Lindsey Deringer,
Passed. Yea: 4, Nay: 0, Abstain (With Conflict): 3, Will Conley, Lexi Jones and Andrea Justus.

I motion to approve consent agenda 8.B as presented. This motion, made by Lindsey Deringer and seconded by Ken Strange,
Passed. Yea: 4, Nay: 0, Abstain (With Conflict): 3 Chad Canine, Will Conley and Andrea Justus
- A. Minutes of the Regular Meeting - June 15, 2026
B. Minutes of the Regular Meeting - July 27, 2026
C. Consider and Approve the Final Budget Amendment for the 2025-26 Fiscal Year

Regular Board Meeting
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- D. Consider and Approve the 2026-2027 Professional Development Plan
 - E. Consider and Approve the Pre-K-2 Instruments and Dyslexia Screening
 - F. Consider and Approve the Fall 2026 Wimberley ISD Library Book Order
 - G. Consider and Approve the 2026-2027 Student Code of Conduct
9. Closed Session - The Board adjourned into closed session at 8:25 p.m. pursuant to Texas Government Code Section: 551.071 et seq.
- A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
 - B. Personnel Matters. *Texas Gov't Code §551.074*
 - 1) New hires/terminations/employee discipline
 - C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
 - D. Consultation with Attorney. *Texas Gov't Code §551.071*
10. The Board will reconvene and take possible action on items discussed in executive session - The Board reconvened at 8:51 p.m.
Motion to offer Kiara McLemore and Caprica Neal positions 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 September 21, 2026.
12. Adjourn - Presiding Officer - There being no further business to discuss, motion to adjourn at 8:51 p.m. This motion, made by Ken Strange and seconded by Lindsey Deringer,
Passed. Yea: 7, Nay: 0

Chad Canine, Secretary

Dr. Rob Campbell, President

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

Subject: Destruction of Records

Date: 09/21/26

Presented by: Ashley Buse

Consent

BACKGROUND INFORMATION

Attached is a list of records scheduled for destruction. The files have exceeded their retention period and have been signed off by campus and department administrators. The District's attorney has reviewed the files and approved the list for destruction as per the Texas State Library and Archives Commission's local retention schedules.

ADMINISTRATIVE RECOMMENDATION

Approve as presented

BOARD ACTION REQUIRED

Yes

Lyndy Walker - 9/8/26

<https://www.tsl.texas.gov/sirm/localretention#SD>

2024 Destruction of Files

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Verified in retention
SD3275-01a	Attendance Control Documentation	12 GRADE ATTENDANCE NOTES A-M	WHS	2019	AV	2024		373	@WHS
SD3275-01a	Attendance Control Documentation	12th grade attendance files, Pr - Z	WHS	21-22	AV	2024		1241	@WHS
SD3275-01a	Attendance Control Documents	Senior attendance files A - SH	WHS	2021	2 yrs	2024		901	@WHS
SD3275-02b	Attendance Reports	Daily attendance log & reports	WHS	2017-2018	5 years	2024	6/4/2018	1665	6/28/2023
SD3275-02b	Attendance Reports	Attendance Files AEP, ISS, Practicum, Focus, Credit Recovery, Sub	WHS	2017-2018	5 years	2024	6/4/2018	1666	6/28/2023
SD3275-02b	Attendance Reports	Attendance Files - 6 wks attendance reports	WHS	2017-2018	5 years	2024	6/4/2018	1667	@WHS
SD3275-02b	Attendance Reports	EOC Attend/Credit Rec/AEP/Focus	WHS	2017-2018	5 years	2024	6/4/2018	1670	@WHS
SD3200-02	Birth Date Documentation	2018 GRADUATES CUM A - C	WHS	2018	AV	2024		382	
SD3200-02	Birth Date Documentation	2018 GRADUATES CUM CR - H	WHS	2018	AV	2024		383	
SD3200-02	Birth Date Documentation	2018 GRADUATES CUM H-ME	WHS	2018	AV	2024		384	
SD3200-02	Birth Date Documentation	2018 GRADUATES CUM MI - SHO	WHS	2018	AV	2024		385	
SD3200-02	Birth Date Documentation	2018 GRADUATES CUM SI - Z	WHS	2018	AV	2024		386	
SD3200-02	Birth Date Documentation	2017-18 WITHDRAWN STUDENTS A-N	WHS	2018	AV	2024		458	
SD3200-02	Birth Date Documentation	2017-18 Withdrawn Cum Folders O-Z	WHS	2018	AV	2024		459	
SD3200-02	Birth Date Documentation	Graduate Cummm Folders A-C 2017	WHS	2016-17	AV	2024	6/4/2018	1658	
SD3200-03	Custody Documents	2018 GRADUATES CUM A - C	WHS	2018	WD +2 years	2024		382	
SD3200-03	Custody Documents	2018 GRADUATES CUM CR - H	WHS	2018	WD +2 years	2024		383	
SD3200-03	Custody Documents	2018 GRADUATES CUM H-ME	WHS	2018	Date of WD +2 years	2024		384	
SD3200-03	Custody Documents	2018 GRADUATES CUM MI - SHO	WHS	2018	Date of WD +2 years	2024		385	
SD3200-03	Custody Documents	2018 GRADUATES CUM SI - Z	WHS	2018	Date of WD +2 years	2024		386	
SD3200-03	Custody Documents	2017-18 WITHDRAWN STUDENTS A-N	WHS	2018	Date of WD +2 years	2024		458	
SD3200-03	Custody Documents	2017-18 Withdrawn Cum Folders O-Z	WHS	2018	Date of WD +2 years	2024		459	
SD3200-03	Custody Documents	Graduate Cummm Folders A-C 2017	WHS	2016-17	Date of WD +2 years	2024	6/4/2018	1658	
SD3350-01a	Discipline Records	Removal to AEP "A-L"	WHS	18-19	5 yr	2024		81	@WHS
SD3350-01b	Discipline Records	Discipline other than AEP "L-Z	WHS	18-19	5 yr	2024		81	@WHS
SD3350-01a	Discipline Records	12th Discipline/AP parent comm/disc log/att recovery	WHS	2017-2018	5 years	2024	6/4/2018	1671	@WHS
SD3200-04	Enrollment or Registration Forms	2018 GRADUATES CUM A - C	WHS	2018	WD + 5	2024		382	
SD3200-04	Enrollment or Registration Forms	2018 GRADUATES CUM CR - H	WHS	2018	WD + 5	2024		383	
SD3200-04	Enrollment or Registration Forms	2018 GRADUATES CUM H-ME	WHS	2018	WD + 5	2024		384	
SD3200-04	Enrollment or Registration Forms	2018 GRADUATES CUM MI - SHO	WHS	2018	WD + 5	2024		385	
SD3200-04	Enrollment or Registration Forms	2018 GRADUATES CUM SI - Z	WHS	2018	WD + 5	2024		386	
SD3200-04	Enrollment or Registration Forms	2017-18 WITHDRAWN STUDENTS A-N	WHS	2018	WD + 5	2024		458	
SD3200-04	Enrollment or Registration Forms	2017-18 Withdrawn Cum Folders O-Z	WHS	2018	WD + 5	2024		459	
SD3200-04	Enrollment or Registration Forms	Graduate Cummm Folders A-C 2017	WHS	2016-17	WD + 5	2024	6/4/2018	1658	
SD3200-05	HOME LANGUAGE	HOME LANGUAGE	WHS	2018	WD + 5	2024		381	@WHS
SD3200-05	Home Language Surveys	2018 GRADUATES CUM A - C	WHS	2018	WD + 5	2024		382	

SD3200-05	Home Language Surveys	2018 GRADUATES CUM CR - H	WHS	2018	WD + 5	2024	383	
SD3200-05	Home Language Surveys	2018 GRADUATES CUM H-ME	WHS	2018	WD + 5	2024	384	
SD3200-05	Home Language Surveys	2018 GRADUATES CUM MI - SHO	WHS	2018	WD + 5	2024	385	
SD3200-05	Home Language Surveys	2018 GRADUATES CUM SI - Z	WHS	2018	WD + 5	2024	386	
SD3200-05	Home Language Surveys	2017-18 WITHDRAWN STUDENTS A-N	WHS	2018	WD + 5	2024	458	
SD3200-05	Home Language Surveys	2017-18 Withdrawn Cum Folders O-Z	WHS	2018	WD + 5	2024	459	
SD3200-05	Home Language Surveys	Graduate Cum Folders A-C 2017	WHS	2016-17	WD + 5	2024	1658	6/4/2018
SD3300-08A	Immunization Records	2018 GRADUATES CUM A - C	WHS	2018	WD +2 yrs	2024	382	
SD3300-08A	Immunization Records	2018 GRADUATES CUM CR - H	WHS	2018	WD +2 years	2024	383	
SD3300-08A	Immunization Records	2018 GRADUATES CUM H-ME	WHS	2018	WD +2 years	2024	384	
SD3300-08A	Immunization Records	2018 GRADUATES CUM MI - SHO	WHS	2018	WD +2 years	2024	385	
SD3300-08A	Immunization Records	2018 GRADUATES CUM SI - Z	WHS	2018	WD +2 years	2024	386	
SD3300-08A	Immunization Records	2017-18 WITHDRAWN STUDENTS A-N	WHS	2018	WD +2 years	2024	458	
SD3300-08A	Immunization Records	2017-18 WITHDRAWN STUDENTS K-Z	WHS	2018	WD +2 years	2024	459	
SD3300-08A	Immunization Records	Graduate Cum Folders A-C 2017	WHS	2016-17	WD +2 years	2024	1658	6/4/2018
SD3200-08	Student Withdrawal/Record Transfer	2017-18 WITHDRAWN STUDENTS A-N	WHS	2018	AV	2024	458	
SD3200-08	Student Withdrawal/Record Transfer	2017-18 Withdrawn Cum Folders O-Z	WHS	2018	AV	2024	459	
SD3200-09A	Test & Academic Measurement Reports	2018 GRADUATES CUM A - C	WHS	2018	1 year after recording of data in the academic	2024	382	
SD3200-09A	Test & Academic Measurement Reports	2018 GRADUATES CUM CR - H	WHS	2018	1 year after recording of data in the academic	2024	383	
SD3200-09A	Test & Academic Measurement Reports	2018 GRADUATES CUM H-ME	WHS	2018	1 year after recording of data in the academic	2024	384	
SD3200-09A	Test & Academic Measurement Reports	2018 GRADUATES CUM MI - SHO	WHS	2018	1 year after recording of data in the academic	2024	385	
SD3200-09A	Test & Academic Measurement Reports	2018 GRADUATES CUM SI - Z	WHS	2018	1 year after recording of data in the academic	2024	386	
SD3200-09A	Test & Academic Measurement Reports	2017-18 WITHDRAWN STUDENTS A-N	WHS	2018	1 year after recording of data in the academic	2024	458	
SD3200-09A	Test & Academic Measurement Reports	2017-18 Withdrawn Cum Folders O-Z	WHS	2018	1 year after recording of data in the academic	2024	459	
SD3200-09A	Test & Academic Measurement Reports	Graduate Cum Folders A-C 2017	WHS	2016-17	1 year after recording of data in the academic	2024	1658	6/4/2018
SD3200-09b	TEST AND ACADEMIC MEASUREMENT REPORTS	Reports of results of other tests or measurements - 2017/18 SUMMER SCHOOL	WHS	2018	WD + 5	2024	380	@WHS
SD3625-04	UIL Records	UIL WAIVERS AND GRADE CHANGES	WHS	2018	2 years	2024	381	@WHS
SD3275-01b	Attendance Control Documentation	Correspondence with law enforcement or other agencies concerning violations of the compulsory school attendance law, including all associated documentation.	WHS	16-19	2 years	2025	118	@ WHS
SD3275-01b	Attendance Control Documentation	AEP, FOCUS, CREDIT RECOVERY ATTENDANCE	WHS	2019	2 yr	2025	376	@WHS
SD3275-01c	Attendance Control Documentation	IN/OUT LOG, TEST ROSTERS, EXTRACURRICULAR ACTIVITIES AND OFFICE AIDES ATTENDANCE LOGS	WHS	2019	2 yr	2025	376	@WHS
SD3275-02a	ATTENDANCE REPORTS	2018-19 6 WKS ATTENDANCE REPORTS	WHS	2019	5 yrs	2025	375	@WHS
SD3275-02b	Attendance Reports	DAILY REGISTRARS OF PUPIL ATTENDANCE	WHS	2019	5 yrs.	2025	376	@WHS
SD3275-02b	Attendance Reports	2018-19 Sub Attendance Reports	WHS	2018/19	5 yrs	2025	1278	@WHS
SD3275-02b	Attendance Reports	2018- 19 College Attendance	WHS	2018/19	5 yrs	2025	1278	@WHS
SD3200-02	Birth Certificate	2018-19 Withdrawn Cum Folders Pe-Z	WHS	2020-21	5 Years	2025	1284	

SD3200-02	Birth Certificate	2019 Graduate Cum Folders Ra-Z	WHS	2020-21	5 Years	2025	1389	
SD3200-02	Birth Date Documentation	2018-19 A -DY Graduate Folders	WHS	2018/19	AV	2025	1279	
SD3200-02	Birth Date Documentation	2018-19 Graduate Folders E-KE	WHS	2018-19	AV	2025	1280	
SD3200-02	Birth Date Documentation	2018-19 Graduate Folders Ki-Ra	WHS	2018/19	AV	2025	1281	
SD3200-02	Birth Date Documentation	2018-19 A-Per Withdrawn Students	WHS	2018/19	AV	2025	1283	
SD3200-03	Custody Doc.	2018-19 Withdrawn Cum Folders Pe-Z	WHS	2020-21	5 Years	2025	1284	
SD3200-03	Custody Doc.	2019 Graduate Cum Folders Ra-Z	WHS	2020-21	5 Years	2025	1389	
SD3200-03	Custody Documents	2018-19 A -DY Graduate Folders	WHS	2018/19	Date of WD +2 years	2025	1279	
SD3200-03	Custody Documents	2018-19 Graduate Folders E-KE	WHS	2018-19	Date of WD +2 years	2025	1280	
SD3200-03	Custody Documents	2018-19 Graduate Folders Ki-Ra	WHS	2018/19	Date of WD +2 years	2025	1281	
SD3200-03	Custody Documents	2018-19 A-Per Withdrawn Students	WHS	2018/19	Date of WD +2 years	2025	1283	
SD3350-01a	Discipline Records	Discipline sign-in/documentation	WHS	18-19	5 yr	2025	81	@WHS
SD3350-01a	Discipline Records	Removal to AEP "A-L"	WHS	18-19	5 yr	2025	81	@WHS
SD3350-01b	Discipline Records	Discipline other than AEP "L-Z"	WHS	18-19	AV	2025	81	@WHS
SD3350-01a	Discipline Records	Removal to AEP "M-Z"	WHS	18-19	5 yr	2025	81	@WHS
SD3350-01b	Discipline Records	Discipline other than AEP "M-Z"	WHS	18-19	AV	2025	81	@WHS
SD3350-01a	Discipline Records	Removal to AEP "A-L"	WHS	18-19	5 years	2025	511	@WHS
SD3350-01b	Discipline Records	Discipline other than AEP "L-Z"	WHS	18-19	AV	2025	511	@WHS
SD3350-01b	Discipline Records	Discipline sign-in/documentation	WHS	18-19	AV	2025	511	@WHS
SD3200-04	Enrollment or Registration Forms	2018-19 A -DY Graduate Folders	WHS	2018/19	WD + 5	2025	1279	
SD3200-04	Enrollment or Registration Forms	2018-19 Graduate Folders E-KE	WHS	2018-19	WD + 5	2025	1280	
SD3200-04	Enrollment or Registration Forms	2018-19 Graduate Folders Ki-Ra	WHS	2018/19	WD + 5	2025	1281	
SD3200-04	Enrollment or Registration Forms	2018-19 A-Per Withdrawn Students	WHS	2018/19	WD + 5	2025	1283	
SD3300-7b	HEALTH SCREENING DOCUMENTATION	Vision Screening	WHS	2020	2 years	2025	118	@ WHS
SD3200-05	Home Language Survey	2018-19 Withdrawn Cum Folders Pe-Z	WHS	2020-21	5 Years	2025	1284	
SD3200-05	Home Language Survey	2019 Graduate Cum Folders Ra-Z	WHS	2020-21	5 Years	2025	1389	
SD3200-05	Home Language Surveys	2018-19 A -DY Graduate Folders	WHS	2018/19	WD + 5	2025	1279	
SD3200-05	Home Language Surveys	2018-19 Graduate Folders E-KE	WHS	2018-19	WD + 5	2025	1280	
SD3200-05	Home Language Surveys	2018-19 Graduate Folders Ki-Ra	WHS	2018/19	WD + 5	2025	1281	
SD3200-05	Home Language Surveys	2018-19 A-Per Withdrawn Students	WHS	2018/19	WD + 5	2025	1283	
SD3200-08A	Immunization Record	2018-19 Withdrawn Cum Folders Pe-Z	WHS	2020-21	5 Years	2025	1284	
SD3200-08A	Immunization Record	2019 Graduate Cum Folders Ra-Z	WHS	2020-21	5 Years	2025	1389	
SD3300-08A	Immunization Records	2018-19 A -DY Graduate Folders	WHS	2018/19	WD +2 years	2025	1279	
SD3300-08a	Immunization Records	2018-19 Graduate Folders E-KE	WHS	2018-19	WD +2	2025	1280	
SD3300-08A	Immunization Records	2018-19 Graduate Folders Ki-Ra	WHS	2018/19	WD +2	2025	1281	
SD3300-08A	Immunization Records	2018-19 A-Per Withdrawn Students	WHS	2018/19	WD +2 years	2025	1283	
SD3300-09	Physician referrals and reports	Copies of referrals to physicians, including any attached screening worksheets, and reports from physicians on referred health matters.	WHS	16-20	AV after entry of information on Cumulative Health Record.	2025	118	@ WHS

