

Agenda of Regular Meeting

The Board of Trustees Abilene Independent School District

A Regular Meeting of the Board of Trustees of Abilene Independent School District will be held Monday, June 6, 2022, beginning at 4:30 PM in the Boardroom, One AISD Center 241 Pine Street, Abilene, Texas 79601.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- I. Call to Order
- II. Closed Session: A Closed Session may be held under the provisions of Texas Government Code, Chapter 551 including but not limited to Section 551.071, Section 551.072, Section 551.074, Section 551.076, and Section 551.082, and Section 551.0821.
 - A. The Board may deliberate matters of Personnel, i.e. appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee. (Section 551.074)
 - I. Professional Employment Contracts
 - B. Consultation with Legal Counsel regarding Pending or Contemplated Litigation and/ or Privileged Legal Advice (Section 551.071)
 - C. The Board may discuss the Value, Exchange and/or Disposition of Real Property. (Section 551.072)
 - D. The Board may discuss matters of Safety and Security. (Section 551.076)
 - E. The Board may discuss matters pertaining to Students necessarily involving personally identifiable information, e.g. Student Discipline. (Sections 551.082, 551.0821)
- III. Reconvene from Closed Session (Approximately 6:00 p.m.)
 - A. Invocation
 - B. Pledge of Allegiance to the Flags of the United States of America and the State of Texas
 - C. Installation of Newly Elected Board Members: Place 4 - Cindy Earles; Place 5 - Dr. Danny Wheat; Place 6 - Bill Enriquez
 - D. Organization of Board of Trustees - Election of Officers
Dr. David Young / Daryl Zeller
 - E. Board/Superintendent Announcements/Information
 - F. Recognitions
 - I. UIL State Solo and Ensemble Contest Outstanding Soloists
Jay Lester, Executive Director of Fine Arts

- II. McMurry University Outstanding Alumni in Fine Arts
Jay Lester, Executive Director of Fine Arts
 - III. 2022 Best Communities for Music Education Award
Jay Lester, Executive Director of Fine Arts
 - IV. 2022 Aspiring Administrators Academy Graduates
Dr. Gustavo Villanueva, Associate Superintendent for Leadership and Student Services
 - V. Abilene ISD Nurses
Linda Langston, Director of Health Services
- IV. Oral Communications from the Public
- V. Consent Agenda
 - A. The Board will consider approval of the Budget Amendments.
Dr. Joe Waldron, Chief Financial Officer
 - B. The Board will consider accepting the April Financials.
Dr. Joe Waldron, Chief Financial Officer
 - C. The Board will consider approval of the Minutes of the May 5, 2022 Workshop Meeting, May 9, 2022 Regular Meeting and May 17, 2022 Special Meeting.
 - D. Annual Review and Approval of District Investment Policy CDA
Dr. Joe Waldron, Chief Financial Officer
- VI. Public Hearing on ESSER III Safe Return to In-Person Instruction and Continuity of Services Plan
Dr. Gustavo Villanueva, Associate Superintendent for Leadership & Student Services
 - A. Open Public Hearing
 - B. Receive Public Comment
 - C. Close Public Hearing
- VII. Reports
 - A. Construction Reports
 - I. Jacob Martin
 - II. Schneider Electric
- VIII. Business Items Requiring Board Action
 - A. The Board will discuss and possibly consider approval of an Employee Compensation Plan for 2022-2023.
Alison Sims, Associate Superintendent for Human Resources
- IX. Board Workshop Agenda
 - A. Homeschool Participation in UIL Activities
James Garfield, Executive Director of Athletics, and Jay Lester, Executive Director of Fine Arts
 - B. Special Education Program Presentation
Teri Reece, Executive Director of Special Education
- X. The Board may take action relevant to Items Covered During Closed Session.
 - A. The Board will consider approval of Personnel Recommendations.
 - I. Professional Employment Contracts
 - B. Matters pertaining to Litigation, if any
 - C. Matters pertaining to Real Property, if any
 - D. Matters pertaining to Safety and Security, if any

- E. Matters pertaining to Students, if any
- XI. Adjournment

Abilene Independent School District Board Document - Agenda Item IV.A

Meeting Date: June 6, 2022

Meeting Type: Regular Meeting

Item Type: Consent Agenda

Future Action Required: No

If Yes, Month: N/A

Subject: June Budget Amendments (All Funds)

Background Information: Attached are the budget amendments that require Board of Trustee consideration. Budget amendments needing Board approval are required whenever there is a transfer between functional categories, revenues or expenditures increase or decrease the budget, or a donation is received from an outside source. A summary of these budget amendments by functional category is provided for your review. Amendments approved from the two prior months are also included for your reference.

Attached Supporting Documents:

- General Fund Summary
- Other Funds Summary
- Budget Amendment Detail

Fiscal Implications: \$618 in the General Fund

Administrative Recommendation: Approve as recommended

Contact Person: Dr. Joseph Waldron



**ABILENE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF PROPOSED BUDGET AMENDMENTS
GENERAL FUND
June 6, 2022**

	Approved budget	Proposed amendments	Proposed amended budget
GENERAL FUND:			
Revenues -			
Local	\$ 50,434,266	\$ 618	\$ 50,434,884
State	90,854,257	-	90,854,257
Federal	4,799,600	-	4,799,600
Total	146,088,123	618	146,088,741
Expenditures -			
Instruction	83,238,483	(402)	83,238,081
Instructional Resources and Media Services	2,020,891	(200)	2,020,691
Curriculum and Instructional Staff Development	2,206,789	(5,207)	2,201,582
Instructional Leadership	3,292,706	-	3,292,706
School Leadership	9,603,963	6,727	9,610,690
Guidance, Counseling and Evaluation Services	6,781,652	(800)	6,780,852
Social Work Services	923,082	-	923,082
Health Services	2,048,349	-	2,048,349
Student Transportation	5,281,016	-	5,281,016
Extracurricular Activities	4,710,987	500	4,711,487
General Administration	6,035,524	-	6,035,524
Plant Maintenance and Operations	16,722,195	-	16,722,195
Security and Monitoring Services	955,181	-	955,181
Data Processing Services	6,051,761	-	6,051,761
Community Services	638,812	-	638,812
Debt Services	544,190	-	544,190
Facilities Acquisition and Construction	24,490,277	-	24,490,277
Payments to JJAEP	135,000	-	135,000
Intergovernmental Charges	500,000	-	500,000
Total	176,180,860	618	176,181,478
Other Resources	-	-	-
Other Uses	-	-	-
Excess Revenues Over/(Under) Expenditures	\$ (30,092,737)	\$ -	\$ (30,092,737)

Summary of Change in Budgeted Fund Balance:

2021-22 Original Budgeted Deficit	\$ (2,786,041)
Carryover 20-21 Outstanding Encumbrances (PO's)	(2,844,056)
Board-approved Construction Projects	(24,462,640)
	\$ (30,092,737)

**ABILENE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF PROPOSED BUDGET AMENDMENTS
STUDENT NUTRITION FUND**

June 6, 2022

	Approved budget	Proposed amendments	Proposed amended budget
FOOD SERVICE FUND:			
Revenues -			
Local	\$ 3,726,765	\$ -	\$ 3,726,765
State	344,483	-	344,483
Federal	7,806,675	-	7,806,675
Total	<u>11,877,923</u>	-	<u>11,877,923</u>
Expenditures -			
Food Service	11,022,664		11,022,664
Plant Maintenance and Operations	152,713	-	152,713
Facilities Acquisition and Construction	700,000	-	700,000
Total	<u>11,875,377</u>	-	<u>11,875,377</u>
Other Resources	-	-	-
Other Uses	-	-	-
Excess Revenues Over/(Under) Expenditures	<u>\$ 2,546</u>	<u>\$ -</u>	<u>\$ 2,546</u>

