

# AGENDA

## REGULAR MEETING OF THE BOARD OF EDUCATION FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

MONDAY, AUGUST 29, 2022 – 7:00 PM  
BOARD ROOM – 101 W DIVISION – FORT STOCKTON, TEXAS

The Board may deliberate or act on any of the subjects listed on the following agenda. The President may change the order of items listed for the convenience of the Board. The Board may enter into a closed meeting to seek the advice and counsel of its attorney at any time during the meeting under the authority of Texas Government Code Chapter 551.071 regarding any item listed on the agenda of this meeting or in order for the attorney to provide legal assistance or advice to the Board.

### 1. CALL TO ORDER

- A. Establishment of Quorum Billy Espino, President
- B. Roll Call Anastacio Dominguez, Secretary
- C. This meeting has been duly called and notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Chapter 551 of the Texas Government Code.
- D. Pledges of Allegiance Flo Garcia, Vice President
- E. Invocation Dr. Gabriel Zamora, Superintendent

### 2. OPEN FORUM AND PUBLIC COMMENTS

### 3. STAFF REPORTS

- A. Principals (Student of Month)
- B. Superintendent
- C. Business Manager
- D. Assistant Superintendents & Athletic Director

### 4. CONSENT AGENDA

The Board has been furnished with background material on each item and/or it has been discussed at a previous meeting. All items will be acted upon by one vote per category. Items may be withdrawn for individual consideration. The remaining items will be adopted by one vote per category. Items withdrawn for separate discussion will be acted upon individually.

- A. Minutes – Approval of minutes of the special board meetings of August 17, 2022
- B. July Check Register

### 5. DISCUSSION AND INFORMATION

- A. Letter from Dr. Dewitt Smith, Director of ESC-18

**6. ACTION ITEMS**

The Board may elect to Consider, Discuss, Table, Approve and/or Take Action on any of the items under this section.

- A. Ordinance 2022 Certified Appraisal Roll
- B. Price of Cafeteria Adult Meals
- C. District Insurance: Property, Casualty, Auto, Liability and Worker’s Comp, Etc.
- D. Order Authorizing the Defeasance and Redemption of a Portion of FSISD’s Unlimited Tax Bonds
- E. Order Authorizing the Levy of Annual Ad Valorem Tax and Execution of all Authorizing the Execution of Instruments and Procedures
- F. Budget Amendments
- G. Reimbursement Resolution Maintenance, Operations, and Transportation
- H. Adoption of 2022-2023 Budgets
- I. Ordinance for Adopting the 2022-2023 Tax Rate
- J. Guardian Plan: Authorized List of Staff

**7. CLOSED SESSION**

In accordance with the Texas Open Meetings Act (Subchapters D and E of Chapter 551 of the Texas Government Code), the board will now enter into a closed meeting to deliberate subjects listed on this agenda authorized by Subchapter D. Any final action, decision, or vote on a subject deliberated in the closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act.

- A. Discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee (551.074)
- B. Guardian Plan: Identify Certified Faculty for Authorization
- C. Consultation with attorney (551.071)

**8. OPEN SESSION – Reconvene to take any necessary action as a result of Closed Session**

**9. PERSONNEL ACTIVITY**

- A. Employments, resignations, retirements, transfers, terminations

**10. FUTURE MEETINGS – Discuss Possible Agenda Items and set Regular and/or Special Board Meetings**

**11. NEWS MEDIA – Clarification of Agenda Items for News Media**

**12. ADJOURNMENT**

This notice was posted in accordance with the law and FSISD Policy BE (Legal/Local) on August 26, 2022.

**MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
FORT STOCKTON INDEPENDENT SCHOOL DISTRICT**

August 17, 2022  
6:00 pm

President Billy Espino called the meeting to order at 6:00 pm.

Secretary Anastacio Dominguez established a quorum with the following: Anastacio Dominguez, Billy Espino, Freddie Martinez, Andy Rivera, Flo Garcia, Sandra Rivera, and Ursula Sanchez in attendance.

Billy Espino announced that the meeting was duly called, and the notice of the meeting was posted in accordance with the Texas Open Meetings Act, Chapter 551 of the Texas Government Code.

Freddie Martinez led the pledges to the flags, and Superintendent Dr. Gabriel Zamora gave the invocation.

**OPEN FORUM AND PUBLIC COMMENTS**

None

**STAFF REPORTS**

Superintendent Dr. Zamora recognized the district for their ability to achieve an Accountability Rating of a B with a score of 81 for the 2021-2022 school year and all 5 campuses passed. Dr. Zamora explained that Fort Stockton ISD would have passed the 2020-2021 Accountability Rating with a C, but that 4 of the 4 campuses would have failed had accountability been recognized. Dr. Zamora reported the individual campus grades and acknowledged the hard work of the district staff for getting us from failing to passing in one year, considering the learning gap left by the effects of the pandemic.

Secretary Anastacio Dominguez requested an update on charter buses, the implementation status of the “New Deal,” and an update on the utilization of a School Resource Officer on every campus. The Director of Transportation, James Warnock, gave an update on the current status of the buses. High School Principal Kenneth Wallace and Middle School Principal Sammy Soliz gave a quick update on how the “New Deal” is being administered and enforced on each campus, as well as an update on the response of the faculty and students. Principals Kenneth Wallace and Julian Castillo reported that the support and services of the School Resource Officers has met expectations.

**CONSENT AGENDA**

Motion made by Anastacio Dominguez, seconded by Sandy Rivera, and carried unanimously to approve the consent agenda, including the minutes of the regular meeting of July 26, 2022.

**CLOSED SESSION**

In accordance with the Texas Open Meetings Act (Subchapters D and E of Chapter 551 of the Texas Government Code), the board entered into a closed meeting to discuss personnel (551.074) and consult with an attorney (551.071) at 6:14 pm.

**OPEN SESSION**

The board reconvened in an open session at 7:12 pm.

**DISCUSSION AND INFORMATION**

Attorney Report: Real Property Purchase Process and Procedures: Fort Stockton ISD Attorney Eric Munoz of Eichelbaum Wardell Hansen Powell & Munoz, P.C reported he did not find any fraud or violations regarding the purchase of the four lots from A&B Prestige Investments, LLC. Fort Stockton purchased and received what the district intended to receive. Superintendent Dr. Gabriel Zamora reiterated and clarified that the district purchased four lots, and one lot was donated to the district.

**ACTION ITEMS**

Motion made by Andy Rivera, seconded by Flo Garcia, and carried unanimously to approve the grade realignment of Early Ed students as presented for Special Education Purposes.

Motion made by Anastacio Dominguez, seconded by Andy Rivera, and carried unanimously to approve the order calling in a Bond Election to be held by the Fort Stockton Independent School District.

**PERSONNEL ACTIVITY**

No personnel activity was presented to the board.

The regularly scheduled board meeting will be on Monday, August 29, 2022.

Meeting adjourned at 7:36 pm.

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Presiding Officer

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Attesting Officer

Cash Position by Fund  
as of July 31, 2022

Fund Account	PCSB Checking	LOGIC Pool	Government Securities of Deposits (CD)	Certificates	Obligations by Gov't entities	Commercial Paper	Total
<b>General Fund</b>							
Interest Earned	\$600,017.93	\$31,126,384.00	\$0.00	\$0.00	\$8,116,469.32	\$0.00	\$39,842,871.25
	\$762.52	\$44,533.48	\$0.00	\$0.00	\$0.00	\$0.00	\$45,296.00
<b>School YTD interest Earned</b>	<b>\$426,782.00</b>						
<b>Debt Service</b>							
Interest Earned	\$1,092.12	\$1,849,640.13	\$0.00	\$0.00	\$1,100,224.21	\$0.00	\$2,238,131.82
	\$2.48	\$2,926.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.04
<b>Inheritance</b>							
Interest Earned		\$1,137,907.61	\$0.00	\$0.00	\$1,100,224.21	\$0.00	\$2,238,131.82
		\$1,596.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.04
<b>Special Revenue</b>							
Interest Earned		\$53,087.84	\$0.00	\$0.00	\$0.00	\$0.00	\$53,087.84
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Food Service</b>							
Interest Earned	\$97,901.60	\$158.28	\$0.00	\$0.00	\$0.00	\$0.00	\$97,901.60
	\$158.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.28
<b>Total cash balance</b>	<b>\$752,099.49</b>	<b>\$34,113,931.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,216,693.53</b>	<b>\$0.00</b>	<b>\$44,082,724.76</b>
	1.71%	77.39%	0.00%	0.00%	20.91%	0.00%	
<b>Total interest Earned</b>	<b>\$923.28</b>	<b>\$49,056.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,979.40</b>

## Scholarship Report as of July 31, 2022

	Beginning Balance	Interest	Ending Balance
<b>George T Abell Scholarship</b>			
LOGIC	\$22,262.47	\$31.27	\$22,293.74
Checking	\$1.33	\$0.00	\$1.33
Scholarship	\$0.00		
<b>Total</b>	<u>\$22,263.80</u>	<u>\$31.27</u>	<u>\$22,295.07</u>
<b>Pan American</b>			
LOGIC	\$5,286.82	\$7.43	\$5,294.25
Checking	\$6.58	\$0.00	\$6.58
Scholarship	\$0.00		
<b>Total</b>	<u>\$5,293.40</u>	<u>\$7.43</u>	<u>\$5,300.83</u>
<b>Abell Hanger</b>			
LOGIC	\$43,470.10	\$61.06	\$43,531.16
Checking		\$0.00	\$0.00
Scholarship	\$0.00		
<b>Total</b>	<u>\$43,470.10</u>	<u>\$61.06</u>	<u>\$43,531.16</u>
<b>Seals T. Blaydes Trust Award</b>			
LOGIC	\$6,216.52	\$8.73	\$6,225.25
Checking	\$2.21	\$0.00	\$2.21
Scholarship	\$0.00		
<b>Total</b>	<u>\$6,218.73</u>	<u>\$8.73</u>	<u>\$6,227.46</u>
<b>Grand Totals:</b>	<u>\$77,246.03</u>	<u>\$108.49</u>	<u>\$77,354.52</u>

