

**TRINITY BASIN PREPARATORY
MEETING OF THE BOARD OF DIRECTORS
2730 N HWY 360
GRAND PRAIRIE, TEXAS, 75050
MONDAY, JUNE 15, 2020**

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 or 1-669-900-6833 (using meeting ID: 676 870 7552) or by using the following videoconference link: <https://esc11.zoom.us/j/6768707552>. 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 and COVID 19 response**
- b. Academic Report and COVID 19 response**
- c. Campus Operations and Expansion Report and COVID 19 response**
- d. Enrollment Report and COVID 19 response**
- e. Technology Report and COVID 19 response**
- f. Development Report and COVID 19 response**
- g. Consider and/or vote on resolution approving non-expansion charter amendment request to add remote learning to TBP's educational program**
- h. Consider and/or vote on waiver for missed school days**
- i. Consider and/or vote on attestation related to support of educational program**
- j. Consider and/or vote on minutes from meeting on 05/18/20**
- k. Consider and/or vote on minutes from meeting on 06/01/20**
- l. 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. **School Children; School District Employees; Disciplinary Matter or Complaint (Sec. 551.082)**

VI. ADJOURNMENT

CERTIFICATE AS TO POSTING OR GIVING OF NOTICE

On this ___ day of June, 2020, at ___ a.m., this notice was posted 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**

Board Report

CHIEF FINANCIAL OFFICER

as of May 31, 2020

Treasury Report

Key Ratios / Indicators	FY 2019	YTD 2020	'20 Budget
YTD Net Income	\$ 7,200,089	\$ 4,545,000	\$ 4,000,000
YTD EBIDA	\$ 7,708,278	\$ 6,805,000	\$ 8,500,000
Days Cash on Hand <i>Day's Cash</i>	187	179 <i>\$92,700</i>	150+
FIRST Rating	100	100	100

Employee Count

Current Employees = 480

- Teachers 233
- Aides 79
- Other Campus Staff 110
- Administration 58

Current Financial Activity

Excluding new building projects:

- CM Fixed Assets Purchased: \$ 218,465 Computers/hotspots
- PYTD Fixed Assets Purchased: **\$1,395,000**
 - Chromebooks / iPads 920,000
 - Ledbetter Roof Repl. 154,000 (+\$75,000 PY)
 - Furniture 122,000
 - Ford Transit – Passenger 42,000
 - District Van 33,000
 - Turf – Pafford Playground 38,000
 - Access Control 36,000
 - Copiers 26,000
 - FS Equipment 24,000

BANKING -

- LCB mmkt \$ 12,603,000 (↓\$1,000,000)
 - TexPool 914,000
 - BBVA mmkt 26,000
 - LCB cash 2,110,000 (↑\$ 410,000)
 - Capital One 710,000
 - Bank of Amer 402,000
-
- Cash \$16,765,000 = 179 days (↓5 days)
(119 days base +60 LCB revolvers)
- \$ 5.6 million revolvers drawn 5/29
 - \$ 6.0 million PNC revolver (\$20.0 million cap)

Other Information

Credit Lines

- \$ 20.0 million - PNC Revolving – Used \$6.0 million
- \$ 5.6 million - LCB Revolving

Cash Needs

- \$ 23.0 million - Mesquite bldg. to open 8/2020
- 13.0 million - Panola phase III to open 8/2021
- 3.5 million - Pafford land purchase for 8/2021 expansion
- 10.5 million - Pafford 8/2021 building expansion

\$ 50.0 million - Known projects

- \$ 2.0 million – YTD Spending
- \$ 40.0 million – Planned bond issue

TRINITY BASIN PREPARATORY
UNAUDITED

	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	YTD FY 2020
Ending Cash	\$ 12,097,785	\$ 12,535,080	\$ 11,625,885	\$ 11,915,008	\$ 12,584,213	\$ 15,661,020	\$ 12,236,621	\$ 17,366,656	\$ 16,765,317	
Days Cash	121.5	122.6	116.8	122.6	131.0	163.5	129.9	184.5	179.5	
PNC Reimb due			20.1	20.6	20.8					
PNC Project Loan \$20Mr	\$ 10,000,000	\$ 10,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 10,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	
LCB PPP Loan								\$ 4,630,075	\$ 4,630,075	
LCB Credit Lines \$5.6Mr	\$ 5,620,193	\$ 5,620,193	\$ 5,600,000	\$ 5,600,000	\$ 5,600,000	\$ 5,600,000	\$ 5,600,000	\$ 5,600,000	\$ 5,600,000	
Revenues	\$ 3,298,498	\$ 3,693,625	\$ 3,638,218	\$ 3,546,506	\$ 3,557,179	\$ 3,980,766	\$ 3,160,224	\$ 3,335,908	\$ 3,339,185	\$ 31,550,107
Less Expenses:										
Payroll Costs	2,084,938	2,205,631	2,194,150	2,129,245	2,150,358	2,161,648	2,081,680	2,330,092	2,092,816	19,430,559
Other Operating	816,332	844,627	546,148	489,004	511,626	575,400	362,531	331,963	445,059	4,922,690
Interest & Amort.	128,515	140,648	118,222	130,335	125,310	125,584	128,665	188,564	123,209	1,209,052
Depreciation	133,997	143,787	141,787	142,787	147,787	148,078	145,826	169,251	268,711	1,442,011
Extraordinary Item	-	-	-	-	-	-	-	-	-	-
Change in Net Assets	\$ 134,716	\$ 358,932	\$ 637,911	\$ 655,135	\$ 622,099	\$ 970,056	\$ 441,522	\$ 316,038	\$ 409,389	\$ 4,545,796
EBIDA & Ext. Items	\$ 397,228	\$ 643,367	\$ 897,920	\$ 928,257	\$ 895,196	\$ 1,243,718	\$ 716,012	\$ 673,853	\$ 409,389	\$ 6,804,938
Debt Service 2014 Bonds	\$ 83,998	\$ 92,146	\$ 92,146	\$ 92,146	\$ 92,146	\$ 92,146	\$ 92,146	\$ 92,146	\$ 92,146	\$ 821,169
Other Debt	46,378	49,863	21,686	35,741	35,524	35,798	32,829	24,278	33,424	315,520
Cash Debt Service*	\$ 130,376	\$ 142,009	\$ 113,833	\$ 127,887	\$ 127,671	\$ 127,944	\$ 124,975	\$ 116,424	\$ 125,570	\$ 1,136,689
D-S Coverage (YTD)	3.0	3.8	5.0	5.6	5.9	6.5	6.4	6.3	6.0	6.0

* Excludes optional pre-payments

TRINITY BASIN PREPARATORY

UNAUDITED

	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	YTD 9 Months FY 2020	1st Amendment Budget FY 2020
	Revenues:										
Total Local Support	27,358	40,923	64,671	32,265	34,757	34,940	30,094	16,683	28,890	310,581	466,058
Total State Funds	2,929,692	3,315,660	3,176,424	3,192,996	3,158,985	3,165,352	2,916,537	3,211,955	3,257,436	28,325,037	38,300,000
Total Federal Program Rev.	341,448	337,042	397,122	321,245	363,438	780,474	213,592	107,269	52,858	2,914,488	3,933,942
Total Revenues	\$ 3,298,498	\$ 3,693,625	\$ 3,638,218	\$ 3,546,506	\$ 3,557,179	\$ 3,980,766	\$ 3,160,224	\$ 3,335,908	\$ 3,339,185	\$ 31,550,107	\$ 42,700,000 74%
Expenses	-	-	-	-	-	-	-	-	-	-	-
11 Instructional	1,829,171	1,952,308	1,797,114	1,568,267	1,725,334	1,757,044	1,685,485	1,902,922	1,829,459	16,047,104	22,253,852
12 Library and Media	123	126	-	-	764	-	2,100	398	24	3,536	92,625
13 Curriculum development	15,382	36,367	16,709	8,420	15,180	18,847	6,383	5,836	6,418	129,542	274,107
21 Instructional Leadership	49,115	49,344	49,515	49,313	43,704	43,394	42,325	41,878	42,658	411,245	586,314
23 School Leadership	141,600	142,491	142,762	164,198	151,608	147,865	144,431	144,557	146,370	1,325,882	1,746,967
31 Guidance & Counseling	91,973	92,735	85,442	85,702	95,464	105,468	79,595	83,119	84,989	804,487	1,131,504
33 Health Services	27,010	27,620	23,911	24,833	26,703	26,703	22,979	22,729	37,803	255,949	358,248
35 Food Services	229,641	217,027	212,158	196,533	217,366	219,802	116,179	89,806	102,684	1,601,196	1,891,666
36 Extra Curricular Activities	1,875	2,047	1,190	3,000	-	-	6,587	-	-	14,699	12,000
41 General Administration	151,780	177,037	166,121	246,583	153,937	161,003	149,498	139,885	148,561	1,494,403	2,017,437
51 Facilities Maintenance	348,966	323,113	261,663	283,636	269,408	300,023	253,487	305,389	248,237	2,593,921	4,142,143
52 Security and Monitoring	16,956	13,683	20,047	22,227	21,253	24,130	18,399	17,544	17,662	171,902	290,128
53 Technology / Data Systems	113,470	137,744	77,064	70,611	60,948	38,434	44,361	59,042	123,159	724,835	992,223
61 Community Services	3,277	7,535	12,815	8,328	12,863	11,337	3,360	3,449	3,694	66,658	78,934
71 Debt Service	128,515	140,648	118,222	130,335	125,310	125,584	128,665	188,564	123,209	1,209,052	2,573,000
81 Fund Raising	14,928	14,868	15,573	29,386	15,239	15,421	14,868	14,751	14,868	149,901	258,853
Total Expenses	\$ 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	\$ 27,004,312	\$ 38,700,000 70%
Change in Total Net Assets	\$ 134,716	\$ 358,932	\$ 637,911	\$ 655,135	\$ 622,099	\$ 970,056	\$ 441,522	\$ 316,038	\$ 409,389	\$ 4,545,796	\$ 4,000,000 114%

