Regular Meeting Monday, May 10, 2021 6:00 PM C-P Conference Center 13017 TX Highway 11 East Como, TX 75431

### <u>Agenda</u>

- 1. Opening
  - A. Call to Order
  - B. Declaration of Quorum
  - C. Pledge of Allegiance
  - D. Citizen Participation
  - E. Student/Teacher Recognition
  - F. FCCLA video presentation for FCCLA National Leadership Conference
  - G. Remarks from Terry Bryan, Bright Star Church
- 2. Canvass election results.
- 3. Administer oath of office to newly elected board members.
- 4. Reorganization of board.
- 5. Consent Agenda
  - A. Approval of minutes from April board meeting.
  - B. Consider expenditures for May 2021.
- 6. Curriculum & Instruction
  - A. SHAC Report Presenter: Holly Self
  - B. Consider approval of IMA (Instructional Material Allotment) & TEKS Certification form.

Presenter: Kelly Baird

- 7. Business and Finance
  - A. Consider extending depository contract with Alliance Bank. **Presenter:** Greg Bower
  - B. Consider bids for property/casualty/auto insurance. **Presenter:** Greg Bower
  - C. Consider moving June 14 board meeting to June 21 to accomodate Dr. Bower attending Region VIII's Superintendent conference. **Presenter:** Greg Bower
  - D. Reports on business and finance.
    - 1. Monthly financial report
    - 2. Delinquent and Current Tax Collection Report
- 8. Superintendent's Reports
- 9. Executive Session
  - A. 551.074 Personnel: Deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee.
    - 1. Discuss employment of food service director.
- 10. Human Resources
  - A. Consider the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee.

1. Consider employment of food service director.

### MINUTES OF THE REGULAR SCHOOL BOARD MEETING APRIL 12, 2021

Como-Pickton School Board met in regular session with the following members present: Jim Murray, Brittney Smith, D J Carr, Mark Humphrey, and Jessica Pegues. J J Cummings and Shiloh Childress were absent.

Brittney Smith led the Pledge of Allegiance.

Students of the Month were recognized:

Elementary – Laney Kempenaar Junior High – Daisy Munoz High School – Leslie Hernandez

Julie Weir was recognized as Teacher of the Month.

Dr. Bower recognized Mark Humphrey for his 16 years' service as a board member.

Motion by Mark Humphrey, seconded by Jim Murray, to approve the consent agenda as presented, which included:

- (A) Minutes from the March board meeting.
- (B) Expenditures for April, 2021.

The motion carried 5-0.

The administration team presented the School Snapshot Report and Board Goal Report.

Dr. Bower reported that paraprofessional and auxiliary employees would receive tradition yearly raises for the 2021-2022 school year.

Motion by Mark Humphrey, seconded by Jim Murray, to discontinue the food service contract with SFE, effective the 2021-2022 school year. The motion carried 5-0.

Motion by Mark Humphrey, seconded by Brittney Smith, to appoint Danetta Carpenter, Patty Pulgarin, and Monica Tapley as early voting clerks. The motion carried 5-0.

Monthly financial and tax collection reports were reviewed.

### SUPERINTENDENT'S REPORTS

- 1. All employees that wanted COVID vaccinations were able to get one.
- 2. COVID numbers: 0 student active cases, 30 recovered; 0 staff active cases, 9 recovered.
- 3. Softball record is 23-1-1, Baseball record is 10-6-1
- 4. Dr. Bower has accepted the appointment as Pastor for Caney Baptist Church in Pickton.

5. Staff awards for the year were presented:

Elementary Teacher of the Year – Stephanie Buster Jr. High Teacher of the Year – Linda Panter High School Teacher of the Year, and Secondary Teacher of the Year – Shelly Anderson Bus/Maintenance/Cafeteria Employee of the Year – Jason Blanchard Newcomer of the Year – Carrie Williams Support Staff Employee of the Year – Ann Schoonhoven Eagle Spirit Award – Holly Self

- 6. Next school board meeting is May 10, at 6:00 p.m.
- 7. Dr. Bower will contact all candidates and board members with election results.
- 8. Dr. Bower will use four vacation days the rest of this week.

