

**TRINITY BASIN PREPARATORY
MEETING OF THE BOARD OF DIRECTORS
2730 N HWY 360
GRAND PRAIRIE, TEXAS, 75050
MONDAY, MARCH 1, 2021**

12:00 P.M. OPEN SESSION

ALL MEMBERS OF THE BOARD PARTICIPATING IN THIS MEETING WILL PARTICIPATE VIA VIDEO OR TELEPHONE CONFERENCE IN ACCORDANCE WITH THE GOVERNOR'S AUTHORIZATION CONCERNING SUSPENSION OF CERTAIN OPEN MEETING LAW REQUIREMENTS FOR COVID-19 DISASTER.

Members of the public may access the meeting via telephone by dialing 1-346-248-7799 (using meeting ID: 919 6265 2754) or by using the following videoconference link: <https://trinitybasin-net.zoom.us/j/91962652754>. A quorum of members of the Board will participate in the meeting and will be audible to the public.

I. CALL TO ORDER:

II. OPEN SESSION

III. NON-AGENDA RELATED PUBLIC COMMENTS

This forum allows anyone in attendance to address the Board on any matter except personnel and individual student issues. Any personnel concerns should be brought to the attention of the CEO prior to the meeting. Speakers will be limited to three (3) minutes. Non-agenda items will be taken for no more than 30 minutes.

IV. ACTION ITEMS:

- a. Financial report
- b. Enrollment report
- c. Academic report
- d. Operations and Expansion report
- e. Development report
- f. Report on student discipline and social and emotional learning programs and services
- g. Consider and take possible action on board emergency resolution authorizing the Superintendent to submit waivers and other submissions to the Texas Education Agency as may be required or needed in the course of school operations related to Winter Storm Uri
- h. Consider and take possible action to authorize the excusing of staff absences and authorizing staff pay for absences caused by school closures related to Winter Storm Uri
- i. Consider and take possible action on board emergency resolution relating to Winter Storm Uri suspending procurement requirements for emergency repairs
- j. Discussion of external financial auditor selection for the current fiscal year
- k. Consider and/or vote on resolution approving the non-expansion amendment request to temporarily relocate the school site at 412 W. Bolt Street, Fort Worth, to 4200 S. Freeway, Fort Worth, Texas
- l. Consider and/or vote on Interlocal food nutrition purchasing agreement with Region X
- m. Consider and/or vote on compensation for CEO/Superintendent
- n. Consider and/or vote on minutes from meeting on 1.25.21
- o. ADJOURNMENT

- V. CLOSED SESSION PER TEXAS GOVERNMENT CODE.** If at any time during the meeting, the Board determines that a closed or executive meeting is required, then such closed or executive meeting will be held by the Board as authorized by the Texas Open Meetings Act, including, but not limited to the following sections:
- a. Private Consultation with the Board's Attorney (Sec. 551.071)**
 - b. Personnel Matters (Sec. 551.074)**
 - c. School Children; School District Employees; Disciplinary Matter or Complaint (Sec. 551.082)**
 - d. School Board: Personally Identifiable Information about Public School Student (Section 551.0821)**

VI. ADJOURNMENT

CERTIFICATE AS TO POSTING OR GIVING OF NOTICE

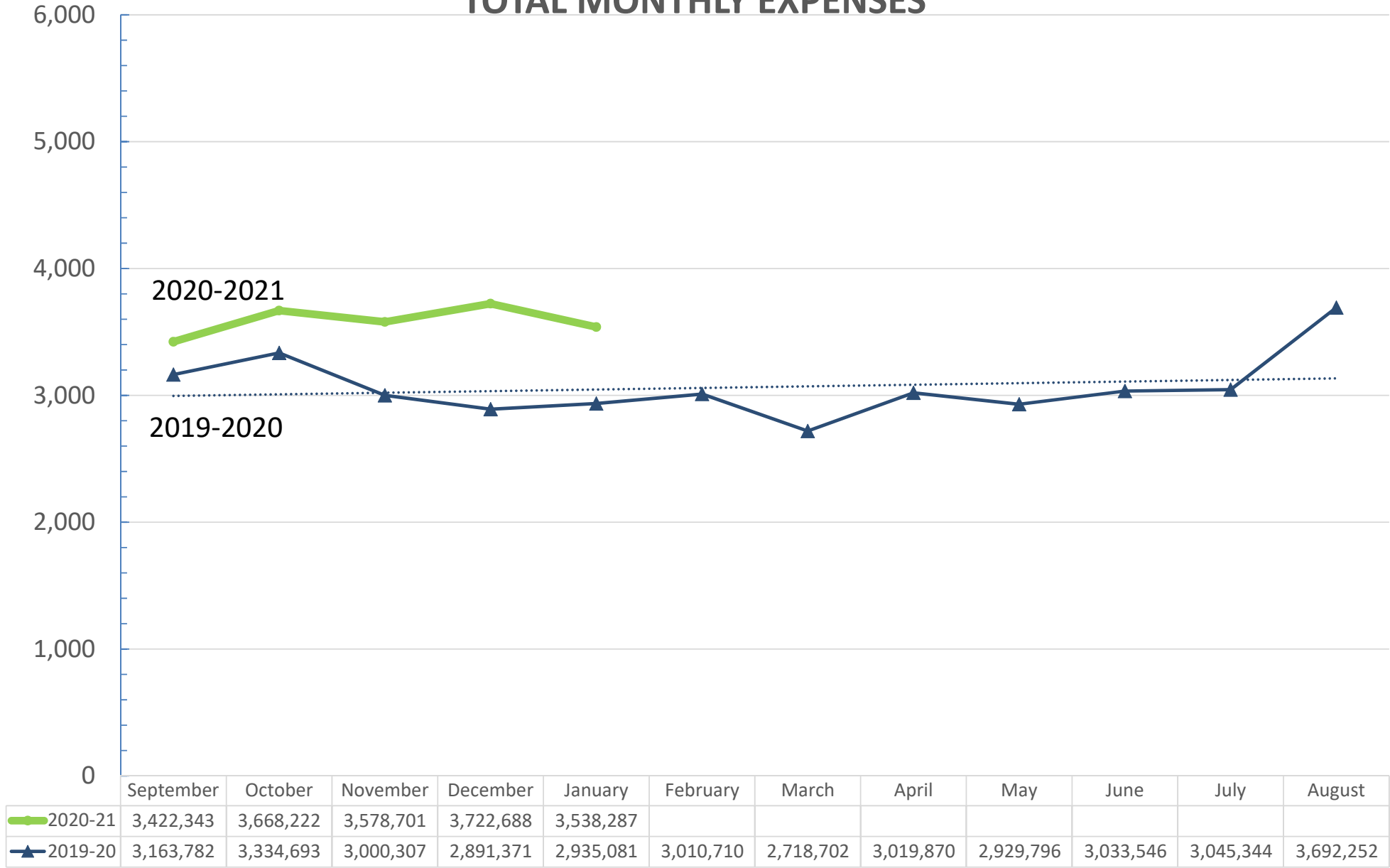
On this ____ day of February, 2021, at ____ a.m., this notice was posted at a place convenient to the public at the administrative offices of Trinity Basin Preparatory, 2730 N Hwy 360, Grand Prairie, Texas 75050 and on Trinity Basin's website (www.trinitybasin.net) and readily accessible to the general public at all times for 72 hours preceding the scheduled time of the meeting.

**Randy Shaffer
Chief Executive Officer
Trinity Basin Preparatory**

A.

**Financial
Report**

TOTAL MONTHLY EXPENSES



FY 2021 Revenue and Expense

6,000

5,000

4,000

3,000

2,000

1,000

0

Revenue/Expense
2020-2021

Revenue/Expense
2019-2020

	September	October	November	December	January	February	March	April	May	June	July	August
▲ FY21 Rev	3,737,703	3,795,595	3,872,530	4,332,817	3,870,815							
● 2020-21	3,422,343	3,668,222	3,578,701	3,722,688	3,538,287							
— FY20 Rev	3,298,499	3,693,625	3,638,218	3,546,506	3,557,179	3,980,766	3,160,224	3,335,908	3,339,185	3,473,540	3,490,340	4,501,467
- - 2019-20	3,163,782	3,334,693	3,000,307	2,891,371	2,935,081	3,010,710	2,718,702	3,019,870	2,929,796	3,033,546	3,045,344	3,692,252

FY 2021 Revenue and Expense

10,000

9,000

8,000

7,000

6,000

5,000

4,000

3,000

2,000

1,000

-

EBIDA

NI

	September	October	November	December	January	February	March	April	May	June	July	August
EBIDA 21	535,415	1,007,097	1,584,581	2,806,498	3,592,314							
NI 21	315,360	442,734	736,562	1,346,691	1,679,220							
EBIDA 20	267,404	767,741	1,524,687	2,316,249	3,064,645	4,161,088	4,732,577	5,237,178	5,770,117	6,315,291	6,799,819	7,918,144
NI 20	134,717	493,648	1,131,559	1,786,694	2,408,793	3,378,848	3,820,370	4,136,408	4,545,797	4,985,790	5,430,786	6,240,001

