



Agenda for Board of Trustees Meeting Tornillo Independent School District

Meeting Date: Tuesday, September 26, 2023

Meeting Type: Regular

Meeting Time: 5:30 PM

Meeting Location: W.E. Neill Service Center, 19210 Cobb, Tornillo, TX 79853

Disclaimer

This meeting will be conducted in accordance with the Texas Open Meetings Act; hence, the **public is welcomed and invited to attend**. When necessary, the Board may enter into **closed session** under the authority of Chapter 551 of the Texas Government Code.

Public comments related to the agenda items listed for this meeting shall be handled as follows: If you would like to sign up for public comment, please submit the following information to aguilarr@tisd.us: (1) your name, (2) contact information, and (3) specify the item(s) you would like to comment upon prior to the board's deliberation. For more information about public comment, see Policy BED.

All voting will be done in open session.

Items on the Agenda: The subjects (order may be changed) to be discussed, considered, or upon which any formal action may be taken are listed below.

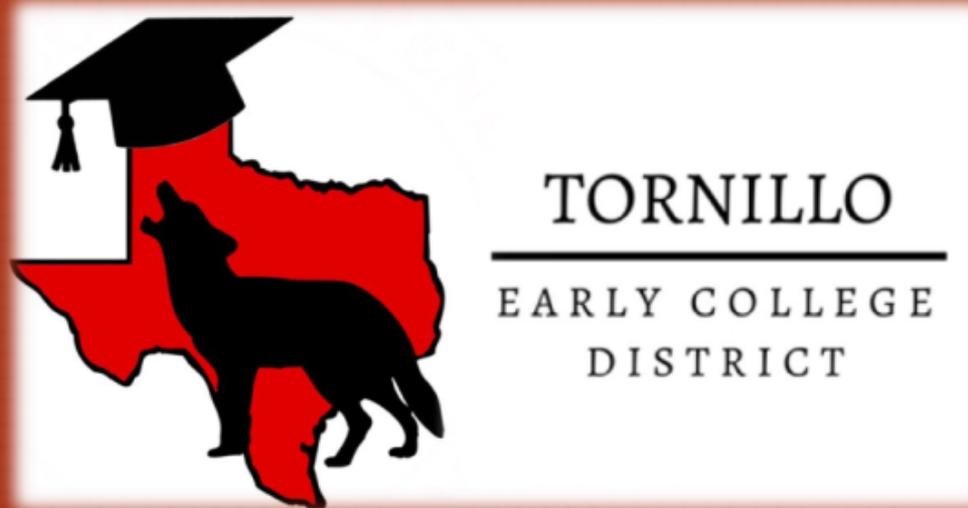
1. **(OTHER) First Order of Business**
Ms. Marlene Bullard, Board President
 - A. Establish a quorum and call the meeting to order
 - B. Pledge of Allegiance to the United States
 - C. District Mission and Vision
2. **(OTHER) Superintendent's Report**
Mrs. Rosa Vega-Barrio, Superintendent
3. **(OTHER) District Recognitions**
 - A. Principal Appreciation Month
Student Advisory Council
 - B. Texas Education Human Resources Day
Student Advisory Council
 - C. TISD September Hard Hat Award
Mrs. Rosa Vega-Barrio, Superintendent
4. **(OTHER) Open Forum**
Ms. Marlene Bullard, Board President
5. **Lone Star Governance**
 - A. **Student Outcome Monitoring:**
 1. BOY K-3 Reading & Math 3
Mrs. Myrna Lopez, PK-8 Principal
 - B. (Accountability 1) Review Board's Time Use Tracker 15
Ms. Marlene Bullard, Board President
 - C. Review 2023-24 Superintendent & Board Responsibilities Calendar 16
Mrs. Rosa Vega-Barrio, Superintendent
6. **(ADVOCACY) Community Engagement on Student Outcome Goals**

- Ms. Marlene Bullard, Board President
7. **(VISION Y) Information / Reports / Presentations**
 - A. Financial Reports-Information Only 20
Mr. Luis M. Guerra, Director of Finance
 - B. Food Service Update 45
Ms. Norma Aguirre, District CNS Manager
 - C. School Action Fund Update 59
Mrs. Loretta Aguilar, Instructional Specialist - Technology
 8. **(VISION Y) Board Items**
 - A. Discussion and Possible Action Regarding Date for Team of 8 and LSG Training
Mrs. Rosa Vega-Barrio, Superintendent
 - B. Discussion and Possible Action Regarding Resolution to Employ or Accept Volunteer Chaplains 65
Mrs. Rosa Vega-Barrio, Superintendent
 - C. Consider Approval of Resolution Regarding Adequate Funding for Public Schools 69
Ms. Marlene Bullard, Board President
 - D. Discussion and Possible Action Regarding MOU with Tornillo Alumni Association 71
Mrs. Rosa Vega-Barrio, Superintendent
 - E. Consider Approval of Resolution for World Teachers' Day 74
Mrs. Rosa Vega-Barrio, Superintendent
 - F. Consider Approval of School Action Fund Amendments 75
Mrs. Loretta Aguilar, Instructional Specialist - Technology
 9. **(STRUCTURE) Consent Agenda**
(All items on the Consent Agenda shall be acted upon by one vote without separate discussion, unless a Board Member requests that an item be withdrawn for individual consideration)
 - A. Consider Approval of Minutes from Previous Meetings:
 1. Special Board Meeting Minutes - August 30, 2023 76
 2. Regular Board Meeting Minutes - August 31, 2023 78
 - B. Consider Approval of Purchasing Cooperatives 2023-2024 82
Mr. Luis M. Guerra, Director of Finance
 - C. Consider Approval and Adoption of Resolution Approving Independent Sources of Instruction Relating to the Investment Responsibilities 84
Mr. Luis M. Guerra, Director of Finance
 - D. Consider Approval and Adoption of Resolution Stating Review of Investment Policy and Designation of Investment Officer for the Tornillo Independent School District 85
Mr. Luis M. Guerra, Director of Finance
 - E. Consider Approval and Adoption of Resolution to Approve List of Current Brokers and Investment Pools for the Tornillo Independent School District 109
Mr. Luis M. Guerra, Director of Finance
 - F. Consider Approval of Budget Amendments 110
Mr. Luis M. Guerra, Director of Finance
 10. **Next Meeting Tentative Date:** October 26, 2023

Adjournment of the Meeting



Rosa Vega-Barrio
Superintendent of Schools



**Tornillo PK-8
BOY 2023 September Reporting**

**BOY Reading & Math Data (PK-3rd Grade)
2023 Final STAAR Data (3rd-8th Grade)**

Lone Star Governance

Kinder Reading & Math

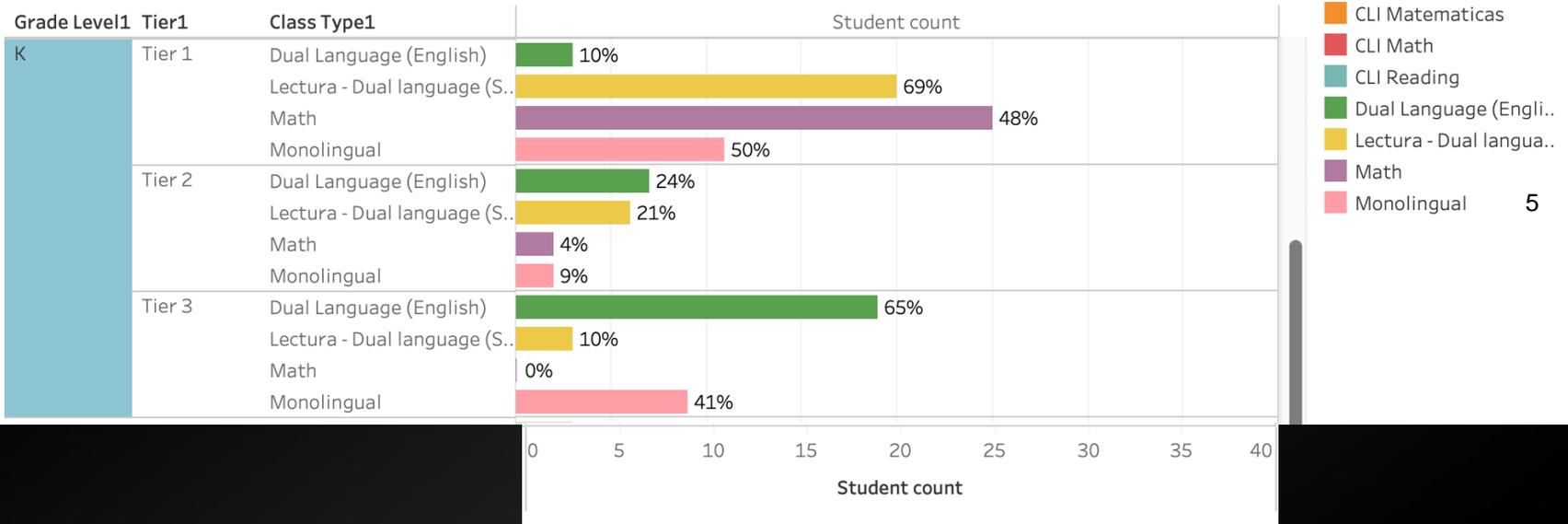
2023-2024 BOY mClass Reading & Lectura/Math (IXL)

| 2023-2024 Kinder mClass Reading/Lectura | | | | | | | | | |
|--|----------------|-----|-----|---------------|-----|-----|----------------|-----|-----|
| | Tier 1 | | | Tier 2 | | | Tier 3 | | |
| | BOY | MOY | EOY | BOY | MOY | EOY | BOY | MOY | EOY |
| Monolingual 22 Students | 50% 11 stud | | | 9% 2 stud | | | 41% 9 stud | | |
| Lectura - Dual Language 29 students (Spanish) | 69% 20 stud | | | 21% 6 stud | | | 10% 3 stud | | |
| Dual Language (English) 29 total students | 10% 3 stud | | | 24% 7 stud | | | 65% 19 stud | | |
| | BOY | MOY | EOY | BOY | MOY | EOY | BOY | MOY | EOY |
| Total Students 51 students | 61% 31 stud | | | 16% 8 stud | | | 24% 12 stud | | |

| 2023-2024 Kinder Math (IXL) | | | | | | | | | |
|--|----------------|--|--|--------------|--|--|--------------|--|--|
| | Tier 1 | | | Tier 2 | | | Tier 3 | | |
| Total Students students | 96% 45 stud | | | 4% 2 stud | | | 0% 0 stud | | |

Kinder Reading & Math

2023_2024 BOY_EOY Data Kinder_8th Grade



5

1st Grade Reading & Math

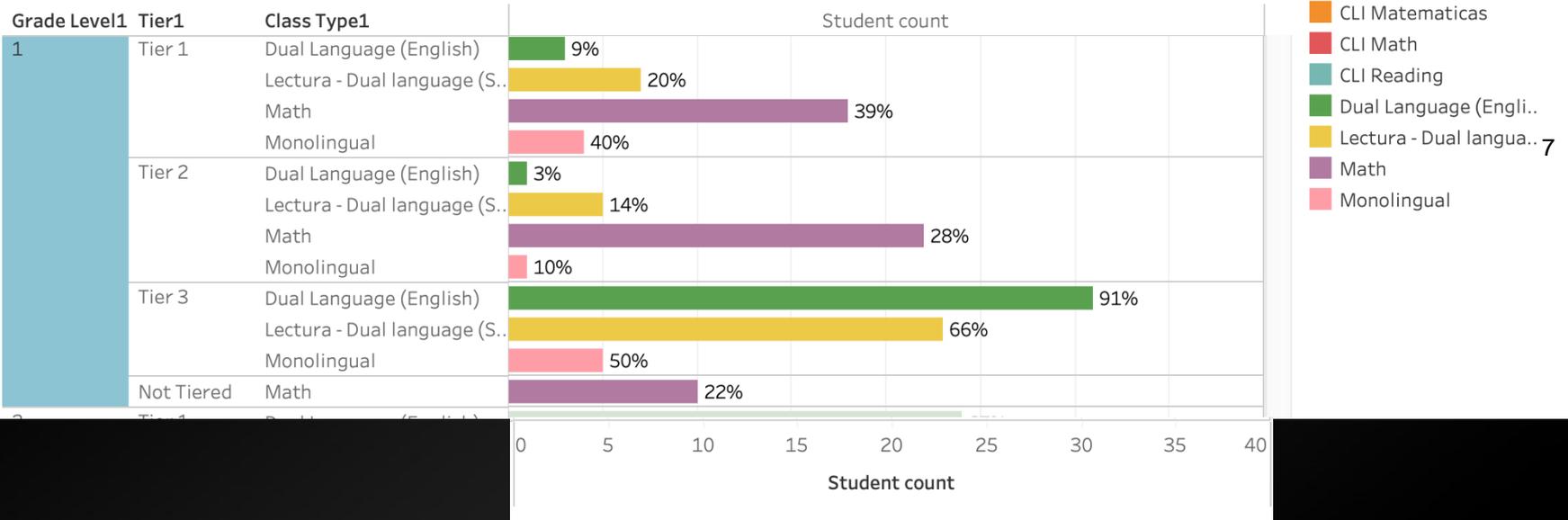
2023-2024 BOY mClass Reading & Lectura/Math (IXL)

| 2023-2024 1 st Grade mClass Reading/ Lectura | | | | | | | | | |
|--|----------------|-----|-----|---------------|-----|-----|----------------|-----|-----|
| | Tier 1 | | | Tier 2 | | | Tier 3 | | |
| | BOY | MOY | EOY | BOY | MOY | EOY | BOY | MOY | EOY |
| Monolingual 10 students | 40% 4 stud | | | 10% 1 stud | | | 50% 5 stud | | |
| Lectura - Dual Language 35 total students | 20% 7 stud | | | 14% 5 stud | | | 66% 23 stud | | |
| Dual Language (English) 35 total students | 9% 3 stud | | | 3% 1 stud | | | 91% 31 stud | | |
| | BOY | MOY | EOY | BOY | MOY | EOY | BOY | MOY | EOY |
| Total Students 45 students | 24% 11 stud | | | 13% 6 stud | | | 62% 28 stud | | |

| 2023-2024 1 st Grade Math (IXL) | | | | | | | | | |
|--|----------------|-----|-----|----------------|-----|-----|--|-----|-----|
| | Tier 1 | | | Tier 2 | | | Tier 3 | | |
| | BOY | MOY | EOY | BOY | MOY | EOY | BOY | MOY | EOY |
| Total Student 46 students | 39% 18 stud | | | 48% 22 stud | | | 13% 6 stud (10 stud/22%)-> "Not Pinpointed" | | |

1st Grade Reading & Math

2023_2024 BOY_EOY Data Kinder_8th Grade



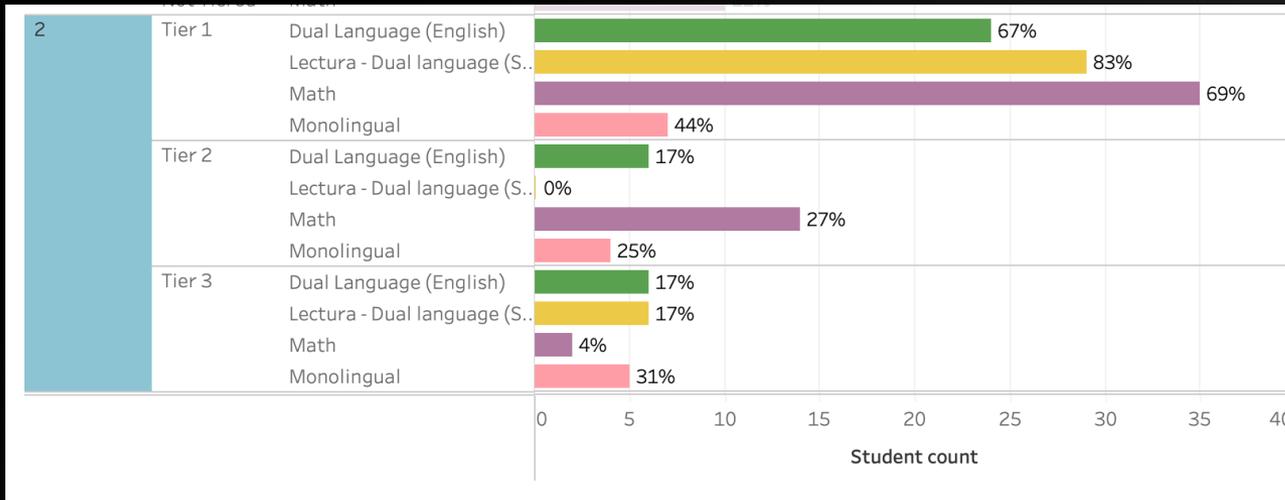
2nd Grade Reading & Math

2023-2024 BOY mClass Reading & Lectura/Math (IXL)

| 2 nd Grade mClass Reading/ Lectura | | | | | | | | | |
|--|----------------|-----|-----|---------------|-----|-----|----------------|-----|-----|
| | Tier 1 | | | Tier 2 | | | Tier 3 | | |
| | BOY | MOY | EOY | BOY | MOY | EOY | BOY | MOY | EOY |
| Monolingual 16 students | 44% 7 stud | | | 25% 4 stud | | | 31% 5 stud | | |
| Lectura- Dual Language 35 students | 83% 29 stud | | | 0% 0 stud | | | 17% 6 stud | | |
| Dual Language (English) 35 students | 67% 24 stud | | | 17% 6 stud | | | 17% 6 stud | | |
| | BOY | MOY | EOY | BOY | MOY | EOY | BOY | MOY | EOY |
| Total Students 51 students | 70% 36 stud | | | 8% 4 stud | | | 22% 11 stud | | |

| 2023-2024 2 nd Grade Math (IXL) | | | | | | | | | |
|---|----------------|-----|-----|----------------|-----|-----|--------------|-----|-----|
| | Tier 1 | | | Tier 2 | | | Tier 3 | | |
| | BOY | MOY | EOY | BOY | MOY | EOY | BOY | MOY | EOY |
| Total Students 51 students | 69% 35 stud | | | 27% 14 stud | | | 4% 2 stud | | |

2nd Grade Reading & Math



Class Type1

- CLI Lectura
- CLI Matematicas 9
- CLI Math
- CLI Reading
- Dual Language (English)
- Lectura - Dual language (Spanish)
- Math
- Monolingual

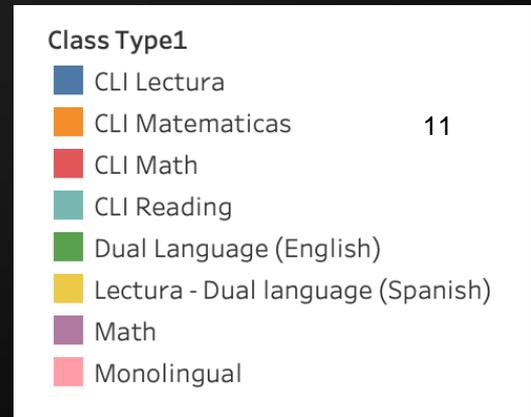
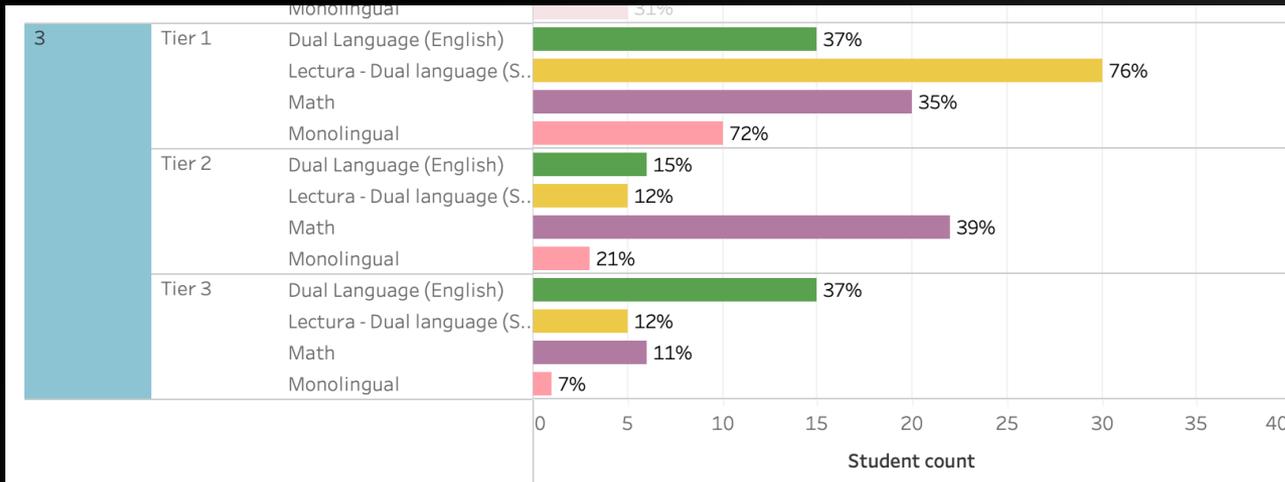
3rd Grade Reading & Math

2023-2024 BOY mClass Reading & Lectura/Math (IXL)

| 3 rd Grade mClass Reading/ Lectura | | | | | | | | | |
|--|----------------|-----|-----|---------------|-----|-----|----------------|-----|-----|
| | Tier 1 | | | Tier 2 | | | Tier 3 | | |
| | BOY | MOY | EOY | BOY | MOY | EOY | BOY | MOY | EOY |
| Monolingual 14 students | 72% 10 stud | | | 21% 3 stud | | | 7% 1 stud | | |
| Lectura- Dual Language 40 students | 76% 30 stud | | | 12% 5 stud | | | 12% 5 stud | | |
| Dual Language (English) students | 37% 15 stud | | | 15% 6 stud | | | 37% 15 stud | | |
| | BOY | MOY | EOY | BOY | MOY | EOY | BOY | MOY | EOY |
| Total Students 54 students | 74% 40 stud | | | 15% 8 stud | | | 11% 6 stud | | |

| 2023-2024 3 rd Grade Math (IXL) | | | | | | | | | |
|--|----------------|-----|-----|----------------|-----|-----|----------------|-----|-----|
| | Tier 1 | | | Tier 2 | | | Tier 3 | | |
| | BOY | MOY | EOY | BOY | MOY | EOY | BOY | MOY | EOY |
| Total Students 57 students | 35% 20 stud | | | 39% 22 stud | | | 27% 15 stud | | |

3rd Grade Reading & Math

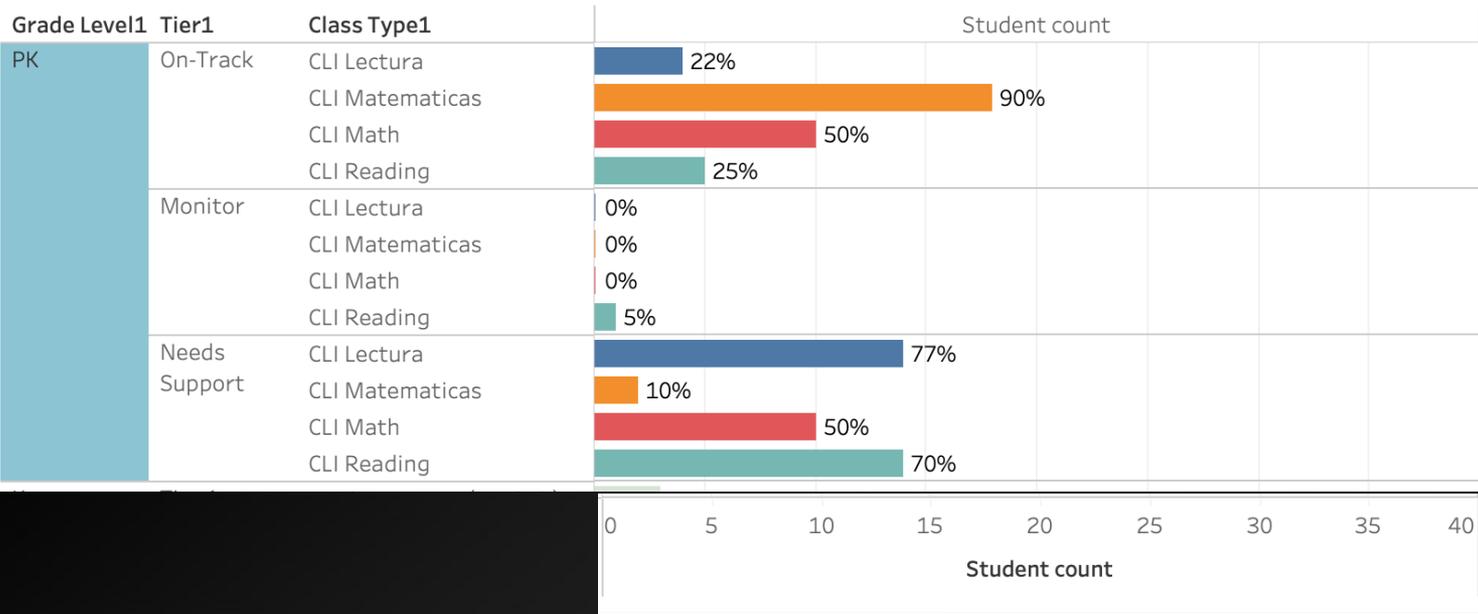


Pre-Kinder Reading & Math

| Pre-Kinder CLI Assessment | | | | | | | | | |
|-------------------------------|----------------|-----|-----|--------------|-----|-----|----------------|-----|-----|
| | On-Track | | | Monitor | | | Needs Support | | |
| | BOY | MOY | EOY | BOY | MOY | EOY | BOY | MOY | EOY |
| CLI Lectura (20 students) | 22% 4 stud | | | 0% 0 | | | 77% 14 | | |
| CLI Matematicas (20 students) | 90% 18 stud | | | 0% 0 | | | 10% 2 stud | | |
| CLI Reading (20 students) | 25% 5 stud | | | 5% 1 stud | | | 70% 14 stud | | |
| CLI Math (20 students) | 50% 10 stud | | | 0% 0 stud | | | 50% 10 stud | | |

Pre-Kinder Reading & Math

2023_2024 BOY_EOY Data Kinder_8th Grade



- Class Type1**
- CLI Lectura
 - CLI Matematicas
 - CLI Math
 - CLI Reading
 - Dual Language (Engli..
 - Lectura - Dual langua..
 - Math
 - Monolingual
- 13

Next Steps...



