

BOARD OF TRUSTEES Regular Meeting (* All Meetings Are Posted at Buckholts USPS and the BISD
Board Bulletin 72 Hours before all Meetings*)
Buckholts Elementary School Library, 203 S. 10th Street, Buckholts, TX 76518
Buckholts Independent School District

DISTRICT VISION

Every graduate ready for college, career, and life. Real school. Every day.

DISTRICT MISSION

Buckholts Independent School District is rich in culture, heritage, and tradition. BISD will provide an educational environment that will enable all students to develop essential academic skills for a lifetime. We will produce well-educated students who can pursue higher educational opportunities and who will become responsible citizens in a changing global society by teaching ALL students so that they may learn at their maximum potential.

AGENDA

Wednesday, November 1, 2023 at 6:00 PM

- I. Call to Order
- II. Declaration of Quorum
 - A. Announcement by President as to the presence of quorum, that this is a regular board meeting and the notice of the meeting was posted in the time and manner required.
- III. Pledge/Invocation
- IV. Public Comments-pursuant to Board Policy BED (LOCAL)
- V. Reports
 - A. Ms. Jamie Shaver- Finance Report
 - B. Ms. Alushka Driska- Principal's Report
 - C. Dr. Remy Godfrey- Superintendent Report
- VI. Consent Agenda Items
 - A. Certify and approve BISD September 18, 2023 Regular Meeting Minutes.
- VII. Action Items
 - A. Discussion and possible action regarding BISD Bank Investments/Depository.
 - B. Discussion and possible action regarding potential overpayment of funds.
 - C. Discussion and possible action regarding Lone Star Governance.
 - D. Discussion and possible action regarding Safety and Security Plans/Audit.
 - E. Discussion and possible action regarding 2023-24 SY BISD T-TESS and T-PESS Appraisers.

- F. Discussion and possible action regarding Trustee Leslie Lorenz Board Resignation.
- G. Discussion and possible action regarding Interagency Agreement by the Juvenile Boards of Falls, Milam, and Robertson Counties.
- H. Discussion and possible action regarding Waterboy Graphic Security Film Package.
- VIII. Executive/Closed Meeting will be held as authorized by Texas Government Code, §551.071, §551.072, §551.073, §551.074, §551.075, §551.076, §551.082, §551.083, §551.084, if needed.
- IX. Action from Executive Session
- X. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting accordance with the Texas Open Meetings Act, Tex: Gov't Code, Chapter 551, Subchapters D and E, and Tex. Education Code, Chapter 21.556.

I, the undersigned, do hereby certify that this Notice was posted on the bulletin board of the main entrance of the Buckholts ISD Administration Building and at the Buckholts Post Office at , which is at least 72 hours prior to the date and time of the scheduled meeting.



Mr. Ricky McCall
Board President

Buckholts ISD
General Fund - as of September 30, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 392,050	\$ 180	\$ 180	0.05%
State Revenue	1,636,213	260,901	260,901	15.95%
Federal Revenue	10,000	-	-	0.00%
Insurance Proceeds	-	-	-	0.00%
Total Revenue	\$ 2,038,263	\$ 261,081	\$ 261,081	12.81%
Expenditures				
11-Instruction	\$ 1,119,372	\$ 119,476	\$ 119,476	10.67%
12-Instruction, Resources & Media	-	-	-	0.00%
13-Curriculum Development	2,350	-	-	0.00%
21-Instructional	-	-	-	0.00%
23-School Leadership	64,334	9,096	9,096	14.14%
31-Guidance & Counseling	1,050	-	-	0.00%
33-Health Services	950	-	-	0.00%
34-Student Transportation	39,952	4,843	4,843	12.12%
35-Food Service	-	-	-	0.00%
36-Extracurricular Activities	59,435	6,494	6,494	10.93%
41-General Administration	393,027	27,242	27,242	6.93%
51-Facilities Maintenance & Operations	313,457	13,973	13,973	4.46%
52-Security & Monitoring Services	1,000	-	-	0.00%
53-Data Processing Services	37,500	475	475	1.27%
61 - Community Service	2,155	95	95	0.00%
71-Debt Service	61,963	1,425	1,425	2.30%
81 - Facilities Acquisition and Construction	-	-	-	0.00%
93-Payments to Fiscal Agent/Shared Services	-	-	-	0.00%
99-Other Intergovernmental Charges	15,000	-	-	0.00%
Transfer to Child Nutrition	12,000	-	-	0.00%
Total Expenditures	\$ 2,123,545	\$ 183,120	\$ 183,120	8.62%
Excess (Deficiency) of Rev Over(Under) Exp	\$ (85,282)	\$ 77,961	\$ 77,961	

Buckholts ISD
Food Service - as of September 30, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 4,300	\$ -	\$ -	0.00%
State Revenue	5,983	455	-	0.00%
Federal Revenue	13,000	-	-	0.00%
Transfer In from General Operating	12,000	-	-	0.00%
Total Revenue	\$ 35,283	\$ 455	\$ -	0.00%
Expenditures				
11-Instruction	\$ -	\$ -	\$ -	0.00%
12-Instruction, Resources & Media	-	-	-	0.00%
13-Curriculum Development	-	-	-	0.00%
23-School Leadership	-	-	-	0.00%
31-Guidance & Counseling	-	-	-	0.00%
33-Health Services	-	-	-	0.00%
34-Student Transportation	-	-	-	0.00%
35-Food Service	152,283	7,641	7,641	5.02%
36-Extracurricular Activities	-	-	-	0.00%
41-General Administration	-	-	-	0.00%
51-Facilities Maintenance & Operations	-	-	-	0.00%
52-Security & Monitoring Services	-	-	-	0.00%
53-Data Processing Services	-	-	-	0.00%
71-Debt Service	-	-	-	0.00%
91-Contracted Instructional Serv	-	-	-	0.00%
93-Payments to Fiscal Agent/Shared Services	-	-	-	0.00%
99-Other Intergovernmental Charges	-	-	-	0.00%
Transfer to Child Nutrition	-	-	-	-
Total Expenditures	\$ 152,283	\$ 7,641	\$ 7,641	5.02%
Excess (Deficiency) of Rev Over(Under) Exp	\$ (117,000)	\$ (7,186)	\$ (7,641)	