TRINITY BASIN PREPARATORY

UNAUDITED

FINANCIAL SUMMARY

	Period Ended: FY 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	YTD FY 2021
Operating Cash	\$ 14,101,757	\$ 12,257,936	\$ 12,821,973	\$ 13,651,083	\$ 15,987,418	\$ 9,568,205			
Restricted Cash	12,593,490	11,392,825	10,775,568	10,775,568	8,652,816	7,765,051			
<i>Days Operating Cash</i>	<i>149.5</i>	<i>113.1</i>	<i>114.3</i>	<i>121.5</i>	<i>143.9</i>	<i>86.6</i>			
LCB Credit Lines \$5.6m	5,600,000	5,600,000	5,600,000	5,600,000	5,600,000	-			
LCB PPP Loan	4,630,075	4,630,075	4,630,075	4,630,075	4,630,075	4,630,075			
PNC Project Loan \$20m	-	-	-	-	-	-			
Revenues	\$ 42,985,454	\$ 3,737,703	\$ 3,795,595	\$ 3,872,530	\$ 4,332,817	\$ 3,870,815			\$ 19,609,461
Less Expenses:									
Payroll Costs	26,245,966	2,473,245	2,485,275	2,587,504	2,445,139	2,483,169			12,474,332
Other Operating	6,455,583	729,043	838,638	707,543	665,762	601,830			3,542,815
Interest & Amort.	1,719,268	124,041	201,522	132,483	156,895	203,561			818,502
Depreciation	2,320,930	96,013	142,787	151,172	454,893	249,727			1,094,591
Extraordinary Item	-	-	-	-	-	-			-
Change in Net Assets	\$ 6,243,707	\$ 315,360	\$ 127,373	\$ 293,828	\$ 610,129	\$ 332,529			\$ 1,679,220
EBIDA & Ext. Items	\$ 10,283,905	\$ 535,415	\$ 471,682	\$ 577,483	\$ 1,221,917	\$ 785,816	\$ -	\$ -	\$ 3,592,314
Debt Service 2014 Bonds	\$ 1,258,596	\$ 128,942	\$ 229,653	\$ 166,569	\$ 179,609	\$ 229,324			\$ 934,098
Other Debt	385,147	30,835	856	1,650	5,438	4,278			43,057
Cash Debt Service*	\$ 1,643,743	\$ 159,777	\$ 230,508	\$ 168,219	\$ 185,047	\$ 233,602	\$ -	\$ -	\$ 977,154
D-S Coverage (YTD)	6.0	3.4	2.6	2.8	3.8	3.7			3.7
* Excludes optional pre-payments									
Total Liabilities	91,476,313	89,308,049	89,234,773	89,191,737	89,547,874	82,923,305			
Total Equity	20,281,178	20,596,539	20,723,912	21,017,740	21,627,869	21,960,398			
D/E	4.5 : 1	4.3 : 1	4.3 : 1	4.2 : 1	4.1 : 1	3.8 : 1			
D-S % Revenue	3.9%	4.3%	5.2%	4.9%	4.7%	5.0%			

TRINITY BASIN PREPARATORY

UNAUDITED

FINANCIAL SUMMARY

CHILD NUTRITION

	FY 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	YTD FY 2020
592x Child Nutrition									
Federal Support, net	1,276,475	75,314	120,475	96,484	101,513	124,178			517,964
Local Collections	135,578	2,146	4,845	1,183	638	306			9,117
CN Revenue	1,412,053	77,460	125,320	97,667	102,150	124,484	MTM +21.9%		527,081
Less:									
Cost of Food	1,061,366	81,499	109,120	91,372	82,321	112,184	MTM +36.3%		476,495
Kitchen Supplies	46,831	16,305	1,845	877	6,573	5,970			31,570
Operating Margin	303,857	(20,344)	14,355	5,418	13,256	6,330			19,015
Personnel	580,457	58,722	60,864	61,298	62,035	64,367			307,286
Other expense	2,998	136	-	-	280	2,227			2,643
Net Loss	(279,598)	(79,202)	(46,509)	(55,880)	(49,058)	(60,264)			(290,913)
<i>YTD Loss</i>		<i>(79,202)</i>	<i>(125,711)</i>	<i>(181,591)</i>	<i>(230,650)</i>	<i>(290,913)</i>			

* Federal Support includes Commodity Revenue, net Commodity Expense.

TRINITY BASIN PREPARATORY

UNAUDITED

REVENUES and EXPENSES

	SEE AUDIT								Original	
	Consolidated FY 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Year-to-Date FY 2021	Budget FY 2021
Revenues:										
Total Local Support	483,888	78,386	53,228	43,809	43,513	42,589	-	-	261,525	607,110
Total State Funds	37,555,391	3,391,839	3,452,554	3,635,451	3,554,428	3,527,403	-	-	17,561,676	44,443,158
Federal Program Revenues										
Child Nutrition	1,345,385	76,583	120,475	103,372	106,351	130,275	-	-	537,056	
Federal Revenue Dist. by TEA	43,836	6,568	7,387	4,537	4,537	4,537	-	-	27,566	
Federal Revenue Dist. by PPP	-									
Federal Funds Title I	923,941	98,476	98,756	97,904	97,320	112,365	-	-	504,821	
Federal Funds Title II (Part A)	118,899	18,720	18,720	18,720	18,720	18,720	-	-	93,600	
Federal Funds Title III	202,414	17,480	17,258	17,258	17,258	16,723	-	-	85,977	
IDEA B (formula)	453,756	19,596	18,193	70,043	32,791	18,203	-	-	158,826	
IDEA B (preschool)	6,801	-	-	980	-	-	-	-	980	
HQ Expansion Grant	450,000	-	-	-	450,000	-	-	-	450,000	
ESSER	516,543	-	-	-	-	-	-	-	-	
CRF (CARES Relief Fund)	516,632	-	-	(131,076)	-	-	-	-	(131,076)	
School Health Services(SHARS)	364,295	30,055	9,024	11,532	7,899	-	-	-	58,510	
Medicaid Admin. Claim (MAC)	3,674	-	-	-	-	-	-	-	-	
Total Federal Program Rev.	4,946,175	267,478	289,813	193,270	734,876	300,823	-	-	1,786,260	4,649,732
Total Revenues	\$ 42,985,454	\$ 3,737,703	\$ 3,795,595	\$ 3,872,530	\$ 4,332,817	\$ 3,870,815	\$ -	\$ -	\$ 19,609,461	\$ 49,700,000 39.5%
Expenses										
11 Instructional	21,945,635	1,909,118	2,040,839	2,118,242	2,222,507	2,047,125	-	-	10,337,831	24,647,704
12 Library and Media	3,558	-	649	-	764	758	-	-	2,171	104,709
13 Curriculum development	156,094	9,685	70,516	70,067	67,903	70,032	-	-	288,203	318,453
21 Instructional Leadership	591,056	82,858	45,862	45,966	45,918	46,268	-	-	266,871	658,407
23 School Leadership	1,813,696	172,241	172,776	172,347	179,413	174,948	-	-	871,725	1,961,774
31 Guidance & Counseling	1,059,205	100,955	80,572	76,653	75,981	86,734	-	-	420,896	1,270,634
33 Health Services	330,217	26,880	30,944	31,263	27,650	29,915	-	-	146,653	405,935
35 Food Services	1,867,704	158,856	171,829	162,255	156,277	193,007	-	-	842,224	2,190,153
36 Extra Curricular Activities	14,699	1,013	-	-	-	-	-	-	1,013	14,117
41 General Administration	1,909,848	221,172	186,647	172,675	211,675	151,584	-	-	943,755	2,283,899
51 Facilities Maintenance	3,870,181	444,821	532,390	428,524	451,835	397,662	-	-	2,255,233	4,725,259
52 Security and Monitoring	250,255	22,982	34,264	34,294	40,142	31,615	-	-	163,297	329,225
53 Technology / Data Systems	964,043	128,424	79,742	114,431	66,703	85,655	-	-	474,956	1,140,753
61 Community Services	76,683	11,462	11,835	11,666	11,187	11,502	-	-	57,652	91,100
71 Debt Service	1,728,018	124,041	201,522	132,483	156,895	203,561	-	-	818,502	4,564,149
81 Fund Raising	194,562	7,835	7,835	7,835	7,836	7,921	-	-	39,261	293,730
Total Expenses	\$ 36,775,453	\$ 3,422,343	\$ 3,668,222	\$ 3,578,701	\$ 3,722,688	\$ 3,538,287	\$ -	\$ -	\$ 17,930,241	\$ 45,000,000 39.8%
Change in Total Net Assets	\$ 6,210,001	\$ 315,360	\$ 127,373	\$ 293,828	\$ 610,129	\$ 332,529	\$ -	\$ -	\$ 1,679,220	\$ 4,700,000 35.7%

TRINITY BASIN PREPARATORY

UNAUDITED - EXPENSE by OBJECT

		Consolidated								Year-to-Date
		FY 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	FY 2021
61--	Payroll Costs	26,245,966 61.1%	2,473,245 66.2%	2,485,275 65.5%	2,587,504 66.8%	2,445,139 56.4%	2,483,169 64.2%	-	-	12,474,332 63.6%
	6211 LEGAL SRVCS	74,244	6,768	-	1,211	1,683	32	-	-	9,693
	6212 AUDIT SRVCS	52,000	43,000	1,050	-	2,500	-	-	-	46,550
	6216 SPED SRVCS	131,218	16,674	44,888	49,213	20,526	71,181	-	-	202,482
	6219 PROFES SRVCS	8,548	-	-	-	1,200	400	-	-	1,600
	6239 EDUCATION SERVICE CENTERS	142,702	25	67,391	1,468	20,725	950	-	-	90,559
	6249 CONTRACTED MAINT/REPAIR	342,258	103,428	108,881	26,957	113,672	157,136	-	-	510,074
	6259 UTILITIES	736,513	76,134	87,171	118,931	51,893	7,808	-	-	341,937
	6255 E-RATE CREDITS	(49,025)	(85,577)	(17,891)	(4,800)	(1,858)	(2,268)	-	-	(112,394)
	6264 PPI Lease Exp	-	30,000	30,000	30,000	30,000	30,000	-	-	150,000
	6269 RENTALS-OPERATING LEASES	476,802	5,455	132,962	35,968	32,455	39,198	-	-	246,038
	6297 MARKETING SERVICES	120,531	9,622	6,296	7,370	34,394	6,796	-	-	64,479
	6299 MISCONTRACTED SRVCS	1,185,261	79,156	36,465	39,364	50,146	37,703	-	-	242,834
62--	Professional and Contracted Svcs.	3,221,052	284,685	497,213	305,681	357,336	348,935	-	-	1,793,852
	6311 GASOLINE/FUELS	3,426	551	648	393	409	674	-	-	2,676
	6319 SUPPLIES	103,852	116,369	19,696	72,976	17,817	10,846	-	-	237,705
	6329 READING MATERIALS	423,889	3,314	-	-	764	1,354	-	-	5,432
	6339 TESTING MATERIALS	43,036	-	-	14,130	3,423	-	-	-	17,554
	6341 FOOD	1,061,366	81,499	109,120	91,372	82,321	112,184	-	-	476,495
	6342 NON-FOOD	46,831	16,305	1,845	877	6,573	5,970	-	-	31,570
	6344 USDA COMMODITIES	68,910	1,269	-	6,888	4,838	6,097	-	-	19,092
	6390 OTHER SUPPLIES AND MATERIALS	173,353	15,349	108	-	-	-	-	-	15,457
	6397 MARKETING SUPPLIES	53,967	4,671	1,820	39	3,533	2,735	-	-	12,798
	6398 SOFTWARE LICENSES	406,830	85,445	75,538	146,739	68,108	32,553	-	-	408,385
	6399 GENERAL SUPPLIES	412,342	88,071	63,543	27,125	75,503	39,945	-	-	294,187
	6649 FURNITURE & EQUIPMENT	90,341	5,923	11,755	5,265	18,947	12,622	-	-	54,512
63+66	Other Supplies & Materials	2,888,142	418,767	284,073	365,806	282,238	224,979	-	-	1,575,863
	6411 TRAVEL-EMPLOYEE	39,314	-	-	-	-	-	-	-	-
	6412 TRAVEL - STUDENTS.	60,570	-	-	-	-	850	-	-	850
	6429 INS/BONDING COSTS	285,235	25,248	24,605	29,785	25,046	24,605	-	-	129,289
	6449 DEPRECIATION EXPENSE	2,320,930	96,013	142,787	151,172	454,893	249,727	-	-	1,094,591
	6495 DUES	2,395	95	32,636	-	-	-	-	-	32,731
	6499 MISC OPERATING COSTS	(41,125)	248	110	6,271	1,141	2,461	-	-	10,231
64--	Other Operating Expenses	2,667,319	121,604	200,138	187,227	481,080	277,643	-	-	1,267,691
	6521 INTEREST ON BONDS	1,258,596	128,942	229,653	166,569	179,609	229,324	-	-	934,098
	6529 PPI INTEREST	114,407	22,646	-	-	4,063	-	-	-	26,709
	6523 INTEREST ON DEBT	270,740	8,189	856	1,650	1,375	4,278	-	-	16,347
	6524 AMORTIZATION OF BOND FEES	49,339	8,658	8,658	8,658	8,658	8,658	-	-	43,292
	6525 RECOGNITION OF BOND PREM/DISC	(72,706)	(44,394)	(44,394)	(44,394)	(44,394)	(44,394)	-	-	(221,972)
	6598 BANK FEES FOR RENEWAL OR REVIEW	98,892	-	6,750	-	7,583	5,695	-	-	20,028
	7919 GAIN ON DEBT RETIREMENT	-	-	-	-	-	-	-	-	-
Total Expenses		\$ 36,741,747	3,422,343	3,668,222	3,578,701	3,722,688	3,538,287	-	-	\$ 17,930,241