SD3200-04	Registration Forms	2018-19 Withdrawn Cum Folders Pe-Z	WHS	2020-21	5 Years	2025	1284
SD3200-04	Registration Forms	2019 Graduate Cum Folders Ra-Z	WHS	2020-21	5 Years	2025	1389
SD3200-08	Student Withdrawal/Record Transfer	2018-19 Graduate Folders E-KE	WHS	2018-19	AV	2025	1280
SD3200-08	Student Withdrawal/Record Transfer	2018-19 Graduate Folders Ki-Ra	WHS	2018/19	AV	2025	1281
SD3200-08	Student Withdrawal/Record Transfer	2018-19 A-Per Withdrawn Students	WHS	2018/19	AV	2025	1283
SD3200-09A	Test & Academic Measurement	2018-19 Withdrawn Cum Folders Pe-Z	WHS	2020-21	5 Years	2025	1284
SD3200-09A	Test & Academic Measurement	2019 Graduate Cum Folders Ra-Z	WHS	2020-21	5 Years	2025	1389
SD3200-09A	Test & Academic Measurement Reports	2018-19 A-DY Graduate Folders	WHS	2018/19	1 year after recording of data in the academic.	2025	1279
SD3200-09A	Test & Academic Measurement Reports	2018-19 Graduate Folders E-KE	WHS	2018-19	1 year after recording of data in the academic.	2025	1280
SD3200-09A	Test & Academic Measurement Reports	2018-19 Graduate Folders Ki-Ra	WHS	2018/19	1 year after recording of data in the academic.	2025	1281
SD3200-09A	Test & Academic Measurement Reports	2018-19 A-Per Withdrawn Students	WHS	2018/19	1 year after recording of data in the academic.	2025	1283
SD3600-01	PEIMS	PEIMS 2016-2018			5 years	2024	1428

Approved for Destruction Signature: _____

Date: _____

Ryan W. Allen
9/18/26

2024 Destruction of Files

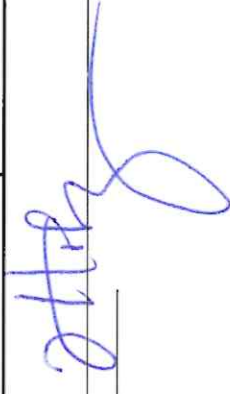
<https://www.tsl.texas.gov/slrn/localretentionfSD>

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Verified in retention
SD3200-01B	Academic Records	Cum. Student Withdrawn Folder	Danforth	2018	Date of WD + 5	2024		332	1/27/2023
GR1025-26a	Accounts Payable and Disbursement Records	DUPLICATES - Original destroyed with business office	Danforth	2013-2017	FE + 5 years	2024	4/5/2022	107	1/27/2023
GR1025-28	Banking Records	DUPLICATES - Original destroyed with business office	Danforth	2017-18	FE + 5 years	2024	4/5/2022	107	1/27/2023
SD3200-03	CUSTODY DOCUMENTS	STUDENT RECORDS	DANFORTH	2018	Date of WD +2 years	2024	6/20/2019	332	1/27/2023
SD3200-03	CUSTODY DOCUMENTS	STUDENT RECORDS	DANFORTH	2018	Date of WD +2 years	2024		332	1/27/2023
SD3200-04	Enrollment or Registration Forms	STUDENT RECORDS	DANFORTH	2018	WD + 5	2024	6/20/2019	332	1/27/2023
SD3200-04	Enrollment or Registration Forms	STUDENT RECORDS	DANFORTH	2018	WD + 5	2024		332	1/27/2023
SD3325-03	Grade Report	Gradeproof Sheets 6wks to Final	Danforth	2022-2023	AV	2024		1239	1/27/2023
SD3325-03	Grade Report	Gradeproof Sheets 6wks to Final	Danforth	2022-2023	AV	2024		1239	1/27/2023
SD3200-05	HOME LANGUAGE	STUDENT RECORDS	DANFORTH	2018	WD + 5	2024	6/20/2019	332	1/27/2023
SD3200-05	HOME LANGUAGE	STUDENT RECORDS	DANFORTH	2018	WD + 5	2024		332	1/27/2023
SD33000-08a	IMMUNIZATIONS	IMMUNIZATIONS PRE K - 8TH	DANFORTH	2018	WD + 2	2024	6/20/2019	332	1/27/2023
SD33000-08a	IMMUNIZATIONS	IMMUNIZATIONS PRE K - 8TH	DANFORTH	2018	WD + 2	2024		332	1/27/2023
SD3200-08	Student Withdrawal/Record Transfer	WITHDRAWN STUDENT RECORDS	DANFORTH	2018	AV	2024	6/20/2019	332	1/27/2023
SD3200-08	Student Withdrawal/Record Transfer	WITHDRAWN STUDENT RECORDS	DANFORTH	2018	AV	2024		332	1/27/2023
SD3200-09a	Test & Academic Measurement Reports	STUDENT RECORDS - STAAR	DANFORTH	2018	1 year after recording of data in the academic	2024	6/20/2019	332	1/27/2023
SD3200-09a	Test & Academic Measurement Reports	STUDENT RECORDS - STAAR	DANFORTH	2018	1 year after recording of data in the academic	2024		332	1/27/2023
GR1050-56	Time & Attendance Reports	Timesheets	Danforth	2015-2017	4 years	2024	4/5/2022	107	1/27/2023
SD3200-01B	Academic Records	Students Folders Cumulative WD	Danforth	2020	WD + 5	2025		595	@ DJH
SD3200-01B	Academic Records	Cumulative Folder Withdrawn Students	Danforth	2019	WD + 5	2025		598	1/27/2023
SD3275-01a	Attendance Control Documentation	parent contacts, attendance rosters (substitute/school related absence/ FOCUS/DAEP/ISS)	Danforth	2018-19	AV	2025	6/20/2019	337	1/27/2023
SD3275-01a	Attendance Control Documentation	6 week attendance reports, teacher attendance reports	Danforth	2018-19	AV	2025	6/20/2019	337	1/27/2023
SD3275-01a	Attendance Control Documentation	6 week attendance reports, teacher attendance reports	Danforth	2018-19	AV	2025	6/20/2019	338	1/27/2023
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/tardiness (A-G)	Danforth	2018-19	AV	2025	6/20/2019	342	1/27/2023
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/tardiness (A-G)	Danforth	2018-19	AV	2025		342	1/27/2023
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/tardiness (H-Q)	Danforth	2018-19	AV	2025	6/20/2019	343	1/27/2023
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/tardiness (H-Q)	Danforth	2018-19	AV	2025		343	1/27/2023
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/tardiness (R-Z)	Danforth	2018-19	AV	2025	6/20/2019	344	1/27/2023
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/tardiness (R-Z)	Danforth	2018-19	AV	2025		344	1/27/2023

SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/tardiness- standing appointments and chronic illness	Danforth	2019-20	AV	2025		1219	1/27/2023
SD3275-01c	Attendance Control Documentation	parent contacts and sign in/out sheets	Danforth	2019-20	2 yrs. (keeping 5 yrs)	2025		1219	1/27/2023
SD3275-01c	Attendance Control Documentation	attendance rosters (substitute/school related absence/ FOCUS/DAEP/ISS)	Danforth	2019-20	2 yrs. (keeping 5 yrs)	2025		1219	1/27/2023
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/tardiness-funding related	Danforth	2019-20	AV	2025		1220	1/27/2023
SD3275-02b	Attendance Reports	Daily Summaries	Danforth	2018-19	5 yrs.	2025	6/20/2019	337	1/27/2023
SD3275-02b	Attendance Reports	sign in/out sheets, attendance rosters (substitute/school related absence/ FOCUS/DAEP/ISS)	Danforth	2018-19	5 yrs.	2025	6/20/2019	338	1/27/2023
SD3275-02a	Attendance Reports	6 week attendance reports, teacher attendance reports	Danforth	2019-20	5 yrs.	2025		1220	1/27/2023
SD3275-02b	Attendance Reports	Daily Summaries	Danforth	2019-20	5 yrs.	2025		1220	1/27/2023

Approved for Destruction Signature: _____

Date: 7/4/2026



2024 Destruction of Files

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Verified in retention
SD3275-01a	Attendance Control Documentation	Absence Notes	JWE	2017	AV	2024		247	1/27/2023
SD3275-01a	Attendance Control Documentation	Absence Notes	JWE	2018	AV	2024		247	1/27/2023
SD3275-01a	Attendance Control Documentation	Absence Notes	JWE	2019	AV	2025		333	1/27/2023
SD3275-01a	Attendance Control Documentation	Absence Notes	JWE	2018	AV	2025		334	1/27/2023
SD3275-01a	Attendance Control Documentation	Absence Notes	JWE	2019	AV	2025		334	1/27/2023
SD3275-01c	Attendance Control Documentation	Tardy Slips	JWE	2017-2018	2	2025		1142	@JWE
SD3275-01a	Attendance Control Documentation	Absence Notes	JWE	2020	AV	2025		1143	@JWE
SD3275-01c	Attendance Control Documentation	Visitor's Logs, Admit Slips, Phone Logs	JWE	2020	2	2025		1143	@JWE
SD3275-02a	Attendance Reports	grade proof sheets	JWE	2017-2018	5	2025		1142	1/27/2023
SD3275-02b	Attendance Reports	Admit Slips and Rosters	JWE	2017-2018	5	2025		1142	1/27/2023
SD3275-02b	Attendance Reports	Attendance Records	JWE	2017-2018	5	2025		1142	1/27/2023

Approved for Destruction Signature: *Sheldene Thomas*
 Date: 9/4/26

2024 Destruction of Files

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Verified in retention
SD3250-20	Student records	Student's 504 Audit Files Records Required under 504 regulations	Scudder	2016-2017	7 years	2024		859	
SD3250-20	Student records	Student's 504 Audit Files Records Required under 504 regulations	Scudder	2016-2017	7 years	2024		860	
SD3250-20	Student records	Student's 504 Audit Files Records Required under 504 regulations	Scudder	2016-2017	7 years	2024		861	
SD3250-02	Student records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Scudder	2016-2017	7 years	2024		1152	
SD3250-02	Student records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Scudder	2016-2017	7 years	2024		1153	
SD3250-02	Student records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Scudder	2016-2017	7 years	2024		1160	
SD3250-02	Student records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Scudder	2016-2017	7 years	2024		1161	
SD3250-02	Student records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Scudder	2016-2017	7 years	2024		1162	
SD3250-02	Student records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Scudder	2016-2017	7 years	2024		1163	
SD3250-02	Student records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Scudder	2016-2017	7 years	2024		1175	
SD3250-02	Student records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Scudder	2016-2017	7 years	2024		1179	

Approved for Destruction Signature:

Date:

9/27/20

M. Caehang

2024 Destruction of Files

<https://www.tsl.texas.gov/statm/localretention/SD>

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Verified in retention
GR1000-01a	Agendas	Open Meetings - Agendas - WISD, WEF	Admin	2021	2 years	2024		989	1/27/2023
GR1000-01b	Agendas	Certified agendas of closed meetings	Admin	2021	2 years	2024		989	1/27/2023
EL3125-01a	Campaign finance reports & filing	Campaign contribution and expenditure statements (V McCuision)	Admin	2014-2018	date of filing + 2 years	2024	1/13/2021	916	1/27/2023
EL3125-01b	Campaign finance reports & filing	Designations of campaign treasurers: (V McCuision)	Admin	2014-2018	2 years	2024	1/13/2021	916	1/27/2023
EL3125-02a	Candidacy Applications and Certifications	Original Application for a place on ballot: (V McCuision)	Admin	2014-2018	Election day + 2 years	2024	1/13/2021	916	1/27/2023
EL3125-02b	Candidacy Applications and Certifications	Certifications of candidates: (V McCuision)	Admin	2014-2018	AV	2024	1/13/2021	916	1/27/2023
GR1000-24	COMPLAINTS	PUBLIC - Millonzi. Complaints received from the public by a governing body or any officer or employee of a local government relating to government employees, policies, etc.	Admin	2020	Resolution or dismissal of complaint + 2 years.	2024	1/13/2021	916	1/27/2023
GR1000-24	COMPLAINTS	Parent - Metcalf, Anderson, Murphy, Burke (ACLU)- pulled for attorney , Everson, Gonzales	Admin	2020	Resolution or dismissal of complaint + 2 years.	2024	1/13/2021	916	1/27/2023
GR1000-43	CONFLICTS DISCLOSURE STATEMENTS AND CONFLICT OF INTEREST	Complaints received from the public by a governing body or any Board members: (V McCuision)	Admin	2014-2018	date of filing + 3 years	2024	1/13/2021	916	1/27/2023
GR1000-03b	Minutes	Notes taken during meeting	Admin	2021	90 days after appv of minutes	2024		989	1/27/2023
GR1000-03b	Minutes	Notes taken during meetings from which written minutes are prepared - WISD, WEF Subordinate Documents	Admin	2021	2 years	2024		989	1/27/2023
GR1050-23	Oath of Office	Board members: (V McCuision)	Admin	2014-2018	US + 5 years of 5 years after leaving position	2024	1/13/2021	916	1/27/2023
GR1000-04	Open Meeting Notices	Open Meeting notices	Admin	2021	2 years	2024		989	1/27/2023
GR1000-38	Policy and Procedure Documentation	Licenses, orders, decrees, mandates, and similar documents that establish and define the policies, procedures, rules, and regulations governing the operations or activities of a local government	Admin	2018	US, expired, or discontinued + 5 years.	2024	1/13/2021	916	1/27/2023
GR1000-09	PUBLIC COMMENT FORMS	Public comment forms, citizen comment forms, registration cards, or other similar documents filed out by members of the public wishing to speak at an open meeting	Admin	2021	2 years	2024		989	1/27/2023
GR1000-34a	Public Information Act Requests	Non-exempted records and withdrawn requests.	Admin	2020	Date request for records fulfilled or withdrawn + 1	2024	1/13/2021	916	1/27/2023
GR1000-34a	Public Information Act Requests	Exempted records. (Incl ACLU)	Admin	2020	Date request for records fulfilled or withdrawn + 1	2024	1/13/2021	916	1/27/2023
SD3275-04	Transfer, Applications and Associated Records	Transfer Applications	Admin	2018-19	5 years	2024		469	1/27/2023
GR1025-28a	Accounts Payable and Disbursement Records	Legal invoices - Copies	Admin	2018-2019	FE of date of final payment + 5 years for	2025	3/24/2023	1335	
GR1025-28a	Accounts Payable and Disbursement Records	Legal Invoices - Walsh Gallegos	Admin	2019	FE + 5 years	2025		106	1/27/2023
GR1025-28a	Accounts Payable and Disbursement Records	Supt Travel Expense	Admin	2018-19	FE + 5 years	2025		106	1/27/2023
GR1000-01a	Agendas - WISD, WEF	Agendas Posted	Admin	2022	2 yrs	2025	3/24/2023	1335	
EL3125-01a	Campaign finance reports & filing	Board Member - Tina Pennington	Admin	2015 - 2019	date of filing + 2 years	2025		106	1/27/2023
EL3125-01b	Campaign finance reports & filing	Board Member - Tina Pennington	Admin	2015 - 2019	2 years	2025		106	1/27/2023
EL3125-02a	Candidacy Applications and Certifications	Board Member - Tina Pennington	Admin	2015 - 2019	Election day + 2 years	2025		106	1/27/2023
EL3125-02b	Candidacy Applications and Certifications	Board Member - Tina Pennington	Admin	2015 - 2019	AV	2025		106	1/27/2023
GR1000-01b	Certified Agendas	Certified agendas of closed meetings	Admin	2022	2 yrs	2025	3/24/2023	1335	
GR100-24	Complaints	Grievance - Burke, ACLU	Admin	2020	Final decision + 2 years	2025		106	1/27/2023
GR1000-24	Complaints	PUBLIC - Complaints received from the public by a governing body or any officer or employee of a local government relating to government employees, policies, etc.	Admin	2019	Resolution or dismissal of complaint + 2 years.	2025	3/24/2023	1335	
GR1000-43	CONFLICTS DISCLOSURE STATEMENTS AND CONFLICT OF INTEREST	Board Member - Tina Pennington	Admin	2015 - 2019	date of filing + 3 years	2025		106	1/27/2023