Areas of Strength

- Kinder T1 Reading= 50% or greater in native language
- 2nd Grade T1 Reading = 83% at BOY for DL students in native language
- 2nd Grade T1 Reading = 67% for DL students in English
- 3rd Grade T1 Reading = 70% or greater
- 90% of PK students in T1 for Math

-Areas of Concern

- Kinder T1 is only at 10% in English for DL students
- T3 Reading for all 1st grade students is more than 50%
- 77% of PK students are T3 in Reading & Lectura

-Plan for Acceleration

- Alignment of HQIM: Reading & Math for Kinder-8th grade
- Monthly Monitoring of student growth in reading & math
- Kinder-2nd Superschool (2 days reading & 2 days math)
- new Math Screener for Kinder-3rd grade (IXL) → training needed
- Intersession: Language Arts, Math, Language Development (Mon-Thur, 8:00-1:00)

TIME USE TRACKER

Date: 08/31/2023

| Framework | Student Outcome Minutes | The Board tracks its time invested during public authorized meetings | Other Topic Minutes |
|---------------------------|-------------------------|--|---------------------|
| Vision & Goals | | ← Minutes setting student outcome goals ← Minutes receiving, discussing, and voting on Student Outcome Goal Monitoring Reports according to the Monitoring Calendar | |
| | | ← Minutes setting constraints or theories of action ← Minutes receiving, discussing, and voting on Constraint Monitoring Reports according to the Monitoring Calendar | |
| | | Minutes setting timelines, deadlines, goals, or plans on other items or outcomes → Minutes receiving reports, discussing, debating, and/or voting on other items or outcomes → | 26 |
| Progress & Accountability | 2 | ← Minutes performing Board self-evaluations using the LSG Integrity Instrument ← Minutes evaluating the Superintendent on student outcome goals, GPMs, constraints, and CPMs | 15 |
| | | Minutes performing Board self-evaluations using instruments other than the LSG Integrity Instrument → Minutes evaluating the Superintendent on items other than student outcome goals, GPMs, constraints, and CPMs → | |
| Systems & Processes | | Minutes discussing, debating, and voting on items removed from or on the consent agenda → Time used for public comments on items not on the Board meeting agenda → | 12 |
| Advocacy & Engagement | 5 | ← Minutes hosting two-way communication meetings on student outcome goals, constraints, or theories of action ← Minutes recognizing the accomplishments of students and staff regarding progress on student outcome goals | |
| | | Minutes hosting all other Board led, co-led, or called community or committee meetings → Minutes for all other recognitions → | 10 |
| Synergy & Teamwork | | Minutes fulfilling statutorily required public hearings, forums, and comments Minutes fulfilling statutorily required or Lone Star Governance workshops Minutes in closed session as permitted by law | 36 |
| Other | | Any time spent on an activity that does not meet the conditions listed above → | 1 |
| TOTALS | 7 | | 49 |

Use For Student Outcome Minutes Percentage Calculation:

7

÷

56

× 100 =

12.5

% Student Outcome Minutes

Fall 23-24 Superintendent & Board Assessment of Ongoing Responsibilities

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<https://pol.tasb.org/PolicyOnline/PolicyDetails?key=443&code=BP#localTabContent>

<https://pol.tasb.org/PolicyOnline/PolicyDetails?key=443&code=BJA#legalTabContent>

<https://pol.tasb.org/PolicyOnline/PolicyDetails?key=443&code=BJA#localTabContent>

<https://www.tasb.org/services/legal-services/tasb-school-law-esource/governance/documents/powers-and-duties-of-the-school-board.pdf>

| Categories | July | August | September | October | November | December |
|--|---|--|---|--|---|---|
| Educational Leadership (Updates Presented in Regular Scheduled Board Mtgs) | <ul style="list-style-type: none"> Staff Development & Prof. Growth Ed. Leadership DIP Approval | <ul style="list-style-type: none"> Inst. Management Summer/Early Graduates | <ul style="list-style-type: none"> Inst. Management A-F Accountability & BOY Assessment Data | <ul style="list-style-type: none"> Inst. Management Approve Student Outcome Goals | <ul style="list-style-type: none"> Inst. Management Student Services | <ul style="list-style-type: none"> No Board Mtg. |
| District Management (Updates Presented in Regular Scheduled Board Mtgs) | <ul style="list-style-type: none"> Fiscal Management Updates Board Mtg. Human Resource BOY Management Updates | <ul style="list-style-type: none"> Fiscal Management Updates Facilities & Operations Management: Safety | <ul style="list-style-type: none"> Fiscal Management Updates Facilities & Operations Management: Food Service | <ul style="list-style-type: none"> Fiscal Management Updates Facilities & Operations Management: Building M&O and/or Tech | <ul style="list-style-type: none"> Fiscal Management Updates Facilities & Operations Management: Food Service | <ul style="list-style-type: none"> No Board Mtg. |
| Board & *Community Relations *See Community Involvement Calendar Below | <p>Supt. & Board Communication</p> <ul style="list-style-type: none"> Email BOY District Updates 7/28 Text Emergencies Face to Face Upon Request/Need Calls/Emails Significant Issues <p>Community Communication</p> <ul style="list-style-type: none"> Webpage Text Messenger Outcalls Posters & Flyers Campus Weekly Newsletters <p>Board Advocacy Promotes the Vision</p> <ul style="list-style-type: none"> Staff Convocation Parents & Students Open House | <p>Supt. & Board Communication</p> <ul style="list-style-type: none"> Email District Updates 8/31 Text Emergencies Face to Face Upon Request/Need Calls/Emails Significant Issues <p>Community Communication</p> <ul style="list-style-type: none"> Webpage Text Messenger Outcalls Posters & Flyers Campus Weekly Newsletters <p>Board Advocacy Promotes the Vision</p> <ul style="list-style-type: none"> Student Convocation | <p>Supt. & Board Communication</p> <ul style="list-style-type: none"> Email District Updates 9/29 Text Emergencies Face to Face Upon Request/Need Calls/Emails Significant Issues <p>Community Communication</p> <ul style="list-style-type: none"> Webpage Text Messenger Outcalls Posters & Flyers Campus Weekly Newsletters <p>Board Advocacy Promotes the Vision</p> <ul style="list-style-type: none"> Teacher/Parent Conf. 9/20 & 9/21 | <p>Supt. & Board Communication</p> <ul style="list-style-type: none"> Email District Updates 10/31 Text Emergencies Face to Face Upon Request/Need Calls/Emails Significant Issues <p>Community Communication</p> <ul style="list-style-type: none"> Webpage Text Messenger Outcalls Posters & Flyers Campus Weekly Newsletters <p>Board Advocacy Promotes the Vision</p> <ul style="list-style-type: none"> Fall Trustee District Walkthrough Visit 10/23 @7:30-12:30 Sup. Advisory Council 10/23 @4:15 | <p>Supt. & Board Communication</p> <ul style="list-style-type: none"> Email District Updates 11/30 Text Emergencies Face to Face Upon Request/Need Calls/Emails Significant Issues <p>Community Communication</p> <ul style="list-style-type: none"> Webpage Text Messenger Outcalls Posters & Flyers Campus Weekly Newsletters <p>Board Advocacy Promotes the Vision</p> <ul style="list-style-type: none"> Fall Supt. Parent Advisory 11/9 @5:00 | <p>Supt. & Board Communication</p> <ul style="list-style-type: none"> Email District Updates 12/15 Text Emergencies Face to Face Upon Request/Need Calls/Emails Significant Issues <p>Community Communication</p> <ul style="list-style-type: none"> Webpage Text Messenger Outcalls Posters & Flyers Campus Weekly Newsletters <p>Board Advocacy Promotes the Vision</p> <ul style="list-style-type: none"> Annual Luminarias Community Event 12/14 @5:00 |

Spring 23-24 Superintendent & Board Assessment of Ongoing Responsibilities

- <https://pol.tasb.org/PolicyOnline/PolicyDetails?key=443&code=BAA#legalTabContent>
- <https://pol.tasb.org/PolicyOnline/PolicyDetails?key=443&code=BP#legalTabContent>
- <https://pol.tasb.org/PolicyOnline/PolicyDetails?key=443&code=BP#localTabContent>
- <https://pol.tasb.org/PolicyOnline/PolicyDetails?key=443&code=BJA#legalTabContent>
- <https://pol.tasb.org/PolicyOnline/PolicyDetails?key=443&code=BJA#localTabContent>
- <https://www.tasb.org/services/legal-services/tasb-school-law-esource/governance/documents/powers-and-duties-of-the-school-board.pdf>

| Categories | January | February | March | April | May | June |
|---|--|---|---|---|--|--|
| Educational Leadership <small>(Updates Presented in Regular Scheduled Board Mtgs)</small> | <ul style="list-style-type: none"> • Staff Development & Prof. Growth | <ul style="list-style-type: none"> • Inst. Management MOY Assessment Data | <ul style="list-style-type: none"> • Inst. Management Student Services | <ul style="list-style-type: none"> • Inst. Management Student Services | <ul style="list-style-type: none"> • Inst. Management EOY Assessment Data | <ul style="list-style-type: none"> • Staff Development & Prof. Growth |
| District Management <small>(Updates Presented in Regular Scheduled Board Mtgs)</small> | <ul style="list-style-type: none"> ▪ Fiscal Management Updates ▪ Human Resource MOY Management Updates | <ul style="list-style-type: none"> ▪ Fiscal Management Updates ▪ Facilities & Operations Management: Construction | <ul style="list-style-type: none"> ▪ Fiscal Management Updates ▪ Facilities & Operations Management: Food Service | <ul style="list-style-type: none"> ▪ Fiscal Management Updates ▪ Facilities & Operations Management: Building M&O and/or Tech | <ul style="list-style-type: none"> ▪ Fiscal Management Updates ▪ Facilities & Operations Management: Food Service | <ul style="list-style-type: none"> ▪ Fiscal Management Updates ▪ Facilities & Operations Management: Transportation |
| Board & *Community Relations *See Community Involvement Calendar Below | <p>Supt. & Board Communication</p> <ul style="list-style-type: none"> ▪ Email District Updates 1/31 ▪ Text Emergencies ▪ Face to Face Upon Request/Need ▪ Calls/Emails Significant Issues <p>Community Communication</p> <ul style="list-style-type: none"> ▪ Webpage ▪ Text Messenger ▪ Outcalls ▪ Posters & Flyers ▪ Campus Weekly Newsletters <p>Board Advocacy Promotes the Vision</p> <ul style="list-style-type: none"> • Staff New Year Kick-Off | <p>Supt. & Board Communication</p> <ul style="list-style-type: none"> ▪ Email District Updates 2/29 ▪ Text Emergencies ▪ Face to Face Upon Request/Need ▪ Calls/Emails Significant Issues <p>Community Communication</p> <ul style="list-style-type: none"> ▪ Webpage ▪ Text Messenger ▪ Outcalls ▪ Posters & Flyers ▪ Campus Weekly Newsletters <p>Board Advocacy Promotes the Vision</p> <ul style="list-style-type: none"> • Sup. Advisory Council 2/20 @4:15 | <p>Supt. & Board Communication</p> <ul style="list-style-type: none"> ▪ Email District Updates 3/28 ▪ Text Emergencies ▪ Face to Face Upon Request/Need ▪ Calls/Emails Significant Issues <p>Community Communication</p> <ul style="list-style-type: none"> ▪ Webpage ▪ Text Messenger ▪ Outcalls ▪ Posters & Flyers ▪ Campus Weekly Newsletters <p>Board Advocacy Promotes the Vision</p> <ul style="list-style-type: none"> • Spring Trustee District Walkthrough Visit 3/25 @12:30-5:00 • Read Across Tornillo 3/2 @9:00 | <p>Supt. & Board Communication</p> <ul style="list-style-type: none"> ▪ Email District Updates 4/30 ▪ Text Emergencies ▪ Face to Face Upon Request/Need ▪ Calls/Emails Significant Issues <p>Community Communication</p> <ul style="list-style-type: none"> ▪ Webpage ▪ Text Messenger ▪ Outcalls ▪ Posters & Flyers ▪ Campus Weekly Newsletters <p>Board Advocacy Promotes the Vision</p> <ul style="list-style-type: none"> • Community Dia Del Nino Showcase @ 5:00 | <p>Supt. & Board Communication</p> <ul style="list-style-type: none"> ▪ Email District Updates 5/31 ▪ Text Emergencies ▪ Face to Face Upon Request/Need ▪ Calls/Emails Significant Issues <p>Community Communication</p> <ul style="list-style-type: none"> ▪ Webpage ▪ Text Messenger ▪ Outcalls ▪ Posters & Flyers ▪ Campus Weekly Newsletters <p>Board Advocacy Promotes the Vision</p> <ul style="list-style-type: none"> • Spring Supt. Parent Advisory 5/1 @5:00 • Sup. Advisory Council @ 4:15 Date TBD | <p>Supt. & Board Communication</p> <ul style="list-style-type: none"> ▪ Email District Updates 6/21 ▪ Text Emergencies ▪ Face to Face Upon Request/Need ▪ Calls/Emails Significant Issues <p>Community Communication</p> <ul style="list-style-type: none"> ▪ Webpage ▪ Text Messenger ▪ Outcalls ▪ Posters & Flyers ▪ Campus Weekly Newsletters <p>Board Advocacy Promotes the Vision</p> <ul style="list-style-type: none"> • Leadership Summit Week June 17th-21st 8:00-8:30 |

Tornillo ISD Monitoring Calendar

Year: 2023-2024

| Months | Student Outcome Goals | Advocacy The board promotes the vision and engages in 2-way communication | Leadership Evaluations | Trainings | Other |
|-----------|--|--|--|--|--|
| July | Graduation Rate | Staff Convocation Parents & Students Open House | | Review Board Training Calendar, including SB 1566 requirements | District and Campus Improvement Plan Approvals |
| August | Attendance Rate | Student Convocation | Board Quarterly Evaluation | Cybersecurity Training – Eduhero (Required Annually) | Budget & Tax Rate Public Meeting |
| September | A-F Accountability Report Goal 1 & Goal 3 | Teacher/Parent Conf. | | Review the superintendent’s evaluation timeline and process, including training on the use of instruments (TEC§21.354) Evaluation and Improving Student Outcomes (3 hours Required Biennially) Available through TASB or other authorized providers. MASBA & TASA/TASB Convention (5 Hours of Training Required Annually) Available through TASB : Additional education based on Framework for School Board Development is available through TASB’s conferences, events, and continuing education programs. Also available through other providers. | |
| October | Goal 1: GPM 1.1 BOY K-3 Reading Diagnostic Goal 2: GPM 2.1 BOY K-3 Math Diagnostic | Fall Trustee District Walkthrough Visit Sup. Advisory Council | Superintendent Evaluation | School Safety (2 hours Training Required Biennially) Provided through TEA Learn . | Report Trustee training hours |
| November | Goal 3: GPM 3.1 & 3.2 TSI & CCMR | Fall Supt. Parent Advisory | Board Quarterly Evaluation | | FIRST Public Meeting November Elections (BBB Legal) (TEC§3.004-3.005) |
| December | Goal 1: GPM 1.1-1.3 Goal 2: GPM 2.1-2.3 22-23 TAPR Report | Annual Luminarias Community Event | | | |
| January | Goal 1: GPM 1.3 (Eng. I & II Dec. EOC Results) Goal 2: GPM 2.3 (Algebra Dec. EOC Results) | Staff New Year Kick-Off | | Sexual Abuse, Human Trafficking, and Other Maltreatment of Children (Child Abuse Prevention) (1 hour of Training Required Biennially) Available through TASB or other registered providers. Eduhero/R19 | Board Appreciation |
| February | Goal 1: GPM 1.1 MOY PK-3 Reading Diagnostic Goal 2: GPM 2.1 MOY K-3 Math Diagnostic | Sup. Advisory Council | Board Quarterly Evaluation | | School Calendar Approval Budget calendar and budget process |
| March | Goal 1: GPM 1.1-1.3 Goal 2: GPM 2.1-2.3 Spring Benchmark | Spring Trustee District Walkthrough Visit 3/25 | MOY Superintendent Evaluation Feedback | Team-Building (3 Hours Required Annually) Available through TASB or other registered providers. | Discuss preliminary budget/budget workshops |
| April | Goal 3: GPM 3.1 & 3.2 TSI & CCMR | Community Dia Del Nino Showcase | | | Employee Contracts Approval |
| May | Goal 1: GPM 1.1 EOY PK-3 Reading Diagnostic Goal 2: GPM 2.1 EOY K-3 Math Diagnostic | Spring Supt. Parent Advisory | Board Quarterly Evaluation | | Compensation Package |
| June | Goal 1: GPM 1.1-1.3 Goal 2: GPM 2.1-2.3 STAAR & TELPAS Results | Leadership Summit Week | | Update to the Texas Education Code ~ 1–2 hours after each legislative session | Review/amend Student Code of Conduct (TEC§37.105) Review student and staff handbooks Recommend student insurance carrier |

| ESF Level 3, Title I, Title III, IDEA Funding Requirements | | | |
|---|---|--------------------------------|--|
| *District Community Engagement Events | | | |
| Evening w/Superintendent ESF Level 3.4 | | | |
| Grandparents Day | Sept. 8 th (Parent Liaison) | Annual Luminarias | Dec. 14 th (District & Campuses) |
| Annual Homecoming | Sept. TBD (Campuses) | District Health Fair | Jan. 5 th (Nurses, Coaches, & CNS) |
| School Safety Conf. | Oct. 18 th (SRO/Security & Counselors) | Read Across Tornillo | Mar. 2 (Librarians, IT & Inst.) |
| District Family Engagement Events ESF Level 3.4 | | | |
| Back to School Fair | July 27 th (Cabinet, Spec. Prog. & CTE) | Sped/504/Dyslexia Workshop | Mar 18 th (SPED) |
| Secondary Career Fair | Oct. 17 th (Counselors, CIS, CTE) | TES/TIS Career Fair | March 19 th (Counselors, CIS, CTE) |
| Bil/Migrant/Homeless Workshop | Nov. 15 th (Parent Liaison & Carroll) | Dia Del Nino Showcase | Apr. 30 th (Fine Arts & G.T) |
| Parent Engagement Events ESF Level 3.4 | | | |
| Safety (FFF, CK, CKC, GKC) | Aug. 2 nd (Safety Dept.) | Safety (FFF, CK, CKC, GKC) | Jan. 10 th (Safety Dept.) |
| Health & Wellness (Policy FFA) | Aug. 9 th (Wellness & CNS) | Health & Wellness (Policy FFA) | Jan. 17 th (Wellness & CNS) |
| G.T (Policy EHBB) | Aug. 16 th (G.T Coord's) | G.T (Policy EHBB) | Jan. 31 st (G.T Coord's) |
| Campus Parent Engagement | Aug. 22 nd -24 th (Principals & Ts) | Bil/ESL (Policy EHBE) | Feb. 7 th (Carroll & Bil. Ts) |
| Bil/ESL (Policy EHBE) | Sept. 6 th (Carroll & Bil. Ts) | Counselors (Policy FFEA...) | Apr. 3 rd (Coord. & Counselors) |
| Counselors (Policy FFEA...) | Sept. 13 th (Coord. & Counselors) | Campus Parent Engagement | Apr. 9 th -11 th (Principals & Ts) |
| SPED (Policy EHBA) | Nov. 1 st (Diag. & Ts) | SPED (Policy EHBA) | Apr. 17 th (Diag. & Ts) |
| Sup. Parent Advisory Council (GE) | Nov. 8 th (Sup & Parent Liaison) | Sup. Parent Adv. Council (GE) | May 1 st (Sup & Parent Liaison) |
| TISD Centennial Planning | Dec. 6 th (Sup) | TISD Centennial Planning | May 15 th (Sup) |
| District Student Engagement Events ESF Level 3.2 | | | |
| BOY Kick-Off | Aug. 3 rd (District Inst. Cabinet) | Natl Ugly Sweater | Dec. 15 th (Campus Leadership) |
| Natl Relaxation Day (PJ's) | Aug. 15 th (Campus Leadership) | Natl Backward Day | Jan. 31 st (Campus Leadership) |
| 16 th of Sept. Attire | Sept. 15 th (Campus Leadership) | 100 Days of School Dress Up | Feb. 2 nd (Campus Leadership) |
| Celebrate Freedom Attire | Sept. 18 th (Campus Leadership) | Read Across America | Mar. 1 st (Campus Leadership) |
| Natl Suspenders Day | Oct. 20 th (Campus Leadership) | Superhero Dress Up Day | April 29 th (Campus Leadership) |
| Veterans Day Attire | Nov. 10 th (Campus Leadership) | Field Day | May 28 th (P.E Coaches) |



