

Called
Monday, August 24, 2020 5:30 PM

BISD Administration Building
802 Conda Ave
Ballinger, TX 76821

Agenda

1. Call to order
2. Roll Call/Establish a Quorum
3. Public Forum/Comments to the Board - (Invitation to address the Board - Time Allocation to be specified by the Board President)
 - A. The public will be able to call in to comment on Board Agenda Items. Please call (325) 365-3588.
4. Public Hearing to discuss the Ballinger ISD's proposed 2020-2021 Official Budget and the 2020 Proposed Tax Rate which is for the 2020-2021 School Year
 - A. Conclusion of Public Hearing
5. Items for Action/Discussion
 - A. Consider possible budget amendments to the 2019-2020 Official Budget
 - B. Consider dedication of Fund Balance from the 2019-2020 Budget
 - C. Consider action to adopt Ballinger ISD's 2020-2021 Official Operating Budget by Fund and Function for Funds 199 and 161.
 - D. Consider adopting the Ballinger ISD's 2020-2021 Food Service Budget (240) by Fund and Function
 - E. Consider adopting the 2020 Year Tax Rate by Ordinance which is the 2020-2021 School Year
 - F. Consider approving the 2020 Certified Tax Roll
 - G. Consider approving a resolution setting Minimum Fund Balance for 2020-2021
 - H. Consider committing the Fund Balance for 2020-2021 School Year after Final Audited Numbers of the 2019-2020 Budget are completed as allowed by GASB 54
 - I. Consider action to approve a Comprehensive Insurance Plan for Ballinger ISD
 - J. Consider action to approve Claims Administrative Services (CAS) for workman's compensation insurance coverage for Ballinger ISD.
6. Official Adjournment

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The BALLINGER I.S.D. will hold a public meeting at 5:30 PM, August 24, 2020 in 802 CONDA AVE BALLINGER TX. The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$1.054700/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.000000/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories.

Maintenance and operations	1.78% increase
Debt Service	0.00
Total expenditures	1.78% increase

Total Appraised Value and Total Taxable Value (as calculated under Section 26.04, Tax Code)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	\$752,597,300	\$751,040,336
Total appraised value* of new property**	\$2,026,420	\$1,792,240
Total taxable value*** of all property	\$357,990,071	\$373,888,614
Total taxable value*** of new property**	\$2,026,420	\$1,792,240

*Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.

**"New property" is defined by Section 26.012(17), Tax Code.

***"Taxable value" is defined by Section 1.04(10), Tax Code.

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$0

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$1.068300	\$0.000000*	\$1.068300	\$4,877	\$7,220
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$1.087320	\$0.000000*	\$1.087320	\$3,885	\$8,211
Proposed Rate	\$1.054700	\$0.000000*	\$1.054700	\$4,694	\$74,036

*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$93,705	\$98,285
Average Taxable Value of Residences	\$68,705	\$73,285
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.068300	\$1.054700
Taxes Due on Average Residence	\$733.98	\$772.94
Increase (Decrease) in Taxes		\$38.96

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	\$8,044,465
Interest & Sinking Fund Balance(s)	\$0

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

Fund Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021
	Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommended	Next Yr Approved
199-53-6146.00-001-199000 TEACHER RETIREMENT/TRS CARE	596.11	638.00	638.00	620.67	0.00	664.00	0.00
199-53-6146.00-041-199000 TEACHER RETIREMENT/TRS CARE	718.82	643.00	643.00	589.05	0.00	668.00	0.00
199-53-6146.00-101-199000 TEACHER RETIREMENT/TRS CARE	791.26	267.00	267.00	244.32	0.00	267.00	0.00
61XX PAYROLL COSTS	105,628.16	99,058.00	99,058.00	80,782.29	0.00	103,651.00	0.00
199-71-6512.00-999-199000 Debt Services for Thermostat R	0.00	0.00	0.00	18,032.00	0.00	0.00	0.00
65XX DEBT SERVICE	0.00	0.00	0.00	18,032.00	0.00	0.00	0.00
199-81-6249.00-001-199000 HS BUILDING	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
62XX PROF. AND CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
199-81-6629.00-001-199000 PA SYSTEM FOR HIGH SCHOOL	0.00	0.00	0.00	22,908.53	0.00	0.00	0.00
199-81-6629.00-041-199000 PA SYSTEM FOR JUNIOR HIGH	0.00	0.00	0.00	19,824.71	0.00	0.00	0.00
199-81-6629.00-999-199000 AIR CONDITIONING PROJECT	0.00	0.00	0.00	116,004.00	0.00	0.00	0.00
199-81-6629.01-001-100000 Baseball Field Reconstruction	0.00	0.00	0.00	128,145.27	0.00	0.00	0.00
66XX CPTL OUTLY LAND BLDG & EQUIP	0.00	0.00	207,500.00	286,882.51	0.00	0.00	0.00
199-93-6492.00-001-126000 ALTERNATIVE EDUCATION SERVICES	0.00	80,000.00	80,000.00	82,050.00	80,000.00	75,791.00	0.00
199-93-6492.00-001-199000 GUARDIAN PROGRAM SUPPLIES	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00
199-93-6492.00-999-123000 SP ED EXPENSE TO FISCAL AGENT	64,156.00	67,400.00	67,400.00	70,962.00	67,400.00	67,400.00	0.00
199-93-6492.00-999-128000 DAEP FAIRVIEW	84,692.26	7,312.00	7,312.00	7,897.75	7,312.00	0.00	0.00
199-93-6492.00-999-131000 HS ALLOTMENT	16,148.58	0.00	0.00	0.00	0.00	0.00	0.00
64XX OTHER OPERATING EXPENSES	164,996.84	162,212.00	162,212.00	160,909.75	162,212.00	143,191.00	0.00
199-99-6213.00-703-199000 TAX APPRAISAL & COLLECTIONS	111,368.53	101,131.00	101,131.00	114,274.14	101,131.00	101,131.00	0.00
62XX PROF. AND CONTRACTED SERVICES	111,368.53	101,131.00	101,131.00	114,274.14	101,131.00	101,131.00	0.00
6XXX PROF. AND CONTRACTED SERVICES	8,380,781.53	9,664,494.00	10,050,353.00	8,905,338.04	2,401,581.00	9,916,000.00	0.00
Totals for 199 / 1							
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues	10,438,738.36	10,172,617.00	10,178,977.00	9,760,228.62	10,172,617.00	10,392,199.00	0.00
Other Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations	8,380,781.53	9,664,494.00	10,050,353.00	8,905,338.04	2,401,581.00	9,916,000.00	0.00
Other Uses	735,041.93	573,334.00	983,334.00	364,923.88	573,334.00	567,269.00	0.00
Grand Totals							
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues	10,438,738.36	10,172,617.00	10,178,977.00	9,760,228.62	10,172,617.00	10,392,199.00	0.00
Other Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations	8,380,781.53	9,664,494.00	10,050,353.00	8,905,338.04	2,401,581.00	9,916,000.00	0.00
Other Uses	735,041.93	573,334.00	983,334.00	364,923.88	573,334.00	567,269.00	0.00

2020-2021 Ballinger ISD Budget and Revenues & Expenses - August 24 2020

M & O Tax Rate - \$1.0547

				Totals
	REVENUES	General Operating Funds	Food Service Fund - 240	
5700	Local Intermediate and Out of State	\$3,834,287	\$107,709	\$3,941,996
5800	State Program Revenues	\$6,519,612	\$2,000	\$6,521,612
5900	Federal Program Revenues	\$41,000	\$331,567	\$372,567
	Total Revenue	\$10,394,899	\$441,276	\$10,836,175
0011	Instruction	\$5,697,620		\$5,697,620
0012	Instructional Resources and Media Services	\$117,751		\$117,751
0013	Curriculum & Staff Development	\$62,490		\$62,490
0021	Instructional Leadership	\$12,819		\$12,819
0023	Campus Administration	\$532,628		\$532,628
0031	General Counseling & Guidance	\$385,832		\$385,832
0033	Health Services	\$67,153		\$67,153
0034	Student Transportation	\$330,787		\$330,787
0035	Food Services	\$0	\$490,995	\$490,995
0036	Co-Curricular Activities	\$719,669		\$719,669
0041	General Administration	\$508,143		\$508,143
0051	Plant Maintenance & Operation	\$1,339,135		\$1,339,135
0052	Security	\$24,800		\$24,800
0053	Data Processing Services	\$302,031		\$302,031
0071	Debt Services	\$0		\$0
0081	Facilities Acquisition & Construction	\$0		\$0
0093	Special Ed/ Fairview	\$143,191		\$143,191
0099	Other Governmental Charges	\$101,131		\$101,131
	Total Expenditures	\$10,345,180	\$490,995	\$10,836,175
1100	Excess (Deficiency) Revenue over Expenditures	\$49,719	-\$49,719	\$0
7900	Other Resources	\$517,550	\$49,719	\$567,269
8900	Other Uses	\$567,269		\$567,269
	Expenditures planned from subsidies			
	(Technology - Fund 161 - \$517,550)			
	(Food Service Subsidy - \$49,719)			
	Grand Total Excess (Deficiency)	\$0	\$0	\$0

Manuel Galvan, Board President

Date

Board of Education
Ballinger Independent School District
Ballinger, Texas

Agenda Item: 5A

Date: 8/24/20

Subject: Budget Amendments

Information:

There may be some budget amendments presented for the Board's approval.

