

Regular Meeting  
Monday, June 15, 2020 6:00 PM

Smithville ISD Administrative Building  
PO Box 479, 901 N.E. 6th Street  
Smithville, Texas 78957

## **Agenda**

- A. **Roll Call**
- B. **Public Communications**
- C. **Consent Agenda**
  - 1. Minutes
  - 2. Financial Statements
  - 3. Investment Report
  - 4. State Aid - Budgeted vs. Earned
  - 5. Earned vs. TEA Payments
  - 6. Tax Collection Report
- D. **Information/Discussion Items**
  - 1. Financial Report
  - 2. Superintendent's Report
  - 3. 2016 Bond Phase 3 Update by PBK and Drymalla Construction
  - 4. First Draft of the 2020-2021 District Budget
  - 5. School Health Advisory Committee (SHAC) Annual Report
  - 6. Tentative July Agenda Items
- E. **Action Items**
  - 1. Consider Approval of Change Proposal #51R
  - 2. Consider Approval of TEA Waivers Required as a Result of COVID-19 Pandemic including Missed School Day, CPR Instruction Requirements, Instructional Materials Inventory Requirement, Armed Services Vocational Aptitude Battery Test (ASVAB), Annual Financial Report Due Date, TXVSN Course Review and/or Teacher Professional Development Requirements, Alternate K and/or 7th Grade Reading Instruments Requirement, and Parent Notice Requirements for Students at Risk of Failure
  - 3. Consider Approval of RFP for Elementary Fencing
  - 4. Schedule Board Meeting Dates for 2020-2021
  - 5. Board Self-Evaluation
  - 6. Personnel
    - a. Resignations of Certified Personnel
    - b. Employment of Certified Personnel

**BOARD OF EDUCATION**  
**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**SMITHVILLE, TEXAS 78957**

AGENDA ITEM:   A.   \_\_\_\_\_ DATE: June 15, 2020

SUBJECT: 1. Roll Call

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The Board President, or the person standing in for the Board President in his/her absence, will call the roll of members present or absent.

**BOARD OF EDUCATION**  
**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**SMITHVILLE, TEXAS 78957**

AGENDA ITEM: B. \_\_\_\_\_ DATE: June 15, 2020

SUBJECT: 1. Communications From the Public

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Citizens wishing to address the Board of Trustees have so indicated by listing their name on the Communications from the Public sign-in sheet located on the table at the entrance to the boardroom if the meeting is done in person, or at the link provided on the published board agenda if conducted remotely. Those signing have given a brief indication of the topics to be addressed.

Comments to the Board of Trustees under this provision will be limited to three minutes.

The members of the Board of Trustees will listen to citizen presentations during this portion of a regularly scheduled meeting, but they will not comment or participate in a discussion of the topic.

**BOARD OF EDUCATION**  
**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**SMITHVILLE, TEXAS 78957**

AGENDA ITEM: C. \_\_\_\_\_ DATE: June 15, 2020

SUBJECT: Consent Agenda Items 1 through 6

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**BACKGROUND INFORMATION**

Board members routinely approve items on the consent agenda as a group. These are routine agenda items. Board members have the option to ask questions regarding any of the items listed under "consent agenda".

**ITEM ADDRESSED**

The following are the Consent Agenda items, which include:

1. Minutes of the May 18, 2020 regular meeting and the June 1, 2020 special meeting
2. Financial Statements for May 2020
3. Investment Report
4. State Aid – Budgeted vs. Earned
5. Earned vs. TEA Payments
6. Tax Collection Report

**RECOMMENDED ACTION**

Motion to approve Items 1 through 6 as listed on the Consent Agenda.

**BOARD OF EDUCATION**  
**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**SMITHVILLE, TEXAS 78957**

AGENDA ITEM: C. Consent Agenda DATE: June 15, 2020

SUBJECT: 1. Minutes

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**BACKGROUND INFORMATION**

State law requires that a record be kept in the form of official minutes on each meeting held by a governmental body and that these minutes be approved at the next regular meeting.

**ITEM ADDRESSED**

Included are the minutes from the May 18, 2020 regular school board meeting and the June 1, 2020 special meeting.

**RECOMMENDATION**

To approve minutes as presented.

# MINUTES OF SCHOOL DISTRICT REGULAR MEETING

## BOARD OF TRUSTEES

### SMITHVILLE INDEPENDENT SCHOOL DISTRICT

Notice is hereby given that a Regular Meeting of the Board of Trustees of the Smithville Independent School District was held on Monday, May 18, 2020 beginning at 6:00 PM at the Smithville ISD Administration Building Boardroom, 901 N.E. 6th Street, Smithville, Texas.

This meeting was conducted remotely via ZOOM due to the current COVID-19 pandemic.

**Members present:** Howard Burns, Jr., Alan Hemphill, Mike Davis, Jr., Grant Gutierrez, Tay Campbell, Candice Parsons, Nancy Towry

**Others present:** Candy Biehle, Chris Kelley, Shari Bang, Stephanie Foster, David Edwards, James Fauver, Paul Smith, Terry Roberts, Tammie Hewitt, John Blaschke, Lisa Wood, Michael Caudill, Whitney Brown, Ana Murray, Cheryl Burns, Denise Behrens

The meeting was called to order at 6:00 p.m.

A. Roll Call

**Roll Call** – The Board President called the roll. All members were present.

B. Public Communications

**Communications from the Public** – There were no public communications.

C. Consent Agenda

**Consent Agenda** – Tay Campbell moved to approve items 1 through 6 on the Consent Agenda. With a second from Candice Parsons the following items were approved 7-0:

1. Minutes
2. Financial Statements
3. Investment Report
4. State Aid - Budgeted vs. Earned
5. Earned vs. TEA Payments
6. Tax Collection Report

D. Information Items

1. **Financial Report** – No discussion was required.

2. **Superintendent's Report** – The Superintendent shared the following information with the Board:

- SHS Graduating Class of 2020 individual Banners on Main Street
- Honor Graduate being recognized on the digital billboard by Chamber of Commerce We Support Smithville ISD

- A+FCU donated \$952 to the Child Nutrition Department
  - TIGER Award presentations via Zoom
  - ACE Program: delivering activity bags to students throughout the school closure & was interviewed to teach those in the valley of Texas how to do the same
  - Senior ‘shout-outs’ are being posted on weekdays on the SHS Facebook page and then as a group the next weekday on the ISD Facebook page.
  - Scholarship & Awards Night, Senior Memories, and a pre-recorded version of Graduation will be posted on the Smithville ISD website, Smithville ISD YouTube Channel, and Smithville High School & Smithville ISD Facebook pages.
  - The recommendation to the Board of Trustees is to postpone reorganization until after the election in November, per discussion with the school district attorney
  - Possible sale of portable buildings and move one to the high school
  - Superintendent has included finalized graduation plans in the board packet
  - June 1, 2020 Budget Workshop
  - SISD Administrators are participating in planning discussions for the start of school for 2020-2021. Guidance from the Commissioner of Education is being reviewed to determine the plan moving forward.
3. **2016 Bond Phase 3 Update by PBK Architects and Drymalla Construction** – James Fauver with PBK Architects and John Blaschke with Drymalla Construction updated the Board on renovation progress.
4. **Distribution of Board Self-Evaluation Materials** – The Board Self-Evaluation Instrument was included in the board packet.
5. **Tentative June Agenda Items** - Tentative items for the June board meeting include:
- a. Financial Report
  - b. Superintendent’s Report
  - c. 2016 Bond Phase 3 Update
  - d. First Draft of the 2020-2021 District Budget
  - e. Possible Review of 2020-2021 Student Dress Code and Student Code of Conduct
  - f. Schedule Board Meeting Dates for 2020-2021
  - g. Board Self Evaluation
  - h. Personnel
- E. Action Items
1. **Consider Approval of Change Proposal #41** – The Superintendent is requested action to approve replacement of all air devices in Buildings 2 and 3 due to Smithville Phase 3 renovations. Candice Parsons moved to approve Change Proposal #41 as recommended by SISD Administration. Alan Hemphill seconded and the motion carried 7-0.
2. **Consider Approval of Copier Lease Purchase Agreement** – In December 2011, Smithville ISD entered into a capital lease agreement with Premier Systems, Inc. to place 29 copiers in the district. In December 2018, we again entered into a capital lease agreement with Premier to replace the 29 copiers with 30, at a considerable cost savings to the district. At this time, we would like to enter into another capital lease agreement

with Premier Systems, Inc. to replace the 30 copiers with 32 new copiers. The district would see a savings of \$17,711.56/year over the next 5 years. Premier Systems Inc. will pay off our remaining balance of \$37,458.80. Alan Hemphill moved to approve the proposal to enter into a capital lease agreement with Premier Systems. Tay Campbell seconded and the motion carried 7-0.

3. **Consider Texas Schools Health Benefits Program** – Interlocal Agreement – Smithville ISD has offered their employees the health insurance options through TRS Active Care, per Texas Education Code 22.004(i). Effective the 2019-2020SY, Smithville ISD has the opportunity to request an exemption from TEC 22.004(i), “in order to have the option to offer additional benefits options to employees and to increase local control of the group health benefits plan to allow the District to be responsive to employee and community needs”. By receiving the exemption and entering into an Interlocal agreement with Texas Schools Health Benefits Program, Smithville ISD will be able to offer our TRS employees 2 additional health insurance options other than the 4 TRS Active Care plan options. Tay Campbell moved to approve the resolution to join the Texas Schools Health Benefits Program. Candice Parsons seconded and the motion passed 7-0.
4. **Consider Appointment of Delegate to Represent Smithville ISD at the 2020 TASA/TASB Convention Delegate Assembly** – Candice Parsons moved to appoint Grant Gutierrez as delegate for the 2020 TASA/TASB Convention and Candice Parsons as alternate. Grant Gutierrez seconded and the vote passed 7-0.
5. Personnel
  - a. **Resignations of Certified Personnel** – The Superintendent reported resignations of Paul Smith, High School Principal, Derek Crunk, teacher at Smithville High School, Patrick Bailey, teacher/coach at Smithville High School, Staci Regalado, teacher at Smithville Junior High, Laura McBain , teacher at Smithville Elementary and Jenny Hendrix, teacher at Brown Primary. No action was necessary.
  - b. **Employment of Certified Personnel** – Candice Parsons moved to employ Abigail Seidel as a teacher at the high school, Samuel Burnside as a teacher/coach at the high school, Cari Ulrich as a counselor at the high school, Yvonne Besetzny as a teacher/coach at the junior high, Brenda Garbe as a teacher at the junior high, Ashley Cooper and Sara Curtis as teacher s at the elementary, and Jordan Watts and Rachel Castillo as teachers at Brown Primary. Tay Campbell seconded and the motion carried 7-0.

Adjournment – the Board ended its meeting at 6:45 p.m.

# MINUTES OF SCHOOL DISTRICT SPECIAL MEETING AND BOARD WORKSHOP

## BOARD OF TRUSTEES

### SMITHVILLE INDEPENDENT SCHOOL DISTRICT

Notice is hereby given that a Special Meeting and Board Workshop of the Board of Trustees of the Smithville Independent School District was held on Monday, June 1, 2020 beginning at 6:00 PM at the Smithville ISD Administration Building Boardroom, 901 N.E. 6th Street, Smithville, Texas.

**Members present:** Howard Burns, Jr., Alan Hemphill, Mike Davis, Jr., Grant Gutierrez, Tay Campbell, Candice Parsons, Nancy Towry  
**Others present:** Ana Murray, Stephanie Foster, Jean Ann McCarthy, Michael Caudill, Zack Harris, Erik McCowan, Cheryl Burns, Denise Behrens

The meeting was called to order at 6:00 p.m.

A. Roll Call

**Roll Call** – The Board President called the roll. All members were present.

B. Public Communications

**Communications from the Public** – There were no citizens signed up to address the Board of Trustees.

C. Action Items

1. **Consider Possible Sale of Portable Buildings** – As per Smithville ISD Renovations (Phase 3), SISD Elementary portables are to be relocated and/or sold. At this time, we have advertised the sale of three of our five portables. Sealed bids were received on Friday, May 29, 2020 at 10:00am and reviewed. There was only one bid received for purchase of one building. Tay Campbell moved to approve the sale of Portable #3 to the Knights of Columbus as recommended by the Chief Financial Officer. Candice Parsons seconded and the motion passed 7-0.
2. **Consider Approval of Change Order #30** – As noted in the Change Proposal included in the board packet, the Superintendent is requesting action to approve the following: Cost incurred to provide changes to the HVAC system as described CPR#6. This proposal also included the building PA system. This system is an alternate product and not bid per specifications. Also included in the proposal was the cost to add 2 additional mini split A/C units at the mdf rooms for buildings 1 and 2. Candice Parsons moved to approve Change Proposal #30 as recommended by SISD Administration. With a second from Nancy Towry, the motion passed 7-0.
3. **Consider Approval of Change Order #45** – As noted in the Change Proposal included in the board packet, the Superintendent requested action to approve the following: Replace all air devices in Building 1 (the Board approved replacement of air devices in

Buildings 2 and 3 at the meeting on May 18, 2020) due to Smithville Phase 3 Renovations. Tay Campbell moved to approve Change Order #45 as presented. Candice Parsons seconded, and the motion carried 7-0.

4. **Consider Action to Approve Budget Amendments** – Tay Campbell moved to approve the budget amendments as presented to the Board by the Chief Financial Officer. Candice Parsons seconded and the motion carried 7-0.
5. Personnel
  - a. **Resignations of Certified Personnel** – The Superintendent advised the Board of the resignations of Katherine Pipkin, teacher at the elementary and Morgan Arfele, teacher at Brown Primary School. No action was necessary.
  - b. **Employment of Certified Personnel** – The Superintendent is recommending renewal of a contract for Dylan Blaha as a teacher at Smithville Elementary School. Mr. Blaha was hired by the Board of Trustees on a probationary contract in February 2020 and has met all requirements of his alternative certification program for renewal of a probationary certificate in Special Education (EC-12) for the 2020-2021 school year. Nancy Towry moved to approve the employment contract of Dylan Blaha as a teacher for the 2020-2021 school year.

Closed Session – The Board entered closed session at 6:18 p.m. and returned at 6:34 p.m. with no official action taken.

- c. **Consideration/Action regarding teacher contract renewal** – Tay Campbell moved to offer a one-year teacher contract to Alfonso Vasquez, and to rescind the action to propose contract non-renewal as recommended. Candice Parsons seconded and the motion passed 7-0.
- D. Board Workshop
  1. **Board Workshop for 2020-2021 School District Budget** – The Board conducted a workshop to provide input for the 2020-2021 School District Budget.

The meeting was adjourned at 7:08 p.m.

**BOARD OF EDUCATION**  
**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**SMITHVILLE, TEXAS 78957**

AGENDA ITEM: C. Consent Agenda DATE: June 15, 2020

SUBJECT: 2. Financial Statements

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- A. **Purpose of Agenda Item:** Request action
  - B. **Administrator responsible:** Jean Ann McCarthy, Chief Financial Officer
  - C. **Strategic object, goal or need addressed:** Monthly reporting of financial position in relation to the budget.
  - D. **Summary and Background Information:** (Previous Board Action and Future Board Action): The Board is provided monthly financial statements.
  - E. **Monitoring and reporting time line:** N/A
  - F. **Evaluation method and time line:** N/A
  - G. **Fiscal effect/cost:** N/A
  - H. **Effect of this action on other parts of the system:** N/A
  - I. **Alternatives considered:** N/A
  - J. **Consequences of not approving recommendation:** N/A
  - K. **Comments received: (from site-based team, district-level team and other advisory groups including public input):** N/A
  - L. **Administrative Recommendation:** Approval as presented

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF MAY 31, 2020**  
**GENERAL FUND**

	ESTIMATED REVENUE (BUDGET)		REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED
REVENUE-LOCAL & INTERMEDIATE	10,078,546.00		9,979,004.29	325,206.02	99,541.71	99.01%
STATE PROGRAM REVENUES	9,014,852.00		5,780,050.10	451,299.05	3,234,801.90	64.12%
FEDERAL PROGRAM REVENUES	430,000.00		458,923.19	4,623.25	(28,923.19)	106.73%
OTHER RESOURCES	-		-	-	-	0.00%
<b>FUND TOTAL REVENUES</b>	<b>19,523,398.00</b>		<b>16,217,977.58</b>	<b>781,128.32</b>	<b>3,305,420.42</b>	<b>83.07%</b>
		<b>ENCUMBRANCE YTD</b>	<b>EXPENDITURE YTD</b>	<b>MONTHLY EXPENDITURE</b>	<b>BUDGET BALANCE</b>	<b>PERCENT EXPENDED</b>
<b>FUND 199</b>	<b>BUDGET</b>					
11 INSTRUCTION	10,421,941.00	603,759.24	7,395,002.86	755,684.71	2,423,178.90	70.96%
12 INST RESOURCES & MEDIA SERVICES	290,894.00	1,095.02	214,284.85	22,669.60	75,514.13	73.66%
13 CURRICULUM & INSTRUCTIONAL STAFF	196,366.00	-	150,232.67	14,171.18	46,133.33	76.51%
21 INSTRUCTIONAL LEADERSHIP	237,767.00	45.00	181,549.61	18,961.05	56,172.39	76.36%
23 SCHOOL LEADERSHIP	1,086,097.00	3,515.10	817,481.75	88,502.46	265,100.15	75.27%
31 GUIDANCE & COUNSELING SERVICES	369,208.00	1,039.80	267,750.99	29,448.55	100,417.21	72.52%
32 ATTENDANCE & SOCIAL WORK SERVICES	47,643.00	-	35,184.83	3,920.07	12,458.17	73.85%
33 HEALTH SERVICES	211,859.00	195.97	160,706.94	15,865.43	50,956.09	75.86%
34 PUPIL TRANSPORTATION	1,081,534.00	25,676.00	748,364.34	50,815.14	307,493.66	69.19%
35 FOOD SERVICE	-	-	28,268.95	3,946.14	(28,268.95)	0.00%
36 CO-CURRICULAR ACTIVITIES	813,810.00	22,508.79	589,073.09	38,173.69	202,228.12	72.38%
41 GENERAL ADMINISTRATION	667,262.00	256.00	519,030.33	61,918.79	147,975.67	77.79%
51 PLANT MAINTENANCE & OPERATION	2,375,746.00	91,934.50	1,642,301.24	132,875.67	641,510.26	69.13%
52 SECURITY AND MONITORING	139,750.00	10,000.00	95,730.02	-	34,019.98	68.50%
53 DATA PROCESSING SERVICES	608,885.00	76,844.29	339,751.23	33,124.76	192,289.48	55.80%
61 COMMUNITY SERVICES	131,798.00	-	88,699.34	8,206.55	43,098.66	67.30%
71 DEBT SERVICE	64,050.00	-	42,515.20	-	21,534.80	66.38%
93 PAYMENTS TO FISCAL AGENT-MEMBER DIST.	585,000.00	-	508,737.00	54,544.00	76,263.00	86.96%
99 PAYMENTS -COUNTY APPRAISAL DISTRICT	193,788.00	-	162,655.37	-	31,132.63	83.93%
<b>TOTAL EXPENDITURES</b>	<b>19,523,398.00</b>	<b>836,869.71</b>	<b>13,987,320.61</b>	<b>1,332,827.79</b>	<b>4,699,207.68</b>	<b>71.64%</b>