Board Report  
 Recap Comparison of Revenue to Budget  
 FORT STOCKTON ISD  
 As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 2 FOOD SERVICE	1,895,000.00	-96,735.74	-1,783,324.39	111,675.61	94.11%
198 / 2 INHERITANCE FUND	.00	-1,596.04	-59,997.82	-59,997.82	.00%
199 / 2 GENERAL FUND	30,881,825.00	-244,283.11	-27,864,321.03	3,017,503.97	90.23%
211 / 2 TITLE 1, PART A	664,379.00	11,090.31	-516,468.94	147,910.06	77.74%
212 / 2 TITLE 1, PART C MIGRANT	15,325.00	-1,317.87	-13,443.85	1,881.15	87.72%
224 / 2 IDEA - PART B FORMULA	622,524.00	12,023.46	-343,938.61	278,585.39	55.25%
225 / 2 IDEA B PRE-SCHOOL	19,239.00	-581.72	-8,378.00	10,861.00	43.55%
244 / 2 CAREER & TECHNOLOGY	36,750.00	-4,072.98	-34,152.29	2,597.71	92.93%
255 / 2 TITLE 11, PART A	116,653.00	4,789.64	-71,735.94	44,917.06	61.50%
263 / 2 TITLE III, LEP	44,410.00	.00	-6,937.00	37,473.00	15.62%
270 / 2 TITLE V RURAL & LOW INCOME	77,542.00	.00	-1,074.00	76,468.00	1.39%
281 / 2 ESSER II	2,206,601.00	-131,666.15	-1,973,839.35	232,761.65	89.45%
282 / 2 ESSER 111	3,303,808.00	483,963.32	-837,719.13	2,466,088.87	25.36%
284 / 2 IDEA-B FORMULA - ARP	105,972.00	.00	-105,972.00	.00	100.00%
285 / 2 IDEA-B PRESCHOOL - ARP	4,161.00	.00	-4,161.00	.00	100.00%
288 / 2 COVID-19 SCHOOL HEALTH GRANT	89,097.00	.00	-89,097.00	.00	100.00%
289 / 2 TITLE IV, PART A	49,442.00	.00	-46,614.29	2,827.71	94.28%
410 / 2 TX SUCCESSFUL SCHOOL PROGRAM	40,105.00	.00	-29,936.70	10,168.30	74.65%
599 / 2 DEBT SERVICE	7,541,288.00	-31,670.24	-7,521,088.32	20,199.68	99.73%
829 / 2 SCHOLARSHIPS	.00	-132.42	-4,833.73	-4,833.73	.00%
<b>Total 5000 Revenues</b>	<b>47,264,121.00</b>	<b>1,719.06</b>	<b>-41,223,669.50</b>	<b>6,040,451.50</b>	<b>87.22%</b>
<b>Total 7000 Revenues</b>	<b>450,000.00</b>	<b>-1,908.60</b>	<b>-93,363.89</b>	<b>356,636.11</b>	<b>20.75%</b>
<b>Total Revenues</b>	<b>47,714,121.00</b>	<b>-189.54</b>	<b>-41,317,033.39</b>	<b>6,397,087.61</b>	<b>107.97%</b>

**Board Report**  
**Recap Comparison of Expenditures and Encumbrances to Budget**  
**FORT STOCKTON ISD**  
 As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 2 FOOD SERVICE	-1,895,000.00	9,119.16	1,724,271.61	52,967.63	-161,609.23	90.99%
199 / 2 GENERAL FUND	-31,415,693.00	1,574,324.09	21,374,310.74	1,008,796.75	-8,467,058.17	68.04%
211 / 2 TITLE 1, PART A	-664,379.00	.00	565,195.77	4,190.61	-99,183.23	85.07%
212 / 2 TITLE 1, PART C MIGRANT	-15,325.00	.00	13,462.10	1,319.40	-1,862.90	87.84%
224 / 2 IDEA - PART B FORMULA	-622,524.00	.00	370,606.90	1,942.58	-251,917.10	59.53%
225 / 2 IDEA B PRE-SCHOOL	-19,239.00	.00	9,559.70	19.29	-9,679.30	49.69%
244 / 2 CAREER & TECHNOLOGY	-36,750.00	.00	34,152.29	6,639.49	-2,597.71	92.93%
244 / 3 CARL PERKINS	.00	.00	4,104.83	4,104.83	4,104.83	.00%
255 / 2 TITLE 11, PART A	-116,653.00	.00	78,378.04	85.87	-38,274.96	67.19%
263 / 2 TITLE III, LEP	-44,410.00	.00	6,937.00	.00	-37,473.00	15.62%
270 / 2 TITLE V RURAL & LOW INCOME	-77,542.00	.00	1,074.00	.00	-76,468.00	1.39%
281 / 2 ESSER II	-2,206,601.00	.00	1,975,944.21	131,481.98	-230,656.79	89.55%
282 / 2 ESSER 111	-3,303,808.00	.00	839,193.29	69,920.49	-2,464,614.71	25.40%
284 / 2 IDEA-B FORMULA - ARP	-105,972.00	.00	136,958.18	.00	30,986.18	129.24%
285 / 2 IDEA-B PRESCHOOL - ARP	-4,161.00	.00	6,284.18	.00	2,123.18	151.03%
288 / 2 COVID-19 SCHOOL HEALTH GRANT	-89,097.00	.00	89,097.00	.00	.00	100.00%
289 / 2 TITLE IV, PART A	-49,442.00	.00	48,077.66	1,463.37	-1,364.34	97.24%
410 / 2 TX SUCCESSFUL SCHOOL PROGRAM	-40,105.00	6,077.50	29,936.70	.00	-4,090.80	74.65%
599 / 2 DEBT SERVICE	-7,541,288.00	.00	7,522,807.31	281,156.25	-18,480.69	99.75%
829 / 2 SCHOLARSHIPS	.00	500.00	1,000.00	.00	1,500.00	.00%
863 / 2 PAYROLL CLEARING ACCOUNT	.00	.00	.00	.00	.00	.00%
<b>Total 6000 Expenditures</b>	<b>-47,797,989.00</b>	<b>1,590,020.75</b>	<b>34,747,087.62</b>	<b>1,562,179.94</b>	<b>-11,460,880.63</b>	<b>72.70%</b>
<b>Total 8000 Expenditures</b>	<b>-450,000.00</b>	<b>.00</b>	<b>84,263.89</b>	<b>1,908.60</b>	<b>-365,736.11</b>	<b>18.73%</b>
<b>Total Expenditures</b>	<b>-48,247,989.00</b>	<b>1,590,020.75</b>	<b>34,831,351.51</b>	<b>1,564,088.54</b>	<b>-11,826,616.74</b>	<b>91.42%</b>

End of Report

# LOGIC Investment Report

## July 2022

Account	Beginning Balance	Number of Transactions	Amount of Transactions	Interest Earned	Ending Balance
General Fund	\$32,081,850.52	1	-\$1,000,000.00	\$44,533.48	\$31,126,384.00
Special	\$1,213,547.48	0	\$0.00	\$1,704.53	\$1,215,252.01
Inheritance	\$1,136,311.57	0	\$0.00	\$1,596.04	\$1,137,907.61
Abell Hanger	\$43,470.10	0	\$0.00	\$61.06	\$43,531.16
George T. Abell	\$22,262.47	0	\$0.00	\$31.27	\$22,293.74
Seals Blaydes	\$6,216.52	0	\$0.00	\$8.73	\$6,225.25
Pan American	\$5,286.82	0	\$0.00	\$7.43	\$5,294.25
Debt Service	\$2,126,713.53	2	-\$280,000.00	\$2,926.60	\$1,849,640.13
<b>Totals</b>	<b>\$35,422,111.53</b>	<b>3</b>	<b>-\$1,280,000.00</b>	<b>\$49,164.62</b>	<b>\$34,191,276.14</b>

Average Interest Rate for the month:

1.6538%

## Investments 2021-2022

### General Fund

#### Obligations of, or Guranteed by Governmental Entities

Name	Date Purchased	Maturity Date	Term Days	Purchase Price	Par	Yield	Accrued Interest	Interest Due @ Maturity
Marshall Cnty AL	08/13/2020	08/01/2022	718	\$360,923.50	\$350,000.00	0.41%		\$2,843.17
Fresno Cnty CA pension	05/05/2021	08/01/2022	453	\$498,095.00	\$500,000.00	0.30%		\$1,905.00
Ft. Bend Cnty	08/20/2020	09/01/2022	742	\$389,170.71	\$365,000.00	0.81%		\$6,245.96
Bacliff TX Mun Util	09/01/2020	09/01/2022	730	\$209,498.00	\$200,000.00	0.61%	\$66.67	\$2,502.00
Conroe TX Mun Mgmt	09/17/2020	09/01/2022	714	\$231,494.80	\$215,000.00	0.55%		\$2,425.20
Brazos Reg Pub Util Agcy TX	10/13/2020	09/01/2022	688	\$524,160.00	\$500,000.00	0.42%	\$1,750.00	\$4,090.00
Brazoria Cnty Tx Util Dist	12/02/2020	09/01/2022	638	\$234,972.00	\$225,000.00	0.45%	\$18.75	\$1,821.75
Richmond Cmnty Redv agcy CA	01/20/2021	09/01/2022	589	\$807,210.00	\$750,000.00	0.26%	\$14,479.17	\$3,310.83
Florida State Mun Pwr Agy	04/16/2021	10/01/2022	533	\$512,600.00	\$500,000.00	0.33%	\$430.00	\$2,450.00
South Salt lake UT	11/10/2020	11/01/2022	721	\$369,546.75	\$345,000.00	0.38%	\$191.67	\$2,708.25
Enterprise AL	11/19/2020	11/01/2022	712	\$407,041.20	\$405,000.00	0.40%		\$3,171.15
Foley AL util	03/23/2021	11/01/2022	588	\$1,007,170.80	\$1,005,000.00	0.26%		\$4,122.18
DE Kalb Cnty GA	02/26/2021	12/01/2022	643	\$432,676.00	\$400,000.00	0.35%	\$4,722.22	\$2,601.78
Logan Cnty KY	02/10/2021	02/01/2023	721	\$517,225.00	\$500,000.00	0.25%	\$250.00	\$2,525.00
CA statewide cmntys dev auth	05/18/2021	02/01/2023	624	\$324,788.75	\$325,000.00	0.38%	\$348.83	\$2,121.01
Neenah WI	03/03/2021	03/01/2023	728	\$527,235.00	\$500,000.00	0.26%		\$2,765.00
Colonie NY	03/16/2021	03/15/2023	729	\$740,404.50	\$690,000.00	0.33%		\$4,718.83
17	<b>Total</b>			<b>\$8,094,212.01</b>		<b>0.40%</b>	<b>\$22,257.31</b>	<b>\$52,327.11</b>

