TORNILLO INDEPENDENT SCHOOL DISTRICT

INNOVATING – EMPOWERING – THRIVING

Agenda for Board of Trustees Meeting
Tornillo Independent School District

Meeting Date: Thursday, October 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. **District Recognitions**
   A. Partners in Education
      Mr. Carlos Garcia, Technology Director
   B. Lone Star State School Counselor Association Recognition
      TISD Counselors
   C. National Bullying Prevention Month
      TISD Counselors
   D. TISD October 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. Credit Recovery and AP Spanish Data   4
         Mr. Alejandro Olvera, THS Principal
      2. TSI, Early College, and Dual Credit Updates
         Mrs. Elizabeth Otero, THS Assistant Principal
      3. CTE and Western Tech Updates   1

2

Adjournment of the Meeting

Rosa Vega-Barrio
Superintendent of Schools

TORNILLO HIGH SCHOOL

22/23 CREDIT RECOVERY

Cohorts	2022-2023 Courses	2023-2024 Current Courses
Seniors 2024	66 completed courses	12 courses
Juniors 2025	38 completed courses	20 courses
Sophomores 2026	13 completed courses	none assigned at this time
Freshmen 2027	28 completed courses	none needed at this time
Coyote Academy	181 completed courses	24 current courses

🐾 Continue to monitor current students and prioritize assigning classes

🐾 Hold parent meetings with students that are in jeopardy of falling behind.

🐾 Continuation of annual credit audits.

🐾 Add incoming sohomores to the classess that they failed.

🐾 Monitor grades/verify documentation.

6

AP SPANISH DATA

School Year	# of students	MEAN Score	% score of 3 or higher
2021-2022	26	3.46	88.5%
2022-20233	37	2.97	70.3%
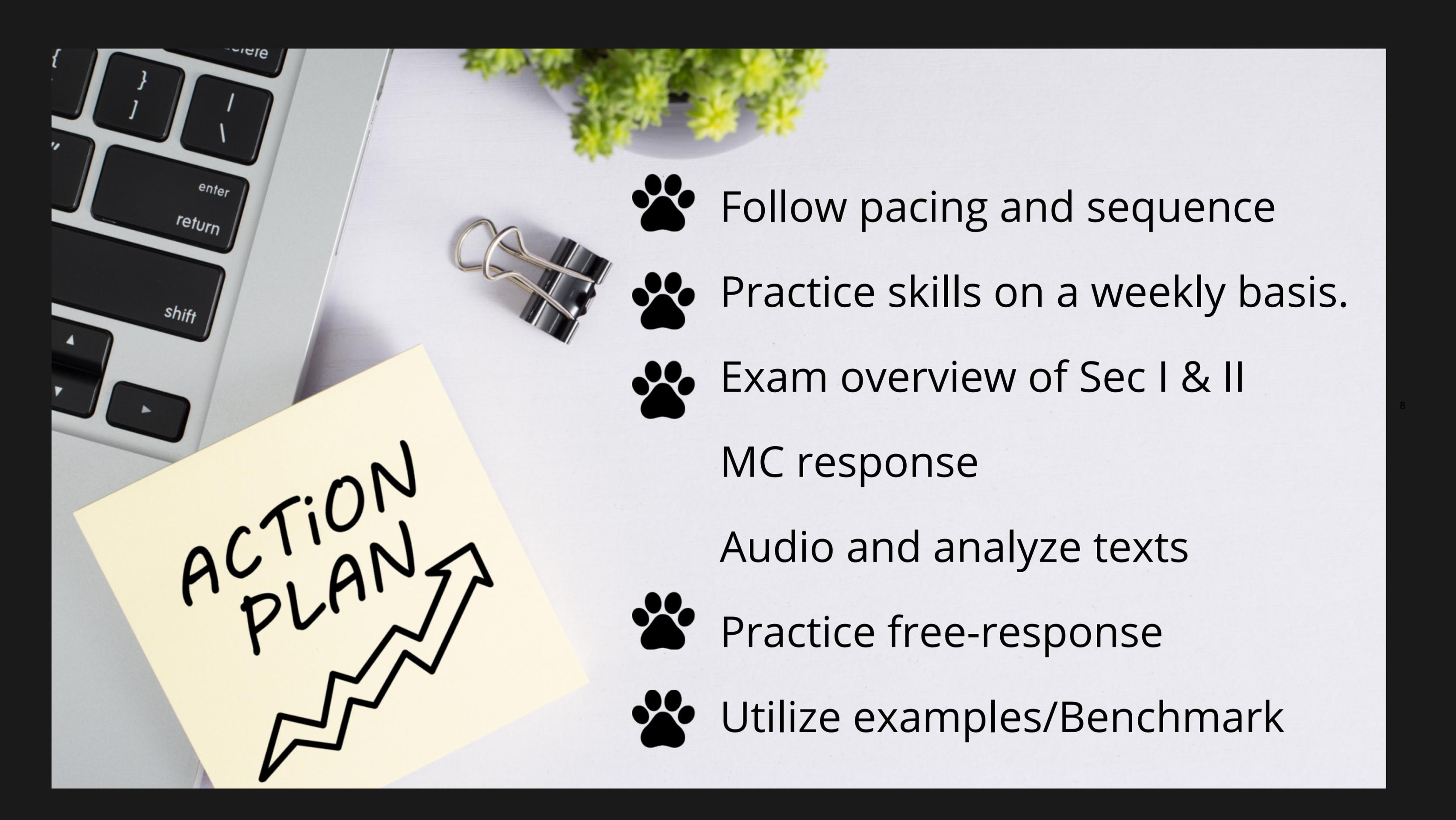
🐾 Follow pacing and sequence

🐾 Practice skills on a weekly basis.

🐾 Exam overview of Sec I & II

MC response

Audio and analyze texts

🐾 Practice free-response

🐾 Utilize examples/Benchmark

TEXAS STATE INITIATIVE ASSESSMENT (TSIA 2.0)

Cohort	Total Students	Math Tested	Math Passed	% Math Passed	ELAR Tested	ELAR Passed	% ELAR Passed
2024	81	54	4	7.41%	55	13	23.64%
2025	76	27	2	7.41%	50	5	10.00%
2026	64	22	2	9.09%	22	1	4.55%
2027	73	24	0	0.00%	24	3	12.50%

23-24 New program Edgenuity to support TSIA prep (along with SAT, ACT, and AP)
HQIM in ELAR implemented to support strong literacy
College Prep courses - new English and Math CP teachers 22-23
CP teachers preview and take the TSIA2
AVID strategies WICOR-LSTA across all curriculum to support rigor

EARLY COLLEGE

COHORT 2025 (18)

10 students on track with no withdrawal/failure
9 students attended EPCC Valle Verde summer
4 students requiring additional support due to failing 1 or more classes

COHORT 2026 (22)

22/23 original students remain in the program
19 students on track
3 students requiring additional support and intervention

COHORT 2027 (25)

Newest cohort all 25 students remain
New EDU 1300 instructor this year

EARLY COLLEGE GOALS

Establish a strong facilitator for EC Sophomores
Include checkpoints with CCR Advisor for students who need additional support and intervention

COHORT 2024

7 confirmed graduates for December 2023
7 confirmed graduates for Spring 2024
3 potential Summer 2024 graduates
2 potential December 2024 graduates

7 December graduates are granted 9 hours to UTEP for Spring 2024 semester
3 seniors received GTF scholarship from UTEP

All seniors received AVID 1-4 support
AVID support continues for all cohorts
All cohorts qualified under college readiness standards

EARLY COLLEGE OBSTACLES

Dual Credit English teacher
Online facilitators
Student Enrollment
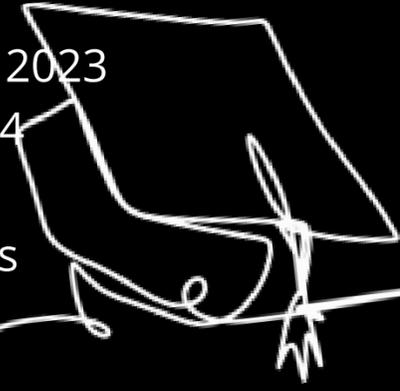
TORNILLO ISD
CAREER AND TECHNICAL EDUCATION
2023-2024

CAREER AND TECHNICAL EDUCATION

PROGRAMS OF STUDY

2023-2024

ENDORSEMENT: PUBLIC SERVICE				
Program of Study	Tornillo High School Standard Coursework			
	Grade 9	Grade 10	Grade 11	Grade 12
Law Enforcement	Principles of Law, Public Safety, Corrections, & Security	Law Enforcement I Criminal Investigations	Law Enforcement II	Practicum in Law, Public Safety, Corrections, & Security
Teaching and Training	Principles of Education and Training	Human Growth and Development	Instructional Practices	Practicum in Education and Training
Western Tech Clinical/Medical Assistant			Medical Terminology Anatomy and Physiology Health Science Theory Health Science Clinical	Pharmacology Health Informatics Practicum in Health Science

ENDORSEMENT: STEM				
Program of Study	Tornillo High School Standard Coursework			
	Grade 9	Grade 10	Grade 11	Grade 12
Programming and Software Development	Fundamentals of Computer Science	AP Computer Science Principles	AP Computer Science A	Practicum in Information Technology

CAREER AND TECHNICAL EDUCATION
PROGRAMS OF STUDY
2023-2024

ENDORSEMENT: BUSINESS & INDUSTRY				
Program of Study	Tornillo High School Standard Coursework			
	Grade 9	**Grade 10**	**Grade 11**	**Grade 12**
Business Management	Principles of Business, Marketing, & Finance	Business Information Management Systems I	Business Management	Business Information Management System II
Western Tech Diesel Mechanic		Principles of Transportation Automotive Basics Diesel Equipment Technology I	Principles of Distribution and Logistics Small Engine Technology Automotive Technology I	Automotive Technology II Diesel Equipment and Technology II
Western Tech Welding			Principles of Manufacturing Introduction to Welding Welding I	Metal Fabricating and Machining
Western Tech HVAC		Principles of Construction Electrical Technology Building Maintenance Technology	HVAC Technology I Plumbing Technology, I Electrical Technology II	Building Maintenance Tech II HVAC Technology II

CAREER AND TECHNICAL EDUCATION

WT Program	2022-2023	2023-2024
Welding	15	20
Diesel	13	19
CCMA	13	5
HVAC	0	8

WESTERN TECH

2022-2023: 41 Total Students

2023-2024: 52 Total Students

CAREER AND TECHNICAL EDUCATION

Industry Based Certificaion	2022-2023	2023-2024
MS Office Word Associate MS Office Word Expert	45	5 1
Adobe Premier Pro	5	4
CCMA	5	-
Welding	6	1

STATISTICS

2022-2023: 90%   Earned a Certification

2023-2024: 15 % Earned a Certification

IBC GOALS/CHANGES

2023-2024:

- Address Sunsetting IBC's
- Changing to MS Office Word Expert (Aligned with new IBC list)
- Purchase 15 Adobe Premier Certification Exams
  (Remaining AV students)
- Security Certification (New-4 students)

CAREER AND TECHNICAL EDUCATION

Course	2022-2023	2023-2024
Entrepreneurship	1	1
Principles of AV	0	1
Principles of Education and Training	0	1
Principles of Information Technology	0	2
Robotics	0	1
Principles of Engineering	0	1

JUNIOR HIGH

6 CTE Courses for High School Credit

TORNILLO ISD CTE
PRELIMINARY EVALUATION

Possible Changes/Options:

- Sunset Business Management (Labor Market Information)
- Limit/Sunset Welding (Labor Market Information)
- Possible Additions:
  - Patient Care Tech (EPCC-Requires TSIA2 Qualification)
  - EMT (EPCC)

COMPREHENSIVE LOCAL NEEDS ASSESSMENT TO BE COMPLETED EOY 2024

AVID

Current Practices

- AVID Advisory Lessons (Wed - Fri)
  Relational Capacity, Organization, Career Preparedness, Grade Check, Goal Setting
- AVID WICOR-LSTA Strategies embedded through teacher's lesson plans
- AVID Binders (All Students)
- College Going Culture - College Thursdays

Monitored Progress

- Secondary Coaching and Certification Instrument (CCI) to monitor schoolwide instruction, leadership, systems, and culture

Elective	23 - 24 Enrollment	22 - 23 Enrollment
AVID I	22	25
AVID II	39	34
AVID III	16	16
AVID IV	19	0

AVID Summit	Summer 23	Summer 22
Teachers	7	5
Counselor	1	0
Admin	2	2
Instructional Specialist	2	1
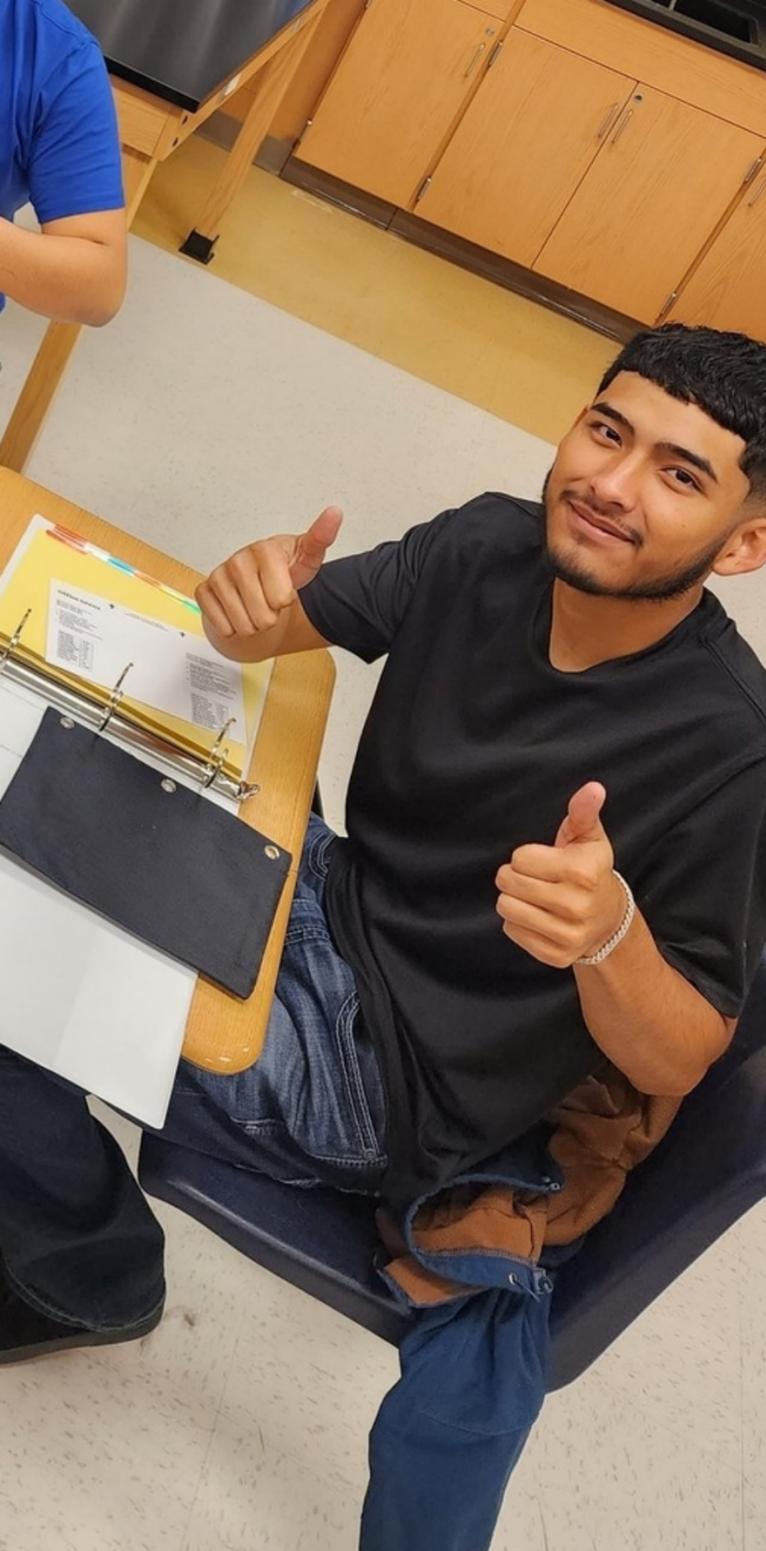
COYOTE CREDIT RECOVERY

2023

Number of Students
9 - Seniors
6 - Juniors
1 - Sophomore

Passed EOC's
8/9

Graduates
8/9 - Seniors
1/6 - Juniors
1 - Junior Pending 1 EOC

Successes students had passed all EOC's

Or Needed 1-2 Special Projects

COYOTE CREDIT RECOVERY

2024

Number of Students

6- Seniors

2- Juniors

Passed EOC's

1/6

Challenge

*Edgenuity -New Program- Rigor

*EOC's

*Motivation & Next Step for Intervention

Goals

*EOC Intervention

*Rigor

*Monthly Meeting/Updates

*6/6 Senior Graduation

THANK YOU

SCHOOL COUNSELING 23-24 DATA

PK-12th Grade

TORNILLO ISD
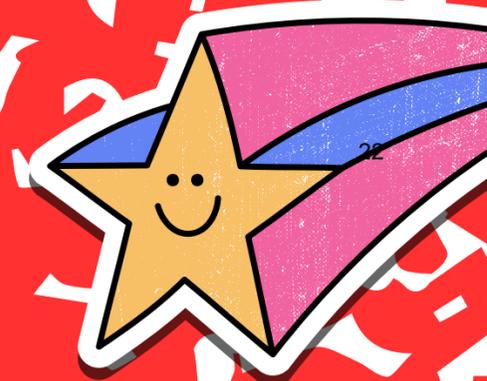
TORNILLO ISD
School Counseling Program
1ST 9 weeks – 2023-2024

Counselors/Population:

TES - Maria Hernandez - (226) Pk-3rd

TIS - Alicia Alvarado (250)   THS - Claudia Beanes (287)

THS (9-12)
20

Pk-8 (4-8)
101

PK-8 (PK-3rd)
132

253
Classroom Lessons
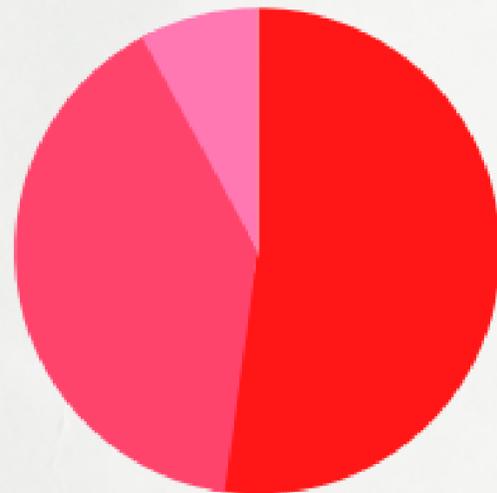
Data Includes
SEL, Mental Health, Mandated School Counseling Classroom Lessons

INDIVIDUAL COUNSELING

840

Data Includes

Focus on : Emotional, Academic, College/
Career Advising Individual Counseling
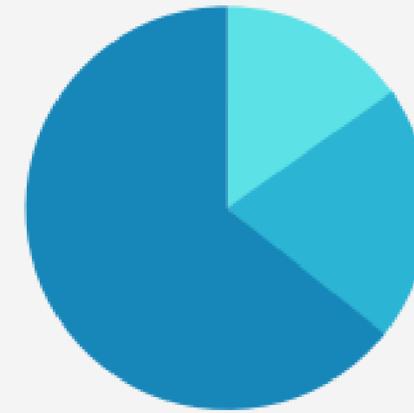
PK–8 (PK–3rd)
128

Pk–8 (4–8)
172

THS (9–12)
540

SMALL GROUP COUNSELING

PK–8 (PK–3rd) — 3

Pk–8 (4–8) — 3

THS (9–12) — 7

13

Small Groups

Includes – Grief & Loss
Anger Management, Attendance,

RHITHM STUDENT CHECK INS

SEL CHECK IN ARE IN THE MORNINGS
COUNSELOR INTERVENTION CONSIST
OF FOLLOWING UP WITH STUDENTS
THAT ARE SEEKING IMMEDIATE HELP.

Pk-8 (4-8)
1033
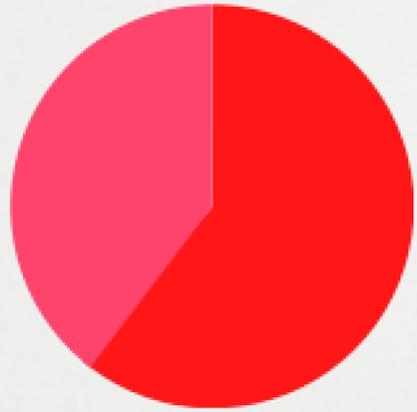
PK-8 (PK-3rd)
1571

Other Data Collected includes district wide

Staff Development for Teachers: PK-8th= 8   HS = 19
Staff Development for Parents: PK-8th= 1   HS = 3
Total Agency Contacts: PK-8th= 5   HS = 0
Parent Conferences: PK-8th= 22   HS = 30

Meetings:
504s: PK-8th= 5   HS = 4
ARDs: PK-8th= 1   HS = 1
RTIs: PK-8th= 22   HS = 0

Suicide Outcries- PK-8th= 4   HS = 1
CPS Reports - PK-8th= 3   HS = 0
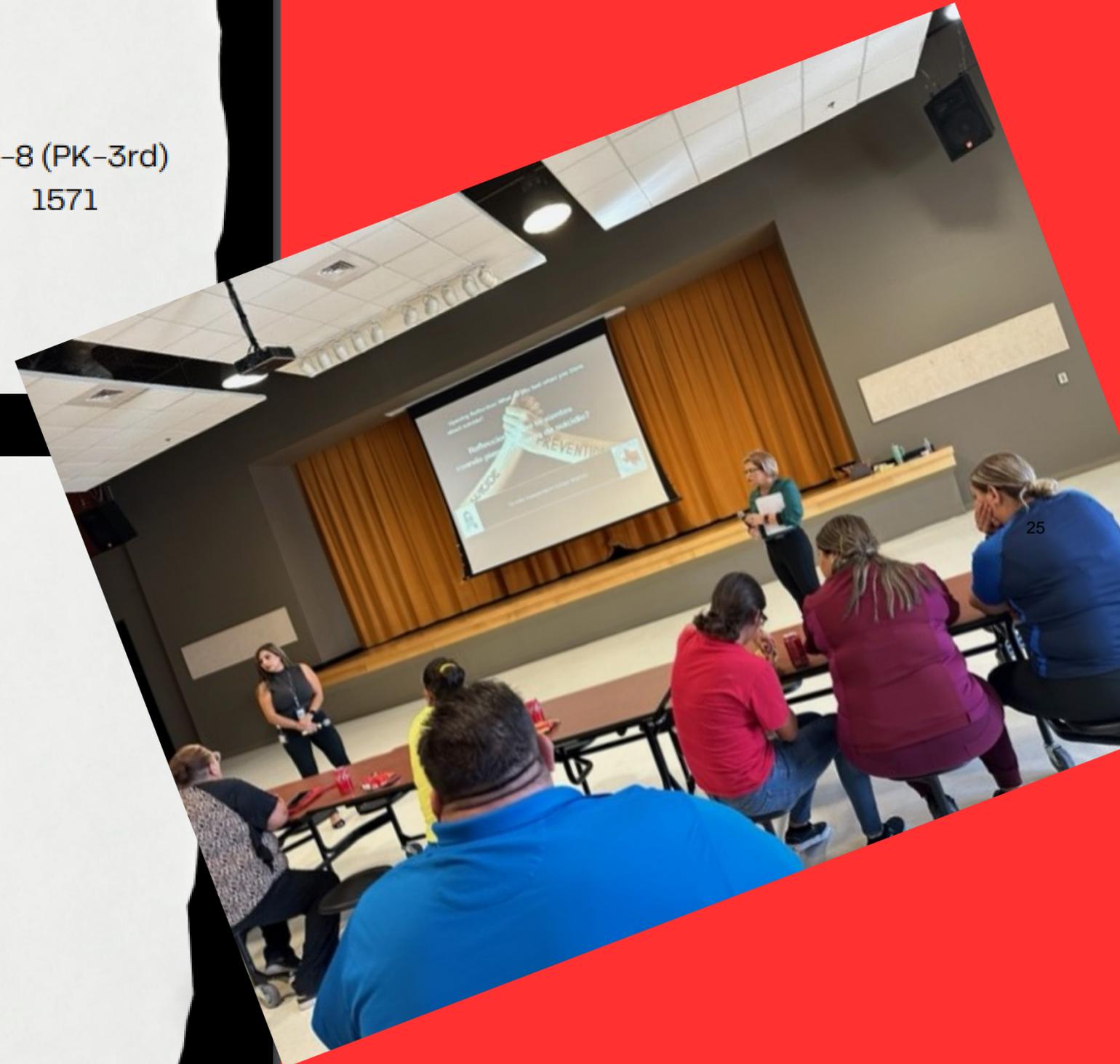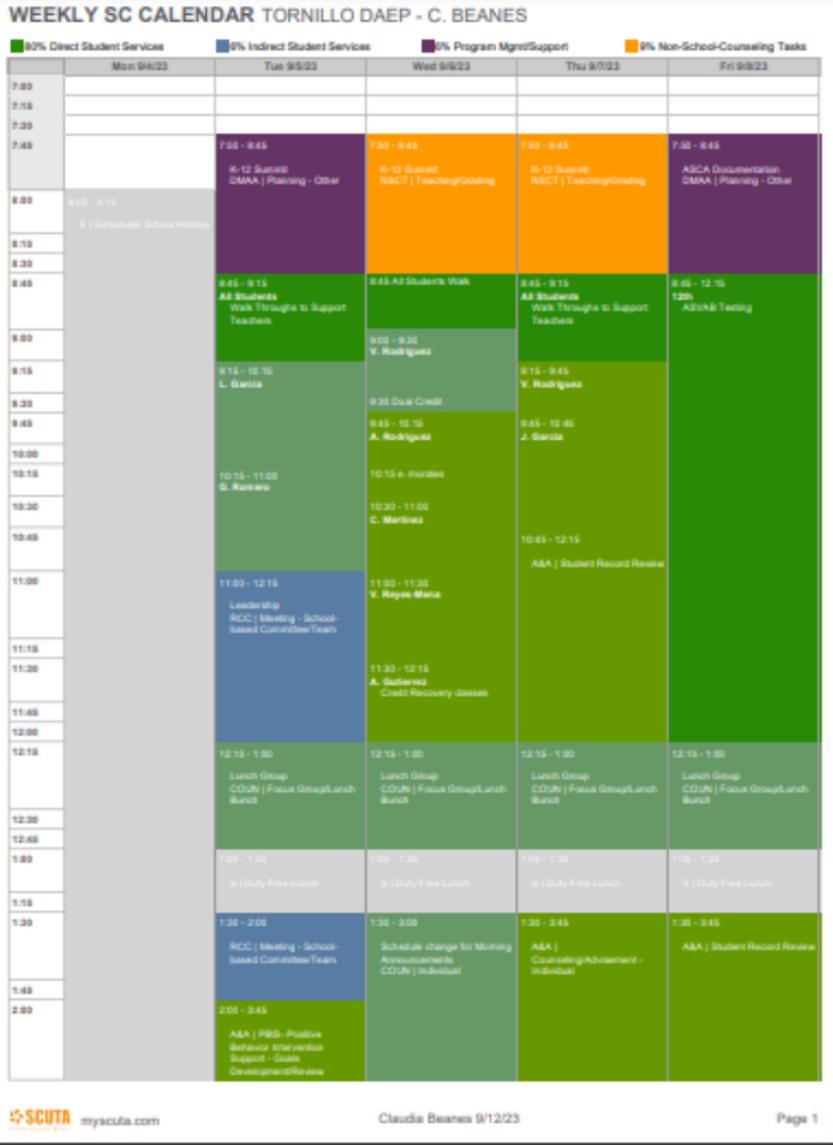
Ms. Beanes Weekly data SB179 - TEC 33.006 (d) 80/20 rule