Motion by Mark Humphrey, and seconded by Jim Murray, to adjourn at 7:54 p.m. The motion carried 5-0.

A-1 Auto Supply	Misc supplies	\$ 75.95	199-11
Amazon	Misc technology supplies	\$ 964.95	199-11
Amazon	Misc supplies	\$ 56.89	199-11
Brian Toliver Ford	Services	\$ 370.00	199-11
Business Solutions Technology	Misc supplies	\$ 667.00	199-11
Clay Ewell Educational Services	Contest fees	\$ 328.00	199-11
Como Pickton Operating	Misc supplies	\$ 124.20	199-11
Dell Marketing LP	Misc supplies	\$ 1,932.96	199-11
Fix & Feed	Misc AG supplies	\$ 77.66	199-11
Frontline Education	Training	\$ 50.00	199-11
KLC Video Security	Misc supplies	\$ 2,150.00	199-11
Latson's	Misc supplies	\$ 780.81	199-11
Learning Without Tears	Misc supplies	\$ 2,057.00	199-11
Lisa Cowan	SpEd OT services	\$ 2,115.00	199-11
Lori Sartor	SpEd Bilingual Speech Evals	\$ 772.91	199-11
Lowe's	Misc CTE supplies	\$ 1,214.91	199-11
Master Card	CTE Lodging	\$ 302.37	199-11
Master Card	TSFA Floraal Certifications	\$ 505.00	199-11
Master Card	Misc CTE supplies	\$ 754.80	199-11
Master Card	SpEd Physician eval	\$ 237.60	199-11
Master Card	Misc supplies	\$ 86.25	199-11
Master Card	Misc supplies	\$ 89.55	199-11
Master Card	OSHA Gen Industry update	\$ 550.00	199-11
Master Card	Lodging for AG	\$ 289.53	199-11
Matheson Tri-Gas Inc	Misc AG supplies	\$ 1,935.18	199-11
Region VIII ESC	Training	\$ 50.00	199-11
STS Education, School Tech Supply	Misc supplies	\$ 4,000.00	199-11
Studies Weekly	Misc supplies	\$ 896.55	199-11
Sulphur Springs ISD	Welding contest fees	\$ 1,000.00	199-11
TCASE	Misc supplies	\$ 245.00	199-11
Texas State Billing Services	Services	\$ 168.43	199-11
VATAT	Conf fees/MBowen,RClaxton,CNeal	\$ 930.00	199-11
TOTAL INSTRUCTION		\$ 25,778.50	
Bound to Stay Bound Books	Books	\$ 263.89	199-12
Demco	Misc supplies	\$ 164.12	199-12
Perma-Bound	Books	\$ 75.70	199-12
The Library Store	Misc supplies	\$ 142.50	199-12
TOTAL MEDIA SERVICES		\$ 646.21	
Master Card	Zoom subscription	\$ 159.35	199-13
TOTAL PROFESSIONAL DEVELOPMENT		\$ 159.35	
Latson's	Misc supplies	\$ 178.39	199-23
Master Card	Stamps	\$ 220.00	199-23
Master Card	TASSP membership renewal	\$ 255.00	199-23
TOTAL SCHOOL ADMIN		\$ 653.39	
Latson's	Misc testing supplies	\$ 85.51	199-31
Master Card	ACT tests	\$ 1,430.00	199-31