Action Recommended:

Board Approval

Board of Education
Ballinger Independent School District
Ballinger, Texas

Agenda Item: 5B

Date: 8/24/20

Subject: Commitment of Fund Balance

Information:

I am recommending that we keep the current committed fund balance as shown on general ledger. Once the 2019-2020 Auditor's Report is completed, we can re-visit the dedication of a fund balance. We currently have approximately 5.8 million dollars in Non-Committed Fund Balance and approximately 2.6 million dollars in Committed Fund Balance.

Action Recommended:

Motion be made that we maintain the committed fund balances previously approved by the Ballinger ISD Board of Trustees as presented.

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rizd Revenue/ Expenditure	Balance
180 00 3510 00 000 0 00 0 00	DESIGNATED FUND BAL-CONSTRUCT.				0.00
199 00 3510 00 000 0 00 0 00	DESIGNATED FUND BAL-FACILITIES				-1,523,871.05
199 00 3530 00 000 0 00 0 00	DESIGNATED FUND BAL-VEHICLES				-469,955.00
199 00 3530 01 000 0 00 0 00	SECURITY CAMERAS				0.00
199 00 3545 00 000 0 00 0 00	OTHER COMMITTED FUND BALANCE				-335,000.00
199 00 3590 00 000 0 00 0 00	DESIGNATED FUND BAL-TECHNOLOGY				0.00
240 00 3540 00 000 0 00 0 00	PAYROLL DISTRIBUTION				0.00
437 00 3545 00 000 0 00 0 00	OTHER COMMITTED FUND BALANCE				-17,804.19
437 00 3545 01 000 0 00 0 00	OTHER COM FUND BAL -SHARS				-190,680.43
437 00 3545 02 000 0 00 0 00	OTHER COM FUND BAL- INTEREST				-36,495.69
437 00 3545 03 000 0 00 0 00	OTHER COM.FUND BAL- MAC				-8,326.79
437 00 3545 04 000 0 00 0 00	OTHER COM.FUND BAL-COST REPORT				0.00
461 00 3545 21 000 0 00 0 00	FUND BALANCE				9,755.77
461 00 3545 22 000 0 00 0 00	FUND BALANCE				-11,058.17
461 00 3545 23 000 0 00 0 00	FUND BALANCE				-33,318.36
753 00 3540 00 000 0 00 0 00	DESIG.FUND BAL-SELF INSUR.				0.00
799 00 3540 00 000 0 00 0 00	DESIG.FUND BAL-SELF INSUR				0.00
865 00 3545 21 000 0 00 0 00	Fund Balance - HS Activity				-55,984.29
865 00 3545 22 000 0 00 0 00	Fund Balance - JH Activity				-12,180.82
865 00 3545 23 000 0 00 0 00	ELEM FUND BALANCE FUND 865				-9,315.89
Totals:					-2,694,234.91

Account Number	Description	Est Revnue/ Appropriation	Encumbrance	Rizd Revnue/ Expenditure	Balance
161 00 3600 00 000 0 00 0 00	FUND BALANCE				0.00
180 00 3600 00 000 0 00 0 00	FUND BALANCE				0.00
199 00 3600 00 000 0 00 0 00	FUND BALANCE				-5,903,189.60
205 00 3600 00 000 0 00 0 00	FUND BALANCE				0.00
211 00 3600 00 000 0 00 0 00	FUND BALANCE				0.00
224 00 3600 00 000 0 00 0 00	FUND BALANCE				0.00
240 00 3600 00 000 0 00 0 00	FUND BALANCE				0.00
242 00 3600 00 000 0 00 0 00	FUND BALANCE				0.00
255 00 3600 00 000 0 00 0 00	FUND BALANCE				0.00
314 00 3600 00 000 0 00 0 00	FUND BALANCE				0.00
392 00 3600 00 000 0 00 0 00	FUND BALANCE				0.00
410 00 3600 00 000 0 00 0 00	FUND BALANCE				0.00
429 00 3600 00 000 0 00 0 00	FUND BALANCE				0.00
437 00 3600 00 000 0 00 0 00	FUND BALANCE				0.00
437 00 3600 01 000 0 00 0 00	FUND BALANCE FOR MAC FUNDS				0.00
437 00 3600 02 000 0 00 0 00	FUND BALANCE INTEREST				0.00
437 00 3600 03 000 0 00 0 00	FUND BALANCE MEDICAID (SHARS)				0.00
437 00 3600 04 000 0 00 0 00	FUND BALANCE-SHARS COST REPORT				0.00
461 00 3600 00 000 0 00 0 00	FUND BALANCE				0.00
461 00 3600 21 000 0 00 0 00	FUND BALANCE-HS				0.00
461 00 3600 22 000 0 00 0 00	FUND BALANCE-JH				0.00
461 00 3600 23 000 0 00 0 00	FUND BALANCE-ELEM				0.00
753 00 3600 00 000 0 00 0 00	FUND BALANCE				0.00
799 00 3600 00 000 0 00 0 00	FUND BALANCE				38,304.41
810 00 3600 00 000 0 00 0 00	FUND BALANCE				0.00
816 00 3600 00 000 0 00 0 00	FUND BALANCE				0.00
817 00 3600 00 000 0 00 0 00	FUND BALANCE				-401.39
818 00 3600 00 000 0 00 0 00	FUND BALANCE				0.00
863 00 3600 00 000 0 00 0 00	FUND BALANCE				0.00
864 00 3600 00 000 0 00 0 00	FUND BALANCE				0.00
864 00 3600 00 040 0 00 0 00	FUND BALANCE				0.00
901 00 3600 00 000 0 00 0 00	FUND BALANCE				0.00
Totals:					-5,865,286.58

Board of Education
Ballinger Independent School District
Ballinger, Texas

Agenda Item: 5C

Date: 8/24/20

Subject: Adopting Ballinger ISD's 2020-2021 Operational Budget

Information:

The recommended 2020-2021 Budget will be presented for Funds 199 – General Operating and 161 – Technology.

Action Recommended:

Board approval of the 2020-2021 Budget as presented

Fund Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021
	Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommended	Next Yr Approved
199-53-6146-00-001-199000 TEACHER RETIREMENT/TRS CARE	596.11	638.00	638.00	620.67	0.00	664.00	0.00
199-53-6146-00-041-199000 TEACHER RETIREMENT/TRS CARE	718.82	643.00	643.00	589.05	0.00	668.00	0.00
199-53-6146-00-101-199000 TEACHER RETIREMENT/TRS CARE	791.26	267.00	267.00	244.32	0.00	267.00	0.00
61XX PAYROLL COSTS	105,628.16	99,058.00	99,058.00	80,782.29	0.00	103,651.00	0.00
199-71-6512-00-999-199000 Debt Services for Thermostat R	0.00	0.00	0.00	18,032.00	0.00	0.00	0.00
65XX DEBT SERVICE	0.00	0.00	0.00	18,032.00	0.00	0.00	0.00
199-81-6249-00-001-199000 HS BUILDING	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
62XX PROF. AND CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
199-81-6629-00-001-199000 PA SYSTEM FOR HIGH SCHOOL	0.00	0.00	0.00	22,908.53	0.00	0.00	0.00
199-81-6629-00-041-199000 PA SYSTEM FOR JUNIOR HIGH	0.00	0.00	0.00	19,824.71	0.00	0.00	0.00
199-81-6629-00-999-199000 AIR CONDITIONING PROJECT	0.00	0.00	0.00	116,004.00	0.00	0.00	0.00
199-81-6629-01-001-100000 Baseball Field Reconstruction	0.00	0.00	0.00	128,145.27	0.00	0.00	0.00
66XX CPTL OUTLY LAND BLDG & EQUIP	0.00	0.00	207,500.00	286,882.51	0.00	0.00	0.00
199-93-6492-00-001-126000 ALERTNATIVE EDUCATION SERVICES	0.00	80,000.00	80,000.00	82,050.00	80,000.00	75,791.00	0.00
199-93-6492-00-001-199000 GUARDIAN PROGRAM SUPPLIES	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00
199-93-6492-00-999-123000 SP ED EXPENSE TO FISCAL AGENT	64,156.00	67,400.00	67,400.00	70,962.00	67,400.00	67,400.00	0.00
199-93-6492-00-999-128000 DAEP FAIRVIEW	84,692.26	7,312.00	7,312.00	7,897.75	7,312.00	0.00	0.00
199-93-6492-00-999-131000 HS ALLOTMENT	16,148.58	0.00	0.00	0.00	0.00	0.00	0.00
64XX OTHER OPERATING EXPENSES	164,996.84	162,212.00	162,212.00	160,909.75	162,212.00	143,191.00	0.00
199-99-6213-00-703-199000 TAX APPRAISAL & COLLECTIONS	111,368.53	101,131.00	101,131.00	114,274.14	101,131.00	101,131.00	0.00
62XX PROF. AND CONTRACTED SERVICES	111,368.53	101,131.00	101,131.00	114,274.14	101,131.00	101,131.00	0.00
6XXX PROF. AND CONTRACTED SERVICES	8,380,781.53	9,664,494.00	10,050,353.00	8,905,338.04	2,401,581.00	9,916,000.00	0.00
Totals for 199 / 1							
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues	10,438,738.36	10,172,617.00	10,178,977.00	9,760,228.62	10,172,617.00	10,392,199.00	0.00
Other Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations	8,380,781.53	9,664,494.00	10,050,353.00	8,905,338.04	2,401,581.00	9,916,000.00	0.00
Other Uses	735,041.93	573,334.00	983,334.00	364,923.88	573,334.00	567,269.00	0.00
Grand Totals							
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues	10,438,738.36	10,172,617.00	10,178,977.00	9,760,228.62	10,172,617.00	10,392,199.00	0.00
Other Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations	8,380,781.53	9,664,494.00	10,050,353.00	8,905,338.04	2,401,581.00	9,916,000.00	0.00
Other Uses	735,041.93	573,334.00	983,334.00	364,923.88	573,334.00	567,269.00	0.00

