



**Fabens ISD**

**Regular Meeting**

**Wednesday, September 16, 2020 6:30 PM**

**All students of Fabens Independent School District will  
be successful, life-long, global learners.**

# Agenda of Regular Meeting

## The Board of Trustees Fabens ISD

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A Regular Meeting of the Board of Trustees of Fabens ISD will be held September 16, 2020, beginning at 6:30 PM in the Central Office, Board Room, 821 NE G Avenue, Fabens, TX 79838.

Due to health and safety concerns related to the COVID-19 Coronavirus, this meeting will be conducted by video conference or telephone call. At least a quorum of the Board will be participating by video conference or telephone call in accordance with the provisions of Sections 551.125 or 551.127 of the Texas Government Code that have been suspended by the Order of the Governor.

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.

- |   |          |
|---|----------|
| <b>1. Call to Order, Roll Call and Pledge of Allegiance</b>   | <b>4</b> |
| <b>2. Communication and Visitors</b>  | <b>5</b> |
| A. To Submit Questions or Comments - please email:<br>boardmeeting@fabensisd.net  |          |
| B. Please click the link below to join the webinar:<br><a href="https://www.youtube.com/channel/UC-x1AKVIN4MC4_bHlShDLdg/videos?view_as=subscriber">https://www.youtube.com/channel/UC-x1AKVIN4MC4_bHlShDLdg/videos?view_as=subscriber</a><br>or at <a href="http://www.fabensisd.net">www.fabensisd.net</a> a link is available under the Fabens ISD Announcements<br>Webinar ID # 914 6224 6249 |          |
| <b>3. Superintendent Report</b>   | <b>6</b> |
| <b>4. Consent Agenda</b>  | <b>7</b> |
| A. Approval of the Regular Board Meeting Minutes, August 19, 2020   | 8        |
| B. Approval of Public Meeting Minutes, August 26, 2020  | 12       |
| C. Approval of Special Board Meeting Minutes, August 26, 2020   | 35       |
| D. Approval of Special Board Meeting Minutes, August 31, 2020   | 38       |
| E. Approval of Workshop Board Meeting Minutes, September 9, 2020  | 40       |
| F. Fabens ISD Monthly Financial Reports   | 42       |
| <b>5. Board of Trustees Business</b>  |          |

A. Discussion and Approval of Purchase of Child Nutrition Van using Child Nutrition Fund Balance	53
B. Discussion and Possible Revisions to Fabens ISD Board Policies CH (Local)- Purchasing and Acquisition and CV (Local) Facilities Construction	55
<b>6. Lone Star Governance</b>	<b>60</b>
A. Selection of Workshop Date	
B. Discuss Tentative Superintendent Constraint and Tentative Superintendent Constraint Progress Measure #2	61
C. Discuss the Next Steps for LSG	62
<b>7. District Employees and Officers</b>	<b>63</b>
A. 2020 - 2021 New Hires	64
<b>8. Adjourn</b>	<b>65</b>

**FABENS I.S.D.  
BOARD OF TRUSTEES**

Date: 09/16/2020 Presented By: Board President  
Subject: Call to Order, Roll Call and Pledge of Allegiance Related Page(s) N/A

**Action**

**BACKGROUND INFORMATION:  
CALL to ORDER, ROLL CALL and  
PLEDGE OF ALLEGIANCE**

The September 16, 2020 Regular Meeting is called to order at \_\_\_\_\_.  
Let the minutes show that:

1) all members are in attendance

OR

2) \_\_\_\_\_ is (are) not in attendance.

Reason: ( ) Illness ( ) Family Emergency  
( ) Out of Town ( ) Other \_\_\_\_\_

\_\_\_\_\_(name) will lead us in the reciting of the Pledge of Allegiance



**FABENS ISD  
BOARD OF TRUSTEES**

**COMMUNICATION AND VISITORS  
Board Agenda Item**

<b>TITLE</b>	<b>Communication &amp; Visitors</b>	<b>Date Requested</b>	09/16/2020
<b>Requested By:</b>	N/A	<b>Approximate Time</b>	Up to 15 minutes
<b>Division Approval:</b>	N/A	<b>Action Needed by:</b>	N/A
<b>Action Requested:</b>	N/A	<b>Information Only:</b>	Yes
<b>People Participating In Presentation:</b>	Community	<b>Who Has Been Involved:</b>	N/A
<b>How Will It Benefit the District's Mission/Goals?</b>		<b>How Will Request Be Financed?</b>	
		<b>Cost to District:</b>	

This meeting is being conducted by audio conference in accordance with the governance authorization concerning suspension of certain open meeting law requirements for the COVID-19 disaster.

As we would at any in-person meeting, members of the public who have followed the instructions on the meeting notice for registering to speak during the public comment portion will be recognized. If the speaker submitted written comments to the email provided in advance, the comments will be read into record. If you would like to provide comment at a future meeting conducted via teleconference, please follow the instructions on the meeting notice.

**FABENS ISD  
BOARD OF TRUSTEES**

**SUPERINTENDENT REPORT  
Board Agenda Item**

<b>TITLE</b>	<b>Superintendent Report – District Updates</b>	<b>Date Requested</b>	09/16/2020
<b>Requested By:</b>	Dr. Vijil	<b>Approximate Time</b>	10 minutes
<b>Division Approval:</b>		<b>Action Needed:</b>	No
<b>Action Requested:</b>	None	<b>Information Only:</b>	Yes
<b>People Participating In Presentation:</b>	Dr. Vijil	<b>Who Has Been Involved:</b>	N/A
<b>How Will It Benefit the District's Mission/Goals?</b>		<b>How Will Request Be Financed?</b>	
		<b>Cost to District:</b>	

**FABENS ISD  
BOARD OF TRUSTEES**

**CONSENT AGENDA  
Board Agenda Item**

<b>TITLE</b>	<b>Consent Agenda</b>	<b>Date Requested</b>	09/16/2020
<b>Requested By:</b>	Dr. Vijil	<b>Approximate Time</b>	2 minutes
<b>Division Approval:</b>		<b>Action Needed :</b>	Yes
<b>Action Requested:</b>	Make a motion to approve consent agenda items as presented	<b>Information Only:</b>	No
<b>People Participating In Presentation:</b>	Dr. Vijil	<b>Who Has Been Involved:</b>	
<b>How Will It Benefit the District's Mission/Goals?</b>		<b>How Will Request Be Financed?</b>	
		<b>Cost to District:</b>	

<b>A.</b>	<b>Approval of Regular Board Meeting Minutes, August 19, 2020</b> Minutes attached for your review
<b>B.</b>	<b>Approval of Public Meeting Minutes, August 26, 2020</b> Minutes attached for your review
<b>C.</b>	<b>Approval of Special Board Meeting Minutes, August 26, 2020</b> Minutes attached for your review
<b>D.</b>	<b>Approval of Special Board Meeting Minutes, August 31, 2020</b> Minutes attached for your review
<b>E</b>	<b>Approval of Workshop Board Meeting Minutes, September 9, 2020</b> Minutes attached for your review
<b>F.</b>	<b>Fabens ISD Monthly Financial Reports</b> Attached for your review

# Minutes of Regular Meeting

## The Board of Trustees Fabens ISD

---

A Regular Meeting of the Board of Trustees of Fabens ISD was held Wednesday, August 19, 2020, beginning at 6:30 PM in the Central Office, Board Room, 821 NE G Avenue, Fabens, TX 79838.

**Members Present:** Orlando Flores                      Rey Sepulveda  
Rosamaria Gallo-Avitia

**Members Present  
via Teleconference:** Adan Escobar                      Sylvia Gonzales  
Ben Morales                      Greg Spence

**Members Absent:** None

**Administrators Present:** Dr. Veronica Vijil                      Ms. Michele Gonzalez

**Administrators Present  
via Teleconference:** Yvonne Coupland                      Mario Dominguez  
  
Maria T. Rodriguez

### 1. Call to Order, Roll Call and Pledge of Allegiance 6:31 – 6:32 PM

The meeting was called to order at 6:31 PM by Mr. Orlando Flores, Board President. Members present at Central Office: Mr. Flores, Mr. Rey Sepulveda, and Ms. Rosamaria Gallo-Avitia. Members attending via teleconference: Mr. Adan Escobar. Ms. Sylvia Gonzales, Mr. Ben Morales and Mr. Greg Spence. Mr. Morales led everyone in reciting the Pledge of Allegiance.

### 2. Communication and Visitors 6:32 PM

**A. To Submit Questions or Comments - please email: [boardmeeting@fabensisd.net](mailto:boardmeeting@fabensisd.net)**

**B. Please click the link below to join the webinar:**

**[https://www.youtube.com/channel/UC-](https://www.youtube.com/channel/UC-x1AKVIN4MC4_bHIShDLdg/videos?view_as=subscriber)**

**[x1AKVIN4MC4\\_bHIShDLdg/videos?view\\_as=subscriber](https://www.youtube.com/channel/UC-x1AKVIN4MC4_bHIShDLdg/videos?view_as=subscriber)**

**or at [www.fabensisd.net](http://www.fabensisd.net) a link is available under the Fabens ISD Announcements  
Webinar ID # 945 9964 5777**

Under this portion of the meeting, there were no questions or comments.

### **3. Superintendent Report**

**6:32 – 7:02 PM**

Under the Superintendent's Report, Dr. Vijil addressed the Board and Community on the following topics:

- Preliminary School First Rating for 2019 – 2020 – District Rating B (86)
- Update on the Wildcat Den
- Census 2020 Updates
- COVID – 19 Testing in Fabens on September 9, 2020 by Centro San Vicente
- Update on Operation Connectivity/Reimbursement and the El Paso County commitment to providing some matching funds
- Update on the Chromebooks and Hotspot distribution
- Child nutrition department meal distribution counts

Dr. Vijil ended her presentation with Thanks to all board members, community, parents, caretakers, staff, students and teachers.

### **4. Consent Agenda**

**7:02 – 7:04 PM**

- A. Approval of the Regular Board Meeting Minutes, July 22, 2020**
- B. Approval of Workshop Board Meeting Minutes, July 29, 2020**
- C. Approval of Special Board Meeting Minutes, August 3, 2020**
- D. Resolution of the Fabens ISD Board of Trustees Regarding Review of the Investment Program**
- E. Resolution Adopting a List of Qualified Brokers that are Authorized to Engage in Investment Transactions with Fabens ISD**
- F. Fabens High School and Cotton Valley Early College High School Program EPCC Fall 2020, Spring 2021 and Summer 2021 Book Purchases and Program Costs**
- G. Interlocal Agreement for the Establishment and Operation of El Paso County Juvenile Alternative Education Programs**
- H. Fabens ISD Monthly Financial Reports**
- I. Fabens ISD 2019 - 2020 Budget Amendments**

Dr. Vijil opened the item; Mr. Rey Sepulveda motioned and Ms. Rosamaria Gallo-Avitia seconded to approve the Consent Agenda items as presented.

Motion Carried 7 - 0

### **5. Board of Trustees Business**

**7:04 – 7:19 PM**

- A. Designation of Texas Association of School Boards (TASB) Delegate and Alternate**

**7:04 – 7:07 PM**

Dr. Vijil opened the item and informed the Board that prior to the Assembly there would be an orientation on September 16, 17 or 18, 2020 for the delegate and alternate. Mr. Rey Sepulveda nominated Mr. Orlando Flores as the Delegate.

Nomination Carried 7 – 0

Mr. Orlando Flores nominated Mr. Rey Sepulveda as the Alternate.