Northeast Texas Community College	Dual Credit	\$ 6,281.47	199-31
PSAT/NMSQT	PSAT tests	\$ 136.00	199-31
TOTAL COUNSELOR		\$ 7,932.98	
Allied Mobile Health Training Inc	Misc supplies	\$ 69.00	199-33
Natus Medical Inc.	Calibration for Audiometer	\$ 65.00	199-33
Water Event	Misc supplies	\$ 37.95	199-33
William V MacGill & Co	Misc supplies	\$ 1,045.96	199-33
TOTAL NURSE		\$ 1,217.91	155 55
Exxon Mobil	Fuel	\$ 276.33	199-34
Graham International	Misc supplies	\$ 682.55	199-34
Hall Oil Co	Fuel	\$ 7,892.41	199-34
Master Card	Fuel	\$ 83.12	199-34
O'Reilly	Misc supplies	\$ 278.68	199-34
Tires Pro and Alignment	Service	\$ 202.50	199-34
TOTAL TRANSPORTATION		\$ 9,415.59	
Alan Fields	Softball official	\$ 105.00	199-36
Austin Baxley	Baseball scoreboard	\$ 100.00	199-36
Billy Barnes	Baseball official	\$ 105.00	199-36
Braum's	Softball meals	\$ 108.97	199-36
Chick-Fil-A	HS Girls Track meals	\$ 96.16	199-36
Colton Coffman	Baseball official	\$ 105.00	199-36
Cooper Athletic Booster Club	HS Track meals	\$ 846.00	199-36
Dee Evans	Area Track meals	\$ 1,140.00	199-36
Eva Teer	Baseball pitch count	\$ 100.00	199-36
Heather Moore	Softball official	\$ 120.00	199-36
Kevin Hoefar	Softball official	\$ 105.00	199-36
Kevin McCarty	Baseball official	\$ 105.00	199-36
Lenise Boseman	Baseball book	\$ 100.00	199-36
Master Card	Misc supplies	\$ 77.61	199-36
Master Card	Regional Track Meet lodging	\$ 1,400.65	199-36
Robert Hamlin	Baseball official	\$ 105.00	199-36
Rodney Kieke	Baseball official	\$ 105.00	199-36
Ross Scholta	Area Track meals	\$ 652.00	199-36
Ruben Ramos	Baseball official	\$ 105.00	199-36
Springtown ISD	Area Track Meet entry fees	\$ 450.00	199-36
Union Grove Athletic Booster Club	Softball tournament fees	\$ 350.00	199-36
Whataburger	Band meals	\$ 411.06	199-36
Whataburger	Baseball meals	\$ 197.26	199-36
Zay Green	Baseball official	\$ 105.00	199-36
TOTAL CO-CURRICULAR		\$ 7,094.71	
Amazon	Misc supplies	\$ 12.94	199-41
Brenda Mowat-Coker	Election judge	\$ 239.50	199-41
Danetta Carpenter	Election after hours	\$ 160.00	199-41
Eichelbaum Wardell Etc PC	Legal services	\$ 453.50	199-41
Eva Brumley	Alternate Election judge	\$ 214.50	199-41
Greg Bower	Reimb mileage	\$ 360.72	199-41
Hart Intercivic	Election supplies	\$ 1,583.70	199-41
Master Card	Misc supplies	\$ 121.96	199-41

