

BOARD OF TRUSTEES Regular Meeting
Buckholts Elementary School Library, 203 S. 10th Street, Buckholts, TX 76518
Buckholts Independent School District

DISTRICT VISION

Every graduate ready for college, career, and life. Real school. Every day.

DISTRICT MISSION

Buckholts Independent School District is rich in culture, heritage, and tradition. BISD will provide an educational environment that will enable all students to develop essential academic skills for a lifetime. We will produce well-educated students who can pursue higher educational opportunities and who will become responsible citizens in a changing global society by teaching ALL students so that they may learn at their maximum potential.

AGENDA

Monday, April 17, 2023 at 6:00 PM

- I. Call to Order
- II. Declaration of Quorum
 - A. Announcement by President as to the presence of quorum, that this is a regular board meeting and the notice of the meeting was posted in the time and manner required.
- III. Pledge/Invocation
- IV. Public Comments-pursuant to Board Policy BED (LOCAL)
- V. Reports
 - A. Mr. Phil Johanson- Finance Report
 - B. Ms. Alushka Driska- Principal's Report
 - C. Dr. Remy Godfrey- Superintendent Report
- VI. Consent Agenda Items
 - A. Certify and approve BISD March 10, 2023 Special Meeting Minutes.
- VII. Certify and approve BISD March 7, 2023 Regular Meeting Minutes.
- VIII. Action Items
 - A. Discussion and possible action to approve Amended Agreement with Ben Milam Solar 3 LLC, Comptroller Application No: 1521
 - B. Discussion and possible action regarding BISD 2023-2024 School Calendar.
 - C. Discussion and possible action regarding Administrative contracts for Employees
A.D., P.J.

- D. Discussion and possible action regarding 2023-2024 BISD Teacher Contracts for M.C., B.C., S.D., B.F., L.G., J.K., J.K., K.L., K.M., R.R., H.R., M.S., B.S., M.V., T.W., C.F..
- E. Discussion and possible action regarding TASB Risk Management Contribution and Coverage Participation.
- IX. Executive/Closed Meeting will be held as authorized by Texas Government Code, §551.071, §551.072, §551.073, §551.074, §551.075, §551.076, §551.082, §551.083, §551.084, if needed.
- X. Action from Executive Session
- XI. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting accordance with the Texas Open Meetings Act, Tex: Gov't Code, Chapter 551, Subchapters D and E, and Tex. Education Code, Chapter 21.556.

I, the undersigned, do hereby certify that this Notice was posted on the bulletin board of the main entrance of the Buckholts ISD Administration Building and at the Buckholts Post Office at , which is at least 72 hours prior to the date and time of the scheduled meeting.



Mr. Ricky McCall
Board President

Fiscal Year = 9/1 thru 8/31

Cash Flow Projections for BUCKHOLTS ISD

2022-23

(actual and/or projected)

(Place an X in box the left of "Projected" to change to "Actual"

M&O and Special Revenue Funds

Beginning M&O Cash Balance in General Ledger

RECEIPTS

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS	BUDGET	DIFFERENCE
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected			
<i>Beginning M&O Cash Balance in General Ledger</i>	\$ 1,366,121	\$ 1,511,374	\$ 1,636,075	\$ 1,655,855	\$ 1,595,360	\$ 1,556,178	\$ 1,575,840	\$ 1,444,489	\$ 1,387,245	\$ 1,278,605	\$ 1,265,853	\$ 1,246,995			
RECEIPTS															
Tax Collections - Current	\$ 751	\$ 5,417	\$ 33,613	\$ 62,479	\$ 109,907	\$ 123,850	\$ 48,563	\$ 5,751	\$ 5,751	\$ 5,751	\$ 5,751	\$ 5,751	\$ 413,333	\$ 413,333	\$ 0
Tax Collections - Delinquent	\$ (322)	\$ 736	\$ 268	\$ 16	\$ 16	\$ 2,875	\$ 3,202	\$ 1,642	\$ 1,642	\$ 1,642	\$ 1,642	\$ 1,642	\$ 15,000	\$ 15,000	\$ 0
Penalties & Interest	\$ 250	\$ 237	\$ 38	\$ 5	\$ 5	\$ 215	\$ 3,418	\$ 1,295	\$ 1,295	\$ 1,295	\$ 1,295	\$ 1,295	\$ 10,640	\$ 10,640	\$ 0
Other Local Revenue	\$ 1,531	\$ 1,034	\$ 816	\$ 931	\$ 225	\$ 65,400	\$ 631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 70,568	\$ 19,800	\$ 50,768
State Revenue - Available School Fund	\$ 6,876	\$ 5,871	\$ 5,949	\$ 8,859	\$ 2,892	\$ 2,892	\$ 10,340	\$ 7,789	\$ 7,789	\$ 7,789	\$ 7,789	\$ 7,789	\$ 82,623	\$ 57,057	\$ 25,566
State Revenue - Foundation	\$ 363,991	\$ 298,109	\$ 156,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 117,236	\$ 77,672	\$ 155,673	\$ 202,416	\$ 233,825	\$ 1,605,722	\$ 1,648,003	\$ (42,281)
State Revenue - Underpayment	\$ 20,185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,185	\$ 0	\$ 20,185
Other State Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,889	\$ 18,889	\$ 18,889	\$ 18,889	\$ 18,889	\$ 94,446	\$ 94,446	\$ 0
Federal Funds (Food Service)	\$ 0	\$ 21,764	\$ 10,230	\$ 8,454	\$ 6,912	\$ 10,837	\$ 8,130	\$ 5,891	\$ 5,891	\$ 23,779	\$ 0	\$ 0	\$ 101,888	\$ 100,000	\$ 1,888
Federal Funds (Other)	\$ 6,644	\$ 38,607	\$ 0	\$ 26,635	\$ 7,980	\$ 0	\$ 5,122	\$ 11,832	\$ 0	\$ 0	\$ 0	\$ 0	\$ 96,820	\$ 404,508	\$ (307,688)
Total Receipts	\$ 399,906	\$ 371,775	\$ 207,713	\$ 107,379	\$ 127,937	\$ 206,069	\$ 79,406	\$ 170,324	\$ 118,928	\$ 214,817	\$ 237,781	\$ 269,190	\$ 2,511,226	\$ 2,762,787	\$ (251,561)

DISBURSEMENTS

Payroll	\$ 132,945	\$ 140,709	\$ 134,987	\$ 132,696	\$ 128,782	\$ 135,016	\$ 147,685	\$ 159,606	\$ 159,606	\$ 159,606	\$ 159,606	\$ 159,606	\$ 1,750,849	\$ 1,915,269	\$ 164,420
Expenditures other than payroll	\$ 120,261	\$ 104,919	\$ 51,091	\$ 33,732	\$ 35,682	\$ 50,706	\$ 60,415	\$ 67,963	\$ 67,963	\$ 67,963	\$ 67,963	\$ 67,963	\$ 796,621	\$ 815,555	\$ 18,934
Cash to TEA/Overpayment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
M&O Debt	\$ 1,446	\$ 1,446	\$ 1,855	\$ 1,446	\$ 2,656	\$ 684	\$ 2,656	\$ 0	\$ 0	\$ 0	\$ 29,071	\$ 0	\$ 41,261	\$ 31,963	\$ (9,298)
Total Disbursements	\$ 254,653	\$ 247,074	\$ 187,933	\$ 167,874	\$ 167,120	\$ 186,406	\$ 210,757	\$ 227,569	\$ 227,569	\$ 227,569	\$ 256,640	\$ 227,569	\$ 2,588,730	\$ 2,762,787	\$ 174,057

Net Change in Cash	\$ 145,253	\$ 124,701	\$ 19,780	\$ (60,495)	\$ (39,183)	\$ 19,662	\$ (131,350)	\$ (57,244)	\$ (108,640)	\$ (12,751)	\$ (18,858)	\$ 41,622	\$ (77,505)		
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Ending M&O Cash Balance	\$ 1,511,374	\$ 1,636,075	\$ 1,655,855	\$ 1,595,360	\$ 1,556,178	\$ 1,575,840	\$ 1,444,489	\$ 1,387,245	\$ 1,278,605	\$ 1,265,853	\$ 1,246,995	\$ 1,288,616	\$ 1,288,616		
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Estimated Days of Cash on Hand 201
 State Revenue - Foundation reflects the increase of the prior year underpayment of \$1.00
 As of the 4th 6 weeks, the District is projected to be overpaid in Foundation funds at the end of FY 2023 by \$228,409.