Nomination Carried 7 - 0

**B. Fabens ISD 2020 - 2021 Asynchronous Plan**

**7:07 – 7:09 PM**

Ms. Michele Gonzalez opened the item and asked if any Board members had any questions on the Fabens ISD Asynchronous Plan they had received in their packets. She informed the Board that the District Improvement Team had reviewed the plan and posted online. Once approved would be submitted to the Texas Education Agency (TEA) for review, changes or recommendations before a final plan is finalized. Mr. Greg Spence motioned and Mr. Ben Morales seconded to approve the Fabens ISD Asynchronous Plan as presented and submit to TEA for final approval or revision(s).

Motion Carried 7 - 0

**C. Texas Education Agency Waivers:**

**7:09 – 7:19 PM**

**1. Request to Extend the Start of the 2020 -2021 School Year Transition Beyond the Four-Week Limit**

**2. Request for 40% Campus Hybrid Instruction for 9th - 12th Grade Students**

Ms. Michele Gonzalez opened the item and explained the two waivers the Board had in their packets. She asked if any member had questions regarding the waivers. Mr. Rey Sepulveda motioned and Mr. Ben Morales seconded to approve the TEA waivers as presented.

Motion Carried 5 – 2

Voting Against: R. Gallo-Avitia  
and G. Spence

**6. Lone Star Governance**

**7:19 – 7:24 PM**

**A. Selection of LSG Workshop Date**

Dr. Vijil opened the item and informed the Board that a new Lone Star Governance workshop was needed to finalize the constraints that had been discussed at the previous workshop and the other items to be discussed: Progress Measures and Board Operating Procedures. The workshop would be for 3 hours. Ms. Rosamaria Gallo-Avitia motioned and Mr. Ben Morales seconded to approve September 9, 2020 from 5:30 – 8:30 PM.

Motion Carried 7 - 0

**7. District Employees and Officers**

**7:24 – 7:26 PM**

A. 2020 - 2021 New Hires

Ms. Audry Ortegon opened the item and introduced new hires: Mr. Steven Olivas, FES Assistant Principal, Mr. Anthony Ramirez, FMS Music/Guitar Teacher and Ms. Nicole Dennis, FHS Dual Credit Social Studies.

Both Mr. Ramirez and Mr. Olivas spoke and stated they were happy and excited to join Fabens ISD.

**8. Adjourn**

**7:26 PM**

There being no further business, the meeting was adjourned by Board President Mr. Orlando Flores at 7:26 PM

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

09/16/2020  
Date Approved

## Minutes of Public Meeting

### The Board of Trustees Fabens ISD

---

A Public Meeting of the Board of Trustees of Fabens ISD was held Wednesday, August 26, 2020, beginning at 6:00 PM in the Central Office, Board Room, 821 NE G Avenue, Fabens, TX 79838.

**Members Present:** Orlando Flores                      Rey Sepulveda  
Rosamaria Gallo-Avitia

**Members Present  
via Teleconference:** Adan Escobar                      Sylvia Gonzales  
Ben Morales                      Greg Spence

**Members Absent:** None

**Administrators Present:** Dr. Veronica Vijil                      Ms. Michele Gonzalez  
Ms. Yvonne Coupland

**Administrators Present  
via Teleconference:** Mario Dominguez  
  
Maria T. Rodriguez

#### 1. **Call to Order, Roll Call and Pledge of Allegiance** **6:03 – 6:04 PM**

The meeting was called to order at 6:03 PM by Mr. Orlando Flores, Board President. Members present at Central Office: Mr. Flores, Mr. Rey Sepulveda, and Ms. Rosamaria Gallo-Avitia. Members attending via teleconference: Mr. Adan Escobar. Ms. Sylvia Gonzales, Mr. Ben Morales and Mr. Greg Spence. Mr. Morales led everyone in reciting the Pledge of Allegiance.

#### 2. **Communications and Visitors** **6:04 PM**

- A. To Submit Questions or Comments on the proposed Budget and Tax Rate - please email: [boardmeeting@fabenisd.net](mailto:boardmeeting@fabenisd.net)
- B. To view Board Meeting:  
Youtube: [https://www.youtube.com/channel/UC-x1AKV1N4MC4\\_bHIShDLdg](https://www.youtube.com/channel/UC-x1AKV1N4MC4_bHIShDLdg) or go to [www.fabensisd.net](http://www.fabensisd.net) a link is available under Fabens ISD Announcements  
Webinar ID: 979 5517 3581

Under this portion of the meeting, there were no questions or comments.



**3. Public Meeting to Discuss 2020 - 2021 Proposed Budget and Tax Rate**  
**6:04 – 6:26 PM**

Ms. Yvonne Coupland opened the item and presented the Proposed 2020 – 2021 Budget and Tax Rate. **Presentation attached.**

**4. Adjourn**  
**6:26 PM**

There being no further business, the meeting was adjourned by Board President Mr. Orlando Flores at 6:26 PM

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

09/16/2020  
Date

# FABENS ISD

## PUBLIC HEARING FOR BUDGET AND TAX RATE ADOPTION

FISCAL YEAR 2020-2021





# 2020-2021 BUDGET PRESENTATION

- ▶ Comparative Revenue Allotments FY 20 and FY 21
- ▶ COVID – revenue funding forecast impacts on Historical and Projected Enrollment
- ▶ Property Value Trends
- ▶ Voter Approved Tax Rate
- ▶ Estimated Tax Collections
- ▶ Proposed Budget Fund (General) 199 FY 2020-2021
- ▶ Proposed Budget Fund (Child Nutrition) 101 FY 2020-2021
- ▶ Proposed Budget Fund (Debt Service) 599 FY 2020-2021

Board of Trustees are responsible for the appropriations of the General Fund, Child Nutrition Services Fund and Debt Service Fund.



Program Intent	FY 2020 As of 7/30/20	FY 2021 As of 8/20/20	Difference
11-Regular	\$11,026,558	\$ 10,801,779	\$<224,779>
22- Small Class	888,228	881,001	<7,227>
23-Special Ed	1,666,068	1,643,644	<22,424>
37-Dyslexia	39,139	39,139	0
24-Comp Ed	3,144,494	3,149,182	4,688
25- Bilingual	585,160	567,950	<17,210>
22 – Career and Tech	928,124	900,831	<27,293>
36-Early Education	562,408	545,868	<16,540>
School Safety	19,293	18,888	0
Transportation	92,316	92,316	0
CCMR	117,000	117,000	0
<b>TOTAL Projected Foundation Revenue</b>	<b>\$19,068,788</b>	<b>\$18,757,598</b>	<b>\$&lt;311,190&gt;</b>

## FY 2019-2020 & FY 2020-2021 Foundation Allotment Revenue Differences

*Forecast based on  
Omar Template version  
release 7.30.2020*



# HISTORICAL ENROLLMENT DATA



	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
ENROLLMENT	2,314	2,287	2,239	2,145	2,037
ADA	2,162	2,112	2,078	1,999	1,453

FYE 2019-2020

ADA Data is based on the "TEA" hold harmless COVID-19 ADA Calculation

FYE 2020-2021

ADA Data is based on the "TEA" hold harmless COVID-19 ADA Calculation for first 2 weeks of instruction

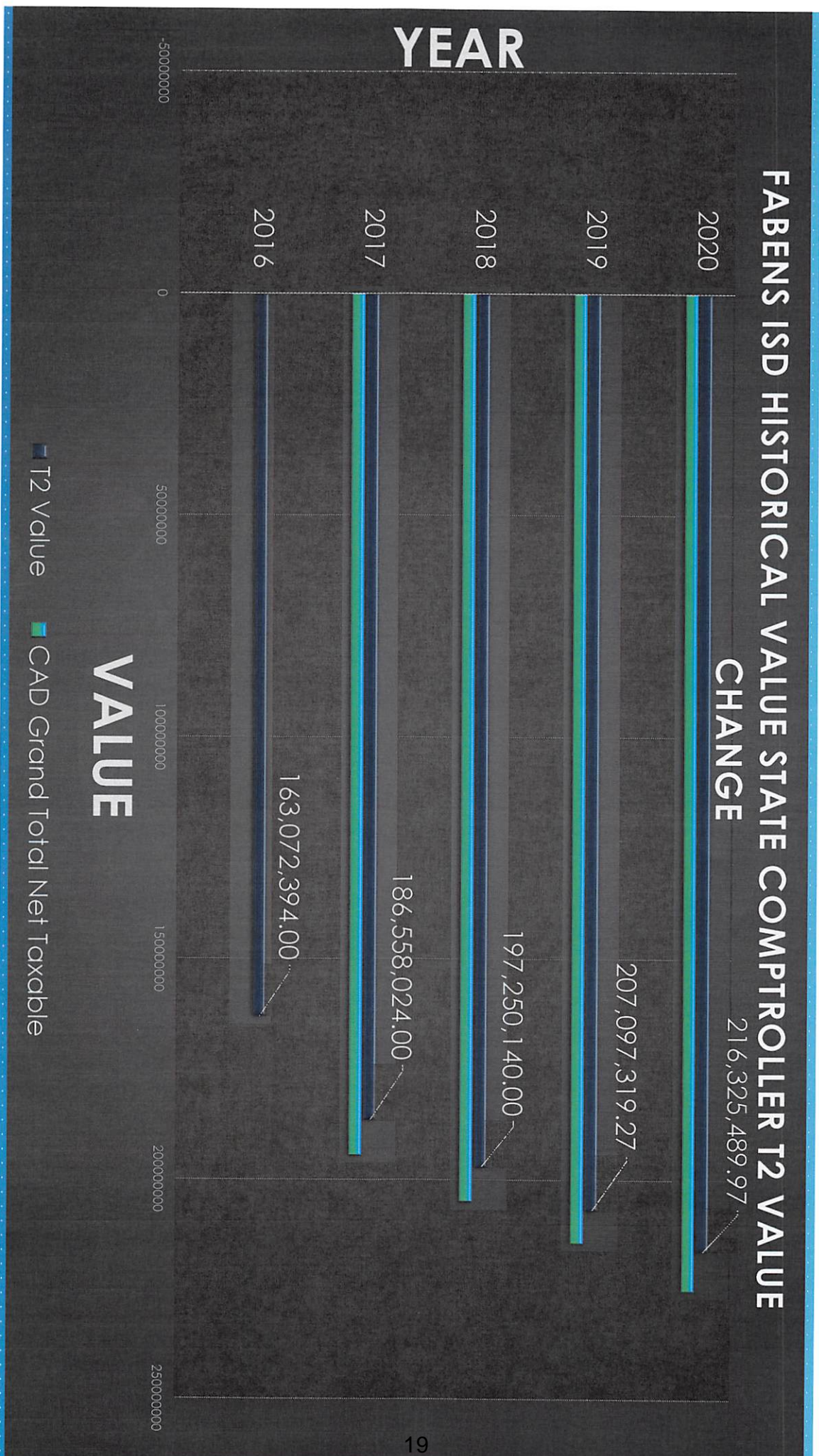


# STATE COMPTROLLER PROPERTY VALUE TRENDS

## FABENS ISD

TAX Year	Net Taxable	State Comptroller T2 Value	% Change	Dollar Value
2016	-	163,072,394.00		
2017	194,575,434.00	186,558,024.00	-4%	(8,017,410.000)
2018	205,117,623.00	197,250,140.00	-4%	(7,867,483.000)
2019	214,608,621.00	207,097,319.27	-4%	(8,584,344.840)
2020	225,339,052.05	216,325,489.97	-4%	(9,013,562.082)





# M & O COMPRESSED VOTER APPROVED TAX RATE

According to House Bill 3, school district M&O rates will be compressed to the lower of the state compressed rate or the local compressed rate beginning in tax year 2020 when property values increase more than 2.5%. The more property values grow, the lower the compressed or base M&O tax rate. Prior to HB3, state aid was based on prior year values and there was a funding lag. With current values, there is no longer a funding lag.