Master Card	Misc supplies	\$ 84.08	199-41
Master Card	Stamps	\$ 165.00	199-41
Powell Law Group,LLP	Legal services	\$ 1,054.50	199-41
Sulphur Springs News Telegram	Newspaper ads/Required posting	\$ 1,446.00	199-41
Texas Dept of Public Safety	Background checks	\$ 5.00	199-41
Timeclock Plus	Annual license overage	\$ 27.00	199-41
TSA	Annuity plan	\$ 50.00	199-41
Walmart	Misc supplies	\$ 20.52	199-41
TOTAL GEN ADM		\$ 5,998.92	
Amazon	Maintenance supplies	\$ 2,075.73	199-51
Atmos	Gas bill	\$ 592.75	199-51
Baxter	Misc supplies	\$ 3,354.70	199-51
City of Como	Water bill	\$ 846.60	199-51
Claims Administravtive Services	Quarterly installment	\$ 4,307.00	199-51
Crossroad Communications	Misc supplies	\$ 1,290.00	199-51
Dealers Electric	Misc supplies	\$ 2,350.00	199-51
Elliott Electric Supply	Misc supplies	\$ 659.37	199-51
Empire Paper	Misc supplies	\$ 247.55	199-51
Foxworth's Galbraith Lumber Co	Misc supplies	\$ 43.18	199-51
Gary's Termite & Pest Control	Pest control	\$ 325.00	199-51
HJS Products Company	Misc supplies	\$ 1,992.06	199-51
Johnson Supply	Misc supplies	\$ 1,374.87	199-51
Lowe's	Misc supplies	\$ 84.39	199-51
Master Card	Misc supplies	\$ 1,044.94	199-51
Meeks Laundry	Misc supplies	\$ 1,336.00	199-51
PWSC	Water bill	\$ 32.16	199-51
Ron's Plumbing	Service	\$ 250.00	199-51
TASB Risk Management Fund	Workers Comp	\$ 6,675.00	199-51
Texas Yard Pro	Lawn service	\$ 1,870.00	199-51
The Propane Co	Gas bill	\$ 14.00	199-51
Unifirst Holdings, Inc	Uniforms	\$ 196.52	199-51
United Refrigeration Inc	Misc supplies	\$ 403.12	199-51
TOTAL PLANT MAINTENANCE		\$ 31,364.94	
Bobby Neal	Security	\$ 120.00	199-52
Griffin Communications	Service & monitoring	\$ 119.85	199-52
Kologic	Campus Safe Threat Alert	\$ 3,600.00	199-52
TOTAL Security		\$ 3,839.85	
Alliance Bank	Loan payment	\$26,052.64	199-71
TOTAL DEBT SERVICE		\$26,052.64	
Harris School Solutions	EZScoolPay	\$80.00	240-35
Southwest Foodservice Excellence,L	Food service	\$28,462.57	240-35
TOTAL CAFETERIA		\$28,542.57	
Lori Sartor	SpEd Bilingual Speech Evals	\$ 227.09	429-11
NCS Pearson, Inc	Misc supplies	\$ 1,069.81	429-11
Riverside Insights	Misc supplies	\$ 139.00	429-11
Western Psychological Services	Misc supplies	\$ 521.40	429-11
TOTAL SPED PHYSCAL SUPPORT GRAM	IT	\$ 1,957.30	

TOTAL		\$150,654.86	

Canon	Copiers	\$1,590.82	199-11
Datamax	Copies	\$387.55	199-11
Master Card	UIL lodging	\$207.81	199-11
TOTAL INSTRUCTION		\$2,186.18	
Canon	Copiers	\$80.00	199-12
Datamax	Copies	\$130.78	199-12
TOTAL MEDIA SERVICES (LIBRARY)		\$210.78	
Canon	Copiers	\$55.00	199-23
Datamax	Copies	\$196.14	199-23
TOTAL SCH ADMIN PRINCIPALS		\$251.14	
Canon	Copiers	\$25.00	199-31
Datamax	Copies	\$65.39	199-31
TOTAL COUNSELING SERVICES		\$90.39	
Canon	Copiers	\$70.00	199-41
Datamax	Copies	\$85.59	199-41
TOTAL GEN ADMIN SUPT/BUS OFFICE		\$155.59	
Atmos	Gas bill	\$54.89	199-51
AT&T	Phone bill	\$183.12	199-51
Datamax	Copies	\$65.39	199-51
DirecTV	Service	\$47.90	199-51
FEC	Utilities	\$9,380.49	199-51
Peoples	Phone bill	\$1,980.51	199-51
Republic	Trash service	\$1,218.00	199-51
TOTAL PLANT MAINTENANCE		\$12,930.30	

TOTAL

\$15,824.38

Como-Pickton CISD: May 10, 2021 2020-2021 Report to the Board of Trustees SHAC – School Health Advisory Council Red indicates New this School Year at CPCISD

### SHAC MEMBERS:

Adrian Childress, SHAC Chairman, parent Crystal Romero, parent Mimi Kempenaar, parent Tan Tho Vo, parent Leslie Hernandez, student representative Cindy Munoz, student representative Jessie Satterfield, student representative Steffanie Grimaldi, student representative Katie Morgan, student representative Johanna Hicks, Tx A&M Agri-life Ext Angela Blanchard, staff, parent Holly Self, RN SHAC Co-Chair Carlos Mejia, Director of Food Service Brandy Wiley, Behavior Specialist Lou Colvin, School Counselor Kelly Baird, Administration Linda Rankin, Administration Cassie Bland, Administration Jana Andrews, Administration Saundea Monk, Physical Education Nicole Horton, staff, parent Terra Roberts, staff, parent

