

**AGENDA OF SCHOOL DISTRICT REGULAR MEETING
BOARD OF TRUSTEES
RANDOLPH FIELD INDEPENDENT SCHOOL DISTRICT
MAY 7, 2020**

A Regular Meeting of the Board of Trustees of Randolph Field Independent School District will be **held May 7, 2020, beginning at 4:15 PM in the RANDOLPH FIELD ISD, PO BOX 2217, Bldg 1100 Randolph AFB, Universal City, TX 78148.**

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda section will be acted on at one time.

1. Call to Order
2. Quorum
3. Consent Agenda: Review, consider and take possible action concerning:
 - A. Approval of Intercom Cabling Bid #20-01 for the Elementary Portables
 - B. Approval of Technology Cabling Bid #20-02 for Elementary Portables
4. Board Budget Workshop to discuss the FY 2021 preliminary budget.
5. Adjourn

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Randolph Field Independent School District
All Budgeted Funds
Fiscal Year 2020-2021

	General Funds	Food Service	Debt Service	Total General Fund
Revenues:				
Source				
5700 Local Sources	\$ 56,200	\$ 628,500	\$ -	\$ 684,700
5800 State Sources	12,241,515	21,333	-	12,262,848
5900 Federal Sources	6,883,846	-	-	6,883,846
Total	<u>19,181,561</u>	<u>649,833</u>	<u>-</u>	<u>19,831,394</u>
Appropriations:				
Function				
11 Instructional	10,003,535	-	-	10,003,535
12 Instructional Resources	262,195	-	-	262,195
13 Curr. & Personnel Development	243,895	-	-	243,895
21 Instructional Administration	140,416	-	-	140,416
23 School Administration	1,076,348	-	-	1,076,348
31 Guidance & Counseling	618,750	-	-	618,750
33 Health Services	171,397	-	-	171,397
34 Pupil Transportation	524,436	-	-	524,436
35 Food Services	-	649,833	-	649,833
36 Co-Curricular	990,515	-	-	990,515
41 General Administration	995,103	-	-	995,103
51 Plant Maintenance	2,264,070	-	-	2,264,070
53 Data Processing	736,755	-	-	736,755
71 Debt Service	654,146	-	-	654,146
81 Capital Projects	-	-	4,213,000	4,213,000
93 Special Ed. COOP	500,000	-	-	500,000
Total	<u>19,181,561</u>	<u>649,833</u>	<u>4,213,000</u>	<u>24,044,394</u>
Excess of revenues over expenditures and transfers	-	-	(4,213,000)	(4,213,000)
Proceeds from Tax Maintenance Note	-	-	4,213,000	4,213,000
Shortage of revenues over expenditures and transfers	-	-	-	-
Beginning Fund Balance	10,803,604	-	-	10,803,604
Ending Fund Balance - Unassigned	<u>\$ 10,803,604</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,803,604</u>
Fund Balance Components:				
Nonspendable:				
Food Service	\$ 4,370	\$ -	\$ -	\$ 4,370
Prepaid Items	23,828	-	-	23,828
Restricted - federal and state programs	-	-	-	-
Assigned:				
Impact Aid	4,000,000	-	-	4,000,000
Construction	1,200,000	-	-	1,200,000
Capital Equipment	300,000	-	-	300,000
Unassigned	5,275,406	-	-	5,275,406
Total Fund Balance	<u>\$ 10,803,604</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,803,604</u>

Randolph Field Independent School District
All Budgeted Funds
Fiscal Year 2020-2021

ORIGINAL:	Payroll	Fund 180 Café	Fund 181 Technology	Fund 182 M&O	Fund 183 Athletics	Org 001 HS	Org 041 MS	Org 101 ES	Org 994 Curriculum	Org 995 Transportation	Org 999 Org 7XX Admin	Function 71 Org 999 Debt Svc	Function 93 Org 999 SSA	Total Funds
Appropriations:														
By Function:														
11 Instructional	9,194,982	-	263,300	-	-	217,298	95,280	163,275	49,400	-	20,000	-	-	10,003,535
12 Instructional Resources	216,640	-	-	-	-	15,100	15,155	15,300	-	-	-	-	-	262,195
13 Curr. & Personnel Development	224,545	-	2,900	-	-	-	-	-	16,450	-	-	-	-	243,895
21 Instructional Administration	140,416	-	-	-	-	-	-	-	-	-	-	-	-	140,416
23 School Administration	1,026,798	-	-	-	-	20,300	17,500	10,500	1,250	-	-	-	-	1,076,348
31 Guidance & Counseling	606,410	-	-	-	-	3,540	4,250	3,050	1,500	-	-	-	-	618,750
33 Health Services	163,447	-	-	-	-	4,400	-	3,550	-	-	-	-	-	171,397
34 Pupil Transportation	372,486	-	-	-	-	-	-	-	-	151,950	-	-	-	524,436
35 Food Services	356,118	293,715	-	-	-	-	-	-	-	-	-	-	-	649,833
36 Co-Curricular	606,105	-	-	-	262,650	107,510	12,250	-	-	-	2,000	-	-	990,515
41 General Administration	764,205	-	-	-	-	-	-	-	-	-	230,898	-	-	995,103
51 Plant Maintenance	1,221,170	-	51,800	991,100	-	-	-	-	-	-	-	-	-	2,264,070
53 Data Processing	503,755	-	182,000	-	-	-	-	-	-	-	51,000	-	-	736,755
71 Debt Service	-	-	-	-	-	-	-	-	-	-	-	654,146	-	654,146
81 Capital Assets/Renovation	-	-	-	-	-	-	-	-	-	-	-	4,213,000	-	4,213,000
93 Special Ed. COOP	-	-	-	-	-	-	-	-	-	-	-	-	500,000	500,000
TOTAL WISH LIST EXPENDITURES	15,397,077	293,715	500,000	991,100	262,650	368,148	144,435	195,675	68,600	151,950	303,898	4,867,146	500,000	24,044,394