TRINITY BASIN PREPARATORY

UNAUDITED

	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	YTD 9 Months FY 2020	Budget FY 2020	67%
	61-- Payroll Costs	2,084,938	2,205,631	2,194,150	2,129,245	2,150,358	2,161,648	2,081,680	2,330,092	2,092,816	19,430,559 61.6%	
6211 LEGAL SRVCS	40	460	-	-	3,172	-	-	32,779	3,006	39,457	40,000	
6212 AUDIT SRVCS	2,500	40,000	-	2,500	-	2,000	2,500	-	-	49,500	67,000	
6216 SPED SRVCS	6,325	12,470	19,630	12,045	13,795	18,795	17,519	12,581	14,360	127,520	133,000	
6219 PROFES SRVCS	748	280	17,063	14,688	4,500	1,500	-	(32,779)	-	6,000	14,000	
6239 EDUCATION SERVICE CENTERS	500	28,884	18,206	1,510	45,530	3,082	535	325	-	98,572	136,000	
6249 CONTRACTED MAINT/REPAIR	15,657	13,194	12,245	10,304	7,391	33,904	4,521	21,285	23,567	142,068	375,000	
6259 UTILITIES	102,159	81,655	45,989	44,442	44,869	46,154	53,465	55,487	39,954	514,175	723,000	
6255 E-RATE CREDITS	(2,013)	-	320	(2,025)	(2,025)	-	(1,947)	(11,711)	(2,493)	(21,894)	(94,000)	
6264 PPI Lease Exp	1	-	-	-	-	-	-	-	-	1	14,000	
6269 RENTALS-OPERATING LEASES	48,521	48,521	41,521	31,521	31,521	31,521	31,521	62,521	50,521	377,693	646,000	
6297 MARKETING SERVICES	8,745	9,339	7,824	7,660	14,734	8,517	6,181	10,470	9,607	83,078	109,000	
6299 MISCONTRACTED SRVCS	120,444	127,896	80,487	100,189	77,371	132,310	73,762	68,621	108,857	889,937	955,000	
62-- Professional and Contracted Svcs.	303,630	362,700	243,286	222,834	240,857	277,784	188,058	219,579	247,380	2,306,108	3,118,000	74%
6311 GASOLINE/FUELS	179	432	267	146	402	375	155	165	70	2,191	3,000	
6319 SUPPLIES	8,786	8,769	5,243	4,329	5,631	8,473	8,347	4,613	8,956	63,145	193,000	
6329 READING MATERIALS	52,135	176,353	16,465	-	764	-	5,600	-	-	251,318	956,000	
6339 TESTING MATERIALS	-	-	796	241	-	900	35,422	-	-	37,359	27,000	
6341 FOOD	163,100	147,135	141,514	119,777	135,506	152,049	58,685	23,259	34,535	975,559	1,018,000	
6342 NON-FOOD	9,406	5,843	9,093	6,544	5,251	521	4,300	303	3,249	44,510	75,000	
6344 USDA COMMODITIES	-	5,980	1,203	10,940	16,730	10,809	-	16,885	6,362	68,910	119,000	
6390 OTHER SUPPLIES AND MATERIALS	96,299	3,727	6,664	(42)	1,635	18,852	-	-	-	127,134	211,000	
6397 MARKETING SUPPLIES	318	2,443	352	2,475	1,621	2,981	592	4,007	8,942	23,731	16,000	
6398 SOFTWARE LICENSES	101,097	34,516	31,461	42,915	8,250	4,650	8,910	6,762	31,068	269,630	417,000	
6399 GENERAL SUPPLIES	46,239	45,040	40,862	35,189	45,787	46,177	20,100	18,884	60,735	359,014	1,169,000	
6649 FURNITURE & EQUIPMENT	-	7,204	8,633	-	15,383	3,000	-	13,237	19,002	66,458	50,000	
63+66 Other Supplies & Materials	477,558	437,443	262,553	222,514	236,959	248,788	142,112	88,116	172,920	2,288,962	4,254,000	54%
6411 TRAVEL-EMPLOYEE	6,361	13,230	7,271	2,339	5,190	4,328	295	465	-	39,480	103,000	
6412 TRAVEL - STUDENTS.	3,968	9,731	12,331	13,829	7,737	10,177	6,160	(352)	(185)	63,395	103,000	
6429 INS/BONDING COSTS	19,894	20,765	19,894	19,894	19,894	33,520	24,605	24,155	24,605	207,228	249,000	
6449 DEPRECIATION EXPENSE	133,997	143,787	141,787	142,787	147,787	148,078	145,826	169,251	268,711	1,442,011	2,212,000	
6495 DUES	750	-	-	1,500	-	-	-	-	-	2,250	7,000	
6499 MISC OPERATING COSTS	4,172	757	813	6,093	987	803	1,302	-	340	15,268	34,000	
64-- Other Operating Expenses	169,142	188,270	182,096	186,443	181,596	196,907	178,188	193,519	293,471	1,769,632	2,708,000	65%
6521 INTEREST ON BONDS	83,998	92,146	92,146	92,146	92,146	92,146	92,146	92,146	92,146	821,169	1,105,000	
6529 PPI INTEREST	7,549	7,549	7,549	7,549	7,549	7,549	7,549	7,549	7,549	67,938		
6523 INTEREST ON DEBT	38,829	42,314	14,138	28,192	27,976	28,249	25,280	16,729	25,875	247,582	1,470,000	
6524 AMORTIZATION OF BOND FEES	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	33,284	42,000	
6525 RECOGNITION OF BOND PREM/DISC	(6,059)	(6,059)	(6,059)	(6,059)	(6,059)	(6,059)	(6,059)	(6,059)	(6,059)	(54,529)	(72,000)	
6598 BANK FEES FOR RENEWAL OR REV	500	1,000	6,750	4,808	-	-	6,050	74,500	-	93,608	28,000	
Total Expenses	\$ 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	\$ 27,004,312	\$ 38,700,000	70%

TRINITY BASIN PREPARATORY

UNAUDITED

	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	YTD 9 Months FY 2020	Budget FY 2020	67%
	6112 SUBSTITUTE	20,685	22,223	23,543	28,477	9,382	23,584	25,335	1,900	2,000	157,128	
6119 SALARIES PROFESSIONAL	1,683,350	1,800,242	1,783,328	1,577,659	1,719,364	1,717,266	1,672,804	1,323,843	1,711,855	14,989,710	21,376,555	
6121 EXTRA DUTY PAY/OVERTIME	1,543	1,296	3,234	130,927	5,096	5,738	8,991	5,708	8,298	170,831	75,202	
6129 SALARIES SUPPORT PERSONNEL	174,213	176,453	185,604	180,360	178,168	181,335	174,047	177,197	178,876	1,606,252	2,197,126	
6139 EMPLOYEE ALLOWANCES	-	-	-	-	-	-	-	-	-	-	578	
6141 FICA/MEDI	26,930	27,146	28,040	29,811	26,506	27,797	27,205	25,480	25,790	244,706	336,050	
6142 GROUP HEALTH	78,438	78,035	78,755	79,315	79,035	76,771	77,430	78,284	79,376	705,439	839,990	
6145 UNEMPLOYMENT	9,272	7,995	2,446	2,358	47,175	41,038	10,932	(41,216)	1,101	81,102	168,605	
6146 TRS	88,106	89,512	86,803	97,922	83,309	85,624	78,881	81,362	83,101	774,621	705,015	
6149 EMPLOYEE BENEFITS	2,401	2,728	2,397	2,416	2,323	2,494	6,054	2,536	2,420	25,770	35,689	
6179 PAYROLL ACCRUAL	-	-	-	-	-	-	-	675,000	-	675,000		
61-- Payroll Costs	2,084,938	2,205,631	2,194,150	2,129,245	2,150,358	2,161,648	2,081,680	2,330,092	2,092,816	19,430,559 61.6%	26,047,000 61.0%	75%