The SHAC had 4 meetings this school year. The meetings were held on: October 20, 2020, December 8, 2020, March 9, 2021, April 20, 2021

- The SHAC applied for Action for Healthy Kids School Grants for Healthy Kids and received a \$2,500 grant that was used for physical education equipment, recess equipment, and new/updated physical education curriculum for Elementary
  - SHAC updated Como-Pickton's Wellness Policy and Wellness Plan
- Collaborated with community organizations to provide resources to students and families
  - Fun Run to help celebrate Every Kid Healthy Week
  - Added SHAC minutes/agendas to the school's website under Health

### SHAC Goals for 2021-2022

- Increase parent resources based on parent needs
- Increase student involvement in SHAC
- Health Fair in the Spring
- Include DSHS more with educating SHAC, parents and students
- Utilize a School Climate Survey to assess student perceptions of safety, substance use, bullying, harassment and dating violence
- Add more information to the Health section of the school's website, ex: parent information



# 2021-22 Allotment & TEKS Certification

### Form

(TEKS). Districts and charters will be unable to order 2021-22 instructional materials through EMAT until School districts and charter schools are required to certify annually to the State Board of Education and students have access to instructional materials that cover all the Texas Essential Knowledge and Skills the commissioner that, for each subject in the required curriculum other than physical education, the certification has been received by the Texas Education Agency (TEA)

Complete the form below after the school board has certified. Indicate the instructional materials the district has adopted or plans to adopt for the 2021-22 school year for each grade level and core subject or core course.

If you have any questions or concerns, please submit a Help Desk ticket on the Instructional Materials and Implementation website.

First Name *	
Kelly	
Last Name *	
Baird	
E-mail *	
bairdk@cpcisd.net	
District Name And County District Number *	
COMO-PICKTON CISD-'112908	×
Certification of Math Instructional Materials	

What is your district's approach to covering 100% of the standards for math?  $\star$ 

Adopt TEKS Resource System (TRS) and align purchased materials to TRS scope and seque... × Adopt a locally developed curriculum and align purchased materials to district developed sc... ×

×

What implementation approach does your district take for math materials? \*

4

Select or enter value

### Kindergarten to 5th Grade Math

Please answer the questions below for each grade band.

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for K-5 math. \*

TEKS Resource System (TRS) X

Houghton Mifflin Harcourt Texas GO Math! (Houghton Mifflin Harcourt Depository) ×

4

### 6th Grade to 8th Grade Math

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for 6-8 math. \*

4

Select or enter value

### 9th to 12th Grade Math

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for 9-12 math. \* Select all that apply

Select or enter value

4

Certification of Reading Language Arts Instructional Materials

What is your district's approach to covering 100% of the standards for RLA? \*

Adopt TEKS Resource System (TRS) and align purchased materials to TRS scope and seque... X

Adopt a locally developed curriculum and align purchased materials to district developed sc...  $\,$  x  $\,$   $\,$   $\,$ 

4

What implementation approach does your district take for RLA materials? \*

All school leaders required to implement district's approach **x** 

4

School leaders have flexibility to select different materials x

### Grades Kindergarten to 2nd Grade Reading Language Arts

Please answer the questions below for each grade band.

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for K-2 RLA. \*

TEKS Resource System (TRS) x Wonders (McGraw-Hill School Division(Contract Vendor)) x

# 3rd Grade to 5th Grade Reading Language Arts

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for 3-5 RLA.  $\star$ 

TEKS Resource System (TRS) X Wonders (McGraw-Hill School Division(Contract Vendor)) X

4

If you chose Other, please indicate your district's approach to covering 100% of the standards for 3-5 RLA.