PERCENT OF BUDGET YEAR = 9/12 = 75.00%

PERCENT OF SCHOOL YEAR = 171/171 = 100.00%

Fiscal year realized revenue over(under) actual expenditures as of May 31, 2020

2,230,656.97

Fund Balances as of August 31, 2019

Nonspendable Fund Bal. 25,053.00

Restricted Fund Bal. -

Assigned Fund Bal. 2,026,488.00

Unassigned Fund Bal. 5,587,566.00

Total Fund Balance as of August 31, 2019 (AUDITED)

7,639,107.00

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CAPITAL PROJECTS REVENUE AND EXPENDITURES  
AS OF 5/31/20**

	<b>CURRENT YEAR</b>	
	Revenue for Period	YTD Revenue
<b>Revenue Sources</b>		
5742.00 Earnings Temp Dep & Invest	5,592.99	106,863.07
<b>Total Capital Projects Revenue</b>	<b>\$5,592.99</b>	<b>\$106,863.07</b>

	Expenditures for Period	YTD Expenditures	Encumbrances Outstanding
<b>Expenditures</b>			
71 Debt Service	0.00	0.00	0.00
81 Facilities, Acquisition and Construction	672,924.35	2,574,988.95	76,647.00
<b>Total Capital Projects Expenditures</b>	<b>\$672,924.35</b>	<b>\$2,574,988.95</b>	<b>\$76,647.00</b>

<b>Beginning Fund Balance</b>	\$9,009,536.41
<b>+ Revenues</b>	106,863.07
<b>- Expenditures</b>	2,574,988.95
<b>- Encumbrances</b>	76,647.00
<b>Fund Balance @ 5/31/20</b>	<b>\$6,541,410.53</b>
<b>Change in Fund Balance</b>	<b>-\$2,468,125.88</b>

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET**  
**AS OF MAY 31, 2020**  
**OTHER FUNDS**

<b>REVENUES</b>	<b>ESTIMATED REVENUE (BUDGET)</b>	<b>REVENUE REALIZED TO DATE</b>	<b>REVENUE REALIZED THIS MONTH</b>	<b>ESTIMATED REVENUE BALANCE</b>	<b>PERCENT REALIZED</b>	
FOOD SERVICE (240)	1,267,825.00	784,982.88	10,014.81	482,842.12	61.92%	
DEBT SERVICE (599)	2,503,148.00	2,527,000.10	30,112.56	(23,852.10)	100.95%	
<b>TOTAL REVENUES</b>	<b>3,770,973.00</b>	<b>3,311,982.98</b>	<b>40,127.37</b>	<b>458,990.02</b>	<b>87.83%</b>	
<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ENCUMBRANCE YTD</b>	<b>EXPENDITURE YTD</b>	<b>MONTHLY EXPENDITURE</b>	<b>BUDGET BALANCE</b>	<b>PERCENT EXPENDED</b>
FOOD SERVICE (240)	1,267,825.00	-	831,363.25	48,587.87	436,461.75	65.57%
DEBT SERVICE (599)	2,619,921.00	-	737,595.84	-	1,882,325.16	28.15%
<b>TOTAL EXPENDITURES</b>	<b>3,887,746.00</b>	<b>-</b>	<b>1,568,959.09</b>	<b>48,587.87</b>	<b>2,318,786.91</b>	<b>40.36%</b>
FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES			\$ (46,380.37)			
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES			\$ 1,789,404.26			

**BOARD OF EDUCATION**  
**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**SMITHVILLE, TEXAS 78957**

AGENDA ITEM: C. Consent Agenda DATE: June 15, 2020

SUBJECT: 3. Investment Report

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- A. **Purpose of Agenda Item:** Request action
- B. **Administrator responsible:** Jean Ann McCarthy, Chief Financial Officer
- C. **Strategic object, goal or need addressed:** Meet legal reporting requirements for investments.
- D. **Summary and Background Information:** (Previous Board Action and Future Board Action): The Board requires a minimum of quarterly reports on District investments.
- E. **Monitoring and reporting time line:** Provide monthly reports.
- F. **Evaluation method and time line:** N/A
- G. **Fiscal effect/cost:** None
- H. **Effect of this action on other parts of the system:** None
- I. **Alternatives considered:** None
- J. **Consequences of not approving recommendation:** N/A
- K. **Comments received: (from site-based team, district-level team and other advisory groups including public input):** N/A
- L. **Administrative Recommendation:** Approval of report as presented

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
AS OF MAY 31, 2020**

	Beginning Book Value	Ending Book Value	Mo. Interest Earned	FYTD Int. Earned	Market Value
<b><u>TexPool</u></b>					
<b>General Fund</b>	\$ 937.73	\$ 938.04	\$ 0.31	\$ 9.44	\$ 938.04
	8,612.39	8,614.35	1.96	87.60	8,614.35
<b>Total</b>	<b>\$ 9,550.12</b>	<b>\$ 9,552.39</b>	<b>\$ 2.27</b>	<b>\$ 97.04</b>	<b>\$ 9,552.39</b>

**Average Rate of Return** **0.2685%**  
**Weighted Average Maturity of Pool Investments (1)** **33 Days**  
**Weighted Average Maturity of Pool Investments (2)** **107 Days**

	(a)	(b)			
<b><u>Lone Star Investment Pool - Corporate Overnight Fund/Corporate Overnight Plus Fund</u></b>					
<b>General Fund</b>	\$ 7,369,547.00	\$ 6,781,650.82	\$ 6,150.89	\$ 85,479.71	\$ 6,781,650.82
<b>Interest &amp; Sinking</b>	1,983,376.51	2,013,299.73	1,653.27	14,998.80	2,013,299.73
<b>Construction Project</b>	6,954,914.10	6,300,356.52	5,592.99	106,863.07	6,300,356.52
<b>Total</b>	<b>\$ 16,307,837.61</b>	<b>\$ 15,095,307.07</b>	<b>\$ 13,397.15</b>	<b>\$ 207,341.58</b>	<b>\$ 15,095,307.07</b>

**Average Rate of Return** (a) **0.7781%** (b) **0.9812%**  
**Weighted Average Maturity of Pool Investments (1)** **53 Days** **55 Days**  
**Weighted Average Maturity of Pool Investments (2)** **67 Days** **70 Days**

<b><u>First National Bank</u></b>					
<b>Bank Accounts</b>	\$ 4,461,215.28	\$ 4,519,128.08	\$ 1,798.52	\$ 53,593.81	\$ 4,519,128.08

**Investment Officers:**

**Jean Ann McCarthy, Chief Financial Officer**

**Cheryl Burns, Superintendent**

(1) This weighted average maturity calculation uses the SEC rule 2a7 definition for stated maturity for any floating rate instruments held in the portfolio to determine the WAM for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the WAM for the pool.

This Report is in compliance with Texas Government Code Section 2256.023 and Smithville ISD's Board Policy CDA (Local).



**First Public**  
12007 Research Blvd.  
Austin, Texas 78759  
800.558.8875 • [firstpublic.com](http://firstpublic.com)

## Fund Performance Update

May 31, 2020

*Comments by Mellon, Investment Manager*

*Custodian Bank: State Street Bank*  
*Investment Managers:*  
*American Beacon Advisors and Mellon*  
*The Lone Star Investment Pool is*  
*endorsed by:*



The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, changes, and expenses associated with this or any security prior to investing. Investment in Lone Star Investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency, and although Lone Star seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement contact First Public at 800.558.8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

After bottoming out in March, equity prices and credit spreads continued to rally in May, but remain well off the highs from February. The U.S. started the very early stages on reopening the economy with continued guidelines. There was no FOMC meeting in May, but Fed Chair Powell said that economic forecasting faces a whole new level of uncertainty, and that activity will resume when individuals feel safe. Vice Chair Clarida reiterated that the Fed would hold rates near zero until the economy weathered the shock, and said that yield curve control is a natural complement to the Fed's toolbox.

After falling sharply since February, U.S. Conference Board of consumer confidence improved in May. Despite being only a modest increase, a stabilization of deteriorating sentiment would be a boost for the near-term outlook.

### Active Participants This Month

Schools and Colleges	569
Other Governmental	80
<i>Total</i>	<i>649</i>

## Government Overnight Fund

### Return Information

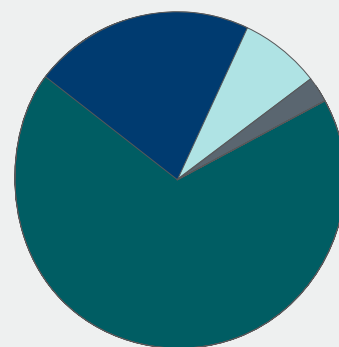
May 31, 2020

Average Monthly Return (a)	0.31%
SEC 7-day Fund Yield (b)	0.25%
Weighted Average Maturity One (c)	40 days
Weighted Average Maturity Two (c)	111 days
Portfolio Maturing beyond One Year	6%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

### Inventory Position

	Book Value	Market Value
Cash/Repo	585,386,378.04	585,386,378.04
US Treasuries	149,919,176.68	149,920,959.80
Agencies	3,303,554,594.29	3,304,497,361.95
Money Market Funds	1,229,793,548.67	1,229,793,548.67
<b>Total Assets</b>	<b>5,268,653,697.68</b>	<b>5,269,598,248.46</b>

### Investment Distribution



Agencies	63%
MM Funds	23%
Treasuries	3%
Cash/Repo	11%

(a) The return information represents the average annualized rate of return on investments for the time period referenced. Return rates reflect a partial waiver of the Lone Star Investment Pool operating expense. Past performance is no guarantee of future results.

## Corporate Overnight Fund

### Return Information

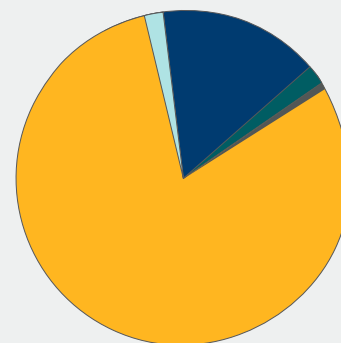
May 31, 2020

Average Monthly Return (a)	0.78%
SEC 7-day Fund Yield (b)	0.69%
Weighted Average Maturity One (c)	53 days
Weighted Average Maturity Two (c)	67 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

### Inventory Position

	Book Value	Market Value
Cash/Repo	105,329,274.47	105,329,274.47
US Treasuries	109,919,470.18	109,921,427.25
Agencies	9,992,750.84	10,006,240.40
Commercial Paper	2,509,274,124.09	2,511,223,245.81
Money Market Funds	550,925,775.57	551,072,725.19
<b>Total Assets</b>	<b>3,285,441,395.15</b>	<b>3,287,552,913.12</b>

### Investment Distribution



Commercial Paper	76%
MM Funds	17%
Cash/Repo	3%
Treasuries	3%
Agencies	1%

(b)

$$\text{Yield} = 2 \left[ \left[ \frac{a-b}{cd} + 1 \right]^6 - 1 \right]$$

*SEC 7-Day Yield Calculation*

*a - Dividend and interest income  
b - Expenses accrued for the period  
c - Average daily number of shares outstanding during the period that was entitled to dividends  
d - Maximum offering price per share on the last day of the period*

## Corporate Overnight Plus Fund

### Return Information

May 31, 2020

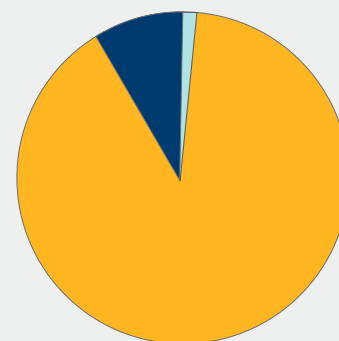
Average Monthly Return (a)	0.98%
SEC 7-day Fund Yield (b)	0.84%
Weighted Average Maturity One (c)	55 days
Weighted Average Maturity Two (c)	70 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAf/S1+

### Inventory Position

	Book Value	Market Value
Cash/Repo	-	-
US Treasuries	44,966,643.15	44,963,346.30
Agencies	19,985,502.25	20,012,480.80
Commercial Paper	6,009,975,315.63	6,015,104,176.85
Money Market Funds	827,566,176.40	827,783,104.68
<b>Total Assets</b>	<b>6,902,493,637.43*</b>	<b>6,907,863,108.63*</b>

\* Total Assets reflects unsettled securities transaction that has a net effect of (19,365,429.09)

### Investment Distribution



<span style="color: yellow;">■</span> Commercial Paper	87%*
<span style="color: darkblue;">■</span> MM Funds	12%
<span style="color: lightblue;">■</span> Cash/Repo	1%

(c) The Weighted Average Maturity One calculation uses the industry standard definition of state maturity for floating rate instruments, the number of days until the next reset date. The Weighted Average Maturity Two calculation uses the final maturity of any floating rate instruments, as opined in Texas Attorney General Opinion No. JC0359.



# Monthly Newsletter: June 2020

## ANNOUNCEMENTS

**We welcome the following entities who joined TexPool in May 2020:**

**TexPool**

No New Participants

**TexPool Prime**

No New Participants

**Upcoming Events**

**IMPORTANT MESSAGE**

Due to efforts to reduce the spread of COVID-19, all summer events have been cancelled

Sep 21, 2020 - Sep 24 2020  
72nd Annual CTAT (County Treasurers Assoc of TX) Conference  
Hilton Waco, Austin

Oct 02, 2020 - Oct 04, 2020  
TASA/TASB Annual Conference  
Hilton Waco, Austin

Oct 14, 2020 - Oct 16, 2020  
TML Annual Conference  
Henry B. Gonzalez Convention Center,  
San Antonio

Nov 4, 2020 - Nov 6, 2020  
GFOAT Fall Conference  
Sheraton Arlington Hotel,  
San Marcos

**TexPool Advisory Board Members**

David Garcia	Jerry Dale
Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Lauder milk	Vivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

## Economic and Market Commentary: Less of Zero

June 1, 2020

Investors have been given plenty of alphabet soup since the onset of the coronavirus. Among the first servings were special purpose vehicles such as the Money Market Mutual Fund Liquidity Facility (MMLF), Commercial Paper Funding Facility (CPFF) and Primary Dealer Credit Facility (PDCF). Then came Congress' CARES Act and a slew of others.

More recently, new letters have turned up to forecast the shape of the GDP curve as the U.S. economy recovers from recession. They range from an optimistic prediction of a V-shaped curve to the pessimistic L-shaped one. Our best case is for a U. As communities continue to lower restrictions, we think the economy can recover sooner than many expect. If there are too many hiccups or false starts—or if we see a resurgence of Covid-19 infections—the bottom of the U will be longer. But what we have seen in the last month as the U.S. and other countries begin to open up is encouraging.

No matter the shape of the curve, we aren't expecting a return to the extended zero-rate time frame of 2008 to 2016, but one best measured in quarters, adding up to a couple of years at most. The minutes of the April Federal Open Market Committee revealed this was the Fed's consensus. If anything, the Fed seems to be quietly formulating a

*(continued page 6)*

### Performance as of May 31, 2020

	TexPool	TexPool Prime
Current Invested Balance	\$27,678,713,202.66	\$7,154,878,504.00
Weighted Average Maturity**	36	50
Weighted Average Life**	109	63
Net Asset Value	1.00035	1.00091
Total Number of Participants	2,613	423
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$6,330,808.31	\$4,530,438.64
Management Fee Collected	\$964,318.51	\$298,578.72
Standard & Poor's Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$27,990,041,980.72	\$7,082,275,797.12
Average Monthly Rate*	0.27%	0.75%
Average Weighted Average Maturity**	33	51
Average Weighted Average Life**	107	68

\*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

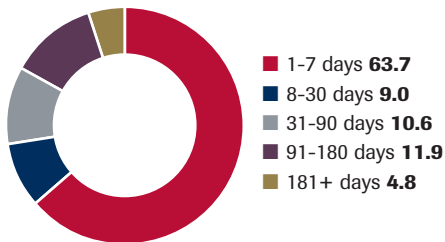
\*\*See page 2 for definitions.