DEBT SERVICE FUND

June 6, 2022

	Approved budget	Proposed amendments	Proposed amended budget
DEBT SERVICE FUND:			
Revenues -			
Local	\$ 17,268,100	\$ -	\$ 17,268,100
State	271,400	-	271,400
Total	<u>17,539,500</u>	-	<u>17,539,500</u>
Expenditures -			
Debt Service	17,705,212	-	17,705,212
Other Intergovernmental Charges	-	-	-
Total	<u>17,705,212</u>	-	<u>17,705,212</u>
Other Resources	-	-	-
Other Uses	-	-	-
Excess Revenues Over/(Under) Expenditures	<u>\$ (165,712)</u>	<u>\$ -</u>	<u>\$ (165,712)</u>

**ABILENE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF PROPOSED BUDGET AMENDMENTS
INTERNAL SERVICE FUND (WORKERS COMP)
June 6, 2022**

	Approved budget	Proposed amendments	Proposed amended budget
INTERNAL SERVICE FUND:			
Revenues -			
Local	\$ 640,000	\$ -	\$ 640,000
Total	<u>640,000</u>	<u>-</u>	<u>640,000</u>
Expenditures -			
General Administration	640,000	-	640,000
Total	<u>640,000</u>	<u>-</u>	<u>640,000</u>
Other Resources	-	-	-
Other Uses	-	-	-
Excess Revenues Over/(Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PROPOSED BUDGET AMENDMENTS
June 6, 2022

	Account code	Revenues - Increase/ (Decrease)	Expenditures - Increase/ (Decrease)	Excess/ (Deficit)	Account Code Explanation			
					Fund	Function	Object	Organization
#1	199-11-6399-00-152-11-152		6,473.00		General	Instruction	Supplies	Ortiz
	199-13-6411-00-152-99-152		(5,000.00)		General	Staff Development	Travel-Employee	Ortiz
	199-23-6399-00-152-99-152		(1,473.00)		General	Campus Leadership	Supplies	Ortiz
	(Transfer to consolidate funds to purchase instructional materials)							
#2	199-23-6399-00-113-99-113		5,500.00		General	Campus Leadership	Supplies	Purcell
	199-11-6395-00-113-11-113		(3,500.00)		General	Instruction	Supplies-Furniture	Purcell
	199-11-6329-00-113-11-113		(1,000.00)		General	Instruction	Reading Materials	Purcell
	199-11-6494-00-113-11-113		(1,000.00)		General	Instruction	Transportation	Purcell
	(Transfer to purchase hub security cameras)							
#3	199-23-6396-00-150-99-150		2,700.00		General	Campus Leadership	Supplies-Technology	Ward
	199-11-6395-00-150-11-150		(1,000.00)		General	Instruction	Supplies-Furniture	Ward
	199-12-6411-00-150-99-150		(200.00)		General	Media	Travel-Employee	Ward
	199-13-6411-00-150-99-150		(1,500.00)		General	Staff Development	Travel-Employee	Ward
	(Transfer to purchase computers for office)							
#4	199-13-6411-00-048-99-048		4,492.00		General	Staff Development	Travel-Employee	Craig
	199-11-6396-00-048-11-048		(4,492.00)		General	Instruction	Supplies-Technology	Craig
	(Transfer to supplement employee travel)							
#5	199-36-6412-00-048-99-048		500.00		General	Extracurricular Activities	Travel-Students	Craig
	199-31-6411-00-048-99-048		(500.00)		General	Guidance & Counseling	Travel-Employee	Craig
	(Transfer to cover deficit)							
#6	199-11-6399-00-003-26-003		3,500.00		General	Instruction	Supplies	Woodson Center for Excellence
	199-13-6239-00-003-26-003		(3,500.00)		General	Staff Development	Education Service Center	Woodson Center for Excellence
	(Transfer to consolidate funds)							
#7	199-13-6239-00-999-99-864		300.00		General	Staff Development	Education Service Center	Districtwide
	199-31-6399-00-864-99-864		(300.00)		General	Guidance & Counseling	Supplies	Alternative Learning Program
	(Transfer to cover deficit)							
#8	199-00-5744-00-000-99-999	618.00			General	n/a	Donation	n/a
	199-11-6399-00-108-11-108		618.00		General	Instruction	Supplies	Dyess
	(Donation from PTA to purchase headphones)							
General Fund Totals		<u>618.00</u>	<u>618.00</u>	<u>-</u>				

APPROVED BUDGET AMENDMENTS

May 9, 2022

	Account code	Revenues - Increase/ (Decrease)	Expenditures - Increase/ (Decrease)	Excess/ (Deficit)	Account Code Explanation			
					Fund	Function	Object	Organization
#1	199-23-6396-00-113-99-113 199-11-6396-00-113-11-113 (Transfer to purchase laptop for Instructional Coordinator)		1,000.00 (1,000.00)		General General	Campus Leadership Instruction	Supplies-Technology Supplies-Technology	Purcell Purcell
#2	199-11-6399-00-108-11-108 199-13-6411-00-108-99-108 (Transfer to move remaining travel funds to instructional supplies)		3,500.00 (3,500.00)		General General	Instruction Staff Development	Supplies Travel-Employee	Dyess Dyess
#3	199-11-6399-00-156-32-156 199-51-6399-00-156-32-156 199-23-6399-00-156-32-156 199-23-6499-00-156-32-156 199-31-6399-00-156-32-156 (Transfer to purchase instructional supplies and cover deficits)		1,821.00 29.00 (1,324.00) (426.00) (100.00)		General General General General General	Instruction Plant Maintenance Campus Leadership Campus Leadership Guidance & Counseling	Supplies Supplies Supplies Miscellaneous Operating Supplies	Long ELC Long ELC Long ELC Long ELC Long ELC
#4	199-13-6299-01-999-21-513 199-13-6239-01-999-21-513 199-13-6411-01-999-21-513 199-13-6411-03-999-21-513 199-11-6399-01-999-21-513 (Transfer to allocate Gifted and Talented funds for the GT Cluster teacher training and Region 14 training)		900.00 2,000.00 1,100.00 26,000.00 (30,000.00)		General General General General General	Staff Development Staff Development Staff Development Staff Development Instruction	Miscellaneous Contracted Services Education Service Center Services Travel-Employee Travel-Employee Supplies	Districtwide Districtwide Districtwide Districtwide Districtwide
#5	199-11-6299-00-999-11-802 199-13-6399-00-999-99-802 (Transfer to pay for AP Prep Session for Cooper HS AP Economics)		1,090.00 (1,090.00)		General General	Instruction Staff Development	Miscellaneous Contracted Services Supplies	Districtwide Districtwide
#6	199-11-6399-00-151-11-151 199-13-6411-00-151-99-151 199-23-6495-00-151-99-151 (Transfer to consolidate budgets to purchase instructional supplies)		1,300.00 (500.00) (800.00)		General General General	Instruction Staff Development Campus Leadership	Supplies Travel-Employee Fees and Dues	Thomas Thomas Thomas
#7	199-00-5744-00-000-99-999 199-11-6494-01-103-11-103 (Donation from James Welborn's Eagle Scout Project for Bonham ADAPT Program)	513.00	513.00		General General	n/a Instruction	Donation Supplies	n/a Bonham
General Fund Totals		<u>513.00</u>	<u>513.00</u>	<u>-</u>				