WEEKLY SC CALENDAR TORNILLO DAEP - C. BEANES
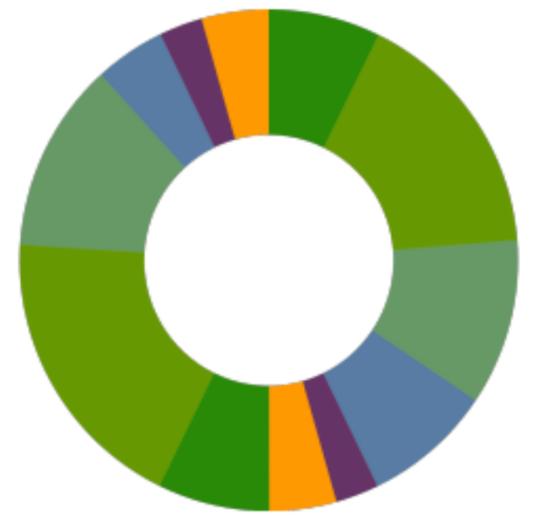
September 3 - September 8, 2023

- 14.5% - Instruction
- 38.2% - Appraisal and Advisement
- 27.5% - Counseling
- 5.5% - Referrals/Consultation/Collaboration
- 5.6% - Defining, Managing, Assessing Activities
- 0.0% - Fair-Share Responsibility Activities
- 8.7% - Non-School-Counseling Tasks
- 0.0% - One-on-One
- 0.0% - Classroom Present/Activity
- 0.0% - Student Activity/Event
- 0.0% - Other Contact
- 0.0% - Referral
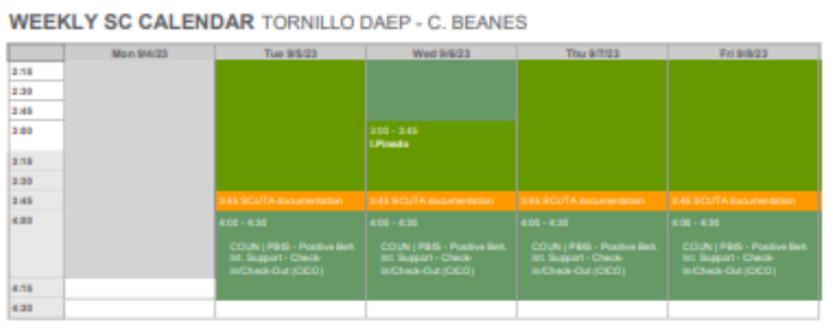
Use of Time Analysis	Direct Student Service			Indirect Student Service	Program Planning & School Support		Non-School-Counseling Tasks
	INST	A&A	COUN	ISS	DMAA	FSRA	NSCT
Total	5	13	9	2	2	0	3
% per topic	14.5%	38.2%	27.5%	5.4%	5.6%	0%	8.7%
% per category		80.2%		5.4%	5.6%		8.7%

Mrs. Alvarado Weekly data
SB179 -
TEC 33.006 (d) 80/20 rule

WEEKLY SC CALENDAR TORNILLO INT - A. ALVARADO

Use of Time Analysis	Direct Student Service			Indirect Student Service	Program Planning & School Support		Non-School-Counseling Tasks
	INST	A&A	COUN	ISS	DMAA	FSRA	NSCT
Total	13	0	16	0	1	1	5
% per topic	36.9%	0%	44.0%	0%	2.1%	2.1%	14.9%
% per category	80.9%			0%	4.2%		14.9%

WEEKLY SC CALENDAR TORNILLO INT - A. ALVARADO

81% Direct Student Services 0% Indirect Student Services 4% Program Mgmt/Support 15% Non-School-Counseling Tasks

Mrs. Hernandez Weekly data
SB179 -
TEC 33.006 (d) 80/20 rule

WEEKLY SC CALENDAR TORNILLO EL - M. HERNANDEZ

Use of Time Analysis	Direct Student Service			Indirect Student Service	Program Planning & School Support		Non-School-Counseling Tasks
	INST	A&A	COUN	ISS	DMAA	FSRA	NSCT
Total	9	0	17	1	1	1	4
% per topic	27.3%	0%	52.3%	2.3%	3.0%	3.0%	12.1%
% per category	79.6%			2.3%	6%		12.1%

Annual Student School Counseling Outcome Goals 22-23

PK-2nd   Attendance

The attendance rate for students PK-2nd year 21-22 was 94.56% goal is to increase it to 96.56% for 22-23.

Outcome goals 22-23: The attendance rate at the end of 22-23 was 96.4% we did not meet the goal of 96.56%

3rd-5th Attendance

By the end of 2023 school year, the average attendance rate for 3rd-5th grade students will increase by 2.24% from 95.76% to 98.00%.

Outcome goals 22-23: The attendance rate for students 3rd-5th was not met. We have a percentage of 95.92%.

3rd-5th Academic

By the end of the 2023 school year, 3rd grade monolingual students will increase 25% from 38% reading on grade level in MClass to 63% reading on grade level on MClass.

Outcome goals 22-23: 3rd grade monolingual students MClass from 63% reading on grade level increase to 83%. We met the goal.

PK-2nd   Academic

By June 8, 2023, reduce the number of failing students from 55% to 39% by end of 2nd grade using MClass Reading.

Outcome goals 22-23: By June 8, 2023, the results were 94% of students in 2nd grade passed MClass Reading. The goal was met.

3rd-5th Discipline

By the end of the 2023 school year, Bullying incidents will decrease by 4 to 6 incidents in 21-22 to 2 incidents by the end of 22-23 school year.

Outcome goals 22-23: The discipline on Bullying incidents decrease to 0. Goal was met

Annual Student School Counseling Outcome Goals 22-23

9th-12th Graduation Rate

By the end of 2023 school year, the graduation rate will increase from 21-22 93% to 98% for school year 22-23.

Outcome goals 22-23: The graduation rate was 98%. We met the goal.

Annual Student School Counseling Outcome Goals 23-24

PK-8th Attendance

Improve our attendance percentage for students in 7th grade from 96.163 to 98.00% by June 2024.

PK-8th Academic

By August 2024, the percentage of students who did not meet the STAAR Reading in 22-23 will decrease from 36% to 18%. (18 students did not meet the STAAR)

9th - 12th Attendance

The percentage of 45-day plans for students was 77% (221/287) for 22-23 school year. Goal is to decrease that percentage to 72% (196/287) for year 23-24.

9th - 12th Academic

The percentage of End of Course for English 1 for students was 32.99% for the 22-23 school year. Goal is to increase that percentage to 38% for the 23-24 school year.

STEM-H
Academy

State Level Objectives
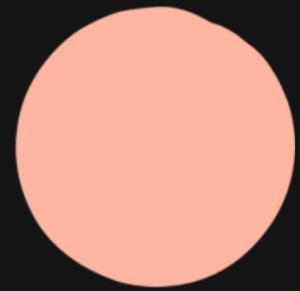
Meet the demand of future STEM careers in Texas

Increase the number of students who graduate with a STEM endorsement
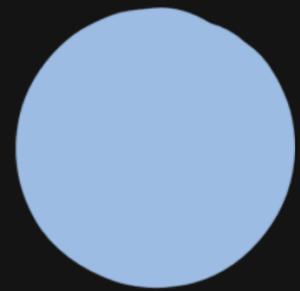
Develop STEM Fluency Skills and career awareness

STEM-H FLUENCY SKILLS

- **Communication**
- **Collaboration**
- **Resilience**
- **Emotional Intelligence**
- **Critical Thinking and Adaptability**
- **Promptness and Time Management**

- **Emotional Intelligence**
- **Team Player**
- **Growth Mindset**
- **Creativity**
- **Active Listener**
- **Work Ethic**

ELECTIVES

E-Yearbook and
Newsletter

One Act Play

Principles of Arts - Audio/Video Tech
& Communication

ELECTIVES

Robotics I
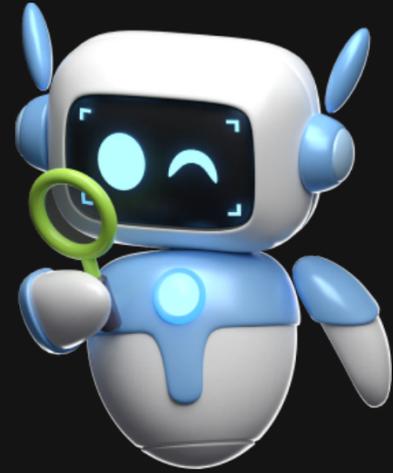
E-Sports

Sports Medicine

ELECTIVES

Students Who Advance Technology (SWAT)

Principles of Applied Engineering

COLLEGE AND CAREER READINESS STANDARDS

Intellectual Curiosity

Reasoning

Problem Solving

Academic Behaviors

Work Habits

Academic Integrity

KEY COGNITIVE SKILLS

Reading Across the Curriculum

Writing Across the Curriculum

Research Across the Curriculum

Use of Data

Technology

FOUNDATIONAL SKILLS
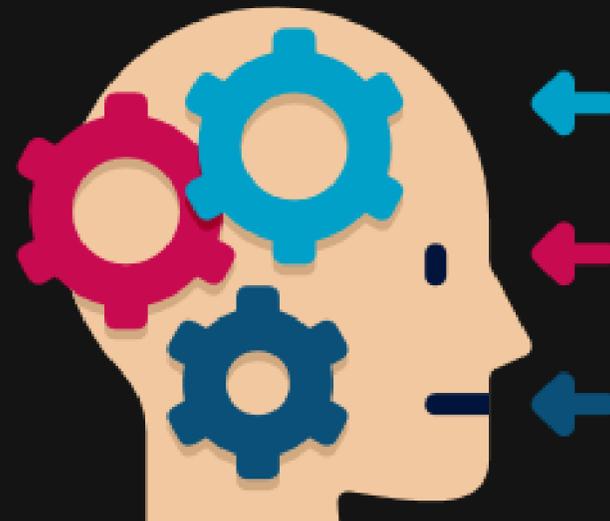
TARGETS
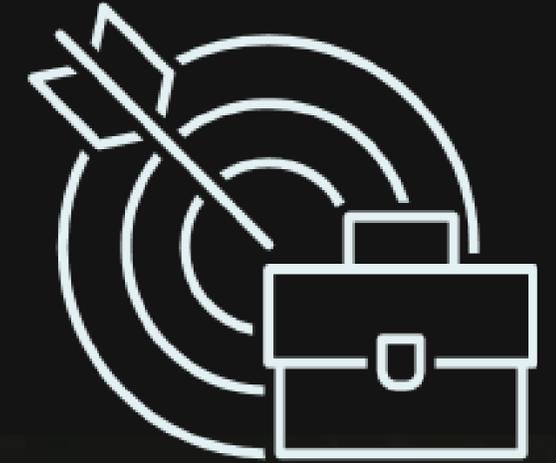
- Enhance critical thinking and logical reasoning skills.
- Develop strong problem-solving skills applicable to academic and real-world challenges.
- Cultivate positive academic behaviors that lead to success.
- Build strong work habits for productivity and succes in college and careers.
- Uphold the highest standards of academic honesty and integrity.

PLAN

- **Common Planning Time at the beginning of each quarter**
- **Provide resources & materials needed**
- **Integrate critical thinking, analyze real world issues**
- **Incorporate project based learning opportunities**
- **Problem-Solving Challenges for collaborative work**
- **Activities that build time management, study skills, organization and resilience**
- **Monitor and assess student progress with consistent feedback**
- **Utilize student self-reflection and encourage goal setting**
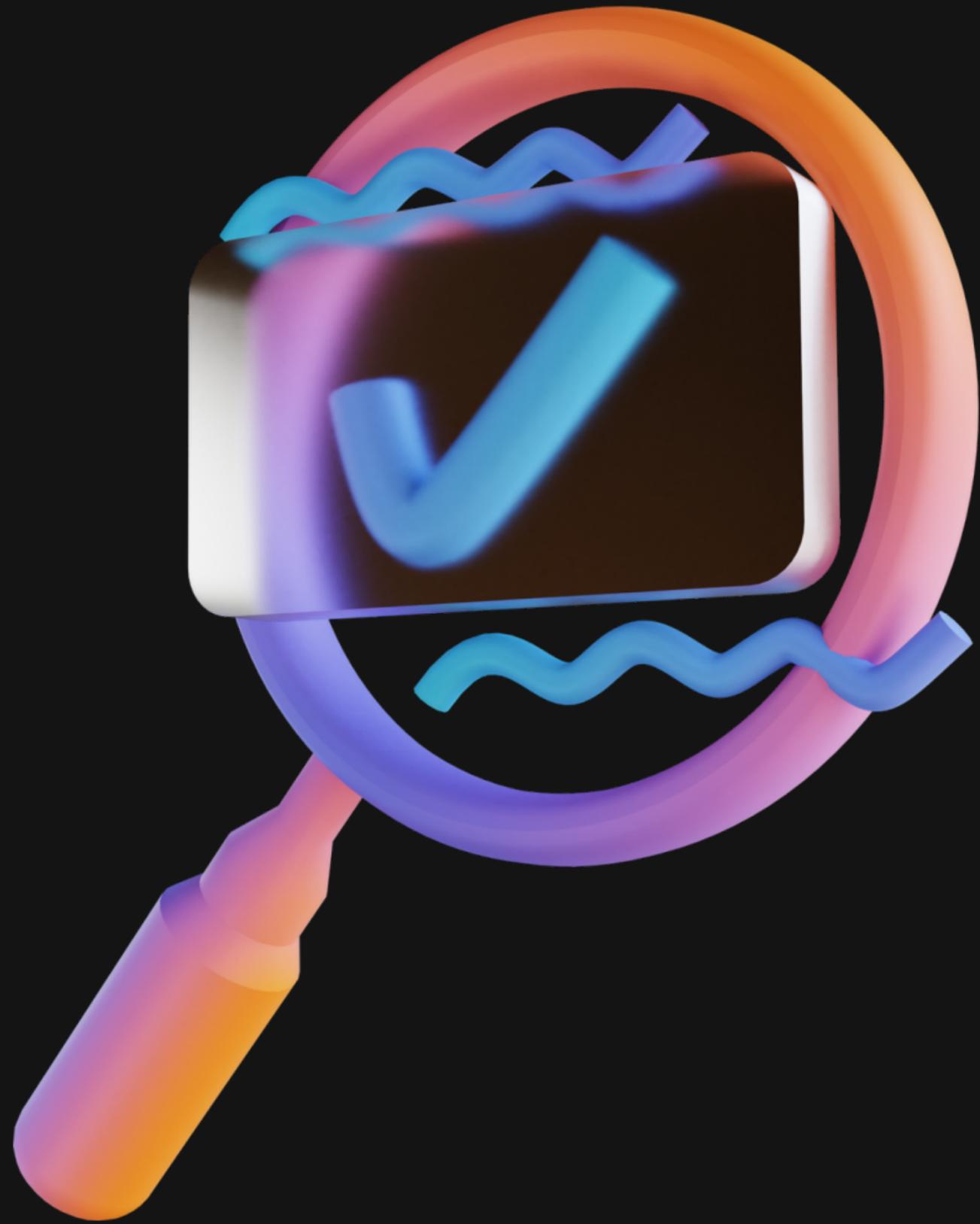
WHAT QUESTIONS DO YOU HAVE?

OUT OF THIS WORLD

GT Update

GT COORDINATORS
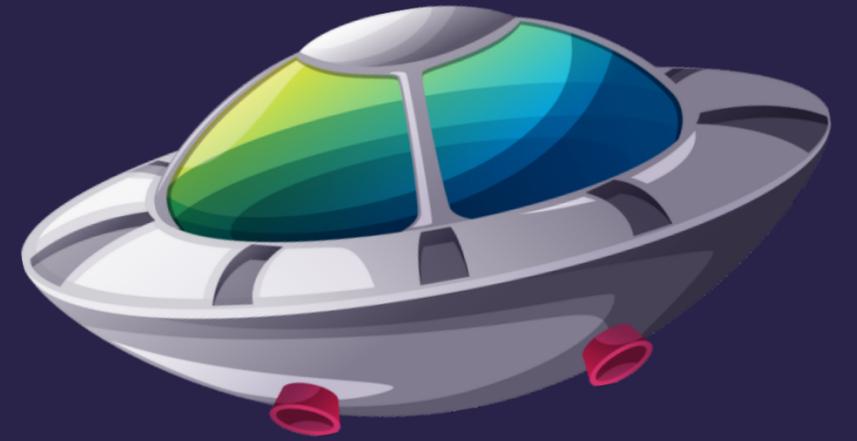
GT INFORMATIONAL MEETING

- August 16, 2023
- Reviewed GT Program
- Hosted by Coordinators
- Parents & Students had a great time with the actvities

GT FALL TESTING WINDOW

- 1st - 4th Grade
- General Screening
- K & 5th Spring Window
- Committee screened student results
- Identified students submitted for PEIMS

45
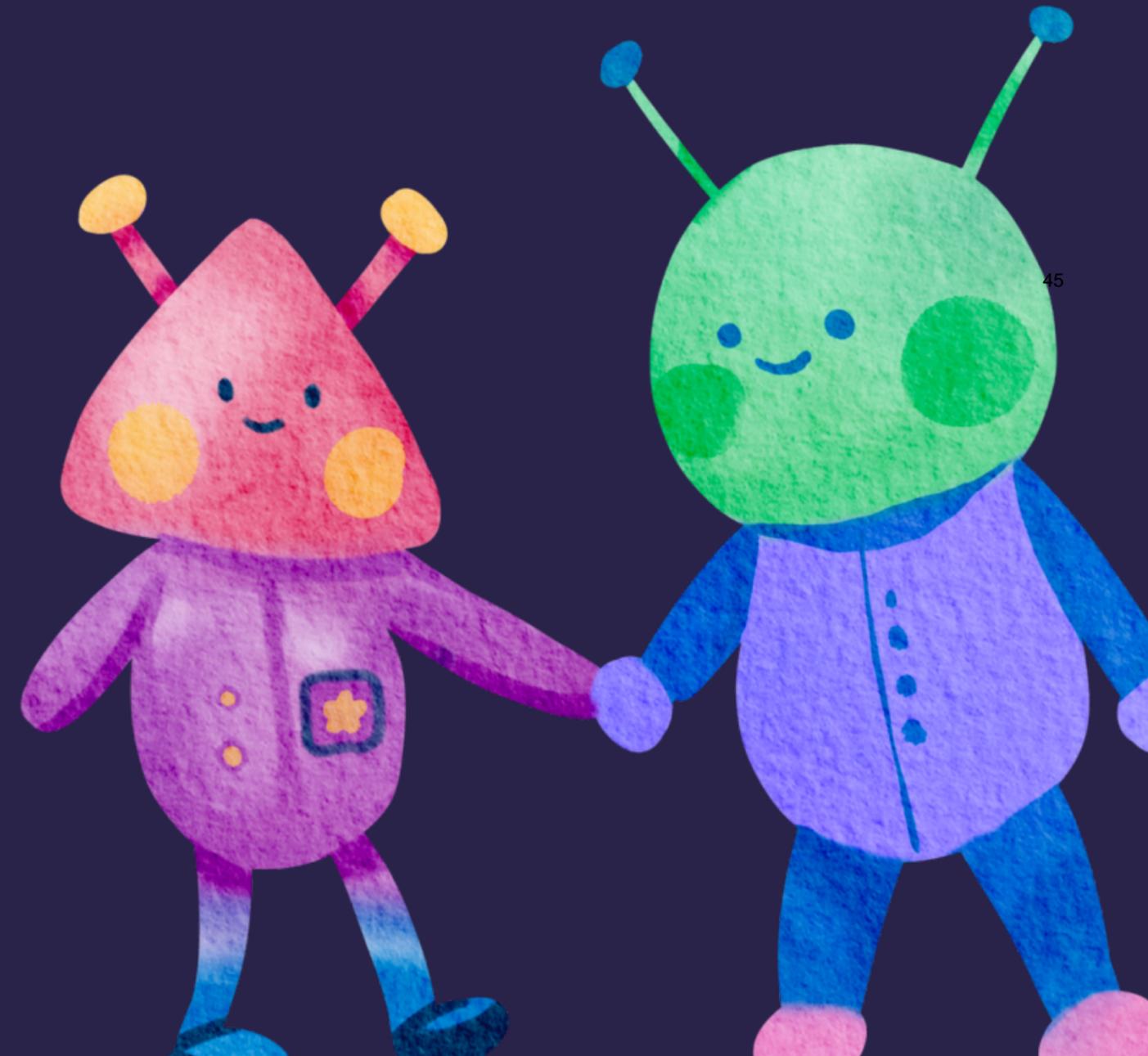
Fall GT Camp

Eclipse Watching
at
the Park
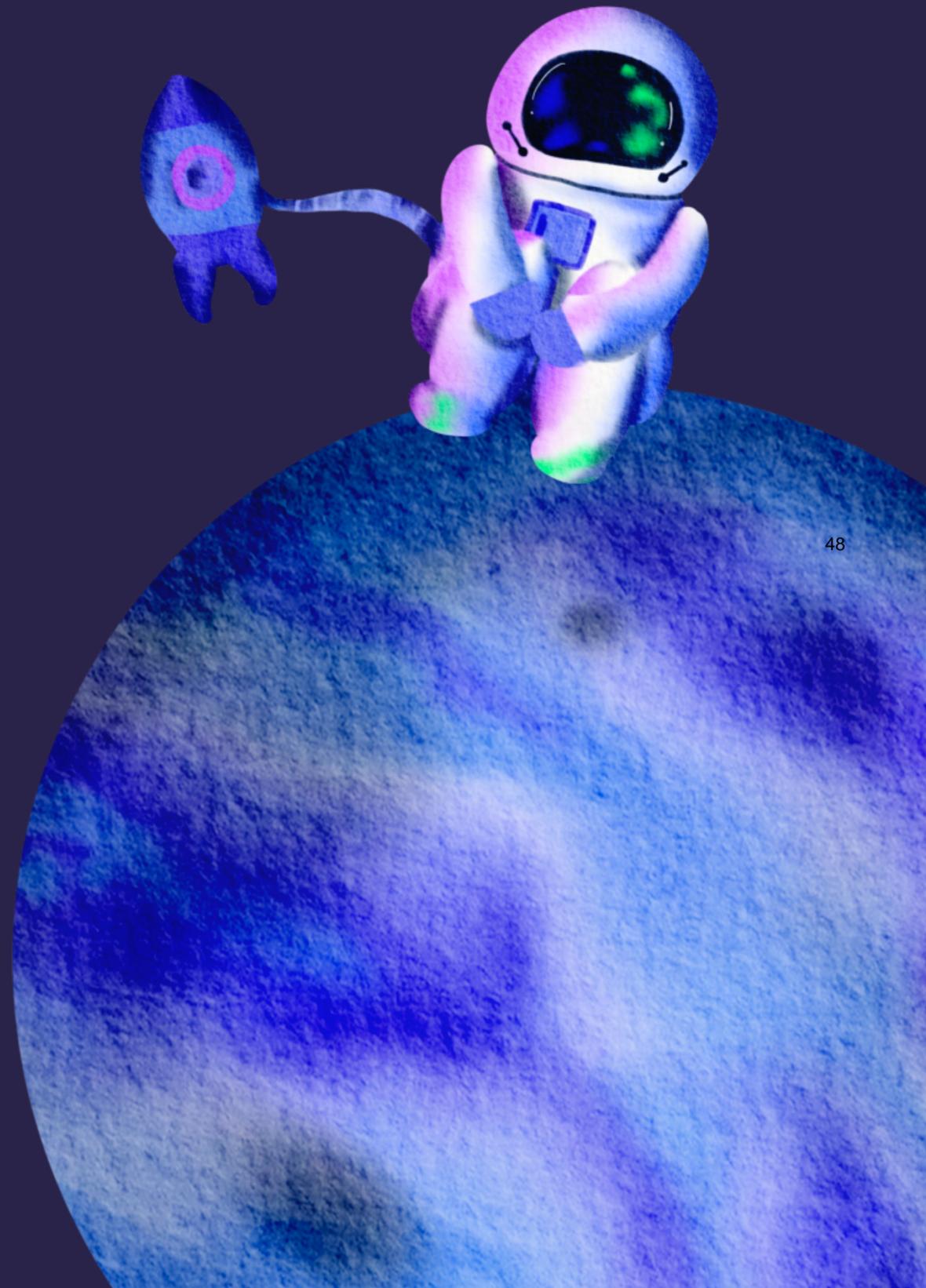
Next Steps

Spring Testing WIndow
Spring Camp
GT Showcase
GT Awareness Week
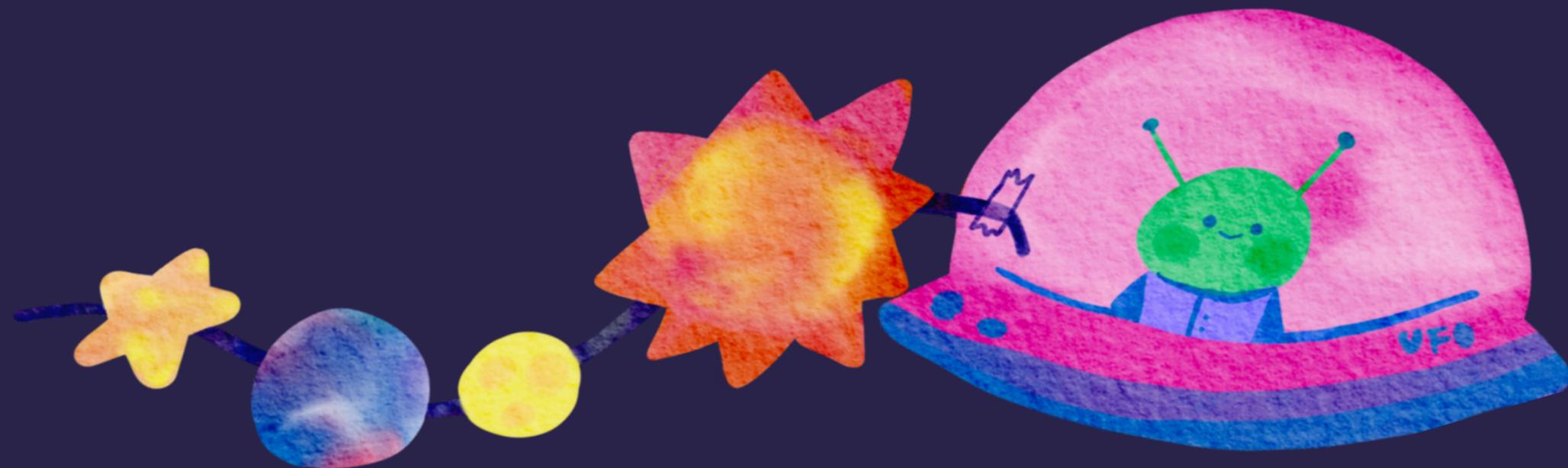
ANY QUESTIONS?

High School English as a Second Language Acquisition Acceleration period

52

1ˢᵗ Nine Weeks

▶ 1ˢᵗ Period at the High School

▶ 9 teams of 2 serving about 130 students

▶ Instruction: Direct modeling and K12 Summit Program

▶ Students classified by reading fluency scores from the Spring TELPAS 2023 administration

▶ Priority domains: Speaking and Writing

▶ Training provided during in-service week

▶ Weekly incentives for students for attendance and participation– Coyote bucks

▶ Field trip to Ruidoso at the end of 1ˢᵗ nine weeks based on attendance

District Wide Results
Comparison between campuses

School	Pre Test		
	#	L	S
Tornillo H S	108/132	3.5	2.36
Tornillo INT	99/153	3.31	2.51

School	Pre Test		
	#	R	W
Tornillo H S	111/132	2.59	2.37
Tornillo INT	96/153	1.93	1.52

HS K12 Summit -1ˢᵗ Nine Weeks
Note: Highest possible score, 4

	Reading	Writing	Listening	Speaking
Class 1	1.84	1	2.76	1.82
Class 2	2.1	1.81	3.53	1.34
Class 3	2.41	2.3	3.49	1.13
Class 4	2.15	2.07	3.22	2.54
Class 5	2.37	2.13	3.34	2.19
Class 6	2.07	3.1	3.62	2.91
Class 7	2.38	2.41	3.45	2.69
Class 8	2.96	2.73	3.74	2.93
Class 9	3.39	3.07	3.83	3.01

Next Steps 2nd Nine weeks

- ▶ Continue building confidence in student to improve their English speaking abilities

- ▶ 8 teams of 2 serving about 130 students

- ▶ Instruction: Rotation model. Adding CuriPod. Teams Reading and Small group instruction. See next slide.