FINANCIAL REPORTS

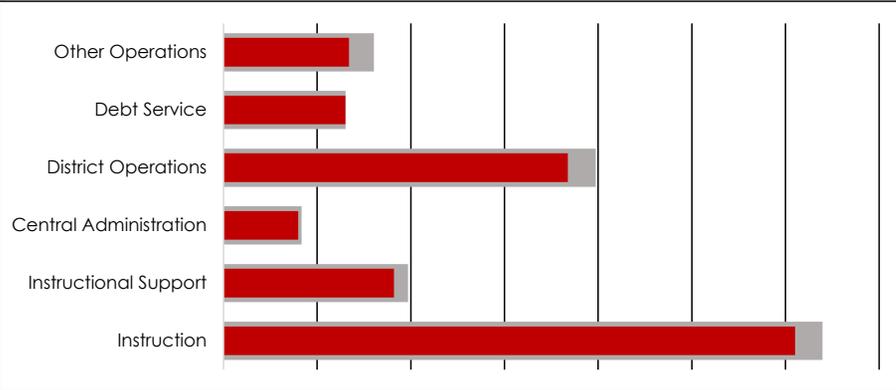
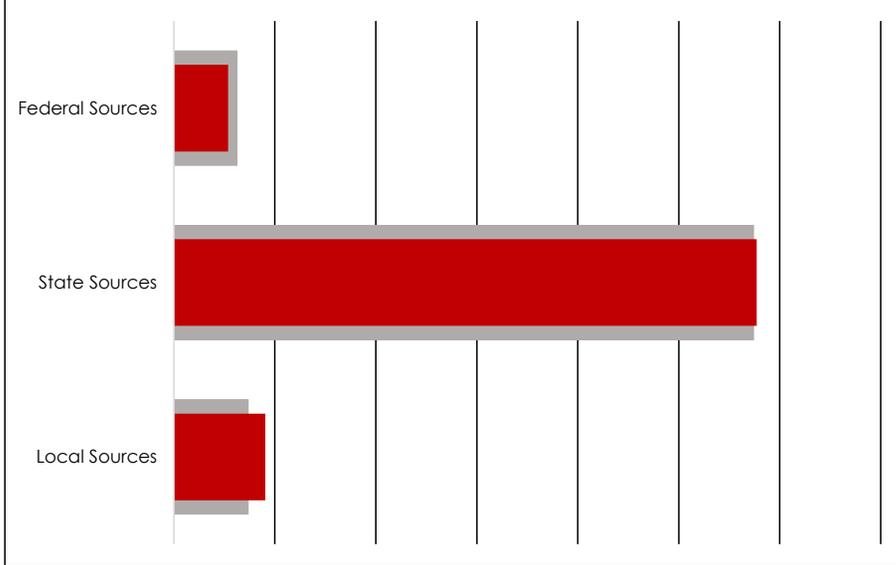
FOR THE MONTH ENDING AUGUST, 2023

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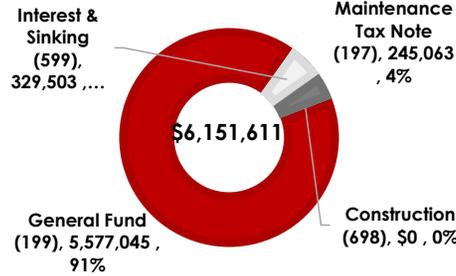
**TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of August 31, 2023**

Board Adopted Revenue and Expenditures

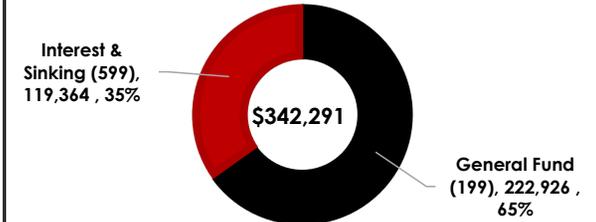


Banking and Investment Pools

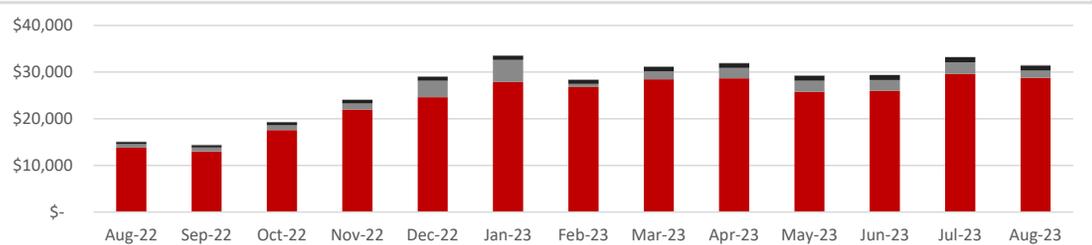
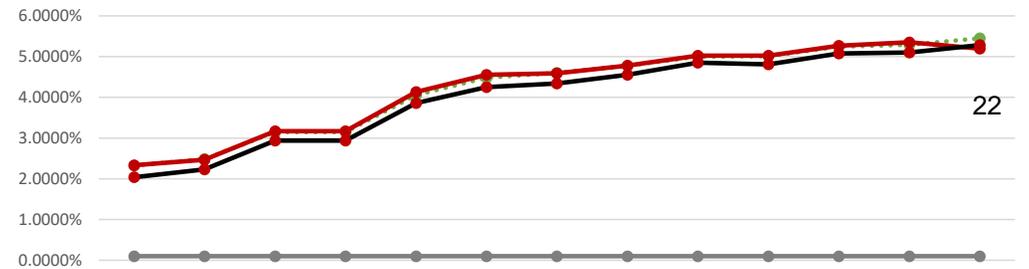
LONE STAR INVESTMENTS



WESTSTAR BANK

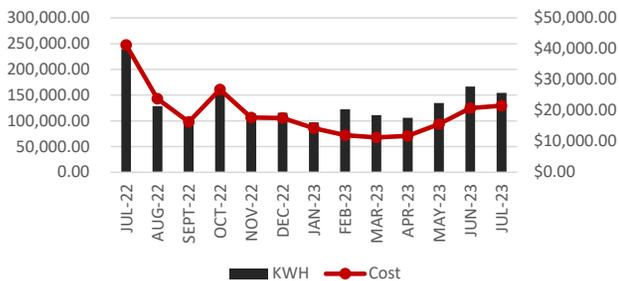


Investment Rate and Interest Revenue Trends

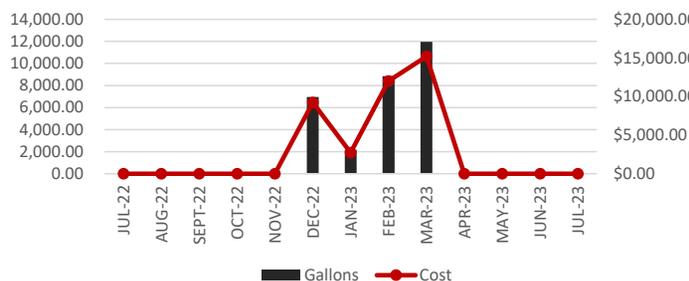


Utilities

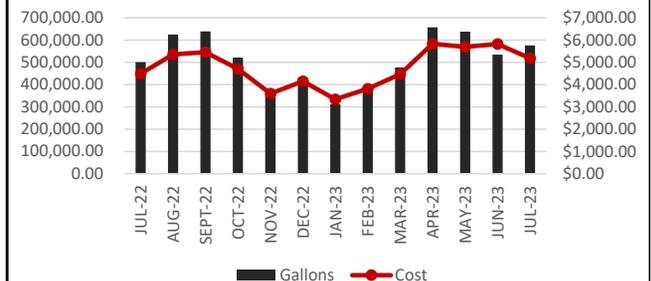
ELECTRICITY



PROPANE



WATER

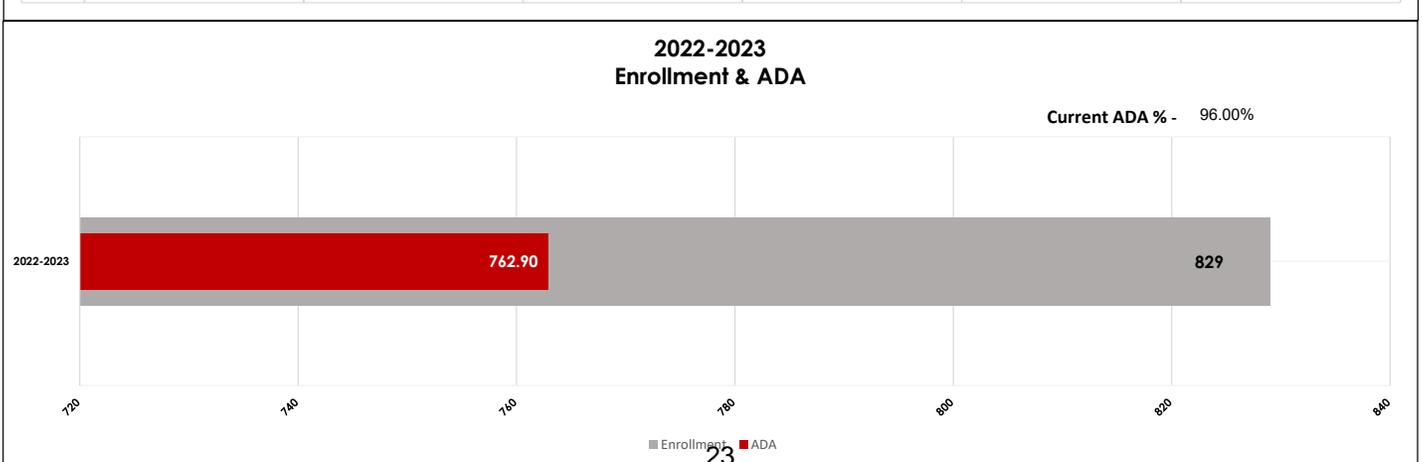
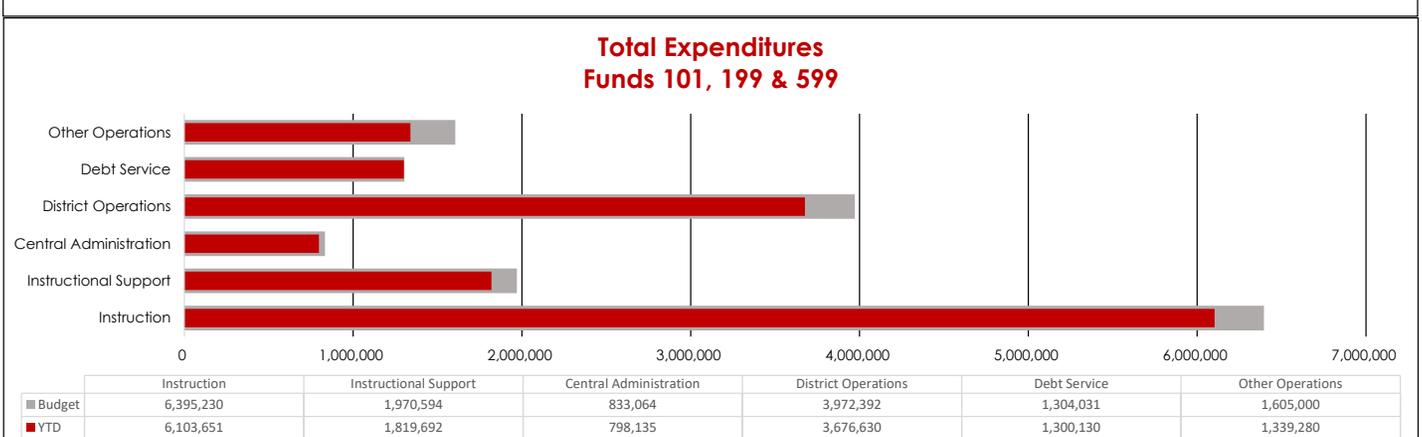
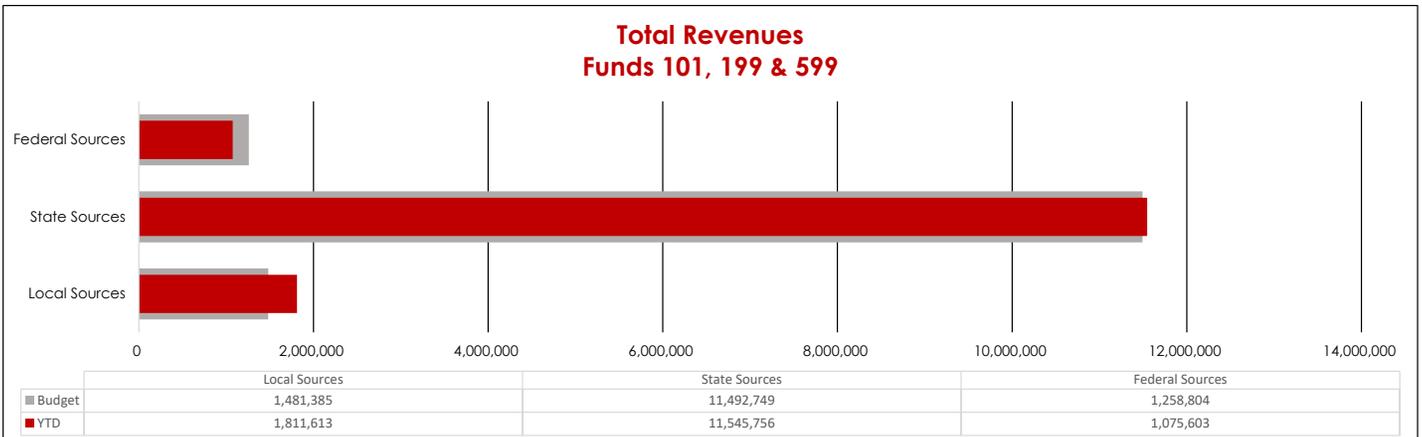


TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

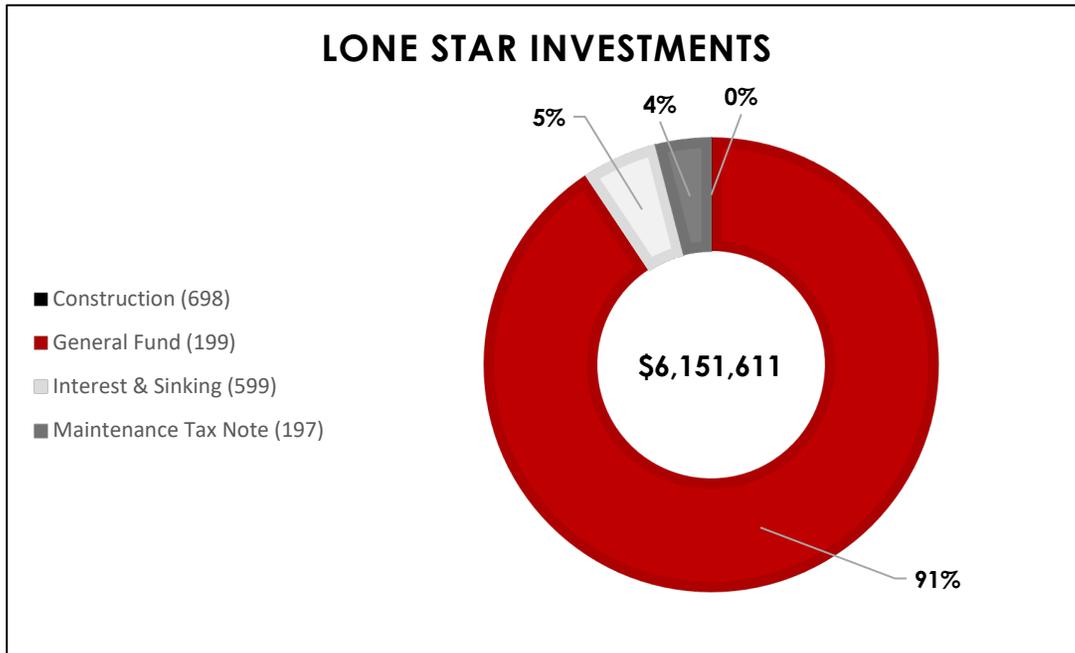
As of August 31, 2023

| REVENUES | Fund 101 - CNS | | | Fund 199 - General Fund | | | Fund 599 - Debt Service | | | Total | | |
|------------------------|----------------|----------------|----------------|-------------------------|-------------------|------------------|-------------------------|------------------|-----------------|-------------------|-------------------|------------------|
| | Budget | YTD | Remaining | Budget | YTD | Remaining | Budget | YTD | Remaining | Budget | YTD | Remaining |
| Local Sources | 51,000 | 80,097 | (29,097) | 1,008,194 | 1,246,971 | (238,777) | 422,191 | 484,545 | (62,354) | 1,481,385 | 1,811,613 | (330,228) |
| State Sources | 3,600 | 3,004 | 596 | 10,610,309 | 10,676,625 | (66,316) | 878,840 | 866,127 | 12,713 | 11,492,749 | 11,545,756 | (53,007) |
| Federal Sources | 938,804 | 745,293 | 193,510 | 320,000 | 330,310 | (10,310) | 0 | 0 | 0 | 1,258,804 | 1,075,603 | 183,201 |
| Total Revenue: | 993,404 | 828,394 | 165,009 | 11,938,503 | 12,253,906 | (315,403) | 1,301,031 | 1,350,672 | (49,641) | 14,232,938 | 14,432,972 | (200,035) |
| EXPENSES | | | | | | | | | | | | |
| Instruction | 0 | 0 | 0 | 6,395,230 | 6,103,651 | 291,579 | 0 | 0 | 0 | 6,395,230 | 6,103,651 | 291,579 |
| Instructional Support | 0 | 0 | 0 | 1,970,594 | 1,819,692 | 150,902 | 0 | 0 | 0 | 1,970,594 | 1,819,692 | 150,902 |
| Central Administration | 0 | 0 | 0 | 833,064 | 798,135 | 34,929 | 0 | 0 | 0 | 833,064 | 798,135 | 34,929 |
| District Operations | 993,404 | 924,845 | 68,559 | 2,978,988 | 2,751,785 | 227,203 | 0 | 0 | 0 | 3,972,392 | 3,676,630 | 295,761 |
| Debt Service | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 1,301,031 | 1,300,130 | 901 | 1,304,031 | 1,300,130 | 3,901 |
| Other Operations | 0 | 0 | 0 | 1,605,000 | 1,339,280 | 265,720 | 0 | 0 | 0 | 1,605,000 | 1,339,280 | 265,720 |
| Total Expenses: | 993,404 | 924,845 | 68,559 | 13,785,876 | 12,812,544 | 973,332 | 1,301,031 | 1,300,130 | 901 | 16,080,311 | 15,037,519 | 1,042,792 |

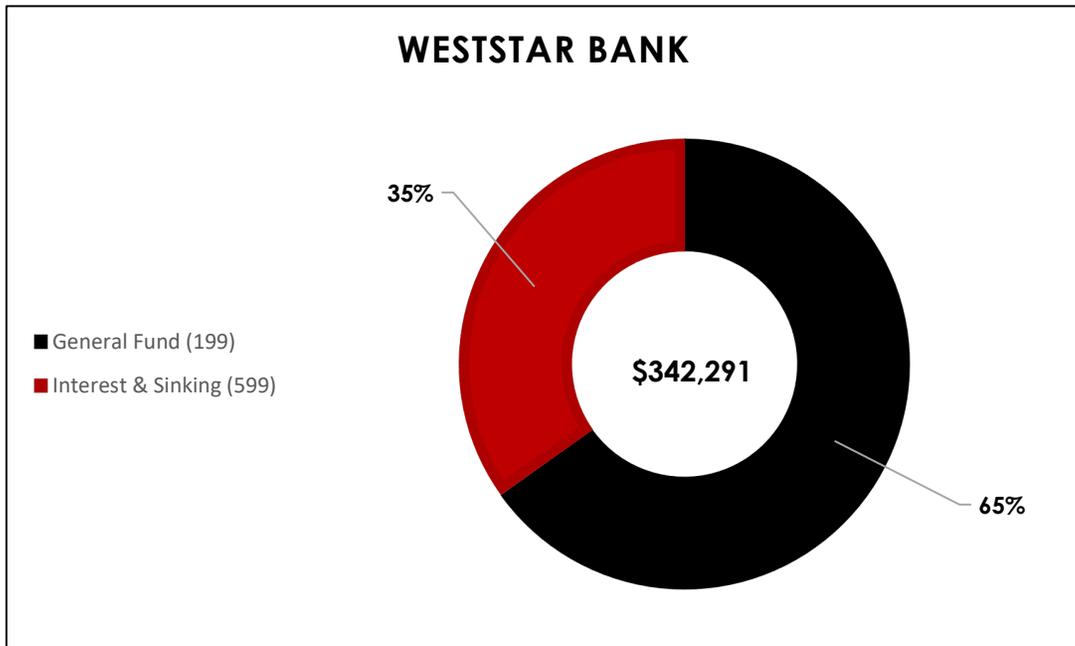


TORNILLO INDEPENDENT SCHOOL DISTRICT

As of August 31, 2023



| Account | Beg. Bal. | End. Bal. | Change |
|----------------------------------|--------------------|--------------------|----------------------|
| Construction (698) | \$0 | \$0 | \$0 |
| General Fund (199) | 6,684,446 | 5,577,045 | (1,107,401) |
| Interest & Sinking (599) | 551,564 | 329,503 | (222,061) |
| Maintenance Tax Note (197) | 243,927 | 245,063 | 1,136 |
| Lone Star Investment Pool | \$7,479,937 | \$6,151,611 | (\$1,328,326) |



| Account | Beg. Bal. | End. Bal. | Change |
|--------------------------|------------------|------------------|-----------------|
| General Fund (199) | 180,109 | 222,926 | 42,817 |
| Interest & Sinking (599) | 113,002 | 119,364 | 6,363 |
| WestStar Bank | \$293,111 | \$342,291 | \$49,180 |