REMINDER - THERE WERE NO BUDGET AMENDMENTS IN APRIL

APPROVED BUDGET AMENDMENTS

March 7, 2022

	Account code	Revenues - Increase/ (Decrease)	Expenditures - Increase/ (Decrease)	Excess/ (Deficit)	Account Code Explanation				
					Fund	Function	Object	Organization	
#1	199-51-6399-00-156-32-156		510.00		General	Plant Maintenance and Operations	Supplies	Long ELC	
	199-11-6399-00-156-32-156 (Transfer to purchase Hanwha Camera for Pre-K building)		(510.00)		General	Instruction	Supplies	Long ELC	
#2	199-23-6411-01-047-99-047		5,000.00		General	Campus Leadership	Travel-Employee	Clack	
	199-11-6399-00-047-11-047 (Transfer to cover expenses of TASSP Conference)		(5,000.00)		General	Instruction	Supplies	Clack	
#3	199-51-6316-01-951-99-951		3,550.00		General	Plant Maintenance and Operations	Building Repair Supplies	Maintenance	
	199-34-6494-00-800-99-800 (Transfer to make parking improvements behind the main office at Transportation)		(3,550.00)		General	Student Transportation	Transportation	Transportation	
#4	199-51-6316-02-951-99-951		343.00		General	Plant Maintenance and Operations	Building Repair Supplies	Maintenance	
	199-36-6412-94-999-99-804 (Reimburse for supplies to make art panels)		(343.00)		General	Extracurricular Activities	Travel-Student	Districtwide	
#5	199-00-5744-00-000-99-999	2,000.00			General	n/a	Donation	n/a	
	199-36-6299-17-001-99-001 (Donation from Dian Graves Owen Foundation for recording, video/audio for video project with Super Strings Performance Academy)		2,000.00		General	Extracurricular Activities	Miscellaneous Contracted Services	Abilene High	
#6	191-81-6629-01-875-99-999		9,000,000.00		General	Facilities Acquisition/Construction	Building Construction/Purchase	Shotwell	
	191-81-6629-02-952-99-999		3,000,000.00		General	Facilities Acquisition/Construction	Building Construction/Purchase	Warehouse	
	191-81-6629-03-001-99-999		4,500,000.00		General	Facilities Acquisition/Construction	Building Construction/Purchase	Abilene HS	
	191-81-6629-03-002-99-999		4,500,000.00		General	Facilities Acquisition/Construction	Building Construction/Purchase	Cooper HS	
	191-81-6629-04-112-99-999		362,640.00		General	Facilities Acquisition/Construction	Building Construction/Purchase	Alcorta Elementary	
	191-81-6629-05-002-99-999		3,100,000.00		General	Facilities Acquisition/Construction	Building Construction/Purchase	Cooper HS	
	19X-00-3110-00-000-00-000			24,462,640.00		General	n/a	Budgeted Fund Balance	n/a
	(Set up estimated budgets for Board-approved construction projects to be funded by General Fund Fund Balance)								
General Fund Totals		<u>2,000.00</u>	<u>24,464,640.00</u>	<u>24,462,640.00</u>					

Abilene Independent School District Board Document - Agenda Item IV.B

Meeting Date: June 6, 2022

Meeting Type: Regular Meeting

Item Type: Consent Agenda Future Action Required: No

If Yes, Month: N/A

Subject: Monthly Financials

Background Information: Attached are April 2022 financial and bond reports. Included is additional information concerning tax collections, payroll information.

Attached Supporting Documents: April's Monthly Financial Memo, General Fund Budget vs Actual, General Fund Comparison, Government Fund Type, Bond Summary by Contracted Project, ESSER Projection, Tax Collections, and Payroll Count Reports

Fiscal Implications:

Administrative Recommendation: None

Contact Person: Dr. Joseph Waldron



Memo



To: Dr. David Young, Superintendent of Schools
From: Dr. Joseph Waldron, Chief Financial Officer
Date: May 27, 2022
Re: April 2022 Financial Information

Attached are the financial reports for the General Fund for the eight months ended April 30, 2022 and additional supplemental information for your review.

Revenues

Current tax receipts continued to be slightly above last year's collection percentage to date with 89.44% collected compared to 89.14% for the same period last year. At the end of April, \$4.8M in second half payments were still outstanding and are due by the end of June. Current tax receipts are still expected to be very close to budgeted projections by year end.

Other local revenues (e.g., interest, athletics, Erate, print shop) make up less than 4% of the total local revenues. 90% of budgeted local revenues have been collected through the end of April and will likely meet budgeted expectations at year end. State revenue is trailing last year's collection by about 9%, however this is due to the low ADA for this school year. You may recall that the Texas Education Agency issued an "Operational Minutes Adjustment" which is projected to significantly help bring our state revenue up close to budgeted.

Total federal revenue has exceeded budgeted expectations collected through April. Additional SHARS revenue and the QSCB revenue subsidy payment will be received in July, however with pending SHARS rules adjustments we anticipate this revenue source for FY 23 to be about 50% less compared to FY 22.

Expenditures

Overall, total expenditures are slightly above budgeted expectations through the first two-thirds of the year at 62.31%. *Payroll Costs*, which comprise over 82% of the budget, remain lower than expectations through April with 66.7% of the budget spent.

In the Capital Projects fund, the executed amendments for the Electric Project and Shotwell's video board presented in prior board meetings accounts for the significant increase in the 6600 Capital Outlay which now sits at 198% above budgeted.

If you have any questions, please contact me.

Abilene Independent School District
Revenues and Expenditures - Budget vs. Actual
General Fund
Period Ending April 30, 2022

	<u>Amended Budget</u>	<u>Year To Date</u>	<u>Difference</u>	<u>%</u>
REVENUES				
5700s - Local	\$ 50,433,753	\$ 33,782,373	\$ (16,651,380)	66.98%
5800s - State	90,854,257	58,380,791	(32,473,466)	64.26%
5900s - Federal	4,799,600	6,181,859	1,382,259	128.80%
Total Revenues	<u>\$ 146,087,610</u>	<u>\$ 98,345,023</u>	<u>\$ (47,742,587)</u>	67.32%
EXPENDITURES				
11 - Instruction	\$ 83,261,259	\$ 56,515,325	\$ 26,745,934	67.88%
12 - Instructional Resources and Media Services	2,020,891	1,623,739	397,152	80.35%
13 - Curriculum and Instructional Staff Development	2,181,879	1,460,135	721,744	66.92%
21 - Instructional Leadership	3,292,706	1,815,129	1,477,577	55.13%
23 - School Leadership	9,605,513	6,064,657	3,540,856	63.14%
31 - Guidance, Counseling and Evaluation Services	6,781,752	3,202,628	3,579,124	47.22%
32 - Social Work Services	923,082	512,108	410,974	55.48%
33 - Health Services	2,048,349	1,040,021	1,008,328	50.77%
34 - Student Transportation	5,281,016	5,005,494	275,522	94.78%
36 - Extracurricular Activities	4,710,987	4,652,054	58,933	98.75%
41 - General Administration	6,035,524	3,709,230	2,326,294	61.46%
51 - Facilities Maintenance and Operations	16,722,166	10,577,915	6,144,251	63.26%
52 - Security and Monitoring Services	955,181	749,642	205,539	78.48%
53 - Data Processing Services	6,051,761	4,727,620	1,324,141	78.12%
61 - Community Services	638,812	411,621	227,191	64.44%
71 - Debt Service	544,190	290,689	253,501	53.42%
81 - Facilities Acquisition and Construction	24,490,277	6,864,144	17,626,133	28.03%
95 - Juvenile Justice Program	135,000	34,970	100,030	25.90%
99 - Intergovernmental Charges	500,000	527,803	(27,803)	105.56%
Total Expenditures	<u>\$ 176,180,347</u>	<u>\$ 109,784,927</u>	<u>\$ 66,395,420</u>	62.31%
OTHER				
7900s - Sources	-	-	-	N/A
8900s - Uses	-	-	-	N/A
EXCESS REVENUES AND OTHER RESOURCES OVER (UNDER) EXPENDITURES AND OTHER USES				
	<u>\$ (30,092,737)</u>	<u>\$ (11,439,904)</u>	<u>\$ (41,532,641)</u>	
EXPENDITURES BY OBJECT CODE:				
6100s - Payroll	\$ 122,302,930	\$ 81,647,168	\$ 40,655,762	66.76%
6200s - Purchased and Contracted Services	14,473,707	9,878,505	4,595,202	68.25%
6300s - Supplies and Materials	8,905,122	6,255,139	2,649,983	70.24%
6400s - Miscellaneous Expenditures	3,241,440	2,089,100	1,152,340	64.45%
6500s - Debt Service	544,190	290,689	253,501	53.42%
6600s - Capital Outlay	26,712,956	9,624,326	17,088,630	36.03%
Total Expenditures	<u>\$ 176,180,347</u>	<u>\$ 109,784,927</u>	<u>\$ 66,395,420</u>	62.31%