TRINITY BASIN PREPARATORY

UNAUDITED - EXPENSE by OBJECT

		Consolidated								Year-to-Date
		FY 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	FY 2021
	6112 SUBSTITUTE	161,328	8,300	14,680	15,830	10,570	9,513	-	-	58,893
	6119 SALARIES PROFESSIONAL	20,354,115	1,999,554	1,978,577	2,105,517	1,991,027	1,971,635	-	-	10,046,310
	6121 EXTRA DUTY PAY/OVERTIME	188,690	11,089	9,841	10,497	8,341	15,679	-	-	55,447
	6129 SALARIES SUPPORT PERSONNEL	2,198,737	199,221	206,365	203,148	205,702	206,393	-	-	1,020,830
	6139 EMPLOYEE ALLOWANCES	-	-	-	-	-	-	-	-	-
	6141 FICA/MEDI	327,114	31,390	31,756	33,489	31,531	31,381	-	-	159,546
	6142 GROUP HEALTH	937,236	93,921	98,221	91,872	95,591	86,577	-	-	466,181
	6145 UNEMPLOYMENT	109,647	10,539	9,287	2,524	1,902	41,454	-	-	65,706
	6146 TRS	1,042,246	105,491	122,325	110,312	85,842	105,809	-	-	529,779
	6149 EMPLOYEE BENEFITS	33,059	3,741	4,224	4,314	4,633	4,728	-	-	21,640
	6179 PAYROLL ACCRUAL	927,500	10,000	10,000	10,000	10,000	10,000	-	-	50,000
61--	Payroll Costs	26,279,673	2,473,245	2,485,275	2,587,504	2,445,139	2,483,169	-	-	12,474,332
		61.1%	66.2%	65.5%	66.8%	56.4%				63.6%
	211 TITLE I	899,362	102,794	103,025	101,739	101,178	130,223	-	-	538,960
	224 IDEA-B FORMULA	223,721	20,150	18,729	18,729	18,924	19,042	-	-	95,574
	255 TITLE II A TEACHER/PRINCIPAL T	106,159	19,533	19,533	19,533	19,729	19,855	-	-	98,184
	263 TITLE III, PART A	202,414	18,386	18,160	18,160	18,166	17,907	-	-	90,779
	289 FEDERALLY FUNDED SPEC REV FUND	43,836	6,702	7,546	4,602	4,602	4,680	-	-	28,133
2xx	Federal Funds	1,475,492	167,566	166,993	162,764	162,600	191,708	-	-	851,630
		-	-	-	-	-	-	-	-	
	240 NSLP	671,140	58,722	60,864	61,298	62,035	64,367	-	-	307,286
	420 GENERAL	24,099,335	2,246,958	2,257,418	2,363,441	2,220,505	2,227,095	-	-	11,315,417
61--	Payroll Costs	26,245,966	2,473,245	2,485,275	2,587,504	2,445,139	2,483,169	-	-	12,474,332
		61.1%	66.2%	65.5%	66.8%	56.4%	64.2%			63.6%

TRINITY BASIN PREPARATORY

UNAUDITED

BALANCE SHEET

	SEE AUDIT								
Assets	B. Balance	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	
Current assets:									
Cash and cash equivalents	\$ 14,101,757	\$ 12,257,936	\$ 12,821,973	\$ 13,651,083	\$ 15,987,418	\$ 9,568,205			
Restricted Cash	12,593,490	11,392,825	10,775,568	10,775,568	8,652,816	7,765,051			
Due from Texas Education Agency	3,568,922	3,682,467	3,150,048	2,667,768	2,534,184	2,682,102			
Prepaid expense	130,264	105,659	81,054	56,449	31,844	7,239			
Total current assets	\$ 30,394,434	\$ 27,438,887	\$ 26,828,643	\$ 27,150,868	\$ 27,206,261	\$ 20,022,597	\$ -	-	
Non-current assets:									
Deposits	10,340	10,340	10,340	16,355	16,355	16,355			
Property and equipment, net	75,284,621	76,357,264	76,991,605	77,244,158	78,125,030	78,986,654			
Loan Receivable - NMTC	6,068,097	6,098,097	6,128,097	5,798,097	5,828,097	5,858,097			
Total non-current assets	81,363,057	82,465,701	83,130,041	83,058,610	83,969,482	84,861,106	-	-	
Total assets	\$ 111,757,491	\$ 109,904,588	\$ 109,958,684	\$ 110,209,478	\$ 111,175,743	\$ 104,883,703	\$ -	\$ -	
Liabilities and Net Assets									
Current Liabilities:									
Accounts payable	2,986,086	1,086,270	1,042,229	1,026,598	1,508,131	558,675			
Accrued wages	2,902,500	2,912,500	2,922,500	2,927,332	2,939,631	2,952,500			
Accrued expenses	501,754	561,088	557,588	561,088	564,588	568,088			
Current mat. LCB bank loans	-	-	-	-	-	-			
Current mat. of capital leases	-	-	-	-	-	-			
Total current liabilities	6,390,340	4,559,858	4,522,317	4,515,018	5,012,351	4,079,263	-	-	
Long-term debt:									
Deferred rent	140,000	120,000	120,000	120,000	120,000	120,000			
Capital leases, net of current mat.	-	-	-	-	-	-			
LTD - LCB bank revolver	5,600,000	5,600,000	5,600,000	5,600,000	5,600,000	-			
LTD - LCB / PPP loan	4,630,075	4,630,075	4,630,075	4,630,075	4,630,075	4,630,075			
LTD - PNC bank loans	-	-	-	-	-	-			
LTD - NMTC Capital One	7,971,797	7,972,946	7,974,094	7,975,243	7,976,391	7,977,540			
LTD - 2014 bonds, net of issue costs	26,075,595	26,076,887	26,073,219	26,069,551	26,010,883	25,993,470			
LTD - 2020 bonds, net of issue costs	40,668,505	40,348,284	40,315,067	40,281,851	40,198,174	40,122,958			
Total long-term liabilities	85,085,972	84,748,191	84,712,455	84,676,719	84,535,523	78,844,042	-	-	
Total liabilities	91,476,313	89,308,049	89,234,773	89,191,737	89,547,874	82,923,305	-	-	
Total net assets	20,281,178	20,596,539	20,723,912	21,017,740	21,627,869	21,960,398			
Total liabilities and net surplus	\$ 111,757,491	\$ 109,904,588	\$ 109,958,684	\$ 110,209,478	\$ 111,175,743	\$ 104,883,703	\$ -	\$ -	2/17/2021 2:28 AM

TRINITY BASIN PREPARATORY

UNAUDITED

CASH FLOWS

	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	YTD 2020
Cash flows from operating activities:								
Increase in net assets	\$ 315,360	\$ 127,373	\$ 293,828	\$ 610,129	\$ 332,529			\$ 1,679,220
Adjustments to reconcile net asset changes:								
Depreciation	96,013	142,787	151,172	454,893	249,727			1,094,591
Amortization of debt issuance costs	8,658	8,658	8,658	8,658	8,658			43,292
Amortization of bond premium	(44,394)	(44,394)	(44,394)	(44,394)	(44,394)			(221,972)
Changes in operating assets and liabilities:								-
Due from Texas Education Agency	(113,545)	532,420	482,280	133,584	(147,918)			886,820
Loan Receivable (Capital One)	(30,000)	(30,000)	330,000	(30,000)	(30,000)			210,000
Prepaid expense	24,605	24,605	24,605	24,605	24,605			123,025
Deposits	-	-	(6,015)	-	-			(6,015)
Accounts payable and accruals	(1,830,482)	(37,541)	(7,299)	497,333	(933,088)			(2,311,077)
Deferred rent	(20,000)	-	-	-	-			(20,000)
Net cash provided by operating activities	(1,593,784)	723,908	1,232,835	1,654,807	(539,881)			1,477,884
Change in restricted cash	1,200,665	617,257	-	2,122,752	887,765			4,828,439
Cash flows from investing activities:								
Equipment & capital improvements	(1,168,657)	(777,127)	(403,725)	(1,335,765)	(1,111,351)			(4,796,625)
								-
								-
								-
Net cash used in investing activities	(1,168,657)	(777,127)	(403,725)	(1,335,765)	(1,111,351)			(4,796,625)
Cash flows from financing activities:								
Principal increase (payment) on PNC loan	-	-	-	-	(5,600,000)			(5,600,000)
Principal increase (payment) on LCB loan	-							-
Current mat. of LTD - 2014 Bonds	(282,045)	(0)	(0)	(105,460)	(55,745)			(443,250)
Change in NMTC Loan								
Other Federal Loans	-							-
Net cash provided (used) by financing	(282,045)	(0)	(0)	(105,460)	(5,655,745)			(6,043,250)
Net increase (decrease) in cash	(1,843,821)	564,037	829,109	2,336,335	(6,419,212)			(4,533,552)
Beginning cash and cash equivalents	14,101,757	12,257,936	12,821,973	13,651,083	15,987,418			14,101,757
End of period cash and cash equivalents	12,257,936	12,821,973	13,651,083	15,987,418	9,568,205			9,568,205

B.