SD3200-04	Enrollment or Registration Forms	Headstart	Admin	2002	WD + 5	2025		106	1/27/2023
GR1025-08a	GRANT DEVELOPMENT AND ADMINISTRATIVE RECORDS	Grants - WEF	Admin	2019	FE + 5 Years	2025		106	1/27/2023
GR1025-08a	GRANT DEVELOPMENT AND ADMINISTRATIVE RECORDS	Grants, title I, IV, VI,	Admin	2000-2003	FE + 5 Years	2025		106	1/27/2023
GR1000-03b	Minutes	Notes taken during meetings from which written minutes are prepared - Board meeting notes	Admin	2000-03	90 days after approval of minutes	2025		106	1/27/2023
GR1000-03g	Minutes, WISD, WEF	Supporting Documents	Admin	2022	2 yrs	2025	3/24/2023	1335	
GR1000-03b	Notes - WISD, WEF	Notes taken during meeting	Admin	2022	90 days after appv of minutes	2025	3/24/2023	1335	
GR1050-23	Oath of Office	Board Member - Tina Pennington	Admin	2015 - 2019	US + 5 years or 5 years after leaving position	2025		106	1/27/2023
GR1000-04	Open Meeting Notices	Open Meeting notices	Admin	2022	2 yrs	2025	3/24/2023	1335	
GR1000-38	Policy and Procedure Documentation	Board Policy Updates - 112, 113, 114	Admin	2019	Discontinued + 5 years	2025		106	1/27/2023
GR1000-38	Policy and Procedure Documentation	Local Policy Updates	Admin	2019	Discontinued + 5 years	2025		106	1/27/2023
GR1000-09	PUBLIC COMMENT FORMS	Public comment forms, citizen comment forms, registration cards, or other similar documents filled out by members of the public wishing to speak at an open meeting	Admin	2022	2 years.	2025	3/24/2023	1335	

Approved for Destruction Signature: _____

Date: _____

Tina Pennington

2024 Destruction of Files

<https://www.tsl.texas.gov/slrnt/localretention/#SD>

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Verified in retention
GR1025-27a	Accounts Receivable Records	Sep 2017 - Aug 2018 Tax Collection Reports	Business Office	2017 - 2018	FE + 5 Years	2024		866	
GR1025-27a	Accounts Receivable Records	Feb 2018 - Aug 2018 Cash Receipts	Business Office	2018	FE + 5 years	2024		1096	1/27/2023
GR1025-27a	Accounts Receivable Records	Sep 2017 - Jan 2018 Cash Receipts	Business Office	2018	FE + 5 years	2024		1097	1/27/2023
GR1025-27a	Accounts Receivable Records	2017 - 2018 Food Service Reports	Business Office	2018	FE + 5 years	2024		1100	1/27/2023
GR1025-28	Banking Records	2017 - 2018 Bank Reconciliations	Business Office	2018	FE + 5 yrs	2024		1100	1/27/2023
GR1025-26a	Bids & Bid Documentation	2014 Vendor Bid 8-22-2014	Business Office	2014	FE + 5 years	2024	6/20/2019	395	1/27/2023
GR1025-04e	Budgets & Budget Documentation	2017 - 2018 Budget Revisions	Business Office	2018	2	2024		1100	1/27/2023
GR1025-04e	Budgets & Budget Documentation	2017 - 2018 Budget Transfers	Business Office	2018	2	2024		1100	1/27/2023
GR1050-52a	Earning & Deduction Records	Payroll Files 09/18 - 12/18	Business Office	2018-2019	5 yrs	2024		553	1/27/2023
GR1050-52a	Earning & Deduction Records	Payroll Files 01/19 - 04/19	Business Office	2018-2019	5 yrs	2024		554	1/27/2023
GR1050-52a	Earning & Deduction Records	Payroll Files 5/19 - 8/19	Business Office	2018-2019	5 yrs	2024		583	1/27/2023
GR1050-52a	Earning & Deduction Records	Payroll Files 5/19 - 8/19	Business Office	2018-2019	5 yrs	2024		584	1/27/2023
GR1050-52a	Earning & Deduction Reports	TEAMS Reporting Sep 2017- August 2018	Business office	2018	5 years	2024		599	1/27/2023
GR1050-53b	FEDERAL AND STATE TAX FORMS AND REPORTS	Forms 941's Forms and reports used to report the collection, distribution, deposit, and transmittal of payee's or unemployment taxes (W- May 2018 - Aug 2018 Journal Entries	Business Office	2013	4 years after tax due date or date tax paid, whichever later.	2024		989	1/27/2023
GR1025-30d	Ledgers, Journals, & Entry Documentation	May 2018 - Aug 2018 Journal Entries	Business Office	2018	FE+5	2024		1093	1/27/2023
GR1025-30d	Ledgers, Journals, & Entry Documentation	Jan 2018 - April 2018 Journal Entries	Business Office	2018	FE+5	2024		1094	1/27/2023
GR1025-30d	Ledgers, Journals, & Entry Documentation	Sep 2017 - Dec 2017 Journal Entries	Business Office	2018	FE+5	2024		1095	1/27/2023
GR1075-03a	Purchase Order & Receipt Records	Sept 2017 - January 2018	Business Office	2018	FE + 5 yrs	2024		134	1/27/2023
GR1075-03a	Purchase Order & Receipt Records	February 2018 - August 2018	Business Office	2018	FE + 5 yrs	2024		135	1/27/2023
GR1025-26a	Accounts Payable and Disbursement Records	AP 2018-2019: P-Card Purchases - Manual Checks & Journal Entries: October 2018 - May 2019	Business Office	2018-19	FE + 5 years	2025	5/26/2020	116	1/27/2023
GR1025-26a	Accounts Payable and Disbursement Records	AP 2018-2019: P-Card Purchases - Manual Checks & Journal Entries: October 2018 - May 2019	Business Office	2018-19	FE + 5 years	2025	5/26/2020	116	1/27/2023
GR1025-26a	Accounts Payable and Disbursement Records	AP 2018-2019: P-Card Purchases - Manual Checks & Journal Entries: June 2019 - August 2019	Business Office	2018-19	FE + 5 years	2025	5/26/2020	117	1/27/2023
GR1025-26a	Accounts Payable and Disbursement Records	AP 2017-2018: # - CL	Business Office	2017-18	FE + 5 years	2025	6/20/2019	365	1/27/2023
GR1025-26a	Accounts Payable and Disbursement Records	AP 2017-2018: CO - G	Business Office	2017-18	FE + 5 years	2025	6/20/2019	366	1/27/2023
GR1025-26a	Accounts Payable and Disbursement Records	AP 2017-2018: H - L	Business Office	2017-18	FE + 5 years	2025	6/20/2019	367	1/27/2023
GR1025-26a	Accounts Payable and Disbursement Records	AP 2017-2018: M - R	Business Office	2017-18	FE + 5 years	2025	6/20/2019	368	1/27/2023
GR1025-26a	Accounts Payable and Disbursement Records	AP 2017-2018: S - U	Business Office	2017-18	FE + 5 years	2025	6/20/2019	369	1/27/2023
GR1025-26a	Accounts Payable and Disbursement Records	AP 2017-2018: V - Z	Business Office	2017-18	FE + 5 years	2025	6/20/2019	370	1/27/2023
GR1025-26a	Accounts Payable and Disbursement Records	AP Check Summaries: August 2017 - November 2017	Business Office	2017-18	FE + 5 years	2025	6/20/2019	370	1/27/2023
GR1025-26a	Accounts Payable and Disbursement Records	AP Check Summaries: December 2017 - August 2018	Business Office	2017-18	FE + 5 years	2025	6/20/2019	371	1/27/2023
GR1025-27a	Accounts Receivable Records	Sep 18 - Oct 18 Cash Receipts	Business Office	2019	FE + 5 years	2025	8/26/2022	1293	1/27/2023
GR1025-27a	Accounts Receivable Records	Nov 18 - Mar 19 Cash Receipts	Business Office	2019	FE + 5 years	2025	8/26/2022	1294	1/27/2023

GR1025-27a	Accounts Receivable Records	Apr 19 - Aug 19 Cash Receipts	Business Office	2019	FE + 5 years	2025	8/26/2022	1295	1/27/2023
GR1025-28	Banking Records	2018-2019 Inv. & Bank Recs	Business Office	2019	FE + 5 yrs	2025	8/26/2022	1292	1/27/2023
GR1025-04e	Budgets & Budget Documentation	2018 - 2019 Budget Revisions	Business Office	2019	2	2025	8/26/2022	1293	1/27/2023
GR1025-04e	Budgets & Budget Documentation	2018 - 2019 Budget Transfers	Business Office	2019	2	2025	8/26/2022	1293	1/27/2023
GR 1050-52a	Earning and Deduction Records	Payroll Files 09/2019 - 12/2019	Business Office	2019-2020	5 Years	2025		1298	
GR 1050-52a	Earning and Deduction Records	Payroll Files 01/2020 - 04/2020	Business Office	2019-2020	5 Years	2025		1299	
GR 1050-52a	Earning and Deduction Records	Payroll Files 05/2020 - 08/2020	Business Office	2019-2020	5 Years	2025		1300	
GR 1050-52a	Earning and Deduction Records	Payroll Payables 09/2019 - 08/2020	Business Office	2019-2020	5 Years	2025		1301	
GR1025-07a	Financial Reports	2018 - 2019 Hosted Playoff Game Financial Reports	Business Office	2019	FE + 3 yrs	2025	8/26/2022	1293	1/27/2023
GR1025-08b	Grant Development and Administrative Records	WEF Grants	Business Office	2010-18	5 years	2025		471	1/27/2023
GR1025-30d	Ledgers, Journals, & Entry Documentation	Sept 18 - Dec 18 Journal Entries	Business Office	2019	FE+5	2025	8/26/2022	1290	1/27/2023
GR1025-30d	Ledgers, Journals, & Entry Documentation	Jan 19 - June 19 Journal Entries	Business Office	2019	FE+5	2025	8/26/2022	1291	1/27/2023
GR1025-30d	Ledgers, Journals, & Entry Documentation	July 19 - Aug 19 Journal Entries	Business Office	2019	FE+5	2025	8/26/2022	1292	1/27/2023
GR1025-30d	Ledgers, Journals, and Entry Documentation	AP 2018-2019: P-Card Purchases - Manual Checks & Journal Entries: June 2019 - August 2019	Business Office	2018-19	FE + 5 years	2025	5/26/2020	117	1/27/2023
GR1075-03a	Purchase Order & Receipt Records	Sep 18 - Jan 19 Purchase Order Reports	Business Office	2019	FE + 5 yrs	2025	8/26/2022	1296	1/27/2023
GR1075-03a	Purchase Order & Receipt Records	2016 - 2017 Manual PO Requests	Business Office	2017	FE + 5 yrs	2025	8/26/2022	1297	1/27/2023
GR1075-03a	Purchase Order & Receipt Records	2017 - 2018 Manual PO Requests	Business Office	2018	FE + 5 yrs	2025	8/26/2022	1297	1/27/2023
GR1075-03a	Purchase Order & Receipt Records	Feb 19 - Aug 19 Purchase Order Reports	Business Office	2019	FE + 5 yrs	2025	8/26/2022	1297	1/27/2023

Approved for Destruction Signature:

Date: 9/3/26

2024 Destruction of Files

<https://www.tsl.texas.gov/stm/localretention/tSD>

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Verified in retention
HR4750-12a	Medicaid Provider Records	All records necessary to fully disclose the services provided, including financial records and reports related to the program, teacher certificates, transportation logs	SPED	2015-2016	7 years	2024	6/20/2018	1697	
HR4750-12a	Medicaid Provider Records	All records necessary to fully disclose the services provided, including financial records and reports related to the program, teacher certificates, transportation logs	SPED	2015-2016	7 years	2024	6/20/2018	1697	
GR1025-26a	Grant Development and Admin Records	High Cost Funds and Fed Grant	Sped Admin	2019	5 Years	2024		493	1/27/2023
HR4750-12a	Medicaid Provider Records	Discloser of services, financial records, travel logs, teacher certificates, quarterly reports, and r and s reports	Sped Admin	2017-2018	5 years from date of service	2024		345	1/27/2023
GR1000-32	Munites (Staff)	Minutes of internal staff meetings, CPI-2017-2020, Nuts and Bolts 2015-2019, Neufas 2013-2015, Mandt 2012-2015, Sped Referral 2018, 504 Training 2017, Multi-Sensory 2018, Dyslexia 2016, Guided Reading 2018	Sped Admin	2012-2020	AV	2024		495	1/27/2023
GR1000-25	Contracts, Leases and Agreements	Blanco OT 2016-2020, Blanco VI 2017-2019, Community Action Contract 2012-2017, Dripping Springs PT 2016-2020, Johnson City 2017-2020, Esped 2016-2017, TASB Medicaid Contract 2016	Sped Admin	2012-2020	4 Years	2025		495	1/27/2023
HR4750-12a	Medicaid Provider Records	All records necessary to fully disclose the services provided, including financial records and reports and reports related to the program, teachers certificates and trans logs	Sped Admin	2019	5 years from date of service	2025		492	1/27/2023
SD3250-20	Student Records	Records of each student referred to or receiving services under 504, including referrals, pre-placement and reevaluation reports, parent notices, and other records of services required under 504.	Sped Admin	2018-2019	Cessation of Services + 5 years.	2025		346	1/27/2023
SD3250-20	Student Records	Student's Audit Files Containing ARD's, FIE's, Referrals, Parent Consent, Transition Plan	Sped Admin	2018-2019	Cessation of Services + 5 years.	2025		347	1/27/2023
SD3250-20	Student Records	Student's Audit Files Containing ARD's, FIE's, Referrals, Parent Consent, Transition Plan	Sped Admin	2018-2019	Cessation of Services + 5 years.	2025		348	1/27/2023
SD3250-20	Student Records	Student's Audit Files Containing ARD's, FIE's, Referrals, Parent Consent, Transition Plan	Sped Admin	2018-2019	Cessation of Services + 5 years.	2025		349	1/27/2023
SD3250-20	Student Records	Student's Audit Files Containing ARD's, FIE's, Referrals, Parent Consent, Transition Plan	Sped Admin	2018-2019	Cessation of Services + 5 years.	2025		350	1/27/2023
SD3250-20	Student Records	Student's Audit Files Containing ARD's, FIE's, Referrals, Parent Consent, Transition Plan	Sped Admin	2018-2019	Cessation of Services + 5 years.	2025		351	1/27/2023
SD3250-20	Student Records	Student's Audit Files Containing ARD's, FIE's, Referrals, Parent Consent, Transition Plan	Sped Admin	2018-2019	Cessation of Services + 5 years.	2025		352	1/27/2023
SD3250-20	Student Records	Student's Audit Files Containing ARD's, FIE's, Referrals, Parent Consent, Transition Plan	Sped Admin	2018-2019	Cessation of Services + 5 years.	2025		353	1/27/2023
SD3250-20	Student Records	Student's Audit Files Containing ARD's, FIE's, Referrals, Parent Consent, Transition Plan	Sped Admin	2018-2019	Cessation of Services + 5 years.	2025		354	1/27/2023

Approved for Destruction Signature: 

Date: 9.8.26

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER
POLITICAL SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE
CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on November 3, 2026

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el Novembre 3, 2026 .

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) <i>Cargo(s)</i>	Candidate(s) <i>Candidato(s)</i>
WISD Board of Trustees, Place 6	Lexi Jones
WISD Board of Trustees, Place 7	Ken Strange

Signature *(Firma)*

Printed name *(Nombre en letra de molde)*

(Seal) (sello)

Title *(Puesto)*

Date of signing *(Fecha de firma)*

***See reverse side for instructions
(Instrucciones en el reverso)***

Instructions for certification of unopposed candidates:

The authority responsible for preparing the ballot must certify the unopposed status to the authority responsible for ordering the election. This document is filed with the presiding officer of the political subdivision. The governing body must meet, accept this certification, and issue an order or ordinance declaring the election cancelled and the unopposed candidates elected. To complete the cancellation process, a copy of the order or ordinance canceling the election must be posted on Election Day at each polling place that would have been used in the election. See sample Order of Cancellation and outlines for additional instructions.

An election* may be cancelled if:

- 1) The election is one in which a declaration of write-in candidacy is required; and
- 2) No opposed at-large race is on the ballot* within that election;*and
- 3) Each candidate whose name is to appear on the ballot* is unopposed, with some exceptions;

This means:

- In an all at-large election* (with no single-member districts), if there is one or more opposed at-large races, then all the races go on the ballot within that election.*
- In an election* in which any members of the governing body are elected from single-member districts, an election in a particular district may be cancelled if the candidate is unopposed and the election otherwise meets the above requirements (i.e., there is no at-large opposed race on the ballot).