TORNILLO INDEPENDENT SCHOOL DISTRICT

GENERAL FUND - CASH FLOW

As of August 31, 2023

Beginning Balance \$ 180,109

| Day | Taxes | Deposits | Interest | Transfers | IRS | TRS | Payroll | Checks Cleared | Fees | Balance |
|----------------|-------|----------|----------|-----------|----------|-----------|-----------|----------------|-------|------------|
| 01 | | 13,446 | | | | | | (55,543) | | \$ 138,013 |
| 02 | | 74 | | | | | | (1,703) | | \$ 136,384 |
| 03 | 1,314 | 88 | | | | | | (5,629) | | \$ 132,157 |
| 04 | | 400 | | 250,000 | | (0) | | (12,807) | | \$ 369,750 |
| 05 | | | | | | | | | | \$ 369,750 |
| 06 | | | | | | | | | | \$ 369,750 |
| 07 | | 68 | | | | (101,776) | | (18,763) | | \$ 249,279 |
| 08 | 1,984 | 913 | | | | | | (5,930) | | \$ 246,247 |
| 09 | | 177 | | | | | | (23,875) | | \$ 222,549 |
| 10 | | | | | | | | (1,923) | | \$ 220,626 |
| 11 | | 4,852 | | | | | | (3,219) | | \$ 222,259 |
| 12 | | | | | | | | | | \$ 222,259 |
| 13 | | | | | | | | | | \$ 222,259 |
| 14 | | 111 | | 430,000 | | (38,010) | (287,843) | (10,484) | | \$ 316,032 |
| 15 | 2,683 | 150 | | (285) | (34,883) | | (579) | (19,660) | (632) | \$ 262,827 |
| 16 | | | | | | | | (30,265) | | \$ 232,561 |
| 17 | | 103 | | | | | | (20) | | \$ 232,645 |
| 18 | | 2,549 | | | | | | (17,238) | | \$ 217,955 |
| 19 | | | | | | | | | | \$ 217,955 |
| 20 | | | | | | | | | | \$ 217,955 |
| 21 | | 149 | | | | | | (27,234) | | \$ 190,870 |
| 22 | | 571 | | | | | | (1,133) | | \$ 190,308 |
| 23 | 5,774 | 127 | | | | | | (81,728) | | \$ 114,480 |
| 24 | | 77 | | | | | | (1,197) | | \$ 113,360 |
| 25 | | | | | | | | (36,920) | | \$ 76,440 |
| 26 | | | | | | | | | | \$ 76,440 |
| 27 | | | | | | | | | | \$ 76,440 |
| 28 | | 476 | | 568,000 | | | (284,992) | (5,899) | | \$ 354,026 |
| 29 | 680 | 473 | | | | | | (1,448) | | \$ 353,731 |
| 30 | | 9,974 | | | | | | (45,493) | | \$ 318,212 |
| 31 | | 562 | 19 | | (33,758) | | (579) | (61,530) | | \$ 222,926 |
| Ending Balance | | | | | | | | | \$ | 222,926 |

Tornillo Independent School District

Monthly Summary of Investments

As of August 31, 2023

| Fnd-Obj | ACCOUNT NAME | BEGINNING | DEPOSITS | CHECKS | INTEREST | ENDING | INTEREST RATE |
|----------|--------------------------------------|-----------------|--------------|--------------|-----------|-----------------|---------------|
| | | BALANCE | | | | BALANCE | |
| | | 8/1/2023 | | | | 8/31/2023 | |
| 199-1110 | General Operating | \$ 180,109.16 | 1,295,772.94 | 1,252,974.72 | 18.86 | \$ 222,926.24 | 0.10% |
| 197-1107 | Maintenance Tax Note | \$ 243,926.71 | 0.00 | 0.00 | 1,136.40 | \$ 245,063.11 | 5.4505% |
| 199-1107 | Lone Star Inv. Pool#1 | \$ 6,684,446.02 | 111,828.52 | 1,248,000.00 | 28,770.50 | \$ 5,577,045.04 | 5.4505% |
| 698-1107 | Lone Star Inv. Pool/Capital Projects | \$ - | 0.00 | 0.00 | 0.00 | \$ - | 5.4505% |
| 599-1110 | Interest and Sinking | \$ 113,001.88 | 6,352.72 | 0.00 | 9.86 | \$ 119,364.46 | 0.10% |
| 599-1107 | Lone Star Inv. Pool/Int.&Sinking | \$ 551,565.44 | 0.00 | 223,591.95 | 1,527.96 | \$ 329,501.45 | 5.4505% |
| 599-1107 | Lone Star Inv. Pool/I&S Government | \$ 1.77 | 0.00 | 0.00 | 0.01 | \$ 1.78 | 5.4942% |
| | | \$ - | | | | \$ - | |
| 698-1107 | Lone Star Inv. Pool/CP Government | \$ - | 0.00 | 0.00 | 0.00 | \$ - | 5.2831% |
| 698-1110 | Construction Funds | \$ (0.00) | 0.00 | 0.00 | 0.00 | \$ (0.00) | 0.10% |

Statement of Compliance:

The foregoing Investment Report complies with the Investment Policy and District Strategies of the Tornillo ISD.

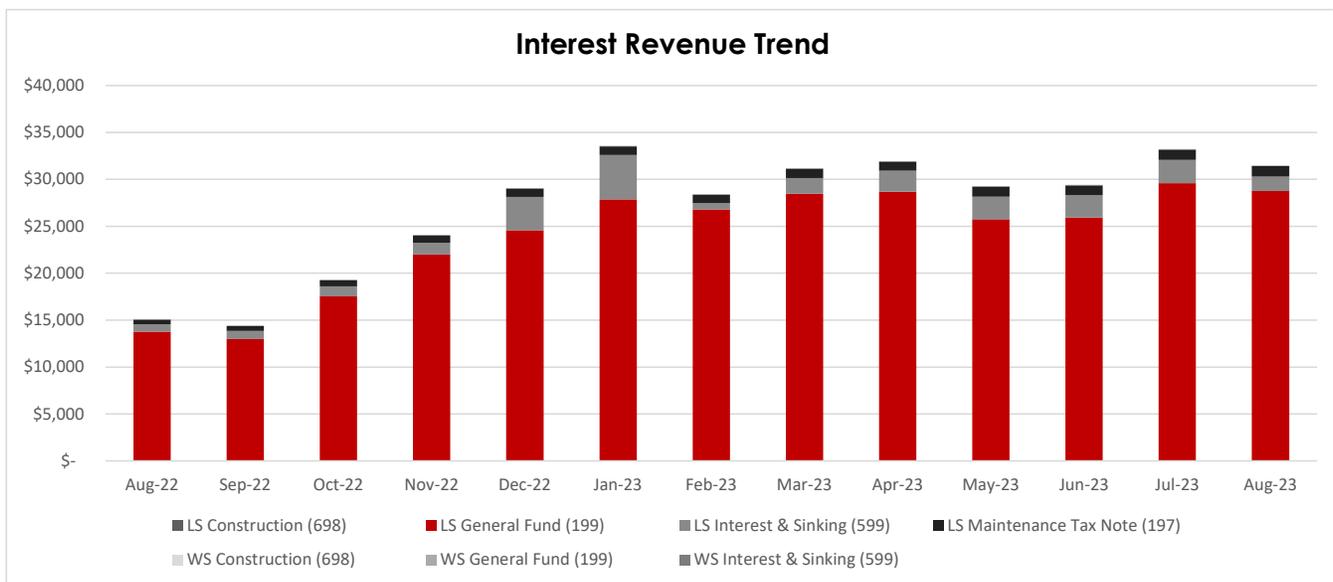
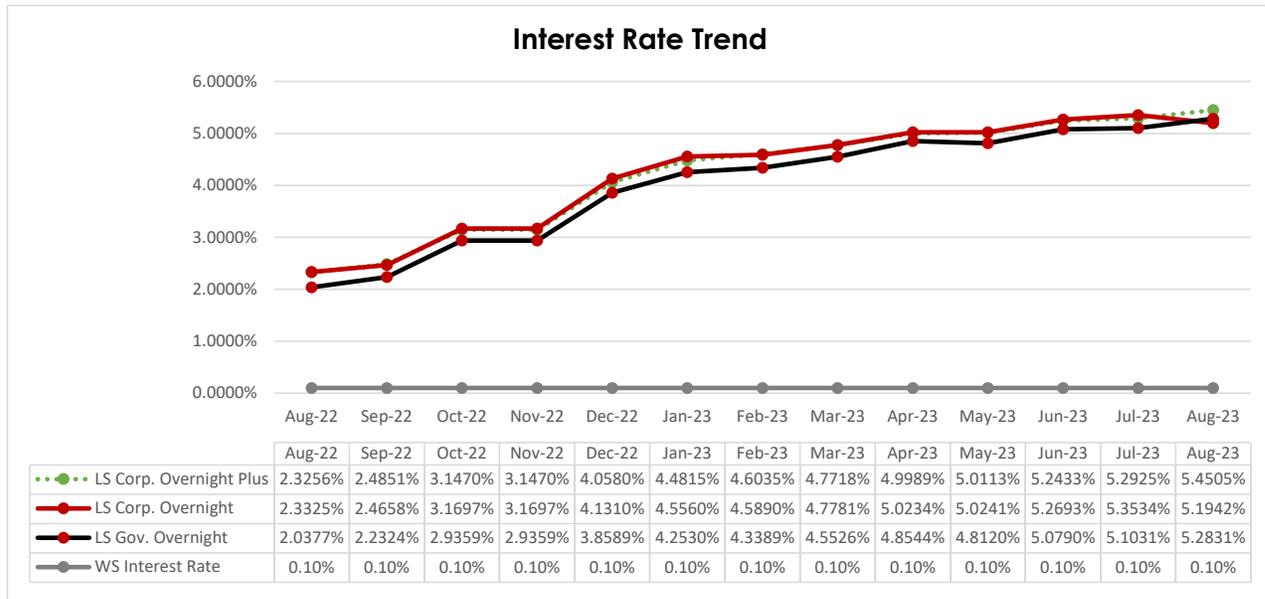


Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS





Participant #: 71908

Lone Star™ August 2023
Investment Pool **Monthly Statement**

Statement Period: 08/01/2023 to 08/31/2023

Luis M Guerra
Tornillo ISD
PO Box 170
Tornillo, Texas 79853-0170



Summary of Portfolio Holdings

| Account | Fund | Number of Shares | Price Per Share | Account Balance | % Port. |
|----------------|--------------------------|------------------|-----------------|---------------------|---------|
| General Fund | Corporate Overnight Fund | 5,577,045.04 | 1.00 | 5,577,045.04 | 90.66% |
| Totals: | | | | 5,577,045.04 | |

| Account | Fund | Number of Shares | Price Per Share | Account Balance | % Port. |
|----------------------------|---------------------------|------------------|-----------------|-------------------|---------|
| Interest & Sinking Account | Corporate Overnight Fund | 329,501.45 | 1.00 | 329,501.45 | 5.36% |
| | Government Overnight Fund | 1.78 | 1.00 | 1.78 | 0.00% |
| Totals: | | | | 329,503.23 | |

| Account | Fund | Number of Shares | Price Per Share | Account Balance | % Port. |
|--------------------------------------|--------------------------|------------------|-----------------|-------------------|---------|
| Maintenance Tax Note 2008 - Fund 197 | Corporate Overnight Fund | 245,063.11 | 1.00 | 245,063.11 | 3.98% |
| Totals: | | | | 245,063.11 | |

Totals

| Fund | Yield | Share Quantity | Price Per Share | Fund Balance (USD) | % Port. |
|-------------------------------|--------|----------------|-----------------|---------------------|-----------------|
| Corporate Overnight Fund | 5.49 % | 6,151,609.60 | 1.00 | 6,151,609.60 | 100.00 % |
| Government Overnight Fund | 0.00 % | 1.78 | 1.00 | 1.78 | 0.00 % |
| Corporate Overnight Plus Fund | 0.00 % | 0.00 | 1.00 | 0.00 | 0.00 % |
| Total Value: | | | | 6,151,611.38 | 100.00 % |

Portfolio Transactions

General Fund - Corporate Overnight Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|----------------------------|------------------|-------------|--------------|
| 08/01/2023 | Starting Balance | 6,684,446.02 | | | 6,684,446.02 |
| 08/04/2023 | Withdrawal | 6,434,446.02 | -250,000.00 | 1.00 | -250,000.00 |
| 08/08/2023 | Deposit | 6,466,114.86 | 31,668.84 | 1.00 | 31,668.84 |
| 08/10/2023 | Deposit | 6,477,837.71 | 11,722.85 | 1.00 | 11,722.85 |
| 08/14/2023 | Withdrawal | 6,047,837.71 | -430,000.00 | 1.00 | -430,000.00 |
| 08/25/2023 | Deposit | 6,059,706.71 ²⁸ | 11,869.00 | 1.00 | 11,869.00 |
| 08/28/2023 | Withdrawal | 5,809,706.71 | -250,000.00 | 1.00 | -250,000.00 |



General Fund - Corporate Overnight Fund (Continued)

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|----------------|---------------|------------------|-------------|--------------|
| 08/28/2023 | Withdrawal | 5,491,706.71 | -318,000.00 | 1.00 | -318,000.00 |
| 08/29/2023 | Deposit | 5,498,856.46 | 7,149.75 | 1.00 | 7,149.75 |
| 08/29/2023 | Deposit | 5,548,274.54 | 49,418.08 | 1.00 | 49,418.08 |
| 08/31/2023 | Interest | 5,577,045.04 | 28,770.50 | 1.00 | 28,770.50 |
| 08/31/2023 | Ending Balance | 5,577,045.04 | | | 5,577,045.04 |

Interest & Sinking Account - Corporate Overnight Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2023 | Starting Balance | 551,565.44 | | | 551,565.44 |
| 08/01/2023 | Withdrawal | 549,025.49 | -2,539.95 | 1.00 | -2,539.95 |
| 08/01/2023 | Withdrawal | 520,850.49 | -28,175.00 | 1.00 | -28,175.00 |
| 08/01/2023 | Withdrawal | 480,798.49 | -40,052.00 | 1.00 | -40,052.00 |
| 08/01/2023 | Withdrawal | 461,323.49 | -19,475.00 | 1.00 | -19,475.00 |
| 08/01/2023 | Withdrawal | 327,973.49 | -133,350.00 | 1.00 | -133,350.00 |
| 08/31/2023 | Interest | 329,501.45 | 1,527.96 | 1.00 | 1,527.96 |
| 08/31/2023 | Ending Balance | 329,501.45 | | | 329,501.45 |

Interest & Sinking Account - Government Overnight Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2023 | Starting Balance | 1.77 | | | 1.77 |
| 08/31/2023 | Interest | 1.78 | 0.01 | 1.00 | 0.01 |
| 08/31/2023 | Ending Balance | 1.78 | | | 1.78 |

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2023 | Starting Balance | 243,926.71 | | | 243,926.71 |
| 08/31/2023 | Interest | 245,063.11 | 1,136.40 | 1.00 | 1,136.40 |
| 08/31/2023 | Ending Balance | 245,063.11 | | | 245,063.11 |

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

Tornillo Independent School District

El Paso Electric Transformer Upgrades

| | High School 430 Oil Mill Lighting & Fire Pump 17121 | Junior High 300 Oil Mill Upgrade 17124 | Intermediate 420-A Oil Mill Upgrade 17123 | Elementary 19200 Gabby Upgrade 17122 | Total |
|----------------------------|---|--|---|--|--------------|
| Paid | \$ 27,545.82 | \$ 20,082.17 | \$ 22,333.48 | \$ 17,853.07 | \$ 87,814.54 |
| Total Reimbursed | 5,338.32 | 20,082.17 | 11,791.27 | 17,853.07 | 55,064.83 |
| Balance | \$ 22,207.50 | \$ - | \$ 10,542.21 | \$ - | \$ 32,749.71 |
| Balance per EP Electric | \$ - | \$ - | \$ 10,542.21 | \$ - | \$ 10,542.21 |
| Write off contract expired | \$ 21,110.38 | | | | |
| Additional Reimbursement | \$ - | \$ - | \$ - | \$ - | \$ - |

31

| Date | Reimbursements | | | | Total |
|------------|----------------|--------------|-------------|-------------|--------------|
| 10/3/2018 | \$ 1,444.95 | \$ 1,465.95 | \$ 4,951.78 | \$ 7,552.49 | \$ 15,415.17 |
| 10/15/2019 | \$ 1,565.01 | | \$ 1,794.80 | \$ 2,523.03 | \$ 5,882.84 |
| 10/8/2020 | | | | \$ 1,537.64 | \$ 1,537.64 |
| 11/30/2020 | \$ 1,303.10 | | | | \$ 1,303.10 |
| 9/27/2021 | | \$ 19,105.81 | | | \$ 19,105.81 |
| 9/15/2021 | \$ 1,025.26 | | | | \$ 1,025.26 |
| 9/1/2021 | | | \$ 1,312.08 | | \$ 1,312.08 |
| 9/21/2021 | | | | \$ 6,689.74 | \$ 6,689.74 |
| 8/31/2022 | | \$ (489.59) | \$ 939.42 | \$ (449.83) | \$ - |
| 9/9/2022 | | | \$ 2,793.19 | | \$ 2,793.19 |

TORNILLO INDEPENDENT SCHOOL DISTRICT

\$25K AND ABOVE PAYMENTS

As per Board policy CH Local, any single payment of twenty-five-thousand dollars and above must be board approved the transactions take place. The following are the (5) payments over the twenty-five thousand dollar threshold paid to several vendors:

| Check # | Amount | Vendor | Comments |
|----------------|---------------|-----------------------|-------------------------------|
| 159104 | \$28,931.60 | First Financial Group | Consisted of various invoices |
| 159145 | \$25,838.73 | Labatt | Consisted of various invoices |
| 159168 | \$52,751.87 | Vistacon III | Board Approved |
| 159220 | \$31,300.00 | Countryman & Co | Consisted of various invoices |
| 159230 | \$27,549.97 | El Paso Electric | Consisted of various invoices |

Note: Payments made to First Financial Group of America are for the employee benefit plan premiums deducted from employees of the District.

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VendorID : WestStar Bank - 100003379

| | | | | | | |
|--------|------------|--------|--|-----------|-------------|--|
| 605 | 08/04/2023 | 501160 | Albert Realyvasquez | Issued | \$32.43 | Employee Reimbursement Direct Deposit |
| 606 | 08/21/2023 | 501023 | Rosa Vega-Barrio | Issued | \$446.63 | Employee Reimbursement Direct Deposit |
| 607 | 08/25/2023 | 501157 | Luis Guerra | Issued | \$64.78 | Employee Reimbursement Direct Deposit |
| 159098 | 08/01/2023 | 10724 | Texas AFT- Associate Membership Program | Issued | \$183.75 | Paper Check |
| 159099 | 08/01/2023 | 10848 | United Way Of El Paso County | Issued | \$45.00 | Paper Check |
| 159100 | 08/01/2023 | 20008 | Texas State Teacher Association | Issued | \$93.66 | Paper Check |
| 159101 | 08/01/2023 | 20009 | Association of Texas Professional Educator | Issued | \$75.46 | Paper Check |
| 159102 | 08/01/2023 | 20009 | Association of Texas Professional Educator | Issued | \$75.46 | Paper Check |
| 159103 | 08/01/2023 | 20010 | LegalShield | Issued | \$119.56 | Paper Check |
| 159104 | 08/01/2023 | 20011 | First Financial Group of America | Issued | \$28,931.60 | Paper Check |
| 159105 | 08/04/2023 | 10138 | El Paso Disposal, LP | Issued | \$1,922.98 | Paper Check |
| 159106 | 08/04/2023 | 10601 | Office Depot | Issued | \$2,674.02 | Paper Check |
| 159107 | 08/04/2023 | 10617 | Pitneybowes | Issued | \$316.05 | Paper Check |
| 159108 | 08/04/2023 | 10864 | Walmart Community/Capital One | Issued | \$291.53 | Paper Check |
| 159109 | 08/04/2023 | 20022 | Citibank | Issued | \$238.71 | Paper Check |
| 159110 | 08/04/2023 | 20022 | Citibank | Issued | \$13.31 | Paper Check |
| 159111 | 08/04/2023 | 20022 | Citibank | Issued | \$238.27 | Paper Check |
| 159112 | 08/04/2023 | 20022 | Citibank | Issued | \$18.60 | Paper Check |
| 159113 | 08/04/2023 | 20022 | Citibank | Issued | \$56.09 | Paper Check |
| 159114 | 08/04/2023 | 20022 | Citibank | Issued | \$267.55 | Paper Check |
| 159115 | 08/04/2023 | 20022 | Citibank | Issued | \$24.79 | Paper Check |
| 159116 | 08/04/2023 | 20022 | Citibank | Issued | \$127.87 | Paper Check |
| 159117 | 08/04/2023 | 20196 | Enrique Esparza | Issued | \$310.00 | Paper Check |
| 159118 | 08/04/2023 | 20215 | Spectrum Paper Co, Inc. | 33 Issued | \$62.55 | Paper Check |
| 159119 | 08/04/2023 | 20255 | Mentru Enterprises | Issued | \$7,953.66 | Paper Check |

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| | | | | | | |
|--------|------------|-------|--|--------|-------------|-------------|
| 159120 | 08/04/2023 | 20297 | The Sherwin Williams Company | Issued | \$171.54 | Paper Check |
| 159121 | 08/04/2023 | 20389 | Mountain Desert Water LLC | Issued | \$340.85 | Paper Check |
| 159122 | 08/04/2023 | 20447 | Super Chef Inc. | Issued | \$433.10 | Paper Check |
| 159123 | 08/04/2023 | 20607 | Vistacon III, LLC | Issued | \$15,650.80 | Paper Check |
| 159124 | 08/04/2023 | 20662 | Citibank | Issued | \$127.84 | Paper Check |
| 159125 | 08/04/2023 | 20662 | Citibank | Issued | \$309.34 | Paper Check |
| 159126 | 08/04/2023 | 20669 | United Rentals (North America) | Issued | \$1,561.03 | Paper Check |
| 159127 | 08/04/2023 | 20758 | FLRA VAZQUEZ, LLC dba DIAMOND CATERING | Issued | \$4,420.25 | Paper Check |
| 159128 | 08/04/2023 | 20821 | Winsupply of West El Paso | Issued | \$1,097.71 | Paper Check |
| 159129 | 08/04/2023 | 20895 | linde gas & equipment inc | Issued | \$23.83 | Paper Check |
| 159130 | 08/04/2023 | 20902 | El paso Vacuum | Issued | \$77.50 | Paper Check |
| 159131 | 08/04/2023 | 20963 | Martin Olivas | Issued | \$900.00 | Paper Check |
| 159132 | 08/04/2023 | 20987 | Alvaro Elias | Issued | \$3,500.00 | Paper Check |
| 159134 | 08/04/2023 | 10361 | Home Depot Credit Services | Issued | \$20.00 | Paper Check |
| 159135 | 08/04/2023 | 20022 | Citibank | Issued | \$82.70 | Paper Check |
| 159136 | 08/04/2023 | 20169 | El Paso County Water Improvement | Issued | \$5,186.41 | Paper Check |
| 159137 | 08/04/2023 | 20301 | El Paso County Tax Assessor-Coll | Issued | \$8.25 | Paper Check |
| 159138 | 08/04/2023 | 20895 | linde gas & equipment inc | Issued | \$157.56 | Paper Check |
| 159139 | 08/04/2023 | 20955 | CATCH Global Foundation | Issued | \$499.00 | Paper Check |
| 159140 | 08/04/2023 | 20946 | Stephanie Acosta | Issued | \$395.00 | Paper Check |
| 159141 | 08/08/2023 | 20208 | Western Playland | Issued | \$858.00 | Paper Check |
| 159142 | 08/10/2023 | 10050 | Barnes & Noble | Issued | \$338.54 | Paper Check |
| 159143 | 08/10/2023 | 10361 | Home Depot Credit Services | Issued | \$287.30 | Paper Check |
| 159144 | 08/10/2023 | 10475 | Jose Trinidad Vazquez | Issued | \$10.00 | Paper Check |
| 159145 | 08/10/2023 | 10543 | Labatt Food Service | Issued | \$25,838.73 | Paper Check |
| 159146 | 08/10/2023 | 10601 | Office Depot | Issued | \$473.99 | Paper Check |