Interest and Sinking Fund

Beginning I&S Cash Balance in General Ledger

RECEIPTS

Tax Collections - Current	\$ 46	\$ 323	\$ 2,000	\$ 3,716	\$ 6,539	\$ 7,368	\$ 2,889	\$ 2,477	\$ 2,477	\$ 2,477	\$ 2,477	\$ 2,477	\$ 35,266	\$ 35,266	\$ 0
Tax Collections - Delinquent	\$ (27)	\$ 53	\$ 17	\$ 1	\$ 1	\$ 12	\$ 228	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 286	\$ 0	\$ 286
Penalties & Interest	\$ 15	\$ 17	\$ 2	\$ 0	\$ 0	\$ 14	\$ 204	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 254	\$ 0	\$ 254
Other Local Revenue	\$ 5	\$ 5	\$ 6	\$ 7	\$ 9	\$ 18	\$ 23	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 73	\$ 0	\$ 73
Other State Revenue	\$ 0	\$ 0	\$ 0	\$ 57,353	\$ 0	\$ 0	\$ 0	\$ 293	\$ 293	\$ 293	\$ 293	\$ 293	\$ 58,818	\$ 58,818	\$ 0
Total Receipts	\$ 40	\$ 398	\$ 2,025	\$ 61,078	\$ 6,549	\$ 7,412	\$ 3,345	\$ 2,770	\$ 2,770	\$ 2,770	\$ 2,770	\$ 2,770	\$ 94,696	\$ 94,084	\$ 612

DISBURSEMENTS

I&S Debt	\$ 4,663	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,918	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,580	\$ 94,084	\$ 84,504
Total Disbursements	\$ 4,663	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,918	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,580	\$ 94,084	\$ 84,504

Net Change in Cash	\$ (4,623)	\$ 398	\$ 2,025	\$ 61,078	\$ 6,549	\$ 2,495	\$ 3,345	\$ 2,770	\$ 2,770	\$ 2,770	\$ 2,770	\$ 2,770	\$ 85,116		
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Ending I&S Cash Balance	\$ 30,153	\$ 30,551	\$ 32,576	\$ 93,654	\$ 100,203	\$ 102,698	\$ 106,043	\$ 108,813	\$ 111,582	\$ 114,352	\$ 117,122	\$ 119,892	\$ 119,892		
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Ending Cash Grand Total

	\$ 1,541,527	\$ 1,666,626	\$ 1,688,431	\$ 1,689,014	\$ 1,656,381	\$ 1,678,537	\$ 1,550,532	\$ 1,496,057	\$ 1,390,187	\$ 1,380,206	\$ 1,364,117	\$ 1,408,509	\$ 1,408,509		
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Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0001 : MMFC CHECKING

Recon Title - General Operating - March 2023

Bank			System		
Previous Balance	+	1,161,188.49	System Cash	+	1,068,562.88
Cleared Deposits	+	79,406.18	Outstanding Deposits	-	0.00
Cleared Checks	-	126,797.58	Outstanding Checks	+	24,973.56
Cleared Journal Entries	+	(100,178.15)	Outstanding Journal Entries	-	0.00
Bank Dividends/Interest	+	0.00	Statement Balance System	-	1,013,618.94
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	79,917.50
Statement Balance Bank	+	1,013,618.94	xfer from 599 bond pmt		75,000.00
			xfer from 599 ck 19943		4,917.50
			Unreconciled Difference	=	0.00

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144637	17,921.42	03-03-2023	Tax Collection	Cleared
144638	37,261.16	03-17-2023	Tax Collection	Cleared
144639	10,340.00	03-24-2023	FSP	Cleared
144640	8,130.19	03-14-2023	NSLP and SBP	Cleared
144641	181.17	03-31-2023	General Operating Interest	Cleared
144642	14.75	03-01-2023	Deposit 3/1	Cleared
144643	25.00	03-24-2023	Deposit 3/24	Cleared
144644	15.00	03-24-2023	Deposit 3/24	Cleared
144645	5.00	03-24-2023	Deposit 3/24	Cleared
144646	5,122.16	03-24-2023	Deposit 3/24	Cleared
144647	65.00	03-29-2023	Deposit 3/29	Cleared
144648	30.00	03-29-2023	Deposit 3/29	Cleared
144649	295.33	03-01-2023	Deposit 3/1	Cleared
Amount:	79,406.18		Total Number of Cleared Cash Receipts:	13

Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		003933	54.79	02-17-2023	00467	ATPE-Association of Tx Professional	Cleared
		019885	3,097.88	01-04-2023	00015	MILAM COUNTY APPRASIAL DIST.	Cleared
		019905	95.00	01-18-2023	03243	Melinda Byrd	Cleared
		019923	975.00	01-26-2023	03111	LIFTFORWARD, INC.	Cleared
		019933	270.00	02-10-2023	03105	MILAM CO. JR. LIVESTOCK SHOW ASSOC.	Cleared
		019935	1,320.00	02-15-2023	00037	Burleson-Milam Special Services	Cleared
		019944	495.00	02-22-2023	03252	LeJeune, Joseph Adam	Cleared
		019946	814.32	02-22-2023	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Cleared
		019947	95.00	02-22-2023	02554	CORY COPELAND	Cleared
		019948	277.00	02-22-2023	01393	DONALD BULLS LOCKSMITH	Cleared
		019949	3,100.00	02-22-2023	00069	ESC Region 12	Cleared
		019953	320.00	02-22-2023	01779	INTERQUEST GROUP, INC.	Cleared
		019954	95.00	02-22-2023	01542	JAMES LEE	Cleared
		019955	95.00	02-22-2023	02935	TRAVIS JOHNSON	Cleared
		019956	12,780.00	02-22-2023	01856	KARL W KACIR	Cleared
		019957	62.18	02-22-2023	03241	Language Line Services, Inc	Cleared
		019958	11,682.97	02-22-2023	01129	LOCHRIDGE - PRIEST, INC.	Cleared
		019959	2,786.58	02-22-2023	00209	MasterCard	Cleared
		019960	393.00	02-22-2023	03124	O'HANLON, DEMERATH AND CASTILLO	Cleared
		019964	1.00	02-22-2023	00704	TEXAS DEPT. OF PUBLIC SAFETY	Cleared
		019965	394.71	02-22-2023	01431	Texas Fleet Fuel	Cleared
		019966	1,017.50	03-10-2023	03252	LeJeune, Joseph Adam	Cleared
		019967	187.50	03-10-2023	02902	ALARM CENTER, INC.	Cleared
		019968	55.00	03-10-2023	03217	Baylor Scott & White Health	Cleared
		019969	602.00	03-10-2023	01461	BUCKEYE INTERNATIONAL, INC	Cleared
		019970	1,320.00	03-10-2023	00037	Burleson-Milam Special Services	Cleared
		019971	140.00	03-10-2023	03259	Acevedo, Chris	Cleared
		019973	11,057.05	03-10-2023	03250	Nathan Doelitsch	Cleared
		019974	200.00	03-10-2023	00268	Compliance Consortium Corporation	Cleared
		019975	375.50	03-10-2023	00010	HAYDAY, INC	Cleared
		019976	1,070.73	03-10-2023	02755	Hayday Inc	Cleared
		019977	140.00	03-10-2023	03261	Edwards, Dwayne	Cleared
		019978	7,300.00	03-10-2023	03132	ERICK M. ADAMS	Cleared
		019979	3,219.55	03-10-2023	02007	Gabbart Enterprises LLC	Cleared
		019980	3,816.67	03-10-2023	03204	BARBARA DOMINGUEZ	Cleared

Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		019981	320.00	03-10-2023	01779	INTERQUEST GROUP, INC.	Cleared
		019982	414.00	03-10-2023	01783	EWELL EDUCATIONAL SERVICES, Inc.	Cleared
		019983	2,862.68	03-10-2023	02320	LABATT INSTITUTIONAL SUPPLY CO.	Cleared
		019984	113.50	03-10-2023	03241	Language Line Services, Inc	Cleared
		019985	197.59	03-10-2023	00001	Lowe's	Cleared
		019986	287.50	03-10-2023	03146	MARY L PAJESTKA	Cleared
		019987	140.00	03-10-2023	03260	Dutton, Michael	Cleared
		019989	9.30	03-10-2023	02415	NATIONAL BENEFITS SERVICES, llc	Cleared
		019990	446.00	03-10-2023	03124	O'HANLON, DEMERATH AND CASTILLO	Cleared
		019991	576.84	03-10-2023	00674	DEAN FOODS COMPANY	Cleared
		019992	351.50	03-10-2023	03077	T-MOBILE	Cleared
		019993	140.00	03-10-2023	03262	Overton, T.J.	Cleared
		019994	200.00	03-10-2023	03096	TASB LEGAL ASSISTANCE FUND	Cleared
		019995	342.25	03-10-2023	01431	Texas Fleet Fuel	Cleared
		019996	3,265.00	03-10-2023	02716	BUG MASTER EXTERMINATING SERVICE	Cleared
		019997	789.87	03-30-2023	01257	ATMOS Energy	Cleared
		990309	1,572.07	03-09-2023	00228	TOWN OF BUCKHOLTS/CITY	Cleared
		990310	666.67	03-10-2023	03037	OMNI FINANCIAL GROUP, INC.	Cleared
		990313	14,487.83	03-13-2023	01592	INTERNAL REVENUE SERVICE	Cleared
		990313	11,885.79	03-13-2023	02464	TRS ACTIVE CARE	Cleared
		990314	1.00	03-14-2023	00067	CLAIMS ADMINISTRATIVE SERVICES	Cleared
		990330	18,022.26	03-30-2023	01134	TRS	Cleared
		Amount:	126,797.58			Total Number of Cleared Checks:	57

Outstanding Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		003937	54.79	03-20-2023	00467	ATPE-Association of Tx Professional	Outstanding
		003938	230.77	03-20-2023	00656	BUCKHOLTS ISD	Outstanding
		003939	1,509.65	03-20-2023	01715	FBS ADMINISTRATORS, LLC	Outstanding
		003940	359.00	03-20-2023	03177	Texas State Disbursement Unit (SDU)	Outstanding
		017612	55.00	12-06-2019	01641	MARK HARRILL	Outstanding
		017753	34.45	01-24-2020	03020	EDISON GOVEA	Outstanding
		018063	80.00	08-18-2020	02973	Patrick Wilson	Outstanding
		019376	17.99	02-18-2022	03106	REMY GODFREY	Outstanding
		019461	15.00	04-06-2022	02876	Milam County Tax Assessor-Col	Outstanding
		019518	40.98	05-23-2022	03209	Jason Kilgore	Outstanding
		019687	7.50	09-16-2022	02876	Milam County Tax Assessor-Col	Outstanding
		019890	304.00	01-04-2023	01431	Texas Fleet Fuel	Outstanding
		019945	141.96	02-22-2023	01477	Connect Parent Corporation	Outstanding
		019972	1.00	03-10-2023	00067	CLAIMS ADMINISTRATIVE SERVICES	Outstanding
		019988	3,097.88	03-10-2023	00015	MILAM COUNTY APPRASIAL DIST.	Outstanding
		019998	187.50	03-30-2023	02902	ALARM CENTER, INC.	Outstanding
		019999	809.92	03-30-2023	03060	AMAZON CAPITAL SERVICES	Outstanding
		020000	141.96	03-30-2023	01477	Connect Parent Corporation	Outstanding
		020001	79.50	03-30-2023	01273	BSN SPORTS LLC	Outstanding
		020002	789.32	03-30-2023	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Outstanding
		020003	291.54	03-30-2023	02970	CONSTELLATION NEWENERGY, INC.	Outstanding
		020004	1,070.73	03-30-2023	02755	Hayday Inc	Outstanding
		020005	2,600.00	03-30-2023	00069	ESC Region 12	Outstanding
		020006	2,824.07	03-30-2023	02320	LABATT INSTITUTIONAL SUPPLY CO.	Outstanding
		020007	818.09	03-30-2023	00674	DEAN FOODS COMPANY	Outstanding
		020008	138.97	03-30-2023	00661	PITNEY BOWES INC.	Outstanding
		020009	1,675.00	03-30-2023	03164	RAPTOR TECHNOLOGIES, LLC	Outstanding
		020010	150.00	03-30-2023	01340	ROGER SMITH	Outstanding
		020011	167.21	03-30-2023	01431	Texas Fleet Fuel	Outstanding
		020012	135.00	03-30-2023	00930	TEXAS GIRLS COACHES ASSOCIATION	Outstanding
		020013	590.00	03-30-2023	02716	BUG MASTER EXTERMINATING SERVICE	Outstanding
		020014	84.32	03-30-2023	02898	UNITED AG & TURF	Outstanding
		020015	91.80	03-30-2023	02178	Whataburger -	Outstanding
		020016	500.00	03-31-2023	03063	806 TECHNOLOGIES, INC.	Outstanding
		020017	4,712.00	03-31-2023	00209	MasterCard	Outstanding

Date Run: 04-11-2023 3:58 PM

Cnty Dist: 166-907

GL File ID: C

Acct Per: 03

Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0001 : MMFC CHECKING

Recon Title - General Operating - March 2023

Page: 5 of 8

Recon Date:04-11-2023 15:58:04

Outstanding Checks:

<u>Freq</u>	<u>Micr</u>	<u>Check Nbr</u>	<u>Amount</u>	<u>Date</u>	<u>Payee Nbr</u>	<u>Payee Name</u>	<u>Status</u>
		05403B	1,166.66	05-25-2021	03037	OMNI FINANCIAL GROUP, INC.	Outstanding
		Amount:	24,973.56		Total Number of Outstanding Checks:	36	

Date Run: 04-11-2023 3:58 PM

Cnty Dist: 166-907

GL File ID: C

Acct Per: 03

Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0001 : MMFC CHECKING

Recon Title - General Operating - March 2023

Page: 6 of 8

Recon Date:04-11-2023 15:58:04

Cleared Journal Vouchers:

<u>Freq</u>	<u>JV Nbr</u>	<u>Amount</u>	<u>Date</u>	<u>Description</u>	<u>Status</u>
6	PAYEFT-032023	(100,178.15)	03-20-2023	EFT TOTAL	Cleared
	Amount:	(100,178.15)		Total Number of Cleared Journal Vouchers:	1

Date Run: 04-11-2023 3:58 PM

Reconciliation Report

Cnty Dist: 166-907

BUCKHOLTS ISD

GL File ID: C

Bank Account Grp - 0001 : MMFC CHECKING

Page: 8 of 8

Acct Per: 03

Recon Title - General Operating - March 2023

Recon Date:04-11-2023 15:58:04

Comments:

End of Report

Buckholts ISD
General Fund - as of March 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 455,773	\$ 55,494	\$ 465,303	102.09%
State Revenue	1,792,460	10,340	924,314	51.57%
Federal Revenue	30,000	5,122	5,122	0.00%
Insurance Proceeds	-	-	-	0.00%
Total Revenue	\$ 2,278,233	\$ 70,956	\$ 1,394,739	61.22%
Expenditures				
11-Instruction	\$ 1,276,375	\$ 87,170	\$ 644,816	50.52%
12-Instruction, Resources & Media	1,100	-	-	0.00%
13-Curriculum Development	3,400	-	750	22.06%
21-Instructional	100	-	-	0.00%
23-School Leadership	57,072	4,782	43,564	76.33%
31-Guidance & Counseling	950	-	750	78.95%
33-Health Services	1,150	40	890	77.35%
34-Student Transportation	60,130	3,827	32,133	53.44%
35-Food Service	-	-	-	0.00%
36-Extracurricular Activities	85,822	6,849	48,855	56.93%
41-General Administration	347,388	36,603	240,947	69.36%
51-Facilities Maintenance & Operations	278,412	32,954	135,650	48.72%
52-Security & Monitoring Services	18,259	-	1,593	8.72%
53-Data Processing Services	81,112	1,891	31,022	38.25%
61 - Community Service	-	-	281	0.00%
71-Debt Service	31,963	2,656	10,743	33.61%
81 - Facilities Acquisition and Construction	-	-	-	0.00%
93-Payments to Fiscal Agent/Shared Services	-	-	-	0.00%
95 - Payments to Alternative Education	-	-	-	0.00%
99-Other Intergovernmental Charges	15,000	3,098	8,862	59.08%
Transfer to Child Nutrition	20,000	-	-	0.00%
Total Expenditures	\$ 2,278,233	\$ 179,871	\$ 1,200,855	52.71%
Excess (Deficiency) of Rev Over(Under) Exp	\$ -	\$ (108,915)	\$ 193,884	