TRINITY BASIN PREPARATORY

UNAUDITED

SEE AUDIT

Assets	B. Balance	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020
Current assets:										
Cash and cash equivalents	\$ 15,947,573	\$ 12,097,785	\$ 12,535,080	\$ 11,625,885	\$ 11,915,008	\$ 12,584,213	\$ 15,661,020	\$ 12,236,621	\$ 17,366,656	\$ 16,765,317
Due from Texas Education Agency	3,615,116	3,726,092	3,723,184	3,087,045	3,004,777	3,052,684	3,085,138	2,932,711	2,775,823	2,777,421
Prepaid expense	101,799	79,578	59,683	39,789	19,894	0	246,049	221,444	228,683	204,078
Total current assets	\$ 19,664,488	\$ 15,903,455	\$ 16,317,947	\$ 14,752,718	\$ 14,939,680	\$ 15,636,897	\$ 18,992,207	15,390,777	20,371,161	19,746,817
Non-current assets:										
Deposits	10,340	10,340	10,340	10,340	10,340	10,340	10,340	10,340	10,340	10,340
Property and equipment, net	45,654,858	45,803,420	45,789,542	45,804,145	45,661,358	45,668,230	45,533,389	45,744,557	45,752,821	46,988,083
Loan Receivable	6,068,097	6,058,000	6,063,048	6,068,097	6,073,145	6,078,193	6,068,097	6,073,145	6,078,193	6,083,242
Total non-current assets	51,733,295	51,871,760	51,862,930	51,882,581	51,744,843	51,756,763	51,611,825	51,828,042	51,841,354	53,081,665
Total assets	\$ 71,397,783	\$ 67,775,215	\$ 68,180,877	\$ 66,635,300	\$ 66,684,522	\$ 67,393,660	\$ 70,604,032	\$ 67,218,819	\$ 72,212,515	\$ 72,828,482
Liabilities and Net Assets										
Current Liabilities:										
Accounts payable	1,676,752	1,329,995	1,199,939	874,159	623,680	612,306	738,665	878,637	566,298	654,767
Accrued wages	2,020,559	2,020,990	2,146,088	2,298,884	2,088,764	2,192,488	2,334,404	2,233,009	2,567,243	2,671,663
Accrued expenses	424,706	404,785	458,834	480,883	337,931	334,980	309,383	446,431	474,480	490,529
Current mat. LCB bank loans	136,636									
Current mat. of capital leases	-	-	-	-	-	-	-	-	-	-
Total current liabilities	4,258,652	3,755,770	3,804,860	3,653,926	3,050,374	3,139,774	3,382,451	3,558,077	3,608,021	3,816,959
Long-term debt:										
Deferred rent	150,000	150,000	150,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Capital leases, net of current mat.	-	-	-	-	-	-	-	-	-	-
LTD - LCB bank loans	8,883,557	5,620,193	5,620,193	5,600,000	5,600,000	5,600,000	5,600,000	5,600,000	10,230,075	10,230,075
LTD - PNC bank loans	10,000,000	10,000,000	10,000,000	8,000,000	8,000,000	8,000,000	10,000,000	6,000,000	6,000,000	6,000,000
LTD - NMTC Capital One	7,946,692	7,959,164	7,960,312	7,961,461	7,962,609	7,963,758	7,964,906	7,966,055	7,967,203	7,968,352
LTD - 2014 bonds, net of issue costs	26,117,704	26,114,195	26,110,686	26,107,177	26,103,668	26,100,159	26,096,649	26,093,140	26,089,631	26,086,122
Total long-term liabilities	53,097,953	49,843,552	49,841,191	47,808,638	47,806,277	47,803,916	49,801,556	45,799,195	50,426,910	50,424,549
Total liabilities	57,356,606	53,599,322	53,646,052	51,462,564	50,856,652	50,943,690	53,184,007	49,357,272	54,034,931	54,241,508
Total net assets	14,041,177	14,175,894	14,534,825	15,172,736	15,827,871	16,449,970	17,420,025	17,861,547	18,177,585	18,586,974
Total liabilities and net surplus	\$ 71,397,783	\$ 67,775,215	\$ 68,180,877	\$ 66,635,300	\$ 66,684,522	\$ 67,393,660	\$ 70,604,032	\$ 67,218,819	\$ 72,212,515	\$ 72,828,482

TRINITY BASIN PREPARATORY

UNAUDITED

CASH FLOW	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	YTD 2020
Cash flows from operating activities:										
Increase in net assets	\$ 134,717	\$ 358,932	\$ 637,911	\$ 655,135	\$ 622,099	\$ 970,056	\$ 441,522	\$ 316,038	\$ 409,389	\$ 4,545,797
Adjustments to reconcile net asset changes:										
Depreciation	133,997	143,787	141,787	142,787	147,787	148,078	145,826	169,251	268,711	1,442,011
Amortization of debt issuance costs	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	33,284
Amortization of bond premium	(6,059)	(6,059)	(6,059)	(6,059)	(6,059)	(6,059)	(6,059)	(6,059)	(6,059)	(54,529)
Changes in operating assets and liabilities:										
Due from Texas Education Agency	(110,976)	2,909	636,139	82,267	(47,907)	(32,454)	152,427	156,889	(1,599)	837,695
Loan Receivable (Capital One)	10,097	(5,048)	(5,048)	(5,048)	(5,048)	10,097	(5,048)	(5,048)	(5,048)	(15,145)
Prepaid expense	22,221	19,894	19,894	19,894	19,894	(246,049)	24,605	(7,239)	24,605	(102,279)
Deposits										-
Accounts payable and accruals	(366,247)	49,091	(150,935)	(603,552)	89,400	242,677	175,626	49,944	208,938	(305,057)
Deferred rent	-	-	(10,000)	-	-	-	-	-	-	(10,000)
Net cash provided by operating activities	(178,552)	567,203	1,267,388	289,123	823,864	1,090,044	932,596	677,474	902,635	6,371,775
Cash flows from investing activities:										
Purchases of equipment	(282,559)	(129,909)	(156,390)	0	(154,659)	(13,237)	(356,995)	(142,464)	(398,776)	(1,634,988)
Investment - Panola Phase III									(630,198)	(630,198)
Investment - Mesquite								(35,050)	(450,000)	(485,050)
Investment - Bolt									(25,000)	(25,000)
Net cash used in investing activities	(282,559)	(129,909)	(156,390)	0	(154,659)	(13,237)	(356,995)	(177,514)	(1,503,973)	(2,775,236)
Cash flows from financing activities:										
Principal increase (payment) on PNC loan	-	-	(2,000,000)	-	-	2,000,000	(4,000,000)			(4,000,000)
Principal increase (payment) on LCB loan	(3,400,000)		(20,193)							(3,420,193)
Current mat. of LTD - 2014 Bonds										-
Other Federal Loans								4,630,075	-	4,630,075
Net cash provided (used) by financing	(3,400,000)	-	(2,020,193)	-	-	2,000,000	(4,000,000)	4,630,075	-	(2,790,118)
Net increase (decrease) in cash	(3,861,111)	437,295	(909,195)	289,123	669,205	3,076,807	(3,424,399)	5,130,035	(601,338)	806,421
Beginning cash and cash equivalents	15,947,573	12,097,785	12,535,080	11,625,885	11,915,008	12,584,213	15,661,020	12,236,621	17,366,656	15,947,573
End of period cash and cash equivalents	12,097,785	12,535,080	11,625,885	11,915,008	12,584,213	15,661,020	12,236,621	17,366,656	16,765,317	16,765,317

EXHIBIT E

FORM OF CERTIFICATE FOR FILING OF QUARTERLY DISCLOSURE INFORMATION

Name of Issuer: Arlington Higher Education Finance Corporation
Name of Bond Issue: Education Revenue Bonds (Trinity Basin Preparatory, Inc.), Series 2014A
Dissemination Agent: Wilmington Trust, National Association
Date of Issuance: August 19, 2014

NOTICE IS HEREBY GIVEN that the Corporation is providing to the Dissemination Agent the Quarterly Disclosure Information as required under Section 4(a) of the Agreement Concerning Continuing Disclosure dated as of August 1, 2014 (the "Disclosure Agreement"), between the Dissemination Agent and the Corporation. The Quarterly Disclosure Information is true, correct and complete to the best of my knowledge.

The undersigned is the Chief Financial Officer of the Corporation and has knowledge of the facts set forth in this Certificate.