- ▶ Priority domains: Speaking and Writing

- ▶ Training provided right after Intersession, on October 16, 2023

- ▶ Monthly incentives for students for attendance and participation– Coyote bucks

- ▶ Goal: Improve students proficiency levels in each domain at least 1 point.

TISD K12 Summit Station Rotation Schedule

Mon.

-Student Weekly
Goal Setting (Indep)
-Assessment (1 to 1)
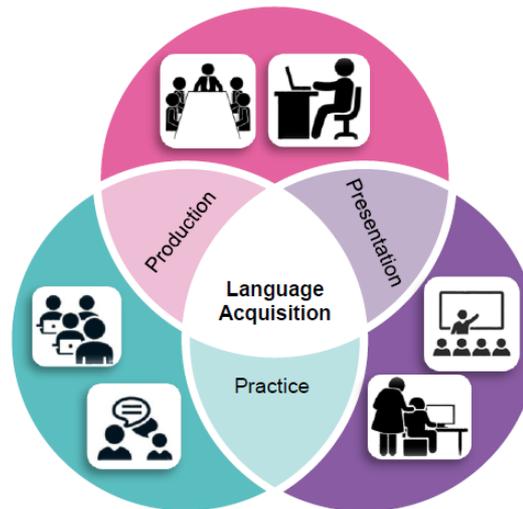
Tues.-Thurs.

-K12 Summit (Indep)
-Small Group
(G1 M, G2 T, G3 W)
-Reading
(Teams Planned Lesson)
-Speaking & Writing
(CuriPod Planned Lesson)

Fri.

-Whole Group 15 Min.
(Planned K12 Summit
Scope & Sequence Lesson)
-K12 Summit 30 Min.
(Aggressive Monitoring of
Independent Practice)

Production

Presentation

Language
Acquisition

Practice

TCLAS
Decision11
After
School
Program

58

1ˢᵗ Nine Weeks

- ▶ Academic High Quality Instructional Materials"
  - ▶ Reading: Amplify
  - ▶ Math: Zern
- ▶ Non negotiables: 30 min. for lunch, 30 min. homework, 30 min for HQIM.
- ▶ Enrichment activities:
  - ▶ Karate
  - ▶ Dance
  - ▶ Painting
  - ▶ STEM
  - ▶ Cheer
  - ▶ Robotics
  - ▶ Lego
  - ▶ Soccer
  - ▶ E-Sports

After School Program | 2023-2024
Weekly Calendar

September 21: Cancelled due to P/T conference

September 28: Cancelled due to Homecoming

After School Program Calendar

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Wednesday, September 20, 2023

	Baluga-9	Cubs-14	Joey-17	Koalas	Llama-9	Alpaca-9	Owls-12	Pandas-11	Sharks-12
	Kinder	1st	2nd	2nd	3rd	3rd	4th	5th,6th	6th,7th,8th
	Janet	Castro	Maira	Bonilla	Santillan	Danielle	Rodriguez	Valadez(Lazo)	Delgado(Lazo)
3:30-4:00	Dinner	Dinner	Dinner	Dinner	Dinner	Dinner	Dinner		
4:00-4:30	Legos-JH 202	Legos-JH 202	Cheer-JH Lobby	HW- JH Library	HW- JH Library	Z/A-JH Comp. Lab	Z/A-JH Comp. Lab	Dinner/HW	Dinner/HW
4:30-5:00	Cheer-JH Lobby	Z/A-JH Comp. Lab	Z/A-JH Comp. Lab	Legos-JH 202	Legos-JH 202	HW- JH Library	HW- JH Library	Z/A-JH 304	Z/A-JH 304
5:00-5:30	HW- JH Library	Cheer-JH Lobby	Cheer-JH Lobby	Z/A-JH Comp. Lab	Z/A-JH Comp. Lab	Soccer-JH Small Gym	Soccer-JH Small Gym	Legos-JH 202	Legos-JH 202
5:30-6:15	Z/A-JH Comp. Lab	HW- JH Library	HW- JH Library	Soccer-JH Small Gym	Soccer-JH Small Gym	Cheer-JH Lobby	Cheer-JH Lobby	Legos-JH 202	Legos-JH 202

After School Program Sample of Daily Schedule

Daily Average Attendance
1st Nine Weeks

Kinder	1st	2nd	3rd	4th	5th,7th,8th	6th
5.09	12.16	14	13.8	11.3	10.7	5

Total
72.05

Region 19 Observation

Glows

► This visit showed that Tornillo ISD has implemented the necessary systems andprocedures to maintain an effective after school tutoring program under D11.

► The students were familiar with the established routines and procedures.

► There was an established schedule that was followed throughout the visit.

► It was excellent to see that teachers supported and covered groups to ensure the ratio was adhered to where tutors were out sick. It was impressive to see the Kinder and First group get straight to work! Way to go setting routines!

► Excellent work by the Robotics teacher. Students were focused and engaged and respectful throughout.

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Region 19 Observation

Grows

▶ An area of opportunity would be working on management within the room providing some best practices around

▶ Is there a need for headphones to ensure that all students are using headphones? I noticed some students did not have headphones.

▶ There are opportunities to work on encouraging and affirming tone and language to strengthen this component.

▶ It would be beneficial to work on least invasive redirection with students who continue to get off task or remain off task.

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2nd Nine Weeks
Goals and Objectives

▶ Increase enrollment by 20%. By identifying at-risk students and make personal invitations

▶ Continue providing training to tutors on HQIM and Classroom Management

▶ Data analysis on Amplify and Zern to continue identifying needs and adjusting tutoring

▶ Provide headphones for all students

▶ Increase number of tutors in the Computer Lab

▶ Continue receiving feedback from Region 19 walkthroughs

5:30PM - 6:43PM = 1hr 13min

TIME USE TRACKER			Date: 09/26/2023

Framework	Student Outcome Minutes	The Board tracks its time invested during public authorized meetings	Other Topic Minutes
Vision & Goals	22	← *Minutes setting student outcome goals* ← *Minutes receiving, discussing, and voting on Student Outcome Goal Monitoring Reports according to the Monitoring Calendar*	
	1	← **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 →	38
Progress & Accountability		← **Minutes performing Board self-evaluations using the LSG Integrity Instrument** ← **Minutes evaluating the Superintendent on student outcome goals, GPMs, constraints, and CPMs**	
		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 →	2
Advocacy & Engagement		← **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 →	6
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	
Other		Any time spent on an activity that does not meet the conditions listed above →	2
TOTALS	23		73 ← 50

Use For Student Outcome Minutes Percentage Calculation: 23 ÷ 73 × 100 = 32 **% Student Outcome Minutes**

FINANCIAL REPORTS

FOR THE MONTH ENDING **SEPTEMBER, 2023**

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TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of September 30, 2023

Board Adopted Revenue and Expenditures
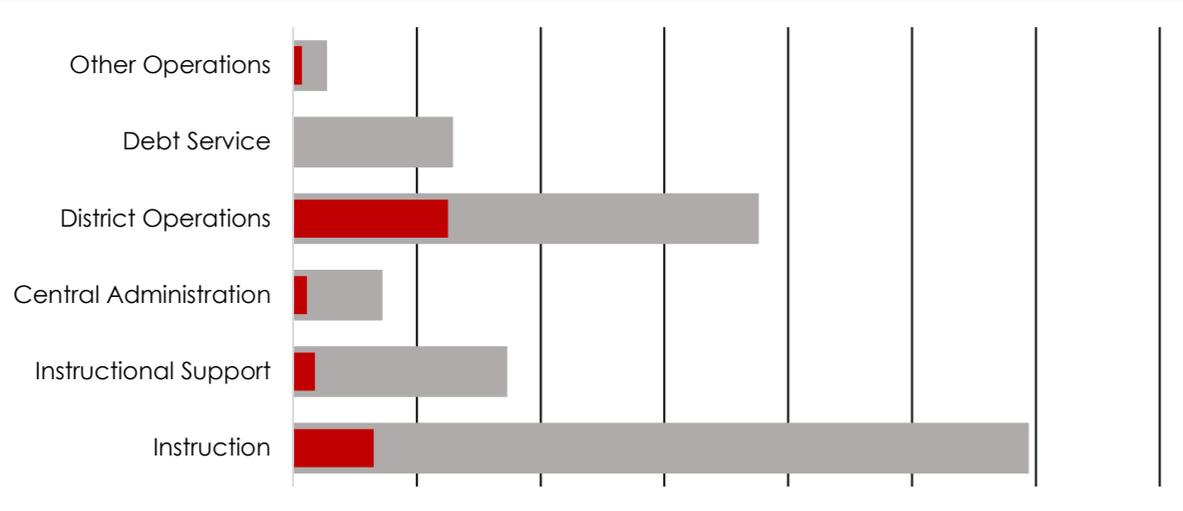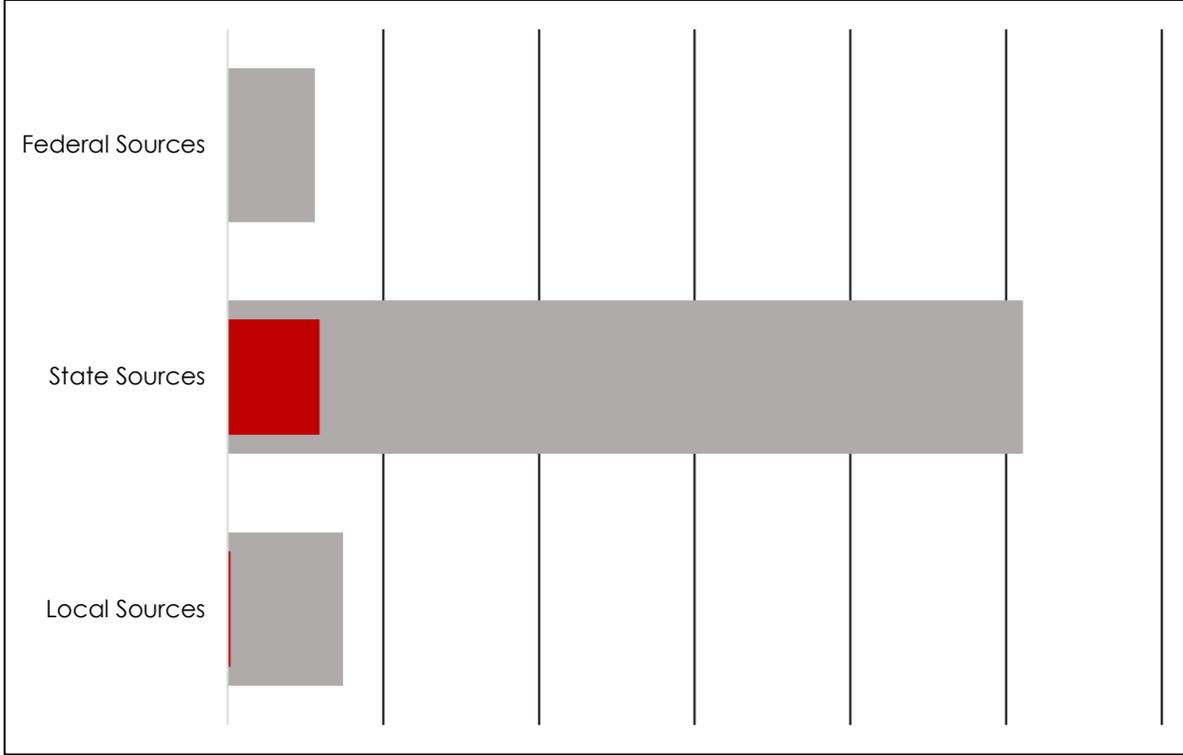
Banking and Investment Pools

LONE STAR INVESTMENTS

$6,171,808

- Interest & Sinking (599), 330,999 ,...
- Maintenance Tax Note (197), 246,177 , 4%
- General Fund (199), 5,594,632 , 91%
- Construction (698), $0 , 0%

WESTSTAR BANK

$281,288

- Interest & Sinking (599), 123,242 , 44%
- General Fund (199), 158,046 , 56%
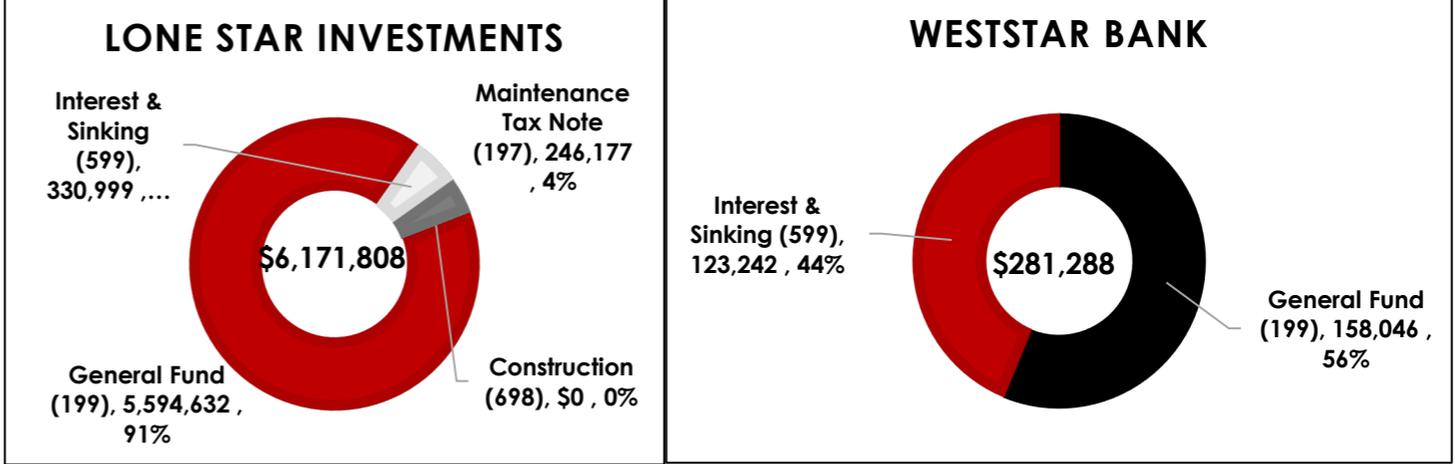
Investment Rate and Interest Revenue Trends

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Utilities

ELECTRICITY

KWH — Cost

PROPANE

Gallons — Cost

WATER

Gallons — Cost
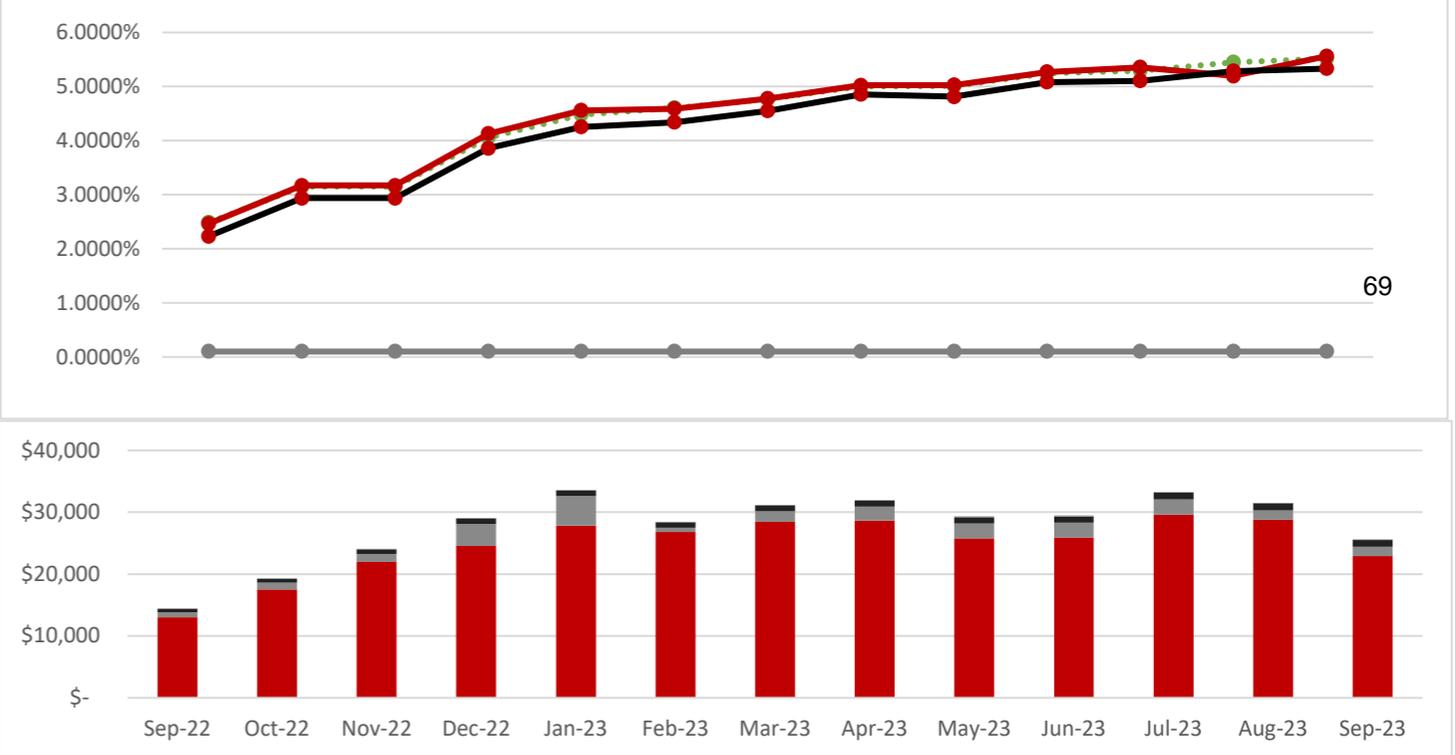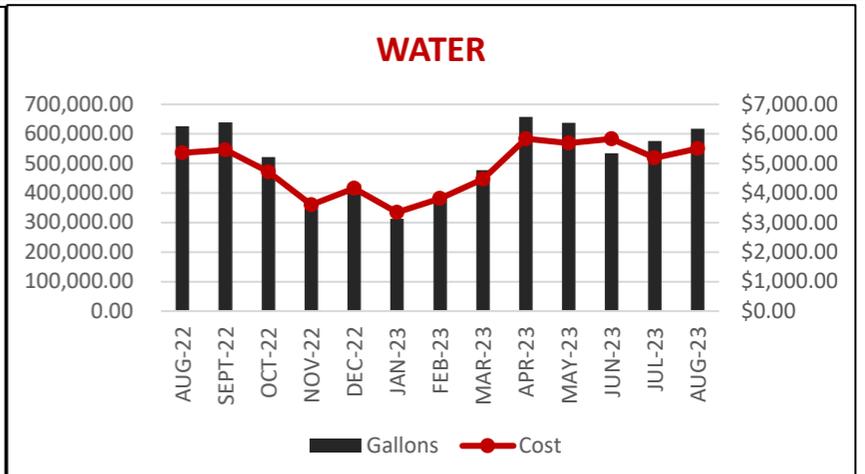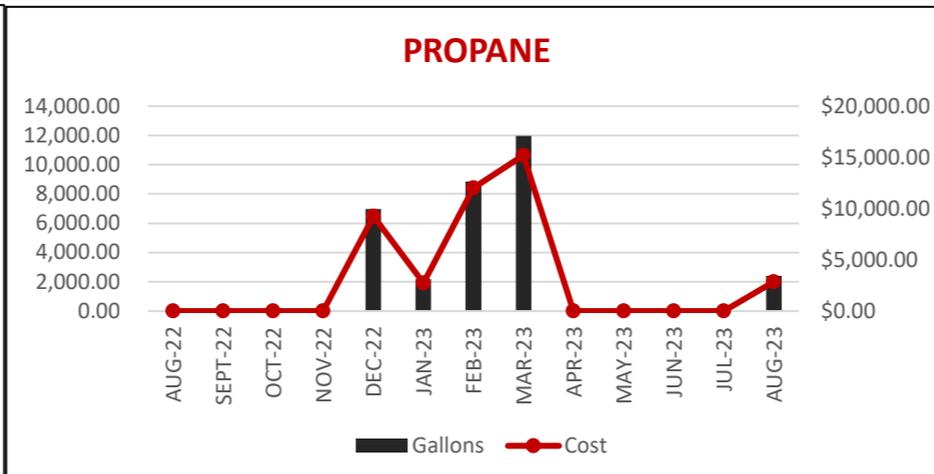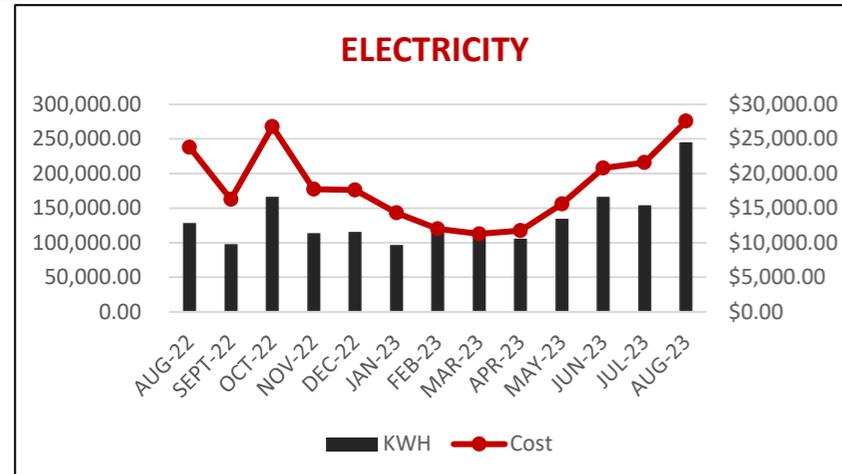
TORNILLO INDEPENDENT SCHOOL DISTRICT
Revenues & Expenditures
As of September 30, 2023

	Fund 101 - CNS			Fund 199 - General Fund			Fund 599 - Debt Service			Total		
	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining
REVENUES												
Local Sources	66,400	667	65,733	978,000	31,642	946,358	439,500	5,375	434,125	1,483,900	37,683	1,446,217
State Sources	2,400	0	2,400	9,364,757	1,182,564	8,182,193	849,298	0	849,298	10,216,455	1,182,564	9,033,891
Federal Sources	744,200	0	744,200	375,000	0	375,000	0	0	0	1,119,200	0	1,119,200
Total Revenue:	**813,000**	**667**	**812,333**	**10,717,757**	**1,214,206**	**9,503,551**	**1,288,798**	**5,375**	**1,283,423**	**12,819,555**	**1,220,247**	**11,599,308**
EXPENSES												
Instruction	0	0	0	5,942,555	652,337	5,290,218	0	0	0	5,942,555	652,337	5,290,218
Instructional Support	0	0	0	1,730,599	177,482	1,553,117	0	0	0	1,730,599	177,482	1,553,117
Central Administration	0	0	0	721,506	112,103	609,403	0	0	0	721,506	112,103	609,403
District Operations	813,000	369,774	443,226	2,950,191	881,620	2,068,571	0	0	0	3,763,191	1,251,394	2,511,797
Debt Service	0	0	0	3,000	0	3,000	1,288,798	2,900	1,285,898	1,291,798	2,900	1,288,898
Other Operations	0	0	0	274,206	69,794	204,412	0	0	0	274,206	69,794	204,412
Total Expenses:	**813,000**	**369,774**	**443,226**	**11,622,057**	**1,893,337**	**9,728,720**	**1,288,798**	**2,900**	**1,285,898**	**13,723,855**	**2,266,011**	**11,457,844**

Total Revenues
Funds 101, 199 & 599

	Local Sources	State Sources	Federal Sources
Budget	1,483,900	10,216,455	1,119,200
YTD	37,683	1,182,564	0
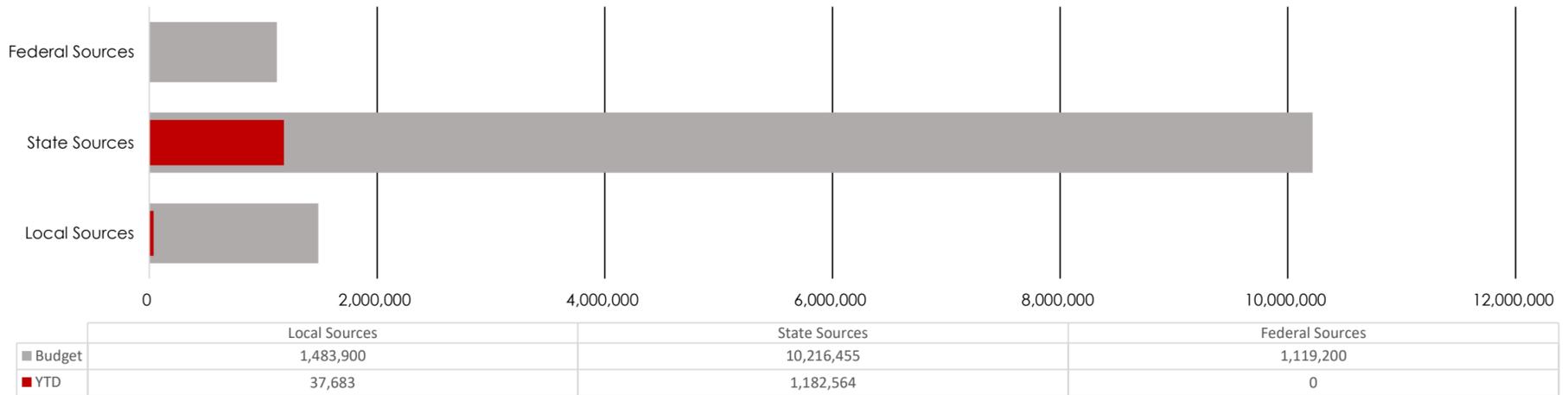
Total Expenditures
Funds 101, 199 & 599

	Instruction	Instructional Support	Central Administration	District Operations	Debt Service	Other Operations
Budget	5,942,555	1,730,599	721,506	3,763,191	1,291,798	274,206
YTD	652,337	177,482	112,103	1,251,394	2,900	69,794
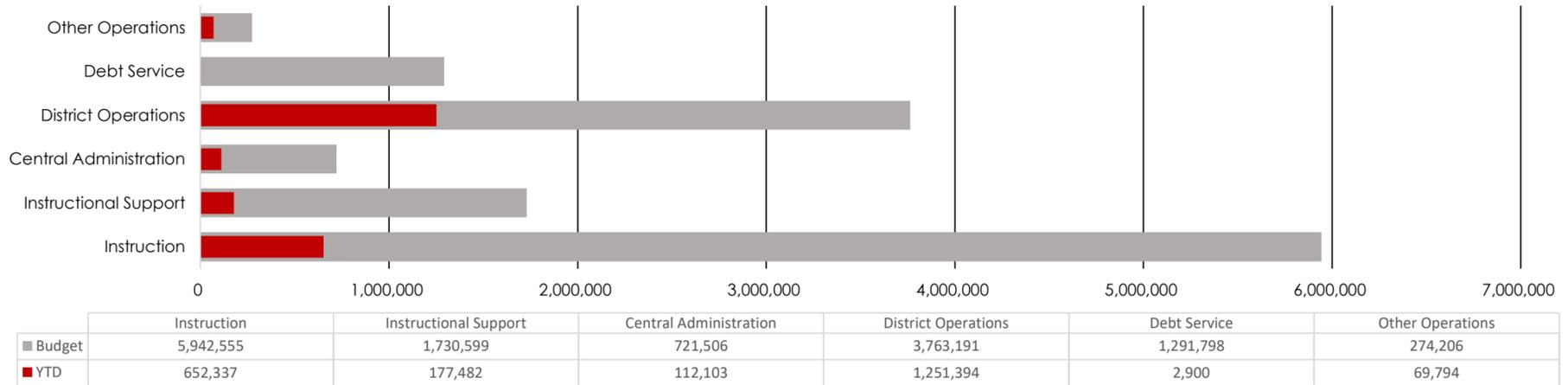
2023-2024
Enrollment & ADA