Board of Education
Ballinger Independent School District
Ballinger, Texas

Agenda Item: 5D

Date: 8/24/20

Subject:

Adopting the District's 2020-2021 Food Service Budget (240)

Information:

The 2020-2021 Operational Budget for Ballinger ISD's Food Service (Fund 240) will be presented for approval.

Action Recommended:

Approval of the 2020-2021 Food Service Budget (240) as presented.

Board of Education
Ballinger Independent School District
Ballinger, Texas

Agenda Item: 5E

Date: 8/24/20

Subject:

Adopting the Tax Rate Ordinance that will set the 2020 Maintenance and Operating (M&O) Tax Rate for the 2020-2021 School Year

Information:

The Texas Education Code and Tax Code requires that the Board adopt the district's tax rate by Ordinance, Order or Resolution. I recommend you approve the M & O Tax Rate of \$1.0547/\$100.00 of Taxable Value for the 2020 Tax Year/2020-2021 School Year by an Ordinance. The State Legislature mandated the \$1.0547/\$100.00 Tax Value for M & O for school districts with a previous tax rate of \$1.0683.

Action Recommended:

Board Approval

ORDINANCE TO SET TAX RATE

Date: Monday, August 24, 2020

On this date, we, the Board of Trustees of the Ballinger Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2020-2021 at a total tax rate of \$1.0547, to be assessed and collected by the duly specified assessor and collector as follows:

- \$1.0547 for the purpose of maintenance and operation, and
- \$0.000 for the purpose of payment of principal and interest on debts, thus
- \$1.0547 total tax rate for the 2020-2021 tax year.

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

IN CERTIFICATION THEREOF:

Signed: _____ Board President Mr. Manuel Galvan

Attest: _____ Board Secretary Ms. Cheryl Buchanan

Note: The above ordinance must be referred to in the minutes of the meeting of the Board, which will state that the ordinance was in writing and was passed by the Board; will state the rate and purpose for which the tax were levied; and will state the recorded vote of the Board. A signed copy of the ordinance should be attached to and incorporated into the minutes. For legal requirements regarding posting information, see CCG (LEGAL).

Board of Education
Ballinger Independent School District
Ballinger, Texas

Agenda Item: 5F

Date: 8/24/20

Subject:

Approving the 2020 Certified Tax Roll

Information:

The Texas Education Code and Tax Code require that the Board to adopt the current Certified Tax Roll. This was developed and presented by the Runnels County Tax Appraisal Office.

Action Recommended:

Board Approval

RUNNELS COUNTY APPRAISAL DISTRICT

P.O. Box 524 505 Hutchings Ave.
Ballinger, TX 76821
Office: 325-365-3583 Fax: 325-365-5563
runnelscad.org

2020 Certified Taxable Value For Ballinger I.S.D.

I, PaulScott Randolph, Chief Appraiser for Runnels County Appraisal District, do solemnly swear that the following is a summary of the Certified Taxable Value of the Runnels County Appraisal District which lists property taxable by the County of Runnels in Runnels County, and constitutes the Certified Taxable Value for the 2020 tax year.

2020 Certified Taxable Value	
1. Gross Value	772,891,437
2. Absolute Exempt (361)	-46,329,102
3. Ag Value Loss (2,079)	-301,839,840
4. Disabled Veteran Exempt (76)	-3,012,850
5. General Homestead Exempt (1,424)	-34,328,802
6. Over 65 Homestead Exempt (643)	-6,183,020
7. Disabled Homestead Exempt (37)	-312,220
8. Freeport Exempt (1)	-3,257,019
9. Pollution Control Exempt (2)	-408,570
10. Minimum Value AKA HB:366 (<\$500) Exempt (245)	-40,250
11. 10% Homestead Cap Loss (312)	-897,530
12. Abatement (0)	-3,291,150
13. Average Homestead Value 2020	98,285
2019 Certified Value (TAXABLE)	357,961,849
2020 Certified Taxable Value	373,888,614

2020 Values still under review of the Appraisal Review Board

0.00

PaulScott Randolph



Date: July 22, 2020 Wednesday

PaulScott Randolph, Chief Appraiser
Runnels County Appraisal District

Board of Education
Ballinger Independent School District
Ballinger, Texas

Agenda Item: 5G

Date: 8/24/20

Subject:

Resolution Setting Minimum Fund Balance

Information:

It is recommended that we adopt a minimum fund balance resolution for unassigned balance for **two (2) months**. The recommendation is based on the Financial Integrity Rating of the State of Texas (FIRST) report. The FIRST report uses 2 months as the standard for optimum unassigned fund balance.

Action Recommended:

Board Approval

**RESOLUTION OF THE BOARD TO SET A MINIMUM FUND BALANCE FOR YEAR ENDED
AUGUST 31, 2020**

WHEREAS, a financial goal of the Ballinger ISD shall be to have a sufficient balance in the operating fund to be able to maintain fiscal independence in case of a financial need or crisis.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of Ballinger Independent School District shall strive to maintain a yearly fund balance in the general operating fund in which the total fund balance is two (2) months operating expenditures and the unreserved, undesignated, unassigned fund balance is two months operating expense of the total operating expenditures.

Adopted this 24th day of August, 2020, by the Board of Trustees.

_____ Manuel Galvan –Board President

_____ Cheryl Buchanan –Board Secretary

Board of Education
Ballinger Independent School District
Ballinger, Texas

Agenda Item: 5H

Date: 8/24/20

Subject:

Committing of Fund Balance for 2020-2021 after Final Audit as Allowed by
Governmental Accounting Standards Board (GASB) 54

Information:

Governmental Accounting Standards Board (GASB) 54 allows a School Board to
commit funds to be determined based on final audited numbers. It gives Ballinger
ISD the flexibility to specify the amounts after the district's audit.

Action Recommended:

Board approval to the committing of Fund Balance to specified funds based on
final audited numbers of the 2019-2020 Budget.

Board of Education
Ballinger Independent School District
Ballinger, Texas

Agenda Item: 5I

Date: 8/24/20

Subject: Comprehensive Insurance Coverage

Information:

The Board approves a comprehensive insurance plan each year to insure Ballinger ISD for Property, Casualty and Guardian Insurance.

Action Recommended:

Board approval

PUBLIC EDUCATORS ASSOCIATION OF TEXAS



PUBLIC EDUCATORS ASSOCIATION OF TEXAS

PEAT-TX.COM

PROPERTY & CASUALTY PROPOSAL PREPARED ESPECIALLY FOR:

**Member: Ballinger ISD
 802 Conda Drive
 Ballinger, TX 76821**

Policy Term: 9/1/2020 to 9/1/2021

Date of Proposal: August 13, 2020



Public Educators Association of Texas

PUBLIC EDUCATORS ASSOCIATION OF TEXAS is a property & casualty Fund formed by the Texas Interlocal Cooperation act to provide coverages for Texas educational institutions. PEAT operates as a risk pool with "aggregate stop loss" protection backed by "A" rated carriers. PEAT is a financially secure alternative for Texas schools for property & liability coverage, with a foundation built upon a personalized service commitment to the members, customized loss control initiatives and aggressive claims management.

Specific coverages from PEAT may include:

General Liability	Auto Liability & APD
Property & Inland Marine	Crime/Employee Dishonesty
Equipment Breakdown	Law Enforcement
Educators Legal	Umbrella
Cyber Liability	

The following is a brief overview of the Pool structure and service components:

1. Legal Structure

- Governing Board of Directors comprised of elected officials.
- Formed by Interlocal Agreement.
- Gary Howell – Director - Tyler.

2. Administration

- Jan Skovbjerg – Vice President - San Antonio.
- J. Spencer Burnam – Senior Underwriter - San Antonio.
- Pamela Boggs – Underwriting Assistant - Richardson.