Dated: June 7, 2020
3rd Quarter Ended May 30

TRINITY BASIN PREPARATORY

James Dworkin

By: James Dworkin
Its: Chief Financial Officer

TRINITY BASIN PREPARATORY
UNAUDITED

	YTD 9 Months	1st Amendment	
	FY 2020	Budget	
		FY 2020	
Revenues:			
Total Local Support	310,581	466,058	
Total State Funds	28,325,037	38,300,000	
Total Federal Program Rev.	<u>2,914,488</u>	<u>3,933,942</u>	
Total Revenues	\$ 31,550,107	\$ 42,700,000	74%
Expenses			
11 Instructional	16,047,104	22,253,852	
12 Library and Media	3,536	92,625	
13 Curriculum development	129,542	274,107	
21 Instructional Leadership	411,245	586,314	
23 School Leadership	1,325,882	1,746,967	
31 Guidance & Counseling	804,487	1,131,504	
33 Health Services	255,949	358,248	
35 Food Services	1,601,196	1,891,666	
36 Extra Curricular Activities	14,699	12,000	
41 General Administration	1,494,403	2,017,437	
51 Facilities Maintenance	2,593,921	4,142,143	
52 Security and Monitoring	171,902	290,128	
53 Technology / Data Systems	724,835	992,223	
61 Community Services	66,658	78,934	
71 Debt Service	1,209,052	2,573,000	
81 Fund Raising	<u>149,901</u>	<u>258,853</u>	
Total Expenses	\$ 27,004,312	\$ 38,700,000	70%
Change in Total Net Assets	\$ 4,545,796	\$ 4,000,000	114%

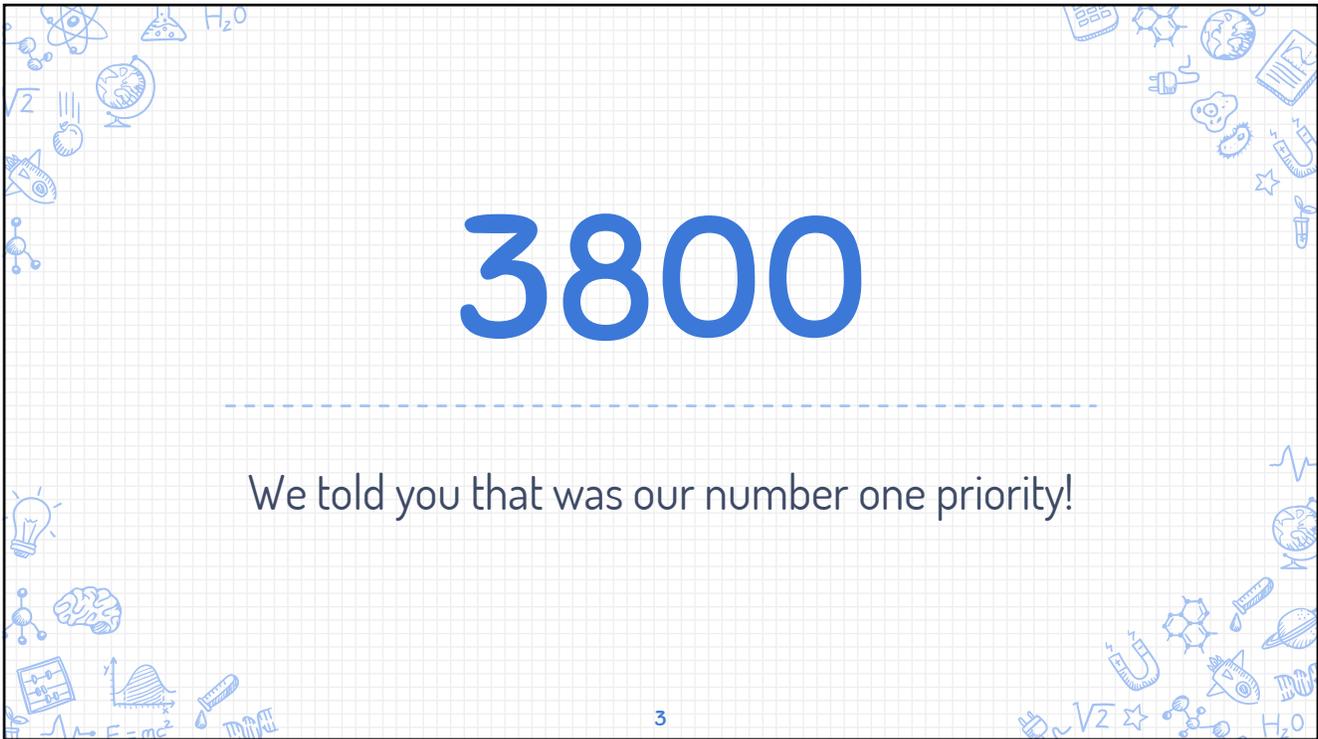
TRINITY BASIN PREPARATORY
UNAUDITED

	YTD 9 Months	Budget	
	FY 2020	FY 2020	
61-- Payroll Costs	19,430,559	26,047,000	75%
	61.6%	61.0%	
6211 LEGAL SRVCS	39,457	40,000	
6212 AUDIT SRVCS	49,500	67,000	
6216 SPED SRVCS	127,520	133,000	
6219 PROFES SRVCS	6,000	14,000	
6239 EDUCATION SERVICE CENTERS	98,572	136,000	
6249 CONTRACTED MAINT/REPAIR	142,068	375,000	
6259 UTILITIES	514,175	723,000	
6255 E-RATE CREDITS	(21,894)	(94,000)	
6264 PPI Lease Exp	1	14,000	
6269 RENTALS-OPERATING LEASES	377,693	646,000	
6297 MARKETING SERVICES	83,078	109,000	
6299 MISCONTRACTED SRVCS	889,937	955,000	
62-- Professional and Contracted Svcs.	2,306,108	3,118,000	74%
6311 GASOLINE/FUELS	2,191	3,000	
6319 SUPPLIES	63,145	193,000	
6329 READING MATERIALS	251,318	956,000	
6339 TESTING MATERIALS	37,359	27,000	
6341 FOOD	975,559	1,018,000	
6342 NON-FOOD	44,510	75,000	
6344 USDA COMMODITIES	68,910	119,000	
6390 OTHER SUPPLIES AND MATERIALS	127,134	211,000	
6397 MARKETING SUPPLIES	23,731	16,000	
6398 SOFTWARE LICENSES	269,630	417,000	
6399 GENERAL SUPPLIES	359,014	1,169,000	
6649 FURNITURE & EQUIPMENT	66,458	50,000	
63+66 Other Supplies & Materials	2,288,962	4,254,000	54%
6411 TRAVEL-EMPLOYEE	39,480	103,000	
6412 TRAVEL - STUDENTS.	63,395	103,000	
6429 INS/BONDING COSTS	207,228	249,000	
6449 DEPRECIATION EXPENSE	1,442,011	2,212,000	
6495 DUES	2,250	7,000	
6499 MISC OPERATING COSTS	15,268	34,000	
64-- Other Operating Expenses	1,769,632	2,708,000	65%
6521 INTEREST ON BONDS	821,169	1,105,000	
6529 PPI INTEREST	67,938		
6523 INTEREST ON DEBT	247,582	1,470,000	
6524 AMORTIZATION OF BOND FEES	33,284	42,000	
6525 RECOGNITION OF BOND PREM/DISC	(54,529)	(72,000)	
6598 BANK FEES FOR RENEWAL OR REVIEW	93,608	28,000	
Total Expenses	\$ 27,004,312	\$ 38,700,000	70%

TRINITY BASIN PREPARATORY
UNAUDITED

Assets	SEE AUDIT	
	B. Balance	May 2020
Current assets:		
Cash and cash equivalents	\$ 15,947,573	\$ 16,765,317
Due from Texas Education Agency	3,615,116	2,777,421
Prepaid expense	101,799	204,078
Total current assets	\$ 19,664,488	19,746,817
Non-current assets:		
Deposits	10,340	10,340
Property and equipment, net	45,654,858	46,988,083
Loan Receivable	6,068,097	6,083,242
Total non-current assets	51,733,295	53,081,665
Total assets	\$ 71,397,783	\$ 72,828,482
Liabilities and Net Assets		
Current Liabilities:		
Accounts payable	1,676,752	654,767
Accrued wages	2,020,559	2,671,663
Accrued expenses	424,706	490,529
Current mat. LCB bank loans	136,636	
Current mat. of capital leases	-	-
Total current liabilities	4,258,652	3,816,959
Long-term debt:		
Deferred rent	150,000	140,000
Capital leases, net of current mat.	-	-
LTD - LCB bank loans	8,883,557	10,230,075
LTD - PNC bank loans	10,000,000	6,000,000
LTD - NMTC Capital One	7,946,692	7,968,352
LTD - 2014 bonds, net of issue costs	26,117,704	26,086,122
Total long-term liabilities	53,097,953	50,424,549
Total liabilities	57,356,606	54,241,508
Total net assets	14,041,177	18,586,974
Total liabilities and net surplus	\$ 71,397,783	\$ 72,828,482