Abilene Independent School District
Revenues and Expenditures - Comparison
General Fund
Periods Ended April 2022 and 2021

	Year to Date				Increase/ (Decrease)	%
	2021	Encumbr.	Actuals	2022		
REVENUES						
5700s - Local	\$ 33,415,630	\$ -	\$ 33,782,373	\$ 33,782,373	\$ 366,743	1.10%
5800s - State	64,196,305	-	58,380,791	58,380,791	(5,815,514)	-9.06%
5900s - Federal	2,148,271	-	6,181,859	6,181,859	4,033,588	187.76%
Total Revenues	<u>99,760,206</u>	<u>-</u>	<u>98,345,023</u>	<u>98,345,023</u>	<u>(1,415,183)</u>	<u>-1.42%</u>
EXPENDITURES						
11 - Instruction	\$ 61,792,748	\$ 983,896	\$ 55,531,429	\$ 56,515,325	\$ (5,277,423)	-8.54%
12 - Instructional Resources and Media Services	1,653,346	64,891	1,558,848	1,623,739	(29,607)	-1.79%
13 - Curriculum and Instructional Staff Development	1,942,979	76,828	1,383,307	1,460,135	(482,844)	-24.85%
21 - Instructional Leadership	1,993,665	7,793	1,807,336	1,815,129	(178,536)	-8.96%
23 - School Leadership	6,448,489	35,825	6,028,832	6,064,657	(383,832)	-5.95%
31 - Guidance, Counseling and Evaluation Services	4,598,658	9,841	3,192,787	3,202,628	(1,396,030)	-30.36%
32 - Social Work Services	794,471	920	511,188	512,108	(282,363)	-35.54%
33 - Health Services	1,603,352	16,695	1,023,326	1,040,021	(563,331)	-35.13%
34 - Student Transportation	4,160,951	584,077	4,421,417	5,005,494	844,543	20.30%
36 - Extracurricular Activities	3,530,782	929,498	3,722,556	4,652,054	1,121,272	31.76%
41 - General Administration	3,534,584	61,046	3,648,184	3,709,230	174,646	4.94%
51 - Facilities Maintenance and Operations	9,407,632	509,384	10,068,531	10,577,915	1,170,283	12.44%
52 - Security and Monitoring Services	548,002	16,868	732,774	749,642	201,640	36.80%
53 - Data Processing Services	4,055,628	1,526,780	3,200,840	4,727,620	671,992	16.57%
61 - Community Services	482,139	3,068	408,553	411,621	(70,518)	-14.63%
71 - Debt Services	241,648	4,363	286,326	290,689	49,041	20.29%
81 - Facilities Acquisition and Construction	1,638,888	422,907	6,441,237	6,864,144	5,225,256	318.83%
95 - Juvenile Justice Program	17,880	-	34,970	34,970	17,090	95.58%
99 - Intergovernmental Charges	502,999	-	527,803	527,803	24,804	4.93%
Total Expenditures	<u>108,948,840</u>	<u>5,254,681</u>	<u>104,530,246</u>	<u>109,784,927</u>	<u>836,087</u>	<u>0.77%</u>
OTHER						
7900s - Sources	\$ -	-	-	-	\$ -	N/A
8900s - Uses	-	-	-	-	-	N/A
EXCESS REVENUES AND OTHER RESOURCES OVER (UNDER) EXPENDITURES AND OTHER USES						
	<u>(9,188,634)</u>	<u>(5,254,681)</u>	<u>(6,185,223)</u>	<u>(11,439,904)</u>	<u>(2,251,270)</u>	
EXPENDITURES BY OBJECT CODE:						
6100s - Payroll	\$ 87,784,838	\$ -	\$ 81,647,168	\$ 81,647,168	\$ (6,137,670)	-6.99%
6200s - Purchased and Contracted Services	9,868,440	1,196,002	8,682,503	9,878,505	10,065	0.10%
6300s - Supplies and Materials	6,024,786	1,882,422	4,372,717	6,255,139	230,353	3.82%
6400s - Miscellaneous Expenditures	1,802,461	38,498	2,050,602	2,089,100	286,639	15.90%
6500s - Debt Service	241,648	4,363	286,326	290,689	49,041	20.29%
6600s - Capital Outlay	3,226,669	2,133,396	7,490,930	9,624,326	6,397,657	198.27%
Total Expenditures	<u>108,948,843</u>	<u>5,254,681</u>	<u>104,530,246</u>	<u>109,784,927</u>	<u>836,084</u>	<u>0.77%</u>

**Abilene Independent School District
Revenues and Expenditures
Governmental Fund Types
Period Ending April 30, 2022**

	<u>Revenues/ Other Resources</u>	<u>Expenditures/ Other Uses</u>	<u>Revenues Over/(Under) Expenditures</u>
General Fund:			
190 Shotwell Complex	\$ 420,520	\$ 369,212	\$ 51,308
197 Extracurricular (beyond District)	14,023	203,565	(189,542)
199 General Operating	97,910,480	109,212,150	(11,301,670)
Total	<u>\$ 98,345,023</u>	<u>\$ 109,784,927</u>	<u>\$ (11,439,904)</u>
Special Revenue Fund:			
205 Head Start	1,976,156	1,976,156	-
206 McKinney Vento Grant	68,531	68,531	-
211 ESEA Title I	3,928,433	3,928,433	-
224 IDEA-B Formula	3,345,501	3,345,501	-
225 IDEA-B Preschool	104,880	104,880	-
226 IDEA-B Discretionary Deaf	32,827	32,827	-
240 Food Service	8,943,413	6,714,075	2,229,338
244 Carl Perkins-Vocational Education	149,331	149,331	-
255 ESEA Title II, TPTR	330,704	330,704	-
263 Title III	49,977	49,977	-
279 TCLASS ESSER III	47,365	47,365	-
281 ESSER II	10,016,898	10,016,898	-
282 ESSER III	8,016,517	8,016,517	-
288 Early Head Start	2,030,096	2,030,096	-
289 Title IV, Part A - SSAEP	302,464	302,464	-
309 Adult Education-Federal	491,284	491,284	-
312 Temp. Assistance for Needy Families-Federal	46,069	46,069	-
412 Childcare Services	54,436	54,436	-
429 State Funded Special Revenue Funds	167,285	167,285	-
431 Adult Education-State	82,054	82,054	-
435 Deaf Ed - State	63,054	63,054	-
461 Campus Activity Fund	187,808	128,000	59,808
489 Abilene Education Foundation	157,008	157,008	-
492 Kids Learning Together	86,584	86,584	-
493 Homeless Supply Program	16,087	16,087	-
496 Regional Day School for the Deaf-Local	216,634	216,634	-
499 Other	11,097	11,097	-
Total	<u>\$ 40,944,406</u>	<u>\$ 38,643,684</u>	<u>\$ 2,289,146</u>
Debt Service Fund:			
599 Debt Service	<u>\$ 18,460,572</u>	<u>\$ 13,304,099</u>	<u>\$ 5,156,473</u>
Capital Projects Fund:			
620 Capital Projects-2019 Bonds	<u>\$ 10,178,950</u>	<u>\$ 148,533,572</u>	<u>\$ (138,354,622)</u>