Past performance is no guarantee of future results.



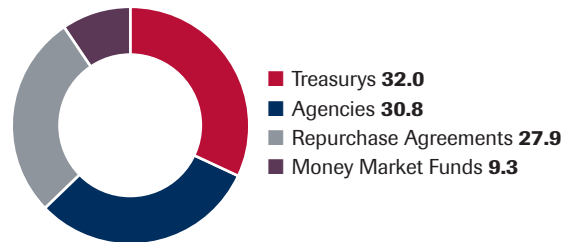
## Portfolio by Maturity (%)

As of May 31, 2020



## Portfolio by Type of Investment (%)

As of May 31, 2020



### Portfolio Asset Summary as of May 31, 2020

	Book Value	Market Value
Uninvested Balance	\$646.36	\$646.36
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	12,876,227.67	12,876,227.67
Interest and Management Fees Payable	-6,330,736.51	-6,330,736.51
Payable for Investments Purchased	-629,732,075.00	-629,732,075.00
Accrued Expenses & Taxes	-89,938.47	-89,938.47
Repurchase Agreements	7,887,035,000.00	7,887,035,000.00
Mutual Fund Investments	2,632,074,000.00	2,632,074,000.00
Government Securities	8,687,747,772.10	8,688,468,485.05
U.S. Treasury Inflation Protected Securities	1,107,344,334.32	1,108,388,252.89
U.S. Treasury Bills	6,428,861,045.69	6,430,425,588.21
U.S. Treasury Notes	1,558,926,926.50	1,565,018,376.47
<b>Total</b>	<b>\$27,678,713,202.66</b>	<b>\$27,688,133,826.68</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

### Participant Summary

	Number of Participants	Balance
School District	598	\$8,573,354,129.88
Higher Education	59	\$1,468,666,711.82
Healthcare	86	\$1,307,360,056.42
Utility District	831	\$3,347,589,160.88
City	479	\$7,440,131,210.04
County	189	\$3,159,744,726.41
Other	371	\$2,381,559,991.85

#### \*\*Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



## Daily Summary

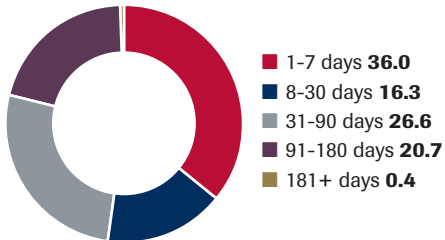
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
5/1	0.3223%	0.000008831	\$27,991,359,825.61	1.00040	31	104
5/2	0.3223%	0.000008831	\$27,991,359,825.61	1.00040	31	104
5/3	0.3223%	0.000008831	\$27,991,359,825.61	1.00040	31	104
5/4	0.3244%	0.000008887	\$27,827,348,012.81	1.00039	29	105
5/5	0.3213%	0.000008803	\$27,776,458,582.21	1.00038	30	109
5/6	0.3083%	0.000008447	\$27,739,090,062.04	1.00037	30	109
5/7	0.3099%	0.000008493	\$27,942,747,607.03	1.00036	30	108
5/8	0.2866%	0.000007853	\$28,094,530,061.55	1.00036	30	107
5/9	0.2866%	0.000007853	\$28,094,530,061.55	1.00036	30	107
5/10	0.2866%	0.000007853	\$28,094,530,061.55	1.00036	30	107
5/11	0.2887%	0.000007909	\$28,067,522,286.81	1.00035	31	106
5/12	0.2844%	0.000007793	\$28,011,045,034.33	1.00034	31	106
5/13	0.2803%	0.000007680	\$28,003,556,256.00	1.00034	31	105
5/14	0.2686%	0.000007359	\$27,885,140,797.12	1.00035	32	108
5/15	0.2671%	0.000007317	\$27,840,379,105.71	1.00039	33	109
5/16	0.2671%	0.000007317	\$27,840,379,105.71	1.00039	33	109
5/17	0.2671%	0.000007317	\$27,840,379,105.71	1.00039	33	109
5/18	0.2566%	0.000007029	\$28,017,794,766.19	1.00042	32	106
5/19	0.2532%	0.000006937	\$28,152,956,309.47	1.00041	33	106
5/20	0.2363%	0.000006475	\$28,133,311,556.71	1.00041	34	106
5/21	0.2304%	0.000006313	\$28,092,446,680.04	1.00041	34	107
5/22	0.2273%	0.000006227	\$28,307,715,191.44	1.00038	35	106
5/23	0.2273%	0.000006227	\$28,307,715,191.44	1.00038	35	106
5/24	0.2273%	0.000006227	\$28,307,715,191.44	1.00038	35	106
5/25	0.2273%	0.000006227	\$28,307,715,191.44	1.00038	35	106
5/26	0.2457%	0.000006731	\$28,117,921,186.07	1.00037	34	107
5/27	0.2428%	0.000006651	\$27,950,554,513.23	1.00037	35	107
5/28	0.2354%	0.000006450	\$27,927,600,399.83	1.00036	35	108
5/29	0.2331%	0.000006386	\$27,678,713,202.66	1.00035	36	109
5/30	0.2331%	0.000006386	\$27,678,713,202.66	1.00035	36	109
5/31	0.2331%	0.000006386	\$27,678,713,202.66	1.00035	36	109
<b>Average:</b>	<b>0.2685%</b>	<b>0.000007356</b>	<b>\$27,990,041,980.72</b>	<b>1.00038</b>	<b>33</b>	<b>107</b>



## TEXPOOL Prime

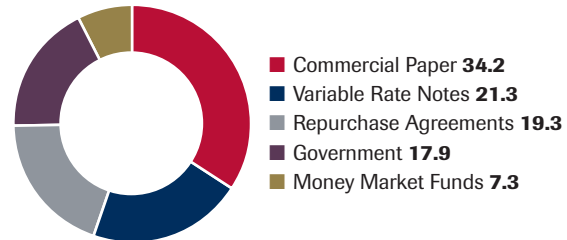
### Portfolio by Maturity (%)

As of May 31, 2020



### Portfolio by Type of Investment (%)

As of May 31, 2020



### Portfolio Asset Summary as of May 31, 2020

	Book Value	Market Value
Uninvested Balance	\$81,945.13	\$81,945.13
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,712,832.08	1,712,832.08
Interest and Management Fees Payable	-4,530,451.14	-4,530,451.14
Payable for Investments Purchased	-499,895,000.00	-499,895,000.00
Accrued Expenses & Taxes	-29,009.43	-29,009.43
Repurchase Agreements	1,476,187,000.00	1,476,187,000.00
Commercial Paper	2,576,559,832.06	2,582,510,073.19
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,125,248.49	562,052,003.75
Government Securities	1,369,666,170.63	1,369,741,865.90
Variable Rate Notes	1,672,999,936.18	1,673,508,990.00
<b>Total</b>	<b>\$7,154,878,504.00</b>	<b>\$7,161,340,249.48</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

### Participant Summary

	Number of Participants	Balance
School District	127	\$2,450,511,903.17
Higher Education	19	\$668,642,511.90
Healthcare	16	\$315,466,190.10
Utility District	47	\$331,286,290.97
City	84	\$1,520,205,487.54
County	42	\$636,077,038.62
Other	88	\$1,232,550,392.21



## TEXPOOL *Prime*

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
5/1	0.9066%	0.000024838	\$7,098,279,387.30	1.00070	51	71
5/2	0.9066%	0.000024838	\$7,098,279,387.30	1.00070	51	71
5/3	0.9066%	0.000024838	\$7,098,279,387.30	1.00070	51	71
5/4	0.8558%	0.000023446	\$7,098,932,066.12	1.00075	49	69
5/5	0.8411%	0.000023043	\$7,103,641,467.46	1.00078	51	71
5/6	0.7986%	0.000021879	\$7,108,983,665.28	1.00082	50	70
5/7	0.8231%	0.000022551	\$7,115,845,539.57	1.00083	51	72
5/8	0.8169%	0.000022380	\$7,144,398,821.24	1.00083	51	71
5/9	0.8169%	0.000022380	\$7,144,398,821.24	1.00083	51	71
5/10	0.8169%	0.000022380	\$7,144,398,821.24	1.00083	51	71
5/11	0.7691%	0.000021071	\$7,147,109,895.40	1.00086	50	68
5/12	0.7562%	0.000020719	\$7,189,984,134.81	1.00091	51	68
5/13	0.7615%	0.000020864	\$7,185,352,823.65	1.00090	50	68
5/14	0.7517%	0.000020595	\$7,094,115,900.61	1.00093	51	69
5/15	0.7519%	0.000020601	\$6,991,023,913.57	1.00090	52	70
5/16	0.7519%	0.000020601	\$6,991,023,913.57	1.00090	52	70
5/17	0.7519%	0.000020601	\$6,991,023,913.57	1.00090	52	70
5/18	0.7593%	0.000020804	\$7,011,729,917.14	1.00090	51	67
5/19	0.7338%	0.000020105	\$7,002,597,171.94	1.00089	51	67
5/20	0.7316%	0.000020043	\$6,998,714,956.31	1.00090	51	67
5/21	0.7258%	0.000019885	\$6,989,692,994.74	1.00089	50	65
5/22	0.6980%	0.000019123	\$7,032,722,133.19	1.00084	51	66
5/23	0.6980%	0.000019123	\$7,032,722,133.19	1.00084	51	66
5/24	0.6980%	0.000019123	\$7,032,722,133.19	1.00084	51	66
5/25	0.6980%	0.000019123	\$7,032,722,133.19	1.00084	51	66
5/26	0.6742%	0.000018472	\$7,042,836,461.44	1.00096	49	64
5/27	0.6651%	0.000018222	\$7,036,273,678.22	1.00096	49	64
5/28	0.6609%	0.000018106	\$7,128,108,627.05	1.00094	48	62
5/29	0.6079%	0.000016654	\$7,154,878,504.00	1.00091	50	63
5/30	0.6079%	0.000016654	\$7,154,878,504.00	1.00091	50	63
5/31	0.6079%	0.000016654	\$7,154,878,504.00	1.00091	50	63
<b>Average:</b>	<b>0.7532%</b>	<b>0.000020636</b>	<b>\$7,082,275,797.12</b>	<b>1.00086</b>	<b>51</b>	<b>68</b>



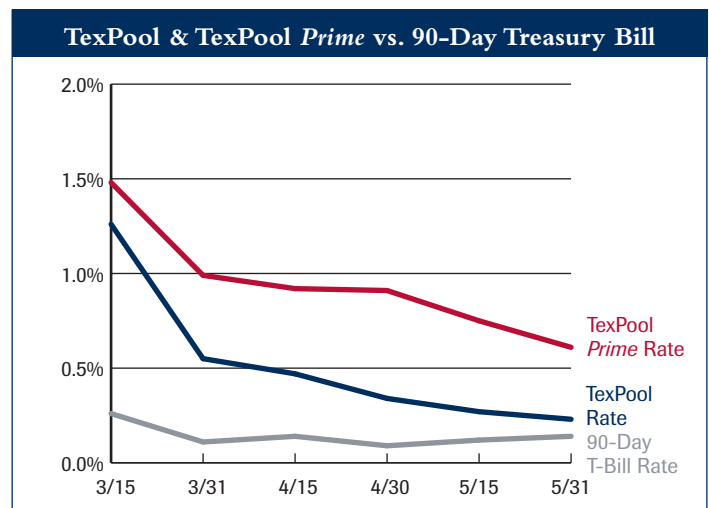
Participant Services  
 1001 Texas Ave. Suite 1150  
 Houston, TX 77002

withdrawal strategy. Policymakers have reduced daily and weekly purchases of Treasuries and are considering raising the floor on overnight reverse repo rates to five basis points. And, they know that some of the new facilities, especially the CPFF, are not getting much usage, as bid/ask spreads have normalized.

The Fed has been anything but quiet in its pushback on negative rates. In May, policymakers repeated many times they are satisfied that their present tools, such as forward guidance, quantitative easing and lending programs, are effective and that pushing rates below zero is not on the table. Unlike the novel nature of many of its new facilities, there is plenty of evidence of the ineffectiveness of negative rates from the European Central Bank and the Bank of Japan. Fed officials know the score. But many in the marketplace simply aren't listening as seen in the recent trading of the fed funds futures contracts in negative territory for early 2021.

In May, inflows to the liquidity space were more diversified. The concentration in the government sector is still high, but prime has been receiving more assets. The bill curve has improved, with yields in double-digit basis points. Spreads between prime and government securities tightened in May as London interbank offered rates (Libor) continued to fall.

U.S. Treasury yields ended the month with 1-month at 0.13%, 3-month at 0.14%, 6-month at 0.18% and 12-month at 0.21%. Libor ended the month with 1-month at 0.18%, 3-month at



*90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.*

*Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.*

*Past performance is no guarantee of future results.*

0.34%, 6-month at 0.51% and 12-month at 0.67%. The weighted average maturity (WAM) at month-end was 36 days for TexPool and 50 days for TexPool Prime.

**BOARD OF EDUCATION**  
**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**SMITHVILLE, TEXAS 78957**

AGENDA ITEM: C. Consent Agenda DATE: June 15, 2020

SUBJECT: 4. State Aid Comparison – Budgeted vs. Earned

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- A. **Purpose of Agenda Item:** Request Action
- B. **Administrator responsible:** Jean Ann McCarthy, Chief Financial Officer
- C. **Strategic object, goal or need addressed:** Monthly reporting of earned state aid in relation to budget.
- D. **Summary/Background Information:** (Previous Board Action and Future Board Action): The Board has requested a monthly status report.
- E. **Monitoring and reporting time line:** N/A.
- F. **Evaluation method and time line:** N/A.
- G. **Fiscal effect/cost:** N/A.
- H. **Effect of this action on other parts of the system:** N/A.
- I. **Alternatives considered:** N/A.
- J. **Consequences of not approving recommendation:** N/A.
- K. **Comments received:** N/A.
- L. **Administrative recommendation:** Approval as presented.

**Smithville ISD**  
**Analysis of Budgeted vs. Earned Revenue**  
**2019-2020 School Year**  
**Estimates as of June 10, 2020**

	Budgeted 19/20 School Year	Projected to be Earned	Difference
Refined ADA	1,665.000	1,692.875	28
Free & Reduced Lunch	1,061.000	1,023.000	(38)
State Aid			
PIC 11 Regular Ed	\$9,923,760	\$9,464,070	(\$459,690)
Small and Mid-size Allotment	\$840,791	\$818,888	(\$21,903)
PIC 23 Special Ed	\$1,358,925	\$1,737,279	\$378,354
PIC 37 Dyslexia	\$57,288	\$56,830	(\$458)
PIC 24/30 Comp Ed	\$1,685,992	\$1,511,286	(\$174,706)
PIC 25 Bilingual	\$73,920	\$76,714	\$2,794
PIC 22 CTE	\$600,750	\$745,920	\$145,170
PIC 36 Early Education Allot	\$222,376	\$188,670	(\$33,706)
PIC 38 CCMR	\$16,000	\$16,000	\$0
School Safety Allotment	\$16,184	\$16,455	\$271
College Prep Assess Reimb	\$0	\$7,158	\$7,158
Certification Exam Reimb	\$0	\$3,770	\$3,770
Advanced Placement Tests	\$0	(\$221)	(\$221)
PIC 99 Transportation	\$368,549	\$245,699	(\$122,850)
New Instructional Facility Allot	\$0	\$410,291	\$410,291
Less: Local Share	( <u>\$8,870,832</u> )	( <u>\$8,654,857</u> )	<u>\$215,975</u>
Total Tier I	\$6,293,703	\$6,643,952	\$350,249
Total Tier II	\$1,521,025	\$1,220,660	(\$300,365)
Total Other Programs	\$0	\$0	\$0
Less: Available School Fund	( <u>\$413,230</u> )	( <u>\$432,624</u> )	( <u>\$19,394</u> )
Subtotal Foundation (199 / 5812)	<u>\$7,401,498</u>	<u>\$7,431,988</u>	<u>\$30,490</u>
ASF (199 / 5811)	\$413,230	\$432,624	\$19,394
Total State Aid	\$7,814,728	\$7,864,612	<b>\$49,884</b>
Local M & O Revenue (1)	<u>\$9,570,646</u>	<u>\$9,570,646</u>	<u>\$0</u>
<b>Total Revenue State &amp; Local</b>	<u><u>\$17,385,374</u></u>	<u><u>\$17,435,258</u></u>	<u><u>\$49,884</u></u>

\*Please note that this schedule does not include total of all revenue. The purpose of this schedule is to show State Revenue earned based upon ADA and current year local M&O taxes collected.

**BOARD OF EDUCATION**  
**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**SMITHVILLE, TEXAS 78957**

AGENDA ITEM: C. Consent Agenda DATE: June 15, 2020

SUBJECT: 5. Earned vs. TEA Payments

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- A. **Purpose of Agenda Item:** Request Action
- B. **Administrator responsible:** Jean Ann McCarthy, Chief Financial Officer
- C. **Strategic object, goal or need addressed:** Monthly reporting of TEA's Summary of Finance report in relation to earned state aid.
- D. **Summary/Background Information:** (Previous Board Action and Future Board Action): The Board has requested a monthly status report.
- E. **Monitoring and reporting time line:** N/A.
- F. **Evaluation method and time line:** N/A.
- G. **Fiscal effect/cost:** N/A.
- H. **Effect of this action on other parts of the system:** N/A.
- I. **Alternatives considered:** N/A.
- J. **Consequences of not approving recommendation:** N/A.
- K. **Comments received:** N/A.
- L. **Administrative recommendation:** Approval as presented.