Buckholts ISD
Interest and Sinking - as of September 30, 2023

	Budget	Actual-Current	Actual YTD	Percent
Revenue				
Local Revenue	\$ 38,475	\$ 6	\$ 6	0.02%
State Revenue	52,386	-	-	0.00%
Total Revenue	\$ 90,861	\$ 6	\$ 6	0.01%
Expenditures				
11-Instruction	\$ -	\$ -	\$ -	0.00%
12-Instruction, Resources & Media	-	-	-	0.00%
13-Curriculum Development	-	-	-	0.00%
23-School Leadership	-	-	-	0.00%
31-Guidance & Counseling	-	-	-	0.00%
33-Health Services	-	-	-	0.00%
34-Student Transportation	-	-	-	0.00%
35-Food Service	-	-	-	0.00%
36-Extracurricular Activities	-	-	-	0.00%
41-General Administration	-	-	-	0.00%
51-Facilities Maintenance & Operations	-	-	-	0.00%
52-Security & Monitoring Services	-	-	-	0.00%
53-Data Processing Services	-	-	-	0.00%
71-Debt Service	94,084	3,493	83,410	88.65%
91-Contracted Instructional Serv	-	-	-	0.00%
93-Payments to Fiscal Agent/Shared Services	-	-	-	0.00%
99-Other Intergovernmental Charges	-	-	-	0.00%
Transfer to Child Nutrition	-	-	-	-
Total Expenditures	\$ 94,084	\$ 3,493	\$ 83,410	88.65%
Excess (Deficiency) of Rev Over(Under) Exp	\$ (3,223)	\$ (3,486)	\$ (83,404)	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020204	09-14-2023	AED123, LLC	160009	10100	199-11-6399.00-001-423000	Safety & Health	2,662.00	N
			160009	10100	199-11-6399.37-001-422000	Safety & Health	1,479.00	N
			160009	10100	199-36-6399.00-001-491000	Safety & Health	1,479.00	N
Totals for Check 020204							5,620.00	
020205	09-14-2023	Texas Fire & Safety Servic	159995	2309	199-51-6259.92-001-499002	Fire & Security Systems	93.75	N
			159995	2309	199-51-6259.92-001-499003	Fire & Security Systems	93.75	N
Totals for Check 020205							187.50	
020206	09-14-2023	American Fire and Safety	159993	63177	199-51-6299.00-001-499000	Fire Extinguisher Service	1,847.73	N
020207	09-14-2023	Baylor Scott & White Healt	001733		199-00-2111.00-000-400000	Bus Driver Physicals	55.00	N
020208	09-14-2023	CAMERON TIRE STORE	001735	00319919	199-00-2111.00-000-400000	Oil change for suburban	76.62	N
020209	09-14-2023	CENTRAL TEXAS FOOD	160004	AO85544-1	240-35-6299.00-001-499000	Food Bank Delivery 9/12	79.38	N
020210	09-14-2023	ERICK M. ADAMS	160008	2309	199-00-2111.00-000-400000	Grounds/Building Maintenance	4,050.00	N
020211	09-14-2023	NATHANIEL FOREMAN	159998		199-36-6299.01-001-491000	Volleyball Official 9/5	90.00	N
020212	09-14-2023	Frontline Technologies	159997	INVUS189431	199-23-6269.00-001-499001	Absence management	4,002.25	N
020213	09-14-2023	AGILE SPORTS TECHNO	159991	H00031944	199-36-6399.01-001-491000	Football Online Training	1,099.00	N
020214	09-14-2023	JERRY C. JONES	159999		199-36-6299.01-001-491000	Volleyball Official 9/1	90.00	N
			159999		199-36-6299.01-001-491000	Volleyball Official 9/1	30.00	N
Totals for Check 020214							120.00	
020215	09-14-2023	EWELL EDUCATIONAL S	159990	117-2023-9	865-00-2191.63-000-400000	AG Scan Sheets & Fees	402.00	N
020216	09-14-2023	Language Line Solutions	001739	11105841	199-00-2111.00-000-400000	Translation Services	22.80	N
020217	09-14-2023	NATIONAL BENEFITS SE	001737	944627	199-00-2111.00-000-400000	COBRA Admin Fee	9.30	N
020218	09-14-2023	O'HANLON, DEMERATH	001738	23906	199-00-2111.00-000-400000	Legal Services	2,199.50	N
020219	09-14-2023	PARSON'S COMMERCIA	160014	19448	199-00-2111.00-000-400000	Emergency Roof Repair	16,000.00	N
020220	09-14-2023	PITNEY BOWES INC.	001734	1023766238	199-00-2111.00-000-400000	Ink for Postage	76.99	N
020221	09-14-2023	Renaissance Learning, Inc	159992	INV5304464	199-11-6299.00-001-430000	Student Learning Programs	2,953.49	N
020222	09-14-2023	ROCKDALE FAIR ASSOC	160006		199-36-6412.00-001-422000	Ag Show Entry Fees	120.00	N
020223	09-14-2023	Rockdale ISD	160011	2404	199-11-6222.00-001-428000	DAEP Fee 23-24	5,000.00	N
020224	09-14-2023	Rolinda Biven	160001		199-36-6299.01-001-491000	Volleyball Official 9/5	90.00	N
020225	09-14-2023	SYSTEM DESIGNS	159994	23-0480	240-35-6399.00-001-499003	Cafeteria Payment System	1,570.25	N
020226	09-14-2023	T-MOBILE	001743		199-00-2111.00-000-400000	HotSpots	834.35	N
020227	09-14-2023	TASB Risk Management F	001741	73165	199-11-6143.00-001-411000	Workers Compensation Coverage	6,213.00	N
020228	09-14-2023	TASB, Inc.	159989	644200	199-41-6299.00-701-499000	Policy Service Membership	2,000.00	N
020229	09-14-2023	TEMPLE DAILY TELEGR	001736		199-00-2111.00-000-400000	Newspaper Posting	563.85	N
020230	09-14-2023	Texas Fleet Fuel	160005	65073439	199-34-6311.00-001-499000	Fuel Purchases	371.36	N
020231	09-14-2023	TEXAS RURAL EDUCATI	159996	3228	199-41-6495.00-701-499000	Membership	600.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020232	09-14-2023	VARSITY SPIRIT FASHIO	160007	62601009	461-36-6399.58-001-499000	Cheerleader Uniforms	674.97	N
			160007	14807155	461-36-6399.58-001-499000	Cheerleader Uniforms	81.45	N
			Totals for Check 020232					
020233	09-14-2023	VERNON PITTMAN	160000		199-36-6299.01-001-491000	Volleyball Official 9/1	120.00	N
020234	09-20-2023	Belfor USA Group, Inc	160029	1846199	199-00-2111.00-000-400000	EMERGENCY REPAIRS	20,279.60	N
			160029	1877945	199-00-2111.00-000-400000	EMERGENCY REPAIRS	26,066.40	N
			160029	1847741	199-00-2111.00-000-400000	EMERGENCY REPAIRS	1,949.23	N
Totals for Check 020234						48,295.23		
020235	09-20-2023	LeJeune, Joseph Adam	160021		282-00-2110.00-000-400000	IT SUPPORT	2,117.50	N
020236	09-20-2023	ANDERLE LUMBER CO. I	160018	2309-543699	199-51-6315.00-001-499000	Building Supplies	12.96	N
			160018	2309-541620	199-51-6315.00-001-499000	Building Supplies	14.99	N
Totals for Check 020236						27.95		
020237	09-20-2023	ATMOS Energy	160020	PMT 1/12	199-51-6259.94-001-499000	GAS UTILITY	132.18	N
020238	09-20-2023	CLEOD9 BUSINESS TEC	160025	35516	199-00-2111.00-000-400000	Telephone	784.47	N
020239	09-20-2023	CONSTELLATION NEWE	160019	PY Invoice	199-00-2110.00-000-400000	Electricity	3,645.57	N
020240	09-20-2023	CTWP Leasing	160032	34778806	199-71-6529.00-999-499000	COPIER LEASE	1,424.62	N
020241	09-20-2023	FOX INDUSTRIES, LLC	160023	FP1846	199-00-2111.00-000-400000	GAS LINE INSPECTION	3,298.77	N
020242	09-20-2023	HM Receivables Co. II, LL	160015	955895583	199-00-2111.00-000-400000	Textbooks	577.33	N
			160015	955899059	199-00-2111.00-000-400000	Textbooks	194.01	N
Totals for Check 020242						771.34		
020243	09-20-2023	INTRADO INTERACTIVE	160022	375116	199-41-6399.00-750-499001	WEBSITE LICENSE	2,400.00	N
020244	09-20-2023	RMA TOLL PROCESSING	160027	100064706428	199-00-2111.00-000-400000	TOLL FEE	5.14	N
020245	09-20-2023	TEMPLE DAILY TELEGR	160017	16686674	199-00-2111.00-000-400000	NEWSPAPER POSTING	591.50	N
020246	09-20-2023	TEXAS DEPT. OF PUBLI	160016	202308-268340	199-00-2111.00-000-400000	CCH SEARCH	6.00	N
020247	09-20-2023	TEXAS FFA	160030	264350	865-00-2191.63-000-400000	MEMBERSHIP FEES	378.00	N
			160030	264351	865-00-2191.63-000-400000	MEMBERSHIP FEES	77.00	N
			160030	264352	865-00-2191.63-000-400000	MEMBERSHIP FEES	33.00	N
Totals for Check 020247						488.00		
020248	09-20-2023	A-1 Fire & Security & A-AI	160028	54787	199-51-6249.97-001-499000	FIRE ALARM REPAIR	1,474.00	N
020249	09-20-2023	VARSITY SPIRIT FASHIO	160026	6261009	461-36-6399.58-001-499000	Cheer Uniforms	674.97	N
020250	09-20-2023	Brightspeed	160024	PMT 1/12	199-51-6259.90-001-499000	Internet	141.28	N
020251	09-20-2023	MasterCard	160033		199-00-2111.00-000-400000	CC STMT 09.05.23	620.20	N
020252	09-20-2023	Milam County Tax Assess	160031		199-34-6499.00-001-499000	VEHICLE REG	7.50	N
020254	09-28-2023	BARBARA DOMINGUEZ	160045	2557	199-51-6249.00-001-499002	Janitorial Cleaning	4,375.00	N
020255	09-28-2023	Texas Fire & Safety Servic	160046	01-2310	199-51-6259.92-001-499002	Fire Alarm & Security	93.75	N
			160046	01-2310	199-51-6259.92-001-499003	Fire Alarm & Security	93.75	N
Totals for Check 020255						187.50		