**Enrollment
Report**

Trinity Basin Preparatory
Enrollment 2020-2021

Enrollment as of 2/25/2021

Ewing		
<u>Grade</u>	<u>Enrollment</u>	<u>Enrollment Cap</u>
PK3	24	40
PK4	65	80
K	83	88
1st	85	88
2nd	79	88
3rd	87	88
4th	82	88
Total	505	560

<u>Date</u>	<u>Enrollment</u>	<u>Enrollment Cap</u>
8/21/2020	3983	4902
9/16/2020	4193	4902
10/14/2020	4210	4902
11/11/2020	4219	4902
12/10/2020	4202	4902
1/20/2021	4173	4902
2/25/2021	4137	4902

10th Street		
<u>Grade</u>	<u>Enrollment</u>	<u>Enrollment Cap</u>
PK3	25	40
PK4	73	100
Kinder	98	110
1st	101	110
2nd	81	110
3rd	91	110
4th	87	110
Total	556	690

Pafford		
<u>Grade</u>	<u>Enrollment</u>	<u>Enrollment Cap</u>
PK3	43	40
PK4	90	80
K	91	88
1st	87	88
2nd	87	88
3rd	87	88
4th	88	88
5th	94	96
6th	100	96
7th	99	96
8th	86	96
Total	952	944

Jefferson		
<u>Grade</u>	<u>Enrollment</u>	<u>Enrollment Cap</u>
5th	160	216
6th	202	216
7th	195	216
8th	169	216
Total	726	864

Panola		
<u>Grade</u>	<u>Enrollment</u>	<u>Enrollment Cap</u>
PK3	50	80
PK4	83	80
K	83	88
1st	69	88
2nd	77	88
3rd	82	88
4th	53	44
5th	55	48
6th	73	96
7th	51	48
8th	37	48
Total	713	796

Ledbetter		
<u>Grade</u>	<u>Enrollment</u>	<u>Enrollment Cap</u>
PK3	32	80
PK4	73	80
Kinder	83	88
1st	40	44
2nd	41	44
3rd	38	44
4th	26	44
5th	30	48
6th	33	96
7th	31	48
8th	35	48
Total	462	664

Mesquite		
<u>Grade</u>	<u>Enrollment</u>	<u>Enrollment Cap</u>
PK3	42	80
PK4	40	80
K	35	44
1st	25	44
2nd	22	44
3rd	24	44
6th	35	48
Total	223	384

Trinity Basin Preparatory
Waitlist 2020-2021

Waitlist as of 02/12/2021

Ewing

Grade	Offered	WL
PK3	1	0
PK4	2	0
K	1	0
1st	0	0
2nd	0	0
3rd	0	0
4th	0	0
Total	4	0

10th Street

Grade	Offered	WL
PK3	1	0
PK4	2	0
K	0	0
1st	0	0
2nd	0	0
3rd	0	0
4th	0	0
Total	3	0

Jefferson

Grade	Offered	WL
5th	0	0
6th	0	0
7th	1	0
8th	0	0
Total	1	0

Ledbetter

Grade	Offered	WL
PK3	4	0
PK4	1	0
K	0	0
1st	0	0
2nd	0	0
3rd	1	0
4th	1	0
5th	0	0
6th	0	0
7th	0	0
8th	0	0
Total	7	0

Pafford

Grade	Offered	WL
PK3	0	22
PK4	0	17
K	0	15
1st	0	10
2nd	0	10
3rd	0	4
4th	0	9
5th	0	4
6th	0	5
7th	0	7
8th	0	0
Total	0	103

Panola

Grade	Offered	WL
PK3	3	0
PK4	1	22
K	1	9
1st	0	0
2nd	1	0
3rd	0	4
4th	0	7
5th	0	10
6th	0	0
7th	0	4
8th	0	1
Total	6	57

Mesquite

Grade	Offered	WL
PK3	4	0
PK4	1	0
K	2	0
1st	2	0
2nd	2	0
3rd	0	0
6th	0	0
Total	11	0

Campus	Offered	WL
Ewing	4	0
10th Street	3	0
Jefferson	1	0
Ledbetter	7	0
Pafford	0	103
Panola	6	57
Mesquite	11	0
TOTAL	32	160

2021-2022 Enrollment

Campus	Re-Enrollment Packets Received	Outstanding Re-Enrollment Packets	New Applications Received	Total Received	Enrollment Cap 2021-2022
10th Street	223	243	52	275	690
Ewing	199	242	68	267	560
Jefferson	297	434	51	348	864
Ledbetter	169	257	55	224	756
Mesquite	85	134	78	163	568
Pafford	556	306	197	753	1476
Panola	362	308	115	477	984
District Total	1891	1924	616	2507	5898

10th Street Grade Level	Re-Enrollment Packets Received	Outstanding Re-Enrollment Packets	New Applications Received	Total Received	Enrollment Cap 2021-2022
PK3	0	0	12	12	40
PK4	13	10	14	27	100
Kinder	44	27	12	56	110
1st	48	51	4	52	110
2nd	43	59	4	47	110
3rd	34	47	2	36	110
4th	41	49	4	45	110
Totals	223	243	52	275	690

Ewing Grade Level	Re-Enrollment Packets Received	Outstanding Re-Enrollment Packets	New Applications Received	Total Received	Enrollment Cap 2021-2022
PK3	0	0	15	15	40
PK4	12	12	27	39	80
Kinder	26	43	10	36	88
1st	44	41	2	46	88
2nd	38	51	5	43	88
3rd	41	39	5	46	88
4th	38	56	4	42	88
Totals	199	242	68	267	560

2021-2022 Enrollment

Jefferson Grade Level	Re- Enrollment Packets Received	Outstanding Re- Enrollment Packets	New Applications Received	Total	Enrollment Cap 2021-2022
5th	71	98	4	75	216
6th	65	95	30	95	216
7th	75	130	8	83	216
8th	86	111	9	95	216
Totals	297	434	51	348	864

Ledbetter Grade Level	Re- Enrollment Packets Received	Outstanding Re- Enrollment Packets	New Applications Received	Total	Enrollment Cap 2021-2022
PK3	0	0	11	11	80
PK4	16	16	21	37	80
Kinder	25	48	4	29	88
1st	36	48	2	38	88
2nd	18	21	2	20	44
3rd	17	24	3	20	44
4th	16	22	4	20	44
5th	10	15	4	14	48
6th	10	21	3	13	96
7th	8	25	0	8	96
8th	13	17	1	14	48
Total	169	257	55	224	756

Mesquite Grade Level	Re- Enrollment Packets Received	Outstanding Re- Enrollment Packets	New Applications Received	Total	Enrollment Cap 2021-2022
PK3	0	0	13	13	80
PK4	15	26	16	31	80
Kinder	19	21	15	34	88
1st	9	24	5	14	44
2nd	11	14	2	13	44
3rd	8	14	1	9	44
4th	12	11	6	18	44
5th	X	X	X	X	X
6th	X	X	16	16	96
7th	11	24	4	15	48
8th	X	X	X	X	X
Totals	85	134	78	163	568

2021-2022 Enrollment

Pafford Grade Level	Re- Enrollment Packets Received	Outstanding Re- Enrollment Packets	New Applications Received	Total	Enrollment Cap 2021-2022
PK3	0	0	34	34	120
PK4	30	12	61	91	120
Kinder	59	28	32	91	132
1st	59	32	12	71	132
2nd	57	30	14	71	132
3rd	65	22	10	75	132
4th	55	32	7	62	132
5th	52	36	4	56	144
6th	64	30	13	77	144
7th	59	41	6	65	144
8th	56	43	4	60	144
Totals	556	306	197	753	1476

Panola Grade Level	Re- Enrollment Packets Received	Outstanding Re- Enrollment Packets	New Applications Received	Total	Enrollment Cap 2021-2022
PK3	0	0	20	20	80
PK4	23	25	22	45	80
Kinder	41	39	23	64	88
1st	49	34	12	61	88
2nd	33	35	5	38	88
3rd	46	31	2	48	88
4th	47	35	4	51	88
5th	29	24	9	38	96
6th	32	23	12	44	96
7th	31	42	4	35	96
8th	31	20	2	33	96
Totals	362	308	115	477	984

C.
Academic
Report

D.

**Operations
and Expansion
Report**



TBP Winter Storm Loss

Presentation to the Board of Directors

Objectives

- Provide a comprehensive update regarding the after-effects of the recent winter storm on TBP facilities.
- Provide mitigation/restoration measures taken at campuses to slow further damage to TBP assets.
- Provide examples of resources used to provide assistance to TBP students & families during the storm.
- Provide information to the Board on estimated time of construction completion/build-back.



Resources Provided

- Grab & Go meals were and still are being provided to students who are currently unable to attend in-person learning due to damaged facilities.
- Bottled water provided to all campuses
- Donation request form made available to families who may be in need of space heaters, refrigerators, or other resources during this time.

Campus Update — Dallas/Mesquite Region



Mesquite

- TBP Mesquite had two fire sprinkler heads rupture.
 - Incident was discovered during campus walks.
 - Upon discovery, TBP maintenance cleaned up water and drained the fire sprinkler system.
 - Licensed Fire suppression company has repaired the sprinklers.
 - No in-person instruction was impacted after Monday 2/22.



10th Street Campus

- TBP 10th had a water main break in-between the modular building and the church facility we lease.
 - Repair was done by the City of Dallas on Monday 2/22.
 - Water is currently on and no further damage was sustained at this location.
 - No in-person instruction was impacted after 2/22.