The comptroller's estimates is a 4.01% increase in statewide property value for tax year 2020 resulting in a M&O compressed tax rate of \$.9164 as compared to \$.93 in tax year 2019. Districts will report their property values in late July to TEA and TEA will calculate the local district's compressed tax rates in August. FSD budget was based on a 4% property increase value as calculated by the TEA worksheet.

Even if there are more property value protests this year, it is expected that the district's local compressed rate will be slightly lower than the state's compressed rate because the local values, according to the TEA worksheet will grow 1% higher than the 4.01 growth rate.

Based on the data we have collected from Central Appraisal and the Texas Education Agency, the M&O Tax Rate came out to be a value of \$1.0547 as presented in the July 2020 board meeting.



# PROJECTED PROPERTY M&O AND I&S TAX REVENUE 20-21

## Property Tax Projections as of 07.26.2020 Using 2020 Preliminary Certified Values 7.26.2020

Assumptions			Total Tax
M&O	\$	1.0547	
I&S	\$	0.2809	
Collection Rate		99.00%	\$ 1.3356
% Increase (Decrease)		-4.00%	

Assuming I do not have unanimous vote

\*\* Adjusting for Comptrollers Value adjustment see Sheet 2

2020 Certified Values	\$	225,339,052	Calculated based on Central Appraisal values vs. comptroller values
Outlet Mall Adjustment			
Adjusted Values		225,339,052	
4% Decrease		(9,013,562)	
Estimated Values for 2020	\$	216,325,490	
Projected M&O Revenue	\$	2,258,769	
Projected I&S Revenue	\$	601,517	

	2021 Tax Levy	Estimated Increase (Decrease)	Adjusted Levy	Collection Rate	FY21 Revenue Estimate	Fund
M&O	2,258,769		2,258,769	98.00%	2,213,594	199
I&S	601,517		601,517	98.00%	589,487	599
Levy	2,860,287		2,860,287	98.00%	2,803,081	
<b>Taxable Values</b>	<b>216,325,490</b>					



## FABENS ISD

### For Year 2020 El Paso Central Appraisal Data

	Last Year	This Year
Average Taxable Property Value	\$ 73,723.00	\$ 75,839.00
Average Taxable Value of Residence	\$ 48,723.00	\$ 50,839.00
Last Year's Rate Versus Proposed Rate Per \$100 Value	\$ 1.33830	\$ 1.33557
Taxes Due on Average Residence	\$ 652.06	\$ 678.99
Increase/(Decrease) in Taxes		\$ 26.93

FY 2020-2021 taxable values for funding will be based on the final taxable property values set by the State Comptroller.

# NET IMPACT ON FABENS TAX PAYERS



# FABENS ISD GENERAL FUND 199

## Special Notes:

Fabens ISD Budget Amendments have not been incorporated to the 2019-2020 displayed budget.

Function 41 includes \$15,223 in object 6499 - Statutorily Required Public Notices to publish all statutorily required public notices in the newspaper. A portion of the membership dues, of approximately \$1,552 paid by the District, is used to directly or indirectly influence or attempt to influence the outcome of legislation or administrative action, as those terms are defined in Section 305.002, Government Code.



# FABENS ISD GENERAL FUND 199 TOTAL REVENUES

## FABENS INDEPENDENT SCHOOL DISTRICT COMPARATIVE 2020 TO PROPOSED 2021

Budget	General 199	2020	2020-2021	% change
		TOTAL 199		
		Original Budget	Proposed	
5700 Local & Intermediate Sources	\$	2,184,063	\$ 2,201,419	0.79%
5800 State Program Revenue	\$	19,384,590	\$ 18,834,149	-2.84%
5900 Federal Revenues	\$	495,085	\$ 384,085	-22.42%
TRs on Behalf	\$	1,077,644	\$ 1,339,229	24.27%
<b>Total Revenues</b>	<b>\$</b>	<b>23,141,382</b>	<b>\$ 22,758,882</b>	<b>-1.65%</b>



# FABENS ISD GENERAL FUND 199 TOTAL EXPENDITURES

## FABENS INDEPENDENT SCHOOL DISTRICT COMPARATIVE 2020 TO PROPOSED 2021

Budget	General 199	2020	2020-2021	% change
		TOTAL		
		199		
Expenses	Original Budget	Proposed		
0011 Instruction (11)	\$ 13,333,238	\$ 13,357,682		0.18%
0012 Inst Resources & Media Services	\$ 291,494	\$ 295,246		1.29%
0013 Curriculum and Staff Developme	\$ 259,752	\$ 214,203		-17.54%
0021 Instructional Leadership	\$ 183,187	\$ 204,902		11.85%
0023 School Leadership	\$ 1,610,649	\$ 1,440,064		-10.59%
0031 Guidance Counseling/Evaluation	\$ 975,649	\$ 896,252		-8.14%
0032 Social Worker Services	\$ 39,403	\$ 39,131		-0.69%
0033 Health Services	\$ 350,286	\$ 318,000		-9.22%
0034 Student Transportation	\$ 473,861	\$ 475,752		0.40%
0035 Food Services	\$ 7,500	\$ 38,052		407.36%
0036 Extracurricular Activities	\$ 883,735	\$ 828,699		-6.23%
0041 General Administration	\$ 1,130,867	\$ 1,329,290		17.55%
0051 Facilities Maintenance & Operati	\$ 2,896,883	\$ 2,682,797		-7.39%
0052 Security and Monitoring Services	\$ 289,993	\$ 301,567		3.99%
0053 Data Processing Services	\$ 248,535	\$ 248,075		-0.19%
0061 Community Services	\$ 33,200	\$ 41,020		23.56%
0081 Capital Outlay Facilities and Acq	\$ 97,150	\$ 12,150		-87.49%
0099 Other Intergovernmental Charge	\$ 36,000	\$ 36,000		0.00%
Total Expenses	\$ 23,141,382	\$ 22,758,882		-1.65%
Under/Over Revenue	\$ -	\$ 0		



# FABENS ISD CHILD NUTRITION FUND 101

## FABENS INDEPENDENT SCHOOL DISTRICT COMPARATIVE 2020 TO PROPOSED 2021

Budget	Child Nurtition 2019-2020 ADOPTED	Child Nurtition 2020-2021 PROPOSED	
5700 Local & Intermediate Sources	\$ 28,701	\$ 28,701	0.00%
5800 State Program Revenue	\$ 8,500	\$ 8,500	0.00%
5900 Federal Revenues	\$ 1,311,845	\$ 1,274,645	-2.84%
Transfer In From General Fund			
<b>Total Revenues</b>	<b>\$ 1,349,046</b>	<b>\$ 1,311,846</b>	<b>-2.84%</b>
<b>Expenses</b>			
0035 Food Services	\$ 1,179,490	\$ 1,296,634	9.93%
<b>Total Expenses</b>	<b>\$ 1,179,490</b>	<b>\$ 1,311,846</b>	<b>9.93%</b>
<b>Under/Over Revenue</b>	<b>\$ 169,556</b>	<b>\$ (0)</b>	



# FABENS ISD DEBT SERVICE FUND 599

## FABENS INDEPENDENT SCHOOL DISTRICT COMPARATIVE 2020 TO PROPOSED 2021

Budget	Debt Service 2019-2020 ADOPTED	Debt Service 2020-2021 PROPOSED	
5700 Local & Intermediate Sources	\$ 542,044	\$ 602,936	11.23%
5800 State Program Revenue	\$ 1,687,657	\$ 1,447,196	-14.25%
5900 Federal Revenues	\$ -	\$ -	
Transfer In From General Fund	\$ 3,626	\$ 189,171	
<b>Total Revenues</b>	<b>\$ 2,233,327</b>	<b>\$ 2,239,303</b>	<b>0.27%</b>
<b>Expenses</b>			
0041 General Administration	\$ -	\$ 800	100.00%
0071 Principal on Long Term Debt	\$ 2,233,327	\$ 2,238,503	0.23%
<b>Total Expenses</b>	<b>\$ 2,233,327</b>	<b>\$ 2,239,303</b>	<b>0.27%</b>
<b>Under/Over Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	

# **PUBLIC INVITED TO PROVIDE COMMENTS**



Administration recommends adopting the 2021 Budget as presented in public hearing

FABENS INDEPENDENT SCHOOL DISTRICT  
PROPOSED FYE 2020-2021 BUDGET

Budget	General 2020-2021	Child Nutrition 2020-2021	Debt Service 2020-2021
5700 Local & Intermediate Sources	\$ 2,201,419	\$ 28,701	\$ 602,936
5800 State Program Revenue	\$ 18,834,149	\$ 8,500	\$ 1,447,196
5900 Federal Revenues	\$ 384,085	\$ 1,274,645	\$ -
TRS On Behalf	\$ 1,339,229		
Transfer In From General Fund			\$ 189,171
<b>Total Revenues</b>	<b>\$ 22,758,882</b>	<b>\$ 1,311,846</b>	<b>\$ 2,239,303</b>
<b>Expenses</b>			
0011 Instruction (11)	\$ 13,357,682	\$ -	\$ -
0012 Inst Resources & Media Services	\$ 295,246	\$ -	\$ -
0013 Curriculum and Staff Development	\$ 214,203	\$ -	\$ -
0021 Instructional Leadership	\$ 204,902	\$ -	\$ -
0023 School Leadership	\$ 1,440,064	\$ -	\$ -
0031 Guidance Counseling/Evaluation Se	\$ 896,252	\$ -	\$ -
0032 Social Worker Services	\$ 39,131	\$ -	\$ -
0033 Health Services	\$ 318,000	\$ -	\$ -
0034 Student Transportation	\$ 475,752	\$ -	\$ -
0035 Food Services	\$ 38,052	\$ 1,296,634	\$ -
0036 Extracurricular Activities	\$ 828,699	\$ -	\$ -
0041 General Administration	\$ 1,329,290	\$ -	\$ 800
0051 Facilities Maintenance & Operation	\$ 2,682,797	\$ 15,213	\$ -
0052 Security and Monitoring Services	\$ 301,567	\$ -	\$ -
0053 Data Processing Services	\$ 248,075	\$ -	\$ -
0061 Community Services	\$ 41,020	\$ -	\$ -
0071 Principal on Long Term Debt	\$ -	\$ -	\$ 2,238,503
0081 Capital Outlay Facilities and Acqui	\$ 12,150	\$ -	\$ -
0099 Other Intergovernmental Charges	\$ 36,000	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 22,758,882</b>	<b>\$ 1,311,846</b>	<b>\$ 2,239,303</b>
<b>Under Over Revenue</b>	<b>0</b>	<b>(0)</b>	<b>0</b>



Administration recommends adopting the  
Voter Approved 2021 Tax Rate as  
presented in public hearing