Current ADA % - 95.48%

2023-2024: 723.86 / 776

ADA ADA
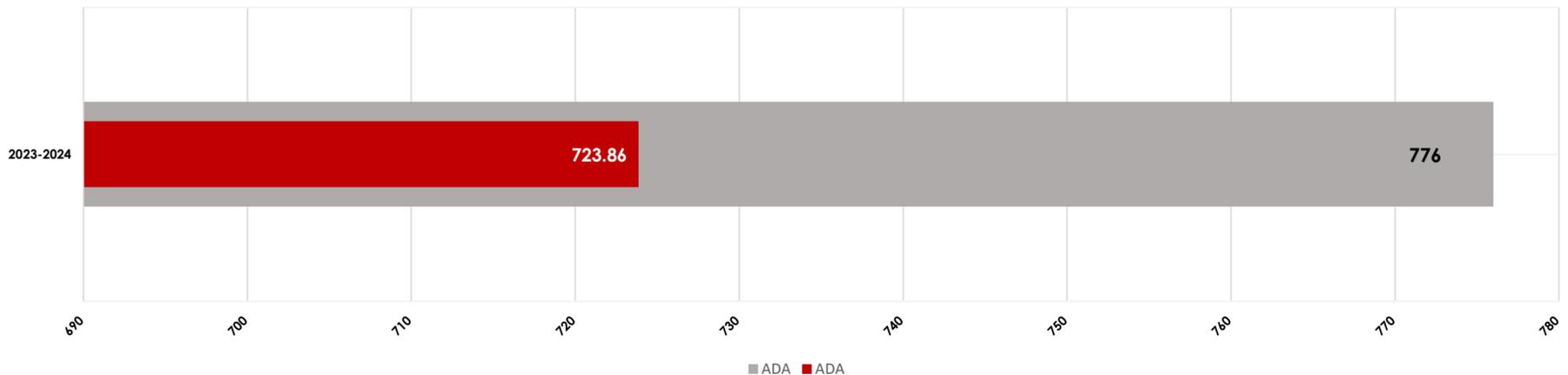
TORNILLO INDEPENDENT SCHOOL DISTRICT

As of September 30, 2023

LONE STAR INVESTMENTS

- ■ Construction (698)
- ■ General Fund (199)
- ■ Interest & Sinking (599)
- ■ Maintenance Tax Note (197)

$6,171,808

5% 4% 0%

91%
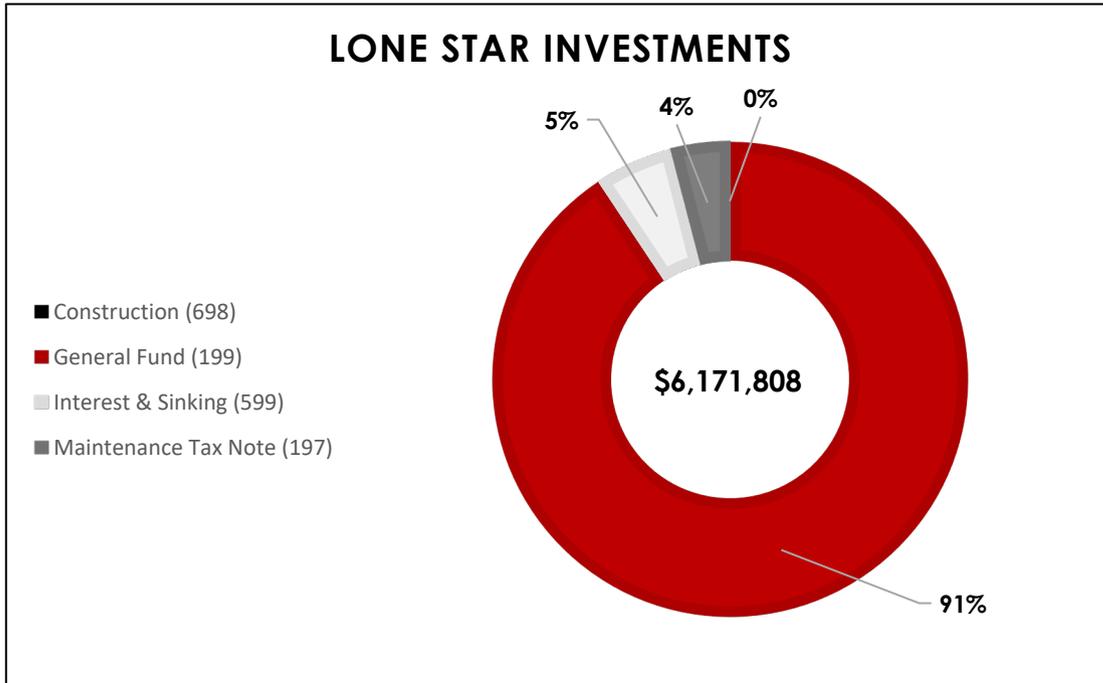
Account	Beg. Bal.	End. Bal.	Change
Construction (698)	$0	$0	$0
General Fund (199)	5,577,045	5,594,632	17,587
Interest & Sinking (599)	329,503	330,999	1,495
Maintenance Tax Note (197)	245,063	246,177	1,114
Lone Star Investment Pool	**$6,151,611**	**$6,171,808**	**$20,196**

WESTSTAR BANK

- ■ General Fund (199)
- ■ Interest & Sinking (599)

44%

$281,288

56%
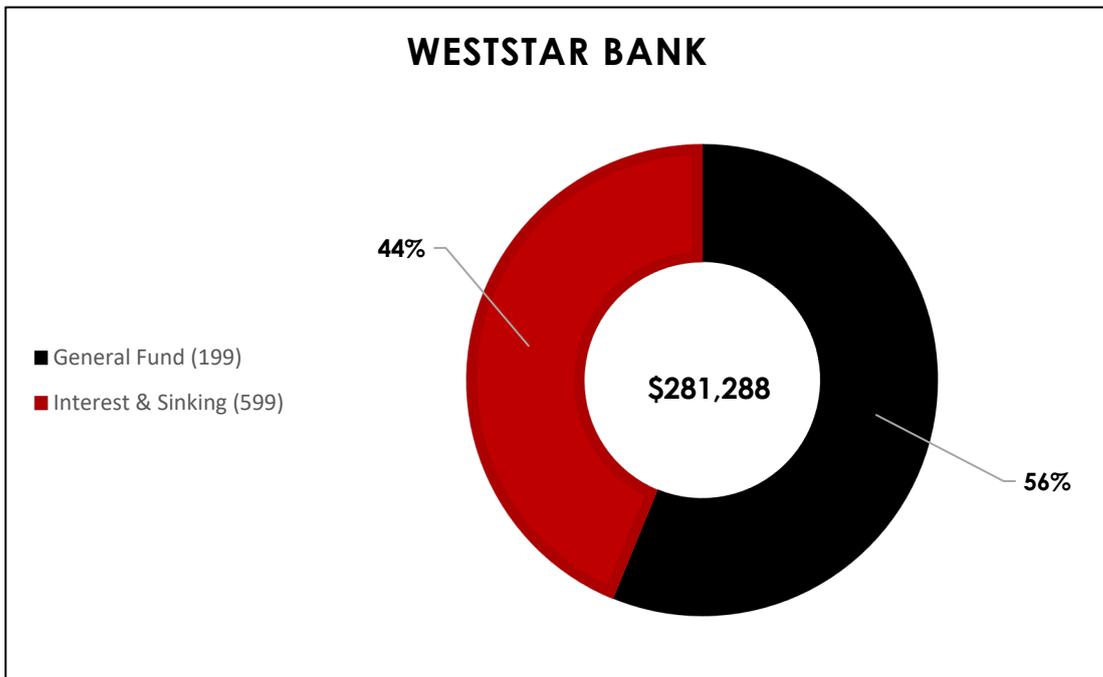
Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	222,926	158,046	(64,880)
Interest & Sinking (599)	119,364	123,242	3,877
WestStar Bank	**$342,291**	**$281,288**	**($61,003)**

TORNILLO INDEPENDENT SCHOOL DISTRICT

GENERAL FUND - CASH FLOW
As of September 30, 2023

Beginning Balance $ 222,926

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees		Balance
01		322						(2,311)		$	220,937
02										$	220,937
03										$	220,937
04										$	220,937
05	468	213						(16,128)		$	205,489
06		99		250,000				(48,236)		$	407,351
07						(98,369)		(30,401)		$	278,582
08				400,000				(120,347)		$	558,234
09										$	558,234
10										$	558,234
11		2,565						(10,221)		$	550,579
12	3,694	864						(1,640)		$	553,497
13						(40,407)		(6,854)		$	506,236
14							(299,674)	(18,177)		$	188,386
15		196		350,000	(36,819)			(11,920)	(537)	$	489,307
16										$	489,307
17										$	489,307
18							(579)	(6,556)		$	482,171
19	585	420						(31,689)		$	451,487
20		91						(11,840)		$	439,738
21								(134,668)		$	305,070
22		12		300,000			(374)	(23,442)		$	581,266
23										$	581,266
24										$	581,266
25		536			(92)			(314,762)		$	266,949
26	2,840							(21,953)		$	247,836
27		112		335,000			(297,932)	(6,032)		$	278,985
28		834						(79,616)		$	200,202
29					(36,544)		(579)	(5,065)		$	158,014
30										$	158,014
01										$	158,014
								Ending Balance		**$**	**158,014**

Tornillo Independent School District

Monthly Summary of Investments
As of September 30, 2023

Fnd-Obj	ACCOUNT NAME		BEGINNING BALANCE 9/1/2023	DEPOSITS	CHECKS	INTEREST		ENDING BALANCE 9/30/2023	INTEREST RATE
199-1110	General Operating	$	222,926.24	1,651,350.44	1,716,262.38	31.79	$	158,046.09	0.10%
197-1107	Maintenance Tax Note	$	245,063.11	0.00	0.00	1,113.53	$	246,176.64	5.5157%
199-1107	Lone Star Inv. Pool#1	$	5,577,045.04	1,629,678.07	1,635,000.00	22,909.53	$	5,594,632.64	5.5157%
698-1107	Lone Star Inv. Pool/Capital Projects	$	-	0.00	0.00	0.00	$	-	5.5157%
599-1110	Interest and Sinking	$	119,364.46	3,867.08	0.00	10.30	$	123,241.84	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	$	329,501.45	0.00	0.00	1,497.21	$	330,998.66	5.5157%
599-1107	Lone Star Inv. Pool/I&S Government	$	1.78	0.00	0.00	0.01	$	1.79	5.5620%
		$	-				$	-	
698-1107	Lone Star Inv. Pool/CP Government	$	-	0.00	0.00	0.00	$	-	5.3309%
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

Interest Rate Trend

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
LS Corp. Overnight Plus	2.4851%	3.1470%	3.1470%	4.0580%	4.4815%	4.6035%	4.7718%	4.9989%	5.0113%	5.2433%	5.2925%	5.4505%	5.5157%
LS Corp. Overnight	2.4658%	3.1697%	3.1697%	4.1310%	4.5560%	4.5890%	4.7781%	5.0234%	5.0241%	5.2693%	5.3534%	5.1942%	5.5620%
LS Gov. Overnight	2.2324%	2.9359%	2.9359%	3.8589%	4.2530%	4.3389%	4.5526%	4.8544%	4.8120%	5.0790%	5.1031%	5.2831%	5.3309%
WS Interest Rate	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%

Interest Revenue Trend

Legend: ■ LS Construction (698) ■ LS General Fund (199) ■ LS Interest & Sinking (599) ■ LS Maintenance Tax Note (197) ■ WS Construction (698) ■ WS General Fund (199) ■ WS Interest & Sinking (599)

FIRST PUBLIC®
MEMBER FINRA/SIPC

Participant #:   71908

Lone ★ Star™ **September 2023**
Investment Pool   **Monthly Statement**

Statement Period: 09/01/2023 to 09/30/2023

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	5,594,632.64	1.00	5,594,632.64	90.65%
			Totals:	**5,594,632.64**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	330,998.66	1.00	330,998.66	5.36%
	Government Overnight Fund	1.79	1.00	1.79	0.00%
			Totals:	**331,000.45**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	246,176.64	1.00	246,176.64	3.99%
			Totals:	**246,176.64**	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.53 %	6,171,807.94	1.00	6,171,807.94	100.00 %
Government Overnight Fund	0.00 %	1.79	1.00	1.79	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
			Total Value:	**6,171,809.73**	**100.00 %**

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2023	Starting Balance	5,577,045.04			5,577,045.04
09/06/2023	Withdrawal	5,327,045.04	-250,000.00	1.00	-250,000.00
09/08/2023	Withdrawal	4,927,045.04	-400,000.00	1.00	-400,000.00
09/15/2023	Withdrawal	4,577,045.04	-350,000.00	1.00	-350,000.00
09/22/2023	Withdrawal	4,277,045.04	-300,000.00	1.00	-300,000.00
09/25/2023	Deposit	4,288,574.85	11,529.81	1.00	11,529.81
09/25/2023	Deposit	4,328,883.88	40,309.03	1.00	40,309.03

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General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/25/2023	Deposit	4,329,043.04	159.16	1.00	159.16
09/25/2023	Deposit	5,511,607.04	1,182,564.00	1.00	1,182,564.00
09/25/2023	Deposit	5,517,605.90	5,998.86	1.00	5,998.86
09/25/2023	Deposit	5,521,501.90	3,896.00	1.00	3,896.00
09/25/2023	Deposit	5,521,681.93	180.03	1.00	180.03
09/25/2023	Deposit	5,630,390.95	108,709.02	1.00	108,709.02
09/25/2023	Deposit	5,634,612.85	4,221.90	1.00	4,221.90
09/27/2023	Deposit	5,635,891.43	1,278.58	1.00	1,278.58
09/27/2023	Deposit	5,741,695.76	105,804.33	1.00	105,804.33
09/27/2023	Deposit	5,751,965.19	10,269.43	1.00	10,269.43
09/27/2023	Deposit	5,814,294.57	62,329.38	1.00	62,329.38
09/27/2023	Deposit	5,814,650.53	355.96	1.00	355.96
09/27/2023	Withdrawal	5,479,650.53	-335,000.00	1.00	-335,000.00
09/29/2023	Deposit	5,571,723.11	92,072.58	1.00	92,072.58
09/29/2023	Interest	5,594,632.64	22,909.53	1.00	22,909.53
09/30/2023	Ending Balance	5,594,632.64			5,594,632.64

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2023	Starting Balance	329,501.45			329,501.45
09/29/2023	Interest	330,998.66	1,497.21	1.00	1,497.21
09/30/2023	Ending Balance	330,998.66			330,998.66

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2023	Starting Balance	1.78			1.78
09/29/2023	Interest	1.79	0.01	1.00	0.01
09/30/2023	Ending Balance	1.79			1.79

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2023	Starting Balance	245,063.11			245,063.11
09/29/2023	Interest	246,176.64	1,113.53	1.00	1,113.53
09/30/2023	Ending Balance	246,176.64			246,176.64

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
UTILITY USAGE AND COST
Rolling 13 Month Comparison

ELECTRICITY

PROPANE

WATER
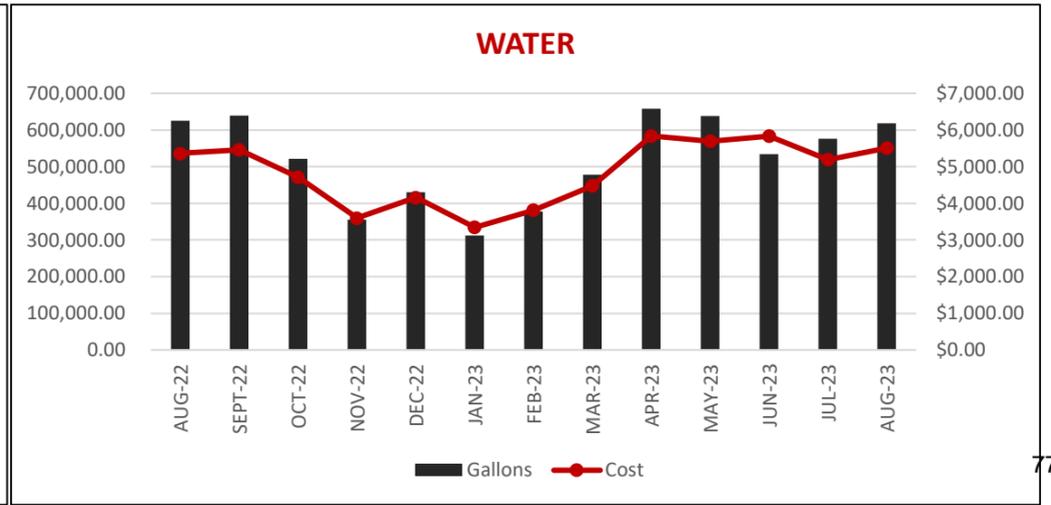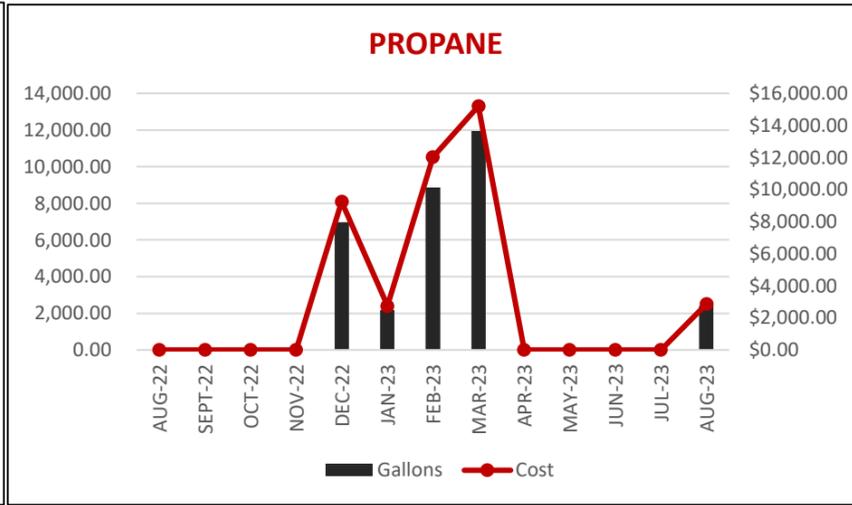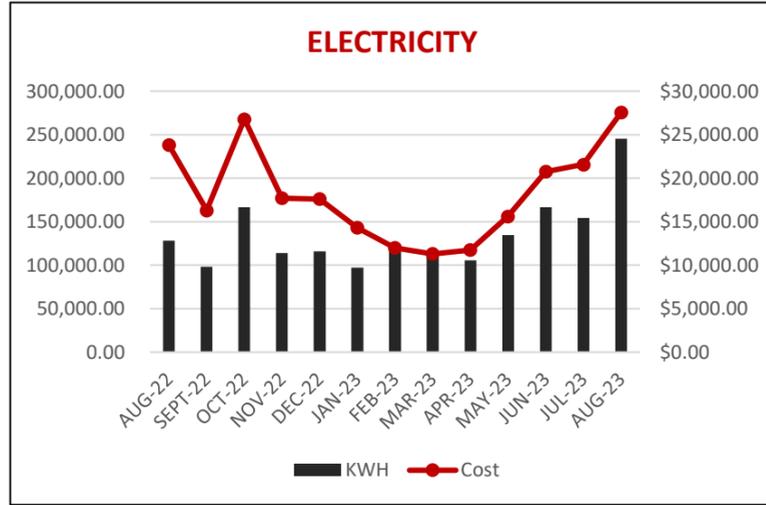
Utility	AUG-22	SEPT-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	Totals
Electricty:														
KWH	128,371.01	98,165.99	166,500.00	114,097.00	115,940.00	96,979.00	122,322.00	111,227.00	105,739.00	134,682.00	166,682.00	154,457.00	245,438.00	1,760,600.00
Cost	$23,811.23	$16,291.90	$26,782.49	$17,711.95	$17,600.71	$14,314.00	$11,982.01	$11,288.26	$11,752.97	$15,604.88	$20,768.83	$21,566.18	$27,549.97	$237,025.38
Unit Cost	$0.18	$0.17	$0.16	$0.16	$0.15	$0.15	$0.10	$0.10	$0.11	$0.12	$0.12	$0.14	$0.11	$0.13
Propane :														
Gallons	0.00	0.00	0.00	0.00	6,956.40	2,173.20	8,857.60	11,953.10	0.00	0.00	0.00	0.00	2,400.60	32,340.90
Cost	$0.00	$0.00	$0.00	$0.00	$9,236.82	$2,745.60	$12,021.14	$15,198.75	$0.00	$0.00	$0.00	$0.00	$2,861.85	$42,064.16
Unit cost	$0.00	$0.00	$0.00	$0.00	$1.33	$1.26	$1.36	$1.27	$0.00	$0.00	$0.00	$0.00	$1.19	$1.30
Water:														
Gallons	625,560.00	639,260.00	521,440.00	355,030.00	430,330.00	312,500.00	377,220.00	477,640.00	657,900.00	638,180.00	534,660.00	576,400.00	618,180.00	6,764,300.00
Cost	$5,360.84	$5,459.91	$4,710.06	$3,594.97	$4,156.38	$3,343.00	$3,814.54	$4,473.96	$5,837.77	$5,694.18	$5,832.11	$5,186.41	$5,508.62	$62,972.75
Unit cost	$0.01	$0.01	$0.01	$0.01	$0.01	$0.01	$0.01	$0.01	$0.01	$0.01	$0.01	$0.01	$0.01	$0.01

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	$ -	$ -	$ -	$ -	$ -

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
159301	$131,669.20	Dell Marketing	Board Approved
159310	$312,000.00	Intervene K-12	Board Approved
159379	$41,978.16	Frontline	Board Approved
159391	$294,700.00	USI Southwest Inc	Board Approved
159405	$28,179.77	First Financial	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

608	09/08/2023	501023	Rosa Vega-Barrio	Issued	$768.75	Employee Reimbursement Direct Deposit
609	09/15/2023	501226	Luis Garcia	Issued	$231.00	Employee Reimbursement Direct Deposit
610	09/22/2023	501023	Rosa Vega-Barrio	Issued	$961.25	Employee Reimbursement Direct Deposit
611	09/29/2023	500732	Alma Erives	Issued	$19.89	Employee Reimbursement Direct Deposit
612	09/29/2023	500033	Roberto Garcia	Issued	$85.77	Employee Reimbursement Direct Deposit
613	09/29/2023	501089	Steven Montez	Issued	$51.15	Employee Reimbursement Direct Deposit
614	09/29/2023	501206	Alejandro Olvera	Issued	$73.62	Employee Reimbursement Direct Deposit
615	09/29/2023	500519	Elizabeth Otero	Issued	$11.89	Employee Reimbursement Direct Deposit
159262	09/01/2023	10808	Tornillo I.S.D. Cafeteria	Issued	$223.25	Paper Check
159263	09/01/2023	20022	Citibank	Issued	$219.90	Paper Check
159264	09/01/2023	20059	Subway	Issued	$77.10	Paper Check
159265	09/01/2023	20207	Indian Product	Issued	$952.20	Paper Check
159266	09/01/2023	20447	Super Chef Inc.	Issued	$494.00	Paper Check
159267	09/01/2023	20812	Western States Fire Protection Co	Issued	$495.00	Paper Check
159268	09/01/2023	20964	NoRedIn	Issued	$4,290.00	Paper Check
159269	09/01/2023	20812	Western States Fire Protection Co	Issued	$395.00	Paper Check
159270	09/08/2023	10013	Texas Department of Public Safety	Issued	$9.00	Paper Check
159271	09/08/2023	10220	Flick's	Issued	$42.00	Paper Check
159272	09/08/2023	10657	Segovia'S Distributing, Inc.	Issued	$723.50	Paper Check
159273	09/08/2023	10864	Walmart Community/Capital One	Issued	$353.77	Paper Check
159274	09/08/2023	20389	Mountain Desert Water LLC	Issued	$122.58	Paper Check
159275	09/08/2023	20796	Fireplace Inc	Issued	$1,799.00	Paper Check
159276	09/08/2023	10190	Fabens Oil Co.	Issued	$224.41	Paper Check
159277	09/08/2023	10268	Gibson,Ruddock,Patterson, Llc.	Issued	$17,000.00	Paper Check

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159278	09/08/2023	10657	Segovia'S Distributing, Inc.	Issued	$667.88	Paper Check
159279	09/08/2023	20022	Citibank	Issued	$50.00	Paper Check
159280	09/08/2023	20159	Maria Q. Saldaña	Issued	$226.00	Paper Check
159281	09/08/2023	20359	Enrique Vega	Issued	$870.88	Paper Check
159282	09/08/2023	20389	Mountain Desert Water LLC	Issued	$493.00	Paper Check
159283	09/08/2023	20408	UTEP -College of Education	Issued	$500.00	Paper Check
159284	09/08/2023	20875	Ida Estrada	Issued	$870.88	Paper Check
159285	09/08/2023	20876	GH Dairy El Paso	Issued	$1,318.12	Paper Check
159286	09/14/2023	10138	El Paso Disposal, LP	Issued	$2,216.82	Paper Check
159287	09/14/2023	10190	Fabens Oil Co.	Issued	$155.14	Paper Check
159288	09/14/2023	10224	Flowers Baking Co.	Issued	$110.25	Paper Check
159289	09/14/2023	10361	Home Depot Credit Services	Issued	$899.42	Paper Check
159290	09/14/2023	10543	Labatt Food Service	Issued	$18,430.96	Paper Check
159291	09/14/2023	10630	Region 19 Education Service Center	Issued	$5,000.00	Paper Check
159292	09/14/2023	10657	Segovia'S Distributing, Inc.	Issued	$1,604.50	Paper Check
159293	09/14/2023	10808	Tornillo I.S.D. Cafeteria	Issued	$540.00	Paper Check
159294	09/14/2023	10864	Walmart Community/Capital One	Issued	$618.91	Paper Check
159295	09/14/2023	10867	West Texas County Courier	Issued	$1,594.00	Paper Check
159296	09/14/2023	20022	Citibank	Issued	$551.97	Paper Check
159297	09/14/2023	20112	Studies Weekly	Issued	$2,250.15	Paper Check
159298	09/14/2023	20114	Quinteros Meat Company Inc	Issued	$97.80	Paper Check
159299	09/14/2023	20389	Mountain Desert Water LLC	Issued	$13.62	Paper Check
159300	09/14/2023	20553	Bob Farley Music, Inc	Issued	$2,846.85	Paper Check
159301	09/14/2023	20572	Dell Marketing L.P.	Issued	$131,669.20	Paper Check
159302	09/14/2023	20642	Faben's Quick Lube	Issued	$120.50	Paper Check
159303	09/14/2023	20669	United Rentals (North America)	Issued	$302.78	Paper Check