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020256	09-28-2023	AMAZON CAPITAL	160041	1WT1-P4VY-	199-36-6399.00-001-491000	Athletic Supplies	152.90	N
			160040	14VR-43D7-674X	199-51-6317.00-001-499000	Grounds supplies	282.08	N
Totals for Check 020256							434.98	
020257	09-28-2023	ANDERLE LUMBER CO. I	160049	2309-545300	199-51-6315.00-001-499000	MAINTENANCE SUPPLIES	124.69	N
			160049	2309-545375	199-51-6315.00-001-499000	MAINTENANCE SUPPLIES	33.30	N
Totals for Check 020257							157.99	
020258	09-28-2023	RUSS BARDIN	160038	9/19/23	199-36-6299.06-001-491000	VOLLEYBALL OFFICIAL	165.00	N
020259	09-28-2023	Burleson-Milam Special S	160047	1	282-93-6492.00-999-423000	2023-2024 SPED COOP	1,158.50	N
020260	09-28-2023	CAMERON TIRE STORE	160048	318740	199-34-6249.00-001-499000	VEHICLE MAINTENANCE	55.25	N
			160048	318629	199-34-6249.00-001-499000	VEHICLE MAINTENANCE	240.99	N
			160048	318696	199-34-6249.00-001-499000	VEHICLE MAINTENANCE	117.70	N
			160048	318726	199-34-6249.00-001-499000	VEHICLE MAINTENANCE	158.80	N
Totals for Check 020260							572.74	
020261	09-28-2023	CLEOD9 BUSINESS TEC	160025	35949	199-51-6259.92-001-499000	Telephone	784.47	N
020262	09-28-2023	IXL	160010	S481469	199-11-6299.00-001-430000	Curriculum Materials	2,788.00	N
020263	09-28-2023	O'HANLON, DEMERATH	160042	23956	199-41-6211.00-701-499000	Legal Services	4,683.50	N
020264	09-28-2023	PITNEY BOWES INC.	160044	1023826261	199-41-6299.00-750-499018	Postage Rental	128.97	N
020265	09-28-2023	Keith Schlieker	160039	9/19/23	199-36-6299.06-001-491000	VOLLEYBALL OFFICIAL	165.00	N
020266	09-28-2023	THE BUG MASTER	160043	441579	199-51-6249.00-001-499001	Pest Control	140.00	N
			160043	441582	199-51-6249.00-001-499001	Pest Control	450.00	N
Totals for Check 020266							590.00	
020267	09-28-2023	UNITED AG & TURF	160037	1670120	199-51-6249.98-001-499000	MOWER REPAIRS	322.37	N
020268	09-28-2023	O'Reilly Auto Parts	160052	0607-372510	199-34-6399.00-001-499000	VEHICLE SUPPLIES	21.00	N
020269	09-28-2023	ParentSquare, Inc	160051	SI-006198	199-11-6299.00-001-411001	WEBSITE LICENSE	3,220.23	N
980920	09-20-2023	OMNI FINANCIAL GROU	001747		863-00-2159.00-127-400000	Omni - September 2023	666.67	N
990908	09-08-2023	TOWN OF BUCKHOLTS/	001748		199-51-6259.91-001-499000	WATER/SEWER	2,120.76	N
990912	09-12-2023	TRS ACTIVE CARE	001732		863-00-2153.00-029-400000	TRS ACTIVECARE	4,858.55	N
			001732		863-00-2153.00-032-400000	TRS ACTIVECARE	3,073.00	N
			001732		863-00-2153.00-051-400000	TRS ACTIVECARE	1,517.00	N
			001732		863-00-2153.00-122-400000	TRS ACTIVECARE	4,354.00	N
Totals for Check 990912							13,802.55	
990920	09-20-2023	INTERNAL REVENUE SE	001744		863-00-2151.00-000-400000	IRS	7,038.87	N
			001744		863-00-2152.01-000-400000	IRS	1,859.41	N
			001744		863-00-2152.02-000-400000	IRS	1,859.41	N
Totals for Check 990920							10,757.69	
990929	09-29-2023	TEACHER RETIREMENT	001746		863-00-2155.00-000-400000	TRS	10,752.53	N
			001746		863-00-2155.01-000-400000	TRS	1,226.01	N
			001746		863-00-2155.02-000-400000	TRS	2,179.51	N
			001746		863-00-2155.03-000-400000	TRS	185.74	N
			001746		863-00-2155.04-000-400000	TRS	906.11	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			001746		863-00-2155.08-000-400000	TRS	1,772.63	N
Totals for Check 990929							17,022.53	
Total Checks							188,162.46	

End of Report

Date Run: 10-24-2023 11:19 AM

Cnty Dist: 166-907

GL File ID: C

Acct Per: 09

Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0002 : Interest & Sinking

Recon Title - Interest and Sinking - September 2023

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Recon Date:10-24-2023 11:19:50

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144705	6.27	09-29-2023	Interest	Cleared
Amount:	6.27		Total Number of Cleared Cash Receipts:	1