### Inheritance

Name	Date Purchased	Maturity Date	Term Days	Purchase Price	Par	Yield	Accrued Interest	Interest Due @ Maturity
<b>Obligations of, or Guranteed by Governmental Entities</b>								
Ferris St University MI	07/31/2020	10/01/2022	792	\$257,805.60	\$240,000.00	0.55%	\$3,200.00	\$2,994.40
Karegnondi Wtr auth MI	07/09/2020	11/01/2022	845	\$303,138.00	\$275,000.00	0.54%	\$2,597.22	\$3,639.78
CA State Comm Dev	05/18/2021	02/01/2023	624	\$134,912.25	\$135,000.00	0.38%	\$144.90	\$937.95
Anchor Bay MI sch dist	07/16/2020	05/01/2023	1019	\$252,875.00	\$250,000.00	0.58%	\$0.00	\$4,104.17
Chautauqua Cnty NY	11/03/2021	11/01/2024	1094	\$145,527.80	\$145,000.00	1.04%	\$23.44	\$4,233.57
5				<b>\$1,094,258.65</b>		<b>0.62%</b>	<b>\$5,965.56</b>	<b>\$15,909.87</b>

**FORT STOCKTON INDEPENDENT SCHOOL DISTRICT**  
**Monthly Tax Report for Fiscal 2021-2022**  
**Current Taxes**

Month	Total Taxes Received	M&O Taxes for Month	M&O Taxes YTD	% of Total YTD	M&O Taxes Remaining	I&S Taxes For Month	I&S Taxes YTD	% of Total YTD	I&S Taxes Remaining
October-21	\$1,381,696.21	\$1,070,118.30	\$1,070,118.30	4.80%	\$21,229,881.70	\$311,577.91	\$311,577.91	4.14%	\$7,214,710.09
November-21	\$1,223,197.22	\$949,087.62	\$2,019,205.92	9.05%	\$20,280,794.08	\$274,109.60	\$585,687.51	7.78%	\$6,940,600.49
December-21	\$5,360,212.92	\$3,866,481.00	\$5,885,686.92	26.39%	\$16,414,313.08	\$1,493,731.92	\$2,079,419.43	27.63%	\$5,446,868.57
January-22	\$9,548,721.15	\$6,922,425.21	\$12,808,112.13	57.44%	\$9,491,887.87	\$2,626,295.94	\$4,705,715.37	62.52%	\$2,820,572.63
February-22	\$11,535,322.22	\$8,979,752.30	\$21,787,864.43	97.70%	\$512,135.57	\$2,555,569.92	\$7,261,285.29	96.48%	\$265,002.71
March-22	\$262,379.75	\$204,026.22	\$21,991,890.65	98.62%	\$308,109.35	\$58,353.53	\$7,319,638.82	97.25%	\$206,649.18
April-22	\$73,019.13	\$56,923.35	\$22,048,814.00	98.87%	\$251,186.00	\$16,095.78	\$7,335,734.60	97.47%	\$190,553.40
May-22	\$109,293.79	\$84,539.81	\$22,133,353.81	99.25%	\$166,646.19	\$24,753.98	\$7,360,488.58	97.80%	\$165,799.42
June-22	\$109,251.32	\$86,587.17	\$22,219,940.98	99.64%	\$80,059.02	\$22,664.15	\$7,383,152.73	98.10%	\$143,135.27
July-22	\$55,969.04	\$43,329.77	\$22,263,270.75	99.84%	\$36,729.25	\$12,639.27	\$7,395,792.00	98.27%	\$130,496.00

Total \$29,659,062.75 \$22,263,270.75

\$7,395,792.00

# 2021 Pecos County Tax Office Year To Date Totals for FT Stockton I.S.D.

From 07/01/2022 To 07/31/2022

Run Date/Time: 08/02/2022 3:11:49 pm

	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
31	Beginning Balance:	403,968.88	0.00	403,968.88	772,289.68	0.00	1,176,258.56
	Late Exemption:	0.00	0.00	0.00	0.00	0.00	0.00
	Other Adjustments:	-2,008.65	0.00	-2,008.65	-179.01	-179.01	-2,187.66
	Supplements:	295.59	0.00	295.59	0.00	0.00	295.59
	Total Adjustments:	-1,713.06	0.00	-1,713.06	-179.01	-179.01	-1,892.07
	Adjusted Balance:	402,255.82	0.00	402,255.82	772,110.67	0.00	1,174,366.49
	Total Tax Collected:	43,329.77	0.00	43,329.77	6,372.94	0.01%	49,702.71
	PR YR Refunds/NSF:	0.00	0.00	0.00	0.00	0.00	0.00
	Uncollected Balance:	358,926.05	0.00	358,926.05	765,737.73	0.00	1,124,663.78
	Tax:	43,329.77	0.00	43,329.77	6,372.94	0.01%	49,702.71
	Discount:	0.00	0.00	0.00	0.00	0.00	0.00
	Penalty:	7,350.50	0.00	7,350.50	2,816.16	0.00	10,166.66
	Overshort:	0.00	0.00	0.00	0.00	0.00	0.00
	Net Collected:	50,680.27	0.00	50,680.27	9,189.10	0.00	59,869.37
	Attorney:	8,701.15	0.00	8,701.15	1,865.60	0.00	10,566.75
	Court Cost:	0.00	0.00	0.00	0.00	0.00	0.00
	Abstract Fees:	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Penalty:	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	59,381.42	0.00	59,381.42	11,054.70	0.00	70,436.12

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2020	\$199,754.58	-\$179.01	\$0.00	\$199,575.57	\$3,910.14	1.96%	\$0.00	\$195,665.43
2019	\$120,267.79	\$0.00	\$0.00	\$120,267.79	\$1,072.87	0.89%	\$0.00	\$119,194.92
2018	\$65,270.72	\$0.00	\$0.00	\$65,270.72	\$649.24	0.99%	\$0.00	\$64,621.48
2017	\$59,342.27	\$0.00	\$0.00	\$59,342.27	\$146.20	0.25%	\$0.00	\$59,196.07
2016	\$16,553.13	\$0.00	\$0.00	\$16,553.13	\$113.61	0.69%	\$0.00	\$16,439.52
2015	\$14,722.19	\$0.00	\$0.00	\$14,722.19	\$58.76	0.40%	\$0.00	\$14,663.43
2014	\$17,320.34	\$0.00	\$0.00	\$17,320.34	\$57.30	0.33%	\$0.00	\$17,263.04
2013	\$20,968.97	\$0.00	\$0.00	\$20,968.97	\$57.30	0.27%	\$0.00	\$20,911.67
2012	\$19,247.65	\$0.00	\$0.00	\$19,247.65	\$57.30	0.30%	\$0.00	\$19,190.35
2011	\$18,926.26	\$0.00	\$0.00	\$18,926.26	\$57.30	0.30%	\$0.00	\$18,868.96
2010	\$22,036.36	\$0.00	\$0.00	\$22,036.36	\$22.04	0.10%	\$0.00	\$21,979.06
2009	\$50,993.75	\$0.00	\$0.00	\$50,993.75	\$35.88	0.07%	\$0.00	\$50,957.87
2008	\$22,757.85	\$0.00	\$0.00	\$22,757.85	\$35.88	0.16%	\$0.00	\$22,721.97
2007	\$14,891.37	\$0.00	\$0.00	\$14,891.37	\$27.56	0.19%	\$0.00	\$14,863.81
2006	\$16,652.46	\$0.00	\$0.00	\$16,652.46	\$36.30	0.22%	\$0.00	\$16,616.16
2005	\$31,114.65	\$0.00	\$0.00	\$31,114.65	\$0.00	0.00%	\$0.00	\$31,114.65
2004	\$19,664.88	\$0.00	\$0.00	\$19,664.88	\$0.00	0.00%	\$0.00	\$19,664.88
2003	\$18,767.48	\$0.00	\$0.00	\$18,767.48	\$0.00	0.00%	\$0.00	\$18,767.48
2002	\$15,138.67	\$0.00	\$0.00	\$15,138.67	\$0.00	0.00%	\$0.00	\$15,138.67
2001	\$1,056.57	\$0.00	\$0.00	\$1,056.57	\$0.00	0.00%	\$0.00	\$1,056.57
2000	\$1,031.39	\$0.00	\$0.00	\$1,031.39	\$0.00	0.00%	\$0.00	\$1,031.39
1999	\$939.34	\$0.00	\$0.00	\$939.34	\$0.00	0.00%	\$0.00	\$939.34
1998	\$919.53	\$0.00	\$0.00	\$919.53	\$0.00	0.00%	\$0.00	\$919.53
1997	\$660.21	\$0.00	\$0.00	\$660.21	\$0.00	0.00%	\$0.00	\$660.21
1996	\$427.60	\$0.00	\$0.00	\$427.60	\$0.00	0.00%	\$0.00	\$427.60
1995	\$712.02	\$0.00	\$0.00	\$712.02	\$0.00	0.00%	\$0.00	\$712.02
1994	\$684.40	\$0.00	\$0.00	\$684.40	\$0.00	0.00%	\$0.00	\$684.40
1993	\$498.50	\$0.00	\$0.00	\$498.50	\$0.00	0.00%	\$0.00	\$498.50
1992	\$120.02	\$0.00	\$0.00	\$120.02	\$0.00	0.00%	\$0.00	\$120.02
PREVIOUS YEARS	\$848.73	\$0.00	\$0.00	\$848.73	\$0.00	0.00%	\$0.00	\$848.73

# 2021 Pecos County Tax Office Year to Date Totals for FT Stockton ISD I&S

From 07/01/2022 To 07/31/2022

JURISDICTION  
TOTAL

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Run Date/Time: 08/02/2022 3:11:49 pm