Ewing

- TBP Ewing had a restroom water line burst as well as a hall-way water fountain line rupture.
 - Incident was discovered during campus walks.
 - Upon discovery, PBS (night crew) started clean up of water and dehumidifiers were set.
 - No significant damage was done and repairs were made by TBP maintenance.
 - In-person instruction was not impacted at this campus after 2/22.



Campus Update — Fort Worth Region



Panola

- TBP Panola's 2 ½ inch back-flow suffered a crack.
 - This RPZ back flow supplies water to the campus.
 - We were able to secure a master plumber to temporarily fix the issue so that water can be supplied to the campus.
 - 1 day of in-person instruction was impacted as well as 2 hours the following day (due to City side water main rupturing).
 - Part needed is special order and we hope to have by the weekend.

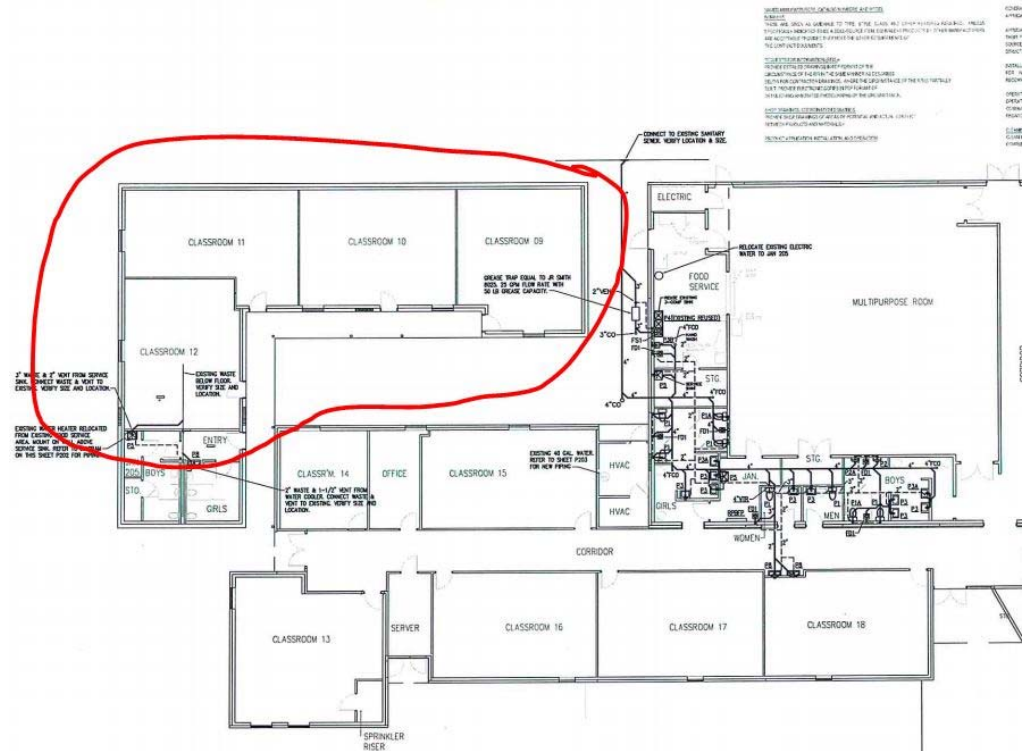
Modular buildings did not sustain any damage.

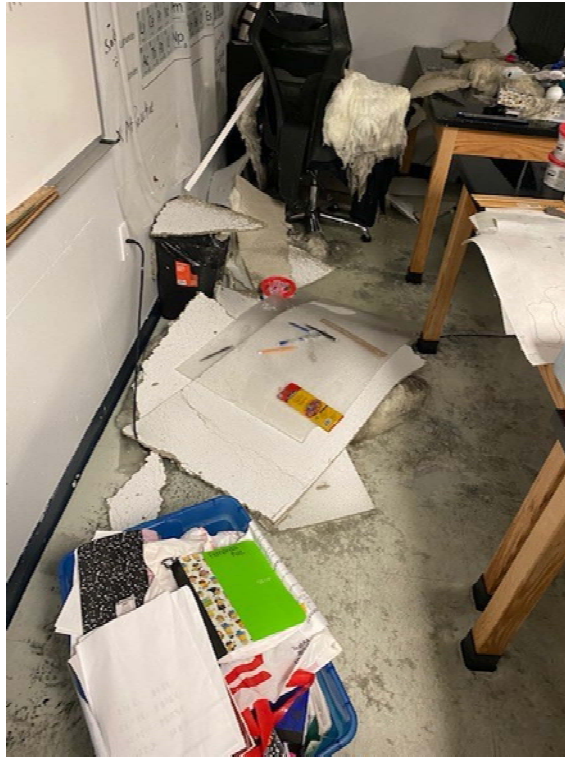
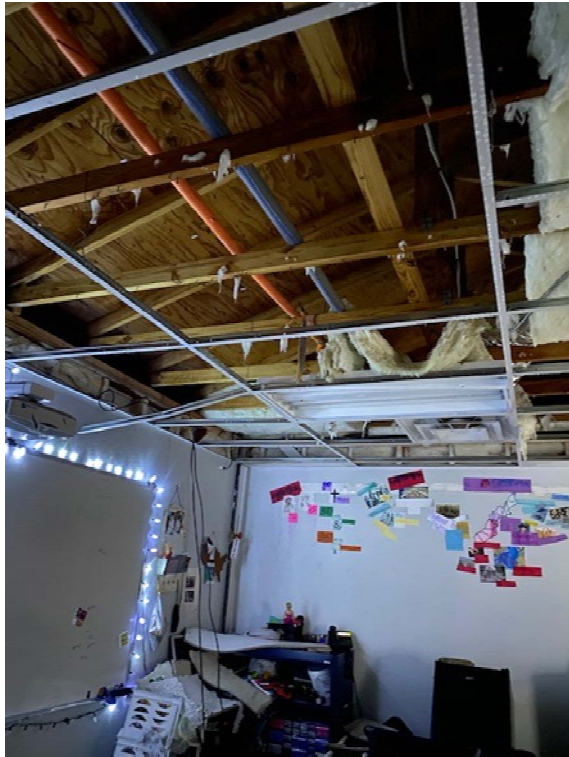


Pafford Building #1

- TBP Pafford experienced substantial damage.
 - This building had a sprinkler line completely separate at the joint clasps which resulted in major flooding.
 - TBP Operations was notified by our fire system and responded within the hour.
 - Entire campus was flooded with up to 2" of water.
 - PBS night crew & A&J construction worked through the night to get the water cleaned up.
 - Restoration/Drying out 90% complete as of 2/26.







Summary

- TBP Dallas Campuses are in good operational order.
- TBP Fort Worth Campuses are ongoing.
 - Panola
 - As mentioned we have a temporary fix to the back-flow and are awaiting a permanent part from the backflow manufacturer.
 - Pafford
 - Restoration work by ServPro is wrapping up. Expediting construction of Pafford building #2 classrooms.
 - Hoping 8th grade students can return to building #2 classrooms sometime early in the week.
 - Building 1 is 90% dried out and then the GC will start work over there ASAP. Hoping to have students back in building #1 a few days prior to Spring Break.

E.

**Development
Report**

F.

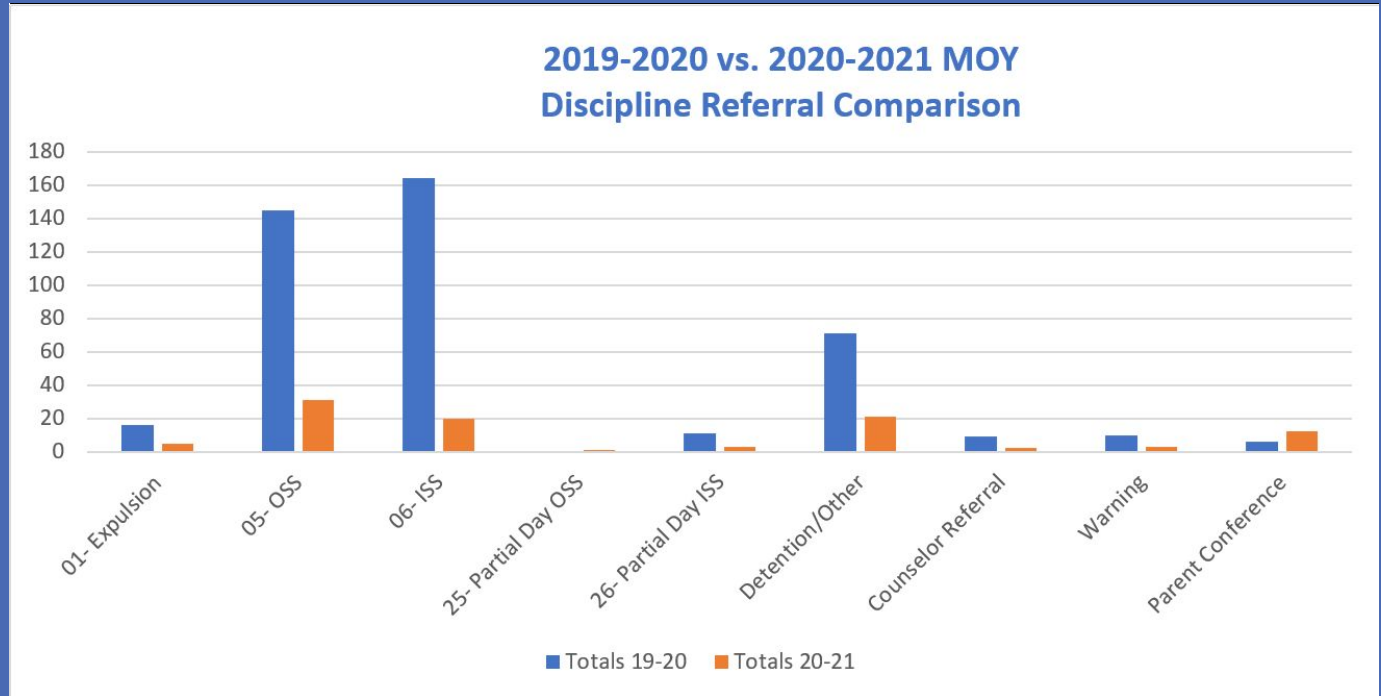
**Report on Student
Discipline and
Social and
Emotional
Learning
Programs**