**FABENS ISD**

**PROPOSED TAX RATE FOR 2020-2021**

M&O \$1.0547  
I & S .2808

**TOTAL \$1.3355**

FABENS INDEPENDENT SCHOOL DISTRICT  
PROPOSED FYE 2020-2021 BUDGET

Budget	General 2020-2021	Child Nutrition 2020-2021	Debt Service 2020-2021
5700 Local & Intermediate Sources	\$ 2,201,419	\$ 28,701	\$ 602,936
5800 State Program Revenue	\$ 18,834,149	\$ 8,500	\$ 1,447,196
5900 Federal Revenues	\$ 384,085	\$ 1,274,645	\$ -
TRs On Behalf	\$ 1,339,229		
Transfer In From General Fund			\$ 189,171
<b>Total Revenues</b>	<b>\$ 22,758,882</b>	<b>\$ 1,311,846</b>	<b>\$ 2,239,303</b>
<b>Expenses</b>			
0011 Instruction (11)	\$ 13,357,682	\$ -	\$ -
0012 Inst Resources & Media Services	\$ 295,246	\$ -	\$ -
0013 Curriculum and Staff Development	\$ 214,203	\$ -	\$ -
0021 Instructional Leadership	\$ 204,902	\$ -	\$ -
0023 School Leadership	\$ 1,440,064	\$ -	\$ -
0031 Guidance Counseling/Evaluation Se	\$ 896,252	\$ -	\$ -
0032 Social Worker Services	\$ 39,131	\$ -	\$ -
0033 Health Services	\$ 318,000	\$ -	\$ -
0034 Student Transportation	\$ 475,752	\$ -	\$ -
0035 Food Services	\$ 38,052	\$ 1,296,634	\$ -
0036 Extracurricular Activities	\$ 828,699	\$ -	\$ -
0041 General Administration	\$ 1,329,290	\$ -	\$ 800
0051 Facilities Maintenance & Operation	\$ 2,682,797	\$ 15,213	\$ -
0052 Security and Monitoring Services	\$ 301,567	\$ -	\$ -
0053 Data Processing Services	\$ 248,075	\$ -	\$ -
0061 Community Services	\$ 41,020	\$ -	\$ -
0071 Principal on Long Term Debt	\$ -	\$ -	\$ 2,238,503
0081 Capital Outlay Facilities and Acquis	\$ 12,150	\$ -	\$ -
0099 Other Intergovernmental Charges	\$ 36,000	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 22,758,882</b>	<b>\$ 1,311,846</b>	<b>\$ 2,239,303</b>
<b>Under/Over Revenue</b>	<b>0</b>	<b>(0)</b>	<b>0</b>

**FABENS INDEPENDENT SCHOOL DISTRICT  
COMPARATIVE 2020 TO PROPOSED 2021**

General 199			
Budget	TOTAL	2020-2021	% change
	199		
	Original Budget	Proposed	
5700 Local & Intermediate Sources	\$ 2,184,063	\$ 2,201,419	0.79%
5800 State Program Revenue	\$ 19,384,590	\$ 18,834,149	-2.84%
5900 Federal Revenues	\$ 495,085	\$ 384,085	-22.42%
TRs on Behalf	\$ 1,077,644	\$ 1,339,229	24.27%
<b>Total Revenues</b>	<b>\$ 23,141,382</b>	<b>\$ 22,758,882</b>	<b>-1.65%</b>
<b>Expenses</b>			
0011 Instruction (11)	\$ 13,333,238	\$ 13,357,682	0.18%
0012 Inst Resources & Media Services	\$ 291,494	\$ 295,246	1.29%
0013 Curriculum and Staff Developme	\$ 259,752	\$ 214,203	-17.54%
0021 Instructional Leadership	\$ 183,187	\$ 204,902	11.85%
0023 School Leadership	\$ 1,610,649	\$ 1,440,064	-10.59%
0031 Guidance Counseling/Evaluation	\$ 975,649	\$ 896,252	-8.14%
0032 Social Worker Services	\$ 39,403	\$ 39,131	-0.69%
0033 Health Services	\$ 350,286	\$ 318,000	-9.22%
0034 Student Transportation	\$ 473,861	\$ 475,752	0.40%
0035 Food Services	\$ 7,500	\$ 38,052	407.36%
0036 Extracurricular Activities	\$ 883,735	\$ 828,699	-6.23%
0041 General Administration	\$ 1,130,867	\$ 1,329,290	17.55%
0051 Facilities Maintenance & Operati	\$ 2,896,883	\$ 2,682,797	-7.39%
0052 Security and Monitoring Services	\$ 289,993	\$ 301,567	3.99%
0053 Data Processing Services	\$ 248,535	\$ 248,075	-0.19%
0061 Community Services	\$ 33,200	\$ 41,020	23.56%
0081 Capital Outlay Facilities and Acq	\$ 97,150	\$ 12,150	-87.49%
0099 Other Intergovernmental Charge	\$ 36,000	\$ 36,000	0.00%
<b>Total Expenses</b>	<b>\$ 23,141,382</b>	<b>\$ 22,758,882</b>	<b>-1.65%</b>
<b>Under/Over Revenue</b>	<b>\$ -</b>	<b>\$ 0</b>	



**FABENS INDEPENDENT SCHOOL DISTRICT  
COMPARATIVE 2020 TO PROPOSED 2021**

Budget	Child Nurtition		Child Nurtition		
	2019-2020		2020-2021		
	ADOPTED		PROPOSED		
5700 Local & Intermediate Sources	\$	28,701	\$	28,701	0.00%
5800 State Program Revenue	\$	8,500	\$	8,500	0.00%
5900 Federal Revenues	\$	1,311,845	\$	1,274,645	-2.84%
Transfer In From General Fund					
Total Revenues	\$	1,349,046	\$	1,311,846	-2.84%
Expenses					
0035 Food Services	\$	1,179,490	\$	1,296,634	9.93%
Total Expenses	\$	1,179,490	\$	1,311,846	9.93%
Under/Over Revenue	\$	169,556	\$	(0)	

**FABENS INDEPENDENT SCHOOL DISTRICT  
COMPARATIVE 2020 TO PROPOSED 2021**

<b>Budget</b>	<b>Debt Service</b>		<b>Debt Service</b>	
	<b>2019-2020</b>		<b>2020-2021</b>	
	<b>ADOPTED</b>		<b>PROPOSED</b>	
<b>5700 Local &amp; Intermediate Sources</b>	\$ 542,044	\$	602,936	11.23%
5800 State Program Revenue	\$ 1,687,657	\$	1,447,196	-14.25%
5900 Federal Revenues	\$ -	\$	-	
Transfer In From General Fund	\$ 3,626	\$	189,171	
<b>Total Revenues</b>	<b>\$ 2,233,327</b>	<b>\$</b>	<b>2,239,303</b>	<b>0.27%</b>
<b>Expenses</b>				
0041 General Administration	\$ -	\$	800	100.00%
0071 Principal on Long Term Debt	\$ 2,233,327	\$	2,238,503	0.23%
<b>Total Expenses</b>	<b>\$ 2,233,327</b>	<b>\$</b>	<b>2,239,303</b>	<b>0.27%</b>
<b>Under/Over Revenue</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	

# Minutes of Special Meeting

## The Board of Trustees Fabens ISD

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A Special Meeting of the Board of Trustees of Fabens ISD was held Wednesday, August 26, 2020, beginning at 6:30 PM in the Central Office, Board Room, 821 NE G Avenue, Fabens, TX 79838.

**Members Present:** Orlando Flores                      Rey Sepulveda  
Rosamaria Gallo-Avitia

**Members Present  
via Teleconference:** Adan Escobar                      Sylvia Gonzales  
Ben Morales                      Greg Spence

**Members Absent:** None

**Administrators Present:** Dr. Veronica Vijil                      Ms. Michele Gonzalez  
Ms. Yvonne Coupland

**Administrators Present  
via Teleconference:** Mario Dominguez  
  
Maria T. Rodriguez

### 1. Call to Order, Roll Call and Pledge of Allegiance 6:30 – 6:31 PM

The meeting was called to order at 6:31 PM by Mr. Orlando Flores, Board President. Members present at Central Office: Mr. Flores, Mr. Rey Sepulveda, and Ms. Rosamaria Gallo-Avitia. Members attending via teleconference: Mr. Adan Escobar. Ms. Sylvia Gonzales, Mr. Ben Morales and Mr. Greg Spence. Mr. Flores led everyone in reciting the Pledge of Allegiance.

### 2. Communication and Visitors 6:31 PM

- A. To Submit Questions or Comments - please email:  
boardmeeting@fabensisd.net
- B. To view Board Meeting:  
Youtube: [https://www.youtube.com/channel/UC-x1AKV1N4MC4\\_bHIShDLdg](https://www.youtube.com/channel/UC-x1AKV1N4MC4_bHIShDLdg) or go to  
[www.fabensisd.net](http://www.fabensisd.net) a link is available under Fabens ISD Announcements  
Webinar ID: 968 4837 8180

Under this portion of the meeting, there were no questions or comments.

### 3. Board of Trustees Business

**6:31 - 7:34 PM**

**A. Remote Homebound Instruction for Special Education Students**

**6:32 – 6:37 PM**

Mr. Jorge Saenz, Executive Director of Federal Programs, opened the item and explained the need for the approval of remote homebound instruction for a special education student at Fabens Elementary School. After a few questions from the Board, Mr. Ben Morales motioned and Ms. Sylvia Gonzales seconded to approve the remote homebound instruction to a special education student.

Motion Carried 7 – 0

**B. Discussion and Selection of Inclusion/Exclusion of Students from Extracurricular Activities and Elective Courses During Remote Instruction**

**6:37 – 7:01 PM**

Dr. Vijil opened the item and informed the Board that they needed to decide if remote learners would be able to participate in extracurricular activities and elective courses. If the majority of the Board wished to allow remote learners to participate no resolution was needed, but if the majority of the Board wished to exclude remote learners the included resolution needed to be approved. Questions and concerns were addressed to both Mr. Jacob Belshe, Athletic Director, and Dr. Vijil. After the discussion, Mr. Adan Escobar motioned and Ms. Rosamaria Gallo-Avitia seconded to allow remote learners to participate in extracurricular activities.

Motion Carried 7 - 0

**C. Approval of Fabens ISD 2019 -2020 Budget Amendments**

**7:01 – 7:31 PM**

Ms. Yvonne Coupland, Chief Business Officer, explained to the board the amendments in detail that were needed to balance the 2019 – 2020 budget. In reviewing the items, she noted that the amount of \$132,596 should be listed under Other Federal Funding. Ms. Coupland also reviewed each function and how it was affected with the budget amendments. After answering a few questions from the Board, Ms. Rosamaria Gallo-Avitia motioned and Mr. Greg Spence seconded to approve the 2019 – 2020 budget amendments as presented by Ms. Coupland.

Motion Carried 7 – 0

Prior to proceeding with the next item, Mr. Greg Spence voiced a concern with the Board receiving the amendments the day of the meeting and asked if it was possible for them to receive the information earlier.

**D. Adoption of Fabens ISD 2020 -2021 Budget**

**7:31 – 7:33 PM**

Ms. Yvonne Coupland opened the item and asked if anyone had questions on the 2020 -2021 budget that had been presented at the Public Meeting earlier in the evening. No Board members had questions, and Mr. Greg Spence motioned and Ms. Sylvia Gonzales seconded to approve the 2020 -2021 Fabens ISD budget as presented in the community meeting.

Motion Carried 7 - 0



**E. Adoption of Fabens ISD 2020 -2021 Tax Rate**  
**7:33 – 7:34 PM**

Ms. Yvonne Coupland opened the item and asked if any member had questions on the 2020 -2021 tax rate. Mr. Greg Spence asked about last year's total tax rate which was of \$1.3383. Mr. Rey Sepulveda motioned and Mr. Ben Morales seconded to approve the 2020 – 2021 at \$1.3355 with \$1.0547 for Maintenance and Operation and \$0.2808 for Interest and Sinking.

Motioned Carried 7 - 0

**4. Adjourn**  
**7:35 PM**

Prior to adjourning, Board President, Mr. Flores wished to Congratulate the Board and Administration for their work on the 2020 – 2021 budget and lower tax rate.