311S	BEGINNING BALANCE:	117,685.09	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
	Late Exemption:	0.00		0.00	0.00		151,840.84	0.00	269,525.93
	Other Adjustments:	-790.51		0.00	-790.51		-238.84	-238.84	-1,029.35
	Supplements:	83.95		0.00	83.95		0.00	0.00	83.95
	Total Adjustments:	-706.56		0.00	-706.56		-238.84	-238.84	-945.40
	Adjusted Balance:	116,978.53		0.00	116,978.53		151,602.00	151,602.00	268,580.53
	Total Tax Collected:	12,639.27		0.00	12,639.27	10.80%	1,468.58	0.01%	14,107.85
	PR YR Refunds/NSF:	0.00		0.00	0.00		0.00		0.00
	Uncollected Balance:	104,339.26		0.00	104,339.26		150,133.42		254,472.68
	Tax:	12,639.27		0.00	12,639.27	10.80%	1,468.58	0.01%	14,107.85
	Discount:	0.00		0.00	0.00		0.00		0.00
	Penalty:	2,093.99		0.00	2,093.99		649.38		2,743.37
	Overshort:	0.00		0.00	0.00		0.00		0.00
	Net Collected:	14,733.26		0.00	14,733.26		2,117.96		16,851.22
	Attorney:	2,484.52		0.00	2,484.52		470.70		2,955.22
	Court Cost:	0.00		0.00	0.00		0.00		0.00
	Abstract Fees:	0.00		0.00	0.00		0.00		0.00
	Personal Penalty:	0.00		0.00	0.00		0.00		0.00
	Total:	17,217.78		0.00	17,217.78		2,588.66		19,806.44

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2020	\$57,477.34	-\$238.84	\$0.00	\$57,238.50	\$940.04	1.64%	\$0.00	\$56,298.46
2019	\$31,909.79	\$0.00	\$0.00	\$31,909.79	\$282.59	0.89%	\$0.00	\$31,627.20
2018	\$12,345.38	\$0.00	\$0.00	\$12,345.38	\$124.71	1.01%	\$0.00	\$12,220.67
2017	\$12,223.55	\$0.00	\$0.00	\$12,223.55	\$30.11	0.25%	\$0.00	\$12,193.44
2016	\$3,528.92	\$0.00	\$0.00	\$3,528.92	\$24.04	0.68%	\$0.00	\$3,504.88
2015	\$3,127.14	\$0.00	\$0.00	\$3,127.14	\$12.38	0.40%	\$0.00	\$3,114.76
2014	\$3,338.63	\$0.00	\$0.00	\$3,338.63	\$9.15	0.33%	\$0.00	\$3,327.65
2013	\$3,378.81	\$0.00	\$0.00	\$3,378.81	\$8.29	0.29%	\$0.00	\$3,369.66
2012	\$2,811.01	\$0.00	\$0.00	\$2,811.01	\$7.05	0.30%	\$0.00	\$2,802.72
2011	\$2,342.73	\$0.00	\$0.00	\$2,342.73	\$7.06	0.26%	\$0.00	\$2,335.66
2010	\$2,721.82	\$0.00	\$0.00	\$2,721.82	\$4.30	0.07%	\$0.00	\$2,714.76
2009	\$6,114.28	\$0.00	\$0.00	\$6,114.28	\$4.00	0.16%	\$0.00	\$6,109.98
2008	\$2,538.47	\$0.00	\$0.00	\$2,538.47	\$2.10	0.19%	\$0.00	\$2,534.47
2007	\$1,132.69	\$0.00	\$0.00	\$1,132.69	\$1.78	0.22%	\$0.00	\$1,130.59
2006	\$813.87	\$0.00	\$0.00	\$813.87	\$1.78	0.22%	\$0.00	\$812.09
2005	\$1,822.11	\$0.00	\$0.00	\$1,822.11	\$0.00	0.00%	\$0.00	\$1,822.11
2004	\$1,210.60	\$0.00	\$0.00	\$1,210.60	\$0.00	0.00%	\$0.00	\$1,210.60
2003	\$1,570.22	\$0.00	\$0.00	\$1,570.22	\$0.00	0.00%	\$0.00	\$1,570.22
2002	\$1,190.18	\$0.00	\$0.00	\$1,190.18	\$0.00	0.00%	\$0.00	\$1,190.18
2001	\$243.30	\$0.00	\$0.00	\$243.30	\$0.00	0.00%	\$0.00	\$243.30

August 22, 2022

Fort Stockton Independent School District  
Attn: Dr. Gabriel Zamora  
1100W. 2<sup>nd</sup> Street  
Fort Stockton, Texas 79735

Re: Congratulations and thank you

Dear Dr. Zamora and Fort Stockton ISD School Board:

We extend many thanks and appreciation for the hard work you and your team(s) do on behalf of the students, parents, staff, and the greater Fort Stockton Independent School District (FSISD) community. The STAAR academic progress made in FSISD this past year is to be commended. As you know, the unique challenges in our regional area are multifaceted. Considering this reality, the progress your students were able to make is even that much more exciting. We are so proud of all the progress made under your leadership, but especially, the following:

1. Moving two (2) "D" rated campuses in 2019 to a C or better in 2022;
2. Improved from nine (9) "D" or "F" domains in 2019 to only two (2) in 2022;
3. Earned a *Distinction* in Math for the Intermediate School in 2022.

Again, congratulations on your collective leadership progress for students! Should you need anything, please do not hesitate to let us know.

We are committed to creating the highest performing educational region in the State of Texas.

Sincerely,



Dr. Dewitt Smith, Executive Director/CEO  
Region 18 Education Service Center



# FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

**Agenda Item: Consider approving the  
2022 Certified Appraisal Roll.**

**Meeting Date:**

**August 29, 2022**

- Action
- Information
- Discussion

**BACKGROUND:**

Following is the 2022 Certified Appraisal Roll submitted by Chief Appraiser Sam Calderon III.

The total taxable value reflects an increase from prior year.  
Maintenance and Operations - (36.97%)  
Interest & Sinking - (31.46%)

The estimated tax collection at the proposed tax rates are:  
Maintenance & Operations (M/O) - \$29,771,872 (\$ 0.8546) – 98% collection  
Interest & Sinking (I&S) - \$9,728,877 (\$ 0.2454) – 100% collection

**FISCAL IMPLICATIONS:**

**RECOMMENDATION:** I recommend approving the 2022 Certified Appraisal Roll.

**SUGGESTED MOTION:** I move to approve the 2022 Certified Appraisal Roll.

STATE OF TEXAS        { }

Property Tax Code, Sec. 26.01 (a)

COUNTY OF PECOS       { }

Certification of Appraisal Roll for **FORT STOCKTON ISD**

I, **Sam Calderon III**, Chief Appraiser for the Pecos County Appraisal District, do solemnly swear that the attached is the portion of the approved Appraisal Roll for the Pecos County Appraisal District that lists property taxable by **Fort Stockton ISD** and constitutes the Appraisal Roll for **Fort Stockton ISD** for **2022**.

**NET TAXABLE VALUE**

Mineral I&S	\$3,395,117,825	Mineral M&O	\$2,996,834,925
Real I&S	\$569,379,590	Real M&O	\$569,379,590
<b>Total</b>	<b>\$3,964,497,415</b>	<b>Total</b>	<b>\$3,566,214,515</b>

**New Improvements**

**Market       \$7,110,510.**

**Taxable       \$6,306,180.**

Signed this Thursday, 21<sup>st</sup> day of July, 2022



Sam Calderon III, RPA  
Chief Appraiser



# FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

**Agenda Item: Consider proposal to  
adjust price for the adult meals.**

**Meeting Date:**

**August 29, 2022**

- Action
- Information
- Discussion

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**BACKGROUND:**

In order to be in compliance with USDA guidelines the charge for adult meals must, at a minimum, be greater than the amount of total reimbursement received for a free meal.

After running the Adult meal calculator worksheet; the adult meal prices need to be adjusted.

The food service director recommends adjusting the adult meal price to \$4.50 and the adult breakfast to \$3.00.

Currently the adult meal prices are \$4.15 for lunch and \$2.75 for breakfast.

**RECOMMENDATION:** I recommend increasing the price for adult meal lunches to \$4.50 and breakfast to \$3.00.

**SUGGESTED MOTION:** I move to increase the adult meal prices to \$4.50 for lunch and \$3.00 for breakfast.

**Adult Meal Calculator Worksheet**

This worksheet provides the information needed to calculate adult meal prices using both approved methods. Choose the method of calculation (see the *Administrator's Reference Manual (ARM), Section 19, Meal Pricing* for additional information on which method to use). If the rate applies, record the rate in the *Amount CE Receives* cell. If using Method 1, record the local student paid charge in the designated *Local Student Paid Charge* cell. If using Excel, this worksheet will automatically calculate the amounts in the *Minimum Adult Charge* and *Total Federal Funds* cells. All amounts are carried to 4 digits and must be rounded up when determining the adult meal price. Non-pricing programs must always use Method 2. TDA posts the current reimbursement rates at [SquareMeals.org](http://SquareMeals.org).

Use the applicable rates for the school year when the adult meal prices will apply.

<b>Method 1 Lunch</b>	
Federal Funds/Reimbursement Rate	Amount CE Receives
Paid Reimbursement Rate	
Performance-Based Rate	
Severe Need Lunch Rate	
USDA Foods Rate	
Total Federal Funds Received	\$ -
Highest Local Student Price Charged	
<b>Minimum Adult Charge</b>	<b>\$ -</b>
<b>Method 2 Lunch</b>	
Federal Funds/Reimbursement Rate	Amount CE Receives
Free Reimbursement Rate	\$ 3.93
Performance-Based Rate	\$ 0.08
Severe Need Lunch Rate	\$ 0.02
USDA Foods Rate	\$ 0.43
Total Federal Funds Received	\$ 4.46
<b>Minimum Adult Charge</b>	<b>\$ 4.46</b>

<b>Method 1 Breakfast</b>	
Federal Funds/Reimbursement Rate	Amount CE Receives
Paid Reimbursement Rate	
Severe Need Breakfast Rate	
USDA Foods Rate (Add if USDA Foods are used at breakfast)	
Total Federal Funds Received	\$ -
Highest Local Student Price Charged	
<b>Minimum Adult Breakfast Charge</b>	<b>\$ -</b>
<b>Method 2 Breakfast</b>	
Federal Funds/Reimbursement Rate	Amount CE Receives
Free Reimbursement Rate	\$ 2.11
Severe Need Breakfast Rate	\$ 0.41
USDA Foods Rate (Add if USDA Foods are used at breakfast)	\$ 0.43
Total Federal Funds Received	\$ 2.95
<b>Minimum Adult Breakfast Charge</b>	<b>\$ 2.95</b>



# FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

**Agenda Item: Consider renewal of property & casual insurance and workers' compensation plans.**

**Meeting Date:  
August 29, 2022**

- Action
- Information
- Discussion

**BACKGROUND:**

Attached is a copy of the proposal from Liberty Mutual for renewal of the Property, Casualty, Auto and liability insurance. This proposal reflects a 3% increase from the prior year. The proposed cost is \$497,066.