**Abilene Independent School District
2019 Bond Program
Summary by Contracted Project
As of April 30, 2022**

	Budget	Received/Spent to Date	Estimated Remaining
RESOURCES			
Bond Proceeds	\$ 138,679,000.00	\$ 138,679,000.00	\$ -
Interest Income	-	2,921,413.17	2,921,413.17
Other Federal Revenue (Note 2)	-	38,027.84	38,027.84
Other Resources (Note 3)	-	7,219,509.00	7,219,509.00
Total Resources	138,679,000.00	148,857,950.01	10,178,950.01
EXPENDITURES			
Multi-Campus Athletic Improvements	\$ 13,135,128.00	\$ 13,178,355.67	\$ (43,227.67)
Austin Elementary Replacement	22,341,337.00	22,970,244.77	(628,907.77)
High School Band/Choir Renovations	3,810,087.00	2,568,212.60	1,241,874.40
Taylor Elementary Replacement	22,991,323.00	23,129,370.88	(138,047.88)
Madison/Mann Fine Arts Renovations	2,761,625.00	3,268,960.41	(507,335.41)
High School Stage Renovations	1,681,852.00	1,274,733.37	407,118.63
Dyess Elementary Replacement	23,770,789.00	23,960,063.95	(189,274.95)
Middle School Weight Rooms	1,575,286.00	1,556,286.98	18,999.02
New Career & Technology High School (The LIFT)	36,611,573.00	43,781,979.46	(7,170,406.46)
Districtwide Capital Improvements (Note 1)	10,000,000.00	10,109,364.23	(109,364.23)
Total Expenditures	138,679,000.00	145,797,572.32	\$ (7,118,572.32)
Remaining Balance - All Sources @ 4/30/22	\$ -	\$ 3,060,377.69	\$ 3,060,377.69
Cash/Investments @ 4/30/22			
Lone Star Investment Pool	\$ -		
First Financial Bank - Abilene	3,080,282.76		
		3,080,282.76	
Due to General Fund (Dyess Elementary)		(19,905.07)	
		<u>\$ 3,060,377.69</u>	

Note 1: Districtwide Capital Improvements By Project

AHS Administration & Gym HVAC (Phase 1)	\$ 4,473,211.11
AHS HVAC Renovation (Phase 2)	1,692,984.75
CHS HVAC Renovation	3,050,477.24
Madison HVAC Renovation	417,572.01
Mann HVAC Renovation	369,051.56
Craig Middle School Cafeteria RTU Replacement	106,067.56
	<u>\$ 10,109,364.23</u>

Note 2: Reimbursement for COVID-19 expenditures.

Note 3: Proceeds from the sale of the old Taylor Elementary (\$4,319,509) and transfer from G/F fund balance (\$2,900,000).

**Abilene Independent School District
Revenues and Expenditures - Projection
ESSER I, II, & III
As of April 2022**

	Actuals As of Fiscal Year			Encumbrances	Payroll Projections				Total Payroll Projection	Grand Total	Budget Per TEAL	Difference
	FY 2020	FY 2021	FY 2022	As of 4/30/2022	8/31/2022	8/31/2023	8/31/2024	9/30/2024				
ESSER I - CARES Fund 266 Grant End Date: 09/30/2022												
REVENUES												
5900s - Revenue - Direct Cost	-	3,777,770	-	-	-	-	-	-	-	3,777,770	3,853,117	75,347
5900s - Revenue - Indirect Cost	-	192,347	-	-	-	-	-	-	-	192,347	117,000	(75,347)
Total Revenues	-	3,970,117	-	-	-	-	-	-	-	3,970,117	3,970,117	-
EXPENDITURES												
6100s - Payroll	-	3,764,959	-	-	-	-	-	-	-	3,764,959	3,751,507	(13,452)
6200s - Contracted Services	-	12,811	-	-	-	-	-	-	-	12,811	35,000	22,189
6300s - Supplies and Materials	-	-	-	-	-	-	-	-	-	-	66,610	66,610
6400s - Miscellaneous Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	3,777,770	-	-	-	-	-	-	-	3,777,770	3,853,117	75,347
RECONCILING ITEMS												
Indirect Cost	-	192,347	-	-	-	-	-	-	-	192,347	117,000	(75,347)
ESSER II - CRRSA Fund 281 Grant End Date 09/30/2023												
REVENUES												
5900s - Revenue - Direct Cost	-	4,862,807	10,016,898	84,794	1,480,911	-	-	-	1,480,911	16,445,411	16,233,507	(211,904)
5900s - Revenue - Indirect Cost	-	667,031	1,401,364	11,863	207,179	-	-	-	207,179	2,287,437	2,499,341	211,904
Total Revenues	-	5,529,838	11,418,262	96,657	1,688,090	-	-	-	1,688,090	18,732,848	18,732,848	-
EXPENDITURES												
6100s - Payroll	-	4,862,807	7,671,653	-	1,480,911	-	-	-	1,480,911	14,015,371	10,250,000	(3,765,371)
6200s - Contracted Services	-	-	21,111	-	-	-	-	-	-	21,111	1,800,407	1,779,296
6300s - Supplies and Materials	-	-	2,324,134	84,794	-	-	-	-	-	2,408,929	4,175,050	1,766,121
6400s - Miscellaneous Expenditures	-	-	-	-	-	-	-	-	-	-	8,050	8,050
Total Expenditures	-	4,862,807	10,016,898	84,794	1,480,911	-	-	-	1,480,911	16,445,411	16,233,507	(211,904)
RECONCILING ITEMS												
Indirect Cost	-	667,031	1,401,364	11,863	207,179	-	-	-	207,179	2,287,437	2,499,341	211,904
ESSER III - ARP Fund 282 Grant End Date 09/30/2024												
REVENUES												
5900s - Revenue - Direct Cost	1,167,512	2,276,627	8,016,517	1,333,603	1,398,821	12,840,081	9,364,954	536,466	24,140,322	36,934,582	38,237,626	1,303,044
5900s - Revenue - Indirect Cost	153,131	311,882	1,121,511	186,571	195,695	1,796,327	1,310,157	75,052	3,377,231	5,150,325	3,847,281	(1,303,044)
Total Revenues		2,588,509	9,138,028	1,520,174	1,594,516	14,636,408	10,675,111	611,517	27,517,553	42,084,907	42,084,907	-
EXPENDITURES												
6100s - Payroll	961,036	566,742	6,337,633	-	1,398,821	12,840,081	9,364,954	536,466	24,140,322	32,005,732	33,346,363	1,340,631
6200s - Contracted Services	-	917,970	789,053	89,934	-	-	-	-	-	1,796,957	1,809,407	12,450
6300s - Supplies and Materials	206,477	791,916	888,621	1,243,575	-	-	-	-	-	3,130,588	3,073,827	(56,761)
6400s - Miscellaneous Expenditures	-	-	1,210	94	-	-	-	-	-	1,304	8,029	6,725
Total Expenditures	1,167,512	2,276,627	8,016,517	1,333,603	1,398,821	12,840,081	9,364,954	536,466	24,140,322	36,934,582	38,237,626	1,303,044
RECONCILING ITEMS												
Indirect Cost	153,131	311,882	1,121,511	186,571	195,695	1,796,327	1,310,157	75,052	3,377,231	5,150,325	3,847,281	(1,303,044)

**ABILENE INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL INFORMATION
PERIOD ENDED APRIL 30, 2022**

TAX COLLECTIONS - current:

	2021-22		2020-21		Variance Compared to Tax Levy (Cumulative)	
	Cumulative tax collections Amount	Percent	Cumulative tax collections Amount	Percent	Amount	Percent
Tax levy	\$ 68,067,629	100.00%	\$ 64,481,580	100.00%		
September	-	0.00%	-	0.00%	-	0.00%
October	3,164,709	4.65%	2,182,444	3.38%	864,023.00	1.27%
November	9,979,009	14.66%	8,211,940	12.74%	1,307,193.00	1.92%
December	34,360,761	50.48%	30,943,762	47.99%	1,695,105.00	2.49%
January	49,867,408	73.26%	50,584,542	78.45%	(3,531,646.00)	-5.19%
February	59,318,951	87.15%	55,696,579	86.38%	522,133.00	0.77%
March	60,481,293	88.85%	57,020,758	88.43%	289,089.00	0.42%
April	60,878,166	89.44%	57,480,149	89.14%	202,681.00	0.30%
May	-	0.00%	57,954,343	89.88%	(61,179,185.00)	-89.88%
June	-	0.00%	62,182,614	96.43%	(65,637,614.00)	-96.43%
July	-	0.00%	63,089,911	97.84%	(66,597,368.00)	-97.84%
August	-	0.00%	63,293,026	98.16%	(66,815,184.00)	-98.16%

This information will be used to track District tax collections. Any significant deviations would potentially warrant an adjustment to the District budget. Taxes are officially levied on October 1. As a result, there are no current collections during the month of September each year. Tax collections become delinquent on January 31.

**ABILENE INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL INFORMATION
PERIOD ENDED APRIL 30, 2022**

NUMBER OF PAYROLL CHECKS AND DIRECT DEPOSITS:

	2021-22	2020-21	Net
	Payroll checks/direct deposits		Change
September	2,510	2,597	(87)
October	2,534	2,593	(59)
November	2,543	2,584	(41)
December	2,538	2,576	(38)
January	2,522	2,546	(24)
February	2,536	2,540	(4)
March	2,535	2,531	4
April	2,523	2,527	(4)
May	-	2,509	(2,509)
June	-	2,499	(2,499)
July	-	2,467	(2,467)
August	-	2,453	(2,453)

This information is presented to determine if there are any significant fluctuations in the number of employees being paid in any given month. It only includes regular employees from all funding sources, but not any substitutes.

Abilene Independent School District Board Document - Agenda Item IV.C

Meeting Date: June 6, 2022

Meeting Type: Regular Meeting

Item Type: Minutes

Future Action Required: No

If Yes, Month:

Subject: May Minutes

Background Information:

Attached Supporting Documents:

- May 5, 2022 Workshop
- May 9, 2022 Regular Meeting
- May 17, 2022 Special Meeting

Fiscal Implications:

Administrative Recommendation:



Contact Person: Susan Neil

Minutes of the May 5, 2022,
Workshop Meeting
of the Board of Trustees

The Board of Trustees of the Abilene Independent School District met in a Workshop Meeting at 5:00 PM, May 5, 2022, Boardroom, One AISD Center, 241 Pine Street, Abilene, Texas 79601. Daryl Zeller, president of the Board of Trustees, called the meeting to order at 4:58 p.m., observed that a quorum was present, and stated that notice of the meeting had been duly posted in the time and manner prescribed by law.

Trustees present for all or part of the meeting: Daryl Zeller, president; Cindy Earles, vice president; Angie Wiley, secretary; Bill Enriquez, assistant secretary, Dr. Danny Wheat, Derek Hood and Rodney Goodman. Members absent: None.

Administrators present for all or part of the meeting: Dr. David Young, superintendent; Dr. Gustavo Villanueva, associate superintendent for leadership and student Services; Dr. Ketta Garduno, associate superintendent for curriculum and instruction; Scott McLean, associate superintendent for operations; Alison Sims, associate superintendent for human resources; and Dr. Joe Waldron, chief financial officer; Susan Neil and Robin Jones, assistants to the superintendent.

- I. Closed Session: A Closed Session may be held under the provisions of Texas Government Code, Chapter 551 including but not limited to Section 551.071, Section 551.072, Section 551.074, Section 551.076, and Section 551.082, and Section 551.0821.

Daryl Zeller announced that a closed session would be held under the provisions of Texas Code, Chapter 551. The Board convened in closed session at 5:01 p.m.

- A. The Board may deliberate matters of Personnel, i.e. appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee. (Section 551.074)
 - I. Elementary Principals.
 - II. Professional Employment Contracts.
- B. Consultation with Legal Counsel regarding Pending or Contemplated Litigation and/ or Privileged Legal Advice. (Section 551.071)
- C. The Board may discuss the Value, Exchange and/or Disposition of Real Property. (Section 551.072)
- D. The Board may discuss matters of Safety and Security. (Section 551.076)
- E. The Board may discuss matters pertaining to Students necessarily involving personally identifiable information, e.g. Student Discipline. (Sections 551.082, 551.0821)

- II. Reconvene from Closed Session.

The Board reconvened from closed session at 5:21 p.m.

- A. Oral Communication from the Public.

Mr. Zeller asked anyone wishing to address the Board to please fill out a public comment card. The following addressed the Board:

Doug Offermann – Budget

- B. Board/Superintendent Announcements/Information.
- III. The Board may take action relevant to Items Covered During Closed Session.
 - A. The Board will consider approval of Personnel Recommendations.

Mr. Goodman made a motion to approve the personnel recommendations, as presented. The motion was seconded by Dr. Wheat and approved 7-0.

Ayes: Goodman, Hood, Enriquez, Wiley, Earles, Wheat, Zeller

Nays: None

- I. Elementary Principals.
- II. Professional Employment Contracts.
- IV. Board Workshop Item.
 - A. Summer Spark.

Associate Superintendent for Curriculum & Instruction, Dr. Ketta Garduno, presented an overview of the 2022 Abilene ISD summer learning program, Summer Spark.

- B. Budget Workshop.

Chief Financial Officer, Dr. Joe Waldron, gave a presentation covering the major components of the budget revenue for both FY 2022 and planning for FY 2023 budget.

- C. Pay Plan Study.

Associate Superintendent for Human Resources, Alison Sims , discussed the TASB Pay Study in preparation of the 2022-23 budget.

D. Head Start/Early Head Start COLA and Quality Improvement Funding Grant.

Executive Director of Federal Programs, Dr. Karen Munoz, stated that the Office of Head Start provided an opportunity for the Head Start/Early Head Start Programs to apply for increased funding in the amount of \$150,611. Head Start is eligible to receive \$64,086 in COLA funding and \$19,777 in Quality Improvement funding. Early Head Start is eligible to receive \$55,537 in COLA funding and \$11,211 in Quality Improvement funding. The COLA funds are to provide for a 2.28% increase in salaries for all program employees.

The Board will vote on approval at their May 9th regular meeting.

E. Agenda for Regular Meeting May 9, 2022.

I. Consent Agenda Items for May 9, 2022.

- a. Finance: Budget Amendments, March Financials.
- b. Approval of Minutes.
- c. Instructional Materials Allotment TEKS Certification.
- d. Head Start/Early Head Start COLA and Quality Improvement Funding Grant.

II. Regular Agenda Items for May 9, 2022.

- a. Construction Reports.
- b. DOI Recommended Plan.
- c. Group Medical Insurance Provider.
- d. Community Eligibility Provision Program.
- e. Construction Manager at Risk firm rankings.
- f. Authorize the Superintendent to negotiate and execute contracts with a Construction Manager at Risk.

V. Adjournment.

There being no further business to come to the attention of the Board, the meeting adjourned at 6:35 p.m.

APPROVED:

Daryl Zeller, President

ATTEST:

Angie Wiley, Secretary

Minutes of the May 9, 2022,
Regular Meeting
of the Board of Trustees

The Board of Trustees of the Abilene Independent School District met in a Regular Meeting at 4:30 PM, May 9, 2022, Boardroom, One AISD Center, 241 Pine Street, Abilene, Texas 79601. Cindy Earles, vice president of the Board of Trustees, called the meeting to order at 4:31 p.m., observed that a quorum was present, and stated that notice of the meeting had been duly posted in the time and manner prescribed by law.