B.
Academic
Report

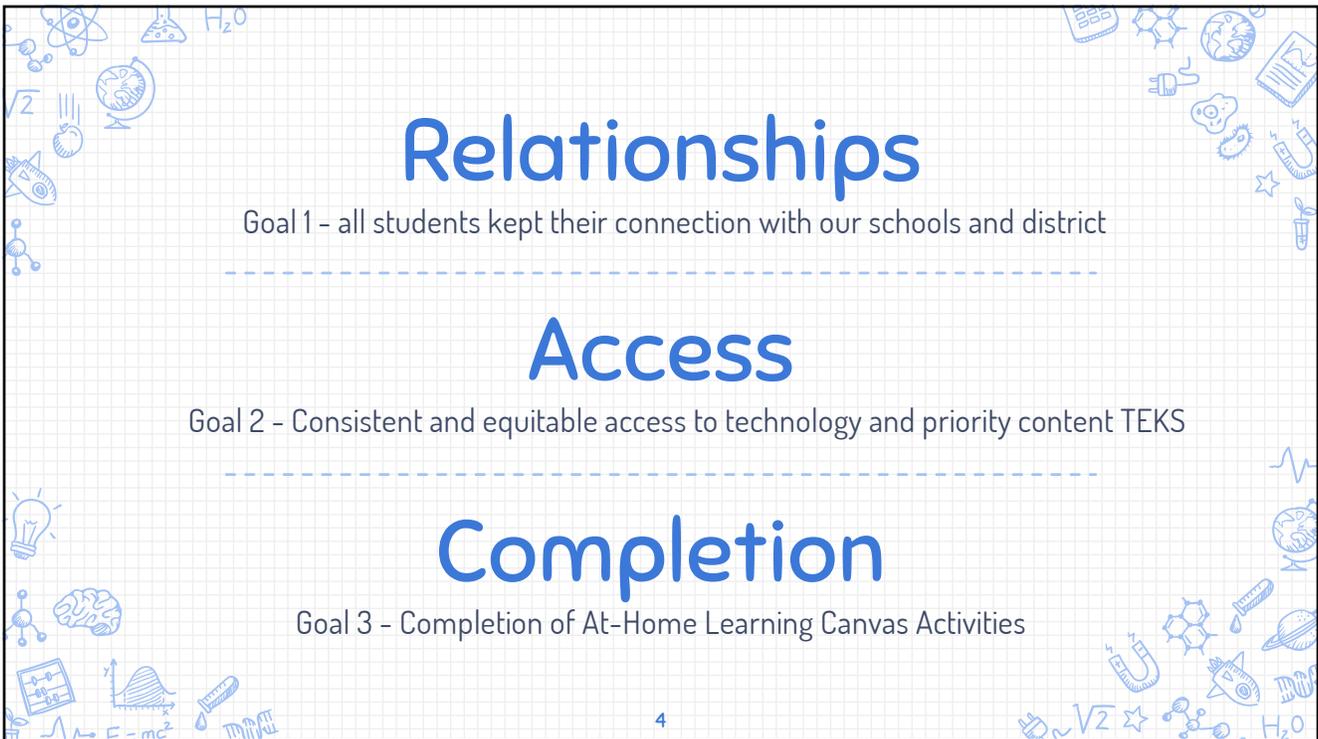


3800

We told you that was our number one priority!

3

3



Relationships

Goal 1 - all students kept their connection with our schools and district

Access

Goal 2 - Consistent and equitable access to technology and priority content TEKS

Completion

Goal 3 - Completion of At-Home Learning Canvas Activities

4

4

Where did we end the Year?

5

5

The three areas we measured to show student engagement and success:

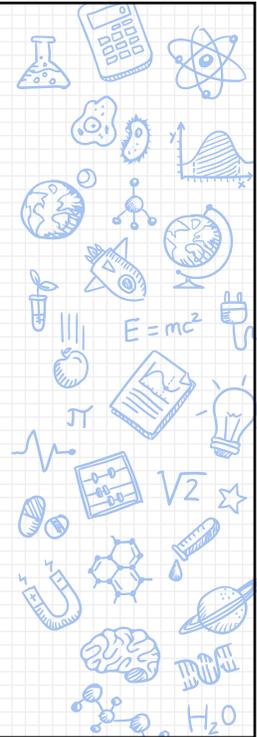
- Crisis Code
- Students On Appropriate Grade Level
- Student Growth Pre and Post Covid

6

6

Texas Education Agency and Crisis Code

Engaged - %	Not-Engaged - # of S	Non-Contactable - #
District - 98.7%	District - 36	District - 12
Jefferson - 99.6%	Jefferson - 2	Jefferson - 1
10th - 98.8%	10th - 7	10th - 0
Ewing - 98.7%	Ewing - 6	Ewing - 1
Ledbetter - 96.36%	Ledbetter - 9	Ledbetter - 5
Panola - 98.2%	Panola - 7	Panola - 4
Pafford - 99.3%	Pafford - 5	Pafford - 1



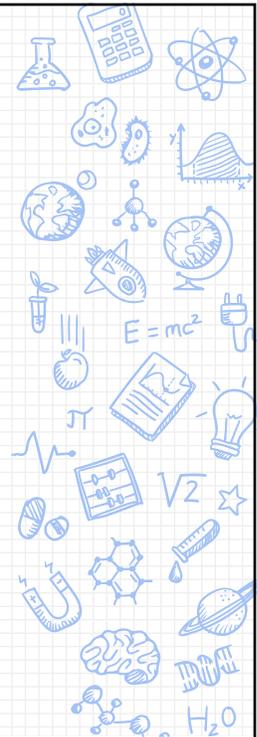
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7

Reading

% of Student On Appropriate Grade Level (metrics from ISIP May*)

All Students	3rd Grade	8th Grade
District - 60.01%	District - 67%	District - 71%
Jefferson - 65.75%	Jefferson - N/A	Jefferson - 71%
10th - 52.67%	10th - 59%	10th - *
Ewing - 52.67%	Ewing - 76%	Ewing - *
Ledbetter - 56%	Ledbetter - 65%	Ledbetter - *
Panola - 52%	Panola - 49%	Panola - *
Pafford - 81%	Pafford - 86%	Pafford - 71%



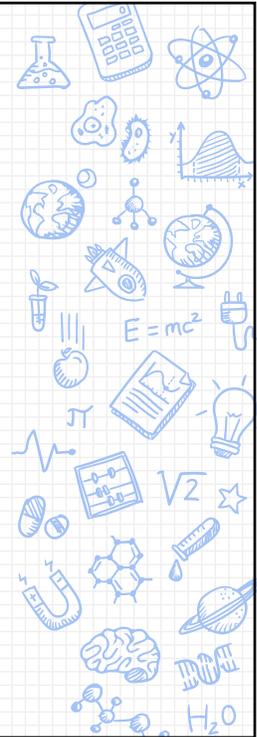
8

8

Math

% of Student On Appropriate Grade Level (metrics from Istation and Imagine Math (5-8) May*)

All Students	3rd Grade	8th Grade
District - 47.1%	District - 71.6%	District - 50%
Jefferson - 41.5 %	Jefferson - N/A	Jefferson - 44%
10th - 48%	10th - 52%	10th - *
Ewing - 65.2%	Ewing - 86%	Ewing - *
Ledbetter - 36.85%	Ledbetter - 70%	Ledbetter - *
Panola - 41.75%	Panola - 65%	Panola - *
Pafford - 49.3%	Pafford - 85%	Pafford - 56%

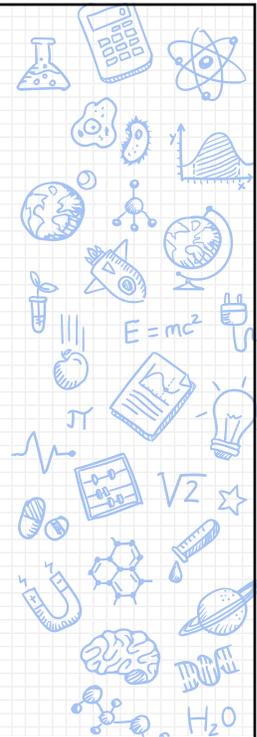


9

9

Average Point Gain of Student Growth Post Covid (March to May ISIP)

All Students	3rd Grade	8th Grade
District - 36.13	District - 6.6	District - 41
Jefferson - 110.25	Jefferson - *	Jefferson - 133
10th - 14.83	10th - 3	10th -
Ewing - 4.83	Ewing - 10	Ewing -
Ledbetter - 35.25	Ledbetter - 7	Ledbetter -
Panola - 31.67	Panola - 8	Panola -
Pafford - 20	Pafford - 5	Pafford - -51