This is the final year of a three-year contract with Claims Administrative Services. The district will select option 2: Select to continue the current plan subject to change to the end of the contract term. The guaranteed cost is \$196,142.

**FISCAL IMPLICATIONS:** \$693,208

**RECOMMENDATION:** I recommend approving the renewal proposal for property, casualty, auto, and liability insurance from Liberty Mutual and the worker's compensation insurance from Claims Administrative Services.

**SUGGESTED MOTION:** I move to approve the proposal from Liberty Mutual for property, casualty, auto, and liability insurance coverage and the worker's compensation plan proposal from Claims Administrative Services.

**Fort Stockton ISD  
2022/2023 Insurance Renewal Comparison**

Description	2021 - 2022 Program Liberty Mutual	As If	Renewal 2022-2023 Liberty Mutual	Δ from Expiring
<b>Exposure Base</b>				
ADA	1860	1860	1860	0%
Employee Count	381	381	381	0%
SRO's	3	3	5	67%
Vehicle Power Units	88	77	77	-13%
Trailers	22	20	20	-9%
Auto Values	\$5,576,811	\$5,617,067	\$5,617,067	1%
Property TIV	\$163,356,735	\$177,558,146	\$177,558,146	9%
<b>Automobile Liability</b>	<b>\$61,403</b>	<b>\$53,728</b>	<b>\$59,185</b>	
Average Rate per Power Unit	\$698	\$698	\$769	
Liability Limit	\$1,000,000	\$1,000,000	\$1,000,000	
Liability Deductible	\$1,000	\$1,000	\$1,000	
Collision Deductible	\$1,000	\$1,000	\$1,000 / \$10,000	
Comprehensive Deductible	\$1,000	\$1,000	\$1,000 / \$10,000	
<b>General Liability</b>	<b>\$9,592</b>	<b>\$9,592</b>	<b>\$13,825</b>	
Average Rate Per Student	\$5.16	\$5.16	\$7.43	
Bodily Injury / Property Damage Limit	\$1,000,000	\$1,000,000	\$1,000,000	
Cyber Liability Limit	\$100,000	\$100,000	\$1,000,000	
BI / PD Deductible	\$1,000	\$1,000	\$1,000	
SAM Deductible	\$5,000	\$5,000	\$5,000	
Cyber Deductible	\$10,000	\$10,000	\$10,000	
<b>School Leaders Errors &amp; Omissions</b>	<b>\$5,260</b>	<b>\$5,260</b>	<b>\$6,313</b>	
Rate Per Employee	\$13.81	\$13.81	\$16.57	
Limit	\$1,000,000	\$1,000,000	\$1,000,000	
Deductible	\$5,000	\$5,000	\$5,000	
<b>Law Enforcement Liability</b>	<b>\$1,148</b>	<b>\$1,913</b>	<b>\$1,913</b>	
Limit	\$1,000,000	\$1,000,000	\$1,000,000	
Deductible	\$5,000	\$5,000	\$5,000	
<b>Property</b>	<b>\$377,324</b>	<b>\$410,127</b>	<b>\$414,894</b>	
Rate per \$100 of Values	\$0.23	\$0.23	\$0.23	
Shared Limits?	No	No	No	
All Other Perils Deductible	\$10,000	\$10,000	\$10,000	
Wind/Hail Deductible	\$50,000	\$50,000	\$50,000	
Earthquake Deductible	\$25,000	\$25,000	\$25,000	
Flood Deductible (Low Hazard)	\$100,000	\$100,000	\$100,000	
<b>Crime</b>	<b>\$936</b>	<b>\$936</b>	<b>\$936</b>	
Rate Per Employee	\$2.46	\$2.46	\$2.46	
Employee Theft Limit	\$100,000	\$100,000	\$100,000	
Theft - Inside or Outside	\$50,000	\$50,000	\$50,000	
Forgery or Alteration	\$50,000	\$50,000	\$50,000	
Deductible	\$1,000	\$1,000	\$1,000	
<b>Total Estimated Cost</b>	<b>\$455,663</b>	<b>\$481,555</b>	<b>\$497,066</b>	<b>3%</b>



**Claims Administrative Services, Inc.**  
*Our reputation for excellence is no accident.™*

**Texas Educational Insurance Association  
 Workers' Compensation**

**Plan Year 2022-2023 Renewal Addendum – Part 2 of 2**

**Plan Sponsor: Fort Stockton ISD  
 3rd Year of a 3 Year Contract**

**Renewal Based on Estimated Payroll of \$18,565,368**

**Option 1: Select New 3-Year Plan and Lock in the District's Guaranteed Cost Rate for Three Years!**

<input type="checkbox"/> <b>Begin New 3 Year Plan/Year 1*</b>	
<input type="checkbox"/> <b>Guaranteed Cost Payment in Full</b> <i>Due on 9/1 of each year</i>	<input type="checkbox"/> <b>Guaranteed Cost</b> Quarterly Payments of 40%, 20%, 20%, 20% <i>Due on 9/1, 12/1, 3/1, and 6/1 of each year</i>
<input type="checkbox"/> <b>Guaranteed Cost: \$196,142</b>	

\*The Plan Sponsor agrees to extend the term of this agreement for an additional three (3) years which must be completed before an exit option is available. The Plan Sponsor further acknowledges that this agreement guarantees only the Guaranteed Cost Rate and does not guarantee the Guaranteed Cost amounts. *Please ensure you are not under any obligation to other carriers prior to extending a multi-year option.*

**Option 2: Select to Continue Current Plan Subject to Change at End of Contract Term.**

<input type="checkbox"/> <b>Continue Current 3 Year Plan/ Year 3**</b>	
<input type="checkbox"/> <b>Guaranteed Cost Payment in Full</b> <i>Due on 9/1 of each year</i>	<input type="checkbox"/> <b>Guaranteed Cost</b> Quarterly Payments of 40%, 20%, 20%, 20% <i>Due on 9/1, 12/1, 3/1, and 6/1 of each year</i>
<input type="checkbox"/> <b>Guaranteed Cost: \$196,142</b>	

\*\*The Plan Sponsor agrees this agreement continues for 1 (One) more year(s) which must be completed before an exit option is available. The Plan Sponsor further acknowledges that this agreement guarantees only the Guaranteed Cost Rate and does not guarantee the Guaranteed Cost amounts.

<input type="checkbox"/> <b>Draft our W/C fund bank account on due date – Plan Sponsor authorizes payment by draft on the due date for any and all billings. Plan Supervisor will provide copy of draft invoice prior to due date.</b>
<b>Should the District not choose the draft payment method, initial invoice will be issued prior to 8/1/22, payable on 9/1/22. Quarterly invoices will be mailed to Plan Sponsor prior to and payable on due dates listed above.</b>

**Certification of Authority to Execute**

I represent that I am expressly and duly authorized by Fort Stockton ISD to execute this agreement and legally bind my employer as set forth in this agreement. I acknowledge that Fort Stockton ISD wishes to continue the agreement as previously approved by the Board of Trustees, the governing body of Fort Stockton ISD. As the designated employee of Fort Stockton ISD, I am exercising the authority conveyed by the Board of Trustees to extend the term of this agreement for an additional three years \_\_\_\_ or continuing current plan \_\_\_\_ which must be completed before an exit option is available. I further acknowledge that this agreement guarantees only the Guaranteed Cost Rate and does not guarantee the Guaranteed Cost amount. It is understood that Guaranteed Cost amount is subject to change each year of the agreement based on the actual payrolls of Fort Stockton ISD. Effective start date of this plan addendum is September 1, 2022.

\_\_\_\_\_/\_\_\_\_\_/2022 \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
 Date Signature (Board Designated Employee for the District) Title

*Please Select a Plan Option and return signed Renewal Addendum to CAS by 7/25/2022.*

CAS-Claims Administrative Services, Inc.

Phone: 903.509.8484  
 Toll Free: 800.765.2412

501 Shelley Drive  
 P.O. Box 7500  
 Tyler, TX 75701

Fax: 903.509.1888  
[www.cas-services.com](http://www.cas-services.com)



# FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

<b>Agenda Item: Discus and approve order authorizing the defeasance and redemption of a portion of the District's outstanding unlimited tax bonds; and approving other matters related to the subject.</b>	<b>Meeting Date:</b> <b>August 29, 2022</b>
--	--

- Action
- Information
- Discussion

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**BACKGROUND:**

Following is an order Authorizing the defeasance and redemption of a portion of the District's outstanding unlimited tax bonds; and approving other matters related to the subject.

This order will provide the District the ability to defease, or redeem, a portion of the District's outstanding bonds which will create debt service savings and help create capacity for future bond issuances.

**RECOMMENDATION:** I recommend approving the order authorizing the defeasance and redemption of a portion of the Fort Stockton ISD unlimited tax bonds.