3. Claims, Loss Control & Member Services

- Contracted by Claims Administrative Services (CAS).

4. Funding

- Fully funded aggregate stop-loss protection.
- Backed by A rated reinsurance carriers



Public Educators Association of Texas

CONTRIBUTION AND COVERAGE SUMMARY PAGE

Member: **Ballinger ISD**

Policy Term: **From: 9/1/2020** **To 9/1/2021**

<u>Coverage Offered</u>	<u>Contribution</u>
Property / Inland Marine / Equipment Breakdown	\$123,402
Cyber Liability	Included
General Liability / Employee Benefits Liability	\$2,105
Automobile Liability	\$16,690
Automobile Physical Damage	Included
Commercial Crime	Included
School Board Liability	\$4,445
Law Enforcement Liability	\$3,250
Excess Liability	Excluded
<hr/>	
Total Annual Contribution	\$149,892



Public Educators Association of Texas

PROPERTY – INLAND MARINE

Limits of Liability:

(Per schedules provided)	\$41,055,220	Buildings
	\$7,272,634	Contents
	\$48,327,854	Total Blanket Limit

<u>Deductibles:</u>	\$10,000	Per Occurrence-Buildings and Contents
	1%	Wind and Hail Per Occurrence for affected buildings (including contents), minimum \$250,000 per occurrence.

Additional Coverages:

Business Income:	\$250,000
Deductible:	72 hours

Coverage:

1. Standard ISO property coverage -Special form, subject to coverage document exclusions.
2. Blanket Property - Replacement Cost applicable to Buildings, Contents and EDP All others paid per coverage document form.
3. No Coinsurance Clause.
4. Cosmetic Loss or Damage to Metal Rooftop Material Caused by Wind or Hail is excluded except as otherwise endorsed.
5. Pre-Existing Damage exclusion.
6. ACV applies to roofs over 15 years old.
7. Flood is excess of NFIP. No coverage for zone A & V (If Applicable).
8. Certain coverages subject to sublimits stated in coverage document.



Public Educators Association of Texas

PROPERTY – INLAND MARINE (Continued)

Special Property Coverages

Limit

Sublimits are within, not in addition to, the total limits of liability

Unless otherwise stated, a **\$500 deductible** applies.

1. Extra Expense	\$250,000
2. Valuable papers	\$100,000
3. Accounts receivable including electronic media	\$100,000
4. Fine arts	\$25,000
5. Mobile, portable, or contractor's equipment	\$625,000
6. Rented, leased or borrowed equipment	\$50,000
7. Outdoor Trees, shrubs, plants	\$2,500 per tree/shrub (\$250,000 in the aggregate)
8. Ordinance or Law coverage, loss to undamaged portion	Included
Demolition	\$500,000
Increased cost of construction	\$500,000
9. Computers, Media, and Communications equipment	\$500,000

Extensions of Coverage

Limit

1. Preservation of property	Included
2. Fire Department service charge	\$25,000
3. Pollutant clean up and removal	\$25,000
4. Pollutant clean up and removal-planned events	\$10,000
5. Off premises service interruption direct damage	Actual loss sustained
6. Sewer back up	Included
7. Tuition and fees	\$20,000
8. Recharge or refill of fire protection systems after covered loss	\$5,000
9. Broadened water coverage	Included
10. Food contamination shutdown-planned events	\$10,000
11. Lock replacement coverage	\$1,000
12. Loss reduction rewards	10% of loss or \$25,000



Public Educators Association of Texas

PROPERTY – INLAND MARINE (Continued)

Extensions of Coverage

13. Money, securities, stamps	Inside	\$7,500
	Outside	\$7,500
14. Newly acquired or constructed property		
Building		\$1,000,000
Business personal property		\$500,000
15. Non-owned detached trailers		\$5,000
16. Band Equipment and Uniforms		\$250,000
17. Miscellaneous equipment		\$100,000
18. Outdoor fences	Actual Loss Sustained	
19. Outdoor signs	Actual Loss Sustained	
20. Personal effects and property of others		\$10,000
21. Premises extension property	Included	
22. Property off premises	Actual loss sustained	
23. Refrigerated property	Actual loss sustained	
24. Roof protection – Snow removal- \$500 any one clearing \$1,000 aggregate		
25. Cost of Inventory or Appraisal		\$25,000
26. Specified appurtenant structures		
Public use		\$100,000
Your use		\$10,000
Contents		\$1,000
27. Underground Pipes		\$100,000
28. Utility services-direct damage	Actual loss sustained	
29. Utility services-planned events	Actual loss sustained	
30. Voluntary parting by trick, scheme or device	Included	
31. Building foundations coverage	Included	
32. Personal property in transit		\$100,000



Public Educators Association of Texas

CYBER LIABILITY

<u>Third Party Coverages:</u>	<u>Sublimit</u>
Media	\$1,000,000
Privacy and Cyber Security	\$1,000,000
Privacy Regulatory Defense Awards & Fines	\$1,000,000
Technical & Professional Services	Included

<u>First Party Coverages:</u>	
Business Interruption & Extra Expense	\$1,000,000
Data Recovery	\$1,000,000
Cyber-Extortion	\$1,000,000
Data Breach Response and Crisis Management Recovery	\$1,000,000

Deductibles: \$75,000 each sublimit
10 hours BI and EE

Combined Aggregate Limit: \$5,000,000*

- * The combined aggregate limit is shared between all members of the Public Educators Association of Texas.
- * Cyber Liability is claims made coverage with defense inside the limits.



Public Educators Association of Texas

EQUIPMENT BREAKDOWN

Covered Equipment: Covered Property built to operate under vacuum or pressure, other than weight of contents, or used for the generation, transmission or utilization of energy.

<u>Coverages:</u>	<u>Limit</u>
Equipment Breakdown Limit	\$48,327,854
Property Damage	Included
Business Income	Included
Extra Expense	Included
Utility Interruption	\$1,000,000 – BI/EE
Hazardous Substances	\$1,000,000
Expediting Expenses	\$1,000,000
Ammonia Contamination	\$1,000,000
Water Damage	\$1,000,000
Spoilage	\$1,000,000
<u>Deductibles</u>	\$5,000



Public Educators Association of Texas

GENERAL LIABILITY

Form: Occurrence

Limits of Liability:

Primary Bodily Injury and Property Damage Liability-Combined	\$1,000,000	Per Occurrence
General Aggregate	\$2,000,000	Annual

Deductible: Not Applicable Per Occurrence

Coverage:

1. Premises Operations
2. Products and Completed Operations
3. Fire Legal Liability \$50,000
4. Corporal Punishment
5. Limited Worldwide Coverage
6. Additional Persons Insured
7. Employee Benefits Liability: Claims-made with sub-limits of
\$1,000,000/\$1,000,000 and retro-active date of 9/1/2017; Deductible: \$1,000.

Exclusions include but are not limited to:
Pollution, Asbestos, Fungi or Bacteria, Lead, Nuclear, War, Medical Payments
(unless a limit is shown), Intentional and Criminal Acts.



Public Educators Association of Texas

AUTOMOBILE LIABILITY

Limits of Liability:

Bodily Injury and Property Damage Liability \$100,000 / \$300,000 / \$100,000
Medical Payments \$5,000
Uninsured/Underinsured Motorists No Coverage

Deductible: Each Accident Not Applicable

Number of Autos: 38

AUTOMOBILE PHYSICAL DAMAGE

Physical Damage Deductible:

Comprehensive \$500
Collision \$500

Number of Autos: Refer to schedule on file

Additional Coverage:

Hired Physical Damage: \$50,000
Deductible \$1,000

Coverage and Notes of Importance:

1. Hired and Non-Owned Liability included.
2. Contribution is based on number of vehicle and subject to adjustment if schedule is changed prior to coverage effective date.
3. Fleet Automatic Coverage Applies.
4. Catastrophic Auto Physical Damage coverage is included with a limit of \$1,000,000.



Public Educators Association of Texas

CRIME COVERAGE

<u>Form:</u>	Commercial Crime
<u>Limits of Liability:</u>	\$100,000 Public Employee Dishonesty
	\$50,000 Money & Securities, inside
	\$50,000 Money & Securities, outside
	\$50,000 Forgery and Alteration
	\$50,000 Computer Fraud
<u>Deductible:</u>	\$1,000 Per Wrongful Act



Public Educators Association of Texas
School Board Liability

Form: Claims Made-Duty to Defend

Coverage: Pays damages the insured becomes legally obligated to pay because of a "wrongful act" arising out of the discharge of duties

Limits of Liability: \$1,000,000 Each Occurrence
\$1,000,000 Each Annual Aggregate

Deductible: \$2,500 Each Claim

Retro-active Date: Full Prior Acts

Coverage Extensions:

1. Deductible applies towards damages, "claims expense" and supplemental payments.
2. Broadened definition of "Who is an Insured".
3. Employment Practices including Sexual Harassment
4. Non-monetary claims are excluded. Limited coverage of \$50,000 each claim with \$100,000 policy aggregated is provided for defense of Employment Related Practices.
5. Back pay limited coverage of \$50,000 each claim with \$100,000 policy aggregate.