Buckholts ISD
Interest and Sinking - as of March 31, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 35,266	\$ 3,345	\$ 23,494	66.62%
State Revenue	58,818	-	57,353	97.51%
Total Revenue	\$ 94,084	\$ 3,345	\$ 80,847	85.93%
Expenditures				
11-Instruction	\$ -	\$ -	\$ -	0.00%
12-Instruction, Resources & Media	-	-	-	0.00%
13-Curriculum Development	-	-	-	0.00%
23-School Leadership	-	-	-	0.00%
31-Guidance & Counseling	-	-	-	0.00%
33-Health Services	-	-	-	0.00%
34-Student Transportation	-	-	-	0.00%
35-Food Service	-	-	-	0.00%
36-Extracurricular Activities	-	-	-	0.00%
41-General Administration	-	-	-	0.00%
51-Facilities Maintenance & Operations	-	-	-	0.00%
52-Security & Monitoring Services	-	-	-	0.00%
53-Data Processing Services	-	-	-	0.00%
71-Debt Service	94,084	-	4,918	5.23%
91-Contracted Instructional Serv	-	-	-	0.00%
93-Payments to Fiscal Agent/Shared Services	-	-	-	0.00%
99-Other Intergovernmental Charges	-	-	-	0.00%
Transfer to Child Nutrition	-	-	-	-
Total Expenditures	\$ 94,084	\$ -	\$ 4,918	5.23%
Excess (Deficiency) of Rev Over(Under) Exp	\$ -	\$ 3,345	\$ 75,929	

Buckholts ISD
Food Service - as of March 31, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 3,000	\$ 641	\$ 2,773	92.44%
State Revenue	7,046	-	2,658	37.73%
Federal Revenue	105,000	8,130	75,221	71.64%
Transfer In from General Operating	20,000	-	-	0.00%
Total Revenue	\$ 135,046	\$ 8,772	\$ 80,653	59.72%
Expenditures				
11-Instruction	\$ -	\$ -	\$ -	0.00%
12-Instruction, Resources & Media	-	-	-	0.00%
13-Curriculum Development	-	-	-	0.00%
23-School Leadership	-	-	-	0.00%
31-Guidance & Counseling	-	-	-	0.00%
33-Health Services	-	-	-	0.00%
34-Student Transportation	-	-	-	0.00%
35-Food Service	135,046	12,427	74,754	55.35%
36-Extracurricular Activities	-	-	-	0.00%
41-General Administration	-	-	-	0.00%
51-Facilities Maintenance & Operations	-	-	-	0.00%
52-Security & Monitoring Services	-	-	-	0.00%
53-Data Processing Services	-	-	-	0.00%
71-Debt Service	-	-	-	0.00%
91-Contracted Instructional Serv	-	-	-	0.00%
93-Payments to Fiscal Agent/Shared Services	-	-	-	0.00%
99-Other Intergovernmental Charges	-	-	-	0.00%
Transfer to Child Nutrition	-	-	-	-
Total Expenditures	\$ 135,046	\$ 12,427	\$ 74,754	55.35%
Excess (Deficiency) of Rev Over(Under) Exp	\$ -	\$ (3,655)	\$ 5,899	

**Quarterly Investment Report
Buckholts Independent School District**

Quarter Ending: 2/28/2023

<u>Account Name</u>	<u>Account Type</u>	<u>Certificates of Deposit</u>		<u>Pools</u>	<u>Book Balance</u>		<u>Interest Earnings</u>		
		<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Avg Wtd Maturity</u>	<u>Current Yield</u>	<u>Beginning</u>	<u>Ending</u>	<u>This Period</u>	<u>Year-to-Date</u>
<u>Bank Deposits</u>									
General Fund	Public Funds NOW Checking				0.20%	\$ 1,294,818.14	\$ 1,161,188.49	\$ 632.95	\$ 1,071.98
I & S Fund	Money Market				0.25%	\$ 32,575.93	\$ 107,614.78	\$ 49.69	\$ 49.25
Buckholts ISD Memorial Scholarship	Passbook Savings				0.11%	\$ 227.10	\$ 227.14	\$ 0.04	\$ 0.07
Jimmy Hawk Memorial Scholarship Func	Passbook Savings				0.10%	\$ 376.92	\$ 376.99	\$ 0.07	\$ 0.12
Patsy Bain Memorial	Passbook Savings				0.09%	\$ 43.66	\$ 43.67	\$ 0.01	\$ 0.02
<u>Certificates of Deposit</u>									
Buckholts State Bank CD - 7899	Certificate of Deposit	3/31/2022	3/31/2023			\$ 9,518.21	\$ 9,526.52	\$ 8.31	\$ 16.70
Buckholts State Bank CD - 7433	Certificate of Deposit	4/5/2022	4/5/2023			\$ 119,570.54	\$ 119,869.54	\$ 118.11	\$ 299.00
Buckholts State Bank CD - 7228	Certificate of Deposit	4/5/2022	4/5/2023			\$ 121,928.86	\$ 122,144.08	\$ 107.66	\$ 215.22
Buckholts State Bank CD - 5378	Certificate of Deposit	5/21/2022	5/21/2023			\$ 2,549.71	\$ 2,554.21	\$ 2.25	\$ 4.50
Buckholts State Bank CD - 7930	Certificate of Deposit	5/29/2022	5/29/2023			\$ 855.13	\$ 856.64	\$ 0.75	\$ 1.51
Buckholts State Bank CD - 7947	Certificate of Deposit	6/25/2022	6/25/2023			\$ 3,453.03	\$ 3,456.04	\$ 3.01	\$ 6.05
Buckholts State Bank CD - 7124	Certificate of Deposit	7/8/2022	7/8/2023			\$ 2,544.90	\$ 25,490.40	\$ 2.25	\$ 4.50
Buckholts State Bank CD - 7245	Certificate of Deposit	10/24/2022	10/24/2023			\$ 136,048.26	\$ 136,357.05	\$ 188.77	\$ 308.79
Buckholts State Bank CD - 7817	Certificate of Deposit	11/21/2022	11/21/2023			\$ 1,066.40	\$ 1,073.66	\$ 7.26	\$ 8.24
Buckholts State Bank CD - 7547	Certificate of Deposit	5/25/2022	11/25/2023			\$ 838.01	\$ 838.85	\$ 0.84	\$ 1.71
Buckholts State Bank CD - 8613	Certificate of Deposit	9/17/2020	9/17/2025			\$ 8,504.17	\$ 8,542.59	\$ 19.13	\$ 38.42
						\$ 1,734,918.97	\$ 1,700,160.65	\$ 1,141.10	\$ 2,026.08

This report is presented in accordance with the Texas Public Funds Investment Act.

I (we) hereby certify that, to the best of my (our) knowledge on the date this report was created, Buckholts ISD was in compliance with the provisions of the Public Funds Investment Act and with the stated policies and strategies of Buckholts ISD.

Investment Officer

BOARD OF TRUSTEES Special Meeting
Buckholts Elementary School Library, 203 S. 10th Street, Buckholts, TX 76518
Buckholts Independent School District

DISTRICT VISION

Every graduate ready for college, career, and life. Real school. Every day.