**SUGGESTED MOTION:** I move to approve the order authorizing the defeasance and redemption of a portion of the Fort Stockton ISD unlimited tax bonds

ORDER AUTHORIZING THE DEFEASANCE AND REDEMPTION OF A PORTION OF THE DISTRICT'S OUTSTANDING UNLIMITED TAX BONDS; AND APPROVING OTHER MATTERS RELATED TO THE SUBJECT

WHEREAS, Fort Stockton Independent School District (the "District") has issued and has outstanding the following obligations, amongst others:

Fort Stockton Independent School District Unlimited Tax School Building Bonds, Series 2016, dated May 15, 2016, currently outstanding in the aggregate principal amount of \$6,815,000 (the "2016 Bonds"); and

Fort Stockton Independent School District Unlimited Tax School Building Bonds, Series 2018, dated May 1, 2018, currently outstanding in the aggregate principal amount of \$5,460,000 (the "2018 Bonds" and, together with the 2016 Bonds, the "Outstanding Bonds");

WHEREAS, the 2016 Bonds maturing on and after February 1, 2025 may be redeemed prior their stated maturities, in whole or in part, at the option of the District, on February 1, 2024 or any date thereafter, at a redemption price equal to the principal to be redeemed plus accrued interest to the date of redemption;

WHEREAS, the 2018 Bonds maturing on and after February 1, 2027 may be redeemed prior their stated maturities, in whole or in part, at the option of the District, commencing on February 1, 2026 or any date thereafter, at a redemption price equal to the principal to be redeemed plus accrued interest to the date of redemption;

WHEREAS, this Board of Trustees of the District finds and determines that it is necessary and in the best interests of the District to defease, redeem and/or discharge a portion of the Outstanding Bonds(the "Defeased Bonds"); and

WHEREAS, the funds available to the District for such defeasance, redemption, and/or discharge is, at the date of adoption of this Order, estimated to be between \$4,900,000 and \$6,000,000, and such amount will be known to the District after February 1, 2023, when current taxes become delinquent and the tax collections available for defeasance are ascertained; and

WHEREAS, to accomplish the purpose of this Order and to achieve the benefits described above, the Board has determined to authorize the Superintendent of School, the Business Manager and the President of the Board (each an "Authorized Officer"), any one or more of said officials, to determine the amount of the Defeased Bonds based on tax collections, but within the range specified in the immediately preceding paragraph (the "Amount to be Defeased "); and

WHEREAS, it is hereby officially found and determined that the meeting at which this Order was passed was open to the public, and public notice of the time, place, and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

THEREFORE, BE IT ORDERED BY THE BOARD OF TRUSTEES OF FORT STOCKTON INDEPENDENT SCHOOL DISTRICT:

Section 1. Findings.

The declarations, determinations and findings declared, made and found in the preamble to this Order are hereby adopted, restated and made a part of the operative provisions hereof.

Section 2. Defeasance and Redemption of Bonds. (a) The Defeased Bonds are ordered to be defeased and/or redeemed prior to the end of the District's 2022-2023 school year, on a date selected by an Authorized Officer (the "Defeasance Date"). On or before the Defeasance Date, the District shall deposit with or make available to Zions Bancorporation, National Association dba Amegy Bank, Houston, Texas ("Zions") (or any successor or alternative legally permitted entity as chosen by the Authorized Officer) (the "Escrow Agent"), as set forth in the following section.

(b) The Defeased Bonds are to be called for redemption on the respective dates set forth in **Exhibit A** hereto (each, a "Redemption Date"). The Defeased bonds shall be paid on the respective Redemption Date and interest on the Defeased Bonds shall cease to accrue on the Redemption Date. Upon determining the Defeased Bonds to be called for redemption on each respective Redemption Date, the applicable form notice of redemption attached hereto as **Exhibit A** (the "Notice") shall be completed and delivered to 2016 Bonds Escrow Agent and/or 2018 Bonds Escrow Agent, as applicable. Such delivery of the respective Notices shall complete the act of the District in calling for redemption such respective Defeased Bonds.

Section 3. Authorization of Actions.

(a) The Authorized Officers are hereby authorized and directed to (i) enter into an escrow agreement, escrow deposit letter, or similar agreement with the Escrow Agent to accomplish the defeasance and redemption of the respective Defeased Bonds, (ii) engage a verification agent to verify the sufficiency of the deposit to the escrow fund to accomplish the defeasance of the respective Defeased Bonds, to the extent desired or deemed necessary, (iii) deliver each respective Notice to Zions, which notices shall be in substantially the form attached hereto as **Exhibit A**, as completed to show the respective principal amounts and maturities, or portions thereof, to be redeemed, and (iv) direct Zions to send the respective notices of redemption for the respective Defeased Bonds to the bondholders in accordance with the respective orders authorizing the issuance of the Series 2016 Bonds and the Series 2018 Bonds.

(b) The 2016 Defeased Bonds and 2018 Defeased Bonds shall each be presented for redemption at Zions on or before the applicable Redemption Date, and shall not bear interest after said applicable Redemption Date.

(c) On or before the Defeasance Date, the District shall deposit with the Escrow Agent, funds in an amount sufficient to provide for the defeasance of the respective Defeased Bonds on each respective Defeasance Date. Lawfully available funds of the District are hereby authorized and appropriated in the amounts necessary for such purpose.

Section 4. The officers and employees of the District are hereby authorized and directed to take such actions and to execute and deliver such documents, certificates and receipts, including without limitation notices of defeasance and redemption with respect to the Defeased Bonds, as necessary or appropriate to consummate the transactions authorized by this Order and to defease and redeem said Defeased Bonds in accordance with the provisions and requirements of said respective Defeased Bonds.

PASSED AND APPROVED this August 29, 2022.

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President, Board of Trustees  
Fort Stockton Independent School District

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Secretary, Board of Trustees  
Fort Stockton Independent School District

[SEAL]



# FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

**Agenda Item: Discuss and take action on an order authorizing the levy of an annual ad valorem tax; and approving and authorizing the execution of all instruments and procedures related thereto**

**Meeting Date:**

**August 29, 2022**

- Action
- Information
- Discussion

---

**BACKGROUND:**

Following is the order to authorize the issuance, sale, and delivery of \$1.5 million in aggregate principal amount of the Fort Stockton ISD unlimited tax school building bond, series 2022.

This order is the first sale of the \$3 million approved by the taxpayers in May.

**RECOMMENDATION:** I recommend approving the order authorizing the issuance, sale, and delivery of \$1.5 million in aggregate principal amount of the Ft. Stockton ISD unlimited tax school building bond, series 2022.

**SUGGESTED MOTION:** I move to approve the order authorizing the issuance, sale, and delivery of \$1.5 million in aggregate principal amount of the Fort Stockton ISD unlimited tax school building bond, series 2022.

**ORDER AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF \$ \_\_\_\_\_ IN AGGREGATE PRINCIPAL AMOUNT OF FORT STOCKTON INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BOND, SERIES 2022; SECURING THE PAYMENT THEREOF BY AUTHORIZING THE LEVY OF AN ANNUAL AD VALOREM TAX; AND APPROVING AND AUTHORIZING THE EXECUTION OF ALL INSTRUMENTS AND PROCEDURES RELATED THERETO INCLUDING A PAYING AGENT/REGISTRAR AGREEMENT, AND A PURCHASE CONTRACT AND INVESTMENT LETTER**

**THE STATE OF TEXAS** §  
**COUNTY OF PECOS** §  
**FORT STOCKTON INDEPENDENT SCHOOL DISTRICT** §

**WHEREAS**, on May 7, 2022, a bond election (the "**2022 Election**") was held in the **FORT STOCKTON INDEPENDENT SCHOOL DISTRICT** (the "**District**") during which a majority of the qualified voters of the District favorably approved a proposition (the "**Proposition**") authorizing the issuance of up to **\$3,000,000** in aggregate principal amount of bonds for the purpose of acquiring and updating technology for school facilities (the "**Project**").

**WHEREAS**, the Board of Trustees of the District now deems it necessary and advisable to authorize, issue, and deliver \$ \_\_\_\_\_ in aggregate principal amount of a bond pursuant to this Order, which amount will constitute the utilization \$ \_\_\_\_\_ of the total voted authorization approved by the voters at the 2022 Election authorized pursuant to the Proposition; and

**WHEREAS**, the voted bond hereinafter authorized and designated in Sections 1 and 2 hereof is to be issued and delivered pursuant to Section 45.001 and 45.003(b)(1), Texas Education Code; and

**WHEREAS**, it is hereby officially found and determined that the meeting at which this Order was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code;

**THEREFORE, BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE FORT STOCKTON INDEPENDENT SCHOOL DISTRICT:**

**SECTION 1. AMOUNT AND PURPOSE OF THE BOND.** The District's unlimited tax school building bond (hereinafter sometimes called the "**Bond**") is hereby authorized to be issued in the aggregate principal amount of \$ \_\_\_\_\_ **FOR THE PURPOSE OF ACQUIRING AND UPDATING TECHNOLOGY FOR SCHOOL FACILITIES, AND THE PAYMENT OF PROFESSIONAL SERVICES AND COSTS OF ISSUANCE RELATED THERETO.**

**SECTION 2. DESIGNATION.** Each Bond authorized to be issued by this Order shall be designated as the **FORT STOCKTON INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BOND, SERIES 2022.**

**SECTION 3. DATE, DENOMINATIONS, NUMBERS, MATURITY, AND INSTALLMENT PAYMENTS OF THE BOND.**

(a) Initially there shall be issued, sold, and delivered hereunder one fully registered Bond, without interest coupons, dated August 15, 2022, in the denomination and principal amount of \$ \_\_\_\_\_, numbered R-1, with any bond issued in replacement thereof being in the denomination and principal amount hereinafter stated and numbered consecutively from R-2 upward, payable in installments to the registered owner thereof, or to the registered assignee of said bond (in each case, the "*Registered Owner*").

(b) Principal of the Bond shall finally mature on February 1, 20\_\_\_\_, and be payable in principal installments on the dates and in the amounts, and shall bear interest at the per annum rates, set forth in the following schedule:

<u>Payment Date</u> <u>(February 1)</u>	<u>Principal</u> <u>Amount (\$)</u>	<u>Interest</u> <u>Rate (%)</u>
Total	\$ _____	***

The term "Bond" as used in this Order shall mean and include collectively the bond initially issued and delivered pursuant to this Order, as well as all other substitute bonds and replacement bonds issued pursuant hereto.

**SECTION 4. INTEREST.** The Bond shall bear interest from the dates specified in the FORM OF BOND set forth in this Order to date of maturity at the rate per annum set forth above. Said interest shall be payable in the manner provided and on the dates stated in the FORM OF BOND set forth in this Order.

**SECTION 5. CHARACTERISTICS OF THE BOND.**

(a) *Registration and Transfer: Authentication.* The District shall keep or cause to be kept at the designated corporate trust or commercial banking office (currently located in \_\_\_\_\_) of \_\_\_\_\_ (the "*Paying Agent/Registrar*"), books or records for the registration of the transfer of the Bond (the "*Registration Books*"), and the District hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers under such reasonable regulations as the District and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations and transfers as herein provided within three days of presentation in due and proper form. Attached

hereto as *Exhibit A* is a copy of the Paying Agent/Registrar Agreement between the District and the Paying Agent/Registrar which is hereby approved in substantially final form, and the President or Vice President and the Secretary of the Board of Trustees of the District are hereby authorized to execute the Paying Agent/Registrar Agreement and approve any changes in the final form thereof.