Date Run: 10-24-2023 11:19 AM

Cnty Dist: 166-907

GL File ID: C

Acct Per: 09

Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0002 : Interest & Sinking

Recon Title - Interest and Sinking - September 2023

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Recon Date:10-24-2023 11:19:50

Cleared Journal Vouchers:

<u>Freq</u>	<u>JV Nbr</u>	<u>Amount</u>	<u>Date</u>	<u>Description</u>	<u>Status</u>
	000744	(3,492.50)	09-19-2023	RVS PY JE XFER BTWN 599 199	Cleared
	Amount:	(3,492.50)		Total Number of Cleared Journal Vouchers:	1

Bank			System		
Previous Balance	+	32,905.39	System Cash	+	(3,486.23)
Cleared Deposits	+	6.27	Outstanding Deposits	-	0.00
Cleared Checks	-	0.00	Outstanding Checks	+	0.00
Cleared Journal Entries	+	(3,492.50)	Outstanding Journal Entries	-	0.00
Bank Dividends/Interest	+	0.00	Statement Balance System	-	29,419.16
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	(32,905.39)
Statement Balance Bank	+	29,419.16	Beginning Balance		(32,905.39)
			Unreconciled Difference	=	0.00

Date Run: 10-24-2023 11:19 AM

Reconciliation Report

Cnty Dist: 166-907

BUCKHOLTS ISD

GL File ID: C

Bank Account Grp - 0002 : Interest & Sinking

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Recon Title - Interest and Sinking - September 2023

Recon Date:10-24-2023 11:19:50

Comments:

End of Report

Date Run: 10-23-2023 12:29 AM

Cnty Dist: 166-907

GL File ID: C

Acct Per: 09

Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0101 : JIMMY HAUK SCHOLARSHIP

Recon Title - Jimmy Hauk - September 2023

Page: 1 of 3

Recon Date:10-23-2023 00:29:22

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144705	0.09	09-29-2023	Interest	Cleared
Amount:	0.09		Total Number of Cleared Cash Receipts:	1

Date Run: 10-23-2023 12:29 AM

Cnty Dist: 166-907

GL File ID: C

Acct Per: 09

Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0101 : JIMMY HAUK SCHOLARSHIP

Recon Title - Jimmy Hauk - September 2023

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Recon Date:10-23-2023 00:29:22

Bank			System		
Previous Balance	+	377.17	System Cash	+	0.09
Cleared Deposits	+	0.09	Outstanding Deposits	-	0.00
Cleared Checks	-	0.00	Outstanding Checks	+	0.00
Cleared Journal Entries	+	0.00	Outstanding Journal Entries	-	0.00
Bank Dividends/Interest	+	0.00	Statement Balance System	-	377.26
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	(377.17)
Statement Balance Bank	+	377.26	Beginning Balance		(377.17)
			Unreconciled Difference	=	0.00

Date Run: 10-23-2023 12:29 AM

Reconciliation Report

Cnty Dist: 166-907

BUCKHOLTS ISD

GL File ID: C

Bank Account Grp - 0101 : JIMMY HAUK SCHOLARSHIP

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Recon Title - Jimmy Hauk - September 2023

Recon Date:10-23-2023 00:29:22

Comments:

End of Report

Date Run: 10-23-2023 12:32 AM

Cnty Dist: 166-907

GL File ID: C

Acct Per: 09

Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0001 : General Operating

Recon Title - General Operating - September 2023

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Recon Date:10-23-2023 00:32:03

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144704	253,152.00	09-25-2023	FSP/ASF	Cleared
144705	179.74	09-29-2023	Interest	Cleared
Amount:	253,331.74		Total Number of Cleared Cash Receipts:	2

Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		003933	7,131.30	09-20-2023	01715	FBS ADMINISTRATORS, LLC	Cleared
		003933	(7,131.30)	09-20-2023	01715	FBS ADMINISTRATORS, LLC	Cleared
		003934	1,677.00	09-20-2023	03177	Texas State Disbursement Unit (SDU)	Cleared
		003934	(1,677.00)	09-20-2023	03177	Texas State Disbursement Unit (SDU)	Cleared
		003961	2,377.10	09-20-2023	01715	FBS ADMINISTRATORS, LLC	Cleared
		003961	(2,377.10)	09-21-2023	01715	FBS ADMINISTRATORS, LLC	Cleared
		003962	559.00	09-20-2023	03177	Texas State Disbursement Unit (SDU)	Cleared
		003962	(559.00)	09-21-2023	03177	Texas State Disbursement Unit (SDU)	Cleared
		003963	2,377.10	09-20-2023	01715	FBS ADMINISTRATORS, LLC	Cleared
		003964	559.00	09-20-2023	03177	Texas State Disbursement Unit (SDU)	Cleared
		020175	1,475.00	08-13-2023	00146	CHARLES YARBROUGH	Cleared
		020177	2,653.21	08-27-2023	03060	AMAZON CAPITAL SERVICES	Cleared
		020178	141.34	08-27-2023	01477	Connect Parent Corporation	Cleared
		020180	852.42	08-27-2023	01461	BUCKEYE INTERNATIONAL, INC	Cleared
		020181	783.74	08-27-2023	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Cleared
		020182	4,431.33	08-27-2023	03250	Nathan Doelitsch	Cleared
		020183	4,340.73	08-27-2023	02970	CONSTELLATION NEWENERGY, INC.	Cleared
		020184	8,525.00	08-27-2023	00069	ESC Region 12	Cleared
		020185	44.02	08-27-2023	03239	Garney, Lisa	Cleared
		020186	8,007.80	08-27-2023	03216	n2y LLC	Cleared
		020187	623.02	08-27-2023	01397	REGION VI Education Service Center	Cleared
		020190	300.00	08-27-2023	01638	TEXAS DEPT OF STATE HEALTH SERVICES	Cleared
		020191	271.07	08-27-2023	01431	Texas Fleet Fuel	Cleared
		020192	664.90	08-27-2023	02946	VALLEY ATHLETIC FIELD SOLN, INC.	Cleared
		020193	169.31	08-28-2023	01257	ATMOS Energy	Cleared
		020195	9.30	08-28-2023	02415	NATIONAL BENEFITS SERVICES, llc	Cleared
		020196	590.00	08-28-2023	02716	BUG MASTER EXTERMINATING SERVICE	Cleared
		020197	121.19	08-29-2023	00014	ANDERLE LUMBER CO. INC.	Cleared
		020199	50.00	08-29-2023	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Cleared
		020200	231.56	08-29-2023	01431	Texas Fleet Fuel	Cleared
		020201	175.00	08-29-2023	01538	THE COLLEGE BOARD	Cleared
		020202	5,472.07	08-30-2023	02320	LABATT INSTITUTIONAL SUPPLY CO.	Cleared
		020203	1,289.80	08-30-2023	00674	DEAN FOODS COMPANY	Cleared
		020204	5,620.00	09-14-2023	03275	AED123, LLC	Cleared
		020205	187.50	09-14-2023	02902	ALARM CENTER, INC.	Cleared

Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0001 : General Operating

Recon Title - General Operating - September 2023

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Recon Date:10-23-2023 00:32:03

Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		020206	1,847.73	09-14-2023	00009	American Fire and Safety	Cleared
		020207	55.00	09-14-2023	03217	Baylor Scott & White Health	Cleared
		020208	76.62	09-14-2023	00546	WILLIAM F HARRIS	Cleared
		020209	79.38	09-14-2023	03156	CENTRAL TEXAS FOOD BANK, INC	Cleared
		020210	4,050.00	09-14-2023	03132	ERICK M. ADAMS	Cleared
		020211	90.00	09-14-2023	00972	NATHANIEL FOREMAN	Cleared
		020212	4,002.25	09-14-2023	02271	Frontline Technologies Group, LLC	Cleared
		020213	1,099.00	09-14-2023	02893	AGILE SPORTS TECHNOLOGIES, INC	Cleared
		020214	120.00	09-14-2023	03179	JERRY C. JONES	Cleared
		020215	402.00	09-14-2023	01783	EWELL EDUCATIONAL SERVICES, Inc.	Cleared
		020219	16,000.00	09-14-2023	03028	PARSON'S COMMERCIAL ROOFING	Cleared
		020220	76.99	09-14-2023	00661	PITNEY BOWES INC.	Cleared
		020221	2,953.49	09-14-2023	00058	Renaissance Learning, Inc.	Cleared
		020223	5,000.00	09-14-2023	01937	Rockdale ISD	Cleared
		020224	90.00	09-14-2023	02033	Biven, Rolinda	Cleared
		020225	1,570.25	09-14-2023	02134	COMPUTER SYSTEMS DESIGN, INC	Cleared
		020226	834.35	09-14-2023	03077	T-MOBILE	Cleared
		020227	6,213.00	09-14-2023	00680	TASB Risk Management Fund	Cleared
		020228	2,000.00	09-14-2023	00349	TASB, Inc.	Cleared
		020229	563.85	09-14-2023	00178	TEMPLE DAILY TELEGRAM	Cleared
		020230	371.36	09-14-2023	01431	Texas Fleet Fuel	Cleared
		020232	756.42	09-14-2023	03154	VARSITY SPIRIT FASHIONS	Cleared
		020234	48,295.23	09-20-2023	03273	Belfor USA Group, Inc	Cleared
		020236	27.95	09-20-2023	00014	ANDERLE LUMBER CO. INC.	Cleared
		020238	784.47	09-20-2023	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Cleared
		020240	1,424.62	09-20-2023	00010	HAYDAY, INC	Cleared
		020242	771.34	09-20-2023	02266	Houghton Mifflin Harcourt	Cleared
		020243	2,400.00	09-20-2023	02733	INTRADO INTERACTIVE SERVICES CORP.	Cleared
		020244	5.14	09-20-2023	02945	RMA TOLL PROCESSING	Cleared
		020245	591.50	09-20-2023	00178	TEMPLE DAILY TELEGRAM	Cleared
		020247	488.00	09-20-2023	01839	TEXAS FFA	Cleared
		020249	674.97	09-20-2023	03154	VARSITY SPIRIT FASHIONS	Cleared
		020251	620.20	09-20-2023	00209	MasterCard	Cleared
		020254	4,375.00	09-28-2023	03204	BARBARA DOMINGUEZ	Cleared
		980920	666.67	09-20-2023	03037	OMNI FINANCIAL GROUP, INC.	Cleared
		990908	2,120.76	09-08-2023	00228	CITY OF BUCKHOLTS	Cleared

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BUCKHOLTS ISD

Bank Account Grp - 0001 : General Operating

Recon Title - General Operating - September 2023

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Recon Date:10-23-2023 00:32:03

Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		990912	13,802.55	09-12-2023	02464	TRS ACTIVE CARE	Cleared
		990920	10,757.69	09-20-2023	01592	INTERNAL REVENUE SERVICE	Cleared
		990929	17,022.53	09-29-2023	01134	TRS	Cleared
Amount:			203,045.72	Total Number of Cleared Checks:		74	

Outstanding Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		017612	55.00	12-06-2019	01641	MARK HARRILL	Outstanding
		017753	34.45	01-24-2020	03020	EDISON GOVEA	Outstanding
		018063	80.00	08-18-2020	02973	Patrick Wilson	Outstanding
		019376	17.99	02-18-2022	03106	REMY GODFREY	Outstanding
		019461	15.00	04-06-2022	02876	Milam County Tax Assessor-Col	Outstanding
		019518	40.98	05-23-2022	03209	Jason Kilgore	Outstanding
		019687	7.50	09-16-2022	02876	Milam County Tax Assessor-Col	Outstanding
		019972	1.00	03-10-2023	00067	CLAIMS ADMINISTRATIVE SERVICES	Outstanding
		020138	3,097.88	07-13-2023	00015	MILAM COUNTY APPRASIAL DIST.	Outstanding
		020176	31.06	08-27-2023	03138	ALUSHKA DRISKA	Outstanding
		020198	15.95	08-29-2023	00551	Auto-Chlor Inc.	Outstanding
		020216	22.80	09-14-2023	03241	Language Line Services, Inc	Outstanding
		020217	9.30	09-14-2023	02415	NATIONAL BENEFITS SERVICES, llc	Outstanding
		020218	2,199.50	09-14-2023	03124	O'HANLON, DEMERATH AND CASTILLO	Outstanding
		020222	120.00	09-14-2023	01825	ROCKDALE FAIR ASSOCIATION	Outstanding
		020231	600.00	09-14-2023	02621	TEXAS RURAL EDUCATION ASSOCIATION	Outstanding
		020233	120.00	09-14-2023	03178	VERNON PITTMAN	Outstanding
		020235	2,117.50	09-20-2023	03252	LeJeune, Joseph Adam	Outstanding
		020237	132.18	09-20-2023	01257	ATMOS Energy	Outstanding
		020239	3,645.57	09-20-2023	02970	CONSTELLATION NEWENERGY, INC.	Outstanding
		020241	3,298.77	09-20-2023	03175	FOX INDUSTRIES, LLC	Outstanding
		020246	6.00	09-20-2023	00704	TEXAS DEPT. OF PUBLIC SAFETY	Outstanding
		020248	1,474.00	09-20-2023	03253	Texas Fire & Safety Services, LLC	Outstanding
		020250	141.28	09-20-2023	01477	Connect Parent Corporation	Outstanding
		020252	7.50	09-20-2023	02876	Milam County Tax Assessor-Col	Outstanding
		020255	187.50	09-28-2023	02902	ALARM CENTER, INC.	Outstanding
		020256	434.98	09-28-2023	03060	AMAZON CAPITAL SERVICES	Outstanding
		020257	157.99	09-28-2023	00014	ANDERLE LUMBER CO. INC.	Outstanding
		020258	165.00	09-28-2023	03277	RUSS BARDIN	Outstanding
		020259	1,158.50	09-28-2023	00037	Burleson-Milam Special Services	Outstanding
		020260	572.74	09-28-2023	00546	WILLIAM F HARRIS	Outstanding
		020261	784.47	09-28-2023	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Outstanding
		020262	2,788.00	09-28-2023	01683	IXL Learning, INC.	Outstanding
		020263	4,683.50	09-28-2023	03124	O'HANLON, DEMERATH AND CASTILLO	Outstanding
		020264	128.97	09-28-2023	00661	PITNEY BOWES INC.	Outstanding

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Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0001 : General Operating

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Outstanding Checks:

<u>Freq</u>	<u>Micr</u>	<u>Check Nbr</u>	<u>Amount</u>	<u>Date</u>	<u>Payee Nbr</u>	<u>Payee Name</u>	<u>Status</u>
		020265	165.00	09-28-2023	03237	Keith Schlieker	Outstanding
		020266	590.00	09-28-2023	02716	BUG MASTER EXTERMINATING SERVICE	Outstanding
		020267	322.37	09-28-2023	02898	UNITED AG & TURF	Outstanding
		020268	21.00	09-28-2023	00082	O'Reilly Auto Parts	Outstanding
		020269	3,220.23	09-28-2023	03278	ParentSquare, Inc	Outstanding
		05403B	1,166.66	05-25-2021	03037	OMNI FINANCIAL GROUP, INC.	Outstanding
		Amount:	33,838.12			Total Number of Outstanding Checks:	41

Date Run: 10-23-2023 12:32 AM

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Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0001 : General Operating

Recon Title - General Operating - September 2023

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Recon Date:10-23-2023 00:32:03

Cleared Journal Vouchers:

<u>Freq</u>	<u>JV Nbr</u>	<u>Amount</u>	<u>Date</u>	<u>Description</u>	<u>Status</u>
	000744	3,492.50	09-19-2023	RVS PY JE XFER BTWN 599 199	Cleared
6	PAYEFT-092023	(92,395.20)	09-20-2023	EFT TOTAL	Cleared
	Amount:	(88,902.70)		Total Number of Cleared Journal Vouchers:	2

Date Run: 10-23-2023 12:32 AM

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Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0001 : General Operating
Recon Title - General Operating - September 2023

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Recon Date:10-23-2023 00:32:03

Bank			System		
Previous Balance	+	1,198,761.79	System Cash	+	(26,669.52)
Cleared Deposits	+	253,331.74	Outstanding Deposits	-	0.00
Cleared Checks	-	203,045.72	Outstanding Checks	+	33,838.12
Cleared Journal Entries	+	(88,902.70)	Outstanding Journal Entries	-	0.00
Bank Dividends/Interest	+	0.00	Statement Balance System	-	1,160,145.11
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	(1,152,976.51)
Statement Balance Bank	+	1,160,145.11	Beginning Balance		(1,152,976.51)
			Unreconciled Difference	=	0.00

Date Run: 10-23-2023 12:32 AM

Reconciliation Report

Cnty Dist: 166-907

BUCKHOLTS ISD

GL File ID: C

Bank Account Grp - 0001 : General Operating

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Recon Title - General Operating - September 2023

Recon Date:10-23-2023 00:32:03

Comments:

End of Report

Date Run: 10-23-2023 12:31 AM

Cnty Dist: 166-907

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Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0100 : PATSY BAIN MEMORIAL

Recon Title - Patsy Bain - September 2023

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Recon Date:10-23-2023 00:31:09

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144705	0.01	09-29-2023	Interest	Cleared
Amount:	0.01		Total Number of Cleared Cash Receipts:	1

Date Run: 10-23-2023 12:31 AM

Cnty Dist: 166-907

GL File ID: C

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Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0100 : PATSY BAIN MEMORIAL

Recon Title - Patsy Bain - September 2023

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Recon Date:10-23-2023 00:31:09

Bank			System		
Previous Balance	+	43.69	System Cash	+	0.01
Cleared Deposits	+	0.01	Outstanding Deposits	-	0.00
Cleared Checks	-	0.00	Outstanding Checks	+	0.00
Cleared Journal Entries	+	0.00	Outstanding Journal Entries	-	0.00
Bank Dividends/Interest	+	0.00	Statement Balance System	-	43.70
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	(43.69)
Statement Balance Bank	+	43.70	Beginning Balance		(43.69)
			Unreconciled Difference	=	0.00

Date Run: 10-23-2023 12:31 AM

Reconciliation Report

Cnty Dist: 166-907

BUCKHOLTS ISD

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Bank Account Grp - 0100 : PATSY BAIN MEMORIAL

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Recon Title - Patsy Bain - September 2023

Recon Date:10-23-2023 00:31:09

Comments:

End of Report

Date Run: 10-23-2023 12:28 AM

Reconciliation Report

Cnty Dist: 166-907

BUCKHOLTS ISD

GL File ID: C

Bank Account Grp - 0102 : BIRD MEMORIAL SCHOLARSHIP

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Acct Per: 09

Recon Title - Memorial - September 2023

Recon Date:10-23-2023 00:28:32

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144705	0.06	09-29-2023	Interest	Cleared
Amount:	0.06		Total Number of Cleared Cash Receipts:	1

Bank			System		
Previous Balance	+	227.26	System Cash	+	0.06
Cleared Deposits	+	0.06	Outstanding Deposits	-	0.00
Cleared Checks	-	0.00	Outstanding Checks	+	0.00
Cleared Journal Entries	+	0.00	Outstanding Journal Entries	-	0.00
Bank Dividends/Interest	+	0.00	Statement Balance System	-	227.32
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	(227.26)
Statement Balance Bank	+	227.32	Beginning Balance		(227.26)
			Unreconciled Difference	=	0.00

Date Run: 10-23-2023 12:28 AM

Reconciliation Report

Cnty Dist: 166-907

BUCKHOLTS ISD

GL File ID: C

Bank Account Grp - 0102 : BIRD MEMORIAL SCHOLARSHIP

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Recon Title - Memorial - September 2023

Recon Date:10-23-2023 00:28:32

Comments:

End of Report

**Quarterly Investment Report
Buckholts Independent School District**

Quarter Ending: 11/30/2022

<u>Account Name</u>	<u>Account Type</u>	<u>Certificates of Deposit</u>		<u>Pools</u>	<u>Book Balance</u>		<u>Interest Earnings</u>		
		<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Avg Wtd Maturity</u>	<u>Current Yield</u>	<u>Beginning</u>	<u>Ending</u>	<u>This Period</u>	<u>Year-to-Date</u>
<u>Bank Deposits</u>									
General Fund	Public Funds NOW Checking				0.20%	\$ 1,033,557.06	\$ 1,294,818.14	\$ 439.03	\$ 439.03
I & S Fund	Money Market				0.25%	\$ 34,775.50	\$ 32,575.93	\$ 15.80	\$ 15.80
Buckholts ISD Memorial Scholarship	Passbook Savings				0.11%	\$ 227.07	\$ 227.10	\$ 0.03	\$ 0.03
Jimmy Hawk Memorial Scholarship Func	Passbook Savings				0.10%	\$ 376.87	\$ 376.92	\$ 0.05	\$ 0.05
Patsy Bain Memorial	Passbook Savings				0.09%	\$ 43.65	\$ 43.66	\$ 0.01	\$ 0.01
<u>Certificates of Deposit</u>									
Buckholts State Bank CD - 7899	Certificate of Deposit	3/31/2022	3/31/2023			\$ 9,509.82	\$ 9,518.21	\$ 8.39	\$ 8.39
Buckholts State Bank CD - 7433	Certificate of Deposit	4/5/2022	4/5/2023			\$ 119,389.65	\$ 119,570.54	\$ 180.89	\$ 180.89
Buckholts State Bank CD - 7228	Certificate of Deposit	4/5/2022	4/5/2023			\$ 121,821.30	\$ 121,928.86	\$ 107.56	\$ 107.56
Buckholts State Bank CD - 5378	Certificate of Deposit	5/21/2022	5/21/2023			\$ 2,547.46	\$ 2,549.71	\$ 2.25	\$ 2.25
Buckholts State Bank CD - 7930	Certificate of Deposit	5/29/2022	5/29/2023			\$ 854.37	\$ 855.13	\$ 0.76	\$ 0.76
Buckholts State Bank CD - 7947	Certificate of Deposit	6/25/2022	6/25/2023			\$ 3,449.99	\$ 3,453.03	\$ 3.04	\$ 3.04
Buckholts State Bank CD - 7124	Certificate of Deposit	7/8/2022	7/8/2023			\$ 2,542.65	\$ 2,544.90	\$ 2.25	\$ 2.25
Buckholts State Bank CD - 7245	Certificate of Deposit	10/24/2022	10/24/2023			\$ 135,928.24	\$ 136,048.26	\$ 120.02	\$ 120.02
Buckholts State Bank CD - 7817	Certificate of Deposit	11/21/2022	11/21/2023			\$ 1,065.42	\$ 1,066.40	\$ 0.98	\$ 0.98
Buckholts State Bank CD - 7547	Certificate of Deposit	5/25/2022	11/25/2023			\$ 837.14	\$ 838.01	\$ 0.87	\$ 0.87
Buckholts State Bank CD - 8613	Certificate of Deposit	9/17/2020	9/17/2025			\$ 8,484.88	\$ 8,504.17	\$ 19.29	\$ 19.29
						\$ 1,475,411.07	\$ 1,734,918.97	\$ 901.22	\$ 901.22