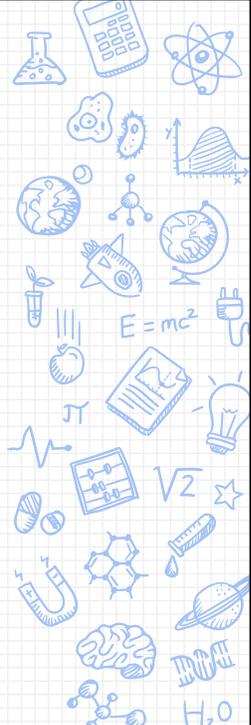


10

10

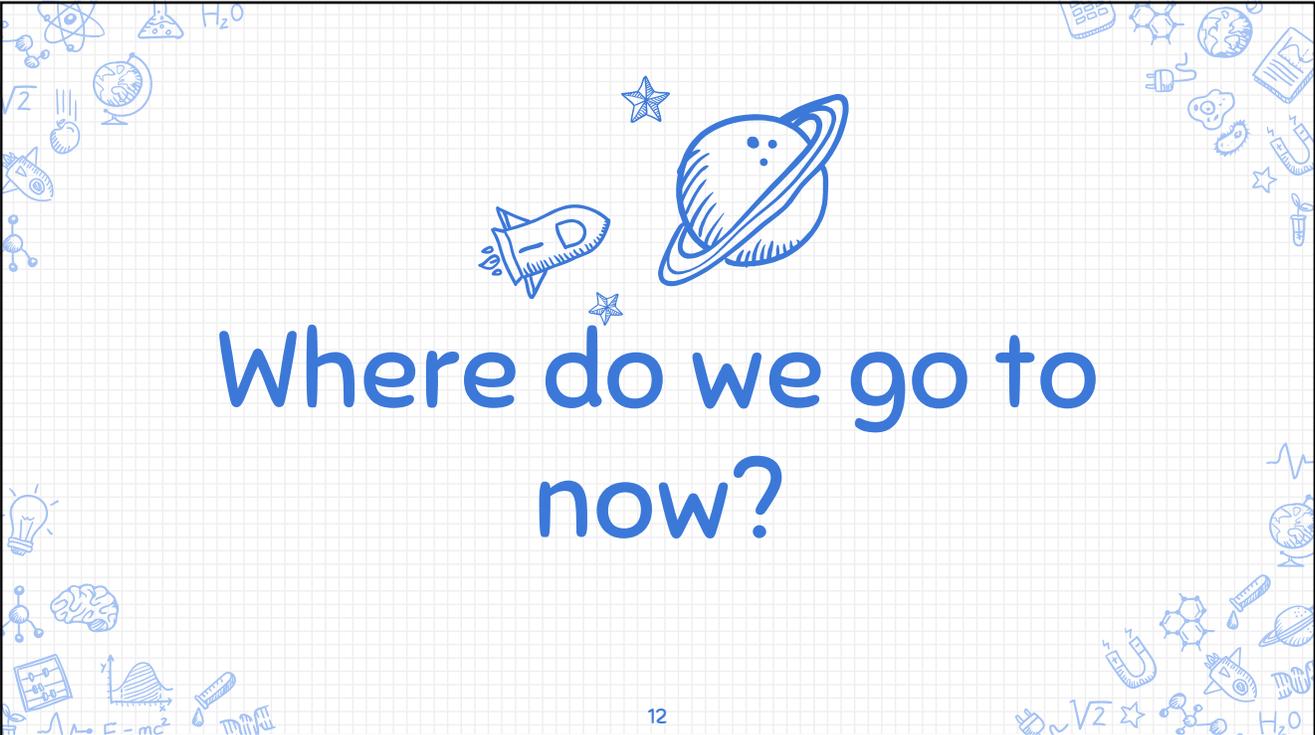
Instructional Staff Survey – May 2020

1. Concerns 2. Strengths 3. Interesting



11

11



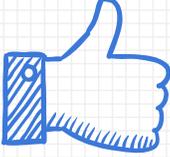
Where do we go to
now?

12

12



Summer School

 **June**

Virtual

- X English Learners - those entering K-2nd grade
- X At-risk Students - K - 8th (failure, promotion, academic needs)

July

In-person

- X Small Numbers
- X Soft Roll-Out Health and Safety Protocols

13

13



Enhancements to 2020-2021

14

14

TBP 5 Year Strategic Objectives

(New 2020-2021 Plan & Scorecard)

BHAG: Trinity Basin Preparatory will transform their educational programming and become a recognized industry leader known for meeting the unique, personalized learning needs of every student by leveraging innovation in technology, quality programming, effective standards and systems, as well as successfully defining and refining the role of care, collaboration, and mastery based competency to create real world, future-ready students and leaders

Objective 1 - Solid Curriculum

TBP will provide all students a thorough and consistent curriculum based on TEKS and TEKS R/S.

Objective 2 - Resources and Materials

All TBP Staff will be given appropriate, rigorous and equitable resources and materials.

Objective 3 - Professional Development and Growth

TBP will implement, follow, and assess the effectiveness of district and campus professional development.

Objective 4 - Authentic Literacy

TBP will develop, articulate, monitor and evaluate yearly implementation plans for Lit4life with the authentic literacy focus.

Objective 5 - Building and Empowering Leaders

TBP will utilize student and leader profiles and standards to identify the intended outcomes of TBP's educational system.

Objective 6 - High Expectations and Achievement

TBP will create and implement articulated academic objectives for students, covering all components of the educational environment, with specific emphasis on academic performance on state assessment and the TBP Student Profile.

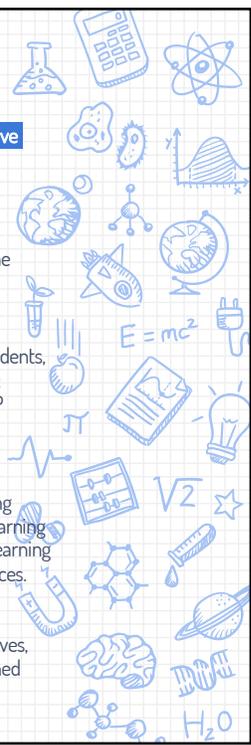
Objective 7 - High Impact Learning Experiences

TBP will improve foundational programming with High Impact Learning based on researched based practices and strategies to enhance the learning centric ecosystem with authentic inquiry-based practices, hands-on learning and collaboration integrated with innovative technology, tools and spaces.

Objective 8 - Effective Execution

TBP will monitor and evaluate intended outcomes of academic objectives, tasks, desired results and measures of success based on pre-established yearly goals.

15



2020-2021 School Levers for District Action (on Strategic Scorecard)



A Guaranteed and Viable Curriculum



Instructional Framework



Culture, People, and Environment

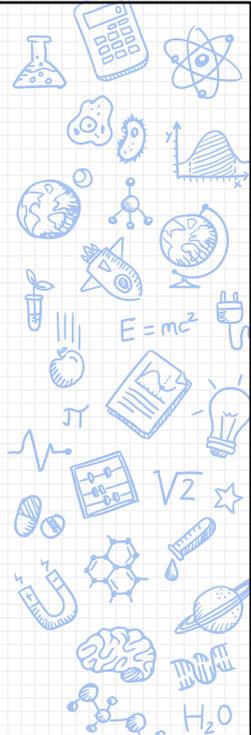


Data Driven = Monitor, Analyze, and Act on Data



Multi Tiered System of Support for All Learners

16



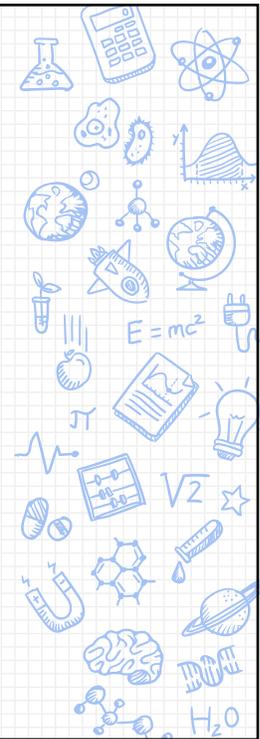
Enhancements to 2020–2021 (2020–21 Strategic Tasks)

X Accelerated Instruction

- X Intentional Curriculum Alignment- Focus on Priority TEKS, GAP Analysis, Redesign of the Instructional Calendar to bundle prior year TEKS with appropriate grade level content with goal to accelerate student learning (1.5 years of growth or more) and intentional accelerated instruction time built into all schedules, all grades.

X High Impact Learning

- X Learner-Centric Ecosystem - environment, experience, and people.
- X Technology 1:1 - Teaching and learning integration to maximize student experience
- X Student and Leader Profile - ensure our learning experience and school culture for students and staff is established on TBP core values, characteristics, and actions.
- X Must Haves (non-negotiables on every campus)
 - Instructional and Classroom Culture Expectations



C.
Campus
Operations and
Expansion
Report

6.15 Campus Operations and Expansion Report

Campus Operations Staff:

- **Maintenance techs-** All reporting daily to manage campus maintenance concerns and repairs. Maintenance techs also provide backup for absent security guards and custodians.
- **Custodians-** All reporting daily to each campus. Custodians follow daily checklists and monitor visitor logs to clean and sanitize campuses.
- **Security-** All reporting daily from 7:30 am to 4 pm at each campus. Guards have daily logs to complete and a schedule to follow. Guards serve as the daily physical presence at each campus.
- **Food Service-** Reporting daily to hand out breakfast and lunch meals to students. Food service is operating at four campuses: Tenth, Ledbetter, Panola and Pafford

Food Service District weekly totals (number of meals served to students):

	Total Meals
4/27 – 5/1	4,255
5/25 – 5/29	2,446
6/1 – 6/5	2,985
6/8 – 6/10 (three days)	1,323

- TBP is currently running the summer feeding program at all feeding locations. TBP serves meals to anyone 18 years old and under. We are currently serving breakfast and lunch together at both serving times, 5 days per week. We are also handing out meals on Fridays for the weekends. At two locations, we are handing out several days' worth of meals at a time to boost participation.