**Smithville ISD**  
**Analysis of Earned vs. TEA Payments**  
**2019-2020 School Year**  
**Based on TEA Summary of Finance - Updated 6/8/20**

	Projected to be Earned	TEA Payments 19/20	Difference
Refined ADA	1,692.875	1,670.000	(23)
Free & Reduced Lunch	1023.000	1061.000	38
State Aid			
PIC 11 Regular Ed	\$9,464,070	\$9,337,710	(\$126,360)
Small and Mid-size Allotment	\$818,888	\$814,018	(\$4,870)
PIC 23 Special Ed	\$1,737,279	\$1,403,673	(\$333,606)
PIC 37 Dyslexia	\$56,830	\$55,180	(\$1,650)
PIC 24/30 Comp Ed	\$1,511,286	\$1,507,352	(\$3,934)
PIC 25 Bilingual	\$76,714	\$73,229	(\$3,485)
PIC 22 CTE	\$745,920	\$821,629	\$75,709
PIC 36 Early Education Allot	\$188,670	\$222,376	\$33,706
PIC 38 CCMR	\$16,000	\$16,000	\$0
School Safety Allotment	\$16,455	\$16,232	(\$223)
College Prep Assess Reimb	\$7,158	\$7,158	\$0
Certification Exam Reimb	\$3,770	\$3,770	\$0
Advanced Placement Tests	(\$221)	(\$218)	\$3
PIC 99 Transportation	\$245,699	\$368,549	\$122,850
New Instructional Facility Allot	\$410,291	\$390,448	(\$19,843)
Less: Local Share	(\$8,654,857)	(\$8,654,857)	\$0
Total Tier I	<u>\$6,643,952</u>	<u>\$6,382,248</u>	<u>(\$261,704)</u>
Total Tier II	\$1,220,660	\$1,160,440	(\$60,220)
Total Other Programs	\$0	\$47,691	\$47,691
Less: Available School Fund	(\$432,624)	(\$437,005)	(\$4,381)
Subtotal Foundation (199 / 5812)	<u>\$7,431,988</u>	<u>\$7,153,374</u>	<u>(\$278,614)</u>
ASF (199 / 5811)	\$432,624	\$437,005	\$4,381
Total State Aid	\$7,864,612	\$7,590,379	<b>(\$274,233)</b>
Local M & O Revenue (1)	<u>\$9,570,646</u>	<u>\$9,570,646</u>	<u>\$0</u>
<b>Total Revenue State &amp; Local</b>	<u><u>\$17,435,258</u></u>	<u><u>\$17,161,025</u></u>	<u><u>(\$274,233)</u></u>

\*\*Please note that this schedule does not include total of all revenue. The purpose of this schedule is to show State Revenue earned based upon ADA and current year local M&O taxes collected.

**BOARD OF EDUCATION**  
**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**SMITHVILLE, TEXAS 78957**

AGENDA ITEM: C. Consent Agenda DATE: June 15, 2020

SUBJECT: 6. Tax Collection Report

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**BACKGROUND INFORMATION**

Attached is the Tax Assessor-Collector's Report for May 2020.



Smithville I.S.D. P.O. Box 479, Smithville, Tx. 78957

May 2020

Linda Harmon Tax Assessor - Collector's Report

Current Year Taxes	This Month	Year to Date
Original Current Roll		\$ 12,379,066.57
Adjustments	\$ 65.81	\$ (66,576.61)
Total Adjusted Roll		\$ 12,312,489.96
Current Taxes Collected	\$ 136,714.68	\$ 11,638,156.83
Current P & I Collected	\$ 13,030.19	\$ 48,867.03
Current Taxes Collected Adjustments	\$ (1.37)	\$ 2,467.00
Balance Current Taxes Collectable		\$ 676,800.13
Percent of Current Taxes Collected	1%	95%
% of Collections in previous year at this time	1%	94%
Rollback Taxes	This Month	Year to Date
Original Rollback Roll		\$ -
Adjustments	\$ -	\$ 6,759.36
Total Adjusted Rollback Roll		\$ 6,759.36
Rollback Taxes Collected	\$ -	\$ 6,759.36
Rollback P & I Collected	\$ -	\$ -
Rollback Taxes Collected Adjustments	\$ -	\$ -
Balance Rollback Taxes Collectable		\$ -
Delinquent Taxes	This Month	Year to Date
Delinquent Taxes Outstanding		\$ 1,018,770.02
Adjustments	\$ -	\$ (4,925.16)
Total Adjusted Delinquent Roll		\$ 1,013,844.86
Delinquent Taxes Collected	\$ 22,549.17	\$ 268,314.49
Delinquent Taxes Collected Adjustment	\$ (17,162.18)	\$ (25,846.38)
Total Delinquent Balance Collectable		\$ 719,683.99
Percentage of Delinquents Collected	2%	29%
% of Delinquents Collected last year at this time	3%	26%
Delinquent P & I Collected	\$ 8,831.71	\$ 95,490.08
Attorney Fees Collected	\$ 4,707.06	\$ 52,783.21
5% of the Rendition Penalties to BCAD	\$ 6.81	\$ 142.97
<b>Grand Total Collections</b>	<b>\$ 185,826.00</b>	<b>\$ 12,110,228.03</b>

I hereby certify the above reported information is true and correct to the best of my knowledge.

Submitted

6-2-2020

*Linda Harmon*

Linda Harmon, Tax Assessor - Collector

# Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Mcdade Isd,A... Deposit Date Range: 05/01/2020 to 05/29/2020 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Linda Harmon Tax Assessor-Collector

S03 (Smithville Isd)

Taxing Unit Totals (IS,MO,RB,SA,SAA)

Year	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2000 & prior	0.00	11,508.30	0.00	11,508.30	0.00	0.00	5,219.60	0.00	0.00	6,288.70
2001	0.00	8,035.66	0.00	8,035.66	0.00	0.00	0.00	0.00	0.00	8,035.66
2002	0.00	7,874.20	0.00	7,874.20	0.00	0.00	0.00	0.00	0.00	7,874.20
2003	0.00	8,773.25	0.00	8,773.25	0.00	0.00	0.00	0.00	0.00	8,773.25
2004	0.00	9,823.57	0.00	9,823.57	33.89	66.36	238.53	15.03	0.00	9,551.15
2005	0.00	9,637.33	0.00	9,637.33	26.78	49.27	238.53	11.40	0.00	9,372.02
2006	7,284,585.21	8,396.04	0.00	8,396.04	32.37	55.68	218.08	13.21	0.00	8,145.59
2007	6,105,208.60	6,473.85	0.00	6,473.85	83.63	133.79	133.67	32.62	0.00	6,256.55
2008	6,485,692.92	6,841.61	0.00	6,841.61	33.17	49.11	125.77	12.34	0.00	6,682.67
2009	6,704,078.95	17,810.11	0.00	17,810.11	25.00	34.00	10,790.27	8.85	0.00	6,994.84
2010	6,977,601.05	19,340.12	0.00	19,340.12	43.60	54.06	0.00	14.65	0.00	19,296.52
2011	7,798,824.62	22,818.61	0.00	22,818.61	45.20	50.46	0.00	14.36	0.00	22,773.41
2012	7,715,610.55	25,447.45	0.00	25,447.45	448.33	446.99	0.00	134.30	0.00	24,999.12
2013	8,248,077.30	35,829.86	0.00	35,829.86	210.73	185.45	0.00	59.43	0.00	35,619.13
2014	8,385,924.82	39,371.10	0.00	39,371.10	157.06	119.39	0.00	41.46	0.00	39,214.04
2015	8,402,846.70	50,093.75	0.00	50,093.75	2,136.27	1,009.63	0.00	471.88	0.00	47,957.48
2016	8,807,013.43	75,226.09	0.00	75,226.09	2,515.59	1,066.67	0.00	537.34	-0.27	72,710.23
2017	10,619,948.02	131,345.25	0.00	131,345.25	6,690.96	2,674.54	0.00	1,404.81	0.04	124,654.33
2018	11,490,680.52	246,111.77	0.00	246,111.77	9,983.62	2,783.62	0.00	1,915.04	0.00	236,128.15
2019	12,137,090.11	799,850.74	0.00	799,850.74	132,373.14	12,530.18	0.00	0.00	-1.36	667,476.24
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Summary</b>										
Total Current	12,137,090.11	799,850.74	0.00	799,850.74	132,373.14	12,530.18	0.00	0.00	-1.36	667,476.24
Total Delinquent	105,026,092.69	740,757.92	0.00	740,757.92	22,466.20	8,779.02	16,984.45	4,686.72	-0.23	701,327.04
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	117,163,182.80	1,540,608.66	0.00	1,540,608.66	154,839.34	21,309.20	16,964.45	4,686.72	-1.59	1,368,803.28

Combined Collections (Collections + P&I Collected) -- 176,148.54

# Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Mcdade Isd,A... Deposit Date Range: 05/01/2020 to 05/29/2020 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Linda Harmon Tax Assessor-Collector

S03F (Smithville ISD-Fayette CAD)

Taxing Unit Totals (IS,MO,RB,SA,SAA)

Year	Original Roll	Beg. Uncollected	Adjusted Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2000 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	174,179.30	121.63	0.00	0.00	121.63	0.00	0.00	0.00	0.00	0.00	121.63
2009	150,334.37	318.75	0.00	0.00	318.75	0.00	0.00	197.50	0.00	0.00	121.25
2010	154,048.05	354.63	0.00	0.00	354.63	0.00	0.00	0.00	0.00	0.00	354.63
2011	189,516.28	400.03	0.00	0.00	400.03	0.00	0.00	0.00	0.00	0.00	400.03
2012	191,219.29	684.17	0.00	0.00	684.17	0.00	0.00	0.00	0.00	0.00	684.17
2013	189,541.34	719.66	0.00	0.00	719.66	0.00	0.00	0.00	0.00	0.00	719.66
2014	191,958.66	1,034.79	0.00	0.00	1,034.79	0.00	0.00	0.00	0.00	0.00	1,034.79
2015	184,075.69	3,339.52	0.00	0.00	3,339.52	82.97	52.69	0.00	20.34	0.00	3,256.55
2016	183,999.36	2,539.72	0.00	0.00	2,539.72	0.00	0.00	0.00	0.00	0.00	2,539.72
2017	220,481.85	4,427.31	0.00	0.00	4,427.31	0.00	0.00	0.00	0.00	0.00	4,427.31
2018	246,547.44	4,697.21	0.00	0.00	4,697.21	0.00	0.00	0.00	0.00	0.00	4,697.21
2019	241,976.46	13,599.63	65.81	65.81	13,665.44	4,341.54	500.01	0.00	0.00	-0.01	9,323.89
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Summary</b>											
Total Current	241,976.46	13,599.63	65.81	65.81	13,665.44	4,341.54	500.01	0.00	0.00	-0.01	9,323.89
Total Delinquent	2,075,901.63	18,637.42	0.00	0.00	18,637.42	82.97	52.69	197.50	20.34	0.00	18,356.95
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2,317,878.09	32,237.05	65.81	65.81	32,302.86	4,424.51	552.70	197.50	20.34	-0.01	27,680.84

Combined Collections (Collections + P&I Collected) -- 4,977.21

REFUNDS FOR SMITHVILLE ISD  
MONTH OF MAY 2020

<u>PARCEL</u>	<u>NAME &amp; ADDRESS</u>	<u>REFUND TO</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>REASON</u>
R19755	JESSES K MCINTOSH		2019	\$139.82	OVER PAYMENT
R17231	JAMES R & TINA R WOODRUFF	NATIONSTAR MORTGAGE C/O LERETA P.O. BOX 35605 DALLAS, TX 75235-9788	2019	\$151.95	OVER PAYMENT

TOTAL REFUNDS

\$291.77

BASTROP COUNTY TAX ASSESSOR'S OFFICE WILL MAKE REFUNDS PAYABLE TO OWNER UNLESS OTHERWISE INDICATED.

THIS REPORT IS FOR YOUR INFORMATION ONLY. DO NOT SEND MONEY. THESE REFUNDS HAVE ALREADY BEEN DEDUCTED FROM YOUR COLLECTIONS THROUGHOUT THE MONTH.



Smithville ISD  
General Operating Funds  
May 2020

CHECK #	DATE	VENDOR NAME	REASON	AMOUNT	TOTAL				
095321	20200504	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 002 0 11 0 00	INSTRUCTIONAL PACKET SUPPLIES	60.55				
			199 11 6399 00 002 0 11 0 00	INSTRUCTIONAL PACKET SUPPLIES	18.61				
			199 11 6399 00 041 0 11 0 00	INSTRUCTIONAL PACKET SUPPLIES	60.55				
			199 11 6399 00 041 0 11 0 00	INSTRUCTIONAL PACKET SUPPLIES	18.61				
			199 11 6399 00 041 0 23 0 00	JH SPED CREDIT	-30.50				
			199 11 6399 00 041 0 23 0 00	JH SPED CREDIT	-30.50				
			199 11 6399 00 041 0 23 0 00	JH SPED CREDIT	-30.50				
			199 11 6399 00 041 0 23 0 00	JH SPED CREDIT	-30.50				
			199 11 6399 00 041 0 23 0 00	JH SPED CREDIT	-11.57				
			199 11 6399 00 101 0 11 0 00	INSTRUCTIONAL PACKET SUPPLIES	60.55				
			199 11 6399 00 101 0 11 0 00	INSTRUCTIONAL PACKET SUPPLIES	18.61				
			199 11 6399 00 102 0 11 0 00	INSTRUCTIONAL PACKET SUPPLIES	60.55				
			199 11 6399 00 102 0 11 0 00	INSTRUCTIONAL PACKET SUPPLIES	18.61				
			199 36 6399 03 801 0 91 0 00	ATHLETICS CREDIT	-69.99				
			199 41 6399 08 750 0 99 0 00	ADMIN SUPPLIES	217.88				
			199 53 6399 00 806 0 99 0 00	DISTRICT TECHNOLOGY SUPPLIES	161.92				
			199 53 6399 01 806 0 99 0 00	DISTRICT TECHNOLOGY CREDIT	-39.99				
			199 53 6399 01 806 0 99 0 00	DISTRICT TECHNOLOGY CREDIT	-39.99				
			199 53 6399 01 806 0 99 0 00	DISTRICT TECHNOLOGY CREDIT	-39.99				
			199 53 6399 01 806 0 99 0 00	DISTRICT TECHNOLOGY CREDIT	-119.97	252.94			
			095322	20200504	APPLE LUMBER CO.	199 51 6319 00 802 0 99 0 00	DISTRICT MAINTENANCE SUPPLIES	459.66	
			095323	20200504	AT&T LONG DISTANCE	199 51 6259 01 002 0 99 0 00	HS LONG DISTANCE	42.07	
						199 51 6259 01 041 0 99 0 00	JH LONG DISTANCE CREDIT	-18.32	
						199 51 6259 01 101 0 99 0 00	ELEM LONG DISTANCE	24.31	
			095324	20200504	BEHRENS, DENISE	199 51 6259 01 102 0 99 0 00	BP LONG DISTANCE	25.23	73.29
199 11 6395 00 002 0 11 0 00	HS POSTAGE RETURNS	5.00							
199 11 6395 00 041 0 11 0 00	JH POSTAGE RETURNS	5.00							
095325	20200504	BORDEN, INC.	199 11 6395 00 101 0 11 0 00	ELEM POSTAGE RETURNS	4.00				
			199 11 6395 00 102 0 11 0 00	BP POSTAGE RETURNS	1.50				
			199 34 6499 00 804 0 99 0 00	TRANSPORTATION REGISTRATION	7.50	23.00			
			242 35 6341 19 800 0 99 0 00	CAFE FOOD SUPPLIES	142.38				
			242 35 6341 19 800 0 99 0 00	CAFE FOOD SUPPLIES	473.72				
			242 35 6341 19 800 0 99 0 00	CAFE FOOD SUPPLIES	489.96				
			242 35 6341 19 800 0 99 0 00	CAFE FOOD SUPPLIES	629.82				
			242 35 6341 19 800 0 99 0 00	CAFE FOOD SUPPLIES	291.68				
			242 35 6341 19 800 0 99 0 00	CAFE FOOD SUPPLIES	291.68				
			242 35 6341 19 800 0 99 0 00	CAFE FOOD SUPPLIES	151.67				
095326	20200504	BROOKSHIRE BROTHERS	242 35 6341 19 800 0 99 0 00	CAFE FOOD SUPPLIES	256.66				
			242 35 6341 19 800 0 99 0 00	CAFE FOOD SUPPLIES	280.02				
			242 35 6341 19 800 0 99 0 00	CAFE FOOD CREDIT	-35.48				
			242 35 6341 19 800 0 99 0 00	CAFE FOOD CREDIT	-189.84	2,782.27			
			240 35 6399 05 800 0 99 0 00	CONCESSION SUPPLIES	76.49				
			240 35 6399 05 800 0 99 0 00	CONCESSION SUPPLIES	374.02				
			240 35 6399 05 800 0 99 0 00	CONCESSION SUPPLIES	1,354.18				
			240 35 6399 05 800 0 99 0 00	CONCESSION SUPPLIES	1,354.56	3,159.25			
			095327	20200504	CENTRAL TEXAS FOOD BANK	242 35 6344 19 800 0 99 0 00	COMMODITY SUPPLIES	196.98	
			095328	20200504	CITY OF SMITHVILLE	242 35 6344 19 800 0 99 0 00	COMMODITY SUPPLIES	98.44	
242 35 6344 19 800 0 99 0 00	COMMODITY SUPPLIES	225.04				520.46			
199 51 6259 02 002 0 99 0 00	HS UTILITIES	1,056.12							
095329	20200504	CLARENCE'S REFRIGERATION	199 51 6259 02 041 0 99 0 00	JH UTILITIES	1,205.50				
			199 51 6259 02 101 0 99 0 00	ELEM UTILITIES	2,147.92				
			199 51 6259 02 102 0 99 0 00	BP UTILITIES	8,969.86				
			199 51 6259 02 750 0 99 0 00	ADMIN UTILITIES	1,708.64				
			199 51 6259 02 800 0 99 0 00	CONSTRUCTION UTILITIES	4,461.76				
			199 51 6259 02 802 0 99 0 00	MAINT UTILITIES	824.87				
			199 51 6259 02 810 0 99 0 00	NURSE UTILITIES	197.78				
			240 51 6259 02 800 0 99 0 00	CAFE UTILITIES	2,464.46	23,036.91			
			199 51 6249 03 802 0 99 0 00	DISTRICT HVAC REPAIRS	300.95				
			095330	20200504	DRAMATIC PUBLISHING COMPANY	199 11 6399 26 002 0 11 0 00	DRAMA SUPPLIES	41.75	
095331	20200504	ETC LITE, LLC	199 41 6299 02 750 0 99 0 00	CONTRACT SVCS - 1095 COMPLIANCE	367.50				
095332	20200504	FOLLETT SCHOOL SOLUTIONS, INC.	199 12 6329 00 002 0 11 0 00	HS LIBRARY SUPPLIES	113.27				
095333	20200504	GARNER, NICHOLE	199 11 6395 00 041 0 11 0 00	DISTRICT POSTAGE	463.20				
			199 11 6395 00 101 0 11 0 00	DISTRICT POSTAGE	463.20				
			199 41 6395 00 750 0 99 0 00	DISTRICT POSTAGE	22.00	948.40			
			242 35 6342 19 800 0 99 0 00	CAFE NON-FOOD SUPPLIES	2,300.29				
095334	20200504	GULF COAST PAPER CO.	199 11 6399 00 102 0 36 0 00	BP EARLY CHILDHOOD SUPPLIES	17,414.25				
095335	20200504	HEINEMANN	410 11 6399 00 101 0 11 0 00	IMA CREDIT	-813.50				
			410 11 6399 00 101 0 11 0 00	IMA CREDIT	-173.85				
			410 11 6399 00 102 0 11 0 00	IMA CREDIT	-648.00	15,778.90			
			199 11 6499 00 002 0 11 0 00	GRADUATION SUPPLIES	1,329.44				
095336	20200504	HERFF JONES	242 35 6341 19 800 0 99 0 00	CAFE FOOD SUPPLIES	68.65				
095337	20200504	KURZ & CO.							