Notes of Importance:

1. This proposal is subject to receipt and approval of completed and signed Educators Legal Liability portion of the PEAT Package Application prior to binding.
2. Retro-active date is contingent on proof of prior coverage.

Exclusions include but are not limited to:

Known acts or pending litigation/claims, formulation or collection of taxes, internet site, pollution, construction contracts, asbestos.



Public Educators Association of Texas
LAW ENFORCEMENT LIABILITY

Form: Occurrence

Coverage: Pays damages the insured becomes legally obligated to pay because of a "wrongful act" arising out of the discharge of duties

Limits of Liability

\$1,000,000 Each Occurrence

\$1,000,000 Annual Aggregate

Deductible: \$5,000 Each Occurrence

Coverage Extensions:

1. Deductible applies towards damages, "claims expense" and supplemental payments.

Notes of Importance:

1. This proposal is subject to receipt and approval of completed and signed Law Enforcement Liability portion of the PEAT Package Application prior to binding.
2. Defense costs are in addition to the Coverage Document limits and there is no exclusion for punitive and exemplary damages.



Public Educators Association of Texas

CLAIMS ADMINISTRATION

Claims Administrative Services (CAS), administers and closely controls all claims from start to finish. Rick Fisher is the Claims Coordinator for property, liability, and professional liability and performs the initial review of all loss notices. CAS is dedicated to exclusively serving governmental agencies throughout Texas. This team of full-time, licensed adjusters understands federal laws and state statutes governing actions against public entities. A toll-free telephone number will be provided upon binding.

You will find our approach to be aggressive and protective of your entity's interests. We take full advantage of rights afforded under the law.
In case of a disaster, a 24-hour claim hotline is available.



Public Educators Association of Texas

NOTES OF IMPORTANCE

1. Public Educators Association of Texas is a property & casualty fund formed by the Texas Interlocal Cooperation Act. PEAT is not subject to the Texas Insurance Guaranty Act, in the event it becomes unable to meet its claims payment obligations. However, insured is named on reinsurance provided by Munich Reinsurance America Inc. (A+ XV) and excess insurance provided by Travelers Boiler and Machinery (A AV), Princeton Excess & Surplus Lines Insurance Company (A+ XV), Arch Specialty Insurance Company (A+ XV), Old Republic Ins Co (A+ XV), Starr Surplus Lines Insurance Company (A XV), Ironshore Specialty Insurance Company (A XV), National Fire & Marine Ins Co (A++ XV), Aspen Specialty Insurance Company (A XV), Everest Indemnity Insurance Co (A+ XV), First Specialty Ins Corp (A+ XV), James River Insurance Company (A X), Hallmark Specialty Insurance Company (A- IX), Homeland Insurance Company of New York (A+ XV), General Star Indemnity Co (A++ XV), QBE Specialty Insurance Company (A XV), General Security Indemnity Company of Arizona (A+ XV), Steadfast Insurance Company (A+ XV), and XL Insurance Company (A XV).
2. Quote is subject to review and acceptance by PEAT Board of Directors.
3. Contributions quoted are based on entire package and not available for individual lines of coverage without prior authorization from the underwriter.
4. Not all coverages, limits or deductibles requested may be provided in this quotation.
5. Quote is not bound until written orders to bind are received from the producer and PEAT subsequently accepts the risk.
6. This proposal is based upon exposures to loss made known to the underwriter. Any changes in exposures (i.e. new operations, new acquisitions of property or change in liability exposure) need to be reported to us immediately.
7. All proposals are subject to the underwriter's acceptance of completed, signed PEAT Package Application. Should signed application reveal differing information than original application received, the entire quote/binder is subject to revision and possible retraction.
8. A signed Statement of Values for all property to be insured is required within 30 days of binding.
9. Functional replacement cost applies to buildings over 65 years old or other property with historical/landmark status. Please refer to the PEAT coverage document form on how this coverage applies.
10. PEAT's liability for loss or damage will be limited only to the loss or damage resulting from a covered cause of loss subject to deductibles conditions and restrictions that are stipulated in the PEAT coverage document.

This proposal expires on the effective date of coverage unless coverage is bound. If we have not received a written request to bind coverage by then, we will close our file. This proposal may not match the coverage requested. If you have any questions or would like alternative proposals, please contact us.

Please note that this proposal is a brief summary only, provided for comparison purposes. The actual terms, conditions, coverages and exclusions will always be determined by the coverage document forms. In the event of a difference, the policy will prevail. Increased limits of liability insurance are available. Please contact your agent for a proposal at your convenience.

REMINDER: Only PEAT has the authority to bind, alter or cancel coverage on behalf of the carrier. Coverage cannot be assumed to be bound without written confirmation from an authorized representative of PEAT.



Public Educators Association of Texas

ACCEPTANCE OF PROPOSAL

Member Name: Ballinger ISD

After careful review and consideration of the terms and conditions described herein,

I hereby accept / reject this proposal:

(Please circle one)

PLEASE SIGN AND DATE

(Name)

(Title)

(Date)

We appreciate the opportunity to provide you with a competitive proposal. This proposal should be considered proprietary information. In the event we are unsuccessful in earning your good business, we respectfully request that all copies of this proposal be returned to our agency representative.



All Risks, LTD.
12700 Park Central Dr
Dallas, TX 75251

Insurance Proposal

Cost Summary

Property Premium	\$62,106.00
TX Surplus Lines Tax	\$3,072.77
TX Stamp Fee	\$95.03
Policy Fee	\$1,000.00
Carrier Policy Fee	\$250.00
Total Policy Cost	\$66,523.80

Minimum Earned

Note: There may be a minimum earned on this policy. Please refer to the carrier quote for more details on the minimum earned percentage.



All Risks, LTD.
12700 Park Central Dr
Dallas, TX 75251

Insurance Proposal

Remarks

SUM INSURED

d/b 1% min USD 250k per occurrence
and USD 25k per occurrence

Maximum recoverable USD458,279 per occurrence

RISK DETAILS

UMR: B0507UP2003576LT

ATTACHING TO FACILITY CONTRACT NUMBER

TYPE: WIND AND HAIL ONLY

INSURED: Ballinger ISD and as per Overlying Policy Wording
Mailing Address: P.O. Box 231, Ballinger, TX 76821

PERIOD: From 1 September 2020 to 1 September 2021 beginning and ending at 12:01 AM at the location of the property insured.

INTEREST: Real and Personal Property, all as more fully defined in the Overlying Policy Wording.

SUM INSURED: To pay the difference between
1% per occurrence of affected buildings subject to a minimum of USD 250,000 per occurrence and
USD 25,000 any one occurrence
Subject to a maximum recoverable of USD 458,279 any one occurrence

SITUATION: The fifty (50) states comprising the United States of America, its territories and possessions, the District of Columbia and Puerto Rico

CONDITIONS: Wording LSW1900 Stevens 19 to follow overlying as far as applicable
Overlying Insurer: Public Educators Association of Texas
Overlying Policy Number: PK203 19 0901 or renewal or replacement thereof
90 Days Cancellation Clause except 10 days for non-payment of premium.
Claims Nominee as per Overseas Broker
LMA 5389 US Terrorism Risk Insurance Act of 2002 as amended – New & Renewal Business Endorsement
LMA 5390 US Terrorism Risk Insurance Act of 2002 as amended – Not Purchased Clause – slip leader to delete as appropriate
Sanction Limitation and Exclusion Clause as per Policy Wording
Excluding Pre-existing damage

NOTICES: LMA9080D Texas Complaints Notice
LMA9079 Texas Surplus Lines Clause

CHOICE OF LAW & JURISDICTION: The applicable law will be determined by the court of competent jurisdiction as referred to in NMA1998 Service of Suit Clause (U.S.A). Lloyd's America, Inc. Attention: Legal Department, 280 Park Avenue, East Tower, 25th Floor, New York, NY 10017

PREMIUM: USD 62,106 (100%) Annual.
100% Minimum Earned Premium.
Additional Premium to include TRIA:
0.5% of Premium (100%) Annual.

PREMIUM PAYMENT TERMS: LSW3000 (60 days).