DISTRICT MISSION

Buckholts Independent School District is rich in culture, heritage, and tradition. BISD will provide an educational environment that will enable all students to develop essential academic skills for a lifetime. We will produce well-educated students who can pursue higher educational opportunities and who will become responsible citizens in a changing global society by teaching ALL students so that they may learn at their maximum potential.

AGENDA

Friday, March 10, 2023 at 12:00 PM

I. Call to Order

The meeting was called to order at 12:03 PM with Ricky McCall, Kerri Hernandez, Chris Marrs and Margaret Green and Les Lorenz in attendance. Adan Losoya, and Jessie Benavidez absent.

II. Declaration of Quorum

A. Announcement by President as to the presence of quorum, that this is a special board meeting and the notice of the meeting was posted in the time and manner required.

III. Pledge/Invocation

IV. Public Comments-pursuant to Board Policy BED (LOCAL)

V. Action Items

A. Discussion and possible action regarding E-Rate Bid Matrix.

*Motion made by C. Marrs and seconded by L. Lorenz to approve the consent agenda as presented.
Motion passed 5-0.*

B. Discussion and possible action regarding Cancellation of May 2023 Buckholts ISD Board of Trustee Election.

*Motion made by R. McCall and seconded by C. Marrs to postpone the cancellation of the May 2023 BISD Board of Trustee Election until more information is provided by the district's attorney..
Motion passed 5-0.*

VI. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting accordance with the Texas Open Meetings Act, Tex: Gov't Code, Chapter 551, Subchapters D and E, and Tex. Education Code, Chapter 21.556.

I, the undersigned, do hereby certify that this Notice was posted on the bulletin board of the main entrance of the Buckholts ISD Administration Building and at the Buckholts Post Office at , which is at least 72 hours prior to the date and time of the scheduled meeting.



Mr. Ricky McCall
Board President

BOARD OF TRUSTEES Regular Meeting
Buckholts Elementary School Library, 203 S. 10th Street, Buckholts, TX 76518
Buckholts Independent School District

DISTRICT VISION

Every graduate ready for college, career, and life. Real school. Every day.

DISTRICT MISSION

Buckholts Independent School District is rich in culture, heritage, and tradition. BISD will provide an educational environment that will enable all students to develop essential academic skills for a lifetime. We will produce well-educated students who can pursue higher educational opportunities and who will become responsible citizens in a changing global society by teaching ALL students so that they may learn at their maximum potential.

AGENDA

Tuesday, March 7, 2023 at 6:00 PM

- I. Call to Order
The meeting was called to order at 6:03 PM with Ricky McCall, Kerri Hernandez, Chris Marrs and Margaret Green and Adan Losoya in attendance. Les Lorenz, and Jessie Benavidez absent.
- II. Declaration of Quorum
 - A. Announcement by President as to the presence of quorum, that this is a regular board meeting and the notice of the meeting was posted in the time and manner required.
- III. Pledge/Invocation
- IV. Public Comments-pursuant to Board Policy BED (LOCAL)
- V. Reports
 - A. Mr. Phil Johanson- Finance Report
 - B. Ms. Alushka Driska- Principal's Report
- VI. Dr. Remy Godfrey- Superintendent Report
- VII. Consent Agenda Items
 - A. Discussion and possible action regarding BISD February 22, 2023 Regular Meeting Minutes.
*Motion made by C. Marrs and seconded by R. McCall to approve the consent agenda as presented.
Motion passed 5-0.*
- VIII. Action Items

- A. Discussion and possible action regarding participation in the Region 10 ESC Multi-Region Purchasing Cooperative.

Motion made by K. Hernandez and seconded by C. Marris to approve the participation in the Region 10 ESC Multi-Region Purchasing Cooperative as presented. Motion passed 5-0.

- B. Discussion and possible action regarding the Missed School Day Waiver for January 31, 2023, February 1-3, 2023, and February 8, 2023.

C. *Motion made by R. McCall and seconded by C. Marris to approve the superintendent to apply for the Missed School Day Waiver for January 31, 2023, February 1-3, 2023, and February 8, 2023 as presented. Motion passed 5-0.*

- IX. Executive/Closed Meeting will be held as authorized by Texas Government Code, §551.071, §551.072, §551.073, §551.074, §551.075, §551.076, §551.082, §551.083, §551.084, if needed.

1. *Motion made by C. Marris and seconded by R. McCall to go into executive session at 6:25 PM. Motion passed 5-0*

2. *Motion made by R. McCall and seconded by K. Hernandez to come out of executive session at 8:23 PM. Motion passed 5-0*

X. **Conduct Superintendent's Evaluation**

XI. Action from Executive Session

- A. Discussion and possible action regarding Superintendent's contract.

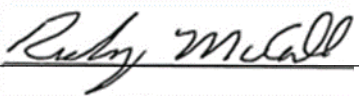
1. *Motion made by K. Hernandez and seconded by C. Marris to approve and issue the performance incentive under Dr. Godfrey's contract in the amount of 12% or \$14,400. Motion passed 5-0.*

2. *Motion made by R. McCall and seconded by K. Hernandez to amend Dr. Godfrey's contract to provide a three-year rolling term. Motion passed 5-0.*

XII. Adjourn- 8:25 PM

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting accordance with the Texas Open Meetings Act, Tex: Gov't Code, Chapter 551, Subchapters D and E, and Tex. Education Code, Chapter 21.556.

I, the undersigned, do hereby certify that this Notice was posted on the bulletin board of the main entrance of the Buckholts ISD Administration Building and at the Buckholts Post Office at , which is at least 72 hours prior to the date and time of the scheduled meeting.



Mr. Ricky McCall
Board President

RESOLUTION OF THE BOARD REGARDING REVIEW OF THE INVESTMENT PROGRAM

WHEREAS Section 2256.005(e) of the Public Funds Investment Act requires the Board of Trustees of Buckholts Independent School District to:

- (a) review the District’s investment policy and investment strategies set forth in CDA(LOCAL) not less than annually; and,
- (b) adopt a resolution reflecting the Board’s review and recording any changes made to the investment policy or strategies; and,

WHEREAS the District’s investment policy and investment strategies have been presented to the Board for its consideration and approval, as required by the Act; and,

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of Buckholts Independent School District has reviewed the District’s investment policy and investment strategies, and hereby adopts the policy with the following changes to the current policy:

No changes to the current policy. (NO CHANGES TO POLICY)

Adopted this ___24th___ day of ___January___, 2022, by the Board of Trustees.

Presiding Officer

Secretary

Proposed*2023-2024 Buckholts ISD Academic Calendar***Proposed**

July 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2023						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2023						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2024						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2024						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

- Professional Development
- Student/Staff Holiday
- Early Release Day
- Beginning/End of Grading Period
- Bad Weather/Make Up Day

Professional Development Days
 Jul 31, Aug 1,2,3,4,7, Nov 27
 Jan 8, Mar 18, Apr 15, May 24
Teacher Contract Days: 170

Sept 4 – Labor Day
 Oct 9 – Columbus Day
 Nov 10 – Veterans Day
 Nov 20-24 – Thanksgiving Break
 Dec 21-Jan 5 – Christmas Break
 Jan 15 – MLK Day
 Feb 12 – Student/Staff Holiday
 Feb 19 – Presidents Day
 Mar 11-15 – Spring Break
 Mar 29 – Good Friday
 May 27 – Memorial Day

First Day of School: Aug 8
 1st 6 Wks: Aug 8 – Sep 15
 2nd 6 Wks: Sep 19 – Oct 27
 3rd 6 Wks: Oct 31 – Dec 12
79 Days 38,500 Minutes
 4th 6 Wks: Jan 9 – Feb 16
 5th 6 Wks: Feb 20 – Apr 5
 6th 6 Wks: Apr 8 – May 30
85 Days 41,230 Minutes
Graduation: May 30
160 Days 79,730 Minutes



March 31, 2023

Remy Godfrey

Buckholts ISD

Dear Remy Godfrey,

You count on a strong risk management and coverage provider to support managing operations and risk at your organization. Thank you for trusting the TASB Risk Management Fund to be that partner. The Fund's partnership with its more than 1,000 members has provided stability and financial strength for nearly five decades.