There being no further business, the meeting was adjourned by Board President Mr. Orlando Flores at 7:35 PM

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

0916/2020  
Date

## Minutes of Special Meeting

### The Board of Trustees Fabens ISD

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A Special Meeting of the Board of Trustees of Fabens ISD was held Monday, August 31, 2020, beginning at 5:30 PM in the Central Office, Board Room, 821 NE G Avenue, Fabens, TX 79838.

<b>Members Present:</b>	Orlando Flores Rosamaria Gallo-Avitia	Rey Sepulveda Sylvia Gonzales
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<b>Members Present via Teleconference:</b>	Adan Escobar	Ben Morales
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<b>Members Absent:</b>	Greg Spence
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<b>Administrators Present:</b>	Dr. Veronica Vijil Ms. Yvonne Coupland	Ms. Michele Gonzalez
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<b>Administrators Present via Teleconference:</b>	Mario Dominguez  Maria T. Rodriguez
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#### 1. Call to Order, Roll Call and Pledge of Allegiance 5:47 – 5:48 PM

Due to technical difficulties with a board member, the meeting was called to order at 5:47 PM by Mr. Orlando Flores, Board President. Members present at Central Office: Mr. Flores, Mr. Rey Sepulveda, Ms. Rosamaria Gallo-Avitia and Ms. Sylvia Gonzales. Members attending via teleconference: Mr. Adan Escobar, and Mr. Ben Morales. Mr. Flores led everyone in reciting the Pledge of Allegiance.

#### 2. Communication and Visitors 5:48 PM

Under this portion of the meeting, there were no questions or comments.

**A. To Submit Questions or Comments - please email:  
boardmeeting@fabensisd.net**

**B. Please click the link below to join the webinar:  
[https://www.youtube.com/channel/UC-x1AKVIN4MC4\\_bHIShDLdg/videos?view\\_as=subscriber](https://www.youtube.com/channel/UC-x1AKVIN4MC4_bHIShDLdg/videos?view_as=subscriber)  
or at [www.fabensisd.net](http://www.fabensisd.net) a link is available under the Fabens ISD  
Announcements  
Webinar ID # 936 8825 8424**

### **3. Board of Trustees Business**

**5:48 – 5:50 PM**

#### **A. Leasing of T-Mobile Unlimited Hot Spots**

Dr. Vijil opened the item and explained that with the merger of Sprint and T-Mobile who had more towers in the area, the district would be switching the hot spots to T-Mobile. Mr. Rey Sepulveda motioned and Ms. Rosamaria Gallo-Aviita seconded to approve the migration of Sprint hotspots to T-Mobile by way of a new contract with T-Mobile.

Motion Carried 6 – 0

### **4. Adjourn**

**5:50 PM**

There being no further business, the meeting was adjourned by Board President Mr. Orlando Flores at 5:50 PM



# Minutes of Workshop Meeting

## The Board of Trustees Fabens ISD

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A Workshop Meeting of the Board of Trustees of Fabens ISD was held Wednesday, September 9, 2020, beginning at 5:30 PM in the Central Office, Board Room, 821 NE G Avenue, Fabens, TX 79838.

**Members Present:** Orlando Flores                      Rey Sepulveda  
Rosamaria Gallo-Avitia

**Members Present  
via Teleconference:** Sylvia Gonzales  
Ben Morales

**Members Absent:** Adan Escobar                      Greg Spence

**Administrators Present:** Dr. Veronica Vijil

**Administrators Present  
via Teleconference:** Mario Dominguez

### 1. Call to Order, Roll Call and Pledge of Allegiance

The meeting was called to order at 5:47 PM by Mr. Orlando Flores, Board President. Members present at Central Office: Mr. Flores, Mr. Rey Sepulveda, and Ms. Rosamaria Gallo-Avitia. Members attending via teleconference: Ms. Sylvia Gonzales and Mr. Ben Morales. Mr. Rey Sepulveda led everyone in reciting the Pledge of Allegiance.

### 2. Communication and Visitors

A. To Submit Questions or Comments - please email:  
[boardmeeting@fabensisd.net](mailto:boardmeeting@fabensisd.net)

B. To View Board Meeting:  
Youtube: [https://www.youtube.com/channel/UC-x1AKVIN4MC4\\_bHIShDLdg](https://www.youtube.com/channel/UC-x1AKVIN4MC4_bHIShDLdg) or go to [www.fabensisd.net](http://www.fabensisd.net) a link is available under Fabens ISD Announcements  
- Webinar ID: 924 4773 5763

No questions or comments under this item.

### 3. Lone Star Governance Training - Vision 3

#### A. Finalize Superintendent Constraints

Dr. Vijil opened the item and reviewed the constraints created in the past workshop and what they have been changed to:

- Superintendent shall not allow the District to be fiscally unsound.
- Superintendent shall not allow adult preferences or conveniences to distract from accomplishing the student outcome goals.
- Superintendent shall not allow a negative culture such as bullying to exist at Fabens ISD.

**B. Discussion and Development of Tentative Constraint Progress Measures**

With LSG Coach, Ms. Monica Jaloma, the Board discussed how each constraint could be measured.

**C. Discussion and Development of Board Operating Procedures**

This item was not discussed.

**4. Adjourn**

There being no further business, the meeting was adjourned by Board President Mr. Orlando Flores at 8:00 PM.

**INVESTMENT REPORT  
AUGUST 2020**

	<u>Principal</u>	<u>Monthly Interest</u>	<u>Rates</u>
<b>Lone Star Investment Pool</b>			
<b>Government Overnight Fund</b>			
Local Maintenance Fund	\$6,822,085	\$786	0.12%
Interest & Sinking Fund	\$310,827	\$54	0.12%
 <b>Corporate Overnight Plus Fund</b>			
Local Maintenance Fund	\$11,931	\$3	0.28%
<b>Total Lone Star Investment Pool</b>	<b>\$7,144,843</b>	<b>\$842</b>	
 <b>WestStar Bank</b>			
General Operating Account	\$468,456	\$23	0.08%
Activity Account	\$88,016	\$6	0.08%
Robert F Cook - Savings	\$2,059	\$0	0.25%
Robert F Cook - CD	\$465	\$0	
Robert F Cook - CD	\$4,399	\$0	
Campus Activity Fund	\$17,656	\$0	0.02%
<b>Total WestStar Bank</b>	<b>\$581,051</b>	<b>\$29</b>	
 <b>Wells Fargo Advisors</b>			
T.A. Pollan Money Fund	\$6,396	\$0	
<b>Total Wells Fargo Advisors</b>	<b>\$6,396</b>	<b>\$0</b>	
 Total Monthly Interest Earned	\$872		
Total Interest Year to Date 2019-2020	\$73,973		
 Total General Fund Balance	\$3,907,560		

We, the approved Investment Officers of Fabens ISD, hereby certify that the following Investment Report represents the investment position of the district as of August 31, 2020 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256), and, Generally Accepted Accounting Principles (GAAP).

 9/11/2020  
**YVONNE COUPLAND, CHIEF BUSINESS OFFICER**

 9/11/2020  
**VERONICA VIJIL, SUPERINTENDENT**



**FOOD SERVICE**  
**Fund 101**  
**PRELIMINARY**  
**AUGUST 2020**

	<u>ESTIMATED REVENUE</u>	<u>ACTUAL RECEIVED</u>	<u>UNCOLLECTED</u>	<u>PERCENT COLLECTED</u>
Misc Revenue	\$113	\$100	\$13	88.50%
Local Revenue-Catering & Sale Meals	\$28,588	\$23,244	\$5,344	81.31%
State Matching Revenue	\$8,500	\$7,233	\$1,267	85.09%
Federal Revenue-Breakfast	\$200,974	\$167,270	\$33,704	83.23%
Federal Revenue-Lunch	\$954,985	\$738,126	\$216,860	77.29%
USDA Commodities	\$110,270	\$62,423	\$47,847	56.61%
Fresh Fruit & Vegetable Program	\$45,616	\$43,082	\$2,534	94.45%
Fund Balance Revenue	\$94,168			
<b>TOTAL REVENUE</b>	<b>\$1,443,214</b>	<b>\$1,041,478</b>	<b>\$401,736</b>	<b>72.16%</b>

	<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>PERCENT EXPENDED</u>
Expenditures				
	\$1,317,801	\$1,104,313	\$213,488	83.80%
Fund Balance Expenditures	\$94,168	\$96,757		
<b>TOTAL EXPENDITURE</b>	<b>\$1,411,969</b>	<b>\$1,201,070</b>	<b>\$210,899</b>	<b>85.06%</b>

**TAX COLLECTIONS REPORT  
PRELIMINARY  
AUGUST 2020**

**2019-2020**

	<u><u>M/O</u></u>	<u><u>I/S</u></u>	<u><u>TOTAL</u></u>
<b><u>Estimated Collections:</u></b>	1,986,364	502,030	2,488,394
<b><u>Actual Collections:</u></b>			
<b>September</b>	9,876	1,625	11,501
<b>October</b>	33,942	7,371	41,314
<b>November</b>	136,390	33,488	169,878
<b>December</b>	549,175	138,392	687,568
<b>January</b>	1,009,775	254,138	1,263,913
<b>February</b>	281,749	70,863	352,612
<b>March</b>	68,453	16,926	85,379
<b>April</b>	51,018	12,667	63,684
<b>May</b>	34,316	8,082	42,398
<b>June</b>	16,604	4,014	20,618
<b>July</b>	22,760	5,417	28,177
<b>August</b>	17,914	4,169	22,083
<b>Due to/from</b>			
<b>Year To Date</b>	<b>2,231,975</b>	<b>557,151</b>	<b>2,789,125</b>
<b>Tax Rates</b>	1.0683000%	+ 0.2700000% =	1.3383000%

**GENERAL OPERATING FUND EXPENDITURES**  
**REPORT BY FUNCTION- FUND 199**  
**PRELIMINARY**  
**AUGUST 2020**

	<u>BUDGET</u>	<u>COMMITTED</u>	<u>BALANCE</u>	<u>PERCENT COMMITTED</u>
<b>FUNCTION 11</b>	\$12,214,791	\$12,157,519	\$57,272	99.53%
Instruction				
<b>FUNCTION 12</b>	\$294,394	\$268,524	\$25,870	91.21%
Instructional Resources/ Media (Library)				
<b>FUNCTION 13</b>	\$296,617	\$196,560	\$100,058	66.27%
Curriculum and Staff Development				
<b>FUNCTION 21</b>	\$188,138	\$176,373	\$11,765	93.75%
Instructional Leadership				
<b>FUNCTION 23</b>	\$1,484,518	\$1,244,100	\$240,418	83.80%
School Leadership				
<b>FUNCTION 31</b>	\$879,388	\$807,761	\$71,627	91.85%
Counseling Guidance Services				
<b>FUNCTION 32</b>	\$39,403	\$32,781	\$6,622	83.19%
Social Work Services				
<b>FUNCTION 33</b>	\$327,913	\$300,323	\$27,591	91.59%
Health Services				
<b>FUNCTION 34</b>	\$493,861	\$441,696	\$52,165	89.44%
Transportation				



<b>FUNCTION 35</b>	\$7,500	\$0	\$7,500	0.00%
Food Service				
<b>FUNCTION 36</b>	\$916,691	\$836,098	\$80,593	91.21%
Co-Curricular Athletics				
<b>FUNCTION 41</b>	\$1,395,925	\$1,194,199	\$201,726	85.55%
General Administration				
<b>FUNCTION 51</b>	\$2,830,094	\$2,232,637	\$597,457	78.89%
Plant Maintenance and Operation				
<b>FUNCTION 52</b>	\$291,856	\$251,630	\$40,226	86.22%
Security/Monitoring Services				
<b>FUNCTION 53</b>	\$268,119	\$218,258	\$49,862	81.40%
Data Processing				
<b>FUNCTION 61</b>	\$38,200	\$33,052	\$5,148	86.52%
Community Services				
<b>FUNCTION 99</b>	\$38,000	\$35,238	\$2,762	92.73%
Other Intergovernmental Charges				
<b>ORIGINAL BUDGET</b>	<b>\$22,005,410</b>	<b>\$20,426,748</b>	<b>\$1,578,661</b>	<b>92.83%</b>