This report is presented in accordance with the Texas Public Funds Investment Act.

I (we) hereby certify that, to the best of my (our) knowledge on the date this report was created, Buckholts ISD was in compliance with the provisions of the Public Funds Investment Act and with the stated policies and strategies of Buckholts ISD.

Sara Walker

Investment Officer

**Quarterly Investment Report
Buckholts Independent School District**

Quarter Ending: 2/28/2023

<u>Account Name</u>	<u>Account Type</u>	<u>Certificates of Deposit</u>		<u>Pools</u>	<u>Current Yield</u>	<u>Book Balance</u>		<u>Interest Earnings</u>	
		<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Avg Wtd Maturity</u>		<u>Beginning</u>	<u>Ending</u>	<u>This Period</u>	<u>Year-to-Date</u>
<u>Bank Deposits</u>									
General Fund	Public Funds NOW Checking				0.20%	\$ 1,294,818.14	\$ 1,161,188.49	\$ 632.95	\$ 1,071.98
I & S Fund	Money Market				0.25%	\$ 32,575.93	\$ 107,614.78	\$ 33.45	\$ 49.25
Buckholts ISD Memorial Scholarship	Passbook Savings				0.11%	\$ 227.10	\$ 227.14	\$ 0.04	\$ 0.07
Jimmy Hawk Memorial Scholarship Fund	Passbook Savings				0.10%	\$ 376.92	\$ 376.99	\$ 0.07	\$ 0.12
Patsy Bain Memorial	Passbook Savings				0.09%	\$ 43.66	\$ 43.67	\$ 0.01	\$ 0.02
<u>Certificates of Deposit</u>									
Buckholts State Bank CD - 7899	Certificate of Deposit	3/31/2022	3/31/2023			\$ 9,518.21	\$ 9,526.52	\$ 8.31	\$ 16.70
Buckholts State Bank CD - 7433	Certificate of Deposit	4/5/2022	4/5/2023			\$ 119,570.54	\$ 119,869.54	\$ 118.11	\$ 299.00
Buckholts State Bank CD - 7228	Certificate of Deposit	4/5/2022	4/5/2023			\$ 121,928.86	\$ 122,144.08	\$ 107.66	\$ 215.22
Buckholts State Bank CD - 5378	Certificate of Deposit	5/21/2022	5/21/2023			\$ 2,549.71	\$ 2,554.21	\$ 2.25	\$ 4.50
Buckholts State Bank CD - 7930	Certificate of Deposit	5/29/2022	5/29/2023			\$ 855.13	\$ 856.64	\$ 0.75	\$ 1.51
Buckholts State Bank CD - 7947	Certificate of Deposit	6/25/2022	6/25/2023			\$ 3,453.03	\$ 3,456.04	\$ 3.01	\$ 6.05
Buckholts State Bank CD - 7124	Certificate of Deposit	7/8/2022	7/8/2023			\$ 2,544.90	\$ 2,547.15	\$ 2.25	\$ 4.50
Buckholts State Bank CD - 7245	Certificate of Deposit	10/24/2022	10/24/2023			\$ 136,048.26	\$ 136,357.05	\$ 188.77	\$ 308.79
Buckholts State Bank CD - 7817	Certificate of Deposit	11/21/2022	11/21/2023			\$ 1,066.40	\$ 1,073.66	\$ 7.26	\$ 8.24
Buckholts State Bank CD - 7547	Certificate of Deposit	5/25/2022	11/25/2023			\$ 838.01	\$ 838.85	\$ 0.84	\$ 1.71
Buckholts State Bank CD - 8613	Certificate of Deposit	9/17/2020	9/17/2025			\$ 8,504.17	\$ 8,542.59	\$ 19.13	\$ 38.42
						\$ 1,734,918.97	\$ 1,677,217.40	\$ 1,124.86	\$ 2,026.08

This report is presented in accordance with the Texas Public Funds Investment Act.

I (we) hereby certify that, to the best of my (our) knowledge on the date this report was created, Buckholts ISD was in compliance with the provisions of the Public Funds Investment Act and with the stated policies and strategies of Buckholts ISD.

Sara Walker

Investment Officer

**Quarterly Investment Report
Buckholts Independent School District**

Quarter Ending: 5/31/2023

<u>Account Name</u>	<u>Account Type</u>	<u>Certificates of Deposit</u>		<u>Pools</u>	<u>Book Balance</u>		<u>Interest Earnings</u>		
		<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Avg Wtd Maturity</u>	<u>Current Yield</u>	<u>Beginning</u>	<u>Ending</u>	<u>This Period</u>	<u>Year-to-Date</u>
<u>Bank Deposits</u>									
General Fund	Public Funds NOW Checking				0.20%	\$ 1,161,188.49	\$ 1,122,373.10	\$ 516.96	\$ 1,588.94
I & S Fund	Money Market				0.25%	\$ 107,614.78	\$ 31,960.75	\$ 55.07	\$ 104.32
Buckholts ISD Memorial Scholarship	Passbook Savings				0.11%	\$ 227.14	\$ 227.20	\$ 0.06	\$ 0.13
Jimmy Hauk Memorial Scholarship Fund	Passbook Savings				0.10%	\$ 376.99	\$ 377.08	\$ 0.09	\$ 0.21
Patsy Bain Memorial	Passbook Savings				0.09%	\$ 43.67	\$ 43.68	\$ 0.01	\$ 0.03
<u>Certificates of Deposit</u>									
Buckholts State Bank CD - 7899	Certificate of Deposit	3/31/2023	3/31/2024			\$ 9,526.52	\$ 9,629.92	\$ 103.40	\$ 120.10
Buckholts State Bank CD - 7433	Certificate of Deposit	4/5/2023	4/5/2024			\$ 119,869.54	\$ 120,616.67	\$ 747.13	\$ 1,046.13
Buckholts State Bank CD - 7228	Certificate of Deposit	4/5/2023	4/5/2024			\$ 122,144.08	\$ 122,249.49	\$ 105.41	\$ 320.63
Buckholts State Bank CD - 5378	Certificate of Deposit	5/21/2023	5/21/2024			\$ 2,554.21	\$ 2,556.39	\$ 2.18	\$ 6.68
Buckholts State Bank CD - 7930	Certificate of Deposit	5/29/2023	5/29/2024			\$ 856.64	\$ 857.38	\$ 0.74	\$ 2.25
Buckholts State Bank CD - 7947	Certificate of Deposit	6/25/2022	6/25/2023			\$ 3,456.04	\$ 3,459.02	\$ 2.98	\$ 9.03
Buckholts State Bank CD - 7124	Certificate of Deposit	7/8/2022	7/8/2023			\$ 2,547.15	\$ 2,551.60	\$ 4.45	\$ 8.95
Buckholts State Bank CD - 7245	Certificate of Deposit	10/24/2022	10/24/2023			\$ 136,357.05	\$ 136,541.97	\$ 184.92	\$ 493.71
Buckholts State Bank CD - 7817	Certificate of Deposit	11/21/2022	11/21/2023			\$ 1,073.66	\$ 1,080.73	\$ 7.07	\$ 15.31
Buckholts State Bank CD - 7547	Certificate of Deposit	5/25/2022	11/25/2023			\$ 838.85	\$ 839.67	\$ 0.82	\$ 2.53
Buckholts State Bank CD - 8613	Certificate of Deposit	9/17/2020	9/17/2025			\$ 8,542.59	\$ 8,561.55	\$ 18.96	\$ 57.38
						\$ 1,677,217.40	\$ 1,563,926.20	\$ 1,750.25	\$ 3,776.33