- **Strength in Sharing:** The Fund is the largest school risk-sharing pool in Texas and is led by Fund member school board trustees and administrators. The Board ensures the Fund remains financially strong and provides stability and responsiveness for all Fund members.
- **Financial Security:** With more than \$200 million in Members' Equity, the Fund has the financial strength to manage claims and respond to the impact of changing environments for members.
- **Responsive Service:** The Fund offers specialized coverage and services to meet Texas public schools' unique needs and exposures.

We are pleased to provide you with a renewal proposal for the 2022–23 coverage term. This year's renewal proposals reflect the Fund's efforts to respond to the evolving exposures and risks faced by its members. Your proposal reflects the Fund programs in which your organization participates. The following are highlights of key program changes for 2022-23:

- **Property** coverage costs continue to be driven by severe weather and increased building values. The Fund's Board of Trustees authorized use of Members' Equity to help limit the impact of cost increases for Fund members this year. Members will receive renewal options with higher weather deductibles to further reduce costs. Small and mid-size members will also have options to lower weather deductibles.
- **Auto and School Liability** rates will remain level for most members with contribution changes based on loss history and exposures. **Auto Physical Damage** claims costs continue to increase as vehicles are more costly and complex to repair. These rates will increase moderately for most members.
- **Workers' Compensation** rates will remain stable with little to no increase. Contribution changes reflect normal payroll changes and loss history. Costs remain steady even though claims have returned to pre-pandemic levels.
- Improved cyber risk management practices are paramount for all organizations as ransomware attacks and other risks increase. The Fund continues to offer affordable **Privacy & Information Security** coverage to members and will continue to provide resources to help members improve cyber security controls.

- **Unemployment Compensation** coverage is effective October 1, 2022, for all members of that program. Renewals will be issued in August with member contributions decreasing by 5%, on average.

A summary of updates and clarifications to the Fund's Property and Liability coverage terms and agreements is included in this renewal proposal. Coverage agreements can also be accessed on the Fund's website. Workers' Compensation and Unemployment Compensation coverage is statutory. **Buckholts ISD participates in the Fund's comprehensive coverage program which includes Auto, Liability, Property, Privacy & Information Security, Violent Act, and Workers' Compensation coverage. These coverage lines require Concurrent Participation and may not be purchased on a stand-alone basis.**

Please carefully review all terms and features of this renewal proposal. When ready, you may accept your renewal proposal by signing the Contribution & Coverage Summary and returning it by email to me or to TASBRMF@tasbrmf.org. You may also complete the electronic acceptance using the link in the renewal email sent to the designated Program Contact.

Please note, if you take no action, coverage will automatically renew under the terms of this renewal proposal. If Property coverage is included and you take no action, coverage will automatically renew at the lower weather deductible offered. If you want to terminate coverage, the Fund must receive written notice of termination at least 30 days prior to your renewal date. If you are unsure of your plans to renew or have questions about the renewal proposal or any aspect of your Fund membership, please contact Marissa Gonzales or any member of TASB's Underwriting and Marketing Division at 800.482.7276.

Thank you for your membership in the Fund. We look forward to our continued partnership in the coming year.

Sincerely,
Marissa Gonzales
Risk Management Consultant
Division of Underwriting & Marketing
Texas Association of Schools Boards, Inc.

TASB Risk Management Fund
12007 Research Blvd., Austin, Texas 78759-2439
P.O. Box 301, Austin, Texas 78767-0301
Toll-Free: 800.482.7276 | Austin area: 1 (512) 505-2843

CC:

Notification of Coverage Changes and Clarifications

Effective September 1, 2022

As a part of the annual coverage review, the TASB Risk Management Fund (Fund) implemented the following coverage changes and clarifications for all renewals taking effect on or after September 1, 2022. This document is a summary of changes and clarifications only; please carefully review the full text of all Fund Coverage Agreements and any applicable Contribution and Coverage Summary (CCS).

- No changes were made to the Automobile Liability & Physical Damage, Privacy & Information Security, or Violent Act coverage agreements.

Property Coverage Agreement

- Under Part B, § 4 **Payment for Damage**, language was added noting that when a Fund Member fails to timely elect a settlement option indicated in § 4, the member will be paid for the actual cash value (ACV) of the Covered Property as described in § 4.2.
- Under Part C, § 7.2 **Code compliance**, a clarification was added that the supplemental coverage applies to building or construction rules.
- Under Part C, § 9 **Excluded Loss**, clarifications were made allowing coverage for ensuing Loss (§§ 9.1, 9.15, 9.17, and 9.18) or further Loss (§ 9.5) when an exclusion otherwise applies.
- Under Part G, § 14 **No Transfer of Interest**, new language clarifies that the Fund Member may not transfer any interest in a Loss, payment for Loss, or claim for Loss to any third party. Additionally, the Fund Member granting an interest in the Loss to a third party suspends the Fund's obligation to make any further payment for the Loss.
- Under Part G, § 24 **Waiver and Estoppel**, a new provision is added to ensure that the parties to the agreement can enforce its contractual provisions. This addition aligns the Property Coverage Agreement with the amended Interlocal Participation Agreement that went into effect for all Fund members on May 1, 2022.

In addition to the changes to the Property Coverage Agreement described above, the Property Coverage Summary in the CCS is updated with a **Weather Perils** Limit and Deductible, which replaces Wind, Hail, and (non-coastal) Hurricane limits and deductibles. This change expands the perils to which the higher deductible applies to include convective storms and freezing temperatures. A definition of **Weather Perils** is added to the CCS.

School Liability Coverage Agreement

- Under Part A, § 3.1 **Covered Person**, a clarification was made regarding when a Fund Member student meets the Covered Person definition.
- Under Part B, § 4.1 **Grant of coverage for reported Claims**, a revision emphasizes that coverage is for reported Claims first made against the Covered Person *during the Participation Period*.





Buckholts ISD

Contribution & Coverage Summary (CCS) Participation Period: 6/1/2023 through 5/31/2024

The following is a summary of coverages, limits, deductibles, and contribution amounts. More information about coverage, limits, deductibles, terms, and conditions are found on following pages and are part of this CCS. Please review all pages of this CCS document. **Coverage under this CCS is contingent upon concurrent participation in the Fund's Auto, Liability, Property and Worker's Compensation programs.**

Coverage	Limit	Deductible	Contribution
Property	See Property Coverage Summary	See Property Coverage Summary	\$17,313
Automobile Liability	\$100K Person Bodily / \$300K Occurrence Bodily / \$100K Occurrence Property	\$1,000	\$1,647
Automobile Physical Damage	Actual Cash Value	See Automobile Coverage Summary	\$1,679
School Liability including Professional Legal, General, and Employee Benefits Liability	See School Liability Coverage Summary	See School Liability Coverage Summary	\$3,500
Privacy & Information Security	\$250,000	\$0	\$3,500
Total Contribution			\$27,639

THIS IS NOT AN INVOICE. The TASB Risk Management Fund will issue an invoice when coverage is accepted by the Member. Total Contribution is an estimate and is subject to exposure audit.



Buckholts ISD

Property Coverage Summary
Participation Period: 6/1/2023 through 5/31/2024
Total Property Contribution: \$17,313

The following is an overview of the limits (blanket replacement) and deductibles for risk of Direct Physical Loss to Covered Property. Additional coverages, limits, exclusions, and terms are included in the Fund's Coverage Agreement for this Participation Period.

Coverage	Limit	Deductible
All Perils except Weather Perils	\$11,529,714	\$5,000
Weather Perils	\$11,529,714	\$100,000
Flood	\$2,000,000	\$50,000
Earthquake	\$2,000,000	\$50,000
Crime	\$100,000	\$5,000
Equipment Breakdown	\$11,529,714	\$5,000

Additional Deductible for Weather Perils	Deductible	Maximum Deductible
None		

Additional Sublimit Wind, Hurricane, and Hail	Limit	Deductible
Sublimit for Wind, Hail Loss to Single Ply Membrane roofs and accompanying roof systems; all other deductibles apply. This does not apply to Named/Numbered Windstorm Loss in Tier 1, Tier 2, or Harris counties.	\$1,000,000	Weather Perils Deductible applies



Property Conditions

Weather Perils: Weather Perils are defined as Loss to Covered Property directly caused by, resulting from, or arising from wind, hail, convective storm, or freezing temperatures. The Weather Perils Limit and Deductible shown on this CCS will apply to Loss by a Weather Peril. For Locations outside of Tier 1, Tier 2, and Harris counties, the Weather Perils Limit and Deductible will apply to Loss to Covered Property directly caused by, resulting from, or arising from Named/Numbered Windstorm.