Note: A general election (for full terms) or a special election (to fill a vacancy in an unexpired term) is considered a *separate election* with a *separate ballot* for purposes of these tests, even if held on the same election date. See our online Cancellation guide for details.

Instrucciones para la certificación de una elección con candidatos únicos:

La autoridad a cargo de preparar la boleta de votación debe certificar los candidatos únicos sin oposición a la autoridad encargada de ordenar la elección. Este documento se debe presentar al presidente de la subdivisión política. La entidad gobernante debe reunirse, aceptar esta certificación y emitir una orden o una ordenanza en la que declara la cancelación de la elección y la elección de los candidatos únicos sin oposición. Para completar el proceso de cancelación, se debe exhibir el Día de la Elección una copia de la orden u ordenanza de cancelación de la elección en todos los sitios de votación que se hubieran utilizado en la elección. Vea el ejemplo Orden de Cancelación y el resumen para más instrucciones.

Una elección* puede ser cancelada si:

- 1) *la elección es una en la que se requiere una declaración de candidatos por escrito en la boleta de votación; y,*
- 2) *no hay oposición para la carrera por acumulación en la boleta* de votación dentro de esa elección* y*
- 3) *Todos los candidatos cuyos nombres deben aparecer en la boleta* de votación no tienen oposición, con unas excepciones;*

Esto significa:

- *En una elección* por acumulación (sin ningún distrito con miembro único), si se encuentra una o más de una carrera por acumulación con oposición, entonces todas las carreras estarán en la boleta dentro de esa elección*.*
- *En una elección* en la que cualquiera de los miembros de la entidad gobernante se eligen de distritos con un solo miembro, se puede cancelar una elección en un distrito específico si hay oposición para el candidato y la elección cumple con los requisitos que anteceden (ej. no hay oposición para la carrera por acumulación en la boleta).*

Nota: Una elección general (con términos completos) o una elección especial (para llenar una vacante de un término no vencido) es considerada como una elección distinta con una boleta distinta con los propósitos de estas pruebas, aunque se lleven a cabo en la misma fecha electoral. Vea nuestra guía de cancelación en línea para más detalles.

ORDER OF CANCELLATION
ORDEN DE CANCELACIÓN

The WIMBERLEY INDEPENDENT SCHOOL DISTRICT hereby cancels the election scheduled to be held on November 3, 2026 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

El WIMBERLEY INDEPENDENT SCHOOL DISTRICT por la presente cancela la elección que, de lo contrario, se hubiera celebrado el November 3, 2026 de conformidad, con la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:

<i>Candidate (Candidato)</i>	<i>Office Sought (Cargo al que presenta candidatura)</i>
Lexi Jones	WISD Board of Trustees, Place 6
Ken Strange	WISD Board of Trustees, Place 7

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

Rob Campbell
President (*Presidente*)

Chad Canine
Secretary (*Secretario*)

(seal) (*sello*)

September 21, 2026
Date of adoption (*Fecha de adopción*)

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

Subject: District Improvement Plan

Date: September 21, 2026

Presenter: Michelle Turek

Consent

BACKGROUND INFORMATION

Texas Education Code § 11.251. Planning and Decision-Making Process.

(a) The board of trustees of each independent school district shall ensure that a district improvement plan and improvement plans for each campus are developed, reviewed, and revised annually for the purpose of improving the performance of all students. The board shall annually approve district and campus performance objectives and shall ensure that the district and campus plans:

- (1) are mutually supportive to accomplish the identified objectives; and
- (2) at a minimum, support the state goals and objectives

ADMINISTRATIVE RECOMMENDATION

Approve as presented

BOARD ACTION REQUIRED

Yes

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

Subject: TEA Certification of Compliance

Date: September 21, 2026

Presenter: Michelle Turek

Consent

BACKGROUND INFORMATION

The Senate Bill 12 (89th Texas Legislature) requires school districts to annually certify compliance with statutory provisions governing diversity, equity, and inclusion duties and certain instructional requirements and prohibitions. The attached Annual Certificate of Compliance documents the District's adherence to these requirements, which are outlined in Texas Education Code §11.005 (Prohibition on Diversity, Equity, and Inclusion Duties), and Texas Education Code §28.0022 (Certain Instructional Requirements and Prohibitions). Administration recommends that the Board of Trustees approve the Annual Certification of Compliance, as it confirms the District's continued alignment with these statutory mandates.

ADMINISTRATIVE RECOMMENDATION

Approve as Recommended

BOARD ACTION REQUIRED

Yes

Compliance Certification Template

TEC §39.008: Certification of Compliance with Certain Laws Required

The template on the following pages is provided to assist Texas school systems in complying with the certification requirements under Texas Education Code [TEC] §39.008, as enacted by Senate Bill 12 (89th Texas Legislative Session). The completed certification must be approved by the governing body in a public meeting and submitted electronically through the AskTED application no later than September 30 of each school year to the Texas Education Agency (TEA).

This page is provided for informational purposes only and may be removed prior to submission.

TEC §39.008: Certification of Compliance with Certain Laws Required

Section 1: School System Information

Name of School District or Charter School: **Wimberley ISD**

County-District Number (CDN): **105905**

Superintendent/CEO Name: **Dr. Greg Bonewald**

Certification School Year: **2026-2027**

Section 2: Description of Required Policies and Procedures

Wimberley ISD has adopted and implemented policies and procedures consistent with Texas Education Code §§11.005(c) and 28.0022(h) regarding the prohibition of certain diversity, equity, and inclusion duties and applicable instructional requirements and prohibitions. The District previously adopted applicable TASB-recommended policy revisions through its regular policy update process to align local policy with these statutory requirements.

The District's Senate Bill 12 compliance notice and applicable requirements are publicly available on the Wimberley ISD website. Additionally, the District's Human Resources Department incorporated the applicable policies and procedures into the Wimberley ISD Employee Handbook.

Employees and contractors were notified of these requirements through multiple methods, including the Employee Handbook, direct electronic communication via district email, and publication of the Senate Bill 12 Compliance Notice on the District website.

Section 3: Policy or Program Changes

Were any existing policies, programs, procedures, or training altered to ensure compliance with TEC, §§39.008, 11.005, and 28.0022? **xYes** No

If yes, describe or attach a copy of the changes below.

Wimberley ISD adopted applicable TASB Policy Service updates incorporating SB 12 requirements, including revisions to LOCAL policies addressing employee standards of conduct, contracted services, prohibited instructional activities, and prohibited diversity, equity, and inclusion duties under T§§11.005 and 28.0022. The District updated its Employee Handbook to include notice of applicable SB 12 requirements, employee responsibilities regarding compliance with state law and District policies and procedures, and guidance for employees with questions regarding implementation. Additionally, the District revised its vendor packet to include information regarding applicable SB 12 requirements and an attestation for new vendors confirming adherence to District policy. The District also provided written notification regarding SB 12 requirements to contractors with whom the District has worked since September 1, 2025.

Section 4: Cost Savings

Were there any cost savings resulting from actions taken to comply with TEC, §39.008? ☐ Yes ☒ **No**

Total cost savings: \$ **0**

Section 5: Board Approval

Date of Board/Governing Body Meeting: **September 21, 2026**

Meeting notice was posted on LEA website at least seven days in **X Yes** ☐ No

advance: Public testimony opportunity provided during meeting: **X Yes**

☐ No Certification approved by majority vote: **X Yes** ☐ No

Section 6: Certification Statement

By signing below, the undersigned certifies that the information contained in this document is true and correct and that the district or charter school is in compliance with the requirements of Texas Education Code §§39.008, 11.005(c), and 28.0022(h).

Superintendent/CEO Signature: _____

Date: _____

SWORN TO AND SUBSCRIBED before me on this _____ day of _____, 20____.

Notary Public, State of Texas

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

Subject: Aqua Texas Utility Easement for the WYSA Complex

Date: September 21, 2026

Presenter: Dr. Greg Bonewald

Consent

BACKGROUND INFORMATION

Wimberley ISD is being asked to grant a utility easement to Aqua Texas, Inc. in connection with the WYSA Complex project. The easement will allow Aqua Texas to construct, operate, maintain, repair, and access water and/or sewer utility infrastructure on District-owned property.

The easement area is located on Wimberley ISD property associated with the WYSA Complex. The survey included with the agreement identifies the easement tract as approximately **0.4578 acres (19,942 square feet)**.

The easement agreement and associated exhibits are included for the Board's review and consideration.

ADMINISTRATIVE RECOMMENDATION

Administration recommends that the Board approve the Aqua Texas utility easement for the WYSA Complex as presented and authorize the Superintendent or designee to execute the necessary documents on behalf of Wimberley ISD.

BOARD ACTION REQUIRED

Yes

Record and Return to:
Aqua Texas, Inc.

C/O [Consultant, if not Aqua]
[ADDRESS]

EASEMENT AGREEMENT

This **EASEMENT AGREEMENT** (the “**Agreement**”), dated as of _____ (the “**Effective Date**”) is hereby made by and between **Wimberley Independent School District** having an address at **951 Ranch Road No. 2325, Wimberly, TX 78676** hereinafter called “**GRANTOR(s)**”, and **Aqua Texas, Inc.**, a Texas corporation with its principal offices at **1106 Clayton Lane, Suite 400W, Austin, Texas 78723**, its successors and assigns, hereinafter called “**GRANTEE**”. GRANTOR or GRANTEE may be individually referred to herein as “**Party**” or collectively as “**Parties**”.

1. Grant of the Easement. For and in consideration of the mutual promises herein set forth, and other good and valuable consideration paid, the receipt and sufficiency of which is hereby acknowledged, GRANTOR does hereby grant and convey to GRANTEE, and Grantee’s successors and assigns, the Easement described herein of a perpetual exclusive easement and right-of-way (the “**Easement**”) in, under, through, over, across, and upon the GRANTOR’s land as described in Section 2 below (“**Grantor’s Land**”) with the right, privilege, and authority to:

a. Construct, reconstruct, relocate, extend, repair, replace, maintain, operate, inspect, patrol, and, at its pleasure, abandon or remove water main, water service lines, and their appurtenances, included but not limited to hydrants and flush valves and/or sewer main, sewer laterals and their appurtenances, and any associated erosion control measures, and electrical or telecommunication infrastructure necessary for the operation of Aqua’s Facilities (collectively, the “**Facilities**”), which the Grantee shall require now and from time to time, for the provision of public utility service in Texas, by any means, whether now existing or hereafter devised, for public or private use, in, upon, over, under, and across that portion of the Grantor's Land described in Section 3 below (the “**Easement Area**”), and the roadways abutting or running through the Grantor's Land, and to renew, replace, add to, and otherwise change the Facilities and each and every part thereof and the

location thereof within the Easement Area, and utilize the Facilities within the Easement Area for the purpose of providing utility services.

b. From time to time, without further payment therefor, clear and keep cleared, by physical, chemical, or other means, the Easement Area of any and all trees, vegetation, roots, aboveground or belowground structures, improvements, or other obstructions and trim and/or remove other trees, roots and vegetation adjacent to the Easement Area that, in the opinion of Grantee, may interfere with the construction, operation, and maintenance of the Facilities, or Grantee's access thereto. The first clearing may be for less than the full width and may be widened from time to time to the full width.

c. Excavate or change the grade of the Grantor's Land as is reasonable, necessary, and proper for any and all purposes described in this Section 1; provided, however, that the Grantee will, upon completion of their work, backfill and restore any excavated areas to reasonably the same condition as existed prior to such excavation.

d. Construct, reconstruct, use, and maintain footbridges, causeways, and ways of access across the Grantor's Land for the purpose of accessing the Easement Area ("**Access Areas**"). Further, rights of pedestrian and vehicular ingress, egress and regress over, across and upon the Access Areas including, without limitation, use of construction vehicles, equipment and materials, as reasonable and necessary to exercise the fullest extent of the Easement.

2. Description of Grantor's Land. Grantor is the fee owner of certain land located in the County of Hays and State of Texas, as more particularly described herein and set forth in Exhibit A attached hereto and made a part hereof.

3. Location of the Easement Area. The Easement Area shall consist of a portion of the Grantor's Land, 20 feet in width throughout its extent, the centerline of the Easement Area being the centerline of the Facilities, and 1,000 feet in length. The general location of the Easement Area is shown on the sketch entitled "Sketch for the Installation on Lands of Wimberley Independent School District, 951 Ranch Road No. 2325, Wimberly, TX 78676," which sketch is attached hereto as Exhibit A and recorded herewith. The final and definitive location(s) of the Easement Area shall become established by and upon the final installation and erection of the Facilities by the Grantee in substantial compliance with Exhibit A hereto.

**Drafting Note. Water Main Easements should be minimum of 20 feet, 10 feet on each side of main with ten feet extending past any appurtenance, including hydrants/flush valves. If Easement includes Water Service Lines, each water service line Easement shall have a width of ten (10) feet and extend in length from the appropriate sideline of the Easement accommodating the said water main to a point five (5) feet beyond the shutoff valve (curb stop) for each water service line.*

4. Facilities Ownership. It is agreed that the Facilities shall remain the property of the Grantee, its successors and assigns.

5. General Provisions. The Grantor, for itself, its heirs, legal representatives,

successors, and assigns, hereby covenants and agrees with the Grantee that no act will be permitted within the Easement Area which is inconsistent or would interfere with the Easement hereby granted; no buildings or structures, or replacement thereof or additions thereto, swimming pools, or obstructions will be erected or constructed above or below grade within the Easement Area; no trees shall be grown, cultivated, or harvested, and no excavating, mining, or blasting shall be undertaken within the Easement Area without the prior written consent of the Grantee, it being the intent that the Easement herein conveyed is intended to prohibit the longitudinal or parallel use or occupancy of said Easement Area by surface or subsurface activities or structures which might damage or interfere with the Facilities; the Easement shall not be modified nor the Easement Area relocated by the Grantor without the Grantee's prior written consent; the present grade or ground level of the Easement Area will not be changed by excavation or filling.

6. Temporary Construction Easement. In addition to the rights of Grantee set forth in Section 7 above, Grantee shall have the right to use the area of Grantor's Land adjacent to the Easement Area which is fifteen (15) feet on either side of the Easement Area, in order to construct and install the Facilities within the Easement Area; provided, however, that Grantee will not unreasonably interfere with any construction activities or any other usage of such adjacent portions of Grantor's Land. The temporary easement rights granted to Grantee pursuant to this Paragraph 8 will expire and be of no further force or effect upon completion of the initial installation of the Facilities.

7. Warranty of Title. The Grantor hereby warrants the title to the rights above granted and that the same are free and clear of all liens and encumbrances, except as may be herein stated or subordinated herein, and that the Grantor hereby binds itself and its heirs, successors and assigns, to warrant and forever defend such title to the same in Grantee and Grantee's successors and assigns against claims of all persons lawfully claiming or to claim the Easement or any part of it, and will execute or procure any further necessary assurance of the title to said Easement Area as may be required by the Grantee. Grantor represents that no superior deeds of trust, mortgages, or liens (other than property tax liens for the current tax year or governmental improvement assessment liens) encumber or affect the Easement Area at the time of the execution and recording of this easement, or that if any of the foregoing exist, they shall be subordinate to this Easement through the subordination language herein.

**Drafting Note: Any existing deeds of trust, mortgages, or liens encumbering the Property, other than property tax liens for the current tax year or governmental improvement assessment liens, must be subordinated to this Easement. Such encumbrances must be listed and the Easement must be executed by the beneficiary and trustee (if trustee execution is necessary per the terms of the security instrument), mortgagee, or lien holder to evidence such subordination.*

8. Assignment. The Grantee, together with its successors and assigns, are hereby expressly given and granted the right to assign this Easement, or any part thereof, or interest therein, and the same shall be divisible between or among two or more owners, as to any right or rights created hereunder, so that each assignee or owner shall have the full right, privilege, and authority herein granted, to be owned and enjoyed either in common or severally. This grant of

Easement shall at all times be deemed to be and shall be a continuing covenant running with the Grantor's Land and shall inure to and be binding upon the successors, heirs, legal representatives, and assigns of the Parties named in this Agreement.

9. Governing Law. THIS AGREEMENT SHALL BE GOVERNED AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS. EACH PARTY HERETO AGREES THAT ALL ACTIONS OR PROCEEDINGS ARISING IN CONNECTION WITH THIS AGREEMENT AND THE TRANSACTIONS CONTEMPLATED HEREBY SHALL BE TRIED AND LITIGATED IN STATE OR FEDERAL COURTS LOCATED IN THE STATE OF TEXAS UNLESS SUCH ACTIONS OR PROCEEDINGS ARE REQUIRED TO BE BROUGHT IN ANOTHER COURT TO OBTAIN SUBJECT MATTER JURISDICTION OVER THE MATTER IN CONTROVERSY. TO THE EXTENT PERMITTED BY LAW, EACH PARTY HERETO IRREVOCABLY WAIVES ANY RIGHT ANY PARTY HERETO MAY HAVE TO ASSERT THE DOCTRINE OF FORUM NON CONVENIENS, TO ASSERT THAT ANY PARTY HERETO IS NOT SUBJECT TO THE JURISDICTION OF THE AFORESAID COURTS OR TO OBJECT TO VENUE TO THE EXTENT ANY PROCEEDING IS BROUGHT IN ACCORDANCE WITH THIS ARTICLE.