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			242 35 6341 19 800 0 99 0 00	CAFE FOOD SUPPLIES	401.63	
			242 35 6341 19 800 0 99 0 00	CAFE FOOD SUPPLIES	165.48	635.76
095338	20200504	LABATT FOOD SERVICE	240 35 6343 01 800 0 99 0 00	CAFE CATERING SUPPLIES	3,513.99	
			242 35 6341 19 800 0 99 0 00	CAFE FOOD SUPPLIES	13,023.53	
			242 35 6342 19 800 0 99 0 00	CAFE NON-FOOD SUPPLIES	761.10	17,298.62
095339	20200504	MACKIN LIBRARY MEDIA	199 12 6329 00 101 0 11 0 00	ELEM LIBRARY SUPPLIES	921.74	
095340	20200504	QUADIENT FINANCE USA, INC.	199 41 6395 00 750 0 99 0 00	DISTRICT POSTAGE	6,525.00	
095341	20200504	QUADIENT LEASING USA, INC.	199 41 6269 00 750 0 99 0 00	MONTHLY LEASE PAYMENT	215.55	
095342	20200504	SHERWIN WILLIAMS	199 51 6319 00 802 0 99 0 00	DISTRICT MAINTENANCE SUPPLIES	165.43	
			199 51 6319 00 802 0 99 0 00	DISTRICT MAINTENANCE SUPPLIES	39.39	204.82
095343	20200504	SHI- GOVERNMENT SOLUTIONS, INC.	199 53 6399 01 806 0 99 0 00	PUBLIC WIFI - COVID-19	7,361.36	
095344	20200504	WALMART COMMUNITY	240 35 6342 00 800 0 99 0 00	CAFE NON-FOOD SUPPLIES	82.32	
			240 35 6349 01 800 0 99 0 00	CAFE SUPPLIES	208.40	
			240 35 6399 02 800 0 99 0 00	CAFE OFFICE SUPPLIES	35.97	326.69
095345	20200504	WALSH, GALLEGOS, TREVINO, RUSSO &	199 41 6211 00 702 0 99 0 00	LEGAL SERVICES THRU 4/15/20	2,394.00	
			199 41 6211 00 702 0 99 0 00	LEGAL SERVICES - PIA	252.00	
			199 41 6211 00 702 0 99 0 00	LEGAL SERVICES - OCR 2020	6,475.00	
			199 41 6211 00 702 0 99 0 00	LEGAL SERVICES - EMPLOYEE ISSU	4,504.50	13,625.50
095347	20200507	ROGERS CUSTOM AUTOMOTIVE	199 34 6249 00 804 0 99 0 00	DISTRICT TRANSPORTATION REPAIR	87.55	
095348	20200513	ADVANTAGE INTERESTS, INC.	199 51 6299 00 802 0 99 0 00	SEMI-ANNUAL INSPECTIONS	225.00	
095349	20200513	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 102 0 33 0 00	PPCD SUPPLIES	42.55	
			199 11 6399 00 102 0 36 0 00	BP EARLY CHILDHOOD SUPPLIES	139.96	
			199 11 6499 00 002 0 11 0 00	GRADUATION SUPPLIES	110.22	
			199 41 6399 00 701 0 99 0 00	SUPERINTENDENT SUPPLIES	36.99	
			199 41 6399 08 750 0 99 0 00	DISTRICT POSTAGE SUPPLIES	79.84	409.56
095350	20200513	AT&T	199 51 6259 01 002 0 99 0 00	HS ALARM LINES	81.17	
			199 51 6259 01 041 0 99 0 00	JH ALARM LINES	81.17	
			199 51 6259 01 101 0 99 0 00	ELEM ALARM LINES	81.17	
			199 51 6259 01 102 0 99 0 00	BP ALARM LINES	81.17	324.68
095351	20200513	BLUEBONNET ELECTRIC COOP.,INC	199 51 6259 02 002 0 99 0 00	HS UTILITIES	5,257.69	
			199 51 6259 02 041 0 99 0 00	JH UTILITIES	5,867.24	11,124.93
095352	20200513	BOARDMAN, M	199 36 6299 00 801 0 91 0 00	SOCCER OFFICIAL	118.00	
095353	20200513	BOYS & GIRLS CLUB OF AUSTIN & TRAVI	265 11 6299 00 800 0 11 0 00	CONTRACT SVCS - ACE	991.25	
095354	20200513	CARD SERVICE CENTER	199 13 6411 00 807 0 99 0 00	JOB FAIR REGISTRATION CANCELLA	-250.00	
			199 41 6399 00 702 0 99 0 00	ZOOM SUBSCRIPTION	15.99	
			199 51 6319 00 802 0 99 0 00	DISTRICT MAINTENANCE SUPPLIES	3,893.24	
			199 51 6319 00 802 0 99 0 00	DISTRICT MAINTENANCE SUPPLIES	1,146.60	
			244 11 6411 03 002 0 22 0 00	INTERNATIONAL DECA FLIGHTS REF	-565.92	
			244 11 6412 03 002 0 22 0 00	INTERNATIONAL DECA FLIGHTS REF	-848.88	3,391.03
095355	20200513	CENTER POINT ENERGY-ENTEX	199 51 6259 03 002 0 99 0 00	HS GAS BILL	497.31	
			199 51 6259 03 041 0 99 0 00	JH GAS BILL	443.68	
			199 51 6259 03 101 0 99 0 00	ELEM GAS BILL	359.08	
			199 51 6259 03 102 0 99 0 00	BP GAS BILL	45.45	
			199 51 6259 03 800 0 99 0 00	CONSTRUCTION GAS BILL	30.43	
			199 51 6259 03 801 0 99 0 00	TIGER STADIUM GAS BILL	45.45	
			199 51 6259 03 810 0 99 0 00	NURSE GAS BILL	17.06	
			240 51 6259 03 800 0 99 0 00	CAFE GAS BILL	217.02	1,655.48
095356	20200513	EDUCATION GALAXY LLC	211 11 6399 00 101 0 30 0 01	ELEM INSTRUCTIONAL SUPPLIES	4,000.00	
095357	20200513	FOX, LAURA	199 11 6399 17 041 0 11 0 00	JH SCIENCE SUPPLIES	317.69	
095358	20200513	GENERATION GENIUS, INC.	211 11 6399 03 101 0 30 0 00	ANNUAL SUBSCRIPTION RENEWAL	495.00	
095359	20200513	HEAVY DUTY BUS PARTS, INC.	199 34 6319 00 804 0 99 0 00	DISTRICT TRANSPORTATION SUPPLI	111.69	
095360	20200513	MATHESON TRI-GAS, INC.	199 11 6399 01 002 0 22 0 00	AG MECH SUPPLIES	269.86	
			199 11 6399 01 002 0 22 0 00	AG MECH SUPPLIES	385.05	
			199 11 6399 01 002 0 22 0 00	AG MECH SUPPLIES	4.05	658.96
095361	20200513	MCCREARY	199 00 5716 00 000 0 00 0 00	DELINQUENT ATTORNEY FEES - APR	3,625.34	
095363	20200513	PROJECT LEAD THE WAY	211 11 6399 10 041 0 30 0 00	PLTW GATEWAY PARTICIPATION FEE	950.00	
095364	20200513	RICE ATHLETIC ACTIVITY COUNCIL	199 36 6412 00 801 0 91 0 00	CROSS COUNTRY ENTRY FEES	250.00	
			199 36 6412 00 801 0 91 0 00	POWERLIFTING ENTRY FEES	255.00	505.00
095365	20200513	RIVERSIDE SERVICE CENTER	199 34 6249 00 804 0 99 0 00	DISTRICT TRANSPORTATION REPAIR	260.00	
095365	20200513	RIVERSIDE SERVICE CENTER	199 34 6249 00 804 0 99 0 00	DISTRICT TRANSPORTATION REPAIR	22.00	
095366	20200513	SCT BROADBAND	199 11 6399 10 806 0 11 0 00	DOMAIN NAME RENEWAL	19.99	
095367	20200513	SHERRILL, MARY C	199 11 6411 00 101 0 11 0 00	TRAVEL REIMBURSEMENT	229.61	
095368	20200513	SHOPPA'S FARM SUPPLY	199 51 6319 00 802 0 99 0 00	DISTRICT MAINTENANCE SUPPLIES	617.50	
095369	20200513	SPRINT	199 51 6259 00 802 0 99 0 00	DISTRICT CELL PHONES	342.16	
095370	20200513	STELTER, CYNTHIA	199 11 6411 00 101 0 23 0 00	TRAVEL REIMBURSEMENT	51.41	
095371	20200513	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 0 99 0 00	DISTRICT FUEL CHARGES	279.28	
			199 34 6311 01 804 0 22 0 00	AG FUEL CHARGES	27.03	
			240 35 6411 00 800 0 99 0 00	CAFE FUEL CHARGES	9.23	315.54
095372	20200519	ADVANTAGE INTERESTS, INC.	199 51 6249 03 802 0 99 0 00	DISTRICT MAINTENANCE REPAIRS	2,082.11	
			199 51 6249 03 802 0 99 0 00	DISTRICT MAINTENANCE REPAIRS	2,121.00	4,203.11
095373	20200519	ALLIED PEST CONTROL	199 51 6249 03 802 0 99 0 00	TERMITE RENEWAL	76.00	
			199 51 6249 03 802 0 99 0 00	TERMITE RENEWAL	230.00	

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			199 51 6249 03 802 0 99 0 00	MONTHLY PEST CONTROL	750.00	1,056.00
095374	20200519	AMAZON CAPITAL SERVICES, INC.	265 11 6399 00 800 0 11 0 00	ACE SUPPLIES	578.43	
			265 11 6399 00 800 0 11 0 00	ACE SUPPLIES	533.85	1,112.28
095375	20200519	AUSTIN AMERICAN STATESMAN	199 41 6299 01 750 0 99 0 00	PUBLIC NOTICE - RFP	164.16	
095376	20200519	BOYS & GIRLS CLUB OF AUSTIN & TRAVI	265 11 6299 00 800 0 11 0 00	CONTRACT SVCS - ACE	1,091.75	
095377	20200519	CERTIFIED LABORATORIES	199 34 6319 00 804 0 99 0 00	DISTRICT TRANSPORTATION SUPPLI	321.95	
095378	20200519	CHARLENE PERKINS	240 00 5751 00 000 0 00 0 00	CAFE ACCOUNT REIMBURSEMENT	13.90	
095379	20200519	COLORADO RIVER COOP	199 93 6492 01 816 0 23 0 00	MONTHLY PAYMENT - MAY	54,544.00	
095380	20200519	COPELAND, TUCKER	199 23 6399 00 002 0 99 0 00	HS INSTRUCTIONAL PACKET SUPPLI	75.96	
095381	20200519	DICKENS LOCKSMITH, INC.	199 51 6249 03 802 0 99 0 00	DISTRICT LOCKSMITH REPAIRS	132.50	
095383	20200519	ED311	199 23 6411 00 041 0 99 0 00	LEGAL CONF - KELLY	219.00	
			199 23 6411 00 041 0 99 0 00	LEGAL CONF - GOMMERT	199.00	418.00
095384	20200519	GOMMERT, AMANDA	199 34 6239 00 804 0 99 0 00	BUS DRIVER CERTIFICATION COURS	50.00	
095385	20200519	GOMMERT, STETSON	199 34 6239 00 804 0 99 0 00	BUS DRIVER CERTIFICATION COURS	50.00	
095386	20200519	GONZALES, LISA	240 00 5751 00 000 0 00 0 00	CAFE ACCOUNT REIMBURSEMENT	20.10	
095387	20200519	LAKESHORE	199 11 6399 00 102 0 33 0 00	PPCD SUPPLIES	973.75	
095388	20200519	RIVERSIDE SERVICE CENTER	199 34 6249 00 804 0 99 0 00	DISTRICT TRANSPORTATION REPAIR	22.00	
095389	20200519	SCT BROADBAND	199 51 6259 01 002 0 99 0 00	HS FAX LINE	15.00	
			199 51 6259 01 041 0 99 0 00	JH FAX LINE	15.00	
			199 51 6259 01 101 0 99 0 00	ELEM FAX LINE	15.00	
			199 51 6259 01 102 0 99 0 00	BP FAX LINE	15.00	
			199 51 6259 01 750 0 99 0 00	ADMIN FAX LINE	75.00	
			199 51 6259 01 803 0 99 0 00	BAND FAX LINE	15.00	
			199 51 6259 01 810 0 99 0 00	NURSE FAX LINE	15.00	
			199 51 6259 01 816 0 23 0 00	SPED FAX LINE	15.00	
			240 51 6259 01 800 0 99 0 00	CAFE FAX LINE	60.00	240.00
095390	20200519	SMITHVILLE AUTO PARTS	199 34 6319 00 804 0 99 0 00	DISTRICT TRANSPORTATION SUPPLI	462.54	
095391	20200519	STERICYCLE	199 33 6299 00 810 0 99 0 00	BIOHAZARD WASTE SERVICE	308.02	
095392	20200519	TDSHS	199 51 6299 00 802 0 99 0 00	ABATEMENT NOTIFICATION FEE	57.00	
095393	20200519	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 0 99 0 00	DISTRICT FUEL CHARGES	747.68	
095394	20200527	AMAZON CAPITAL SERVICES, INC.	265 11 6399 00 800 0 11 0 00	ACE SUPPLIES	535.07	
095395	20200527	BARCELONA SPORTING GOODS, INC.	199 36 6399 74 801 0 91 0 00	BASKETBALL SUPPLIES	537.70	
095396	20200527	COLLEGE BOARD SWRO	211 11 6399 08 002 0 30 0 01	TESTING FEES - PSAT	865.00	
095397	20200527	COPELAND, TUCKER	199 51 6319 00 802 0 99 0 00	DISTRICT MAINTENANCE SUPPLIES	134.80	
095398	20200527	CPA PURCHASING CO-OP	199 41 6495 00 750 0 99 0 00	ANNUAL DUES	100.00	
095399	20200527	ESCUE & ASSOCIATES	199 12 6329 00 002 0 11 0 00	HS LIBRARY SUPPLIES	327.54	
095400	20200527	FOSTER, STEPHANIE	199 11 6399 00 102 0 32 0 00	PK SUBSCRIPTION RENEWAL REIMBU	120.00	
095401	20200527	GOT TO SPECIALTIES	199 36 6499 00 801 0 91 0 00	TIGER RELAYS- MEDALS	1,782.47	
095402	20200527	GUTIERREZ, ROSIE	199 32 6411 00 809 0 11 0 00	TRAVEL REIMBURSEMENT	91.08	
095403	20200527	IQS, INC	199 51 6249 04 802 0 99 0 00	CUSTODIAL SVCS - MAY 2020	40,595.66	
095404	20200527	MATH & MOVEMENT	199 11 6399 00 102 0 36 0 00	BP EARLY CHILDHOOD SUPPLIES	1,853.50	
095405	20200527	QUADIENT LEASING USA, INC.	199 41 6269 00 750 0 99 0 00	MONTHLY POSTAGE LEASE PAYMENT	215.55	
095406	20200527	QUILL	199 11 6339 00 041 0 11 0 00	JH TESTING SUPPLIES	79.16	
095407	20200527	SHERWIN WILLIAMS	199 51 6399 02 802 0 99 0 00	DISTRICT MAINTENANCE SUPPLIES	1,100.70	
095408	20200527	SMITHVILLE AUTO PARTS	199 34 6319 00 804 0 99 0 00	DISTRICT TRANSPORTATION SUPPLI	916.66	
095409	20200527	SPORTDECALS, INC.	199 36 6399 UF 801 0 91 0 00	TENNIS UNIFORMS	1,904.00	
095410	20200527	TEXAS ASSN OF RURAL SCHOOLS	199 41 6495 00 701 0 99 0 00	ANNUAL MEMBERSHIP	450.00	