The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the Registered Owner of each Bond to which payments with respect to the Bond shall be mailed, as herein provided; but it shall be the duty of the Registered Owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. The District shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The District shall pay the Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer and delivery of a substitute Bond or Bond. Registration of assignment and transfer of a Bond shall be made in the manner provided and with the effect stated in the FORM OF BOND set forth in this Order. Each substitute Bond shall bear a letter and/or number to distinguish it from each other Bond.

Except as provided in Section 5(c) hereof, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Bond, date and manually sign said Bond, and no such Bond shall be deemed to be issued or outstanding unless such Bond is so executed. The Paying Agent/Registrar promptly shall cancel the paid Bond or a Bond surrendered for transfer. No additional ordinances, orders or resolutions need be passed or adopted by the governing body of the District or any other body or person so as to accomplish the foregoing, and the Paying Agent/Registrar shall provide for the printing, execution and delivery of the substitute Bond in the manner prescribed herein. Pursuant to Subchapter D, Chapter 1201, Texas Government Code, the duty of transfer of the Bond as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Bond, the transferred Bond shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Bond which initially was issued and delivered pursuant to this Order, approved by the Attorney General, and registered by the Comptroller of Public Accounts.

(b) *Payment of Bond and Interest.* The District hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Bond, all as provided in this Order. The Paying Agent/Registrar shall keep proper records of all payments made by the District and the Paying Agent/Registrar with respect to the Bond, and of all transfers of the Bond, and all replacements of the Bond, as provided in this Order. However, in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "*Special Record Date*") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the

address of the Registered Owner appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

(c) *In General.* The Bond (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Bond to be payable only to the Registered Owner thereof, (ii) may be redeemed prior to their scheduled maturities, (iii) may be transferred and assigned, (iv) shall have the characteristics, (v) shall be signed, sealed, executed and authenticated, (vi) the principal of and interest on the Bond shall be payable, and (vii) shall be administered, and the Paying Agent/Registrar and the District shall have certain duties and responsibilities with respect to the Bond, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF BOND set forth in this Order. The Bond initially issued and delivered pursuant to this Order is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Bond issued in transfer or replacement for any Bond issued under this Order the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF BOND.

(d) *Substitute Paying Agent/Registrar.* The District covenants with the registered Owner of the Bond that at all times while the Bond is outstanding the District will provide a competent and legally qualified bank, trust company, financial institution or other agency to act as and perform the services of Paying Agent/Registrar for the Bond under this Order, and that the Paying Agent/Registrar will be one entity. The District reserves the right to, and may, at its option, but only with the prior written consent of the Registered Owner, change the Paying Agent/Registrar upon not less than 40 days written notice to the Paying Agent/Registrar, to be effective not later than 30 days prior to the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the District covenants that promptly it will appoint, but only upon the prior written consent of the Registered Owner, a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Order. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Bond, to the new Paying Agent/Registrar designated and appointed by the District. Upon any change in the Paying Agent/Registrar, the District promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to the Registered Owner of the Bond, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Order, and a certified copy of this Order shall be delivered to the Paying Agent/Registrar.

(e) On the closing date, one Initial Bond representing the entire principal amount of the Bond, payable in stated installments to the Purchaser, executed by manual or facsimile signature of the President or Vice President and Secretary of the Board of Trustees of the District, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to the Purchaser or its designee. The Paying Agent/Registrar shall insert the date of delivery and deliver the Bond to the Purchaser.

**SECTION 6. FORM OF BOND.** The form of the Bond, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Bond initially issued and delivered pursuant to this Order, shall be, respectively, substantially as follows, with such appropriate variations, omissions, or insertions as are permitted or required by this Order.

(a) Form of Bond.

NO. R-__	<b>UNITED STATES OF AMERICA</b> <b>STATE OF TEXAS</b> <b>COUNTY OF NUECES</b>	<b>PRINCIPAL</b> <b>AMOUNT</b> \$ _____
<b>FORT STOCKTON INDEPENDENT SCHOOL DISTRICT</b> <b>UNLIMITED TAX SCHOOL BUILDING BOND, SERIES 2022</b>		

<u>Interest Rate</u>	<u>Delivery Date</u>	<u>Maturity Date</u>
As shown below	September 22, 2022	As shown below

**REGISTERED OWNER:**

**PRINCIPAL AMOUNT:** \_\_\_\_\_ **DOLLARS**

**FORT STOCKTON INDEPENDENT SCHOOL DISTRICT** (the "**District**"), being a political subdivision of the State of Texas located in Pecos County, Texas, for value received, hereby promises to pay, from the sources described herein, to the registered owner specified above, or registered assign (the "**Registered Owner**"), the principal amount from time to time unpaid and to pay interest thereon from the date of delivery of this Bond as specified above, at the respective rates per annum set forth in the table below, calculated on the basis of a 360-day year of twelve 30-day months. The principal of this Bond shall finally mature on February 1, 20\_\_, and be payable in principal installments on the dates and in the amounts, and shall bear interest at the per annum rates, set forth in the following schedule:

<u>Payment Date</u>	<u>Principal Amount (\$)</u>	<u>Interest Rate (%)</u>
(February 1)		



# FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

**Agenda Item:**

**Consider approving Budget Amendment**

**Meeting Date:**

**August 29, 2022**

- Action
- Information
- Discussion

---

**FISCAL IMPLICATIONS:**

This Budget Amendment is to make sure that end-of-year adjustments will place the funds in the appropriate functions.

**RECOMMENDATION:** I recommend approving the Budget Amendment as presented.

**SUGGESTED MOTION:** I move to approve the Budget Amendment as presented.

# Fort Stockton ISD

## 2021-2022 Budget Amendment

Date: August 29, 2022

### General Fund

<b>Revenues</b>		<b>Debit</b>	<b>Credit</b>
199-00-5712	Taxes - Prior years	\$130,000.00	
199-00-5749	Misc income - Chapter 313	\$150,000.00	
<b>Expenses</b>			
Function			
11	Instructional	\$1,000,000	
13	Curriculum & Instructional Develop,net	\$150,000	
21	Instructional Leadership	\$75,000	
23	School Leadership		\$130,000
34	Student Transportation		\$195,000
52	Security & Monitoring Services		\$100,000
71	Debt Service		\$80,000
91	Contracted instructional services		\$1,000,000
		\$1,505,000	\$1,505,000

### Food Service

		<b>Debit</b>	<b>Credit</b>
<b>Revenues</b>			
101-00-5921	School Breakfast	\$65,000	
101-00-5922	School Lunch	\$300,000	
101-00-5939	Federal Revenue - Supply chain grant	\$67,000	
		\$432,000	
<b>Expenses</b>			
Function			
35	Food Service		\$432,000
		\$432,000	\$432,000

End of year function adjustments.



# FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

**Agenda Item: Discuss and take action on a resolution expressing official intent to reimburse costs of projects from obligations to be issued by the Fort Stockton Independent School District and other matters related thereto**

**Meeting Date:**

**August 29, 2022**

- Action
- Information
- Discussion

---

**BACKGROUND:**

Consider reimbursement resolution that will enable the district to reimburse costs (from the general fund) for qualified projects, in the event the bond is approved.

Bond counsel prepared the reimbursement resolution.

**RECOMMENDATION:** I recommend approving the reimbursement resolution.

**SUGGESTED MOTION:** I move to approve the reimbursement resolution.

**RESOLUTION EXPRESSING OFFICIAL INTENT TO REIMBURSE COSTS  
OF PROJECTS FROM OBLIGATIONS TO BE ISSUED BY THE FORT  
STOCKTON INDEPENDENT SCHOOL DISTRICT AND OTHER MATTERS  
RELATED THERETO**

STATE OF TEXAS §  
COUNTY OF PECOS §  
FORT STOCKTON INDEPENDENT SCHOOL DISTRICT §

*WHEREAS*, on November 8, 2022, the FORT STOCKTON INDEPENDENT SCHOOL DISTRICT (the "*District*") will hold a bond election to vote bonds for several projects, including: (1) \$84,000,000 for the purposes of designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping school facilities (and any necessary or related removal of existing facilities), including district-wide safety and security upgrades, renovations to all campuses, construction of a new intermediate campus classroom wing, improvements to the CTE facilities, the purchase of the necessary sites for school facilities, and the purchase of new school buses, and (2) \$16,000,000 for the purposes of designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping school stadium facilities and related infrastructure, including new turf, a new field house, replacement of the 55-year-old field house, and upgrades to the track, with priority given to additional facilities for female athletes (collectively, the "*Projects*"); and

*WHEREAS*, the District expects that it will pay an amount not to exceed \$100,000,000 (as allocated in the paragraph above) in expenditures (excluding preliminary expenditures as permitted by 1.150-2 of the Treasury Regulations) in connection with the Projects prior to the issuance of obligations to finance the Projects; and

*WHEREAS*, the District finds, considers, and declares that the reimbursement of the District for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the District and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the Treasury Regulations, to reimburse itself for such payments at such time as it issues obligations to finance the Projects;

*THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE FORT STOCKTON INDEPENDENT SCHOOL DISTRICT THAT:*

**SECTION 1. EXPECTATION TO INCUR DEBT.** The District reasonably expects to incur debt, as one or more series of obligations, with an aggregate maximum principal amount not to exceed \$100,000,000, the proceeds of which are expected to be used for the purpose of paying the costs of the Projects.

**SECTION 2. REIMBURSEMENT OF PRIOR EXPENDITURES.** All costs to be reimbursed pursuant hereto will be capital expenditures within the meaning of Section 1.150-2 of the Treasury Regulations. No tax-exempt obligations will be issued by the District in furtherance of this Resolution after a date which is later than 18 months after the later of (1) the date the expenditures are paid or (2) the date on which the property, with respect to which such expenditures were made, is placed in service.

**SECTION 3. THREE-YEAR LIMITATION FOR REIMBURSEMENT.** The foregoing notwithstanding, no tax-exempt obligation will be issued pursuant to this Resolution more than three years after the date any expenditure which is to be reimbursed is paid.