Discipline & Counseling

*Dr. Jennifer Oliver, Exec. Dir. of Student Services
Leah Farda, Jefferson Counselor
Holly Vasquez, Pafford Counselor*

MOY Discipline Referral Comparison 2019-2020 vs. 2020-2021



- Significantly less discipline referrals this year



MOY Discipline Referral Comparison 2019-2020 vs. 2020-2021

Discipline Action	Totals	Totals	+/-
School Year	19-20	20-21	
01- Expulsion	16	5	-11
05- OSS	145	31	-114
06- ISS	164	20	-144
25- Partial Day OSS	0	1	+1
26- Partial Day ISS	11	3	-8
Detention/Other	71	21	-50
Counselor Referral	9	2	-7
Warning	10	3	-7
Parent Conference	6	12	+6
Total # Discipline Referrals	432	98	-334

- Significantly less discipline referrals this year

MOY Discipline Referral Comparison by Campus

Discipline Action	10 th		Ewing		Jefferson		Ledbetter		Pafford		Panola		Mesquite
School Year	19-20	20-21	19-20	20-21	19-20	20-21	19-20	20-21	19-20	20-21	19-20	20-21	20-21
01- Expulsion	0	0	0	0	10	3	0	0	1	2	5	0	0
05- OSS	2	1	7	2	88	15	19	6	8	5	21	2	0
06- ISS	0	1	10	0	119	14	19	0	9	4	7	1	0
25- Partial Day OSS	0	0	0	0	0	0	0	1	0	0	0	0	0
26- Partial Day ISS	0	0	7	0	0	0	4	3	0	0	0	0	0
Detention/Other	0	0	1	5	34	3	33	1	0	3	3	9	0
Counselor Referral	0	0	0	0	0	0	9	2	0	0	0	0	0
Warning	0	0	0	0	10	1	0	2	0	0	0	0	0
Parent Conference	0	0	1	3	4	5	0	4	0	0	1	0	0
Total # Discipline Referrals	2	2	26	10	265	41	84	19	18	14	37	12	0

Expulsions

- 7 Expulsions in first semester
- 5 Parents appealed
- 2 Expulsions were overturned by Mr. Shaffer
 - *1st offense students*
 - *Enrolled at TBP since early Elementary*
 - *Last chance letter*
 - *Additional counseling support*

Out of School Suspension (OSS)

- 114 less than last year

In School Suspension (ISS)

- 144 less than last year





Factors of Discipline Improvement


Targeted Training & Coaching

- Trauma Training
- Social-Emotional Learning (SEL) Training
- Coaching for AP's and Principals on Restorative Discipline

Targeted SEL Activities

- Morning Meeting SEL activity everyday
- Differentiated SEL strategies and services for in-person and virtual students

Campus Environment & Structure

- Less students on campus
 - More defined structure on campuses due to COVID-19 Safety Protocols
- 



TBP Counseling/SEL Program

TBP Counselors



Lakisha Thompson
Panola



Josie Kilgore
Mesquite



Holly Fracks
Ledbetter



Leah Farda
Jefferson



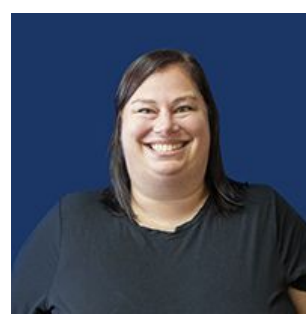
Christina Dumbauld
Jefferson



Holly Vasquez
Pafford



Rebekah King
Pafford



Nicole Hoag
Ewing

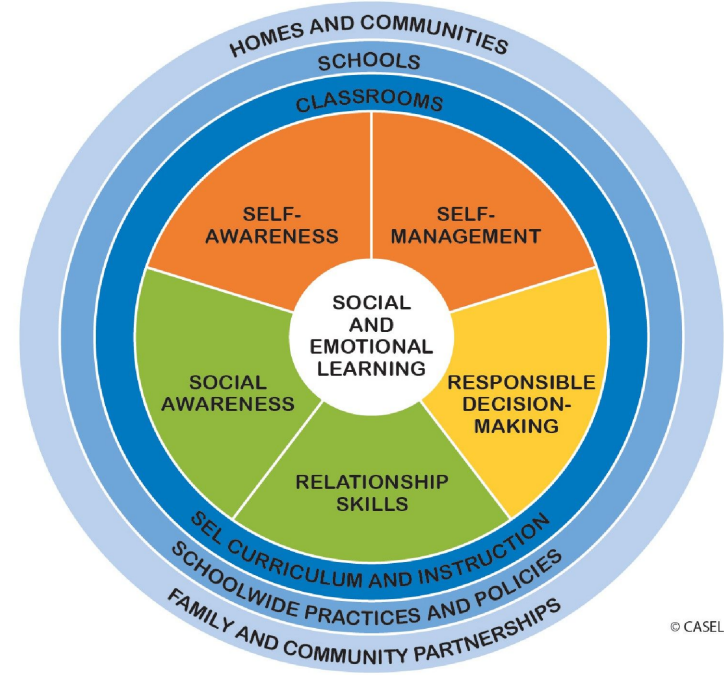


Kimberly Hutchins
10th St.

How can Social Emotional Learning (SEL) positively impact our Titans?

- Increased academic performance
- Improved classroom behavior
- Increased ability to manage stress and depression
- Improved attitudes about self, peers, and school
- Decreased instances of substance use/abuse

CASEL, 2021



How has SEL impacted discipline on our campuses?

A higher emphasis on consistent SEL in classrooms has resulted in **decreased disciplinary infractions**:

- Lower number of student expulsions
- Lower number of students in OSS/ISS
- Lower number of bullying reports and student conflict
- Less “classroom incidents” reported by teachers (general misbehavior, teacher/student conflict, peer treatment, etc.)

Social-Emotional Learning

Self-Awareness

Self-Management

Social Awareness

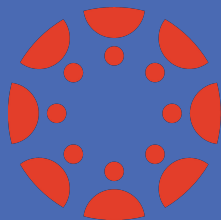
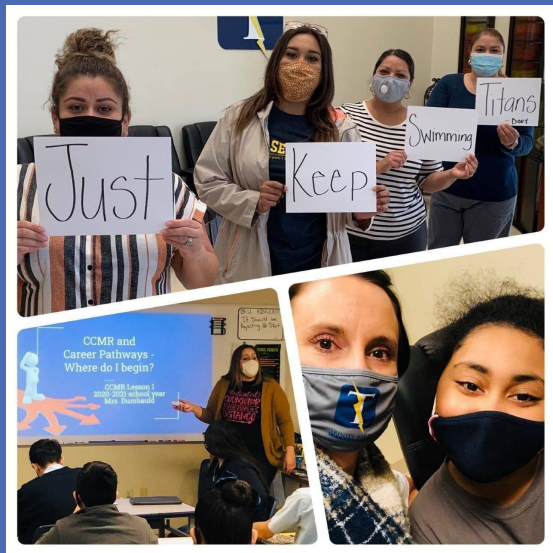
Relationship Skills

Responsible Decision-Making

Future Self

TBP SEL Activities

SEL Guidance Lessons



canvas
Morning Meeting
Daily SEL Activity



Grief Training for
Counselors



Trauma Informed
Training for All Staff



Individual and
Small Group
Counseling



Volunteers
of America®

girls
inc.®

CLASSROOM
CHAMPIONS®





Benefits of SEL at TBP and Beyond

Statistically significant associations exist between measured **social-emotional skills in kindergarten** and **young adult outcomes** across multiple domains:

Students who were stronger in SEL competencies were **more likely** to:

- ✓ graduate from high school
- ✓ complete a college degree
- ✓ obtain stable employment in young adulthood

And **less likely** to be:

- ✗ living in public housing
- ✗ receiving public assistance
- ✗ involved with police
- ✗ in a detention facility

Source: Damon E. Jones, Mark Greenberg, and Max Crowley. *Early Social-Emotional Functioning and Public Health: The Relationship Between Kindergarten Social Competence and Future Wellness*. *American Journal of Public Health*: November 2015, Vol. 105, No. 11, pp. 2283-2290.



The Future of SEL at TBP



- Dedicated SEL time Daily/Weekly
- Unified SEL curriculum throughout TBP (Character Strong, Classroom Champions, Positive Action Program - VoA)
- Intentional themes to focus lessons, announcements, activities
- SEL & Restorative Discipline Training
- All staff lead, model, and participate in the SEL programming

Our Purpose: All students “graduating” from TBP with academic readiness AND the social/emotional skills necessary to be successful, healthy, happy citizens in their communities, careers, and in our global economy



Questions?

Thank you for supporting our
Student Services programming!

CREDITS: This presentation template was
created by **Slidesgo**, including icons by
Flaticon, and infographics & images by **Freepik**

**G.
Resolution
Authorizing
Superintendent to
Submit Waivers**

**BOARD RESOLUTION AUTHORIZING
TEA WAIVER SUBMISSIONS
TRINITY BASIN PREPARATORY**

WHEREAS, the Winter Storm Uri event of February 2021 resulted in the closure of ALL CAMPUSES from February 15, 2021 through February 22, 2021 in the best interest of, and for the safety of, the school's students and staff; and

WHEREAS, in many cases Trinity Basin Preparatory employees and the families of students were forced to shelter in place or find alternative shelter in order to ensure the safety of their families; and

WHEREAS, the Texas Education Agency has issued guidance on the potential submission of Missed School Day Waivers and "Other" waivers related to school closures caused by Winter Storm Uri; and

WHEREAS, the Board desires to authorize submission of appropriate waiver requests to the Texas Education Agency related to school closures caused by Winter Storm Uri;

NOW, THEREFORE, the Board of Directors of Trinity Basin Preparatory, at a lawfully called meeting of the Board, held in compliance with the Texas Open Meetings Act, do hereby confirm and ratify the following actions taken and adopt the following Resolution:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD THAT:

The Superintendent is authorized to submit appropriate waiver requests to the Texas Education Agency in response to school closures caused by Winter Storm Uri.

Adopted by the Board of Directors on March ___, 2021.

Trinity Basin Preparatory, Inc.

By: _____
President, Board of Directors

ATTEST:

Treasurer*, Board of Directors

*Due to temporary absence of Secretary

H.