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|--------|------------|-------|-------------------------------------|--------|-------------|-------------|
| 159147 | 08/10/2023 | 10657 | Segovia'S Distributing, Inc. | Issued | \$2,714.75 | Paper Check |
| 159148 | 08/10/2023 | 20022 | Citibank | Issued | \$61.15 | Paper Check |
| 159149 | 08/10/2023 | 20022 | Citibank | Issued | \$300.00 | Paper Check |
| 159150 | 08/10/2023 | 20114 | Quinteros Meat Company Inc | Issued | \$590.40 | Paper Check |
| 159151 | 08/10/2023 | 20120 | HB Electronics | Issued | \$687.15 | Paper Check |
| 159152 | 08/10/2023 | 20215 | Spectrum Paper Co, Inc. | Issued | \$13,308.74 | Paper Check |
| 159153 | 08/10/2023 | 20255 | Mentru Enterprises | Issued | \$5,432.38 | Paper Check |
| 159154 | 08/10/2023 | 20562 | Stout Hardwood Floor Company Inc | Issued | \$24,892.40 | Paper Check |
| 159155 | 08/10/2023 | 20572 | Dell Marketing L.P. | Issued | \$861.99 | Paper Check |
| 159156 | 08/10/2023 | 20662 | Citibank | Issued | \$235.71 | Paper Check |
| 159157 | 08/10/2023 | 20662 | Citibank | Issued | \$184.38 | Paper Check |
| 159158 | 08/10/2023 | 20690 | Total Equipment & Rental of El Paso | Issued | \$1,666.40 | Paper Check |
| 159159 | 08/10/2023 | 20876 | GH Dairy El Paso | Issued | \$2,060.77 | Paper Check |
| 159160 | 08/10/2023 | 10614 | Perky Press | Issued | \$968.75 | Paper Check |
| 159161 | 08/21/2023 | 10013 | Texas Department of Public Safety | Issued | \$3.00 | Paper Check |
| 159162 | 08/21/2023 | 10080 | Ced-Triangle Electric -El Paso | Issued | \$64.12 | Paper Check |
| 159163 | 08/21/2023 | 10864 | Walmart Community/Capital One | Issued | \$1,479.49 | Paper Check |
| 159164 | 08/21/2023 | 20022 | Citibank | Issued | \$46.40 | Paper Check |
| 159165 | 08/21/2023 | 20022 | Citibank | Issued | \$167.96 | Paper Check |
| 159166 | 08/21/2023 | 20124 | Time Warner Cable Texas LLC | Issued | \$433.52 | Paper Check |
| 159167 | 08/21/2023 | 20456 | Ann Morales | Issued | \$548.75 | Paper Check |
| 159168 | 08/21/2023 | 20607 | Vistacon III, LLC | Issued | \$52,751.87 | Paper Check |
| 159169 | 08/21/2023 | 20761 | Damon West, LLC | Issued | \$2,600.00 | Paper Check |
| 159170 | 08/21/2023 | 20987 | Alvaro Elias | Issued | \$7,800.00 | Paper Check |
| 159172 | 08/24/2023 | 10630 | Region 19 Education Service Center | Issued | \$75.00 | Paper Check |
| 159173 | 08/25/2023 | 10190 | Fabens Oil Co. | Issued | \$163.72 | Paper Check |

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|--------|------------|-------|-----------------------------------|--------|-------------|-------------|
| 159174 | 08/25/2023 | 10013 | Texas Department of Public Safety | Issued | \$6.00 | Paper Check |
| 159175 | 08/25/2023 | 10080 | Ced-Triangle Electric -El Paso | Issued | \$24,787.00 | Paper Check |
| 159176 | 08/25/2023 | 10134 | El Paso County | Issued | \$7,297.58 | Paper Check |
| 159177 | 08/25/2023 | 10171 | El Paso Community College | Issued | \$1,151.49 | Paper Check |
| 159178 | 08/25/2023 | 10190 | Fabens Oil Co. | Issued | \$7,259.36 | Paper Check |
| 159179 | 08/25/2023 | 10220 | Flick's | Issued | \$90.00 | Paper Check |
| 159180 | 08/25/2023 | 10224 | Flowers Baking Co. | Issued | \$176.85 | Paper Check |
| 159181 | 08/25/2023 | 10361 | Home Depot Credit Services | Issued | \$138.74 | Paper Check |
| 159182 | 08/25/2023 | 10475 | Jose Trinidad Vazquez | Issued | \$10.00 | Paper Check |
| 159183 | 08/25/2023 | 10543 | Labatt Food Service | Issued | \$11,306.97 | Paper Check |
| 159184 | 08/25/2023 | 10601 | Office Depot | Issued | \$6,019.47 | Paper Check |
| 159185 | 08/25/2023 | 10616 | Peter Piper Pizza | Issued | \$18.38 | Paper Check |
| 159186 | 08/25/2023 | 10617 | Pitneybowes | Issued | \$201.00 | Paper Check |
| 159187 | 08/25/2023 | 10657 | Segovia'S Distributing, Inc. | Issued | \$3,330.58 | Paper Check |
| 159188 | 08/25/2023 | 10864 | Walmart Community/Capital One | Issued | \$1,395.10 | Paper Check |
| 159189 | 08/25/2023 | 10870 | Windstream | Issued | \$1,941.98 | Paper Check |
| 159190 | 08/25/2023 | 20022 | Citibank | Issued | \$3,071.17 | Paper Check |
| 159191 | 08/25/2023 | 20022 | Citibank | Issued | \$75.78 | Paper Check |
| 159192 | 08/25/2023 | 20022 | Citibank | Issued | \$255.80 | Paper Check |
| 159193 | 08/25/2023 | 20022 | Citibank | Issued | \$419.92 | Paper Check |
| 159194 | 08/25/2023 | 20022 | Citibank | Issued | \$881.50 | Paper Check |
| 159195 | 08/25/2023 | 20022 | Citibank | Issued | \$188.99 | Paper Check |
| 159196 | 08/25/2023 | 20022 | Citibank | Issued | \$103.69 | Paper Check |
| 159197 | 08/25/2023 | 20022 | Citibank | Issued | \$96.92 | Paper Check |
| 159198 | 08/25/2023 | 20022 | Citibank | Issued | \$37.42 | Paper Check |
| 159199 | 08/25/2023 | 20022 | Citibank | Issued | \$14.99 | Paper Check |

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|--------|------------|--------|-------------------------------------|--------|-------------|-------------|
| 159200 | 08/25/2023 | 20022 | Citibank | Issued | \$138.44 | Paper Check |
| 159201 | 08/25/2023 | 20022 | Citibank | Issued | \$54.40 | Paper Check |
| 159202 | 08/25/2023 | 20022 | Citibank | Issued | \$578.00 | Paper Check |
| 159203 | 08/25/2023 | 20022 | Citibank | Issued | \$31.99 | Paper Check |
| 159204 | 08/25/2023 | 20022 | Citibank | Issued | \$32.96 | Paper Check |
| 159205 | 08/25/2023 | 20215 | Spectrum Paper Co, Inc. | Issued | \$125.00 | Paper Check |
| 159206 | 08/25/2023 | 20255 | Mentru Enterprises | Issued | \$14,193.48 | Paper Check |
| 159207 | 08/25/2023 | 20338 | Rio Seco Ag. LLC | Issued | \$218.74 | Paper Check |
| 159208 | 08/25/2023 | 20456 | Ann Morales | Issued | \$81.25 | Paper Check |
| 159209 | 08/25/2023 | 20578 | City Fence & Pipe | Issued | \$5,849.99 | Paper Check |
| 159210 | 08/25/2023 | 20611 | Frontline Technologies | Issued | \$16.53 | Paper Check |
| 159211 | 08/25/2023 | 20642 | Faben's Quick Lube | Issued | \$35.00 | Paper Check |
| 159212 | 08/25/2023 | 20657 | Carpet Pile of TX | Issued | \$7,523.19 | Paper Check |
| 159213 | 08/25/2023 | 20662 | Citibank | Issued | \$119.60 | Paper Check |
| 159214 | 08/25/2023 | 20662 | Citibank | Issued | \$194.06 | Paper Check |
| 159215 | 08/25/2023 | 20690 | Total Equipment & Rental of El Paso | Issued | \$295.17 | Paper Check |
| 159216 | 08/25/2023 | 20805 | TTF Solutions, LLC | Issued | \$108.00 | Paper Check |
| 159217 | 08/25/2023 | 20810 | T-Mobile USA Inc. | Issued | \$300.00 | Paper Check |
| 159218 | 08/25/2023 | 20873 | ecoReach, Inc | Issued | \$23,899.85 | Paper Check |
| 159219 | 08/25/2023 | 20876 | GH Dairy El Paso | Issued | \$1,249.83 | Paper Check |
| 159220 | 08/25/2023 | 20912 | countryman & co | Issued | \$31,300.00 | Paper Check |
| 159221 | 08/25/2023 | 20986 | H&J Alamo Auto Glass | Issued | \$2,100.00 | Paper Check |
| 159224 | 08/25/2023 | 501012 | Rene Estrada | Issued | \$64.91 | Paper Check |
| 159225 | 08/25/2023 | 500544 | Luis Vega | Issued | \$406.00 | Paper Check |
| 159226 | 08/25/2023 | 20963 | Martin Olivas | Issued | \$600.00 | Paper Check |
| 159227 | 08/31/2023 | 10053 | Bazaar Uniforms & Mens Store | Issued | \$968.65 | Paper Check |

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| | | | | | | |
|--------|------------|-------|--|--------|-------------|-------------|
| 159228 | 08/31/2023 | 10056 | Best Buy For Business | Issued | \$4,075.43 | Paper Check |
| 159229 | 08/31/2023 | 10080 | Ced-Triangle Electric -El Paso | Issued | \$2,043.10 | Paper Check |
| 159230 | 08/31/2023 | 10139 | El Paso Electric Co. | Issued | \$27,549.97 | Paper Check |
| 159231 | 08/31/2023 | 10190 | Fabens Oil Co. | Issued | \$2,471.06 | Paper Check |
| 159232 | 08/31/2023 | 10224 | Flowers Baking Co. | Issued | \$318.78 | Paper Check |
| 159233 | 08/31/2023 | 10543 | Labatt Food Service | Issued | \$20,602.03 | Paper Check |
| 159234 | 08/31/2023 | 10601 | Office Depot | Issued | \$164.99 | Paper Check |
| 159235 | 08/31/2023 | 10657 | Segovia'S Distributing, Inc. | Issued | \$2,004.28 | Paper Check |
| 159236 | 08/31/2023 | 10867 | West Texas County Courier | Issued | \$2,849.00 | Paper Check |
| 159237 | 08/31/2023 | 20022 | Citibank | Issued | \$13.59 | Paper Check |
| 159238 | 08/31/2023 | 20112 | Studies Weekly | Issued | \$1,270.20 | Paper Check |
| 159239 | 08/31/2023 | 20114 | Quinteros Meat Company Inc | Issued | \$1,188.70 | Paper Check |
| 159240 | 08/31/2023 | 20255 | Mentru Enterprises | Issued | \$6,056.56 | Paper Check |
| 159241 | 08/31/2023 | 20314 | R.T.C., Inc. | Issued | \$19,625.40 | Paper Check |
| 159242 | 08/31/2023 | 20567 | Accelerate Learning Inc. | Issued | \$2,243.50 | Paper Check |
| 159243 | 08/31/2023 | 20607 | Vistacon III, LLC | Issued | \$20,000.34 | Paper Check |
| 159244 | 08/31/2023 | 20671 | Team 1st Technologies LLC | Issued | \$5,196.00 | Paper Check |
| 159245 | 08/31/2023 | 20812 | Western States Fire Protection Co | Issued | \$12,595.75 | Paper Check |
| 159246 | 08/31/2023 | 20876 | GH Dairy El Paso | Issued | \$1,504.95 | Paper Check |
| 159247 | 08/31/2023 | 20895 | linde gas & equipment inc | Issued | \$82.93 | Paper Check |
| 159248 | 08/31/2023 | 20963 | Martin Olivas | Issued | \$600.00 | Paper Check |
| 159249 | 08/31/2023 | 20994 | Galls, LLC | Issued | \$1,890.31 | Paper Check |
| 159250 | 08/31/2023 | 10724 | Texas AFT- Associate Membership Program | Issued | \$157.50 | Paper Check |
| 159251 | 08/31/2023 | 10848 | United Way Of El Paso County | Issued | \$45.00 | Paper Check |
| 159252 | 08/31/2023 | 20008 | Texas State Teacher Association | Issued | \$93.66 | Paper Check |
| 159253 | 08/31/2023 | 20009 | Association of Texas Professional Educator | Issued | \$75.46 | Paper Check |

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|----------|------------|-------|--|--------|-------------|-------------|
| 159254 | 08/31/2023 | 20009 | Association of Texas Professional Educator | Issued | \$75.46 | Paper Check |
| 159255 | 08/31/2023 | 20010 | LegalShield | Issued | \$119.56 | Paper Check |
| 159256 | 08/31/2023 | 20011 | First Financial Group of America | Issued | \$27,831.63 | Paper Check |
| 159257 | 08/31/2023 | 10062 | Blick Art Materials | Issued | \$76.75 | Paper Check |
| 159258 | 08/31/2023 | 10601 | Office Depot | Issued | \$33.98 | Paper Check |
| 159259 | 08/31/2023 | 20882 | IXL Learning, Inc. | Issued | \$9,350.00 | Paper Check |
| 159260 | 08/31/2023 | 20890 | Summit K12 Holdings, Inc. | Issued | \$4,990.00 | Paper Check |
| 159261 | 08/31/2023 | 20995 | Teachers' Curriculum Institute LLC | Issued | \$1,739.00 | Paper Check |
| 10002251 | 08/01/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$311.00 | ACH |
| 10002252 | 08/01/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$265.00 | ACH |
| 10002253 | 08/01/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$311.00 | ACH |
| 10002254 | 08/01/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$265.00 | ACH |
| 10002255 | 08/01/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50 | ACH |
| 10002256 | 08/01/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50 | ACH |
| 10002257 | 08/01/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50 | ACH |
| 10002258 | 08/01/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50 | ACH |
| 10002259 | 08/04/2023 | 20765 | Commerce Bank | Issued | \$1,762.71 | ACH |
| 10002260 | 08/10/2023 | 20765 | Commerce Bank | Issued | \$2,441.00 | ACH |
| 10002261 | 08/25/2023 | 20765 | Commerce Bank | Issued | \$44,736.32 | ACH |
| 10002263 | 08/31/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$311.00 | ACH |
| 10002264 | 08/31/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50 | ACH |
| 10002265 | 08/31/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$265.00 | ACH |
| 10002266 | 08/31/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50 | ACH |
| 10002267 | 08/31/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50 | ACH |
| 10002268 | 08/31/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$311.00 | ACH |
| 10002269 | 08/31/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50 | ACH |

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| 10002270 | 08/31/2023 | 20012 | Texas Child Support Disbursement Unit | Issued | \$265.00 | ACH |
| 200001163 | 08/04/2023 | 10034 | Arspec, Inc. | Issued | \$4,020.50 | Vendor Credit Card |
| 200001164 | 08/04/2023 | 10068 | Bsn Sports Collegiate | Issued | \$3,114.38 | Vendor Credit Card |
| 200001165 | 08/04/2023 | 20036 | Johnstone Supply | Issued | \$425.54 | Vendor Credit Card |
| 200001166 | 08/04/2023 | 20263 | TCEA | Issued | \$109.00 | Vendor Credit Card |
| 200001167 | 08/04/2023 | 20265 | 4imprint, Inc. | Issued | \$1,276.38 | Vendor Credit Card |
| 200001168 | 08/04/2023 | 20431 | Teacher Created Material | Issued | \$5,678.78 | Vendor Credit Card |
| 200001169 | 08/10/2023 | 10027 | Amerigas Propane, L.P. | Issued | \$3,406.87 | Vendor Credit Card |
| 200001170 | 08/10/2023 | 10068 | Bsn Sports Collegiate | Issued | \$660.90 | Vendor Credit Card |
| 200001171 | 08/10/2023 | 10221 | Flinn Scientific, Inc. | Issued | \$3,522.72 | Vendor Credit Card |
| 200001172 | 08/10/2023 | 10229 | Follett School Solutions, Inc. | Issued | \$1,035.08 | Vendor Credit Card |
| 200001173 | 08/10/2023 | 10603 | Oriental Trading Co., Inc. | Issued | \$139.90 | Vendor Credit Card |
| 200001174 | 08/10/2023 | 10687 | Staples Advantage | Issued | \$214.95 | Vendor Credit Card |
| 200001175 | 08/10/2023 | 10859 | Verizon Wireless | Issued | \$170.02 | Vendor Credit Card |
| 200001176 | 08/10/2023 | 20017 | School Specialty Inc. | Issued | \$538.33 | Vendor Credit Card |
| 200001177 | 08/10/2023 | 20036 | Johnstone Supply | Issued | \$7,260.79 | Vendor Credit Card |
| 200001178 | 08/10/2023 | 20265 | 4imprint, Inc. | Issued | \$10,172.29 | Vendor Credit Card |
| 200001179 | 08/10/2023 | 20431 | Teacher Created Material | Issued | \$1,583.97 | Vendor Credit Card |
| 200001180 | 08/10/2023 | 20470 | O'Reilly Auto Enterprises LLC | Issued | \$530.85 | Vendor Credit Card |
| 200001181 | 08/10/2023 | 20577 | L & W Supply | Issued | \$685.74 | Vendor Credit Card |
| 200001182 | 08/10/2023 | 20597 | El Paso Reprographics | Issued | \$3,523.00 | Vendor Credit Card |
| 200001183 | 08/25/2023 | 10034 | Arspec, Inc. | Issued | \$16,030.00 | Vendor Credit Card |
| 200001184 | 08/25/2023 | 10603 | Oriental Trading Co., Inc. | Issued | \$925.65 | Vendor Credit Card |
| 200001185 | 08/25/2023 | 20036 | Johnstone Supply | Issued | \$1,006.42 | Vendor Credit Card |
| 200001186 | 08/25/2023 | 20265 | 4imprint, Inc. | Issued | \$1,216.26 | Vendor Credit Card |
| 200001187 | 08/25/2023 | 20288 | School Mate | Issued | \$1,326.00 | Vendor Credit Card |

Account#: 100003379
Date Range: 08-01-2023 to 08-31-2023

Check Register

Date: 09-05-2023
Time: 10:22 AM
Page 9 of 9

| | | | | | | |
|-----------|------------|-------|----------------------------------|--------|------------|--------------------|
| 200001188 | 08/25/2023 | 20312 | Service Supply | Issued | \$614.53 | Vendor Credit Card |
| 200001189 | 08/25/2023 | 20391 | Ken Scholten dba KD Scholten Com | Issued | \$85.50 | Vendor Credit Card |
| 200001190 | 08/25/2023 | 20431 | Teacher Created Material | Issued | \$4,886.69 | Vendor Credit Card |
| 200001191 | 08/25/2023 | 20470 | O'Reilly Auto Enterprises LLC | Issued | \$377.58 | Vendor Credit Card |
| 200001192 | 08/25/2023 | 20490 | Blanco Ordonez Mata & Wallace P. | Issued | \$1,447.00 | Vendor Credit Card |
| 200001193 | 08/25/2023 | 20597 | El Paso Reprographics | Issued | \$8,500.00 | Vendor Credit Card |
| 200001194 | 08/25/2023 | 20635 | Stewart & Stevenson LLC | Issued | \$652.86 | Vendor Credit Card |
| 200001196 | 08/31/2023 | 10027 | Amerigas Propane, L.P. | Issued | \$339.92 | Vendor Credit Card |
| 200001197 | 08/31/2023 | 10221 | Flinn Scientific, Inc. | Issued | \$3,730.17 | Vendor Credit Card |
| 200001198 | 08/31/2023 | 10707 | TASBO | Issued | \$840.00 | Vendor Credit Card |

Total Checks: 217

Total Amount: 708,453.57

| <u>Payee Name</u> | <u>Invoice Number</u> | <u>Invoice Date</u> | <u>Check Number</u> | <u>Check Date</u> | <u>Invoice Description</u> | <u>Account Number</u> | <u>Invoice Amount</u> |
|-------------------|-----------------------|---------------------|---------------------|-------------------|---|----------------------------|-----------------------|
| Citibank | 524 | 07/30/2023 | 159109 | 08/04/2023 | Hotel for West Texas Safety Meeting - Midland, TX | 199-41-6411-00-701-99-0-00 | 238.71 |
| Citibank | T102339084 | 07/10/2023 | 159110 | 08/04/2023 | 2023 CTAT Summer Conference -hotel, flight and rental | 199-11-6411-00-001-22-0-00 | 13.31 |
| Citibank | 1535662664 | 07/26/2023 | 159111 | 08/04/2023 | Lunch for SpEd Job A Like | 199-21-6499-00-918-99-0-00 | 238.27 |
| Citibank | 09252022 | 09/25/2023 | 159112 | 08/04/2023 | Travel Arrangements for TASA/TASB 2022 | 199-41-6411-00-701-99-0-00 | 2.50 |
| Citibank | 09252022 | 09/25/2023 | 159112 | 08/04/2023 | Travel Arrangements for TASA/TASB 2022 | 199-41-6419-02-702-99-0-00 | 2.50 |
| Citibank | 09252022 | 09/25/2023 | 159112 | 08/04/2023 | Travel Arrangements for TASA/TASB 2022 | 199-41-6419-01-702-99-0-00 | 2.50 |
| Citibank | 09252022 | 09/25/2023 | 159112 | 08/04/2023 | Travel Arrangements for TASA/TASB 2022 | 199-41-6419-07-702-99-0-00 | 1.15 |
| Citibank | 09252022 | 09/25/2023 | 159112 | 08/04/2023 | Travel Arrangements for TASA/TASB 2022 | 199-41-6419-06-702-99-0-00 | 2.52 |
| Citibank | 09252022 | 09/25/2023 | 159112 | 08/04/2023 | Travel Arrangements for TASA/TASB 2022 | 199-41-6419-05-702-99-0-00 | 2.50 |
| Citibank | 09252022 | 09/25/2023 | 159112 | 08/04/2023 | Travel Arrangements for TASA/TASB 2022 | 199-41-6419-04-702-99-0-00 | 2.45 |
| Citibank | 09252022 | 09/25/2023 | 159112 | 08/04/2023 | Travel Arrangements for TASA/TASB 2022 | 199-41-6419-03-702-99-0-00 | 2.48 |
| Citibank | INV212730559 | 07/30/2023 | 159113 | 08/04/2023 | Zoom Subscription Renewal for Superintendent | 199-41-6499-00-701-99-0-00 | 56.09 ⁴² |
| Citibank | 111-1550187-4560205 | 07/14/2023 | 159114 | 08/04/2023 | 2023 TISD Convocation Decorations | 211-61-6499-00-999-30-0-00 | 267.55 |
| Citibank | 09222022 | 09/22/2022 | 159115 | 08/04/2023 | Travel Arrangements for TASA/TASB 2022 | 199-41-6411-00-701-99-0-00 | 3.34 |
| Citibank | 09222022 | 09/22/2022 | 159115 | 08/04/2023 | Travel Arrangements for TASA/TASB 2022 | 199-41-6419-01-702-99-0-00 | 3.34 |
| Citibank | 09222022 | 09/22/2022 | 159115 | 08/04/2023 | Travel Arrangements for TASA/TASB 2022 | 199-41-6419-07-702-99-0-00 | 1.53 |
| Citibank | 09222022 | 09/22/2022 | 159115 | 08/04/2023 | Travel Arrangements for TASA/TASB 2022 | 199-41-6419-06-702-99-0-00 | 3.33 |
| Citibank | 09222022 | 09/22/2022 | 159115 | 08/04/2023 | Travel Arrangements for TASA/TASB 2022 | 199-41-6419-05-702-99-0-00 | 3.34 |
| Citibank | 09222022 | 09/22/2022 | 159115 | 08/04/2023 | Travel Arrangements for TASA/TASB 2022 | 199-41-6419-04-702-99-0-00 | 3.27 |
| Citibank | 09222022 | 09/22/2022 | 159115 | 08/04/2023 | Travel Arrangements for TASA/TASB 2022 | 199-41-6419-03-702-99-0-00 | 3.30 |
| Citibank | 09222022 | 09/22/2022 | 159115 | 08/04/2023 | Travel Arrangements for TASA/TASB 2022 | 199-41-6419-02-702-99-0-00 | 3.34 |
| Citibank | 111-2171829-4540255 | 07/14/2023 | 159116 | 08/04/2023 | 2023 TISD Convocation Decorations | 211-61-6499-00-999-30-0-00 | 127.87 |
| Citibank | 19981553885265920 | 07/26/2023 | 159135 | 08/04/2023 | For misc items for Finance | 199-41-6499-00-750-99-0-00 | 82.70 |
| Citibank | 113-1373772-0069821 | 08/02/2023 | 159148 | 08/10/2023 | Books for ELL PLC's | 211-13-6399-00-999-30-0-00 | 61.15 |
| Citibank | 881885 | 06/29/2023 | 159149 | 08/10/2023 | PFIA Training registration- Luis Guerra | 199-41-6499-00-750-99-0-00 | 300.00 |
| Citibank | 4460963 | 08/10/2023 | 159164 | 08/21/2023 | Popcorn-Pack a Pop | 461-23-6499-00-001-00-0-00 | 46.40 |
| Citibank | T-6233A-0598302 | 08/17/2023 | 159165 | 08/21/2023 | Dick's Sporting Goods | 181-36-6399-00-001-91-0-78 | 167.96 |
| Citibank | 111-3728874-0539459 | 08/18/2023 | 159190 | 08/25/2023 | Materials for the after school program | 282-11-6399-11-999-11-0-00 | 3,071.17 |