TAXES PAYABLE BY INSURED AND ADMINISTERED BY INSURERS: None

RECORDING, TRANSMITTING & STORING INFORMATION: Where the Broker maintains risk and claim data/ information/ documents the Broker may hold data/ information/ documents electronically

INSURER CONTRACT DOCUMENTATION: Certificate of Insurance to be issued
This contract is subject to US state surplus lines requirements. It is the responsibility of the surplus lines broker to affix a surplus lines notice to the contract document before it is provided to the insured. In the event that the surplus lines notice is not affixed to the contract document the insured should contact the surplus lines broker

INFORMATION

INFORMATION **Total Insured Values: USD 48,327,854**

As per Schedule of Values uploaded to Whitespace

Loss Record: As by Price Forbes & Partners Limited email dated 11 August 2020:

2019 – 2020 No Losses

2018 – 2019 Tornado Damage Total Incurred: USD 225,000 Paid: USD 225,000 Status: Open

2017 – 2018 No Losses

As advised to Price Forbes & Partners Limited email dated 15 August 2019

2016 – 2017 No Losses

**2015 – 2016 Windstorm Damage to Elementary School Total Incurred: USD 248,942.32
Paid: USD 205,018.81 Outstanding: 43,923.51**

Loss Record: As advised to Price Forbes & Partners Limited email dated 29 August 2017

**2013 – 2014 Wind blew tree limb onto Fiber optic cable Total Incurred: Nil Paid: Nil
Outstanding: Nil**

2012 – 2013 Hail & Windstorm Damage Total Incurred: Nil Paid: Nil Outstanding: Nil

**POLICYHOLDER
DISCLOSURE
NOTICE OF
TERRORISM
INSURANCE
COVERAGE**

You are hereby notified that under the Terrorism Risk Insurance Act of 2002, as amended ("TRIA"), that you now have a right to purchase insurance coverage for losses arising out of acts of terrorism, as defined in Section 102(1) of the Act, as amended: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury, in consultation with the Secretary of Homeland Security and the Attorney General of the United States, to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States mission; and to have been committed by an individual or individuals, as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. Any coverage you purchase for "acts of terrorism" shall expire at 12:00 midnight 31 December 2027, the date on which the TRIA Program is scheduled to terminate, or the expiry date of the policy whichever occurs first, and shall not cover any losses or events which arise after the earlier of these dates.

YOU SHOULD KNOW THAT COVERAGE PROVIDED BY THIS POLICY FOR LOSSES CAUSED BY CERTIFIED ACTS OF TERRORISM IS PARTIALLY REIMBURSED BY THE UNITED STATES UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THIS FORMULA, THE UNITED STATES PAYS 80% OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURER(S) PROVIDING THE COVERAGE. YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A USD 100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS USD 100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED USD 100 BILLION, YOUR COVERAGE MAY BE REDUCED.

THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

I hereby elect to purchase coverage for acts of terrorism for a prospective premium of USD

I hereby elect to have coverage for acts of terrorism excluded from my policy. I understand that I will have no coverage for losses arising from acts of terrorism.

Policyholder/Applicant's Signature

_____ Syndicate on behalf of certain underwriters at Lloyd's

Print Name

Policy Number

_____ Date

LMA9184 9 January 2020

SECURITY DETAILS

INSURERS LIABILITY:

(Re)insurer's liability several not joint The liability of a (re)insurer under this contract is several and not joint with other (re)insurers party to this contract. A (re)insurer is liable only for the proportion of liability it has underwritten. A (re)insurer is not jointly liable for the proportion of liability underwritten by any other (re)insurer. Nor is a (re)insurer otherwise responsible for any liability of any other (re)insurer that may underwrite this contract.

The proportion of liability under this contract underwritten by a (re)insurer (or, in the case of a Lloyd's syndicate, the total of the proportions underwritten by all the members of the syndicate taken together) is shown next to its stamp. This is subject always to the provision concerning "signing" below.

In the case of a Lloyd's syndicate, each member of the syndicate (rather than the syndicate itself) is a (re)insurer. Each member has underwritten a proportion of the total shown for the syndicate (that total itself being the total of the proportions underwritten by all the members of the syndicate taken together). The liability of each member of the syndicate is several and not joint with other members. A member is liable only for that member's proportion. A member is not jointly liable for any other member's proportion. Nor is any member otherwise responsible for any liability of any other (re)insurer that may underwrite this contract. The business address of each member is Lloyd's, One Lime Street, London EC3M 7HA. The identity of each member of a Lloyd's syndicate and their respective proportion may be obtained by writing to Market Services, Lloyd's, at the above address.

Proportion of liability Unless there is "signing" (see below), the proportion of liability under this contract underwritten by each (re)insurer (or, in the case of a Lloyd's syndicate, the total of the proportions underwritten by all the members of the syndicate taken together) is shown next to its stamp and is referred to as its "written line".

Where this contract permits, written lines, or certain written lines, may be adjusted ("signed"). In that case a schedule is to be appended to this contract to show the definitive proportion of liability under this contract underwritten by each (re)insurer (or, in the case of a Lloyd's syndicate, the total of the proportions underwritten by all the members of the syndicate taken together). A definitive proportion (or, in the case of a Lloyd's syndicate, the total of the proportions underwritten by all the members of a Lloyd's syndicate taken together) is referred to as a "signed line". The signed lines shown in the schedule will prevail over the written lines unless a proven error in calculation has occurred.

Although reference is made at various points in this clause to "this contract" in the singular, where the circumstances so require this should be read as a reference to contracts in the plural.

LMA3333 21 June 2007

ORDER HEREON: 100% of 100%

BASIS OF WRITTEN LINES: Percentage of Whole

SIGNING PROVISIONS: a) In the event that the written lines hereon exceed 100% of the order, any lines written "to stand" will be allocated in full and all other lines will be signed down in equal proportions so that the aggregate signed lines are equal to 100% of the order without further agreement of any of the (re)insurers.

However:

- b) in the event that the placement of the order is not completed by the commencement date of the period of insurance then all lines written by that date will be signed in full;
- c) the signed lines resulting from the application of the above provisions can be varied, before or after the commencement date of the period of insurance, by the documented agreement of the (re)insured, or the (re)insured's representatives, and the Slip Leader. Such variation to be in accordance with provision a) above with the resulting variation in signed lines commencing from the date set out in that agreement

Any other variation to the contracts will take effect only by the documented agreement of the (re)insured, or the (re)insured's representatives, and all (re)insurers whose lines are to be varied. Such variation to the contracts will take effect only when all such (re)insurers have agreed with the resulting variation in signed lines commencing from the date set out in that agreement.

FORMAL QUOTATION
(Authorized as below)

PRICE FORBES QUOTE NUMBER : UP2003576LT

ASSURED : Ballinger ISD and as per Overlying Policy Wording

LAYER : To pay the difference between
1% per occurrence of affected buildings subject to a
minimum of USD 250,000 per occurrence

and

USD 25,000 any one occurrence

Subject to a maximum recoverable of USD 458,279 any
one occurrence

PERCENTAGE AUTHORISED : 100%

LINESLIP POLICY FEE : USD 250

Please find attached our placement slip which we trust is in accordance with your instructions.

Please could you review the attached and confirm that this meets your requirements.

Our formal Binder of Insurance will follow once we have received your written instruction to bind in accordance with this quotation.

TRIEA

Please find attached the TRIEA form which needs to be signed and returned by the Insured prior to the inception of the policy, clearly showing the Insured's decision whether to purchase or decline TRIEA coverage. Please be aware that the coverage for TRIEA may not be bound without receipt of this documentation.

Underwriters require this form on file and it will form part of the policy terms and conditions.

PREMIUM PAYMENT

This Insurance is subject to Premium Payment Condition LSW 3000 (amended), which means that premium must be paid to Underwriters within 60 days from inception or coverage may be cancelled by Underwriters giving not less than 10 days notice. To enable us to comply with Underwriters payment requirements please ensure that the funds are wire transferred to our account no later than 16th October 2020.

TAX

Please note that the Insured may be liable for additional taxes in respect of locations/exposures in Kentucky and Illinois.

If this risk has locations/ exposure in countries outside of the USA, we recommend that you inform the insured that specific taxes may be payable by them to these countries also. Please advise if you need to know what these taxes will amount to.

SURPLUS LINES FILING DETAILS

Thank you for supplying us with this information which the Underwriters have noted accordingly.

LAW AND JURISDICTION

Underwriters have requested that the applicable law shall be determined by a court of competent jurisdiction as referred to N.M.A 1998, Service of Suit Clause (U.S.A.)

SUBJECTIVITIES

No Cover Given.
Quote open until Inception
Subject to no deterioration in loss record and material information
Subject acceptance both sides

CLIENT MONEY

If you accept this quotation you are giving your consent to PFP handling your client's money in accordance with the requirements of our local regulator, which means that it is kept separate from our own funds and safeguarded in a client money trust account.

DUTY OF DISCLOSURE

Material information and fair presentation

We rely on you (the broker) to provide us with the information about the (re)insured's business and the risks to be (re)insured to enable us to arrange (re)insurance to meet their needs. The (re)insured must ensure that the information provided to us is complete, accurate and discloses all material facts and/or circumstances to enable us to make a "fair presentation" of the (re)insured's business and the risks on their behalf to (re)insurers.

A material fact and/or circumstance is a fact or circumstance that the (re)insured knows, or ought reasonably to know, which would influence any prudent (re)insurer as to whether to underwrite the policy or the terms and conditions to impose.

A fair presentation is one which:

- Is clear and accessible to (re)insurers
- Discloses all material facts and/or circumstances known to the (re)insured or which ought reasonably to be known to the (re)insured
- Discloses anything which is special or unusual about the risk to be (re)insured which includes anything that would make a loss more probable or more severe
- Has been prepared after the (re)insured has made and documented, a reasonable search for material facts and/or circumstances available to them whether held within their organisation, or held by any external third party(ies) who may know of material facts and/or circumstances. This will include (but is not limited to) those members of the (re)insured's organisation who play significant roles in the organisation's activities (and/or the specific risks in question).