**Resolution Excusing
Staff Absences and
Authorizing Pay for
Absences Caused by
School Closures**

**BOARD RESOLUTION AUTHORIZING EMPLOYEE PAY
TRINITY BASIN PREPARATORY, INC.**

WHEREAS, the Winter Storm Uri event of February 2021 resulted in the closure of ALL CAMPUSES from February 15, 2021 through February 19, 2021 in the best interest of, and for the safety of, the school's students and staff; and

WHEREAS, in many cases Trinity Basin Preparatory, Inc. employees were forced to shelter in place or find alternative shelter to ensure the safety of their families; and

WHEREAS, through circumstances completely beyond their control, school staff were forced to miss work and/or were unable to work remotely due to circumstances related to Winter Storm Uri;

WHEREAS, to financially penalize employees who missed work due to Winter Storm. Uri will be harmful to the best interests of the school's students and staff; and

WHEREAS, there is a public purpose served and a benefit to Trinity Basin Preparatory, Inc. to encourage prudent and safe behavior during a natural disaster so that employees have the best opportunity of protecting their safety and being able to resume their duties; and

WHEREAS, there is a public purpose served and a benefit to Trinity Basin Preparatory, Inc. to demonstrate support of its employees, enhance employee morale and support of the retention of employees; and

WHEREAS, the Board of Directors has determined that none of the days missed from February 15, 2021 through February 19, 2021 due to Winter Storm Uri will be made up by Trinity Basin Preparatory, Inc. employees through performance of job duties and responsibilities; and

WHEREAS, the Board believes that a public purpose exists for forgiving or excusing the absences of employees from February 15, 2021 through February 19, 2021 due to Winter Storm Uri; and

WHEREAS, this resolution is not meant to excuse the failure to report to duty on those days by any employees who were directed by the administration to do so or who were required by employment agreement or job description to report for duty;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD THAT:

- (1) The foregoing recitals are hereby found to be true and correct and are adopted and incorporated herein by reference as findings of fact; and
- (2) The Board determines that none of the days missed from February 15, 2021 through February 19, 2021 due to Winter Storm Uri will be made up by Trinity Basin Preparatory, Inc. employees through performance of duties; and

- (3) The Board finds that a public purpose and benefit to Trinity Basin Preparatory, Inc. exists to excuse and/or forgive the absences by Trinity Basin Preparatory, Inc. employees due to school closures during Winter Storm Uri, and that payments for such days are necessary in the conduct of Trinity Basin Preparatory, Inc. as provided by Texas Education Code § 45.105(c); and
- (4) The Board hereby authorizes the Superintendent to excuse the days of absence of Trinity Basin Preparatory, Inc. employees for school closures caused by Winter Storm Uri, and pay employees their expected compensation for those days according to their anticipated work schedules from February 15, 2021 through February 19, 2021.

Adopted by the Board of Directors on March ___, 2021.

Trinity Basin Preparatory, Inc.

By: _____
President, Board of Directors

ATTEST:

Treasurer*, Board of Directors

*Due to temporary absence of Secretary

I.
Resolution
Suspending
Procurement
Requirements for
Emergency Repairs

**BOARD RESOLUTION DECLARING EMERGENCY EXCEPTION TO
PROCUREMENT FOR BIDDING PURPOSES
TRINITY BASIN PREPARATORY**

WHEREAS, an unexpected plumbing emergency due to the Winter Storm Uri event of February 20201 has caused health and safety issues at ALL CAMPUSES requiring immediate work to begin repair; and

WHEREAS, the School needs to take every effort to make the repairs happen expeditiously in order to allow classes to resume or continue uninterrupted and to prevent further damage to the public facility; and

WHEREAS, the present condition and unavoidable circumstances necessitates the application of **Section 44.031(h)** of the Texas Education Code for emergency procurements necessary to address and remedy the matters herein;

NOW, THEREFORE, the Board of Directors of Trinity Basin Preparatory at a lawfully called meeting of the Board, held in compliance with the Texas Open Meetings Act, do hereby adopt the following Resolutions:

BE IT HEREBY RESOLVED THAT the Board of Directors determines and declares that:

- (1) the foregoing recitals are hereby found to be true and correct and are adopted and incorporated herein by reference as findings of fact;
- (2) the delay imposed by use of the contract methods that a charter school may elect to follow under Section 44.031 of the Texas Education Code and Chapter 2269 of the Texas Government Code would prevent or substantially impair the conduct of classes and other essential school activities;
- (4) the delay imposed by use of the purchasing procedures required in local policies would prevent or substantially impair the conduct of classes and other essential school activities; and

BE IT FURTHER RESOLVED THAT, pursuant to Section 44.031(h) of the Texas Education Code, the Board of Directors directs and authorizes the administration to procure necessary goods and services to complete the necessary repairs, without regard to the otherwise applicable purchasing requirements of the Texas Education Code and of the local School policy.

[SIGNATURE PAGE FOLLOWS]

Adopted by the Board of Directors on March ___, 2021.

Trinity Basin Preparatory, Inc.

By: _____
President, Board of Directors

ATTEST:

Treasurer*, Board of Directors

*Due to temporary absence of Secretary

J.

**External
Financial
Auditor**

Better Together: Moss Adams & Trinity Basin Preparatory

DEEP INDUSTRY EXPERTISE	INTEGRATED SERVICES	TAILORED TEAM	MINIMAL IMPACT	MORE THAN A PROJECT
Public charter school systems are accountable to multiple constituencies—parents, students, oversight agencies, audit committees, elected officials, taxpayers—all with different expectations and demands. That's why you need a team built on technical expertise in all areas of the public sector.	As a full-service firm, we're able to offer you support in all areas you've requested. Our professionals work together frequently and are trained to help uncover opportunities and efficiencies between services and across your organization.	Working with the right team of professionals makes all the difference to your engagement. Moss Adams selects engagement teams based on the right fit—not just availability.	We've put a lot of effort into designing customized service approaches that minimize the impact on you and your staff. Our team members will also use tools and other efficiencies from our previous work with Trinity Basin to streamline and refine our approach.	Your Moss Adams service team communicates with you throughout the year—not just for the duration of your project. We welcome your calls during the year and will reach out regularly to discuss new accounting pronouncements and industry issues with you.
ADVANTAGE: Trinity Basin will gain value by working with professionals who specialize specifically in your industry and can share keen insights stemming from their deep understanding of the needs and nature of public charter school systems as well as all areas within the public sector. Our experience goes far beyond that of a typical professional services firm.	ADVANTAGE: Our team will collaborate across assurance, consulting, and IT audit teams to deliver a seamless and integrated service experience focused on uncovering opportunity specific to your unique needs—and with a focus on your bottom line. We also know Trinity Basin, so we understand the charter schools' operational environment that dictates the support you need in order to succeed. We'll work together with Trinity Basin to make this experience a success.	ADVANTAGE: We've assembled a team for Trinity Basin that includes our best local and national resources to provide you with the highest level of expertise, value, and service. And because our service hallmark is a high level of partner and senior manager attention, you can rest assured the team you'll see and hear from throughout the year is the one right in front of you.	ADVANTAGE: You won't have to lose time training your service provider—your team already understands Trinity Basin and can ramp up quickly. We're ready to hit the ground running. We'll work collaboratively amongst ourselves and with Trinity Basin's leadership to help make sure each project is a success. We also won't charge any first-year transition fees.	ADVANTAGE: Trinity Basin will gain a constant resource for questions and advice that won't disappear once projects and services are complete. Our advantage is in our service philosophy: personalized, regular attention backed by the resources and expertise of a big firm. We're committed to transferring knowledge to our clients on an ongoing basis and Trinity Basin will receive proactive and timely guidance throughout the year.



Our Promise to Trinity Basin

At Moss Adams, we're all in, personally engaging with clients to help them anticipate, prepare for, and embrace the future. We take time to understand your individual situation, anticipate needs, and identify gaps before they become obstacles.

With an abiding sense of responsibility for our clients, our colleagues, and the future, we're committed to delivering the highest level of professional integrity.

If chosen for this engagement, we're absolutely committed to bringing you the very best client service, highest value, and most experienced professionals our firm has to offer.

Let us show you what Moss Adams can do for you.

The Best of Both Worlds

LOCAL FIRM	MOSS ADAMS	NATIONAL FIRM
Strong Local Presence	Strong Local Presence	
	Technical Depth	Technical Depth
Responsive	Responsive	
	Deep Bench Strength	Deep Bench Strength
Competitive Fees	Competitive Fees	
	Scalable	Scalable
	Focused Client Demographics	

DEEP

108 years in business


3,400+ professionals

30+ industries served

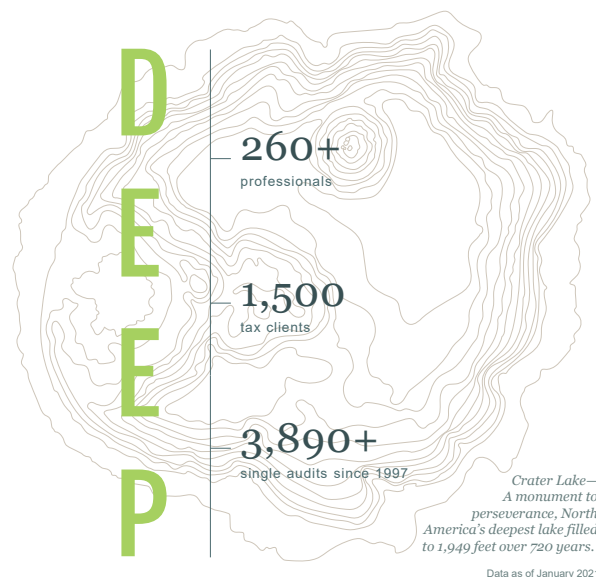
25+ locations west of the Mississippi

100+ countries served through Praxity, AISBL

\$820M 2020 revenue

 **EXPERTISE**

Industry Expertise



You deserve a team that comes equipped with an in-depth understanding of your industry. Our participation and involvement in relevant industry associations helps us to stay informed. This dedicated focus in your industry means we understand the market you operate in, as well as the financial and regulatory landscape you face.

BRINGING THE BEST TO TRINITY BASIN

WE'RE INDUSTRY OBSESSIVES

We're one of the first accounting firms in the nation to organize our professionals into firmwide industry groups—a big change from the established accounting industry practices.

The approach worked—allowing us to provide our clients with a superior level of service and tailor that service to their specific needs.