| | | | | | | | |
|--------------------|----------------------|------------|--------|------------|--|----------------------------|----------|
| Citibank | 113-8041508-3445045 | 08/08/2023 | 159191 | 08/25/2023 | For misc items for Finance | 199-41-6499-00-750-99-0-00 | 75.78 |
| Citibank | 111-3208999-3766641 | 08/18/2023 | 159192 | 08/25/2023 | Materials for the after school program | 282-11-6399-11-999-11-0-00 | 255.80 |
| Citibank | 111-1517974-5374652 | 08/18/2023 | 159193 | 08/25/2023 | Materials for the after school program | 282-11-6399-11-999-11-0-00 | 419.92 |
| Citibank | 1381-7785 | 08/24/2023 | 159194 | 08/25/2023 | 2020 distribution board for stadium | 199-51-6319-00-951-99-0-00 | 881.50 |
| Citibank | 111-5005698-1780255 | 08/18/2023 | 159195 | 08/25/2023 | Materials for the after school program | 282-11-6399-11-999-11-0-00 | 188.99 |
| Citibank | 112-2642303-4766603 | 08/07/2023 | 159196 | 08/25/2023 | Purchasing books for teachers | 281-11-6399-00-041-30-1-00 | 103.69 |
| Citibank | 111-4376401-9319411 | 08/18/2023 | 159197 | 08/25/2023 | Materials for the after school program | 282-11-6399-11-999-11-0-00 | 96.92 |
| Citibank | 111-0892640-3850648 | 08/18/2023 | 159198 | 08/25/2023 | Materials for the after school program | 282-11-6399-11-999-11-0-00 | 37.42 |
| Citibank | 111-8095502-3137057 | 08/18/2023 | 159199 | 08/25/2023 | Materials for the after school program | 282-11-6399-11-999-11-0-00 | 14.99 |
| Citibank | 111-2067906-3892212 | 08/18/2023 | 159200 | 08/25/2023 | Materials for the after school program | 282-11-6399-11-999-11-0-00 | 138.44 |
| Citibank | 112-4864304-5709800 | 08/15/2023 | 159201 | 08/25/2023 | For misc items for Finance | 199-41-6499-00-750-99-0-00 | 54.40 |
| Citibank | 111-8781311-9822622 | 08/18/2023 | 159202 | 08/25/2023 | Materials for the after school program | 282-11-6399-11-999-11-0-00 | 578.00 |
| Citibank | 111-7703414-3850605 | 08/18/2023 | 159203 | 08/25/2023 | Materials for the after school program | 282-11-6399-11-999-11-0-00 | 31.99 |
| Citibank | 111-4106101-9981862 | 08/18/2023 | 159204 | 08/25/2023 | Materials for the after school program | 282-11-6399-11-999-11-0-00 | 32.96 |
| Citibank | INV216916723 | 08/30/2023 | 159237 | 08/31/2023 | Zoom Subscription Renewal for Superintendent | 199-41-6499-00-701-99-0-00 | 13.59 |
| Citibank Sams Club | 31455561458219722924 | 07/26/2023 | 159124 | 08/04/2023 | Cupcakes for district convocation & open house | 211-61-6499-00-999-30-0-00 | 127.84 |
| Citibank Sams Club | 10084077823-1 | 07/20/2023 | 159125 | 08/04/2023 | Items for district convocation | 199-13-6499-00-999-11-0-BY | 309.34 |
| Citibank Sams Club | 93567929993037502706 | 08/09/2023 | 159156 | 08/10/2023 | Goal #1 | 211-61-6499-00-999-30-0-00 | 235.71 |
| Citibank Sams Club | 93567929993037502706 | 08/09/2023 | 159156 | 08/10/2023 | Objective #1 | 211-61-6499-00-999-30-0-00 | |
| Citibank Sams Club | 1008906039 | 08/07/2023 | 159157 | 08/10/2023 | Strategy #3 | 211-61-6499-00-999-30-0-00 | |
| Citibank Sams Club | 10092758285 | 08/21/2023 | 159213 | 08/25/2023 | To purchase items for Central Office break room | 199-41-6399-00-750-99-0-00 | 184.38 |
| Citibank Sams Club | 18142323030405840549 | 08/09/2023 | 159214 | 08/25/2023 | Parent Engagment | 461-23-6499-00-001-00-0-00 | 119.60 |
| Citibank Sams Club | 10091380821 | 08/16/2023 | 159222 | 08/25/2023 | restock break room | 199-51-6499-00-951-99-0-00 | 194.06 |
| Citibank Sams Club | 10089005047 | 08/07/2023 | 159223 | 08/25/2023 | Purchase concessions items for volleyball and football concessions | 865-00-2191-01-999-01-0-00 | 41.18 |
| Citibank Sams Club | 10089005047 | 08/07/2023 | 159223 | 08/25/2023 | Purchase concessions items for volleyball and football concessions | 865-00-2191-01-999-01-0-00 | 1,770.78 |

10,621.85

| Txn ID | Post Date | Account # | Year | Bdgt Owner | Amount | Vendor ID | Vendor Name | Invoice Date | Paid Date | Check Number |
|---------|-----------|----------------------------|------|---------------|----------|--------------|-------------------------------------|-----------------|-----------|-----------------|
| 1115249 | 7/28/2023 | 199-00-2110-02-000-00-0-00 | 2023 | 000 | -1130.00 | 10105 | Continental Termite & Pest Control, | | 7/28/2023 | 200001157 |
| 1115258 | 7/28/2023 | 199-00-2110-02-000-00-0-00 | 2023 | 000 | -315.28 | 20036 | Johnstone Supply | | 7/28/2023 | 200001159 |
| 1113446 | 7/21/2023 | 199-00-2110-02-000-00-0-00 | 2023 | 000 | -317.43 | 20470 | O'Reilly Auto Enterprises LLC | | 7/21/2023 | 200001156 |
| 1115260 | 7/28/2023 | 199-00-2110-02-000-00-0-00 | 2023 | 0 | -57 | 20490 | Blanco Ordenez Mata & Wallace P.C. | | 7/28/2023 | 200001160 |
| 1115254 | 7/28/2023 | 282-00-2110-02-000-00-0-00 | 2023 | 0 | -364 | 20646 | Park Place Publications, LP | | 7/28/2023 | 200001161 |
| 1115255 | 7/28/2023 | 289-00-2110-02-000-00-0-00 | 2023 | 0 | -125 | 20646 | Park Place Publications, LP | | 7/28/2023 | 200001161 |
| 1115251 | 7/28/2023 | 199-00-2110-02-000-00-0-00 | 2023 | 0 | -1895 | 10672 | Southern Computer Warehouse | | 7/28/2023 | 200001158 |
| 1101780 | 6/2/2023 | 199-00-2110-02-000-00-0-00 | 2023 | 000 | -364.00 | 10542 | La Estrella | | 6/2/2023 | 200001106 |
| 1117005 | 8/4/2023 | 211-00-2110-02-000-00-0-00 | 2023 | 000 | -1276.38 | 20265 | 4imprint, Inc. | | 8/4/2023 | 200001167 |
| 1113448 | 7/21/2023 | 199-00-2110-02-000-00-0-00 | 2023 | 000 | -1739.94 | 10027 | Amerigas Propane, L.P. | | 7/21/2023 | 200001154 |
| 1117000 | 8/4/2023 | 211-00-2110-02-000-00-0-00 | 2023 | 000 | -4020.50 | 10034 | Arspec, Inc. | | 8/4/2023 | 200001163 |
| 1117007 | 8/4/2023 | 181-00-2110-02-000-00-0-00 | 2023 | 000 | -3114.38 | 10068 | Bsn Sports Collegiate | | 8/4/2023 | 200001164 |
| 1117010 | 8/4/2023 | 199-00-2110-02-000-00-0-00 | 2023 | 000 | -425.54 | 20036 | Johnstone Supply | | 8/4/2023 | 200001165 |
| 1117002 | 8/4/2023 | 281-00-2110-02-000-00-0-00 | 2023 | 000 | -109.00 | 20263 | TCEA | | 8/4/2023 | 200001166 |
| 1117012 | 8/4/2023 | 263-00-2110-02-000-00-0-00 | 2023 | 000 | -5678.78 | 20431 | Teacher Created Material | | 8/4/2023 | 200001168 |
| 1118402 | 8/10/2023 | 211-00-2110-02-000-00-0-00 | 2023 | 000 | -5451.85 | 20265 | 4imprint, Inc. | | 8/10/2023 | 200001178 |
| 1118403 | 8/10/2023 | 461-00-2110-02-000-00-0-00 | 2023 | 000 | -4720.44 | 20265 | 4imprint, Inc. | | 8/10/2023 | 200001178 |
| 1118380 | 8/10/2023 | 461-00-2110-02-000-00-0-00 | 2023 | 000 | -660.90 | 10068 | Bsn Sports Collegiate | | 8/10/2023 | 200001170 |
| 1118411 | 8/10/2023 | 199-00-2110-02-000-00-0-00 | 2023 | 000 | -3523.00 | 20597 | El Paso Reprographics | | 8/10/2023 | 200001182 |
| 1118373 | 8/10/2023 | 281-00-2110-02-000-00-0-00 | 2023 | 000 | -3522.72 | 10221 | Flinn Scientific, Inc. | | 8/10/2023 | 200001171 |
| 1118398 | 8/10/2023 | 199-00-2110-02-000-00-0-00 | 2023 | 000 | -1343.76 | 20036 | Johnstone Supply | | 8/10/2023 | 200001177 |
| 1118397 | 8/10/2023 | 282-00-2110-02-000-00-0-00 | 2023 | 000 | -5917.03 | 20036 | Johnstone Supply | | 8/10/2023 | 200001177 |
| 1118392 | 8/10/2023 | 199-00-2110-02-000-00-0-00 | 2023 | 000 | -530.85 | 20470 | O'Reilly Auto Enterprises LLC | | 8/10/2023 | 200001180 |
| 1118384 | 8/10/2023 | 281-00-2110-02-000-00-0-00 | 2023 | 000 | -538.33 | 20017 | School Specialty | | 8/10/2023 | 200001176 |
| 1118388 | 8/10/2023 | 199-00-2110-02-000-00-0-00 | 2023 | 000 | -214.95 | 10687 | Staples Advantage | | 8/10/2023 | 200001174 |
| 1118390 | 8/10/2023 | 270-00-2110-02-000-00-0-00 | 2023 | 000 | -1583.97 | 20431 | Teacher Created Material | | 8/10/2023 | 200001179 |
| 1115262 | 7/28/2023 | 865-00-2110-02-000-00-0-00 | 2023 | 000 | -668.50 | 20479 | Entourage Imaging | | 7/28/2023 | 200001162 |
| 1104351 | 6/16/2023 | 865-00-2110-02-000-00-0-00 | 2023 | 000 | -1600.00 | 10068 | Bsn Sports Collegiate | | 6/16/2023 | 200001119 |
| 1104349 | 6/16/2023 | 865-00-2110-02-000-00-0-00 | 2023 | 000 | -127.97 | 20414 | Taymark | | 6/16/2023 | 200001120 |

-51336.50



2023-2024 CNS Department Updates

Child Nutrition Department

Norma Aguirre

Lunch Programs

School Breakfast Program (SBP)

National School Lunch Program (NSLP)

Seamless Summer Option (SSO), continuation of the NSLP

Child and Adult Care Food Program (CACFP)

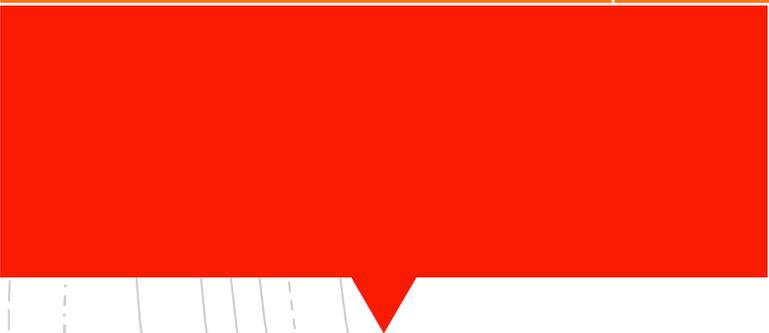
- **Head Start**
- **Supper Program**
- **Saturday School**

| | July | | | | August | | | | | | | |
|---|--------------------------------|--------------|--------------|---------------|------------------------------------|--------------|--------------|---------------|-----------|--------------|--------------|---------------|
| | K-8 | HS | | | K-8 | HS | | | | | | |
| SBP-BK - \$2.73 | 409 | 102 | | | 9,988 | 3,352 | | | | | | |
| NSLP-Lunch - \$4.27 | 415 | 142 | | | 10,239 | 3,798 | | | | | | |
| CACFP-Supper- \$4.03 | N/A | | | | Daily average of 95 students K- 12 | | | | | | | |
| CACFP-Sat/Intersession BK- \$2.21 Lunch-4.03 | District wide BK- N/A LUN- N/A | | | | District wide BK- N/A LUN- N/A | | | | | | | |
| | | | | | | | | | | | | |
| CACFP-Head Start | BK | LUNCH | SNACK | ADULTS | BK | LUNCH | SNACK | ADULTS | BK | LUNCH | SNACK | ADULTS |
| Bk-Lunch-Snack-Adult- | Begins Oct, 23,2023 | | | | | | | | | | | |

Program and Reimbursement Rate

Projects

| Project | Status | |
|---------------------|--------------------|---|
| New IS/JH Cafeteria | September 25, 2023 | Building Inspection, Followed by Marshal inspection. Once we pass building and Marshal inspection, we will contact Health Department to conduct an inspection and receive permit to operate. |
| | | |





















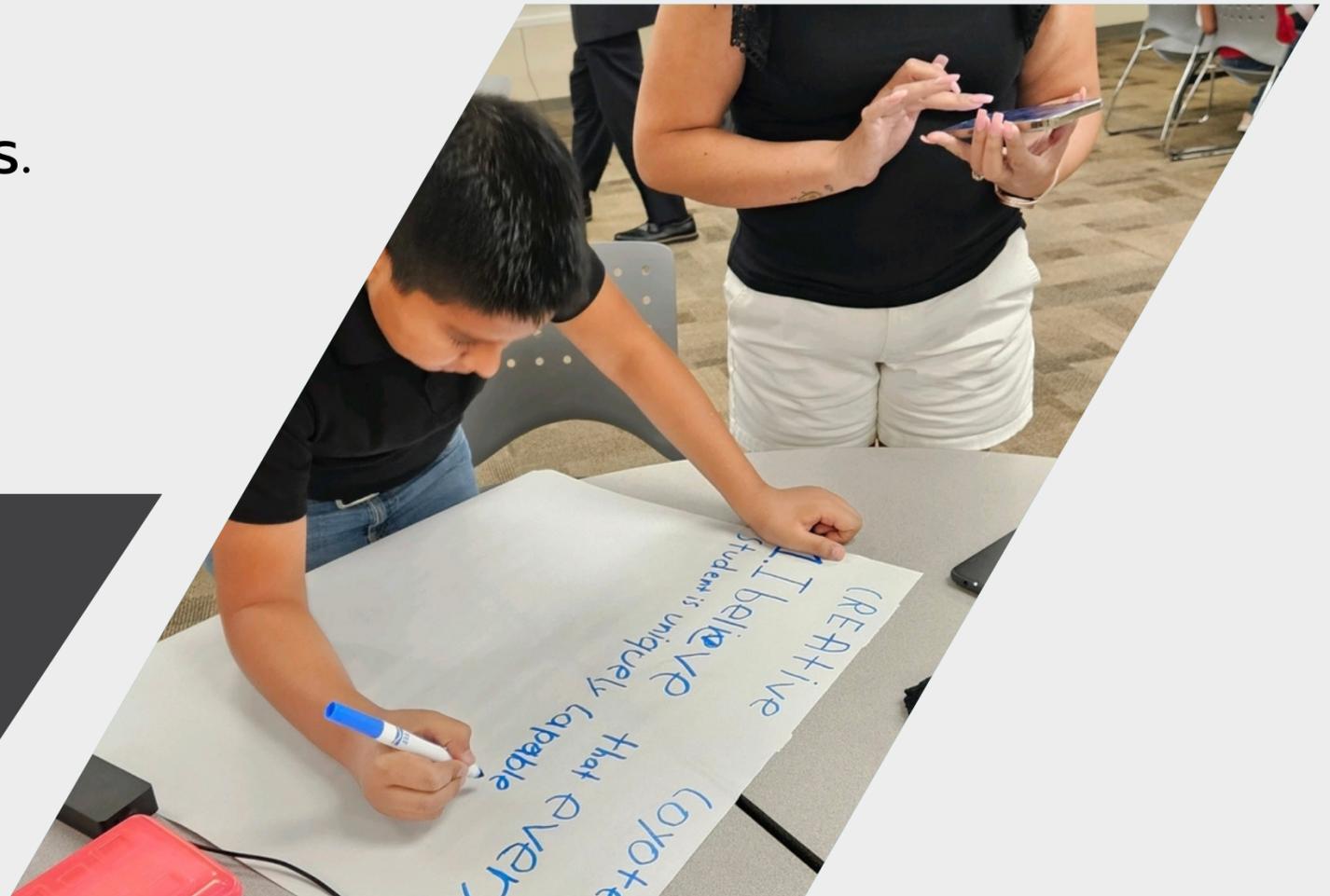
THANK YOU!

LASO GRANT PLANNING YEAR



SAF PURPOSE

The School Action Fund (SAF) aims to increase the number of students in great schools by providing customized planning and implementation support to districts committed to bold action to transform low-performing schools and expand access to world-class learning environments for students.



NEW REQUIREMENT

- The applicant's board must commit to, and complete, Lone Star Governance (LSG) training and coaching.

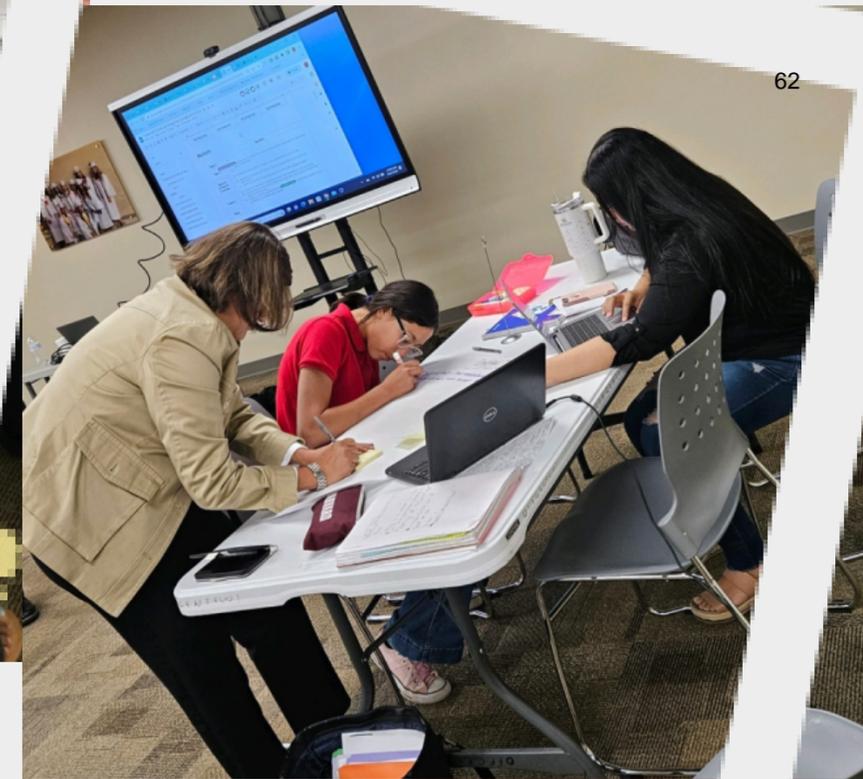
- LSG Board Certificate was submitted to TAC
- LSG Training was completed in 2019
- Certificate is valid for two years

DESIGN DAY

SEPTEMBER 20, 2023

Our first design day was held this week with students, parents, and educators coming together to identify our focus and begin to draft our plan.

We defined our beliefs, set our call to action, completed a SWOT analysis, and identified critical opportunities.



As per grant guidelines, fund expenditure are restricted to the following

District-Run Actions, Planning:

- Planning Year School Leader release time to complete planning activities: \$80,000
4 - 5 individuals at \$15,000 each
- High-quality Instructional Materials and Support: \$35,000
- District Academic Administrator / Innovation Officer Position: \$15,000 (1 individual)
- Educator Stipends and Salaries: \$45,000
up to 9 individuals at \$5,000 each
- Travel expenses: \$10,000
- School community engagement support: \$15,000

| | |
|---|--------|
| Proposed Changes | |
| \$15,000 One Lead | 15,000 |
| 15 x \$5,000 Design Team Stipends | 75,000 |
| Resources | 15,482 |
| Contracted PD | 10,000 |
| School Community Engagement and Support | 15,000 |
| HQIM | 35,000 |
| Travel | 15,000 |
| Indirect Costs | 19,518 |



QUESTIONS?



Legislative Changes for Your Policy Manual

To: District Superintendent, Superintendent’s Administrative Assistant, and Policy Contact

Administrative Action: Yes.

- Review the included information.
- Present the resolution regarding chaplains for board consideration during the specified timeframe.