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CHECK #	DATE	VENDOR NAME	REASON	AMOUNT	TOTAL
095346	20200505	RABA KISTNER, INC.	699 81 6219 03 041 0 99 0 00 CIVIL ENGINEER SERVICES - ELEM	580.25	
095362	20200513	PBK ARCHITECTS, INC	699 81 6219 01 999 0 99 0 00 ARCHITECT FEES - RENOVATIONS	3,500.00	
			699 81 6219 01 999 0 99 0 00 REIMB EXPENSES - JH	1,300.00	4,800.00
095382	20200519	DRYMALLA CONSTRUCTION CO, INC	699 81 6629 03 101 0 99 0 01 ELEM RENOVATIONS	1,539.00	
			699 81 6629 03 101 0 99 0 02 ELEM RENOVATIONS	760.00	
			699 81 6629 03 101 0 99 0 03 ELEM RENOVATIONS	809.40	
			699 81 6629 03 101 0 99 0 04 ELEM RENOVATIONS	4,241.75	
			699 81 6629 03 101 0 99 0 09 ELEM RENOVATIONS	4,406.10	
			699 81 6629 03 101 0 99 0 10 ELEM RENOVATIONS	1,768.90	
			699 81 6629 03 101 0 99 0 11 ELEM RENOVATIONS	3,522.60	
			699 81 6629 03 101 0 99 0 72 ELEM RENOVATIONS	1,313.85	
			699 81 6629 03 101 0 99 0 74 ELEM RENOVATIONS	1,731.85	
			699 81 6629 03 101 0 99 0 75 ELEM RENOVATIONS	1,983.60	
			699 81 6629 03 101 0 99 0 77 ELEM RENOVATIONS	7,145.90	
			699 81 6629 03 101 0 99 0 78 ELEM RENOVATIONS	12,151.45	
			699 81 6629 03 101 0 99 0 79 ELEM RENOVATIONS	3,512.15	
			699 81 6629 03 101 0 99 0 84 ELEM RENOVATIONS	5,523.30	
			699 81 6629 03 101 0 99 2 02 ELEM RENOVATIONS	23,369.05	
			699 81 6629 03 101 0 99 2 77 ELEM RENOVATIONS	7,125.00	
			699 81 6629 03 101 0 99 2 79 ELEM RENOVATIONS	40,299.00	
			699 81 6629 03 101 0 99 2 80 ELEM RENOVATIONS	26,866.00	
			699 81 6629 03 101 0 99 2 81 ELEM RENOVATIONS	1,027.90	
			699 81 6629 03 101 0 99 2 82 ELEM RENOVATIONS	7,176.30	
			699 81 6629 03 101 0 99 3 76 ELEM RENOVATIONS	7,297.90	
			699 81 6629 03 101 0 99 4 27 ELEM RENOVATIONS	37,927.80	
			699 81 6629 03 101 0 99 4 76 ELEM RENOVATIONS	44,151.25	
			699 81 6629 03 101 0 99 4 77 ELEM RENOVATIONS	1,900.00	
			699 81 6629 03 101 0 99 4 81 ELEM RENOVATIONS	39,298.65	
			699 81 6629 03 101 0 99 6 45 ELEM RENOVATIONS	8,293.50	
			699 81 6629 03 101 0 99 6 46 ELEM RENOVATIONS	8,293.50	
			699 81 6629 03 101 0 99 6 47 ELEM RENOVATIONS	1,330.00	
			699 81 6629 03 101 0 99 6 48 ELEM RENOVATIONS	1,330.00	
			699 81 6629 03 101 0 99 6 57 ELEM RENOVATIONS	1,463.00	
			699 81 6629 03 101 0 99 6 58 ELEM RENOVATIONS	1,463.00	
			699 81 6629 03 101 0 99 6 59 ELEM RENOVATIONS	1,330.00	
			699 81 6629 03 101 0 99 6 60 ELEM RENOVATIONS	1,330.00	
			699 81 6629 03 101 0 99 7 28 ELEM RENOVATIONS	1,705.25	
			699 81 6629 03 101 0 99 7 32 ELEM RENOVATIONS	213.75	
			699 81 6629 03 101 0 99 7 33 ELEM RENOVATIONS	272.65	
			699 81 6629 03 101 0 99 7 34 ELEM RENOVATIONS	6,483.75	
			699 81 6629 03 101 0 99 7 35 ELEM RENOVATIONS	7,965.75	
			699 81 6629 03 101 0 99 7 37 ELEM RENOVATIONS	6,236.75	
			699 81 6629 03 101 0 99 7 41 ELEM RENOVATIONS	1,484.85	
			699 81 6629 03 101 0 99 7 42 ELEM RENOVATIONS	712.50	
			699 81 6629 03 101 0 99 7 43 ELEM RENOVATIONS	2,375.00	
			699 81 6629 03 101 0 99 7 76 ELEM RENOVATIONS	2,888.00	
			699 81 6629 03 101 0 99 7 77 ELEM RENOVATIONS	570.00	
			699 81 6629 03 101 0 99 7 80 ELEM RENOVATIONS	5,094.85	
			699 81 6629 03 101 0 99 7 81 ELEM RENOVATIONS	6,864.70	
			699 81 6629 03 101 0 99 7 82 ELEM RENOVATIONS	1,634.00	
			699 81 6629 03 101 0 99 7 83 ELEM RENOVATIONS	1,781.25	
			699 81 6629 03 101 0 99 7 84 ELEM RENOVATIONS	15,822.25	
			699 81 6629 03 101 0 99 7 85 ELEM RENOVATIONS	5,816.85	
			699 81 6629 03 101 0 99 7 86 ELEM RENOVATIONS	3,021.95	
			699 81 6629 03 101 0 99 7 87 ELEM RENOVATIONS	3,087.50	
			699 81 6629 03 101 0 99 7 89 ELEM RENOVATIONS	708.70	
			699 81 6629 03 101 0 99 8 26 ELEM RENOVATIONS	10,925.00	
			699 81 6629 03 101 0 99 8 76 ELEM RENOVATIONS	1,211.25	
			699 81 6629 03 101 0 99 9 01 ELEM RENOVATIONS	20,386.05	
			699 81 6629 03 101 0 99 9 05 ELEM RENOVATIONS	2,137.50	
			699 81 6629 03 101 0 99 9 07 ELEM RENOVATIONS	2,375.00	
			699 81 6629 03 101 0 99 9 14 ELEM RENOVATIONS	4,275.00	
			699 81 6629 03 101 0 99 9 15 ELEM RENOVATIONS	12,397.50	
			699 81 6629 03 101 0 99 9 17 ELEM RENOVATIONS	1,639.70	
			699 81 6629 03 101 0 99 9 19 ELEM RENOVATIONS	380.00	
			699 81 6629 03 101 0 99 9 20 ELEM RENOVATIONS	3,990.00	
			699 81 6629 03 101 0 99 9 21 ELEM RENOVATIONS	4,011.85	
			699 81 6629 03 101 0 99 9 22 ELEM RENOVATIONS	3,087.50	
			699 81 6629 03 101 0 99 9 23 ELEM RENOVATIONS	19,054.15	
			699 81 6629 03 101 0 99 9 24 ELEM RENOVATIONS	1,140.00	
			699 81 6629 03 101 0 99 9 27 ELEM RENOVATIONS	513.00	

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699 81	6629 03	101 0 99 9 33	ELEM RENOVATIONS	27,822.65	
699 81	6629 03	101 0 99 9 34	ELEM RENOVATIONS	23,940.00	
699 81	6629 03	101 0 99 9 38	ELEM RENOVATIONS	69,682.50	
699 81	6629 03	101 0 99 9 40	ELEM RENOVATIONS	14,099.90	
699 81	6629 03	101 0 99 9 98	ELEM RENOVATIONS	31,401.30	
699 81	6629 03	101 0 99 9 99	ELEM RENOVATIONS	26,652.25	667,544.10



# TRAINING REQUIREMENTS FOR SCHOOL BOARD MEMBERS

Length of Service	Local District Orientation	Intro to TEC	Open Government <sup>3</sup>	Cybersecurity	Post-Legislative Update to TEC	Child Abuse Prevention	Evaluating and Improving Student Outcomes (formerly SB 1566)	Team Building	Additional Continuing Education (based on assessed needs)
New Trustees (First Year) <b>~25 hrs</b>	Local Orientation <sup>2</sup> <b>3 hrs</b>	<b>3 hrs</b>	OMA <b>1-2 hrs</b> PIA <b>1-2 hrs</b>	<b>~1 hr</b> each year	N/A because update is incorporated into Intro to TEC	<b>1 hr</b> every two years	<b>3 hrs<sup>2</sup></b> every two years	<b>3 hrs<sup>2</sup></b> each year with all trustees and superintendent	<b>10 hrs</b> first year
Experienced Trustees (After First Year) <b>9-16 hrs<sup>1</sup></b>	Can attend, but not required				Sufficient length <b>~1-2 hrs</b> after each legislative session				<b>5 hrs</b> each year
Providers	School District	ESC	TASB or other registered provider	See Department of Information Resources website	TASB or other registered provider	TASB or other registered provider	TASB or other authorized provider	TASB or other registered provider	TASB or other registered provider

## Training Requirements Notes:

<sup>1</sup> Required hours after the first year will vary depending on how the Post-Legislative Update, Child Abuse, and Student Achievement and Accountability hours fall for an individual trustee.

<sup>2</sup> Trustees may receive any training online **except** Local Orientation for new board members, Team Building, and Student Achievement and Accountability.

<sup>3</sup> **OMA** and **PIA training** is required (outside of SBOE rule) of all elected officials within 90 days of election or appointment. PIA training may be delegated by district policy.

**OMA:** Open Meetings Act

**TEC:** Texas Education Code

**PIA:** Public Information Act

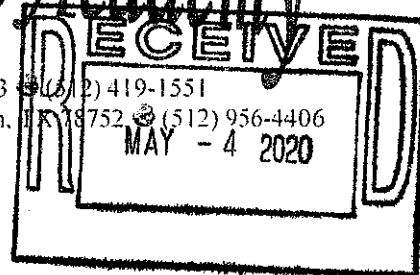
**SBOE:** State Board of Education





# Cedars International Academy

PreK - 8<sup>th</sup> Grade ☎ 8416 N. IH-35 ☎ Austin, TX 78753 ☎ (512) 419-1551  
9<sup>th</sup> - 12<sup>th</sup> Grade ☎ 6700 Middle Fiskville Rd. #102 ☎ Austin, TX 78752 ☎ (512) 956-4406



May 1, 2020

Dear Superintendent and President of the Board of Trustees:

This is to inform you that the following charter school intends to submit an amendment request to the Commissioner of Education:

Cedars International Academy  
227-817  
8416 N IH35  
Austin, TX 78753

As part of the amendment process, charter schools are required to notify any districts that are likely to be affected by the change. The enclosed Statement of Impact for Expansion Amendments form indicates the type of amendment request being made.

Specifically, Texas Education Agency guidelines require that the Statement of Impact form be sent to each district that may be affected. Information is requested, if the proposed change may adversely impact a district financially or if the proposed change may impact the student enrollment of a district in a manner that impairs the district's ability to comply with a court order.

The enclosed form may be completed by any district that may be affected, signed by the district's board president and superintendent, and returned to the Texas Education Agency, Charter Schools Division, 1701 North Congress Avenue, Austin, Texas 78701-1494.

Please review the enclosed form and notify the Texas Education Agency, if your district will be impacted by the request.

Sincerely,

Dr. Mark Canales  
Board President, Cedars International Academy

**Mission:** Cedars International Academy inspires and nurtures a child's natural love for learning. We do this by providing a safe, supportive social and academic community where children are given the resources and opportunities to reach their full potential as they grow to be life-long learners.

**Vision:** All children can and will learn in the village we build through community, communication, continuity, and commitment.

**Public Notification of Nondiscrimination:** Cedars International Academy does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the non-discrimination policies: Mr. Varghese Panachakunnil, 8416 N IH 35, Austin, TX 78753 (512) 419-1551.

**STATEMENT OF IMPACT**  
for Expansion Amendments

Cedars International Academy  
Charter School

228-817  
County-District #

1) Please be advised that the charter school listed above intends to submit an expansion amendment request for consideration by the commissioner of education to **add a new campus** with an effective date of: \_\_\_\_\_

Proposed new address, if available: \_\_\_\_\_

If the campus address has not yet been secured, the planned area for the campus is listed below:

Planned area: \_\_\_\_\_

Grade levels to be served at the new campus: \_\_\_\_\_ Expected maximum enrollment at the new campus: \_\_\_\_\_

*Please note: If the requested new campus is approved by the commissioner, the agency will notify the superintendent of the school district in which the new campus will be located once the permanent address is secured.*

2) Please be advised that the charter school listed above intends to submit an expansion amendment request for consideration by the commissioner of education to **add geographic boundaries** with an effective date of: 5/1/2020

Proposed additional school districts:

Belton ISD, Burnet CISD, Comfort ISD, Dripping Springs ISD, Jarrell ISD, Lago Vista ISD, Liberty Hill ISD, Smithville ISD

**-- OPTIONAL--TO BE COMPLETED BY DISTRICT SUPERINTENDENT AND/OR DISTRICT BOARD PRESIDENT**

Please submit forms **electronically** to [charteramendments@tea.texas.gov](mailto:charteramendments@tea.texas.gov) within two weeks of receipt.

Notwithstanding the change in district enrollment that will impact Average Daily Attendance (ADA), please provide any information you feel is relevant to the commissioner's decision-making process regarding the requested growth referenced above.

\_\_\_\_\_  
District Name

\_\_\_\_\_  
County-District #

\_\_\_\_\_  
District Address

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Superintendent or Board President Name

\_\_\_\_\_  
Signature of Superintendent or Board President

\_\_\_\_\_  
Date Received by School District

**BOARD OF EDUCATION**  
**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**SMITHVILLE, TEXAS 78957**

AGENDA ITEM: D. DATE: June 15, 2020

SUBJECT: 3. 2016 Bond Phase 3 Update from PBK Architects and Drymalla Construction

**BACKGROUND INFORMATION**

Representatives from PBK Architects and Drymalla Construction will be present at the meeting to update the Board on current progress and timeline for renovations as included in the 2016 Bond. They will answer any questions the Board may have about the process.

**ITEM ADDRESSED**

To keep the Board and the community current on all phases of construction of new facilities.

**BOARD OF EDUCATION**  
**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**SMITHVILLE, TEXAS 78957**

AGENDA ITEM: D. \_\_\_\_\_ DATE: June 15, 2020

SUBJECT: 4. Draft 1 of the 2020-2021 Budget

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**BACKGROUND INFORMATION**

The school district staff is currently in the process of developing the proposed budget for the 2020-2021 school year. The process began in January with budget planning at the campus level. The Board must adopt the final budget on or before August 31, 2020 in accordance with legal requirements.

Budget hearings were conducted with each campus principal and each department director. Expenditure adjustments from the first draft were made based upon input received from SISD staff as well as the public.

The expenditure side of this draft has been thoroughly reviewed by the superintendent and business manager. However, the revenue side is very vague at this point.

**ITEM ADDRESSED**

Presentation of Draft 1 of the 2020-2021 school district budget to the Board.