10. Notice. Each Party shall deliver all notices, requests, consents, claims, demands, waivers, and other communications under this Agreement (each, a “**Notice**”) in writing and addressed to the other Party at its address set out below (or to any other address that the receiving Party may designate from time to time). Each Party shall deliver all Notices by personal delivery, nationally recognized overnight courier (with all fees pre-paid), facsimile [or email of a PDF document] (with confirmation of transmission) or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only: (a) upon receipt by the receiving Party and (b) if the Party giving the Notice has complied with the requirements of this Section.

To Grantor:	Name: Wimberley Independent School District Address: 951 Ranch Road No. 2325, Wimberly, TX 78676
-------------	--

with a copy to:	Name: Address:
-----------------	-------------------

To Grantee:	Aqua Texas, Inc. 1106 Clayton Lane, Suite 400W Austin, Texas 78723
-------------	--

with a copy to:	Aqua Texas, Inc. Office of General Counsel 762 West Lancaster Avenue Bryn Mawr, Pennsylvania 19010
-----------------	---

13. Amendment. This Agreement may not be modified, amended, or terminated except in a writing signed by each Party hereto.

14. Counterparts. This Agreement may be executed by the Parties hereto in separate counterparts, each of which when so executed and delivered shall be deemed an original for all purposes, and all such counterparts shall together constitute but one and the same instrument. A signed copy of this Agreement delivered by [facsimile/email] shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement. Notwithstanding the foregoing, each Party hereto shall deliver original counterpart signatures to the other Parties by no later than [NUMBER IN WORDS] ([NUMBER]) days after the date hereof.

15. Waivers. No delay or omission by any Party in exercising any right or power accruing upon any default under this Agreement by any other Party shall be construed to be a waiver thereof. A waiver by any Party hereunder shall not be construed as a waiver of any subsequent breach.

16. Remedies Cumulative; Equitable Relief. The rights and remedies reserved in this Agreement shall be cumulative and may be pursued individually, collectively, or successively by the Parties entitled thereto. No right or remedy set forth herein shall be construed to limit, restrict, impair, or impede any other rights available to any Party at law or in equity. It is hereby declared that irreparable harm will result to any Party, or its successors and assigns, by reason of any breach or default of the provisions or covenants herein and, therefore, the Party harmed shall be entitled to relief by way of injunction or specific performance.

17. Interpretation. All pronouns and any variation thereof shall be deemed to refer to the masculine, feminine, neuter, singular, or plural, as the identity of the Party or Parties, or their personal representative, successors, and assigns may require. The Parties acknowledge that each has retained legal counsel to review and negotiate this Agreement, and the rule that any ambiguity is to be construed against the drafting Party shall not apply to this Agreement. The headings herein are inserted only as a matter of convenience and for reference, and in no way define, limit, or describe the scope or intent of this document nor in any way affect the terms and provisions hereof. Each Party agrees to give further assurances to each other Party, by way of executing such other and further instruments and documents as may be reasonably necessary, to effectuate and carry out the intents and purposes of this Agreement and the agreements contained herein.

18. Private Agreement. This Agreement shall not be construed to grant any rights to the public in general. The provisions of this Agreement do not create a joint venture, a partnership, or any similar relationship between the Parties.

19. Attorneys' Fees. If any action, suit, arbitration, or other proceeding is instituted by any Party with respect to this Agreement, the prevailing Party shall be reimbursed by the other Party for all of its costs and expenses, including without limitation reasonable attorneys' fees, incurred in each such action, suit, arbitration, or other proceeding.

20. Severability. If any provision of this Agreement, or the application thereof to any person or circumstances, shall for any reason and to any extent be invalid or unenforceable, the

remainder of this Agreement and the application of such provision to other persons or circumstances, shall not be affected thereby but rather shall be enforced to the greatest extent permitted by law.

21. Authority. Both Parties represent and warrant that they have the authority to execute this Agreement and each individual signing on behalf of a Party to this Agreement states that he or she is the duly authorized representative of the signing Party and that his or her signature on this Agreement has been duly authorized by, and creates the binding and enforceable obligation of, the Party on whose behalf the representative is signing.

22. Further Cooperation. Each of the signatories to this Agreement agree to execute such other documents and to perform such other acts as may be reasonably necessary or desirable to further the expressed and intent purpose of this Agreement.

23. Recording. The Parties agree that this Agreement shall be recorded in the Official Public Records of [COUNTY], Texas.

IN WITNESS WHEREOF this instrument is signed and sealed this _____ day of _____, 202____, to be effective as of the Effective Date set forth above.

[Signature Pages to Follow]

[Grantor Signature Page]

IN WITNESS WHEREOF this instrument is signed and sealed this ____ day of _____, 202__.

GRANTORS

_____(SEAL)

Name:

Title:

_____(SEAL)

Name:

Title:

STATE OF TEXAS

§

§

COUNTY OF _____

§

This instrument was acknowledged before me on _____, 202__ by _____, as _____ of _____, a _____ on behalf of said _____.

Notary Public in and for the State of Texas

[Notary seal]

[Grantee Signature Page]

IN WITNESS WHEREOF this instrument is signed and sealed this ____ day of _____,
202____.

GRANTEE

**AQUA TEXAS, INC.,
a Texas corporation**

By: _____ (SEAL)

Name: _____

Title: _____

STATE OF TEXAS §
 §
COUNTY OF _____ §

This instrument was acknowledged before me on _____, 202____ by
_____, as _____ of Aqua Texas, Inc., a
Texas corporation, on behalf of said corporation.

Notary Public in and for the State of Texas

[Notary seal]

[Subordination Signature Page]

[TRUSTEE], as Trustee, and [LENDER ON DEED OF TRUST], as Beneficiary, under that certain Deed of Trust recorded in Document No. [DOCUMENT RECORDING NUMBER] or Volume [VOLUME #], Page [PAGE #] of the Official Public records of [COUNTY WHERE D-T RECORDED], Texas, join in this **Easement Agreement** for the sole purpose of expressing their consent hereto and of binding, subjecting and subordinating said Deed of Trust and their interest in the Property to the terms, covenants and conditions of this Easement.

TRUSTEE:

By: _____ (SEAL)
Name: [TRUSTEE NAME], Trustee

BENEFICIARY:

[LENDER NAME]

By: _____ (SEAL)
Name: _____
Its: _____ (Title)

[Notary acknowledgments for the Trustee and Beneficiary follow this page.]

TRUSTEE ACKNOWLEDGEMENT

STATE OF _____ §

§

COUNTY OF _____ §

This instrument was acknowledged before me on this _____ day of _____, 202__, by _____, as Trustee on behalf of _____.

Notary Public, State of _____

[Notary seal]

BENEFICIARY ACKNOWLEDGEMENT

STATE OF _____ §

§

COUNTY OF _____ §

This instrument was acknowledged before me on this _____ day of _____, 202__, by _____, as _____, of _____, a _____, on behalf of said _____.

Notary Public, State of _____

[Notary seal]

EXHIBIT A

Legal Description of Grantor's Land



DOUCET

WYSA Complex Engineering
Hays County, Texas

7401B Highway 71 West, Suite 160, Austin, TX 78735

Office: 512.583.2600

Fax: 512.583.2601

Doucetengineers.com

“Exhibit “ A ”

D&A Job No. 2595-001

January 4, 2024

DESCRIPTION OF A 24.71 ACRE TRACT OUT OF THE CLEMENT HENSON SURVEY, ABSTRACT NUMBER 249, HAYS COUNTY, TEXAS, BEING A PORTION OF A CALLED 148.40 ACRE TRACT, DESCRIBED TO SALLY ENGEMOEN DUNPHY, ET AL TO WIMBERLY INDEPENDENT SCHOOL DISTRICT, RECORDED IN DOCUMENT NUMBER 18029272 OF THE OFFICIAL PUBLIC RECORDS OF HAYS COUNTY, TEXAS [O.P.R.H.C.T.]; SAID 24.71 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at an 1/2-inch iron rod found for the southeast corner of said 148.40 acre tract, same being an angle corner of a called 2.914 acre tract conveyed to Court Services LLC, and recorded in Document Number 21022045 of the O.P.R.H.C.T.;

THENCE over and across said 148.40 acre tract, the following four (4) courses and distances:

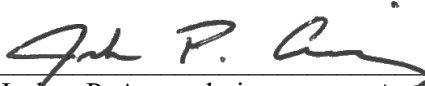
- 1) N14°30'03"W, a distance of 1,042.00 feet to a 1/2-inch iron rod with cap stamped “DOUCET” set for the **POINT OF BEGINNING** and southeast corner of the tract described herein,
- 2) N90°00'00"W, a distance of 1,296.87 feet, to a 1/2-inch iron rod with cap stamped “DOUCET” set, for the southwest corner of the tract described herein,
- 3) N00°00'00"E, a distance of 830.00 feet, to a 1/2-inch iron rod with cap stamped “DOUCET” set, for the northwest corner of the tract described herein,
- 4) N90°00'00"E, a distance of 1,296.87 feet, to a 1/2-inch iron rod with cap stamped “DOUCET” set, for the northeast corner of the tract described herein, from which a 5/8 iron pipe found for an angle corner in the east line of said 148.40 acre tract, being in the west line of a called 3.244-acre tract, conveyed to Mark H. & Karee L. Bursiel, recorded in Volume 5083, Page 320 of the O.P.R.H.C.T., bears N77°23'28"E, a distance of 192.30 feet, and
- 5) S00°00'00"E, a distance of 830.00 feet to the **POINT OF BEGINNING** of the tract described herein and containing 24.71 acres more or less.

Basis of bearings is the Texas Coordinate System, South Central Zone [4204], NAD83 (2011), Epoch 2010. All distances are surface values and may be converted to grid by using the surface adjustment factor of 0.999892.

Units: U.S. Survey Feet.

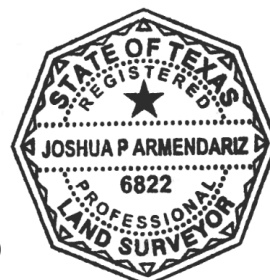
This survey was performed without the benefit of a title commitment. Easements or other matters of record may exist where none are shown.

I, Joshua P. Armendariz, Registered Professional Land Surveyor, hereby certify that this property description and accompanying plat of even date represent an actual survey performed on the ground.

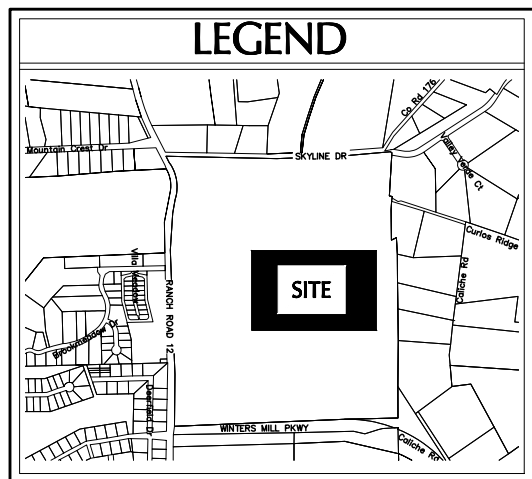

Joshua P. Armendariz
Registered Professional Land Surveyor
Texas Registration No. 6822
Doucet & Associates
Jarmendariz@Kleinfelder.Com
TBPELS Firm Registration No. 10194551

01/04/2024

Date



139



**CLEMENT HENSON SURVEY,
ABSTRACT NO. 249**

CONTROL NOTE:

BASIS OF BEARING IS THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE (4204), NORTH AMERICAN DATUM 1983 (NAD83), 2011 ADJUSTMENT (EPOCH 2010). ALL COORDINATE VALUES AND DISTANCES SHOWN ARE SURFACE VALUES AND MAY BE CONVERTED TO GRID BY DIVIDING BY THE SURFACE ADJUSTMENT FACTOR OF 1.000108.

UNITS: US SURVEY FEET.

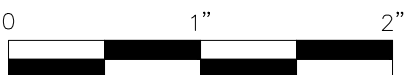
THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE COMMITMENT. EASEMENTS OR OTHER MATTERS OF RECORD MAY EXIST WHERE NONE ARE SHOWN.

FLOODPLAIN NOTE:

THE TRACT SHOWN HEREON LIES WITHIN ZONE "X" (AREA OF MINIMAL FLOOD HAZARD), AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, NATIONAL FLOOD INSURANCE PROGRAM, AS SHOWN ON MAP NO(S). 48209C0236F AND 48209C0238F, DATED SEPTEMBER 2, 2005, FOR THE VILLAGE OF WIMBERLEY, HAYS COUNTY, TEXAS AND INCORPORATED AREAS. IF THIS SITE IS NOT WITHIN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA, THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR THE STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR.

I, JOSHUA P. ARMENDARIZ, REGISTERED PROFESSIONAL LAND SURVEYOR, HEREBY CERTIFY THAT THIS PLAT AND ACCOMPANYING LEGAL DESCRIPTION OF EVEN DATE REPRESENT AN ACTUAL SURVEY PERFORMED ON THE GROUND UNDER MY SUPERVISION.

Josh P. Armendariz 01/04/2024
JOSHUA P. ARMENDARIZ DATE
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 6822
DOUCET & ASSOCIATES
JARMENDARIZ@KLEINFELDER.COM



GRAPHIC SCALE: 1" = 400'

**24.71 ACRE
(1,076,400 SQUARE FEET)
BOUNDARY EXHIBIT
HAYS COUNTY, TEXAS**

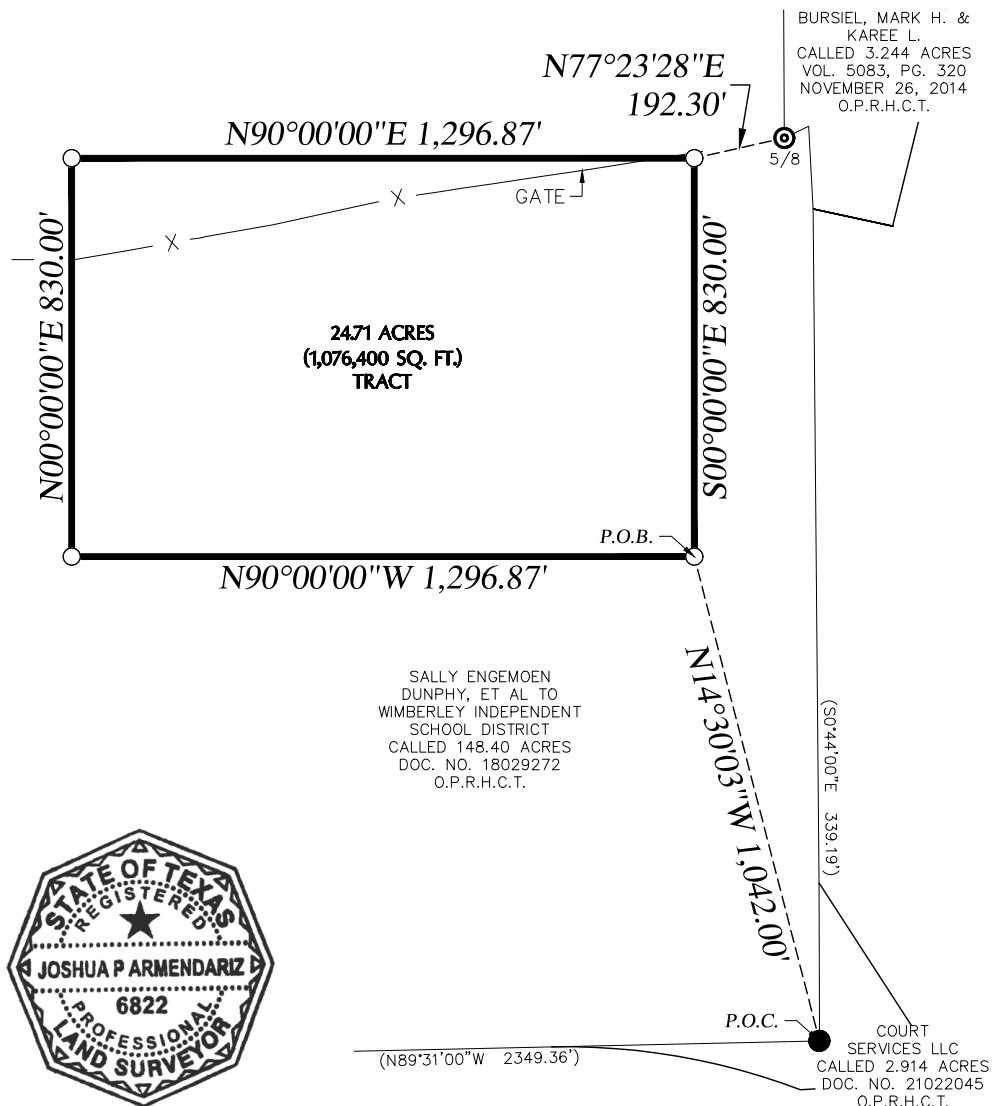
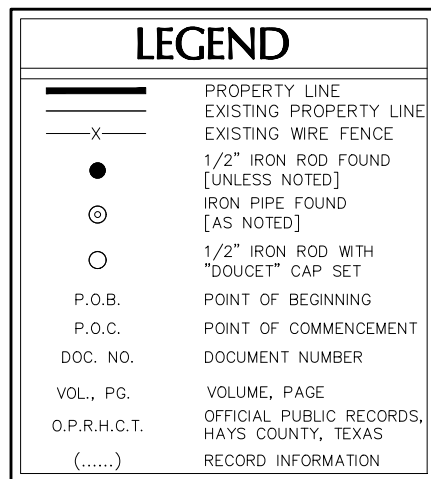


DOUCET

A Kleinfelder Company

Civil Engineering // Entitlements // Geospatial

**7401 B. Highway 71 W, Ste. 160
Austin, TX 78735, Tel: (512)-583-2600
www.doucetengineers.com
TBPE Firm Number: 3937
TBPELS Firm Number: 10194551**



SALLY ENGEMOEN
DUNPHY, ET AL TO
WIMBERLEY INDEPENDENT
SCHOOL DISTRICT
CALLED 148.40 ACRES
DOC. NO. 18029272
O.P.R.H.C.T.