Board Action: Yes.

- Consider the included information.
- During the specified timeframe, take action on the resolution to determine whether to adopt a policy authorizing the employment or acceptance as volunteers of chaplains.

- Deadline:**
- Review the included information as soon as possible.
 - Consider and take action on the resolution between September 1, 2023, and March 1, 2024.

Summary

This correspondence provides information about updates to your policy manual following the 88th Legislature, Regular Session.

Background

Policy Service will begin mailing Update 122 to districts in mid-October 2023. Many of the legislative changes will take effect before this or beginning with the 2023-24 school year, and districts understandably want to ensure that their policies meet the new requirements.

As in previous legislative years, there is an unavoidable preparation time while we develop appropriate policy recommendations and process the large post-legislative update. To address this time during which local policies may not yet comply with new laws, several years ago Policy Service recommended the following provision be included in policy BF(LOCAL):

Harmony with Law Newly enacted law is applicable when effective. No policy or regulation, or any portion thereof, shall be operative if it is found to be in conflict with applicable law.

Anticipated Update 122 Changes

Update 122 will include those issues with immediate impact on district governance and operations and is expected to be quite large, as is typical for post-legislative updates. A preliminary list of local policies, along with relevant Senate or House Bill numbers, includes:

- CQB(LOCAL) — cybersecurity ([SB 271](#))
- DC(LOCAL) — employment practices ([HB 1789](#))
- EHB(LOCAL) — special programs ([HB 3928](#))
- EHBCA(LOCAL) — compensatory services and intensive programs ([HB 1416](#))
- FEA(LOCAL) — compulsory attendance ([SB 68](#))
- FFAC(LOCAL) — medical treatment ([SB 294](#), [SB 629](#))
- FFB(LOCAL) — crisis intervention ([HB 3](#), [SB 1720](#))
- FL(LOCAL) — student records ([HB 1416](#))

Please note: [SB 763](#) authorizes districts to employ chaplains or accept chaplains as volunteers to provide support, services, and programs for students as assigned by the board. These provisions apply beginning with the 2023-24 school year. While your district currently may allow chaplains along with other visitors or volunteers on campus, [SB 763 requires each board to take a record vote not later than six months after the effective date, September 1, 2023, on whether to adopt a policy authorizing a campus to employ or accept as volunteers chaplains.](#)

To facilitate this record vote, we have prepared a Draft Resolution for SB 763 [accompanying this Alert](#) for consideration by the board between September 1, 2023, and March 1, 2024. If the board approves the option to adopt a policy to authorize district campuses to employ or accept as a volunteer a chaplain, send your TASB policy consultant a copy of the resolution so Policy Service may update the district’s DP(LOCAL) policy to reflect the board’s decision. If the board would prefer only to accept chaplains as volunteers like other district or campus volunteers, contact your policy consultant for assistance with language at GKG(LOCAL).

Additional Update 122 Policies

Other policies that will be in Update 122 include:

- CSA(LOCAL) — safety and security

New Policy Provisions

The following policies will not be included in Update 122. Districts will need to contact Policy Service for assistance with preparing drafts of the applicable policies.

- DEC(LOCAL) — leaves and absences ([HB 1486](#), [HB 471](#)): Statutory changes require that full-time telecommunicators be provided mental health leave like peace officers. In addition, other statutory changes require a district to extend paid leave to police officers or EMS personnel for an injury or illness related to their line of duty. After the required leave ends, the board may extend the leave at full or reduced pay. After any extension expires, the employee may use accumulated leave. ***If Policy Service has a record that the district has a police force, the district’s policy consultant will contact the district in mid-August with additional information regarding this policy.***

- EIC(LOCAL) — class ranking ([HB 3803](#)): A new law permits parents to elect to have their student repeat a high school course in which the student was enrolled during the previous school year unless the district determines the student has met all requirements for graduation. Absent local policy, TEA guidance provides that the original passing grade must be retained. **Contact your policy consultant for assistance with policy language that reflects the district’s option regarding the use of grades from retaken courses in the calculation of class rank and on the transcript.**

Other Resources

In addition to the local policy recommendations that will be issued with Update 122, many bills were included in the updates to the [Model Student Handbook](#) and the [Model Student Code of Conduct](#), released in English and Spanish in July.

Need help?

If you have questions, please contact your [policy consultant](#) for assistance.

This information is provided for educational purposes only to facilitate a general understanding of the law or other regulatory matter. This information is neither an exhaustive treatment on the subject nor is this intended to substitute for the advice of an attorney or other professional adviser. Consult with your attorney or professional adviser to apply these principles to specific fact situations.

Resolution of the Board to Employ or Accept as Volunteers Chaplains

WHEREAS, Section 23.001 of the Texas Education Code permits the district to employ or accept as a volunteer a chaplain to provide support, services, and programs for students as assigned by the Board;

WHEREAS, Senate Bill 763, passed by the 88th Texas Legislature, requires each school board to take a **record vote** between September 1, 2023, and March 1, 2024, on whether to adopt a policy authorizing a campus of the district to employ or accept as a volunteer a chaplain under Education Code Chapter 23;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of _____ School District hereby:

[Option 1: Use this option if your district will formally permit chaplains to serve these functions in the district. Send this to the district's TASB policy consultant after adoption for inclusion in the district's policy manual.]

Permits a district campus to employ or accept as a volunteer a chaplain to provide support, services, and programs for students and adopts the following addition to DP(LOCAL):

School Chaplains In accordance with law, the Board authorizes a campus to employ or accept as a volunteer a chaplain. [See DC and GKG]

[Option 2: Use this option if your district already permits the services and supports of chaplains under existing policy. Confirm that your district has GKG(LOCAL) before adopting this option.]

Affirms the practice of a district campus permitting a chaplain to provide support, services, and programs for students in accordance with the district's existing GKG(LOCAL) policy.

[Option 3: Use this option if your district will not permit chaplains to serve these functions in the district.]

Does not permit a district campus to employ or accept as a volunteer a chaplain to provide support, services, and programs for students at this time.

Adopted this _____ (date) day of _____ (month), _____ (year), by the Board of Trustees.

Presiding officer's signature: _____

Secretary's signature: _____

RESOLUTION OF THE BOARD OF TRUSTEES OF THE TORNILLO INDEPENDENT SCHOOL DISTRICT REGARDING ADEQUATE FUNDING FOR PUBLIC SCHOOLS

WHEREAS the Texas Constitution, Section 7, Article 1 mandates the Texas Legislature to establish and make suitable provision for an efficient system of public free schools for the preservation of democratic values; and

WHEREAS, the Constitutional delegates who framed of the Texas Constitution believed that education was a fundamental right and a cornerstone of our democracy; and

WHEREAS, the Constitutional delegates, recognizing the importance of community representation and responsiveness, entrusted public school authority to local agencies accountable to the public through elections; and

WHEREAS, the Texas legislators and the Comptroller frequently highlight Texas as the world's 9th largest economy, emphasizing the need for a well-educated workforce to sustain its economic strength; and

WHEREAS, the strength of Texas's economy depends on a well-educated workforce; and

WHEREAS, relatedly, Texas' economic future hinges on the success of our public schools; and

WHEREAS, Texas currently ranks in the bottom 10 states in per-student funding; and

WHEREAS, the most recent increase to the basic allotment, (the primary mechanism to fund public schools), was made in 2019; and

WHEREAS, by contrast, the Social Security Administration authorized a 5.9% and 8.7% Cost of Living Adjustment (COLA) for 2022 and 2023, respectively, highlighting the need for increased school funding; and

WHEREAS, cumulative inflation of approximately 15% necessitates substantial funding increases for public schools; and

WHEREAS, Texas expects continued record revenue growth; and

WHEREAS, we wholeheartedly support parent and family involvement in their children's education in ways that honor parents as partners and respect parents as experts in their children's needs; and

WHEREAS, Texas public schools offer diverse, high-quality educational opportunities; and

WHEREAS, private schools, in contrast, differ significantly from public schools in oversight, fiscal transparency, academic accountability, admissions policies, and notably, they lack the elected board oversight seen in public education.

WHEREAS, private schools have the autonomy to set their own curriculum, whose tenets may be diametrically opposed by those held in their community.

WHEREAS, concerns arise regarding the effectiveness and costs of voucher programs and their positive impact on educational outcomes; and

WHEREAS, states with universal voucher programs have incurred significant additional costs by extending eligibility to many students already enrolled in private schools, underscoring that such vouchers primarily benefit existing private school attendees and effectively serve as taxpayer-funded subsidies for affluent families; and

WHEREAS, it is anticipated that the Governor of Texas will call a third extraordinary legislative session; and

NOW, THEREFORE, BE IT RESOLVED that:

1. We believe the Texas Legislature must take prompt action to ensure the full funding of public schools by increasing the basic allotment and establishing a mechanism for automatic, inflation-adjusted increases to the basic allotment every biennium.
2. We urge that discussions regarding public education funding remain separate from deliberations to consider education savings accounts or any other mechanisms aimed at diverting public funds away from public schools. Each matter should be considered independently based on its own merits.
3. We believe the Legislature should oppose the diversion of any public funds to pay for or subsidize private schools via any manner, including educational savings accounts (ESAs), vouchers, taxpayer savings credits, etc. which will further diminish the already inadequately funded public schools.
4. We urge the Texas Legislature to uphold and respect the duties granted to local Board of Trustees as enumerated in Section 11 of the Education Code that provide that a school district is governed by a board of trustees who, as a body corporate, shall:
 - (1) oversee the management of the district; and
 - (2) ensure that the superintendent implements and monitors plans, procedures, programs, and systems to achieve appropriate, clearly defined, and desired results in the major areas of district operations.

Adopted this ____ day of _____, _____, by the Board of Trustees.

Board President: _____ Date: _____

Board Secretary: _____ Date: _____

MEMORANDUM OF UNDERSTANDING (MOU) between

*The Tornillo Alumni Association
and
The Tornillo Independent School District*

This Memorandum of Understanding (“MOU”) is executed this __ day of _____, 2023, by and between the Tornillo Alumni Association (“TAA”) and the Tornillo Independent School District (“TISD” or the “District”):

Whereas, the District is a Texas school district serving students in El Paso County, Texas;

Whereas, TAA is a Texas nonprofit organization with a purpose and mission of assisting TISD in areas of need and for the betterment of the District;

Whereas, the District and TAA desire to work together for the mutual benefit of the District and TAA’s mission as set forth herein;

Now, therefore, in return for the mutual obligations and responsibilities set forth herein, the District and TAA agree as follows:

I. Purpose & Scope

The purpose of this MOU is to clearly identify the roles and responsibilities of each party as they relate to advancing the vision of the Association and the mission of the Tornillo Independent School District.

This MOU is intended to:

- Advance the collaboration between the Tornillo Independent School District and the Tornillo Alumni Association.
- Promote programs, activities, and projects for students and the community at large as the resources of both parties permit.

II. Background

To this date, the association members are not aware of any previous alumni association having existed in Tornillo, but events have taken place in the past that are consistent with the social activities being integrated into the activities of the association.

III. Tornillo Alumni Association Responsibilities Under This MOU

TAA will undertake the following activities:

- Develop and sustain formal communications and collaboration with **the Tornillo Independent School District**.

- Respond, to the extent possible, to requests for assistance by the Tornillo Independent School District in areas of collaboration agreed upon in this MOU.
- Support the Tornillo Independent School District by providing alumni expertise as resources permit.
- Promote the participation of alumni in school events; and
- The Tornillo Alumni Association will keep TISD informed via formal communications including the sharing of minutes and meeting notices of the Association. A minimum of two meetings will be scheduled between TISD official representative(s) and the Tornillo Alumni Association officers each year.

TAA and its members shall have the sole responsibility to act as TAA's own fiscal agent responsible for all revenues and expenses associated with TAA or Alumni Events, including providing periodic reports and financial information to the District on the revenues and expenses associated with any fundraising event in which the District participates.

TAA shall permit an audit by the District of any and all books, records, receipts, and documents related to or involving the fundraising event or any approved Alumni Event.

TAA shall not make use of any District logo, name, or other intellectual property without the express written consent of the District.

TAA shall secure appropriate insurance to be approved in advance by the District to insure against possible losses or liabilities that may be covered by insurance for any District approved alumni event.

IV. Tornillo Independent School District Responsibilities Under This MOU

TISD will undertake the following activities:

- Develop and sustain formal communications and collaboration with the Association's president to maintain open dialogue and coordination of agreed-upon activities.
- Engage the association in advancing mutually agreed-upon services and activities of benefit to District students, families, and the community. TISD will assist the Association in identifying alumni members via public access resources.
- Share the association's mission, goals, and activities via the district's communications venues, TISD will highlight the TAA logo and purpose on the TISD webpage.
- To the extent the District agrees, it may support the activities of the association by providing the expertise of faculty and staff as appropriate. TISD shall have no obligation whatsoever to assign or employ any staff unless specifically approved by the District Board or its Superintendent.
- The district may designate a representative to attend meetings of the association to promote and sustain the spirit of this Memorandum of Understanding.

V. It Is Mutually Understood and Agreed by and Between the Parties That:

1. Modification of this MOU can be made by either party with the understanding that such modifications must be agreed upon by both parties before taking effect and such modifications must be ratified by the Association's membership and the District.

2. Termination of this MOU may be initiated at any time and for any reason by either party upon proper written notification of the other.

Nothing in this Agreement is intended, or shall, waive any governmental or charitable immunity available to either party to this Agreement. The District shall retain all of sovereign and/or governmental immunity to it in connection with any fundraising agreement and/or any fundraising event approved under this Agreement.

VI. Funding

This MOU does not include the reimbursement of funds between the two parties.

VII. Effective Date and Signature

This MOU shall be effective upon the signature of the Parties authorized officials. It shall be in force from (date) _____ to (date) _____.

Signed this ____ day of _____.

TORNILLO INDEPENDENT SCHOOL DISTRICT

By: _____

Its: _____

TORNILLO ALUMNI ASSOCIATION

By: _____

Its: Board Chairperson

**TORNILLO INDEPENDENT SCHOOL DISTRICT (TISD) BOARD RESOLUTION FOR
WORLD TEACHERS' DAY**

WHEREAS, TISD future strength depends on providing a high-quality education to all students; and

WHEREAS, teacher quality matters more to student achievement than any other school-related factor; and

WHEREAS, teachers spend countless hours preparing lesson plans and supporting students; and

WHEREAS, our TISD teachers have demonstrated great resilience, adaptability, and creativity; and

WHEREAS, our community recognizes and supports its teachers in educating the children of this community; and

WHEREAS, #TeachersCan is a statewide movement supported by more than 150 partnering businesses and organizations committed to elevating the teaching profession and honoring the critical role teachers play in the success of Texas; and

NOW, THEREFORE, BE IT RESOLVED that the TISD School Board joins #TeachersCan and its partnering entities across Texas in celebrating World Teachers' Day and proclaims October 5, 2023 to be TISD Teachers' Day; and

BE IT FURTHER RESOLVED that the TISD School Board encourages members of our community to personally express appreciation to our teachers and display a light blue ribbon outside your homes or businesses the week of October 5 as a symbol of support for our educators.

Adopted this ____ day of _____, 2023

SIGNED:

Board President: _____

Date: _____

Board Secretary: _____

Date: _____



MEMORANDUM

To: Members of the Board of Trustees
 From: Loretta Aguilar, Instructional Technologist
 Subject: Planning Funds – SAF Grant Cohort 7
 Date: September 18, 2023

HISTORY:

Tornillo ISD received \$200,000 in funds under the Learning Acceleration Support Opportunity (LASO) grant for the year 2023-2024. This item was approved on April 26, 2023.

RATIONALE:

On April 26, 2023, the Tornillo Board of Trustees approved the use of the planning funds. This included approval of 4-5 stipends at \$15,000.00 each. We request that this be changed to 15 stipends at \$5,000.00 each. Please see below for a breakdown of all changes.

| | <u>Proposed Changes</u> |
|---|-------------------------|
| \$15,000 One Lead | 15,000 |
| 15 x \$5,000 Design Team Stipends | 75,000 |
| Resources | 15,482 |
| Contracted PD | 10,000 |
| School Community Engagement and Support | 15,000 |
| HQIM | 35,000 |
| Travel | 15,000 |
| Indirect Costs | 19,518 |

BUDGET IMPACT:

Grant funds are earmarked and follow the application submitted to TEA.

ADMINISTRATIVE RECOMMENDATION:

We are recommending that the board approves this change to the proposed expenditure plan for the School Action Fund Grant, planning year 2023-2024.



TORNILLO INDEPENDENT SCHOOL DISTRICT

INNOVATING – EMPOWERING – THRIVING

MINUTES OF REGULAR BOARD MEETING

W.E. Neill Service Center, 19210 Cobb, Tornillo, Texas

Wednesday, August 30, 2023

1. (OTHER) First Order of Business

5:33PM –
5:34PM

- A. Establish a quorum and call the meeting to order

The meeting was called to order at 5:33 PM by Board Vice-President, Ida Estrada, and it was established that a quorum was present.

MEMBERS PRESENT:

Marlene Bullard, President (via Zoom)
Ida Estrada, Vice President
Ofelia Bosquez, Secretary
Hector Lopez
Maria Saldaña
Enrique Vega

MEMBERS ABSENT:

Daniel Dozal

SUPERINTENDENT:

Rosa Vega-Barrio (via Zoom)

- B. Pledge of Allegiance to the United States

Ida Estrada, Board Vice-President, led the Board of Trustees in the Pledge of Allegiance to the United States of America.

2. (OTHER) Open Forum - None

5:34PM –
5:35PM

3. (VISION Y) Board Items

5:35PM –
5:55PM

- A. Public Hearing on Budget and Tax Rate for 2023-2024 Fiscal Year

Mr. Luis M. Guerra, Director of Finance, presented the Board of Trustees with the Public Hearing on Budget and Tax Rate for 2023-2024 Fiscal Year.

Ofelia Bosquez made the motion and Ida Estrada seconded the motion to approve the Public Hearing on Budget and Tax Rate for 2023-2024 Fiscal Year, as presented.

Motion Passed Unanimously.

5:55PM –
5:59PM

- B. Consider Approval of Budget for 2023-2024 Fiscal Year

Mr. Luis M. Guerra, Director of Finance, presented the Board of Trustees with the Budget for 2023-2024 Fiscal Year.

Ofelia Bosquez made the motion and Enrique Vega seconded the motion to approve the Budget for 2023-2024 Fiscal Year, as presented.

Motion Passed Unanimously.

5:59PM –
6:03PM

- C. Consider Approval of Ordinance Adopting Tax Rate for 2023-2024 Fiscal Year

Mr. Luis M. Guerra, Director of Finance, presented the Board of Trustees with the Ordinance Adopting Tax Rate for 2023-2024 Fiscal Year.

Ofelia Bosquez made the motion and Ida Estrada seconded the motion to approve the Ordinance Adopting Tax Rate for 2023-2024 Fiscal Year, as presented.

Motion Passed Unanimously.

- 6:03PM 4. **Next Meeting Tentative Date:** September 27, 2023
There being no further business, Ofelia Bosquez made the motion and Enrique Vega seconded the motion to adjourn meeting. Motion passed unanimously. Meeting adjourned at 6:03PM.

Marlene Bullard Date
President, Board of Trustees

Ofelia Bosquez Date
Secretary, Board of Trustees



TORNILLO INDEPENDENT SCHOOL DISTRICT

INNOVATING – EMPOWERING – THRIVING

MINUTES OF REGULAR BOARD MEETING

W.E. Neill Service Center, 19210 Cobb, Tornillo, Texas

Thursday, August 31, 2023

1. (OTHER) First Order of Business

5:30PM –
5:31PM

- A. Establish a quorum and call the meeting to order

The meeting was called to order at 5:30 PM by Board President, Marlene Bullard, and it was established that a quorum was present.

MEMBERS PRESENT:

Marlene Bullard, President
Ida Estrada, Vice President
Ofelia Bosquez, Secretary
Daniel Dozal (5:34 PM)
Hector Lopez
Maria Saldaña

MEMBERS ABSENT:

Enrique Vega

- B. Pledge of Allegiance to the United States

Marlene Bullard, Board President, led the Board of Trustees in the Pledge of Allegiance to the United States of America.

- C. District Mission and Vision

Marlene Bullard, Board President, led the Board of Trustees in the District Mission and Vision.

2. (OTHER) Superintendent's Report

5:31PM –
5:34PM

Mrs. Rosa Vega-Barrio, Superintendent, presented the Board of Trustees with the superintendent's report.

3. (OTHER) District Recognitions

5:34PM –
5:36PM

- A. Introduction of New Tornillo ISD Staff

Student Advisory Council presented the New Tornillo ISD Staff to the Board of Trustees.
No Action Necessary.

5:36PM –
5:37PM

- B. Partners in Education

1. Raise Your Hand Texas
2. Raiz Credit Union

Mrs. Rosa Vega-Barrio, Superintendent, presented the Partners in Education for August to the Board of Trustees.

No Action Necessary.

5:37PM –
5:40PM

- C. TISD July Hard Hat Award

Mrs. Rosa Vega-Barrio, Superintendent, announced Mr. Jose Silva-Smith as the TISD July Hard Hat Award.

No Action Necessary.

5:54PM –
5:55PM

- D. TISD August Hard Hat Award
Mrs. Rosa Vega-Barrio, Superintendent, announced Mr. Rene Estrada and the maintenance department as the TISD August Hard Hat Award.
No Action Necessary.

5:40PM –
5:41PM;
5:52PM –
5:54PM

- E. Superintendent Student Advisory Council Members
Mrs. Rosa Vega-Barrio, Superintendent, presented the Superintendent Student Advisory Council Members to the Board of Trustees.
No Action Necessary.

4. (OTHER) Open Forum

5:41PM –
5:48PM

Mrs. Estela Pacheco, TISD parent, participated in Open Forum. Mrs. Pacheco voiced her concerns regarding the consolidation, cafeteria usage and communication between the schools and parents.

5:48PM –
5:52PM

5. Lone Star Governance

- A. THS Summer Graduate
Mr. Alejandro Olvera, THS Principal, presented diploma to THS summer graduate.
No Action Necessary.

5:55PM –
5:57PM

- B. (Accountability 1) Review Board's Time Use Tracker
Ms. Marlene Bullard, Board President, facilitated the review of board's time use tracker.
No Action Necessary.

5:57PM –
5:58PM

6. (ADVOCACY) Community Engagement on Student Outcome Goals – None

7. (VISION Y) Information / Reports / Presentations

5:58PM –
5:59PM

- A. Financial Reports-Information Only
Mr. Luis M. Guerra, Director of Finance, presented the Board of Trustees with the Financial Reports for July 2023.
No Action Necessary.

8. (VISION Y) Board Items

- A. Public Hearing on Budget and Tax Rate for 2023-2024 Fiscal Year
B. Consider Approval of Budget for 2023-2024 Fiscal Year
C. Consider Approval of Ordinance Adopting Tax Rate for 2023-2024 Fiscal Year
Items 8.A. – 8.C. were presented and voted on during the Special Board Meeting on August 30, 2023.

5:59PM –
6:04PM

- D. Purchases > \$25,000 threshold – Authorization
1. Consider Approval to Purchase TI-Nspire Calculator
Mrs. Myrna Lopez, PK-8 Principal, presented the purchase of TI-Nspire Calculators to the Board of Trustees.
Ofelia Bosquez made the motion and Daniel Dozal seconded the motion to approve the purchase of TI-Nspire calculators, as presented.
Motion Passed Unanimously.