Security incidents:

- One incident at Ewing involved an estranged teen attempting to enter our campus. When he refused to leave, police were called and escorted the teen away.

Maintenance projects:

- Stripping/waxing is underway. Fort Worth campuses are near completion and then the crews will move to Dallas. All stripping/waxing will be completed by the time we return in July.
- Fencing project at Jefferson campus completed
- Summer painting and updates continues
- Additional safety training for custodians and maintenance personnel will be scheduled for July

Summer Campus Activities:

- Student testing for special education and ESL will begin on June 15th and will continue through July. Specific testing locations have been identified and safety protocols are developed
- Summer school will begin in July at all campuses. Plans and protocols for summer school are being developed based on most recent guidance from the TEA and CDC

COVID-19 PPE Update:

- TBP purchased facemasks, face shields, plexiglass dividers, sanitizing wipes, hand sanitizer, Clorox 360 sprayers and thermometers for use during summer campus activities.
- The State of Texas announced that PPE will be provided to every school district in Texas beginning in late July. TBP's allocation is expected to be:
 - o 34,080 disposable masks
 - o 12,958 gloves

- 28 thermometers
- 350 gallons hand sanitizer

Expansion projects:

- **Mesquite:**

- Polished concrete floors are being finished. Tile in restrooms is complete. Ceiling grid and lights are complete. Due to a supply issue related to COVID-19, certain equipment delivery has been delayed until June 22nd. Expected TCO date is June 26th.
- Initial punch walk through is scheduled for June 16th.
- Agreement signed with Heart of America to furnish building with furniture, library supplies, and design features. Delivery is scheduled for the middle of July







- **Panola:**

- Church and back buildings have been cleared out and demolished to ground level
- Construction fencing has been installed and the construction trailer is onsite.
- Design plans are 90% complete and are being submitted to the city this week
- Additional change orders expected:
 - Additional ACM located during demo, which may result in additional \$25,000 remediation cost
 - Contingencies and allowances were built into the contract and I'm confident that we can absorb these changes and still keep the project on track and within budget.

- **Bolt:**

- Purchase agreement signed in early March.
- Environmental study was completed and came back clean with no further action recommended.
- Train/noise study was completed.
- Contract Inspection Period expires on July 3rd
- TBP is moving forward to a closing in mid-July

- **Charter Amendments:**

- Request to increase district student enrollment cap was filed on 3/4 (deadline for TEA response is 5/3)—no response from TEA
- Request to add districts to geographic boundary was filed on 3/4 (deadline for TEA response is 5/3)—no response from TEA
- Notice of Remote Learning was filed on 3/20 (no response expected)
- Request to add Bolt as an additional instructional site was filed on 3/30: request was approved by TEA

Daily Log: Tuesday 6/9/2020



Daily Log Completed & Distributed

The Daily Log was completed and distributed by Robert Peterson on Wed Jun 10, 2020 at 07:45amCDT.

WEATHER REPORT

Temperature			Precipitation Since			Humidity				Windspeed		
Low	High	Avg	Midnight	2 Days Ago	3 Days Ago	Low	Avg	High	Dew	Avg	Max	Gust
78°F	95°F	87°F	0.00 in.	0.00 in.	0.26 in.	10%	41%	77%	53°F	12.7 mph	16 mph	34 mph

DAILY SNAPSHOT

06:00AM	09:00AM	12:00PM	03:00PM	06:00PM	09:00PM
clear-night 80°F	clear-day 85°F	clear-day 94°F	clear-day 95°F	clear-day 94°F	clear-night 85°F

OBSERVED WEATHER CONDITIONS

No.	Weather Delay	Sky	Temp	Average	Precipitation	Wind	Ground/Sea
1	No						

MANPOWER LOG

36 Workers | 360.0 Total Hours

No.	Contact/Company	Workers	#	Total Hours	Location
1	Butler-Cohen LLC	1	10.0	10.0	Demolition Site
	Notes: Robert Peterson				
2	American Abatement	24	10.0	240.0	4400 Panola Bldgs 
	Notes: Middles Building - completed detailing of ceiling plaster and began removal of floor tile				
	L Bldg Piers - Began removing tar from perimeter beam.				
	Hallway between auditorium and middle bldg - Began removing ceiling plaster.				
3	AEI Consultants	3	10.0	30.0	4400 Panola Bldgs
	Notes: Inspected work areas, review documents, verify negative air pressure and monitor air quality. No issues noted .				
4	Lloyd D. Nabors Demolition, LLC	5	10.0	50.0	L and Media Buildings 
	Notes: Continuing to separate and haul off foundation material. Removed tress as needed to advance demolition.				
5	JCH Electrical Contractors	3	10.0	30.0	Modular Site 
	Notes: Installed Conduit and called for inspection of underground electric for Modular classrooms				
		36		360.0	

Manpower Log's Attachments:

2. American Abatement



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[1591792675734.290039_tempImage.jpeg](#)



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4. Lloyd D. Nabors Demolition, LLC



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5. JCH Electrical Contractors



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NOTES LOG

No.	Issue?	Location	Comments
1	No	Demolition Site	All subcontractors are filling out the COVID-19 questionnaire and all employees are approved to work on site. All Butler Cohen and sub contractor employees wore the required face protection and all workers had thier temperatures checked prior to entering the work area. A Digital thermometer is on site at the construction office for visitors
2	No	4400 Panola Bldgs	Preliminary findings from yesterdays "survey" and review of 2015 Asbestos report did not find any big surprises . Waiting for AA to review total quantities and report back.

Notes Log's Attachments:

1.



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SAFETY VIOLATION LOG

No.	Time	Subject	Safety Notice	Issued To	Compliance Due
1	08:05AM				
Comments: No Violations					

EQUIPMENT LOG

No.	Equipment Name	Cost Code	Hrs Operating	Hrs Idle	Inspected?	Inspection Time	Location
1	Storage Container - American Abatement				No	03:45PM	Demolition Site
Notes:							
2	Storage Container - American Abatement				No	03:45PM	Demolition Site
Notes:							
3	Storage Container - American Abatement				No	03:45PM	Demolition Site
Notes:							
4	Construction Office				No	08:05AM	Demolition Site
Notes:							
5	Storage Container - American Abatement				No	03:45PM	Demolition Site
Notes:							
6	Excavaotor - Nabors				No	08:25AM	L and Media Buildings
Notes:							
7	Water truck				No	08:00AM	L and Media Buildings
Notes:							
8	JGL45 AA				No	08:00AM	4400 Panola Bldgs
Notes:							
9	JLG45 AA				No	08:00AM	4400 Panola Bldgs
Notes:							
10	Loader - Nabors				No	08:00AM	L and Media Buildings
Notes:							

EQUIPMENT LOG

No.	Equipment Name	Cost Code	Hrs Operating	Hrs Idle	Inspected?	Inspection Time	Location
11	Excavator #2 Nabors				No	08:00AM	L and Media Buildings
	Notes:						
12	Skid steer - Nabors				No	08:05AM	L and Media Buildings
	Notes:						
13	Mini EX - Nabors				No	07:25AM	L and Media Buildings
	Notes:						

DUMPSTER LOG

No.	Company	# Delivered	# Removed	Comments
1	American Abatement	0	0	

By

Date

Copies To

D.
Enrollment
Report

2020-2021 Enrollment

Campus	Expected Re-Enrollment	New Students: Offered/ Accepted	Total Students Expected
Ewing	434	134	568
10th Street	484	110	594
Jefferson	732	74	806
Ledbetter	355	126	481
Pafford	814	181	995
Panola	585	229	814
Mesquite	0	201	201
District Total	3404	1055	4459

Current Enrollment Cap 2020-2021	Actual Enrollment Cap 2020-2021
612	560
754	690
944	864
724	664
1006	944
865	796
420	384
5325	4902

New Students: Waitlist	New Students: Application In Process
0	2
0	0
0	3
0	3
209	5
67	5
0	2
276	20

KEY:

Re-Enrollment - 19-20 students who are expected to return

New: Offered/Accepted - New students who have been offered a seat

Total Students Expected - total of previous 2 columns

Current Enrollment Cap - includes max students plus overage that are admitted

Actual Enrollment Cap - max students for grade level

New: Waitlist - New students who are on the waitlist

New: Apps in Process - New applications that have not been moved to waitlist or offered seat

Ewing Campus	Re-Enrollment Packets Received	New Students: Offered/ Accepted	Total Students Expected
PK3	0	41	41
PK4	33	49	82
Kinder	73	15	88
1st	85	9	94
2nd	78	5	83
3rd	83	12	95
4th	82	3	85
Totals	434	134	568

Current Enrollment Cap 2020-2021	Actual Enrollment Cap 2020-2021
44	40
88	80
96	88
96	88
96	88
96	88
96	88
612	560

New Students: Waitlist	New Students: Application In Process
0	0
0	0
0	1
0	0
0	0
0	0
0	1
0	2