**Smithville Independent School District**  
**2020/2021 Budget (Draft 1)**  
**06/15/20**

**Draft 1 Budget Assumptions:**

Local Revenue is based upon TTV of \$942 million @\$1.02 tax rate X 96% collection rate

	2019/20 AMENDED BUDGET	2019/20 PROJECTED ACTUAL	2020/21 PROPOSED BUDGET	Net Change from 19/20 Amended Budget	2020/21 % of Revenue
<b>STATE REVENUE</b>					
AVAILABLE SCHOOL FUND	413,230	432,624	680,620	267,390	3.48%
FOUNDATION SCHOOL FUND	7,401,497	7,431,988	7,234,208	(167,289)	37.00%
TRS ON BEHALF	895,625	876,662	914,595	18,970	4.68%
CRSSA REIMBURSEMENT	300,000	329,587	500,000	200,000	2.56%
OTHER STATE REVENUE	4,500	-	-	(4,500)	0.00%
<b>TOTAL STATE REVENUE</b>	<u>9,014,852</u>	<u>9,070,861</u>	<u>9,329,423</u>	<u>314,571</u>	<u>47.72%</u>
<b>FEDERAL REVENUE</b>					
SHARS PGM REIMBURSEMENT	350,000	366,389	400,000	50,000	2.05%
MAC PGM REIMBURSEMENT	10,000	11,100	10,000	-	0.05%
FEDERAL E-RATE REVENUE	70,000	81,435	70,000	-	0.36%
<b>TOTAL FEDERAL REVENUE</b>	<u>430,000</u>	<u>458,924</u>	<u>480,000</u>	<u>50,000</u>	<u>2.46%</u>
<b>LOCAL REVENUE</b>					
PROPOSED TAX REVENUE	9,350,646	9,274,175	9,205,978	(144,668)	47.09%
DELINQUENT TAXES	220,000	257,954	200,000	(20,000)	1.02%
PENALTIES AND INTEREST & OTHER TAX REV.	220,000	148,003	150,000	(70,000)	0.77%
INTEREST INCOME	210,000	152,499	125,250	(84,750)	0.64%
ATHLETIC ACTIVITIES	58,500	58,947	42,000	(16,500)	0.21%
OTHER LOCAL REVENUE	222,400	239,809	19,000	(203,400)	0.10%
OTHER NON-OPERATING REVENUE	-	-	-	-	0.00%
<b>TOTAL LOCAL REVENUE</b>	<u>10,281,546</u>	<u>10,131,387</u>	<u>9,742,228</u>	<u>(539,318)</u>	<u>49.83%</u>
<b>TOTAL REVENUE</b>	19,726,398	19,661,172	19,551,651	(174,747)	100.00%
<b>TOTAL EXPENDITURES</b>	20,033,743	19,670,935	20,079,369	45,626	102.70%
<b>REVENUE OVER/(UNDER) BUDGET</b>	<u>(307,345)</u>	<u>(9,763)</u>	<u>(527,718)</u>	<u>(220,373)</u>	<u>-2.70%</u>

**Smithville ISD**  
**Budget Comparison - Draft 1**  
**Distribution of Budget Funds by Function**

	2019-2020 AMENDED BUDGET	2019-2020 PROJECTED ACTUAL	2020/21 PROPOSED BUDGET	Net Change from 19/20 Amended Budget	2020/21 % of Total Expenditures
11 Instruction	10,810,536	10,523,555	10,468,315	(342,221)	52.13%
12 Instructional Resources and Media Services	290,894	283,007	323,025	32,131	1.61%
13 Curriculum Development and Instructional Staff Develop.	196,366	198,789	205,130	8,764	1.02%
21 Instructional Leadership	237,767	238,601	242,532	4,765	1.21%
23 School Leadership	1,086,097	1,089,019	1,117,320	31,223	5.56%
31 Guidance, Counseling and Evaluation Services	405,958	363,520	362,040	(43,918)	1.80%
32 Social Work Services	47,643	47,778	48,875	1,232	0.24%
33 Health Services	211,859	215,519	261,165	49,306	1.30%
34 Student Transportation	1,081,534	1,031,547	1,197,470	115,936	5.96%
36 Cocurricular/Extracurricular Activities	846,575	843,915	874,225	27,650	4.35%
41 General Administration	667,262	676,727	734,865	67,603	3.66%
51 Plant Maintenance and Operations	2,390,981	2,391,605	2,521,325	130,344	12.56%
52 Security and Monitoring Services	139,750	149,187	97,250	(42,500)	0.48%
53 Data Processing Services	628,885	647,208	426,692	(202,193)	2.13%
61 Community Services	131,798	128,120	137,285	5,487	0.68%
71 Debt Services	64,050	64,050	50,855	(13,195)	0.25%
81 Facilities Acquisition and Construction	-	-	-	-	0.00%
93 Pay. to Fiscal Agent/Member Districts of a Shared Services	585,000	585,000	800,000	215,000	3.98%
99 BCAD Appraisal Fee	210,788	193,788	211,000	212	1.05%
<b>Total Budget</b>	<u>20,033,743</u>	<u>19,670,935</u>	<u>20,079,369</u>	<u>45,626</u>	<u>100.00%</u>

**Smithville ISD  
Historical Revenue & Expenditure Comparisons  
General Fund M & O**

**Total Fund Balance**

Fiscal Year	Enrollment	M&O Tax Rate	Total Revenue	Total Expense	Total Fund Balance	Total F.B. Change from Prior Year	Major Items	3-Month (25%) Optimal Total Fund Balance	Actual \$\$ Over (Under) Optimal Total FB	Actual % Over (Under) Optimal Total FB
05/06	1,731	\$1.50	\$12,764,366	\$12,299,915	\$2,965,722	\$464,451	2 Buses \$133,000 Tractor/Mowers \$56,000	\$3,074,979	(\$109,257)	-4%
06/07	1,697	\$1.37	\$13,144,352	\$12,451,395	\$3,658,678	\$692,956	4 Buses \$288,000	\$3,112,849	\$545,829	18%
07/08	1,695	\$1.04	\$12,613,434	\$13,364,790	\$2,907,322	(\$751,356)	State Mandated HB 1 Salary Increase \$572,000 Fuel/Utilities Increase \$165,000 Maint. Vehicles/Ag Trailer \$87,000 Band Uniforms \$47,000 Ag Barn \$37,000	\$3,341,198	(\$433,876)	-13%
08/09	1,704	\$1.04	\$12,429,465	\$13,254,871	\$2,081,915	(\$825,407)	TEA Prior Yr Revenue Adj. -\$264,000 Increased Staff by 2 2 Buses \$166,000 Ag Barn \$57,000	\$3,313,718	(\$1,231,803)	-37%
09/10	1,735	\$1.04	\$12,339,575	\$12,786,942	\$1,634,548	(\$447,367)	TEA Prior Yr Revenue Adj. -\$248,000 Reduced Staff by 9	\$3,196,736	(\$1,562,188)	-49%
10/11	1,722	\$1.04	\$12,841,666	\$12,889,388	\$1,586,826	(\$47,722)	Teacher Salary Increases \$256,000 4% All Other Salary Increases \$98,000 3% Reduced Staff by 8 Fuel/Utilities Increase \$100,000 Technology Upgrade \$60,000	\$3,222,347	(\$1,635,521)	-51%
11/12	1,705	\$1.17	\$13,763,156	\$12,424,015	\$2,925,968	\$1,339,142	TRE; Salary Freeze; Program Cuts; Reduced Staff by 16. Copier Capital Lease Agmt. \$357,000. Annual Copier Lease savings \$26,000. New Custodial Contract \$92,000 savings.	\$3,106,004	(\$180,036)	-6%
12/13	1,788	\$1.17	\$14,075,450	\$13,155,062	\$3,846,356	\$920,388	Restored 12 positions; Salary Increases \$335,000 3%. 1 Bus & 2 Vans \$132,000	\$3,288,766	\$557,591	17%
13/14	1,771	\$1.17	\$15,609,166	\$14,855,445	\$4,600,077	\$753,721	Salary Increases \$465,105 5%. 3 Buses \$314,000	\$3,713,861	\$886,216	24%
14/15	1,778	\$1.17	\$16,040,279	\$15,503,982	\$5,136,374	\$536,297	Salary Increases \$202,940 2.5%, Increased Staff by 4 - \$172,771, Technology Needs \$102,550, 2 Buses & 1 Maint Truck \$225,000, Custodial Service Contract \$32,755 budgeted increase	\$3,875,996	\$1,260,379	33%
15/16	1,757	\$1.17	\$16,856,234	\$16,486,916	\$5,800,662	\$664,288	Salary Increases \$266,424 2%, Increased Staff by 7 - \$201,585, 1 Bus, 1 Maint Truck, and 1 Van \$150,000	\$4,121,729	\$1,678,933	41%
16/17	1,725	\$1.17	\$17,315,006	\$16,381,425	\$6,734,243	\$933,581	Salary Increases \$551,151 4%, 2 Buses and 1 Box Truck \$256,000, Increased Technology Needs \$94,600	\$4,095,356	\$2,638,887	64%
17/18	1,772	\$1.17	\$17,089,251	\$16,772,452	\$7,051,042	\$316,799	Salary Increases \$60,276 (various %), Increased Staff by 4 - \$216,467, Reduced ALL accounts (except contracts) by 25%, Band Uniforms \$80,000	\$4,193,113	\$2,857,929	68%
18/19	1,770	\$1.17	\$18,015,478	\$17,427,413	\$7,639,107	\$588,065	Salary Increases \$332,739 3%, Longevity Stipend \$56,400, Health Ins Contribution Increase \$22,831, Added District SRO Position \$60,000	\$4,356,853	\$3,282,254	75%
19/20*	1,841	\$1.0683	\$19,726,398	\$20,033,743	\$7,331,762	(\$307,345)	\$40,000, Technology needs \$138,042 increase, New facility utility increases \$182,000 and retrofitting buses with AC \$73,050, Elementary Renov Furniture \$307,345 (designated fund balance)	\$5,008,436	\$2,323,326	46%
20/21**	1,800	\$1.02	\$19,551,651	\$20,079,369	\$6,804,044	(\$527,718)	Salary Increases \$147,911 2%, Increased Staff \$139,194, 2 Buses \$198,000, 1 Mechanic Truck \$50,000, 1 Cafeteria Vehicle \$27,000,	\$5,019,842	\$1,784,202	36%

\*Based on 19/20 Projections of Approved Budget

\*\* Preliminary Budget Projection for 20/21

**Smithville ISD**  
**Preliminary Projections**  
**Fiscal Year 2020/2021 Budget**

<b>Projected Revenue</b>		<b>2019-2020</b>	<b>2020-2021</b>
		<b>Approved Budget</b>	<b>Proposed Budget</b>
<b>Local Revenue</b>			
Local Tax Collections			\$9,555,978
Other Local Revenue			\$186,250
			<u>\$9,742,228</u>
<b>State Revenue</b>			
Formula Funding			\$7,914,828
Other State Revenue			\$1,414,595
			<u>\$9,329,423</u>
<b>Federal Revenue</b>			
MAC/SHARS/E-Rate			<u>\$480,000</u>
<b>Total Projected Revenue</b>	(0.9% Decrease)	<u><b>\$19,726,398</b></u>	<u><b>\$19,551,651</b></u>
<b>Projected Expenses</b>			
Current General Fund (199) Budget for 19/20			\$20,033,743
Decreases 6200-6600			(\$266,715)
Projected Salary increase			\$312,341
Subtotal Projected Other increases			\$45,626
<b>Total Projected Expenses</b>	(0.01% Increase)	<u><b>\$20,033,743</b></u>	<u><b>\$20,079,369</b></u>
<b>Net Addition to Fund Balance</b>		<u><b>(\$307,345)</b></u>	<u><b>(\$527,718)</b></u>

**Smithville ISD**  
**Budget Workshop Variance Comparison**  
**20/21 Budget vs. 19/20 Amended Budget**

**Payroll Costs (6100)**

Projected Salary Increase	\$147,911
New Positions Increase	\$139,194
Health Insurance Increase	\$25,236
<b>Subtotal Increase to 6100</b>	<b>\$312,341</b>

**Contracted Services (6200)**

HS Security Upgrade	(\$197,500)
Legal Services	\$25,000
Custodial Services	\$49,130
OnRamps Tuition	\$12,500
GermBlast Infection Control	\$6,700
<b>Subtotal Decrease to 6200</b>	<b>(\$104,170)</b>

**Materials & Supplies (6300)**

Technology Amendment	(\$155,000)
Early Education Supplies	(\$32,765)
District Science Supplies	\$14,290
District Fuel	\$26,300
<b>Subtotal Increase to 6300</b>	<b>(\$147,175)</b>

**Other Operating Expenses (6400)**

Election Costs	\$5,000
Student Travel	\$13,075
Misc Oper Expenses	\$8,750
Special Education Coop	\$172,765
Property Insurance	\$13,680
<b>Subtotal Increase to 6400</b>	<b>\$213,270</b>

**General Fund Debt Service (6500)**

Lease Purchase	(\$13,195)
<b>Subtotal for 6500</b>	<b>(\$13,195)</b>

**Capital Outlay (6600)**

19/20 - 1 Bus @ 98,100	(\$98,100)
19/20 - 1 Van	(\$20,000)
19/20 - 1 Maintenance Truck	(\$25,000)
19/20 - 1 CTE Truck	(\$40,000)
19/20 - Elementary Furniture	(\$307,345)
20/21 - 2 Bus @ 99,000	\$198,000
20/21 - 1 Mechanic Truck	\$50,000
20/21 - 1 Cafeteria Vehicle	\$27,000
<b>Subtotal Decrease to 6600</b>	<b>(\$215,445)</b>

**Grand Total Difference**

**\$45,626**

**BOARD OF EDUCATION**  
**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**SMITHVILLE, TEXAS 78957**

AGENDA ITEM:     D.     DATE: June 15, 2020

SUBJECT: 5. Annual School Health Advisory Council (SHAC) Report

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- A. **Purpose of Agenda Item:** Information
- B. **Administrator responsible:** Sophie Weinheimer, Director of Nurses
- C. **Strategic object, goal or need addressed:** Report the activities of the School Health Advisory Council (SHAC)
- D. **Summary/Background Information:** As per Texas Education Code, chapter 28, at least annually, the local school health advisory council shall submit a report to the board of trustees.
- E. **Monitoring and reporting time line:** Ongoing and reported to board annually
- F. **Evaluation method and time line:** Agendas and minutes of SHAC meetings reported to Board annually.
- G. **Fiscal effect/cost:** None
- H. **Effect of this action on other parts of the system:** Recommendations from the SHAC may affect the delivery of the school district's health education curriculum
- I. **Alternatives considered:** None
- J. **Consequences of not approving recommendation:** Non-compliance with requirements of Texas Education Code, Chapter 28
- K. **Comments received:** Director of Nurses and SHAC committee members
- L. **Administrative Recommendation:** None. This is an information item only.

## **Student Health Advisory Council SHAC 2019-2020 Annual Report and Accomplishments**

SISD SHAC annually presents a progress report to the school board. It will be available on the SISD SHAC website. SHAC will make additional recommendations to the school board on an “as needed” basis. The council consists of 25-30 voting members including students, parents, Smithville community and employees of the school district. We had three meetings for the 2019-2020 school year. Meeting dates were: October 2<sup>nd</sup>, 2019, December 4<sup>th</sup>, 2019, and February 12<sup>th</sup>, 2020. SHAC is also part of the Smithville Whole Health Partnership and works in a collaborative effort between the school, community, and families for the health and wellness of the students that we serve.

The goal of SISD SHAC is to educate and inform the students on the following health components: obesity, tobacco use, drug abuse and prevention, human sexuality, prevention of child abuse, bullying, diabetes, mental health, and or/ any other health issue that we may see in our school aged children. A couple of the accomplishments of this year include, but are not limited to:

- Reduction of Childhood obesity
  - Mr. Lowery continues to assist SISD campuses with their Farm to Table vegetable gardens. A Garden Tower is producing lettuce in the Main Cafeteria.
  - Continued participation in National Walk to School Wednesday.
  - Coordinated school health program, CATCH is being utilized through the PE, Child Nutrition and Health Services departments. The goal is to focus on teaching about go, slow, and whoa foods. The Child Nutrition department is required through USDA to utilize the program in their dietary guidelines. The school nurses and Child Nutrition Departments have been working together teaching kids through the PE classes to emphasize nutrition and exercise. They have realized that there is a need to publicize more information about CATCH.
  
- Decrease Child Hunger
  - Summer Feed program for SISD has the most sites in Bastrop County. Hunger Free Communities for Bastrop County is working in combination with the Texas Hunger Initiative to help with any needs in our community.
  
- Programs throughout the community
  - The school nurses and TVFC (Texas Vaccines for Children) offered flu shots for all eligible students through the program. The Wesley nurse and Walgreens offered flu shots for SISD employees.
  - It's Time Texas Community Challenge – SISD has increased their participation from last year.
  - Smithville Community Clinic are offering new programs by providing counseling services, Dental Health including a dental van to provide dental care, and the House of Ruth is providing transitional housing for families.
  - Shoes that Fit Grant provided \$4800 courtesy of Rack Room Shoes. This grant provides new shoes for any student. The nurse properly fits each pair of shoes for the students. Socks are also given out on an as needed basis. Each of the SISD nurse's office has been provided with extra shoes and socks to give out as needed.

- Alcoholics Anonymous presented to SHAC. They presented information about Too Young AA program. Pamphlets were given to the HS nurse to offer to students.
  - Bluebonnet Trails is offering family crises services to students ages 4-17.
  - SISD Mentor Program is starting for the students of SISD.
  - Children's Advocacy Center is offering counseling services for SISD students including DAEP students.
- CTE Health Pathway: A HS student spoke to SHAC about the High School offering a CTE Health pathway class. Dr. Wilson and David Edwards talked about a potential program at the High School. Dr. Wilson included possible resources she could provide for the program.
- Promotion on awareness of tobacco prevention, human sexuality, child abuse prevention, anaphylaxis, mental health and trauma awareness
    - Anaphylaxis: All staff trained in recognizing and treating anaphylaxis with hands on epi-pen practice.
    - Tobacco prevention: Cheryl Hill-Burse, DSHS Tobacco Prevention Coordinator, presented programs at the junior high and high school.
    - Human Sexuality: Aim for Success abstinence program was presented to the 6<sup>th</sup>-12<sup>th</sup> grade students called Freedom to Succeed. A SHAC subcommittee has been formed to review the content of the abstinence program and the 8<sup>th</sup> grade health class. The SHAC subcommittee is working on trying to add outside resources to supplement the 8<sup>th</sup> grade health class.
    - Diabetes: SISD nurses screened students for ANTES (Acanthosis Nigricans) which includes blood pressure, weight, height and BMI.
    - Mental Health: Smithville Community Clinic has received a Wellbeing and Resilience Grant with Americas. Will be able to provide services of 2 counselors and 2 consultants at the clinic for age 14 and up with parental consent.