Named/Numbered Windstorm: Named/Numbered Windstorm is defined as Loss to Covered Property directly caused by, resulting from, or arising from any hurricane, typhoon, tropical cyclone, tropical storm, or tropical depression that is designated by name or number by the National Weather Bureau or National Hurricane Center, including Loss caused by flood, storm surge, wave wash, surface water, overflow of bodies of water, or spray from any of these. The Named/Numbered Windstorm Limit and Deductible shown on this CCS will apply to Loss by a Named/Numbered Windstorm to Locations in Tier 1, Tier 2, and Harris counties.

The term "Tier 1" means the Texas counties of Aransas, Brazoria, Calhoun, Cameron, Chambers, Galveston, Jackson, Jefferson, Kenedy, Kleberg, Matagorda, Nueces, Refugio, San Patricio, and Willacy.

The term "Tier 2" means the Texas counties of Bee, Brooks, Fort Bend, Goliad, Hardin, Hidalgo, Jasper, Jim Wells, Liberty, Live Oak, Newton, Orange, Victoria, and Wharton.

The term "Harris County" means the Texas county of Harris.

Location: A single street address where Covered Property is sited.

Flood Zone Exclusions: As to the Flood endorsement, Fund Member properties are excluded from coverage if they are located in specific Special Flood Hazard Areas (SFHA) identified on the Flood Insurance Rate Map. Fund Member Covered Property in the following SFHAs are excluded: Zone A, Zone AO, Zone AH, Zones A1-A30, Zone AE, Zone A99, Zone AR, Zone AR/AE, Zone AR/AO, Zone AR/A1-A30, Zone AR/A, Zone AR/AH, Zone V, Zone VE, Zone VO, Zones V1-V30. Fund Members with such properties should seek coverage under the National Flood Insurance Program (NFIP) or other flood programs.

Other Limits: If more than one Per Occurrence Limit may be applicable, the Fund shall determine which limit will apply.

Statement of Values: Fund Member has provided the Fund with the most current and accurate statement of values for all applicable property, including a complete and accurate listing of property owned by the Fund Member. Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Members' property periodically and agrees to accept values provided by the Fund.

Salvage: The Fund will have the right, at its discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

Single Ply Membrane: 'Single Ply Membrane' is a synthetic roofing material that includes but is not limited to EPDM, TPO, and PVC membranes.



Buckholts ISD

Automobile Coverage Summary
Participation Period: 6/1/2023 through 5/31/2024
Total Automobile Contribution: \$3,326

The following is an overview of the limits and deductibles for risk associated with the ownership, maintenance, or use of Covered Automobiles. Additional coverages, limits, exclusions, and terms are included in the Fund's Coverage Agreement for this Participation Period.

Coverage	Limit	Deductible
Automobile Liability	\$100K Person Bodily / \$300K Occurrence Bodily / \$100K Occurrence Property	\$1,000
Automobile Physical Damage - Collision	Actual Cash Value	\$1,000
Automobile Physical Damage - Comprehensive	Actual Cash Value	\$1,000
Automobile Physical Damage - Catastrophic	Actual Cash Value	\$5,000

Excluded Vehicles

VIN	Year	Make	Model/Description	Exclusion

None

Automobile Terms & Conditions

Statement of Values: Fund Member has provided the Fund with the most current and accurate statement of values for all applicable property, including a complete and accurate listing of vehicles owned by the Fund Member. Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Members' property on a periodic basis and agrees to accept values provided by the Fund.

Salvage: The Fund will have the right, at its discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

Excluded Vehicles: The Fund extends coverage for all Fund Member Covered Automobiles. Vehicles listed are excluded from Automobile Liability, Comprehensive, or Comprehensive coverage as noted under 'Exclusion.'



Buckholts ISD

School Liability Coverage Summary Participation Period: 6/1/2023 through 5/31/2024 Total School Liability Contribution: \$3,500

The following is an overview of the limits and deductibles for legal, general, and other liability risks. Additional coverages, limits, exclusions, and terms are included in the Fund's Coverage Agreement for this Participation Period.

Coverage	Limit	Deductible
Professional Legal Liability Subject to \$1,000,000 Maximum Annual Aggregate	\$1,000,000	\$2,500
General Liability	\$1,000,000	\$0
Employee Benefits Liability	\$100,000	\$0

School Liability Conditions

Prior Acts: Fund Member certifies that all known or reported acts for which it is reasonably believed may result in a legal claim against the Fund Member have been fully disclosed. Additionally, Fund Member acknowledges that this coverage excludes any claims arising from such known or reported acts. This Agreement does not void coverage afforded to Fund Member under any previous Fund Agreement.



Buckholts ISD

Privacy & Information Security Coverage Summary Participation Period: 6/1/2023 through 5/31/2024 Total Privacy & Information Security Contribution: \$3,500

The following is an overview of the limits and deductibles for privacy and information security risks. Additional coverages, limits, exclusions, and terms are included in the Fund's Coverage Agreement for this Participation Period.

Coverage	Aggregate Limit Per Event	Deductible
Privacy & Information Security	\$250,000	\$0

Privacy & Information Security Conditions

No Known Losses: Fund Member certifies that all known or reported events occurring prior to the effective date of this coverage, as applicable, which it is reasonably believed may result in a claim under this Coverage have been fully disclosed or reported.

Notification of Coverage Changes and Clarifications

Effective September 1, 2022

As a part of the annual coverage review, the TASB Risk Management Fund (Fund) implemented the following coverage changes and clarifications for all renewals taking effect on or after September 1, 2022. This document is a summary of changes and clarifications only; please carefully review the full text of all Fund Coverage Agreements and any applicable Contribution and Coverage Summary (CCS).

- No changes were made to the Automobile Liability & Physical Damage, Privacy & Information Security, or Violent Act coverage agreements.

Property Coverage Agreement

- Under Part B, § 4 **Payment for Damage**, language was added noting that when a Fund Member fails to timely elect a settlement option indicated in § 4, the member will be paid for the actual cash value (ACV) of the Covered Property as described in § 4.2.
- Under Part C, § 7.2 **Code compliance**, a clarification was added that the supplemental coverage applies to building or construction rules.
- Under Part C, § 9 **Excluded Loss**, clarifications were made allowing coverage for ensuing Loss (§§ 9.1, 9.15, 9.17, and 9.18) or further Loss (§ 9.5) when an exclusion otherwise applies.
- Under Part G, § 14 **No Transfer of Interest**, new language clarifies that the Fund Member may not transfer any interest in a Loss, payment for Loss, or claim for Loss to any third party. Additionally, the Fund Member granting an interest in the Loss to a third party suspends the Fund's obligation to make any further payment for the Loss.
- Under Part G, § 24 **Waiver and Estoppel**, a new provision is added to ensure that the parties to the agreement can enforce its contractual provisions. This addition aligns the Property Coverage Agreement with the amended Interlocal Participation Agreement that went into effect for all Fund members on May 1, 2022.

In addition to the changes to the Property Coverage Agreement described above, the Property Coverage Summary in the CCS is updated with a **Weather Perils** Limit and Deductible, which replaces Wind, Hail, and (non-coastal) Hurricane limits and deductibles. This change expands the perils to which the higher deductible applies to include convective storms and freezing temperatures. A definition of **Weather Perils** is added to the CCS.

School Liability Coverage Agreement

- Under Part A, § 3.1 **Covered Person**, a clarification was made regarding when a Fund Member student meets the Covered Person definition.
- Under Part B, § 4.1 **Grant of coverage for reported Claims**, a revision emphasizes that coverage is for reported Claims first made against the Covered Person *during the Participation Period*.