BURSIEL, MARK H. &
KAREE L.
CALLED 3.244 ACRES
VOL. 5083, PG. 320
NOVEMBER 26, 2014
O.P.R.H.C.T.

(S0°41'00\"/>

COURT
SERVICES LLC
CALLED 2.914 ACRES
DOC. NO. 21022045
O.P.R.H.C.T.

Date: 01/04/2024

Scale: 1" = 400'

Drawn by: JRT

Reviewer: JA

Project: 2595-001

Sheet: 2 OF 2

Field Book: ----

Party Chief: LG

Survey Date: 11/01/2023

Wimberly ISD, Wimberly, Tx
Hays County, Texas

D&A Job No. 1598-003
August 13, 2018

DESCRIPTION
148.40-Acre [6,464,135 Square Feet] Tract of Land

BEING A 148.40-ACRE [6,464,135 SQUARE FEET] TRACT OF LAND OUT OF THE CLEMENT HENSON SURVEY, ABSTRACT NUMBER 249 AND THE THOMAS CRAINSHAW SURVEY, ABSTRACT NUMBER 85, HAYS COUNTY, TEXAS, SAID TRACT OF LAND BEING THAT SAME TRACT OF LAND CONVEYED TO ENGEMOEN ESTELLE ERVINE TRUST, RECORDED ON JUNE 13, 2014, RECORDED IN VOLUME 4946, PAGE 259, OF THE OFFICIAL PUBLIC RECORDS OF HAYS COUNTY, TEXAS (O.P.R.H.C.T.), BEING FURTHER DESCRIBED AS A CALLED 148.57-ACRE TRACT DESCRIBED TO ESTELLE ERVINE DERBY IN VOLUME 254, PAGE 701, OF THE DEED RECORDS OF HAYS COUNTY, TEXAS (D.R.H.C.T.), SAID 148.40-ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a ½" iron rod with cap stamped "LAI" found in the east right-of-way (R.O.W.) line of Ranch Highway 12, 80' wide R.O.W., for the northwest corner of the remaining portion of a called 321.48 acre tract of land conveyed to Whitfield Revocable Trust, in Volume 4860, Page 481, O.P.R.H.C.T., for the southwest corner of said 148.57-acre tract, for the southwest corner of the tract described herein;

THENCE along the east line of said Ranch Highway 12, the west line of said 148.57-acre tract and the west line of the tract described herein, the following six (6) courses and distances:

1. N00°44'49"E, a distance of 532.17 feet to a TxDOT concrete R.O.W. monument found for an angle point of the tract described herein,
2. N01°47'11"W, a distance of 1,295.18 feet to a TxDOT concrete R.O.W. monument found for a point of curvature to the right of the tract described herein,
3. Along a tangent curve to the right, with a radius of 1,869.64 feet, an arc length of 386.14 feet, a delta angle of 11°50'00", a chord which bears N04°07'49"E, a distance of 385.45 feet, to a TxDOT concrete R.O.W. monument found for a point of tangency of the tract described herein,
4. N10°02'49"E, a distance of 143.90 feet to a TxDOT concrete R.O.W. monument found for a point of curvature to the left of the tract described herein,
5. Along a tangent curve to the left, with a radius of 612.96 feet, an arc length of 396.90 feet, a delta angle of 37°05'59", a chord which bears N08°30'10"W, a distance of 390.00 feet, to a TxDOT concrete R.O.W. monument found for a point of tangency of the tract described herein, and
6. N27°03'11"W, a distance of 76.20 feet, to a 1/2-inch iron rod with cap stamped "DOUCET" set in the south R.O.W. line of Skyline Drive, a 50' width R.O.W., for the northwest corner of said 148.57-acre tract and for the northwest corner of the tract described herein;



THENCE along the south line of said Skyline Drive, the north line of said 148.57-acre tract and the north line of the tract described herein, the following three (3) courses and distances:

1. S88°38'05"E, a distance of 1,101.35 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for an angle point of the tract described herein,
2. N87°27'55"E, a distance of 748.29 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for an angle point of the tract described herein, and
3. N84°59'55"E, partially along the south R.O.W. line of Skyline Summit Vista, a variable width R.O.W., a distance of 437.04 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for an angle point of the tract described herein;

THENCE along the south line of said Skyline Summit Vista, the north line of said 148.57-acre tract and the north line of the tract described herein, the following two (2) courses and distances:

1. N88°39'55"E, a distance of 53.57 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for an angle point of the tract described herein, and
2. S55°19'05"E, a distance of 19.70 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for the northwest corner of Lot 32, Skyline Ranch Estates, recorded in Volume 4, Page 295 of the Plat Records of Hays County, Texas (P.R.H.C.T.), and conveyed to Joel Dunn, dated January 15, 2015, recorded in Volume 5117, Page 124, O.P.R.H.C.T., for the northeast corner of said 148.57-acre tract and the northeast corner of the tract described herein;

THENCE continuing along the common line of said Lot 32, said 148.57-acre tract and the tract described herein, the following two (2) courses and distances:

1. S03°24'55"W, a distance of 450.63 feet to a 1/2-inch iron rod with cap stamped "DOUCET" set for an angle point of the tract described herein, and
2. S77°42'05"E, a distance of 29.84 feet to a 1/2-inch iron pipe found for the southwest corner of said Lot 32, for the northwest corner of a 30' roadway easement recorded in Volume 1107, Page 630, O.P.R.H.C.T., for an angle point of the tract described herein;

THENCE S04°20'55"W, along the west line of said 30' roadway easement, partially along the west line of a called 3.244-acre tract conveyed to Mark H. Bursiel and Karee L. Bursiel, dated November 26, 2014, recorded in Volume 5083, Page 320, O.P.R.H.C.T., along the east line of said 148.57-acre tract and the tract described herein, a distance of 139.02 feet to a 1/2-inch iron pipe found for an angle point of the tract described herein;

THENCE continuing along the common line of said 3.244-acre tract, said 148.57-acre tract and the tract described herein, the following three (3) courses and distances:



1. S00°19'05"E, a distance of 313.73 feet to a 1/2-inch iron pipe found for an angle point of the tract described herein,
2. N64°09'55"E, a distance of 54.41 feet to a 1/2-inch iron pipe found for an angle point of the tract described herein, and
3. S03°04'05"E, a distance of 172.62 feet to a 1/2-inch iron pipe found for the southwest corner of said 3.244-acre tract, for the northwest corner of a called 5.16-acre tract conveyed to James N. Pell and Lillie L. Pell, dated November 21, 2008, recorded in Volume 3537, Page 21, O.P.R.H.C.T., for an angle point of the tract described herein;

THENCE S00°30'05"E, along the east line of said 148.57-acre tract, west line of said 5.16-acre tract, the west line of a called 3.571-acre tract conveyed to Eric De Valpine and Cari Marshall, dated April 21, 2015, recorded in Volume 5192, Page 484, O.P.R.H.C.T., the west line of a called 3.696-acre tract conveyed to David Marvin Francis and Sally Bowden Francis, dated December 10, 2004, recorded in Volume 2596, Page 616, O.P.R.H.C.T., and the west line of a called 3.696-acre tract conveyed to David S. Bisett and Terri G. Bisett, dated June 20, 2003, recorded in Volume 2269, Page 639, O.P.R.H.C.T., a distance of 1,403.85 feet to a nail found for the southwest corner of said 3.696-acre tract conveyed to David S. Bisett and Terri G. Bisett, for the north corner of a called 2.914-acre tract conveyed to KBMJ Properties, LLC., dated August 23, 2017, recorded in Document No. 17029636, O.P.R.H.C.T., for an angle point of the tract described herein;

THENCE S00°09'58"E, continuing along the common line of said 2.914-acre tract, said 148.57-acre tract and the tract described herein, a distance of 329.19 feet to a 1/2-inch iron rod found for an interior ell corner of said 2.914-acre tract, for the southeast corner of said 148.57-acre tract and for the southeast corner of the tract described herein;

THENCE S88°43'45"W, continuing along the common line of said 2.914-acre tract, said 148.57-acre tract and along the north line of said remaining portion of a called 321.48-acre tract, a distance of 2,348.17 feet to the **POINT OF BEGINNING** of the tract described herein, and containing 148.40 acres [6,464,135 SQUARE FEET].



Basis of bearings is the Texas Coordinate System, Central Zone [4203], NAD83 (2011), Epoch 2010.
Units: U.S. Survey Feet.

I Christopher W. Terry, Registered Professional Land Surveyor, hereby certify that this subdivision description and accompanying plat of even date represent an actual survey performed on the ground.

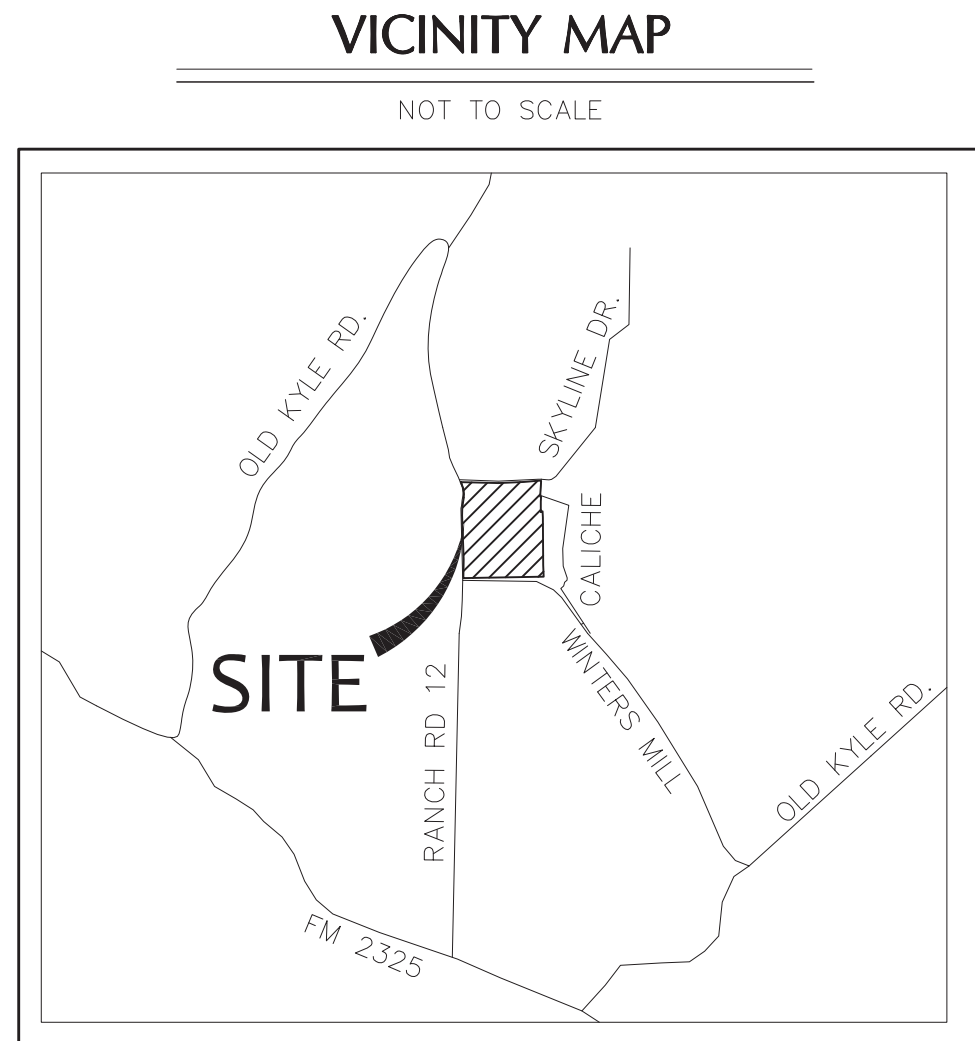
A handwritten signature in blue ink, appearing to read 'Chris Terry'.

8-13-18

Christopher W. Terry
Registered Professional Land Surveyor
Texas Registration No. 6649
Doucet & Associates
cterry@doucetengineers.com
TBPLS Firm No. 10194385

Date





CLEMENT HENSON SURVEY,
ABSTRACT NO. 249 AND
THOMAS CRAINSHAW SURVEY,
ABSTRACT NO. 85
HAYS COUNTY, TEXAS

TITLE COMMITMENT NOTES:

COMMITMENT FOR TITLE INSURANCE PREPARED BY: STEWART TITLE GUARANTY COMPANY, G.F. NO.: 1805720-SMA, EFFECTIVE DATE: AUGUST 3, 2018 ISSUED: AUGUST 13, 2018.

THE SURVEYOR HAS RELIED SOLELY UPON SAID TITLE COMMITMENT FOR DEPICTION OF EASEMENTS, RESTRICTIONS, AND OTHER MATTERS AFFECTING THIS PROPERTY. NO ADDITIONAL RESEARCH WAS PERFORMED FOR THE PURPOSE OF THIS SURVEY. SURVEY RELATED ITEMS LISTED ARE WORDED ACCORDING TO SAID TITLE COMMITMENT, FOLLOWED BY SURVEYOR'S NOTES SHOWN IN BRACKETS [].

10. THE FOLLOWING MATTERS AND ALL TERMS OF THE DOCUMENTS CREATING OR OFFERING EVIDENCE OF THE MATTERS.

- A. EASEMENT [APPLIES, SHOWN HEREON]:
RECORDED: VOLUME 732, PAGE 43, REAL PROPERTY RECORDS,
HAYS COUNTY, TEXAS
TO: FEDERAL ELECTRIC COOPERATIVE, INC.
PURPOSE: ELECTRIC UTILITY
- B. EASEMENT [APPLIES SHOWN HEREON]:
RECORDED: VOLUME 176, PAGE 70, DEED RECORDS, HAYS
COUNTY, TEXAS
PURPOSE: 30 FT. ROADWAY

FLOODPLAIN NOTE:

SUBJECT PROPERTY APPEARS TO BE SITUATED WITHIN THE FLOOD PLANE AREA "X" (AREAS FOUND TO BE OUTSIDE OF THE 0.2% CHANCE FLOODPLAIN) AS INDICATED ON THE FOLLOWING FLOOD INSURANCE RATE MAP: 48209C0236F, REVISED SEPTEMBER 2, 2005, AND FLOOD INSURANCE RATE MAP NUMBER 48209C0238F, REVISED SEPTEMBER 2, 2005, BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY FOR WILLIAMSON COUNTY, TEXAS. (SURVEYOR DOES NOT GUARANTEE OR WARRANT THE ACCURACY OR CORRECTNESS OF THE F.E.M.A. MAPS).

CONTROL NOTES:

BASIS OF BEARING IS THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE (4204), NORTH AMERICAN DATUM OF 1983 (NAD 83), 2011 ADJUSTMENT (EPOCH 2010).

ALL COORDINATES AND DISTANCES ARE SURFACE VALUES AND MAY BE CONVERTED TO GRID BY USING THE SURFACE ADJUSTMENT FACTOR OF 1.000108. UNITS: U.S. SURVEY FEET.