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159304	09/14/2023	20812	Western States Fire Protection Co		Issued	$3,342.00	Paper Check
159305	09/14/2023	20821	Winsupply of West El Paso		Issued	$399.99	Paper Check
159306	09/14/2023	20876	GH Dairy El Paso		Issued	$946.07	Paper Check
159307	09/14/2023	20902	El paso Vacuum		Issued	$159.25	Paper Check
159308	09/14/2023	20912	countryman & co		Issued	$2,800.00	Paper Check
159309	09/14/2023	20941	dunn-edwards		Issued	$167.46	Paper Check
159310	09/14/2023	21006	Intervene K-12, Inc.		Issued	$312,000.00	Paper Check
159311	09/14/2023	21011	Adrian Castaneda		Issued	$1,500.00	Paper Check
159312	09/14/2023	21012	Sandra I Gonzalez		Issued	$1,500.00	Paper Check
159313	09/14/2023	21013	Global Social Media LLC		Issued	$1,000.00	Paper Check
159314	09/14/2023	20356	Imagination Station, Inc.		Issued	$540.00	Paper Check
159315	09/14/2023	21011	Adrian Castaneda		Issued	$500.00	Paper Check
159316	09/14/2023	21012	Sandra I Gonzalez		Issued	$500.00	Paper Check
159317	09/15/2023	10864	Walmart Community/Capital One		Issued	$178.49	Paper Check
159318	09/15/2023	20219	Sierra Welding Supply		Issued	$475.00	Paper Check
159319	09/15/2023	20690	Total Equipment & Rental of El Paso		Issued	$11.98	Paper Check
159320	09/15/2023	500185	Heriberto Reyes		Issued	$1,012.00	Paper Check
159321	09/15/2023	20169	El Paso County Water Improvement		Issued	$5,649.67	Paper Check
159322	09/15/2023	20662	Citibank		Issued	$184.38	Paper Check
159323	09/21/2023	501100	Jordi Elias		Issued	$740.00	Paper Check
159324	09/21/2023	10224	Flowers Baking Co.		Issued	$158.22	Paper Check
159325	09/21/2023	10601	Office Depot		Issued	$1,451.51	Paper Check
159326	09/21/2023	10657	Segovia'S Distributing, Inc.		Issued	$743.10	Paper Check
159327	09/21/2023	20114	Quinteros Meat Company Inc		Issued	$427.90	Paper Check
159328	09/21/2023	20233	Frontline Technologies Group		Issued	$5,236.59	Paper Check
159329	09/21/2023	20695	Lubbock ISD		Issued	$108.00	Paper Check

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159330	09/21/2023	20791	Zayas Restaurant Group, Inc	Issued	$1,208.42	Paper Check
159331	09/21/2023	20876	GH Dairy El Paso	Issued	$31.89	Paper Check
159332	09/21/2023	20890	Summit K12 Holdings, Inc.	Issued	$4,927.50	Paper Check
159333	09/22/2023	10056	Best Buy For Business	Issued	$542.54	Paper Check
159334	09/22/2023	10080	Ced-Triangle Electric -El Paso	Issued	$180.00	Paper Check
159335	09/22/2023	10128	El Paso Central Appraisal District	Issued	$4,815.36	Paper Check
159336	09/22/2023	10139	El Paso Electric Co.	Issued	$19,159.79	Paper Check
159337	09/22/2023	10139	El Paso Electric Co.	Issued	$11,495.87	Paper Check
159338	09/22/2023	10428	Jarrett Publishing Company	Issued	$2,207.98	Paper Check
159339	09/22/2023	10543	Labatt Food Service	Issued	$11,896.05	Paper Check
159340	09/22/2023	10601	Office Depot	Issued	$2,461.24	Paper Check
159341	09/22/2023	10657	Segovia'S Distributing, Inc.	Issued	$1,074.18	Paper Check
159342	09/22/2023	10808	Tornillo I.S.D. Cafeteria	Issued	$265.00	Paper Check
159343	09/22/2023	10808	Tornillo I.S.D. Cafeteria	Issued	$142.50	Paper Check
159344	09/22/2023	20022	Citibank	Issued	$167.69	Paper Check
159345	09/22/2023	20022	Citibank	Issued	$136.47	Paper Check
159346	09/22/2023	20022	Citibank	Issued	$16.97	Paper Check
159347	09/22/2023	20022	Citibank	Issued	$173.68	Paper Check
159348	09/22/2023	20022	Citibank	Issued	$29.97	Paper Check
159349	09/22/2023	20022	Citibank	Issued	$61.89	Paper Check
159350	09/22/2023	20022	Citibank	Issued	$49.39	Paper Check
159351	09/22/2023	20159	Maria Q. Saldaña	Issued	$220.00	Paper Check
159352	09/22/2023	20160	Marlene Bullard	Issued	$220.00	Paper Check
159353	09/22/2023	20215	Spectrum Paper Co, Inc.	Issued	$1,858.03	Paper Check
159354	09/22/2023	20353	Barnes and Noble Book Store	Issued	$8,987.39	Paper Check
159355	09/22/2023	20548	Ofelia Bosquez	Issued	$220.00	Paper Check

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159356	09/22/2023	20593	Stetson & Associates	Issued	$750.00	Paper Check
159357	09/22/2023	20612	MT Needle Embriodery, LLc	Issued	$182.84	Paper Check
159358	09/22/2023	20662	Citibank	Issued	$224.13	Paper Check
159359	09/22/2023	20662	Citibank	Issued	$46.94	Paper Check
159360	09/22/2023	20662	Citibank	Issued	$94.98	Paper Check
159361	09/22/2023	20876	GH Dairy El Paso	Issued	$425.20	Paper Check
159367	09/22/2023	500128	Jose Silva-Smith	Issued	$174.00	Vendor Paper Check
159369	09/25/2023	20494	RedGear LLC	Issued	$132.00	Paper Check
159370	09/25/2023	20703	ClassLink, Inc.	Issued	$3,970.00	Paper Check
159372	09/29/2023	10080	Ced-Triangle Electric -El Paso	Issued	$1,063.21	Paper Check
159373	09/29/2023	10543	Labatt Food Service	Issued	$11,015.83	Paper Check
159374	09/29/2023	10657	Segovia'S Distributing, Inc.	Issued	$2,247.49	Paper Check
159375	09/29/2023	10864	Walmart Community/Capital One	Issued	$193.06	Paper Check
159376	09/29/2023	20255	Mentru Enterprises	Issued	$706.95	Paper Check
159377	09/29/2023	20373	Pride General Contractors LLC	Issued	$1,918.80	Paper Check
159378	09/29/2023	20430	n2y LLC	Issued	$2,099.97	Paper Check
159379	09/29/2023	20611	Frontline Technologies	Issued	$41,978.16	Paper Check
159380	09/29/2023	20876	GH Dairy El Paso	Issued	$1,369.82	Paper Check
159381	09/29/2023	20934	Great Minds PBC	Issued	$7,132.83	Paper Check
159382	09/29/2023	10080	Ced-Triangle Electric -El Paso	Issued	$200.16	Paper Check
159383	09/29/2023	10864	Walmart Community/Capital One	Issued	$327.52	Paper Check
159384	09/29/2023	20022	Citibank	Issued	$220.80	Paper Check
159385	09/29/2023	20022	Citibank	Issued	$177.40	Paper Check
159386	09/29/2023	20022	Citibank	Issued	$84.90	Paper Check
159387	09/29/2023	20658	Sirius Education Solutions, LLC	Issued	$6,405.00	Paper Check
159388	09/29/2023	20662	Citibank	Issued	$148.28	Paper Check

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159389	09/29/2023	20662	Citibank	Issued	$296.96	Paper Check
159390	09/29/2023	20785	Methods & Solutions	Issued	$2,000.00	Paper Check
159391	09/29/2023	20802	USI Southwest, Inc.	Issued	$294,700.00	Paper Check
159392	09/29/2023	20963	Martin Olivas	Issued	$825.00	Paper Check
159393	09/29/2023	21014	School Pulse	Issued	$4,959.01	Paper Check
159394	09/29/2023	20662	Citibank	Issued	$111.03	Paper Check
159395	09/29/2023	20669	United Rentals (North America)	Issued	$1,553.51	Paper Check
159396	09/29/2023	20916	El Paso SLI Sign Language Interpreters LLC.	Issued	$225.00	Paper Check
159397	09/29/2023	21003	The University of Texas at Austin	Issued	$24,500.00	Paper Check
159398	09/29/2023	20987	Alvaro Elias	Issued	$5,400.00	Paper Check
159399	09/29/2023	10724	Texas AFT- Associate Membership Program	Issued	$157.50	Paper Check
159400	09/29/2023	10848	United Way Of El Paso County	Issued	$45.00	Paper Check
159401	09/29/2023	20008	Texas State Teacher Association	Issued	$93.66	Paper Check
159402	09/29/2023	20009	Association of Texas Professional Educator	Issued	$75.46	Paper Check
159403	09/29/2023	20009	Association of Texas Professional Educator	Issued	$75.46	Paper Check
159404	09/29/2023	20010	LegalShield	Issued	$119.56	Paper Check
159405	09/29/2023	20011	First Financial Group of America	Issued	$28,179.77	Paper Check
159406	09/29/2023	10864	Walmart Community/Capital One	Issued	$154.74	Paper Check
159407	09/29/2023	20410	Blue Star Custom Uniforms	Issued	$1,000.00	Paper Check
159408	09/29/2023	20642	Faben's Quick Lube	Issued	$18.50	Paper Check
159409	09/29/2023	20736	Denver City ISD	Issued	$557.67	Paper Check
10002272	09/08/2023	20765	Commerce Bank	Issued	$43,987.21	ACH
10002274	09/15/2023	20765	Commerce Bank	Issued	$7,939.80	ACH
10002275	09/22/2023	20765	Commerce Bank	Issued	$17,956.77	ACH
10002276	09/29/2023	20765	Commerce Bank	Issued	$2,474.42	ACH
10002277	09/29/2023	20012	Texas Child Support Disbursement Unit	Issued	$265.00	ACH

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10002278	09/29/2023	20012	Texas Child Support Disbursement Unit	Issued	$311.00	ACH
10002279	09/29/2023	20012	Texas Child Support Disbursement Unit	Issued	$1.50	ACH
10002280	09/29/2023	20012	Texas Child Support Disbursement Unit	Issued	$1.50	ACH
10002281	09/29/2023	20012	Texas Child Support Disbursement Unit	Issued	$1.50	ACH
10002282	09/29/2023	20012	Texas Child Support Disbursement Unit	Issued	$311.00	ACH
10002283	09/29/2023	20012	Texas Child Support Disbursement Unit	Issued	$1.50	ACH
10002284	09/29/2023	20012	Texas Child Support Disbursement Unit	Issued	$265.00	ACH
200001199	09/01/2023	20017	School Specialty Inc.	Issued	$1,061.74	Vendor Credit Card
200001200	09/01/2023	20265	4imprint, Inc.	Issued	$2,121.25	Vendor Credit Card
200001201	09/08/2023	10626	Records Consultants, Inc.	Issued	$4,690.00	Vendor Credit Card
200001202	09/08/2023	20286	Vex Robotics	Issued	$4,998.00	Vendor Credit Card
200001203	09/08/2023	20470	O'Reilly Auto Enterprises LLC	Issued	$839.98	Vendor Credit Card
200001204	09/08/2023	10859	Verizon Wireless	Issued	$170.04	Vendor Credit Card
200001205	09/08/2023	20470	O'Reilly Auto Enterprises LLC	Issued	$1,598.98	Vendor Credit Card
200001206	09/15/2023	10106	Data Recognition Corporation	Issued	$2,630.00	Vendor Credit Card
200001207	09/15/2023	10308	Guitar Center	Issued	$1,079.96	Vendor Credit Card
200001208	09/15/2023	10669	Sonitrol Of El Paso	Issued	$9,177.00	Vendor Credit Card
200001209	09/15/2023	20263	TCEA	Issued	$49.00	Vendor Credit Card
200001210	09/15/2023	20265	4imprint, Inc.	Issued	$906.32	Vendor Credit Card
200001211	09/15/2023	20312	Service Supply	Issued	$1,615.00	Vendor Credit Card
200001212	09/15/2023	20490	Blanco Ordonez Mata & Wallace P.	Issued	$599.00	Vendor Credit Card
200001213	09/22/2023	10070	C & M Plaque & Trophy Inc.	Issued	$360.00	Vendor Credit Card
200001214	09/22/2023	10105	Continental Termite & Pest Control,	Issued	$565.00	Vendor Credit Card
200001215	09/22/2023	10229	Follett School Solutions, Inc.	Issued	$6,620.20	Vendor Credit Card
200001216	09/22/2023	10669	Sonitrol Of El Paso	Issued	$650.00	Vendor Credit Card
200001217	09/22/2023	20036	Johnstone Supply	Issued	$797.12	Vendor Credit Card

Account#: 100003379

Date Range: 09-01-2023 to 09-30-2023

Check Register

Date: 10-02-2023

Time: 10:26 AM

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200001218	09/22/2023	20340	Estrellita	Issued	$2,145.40	Vendor Credit Card
200001219	09/22/2023	20577	L & W Supply	Issued	$82.09	Vendor Credit Card
200001220	09/22/2023	20647	AVID Center	Issued	$15,575.00	Vendor Credit Card
200001221	09/29/2023	10707	TASBO	Issued	$145.00	Vendor Credit Card
200001222	09/29/2023	10027	Amerigas Propane, L.P.	Issued	$556.57	Vendor Credit Card
200001223	09/29/2023	10221	Flinn Scientific, Inc.	Issued	$459.79	Vendor Credit Card
200001224	09/29/2023	10229	Follett School Solutions, Inc.	Issued	$3,673.09	Vendor Credit Card
200001225	09/29/2023	10342	Herff Jones	Issued	$689.16	Vendor Credit Card
200001226	09/29/2023	10542	La Estrella	Issued	$755.00	Vendor Credit Card
200001227	09/29/2023	10669	Sonitrol Of El Paso	Issued	$4,478.00	Vendor Credit Card
200001228	09/29/2023	10679	Spectrum Imaging	Issued	$8,376.85	Vendor Credit Card
200001229	09/29/2023	10702	TASA	Issued	$876.00	Vendor Credit Card
200001230	09/29/2023	10706	TASB, Inc.	Issued	$2,000.00	Vendor Credit Card

Total Checks: 193

Total Amount: 1,220,119.91

Citibank

Payee Name	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Description	Account Number	Pgm Year	Amount	Invoice Type	Doc ID
Citibank	20230824182400013302003080	08/24/2023	159263	09/01/2023	Incentives for ESL Camp	461-41-6499-00-727-99-0-00		219.90	PO	153688
Citibank	1028247	08/31/2023	159279	09/08/2023	Donuts for HR PAR 19 Meeting	199-41-6499-00-727-99-0-00		50.00	PO	153697
Citibank	4QYYVF	09/12/2023	159296	09/14/2023	Flight & hotel for 2023 TSNAP test coordinator academy	279-13-6411-01-916-11-0-00	2022	551.97	PO	153789
Citibank	264222	08/24/2023	159344	09/22/2023	Family night 8/24/2023	281-61-6499-00-101-30-0-00	2021	167.69	PO	153685
Citibank	113-0789651-7984219	09/08/2023	159345	09/22/2023	To purchase items for Finance Department.	199-41-6399-00-750-99-0-00		136.47	PO	153736
Citibank	113-6849938-6641820	09/07/2023	159346	09/22/2023	To purchase items for Finance Department.	199-41-6399-00-750-99-0-00		16.97	PO	153736
Citibank	112-6497889-0245800	09/07/2023	159347	09/22/2023	To purchase items for Finance Department.	199-41-6399-00-750-99-0-00		173.68	PO	153736
Citibank	113-6250187-4414643	09/11/2023	159348	09/22/2023	To purchase items for Finance Department.	199-41-6399-00-750-99-0-00		29.97	PO	153736
Citibank	113-8381415-7920221	09/08/2023	159349	09/22/2023	To purchase items for Finance Department.	199-41-6399-00-750-99-0-00		61.89	PO	153736
Citibank	113-3122302-5395461	09/07/2023	159350	09/22/2023	To purchase items for Finance Department.	199-41-6399-00-750-99-0-00		49.39	PO	153736
Citibank	113370	11/08/2022	159384	09/29/2023	Hotel Room accommodations- Cotton Court Hotel	199-21-6411-00-918-23-0-00		220.80	PO	152543
Citibank	111-0093954-0937044	08/22/2023	159385	09/29/2023	Amazon	281-11-6399-00-001-11-0-00	2021	177.40	PO	153671
Citibank	3651880141	09/01/2023	159386	09/29/2023	Interest charges	199-41-6499-00-750-99-0-00		84.90	Check Request	89694
Citibank Sams Club	10089106039	08/07/2023	159322	09/15/2023	To purchase items for Central Office break room	199-41-6399-00-750-99-0-00		184.38	PO	152480
Citibank Sams Club	399433885334055415493	09/21/2023	159358	09/22/2023	903 HS Catering/Hospitality/ Employee appreciation	101-35-6341-00-903-99-0-00		224.13	PO	153776
Citibank Sams Club	10099999448	09/14/2023	159359	09/22/2023	Incentives for HS ESL Camp	281-11-6499-00-001-11-0-00	2021	46.94	PO	153805
Citibank Sams Club	9377943701571138167	09/08/2022	159360	09/22/2023	Grandparents day Celebration	211-61-6499-00-999-30-0-00	2023	94.98	PO	152367
Citibank Sams Club	1010089388	09/18/2023	159363	09/22/2023	Concessions for the month of September	865-00-2191-01-999-01-0-00		538.71	PO	153800
Citibank Sams Club	9889649476	09/14/2022	159364	09/22/2023	Homecoming concession	865-00-2191-04-001-04-0-00		205.96	PO	152400
Citibank Sams Club	10044944486	03/02/2023	159388	09/29/2023	Cutlery for the Senior Dinner -Reyes	199-11-6499-00-001-11-2-22		148.28	PO	153079
Citibank Sams Club	10044257204	02/27/2023	159389	09/29/2023	Cutlery for the Senior Dinner -Reyes	199-11-6499-00-001-11-2-22		296.96	PO	153079
Citibank Sams Club	206220058458411841820	02/28/2023	159394	09/29/2023	Purchasing of Catering entrees	101-35-6341-00-903-99-0-00		111.03	PO	152663
							Total	3,792.40		

Txn ID	Post Date	Account #	Amount	Doc ID	System	Vendor ID	Vendor Name
1120798	8/25/2023	211-00-2110-02-000-00-0-00	(16,030.00)	200001183	AP Check	10034	Arspec, Inc.
1120822	8/25/2023	199-00-2110-02-000-00-0-00	(1,447.00)	200001192	AP Check	20490	Blanco Ordonez Mata & Wallace P.C.
1120816	8/25/2023	199-00-2110-02-000-00-0-00	(8,500.00)	200001193	AP Check	20597	El Paso Reprographics
1122711	8/31/2023	281-00-2110-02-000-00-0-00	(3,730.17)	200001197	AP Check	10221	Flinn Scientific, Inc.
1120794	8/25/2023	199-00-2110-02-000-00-0-00	(1,006.42)	200001185	AP Check	20036	Johnstone Supply
1120804	8/25/2023	199-00-2110-02-000-00-0-00	(85.50)	200001189	AP Check	20391	Ken Scholten dba KD Scholten Company
1120820	8/25/2023	199-00-2110-02-000-00-0-00	(377.58)	200001191	AP Check	20470	O'Reilly Auto Enterprises LLC
1120802	8/25/2023	211-00-2110-02-000-00-0-00	(925.65)	200001184	AP Check	10603	Oriental Trading Co., Inc.
1120811	8/25/2023	199-00-2110-02-000-00-0-00	(1,326.00)	200001187	AP Check	20288	School Mate
1107758	6/29/2023	199-00-2110-02-000-00-0-00	(2,768.00)	200001136	AP Check	10669	Sonitrol Of El Paso
1120818	8/25/2023	199-00-2110-02-000-00-0-00	(652.86)	200001194	AP Check	20635	Stewart & Stevenson LLC
1120807	8/25/2023	199-00-2110-02-000-00-0-00	(2,246.74)	200001190	AP Check	20431	Teacher Created Material
1120808	8/25/2023	270-00-2110-02-000-00-0-00	(2,639.95)	200001190	AP Check	20431	Teacher Created Material
1118375	8/10/2023	282-00-2110-02-000-00-0-00	(1,035.08)	200001172	AP Check	10229	Follett School Solutions, Inc.
1120796	8/25/2023	211-00-2110-02-000-00-0-00	(1,216.26)	200001186	AP Check	20265	4imprint, Inc.
1120824	8/25/2023	865-00-2110-02-000-00-0-00	(1,134.00)	200001195	AP Check	10542	La Estrella
1122709	8/31/2023	199-00-2110-02-000-00-0-00	(339.92)	200001196	AP Check	10027	Amerigas Propane, L.P.
1118378	8/10/2023	199-00-2110-02-000-00-0-00	(3,406.87)	200001169	AP Check	10027	Amerigas Propane, L.P.
1122707	8/31/2023	199-00-2110-02-000-00-0-00	(840.00)	200001198	AP Check	10707	TASBO
1118382	8/10/2023	199-00-2110-02-000-00-0-00	(170.02)	200001175	AP Check	10859	Verizon Wireless
1123081	9/1/2023	199-00-2110-02-000-00-0-00	(1,459.41)	200001200	AP Check	20265	4imprint, Inc.
1123078	9/1/2023	211-00-2110-02-000-00-0-00	(877.68)	200001199	AP Check	20017	School Specialty
1123077	9/1/2023	282-00-2110-02-000-00-0-00	(184.06)	200001199	AP Check	20017	School Specialty
1123082	9/1/2023	461-00-2110-02-000-00-0-00	(661.84)	200001200	AP Check	20265	4imprint, Inc.
1128422	9/15/2023	461-00-2110-02-000-00-0-00	(906.32)	200001210	AP Check	20265	4imprint, Inc.
1128417	9/15/2023	199-00-2110-02-000-00-0-00	(599.00)	200001212	AP Check	20490	Blanco Ordonez Mata & Wallace P.C.
1128413	9/15/2023	199-00-2110-02-000-00-0-00	(2,630.00)	200001206	AP Check	10106	Data Recognition Corporation
1128415	9/15/2023	281-00-2110-02-000-00-0-00	(1,079.96)	200001207	AP Check	10308	Guitar Center
1124368	9/8/2023	199-00-2110-02-000-00-0-00	(1,598.98)	200001205	AP Check	20470	O'Reilly Auto Enterprises LLC
1123977	9/8/2023	199-00-2110-02-000-00-0-00	(839.98)	200001203	AP Check	20470	O'Reilly Auto Enterprises LLC
1123973	9/8/2023	199-00-2110-02-000-00-0-00	(4,690.00)	200001201	AP Check	10626	Records Consultants, Inc.
1120814	8/25/2023	199-00-2110-02-000-00-0-00	(614.53)	200001188	AP Check	20312	Service Supply
1123975	9/8/2023	282-00-2110-02-000-00-0-00	(4,998.00)	200001202	AP Check	20286	Vex Robotics

1106504	6/22/2023	199-00-2110-02-000-00-0-00	(689.38)	200001124	AP Check	10611	Pearson Assessments
1128424	9/15/2023	199-00-2110-02-000-00-0-00	(1,615.00)	200001211	AP Check	20312	Service Supply
1124366	9/8/2023	199-00-2110-02-000-00-0-00	(170.04)	200001204	AP Check	10859	Verizon Wireless
			(73,492.20)				

MEMORANDUM

To: Members of the Board of Trustees

From: Luis M. Guerra, Director of Finance

Subject: Quarterly Investment Report – Quarter Ending September 30, 2023

Date: October 26, 2023

Introduction

This report presents a comprehensive look at the investment program and activity of the Tornillo Independent School District (TISD) for the quarter ending September 30, 2023. The Public Funds Investment Act requires quarterly reporting of investment activity and balances.

The investment objectives of preservation and safety of principal, liquidity and yield drive investment activities. These objectives dictate the types of investment vehicles that the TISD utilizes.

As of September 30, 2023, the TISD had funds invested in the Lone Star Investment Pool and at WestStar Bank. At WestStar Bank, the TISD has interest bearing and earnings credit accounts.

Analysis of Investment Performance

The focus of the investment program is the preservation and safety, liquidity and yield of invested funds. Funds must be available to meet daily cash requirements, as well as short-term and long-term needs. Maximizing investment yields are only considered after the other investment objectives have been met. Investment yields are reported for the quarter ending September 30, 2023.

The TISD began the quarter with $7,096,825 in invested funds. This amount decreased to $6,453,098 mainly resulting from processing assigned fund balance expenditures for various ongoing projects during the quarter and awaiting grant proceeds.

The majority of TISD invested funds are invested in corporate overnight funds. The quarter began with the corporate overnight fund yield of 5.2433% and ended with a corporate overnight fund yield of 5.4196%.

General Fund – Corporate Overnight Fund

General Fund investments are restricted by payroll pay dates and accounts payable check runs, since payments for all non-student activity funds are initially paid out of this fund. Transfers are made as needed from the Lone Star Investment Pool to WestStar bank to cover cash disbursements. The invested balance in the General Fund began the quarter with $7,096,825 in invested funds and ended the quarter with a balance of $5,752,679. The decrease mainly due to assigned fund balance expenditures for ongoing projects districtwide and pending year end grant drawdowns.

Investment	Apr-June	Jul-Sept	Change
Lone Star	$6,791,153	$5,594,633	($1,196,520)
WestStar	305,672	158,046	(147,626)
Total	**$7,096,825**	**$5,752,679**	**($1,344,146)**

Interest and Sinking Fund – Corporate Overnight Fund

Interest and Sinking (I&S) Fund investments are restricted to the payment of the TISD debt. The invested balance in the I&S Fund began the quarter with $655,452 in invested funds and ended the quarter with a balance of $454,241. The increase in invested funds is attributed to tax and interest revenue during the quarter. Tornillo made a bond payment in the amount of $223,591.95 on August 1, 2023.

Investment	Apr-June	Jul-Sept	Change
Lone Star	$549,089	$330,999	($218,091)
WestStar	106,363	123,242	16,879
Total	**$655,452**	**$454,241**	**($201,211)**

Maintenance Tax Note – Corporate Overnight Fund

The Maintenance Tax Note Fund began the quarter with an invested balance of $242,832 and ended the quarter with a balance of $246,177. The increase in invested funds is attributed to interest earnings of $3,345 received during the quarter.

Conclusion

The District will continue to monitor the yields in longer term investments. Monthly yields have increased over the course of the quarter and are currently as competitive as yields in longer term investments. The District will continue to use governmental investment pools and should consider fixed maturity

investments when available. As the district's investment officer, I will continue to seek investment opportunities after investment preservation and safety, liquidity and yield are considered. The investment portfolio has met the Public Funds Investment Act and the Board's investment policy requirements throughout the quarter.