INDUSTRY INVOLVEMENT

SELECTED ASSOCIATIONS

- DFWAE (Dallas Fort Worth Association of Executives)
- Philanthropy Northwest
- Philanthropy Southwest
- American Society of Association Executives
- Association of Government Accountants
- California Society of Association Executives
- Council on Foundations
- Fiscal and Administrative Officers Group for Community Foundations
- Grantmakers of Oregon and Southwest Washington
- Northern & Southern California Grantmakers

SELECTED SCHOOL AND CHARTER SCHOOL CLIENTS

- The Highlands School
- Albuquerque Public Schools & Foundation
- Alice King Community School & Foundation
- Cottonwood Classical Preparatory & Foundation
- Beverly Hills Unified School District
- East Mountain High School & Foundation
- East Side Union High School District
- El Monte Union High School District
- Native American Community Academy
- Montessori of the Rio Grande Charter School & Foundation
- Robert F. Kennedy Charter School
- Sacramento Public Schools
- San Jose Unified School District
- Santa Fe Public Schools
- St. Mary's School
- West Contra Costa Unified School District

Your Dedicated Team



PARTNER

Lisa Todd, CPA

Lisa has over 20 years of experience as an auditor and business advisor in public accounting, serving both public and private clients in a variety of industries, including development-stage companies, not-for-profit, real estate development / home building, and employee benefit plan audit services in the central region.



SENIOR MANAGER

Sheila Herrera, CPA

Sheila has practiced public accounting since 2006. She primarily works with government clients and specializes in audits for school districts, charter schools, state agencies, and not-for-profits. Sheila provides a wide range of services, including the coordination and execution of all aspects of financial statement audits, single audit compliance, and research and resolution of complex accounting issues.



ASSURANCE MANAGER

Yessica Oliva-Castillo, CPA

Yessica has practiced public accounting since 2014. She specializes in managing and performing audits in various types of not-for profit clients, including schools and private foundations.



TAX QC REVIEWER

Pam Alexanderson, CPA

Pam has practiced public accounting since 2008. She serves as an essential tax advisor for not-for-profit entities, businesses, and individuals and has considerable experience working with charitable organizations, foundations, and donors. She helps her clients maintain their tax-exempt status by keeping them informed of changes in the law that may affect their organizations.



TAX MANAGER

Steve Talbot, CPA

Steve has practiced public accounting since 2013, after a 25-year career in publishing and journalism. He serves a wide range of clients, including individuals, trusts, and corporations and now focuses on serving as a tax advisor for tax-exempt entities including community charities, arts organizations, and private foundations.



BUSINESS DEVELOPMENT EXECUTIVE

Carolyn Murray, CPA

Carolyn began her career in audit with a Big Four firm and served as the audit manager of a global hospitality company. She has spent the last several years with professional services firms and works to ensure strong client satisfaction. She drives go-to-market strategy, relationship management, and delivery of the firm's full suite of services including audit, tax, transaction advisory, and IT consulting.



K.

**Resolution Approving
Non-Expansion
Amendment to Re-
Locate School Site**

Non-Expansion Amendment Request Form

Texas Education Agency
Division of Charter School Administration

Phone: (512) 463-9575

Email: charteramendments@tea.texas.gov

Name of Charter:

County-District Number:

Name of Charter Holder:

Requested Effective Date:

Section I: Check the appropriate box for the Non-Expansion Amendment requested.

More than one box may be checked. (Attach additional documents as required.) (Submit all program changes for review.)

1. Charter District Address Change

Current:

New:

9. Close Campus

Reason:

Campus Number:

2. Relocation-Campus: Campus #

Current:

New:

10. Return of Charter

Reason:

3. Charter Name Change:

Current:

New:

11. Admissions Policy Revision*

Attach separate sheet with current and requested language changes.

4. Campus Name Change : Campus #

Current:

New:

12. Enrollment Policy Revision*

Attach separate sheet with current and requested language changes.

5. Charter Holder Name Change

Current:

New:

13. Articles of Incorporation Revision*

Attach separate sheet with current and requested language changes.

6. Management Company Addition/Change**

Current:

Change:

14. By-Laws Revision*

Attach separate sheet with current and requested language changes.

7. Educational Services Addition/Change

Current:

Change:

15. Fiscal Revision*

Current:

Change:

8. Curricular Addition/Change

Current:

Change:

16 Other:

Continued on next page

For Internal Use Only

Amendment Numbers

Received Date

Due Date

Page 1

Non-Expansion Amendment Request Form

Texas Education Agency
Division of Charter School Administration

Phone: (512) 463-9575

Email: charteramendments@tea.texas.gov

Section II: Justification for Non-Expansion Amendment Request:

In the space below, please state justification for the non-expansion amendment requested.

Section III: Non-Expansion Amendment Request Form Checklist:

1. **Charter Holder Board Resolution**—A written resolution adopted by the governing body of the charter holder, with printed names and signatures, demonstrating that a **quorum** of the members voted in favor of amending the charter. The names should match information on the most recent Annual Governance Reporting Forms submitted to TEA. Otherwise, documentation explaining any differences must be included.

(If multiple amendment requests are being made, include all board resolutions together.)

2. **Charter language changes**—The text and page numbers, or photocopies of the charter language to be changed, and the text proposed as the new charter language must be submitted with changes clearly marked, if applicable.*

3. **Management company**—A copy of the contract must be submitted if the request is to enter into or change a management company contract, if applicable.**

Section IV: CEO/Superintendent acknowledgement, signature, and current contact information:

As the CEO/Superintendent of the charter school, I understand that incomplete submissions may cause a delay in processing until all required documentation has been received by the Division of Charter School Administration.

(Contact the Division of Charter School Administration at charteramendments@tea.texas.gov to confirm the submission of proper documentation. Include the charter name and CDN in the subject line.)

Name of CEO/Superintendent

Phone Number

Email Address

Signature of CEO/Superintendent

Date

For Internal Use Only

Amendment Numbers

Received Date

Due Date

Page 2

RESOLUTION OF THE BOARD OF DIRECTORS OF
TRINITY BASIN PREPARATORY, INC.
REGARDING CAMPUS RELOCATION

On March __, 2021, at a duly called meeting of the Board of Directors of Trinity Basin Preparatory, Inc. ("Board"), there being a quorum present, the Board authorized the non-expansion amendment of the charter of Trinity Basin Preparatory, Inc. ("TBP") to temporarily relocate the existing site located at 412 W. Bolt St., Fort Worth, to a temporary location at 4200 South Freeway, Suite 1940, Fort Worth Texas.

Adopted by the Board of Directors on March __, 2021.

Trinity Basin Preparatory, Inc.

By: _____
President, Board of Directors

ATTEST:

Treasurer*, Board of Directors

*Due to temporary absence of Secretary

L.

**Interlocal Food
Nutrition Purchasing
Agreement with
Region X**

M.

**Compensation for
CEO/Superintendent**

N.

**Minutes from
Board Meeting
on 1.25.21**

**TRINITY BASIN PREPARATORY
MEETING OF THE BOARD OF DIRECTORS
2730 N HWY 360
GRAND PRAIRIE, TEXAS, 75050
MONDAY, JANUARY 25, 2021**

12:00 P.M. OPEN SESSION

- I. CALL TO ORDER:** Loren Hitchcock called the meeting to order at 12:06 p.m. He announced that a quorum was present. The members in attendance via videoconference were:

Randy Shaffer, President, Member
Ken Petree, Vice President, Member
Julia Gomez, Member
Dana Bickford, Member
Loren Hitchcock, Member
Mike Winemiller, Member
Frederick Brown, Member

Others in attendance were:

James Dworkin, Chief Financial Officer, Board Treasurer
Trey Varner, Chief Legal and Operations Officer, Board Secretary
Lesley Austin, Chief Academic Officer
Brandon Duck, Chief Development Officer
Danielle Morris, principal

NOTE: This meeting was conducted in accordance with the Governor's authorization concerning suspension of certain open meetings law requirements for COVID-19 disaster. All attendees attended the meeting via videoconference and were visible and audible to the entire group and any others joining the meeting for the entirety of the meeting. An audio recording was made of the entire meeting.

- II. OPEN SESSION – 12:06 p.m.**

III. NON-AGENDA RELATED PUBLIC COMMENTS

This forum allows anyone in attendance to address the Board on any matter except personnel and individual student issues. Any personnel concerns should be brought to the attention of the CEO prior to the meeting. Speakers will be limited to three (3) minutes. Non-agenda items will be taken for no more than 30 minutes.

IV. ACTION ITEMS:

- a. Financial report – No Action Taken**
- b. Enrollment report – No Action Taken**
- c. Academic report – No Action Taken**
- d. Operations and Expansion report – No Action Taken**
- e. Development report – No Action Taken**
- f. Campus report – No Action Taken**
- g. Consider and/or vote on proposed Letter of Intent for lease of temporary school space located at 4200 South Freeway, Suite 190, Fort Worth, Texas—Ken Petree made the motion to**

approve the Letter of Intent as presented and authorizes Mr. Shaffer to execute a final lease consistent with the terms outlined in the Letter of Intent, subject to any non-major changes recommended by legal counsel. Mike Winemiller seconded. The vote was unanimous.

- h. Consider and/or vote on changes to 2020-2021 District Calendar**—Loren Hitchcock made the motion to approve the changes to the calendar as presented except for the removal of the half-days on April 23rd and April 30th. Ken Petree seconded. The vote was unanimous.
- i. Consider and/or vote on compensation for CEO/Superintendent**-- No Action Taken
- j. Consider and/or vote on minutes from meeting on 12.14.20**-- Dana Bickford made the motion to approve the minutes from the meeting on 12.14.20 as presented. Randy Shaffer seconded. The vote was unanimous.
- k. ADJOURNMENT**

V. CLOSED SESSION PER TEXAS GOVERNMENT CODE.

At 2:18 p.m., Loren Hitchcock announced that the Board, with the exception of Mr. Shaffer, would enter executive session under Section 551.074 of the Texas Government Code.

- a. Private Consultation with the Board's Attorney (Sec. 551.071)** -- No discussion.
- b. Personnel Matters (Sec. 551.074)** – Discussion of annual evaluation and compensation for the CEO/Superintendent.
- c. School Children; School District Employees; Disciplinary Matter or Complaint (Sec. 551.082)** -- No discussion.

The Board ended executive session at 2:31 p.m.

VI. ADJOURNMENT—2:33 p.m.

Minutes Reviewed by:



Trey Varner, Board Secretary