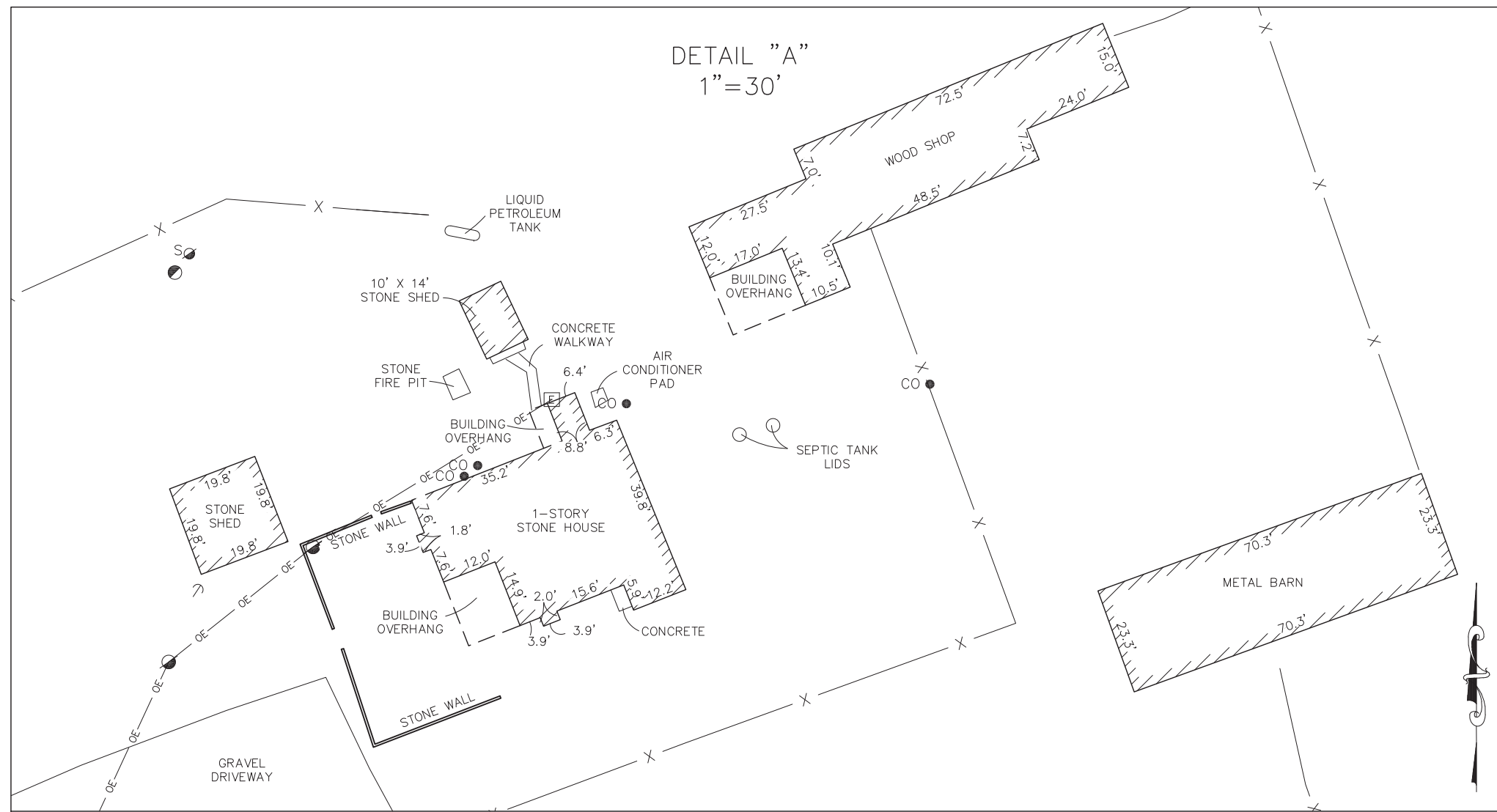
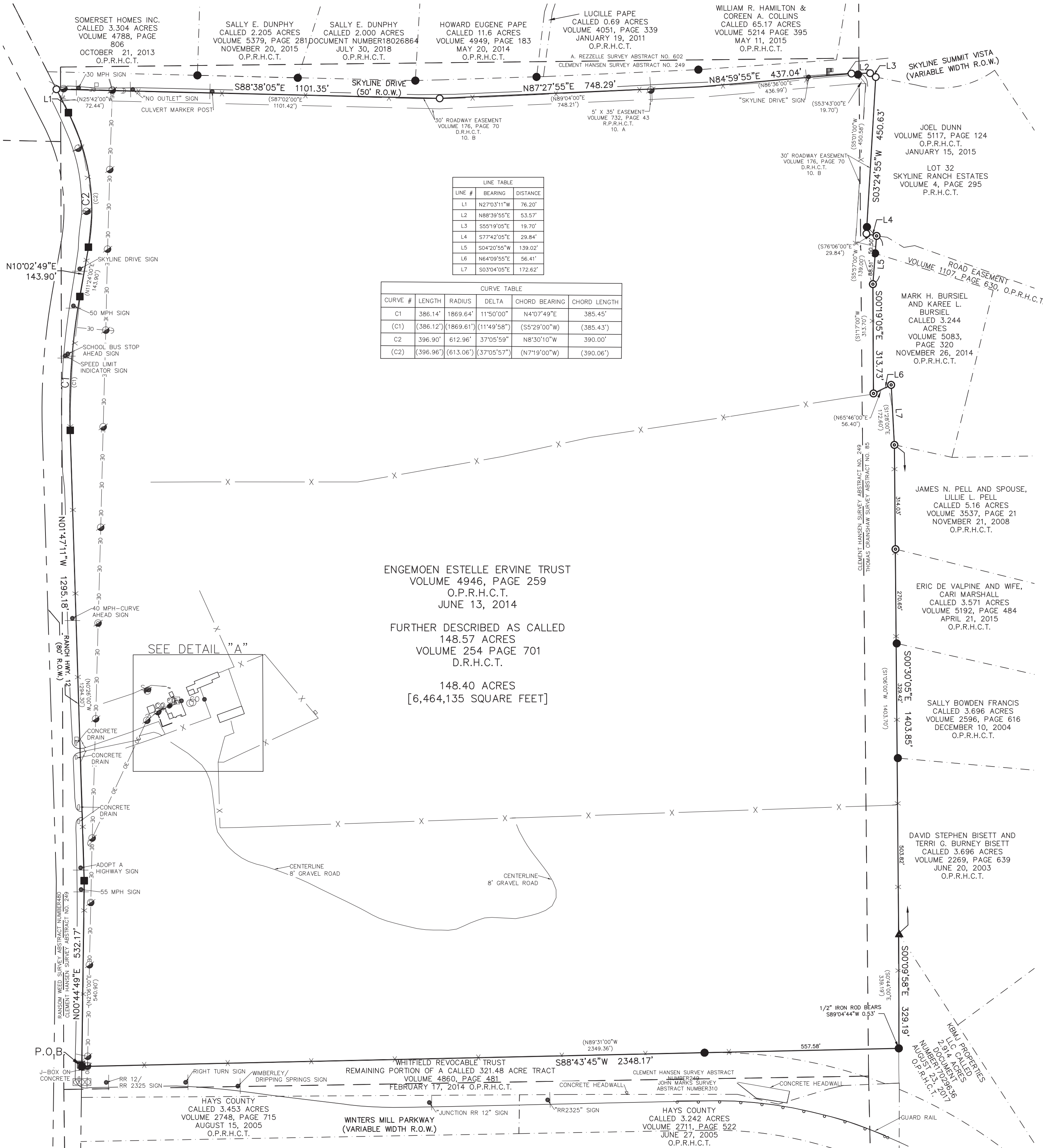
SURVEYOR'S CERTIFICATE:

TO: WIMBERLEY INDEPENDENT SCHOOL DISTRICT, INDEPENDENCE TITLE AND STEWART TITLE GUARANTY COMPANY.

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IS BASED WERE MADE IN ACCORDANCE WITH THE 2016 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES 1-4, 7A, & 9, 10a, 13 AND 14 OF TABLE A THEREOF. THE FIELD WORK WAS COMPLETED JULY 2018.

I, CHRISTOPHER W. TERRY, HEREBY CERTIFY THAT THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL LAND SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1A, CONDITION II LAND TITLE SURVEY.

CHRISTOPHER W. TERRY DATE
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NUMBER 6649
DOUCET & ASSOCIATES, INC.
CTERRY@DOUCETENGINEERS.COM



PROPERTY DESCRIPTION:

BEING A 148.40-ACRE [6,464,135 SQUARE FEET] TRACT OF LAND OUT OF THE CLEMENT HENSON SURVEY, ABSTRACT NUMBER 249 AND THE THOMAS CRAINSHAW SURVEY, ABSTRACT NUMBER 85, HAYS COUNTY, TEXAS, SAID TRACT OF LAND BEING THAT SAME TRACT OF LAND CONVEYED TO ENGEMOEN ESTELLE ERVINE TRUST, RECORDED ON JUNE 13, 2014, RECORDED IN VOLUME 4946, PAGE 259, OF THE OFFICIAL PUBLIC RECORDS OF HAYS COUNTY, TEXAS (O.P.R.H.C.T.), BEING FURTHER DESCRIBED AS A CALLED 148.57-ACRE TRACT DESCRIBED TO ESTELLE ERVINE DERBY IN VOLUME 254, PAGE 701, OF THE DEED RECORDS OF HAYS COUNTY, TEXAS (D.R.H.C.T.), SAID 148.40-ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2\" IRON ROD WITH CAP STAMPED \"LAI\" FOUND IN THE EAST RIGHT-OF-WAY (R.O.W.) LINE OF RANCH HIGHWAY 12, 80' WIDE R.O.W., FOR THE NORTHWEST CORNER OF THE REMAINING PORTION OF A CALLED 321.48 ACRE TRACT OF LAND CONVEYED TO WHITFIELD REVOCABLE TRUST, IN VOLUME 4860, PAGE 481, O.P.R.H.C.T., FOR THE SOUTHWEST CORNER OF SAID 148.57-ACRE TRACT, FOR THE SOUTHWEST CORNER OF THE TRACT DESCRIBED HEREIN;

THENCE ALONG THE EAST LINE OF SAID RANCH HIGHWAY 12, THE WEST LINE OF SAID 148.57-ACRE TRACT AND THE WEST LINE OF THE TRACT DESCRIBED HEREIN, THE FOLLOWING SIX (6) COURSES AND DISTANCES:

1. N00°44'49\"E, A DISTANCE OF 532.17 FEET TO A TXDOT CONCRETE R.O.W. MONUMENT FOUND FOR AN ANGLE POINT OF THE TRACT DESCRIBED HEREIN,
2. N01°47'11\"W, A DISTANCE OF 1,295.18 FEET TO A TXDOT CONCRETE R.O.W. MONUMENT FOUND FOR A POINT OF CURVATURE TO THE RIGHT OF THE TRACT DESCRIBED HEREIN,
3. ALONG A TANGENT CURVE TO THE RIGHT, WITH A RADIUS OF 1,869.64 FEET, AN ARC LENGTH OF 386.14 FEET, A DELTA ANGLE OF 11°50'00\", A CHORD WHICH BEARS N04°07'49\"E, A DISTANCE OF 385.45 FEET, TO A TXDOT CONCRETE R.O.W. MONUMENT FOUND FOR A POINT OF TANGENCY OF THE TRACT DESCRIBED HEREIN,
4. N10°02'49\"E, A DISTANCE OF 143.90 FEET TO A TXDOT CONCRETE R.O.W. MONUMENT FOUND FOR A POINT OF CURVATURE TO THE LEFT OF THE TRACT DESCRIBED HEREIN,
5. ALONG A TANGENT CURVE TO THE LEFT, WITH A RADIUS OF 612.96 FEET, AN ARC LENGTH OF 396.90 FEET, A DELTA ANGLE OF 37°05'59\", A CHORD WHICH BEARS N05°30'10\"W, A DISTANCE OF 390.00 FEET, TO A TXDOT CONCRETE R.O.W. MONUMENT FOUND FOR A POINT OF TANGENCY OF THE TRACT DESCRIBED HEREIN, AND
6. N27°03'11\"W, A DISTANCE OF 76.20 FEET, TO A 1/2-INCH IRON ROD WITH CAP STAMPED \"DOUCET\" SET IN THE SOUTH R.O.W. LINE OF SKYLINE DRIVE, A 50' WIDTH R.O.W., FOR THE NORTHWEST CORNER OF SAID 148.57-ACRE TRACT AND FOR THE NORTHWEST CORNER OF THE TRACT DESCRIBED HEREIN;

THENCE ALONG THE SOUTH LINE OF SAID SKYLINE DRIVE, THE NORTH LINE OF SAID 148.57-ACRE TRACT AND THE NORTH LINE OF THE TRACT DESCRIBED HEREIN, THE FOLLOWING THREE (3) COURSES AND DISTANCES:

1. S88°38'05\"E, A DISTANCE OF 1,101.35 FEET TO A 1/2-INCH IRON ROD WITH CAP STAMPED \"DOUCET\" SET FOR AN ANGLE POINT OF THE TRACT DESCRIBED HEREIN,
2. N87°27'55\"E, A DISTANCE OF 748.29 FEET TO A 1/2-INCH IRON ROD WITH CAP STAMPED \"DOUCET\" SET FOR AN ANGLE POINT OF THE TRACT DESCRIBED HEREIN, AND
3. N84°59'55\"E, PARTIALLY ALONG THE SOUTH R.O.W. LINE OF SKYLINE SUMMIT VISTA, A VARIABLE WIDTH R.O.W., A DISTANCE OF 437.04 FEET TO A 1/2-INCH IRON ROD WITH CAP STAMPED \"DOUCET\" SET FOR AN ANGLE POINT OF THE TRACT DESCRIBED HEREIN;

THENCE ALONG THE SOUTH LINE OF SAID SKYLINE SUMMIT VISTA, THE NORTH LINE OF SAID 148.57-ACRE TRACT AND THE NORTH LINE OF THE TRACT DESCRIBED HEREIN, THE FOLLOWING TWO (2) COURSES AND DISTANCES:

1. N88°39'55\"E, A DISTANCE OF 53.57 FEET TO A 1/2-INCH IRON ROD WITH CAP STAMPED \"DOUCET\" SET FOR AN ANGLE POINT OF THE TRACT DESCRIBED HEREIN, AND
2. S55°19'05\"E, A DISTANCE OF 19.70 FEET TO A 1/2-INCH IRON ROD WITH CAP STAMPED \"DOUCET\" SET FOR THE NORTHWEST CORNER OF LOT 32, SKYLINE RANCH ESTATES, RECORDED IN VOLUME 508, PAGE 295 OF THE PLAT RECORDS OF HAYS COUNTY, TEXAS (P.R.H.C.T.), AND CONVEYED TO JOEL DUNN, DATED JANUARY 15, 2015, RECORDED IN VOLUME 5117, PAGE 124, O.P.R.H.C.T., FOR THE NORTHEAST CORNER OF SAID 148.57-ACRE TRACT AND THE NORTHEAST CORNER OF THE TRACT DESCRIBED HEREIN;

THENCE CONTINUING ALONG THE COMMON LINE OF SAID LOT 32, SAID 148.57-ACRE TRACT AND THE TRACT DESCRIBED HEREIN, THE FOLLOWING TWO (2) COURSES AND DISTANCES:

1. S03°24'55\"W, A DISTANCE OF 450.63 FEET TO A 1/2-INCH IRON ROD WITH CAP STAMPED \"DOUCET\" SET FOR AN ANGLE POINT OF THE TRACT DESCRIBED HEREIN, AND
2. S77°42'05\"E, A DISTANCE OF 29.84 FEET TO A 1/2-INCH IRON PIPE FOUND FOR THE SOUTHWEST CORNER OF SAID LOT 32, FOR THE NORTHWEST CORNER OF A 30' ROADWAY EASEMENT RECORDED IN VOLUME 1107, PAGE 630, O.P.R.H.C.T., FOR AN ANGLE POINT OF THE TRACT DESCRIBED HEREIN;

THENCE S04°20'55\"W, ALONG THE WEST LINE OF SAID 30' ROADWAY EASEMENT, PARTIALLY ALONG THE WEST LINE OF A CALLED 3,244-ACRE TRACT CONVEYED TO MARK H. BURSIEL AND KAREE L. BURSIEL, DATED NOVEMBER 26, 2014, RECORDED IN VOLUME 508, PAGE 320, O.P.R.H.C.T., ALONG THE EAST LINE OF SAID 148.57-ACRE TRACT AND THE TRACT DESCRIBED HEREIN, A DISTANCE OF 139.02 FEET TO A 1/2-INCH IRON PIPE FOUND FOR AN ANGLE POINT OF THE TRACT DESCRIBED HEREIN;