Meetings held by SHAC do include a free lunch that is generously prepared by the SISD Child Nutrition department. SHAC personnel are tasked with setting up booths during school registration events to inform, educate and recruit new members. We were fortunate to have 2-3 high school students on the committee this year and look forward to continuing to increase student led discussions. Reminders are emailed to all SHAC members regarding upcoming meeting dates. Many of the Smithville Whole Health Partnership and other community groups are represented during the SHAC meetings.

The SISD bylaws are available on the SHAC web page found at [www.smithvilleisd.org](http://www.smithvilleisd.org) website.

All minutes are available on our SHAC web page found at [www.smithvilleisd.org](http://www.smithvilleisd.org) website.

Chairwoman: Judy Bergeron and Sophie Weinheimer, RN

**BOARD OF EDUCATION**  
**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**SMITHVILLE, TEXAS 78957**

AGENDA ITEM: D. DATE: June 15, 2020

SUBJECT: 5. Tentative July Agenda Items

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Tentative July Agenda Items

- a. Financial Report
- b. Superintendent's Report
- c. 2016 Bond Renovation Update by PBK and Drymalla Construction
- d. Second Draft of the 2020-2021 District Budget
- e. Call for Public Hearing on Proposed Budget and Tax Rate
- f. Approve TTESS Appraisers and Appraisal Calendar
- g. Order of Board of Trustees Election for November 3, 2020
- h. Approval of 2020-2021 Student Code of Conduct
- i. Superintendent's Formative Evaluation
- j. Resignations of Certified Personnel
- k. Employment of Certified Personnel

**BOARD OF EDUCATION**  
**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**SMITHVILLE, TEXAS 78957**

AGENDA ITEM: E. DATE: June 15, 2020

SUBJECT: 1. Consider Approval of Change Proposal #51R

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- A. **Purpose of Agenda Item:** Request Action
- B. **Administrator responsible:** Cheryl Burns, Superintendent
- C. **Strategic object, goal or need addressed:** The District will proceed with renovations of facilities as determined by the 2016 Bond and established timeline.
- D. **Summary/Background Information:** (Previous Board Action and Future Board Action): As noted in the Change Proposal included in the board packet, the Superintendent is requesting action to approve the following:
- Cost incurred to furnish and install thermally broken aluminum storefront windows per Change Proposal #9. This proposal includes demolition of existing windows, excluding transite panels to be abated by SISD.
- E. **Monitoring and reporting time line:** Decisions made as timely as possible so that the proper lead time can be made for installation.
- F. **Evaluation method and time line:** N/A
- G. **Fiscal effect/cost:** \$35,650 as noted in the attached Change Proposal.
- H. **Effect of this action on other parts of the system:** N/A
- I. **Alternatives considered:** None.
- J. **Consequences of not approving recommendation:** Decreased functionality and aesthetics.
- K. **Comments received:** Drymalla, PBK and SISD Administration.
- L. **Administrative recommendation:** Move to approve Change Proposal #51R as recommended by SISD Administration.

**CHANGE PROPOSAL #51 R**

June 11, 2020

PBK  
Attn: James Fauver & Jonathan Leon

Re: Building 2 Window Replacement per CPR #9  
Smithville P3 Renovations

James,

The following proposal is for cost incurred to furnish and install thermally broken aluminum storefront windows per CPR #9. This proposal includes demolition of existing windows, excluding transite panels to be abated by SISD.

Theut Glass (Furnish & Install)	= \$28,750
Theut Glass (Demolition)	= \$6,900
<b>Total Cost</b>	<b>= \$35,650</b>

As requested, I propose the cost above be applied to the Contractor Contingency Allowance for this work.

Sincerely,

DRYMALLA CONSTRUCTION COMPANY, LTD.

John Blaschke  
Project Manager

Xc: Russell Stewart, Graham Henkhaus, File

**BOARD OF EDUCATION**  
**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**SMITHVILLE, TEXAS 78957**

AGENDA ITEM: E. DATE: June 15, 2020

SUBJECT: 2. Consider Approval of TEA Waivers Required as a Result of COVID-19 Pandemic including Missed School Day, CPR Instruction Requirements, Instructional Materials Inventory Requirement, Armed Services Vocational Aptitude Battery Test (ASVAB), Annual Financial Report Due Date, TXVSN Course Review and/or Teacher Professional Development Requirements, Alternate K and/or 7th Grade Reading Instruments Requirement, and Parent Notice Requirements for Students at Risk of Failure

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- A. **Purpose of Agenda Item:** Request Action
- B. **Administrator responsible:** Cheryl Burns, Superintendent
- C. **Strategic object, goal or need addressed:** TEA Waivers for student services possibly impacted by school closure due to the COVID-19 pandemic.
- D. **Summary/Background Information:** Due to the outbreak of COVID-19, the normal operations of the District closed on March 23, 2020. Governor Greg Abbott ordered all schools remain closed through at least May 4, 2020, and subsequently action was taken to close the District through June 4, 2020. The Superintendent is requesting approval from the Board to submit waivers to the Texas Education Agency for services that may have been affected or impacted due to school closure. The waivers would include: Missed School Day, CPR Instruction Requirements, Instructional Materials Inventory Requirement, Armed Services Vocational Aptitude Battery Test (ASVAB), Annual Financial Report Due Date, TXVSN Course Review and/or Teacher Professional Development Requirements, Alternate K and/or 7th Grade Reading Instruments Requirement, and Parent Notice Requirements for Students at Risk of Failure to the Texas Education Agency.
- E. **Monitoring and reporting time line:** Ongoing
- F. **Evaluation method and time line:** NA
- G. **Fiscal effect/cost:** Loss of funding if not submitted and approved.
- H. **Effect of this action on other parts of the system:** N/A

- I. **Alternatives considered:** None
- J. **Consequences of not approving recommendation:** Loss of funding if not submitted and approved.
- K. **Comments received:** Administration
- L. **Administrative recommendation:** Move approval of waivers as submitted by the Superintendent of Schools.

**BOARD OF EDUCATION**  
**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**SMITHVILLE, TEXAS 78957**

AGENDA ITEM: \_\_\_\_\_ DATE: June 15, 2020

SUBJECT: RFP for Security Fence Installation at Elementary Campus

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- A. **Purpose of Agenda Item:** Request Action
- B. **Administrator responsible:** Cheryl Burns, Superintendent, David Edwards, Director of State and Federal Programs, Zach Harris, Director of Maintenance and Transportation and Jean Ann McCarthy, Chief Financial Officer
- C. **Strategic object, goal or need addressed:** This Request for Proposals (RFP) will be used by the District as a tool in the decision making process in the best interest of the District. This RFP is issued for the purpose of negotiating a contract for Security Fence Installation at the Elementary Campus to improve the safety for our students and staff. If approved, this expenditure will be purchased through General Operating funds, not Bond funds, to save the district costs.
- D. **Summary/Background Information:** Smithville ISD is committed to providing a safe and positive environment for students and staff. SISD administration has received input from Combs Consulting, consultants in physical security systems, to help provide a safe environment at the Elementary Campus. The determination of the fencing need was discussed during the safety audit that was presented to the Board of Trustees on June 4, 2018.
- E. **Monitoring and reporting time line:** N/A
- F. **Evaluation method and time line:** If the Board approves, the contract will be negotiated with the winning vendor and the installation will begin in June 2020.
- G. **Fiscal effect/cost:** Between \$378,710 and \$557,356
- Construction Rent A Fence Inc - \$458,317
  - Swift Corporation - \$378,710
  - Hurricane Fence Company - \$557,355.65
- H. **Effect of this action on other parts of the system:** N/A
- I. **Alternatives considered:** To leave the current fencing in place.

- J. **Consequences of not approving recommendation:** Continue to receive concerns from the community in regards to the security of the Elementary Campus.
- K. **Comments received:** Administration, staff, community members, Board of Trustees.
- L. **Administrative recommendation:** For the Board of Trustees to review the evaluation criteria results of the RFP and determine the cost feasibility of proceeding to contract negotiations.
- M. **Motion:** I move that the Board approve the evaluation criteria results of the RFP and give Cheryl Burns the authority to enter into contract negotiations with the #1 Ranked Company of Swift Corporation for a contract not to exceed \$300,000.

**Smithville ISD  
Bid Evaluation Sheet  
Security Fence Installation at Elementary Campus RFP**

Criteria Points

Construction Rent A Fence	Hurricane Fence Company	Swift Corporation
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- A. Purchase Price - 35 Points
- B. Reputation and Quality of Proposer and Proposer's goods/services - 19 Points
- C. Extent to which the goods/services meet the District's needs - 30 Points
- D. Proposer's past relationship with the District - 5 Points
- E. Impact on the ability of the District to comply with laws and rules relating to historically underutilized businesses. - 1 Point
- F. The total long-term cost to the District to acquire the Proposer's goods or services - 5 Points
- G. Whether the Proposer or the vendor's ultimate parent company or majority owner: has its principal place of business in this state or employs at least 500 persons in this state - 5 Points

15.5	9.5	24.25
18.25	14.25	17
28.25	28.25	27.25
0	0	0
0	0	0
3.25	2.5	4.25
4.5	0	4.5
<b>69.75</b>	<b>54.5</b>	<b>77.25</b>

**Total Points**

**BOARD OF EDUCATION**  
**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**SMITHVILLE, TEXAS 78957**

AGENDA ITEM: E. DATE: June 15, 2020

SUBJECT: 4. Schedule Board Meeting Dates for 2020-2021

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**A. Purpose of Agenda Item:** Request Action

**B. Administrator responsible:** Cheryl Burns, Superintendent

**C. Strategic object, goal or need addressed:** To establish regular 2020-2021 meeting dates for the Board of Trustees.

**D. Summary and Background Information:** (Previous Board Action and Future Board Action): The Smithville I.S.D. Board of Trustees traditionally meets on the third Monday of each month. There are several months throughout the year that those regular meeting dates conflict with school holidays, etc. Please note that, in the event that there are modifications to the 2020-2021 school calendar due to the current Covid-19 pandemic and its possible impact on districts, the calendar may be adjusted at a later date. At this time, we would like to recommend the following dates for regular board meetings during the 2020-2021 school year:

- Monday, July 20, 2020 (third Monday)
- Monday, August 24, 2020 (fourth Monday to accommodate the budgetary process)
- Monday, September 21, 2020 (third Monday)
- Monday, October 19, 2020 (third Monday)
- Monday, November 16, 2020 (third Monday)
- Monday, December 14, 2020 (second Monday due to conflict with winter break school closure)
- Tuesday, January 19, 2021 (third Tuesday due to conflict with Martin L. King holiday)
- Monday, February 22, 2021 (fourth Monday due to conflict with student/staff holiday scheduled for Monday, February 15, 2021)
- Monday, March 22, 2020 or Monday, March 29, 2021 (fourth or fifth Monday due to conflict with Spring Break)
- Monday, April 19, 2021 (third Monday)
- Monday, May 17, 2021 (third Monday)
- Monday, June 21, 2021 (third Monday)
- Monday, July 19, 2021 (third Monday)

**E. Monitoring and reporting time line:** Annually or as necessary when conflicts arise.

**F. Evaluation method and time line:** N/A

**G. Fiscal effect/cost:** None

**H. Effect of this action on other parts of the system:** Resolution of calendar conflicts will facilitate preparation by district staff for regular monthly board meetings.

**I. Alternatives considered:** All alternatives are available to the Board.

**J. Consequences of not approving recommendation:** None. The Board will choose the most suitable dates for board meetings to avoid scheduling conflicts.

**K. Comments received: (from site-based team, district-level team and other advisory groups including public input):** Board members.

**L. Administrative Recommendation:** To schedule 2020-2021 board meeting dates as presented.

# Smithville ISD

## 2020 - 2021 School Calendar

August '20						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31			16	9	

September '20						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
				21	21	

October '20						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
				21	20	

November '20						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
				15	15	

December '20						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
				14	12.5	

January '21						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31				19	16	

February '21						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						
				19	19	

March '21						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
				18	18	

April '21						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
				20	20	

May '21						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31			20	18.5	

June '21						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
				4		

July '21						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

First Day of School 8/19/20


Last Day of School 5/27/21

Teacher Workday/Student Holiday

Staff and Student Holiday

Bad Weather Day

State Testing

 Early Release 12/17/20 and 5/27/21

Students 168 Days + 2 Early Release Days

Teachers 187 Days

New Teacher In-service

9 week periods

Flex Day

## 2020 - 2021 School Calendar

**7:45am-3:20pm- regular day= 455 minutes**  
**7:45am-12:20pm- early release= 275 minutes**

187 Teacher Days  
168 + 2 Early Release Student Days

168 days x 455 mins= 76,440 mins  
2 ER x 275 mins= 550 mins  
Total minutes= 76,990 mins  
+1,390 mins= 3 days

### **9 week periods:**

8/19/20-10/9/20= 37 days  
10/14/20-12/17/20= 40.5 days  
1/7/21-3/12/21= 45 days  
3/22/21-5/27/21= 46.5 days

**BOARD OF EDUCATION**

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**

**SMITHVILLE, TEXAS 78957**

AGENDA ITEM: E. DATE: June 15, 2020

SUBJECT: 5. Board Self Evaluation

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- A. **Purpose of Agenda Item:** Request action
- B. **Administrator responsible:** Grant Gutierrez, School Board President
- C. **Strategic object, goal or need addressed:** Improvement of the governance team of the school district.
- D. **Summary/Background Information:** (Previous Board Action and Future Board Action): The Board conducts a self-assessment once a year to accomplish the following:
1. Assess governance team effectiveness
  2. Review roles and responsibilities in the decision-making process
  3. Identify the continuing education needs of the governance team and team members
  4. Initiate dialogue among team members to enhance communications
  5. Establish goals for the governance team

The Board is using a survey instrument and process recommended and developed by the Texas Association of School Boards. The instrument is organized according to the Framework for School Board Development. The question arises “Can this be done in executive session since some of the discussion might be about a particular member of the governance team?” TASB Legal has been consulted regarding this question, and the response from them was that it had to be conducted in open session. The only exception would be if the discussion needed to address directly the conduct of board member X. Then according to TASB that discussion could occur in closed session.

- E. **Monitoring and reporting time line:** The Board conducts a self-evaluation once each year.
- F. **Evaluation method and time line:** Survey and team discussions.
- G. **Fiscal effect/cost:** None

- H. **Effect of this action on other parts of the system:** The effectiveness of the governance team significantly impacts every aspect of the school district.
- I. **Alternatives considered:** N/A
- J. **Consequences of not approving recommendation:** N/A
- K. **Comments received:** Each member of the governance team was asked to complete a survey.
- L. **Administrative recommendation:** Accept input by board members. Action by the Board, if any, will result from the discussion and any identified needs or goals.

**BOARD OF EDUCATION**  
**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**SMITHVILLE, TEXAS 78957**

AGENDA ITEM: E. Personnel DATE: June 15, 2020

SUBJECT: 6a. Resignations of Certified Personnel

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**BACKGROUND INFORMATION**

TASB Policy DFE [Legal] and DFE (Local) states that an employee under a term or probationary contract may resign from the District by filing a written resignation with the Board's designee.

**ITEM ADDRESSED**

Landria Ratliff – teacher at Smithville Junior High

**RECOMMENDED ACTION**

No action is necessary since the Superintendent is authorized by the Board to accept letters of resignation.

Forwarded message -----

From: **Landi Ratliff** <[landirat12@gmail.com](mailto:landirat12@gmail.com)>

Date: Thu, Jun 11, 2020 at 10:39 AM

Subject: Resignation

To: <[ckelly@smithvilleisd.org](mailto:ckelly@smithvilleisd.org)>

Cc: <[cbehrens@smithvilleisd.org](mailto:cbehrens@smithvilleisd.org)>, <[cburns@smithvilleisd.org](mailto:cburns@smithvilleisd.org)>

Ms. Kelly -

I am formally submitting my resignation from Smithville ISD. I have had an amazing experience these past six years and would not change it for the world. Thank you for the opportunities that you have let me share in and all the experience I have gained. I am sad to leave SJHS, because there are so many creative and talented professionals who I call friends, but I am excited for my next chapter and what the future holds. Thank you again for all the district has done to support me. Love to you all!

Sincerely,  
Landria Ratliff

**BOARD OF EDUCATION**  
**SMITHVILLE INDEPENDENT SCHOOL DISTRICT**  
**SMITHVILLE, TEXAS 78957**

AGENDA ITEM: E. DATE: June 15, 2020

SUBJECT: 6b. Employment of Certified Personnel

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**BACKGROUND INFORMATION**

According to Board Policy DC [Local], the Superintendent has the authority to make recommendations to the Board regarding the selection of all personnel.

**ITEM ADDRESSED**

**Barbara Benson**

Degree  
Certification  
Years of Experience  
Campus  
To replace Derek Crunk

**Teacher**

Master of Science in Zoology  
from TAMU Corpus Christi  
Science (Grades 7-12)  
14 years  
Smithville High School

**Richard Waters**

Degree  
Certification  
Years of Experience  
Campus  
To replace Patrick Bailey

**Teacher/Coach**

Bachelor of Arts from UT  
Austin  
Social Studies (Grades 8-12)  
15 years  
Smithville High School

**ADMINISTRATIVE RECOMMENDATION**

Move to approve employment of Barbara Benson for the 2020-2021 school year as recommended by the Superintendent .