Luis M Guerra

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Luis M Guerra, Investment Office

Tornillo Independent School District

Quarterly Investments Report
As of September 30, 2023

Description	Maturity Date	9/30/2023 Interest Rate*	6/30/2023 Book Value	9/30/2023 Book Value	6/30/2023 Market Value	9/30/2023 Market Value	Change in Book Value	Change in Market Value	Accrued Interest
Lone Star Investment Pool (Cash & Cash Equivalents)									
General Fund (199-1107)	On Demand	5.4196%	$6,791,153.12	$5,594,632.64	$6,790,637.73	$5,594,607.34	-17.62%	-17.61% $	81,282.93
M & O Tax Note 2008 (197-1107)	On Demand	5.4196%	$242,831.64	$246,176.64	$242,813.21	$246,175.53	1.38%	1.38% $	3,345.00
Interest & Sinking Fund (599-1107)	On Demand	5.4196%	$549,089.28	$330,998.66	$549,049.37	$330,997.16	-39.72%	-39.71% $	5,501.33
Interest & Sinking Fund (599-1107)	On Demand	5.4699%	$1.76	$1.79	$1.76	$1.76	1.70%	0.00% $	0.03
Total Lone Star Investment Pool:			**$7,583,075.80**	**$6,171,809.73**	**$7,582,502.07**	**$6,171,781.79**			**$90,129.29**
* Average Interest Rate for the quarter									
WestStar Bank (Cash)									
General Fund (199-1110)	On Demand	0.10%	$305,671.80	$158,046.09	$305,671.80	$158,046.09	-48.30%	-48.30% $	66.06
Interest & Sinking Fund (599-1110)	On Demand	0.10%	$106,362.70	$123,241.84	$106,362.70	$123,241.84	15.87%	15.87% $	28.68
Total WestStar Bank:			**$412,034.50**	**$281,287.93**	**$412,034.50**	**$281,287.93**			**$94.74**
Total Investments:			**$7,995,110.30**	**$6,453,097.66**	**$7,994,536.57**	**$6,453,069.72**			**$90,224.03**

S&P Rating
Corporate Overnight Fund - AAAm
Government Overnight Fund - AAAm

Portfolio Weight Average Maturity (WAM)				
Asset	**Book Value**	**Days to Maturity**	**Maturity Date**	**WAM**
Lonestar Investment Pool	$6,171,809.73	1.00	9/1/2023	0.9564
WestStar Bank	$281,287.93	1.00	9/1/2023	0.0436
Total	**$6,453,097.66**			**1.0000**

Investment Objectives (Priority Order):

1. Preservation & Safety of principal;

2. Liquidity; and

3. Yield

[signature]

Luis M. Guerra, Investment Officer

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Participant #:   71908

Lone ★ Star 2023 **4th Quarter**
Investment Pool **Quarterly Statement**
Statement Period: 07/01/2023 to 09/30/2023

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 Book Value (USD)	Account Market Value (USD)	% Port.
General Fund	Corporate Overnight Fund	5,594,632.64	1.00	5,594,632.64	5,594,607.34	90.65%
	Totals:			**5,594,632.64**	**5,594,607.34**	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Interest & Sinking Account	Corporate Overnight Fund	330,998.66	1.00	330,998.66	330,997.16	5.36%
	Government Overnight Fund	1.79	1.00	1.79	1.79	0.00%
	Totals:			**331,000.45**	**330,998.95**	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	246,176.64	1.00	246,176.64	246,175.53	3.99%
	Totals:			**246,176.64**	**246,175.53**	

Totals

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	6,171,807.94	1.00	6,171,807.94	100.00 %
Government Overnight Fund	1.79	1.00	1.79	0.00 %
Corporate Overnight Plus Fund	0.00	1.00	0.00	0.00 %
Total Value:			**6,171,809.73**	**100.00 %**

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2023	Starting Balance	6,791,153.12			6,791,153.12
07/06/2023	Withdrawal	6,591,153.12	-200,000.00	1.00	-200,000.00
07/13/2023	Withdrawal	6,266,153.12	-325,000.00	1.00	-325,000.00
07/25/2023	Deposit	7,254,843.12	988,690.00	1.00	988,690.00
07/26/2023	Withdrawal	6,854,843.12	-400,000.00	1.00	-400,000.00
07/31/2023	Withdrawal	6,654,843.12	-200,000.00	1.00	-200,000.00

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General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/31/2023	Interest	6,684,446.02	29,602.90	1.00	29,602.90
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	11,869.00	1.00	11,869.00
08/28/2023	Withdrawal	5,741,706.71	-318,000.00	1.00	-318,000.00
08/28/2023	Withdrawal	5,491,706.71	-250,000.00	1.00	-250,000.00
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
09/06/2023	Withdrawal	5,327,045.04	-250,000.00	1.00	-250,000.00
09/08/2023	Withdrawal	4,927,045.04	-400,000.00	1.00	-400,000.00
09/15/2023	Withdrawal	4,577,045.04	-350,000.00	1.00	-350,000.00
09/22/2023	Withdrawal	4,277,045.04	-300,000.00	1.00	-300,000.00
09/25/2023	Deposit	4,317,354.07	40,309.03	1.00	40,309.03
09/25/2023	Deposit	4,317,513.23	159.16	1.00	159.16
09/25/2023	Deposit	4,323,512.09	5,998.86	1.00	5,998.86
09/25/2023	Deposit	4,327,733.99	4,221.90	1.00	4,221.90
09/25/2023	Deposit	4,331,629.99	3,896.00	1.00	3,896.00
09/25/2023	Deposit	4,440,339.01	108,709.02	1.00	108,709.02
09/25/2023	Deposit	4,451,868.82	11,529.81	1.00	11,529.81
09/25/2023	Deposit	5,634,432.82	1,182,564.00	1.00	1,182,564.00
09/25/2023	Deposit	5,634,612.85	180.03	1.00	180.03
09/27/2023	Deposit	5,635,891.43	1,278.58	1.00	1,278.58
09/27/2023	Deposit	5,698,220.81	62,329.38	1.00	62,329.38
09/27/2023	Deposit	5,698,576.77	355.96	1.00	355.96
09/27/2023	Deposit	5,708,846.20	10,269.43	1.00	10,269.43
09/27/2023	Deposit	5,814,650.53	105,804.33	1.00	105,804.33
09/27/2023	Withdrawal	5,479,650.53	-335,000.00	1.00	-335,000.00
09/29/2023	Deposit	5,571,723.11	92,072.58	1.00	92,072.58
09/29/2023	Interest	5,594,632.64	22,909.53	1.00	22,909.53
09/30/2023	Ending Balance	5,594,632.64			5,594,632.64

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2023	Starting Balance	549,089.28			549,089.28
07/31/2023	Interest	551,565.44	2,476.16	1.00	2,476.16
08/01/2023	Withdrawal	418,215.44	-133,350.00	1.00	-133,350.00
08/01/2023	Withdrawal	398,740.44	-19,475.00	1.00	-19,475.00
08/01/2023	Withdrawal	358,688.44	-40,052.00	1.00	-40,052.00
08/01/2023	Withdrawal	356,148.49	-2,539.95	1.00	-2,539.95
08/01/2023	Withdrawal	327,973.49	-28,175.00	1.00	-28,175.00
08/31/2023	Interest	329,501.45	1,527.96	1.00	1,527.96
09/29/2023	Interest	330,998.66	1,497.21	1.00	1,497.21
09/30/2023	Ending Balance	330,998.66			330,998.66

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2023	Starting Balance	1.76			1.76
07/31/2023	Interest	1.77	0.01	1.00	0.01
08/31/2023	Interest	1.78	0.01	1.00	0.01
09/29/2023	Interest	1.79	0.01	1.00	0.01
09/30/2023	Ending Balance	1.79			1.79

96

71908

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Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2023	Starting Balance	242,831.64			242,831.64
07/31/2023	Interest	243,926.71	1,095.07	1.00	1,095.07
08/31/2023	Interest	245,063.11	1,136.40	1.00	1,136.40
09/29/2023	Interest	246,176.64	1,113.53	1.00	1,113.53
09/30/2023	Ending Balance	246,176.64			246,176.64

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.

Lone★Star™
Investment Pool

Distributed by ✕ **FIRST PUBLIC**®
Member FINRA/SIPC

First Public
12007 Research Blvd.
Austin, Texas 78759
800-558-8875 • firstpublic.com

Custodian Bank: State Street Bank

Investment Managers:
American Beacon Advisors and
Mellon Investments Corp (Dreyfus)

The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, changes, and expenses associated with this or any security prior to investing. 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 seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement contact First Public at 800-558-8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

Fund Performance Update
August 31, 2023

Comments by Mellon, Investment Manager

The U.S. Treasury yield curve became slightly steeper in August as yields on longer bonds rose as much as twenty basis points. Yields on Treasury securities maturing within three years finished the month within five basis points of where the month began. The equity markets rallied for most of 2023, but they traded slightly lower in August. Inflation continued to fall from the 9% levels experienced last year, but it remains above the Federal Reserve's (Fed) target. The labor market continued to be resilient, but some cracks in the jobs market emerged recently. The Job Openings and Labor Turnover Survey (JOLTS) was weaker than expected. The unemployment rate rose by 0.3% to 3.8% in August; however, part of that increase was due to a rise in the labor force participation rate. The market has discounted a future rate hike, despite the Fed indicating that they will raise the target if needed. The next Federal Open Market Committee (FOMC) meeting is September 20. The market is expecting the Fed to pause at this meeting. The odds of a rate hike at the November 1 meeting fell sharply in the last week of August, but there will be plenty of economic data in the next two months, which may change that outlook.

_____

Active Participants This Month

Schools and Colleges	585
Other Governmental Entities	83
Total	*668*

98

Government Overnight Fund

Return Information
August 31, 2023

Average Monthly Return (a)	5.30%
SEC 7-day Fund Yield (b)	5.31%
Weighted Average Maturity One (c)	18 days
Weighted Average Maturity Two (c)	89 days
Portfolio Maturing beyond One Year	9%
Net Asset Value (NAV)	$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	2,705,912,422.99	2,705,912,422.99
US Treasuries	403,724,712.66	403,695,800.00
Agencies	2,297,985,499.44	2,297,987,773.51
Money Market Funds	109,007,164.19	109,007,164.19
Total Assets	*5,516,629,799.28*	*5,516,603,160.69*

Investment Distribution
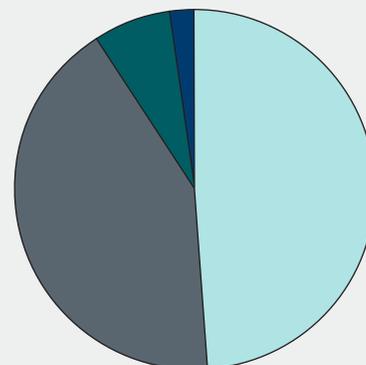
▫	Cash/Repo	49%
▪	Agencies	42%
▪	Treasuries	7%
▪	Money Market	2%

(a) The return information represents the average annualized rate of return on investments for the time period referenced. Return rates reflect a partial waiver of the Lone Star Investment Pool operating expense. Past performance is no guarantee of future results.

Corporate Overnight Fund

Return Information
August 31, 2023

Average Monthly Return (a)	5.49%
SEC 7-day Fund Yield (b)	5.51%
Weighted Average Maturity One (c)	32 days
Weighted Average Maturity Two (c)	67 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	307,903,419.56	307,903,419.56
US Treasuries	-	-
Agencies	19,949,122.22	19,946,120.00
Commercial Paper	2,967,595,050.69	2,967,613,090.84
Money Market Funds	150,834,978.40	150,832,479.64
Total Assets	*3,446,282,570.87*	*3,446,295,110.04*

Investment Distribution
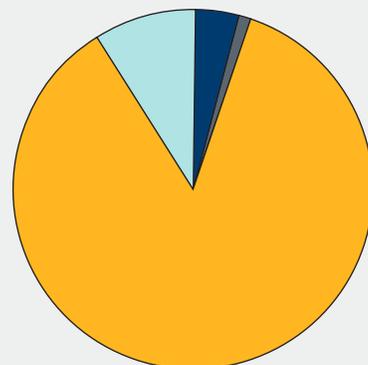
🟧	Commercial Paper	86%
🟦	Cash/Repo	9%
🟦	Money Market	4%
⬛	Agencies	1%

(b)

SEC 7-Day Yield Calculation

$$\text{Yield} = 2\left[\left[\frac{a-b}{cd}+1\right]^{6}-1\right]$$

a - Dividend and interest income
b - Expenses accrued for the period
c - Average daily number of shares outstanding during the period that was entitled to dividends
d - Maximum offering price per share on the last day of the period

Corporate Overnight Plus Fund

Return Information
August 31, 2023

Average Monthly Return (a)	5.53%
SEC 7-day Fund Yield (b)	5.55%
Weighted Average Maturity One (c)	44 days
Weighted Average Maturity Two (c)	84 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAf/S1+

Inventory Position

	Book Value	Market Value
Cash/Repo	405,661,033.41	405,661,033.41
US Treasuries	-	-
Agencies	49,872,805.56	49,865,300.00
Commercial Paper	9,110,555,506.70	9,110,603,390.67
Money Market Funds	112,026,349.93	112,025,838.19
Total Assets	9,678,115,695.60	9,678,155,562.27

Investment Distribution

■	Commercial Paper	94%
■	Cash/Repo	4%
■	Money Market	1%
■	Agencies	1%

(c) The Weighted Average Maturity One calculation uses the industry standard definition of state maturity for floating rate instruments, the number of days until the next reset date. The Weighted Average Maturity Two calculation uses the final maturity of any floating rate instruments, as opined in Texas Attorney General Opinion No. JC0359.

MEMORANDUM

To: Members of the Board of Trustees

From: Luis M. Guerra, Director of Finance

Subject: Annual Investment Report

Date: October 26, 2023

Introduction

This report presents a comprehensive look at the investment program and activity of the Tornillo Independent School District for the year ended August 31, 2023. The Public Funds Investment Act requires quarterly reporting of investment activity and balances. In addition to quarterly reporting, district policy CDA-Local requires a written year end investment report be presented to the Board of Trustees.

The investment objectives of preservation and safety of principal, liquidity and yield drive the investment activity. These objectives dictate the types of investment vehicles that are utilized.

As of August 31, 2023, the District was invested in Lone Star Investment Pool and WestStar Bank. At West Star Bank we have interest bearing accounts and earnings credit accounts.

Analysis of Investment Performance

The focus of the investment program is the preservation and safety, liquidity and yield of invested funds. Funds must be available to meet daily cash requirements as well as short-term and long-term needs. Maximizing investment yields are only considered after the other investment goals have been met. Investment yields are reported for the fiscal year ending August 31, 2023.

The District started the fiscal year with $6,911,035 in investment funds. This amount increased to $8,943,653 in the first quarter due to payments related to the receipt of State assistance. The second quarter decreased by $568,938 due to the principal payments related to the District's debt service. The decrease for the third quarter was $948,543 was a result of receiving less in state aid payments and outstanding grant proceeds.

At the beginning of the fiscal year, the corporate overnight interest yield was 2.1151%. The corporate overnight interest rate to 5.4196% at the end of the year.

General Fund

General Fund investments are restricted by payroll pay dates and accounts payable check runs, since payments for all non-student activity funds are initially paid out of this fund. Transfers are made as needed, from the Lone Star Investment Pool to the bank to cover cash disbursements. The General Fund ended with a corporate overnight investment yield of 5.4196%. The investment balance in the General Fund started with $6,272,583, invested and ended the year with a balance of $5,799,971. The highest peak was due to collection of the property taxes mostly in December, January, and February. An increase in interest rates resulted in General Fund interest revenue of $299,044.

Interest and Sinking Fund

The Interest and Sinking (I&S) Fund ended with a corporate overnight investment yield of 5.4196%. The ending investment balance in the I&S Fund decreased from $710,516 to $549,049. Revenues during the year came from state funds and property taxes. State funds were received in December 2022. The bulk of property taxes were deposited in December, January, and February, with debt service payments occurring in February 2023 and August 2023. Payments due during these months must be considered when making investment decisions in the I&S Fund.

Conclusion

The District will continue to monitor the yields in longer term investments. However, daily yields have decreased over the course of the year. The District will continue to use governmental investment pools and should consider fixed maturity investments when available. As the district's investment officer, I will continue to seek investment opportunities after investment preservation and safety, liquidity and yield are considered. The investment portfolio always met both the Public Funds Investment Act and the Board's investment policy requirements throughout the year.

_____

Luis M. Guerra, Investment Officer

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■ Finance Services ■ 19200 Cobb Ave/PO Box 170 ■ Tornillo, Texas 79853 ■ P: (915)765-3000 ■ F: (915)765-3099 ■ www.tisd.us
Educating children today to be the leaders of tomorrow.

Tornillo Independent School District

Investments By Quarter

Book Value by Fund By Quarter

	Oct 22-Dec 22	Jan 23- Mar 23	Apr 23 - Jun 23	Jul 23 - Sept 23
General Operating	7,160,539	7,526,771	6,791,153	5,594,633
Interest and Sinking	1,259,565	542,086	549,089	549,049
Maintanence Tax Note	236,973	239,735	242,832	242,813
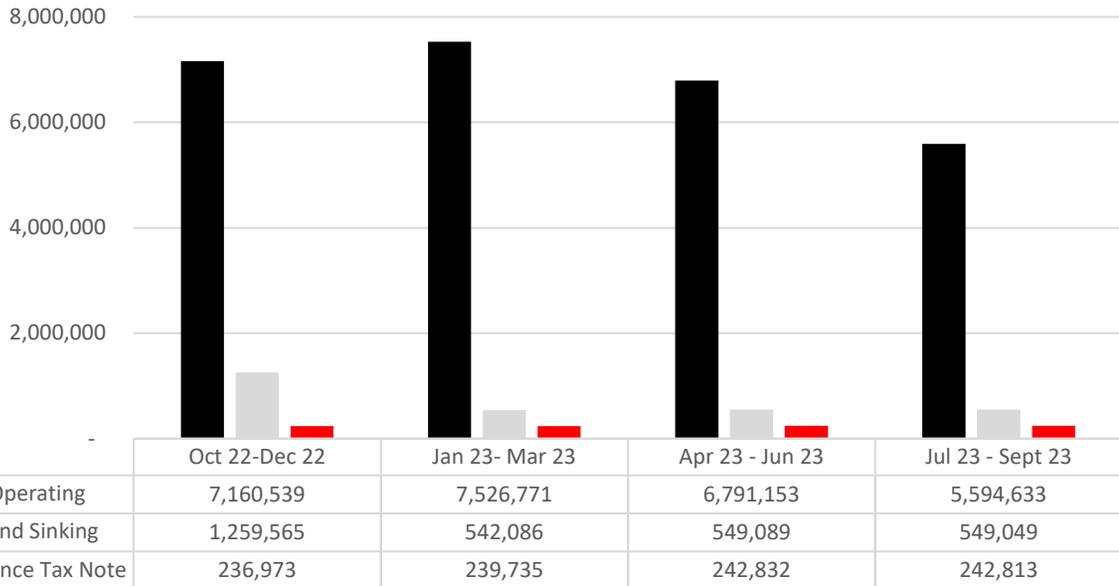
General Operating   Interest and Sinking   Maintanence Tax Note

Interest Revenue by Fund By Quarter

	Oct 22-Dec 22	Jan 23- Mar 23	Apr 23 - Jun 23	Jul 23 - Sept 23
General Operating	64,129	83,154	80,390	81,283
Interest and Sinking	5,881	7,090	7,003	5,501
Maintanence Tax Note	2,282	2,762	3,097	1,332

General Operating   Interest and Sinking   Maintanence Tax Note

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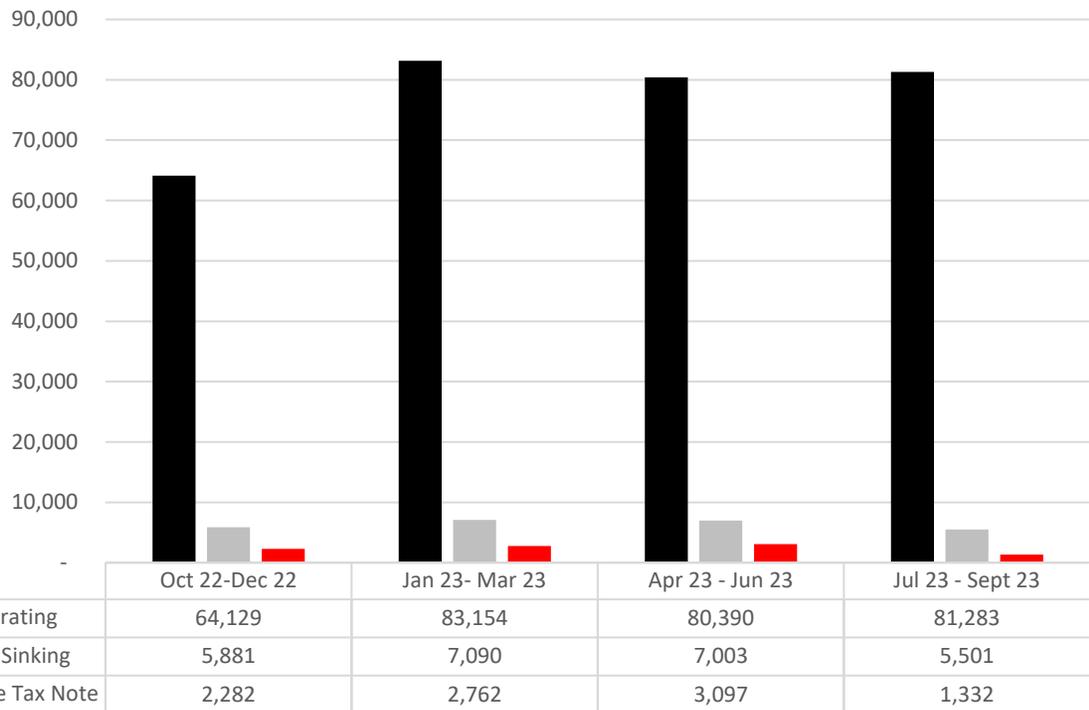
Quarterly Position Report
August 31, 2023

Yield to Maturity — 8/31/21, 8/31/22, 5/31/23, 8/31/23 — Years to Maturity
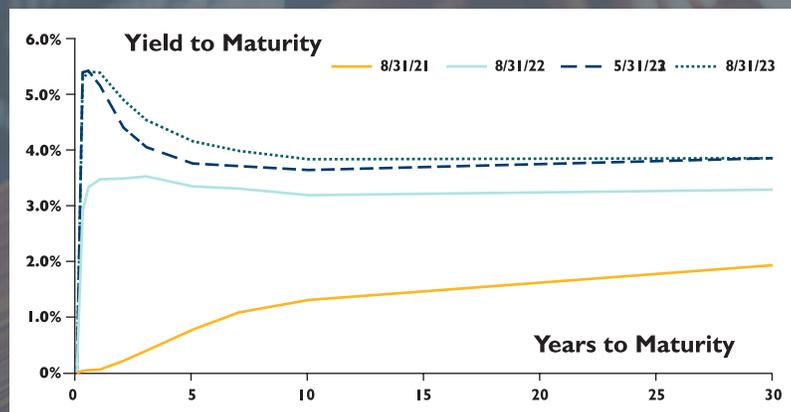
Yields on U.S. Treasury bonds rose during the three-month period ending August 31 with the 3-year note leading the way with an increase of 50 basis points. The U.S. equity markets continued to rally as the SP 500 index rose by nearly 8%. The Federal Reserve (Fed) did not raise the target rate at the June Federal Open Market Committee (FOMC) meeting; it was the first meeting that the target rate was not increased since January 2022. Many considered it a "hawkish pause" as the members indicated that this was not the end of the tightening cycle. The Fed then raised the target rate by 0.25% to a range of 5.25-5.50% at the July 26 FOMC meeting. Inflation has continued to fall from the 9% levels experienced last year, but it remains above the Fed's target. The labor market has continued to be resilient, but some cracks in the jobs market have emerged recently. The JOLTS (Job Openings and Labor Turnover Survey) was weaker than expected. The unemployment rate rose by 0.3% to 3.8% in August; however, part of that increase was due to a rise in the labor force participation rate. The market has discounted a future rate hike, despite the Fed indicating that they will raise the target if needed. The next FOMC meeting is September 19-20.

Government Overnight Fund   Duration 0.04853

	Participant Assets	Market Value
Beginning of Quarter Balance	6,000,027,318.30	6,000,177,654.62
Deposits	2,807,775,821.65	
Withdrawals	(3,291,173,340.67)	
End of Quarter Balance	5,516,629,799.28	5,516,603,160.69

Cash/Repo	49%	
Agencies	42%	
Treasuries	7%	
MM Funds	2%	
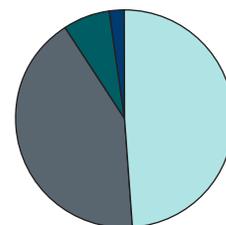
Corporate Overnight Fund   Duration 0.18686

	Participant Assets	Market Value
Beginning of Quarter Balance	3,790,583,394.49	3,790,050,939.71
Deposits	1,594,173,164.98	
Withdrawals	(1,938,473,988.60)	
End of Quarter Balance	3,446,282,570.87	3,446,295,110.04

Commercial Paper	86%	
Cash/Repo	9%	
MM Funds	4%	
Agencies	1%	
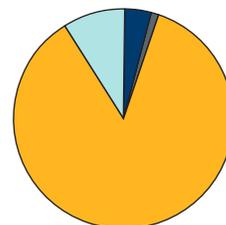
Corporate Overnight Plus Fund   Duration 0.22885

	Participant Assets	Market Value
Beginning of Quarter Balance	10,779,699,878.61	10,778,009,324.33
Deposits	5,120,787,781.20	
Withdrawals	(6,222,371,964.21)	
End of Quarter Balance	9,678,115,695.60	9,678,155,562.27

Commercial Paper	94%	
Cash/Repo	4%	
MM Funds	1%	
Agencies	1%	
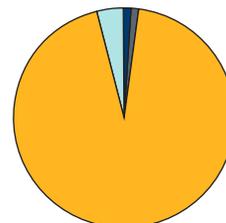
Returns

	June		July		August	
	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield
Govt Overnight Fund	5.08%	5.10%	5.12%	5.23%	5.30%	5.31%
Corp Overnight Fund	5.27%	5.29%	5.31%	5.39%	5.49%	5.51%
Corp Overnight Plus Fund	5.30%	5.35%	5.37%	5.43%	5.53%	5.55%

William Mastrodicasa   Lone Star Investment Pool Investment Officers   *Tammy Davis*

TORNILLO INDEPENDENT

SCHOOL DISTRICT

Educating children today to be the leaders of tomorrow.

Technology Department
19200 Cobb Avenue
Tornillo, TX 79853
Phone 915.765.3035
Fax 915.765.3099

MEMORANDUM

To:
From:
Subject:
Date:

HISTORY:

RATIONALE:

BUDGET IMPACT:

ADMINISTRATIVE RECOMMENDATION:

Vision: *Believe we can succeed, with pride we will achieve.*
Mission: *The mission of the District is to educate and inspire students in a safe and supportive environment which will result in closing the achievement gap by preparing all students for college readiness and success in a global society.*

Technology Department

2023-2024 Department Goals

Project	October	February	July
Cyber Security - Vulnerability Assessment Improvement	15%		
Cyber Security - Office 365 A5 Security Deployment	15%		
Cyber Security - Remote VPN Key Employee Enforcement	10%		
Cyber Security - TEA Initiative Endpoint Detection and Response (EDR) Services	0%		
Network - WiFi Device Authentication Deployment	75%		
System - Mosaic Employee/Student ID Utilization	5%		
Safety - New Panic Alert/Emergency Notification Deployment	95%		
Safety - Building Access Control Upgrades	90%		
Safety - Surveillance Camera Upgrades	0%		

SMART = Specific, Measurable, Attainable, Relevant, Time Bound. Ex. The percent of 3rd-grade students that score meets grade level or above on STAAR Reading will increase from XX% to XX% by June 2024.