6th Grade to 8th Grade Reading Language Arts

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for 6-8 RLA. \*

TEKS Resource Systems (TRS) ×

×

4

9th Grade to 12th Grade Reading Language Arts

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for 9-12 RLA. \* Select all that apply

TEKS Resource System (TRS) X Locally Developed Materials X

×

## Certification of Science Instructional Materials

# What is your district's approach to covering 100% of the standards for science? \*

Adopt TEKS Resource System (TRS) and align purchased materials to TRS scope and seque... × Adopt a locally developed curriculum and align purchased materials to district developed sc... × ×

4

# What implementation approach does your district take for science materials?

All school leaders required to implement district's approach x School leaders have flexibility to select different materials x

## Kindergarten to 5th Grade Science

Please answer the questions below for each grade band

# Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for K-5 science. \*

TEKS Resource Systems (TRS) ×

HMH ScienceFusion Texas (Houghton Mifflin Harcourt Depository) x

4

### 6th Grade to 8th Grade Science

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for 6-8 science. \*

TEKS Resource Systems (TRS) X

 $\times$ 

4

## 9th Grade to 12th Grade Science

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for 9-12 science. \* Select all that apply

TEKS Resource System (TRS) X Locally developed materials X

х

4

Certification of Social Studies Instructional Materials

# What is your district's approach to covering 100% of the standards for social studies? \*

Adopt TEKS Resource System (TRS) and align purchased materials to TRS scope and seque...  $\times$ Adopt a locally developed curriculum and align purchased materials to district developed sc...  $\times$   $\times$ 

ł,

# What implementation approach does your district take for social studies materials? \*

All school leaders required to implement district's approach x

 $\geq$ 

4

School leaders have flexibility to select different materials x

## Kindergarten to 5th Grade Social Studies

Populate the fields below for each grade level or course.

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in

school year 2021-22. Select all that apply for K-5 social studies.  $\star$ 

TEKS Resource Systems (TRS) X Texas Studies Weekly (Studies Weekly, Inc.) X

٩

## 6th Grade to 8th Grade Social Studies

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for 6-8 social studies. \* Select all that apply

TEKS Resource System (TRS) ×

4

9th Grade through 12th Grade Social Studies

Select the product(s) you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22. Select all that apply for 9-12 social studies. \* Select all that apply

TEKS Resource System (TRS) X Locally Developed Materials X

X

4

Other Course Certification

I certify that students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS) for all other courses in the required curriculum not



### School Board Certification

The district superintendent, along with the president and secretary of the local board of trustees, or officers of the governing body of the charter school, certify the following:

1) This district's instructional materials and technology allotment is used only for expenses allowed by the Texas Education Code (TEC), §31.0211.

2) For the current school year, this district has instructional materials that collectively cover all elements of the Texas Essential Knowledge and Skills of the required curriculum identified in the TEC, §28.002, other than physical education, for each subject and grade level (TEC §31.004).

3) Upon request, this district will provide to the State Board of Education the title and publication information for any instructional materials requisitioned or purchased by the district with the district's allotment (TEC §31.101).

### Board Point of Contact \*

Please enter a valid email for the School Board or School Board member that certified the above information is accurate.

### DJ Carr 03 @ gmail. com

 $\square$  I certify that the School Board has agreed on the above information. st

Send me a copy of my responses

Submit

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April 9, 2021

Dr. Greg Bower, Superintendent Como-Pickton ISD 13017 TX Hwy 11 E Como, TX 75431

Dear Dr. Bower:

Alliance Bank would appreciate the opportunity to extend our existing depository contract with Como-Pickton ISD. However, we require one adjustment to the contract which will lower the interest rate floor for our adjustable-rate contract.

During the first quarter of 2020 in response to the Covid 19 pandemic, the Federal Reserve Bank drastically lowered the overnight advance rates to a target rate of between, 0% and 0.25% which makes out depository agreement flooring the rate paid to your School District of 1.00% costly for the bank. The existing contract has an adjustable rate of the 30-day treasury bill plus 0.25 percent with a floor of one percent and a cap of five percent. We request that the floor rate of one percent be changed to 0.50% or one half of one percent as a condition for extension of the contract with no other changes.

Alliance Bank has served as your depository institution for many years, and the Bank looks forward to serving Como-Pickton ISD, teachers, students, and families for years to come.