If you or the (re)insured is are in any doubt as to what constitutes a material fact and/or circumstance, or a fair presentation, or if you or the (re)insured are uncertain about the scope of the reasonable search that is required to be undertaken, please discuss with us further. Failure to make a fair presentation may result in the (re)insurer declining a claim, reducing claims, imposing new terms and/or charging additional premium.

Warranties

Warranties are important provisions contained within the contract of (re)insurance that must be complied with at all times. A breach of warranty may discharge (re)insurers' liability to pay claims. It is important that you read all contractual documentation carefully and if you are unsure whether or not the (re)insured is able to comply, please contact Price Forbes & Partners Limited ("Price Forbes") in the first instance.

Conditions Precedent

Please take note of any conditions precedent that appear in the contract of (re)insurance. If a condition precedent to the validity of this contract of (re)insurance or the commencement of the contract of (re)insurance is not complied with, (re)insurers liability to pay a claim may not have been established. If a condition precedent to the (re)insurers' liability under this contract of (re)insurance is not complied with, the (re)insurers may not be liable for the loss in question. It is important that you read all contractual documentation carefully and if you are unsure whether or not the (re)insured is able to comply, please contact Price Forbes in the first instance.

Subjectivities

If the cover provided is granted by (re)insurers subject to a certain requirement, failure to comply may result in cover not being granted. Please contact Price Forbes immediately if you are unsure as to the meaning of a subjectivity, or the (re)insured is unable to comply.



McGowan Program Administrators
 Old Forge Centre
 20595 Lorain Road
 Fairview Park, OH 44126

Phone: (440) 333-6300
 Fax: (440)333-3214
www.mcgowanprograms.com

Renewal Quotation

July 1, 2020

Retail Broker: Benson Insurance Services
 Phone: (972) 416-7050

App Number: Pending
 Effective/Expiration Date: 09/01/2020 - 09/01/2021

Attention: Sandy Benson

Applicant Name: Ballinger ISD

Email: sbenson@bensonins.com
 From: Paul Marshall
 Email: pmarshall@mcgowanprograms.com

Expiring Policy Number: US00093522SP19A
 Quotation Expires: 120 Days
 Carrier Name: Indian Harbor Insurance Company

Active Shooter / Workplace Violence Renewal Quote

Description of Coverage		Total
Act of Workplace Violence Event Aggregate	\$3,000,000	\$8,809.00
Workplace Violence Expenses Per Insured Event	\$3,000,000	
3rd Party Legal Liability Per Insured Event	\$3,000,000	
Personal Accident Expenses <i>Per Insured Person</i>	\$250,000	
- PAE Benefit paid in addition to other victim benefits, up to Policy Agg		
Business Interruption Expenses Per Insured Event	\$3,000,000	
Business Interruption Indemnity Period	120 Days	
Business Interruption Waiting Period	6 Hours	
Stalking Threat Event Aggregate	\$3,000,000	
Stalking Threat Expenses Per Insured Event	\$3,000,000	
3rd Party Legal Liability Per Insured Event	\$3,000,000	
Personal Accident Expenses <i>Per Insured Person</i>	\$250,000	
- PAE Benefit paid in addition to other victim benefits, up to Policy Agg		
Business Interruption Expenses Per Insured Event	\$3,000,000	
Business Interruption Indemnity Period	120 Days	
Business Interruption Waiting Period	6 Hours	
Policy Deductible	N/A	
Policy Aggregate	\$3,000,000	
Broker Commission Rate:	15.00%	\$8,809.00
Broker Commission:	\$1,321.35	
Tax/Fee Description		
Stamp Fee		\$13.21
Surplus Lines Tax		\$427.24
Total Including SL Taxes/Fees:		\$440.45
Grand Total Premium/Tax/Fee:		\$9,249.45



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Renewal Quotation

July 1, 2020

Retail Broker: Benson Insurance Services
 Phone: (972) 416-7050

App Number: Pending
 Effective/Expiration Date: 09/01/2020 - 09/01/2021

Attention: Sandy Benson

Applicant Name: Ballinger ISD

Email: sbenson@bensonins.com
 From: Paul Marshall
 Email: pmarshall@mcgowanprograms.com

Expiring Policy Number: US000935225P19A
 Quotation Expires: 120 Days
 Carrier Name: Indian Harbor Insurance Company

Active Shooter / Workplace Violence Quote - Option 2		Total
Description of Coverage		
Act of Workplace Violence Event Aggregate	\$4,000,000	\$10,173.00
Workplace Violence Expenses Per Insured Event	\$4,000,000	
3rd Party Legal Liability Per Insured Event	\$4,000,000	
Personal Accident Expenses <i>Per Insured Person</i>	\$250,000	
<i>- PAE Benefit paid in addition to other victim benefits, up to Policy Agg</i>		
Business Interruption Expenses Per Insured Event	\$4,000,000	
Business Interruption Indemnity Period	120 Days	
Business Interruption Waiting Period	6 Hours	
Stalking Threat Event Aggregate	\$4,000,000	
Stalking Threat Expenses Per Insured Event	\$4,000,000	
3rd Party Legal Liability Per Insured Event	\$4,000,000	
Personal Accident Expenses <i>Per Insured Person</i>	\$250,000	
<i>- PAE Benefit paid in addition to other victim benefits, up to Policy Agg</i>		
Business Interruption Expenses Per Insured Event	\$4,000,000	
Business Interruption Indemnity Period	120 Days	
Business Interruption Waiting Period	6 Hours	
Policy Deductible	N/A	
Policy Aggregate	\$4,000,000	
Broker Commission Rate:	15%	\$10,173.00
Broker Commission:	\$1,525.95	
Tax/Fee Description		
Stamp Fee		\$15.26
Surplus Lines Tax		\$493.39
Total including SL Taxes/Fees:		\$508.65
Grand Total Premium/Tax/Fee:		\$10,681.65



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Renewal Quotation

July 1, 2020

Retail Broker: Benson Insurance Services
 Phone: (972) 416-7050

App Number: Pending
 Effective/Expiration Date: 09/01/2020 - 09/01/2021

Attention: Sandy Benson

Applicant Name: Ballinger ISD

Email: sbenson@bensonins.com
 From: Paul Marshall
 Email: pmarshall@mcgowanprograms.com

Expiring Policy Number: US00093522SP19A
 Quotation Expires: 120 Days
 Carrier Name: Indian Harbor Insurance Company

Active Shooter / Workplace Violence Insurance Quote - Option 3

Description of Coverage		Total
Act of Workplace Violence Event Aggregate	\$5,000,000	\$11,373.00
Workplace Violence Expenses Per Insured Event	\$5,000,000	
3rd Party Legal Liability Per Insured Event	\$5,000,000	
Personal Accident Expenses <i>Per Insured Person</i>	\$250,000	
<i>- PAE Benefit paid in addition to other victim benefits, up to Policy Agg</i>		
Business Interruption Expenses Per Insured Event	\$5,000,000	
Business Interruption Indemnity Period	120 Days	
Business Interruption Waiting Period	6 Hours	
Stalking Threat Event Aggregate	\$5,000,000	
Stalking Threat Expenses Per Insured Event	\$5,000,000	
3rd Party Legal Liability Per Insured Event	\$5,000,000	
Personal Accident Expenses <i>Per Insured Person</i>	\$250,000	
<i>- PAE Benefit paid in addition to other victim benefits, up to Policy Agg</i>		
Business Interruption Expenses Per Insured Event	\$5,000,000	
Business Interruption Indemnity Period	120 Days	
Business Interruption Waiting Period	6 Hours	
Policy Deductible	N/A	
Policy Aggregate	\$5,000,000	
Broker Commission Rate:	15%	\$11,373.00
Broker Commission:	\$1,705.95	
Tax/Fee Description		
Stamp Fee		\$17.06
Surplus Lines Tax		\$551.59
Total Including SL Taxes/Fees:		\$568.65
Grand Total Premium/Tax/Fee:		\$11,941.65



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Renewal Quotation

July 1, 2020

Retail Broker: Benson Insurance Services
Phone: (972) 416-7050

App Number: Pending
Effective/Expiration Date: 09/01/2020 - 09/01/2021

Attention: Sandy Benson

Applicant Name: Ballinger ISD

Email: sbenson@bensonins.com
From: Paul Marshall
Email: pmarshall@mcgowanprograms.com

Expiring Policy Number: US00093522SP19A
Quotation Expires: 120 Days
Carrier Name: Indian Harbor Insurance Company

This Quotation is subject to the following terms:

- **IMPORTANT NOTE:** the terms, premiums, and conditions within this Indication/Quote/Binder may change if any change in coverage, limits, or locations to be covered is requested. Please contact your underwriter and obtain a new proposal if changes are needed.
- **This quote is subject to no material changes to the risk prior to binding and confirmation of the following: A Fully Completed and Signed Application.**
- **This quote is subject to confirmation of no prior violent events as of the binding date.**
- Please note that this policy will be issued on NON-ADMITTED paper; all taxes and fees are included in the above quoted premium. Please complete and return the attached Compliance Forms at the time of binding. McGowan will file the taxes on this one if the SL information is provided as needed/requested.