**GENERAL FUND REVENUE  
FUND 199  
PRELIMINARY  
AUGUST 2020**

	<u>ESTIMATED</u>	<u>ACTUAL RECEIVED</u>	<u>UNCOLLECTED</u>	<u>PERCENT COLLECTED</u>
<b>Local Revenue</b>				
Local Revenue- Tax Revenue	\$2,219,077	\$2,231,975	-\$12,898	100.58%
Local Revenue-Interest	\$67,164	\$63,807	\$3,357	95.00%
Local Revenue-Miscellaneous	\$279,959	\$735,342	-\$455,383	262.66%
<b>LOCAL TOTAL</b>	<b>\$2,566,200</b>	<b>\$3,031,124</b>	<b>-\$464,924</b>	<b>118.12%</b>
<b>State Revenue TEA</b>	<b>\$17,712,920</b>	<b>\$19,050,632</b>	<b>-\$1,337,712</b>	<b>107.55%</b>
State Funding - HB1	\$514,560	\$667,884	-\$153,324	129.80%
On Behalf Payment	\$1,077,644	\$948,684	\$128,960	88.03%
Federal Programs Indirect Costs	\$45,388	\$0	\$45,388	0.00%
ROTC	\$88,697	\$77,285	\$11,412	87.13%
<b>STATE TOTAL</b>	<b>\$19,439,209</b>	<b>\$20,744,485</b>	<b>-\$1,305,276</b>	<b>106.71%</b>
<b>TOTAL REVENUE</b>	<b>\$22,005,409</b>	<b>\$23,775,609</b>	<b>-\$1,770,200</b>	<b>108.04%</b>

**DEBT SERVICE FUND  
FUND 599  
PRELIMINARY  
AUGUST 2020**

	<u>ESTIMATED REVENUE</u>	<u>ACTUAL RECEIVED</u>	<u>UNCOLLECTED</u>	<u>PERCENT COLLECTED</u>
Local Revenue-Taxes	\$516,929	\$557,151	-\$40,222	107.78%
Local Revenue-Interest	\$25,114	\$10,031	\$15,083	39.94%
State Revenue	\$1,577,036	\$1,577,036	\$0	100.00%
Transfer In	\$114,247	\$0	\$114,247	0.00%
<b>TOTAL REVENUE</b>	<b>\$2,233,326</b>	<b>\$2,144,218</b>	<b>\$89,108</b>	<b>96.01%</b>

	<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>PERCENT EXPENDED</u>
Expenditures				
Function 71-Debt Service	\$2,233,326	\$2,232,455	\$871	99.96%
<b>TOTAL EXPENDITURE</b>	<b>\$2,233,326</b>	<b>\$2,232,455</b>	<b>\$871</b>	<b>99.96%</b>



Check Activity Report					
Bank Account - WestStar Bank(4178696)					
Start Date - 08-01- 2020 End Date - 08-31-2020				Print Date: 09/11/2020 11:23 a	
Issued Checks					
<u>Check Number</u>	<u>Payee</u>		<u>Check Date</u>	<u>Payment Type</u>	<u>Amount</u>
46850	B & H Photo Video		08/07/2020	Paper Check	\$1,299.00
46851	Charles E. Brown		08/07/2020	Paper Check	\$229.17
46852	Dunn Edwards Corporation		08/07/2020	Paper Check	\$133.50
46853	FULL TURN INTERIOR SOLUTIONS, LLC		08/07/2020	Paper Check	\$970.00
46854	Follett School Solutions, Inc.		08/07/2020	Paper Check	\$553.12
46855	Frontline Education		08/07/2020	Paper Check	\$3,500.00
46856	Jerry V. Knoepfel		08/07/2020	Paper Check	\$591.66
46857	Lego Education		08/07/2020	Paper Check	\$40.90
46858	Nasco Arts & Crafts		08/07/2020	Paper Check	\$861.74
46859	Office Depot		08/07/2020	Paper Check	\$15,307.27
46860	Positive Promotions		08/07/2020	Paper Check	\$472.39
46861	R. T. C., Inc.		08/07/2020	Paper Check	\$1,392.00
46862	Region Xix Esc		08/07/2020	Paper Check	\$900.00
46863	School Specialty		08/07/2020	Paper Check	\$157.10
46864	Solution Tree		08/07/2020	Paper Check	\$1,378.00
46865	Solution Tree		08/07/2020	Paper Check	\$2,067.00
46866	Texas Computer Education Assoc		08/07/2020	Paper Check	\$169.00
46867	Texas Computer Education Assoc		08/07/2020	Paper Check	\$50.00
46868	ULINE, Inc.		08/07/2020	Paper Check	\$324.56
46869	University Of Texas At Austin, UIL		08/07/2020	Paper Check	\$175.00
46870	Winsupply S El Paso TX Co.		08/07/2020	Paper Check	\$660.21
46871	Xerox Financial Services, LLC		08/07/2020	Paper Check	\$10,026.05
46872	American Express		08/07/2020	Paper Check	\$183.07
46873	El Paso County Water Dist #4		08/07/2020	Paper Check	\$19,635.85
46874	El Paso Electric Co		08/07/2020	Paper Check	\$4,594.49
46875	MCI		08/07/2020	Paper Check	\$30.12
46876	Mci Comm Service		08/07/2020	Paper Check	\$34.72
46877	Texas Gas Service		08/07/2020	Paper Check	\$294.62
46878	Windstream Corporation		08/07/2020	Paper Check	\$3,353.26
46882	4imprint		08/13/2020	Paper Check	\$963.31
46883	Autozone		08/13/2020	Paper Check	\$96.37
46884	B & H Photo Video		08/13/2020	Paper Check	\$3,388.36
46885	El Paso County Tax Assessor & Collector		08/13/2020	Paper Check	\$67.25
46886	Fabens Oil Co.		08/13/2020	Paper Check	\$1,300.08
46887	Friedman Recycling Co., Inc.		08/13/2020	Paper Check	\$494.00
46888	Houghton Mifflin Harcourt Publishing Company		08/13/2020	Paper Check	\$15,948.00
46889	Johnstone Supply		08/13/2020	Paper Check	\$301.93
46890	Labatt Food Service		08/13/2020	Paper Check	\$557.30
46891	Mesha Daniel		08/13/2020	Paper Check	\$1,500.00
46892	Mission Linen & Uniform		08/13/2020	Paper Check	\$803.10
46893	Mounce, Green, Myers, Safi Paxson & Galatzan		08/13/2020	Paper Check	\$3,105.00
46894	O'Reilly Auto Parts		08/13/2020	Paper Check	\$351.64
46895	Office Depot		08/13/2020	Paper Check	\$7,342.08
46896	Ok Paper Center		08/13/2020	Paper Check	\$856.15
46897	Palos Sports Inc		08/13/2020	Paper Check	\$450.04
46898	Rio Seco Ag, LLC		08/13/2020	Paper Check	\$313.96
46899	Spectrum Technologies		08/13/2020	Paper Check	\$956.00
46900	Sports Supply Group, Inc.		08/13/2020	Paper Check	\$3,261.00
46901	TASB		08/13/2020	Paper Check	\$116.24
46902	University of Texas at Austin - Texas Advanced Computing Center/EPIC		08/13/2020	Paper Check	\$1,999.00
46903	Wholesale Lumber of Fabens LLC	49	08/13/2020	Paper Check	\$201.23

46904	Woodburn Press		08/13/2020	Paper Check	\$967.92
46905	Xerox Business Solutions Southwest		08/13/2020	Paper Check	\$502.57
46906	Xerox Financial Services, LLC		08/13/2020	Paper Check	\$299.08
46908	Dell Computer		08/14/2020	Paper Check	\$23,506.00
46909	First Financial Administrators		08/14/2020	Paper Check	\$6,019.50
46910	Sierra Springs		08/14/2020	Paper Check	\$37.88
46911	Singleton, Clark & Company, PC		08/14/2020	Paper Check	\$13,680.00
46912	Stuart C. Cox, Trustee		08/14/2020	Paper Check	\$300.40
46913	Time Warner Cable		08/14/2020	Paper Check	\$8,036.53
46914	Windstream Communications C/o Bank Of America, Na		08/14/2020	Paper Check	\$687.09
46915	Windstream Communications C/o Bank Of America, Na		08/14/2020	Paper Check	\$666.69
46916	4imprint		08/21/2020	Paper Check	\$394.00
46917	ARMKO INDUSTRIES, INC.		08/21/2020	Paper Check	\$11,320.00
46918	American Refrigeration Supplies		08/21/2020	Paper Check	\$4,345.90
46919	Amsterdam Printing And Litho		08/21/2020	Paper Check	\$271.20
46920	Arrow Magnolia International		08/21/2020	Paper Check	\$374.57
46921	Autozone		08/21/2020	Paper Check	\$158.30
46922	B & H Photo Video		08/21/2020	Paper Check	\$17,015.32
46923	Brady Industries of Texas, LLC		08/21/2020	Paper Check	\$1,281.79
46924	College Board		08/21/2020	Paper Check	\$6,125.00
46925	Dell Computer		08/21/2020	Paper Check	\$2,964.80
46926	Ekon-O-Pac		08/21/2020	Paper Check	\$2,591.00
46927	El Paso Electric Co		08/21/2020	Paper Check	\$54,027.52
46928	Far West Services, Inc.		08/21/2020	Paper Check	\$3,758.92
46929	Friedman Recycling Co., Inc.		08/21/2020	Paper Check	\$494.00
46930	G & E Industrial Supplies, Inc.		08/21/2020	Paper Check	\$2,583.00
46931	Herff Jones, Inc.		08/21/2020	Paper Check	\$4,022.71
46932	IMPAC		08/21/2020	Paper Check	\$29.81
46933	Interstate Battery Systems Of El Paso		08/21/2020	Paper Check	\$112.95
46934	Johnstone Supply		08/21/2020	Paper Check	\$599.26
46935	Labatt Food Service		08/21/2020	Paper Check	\$47,662.42
46936	MCI		08/21/2020	Paper Check	\$57.06
46937	Mci Comm Service		08/21/2020	Paper Check	\$34.72
46938	Mci Comm Service		08/21/2020	Paper Check	\$34.72
46939	Mission Linen & Uniform		08/21/2020	Paper Check	\$448.55
46940	Mounce, Green, Myers, Safi Paxson & Galatzan		08/21/2020	Paper Check	\$2,092.50
46941	O'Reilly Auto Parts		08/21/2020	Paper Check	\$123.12
46942	Office Depot		08/21/2020	Paper Check	\$652.36
46943	PSAT/NMSQT		08/21/2020	Paper Check	\$4,131.00
46944	PSAT/NMSQT		08/21/2020	Paper Check	\$512.00
46945	Perez Propane, LLC		08/21/2020	Paper Check	\$356.76
46946	Pitney Bowes Global Financial Services Llc		08/21/2020	Paper Check	\$875.96
46947	Positive Promotions		08/21/2020	Paper Check	\$1,188.33
46948	Price's Creameries		08/21/2020	Paper Check	\$4,263.66
46949	Region Xix Esc		08/21/2020	Paper Check	\$500.00
46950	School Health Corporation		08/21/2020	Paper Check	\$2,751.40
46951	School Specialty		08/21/2020	Paper Check	\$179.36
46952	Segovia's Distributing		08/21/2020	Paper Check	\$862.67
46953	Signwarehouse		08/21/2020	Paper Check	\$8,162.29
46954	Sonitrol of El Paso		08/21/2020	Paper Check	\$19,147.98
46955	Southwest Drug-Alcohol & DNA Testing		08/21/2020	Paper Check	\$90.00
46956	Sports Supply Group, Inc.		08/21/2020	Paper Check	\$600.00
46957	Sun Valley Equipment Sales		08/21/2020	Paper Check	\$142.37
46958	Time Warner Cable		08/21/2020	Paper Check	\$6,177.90
46959	Toyota Lift Of El Paso		08/21/2020	Paper Check	\$45.00
46960	Verizon Business		08/21/2020	Paper Check	\$77.65
46961	Verizon Wireless		08/21/2020	Paper Check	\$3,356.93
46962	Verizon Wireless		08/21/2020	Paper Check	\$170.03
46963	Verizon Wireless		08/21/2020	Paper Check	\$166.32
46964	Watson Pest Management		08/21/2020	Paper Check	\$975.00
46965	West Texas County Courier		08/21/2020	Paper Check	\$1,219.00
46966	Western States Fire Protection Co.	50	08/21/2020	Paper Check	\$1,135.00