Sincerely,

James M. Law President/CFO

P.O. Box 500 | Sulphur Springs, TX 75483-0500 Telephone: 903/885-2187 | Fax: 903/885-7730 www.alliancebank.com





April 9, 2021

Dr. Greg Bower, Superintendent Como-Pickton ISD 13017 TX Hwy 11 E Como, TX 75431

Dr. Greg Bower:

Alliance Bank agrees to extend the school district's depository contract for an additional two years with one modification to the current contract:

• The interest rate floor on deposits will be lowered to 0.50% from 1.00%.

If the school district agrees to this change in terms, please have the appropriate party sign below and return a copy to the Bank.

Should you have any questions, please feel free to contact me by phone at 903.439.6745 or email at <u>jlaw@alliancebank.com</u>.

Thank you,

- 1

James M. Law President/CFO

Como-Pickton ISD agrees to the modification of the interest rate floor to its depository contract with Alliance Bank.

Signature, Title

Date

**Printed Name** 

P.O. Box 500 | Sulphur Springs, TX 75483-0500 Telephone: 903/885-2187 | Fax: 903/885-7730 www.alliancebank.com



### FINANCIAL STATEMENT FOR THE MONTH OF APRIL 2021

### **BEGINNING TOTAL AS OF APRIL 1, 2021**

### \$7,393,145.03

RECEIPTS	
BC Deposits	\$3,525.00
Cafeteria Deposits	\$9,150.97
Current Taxes	\$33,383.85
Del. Taxes	\$2,493.66
FSP-Avail Schl Fd-Per Capita	\$20,226.00
Interest Paid	\$6,260.14
NSLP	\$21,021.52
Pen/Interest	\$4,133.95
Refund Regional Track Meet Meal Money	\$168.00
SBP	\$9,619.84
TASB Insurance recovery	\$19,305.54
TDEM Reimbursement	\$18,857.66
TOTAL RECEIPTS FOR APRIL	\$129,288.47
EXPENDITURES	
BC Deposit	\$169.37
Bills	\$189,725.92
Payroll	\$507,755.54
Workers Comp	\$357.00
	• • • • • • • • • •

BALANCE AS OF APRIL 30, 2021

TOTAL EXPENDITURES FOR APRIL

\$6,843,283.33

\$357.00 **\$698,007.83** 

2019 2013 2017 2014 2014 2014 2014 2014 2014 2014 2001 2009 2009 2009 2009 2009 2000 2000	LEVY BEGIN LEVY LATE HS/65 OTHER ADJUSTMENTS SUPPLEMENTS ADJUSTED PR YR REF/NSF CHK UNCOLLECTED LATE RENDITION BEGIN LATE REND ADJUSTED COLLECTED LEVY DISCOUNTS PENALTY INTEREST ABST FEES ATTY FEES REND PENLTY (AGENCY %) (CAD %) UELINQUENT BREAKDOWN	
124 13,49 9,24 9,44 9,44 9,44 9,48	16:33 *** >>> ORIGINAL 1,602,229,7 7,645,1 7,646,6 1,478,173,4 1,478,173,4 1,478,173,4 1,478,173,4 1,478,173,4 1,478,173,4 1,478,173,4 1,487,587,3 334,8 373,1 1,487,313,4 18,6 1,487,313,4 18,6 1,487,313,4	
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April 30, 2021

Dear Mrs. Andrews,

Before anything I would like to say how much I have enjoyed my time here as a Jr. High Special Ed. Aide. Thank you so much for allowing me the opportunity to work in the Special Education Department, I am truly grateful. It has truly been such an awesome experience. I consider it one of the greatest blessings in my life.

Regretfully, as I look towards the future and retirement in a couple of years I find it in my and my family's best interest to make a move to increase my retirement benefits, annuities, and savings. Believe me, in my 41 years as a Teacher's Aide, money has never been a concern. However, due to the economy and the increase in the cost of living, I now have think about it.

This was not an easy decision because I love working at Como-Pickton. However, after praying and long hours of consideration I have made the decision to accept a Library Aide position at the Barbara Bush Primary school in Sulphur Springs.

Once again I have to reiterate that I made this decision not because I am unhappy but simply as a move that will increase my retirement benefits.

Thank you again for the opportunity to work in the Jr. High Special Education Department.

Marie Porter