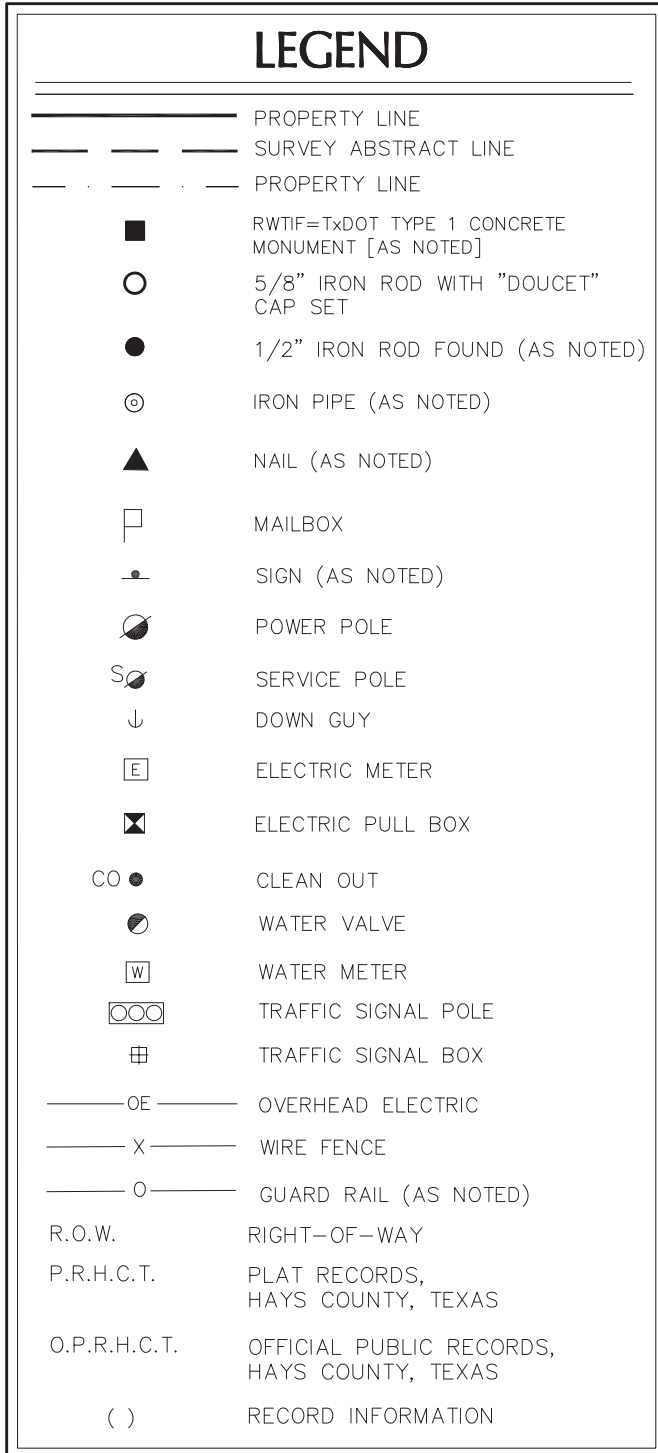
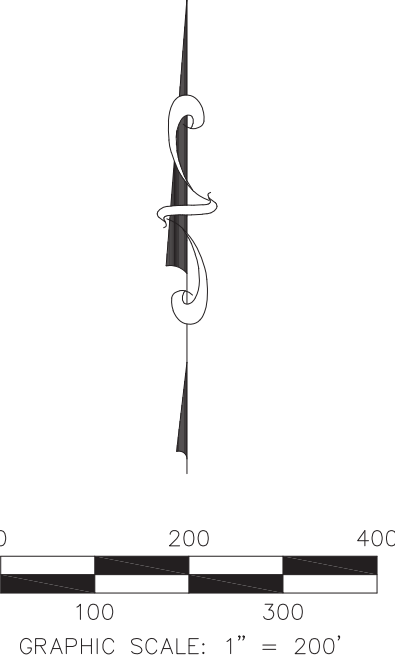
THENCE CONTINUING ALONG THE COMMON LINE OF SAID 3,244-ACRE TRACT, SAID 148.57-ACRE TRACT AND THE TRACT DESCRIBED HEREIN, THE FOLLOWING THREE (3) COURSES AND DISTANCES:

1. S00°19'05\"E, A DISTANCE OF 313.73 FEET TO A 1/2-INCH IRON PIPE FOUND FOR AN ANGLE POINT OF THE TRACT DESCRIBED HEREIN,
2. N64°09'55\"E, A DISTANCE OF 54.41 FEET TO A 1/2-INCH IRON PIPE FOUND FOR AN ANGLE POINT OF THE TRACT DESCRIBED HEREIN, AND
3. S03°04'05\"E, A DISTANCE OF 172.62 FEET TO A 1/2-INCH IRON PIPE FOUND FOR THE SOUTHWEST CORNER OF SAID 3,244-ACRE TRACT, FOR THE NORTHWEST CORNER OF A CALLED 5.16-ACRE TRACT CONVEYED TO JAMES N. PELL AND LILLIE L. PELL, DATED NOVEMBER 21, 2008, RECORDED IN VOLUME 3537, PAGE 21, O.P.R.H.C.T., FOR AN ANGLE POINT OF THE TRACT DESCRIBED HEREIN;

THENCE S00°30'05\"E, ALONG THE EAST LINE OF SAID 148.57-ACRE TRACT, WEST LINE OF SAID 5.16-ACRE TRACT, THE WEST LINE OF A CALLED 3,571-ACRE TRACT CONVEYED TO ERIC DE VALPINE AND CARI MARSHALL, DATED APRIL 21, 2015, RECORDED IN VOLUME 5192, PAGE 484, O.P.R.H.C.T., THE WEST LINE OF A CALLED 3,696-ACRE TRACT CONVEYED TO DAVID MARVIN FRANCIS AND SALLY BOWDEN FRANCIS, DATED DECEMBER 10, 2004, RECORDED IN VOLUME 2596, PAGE 616, O.P.R.H.C.T., AND THE WEST LINE OF A CALLED 3,696-ACRE TRACT CONVEYED TO DAVID S. BISETT AND TERRI G. BISETT, DATED JUNE 20, 2003, RECORDED IN VOLUME 2269, PAGE 639, O.P.R.H.C.T., A DISTANCE OF 1,403.85 FEET TO A NAIL FOUND FOR THE SOUTHWEST CORNER OF SAID 3,696-ACRE TRACT CONVEYED TO DAVID S. BISETT AND TERRI G. BISETT, FOR THE NORTH CORNER OF A CALLED 2,914-ACRE TRACT CONVEYED TO KBM PROPERTIES, LLC, DATED AUGUST 23, 2017, RECORDED IN DOCUMENT NUMBER 17029636, O.P.R.H.C.T., FOR AN ANGLE POINT OF THE TRACT DESCRIBED HEREIN;

THENCE S00°09'58\"E, CONTINUING ALONG THE COMMON LINE OF SAID 2,914-ACRE TRACT, SAID 148.57-ACRE TRACT AND THE TRACT DESCRIBED HEREIN, A DISTANCE OF 329.19 FEET TO A 60-D NAIL FOR AN INTERIOR E.L. CORNER OF SAID 2,914-ACRE TRACT, FOR THE SOUTHEAST CORNER OF SAID 148.57-ACRE TRACT AND FOR THE SOUTHEAST CORNER OF THE TRACT DESCRIBED HEREIN, FROM WHICH A 1/2-INCH IRON ROD BEARS S89°04'44\"W, A DISTANCE OF 0.53 FEET;

THENCE S88°43'45\"W, CONTINUING ALONG THE COMMON LINE OF SAID 2,914-ACRE TRACT, SAID 148.57-ACRE TRACT AND ALONG THE NORTH LINE OF SAID REMAINING PORTION OF A CALLED 321.48-ACRE TRACT, A DISTANCE OF 2,348.17 FEET TO THE POINT OF BEGINNING OF THE TRACT DESCRIBED HEREIN, AND CONTAINING 148.40 ACRES [6,464,135 SQUARE FEET].



ALTA/NSPS
LAND TITLE SURVEY OF
16500 RANCH ROAD 12
WIMBERLEY,
HAYS COUNTY, TEXAS

DA DOUCET & ASSOCIATES
Civil Engineering • Planning • Geospatial
7401 B. Highway 71 W. Suite 160
Austin, Texas 78735, Phone: (512)-583-2600
www.doucetandassociates.com
TSPS Firm Registration Number: 10105800

Date: 08-13-2018
Scale: 1\"=200'
Reviewer: CT
Project: 1598-001
Sheet: 1 of 1
Field Book: N/A
Party Chief: MORALES
Survey Date: 08-08-2018

EXHIBIT B

**Sketch for the Installation on Lands of Wimberley Independent School District,
951 Ranch Road No. 2325, Wimberly, TX 78676**

**WYSA Complex Engineer
Hays County, Texas**

**D&A Job No. 2595-001
August 6, 2026**

METES & BOUNDS

DESCRIPTION OF A 0.4578 ACRE (19,942 SQUARE FEET) TRACT IN THE CLEMENT HENSON SURVEY, ABSTRACT NUMBER 249, HAYS COUNTY, TEXAS, BEING A PORTION OF THE REMAINDER OF A CALLED 148.40 ACRE TRACT, DESCRIBED TO WIMBERLY INDEPENDENT SCHOOL DISTRICT, RECORDED IN DOCUMENT NUMBER 18029272 OF THE OFFICIAL PUBLIC RECORDS OF HAYS COUNTY, TEXAS (O.P.R.H.C.T.); SAID 0.4578 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a calculated point in the north Right-of-Way (R.O.W.) line of Winters Mill Parkway a variable width R.O.W, no record information found, being in the south line of said remainder of 148.40-acre tract, from which a 5/8-inch iron rod with cap stamped “LAI” found for an angle point in the east R.O.W. line of Ranch Road 12, a 80’ wide R.O.W., recorded in Document AUS-068303-RM0012-19470520 TXDOT, same being the northwest terminus of Winters Mill Parkway, also being the southwest corner of said remainder of 148.40-acre tract, bears **S88°43'45"W**, a distance of **417.14 feet**;

THENCE over and across said remainder of 148.40-acre tract, the following fifteen (15) courses and distances:

- 1) **N00°00'00"E**, a distance of **55.64 feet** to a calculated point,
- 2) **N05°41'15"E**, a distance of **143.23 feet** to a calculated point,
- 3) **N00°00'00"E**, a distance of **342.96 feet** to a calculated point,
- 4) **N22°14'38"W**, a distance of **58.12 feet** to a calculated point,
- 5) **N51°18'54"W**, a distance of **120.12 feet** to a calculated point,
- 6) **N37°32'36"E**, a distance of **96.38 feet** to a calculated point,
- 7) **N63°22'53"E**, a distance of **195.94 feet** to a calculated point,
- 8) **S26°37'07"E**, a distance of **20.00 feet** to a calculated point,
- 9) **S63°22'53"W**, a distance of **191.36 feet** to a calculated point,
- 10) **S37°32'36"W**, a distance of **72.19 feet** to a calculated point,
- 11) **S51°18'54"E**, a distance of **105.70 feet** to a calculated point,
- 12) **S22°14'38"E**, a distance of **67.23 feet** to a calculated point,
- 13) **S00°00'00"W**, a distance of **347.88 feet** to a calculated point,
- 14) **S05°41'15"W**, a distance of **143.23 feet** to a calculated point, and
- 15) **S00°00'00"W**, a distance of **54.20 feet** to a calculated point in the north R.O.W. line of Winters Mill Parkway, being the south line of said remainder of a called 148.40 tract, from which an 1/2-inch iron rod found for a point of curvature in the north R.O.W. line of Winters Mill Parkway, being the southeast corner of said remainder of a called 148.40 tract, same being an angle corner of a called 2.914-acre tract, conveyed to Court Services LLC, and recorded in Document Number 21022045 of the O.P.R.H.C.T., bears **N88°43'45"E**, a distance of **1,911.02 feet**;

(CONTINUED ON NEXT PAGE)

"Exhibit "-----"

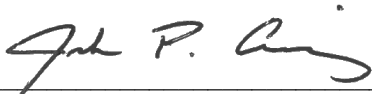
THENCE S88°43'45"W, with the north R.O.W. line of Winters Mill Parkway, being the south line of said remainder of 148.40-acre tract, a distance of **20.00 feet** to the **POINT OF BEGINNING** and containing 0.4578 acres (19,942 square feet) more or less.

Basis of bearings is the Texas Coordinate System, South Central Zone [4204], NAD83 (2011), Epoch 2010. All distances are surface values and may be converted to grid by dividing by the surface adjustment factor of 0.999892.

Units: U.S. Survey Feet.

This survey was performed without the benefit of a title commitment. Easements or other matters of record may exist where none are shown.

I, Joshua P. Armendariz, Registered Professional Land Surveyor, hereby certify that this property description and accompanying plat of even date represent an actual survey performed on the ground.



08/06/2026

Joshua P. Armendariz
Registered Professional Land Surveyor
Texas Registration No. 6822
Doucet & Associates
Jarmendariz@Kleinfelder.Com
TBPELS Firm Registration No. 10194551

Date



CONTROL NOTE:

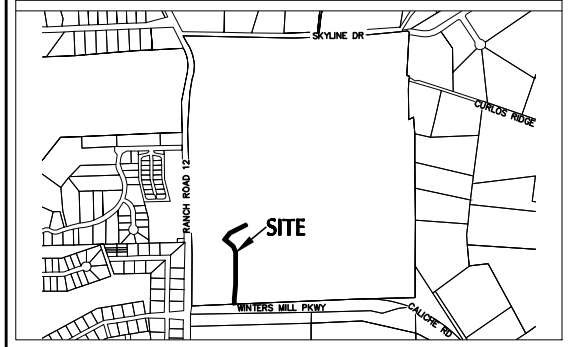
BASIS OF BEARING IS THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE (4204), NORTH AMERICAN DATUM 1983 (NAD83), 2011 ADJUSTMENT (EPOCH 2010). ALL COORDINATE VALUES AND DISTANCES SHOWN ARE SURFACE VALUES AND MAY BE CONVERTED TO GRID BY DIVIDING BY THE SURFACE ADJUSTMENT FACTOR OF 1.000108. US SURVEY FEET. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE COMMITMENT. EASEMENTS OR OTHER MATTERS OF RECORD MAY EXIST WHERE NONE ARE SHOWN.

LEGEND

	SUBJECT TRACT
	EXISTING PROPERTY LINE
	ADJOINER PROPERTY LINE
	APPROXIMATE SURVEY LINE
	1/2" IRON ROD FOUND [UNLESS NOTED]
	CALCULATED POINT
P.O.B.	POINT OF BEGINNING
DOC.	DOCUMENT
NO.	NUMBER
R.O.W.	RIGHT-OF-WAY
O.P.R.H.C.T.	OFFICIAL PUBLIC RECORDS, HAYS COUNTY, TEXAS

VICINITY MAP

NOT TO SCALE



LINE TABLE

LINE	BEARING	DISTANCE
L1	N00°00'00"E	55.64'
L2	N05°41'15"E	143.23'
L3	N00°00'00"E	342.96'
L4	N22°14'38"W	58.12'
L5	N51°18'54"W	120.12'
L6	N37°32'36"E	96.38'
L7	N63°22'53"E	195.94'
L8	S26°37'07"E	20.00'
L9	S63°22'53"W	191.36'
L10	S37°32'36"W	72.19'
L11	S51°18'54"E	105.70'
L12	S22°14'38"E	67.23'
L13	S00°00'00"E	347.88'
L14	S05°41'15"W	143.23'
L15	S00°00'00"W	54.20'
L16	S88°43'45"W	20.00'

RANSOM WEED SURVEY
ABSTRACT NO. 480

RANCH ROAD 12
(80' WIDE R.O.W.)
AUS-068303-RM0012-19470520 TXDOT



CLEMENT HENSON SURVEY
ABSTRACT NO. 249

WIMBERLEY INDEPENDENT
SCHOOL DISTRICT
THE REMAINDER OF
A CALLED 148.40 ACRES
DOC. NO. 18029272
O.P.R.H.C.T.

S88°43'45"W 417.14'
WINTERS MILL PARKWAY
(VARIABLE WIDTH R.O.W.)
NO RECORD INFORMATION FOUND

P.O.B.

ELI HILL SURVEY
ABSTRACT NO. 525

THOMAS CRAINSHAW SURVEY
ABSTRACT NO. 85

COURTS SERVICES, LLC
CALLED 2.91 ACRES
DOC. NO. 21022045
O.P.R.H.C.T.

I, JOSHUA P. ARMENDARIZ, REGISTERED PROFESSIONAL LAND SURVEYOR, HEREBY CERTIFY THAT THIS PLAT AND ACCOMPANYING LEGAL DESCRIPTION OF EVEN DATE REPRESENT AN ACTUAL SURVEY PERFORMED ON THE GROUND UNDER MY SUPERVISION.

08/06/2026

JOSHUA P. ARMENDARIZ
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 6822
DOUCET, A KLEINFELDER COMPANY
JARMENDARIZ@KLEINFELDER.COM



0.4578 ACRES
(19,942 SQUARE FEET)
EXHIBIT

HAYS COUNTY, TEXAS



DOUCET

A Kleinfelder Company

Civil Engineering // Entitlements // Geospatial

7401 B. Highway 71 W, Ste. 160
Austin, TX 78735, Tel: (512)-583-2600
www.doucetengineers.com
TBPELS Engineering Firm No. F-3937
TBPELS Surveying Firm No. 10194551

Date: 08/06/2026

Scale: 1" = 150'

Drawn by: JRT

Reviewer: JPA

Project: 2595-001

Sheet: 3 OF 3

Field Book: 577

Party Chief: QW

Survey Date: 07/21/2026