Trustees present for all or part of the meeting: Cindy Earles, vice president; Angie Wiley, secretary; Bill Enriquez, assistant secretary, Dr. Danny Wheat, Derek Hood and Rodney Goodman. Members absent: Daryl Zeller, president.

Administrators present for all or part of the meeting: Dr. David Young, superintendent; Dr. Gustavo Villanueva, associate superintendent for Leadership and student services; Dr. Ketta Garduno, associate superintendent for curriculum and instruction; Scott McLean, associate superintendent for operations; Alison Sims, associate superintendent for human resources; and Dr. Joe Waldron, chief financial officer; Susan Neil and Robin Jones, assistants to the superintendent.

- I. Closed Session: A Closed Session may be held under the provisions of Texas Government Code, Chapter 551 including but not limited to Section 551.071, Section 551.072, Section 551.074, Section 551.076, and Section 551.082, and Section 551.0821.

Cindy Earles announced that a closed session would be held under the provisions of Texas Code, Chapter 551. The Board convened in closed session at 4:32 p.m.

- A. The Board may deliberate matters of Personnel, i.e. appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee. (Section 551.074)
 - I. Professional Employment Contracts.
 - B. Consultation with Legal Counsel regarding Pending or Contemplated Litigation and/ or Privileged Legal Advice. (Section 551.071)
 - C. The Board may discuss the Value, Exchange and/or Disposition of Real Property. (Section 551.072)
 - D. The Board may discuss matters of Safety and Security. (Section 551.076)
 - E. The Board may discuss matters pertaining to Students necessarily involving personally identifiable information, e.g. Student Discipline. (Sections 551.082, 551.0821)
- II. Reconvene from Closed Session. (Approximately 6:00 p.m.)

The Board reconvened from closed session at 6:08 p.m.

Cindy Earles called on Dr. Joe Waldron, Chief Financial Officer, to give the invocation and lead the pledges.

- A. Board/Superintendent Announcements/Information.
 - Canvass results of May 7, 2022 Board Election – May 17th at 8:00 a.m.
- B. Recognitions.
 - I. Career and Technical Education State Qualifiers.

Director of Career & Technical Education, Lucille Fullen, recognized students from the following CTE chapters:

- a. Texas Association of Future Educators (TAFE).
 - b. Health Occupations Students of America (HOSA)
 - c. Texas Public Safety Association (TPSA)
 - d. Future Farmers of America (FFA)
- II. Visual Art Scholastic Event (VASE) State Qualifiers.
 - III. TAEA Youth Art Month Capitol Show.
 - IV. Gymnastics State Qualifiers.
 - V. Air Force Academy Appointment.

Director of The LIFT, Jay Ashby, recognized Wyatt Shamblin in receiving a Congressional appointment to the United States Air Force Academy.

- VI. Impact Awards.

Director of Communications, Dr. Jordan Ziemer, recognized the following Impact Awards winners:

- Micah Neatherlin – Madison Middle School
- Kajeanna Jones – Craig Middle School
- Joe Rodriguez – Mann Middle School

C. Oral Communication from the Public.

Mrs. Earles asked anyone wishing to address the Board to please fill out a public comment card. The following addressed the Board:

- Doug Offermann – Budget / Parliamentary Procedure

III. Consent Agenda.

- A. The Board will consider approval of the Budget Amendments.
- B. The Board will consider accepting the March Financials.
- C. The Board will consider approval of the Minutes of the April 11, 2022, Regular Meeting.
- D. The Board will consider approval of the Instructional Materials Allotment (IMA) TEKS Certification.
- E. The Board will consider approval of the Head Start/Early Head Start COLA and Quality Improvement Funding Grant.
- F. The Board will consider approval of the Proclamation 2022 Health & Physical Education Adoption.

Cindy Earles asked if any Board member wished to remove an item from the consent agenda for separate discussion. There was none.

Mr. Hood made a motion to approve the consent agenda as presented. The motion was seconded by Mr. Enriquez and approved 6-0.

Ayes: Goodman, Hood, Enriquez, Wiley, Earles, Wheat

Nays: None

IV. Regular Agenda.

A. Construction Reports.

I. PSC

Ruppert Rangel gave an update on the Memorial Plaza:

- Hardscape, seat wall, sidewalks, and other concrete work is complete. Memorial markers re-installed.
- Debris removal, final grading, hydro seeding, and temporary irrigation is planned soon depending on weather conditions.
- Availability of five new Redbud trees is undetermined. Landscape installer may be offering substitutions.

II. Jacob Martin

Will Duncan gave a progress report on the Abilene High and Cooper High Rine Arts Renovations:

- PHASE 1 BAND HALL INTERIOR WALKTHROUGH HELD
- Band program relocated to new locations
- Collier is working on punchlist items after hours and on weekends
- All permanent RTU's are installed and operational
- Permanent sound doors to be installed in June
 - PHASE 2 REMODEL OF FINE ARTS BUILDINGS
- Orchestra at CHS and Choir at both schools have been relocated
- Abatement is complete at Abilene High; demolition is ongoing
- Abatement is occurring at Cooper High

- June 1: Civil crews start work on drives
- July 15: Date of completion

III. Schneider Electric

Charlie Davis and Ken Wheat updated the Board on the capital recovery and reinvestment program project:

HVAC Project Accomplishments Include:

- Trane Equipment Ordered:
- Stamped Drawings 100% Complete for 9 Schools
- VRF Engineering for One AISD is 50% Complete

Lighting Project Accomplishments Include:

- Lighting products ordered, received and stored
- Shotwell Stadium Lighting engineering completed
- Alcorta lighting Installation: 90% Complete
- Shotwell Buildings Installation: 90% Complete
- Stafford ES Installation: 80% Complete
- Crockett Installation 90% Complete
- Long 70% Complete

Window Project Accomplishments Include:

- Window measurements completed all nine schools
- Shop drawings completed for all nine schools

IV. Huckabee

Brian Green gave a project update of the new press box at shotwell stadium.

- B. The Board will consider approval of a District of Innovation Plan for Abilene Independent School District.

Mrs. Wiley made a motion to approve the 2022 District of Innovation Plan for Abilene ISD as presented. The motion was seconded by Mr. Hood and approved 6-0.

Ayes: Goodman, Hood, Enriquez, Wiley, Earles, Wheat

Nayes: None

- C. The Board will consider approval of Group Medical Insurance Provider.

Mr. Goodman made a motion to delegate authority to the Superintendent to award the RFP #018, 21-22 for Health Insurance and negotiate, finalize and execute a contract with the proposer that offers the best value to Abilene ISD. The motion was seconded by Mr. Enriquez and approved 6-0.

Ayes: Goodman, Hood, Enriquez, Wiley, Earles, Wheat

Nayes: None

- D. The Board will consider approval of the Community Eligibility Provision Program.

Mr. Enriquez made a motion to approve the Community Eligibility Provision Program as presented. The motion was seconded by Dr. Wheat and approved 6-0.

Ayes: Goodman, Hood, Enriquez, Wiley, Earles, Wheat

Nayes: None

- E. The Board will consider and take possible action on approval of rankings for Construction Manager at Risk for New Construction and Facilities Renovations.

Mr. Hood made a motion to approve the ranking of the proposers as presented on the Evaluation of Proposers form for the Consturction Manager at Risk Services for the New Construction and Facilities Renovations which authorizes the Superintendent or his designee to negotiate a contract with the first ranked proposer in accordance with its proposal and proceed in accordance with the provisions of Texas Governemnt Code, Section 2269.254 until a satisfactory

contract approved by the District is reached, or all ranked proposers have been exhausted. The motion was seconded by Mrs. Wiley and approved 6-0.