6:04PM –
6:07PM

- E. Consider Approval of Copier Lease Agreement for 2023-2027
Mr. Luis M. Guerra, Director of Finance, presented the Copier Lease Agreement for 2023-2027 to the Board of Trustees.
Daniel Dozal made the motion and Ida Estrada seconded the motion to approve the Copier Lease Agreement for 2023-2027, as presented.
Motion Passed Unanimously.

6:07PM –
6:16PM

- F. Consider Approval of MOU and Data Sharing Agreement with New Tech Network
Mr. Alejandro Olvera, THS Principal, presented the MOU and Data Sharing Agreement with New Tech Network to the Board of Trustees.
Ofelia Bosquez made the motion and Ida Estrada seconded the motion to approve the MOU and Data Sharing Agreement with New Tech Network, as presented.
Motion Passed Unanimously.

6:16PM –
6:19PM

- G. Discuss and Take Appropriate Action on Resolution to Declare a Good Cause Exception for HB3: Armed Security Officer Requirement
Mrs. Rosa Vega-Barrio, Superintendent, presented the Resolution to Declare a Good Cause Exception for HB3: Armed Security Officer Requirement to the Board of Trustees.
Ofelia Bosquez made the motion and Hector Lopez seconded the motion to approve the Resolution to Declare a Good Cause Exception for HB3: Armed Security Officer Requirement, as presented.
Motion Passed Unanimously.

6:19PM –
6:24PM

9. (STRUCTURE) Consent Agenda

- A. Consider Approval of Minutes from Previous Meetings:
1.Regular Board Meeting Minutes - July 26, 2023
- B. Purchases > \$25,000 threshold – Authorization
1.Consider Approval to Purchase Frontline for 2023-2024 Fiscal Year
- C. Consider Approval of Contracts for Providers of Special Education Related Services and Attorney Retainment
- D. Consider Approval of the 2023-2024 Meals for Children in Head Start Program
- E. Consider Approval of 2023-2024 Meals for Adults in Head Start Program
- F. Consider Approval of the Property, Casualty and Auto Liability Insurance for the 2023-2024 Fiscal Year
- G. Consider Approval of Budget Amendments
- H. Consider Approval of Board Resolution Extending Depository Contract for Funds
- I. Consider Approval of Unemployment Insurance for 2023-2024
- J. Consider Approval of MOU between El Paso Symphony Orchestra's EPSOA Community Music Project and Tornillo ISD Ms. Lizeth Carroll, HR / Compliance Director

Ofelia Bosquez requested item 9.F. be removed from the consent agenda for separate consideration. With item 9.F. removed, Ofelia Bosquez made the motion and Ida Estrada seconded the motion to approve consent agenda items, as presented.
Motion Passed Unanimously.

9.F. – Consider Approval of the Property, Casualty and Auto Liability Insurance for the 2023-2024 Fiscal Year.

Mr. Luis M. Guerra, Director of Finance, provided clarification regarding the Property, Casualty and Auto Liability Insurance for the 2023-2024 Fiscal Year.

Ofelia Bosquez made the motion and Hector Lopez seconded the motion to approve the Property, Casualty and Auto Liability Insurance for the 2023-2024 Fiscal Year, as presented.

Motion Passed Unanimously.

6:24PM –
7:01PM

10. (OTHER) Executive Session. The Board will enter into a closed meeting to discuss personnel matters to consult with attorney, under Sections 551.071 and 551.074, Texas Government Code. The Board will reconvene into open session to take any necessary action.

The Board of Trustees entered into Executive Session at 6:25 PM for deliberation.

A. Discussion Regarding School District Facilities School Safety and Security

No Action was taken during Executive Session.

The Board of Trustees reconvened from Executive Session at 7:01 PM.

7:01PM –
7:02PM

11. Next Meeting Tentative Date: September 27, 2023

There being no further business, Ofelia Bosquez made the motion and Ida Estrada seconded the motion to adjourn meeting. Motion passed unanimously. Meeting adjourned at 7:02PM.

Marlene Bullard Date
President, Board of Trustees

Ofelia Bosquez Date
Secretary, Board of Trustees



MEMORANDUM

To: Members of the Board of Trustees
From: Luis Guerra, Finance Director
Subject: Purchasing Cooperatives 2023-2024
Date: September 27, 2023

HISTORY:

School districts are authorized to use purchasing cooperatives by the Texas Education Code, and as a local government entity by the Texas Local Government Code.

The Texas Education Code, Section 44.031, authorizes districts to enter into interlocal agreements with other government entities, including purchasing cooperatives that are managed by a government entity, for aggregate purchases of \$50,000 or more, instead of using competitive bidding. An interlocal agreement is a contract between a local government such as a school district and another local government, a state agency, or another state, that can be used to procure goods or services.

The Texas Local Government Code, Section 271.102, authorizes a local government, including a school district, to participate in a cooperative purchasing program with a local government or cooperative organization of Texas or another state. By doing so, a local government entity automatically satisfies any requirement to seek competitive bidding.

The Texas Business Organizations Code, Chapter 251, mandates that to use the term cooperative or any abbreviation thereof (e.g., coop, co-op) in its name, or advertise or present itself as conducting business on a cooperative basis, an organization must remit any proceeds back to member parties. As members, districts receive a portion of the organization's net savings commensurate with the amount purchased for that year.

School districts may join cooperative purchasing organizations, typically free of charge, although some charge a membership fee. Cooperatives also assess fees to vendors, based on a percentage of each sale. Some Regional Education Service Centers operate purchasing cooperatives, which are available to districts inside and outside the center's region. The Comptroller of Public Accounts also manages the State of Texas CO-OP Purchasing Program, which school districts can join.

RATIONALE

Tornillo Independent School District uses many cooperative purchasing alliances to procure goods and services. Utilizing these cooperatives allows the District to benefit from combined purchasing power while still following state and federal law and District policy.



TORNILLO INDEPENDENT SCHOOL DISTRICT

Finance Services

TISD commonly uses the following purchasing cooperatives:

DIR - Department of Information Resources

EPISD – El Paso Independent School District

GPA1- Government Procurement Alliance

Region 4 – TCPN -NIPA-OMNIA

Region 8 – TIPS - TIPN

Region 17 - West Texas Cooperative

Region 19 - Allied Cooperative Purchasing

SISD - Socorro Independent School District

TASB – Texas Association of School Boards Systems – Buy Board

Texas Comptroller of Public Accounts – TEX Smart Buy

TREA RMC – Texas Rural Education Association Risk Management Cooperative

YISD - Ysleta Independent School District

Region 4 – Operation Connectivity

Property Casualty Alliance of Texas

Region 16

Sole Source:

CIS - Communities in Schools

BUDGET IMPACT

Purchasing cooperatives are funded through fees paid by vendors, and sometimes by members.

ADMINISTRATIVE RECOMMENDATION

Administration is requesting approval to continue using these purchasing cooperatives.

**RESOLUTION APPROVING INDEPENDENT SOURCES OF INSTRUCTION
RELATING TO THE INVESTMENT RESPONSIBILITIES**

WHEREAS, Section 2256.008(a), Texas government Code, as amended, requires that the treasurer, the chief financial officer if the treasurer is not the chief financial officer and the investment officer of a local government to attend an investment training session not less than once in a two-year period and receive not less than ten hours of instruction relating to investment responsibilities from any independent source approved by the governing body of the local government or a designated investment committee advising the investment officer, as provided in the investment policy of the local government.

WHEREAS, the Texas Association of School Business Officials (“TASBO”), Region XIX, TexPool, Texas State University, and the University of North Texas Center for Public Management provide investment training sessions relating to investment responsibilities; and

WHEREAS, the governing body of this local government wishes to approve TASBO, Region XIX, TexPool, Texas State University, and the University of North Texas Center For Public Management as independent sources of instruction to provide investment training session required by Section 2256.008(a):

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNMENT BODY OF THIS LOCAL GOVERNMENT AS FOLLOWS:

Section 1. Approval of Independent Sources of Instruction. TASBO, Region XIX, TexPool, Texas State University, and the University of North Texas Center For Public Management are hereby approved as independent sources of instruction relating to investment responsibilities for the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officers of this local government, as required by Section 2256.008(a), Texas Government Code, as amended.

Section 2. Public Meeting. It is hereby found, determined, and declared that a sufficient written notice of the date, time, place, and subject of the meeting of the governing body of this local government at which this Resolution was adopted was posted at a place convenient and readily accessible at all times to the general public at the regular meeting place of the governing body for the time required by law preceding this meeting, as required by Chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof has been discussed, considered and formally acted upon. The governing body further ratifies, approves and confirms such written notice and the contents and posting thereof.

ADOPTED this 26th day of September, 2023.

Marlene Bullard,
Board President

ATTEST:

Ofelia Bosquez,
Board Secretary

Resolution Stating Review of Investment Policy and Designation of Investment Officer for the Tornillo Independent School District

Whereas, Section 2256.005, Texas Government Code, as amended, requires the governing body of an investing entity review its investment policy and investment strategies not less than annually.

Whereas, the Board of Trustees of the Tornillo Independent School District, “District”, has adopted an Investment Policy for the District, in the forms attached hereto, pursuant to Chapter 2256, Texas Government Code, as amended from time to time; and

And Whereas, the Board of Trustees wishes to designate one or more employees of the District as investment officer to be responsible for the investment of its funds consistent with the Investment Policy.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TORNILLO INDEPENDENT SCHOOL DISTRICT THAT:

Section 1: The Investment Policy, in the forms attached hereto, and investment strategies contained in such policy has been reviewed and is hereby adopted.

Section 2: The Director of Finance is hereby named as the investment officer of the District to be responsible for the investment of its funds consistent with the Investment Policy.

Section 3: The provisions of this Resolution shall be effective as of the date of adoption and shall remain in effect until modified by action of the Board of Trustees.

Adopted this 26th day of September, 2023.

Marlene Bullard,
Board President

Attest:

Ofelia Bosquez,
Board Secretary

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All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

| | |
|---------------------------|---|
| Bond Proceeds | "Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes. |
| Investment Pool | "Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield. |
| Pooled Fund Group | "Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested. |
| Separately Invested Asset | "Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group. <i>Gov't Code 2256.002(1), (6), (9), (12)</i> |
| Pledged Revenue | "Pledged revenue" means money pledged to the payment of or as security for: <ol style="list-style-type: none">1. Bonds or other indebtedness issued by a district;2. Obligations under a lease, installment sale, or other agreement of a district; or3. Certificates of participation in a debt or obligation described by item 1 or 2. <i>Gov't Code 2256.0208(a)</i> |
| Repurchase Agreement | "Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement. <i>Gov't Code 2256.011(b)</i> |
| Hedging | "Hedging" means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering |

into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity

“Eligible entity” means a political subdivision that has:

1. A principal amount of at least \$250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project

“Eligible project” has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).

Gov’t Code 2256.0207(a)

Corporate Bond

“Corporate bond” means a senior secured debt obligation issued by a domestic business entity and rated not lower than “AA-” or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov’t Code 2256.0204(a)*

Written Policies

The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;
3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;

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4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment
Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

Investment Officer

A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent

with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. *Gov't Code 2256.005(f)*

A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code, Chapter 2256. *Gov't Code 2256.003(c)*

Investment Training Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. *Gov't Code 2256.008(c)*

Initial Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least ten hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

Ongoing The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

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1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

Gov't Code 2256.008(g)

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

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1. The investment officer owns ten percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed ten percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports

Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and
7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.

Gov't Code 2256.025

Bond Proceeds

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

Gov't Code 2256.0208(b)

Authorized Investments

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution. *Gov't Code 2256.003(b)*

The board may specify in its investment policy that any authorized investment is not suitable. *Gov't Code 2256.005(j)*

Obligations of
Governmental
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;

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2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;
7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
 - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
 - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
 - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
 - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the de-

pository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years; and
4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of
Deposit and Share
Certificates

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

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1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase
Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011

Securities Lending
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;
2. A loan allows for termination at any time;
3. A loan is secured by:
 - a. Pledged securities described at Obligations of Governmental Entities, above;
 - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

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Banker's
Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least on nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
 - a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
 - b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds ten percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;
4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

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Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or
2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

Gov't Code 2256.0204

Hedging
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts,

and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.
2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited
Investments

Except as provided by Government Code 2270 (prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required
Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

**Sellers of
Investments**

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
 - a. Is dependent on an analysis of the makeup of the district's entire portfolio;
 - b. Requires an interpretation of subjective investment standards; or
 - c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

Gov't Code 2256.005(k)-(l)

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business
Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act),

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

**Electronic Funds
Transfer**

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done monthly or more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

| | |
|--------------------------------|--|
| Operating Funds | Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. |
| Custodial Funds | Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. |
| Debt Service Funds | Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded. |
| Capital Project Funds | Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded. |
| Safekeeping and Custody | The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool. |
| Sellers of Investments | <p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p> |
| Soliciting Bids for CDs | In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods. |
| Interest Rate Risk | <p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p> |
| Internal Controls | A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to |

protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

**Resolution To Approve List of Current Brokers and Investment Pools
for the Tornillo Independent School District**

Whereas, the Tornillo Independent School District (“District”) has been legally created and operates pursuant to the general laws of the State of Texas applicable to independent school districts; and

Whereas, Section 2256.025 of the Texas Government Code requires the Board of Trustees approve a list of qualified brokers that are authorized to engage in investment transactions with the District, at least annually; and

Whereas, the governing body of this local government wishes to approve Lone Star Investment Pool and Westar Bank as brokers and investment pools required by Section 2256.025:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TORNILLO INDEPENDENT SCHOOL DISTRICT THAT:

Section 1: Approval of Brokers and Investment Pools. Lone Star Investment Pool and Westar Bank are hereby approved as brokers and investment pools as required by Section 2256.025, Texas Government Code.

Adopted this 26st day of September, 2023.

Marlene Bullard,
Board President

Attest:

Ofelia Bosquez,
Board Secretary



MEMORANDUM

To: Members of the Board of Trustees
From: Luis M Guerra, Director of Finance
Subject: Budget Amendment - Administration
Date: Sept 27, 2023

Budget Amendment Request

1. Requesting a one-side budget change from assigned fund balance expenditures continuation for FY2024.

Increase

| | |
|----------------------------|-----------|
| 199.81.6629.00.044.99.0.18 | \$240,206 |
| 199.52.6299.00.952.99.0.18 | 28,119 |
| 199.52.6399.00.952.99.0.18 | 11,603 |

Board President: _____ Date: _____

Board Secretary: _____ Date: _____

2022-2023

Project Goals Timeline Assigned Fund Balance

| # | Fiscal Year | Assigned Fund Balance | account | Assigned 2022-2023 | Actual 2022-2023 | balance2 | use | Campus/Dept. | Status | Timeline | Status | Column1 |
|--------------|-------------|---|----------------------------|---------------------|---------------------|-------------------|----------------|--------------|-------------------------|-----------|--------|------------------------|
| 1 | 2021-2022 | Elementary Parking lot Driveway | 199.81.6629.00.101.99.0.18 | 275,000.00 | 264,609.25 | 10,390.75 | Improvements | Facilities | Architect is encumbe | 8/31/2023 | 100% | lights and landscaping |
| 2 | 2021-2022 | Elementary Playground | 199.81.6629.00.101.99.0.18 | | 8,919.24 | (8,919.24) | Improvements | Elementary | Funds Encumbered c | 1/31/2023 | 100% | |
| 3 | 2021-2022 | Ceiling Tiles replacement | | | - | - | Improvements | Facilities | Ceiling tiles installed | 8/31/2022 | 100% | |
| 4 | 2021-2022 | Heavy Duty Trailer Facilities | | | - | - | Equipment | Facilities | Red Barn trailer sale | 8/31/2022 | 100% | |
| 6 | 2021-2022 | LED Upgrades elementary | | | - | - | Improvements | Facilities | LED lights installed a | 8/31/2022 | 100% | |
| 7 | 2021-2022 | Floor Tile Junior High/Intermediate | | | - | - | Improvements | Facilities | Installation finalized | 8/31/2022 | 100% | |
| 8 | 2021-2022 | Curb/guter sidewalk | 199-81-6629-04-951-99-0-19 | | 4,900.00 | (4,900.00) | Improvements | Facilities | Sidewalk completed | 8/31/2022 | 100% | |
| 9 | 2021-2022 | Playground Middle School | | | - | - | Improvements | Facilities | cancelled | 8/31/2022 | 0% | |
| 10 | 2021-2022 | TJHS gym floor/ refurbush | | | - | - | Improvements | Facilities | cancelled | 8/31/2022 | 0% | |
| 11 | 2021-2022 | Bandroom Carpet TJHS | | | - | - | Improvements | Facilities | Carpet Tile installed | 8/31/2022 | 100% | |
| 12 | 2021-2022 | Library Carpet TJHS | | | - | - | Improvements | Facilities | Carpet Tile installed | 8/31/2022 | 100% | |
| 13 | 2021-2022 | Restrooms Partitions TJHS | | | - | - | Improvements | Facilities | KD Scholton ongoing | 8/31/2022 | 100% | |
| 14 | 2021-2022 | Rock wall TJHS/THS | | | - | - | Improvements | Facilities | Wall completed pen | 8/31/2022 | 100% | |
| 15 | 2021-2022 | Score Boards TJHS Gym | | | - | - | Improvements | Facilities | cancelled | 8/31/2022 | 0% | |
| 16 | 2021-2022 | Sound Boards TJHS Gym | | | - | - | Improvements | Facilities | cancelled | 8/31/2022 | 0% | |
| 17 | 2021-2022 | Security upgrades matching funds | | | - | - | Infrastructure | Technology | cancelled | 8/31/2022 | 0% | |
| 18 | 2021-2022 | Skyline mirage stand | | | - | - | Equipment | Technology | stand delivered | 8/31/2022 | 100% | |
| 19 | 2021-2022 | Library Carpet Elementary | | | - | - | improvements | Facilities | Carpet Tile installed | 8/31/2022 | 100% | |
| 20 | 2021-2022 | Restrooms Partitions Elementary | | | - | - | improvements | Facilities | KD Scholton ongoing | 8/31/2022 | 100% | |
| 21 | 2021-2022 | Restrooms Partitions High School | | | - | - | improvements | Facilities | KD Scholton | 8/31/2022 | 100% | |
| 22 | 2021-2022 | Switches fiber optic cables pressbox | | | - | - | Infrastructure | Technology | Switch installed | 8/31/2022 | 100% | |
| 23 | 2021-2022 | Restrooms Partitions Intermediate | | | - | - | Improvements | Facilities | KD Scholton | 8/31/2022 | 100% | |
| 24 | 2022-2023 | Wall(sheetrock, insulation, texture and base) repairs Intermediate | 199.51.6319.00.044.99.0.18 | 92,000.00 | 86,102.68 | 5,897.32 | Improvements | Facilities | Remediation, Sheet | 8/31/2023 | 90% | |
| 25 | 2022-2023 | Rock wall repair on tennis court High School * | 199.81-6629-00-001-99-0-18 | 62,000.00 | 60,921.90 | 1,078.10 | Improvements | Facilities | Pride rockwall repair | 8/31/2023 | 100% | |
| 26 | 2022-2023 | Intermediate Roof Area 1 | 199.81.6629.00.044.99.0.18 | 80,000.00 | 75,205.00 | 4,795.00 | Improvements | Facilities | Foam Control | 8/31/2023 | 100% | |
| 27 | 2022-2023 | Rock Wall Perimeter High School | 199.81-6629-00-001-99-0-18 | 225,000.00 | 225,000.00 | - | Improvements | Facilities | Verge rockwall in prc | 8/31/2023 | 100% | |
| 28 | 2022-2023 | Exterior wall repairs and Concrete slabs Intermediate | 199.81.6629.00.044.99.0.18 | 100,000.00 | 94,221.99 | 5,778.01 | Improvements | Facilities | Pride stucco remove | 8/31/2023 | 100% | |
| 29 | 2022-2023 | Exterior wall repairs and Concrete slabs Junior High | 199.81.6629.00.041.99.0.18 | 100,000.00 | 94,222.02 | 5,777.98 | Improvements | Facilities | Pride | 8/31/2023 | 100% | |
| 30 | 2022-2023 | LED Conversion Intermediate | 199.51.6391.00.044.99.0.18 | 25,000.00 | 24,956.00 | 44.00 | Improvements | Facilities | CED Traingle | 8/31/2023 | 100% | |
| 31 | 2022-2023 | Security Entries - Vestibules Elementary | 199.51.6319.00.101.99.0.18 | 20,000.00 | 18,100.00 | 1,900.00 | Improvements | Security | Mentru | 8/31/2023 | 100% | |
| 35 | 2022-2023 | Security Entries - Elementary Gym | 199.51.6319.00.101.99.0.18 | 4,000.00 | - | 4,000.00 | Improvements | Security | Mentru | 8/31/2023 | 0% | |
| 32 | 2022-2023 | Security Entries - Vestibules Intermediate | 199.51.6391.00.044.99.0.18 | 4,000.00 | 3,270.00 | 730.00 | Improvements | Security | Mentru | 8/31/2023 | 100% | |
| 33 | 2022-2023 | Security Entries Intermediate Library | 199.51.6391.00.044.99.0.18 | 5,000.00 | 4,395.00 | 605.00 | Improvements | Security | Mentru | 8/31/2023 | 100% | |
| 34 | 2022-2023 | Security Entries - Vestibules Junior high | 199.51.6391.00.041.99.0.18 | 8,000.00 | 5,040.00 | 2,960.00 | Improvements | Security | Mentru | 8/31/2023 | 100% | |
| 36 | 2022-2023 | Chain Link fence Baseball fields | 199.81-6629-00-001-99-0-18 | 50,000.00 | 43,745.00 | 6,255.00 | Improvements | Facilities | City Fence | 8/31/2023 | 100% | |
| 37 | 2022-2023 | Chain Link fence Softball fields | 199.81-6629-00-001-99-0-18 | 30,000.00 | 30,000.00 | - | Improvements | Facilities | City Fence | 8/31/2023 | 100% | |
| 38 | 2022-2023 | IS/Elementary Canopy | 199.81.6629.00.044.99.0.18 | 100,000.00 | 15,500.00 | 84,500.00 | Improvements | Facilities | elias welding | 8/31/2023 | 100% | |
| 39 | 2022-2023 | School Resource Officer | 199.52.6299.00.952.99.0.18 | 50,000.00 | 58,380.64 | (8,380.64) | service | Security | Funds allocated | 8/31/2023 | 62% | |
| 40 | 2022-2023 | Cash match to COPS Grant | 199.52.6299.00.952.99.0.18 | 29,406.25 | 1,286.30 | 28,119.95 | Infrastructure | Security | Funds allocated | 8/31/2023 | 1% | |
| 41 | 2022-2023 | Cash match to COPS Grant | 199.52.6399.00.952.99.0.18 | 13,193.75 | 1,589.84 | 11,603.91 | Infrastructure | Security | Funds allocated | 8/31/2023 | | |
| 41 | 2022-2023 | Gym to Cafeteria Conversion | 199.81.6629.00.044.99.0.18 | 500,000.00 | 344,293.86 | 155,706.14 | improvements | Facilities | Vistacon Awrded | 8/31/2023 | 90% | |
| TOTAL | | | | 1,772,600.00 | 1,464,658.72 | 307,941.28 | | | | | | |