46967	Windstream Corporation		08/21/2020	Paper Check	\$456.01
46968	Zee Medical		08/21/2020	Paper Check	\$24.04
46970	Department Of Information Resource		08/21/2020	Paper Check	\$335.06
46971	Mission Linen & Uniform		08/21/2020	Paper Check	\$3,449.20
46972	Verizon Wireless		08/21/2020	Paper Check	\$2,259.80
46973	West Texas County Courier		08/21/2020	Paper Check	\$4,482.00
46974	American Refrigeration Supplies		08/28/2020	Paper Check	\$96.42
46975	American Speech-Language Hearing Association		08/28/2020	Paper Check	\$498.00
46976	Autozone		08/28/2020	Paper Check	\$27.58
46977	B & H Photo Video		08/28/2020	Paper Check	\$55.36
46978	Brady Industries of Texas, LLC		08/28/2020	Paper Check	\$4,444.53
46979	Charles E. Brown		08/28/2020	Paper Check	\$458.34
46980	Dell Computer		08/28/2020	Paper Check	\$1,237.69
46981	Dino M. Coronado		08/28/2020	Paper Check	\$1,613.76
46982	Edgenuity, Inc.		08/28/2020	Paper Check	\$35,500.00
46983	Hercules Industries, Inc.		08/28/2020	Paper Check	\$168.48
46984	Interstate Battery Systems Of El Paso		08/28/2020	Paper Check	\$333.85
46985	Jerry V. Knoepfel		08/28/2020	Paper Check	\$1,183.32
46986	Johnstone Supply		08/28/2020	Paper Check	\$194.05
46987	Labatt Food Service		08/28/2020	Paper Check	\$22,256.49
46988	Magnatag Visible System		08/28/2020	Paper Check	\$1,084.92
46989	Maria I. Quiroz		08/28/2020	Paper Check	\$2,170.00
46990	Mission Linen & Uniform		08/28/2020	Paper Check	\$743.50
46991	Mobile Beacon		08/28/2020	Paper Check	\$40,166.50
46992	Nasco Arts & Crafts		08/28/2020	Paper Check	\$491.03
46993	National Restaurant Supply		08/28/2020	Paper Check	\$9,285.00
46994	Nearpod, Inc.		08/28/2020	Paper Check	\$19,367.20
46995	O'Reilly Auto Parts		08/28/2020	Paper Check	\$51.31
46996	Office Depot		08/28/2020	Paper Check	\$4,323.83
46997	Olivas Music		08/28/2020	Paper Check	\$3,108.20
46998	Perez Propane, LLC		08/28/2020	Paper Check	\$115.10
46999	Premier Uniforms & Tactical Supply		08/28/2020	Paper Check	\$558.45
47000	Price's Creameries		08/28/2020	Paper Check	\$2,822.39
47001	Reece Supply Co		08/28/2020	Paper Check	\$646.88
47002	Region Xix Esc		08/28/2020	Paper Check	\$1,800.00
47003	Rubber Ducky Screenprinting		08/28/2020	Paper Check	\$995.00
47004	Sarah Aguilar Perez		08/28/2020	Paper Check	\$2,625.00
47005	School Health Corporation		08/28/2020	Paper Check	\$1,193.09
47006	Segovia's Distributing		08/28/2020	Paper Check	\$323.71
47007	Sigler & Reeves Wholesale Distributors		08/28/2020	Paper Check	\$1,005.66
47008	Sports Supply Group, Inc.		08/28/2020	Paper Check	\$5,093.00
47009	ULINE, Inc.		08/28/2020	Paper Check	\$123.50
47010	Winsupply S El Paso TX Co.		08/28/2020	Paper Check	\$295.39
47011	Xerox Financial Services, LLC		08/28/2020	Paper Check	\$299.08
47012	Xerox Financial Services, LLC		08/28/2020	Paper Check	\$10,026.05
47013	ZOOM VIDEO COMMUNICATIONS, INC.		08/28/2020	Paper Check	\$85.31
47017	ATPE		08/31/2020	Paper Check	\$1,015.50
47018	American Heritage Life		08/31/2020	Paper Check	\$60.46
47019	Autozone		08/31/2020	Paper Check	\$13.87
47020	B & H Photo Video		08/31/2020	Paper Check	\$1,146.45
47021	Barnes & Noble College Booksellers, Inc.		08/31/2020	Paper Check	\$22,287.20
47022	Brady Industries of Texas, LLC		08/31/2020	Paper Check	\$493.04
47023	Caldarella's Restaurant Supply		08/31/2020	Paper Check	\$120.00
47024	Dale Boren's Service Supply, Inc.		08/31/2020	Paper Check	\$898.78
47025	El Paso Community College		08/31/2020	Paper Check	\$4,865.00
47026	El Paso County Water Dist #4		08/31/2020	Paper Check	\$18,954.98
47027	El Paso Electric Co		08/31/2020	Paper Check	\$3,134.34
47028	Fabens Oil Co.		08/31/2020	Paper Check	\$44.74
47029	First Financial Administrators		08/31/2020	Paper Check	\$54,393.61
47030	First Financial Administrators		08/31/2020	Paper Check	\$6,147.50
47031	Home Depot Credit Services		08/31/2020	Paper Check	\$137.59
47032	Home Depot Credit Services		08/31/2020	Paper Check	\$691.00



47033	ICC Construction, Inc.		08/31/2020	Paper Check	\$2,300.00
47034	Intlmed		08/31/2020	Paper Check	\$1,411.82
47035	K-Log Inc		08/31/2020	Paper Check	\$910.58
47036	K-Log Inc		08/31/2020	Paper Check	\$342.90
47037	Labatt Food Service		08/31/2020	Paper Check	\$22,341.32
47038	MCI		08/31/2020	Paper Check	\$30.12
47039	Mci Comm Service		08/31/2020	Paper Check	\$73.30
47040	Met Life Insurance Company		08/31/2020	Paper Check	\$73.22
47041	Milestone C LLC		08/31/2020	Paper Check	\$1,200.00
47042	Mission Linen & Uniform		08/31/2020	Paper Check	\$754.30
47043	O'Reilly Auto Parts		08/31/2020	Paper Check	\$17.63
47044	Office Depot		08/31/2020	Paper Check	\$79.99
47045	Pre-Paid Legal Services		08/31/2020	Paper Check	\$15.96
47046	Price's Creameries		08/31/2020	Paper Check	\$2,167.69
47047	RE Medical Associates		08/31/2020	Paper Check	\$150.00
47048	Region Xix Esc		08/31/2020	Paper Check	\$375.00
47049	Rio Seco Ag, LLC		08/31/2020	Paper Check	\$210.50
47050	School Health Corporation		08/31/2020	Paper Check	\$418.56
47051	Segovia's Distributing		08/31/2020	Paper Check	\$1,004.21
47052	Sigler & Reeves Wholesale Distributors		08/31/2020	Paper Check	\$134.06
47053	Signwarehouse		08/31/2020	Paper Check	\$486.99
47054	Stuart C. Cox, Trustee		08/31/2020	Paper Check	\$300.40
47055	Sun City Analytical Inc		08/31/2020	Paper Check	\$6,500.00
47056	Sun Valley Equipment Sales		08/31/2020	Paper Check	\$96.82
47057	Sylvia Gonzales		08/31/2020	Paper Check	\$26.00
47058	TCG Administrators		08/31/2020	Paper Check	\$48.75
47059	TSTA		08/31/2020	Paper Check	\$1,722.22
47060	Texas Department Of Public Safety		08/31/2020	Paper Check	\$13.00
47061	Texas Teachers		08/31/2020	Paper Check	\$435.00
47062	Time Warner Cable		08/31/2020	Paper Check	\$192.21
47063	UTEP-Bookstore		08/31/2020	Paper Check	\$629.98
47064	Unum Life Insurance Co Unum/Provident		08/31/2020	Paper Check	\$458.88
47065	Whizzimo, LLC		08/31/2020	Paper Check	\$1,199.97
47066	Wholesale Lumber of Fabens LLC		08/31/2020	Paper Check	\$92.91
47067	Windstream Corporation		08/31/2020	Paper Check	\$2,419.01
47068	Javier Garay		08/31/2020	Paper Check	\$46.81
47069	Jorge Saenz		08/31/2020	Paper Check	\$92.88
47071	Windstream Communications C/o Bank Of America, Na		08/31/2020	Paper Check	\$707.40
47072	Windstream Corporation		08/31/2020	Paper Check	\$278.94
				Issued Checks SubTotal	\$ 741,158.08
Voided Checks					
<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Void Date</u>	<u>Payment Type</u>	<u>Amount</u>
44632	TASB	08/30/2019	08/10/2020	Paper Check	\$ 116.24
45095	Sylvia Gonzales	10/31/2019	08/27/2020	Paper Check	\$ 26.00
46063	Bob-O's Family Fun Center	02/28/2020	08/05/2020	Paper Check	\$ 867.00
46967	Windstream Corporation	08/21/2020	08/21/2020	Paper Check	\$ 456.01
				Voided Checks SubTotal	\$ 1,465.25
				Net Amount	\$ 739,692.83

**FABENS ISD  
BOARD OF TRUSTEES**

**BOARD OF TRUSTEES BUSINESS  
Board Agenda Item**

<b>TITLE</b>	<b>Discussion and Approval of Purchase of Child Nutrition Van using Child Nutrition Fund Balance</b>	<b>Date Requested</b>	09/16/2020
<b>Requested By:</b>	Ms. Marcela Licerio	<b>Approximate Time</b>	10 minutes
<b>Division Approval:</b>		<b>Action Needed:</b>	Yes
<b>Action Requested:</b>	The administration recommends approval of the purchase of a Child Nutrition van using Child Nutrition Fund balance.	<b>Information Only:</b>	No
<b>People Participating In Presentation:</b>	Ms. Yvonne Coupland and Ms. Marcela Licerio	<b>Who Has Been Involved:</b>	
<b>How Will It Benefit the District's Mission/Goals?</b>		<b>How Will Request Be Financed?</b>	Child Nutrition Fund Balance
		<b>Cost to District:</b>	\$35,161.00



**FABENS INDEPENDENT SCHOOL DISTRICT**  
**Business Office**

To: Yvonne B. Coupland  
Dr. Veronica Vijil  
Board Members  
Fabens ISD Community

From: Marcela Licerio, Child Nutrition Director

Date: September 10, 2020

Re: Discussion and Approval of purchase of Child Nutrition Van using fund balance

The purpose of this memorandum is to request discussion and board approval, as per our policy CH local, of a purchase for a van for the Child Nutrition Department. This purchase will be using fund balance. As members of the State of Texas buy board, the quote obtain is from an approved vendor and purchase has been approved by the Texas Department of Agriculture.