Conditions:

Off-Premises Coverage for Named Insured's Employees Endorsement Included.



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Renewal Quotation

July 1, 2020

Retail Broker: Benson Insurance Services
Phone: (972) 416-7050

App Number: Pending
Effective/Expiration Date: 09/01/2020 - 09/01/2021

Attention: Sandy Benson

Applicant Name: Ballinger ISD

Email: sbenson@bensonins.com
From: Paul Marshall
Email: pmarshall@mcgowanprograms.com

Expiring Policy Number: US00093522SP19A
Quotation Expires: 120 Days
Carrier Name: Indian Harbor Insurance Company

Forms:

Producer Compensation Notice
IHIC - In Witness
OFAC
Privacy Policy
Fraud Notice
State Notices (if applicable)
Dec Pages
Policy Form
Service of Process
Off-Premises Coverage For Named Insured's Employees Endorsement

Named Insured Address:

- 1 802 Conda Avenue Ballinger TX 76821
- 2 Per Location Schedule Provided (if any)

WARNING:

If you send us a request to Bind coverage, and we have only provided you with an "Indication" as of the date on which we receive that request to bind coverage, there is a significant possibility that the account could be ineligible for our Program. At that point, we will inform you that the account is ineligible for our Program and close our files. We will not Bind coverage on an ineligible account nor provide you with a limited period of coverage in order for you to find replacement coverage.

We Cannot Backdate Coverage

Board of Education
Ballinger Independent School District
Ballinger, Texas

Agenda Item: 5J

Date: 8/24/20

Subject: Workman's Compensation Insurance

Information:

The Board is required to approve the workman's compensation insurance plan for the district. Ballinger ISD has used CAS (Claims Administrative Services Inc.) for several years.

Action Recommended:

To approve CAS to provide workmen's compensation insurance coverage for Ballinger ISD



Claims Administrative Services, Inc.

Our reputation for excellence is no accident.™

TEXAS EDUCATIONAL INSURANCE ASSOCIATION

WORKERS' COMPENSATION

Plan Year 2020-2021 Renewal Addendum – Part 1 of 2

Plan Sponsor: Ballinger ISD

4th Year of a 5 Year Contract

FIXED COST \$20,128

LOSS FUND MAXIMUM \$67,691

Renewal Based on Estimated Payroll of \$5,875,673

Fixed Cost Includes: Claims Administration, Record Keeping, Safety and Loss Control, Excess Insurance, plus...

Initial contact with claimant	Setting IME appointments	Communicating with Doctor
Initial contact with insured	Administering benefits timely	Visits by Adjuster
Initial contact with doctor	Annual Reports	Recorded statements
Faxes	Check stock & issuing checks	Filing state forms
Regular Meetings with Client	Subrogation Management	Answering WC legal questions
Photographs	Reports	Supervisor review of claims
Telephone	Litigation Management	Travel expenses
Monitoring medical treatment	Communicating with employee	Reviewing claims with clients
Airfare, except extraordinary	Mileage, except extraordinary	Excess Carrier Reporting
Loss Runs	Express mail, except extraordinary	EDI requirements for Ins Carrier
Filing of 1099's	Obtain Records, except extraordinary	

.....CAS Service Guarantee, and much more.....

Loss Fund Includes: Incurred Claims, Claims Expense Allowance, Allocated Claims Expenses, and Cost Containment

Allocated Expenses:	Cost associated with bank account or its maintenance
Attorney fees	Extraordinary travel expenses incurred by CAS
Medical opinions	Cost associated with Occupational Rehabilitation
Independent Medical Examination	Pre-authorization or Utilization
Peer Review	Cost for obtaining and copying of public or medical records
Court costs	Cost for photography, preparation of maps, diagrams or physical analysis
Medical Case Management	Cost of employing experts' testimony
Cost of surveillance	Cost for property damage appraisal fees
Interest paid as result of Litigation	Witness travel expense
Witness fees	Specialty Bill Review
Medical Bill Negotiations	

Cost Containment:

CAS does provide cost containment services for our clients. Cost containment services are allocated to the claim and billed at the following rates. Field Case Management, \$88 per hour + mileage; Telephonic Case Management, \$88 per hour; Rehabilitation/Vocational Case Management, \$88 per hour + mileage; Pre-Authorization, \$150 flat rate per request; Specialty Bill Review 25% of savings; Medical Bill Negotiations 25% of savings; Pharmacy Network, 9% of savings; Ancillary Services, 9% of savings; Medical Necessity Review, \$125 Coordination fee + cost; Subrogation, no charge if done in-house or at cost if a complicated case that would be better represented by an attorney; Investigation Services, \$35 for initial database research/\$84 per hour for surveillance, In-house attorney representation at hearings \$75.00 per hour, Section 111 reporting query is at no charge; \$10.00 per submission.

CAS has a proven record in reducing claims cost. CAS adjusters aggressively work with the injured employee and doctors to get the employee back to work and close their file. CAS works closely with their clients to establish a long-term partnership.



Claims Administrative Services, Inc.

Our reputation for excellence is no accident.™

Texas Educational Insurance Association

WORKERS' COMPENSATION

Plan Year 2020-2021 Renewal Addendum – Part 2 of 2

Plan Sponsor: Ballinger ISD

4th Year of a 5 Year Contract

Renewal Based on Estimated Payroll of \$5,875,673

Option 1: Select New 5-Year Plan—Locks in Fixed Cost Rate for Five Additional Years.

<input type="checkbox"/> Begin New 5 Year Plan/Year 1*	
<input type="checkbox"/> Fixed Cost Payment in Full <i>Due on 9/1</i>	<input type="checkbox"/> Fixed Cost Quarterly Payments of 40%, 20%, 20%, 20% <i>Due on 9/1, 12/1, 3/1, and 6/1</i>
\$20,128	

*The Plan Sponsor agrees to extend the term of this agreement for an additional five (5) years which must be completed before an exit option is available. The Plan Sponsor further acknowledges that this agreement guarantees only the Fixed Cost Rate and does not guarantee the Fixed Cost or Loss Fund amounts. *Please ensure you are not under any obligation to other carriers prior to extending a multi-year option.*

Option 2: Select New 3-Year Plan—Locks in Fixed Cost Rate for Three Additional Years.

<input type="checkbox"/> Begin New 3 Year Plan/Year 1**	
<input type="checkbox"/> Fixed Cost Payment in Full <i>Due on 9/1</i>	<input type="checkbox"/> Fixed Cost Quarterly Payments of 40%, 20%, 20%, 20% <i>Due on 9/1, 12/1, 3/1, and 6/1</i>
\$20,128	

**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 Fixed Cost Rate and does not guarantee the Fixed Cost or Loss Fund amounts. *Please ensure you are not under any obligation to other carriers prior to extending in a multi-year option.*

Option 3: Current Plan—Fixed Cost Rate and Discount Subject to Change at End of Contract Term.

<input type="checkbox"/> Continue Current 5 Year Plan/Year 4***	
<input type="checkbox"/> Fixed Cost Payment in Full <i>Due on 9/1</i>	<input type="checkbox"/> Fixed Cost Quarterly Payments of 40%, 20%, 20%, 20% <i>Due on 9/1, 12/1, 3/1, and 6/1</i>
\$20,128	

***The Plan Sponsor agrees, this agreement continues for 2 (Two) more years which must be completed before an exit option is available. The Plan Sponsor further acknowledges that this agreement guarantees only the Fixed Cost Rate and does not guarantee the Fixed Cost or Loss Fund amounts.

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.

SHOULD THE DISTRICT NOT CHOOSE THE DRAFT PAYMENT METHOD, INITIAL INVOICE WILL BE ISSUED PRIOR TO 8/1/20, PAYABLE ON 9/1/20. QUARTERLY INVOICES WILL BE MAILED TO PLAN SPONSOR PRIOR TO AND PAYABLE ON DUE DATES LISTED ABOVE.

I represent that I am expressly and duly authorized by Ballinger ISD to execute this agreement and legally bind my employer as set forth in this agreement. I acknowledge that Ballinger ISD wishes to continue the agreement as previously approved by the Board of Trustees, the governing body of Ballinger ISD. As the designated employee of Ballinger ISD, I am exercising the authority conveyed by the Board of Trustees to extend the term of this agreement for an additional five years _____ 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 Fixed Cost Rate and does not guarantee the Fixed Cost or Loss Fund amounts. It is understood that Fixed Cost and Loss Fund amounts are subject to change each year of the agreement based on the actual payrolls of Ballinger ISD. Effective start date of this plan addendum is September 1, 2020.

_____/_____/2020
Date

Signature (Designated Employee)

Title

Please Select a Plan Option and return signed Renewal Addendum to CAS by 6/30/2020.

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