10th Street Campus	Re-Enrollment Packets Received	New Students: Offered/ Accepted	Total Students Expected
PK3	0	34	34
PK4	36	44	80
Kinder	89	17	106
1st	101	5	106
2nd	86	4	90
3rd	89	3	92
4th	83	3	86
Totals	484	110	594

Current Enrollment Cap 2020-2021	Actual Enrollment Cap 2020-2021
44	40
110	100
120	110
120	110
120	110
120	110
120	110
754	690

New Students: Waitlist	New Students: Application In Process
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

2020-2021 Enrollment

Jefferson Campus	Re-Enrollment Packets Received	New Students: Offered/ Accepted	Total Students Expected
5th	173	14	187
6th	173	45	218
7th	201	11	212
8th	185	4	189
Totals	732	74	806

Current Enrollment Cap 2020-2021	Actual Enrollment Cap 2020-2021
236	216
236	216
236	216
236	216
944	864

New Students: Waitlist	New Students: Application In Process
0	0
0	0
0	3
0	0
0	3

Ledbetter Campus	Re-Enrollment Packets Received	New Students: Offered/ Accepted	Total Students Expected
PK3	0	40	40
PK4	54	30	84
Kinder	74	16	90
1st	38	5	43
2nd	37	7	44
3rd	35	6	41
4th	21	5	26
5th	28	2	30
6th	13	9	22
7th	24	6	30
8th	31	0	31
Total	355	126	481

Current Enrollment Cap 2020-2021	Actual Enrollment Cap 2020-2021
88	80
88	80
96	88
48	44
48	44
48	44
48	44
52	48
104	96
52	48
52	48
724	664

New Students: Waitlist	New Students: Application In Process
0	1
0	0
0	0
0	1
0	0
0	0
0	0
0	1
0	0
0	0
0	0
0	3

Pafford Campus	Re-Enrollment Packets Received	New Students: Offered/ Accepted	Total Students Expected
PK3	0	40	40
PK4	37	48	85
Kinder	78	18	96
1st	86	8	94
2nd	86	7	93
3rd	84	8	92
4th	87	6	93
5th	85	16	101
6th	92	12	104
7th	93	12	105
8th	86	6	92
Totals	814	181	995

Current Enrollment Cap 2020-2021	Actual Enrollment Cap 2020-2021
40	40
85	80
96	88
93	88
93	88
93	88
93	88
101	96
104	96
104	96
104	96
1006	944

New Students: Waitlist	New Students: Application In Process
59	0
59	0
13	0
13	0
8	1
6	0
6	0
5	0
37	1
3	2
0	1
209	5

2020-2021 Enrollment

Panola Campus	Re-Enrollment Packets Received	New Students: Offered/ Accepted	Total Students Expected
PK3	0	81	81
PK4	72	17	89
Kinder	74	22	96
1st	76	13	89
2nd	73	10	83
3rd	80	16	96
4th	42	6	48
5th	42	10	52
6th	44	45	89
7th	45	7	52
8th	37	2	39
Totals	585	229	814

Current Enrollment Cap 2020-2021	Actual Enrollment Cap 2020-2021
88	80
85	80
96	88
96	88
96	88
96	88
48	44
52	48
104	96
52	48
52	48
865	796

New Students: Waitlist	New Students: Application In Process
0	0
36	1
12	1
0	0
0	1
1	0
6	1
9	0
0	0
3	1
0	0
67	5

Mesquite Campus	Re-Enrollment Packets Received	New Students: Offered/ Accepted	Total Students Expected
PK3	X	45	45
PK4	X	43	43
Kinder	X	28	28
1st	X	21	21
2nd	X	14	14
3rd	X	21	21
6th	X	29	29
Totals	0	201	201

Current Enrollment Cap 2020-2021	Actual Enrollment Cap 2020-2021
88	80
88	80
48	44
48	44
48	44
48	44
52	48
420	384

New Students: Waitlist	New Students: Application In Process
0	0
0	0
0	0
0	0
0	0
0	1
0	1
0	2

E.
Technology
Report

F.
Development
Report

G.
Resolution
regarding
Remote Learning

RESOLUTION OF THE BOARD OF DIRECTORS OF
TRINITY BASIN PREPARATORY, INC.
REGARDING NON-EXPANSION AMENDMENT

On June 15, 2020, 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 expansion of the charter of Trinity Basin Preparatory, Inc. to change the educational program to add remote learning.

Adopted by the Board of Directors on June 15, 2020.

Randal C. Shaffer, President

Julia Gomez, Director

Kenneth Petree, Director

Dana Bickford, Director

Loren Hitchcock, Director

Mike Winemiller, Director

Frederick Brown, Director

H.
Waiver for
Missed School
Days

I.
Attestation –
Support of
Educational
Program



Closed, But Committed to Providing Instruction

SECTION I: Information/Requirements

If an LEA has closed school due to COVID-19, the agency will provide missed school day waivers for the closed days with the requirement that the LEA provide educational supports for the off-campus education of all students. The waivers will be granted as long as the district commits to supporting students instructionally while absent from school grounds. This attestation will be required to be submitted with the waiver.

The school district or charter school is responsible for providing all necessary educational resources to a student’s parent/guardian and must also provide guidance on how the instruction is to be delivered to the student. Texas Education Agency (TEA) auditors may perform random audits to ensure that school districts and charter schools provided the necessary educational resources.

SECTION II: Attestation Statement

_____ *attests that parents/guardians are being provided with the educational resources and implementation assistance necessary to support an instructional program that will be provided off-campus to students who are absent due to concerns about the potential of illness or actual illness associated with COVID-19.*

SECTION III: Signatures

District Name	Superintendent Name	Board President Name

Date	Superintendent Signature

I, the superintendent of schools, attest that the district will comply with the requirements of the waiver application for the 2019-20 school year if granted.

Date	Board President Signature

I, the Board President, attest that the district will comply with the requirements of the waiver application for the 2019-20 school year if granted.

Attach completed attestation form to a 2019-20 Missed School Day Waiver request in TEAL no later than June 18, 2020

J.
Minutes from
meeting on
5/18/20

**TRINITY BASIN PREPARATORY
MEETING OF THE BOARD OF DIRECTORS
2730 N HWY 360
GRAND PRAIRIE, TEXAS, 75050
MONDAY, MAY 18, 2020**

12:00 P.M. OPEN SESSION

- I. CALL TO ORDER:** Loren Hitchcock called the meeting to order at 12:03 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
Brandon Duck, Chief Development Officer
Lesley Austin, Chief Academic Officer

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 – 12:03 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 (CFO) —No Action Taken**
- b. **Academic Report and COVID 19 response—No Action Taken**
- c. **Campus Operations and Expansion Report and COVID 19 response—No Action Taken**
- d. **Enrollment Report and COVID 19 response—No Action Taken**
- e. **Technology / Financial Report and COVID 19 response—No Action Taken**
- f. **Development Report and COVID 19 response—No Action Taken**
- g. **Consider and/or vote on affirmation and approval of management's decisions regarding justification and planned use of Paycheck Protection Program loan—Ken Petree made the**

motion to affirm and approve management's decisions regarding justification and planned use of the PPP loan. Julia Gomez seconded. The vote was unanimous.

h. Consider and/or vote on 2020-2021 Student Dress Code —Loren Hitchcock made the motion to approve the changes to the 2020-2021 Student Dress Code as presented. Dana Bickford seconded. The vote was unanimous.

i. Consider and/or vote on minutes from meeting on 04.20.20—Frederick Brown made the motion to approve the minutes from the meeting on 04.20.20 as presented. Mike Winemiller seconded. The vote was unanimous.

j. 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)—No discussion.

b. School Children; School District Employees; Disciplinary Matter or Complaint (Sec. 551.082)—No discussion.

VI. ADJOURNMENT—2:31 p.m.

Minutes Reviewed by:

Trey Varner, Board Secretary

K.
Minutes from
meeting on
6/1/20

**TRINITY BASIN PREPARATORY
MEETING OF THE BOARD OF DIRECTORS
2730 N HWY 360
GRAND PRAIRIE, TEXAS, 75050
MONDAY, JUNE 1, 2020**

12:00 P.M. OPEN SESSION

- I. CALL TO ORDER:** Loren Hitchcock called the meeting to order at 12:09 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
Tom Sage, Hunton Andrews Kurth, bond counsel

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 – 12:09 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. Consider and/or vote on resolution authorizing a borrowing to finance educational facilities, approving the issuance of bonds, and delegating authority to effect the sale, issuance and delivery of bonds—**Dana Bickford made the motion to approve the resolution presented authorizing the issuance of bonds and delegating authority as requested. Julia Gomez seconded. The vote was unanimous.
- b. Consider and/or vote on Master Interlocal Agreement with Region 11 Service Center—**Ken Petree made the motion to approve the Interlocal Agreement with Region 11 as presented. Loren Hichcock seconded. The vote was unanimous.
- c. 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)**—No discussion.

b. **School Children; School District Employees; Disciplinary Matter or Complaint (Sec. 551.082)**—No discussion.

VI. **ADJOURNMENT**—12:21 p.m.

Minutes Reviewed by:

Trey Varner, Board Secretary