**SECTION 4. PUBLIC RECORD.** The Board of Trustees directs that this Resolution shall be maintained as a public record available for inspection by all persons in accordance with the provisions of Chapter 552, Texas Government Code, and that no later than 30 days after this date, this Resolution will be made available for inspection by all members of the general public at the offices of the Superintendent of the District.

*[Execution Page Follows]*

***PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE FORT STOCKTON INDEPENDENT SCHOOL DISTRICT, PECOS COUNTY, TEXAS AT A REGULAR MEETING HELD ON THE 29<sup>TH</sup> DAY OF AUGUST, 2022, AT WHICH MEETING A QUORUM WAS PRESENT.***

Attest:

\_\_\_\_\_  
Secretary, Board of Trustees  
Fort Stockton Independent School District

\_\_\_\_\_  
President, Board of Trustees  
Fort Stockton Independent School District

(SEAL)

\*\* \*\* \* \* \* \* \*

[SIGNATURE PAGE TO REIMBURSEMENT RESOLUTION]



# FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

**Agenda Item: Consider adopting the 2022-2023 budgets.**

**Meeting Date:**

**August 29, 2022**

- Action
- Information
- Discussion

**BACKGROUND:**

Following are the proposed budgets for General fund, Food Service and Debt Service They require Board Adoption.

The board annually shall determine the District's contribution to employee health insurance premiums as part of the budget adoption process as per CRD local policy.

The District's contribution for each eligible employee participating in TRS-Active Care health insurance is up to \$400 a month.

**FISCAL IMPLICATIONS:**

**RECOMMENDATION:** I recommend adopting the General Fund, Food Service, and Debt Service Budgets as presented.

**SUGGESTED MOTION:** I move to adopt the 2022-2023 General Fund, Food Service, and Debt Service budgets as presented.

**Fort Stockton Independent School District  
General Fund Proposed Budget  
2022-2023**

**REVENUES**

Taxes, Current Year Levy	\$ 29,770,000
Taxes, Prior Year	\$ 200,000
Penalties & Interest	\$ 150,000
Interest Earnings	\$ 150,000
Rent	\$ 202,000
Gifts & Bequests	\$ 5,000
Miscellaneous Revenues	\$ 110,000
Day Care Revenues	\$ 55,000
Athletics	\$ 65,000
Chapter 313	<u>\$ 960,000</u>
 Total Local Revenue	 \$ 31,667,000
 Per Capita	 \$ 894,968
Foundation School Program	\$ 3,986,818
Region 15 - Nurse Grant	\$ 100,000
TRS On-Behalf	<u>\$ 1,500,000</u>
 Total State Revenue	 \$ 6,481,786
 Indirect Costs	 \$ 40,000
 Total Federal Revenue	 \$ 40,000
 <b>Total Revenues</b>	 <b><u>\$ 38,188,786</u></b>

**EXPENDITURES**

Function 11 - Instruction	\$ 13,370,794
Function 12- Instructional Resources & Media Services	\$ 41,105
Function 13- Curriculum Development & Inst Staff Development	\$ 418,950
Function 21- Instructional Leadership	\$ 309,115
Function 23- School Leadership	\$ 2,028,934
Function 31 - Guidance, Counseling & Evaluation Services	\$ 727,721
Function 33- Health Services	\$ 365,425
Function 34 - Student (Pupil) Transportation	\$ 1,768,931
Function 35 - Food Services	\$ 99,500
Function 36 - Co/extra curricular activities	\$ 1,511,143
Function 41 - General Administration	\$ 1,450,975
Function 51- Facilities Maintenance & Operations	\$ 5,522,763
Function 52 - Security Monitoring	\$ 763,550
Function 53 - Data Processing Services	\$ 938,750
Function 61- Community Services	\$ 296,405
Function 71- Debt Service	\$ 82,000
Function 91- Contracted instructional svcs between public schools	\$ 10,112,000
Function 99 - Other intergovernmental charges (Appraisal Svcs)	\$ 350,000
 Operating Transfers Out (Food Service)	 <u>\$ 775,000</u>
 <b>Total Expenditures</b>	 <b>\$ 40,933,061</b>
 Budget surplus (deficit)	 \$ (2,744,275)

Fort Stockton Independent School District  
 Food Service Approved Budget  
 2022-2023

**REVENUES**

Earnings from Temporary Deposits & Investments	\$	500
Food Service Activity	\$	<u>2,500</u>
 Total Local Revenue	 \$	 3,000
 State Matching Funds	 \$	 7,500
TRS On-Behalf	\$	<u>75,000</u>
 Total State Revenue	 \$	 82,500
 National School Breakfast Program	 \$	 248,000
National School Lunch Program	\$	965,000
USDA Donated Commodities	\$	<u>102,000</u>
 Total Federal Revenue	 \$	 1,315,000
 Operating Transfers In (General Fund)	 \$	 775,000
 <b>Total Revenues</b>	 <b>\$</b>	 <b>2,175,500</b>
 <b>EXPENDITURES</b>		
Function 35 - Food Services	\$	2,173,500
Function 51- Facilities Maintenance & Operations	\$	2,000
 <b>Total Expenditures</b>	 <b>\$</b>	 <b>2,175,500</b>
 Budget surplus (deficit)	 \$	 -

Fort Stockton Independent School District  
Debt Service Proposed Budget  
2022-2023

**REVENUES**

Taxes, Current Year Levy	\$ 9,700,000
Taxes, Delinquent	\$ 53,813
Taxes, Penalty & Interest	\$ 15,000
<b>Total Local Revenue</b>	<b>\$ 9,768,813</b>

**EXPENDITURES**

Function 71- Debt Service	\$ 9,768,813
<b>Total Expenditures</b>	<b>\$ 9,768,813</b>

Budget surplus (deficit)	\$ -
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# FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

**Agenda Item: Consider approving the Resolution for adopting the 2022-2023 tax rate.**

**Meeting Date:**

**August 29, 2022**

- Action
- Information
- Discussion

## BACKGROUND:

Following is the Resolution for adopting the 2022-2023 tax rate.

The proposed Maintenance & Operations (M/O) tax rate is \$0.8546 and the proposed Interest & Sinking (I&S) tax rate is \$0.2454 for a total tax rate of \$1.1000.

The total proposed tax rate reflects a decrease of \$0.0289 from last year.

The following motion is required to adopt a tax rate that exceed a district's no-new tax rate.

This is a state comptroller requirement in calculating the No New tax rate. Using the 2022 taxable value and 2021 tax collections.

## FISCAL IMPLICATIONS:

**RECOMMENDATION:** I recommend approving the Resolution for adopting the tax rate of \$1.1000 for the 2022-2023 fiscal year. Note the 31.11 % increase is as compared to the no-new revenue M&O rate.

**REQUIRED MOTION:** I move that the property tax rate be increased by the adoption of a tax rate of \$1.1000, which is effectively a 31.11% increase in the tax rate.

**Resolution of the Board to Set Tax Rate  
(If Maintenance and Operations Tax Revenue Will Exceed Previous Year)**

Date: August 29, 2022

On this date, we, the Board of Trustees of the Fort Stockton Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2022 at a total tax rate of \$1.1000, to be assessed and collected by the duly specified assessor and collector as follows:

\$.8546 for the purpose of maintenance and operations, and

\$.2454 for the purpose of payment of principal and interest on debts.

This tax rate is a decrease of \$0.289 from last year.

Such taxes are to be assessed and collected by the tax officials designated by the District.

[NOTE: Texas Tax Code section 26.05(b) requires that the following statement appear in type larger than that used in other parts of this document. See CCG(LEGAL) for requirements to post a similar statement on the district's website.

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

[NOTE: Include the following statement if the tax rate exceeds the no-new-revenue maintenance and operations rate. Texas Tax Code section 26.05(b) requires that this statement appear in type larger than that used in other parts of this document. See CCG(LEGAL) for requirements to post a similar statement on the district's website.

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 31.11 % (*insert percentage by which the tax rate exceeds the no-new-revenue maintenance and operations rate*) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY (\$24.60).**

Adopted this 29th day of August, 2022, by the Board of Trustees.

\_\_\_\_\_  
President's signature

\_\_\_\_\_  
Secretary's signature



# FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

<b>Agenda Item: Guardian plan authorized staff</b>	<b>Meeting Date: August 29, 2022</b>
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- Action
- Information
- Discussion

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**BACKGROUND:**

To legally carry as a guardian, appropriately trained staff must be authorized and approved by the board of trustees. The staff list will be presented in a closed session to maintain those staff members' integrity/secret status.

**RECOMMENDATION:** I recommend approving the list of Guardian staff discussed in the closed session

**SUGGESTED MOTION:** I move to approve the list of guardian staff discussed in the closed session.

# PERSONNEL

August 29, 2022

## Professional Employments:

Alejandro Herrera	Teacher – High School – Social Studies
Gabriel Natera	Teacher – High School – Social Studies/Choir
Shawn Newell	Teacher – High School – English Language Arts and Reading
Rachel Pruitt	Teacher – Alamo – Special Education
Elizabeth Sanchez	Teacher – Apache – Special Education
Juan Vasquez	Teacher – High School – CTE Construction/Carpentry

## Other Employments:

Aimee Bislar	Instructional Aide – Middle School
Martha Cantu	Food Production Staff – Food Services
Hector Ibarra	Bus Driver/Bus Aide – Transportation
Alicia Lopez	Bus Driver – Transportation
Angel Orrellano	Grounds Crew – Maintenance
Blanca Solis Alvarado	Food Production Staff – Food Services
Elma Terrazas	Daycare Aide – Butz – Part-Time
Selvia Williams	Daycare Aide – Butz

## Resignations:

Odalys Indart	Bus Maintenance Worker
Gabdaly Melendez	Food Production Staff – Food Services
Victoria Munoz	Daycare Aide – Butz Education Center
Ana Sanchez	Food Production Staff – Food Services
Lucy Ureste	Food Production Staff – Food Services

## Transfers:

Melinda Amaro	From Paraprofessional – Alamo To Paraprofessional - Apache
Gina Ortega	From Paraprofessional – Alamo To Paraprofessional - Apache
Veronica Sanchez	From Paraprofessional – Alamo To Paraprofessional - Apache