Board would have to approve the usage of fund balance and the \$35,561 total cost for the vehicle to meet our needs. \$23,700 Chassis + \$11,461 14" Box = \$35,161

**Summary of Child Nutrition Expenses**  
**(Required to Reduce Child Nutrition Fund Balance)**

<b>Fund Balance as of 8/31/2019</b>	<b>\$ 725,651.46</b>
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**Listing of TX-UNPS Approved Expenditures FY 2021**

<b>This request to purchase Vehicle</b>	<b>\$ 35,161.00</b>
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**Fiscal Year 2020 approved expenditures**

National Restaurant	37,298.07
National Restaurant	12,546.24
National Restaurant	19,928.16
National Restaurant	24,393.21
	<b>\$ 94,165.68</b>

<b>Balance Remaining to Spend</b>	<b>\$ 596,324.78</b>
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**FABENS ISD  
BOARD OF TRUSTEES**

**BOARD OF TRUSTEES BUSINESS  
Board Agenda Item**

<b>TITLE</b>	<b>Discussion and Possible Revisions to Fabens ISD Board Policies CH (Local) – Purchasing and Acquisition and CV (Local) Facilities Construction</b>	<b>Date Requested</b>	09/16/2020
<b>Requested By:</b>	Dr. Veronica Vijil	<b>Approximate Time</b>	10 minutes
<b>Division Approval:</b>		<b>Action Needed:</b>	Yes
<b>Action Requested:</b>	The administration recommends approval of the requested revisions to Fabens ISD Board Policy CH (Local) – Purchasing and Acquisition and CV (Local) Facilities Construction	<b>Information Only:</b>	No
<b>People Participating In Presentation:</b>		<b>Who Has Been Involved:</b>	
<b>How Will It Benefit the District's Mission/Goals?</b>		<b>How Will Request Be Financed?</b>	
		<b>Cost to District:</b>	

PURCHASING AND ACQUISITION

CH  
(LOCAL)

<b>Purchasing Authority</b>	The Board delegates to the Superintendent the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs <b>\$25,000 or more</b> , regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
Purchasing Procedures	The Superintendent shall develop purchasing procedures to implement the requirements of state and federal law. [See also CB, CBB, CH(LEGAL), and COA]
Purchasing Method	The Board delegates to the Superintendent the authority to determine the method of purchasing in accordance with CH(LEGAL) or CBB(LEGAL), as appropriate.
<i>Competitive Bidding</i>	<p>If competitive bidding is chosen as the purchasing method, the Superintendent shall prepare bid specifications. All bids shall be in accordance with administrative regulations, and the submission of any electronic bids shall also be in accordance with Board-adopted rules. All bidders shall be invited to attend the bid opening. Any bid may be withdrawn prior to the scheduled time for opening. Bids received after the specified time shall not be considered.</p> <p>The District may reject any and all bids in accordance with state or federal law, as applicable.</p>
<i>Competitive Sealed Proposals</i>	<p>If competitive sealed proposals are chosen as the purchasing method, the Superintendent shall prepare the request for proposals and/or specifications for items to be purchased. All proposals shall be in accordance with administrative regulations, and the submission of any electronic proposals shall also be in accordance with Board-adopted rules. Proposals received after the specified time shall not be considered. Proposals shall be opened at the time specified, and all proposers shall be invited to attend the proposal opening. Proposals may be withdrawn prior to the scheduled time of opening. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened.</p> <p>The District may reject any and all proposals in accordance with state or federal law, as applicable.</p>
Electronic Bids or Proposals	Bids or proposals that the District has chosen to accept through electronic transmission shall be administered in accordance with Board-adopted rules. Such rules shall safeguard the integrity of the competitive procurement process; ensure the identification, security, and confidentiality of electronic bids or proposals; and ensure that the electronic bids or proposals remain effectively unopened until the proper time.

PURCHASING AND ACQUISITION

CH  
(LOCAL)

**Prohibition  
Regarding  
Substantial Interest**

The District shall not do business with any business entity in which any Board member, or any person related to a Board member within the first or second degree of consanguinity or affinity, has a substantial interest as defined by state law. [See DBE]

**Exceptions**

The Board may approve an exception to this prohibition if the Board determines that the business entity:

1. After a full competitive solicitation, offers the best value to the District; or
2. Is the sole-source provider for a product or service.

Any business to be conducted by the District with a business entity under this exception must be approved by the Board, regardless of the amount of the transaction. Under no circumstances shall any District administrator be authorized to do business or enter into any contract on behalf of the District with any business under this exception without prior Board approval of the specific transaction.

This local prohibition related to substantial interest shall not apply to any business entity with which the District has a continuous and ongoing vendor/purchaser relationship for at least six months prior to the date the Board member involved is elected or appointed to the Board. Nevertheless, all Board members shall be subject to the requirements of state law regarding substantial interest. [See BBFA]

[See also CV]

**Responsibility for  
Debts**

The Board shall assume responsibility for debts incurred in the name of the District so long as those debts are for purchases made in accordance with the adopted budget, state law, Board policy, and the District's purchasing procedures. [See CE] The Board shall not be responsible for debts incurred by persons or organizations not directly under Board control. Persons making unauthorized purchases shall assume full responsibility for all such debts.

**Purchase  
Commitments**

All purchase commitments shall be made by the Superintendent in accordance with administrative procedures, including the District's purchasing procedures.

**Personal Purchases**

District employees shall not be permitted to make purchases for personal use through the District's business office.



FACILITIES CONSTRUCTION

CV  
(LOCAL)

**Compliance with  
Law**

The Superintendent shall establish procedures that ensure that all school facilities within the District comply with applicable laws and local building codes.

**Construction  
Contracts**

Prior to advertising, the Board shall determine the project delivery/contract award method to be used for each construction contract valued at or above \$50,000. To assist the Board, the Superintendent shall recommend the project delivery/contract award method that he or she determines provides the best value to the District. [See CV series generally and CBB(LEGAL) for requirements if federal funds are involved.]

For construction contracts valued at or above \$25,000, the Superintendent shall also submit the resulting contract to the Board for approval. Lesser expenditures for construction and construction-related materials or services shall be at the discretion of the Superintendent and consistent with law and policy. [See also CH and CBB(LEGAL)]

**Prohibition Related  
to Substantial  
Interest**

The District shall not do business with any business entity in which any Board member, or any person related to a Board member within the first or second degree of consanguinity or affinity, has a substantial interest as defined by state law. [See DCE]

**Exceptions**

The Board may approve an exception to this prohibition if the Board determines that the business entity:

1. After a full competitive solicitation, offers the best value to the District; or
2. Is the sole-source provider for a product or service.

Any business to be conducted by the District with a business entity under this exception must be approved by the Board, regardless of the amount of the transaction. Under no circumstances shall any District administrator be authorized to do business or enter into any contract on behalf of the District with any business under this exception without prior Board approval of the specific transaction.

This local prohibition related to substantial interest shall not apply to any business entity with which the District has a continuous and ongoing vendor/purchaser relationship for at least six months prior to the date the Board member involved is elected to the Board. Nevertheless, all Board members shall be subject to the requirements of state law regarding substantial interest. [See BBFA]

[See also CH]

FACILITIES CONSTRUCTION

CV  
(LOCAL)

**Change Orders**

Change orders permitted by law shall be approved by the Board or its designee prior to any changes being made in the approved plans or the actual construction of the facility.

**Project Administration**

All construction projects shall be administered by the Superintendent or designee.

The Superintendent shall keep the Board informed concerning construction projects and also shall provide information to the general public.

**Final Payment**

The District shall not make final payments for construction or the supervision of construction until the work has been completed and the Board has accepted the work.

**FABENS ISD  
BOARD OF TRUSTEES**

**Lone Star Governance  
Board Agenda Item**

<b>TITLE</b>	<b>Selection of LSG Workshop Date</b>	<b>Date Requested</b>	09/09/2020
<b>Requested By:</b>	Dr. Veronica Vijil	<b>Approximate Time</b>	5 minutes
<b>Division Approval:</b>		<b>Action Needed:</b>	Yes
<b>Action Requested:</b>	Board Recommendation and selection of date	<b>Information Only:</b>	No
<b>People Participating In Presentation:</b>		<b>Who Has Been Involved:</b>	
<b>How Will It Benefit the District's Mission/Goals?</b>		<b>How Will Request Be Financed?</b>	
		<b>Cost to District:</b>	



**FABENS ISD  
BOARD OF TRUSTEES**

**Lone Star Governance  
Board Agenda Item**

<b>TITLE</b>	<b>Discuss Tentative Superintendent Constraint and Tentative Superintendent Constraint Progress Measure #2</b>	<b>Date Requested</b>	09/09/2020
<b>Requested By:</b>	Dr. Veronica Vijil	<b>Approximate Time</b>	15 minutes
<b>Division Approval:</b>		<b>Action Needed:</b>	No
<b>Action Requested:</b>		<b>Information Only:</b>	Yes
<b>People Participating In Presentation:</b>		<b>Who Has Been Involved:</b>	
<b>How Will It Benefit the District's Mission/Goals?</b>		<b>How Will Request Be Financed?</b>	
		<b>Cost to District:</b>	

**FABENS ISD  
BOARD OF TRUSTEES**

**Lone Star Governance  
Board Agenda Item**

<b>TITLE</b>	<b>Discuss the Next Steps for LSG</b>	<b>Date Requested</b>	09/09/2020
<b>Requested By:</b>	Dr. Veronica Vijil	<b>Approximate Time</b>	15 minutes
<b>Division Approval:</b>		<b>Action Needed:</b>	No
<b>Action Requested:</b>		<b>Information Only:</b>	Yes
<b>People Participating In Presentation:</b>		<b>Who Has Been Involved:</b>	
<b>How Will It Benefit the District's Mission/Goals?</b>		<b>How Will Request Be Financed?</b>	
		<b>Cost to District:</b>	

**FABENS ISD  
BOARD OF TRUSTEES**

**DISTRICT EMPLOYEES AND OFFICERS  
Board Agenda Item**

<b>TITLE</b>	<b>2020 – 2021 New Hires</b>	<b>Date Requested</b>	09/16/2020
<b>Requested By:</b>	Ms. Audry Ortegon-Galvan	<b>Approximate Time</b>	5 minutes
<b>Division Approval:</b>		<b>Action Needed:</b>	No
<b>Action Requested:</b>	None	<b>Information Only:</b>	Yes
<b>People Participating In Presentation:</b>	Ms. Audry Ortegon-Galvan	<b>Who Has Been Involved:</b>	
<b>How Will It Benefit the District's Mission/Goals?</b>		<b>How Will Request Be Financed?</b>	
		<b>Cost to District:</b>	



## **Fabens ISD**

### **New Hires**

**Presented: September 2020 Board Meeting**

<b>New Employee</b>	<b>Assignment</b>	<b>Campus</b>
Michael Montes	Assistant Principal	FMS

**FABENS ISD  
BOARD OF TRUSTEES**

Date: 09/09/2020 Presented By: Board President

Subject: Adjourn Related Page(s) N/A

**Action**

**BACKGROUND INFORMATION:  
ADJOURN**

If there is no further business the meeting is adjourned at \_\_\_\_\_ p.m.