Ayes: Goodman, Hood, Enriquez, Wiley, Earles, Wheat

Nays: None

- F. The Board will consider and take possible action to authorize the Superintendent to negotiate and execute contracts with a Construction Manager at Risk for the New Construction and Facilities Renovations.

Mr. Goodman made a motion to authorize the Superintendent to execute contracts with a Construction Manager at Risk. The motion was seconded by Dr. Wheat and approved 6-0.

Ayes: Goodman, Hood, Enriquez, Wiley, Earles, Wheat

Nays: None

- V. The Board may take action relevant to Items Covered During Closed Session.

- A. The Board will consider approval of Personnel Recommendations.

- I. Professional Employment Contracts.

- B. Matters pertaining to Litigation, if any.

- C. Matters pertaining to Real Property, if any.

- D. Matters pertaining to Safety and Security, if any.

- E. Matters pertaining to Students, if any.

- VI. Adjournment.

There being no further business to come to the attention of the Board, the meeting was adjourned at 8:15 p.m.

APPROVED:

Daryl Zeller, President

ATTEST:

Angie Wiley, Secretary

Minutes of the May 17, 2022,
Special Meeting
of the Board of Trustees

The Board of Trustees of the Abilene Independent School District met in a Special Meeting at 8:00 AM, May 17, 2022, Boardroom, One AISD Center, 241 Pine Street, Abilene, Texas 79601. Daryl Zeller, president of the Board of Trustees, called the meeting to order at 8:00 a.m., observed that a quorum was present, and stated that notice of the meeting had been duly posted in the time and manner prescribed by law.

Trustees present for all or part of the meeting: Daryl Zeller, president; Angie Wiley, secretary; Derek Hood and Rodney Goodman. Members absent: Cindy Earles, vice president; Bill Enriquez, assistant secretary, and Dr. Danny Wheat.

Administrators present for all or part of the meeting: Dr. David Young, superintendent; Scott McLean, associate superintendent for operations; Alison Sims, associate superintendent for human resources; and Dr. Joe Waldron, chief financial officer; Susan Neil and Robin Jones, assistants to the superintendent.

A. Oral Communication from the Public.

Mr. Zeller asked anyone wishing to address the Board to please fill out a public comment card. There was none.

B. Board/Superintendent Announcements/Information.

- Special Ed Graduation – Tuesday, May 17 at 6:00 p.m.
- Adult Ed Graduation – Friday, May 20 at 7:00 p.m.

II. Canvass and Certify Results of the May 7, 2022 Board of Trustees Election.

Superintendent of Schools, Dr. David Young, canvassed the results of the May 7, 2022 school board election. Order declaring Cindy Earles elected to Place 4 with 2,717 votes, Danny Wheat elected to place 5 with 2, 453 votes, and Billy Enriquez elected to placed 6 with 2, 256 votes. Mr. Goodman made a motion to approve order declaring results of the May 7 Board of Trustees Election. The motion was seconded by Mr. Hood and approved 4-0.

Ayes: Goodman, Zeller, Wiley, Hood

Nays: None

III. Adjournment.

There being no further business to come to the attention of the Board, the meeting was adjourned at 8:05 a.m.

APPROVED:

Daryl Zeller, President

ATTEST:

Angie Wiley, Secretary

Abilene Independent School District Board Document - Agenda Item IV.D

Meeting Date: June 6, 2022

Meeting Type: Regular Meeting

Item Type: Annual Review

Future Action Required: No

If Yes, Month: N/A

Subject: Investment Policy CDA (LEGAL) Annual Review

Background Information: Per CDA(LEGAL) – “The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes.

Attached Supporting Documents:

- CDL (LEGAL) Policy
- Memo
- Training Certificates of Investment Officers

Fiscal Implications: None

Administrative Recommendation: Approve as recommended

Contact Person: Dr. Joseph Waldron



Memo



To: Dr. David Young, Superintendent of Schools
From: Dr. Joseph Waldron, Chief Financial Officer
Date: June 6, 2022
Re: Annual Review of Investment Policy and Strategies

Investment Policy

In accordance with legal policy, there must be an annual review by the Board of Trustees of the District's investment policy and strategies.

"The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. Gov't Code 2256.005(e)." (CDA-Legal)

Included are the current legal (CDA-Legal) and local (CDA-Local) policies concerning investments. The investment strategies are also included in the investment policy. A form is attached that can be used by the Board to document the review process.

Investment Strategies

In accordance with legal policy, there must be an annual review by the Board of Trustees of the District's investment strategies.

"As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance: Understanding of the suitability of the investment to the financial requirements of the district, preservation and safety of principal, liquidity, marketability of the investment if the need arises to liquidate the investment before maturity, diversification of the investment portfolio, and yield. Gov't Code 2256.005(d)" (CDA-Legal)

The following strategies have been approved by the board for the funds listed below:

- Operating Fund
 - *"Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements." (CDA-Local)*

- Custodial Funds
 - *"Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements." (CDA-Local)*

- Debt Service Funds
 - *“Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.” (CDA-Local)*

- Capital Project Funds
 - *“Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.” (CDA-Local)*

Review of Brokers

In accordance with legal policy, the Board must review a list of qualified investment brokers.

“The Board or a designated investment committee, shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District.” (CDA - Legal)

The following organizations have been previously authorized and adopted by the Board of Trustees for investing District funds:

- Texpool
- Lone Star Investments (Texas Association of School Boards)
- Texas Term Local Government Investment Pool (Austin)
- FTN Financial, Inc. (Austin)
- Merrill Lynch (Abilene)
- Edward Jones (Abilene)
- Wells Fargo Advisors (Abilene)
- Raymond James (Abilene)

Investment Officer Training

In accordance with legal policy, the investment officer(s) must obtain training related to their responsibilities under the Public Funds Investment Act.

“Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. Gov’t Code 2256.008(c).” (CDA-Legal)

“Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least ten hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. Gov’t Code 2256.008(a).” (CDA-Legal)

*“The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two year period that begins on the first day of the district’s fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated investment committee advising the investment officer. Gov’t Code 2256.008(a-1).”
(CDA-Legal)*

Included are the attendance certificates verifying compliance with the above policy requirement. The Board has previously approved the Texas Association of School Business Officials (TASBO) and University of North Texas Center for Public Management as an independent source for investment training.

Memo



REVIEW OF INVESTMENT POLICY AND STRATEGIES

In accordance with Abilene ISD policy (CDA - Legal), the Board of Trustees has reviewed the investment policy and investment strategies of the District at its meeting held on June 6, 2022.

This review will be noted in the official minutes of the Board of Trustees meeting.

Signed _____

President, Board of Trustees

Date _____

Signed _____

Secretary, Board of Trustees

Date _____

University of North Texas Center for Public Management

and

Government Treasurers' Organization of Texas

Co Sponsored by

Certificate of Attendance

presented to

Joseph Waldron

For completion of training on the Texas Public Funds Investment Act and related investment issues

November 15, 2021 5 hours

November 16, 2021 5 hours

Patrick Shinkle
Center for Public Management
TSBPA CPE Sponsor 007716



THIS CERTIFIES THAT
Sean Smith

HAS SUCCESSFULLY COMPLETED TASBO'S ONLINE TRAINING
**6003_05: Overview of the Public Funds
Investment Act**

DATE OF COMPLETION
05/27/2021

CEU: 3 HOURS
CPE: 3.5 HOURS
SPONSOR ID: 000622
INVESTMENT TRAINING: 3 HOURS

Becky Bunte
TASBO Deputy Executive Director



Texas Association of School Business Officials

Certificate of Attendance
Presented to

Sean Smith

*For completion of 6 hours of training on the Texas Public Funds Investment Act
and related investment issues (CPE sponsor 622)*

**May 18-19, 2020
Virtual – Austin, TX**


Linda T. Patterson CTP