Technology & Safety

P	Dept.	Role	Type	Project	Notes	Frequency	Initiate	Deadline	Status
1	FA	Administrative	Task	Frontline ERP - W2 Business Rules	District Business Rules that needs to be updated yearly for W2 processing.	Annual	1/1/2024	1/15/2024	0%
1	HR	Administrative	Task	Employee of the Year	Prepare form, send notification & deadline, report results to HR.	Annual	1/15/2024	2/15/2024	0%
1	HR	Administrative	Project	Frontline ERP - Employee Contracts	Review TASB contract changes, create contract comparison list, update HTML Template pages, have contracts ready for PCN initialization.	Annual	2/1/2024	3/1/2024	0%
1	HR	Administrative	Project	Frontline ERP - Position Initialization	Position Initializatin checklist - FA/HR teams	Annual	3/1/2024	4/1/2024	0%
1	IT	Administrative	Task	Technology Inventory Reports	Inventory reports (disposal, not-found, master)	Annual	9/1/2023	9/15/2023	100%
4	IT	Administrative	Task	Organization - Calendar Reminders	Annual/Quarterly/Monthly, etc. (Resend all to respective parties) - add all reminders to Project Goals	Annual	9/1/2023	10/1/2023	100%
1	IT	Administrative	Task	Required Online Posting	Update TASB/TASBO required online posting, document in MS Teams, send cabinet reminder.	Annual	9/1/2023	10/1/2023	100%
1	IT	Administrative	Project	E-rate - Step 02 RFP Preparation	Conduct needs assessment, prepare RFP template forms, post online, document in MS Teams.	Annual	9/15/2023	10/15/2023	NA
1	IT	Administrative	Project	E-rate - Step 03 Form 470 Application Category 1	Submit form in USAC EPC Portal, Publish RFP's - Website, Email, Newspaper, document in MS Teams.	Annual	10/15/2023	10/30/2023	0%
1	IT	Administrative	Project	E-rate - Step 03 Form 470 Application Category 2	Submit form in USAC EPC Portal, Publish RFP's - Website, Email, Newspaper, document in MS Teams. (5-year Budget Cycle 2021-2025, $167/student)	Annual	10/15/2023	10/30/2023	NA
2	IT	Administrative	Project	Organization - Project Goals	Add all project goals from other template(Yearly Mtg w/ Super) to this one.	One-time	9/1/2023	10/30/2023	90%
1	IT	Administrative	Task	Cyber Security - Employee Training	Enforce compliance, verify documentations	Annual	7/15/2023	11/15/2023	0%
1	IT	Administrative	Task	E-rate - Step 01 CIPA Student Training Compliance	Provide instructions and deadlines, document training completion, disable accounts not completed.	Annual	9/15/2023	11/15/2023	0%
1	IT	Administrative	Project	E-rate - Step 05 RFP 28 Day Waiting Period	Respond to RFP questions, conduct walkthroughs, evaluate & research product or services, document in MS Teams.	Annual	10/15/2023	11/15/2023	NA
1	IT	Administrative	Task	E-rate - Step 04 Administrative Window	Submit updated School Meal Community Eligibility Provision (SEP) in USAC EPC Portal, request info from PEIMS.	Annual	10/15/2023	12/15/2023	0%
1	IT	Administrative	Project	E-rate - Step 06 RFP Evaluation	Meet with committee, evaluate RFP, complete ranking scoring matrix, document in MS Teams.	Annual	11/15/2023	12/15/2023	NA
1	IT	Administrative	Project	E-rate - Step 07 Board Presentation	Prepare board memo for RFP approval & awards, document in MS Teams.	Annual	11/15/2023	12/15/2023	NA
1	IT	Administrative	Task	E-rate - Step 08 RFP Award & Contracts	Send notice of award letters to vendors, sign contracts, document in MS Teams.	Annual	12/15/2023	1/15/2024	NA
1	IT	Administrative	Task	E-rate - Step 09 Form 471 Application Category 1 & 2	Submit form in USAC EPC Portal, certify CIPA compliance, document in MS Teams.	Annual	1/1/2024	1/15/2024	0%
1	IT	Administrative	Project	Cyber Security - Board Presentation	Annual Assessment Report	Annual	1/15/2024	2/15/2024	0%
1	IT	Administrative	Project	Frontline ERP - Budget Planning Technology	Review budget worksheets, annual renewal licenses, projects, personnel need & staffing considerations, budget allocation preparations.	Annual	2/1/2024	3/1/2024	0%
2	IT	Administrative	Task	Cyber Security	Document any missing EduHero Cyber Security completion reports	Annual		4/1/2024	0%

1	IT	Administrative	Task	Cyber Security - DIR Certification	Submit DIR training certification.	Annual	7/1/2023	4/1/2024	0%
2	IT	Administrative	Project	Cyber Security	Review and organize all Resources, 02 Assessments	One-time		4/1/2024	50%
1	IT	Administrative	Task	E-rate - Step 10 Children's Internet Protection Act (CIPA) Public Hearing	Mandatory public hearing, ESC 19 hosted	Annual	4/1/2024	4/30/2024	0%
2	IT	Administrative	Project	Cyber Security	MOU SSDC	One-time		6/1/2024	0%
1	IT	Administrative	Project	E-rate - Step 11 Program Integrity Assurance (PIA) Review	Response to PIA questions from USAC. Ongoing up until Funding Commitment Decision Letter (FCDL), document in MS Teams.	Annual	1/15/2024	6/15/2024	0%
1	IT	Administrative	Project	E-rate - Step 12 Form 486 Application Category 1 & 2	Certify product and services delivery, select invoicing method (BEAR or SPI), document in MS Teams.	Annual	Post FCDL	6/15/2024	
1	IT	Administrative	Project	E-rate - Step 14 Category 2 Projects	Project initiation, planning, execution, monitoring and control, closure.	Annual	7/1/2023	6/30/2024	NA
1	IT	Administrative	Project	E-rate - Step 15 Selective Audits	Respond to selective audits as requested.	Annual		6/30/2024	NA
2	IT	Administrative	Project	Network - Fiber Replacement CO-JH	GovConnection Fiber Replacement	One-time	7/1/2022	6/30/2024	0%
1	IT	Administrative	Project	E-rate - Step 13 Acquisition Cycle	Requisition, invoicing, receiving, document in MS Teams.	Annual	9/1/2024	10/1/2024	0%
1	IT	Administrative	Task	Frontline ERP - Payroll and Time and Attendance	Time card review & approval	Bi-Weekly			100%
2	IT	Administrative	Task	Equipment Disposal Cycle	Inventory update, flag equipment for disposal, prepare disposal report and board memo, coordinate pick-up, update inventory again.	Quarterly			
2	IT	Administrative	Project	Cyber Security	Cyber Security Plan	Regularly			0%
2	IT	Administrative	Project	Cyber Security	Cyber Security Checklist	Regularly			0%
1	IT	Administrative	Task	Frontline ERP - Management	Security roles, access, workflows	Regularly			
1	PS	Administrative	Project	Crossing Guard Schedule	Standardize crossing guard schedule, principals will be handling schedules as of 8/7/2023.	One-Time	7/1/2023	8/1/2023	100%
2	PS	Administrative	Task	Safety - SRP Cards	Print/laminate both SRP Cards for all employees	Annual	6/15/2023	8/15/2023	0%
1	PS	Administrative	Project	Safety - Safety and Facilities Enhancement Grant Needs Assessment	Cabinet worked as a team. Rachel submitted 9/21/2023.	One-time	9/1/2023	9/25/2023	100%
1	PS	Administrative	Project	Safety - Emergency Operation Plan	TSSC Multi-Hazard EOP Review Cycle	Annual	9/1/2023	10/30/2023	100%
1	PS	Administrative	Project	Safety - Door Labeling	Label missing doors, second entrance doors, and get quote for changing labels	One-time		12/30/2023	0%
5	PS	Administrative	Task	Safety - HS Security Office	Computer for Surveillance only. SRO and Officers should have their own laptops.	One-time		12/30/2023	0%
1	PS	Administrative	Project	**Safety Grant - School Safety Standards (SSSFG) Project**	**2022-2025 School Safety Standards Funding Grant Project $200,000. 1) Secured Area, 2) Exterior Door Components, 3) Glass Exterior Doors, 4) Exterior Ground Level Windows, Two Way Radio Upgrades, PA Systmem Upgrades, Door Labeling. Tasks: RFP, Evaluation, Board Memo, Purchasing, Project mgmt**	**One-time**	**3/1/2023**	**12/30/2023**	85%
1	PS	Administrative	Project	**Safety Grant - Silent Panic Alert Technology Project**	**Panic buttons + Emergncy Notification setup, configuration, deployment, and training.**	**One-Time**	**3/1/2023**	**12/30/2023**	95%
1	PS	Administrative	Project	Frontline ERP - Budget Planning Public Safety	Review budget worksheets, annual renewal licenses, projects, personnel need & staffing considerations, budget allocation preparations.	Annual	2/1/2024	3/1/2024	0%
1	PS	Administrative	Project	Safety - Public Safety Officer Schedules	Create safety officer work schedules for upcoming school year. Needs to be ready during PCN Initilization.	Annual	3/1/2024	4/1/2024	0%
1	PS	Administrative	Project	Safety - District Facility Safety and Security Audit	Coordinate a District Facility Safety and Security Audit every 3 years. 11/1/2020-8/31/2023 cycle due 9/15/2023	Annual	1/1/2024	5/1/2024	95%

2	PS	Administrative	Project	Safety - Emergency Operation Plan	Add attachment/annex summarizing safety infrastructure - inventory and maps of surveillance cameras, vape sensors, two way radios, PA systems, software applications, access control systems, door lock alarms, intrusion alarms, perimeter fencing, and include compliance to the Standard Safety exception lists.	One-time		6/30/2024	0%
2	PS	Administrative	Project	Safety - Emergency Operation Plan	Standardize font, headers, size, and tables. Finish attachments and annexes.	One-time		6/30/2024	0%
1	PS	Administrative	Project	Safety Grant - School Violence Prevention Program (SVPP) Grant Project	Bulding Access Controls, Surveillance Cameras, Door Lock Alarm Systems. Tasks: RFP, Evaluation, Board Memo, Purchasing, Project mgmt	One-time	10/1/2022	6/30/2024	75%
2	PS	Administrative	Task	Safety - Required Trainings Website	Recreate Safe & Supportive Schools Reqiured traiing in Word	One-time		2/30/2023	50%
1	PS	Administrative	Task	Emergency Operation Plan	DAB/Safety Committee Meetings, Agenda, Presentation, Minutes. List months (.......)	Quarterly			50%
1	PS	Administrative	Task	Safety - Building Keys	Management and assignment of keys, procedures, inventory monitoring.	Regularly			0%
2	TISD	Administrative	Project	Safety - Emergency Operation Plan	Rebuild all building maps for Safety and Technology use. Consolidate all safety item(s). Add water valves, gas, and electrical outlets, and exterior door labels.	One-time		12/30/2023	75%
1	TISD	Administrative	Project	District - Academic Calendar	Assist w/ templates	Annual	1/15/2024	3/1/2024	0%
1	TISD	Administrative	Task	Safety - Standard Response Operating Protocol (SRO) Drills	Plan and schedule drills for upcoming school year. Send calendar invite to safety team.	Annual	6/1/2024	6/15/2024	0%
5	TISD	Administrative	Project	Google Photos	Transfer Photos to standard account to be managed by System Admin	One-time		6/30/2024	0%
2	TISD	Administrative	Task	Eduphoria - Workshop	Manage, document, and schedule trainings for technology, security, and other district-wide trainings and meetings.	Regularly			0%
5	FT	Network	Task	HVAC/Facilities Computer Upgrade	Get Quote to upgrade HVAC Server/PC Windows XP	One-time	10/15/2023	10/30/2023	0%
2	IT	Network	Project	Network - Inventory Update	Access Points	Annual	5/1/2024	5/30/2024	0%
5	IT	Network	Project	Surveillance System - NVR Server Upgrade	Migrate new JH-CAM-01 server	One-time	1/15/30/202	11/30/2023	0%
5	IT	Network	Project	Frontline ERP - DBVis Setup	Spectrum/Firewall/Frontline ERP	One-time	9/1/2023	6/30/2024	0%
5	IT	Network	Project	Group Policy - Outlook Cache	Research GPO to disable cache setting. Using Intunes	One-time	9/1/2023	6/30/2024	25%
1	IT	Network	Project	WiFi Device Certification Configuration	Internal, Printers, Interactive Displays, LCD, servers.	One-time	9/1/2023	11/15/2023	75%
2	IT	Network	Project	Cabling - Patch Panel Maintenance	Standardize 6"/12" FT Patch Cables, Cleanup	Annual	9/1/2023	12/30/2023	30%
2	IT	Network	Project	MDF/IDF Rack Inventory	Update IP Network list (spreadsheet)	Annual	5/1/2024	5/30/2024	0%
2	IT	Network	Project	Network - Inventory Update	Switches	Annual	5/1/2024	5/30/2024	0%
2	IT	Network	Project	Network - Inventory Update	UPS	Annual	5/1/2024	5/30/2024	0%
2	IT	Network	Project	Phone System - Auto Attendant	Update and Re-record auto attendant menus as needed.	Annual	9/1/2023	12/30/2023	0%
2	IT	Network	Project	Phone System - Maintenance	Update extension lists - consistent across all campuses	Annual	9/1/2023	12/30/2023	0%
2	IT	Network	Project	Network Switch Port Labeling	Verify Description on each port for all special devices.	Annual	5/1/2024	5/30/2024	80%
5	IT	Network	Project	Surveillance System - VI Health Monitoring	Deploy VI Health Monitoring Software	One-time	10/1/2023	12/30/2024	0%
4	IT	Network	Project	Surveillance Maintenance	Upgrade NVR Software on all servers	Quarterly			0%
1	IT	Network	Project	New Printer Server, PaperCut Migration		One-Time	10/1/2023	10/30/2023	50%
1	IT	Network	Task	MS-ISAC IP Lists		Regularly			
1	IT	Network	Project	ContentKeeper	GPO to enforce additional filtering settings	One-Time			
1	IT	Network	Project	Frontline Functions		One-Time			
1	CN	System	Project	Mosaic Login & Student Rostering		Annual	9/1/2022	10/15/2023	0%

1	CN	System	Project	Mosaic Bar Code Sheet Testing	Utilization of student/staff ID's?	One-time	10/15/2022	12/1/2023	0%
1	HR	System	Task	EduHero - Users & Access	Manually import/update users, groups, plans. HR?	Quarterly			
1	IN	System	Project	Intructional Rostering - Measuring Up	Teacher/Student Rosterting	Annual	2/15/2023	3/6/2023	100%
1	IN	System	Project	Intructional Rostering -Amplify(MClass)	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	100%
1	IN	System	Project	Intructional Rostering -Amplify Reading	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	100%
1	IN	System	Project	Intructional Rostering -CLI Engage	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	100%
1	IN	System	Project	Intructional Rostering -Edgenuity	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	100%
1	IN	System	Project	Intructional Rostering -Great Minds(Eureka Math)	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	100%
1	IN	System	Project	Intructional Rostering -HMH	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	100%
1	IN	System	Project	Intructional Rostering -Istation	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	100%
1	IN	System	Project	Intructional Rostering -IXL	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	100%
1	IN	System	Project	Intructional Rostering -Mentoring Minds	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	99%
1	IN	System	Project	Intructional Rostering -Quaver ED	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	100%
1	IN	System	Project	Intructional Rostering -Really Great Reading	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	100%
1	IN	System	Project	Intructional Rostering -Rhithm	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	100%
1	IN	System	Project	Intructional Rostering -Sirius	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	100%
1	IN	System	Project	Intructional Rostering -Stemscopes	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	100%
1	IN	System	Project	Intructional Rostering -Studies Weekly	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	100%
1	IN	System	Project	Intructional Rostering -Summit K-12	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	100%
1	IN	System	Project	Intructional Rostering -Summit K-12 Science	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	100%
1	IN	System	Project	Intructional Rostering -Carnegie Learning	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	100%
1	IN	System	Project	Intructional Rostering -Zearn	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	100%
1	IN	System	Project	Intructional Rostering -Sharon Wells	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	100%
1	IN	System	Project	Intructional Rostering -Canva	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	100%
1	IN	System	Project	Intructional Rostering -No Red Ink	Teacher/Student Rosterting	Annual	7/31/2023	8/31/2023	100%
1	IN	System	Project	Intructional Rostering -Career Craft	Teacher/Student Rosterting	Annual	10/3/2023	Pending	
2	IT	System	Project	Eduphoria - Help Desk	Update automated assignments, separate Network & System	One-time		5/30/2023	0%
1	PS	System	Project	Safety - Campus Level Weekly Ext-Int Door Sweep Tool	Create tool for entire year	Annual	7/1/2023	8/1/2023	100%
2	PS	System	Task	Sonitrol - User Access	Manually add/remove access to Administraton, Custodial, Facilities, Public Safety, and Technology in MySonitrol portal, Teams Employee Change List, and Teams Access List.	Regularly			0%
1	TISD	System	Project	ClassLink BOY Process	Eduphoria and all Instructional Programs. PowerSchool schedules must be completed at least 1 week before school starts in order to have all ClassLink Rostered 3rd Party Applications and Eduphoria 100% complete by the first day of school	Annual	7/15/2022	8/30/2022	0%
2	TISD	System	Project	Eduphoria - Workflows	Update all Formspace documents	Annual	9/1/2022	10/15/2022	50%
1	TISD	System	Task	Climate Survey - Fall	Prepare surveys	Annual	11/1/2023	11/15/2023	0%
1	TISD	System	Project	PowerSchool - Student Photos	Assist with mass upload of photos where applicable.	Annual	11/15/2023	12/15/2023	0%
2	TISD	System	Task	Systems Utiization Reports - Fall	Visitor Management System, All Instructional Programs	Annual	12/1/2023	12/15/2023	0%
1	TISD	System	Project	PowerSchool Enrollment	Update employee access, request changes, update forms	Annual	1/15/2023	3/10/2023	0%
1	TISD	System	Project	Eduphoria - Strive	Review, update, set deadline parameters, send instructions to supervisors.	Annual	3/1/2023	4/1/2023	0%
1	TISD	System	Task	Climate Survey - Spring	Prepare surveys	Annual	4/1/2023	4/15/2023	100%
2	TISD	System	Task	Systems Utiization Reports - Spring	Visitor Management System, All Instructional Programs	Annual	4/1/2023	4/15/2023	100%

				ClassLink Application Rostering List	Request and finalize list from administration and instructional teams.				
1	TISD	System	Project			Annual	6/1/2023	6/15/2023	100%
1	TISD	System	Project	ClassLink - EOY Process	Setup Blackout Dates for summer.	Annual	6/15/2023	6/30/2023	100%
1	TISD	System	Project	Eduphoria - EOY Process	Strive, Aware, Profile Update, Help Desk	Annual	6/15/2023	6/30/2023	0%
5	TISD	System	Project	Frontline ERP Query Report	Report to provide to staff on employee T-Shirt Size & Gender	One-time		6/30/2023	0%
1	TISD	System	Project	School Health Management (SHM)		One-time	2/15/2023	6/30/2023	
				EduHero Student Mass Import	Systems Administrator will perform mass update on this date and notify librarians when completed.				
1	TISD	System	Task			Annual	8/1/2023	8/15/2023	0%
1	TISD	System	Task	Spectrum Monthly Response	Until grant period is over.	Monthly			0%
1	TISD	System	Task	Blackboard - Users & Access	Manually import/update users, security groups, plans.	Regularly			0%
1	TISD	System	Task	ClassLink - Rostering & Provisioning	Management & monitoring	Regularly			
				Eduphoria - Formspace	Create, manage, update all district/campus forms, surveys, workflows.				
2	TISD	System	Task			Regularly			
				Eduphoria - Users & Access	Standardize, manage, monitor users Roles & Rights for Help Desk, Formspace, Strive.				
1	TISD	System	Task			Regularly			
				TEKS Resource	Manually update users. Only one administrator allowed. Instructional?				
1	TISD	System	Task			Regularly			

Under State Board of Education Rule, completing required continuing education each year of service is a basic obligation and expectation of any sitting board member.

As Board President, I am required to announce the name of each member who:
- Has completed the required continuing education;
- Has exceeded the required continuing education; and
- Is deficient in meeting the required continuing education.

The requirements for training are measured as of the first anniversary of the date of the trustee's election or appointment or two-year anniversary of his or her previous training, as applicable.

There are eight training areas for board member continuing education:
1. Local District Orientation
2. Orientation to the Texas Education Code
3. Post-Legislative Update to the Texas Education Code
4. Team Building
5. Additional Continuing Education
6. Evaluating Student Academic Performance and Setting Goals
7. Identifying and Reporting Abuse, Trafficking, and Other Maltreatment of Children
8. School Safety

To the extent applicable for each board member, I will announce the completion or deficiency as to required training.

For members who still have time remaining to complete required training, I will announce those board members who have scheduled timely training and those who have not yet scheduled the training.

At the conclusion of this announcement, I will announce any board member's training in excess of the continuing education requirements.

1. **Local District Orientation Training**
   No new board members were required to complete local district orientation training for the time period covered by this announcement.

2. **Orientation to the Texas Education Code**
   No new board members were required to complete Orientation to the Texas Education Code training for the time period covered by this announcement

3. **Post-Legislative Update to the Texas Education Code**
   The following board members have time remaining to complete the Post-Legislative Update to the Teas Education Code and have not yet scheduled this training:: Enrique Vega, Hector Lopez, Ida Estrada, Maria Saldana, Marlene Bullard, Ofelia Bosquez, Daniel Dozal.

4. **Team Building**
   NOTE: The entire board and the Superintendent must participate in the annual team-building session. This training should be completed by the time of the annual announcement.
   The following board members have completed the annual team-building training: Marlene Bullard, Maria Saldana, Ofelia Bosquez, Daniel Dozal, Hector Lopez, Ida Estrada, Enrique Vega

5. **Additional Continuing Education**
   NOTE: 10 hours for first-year members, 5 hours for subsequent years

The following board members have completed the additional continuing education requirements: <u>Enrique Vega, Ida Estrada, Maria Saldana, Marlene Bullard, Ofelia Bosquez</u>

The following board members have time remaining to complete the additional continuing education requirements and have not yet scheduled this training: <u>Hector Lopez, Daniel Dozal.</u>

6. **Evaluating Student Academic Performance and Setting Goals**
   The following Board members have completed the required training on evaluating and improving student outcomes: <u>Enrique Vega, Ida Estrada, Maria Saldaña, Marlene Bullard.</u>

   The following board members have time remaining to complete the biennial training on evaluating student academic performance and setting goals and have not yet scheduled this training: <u>Ofelia Bosquez, Daniel Dozal, Hector Lopez.</u>

7. **Identifying and Reporting Abuse, Trafficking and Other Maltreatment of Children**
   The following board members have completed the biennial training on identifying and reporting abuse and trafficking: <u>Ofelia Bosquez, Daniel Dozal, Ida Estrada, Hector Lopez, Enrique Vega</u>

   The following board members have time remaining to complete the biennial training on identifying and reporting abuse and trafficking and have not yet scheduled this training: <u>Marlene Bullard, Maria Saldana.</u>

8. **School Safety**
   The following board members have completed the biennial training on school safety: <u>Ida Estrada, Marlene Bullard, Ofelia Bosquez</u>

   The following board members have time remaining to complete the biennial training on school safety and have not yet scheduled this training: <u>Daniel Dozal, Enrique Vega, Hector Lopez, Maria Saldana</u>

Exceeding Required Continuing Education

1. Board Member Enrique Vega exceeded the required amount of continuing education training by 32.5 additional hours.

2. Board Member Ida Estrada exceeded the required amount of continuing education training by 56.5 additional hours.

3. Board Member Maria Saldana exceeded the required amount of continuing education training by 67 additional hours.

4. Board Member Marlene Bullard exceeded the required amount of continuing education training by 36 additional hours

5. Board Member Ofelia Bosquez exceeded the required amount of continuing education training by 15.75 additional hours

Annual Announcement on Continuing Education of Board Members

Tornillo ISD

November 2022 through October 2023 - Report run on 10/23/2023

NEW / EXPERIENCED TRUSTEES	Local District Orientation (3 hours for new Trustees, within 1st 120 days)	Introduction to Texas Education Code (3 hours for new Trustees, within 1st 120 days)	School Safety (2 hour every 2 years for all trustees) (Within 1st 120 days for new trustees)	Evaluating & Improving Student Outcomes (3 hours every 2 years for all trustees) (Within 1st 120 days for new trustees)	Post Legislative Update to TEC (2 hours for experienced Trustees after each Legislative Session) (New Trustees - N/A)	Child Abuse Prevention ((1 hour every 2 years) (Within 1st 120 days for new trustees)	Team Building Session (3 hours for all Trustees)	Continuing Education (10 hours for new trustees; 5 hours for experienced Trustees)	Completed Exceeded Incomplete
Daniel Dozal	N/A	N/A	Incomplete	Incomplete	Incomplete	Complete	Complete	0 hrs	Incomplete
Enrique Vega	N/A	N/A	Incomplete	Complete	Incomplete	Complete	Complete	37.5 hrs	Incomplete
Hector Lopez	N/A	N/A	Incomplete	Incomplete	Incomplete	Complete	Complete	0 hrs	Incomplete
Ida Estrada	N/A	N/A	Complete	Complete	Incomplete	Complete	Complete	61.5 hrs	Incomplete
Maria Saldana	N/A	N/A	Incomplete	Complete	Incomplete	Incomplete	Complete	72 hrs	Incomplete
Marlene Bullard	N/A	N/A	Complete	Complete	Incomplete	Incomplete	Complete	41 hrs	Incomplete
Ofelia Bosquez	N/A	N/A	Complete	Incomplete	Incomplete	Complete	Complete	20.75 hrs	Incomplete

(N) = New Trustee

School board members must complete training that is required by the State Board of Education (SBOE), and the board president must publicly announce whether each board member has met the SBOE training requirements. Board members must receive continuing education training in the areas reflected in this table, according to Tex. Educ. Code §11.159; 19 Tex. Admin. Code § 61.1, 61.3.

The annual announcement does not cover open government and cybersecurity training required for trustees under other law. Tex. Gov't Code §§ 551.005, 552.012, and 2054.5191. OMA and PIA training is required of all elected officials within 90 days of election or appointment. PIA training may be delegated by district policy. Cybersecurity training is required of all school board members annually.

This report is provided as a TASB member service. Official recordkeeping of Board Member continuing education credit is the responsibility of the district.

Updates to board training are noted in red.

Under State Board of Education Rule, completing required continuing education each year of service is a basic obligation and expectation of any sitting board member.

As Board President, I am required to announce the name of each member who:
- Has completed the required continuing education;
- Has exceeded the required continuing education; and
- Is deficient in meeting the required continuing education.

The requirements for training are measured as of the first anniversary of the date of the trustee's election or appointment or two-year anniversary of his or her previous training, as applicable.

There are eight training areas for board member continuing education:
1. Local District Orientation
2. Orientation to the Texas Education Code
3. Post-Legislative Update to the Texas Education Code
4. Team Building
5. Additional Continuing Education
6. Evaluating Student Academic Performance and Setting Goals
7. Identifying and Reporting Abuse, Trafficking, and Other Maltreatment of Children
8. School Safety

To the extent applicable for each board member, I will announce the completion or deficiency as to required training.

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At the conclusion of this announcement, I will announce any board member's training in excess of the continuing education requirements.

1. **Local District Orientation Training**
   No new board members were required to complete local district orientation training for the time period covered by this announcement.

2. **Orientation to the Texas Education Code**
   No new board members were required to complete Orientation to the Texas Education Code training for the time period covered by this announcement

3. **Post-Legislative Update to the Texas Education Code**
   The following board members have time remaining to complete the Post-Legislative Update to the Teas Education Code and have not yet scheduled this training:: <u>Enrique Vega, Hector Lopez, Ida Estrada, Maria Saldana, Marlene Bullard, Ofelia Bosquez, Daniel Dozal.</u>

4. **Team Building**
   NOTE: The entire board and the Superintendent must participate in the annual team-building session. This training should be completed by the time of the annual announcement.
   The following board members have completed the annual team-building training: <u>Marlene Bullard, Maria Saldana, Ofelia Bosquez, Daniel Dozal, Hector Lopez, Ida Estrada, Enrique Vega</u>

5. **Additional Continuing Education**
   NOTE: 10 hours for first-year members, 5 hours for subsequent years
   The following board members have completed the additional continuing education requirements:
   Enrique Vega, Ida Estrada, Maria Saldana, Marlene Bullard, Ofelia Bosquez, Hector Lopez

   The following board members have time remaining to complete the additional continuing education requirements and have not yet scheduled this training: Daniel Dozal.

6. **Evaluating Student Academic Performance and Setting Goals**
   The following Board members have completed the required training on evaluating and improving student outcomes: Enrique Vega, Ida Estrada, Maria Saldaña, Marlene Bullard, Ofelia Bosquez.

   The following board members have time remaining to complete the biennial training on evaluating student academic performance and setting goals and have not yet scheduled this training: Daniel Dozal, Hector Lopez.

7. **Identifying and Reporting Abuse, Trafficking and Other Maltreatment of Children**
   The following board members have completed the biennial training on identifying and reporting abuse and trafficking: Ofelia Bosquez, Daniel Dozal, Ida Estrada, Hector Lopez, Enrique Vega

   The following board members have time remaining to complete the biennial training on identifying and reporting abuse and trafficking and have not yet scheduled this training: Marlene Bullard, Maria Saldana.

8. **School Safety**
   The following board members have completed the biennial training on school safety: Ida Estrada, Marlene Bullard, Ofelia Bosquez

   The following board members have time remaining to complete the biennial training on school safety and have not yet scheduled this training: Daniel Dozal, Enrique Vega, Hector Lopez, Maria Saldana

Exceeding Required Continuing Education

1. Board Member Enrique Vega exceeded the required amount of continuing education training by 32.5 additional hours.

2. Board Member Ida Estrada exceeded the required amount of continuing education training by 56.5 additional hours.

3. Board Member Maria Saldana exceeded the required amount of continuing education training by 67 additional hours.

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5. Board Member Ofelia Bosquez exceeded the required amount of continuing education training by 15.75 additional hours

TORNILLO INDEPENDENT

SCHOOL DISTRICT

Educating children today to be the leaders of tomorrow.