Buckholts ISD

Contribution & Coverage Summary (CCS) Participation Period: 6/1/2023 through 5/31/2024

The following is a summary of coverages, limits, deductibles, and contribution amounts. More information about coverage, limits, deductibles, terms, and conditions are found on following pages and are part of this CCS. Please review all pages of this CCS document. **Coverage under this CCS is contingent upon concurrent participation in the Fund's Auto, Liability, Property and Worker's Compensation programs.**

Coverage	Limit	Deductible	Contribution
Property	See Property Coverage Summary	See Property Coverage Summary	\$18,252
Automobile Liability	\$100K Person Bodily / \$300K Occurrence Bodily / \$100K Occurrence Property	\$1,000	\$1,647
Automobile Physical Damage	Actual Cash Value	See Automobile Coverage Summary	\$1,679
School Liability including Professional Legal, General, and Employee Benefits Liability	See School Liability Coverage Summary	See School Liability Coverage Summary	\$3,500
Privacy & Information Security	\$250,000	\$0	\$3,500
Total Contribution			\$28,578

THIS IS NOT AN INVOICE. The TASB Risk Management Fund will issue an invoice when coverage is accepted by the Member. Total Contribution is an estimate and is subject to exposure audit.



Buckholts ISD

Property Coverage Summary
Participation Period: 6/1/2023 through 5/31/2024
Total Property Contribution: \$18,252

The following is an overview of the limits (blanket replacement) and deductibles for risk of Direct Physical Loss to Covered Property. Additional coverages, limits, exclusions, and terms are included in the Fund's Coverage Agreement for this Participation Period.

Coverage	Limit	Deductible
All Perils except Weather Perils	\$11,529,714	\$5,000
Weather Perils	\$11,529,714	\$50,000
Flood	\$2,000,000	\$50,000
Earthquake	\$2,000,000	\$50,000
Crime	\$100,000	\$5,000
Equipment Breakdown	\$11,529,714	\$5,000

Additional Deductible for Weather Perils	Deductible	Maximum Deductible
None		

Additional Sublimit Wind, Hurricane, and Hail	Limit	Deductible
Sublimit for Wind, Hail Loss to Single Ply Membrane roofs and accompanying roof systems; all other deductibles apply. This does not apply to Named/Numbered Windstorm Loss in Tier 1, Tier 2, or Harris counties.	\$1,000,000	Weather Perils Deductible applies



Property Conditions

Weather Perils: Weather Perils are defined as Loss to Covered Property directly caused by, resulting from, or arising from wind, hail, convective storm, or freezing temperatures. The Weather Perils Limit and Deductible shown on this CCS will apply to Loss by a Weather Peril. For Locations outside of Tier 1, Tier 2, and Harris counties, the Weather Perils Limit and Deductible will apply to Loss to Covered Property directly caused by, resulting from, or arising from Named/Numbered Windstorm.

Named/Numbered Windstorm: Named/Numbered Windstorm is defined as Loss to Covered Property directly caused by, resulting from, or arising from any hurricane, typhoon, tropical cyclone, tropical storm, or tropical depression that is designated by name or number by the National Weather Bureau or National Hurricane Center, including Loss caused by flood, storm surge, wave wash, surface water, overflow of bodies of water, or spray from any of these. The Named/Numbered Windstorm Limit and Deductible shown on this CCS will apply to Loss by a Named/Numbered Windstorm to Locations in Tier 1, Tier 2, and Harris counties.

The term "Tier 1" means the Texas counties of Aransas, Brazoria, Calhoun, Cameron, Chambers, Galveston, Jackson, Jefferson, Kenedy, Kleberg, Matagorda, Nueces, Refugio, San Patricio, and Willacy.

The term "Tier 2" means the Texas counties of Bee, Brooks, Fort Bend, Goliad, Hardin, Hidalgo, Jasper, Jim Wells, Liberty, Live Oak, Newton, Orange, Victoria, and Wharton.

The term "Harris County" means the Texas county of Harris.

Location: A single street address where Covered Property is sited.

Flood Zone Exclusions: As to the Flood endorsement, Fund Member properties are excluded from coverage if they are located in specific Special Flood Hazard Areas (SFHA) identified on the Flood Insurance Rate Map. Fund Member Covered Property in the following SFHAs are excluded: Zone A, Zone AO, Zone AH, Zones A1-A30, Zone AE, Zone A99, Zone AR, Zone AR/AE, Zone AR/AO, Zone AR/A1-A30, Zone AR/A, Zone AR/AH, Zone V, Zone VE, Zone VO, Zones V1-V30. Fund Members with such properties should seek coverage under the National Flood Insurance Program (NFIP) or other flood programs.

Other Limits: If more than one Per Occurrence Limit may be applicable, the Fund shall determine which limit will apply.

Statement of Values: Fund Member has provided the Fund with the most current and accurate statement of values for all applicable property, including a complete and accurate listing of property owned by the Fund Member. Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Members' property periodically and agrees to accept values provided by the Fund.

Salvage: The Fund will have the right, at its discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

Single Ply Membrane: 'Single Ply Membrane' is a synthetic roofing material that includes but is not limited to EPDM, TPO, and PVC membranes.



Buckholts ISD

Automobile Coverage Summary Participation Period: 6/1/2023 through 5/31/2024 Total Automobile Contribution: \$3,326

The following is an overview of the limits and deductibles for risk associated with the ownership, maintenance, or use of Covered Automobiles. Additional coverages, limits, exclusions, and terms are included in the Fund's Coverage Agreement for this Participation Period.

Coverage	Limit	Deductible
Automobile Liability	\$100K Person Bodily / \$300K Occurrence Bodily / \$100K Occurrence Property	\$1,000
Automobile Physical Damage - Collision	Actual Cash Value	\$1,000
Automobile Physical Damage - Comprehensive	Actual Cash Value	\$1,000
Automobile Physical Damage - Catastrophic	Actual Cash Value	\$5,000

Excluded Vehicles

VIN	Year	Make	Model/Description	Exclusion

None

Automobile Terms & Conditions

Statement of Values: Fund Member has provided the Fund with the most current and accurate statement of values for all applicable property, including a complete and accurate listing of vehicles owned by the Fund Member. Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Members' property on a periodic basis and agrees to accept values provided by the Fund.

Salvage: The Fund will have the right, at its discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

Excluded Vehicles: The Fund extends coverage for all Fund Member Covered Automobiles. Vehicles listed are excluded from Automobile Liability, Comprehensive, or Comprehensive coverage as noted under 'Exclusion.'



Buckholts ISD

School Liability Coverage Summary Participation Period: 6/1/2023 through 5/31/2024 Total School Liability Contribution: \$3,500

The following is an overview of the limits and deductibles for legal, general, and other liability risks. Additional coverages, limits, exclusions, and terms are included in the Fund's Coverage Agreement for this Participation Period.

Coverage	Limit	Deductible
Professional Legal Liability Subject to \$1,000,000 Maximum Annual Aggregate	\$1,000,000	\$2,500
General Liability	\$1,000,000	\$0
Employee Benefits Liability	\$100,000	\$0

School Liability Conditions

Prior Acts: Fund Member certifies that all known or reported acts for which it is reasonably believed may result in a legal claim against the Fund Member have been fully disclosed. Additionally, Fund Member acknowledges that this coverage excludes any claims arising from such known or reported acts. This Agreement does not void coverage afforded to Fund Member under any previous Fund Agreement.



Buckholts ISD

Privacy & Information Security Coverage Summary Participation Period: 6/1/2023 through 5/31/2024 Total Privacy & Information Security Contribution: \$3,500

The following is an overview of the limits and deductibles for privacy and information security risks. Additional coverages, limits, exclusions, and terms are included in the Fund's Coverage Agreement for this Participation Period.

Coverage	Aggregate Limit Per Event	Deductible
Privacy & Information Security	\$250,000	\$0

Privacy & Information Security Conditions

No Known Losses: Fund Member certifies that all known or reported events occurring prior to the effective date of this coverage, as applicable, which it is reasonably believed may result in a claim under this Coverage have been fully disclosed or reported.