Office of the Superintendent
19200 Cobb Ave. /PO Box 170
Tornillo, TX 79853
Phone 915.765.3005
Fax 915.765.3099

MEMORANDUM

To: Finance Dept.
From: Alejandro Olvera, HS Principal
Subject: Credit Recovery Program
Date: October 2, 2023

HISTORY & RATIONALE:

Tornillo High School has been utilizing Edmentum for 3 years as a credit recovery program. This year we are requesting the purchase of Edgenuity (aka Imagine Learning) as a credit recovery program and it includes additional components such as CTE courses, TSIA 2 prep, SAT Prep, ACT prep, and AP curriculum.

BUDGET IMPACT:

The total cost of Edgenuity is $33,000.

Vision: *Believe we can succeed, with pride we will achieve.*
Mission: *The mission of the District is to educate and inspire students in a safe and supportive environment which will result in closing the achievement gap by preparing all students for college readiness and success in a global society.*

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imagine learning

Price Quote

8860 E. Chaparral Rd
Suite 100
Scottsdale, AZ 85250
877-725-4257

Date	10/5/2023
Quote No.	287147
Account #	03:to:TX:12215483
Total	$33,000.00
Pricing Expires	7/31/2024

Tornillo Independent School District
PO Box 170
Tornillo TX 79853

District will submit PO in September 2023 when fiscal year begins.

BuyBoard # 653-21

Payment Schedule	Contract Start	Contract End
Net 30	8/1/2023	7/31/2024

Header	Qty	Description	Rate	Amount
	1	Digital Libraries 9-12 Comprehensive Site License (HS content for math, ELA, science, social studies, electives, AP, world languages, Virtual Tutors; excludes eDynamic Learning and Purpose Prep)	$22,874.00	$22,874.00
	1	Digital Libraries Enhanced CTE Add-on Site License	$4,400.00	$4,400.00
	1	Edgenuity Academic Integrity Add-on - Includes Plagiarism Checker and Speed Radar	$726.00	$726.00
	1	Professional Development Onsite Day	$3,500.00	$3,500.00
	2	Professional Development Webinar Training	$750.00	$1,500.00
	1	Integration - Classlink Sync and SSO (Provides user imports and SSO via only Clever or Classlink. Does not include Course Enrollments.)	$0.00	$0.00
	1	IS Teaching per Semester (18 week) Course (14 day drop/add grace period) - $300	$0.00	$0.00

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at https://www.imaginelearning.com/standard-terms-and-conditions, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

Tornillo Independent School District

Signature: _____

Print Name: _____

Title: _____

Date: _____

Imagine Learning Representative

Derrick Hernandez | Account Executive, Texas
derrick.hernandez@imaginelearning.com
O 512.850.8299 C 361.648.4465
Imagine Learning®

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to AR@imaginelearning.com or fax to 480-423-0213.

8860 E. Chaparral Rd
Suite 100
Scottsdale, AZ 85250
877-725-4257

Subtotal	$33,000.00
Total	$33,000.00

120

8860 E. Chaparral Rd., Ste 100, Scottsdale, AZ 85250 877-725-4257 Fax: 480-423-0213 www.imaginelearning.com

MEMORANDUM

To: Members of the Board of Trustees
From: Mr. Raymond Bonilla, CTE Coordinator
Subject: Western Technical College Student Tuition and Fees
Date: October 19, 2023

HISTORY:
Western Technical College will continue to serve our students by providing instructional opportunities for our students. Through Western Tech, students have been provided the opportunity to pursue Industry-Based Certifications in the areas of HVAC, Welding, Diesel Mechanics, and Medical Assistant.

RATIONALE:
Western Technical College provides our students with educational and certification opportunities that our district does not provide. Our students may earn certifications in the areas of Welding, Diesel Mechanics, and Medical Assistant which will allow them to be recognized as work ready.

.

BUDGET IMPACT:
$174,356
See Quote for line item amounts

ADMINISTRATIVE RECOMMENDATION:

Tornillo ISD would like to recommend the approval of student tuition and fees in the amount of $174,356 for the school year 2023-2024.

QUOTE

Western Technical College

Bill To:

High School Program
TORNILLO INDEPENDENT SCHOOL DISTRICT
DEPT OF CAREER & TECHNICAL EDUCATION
19200 COBB AVE
TORNILLO TX   79853

Date	9/17/2023
Page	1

Purchase Order No.		Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
		HIGHSCHLS	JZAVALA		Net 30	9/17/2023	626

Ordered	Shipped	Item Number	Description	Unit Cost	Ext. Cost
6.00	6.00	TRAINING	Skills Training DIESEL TECHNOLOGY - YEAR 1 OF 3 NEW STUDENTS TUITION FALL & SPRING SEMESTERS	$2,000.00	$12,000.00
6.00	6.00	TOOLS	Student Tools Issued DIESEL TECHNOLOGY - YEAR 1 OF 3 NEW STUDENTS TUITION FALL & SPRING SEMESTERS	$1,353.00	$8,118.00
8.00	8.00	TRAINING	Skills Training DIESEL TECHNOLOGY - YEAR 2 OF 3 RETURNING STUDENTS TUITION FALL & SPRING SEMESTERS	$2,000.00	$16,000.00
8.00	8.00	TOOLS	Student Tools Issued DIESEL TECHNOLOGY - YEAR 2 OF 3 RETURNING STUDENTS TUITION FALL & SPRING SEMESTERS	$1,353.00	$10,824.00
5.00	5.00	TRAINING	Skills Training DIESEL TECHNOLOGY - YEAR 3 OF 3 RETURNING STUDENTS TUITION FALL & SPRING SEMESTERS	$2,000.00	$10,000.00
5.00	5.00	TOOLS	Student Tools Issued DIESEL TECHNOLOGY - YEAR 3 OF 3 RETURNING STUDENTS TUITION FALL & SPRING SEMESTERS	$1,353.00	$6,765.00
8.00	8.00	TRAINING	Skills Training HVAC - YEAR 1 OF 3 NEW STUDENTS TUITION FALL & SPRING SEMESTERS	$2,000.00	$16,000.00

QUOTE

Western Technical College
College

Remit Payment To:

Western Technical College
9624 Plaza Circle
El Paso TX   79927

Bill To:

High School Program
TORNILLO INDEPENDENT SCHOOL DISTRICT
DEPT OF CAREER & TECHNICAL EDUCATION
19200 COBB AVE
TORNILLO TX   79853

Date	9/17/2023
Page	2

Purchase Order No.		Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
		HIGHSCHLS	JZAVALA		Net 30	9/17/2023	626

Ordered	Shipped	Item Number	Description	Unit Cost	Ext. Cost
8.00	8.00	TOOLS	Student Tools Issued HVAC - YEAR 1 OF 3 NEW STUDENTS TUITION FALL & SPRING SEMESTERS	$1,353.00	$10,824.00
5.00	5.00	TRAINING	Skills Training HEALTH SCIENCE (MCA) - YEAR 2 OF 2 RETURNING STUDENTS TUITION FALL & SPRING SEMESTERS	$2,000.00	$10,000.00
5.00	5.00	TOOLS	Student Tools Issued HEALTH SCIENCE (MCA) - YEAR 2 OF 2 RETURNING STUDENTS TUITION FALL & SPRING SEMESTERS	$1,353.00	$6,765.00
11.00	11.00	TRAINING	Skills Training WELDING TECHNOLOGY - YEAR 1 OF 2 NEW STUDENTS TUITION FALL & SPRING SEMESTERS	$2,000.00	$22,000.00
11.00	11.00	TOOLS	Student Tools Issued WELDING TECHNOLOGY - YEAR 1 OF 2 NEW STUDENTS TUITION FALL & SPRING SEMESTERS	$1,353.00	$14,883.00
9.00	9.00	TRAINING	Skills Training WELDING TECHNOLOGY - YEAR 2 OF 2 RETURNING STUDENTS TUITION FALL & SPRING SEMESTERS	$2,000.00	$18,000.00
9.00	9.00	TOOLS	Student Tools Issued WELDING TECHNOLOGY - YEAR 2 OF 2 RETURNING STUDENTS TUITION FALL & SPRING SEMESTERS	$1,353.00	$12,177.00

PLEASE CONTACT JAVIER ZAVALA
@ WESTERN TECH WITH ANY QUESTIONS
(915) 760-8129
jzavala@westerntech.edu

Subtotal	$174,356.00
Misc	$0.00
Tax	$0.00
Freight	$0.00
Trade Discount	$0.00
Total	$174,356.00

TORNILLO INDEPENDENT

SCHOOL DISTRICT

Educating children today to be the leaders of tomorrow.

Human Resources Department
19200 Cobb Street
Tornillo, TX 79853
Phone 915.765.3026
Fax 915.765.3099

MEMORANDUM

To:
From:
Subject:
Date:

HISTORY:

RATIONALE:

BUDGET IMPACT:

ADMINISTRATIVE RECOMMENDATION:

GRANT FUNDED STIPENDS		
Grant	# Positions	Amount
TCLAS Decision 11-After School Program- Project Manager	1	$20,000
TCLAS Decision 2 Teachers - High Quality Inst. Materials/ELAR	25 to 23	$1,000 to $1,300
TCLAS Decision 2 Teachers - High Quality Inst. Materials/Math	25 to 23	$1,000 to $1,300
TCLAS Decision 2 Coaches - High Quality Instr. Materials	4 to 5	$2,000 to $2,600
TCLAS Decision 4b Education and Training/Educator Teaching Course	1	$5,500
TCLAS Decision 5 - Resident Mentor Teachers	20	$3,500
School Action Fund-Project Manager	1	$20,000
School Action Fund-ELAR	1	$15,000
School Action Fund- District Project Manager	5 to 0	$15,000 to $0
School Action Fund-Staff Members	9 to 15	$5,000
Strong Foundations Grant	7	$3,000
Team Leads	$1,000	

Notes:

Removed
Increased Stipend Amount-Revised # Positions
New Stipend
Revised Wording

MEMORANDUM

To:
From:
Subject:
Date:

HISTORY:

RATIONALE:

BUDGET IMPACT:

ADMINISTRATIVE RECOMMENDATION:

RethinkEd | **Together We Power Potential**

Opioids Curriculum Recommendation Presented by Mrs. Morales

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Substance Abuse Disorder RethinkED Curriculum

Provide classroom lessons age appropriate by grade level.

PROGRAM NAME	DOMAIN	GRADE	ACTIONS
Mental Health			
Setting Healthy Goals	Substance Use Disorders	Grade 11	•••
Safe and Unsafe Substances	Substance Use Disorders	Grade 1	•••
Identifying Positive Adult Relationships	Substance Use Disorders	Grade 7	•••
Managing Peer Pressure	Substance Use Disorders	Grade 8	•••
Using Medicine Safely	Substance Use Disorders	Grade 2	•••
Evaluating Protective Strategies	Substance Use Disorders	Grade 12	•••
My Healthy Brain	Substance Use Disorders	Grade 3	•••
Practicing Communication	Substance Use Disorders	Grade 10	•••
My Healthy Needs	Substance Use Disorders	Kindergarten	•••
Knowing Ourselves	Substance Use Disorders	Grade 9	•••
My Healthy Choices	Substance Use Disorders	Grade 4	•••
My Healthy Plan	Substance Use Disorders	Grade 5	•••
Identifying Positive Activities	Substance Use Disorders	Grade 6	•••

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View Lesson Plan

Teach Lesson →

LESSON OVERVIEW
Substance Use Disorders

Grade 1: Safe and Unsafe Substances

Decisions about substance use during childhood can greatly impact a person's physical and mental wellbeing with both short and long term consequences. While knowledge is important to empower our students' decision-making process, research indicates that establishing protective factors is more effective in influencing students' decisions to not use or delay use until adulthood. The elementary grade lessons help students identify what they need to be physically and mentally healthy and develop protective strategies to reduce their risk of developing a substance use disorder.

General Objectives

Students will identify what the body needs to be healthy.
Students will understand safe and unsafe substances.
Students will understand how substances affect the brain and body.
Students will learn protective strategies for reducing their risks of developing a substance use disorder.

Grade Level Objective

Students will identify safe and unsafe substances and consequences for misusing substances.

Teacher Training

View Training

English   Spanish

Materials

Teacher Resources
Home Connections
Tier 2
Practice 2
Dive Deeper 1
Student Resources

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Mental Health

Safe and Unsafe Substances

Overview

Decisions about substance use during childhood can greatly impact a person's physical and mental wellbeing with both short and long term consequences. While knowledge is important to empower our students' decision-making process, research indicates that establishing protective factors is more effective in influencing students' decisions to not use or delay use until adulthood. The elementary grade lessons help students identify what they need to be physically and mentally healthy and develop protective strategies to reduce their risk of developing a substance use disorder.

General Objectives for Reducing the Risk of Substance Use Disorders

- Students will identify what the body needs to be healthy.
- Students will understand safe and unsafe substances.
- Students will understand how substances affect the brain and body.
- Students will learn protective strategies for reducing their risks of developing a substance use disorder.

Grade Level Objective

Students will identify safe and unsafe substances and consequences for misusing substances.

Student Objective

I can identify safe and unsafe substances in my home.

Vocabulary
allergic
healthy
medicine
safe substance
unsafe substance

Materials
Reducing the Risk of Substance Use Disorders
  K-2 Student Resources
Safe or Unsafe? Cards
Substance Hunt Activity

Strategies for Teaching the Lesson

Prior to teaching the lesson, review the Substance Use Disorders Teacher Training materials, including *Talking with Students About Substance Use Disorders for Elementary Grades* Teacher Resource. Review the *Reducing the Risks of Substance Use Disorders* Student Resources to determine which resources you want to copy and provide to students.

The topic of substance use disorders may be difficult for some students, particularly those who experience a substance use disorders in the home. Be sure to note any students who may experience strong emotions during the lesson. Talk with the student individually to determine if additional support is needed.

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Safe and Unsafe Substances

Learn	15 minutes
Video As an introduction to substance use disorders, the *Be Safe and Healthy* Video stresses the importance of good health to have energy to play, learn, and enjoy friends and family. To be healthy children need adults to: 　- help them meet their physical and emotional needs, including food, water, shelter, exercise, learning, love, medical care, and safety. 　- help them take medicines safely by taking only medicines prescribed by a doctor and/or medicines given to them by an adult in their home. 　- help them identify safe and unsafe substances in the home.	Before showing the *Be Safe and Healthy* Video, refer to the *Focus On Being Healthy* Activity on the previous page to begin a conversation about what children need to be healthy and who helps them to meet those needs. Show students the *Be Safe and Healthy* Video.
ONLINE Assign the *Be Safe and Healthy* Video to the Student Center for students to watch independently and/or display the video in your virtual classroom to view together.	
Discussion 　• What do you need to be healthy? 　• What is a safe substance? 　• What is an unsafe substance? 　• What medicine is safe for you? 　• Who can help you to be healthy?	Use the discussion questions to encourage students to talk about how they stay healthy. Consider using the Think, Pair, Share strategy, allowing all student to think and share their responses with a partner before asking volunteers to share with the class.
ONLINE See the *Strategies for Virtual Classroom* Teacher Resource for tips on how to make the most of your online class discussions.	

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HOME CONNECTION
REDUCING THE RISK OF SUBSTANCE USE DISORDERS

Grade 12

Dear Families/Caregivers,

The teen years are filled with emotional highs and lows as our young people learn to navigate changing relationships and more independence. Unfortunately, all too many of our teens try illicit substances out of curiosity or to cope with everyday pressures and on-going stress. Studies show that people who begin using a substance during their teen years are more vulnerable to developing a substance use disorder than people who delay substance use until adulthood. One reason is because the developing teenage brain is especially sensitive to dopamine, a chemical that causes pleasurable feelings. Exposure to the additional dopamine released during substance use can result in the need for more of a substance in order to get the same effect.

This week your teen participated in the Reducing the Risk of Substance Use Disorder program. This program provided students with facts about alcohol, smoking and vaping, marijuana, and other drugs, as well as protective strategies that have been shown to reduce the risks of developing a substance use disorder.

Signs That a Teen May Be Using Illicit Substances
Recognizing the signs that your teen may be using an illicit substance can enable you to get them the help they need in order to reduce the risk of developing a substance use disorder. Some signs that your teen may be struggling with substance use include:

- withdrawing from friends and family
- losing interest in activities they once enjoyed
- lying or being secretive
- inability to focus
- sudden changes in mood
- disappearing for long periods of time
- sudden weight loss or gain

Keep in mind that many of the signs of substance use may be typical teen behavior. However, if you have any concerns, it is always best to ask your teen directly and listen without judgement. Discussing substance use openly with your teen will help them develop their decision-making skills.

Protective Strategies for Reducing the Risk of Substance Use
Research has shown that teens who develop protective strategies are less likely to use illicit substances. Some protective strategies include developing:

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KNOW THE FACTS

OPIOIDS

FACT 1
Opioids interfere with the body's natural ability to manage pain.

When the body feels pain or stress, it naturally releases chemicals called endorphins. Opioids block the body's natural reaction to pain.

FACT 2
Opioids can be very addictive.

Dopamine is a chemical naturally produced in the brain that causes happy feelings, but when a person uses opioids, they experience heightened levels of dopamine. They start to crave more dopamine than their body produce and rely on higher and higher doses of opioids.

FACT 3
Opioids can harm the body.

The use of opioids can impair the body's vital functions and in some cases, can slow down the bodily functions enough to cause brain damage, coma, or death.

FACT 4
Illegal opioids are risky.

Heroine is an illegal opioid which has a high risk of overdose. Street heroin may also contain toxic chemicals.

SIGNS AND SYMPTOMS

- isolating from family and friends
- fatigue
- shift in sleep schedule
- slowed/shallow breathing
- nausea or vomiting
- itching or scratching
- lack of coordination
- constipation

MYTH BUSTING

MYTH:
A prescribed opioid is safe.

In certain medical situations, opioids might be the right choice, but they are among the most addictive drugs. Some opioids are so potent that people can become addicted within five days of taking their prescribed dose.

MYTH:
Addiction to opioids is a sign of a lack of willpower.

Addiction is a medical condition, not a matter of willpower. The brain and body become dependent on opioids to function. Suddenly stopping opioid use can cause withdrawal symptoms.

MYTH:
Overdose is a rare risk with opioid use.

In 2017, more than 47,000 Americans died from opioid overdose. When the body develops a tolerance to opioids, larger and larger amounts are required to get the same results, making a person vulnerable to overdose.

You Should Know
Fentanyl is a synthetic opioid that dealers sometimes mix with heroin. It is 100 times more potent than morphine and is responsible for 67% of all opioid related overdoses.

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MINUTES OF REGULAR BOARD MEETING
W.E. Neill Service Center, 19210 Cobb, Tornillo, Texas
Tuesday, September 26, 2023

1. (OTHER) First Order of Business

5:30PM – 5:32PM

    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:	MEMBERS ABSENT:
Marlene Bullard, President	Hector Lopez
Ida Estrada, Vice President (via Zoom)	
Ofelia Bosquez, Secretary	
Daniel Dozal (5:51 PM)	
Maria Saldaña	
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

5:32PM – 5:36PM

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

3. (OTHER) District Recognitions

5:36PM – 5:39PM

    A. Principal Appreciation Month
Student Advisory Council presented the Board of Trustees with the proclamation for Principal Appreciation Month.
No Action Necessary.

5:39PM – 5:41PM

    B. Texas Education Human Resources Day
Student Advisory Council presented the Board of Trustees with the proclamation for Texas Education Human Resources Day.
No Action Necessary.

5:41PM – 5:44PM

    C. TISD September Hard Hat Award
Mrs. Rosa Vega-Barrio, Superintendent, announced Mrs. Norma Aguirre and the CNS department as the TISD September Hard Hat Award Winner.
No Action Necessary.

5:45PM – 5:57PM

4. (OTHER) Open Forum - None

5. Lone Star Governance

    A. **Student Outcome Monitoring**

        1. BOY K-3 Reading & Math

        Mrs. Myrna Lopez, PK-8 Principal, presented the Board of Trustees with the BOY K-3 Reading & Math.

        No Action Necessary.

    B. (Accountability 1) Review Board's Time Use Tracker

        Ms. Marlene Bullard, Board President, facilitated the review of the board's time use tracker.

        No Action Necessary.

    C. Review 2023-24 Superintendent & Board Responsibilities Calendar

        Mrs. Rosa Vega-Barrio, Superintendent, facilitated the review of the 2023-24 Superintendent & Board Responsibilities Calendar.

        No Action Necessary.

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

7. (VISION Y) Information / Reports / Presentations

    A. Financial Reports-Information Only

        Mr. Luis M. Guerra, Director of Finance, presented the Board of Trustees with the Financial Reports for August 2023.

        No Action Necessary.

    B. Food Service Update

        Ms. Norma Aguirre, District CNS Manager, presented the Board of Trustees with the Food Service Update.

        No Action Necessary.

    C. School Action Fund Update

        Mrs. Loretta Aguilar, Instructional Specialist – Technology, presented the Board of Trustees with the School Action Fund Update.

        No Action Necessary.

8. (VISION Y) Board Items

    A. Discussion and Possible Action Regarding Date for Team of 8 and LSG Training

        Mrs. Rosa Vega-Barrio, Superintendent, presented the Board of Trustees with possible dates for Team of 8 and LSG Training.

        Marlene Bullard made the motion and Ofelia Bosquez seconded the motion to approve November 10-11 as the tentative date.

        Motion Passed Unanimously.

    B. Discussion and Possible Action Regarding Resolution to Employ or Accept Volunteer Chaplains

        Mrs. Rosa Vega-Barrio, Superintendent, presented the Board of Trustees with the

Resolution to Employ or Accept Volunteer Chaplains.
Ofelia Bosquez made the motion and Daniel Dozal seconded the motion to approve Option 3, as presented.
Motion Passed Unanimously.

6:29PM – 6:32PM

C. Consider Approval of Resolution Regarding Adequate Funding for Public Schools
Ms. Marlene Bullard, Board President, presented the Board of Trustees with the Resolution Regarding Adequate Funding for Public Schools.
Ofelia Bosquez made the motion and Enrique Vega seconded the motion to approve the Resolution Regarding Adequate Funding for Public Schools, as presented.
Motion Passed Unanimously.

6:32PM – 6:34PM

D. Discussion and Possible Action Regarding MOU with Tornillo Alumni Association
Mrs. Rosa Vega-Barrio, Superintendent, recommended the item to be tabled.
Marlene Bullard made the motion and Ofelia Bosquez seconded the motion to table item.
Motion to Table Item Passed Unanimously.

6:34PM – 6:41PM

E. Consider Approval of Resolution for World Teachers' Day
Mrs. Rosa Vega-Barrio, Superintendent, presented the Board of Trustees with the Resolution for World Teachers' Day.
Ofelia Bosquez made the motion and Daniel Dozal seconded the motion to approve the Resolution for World Teachers' Day, as presented.
Motion Passed Unanimously.

6:41PM – 6:42PM

F. Consider Approval of School Action Fund Amendments
Mrs. Loretta Aguilar, Instructional Specialist – Technology, presented the Board of Trustees with the School Action Fund Amendments.
Daniel Dozal made the motion and Maria Saldaña seconded the motion to approve the School Action Fund Amendments, as presented.
Motion Passed Unanimously.

9. **(STRUCTURE) Consent Agenda**
    A. Consider Approval of Minutes from Previous Meetings:
       1. Special Board Meeting Minutes – August 30, 2023
       2. Regular Board Meeting Minutes – August 31, 2023

6:42PM – 6:43PM

    B. Consider Approval of Purchasing Cooperatives 2023-2024
    C. Consider Approval and Adoption of Resolution Approving Independent Sources of Instruction Relating to the Investment Responsibilities
    D. Consider Approval and Adoption of Resolution Stating Review of Investment Policy and Designation of Investment Officer for Tornillo Independent School District
    E. Consider Approval and Adoption of Resolution to Approve List of Current Brokers and Investment Pools for the Tornillo Independent School District
    F. Consider Approval of Budget Amendments
    Ofelia Bosquez made the motion and Enrique Vega seconded the motion to approve ALL consent agenda items, as presented.
    Motion Passed Unanimously.

10. Next Meeting Tentative Date: October 26, 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 6:43PM.

_____
Marlene Bullard   Date
President, Board of Trustees

_____
Ofelia Bosquez   Date
Secretary, Board of Trustees

TORNILLO INDEPENDENT SCHOOL DISTRICT
INNOVATING – EMPOWERING – THRIVING

MINUTES OF SPECIAL BOARD MEETING
W.E. Neill Service Center, 19210 Cobb, Tornillo, Texas
Monday, October 23, 2023

1. (OTHER) First Order of Business

7:30AM

A. Establish a quorum and call the meeting to order
The meeting was called to order at 7:30 AM by Board President, Marlene Bullard, and it was established that a quorum was present.

MEMBERS PRESENT:	MEMBERS ABSENT:
Marlene Bullard, President	Ofelia Bosquez
Ida Estrada, Vice President	Daniel Dozal
Maria Saldaña	Hector Lopez
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.

2. (STRUCTURE) Board Items

A. Trustee Fall District Walkthrough
The Board of Trustees participated in campus walkthroughs for the purpose of observing campuses.
No Action Necessary.

12:06PM

3. Next Meeting Tentative Date: October 26, 2023
There being no further business, Enrique Vega made the motion and Ida Estrada seconded the motion to adjourn meeting. Motion passed unanimously. Meeting adjourned at 12:06PM.

_____
Marlene Bullard   Date
President, Board of Trustees

_____
Ofelia Bosquez   Date
Secretary, Board of Trustees

MEMORANDUM

To: Members of the Board of Trustees
From: Mr. Alejandro Olvera, Principal
Subject: Strong Foundations Grant
Date: October 15, 2023

HISTORY:

The Texas Education Agency (TEA) is launching a new grant opportunity available to districts for school year 2023–24 to support districts in creating and implementing a math or literacy framework. This grant is one component of the broader Strong Foundations Grant Program (TEC Sec. 29.0881), established through House Bill 4545, that offers multiple years of district support. Tornillo ISD has receive priority access to future TEA planning and implementation supports that are part of the broader Strong Foundations program.

RATIONALE:

For year 2023-2024, Tornillo ISD will participate in developing an English Language Arts Framework to support our efforts to develop a clear, research-based system of values and guidance, ensure alignment of curriculum and instruction systems, and build the why behind instructional changes for all district stakeholders. Tornillo ISD will use this framework to evaluate and improve alignment of instructional materials and professional development supports, while also drawing clear connections to the new changes in the STAAR Redesign. An additional ELAR teacher must be added to the grant that is participating in the Strong Foundations Grant.

Benefits:

1) Funding for technical assistance to facilitate collective learning series for district and support stakeholder and project management.
2) Opportunity to participate in district leader community of practice to hear progress and approach of other districts, similar in profile.
3) Funds to support committee members through stipends (7 stipends at $3,000 for 2 coaches and 5 teachers originally submitted at the start of the school year, but the additional teacher would make it a total of 8 stipends at 3000.00 for 2 coaches and 6 teachers).
4) Access to exemplars of key deliverables that Tornillo can adapt for local context.
5) Receive priority for future TEA grant awards aligned to literacy and math supports

BUDGET IMPACT:

Additional stipend in the amount of $3000.00 from the SFGP award of $140,000. No budget impact on campus or district funds.

Vision: *Believe we can succeed, with pride we will achieve.*
Mission: *The mission of the District is to educate and inspire students in a safe and supportive environment which will result in*
closing the achievement gap by preparing all students for college readiness and success in a global society.

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ADMINISTRATIVE RECOMMENDATION:

We recommend approving an additional teacher stipend of $3000.00 from the Strong Foundations Grant.

Vision: *Believe we can succeed, with pride we will achieve.*
Mission: *The mission of the District is to educate and inspire students in a safe and supportive environment which will result in closing the achievement gap by preparing all students for college readiness and success in a global society.*

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