This report is presented in accordance with the Texas Public Funds Investment Act.

I (we) hereby certify that, to the best of my (our) knowledge on the date this report was created, Buckholts ISD was in compliance with the provisions of the Public Funds Investment Act and with the stated policies and strategies of Buckholts ISD.

Sara Walker

Investment Officer

**Quarterly Investment Report
Buckholts Independent School District**

Quarter Ending: 8/31/2023

<u>Account Name</u>	<u>Account Type</u>	<u>Certificates of Deposit</u>		<u>Pools</u>	<u>Book Balance</u>		<u>Interest Earnings</u>		
		<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Avg Wtd Maturity</u>	<u>Current Yield</u>	<u>Beginning</u>	<u>Ending</u>	<u>This Period</u>	<u>Year-to-Date</u>
<u>Bank Deposits</u>									
General Fund	Public Funds NOW Checking				0.20%	\$ 1,122,373.10	\$ 1,198,761.79	\$ 345.03	\$ 1,933.97
I & S Fund	Money Market				0.25%	\$ 31,960.75	\$ 32,905.39	\$ 20.56	\$ 124.88
Buckholts ISD Memorial Scholarship	Passbook Savings				0.11%	\$ 227.20	\$ 227.26	\$ 0.06	\$ 0.19
Jimmy Hauk Memorial Scholarship Fund	Passbook Savings				0.10%	\$ 377.08	\$ 377.17	\$ 0.09	\$ 0.30
Patsy Bain Memorial	Passbook Savings				0.09%	\$ 43.68	\$ 43.69	\$ 0.01	\$ 0.04
<u>Certificates of Deposit</u>									
Buckholts State Bank CD - 7899	Certificate of Deposit	3/31/2023	3/31/2024			\$ 9,629.92	\$ 9,727.01	\$ 97.09	\$ 217.19
Buckholts State Bank CD - 7433	Certificate of Deposit	4/5/2023	4/5/2024			\$ 120,616.67	\$ 121,376.72	\$ 760.05	\$ 1,806.18
Buckholts State Bank CD - 7228	Certificate of Deposit	4/5/2023	4/5/2024			\$ 122,249.49	\$ 123,468.64	\$ 1,219.15	\$ 1,539.78
Buckholts State Bank CD - 5378	Certificate of Deposit	5/21/2023	5/21/2024			\$ 2,556.39	\$ 2,582.16	\$ 25.77	\$ 32.45
Buckholts State Bank CD - 7930	Certificate of Deposit	5/29/2023	5/29/2024			\$ 857.38	\$ 866.02	\$ 8.64	\$ 10.89
Buckholts State Bank CD - 7947	Certificate of Deposit	6/25/2023	6/25/2024			\$ 3,459.02	\$ 3,462.07	\$ 3.05	\$ 12.08
Buckholts State Bank CD - 7124	Certificate of Deposit	7/8/2023	7/8/2024			\$ 2,551.60	\$ 2,553.83	\$ 2.23	\$ 11.18
Buckholts State Bank CD - 7245	Certificate of Deposit	10/24/2022	10/24/2023			\$ 136,541.97	\$ 136,729.20	\$ 187.23	\$ 680.94
Buckholts State Bank CD - 7817	Certificate of Deposit	11/21/2022	11/21/2023			\$ 1,080.73	\$ 1,088.08	\$ 7.35	\$ 22.66
Buckholts State Bank CD - 7547	Certificate of Deposit	5/25/2022	11/25/2023			\$ 839.67	\$ 840.52	\$ 0.85	\$ 3.38
Buckholts State Bank CD - 8613	Certificate of Deposit	9/17/2020	9/17/2025			\$ 8,561.55	\$ 8,600.44	\$ 38.89	\$ 96.27
						\$ 1,563,926.20	\$ 1,643,609.99	\$ 2,716.05	\$ 6,492.38

This report is presented in accordance with the Texas Public Funds Investment Act.

I (we) hereby certify that, to the best of my (our) knowledge on the date this report was created, Buckholts ISD was in compliance with the provisions of the Public Funds Investment Act and with the stated policies and strategies of Buckholts ISD.

Sara Walker

Investment Officer

Fiscal Year = 9/1 thru 8/31
2023-24

Cash Flow Projections for BUCKHOLTS ISD

	(actual and/or projected)												TOTALS	BUDGET	DIFFERENCE	
	September	October	November	December	January	February	March	April	May	June	July	August				
<i>(Place an X in box the left of "Projected" to change to "Actual"</i>																
M&O and Special Revenue Funds	x Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
Beginning M&O Cash Balance in General Ledger	\$ 1,555,463	\$ 1,536,289	\$ 1,535,376	\$ 1,548,161	\$ 1,634,992	\$ 1,740,143	\$ 1,743,450	\$ 1,756,668	\$ 1,590,972	\$ 1,591,547	\$ 1,592,370	\$ 1,556,369				
RECEIPTS																
Tax Collections - Current	\$ 3,670	\$ 3,670	\$ 18,350	\$ 91,750	\$ 110,100	\$ 91,750	\$ 18,350	\$ 5,872	\$ 5,872	\$ 5,872	\$ 5,872	\$ 5,872	\$ 5,872	\$ 367,000	\$ 367,000	\$ 0
Tax Collections - Delinquent	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 10,000	\$ 10,000	\$ 0
Penalties & Interest	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 7,000	\$ 7,000	\$ 0
Other Local Revenue	\$ 180	\$ 1,106	\$ 1,106	\$ 1,106	\$ 1,106	\$ 1,106	\$ 1,106	\$ 1,106	\$ 1,106	\$ 1,106	\$ 1,106	\$ 1,106	\$ 1,106	\$ 12,350	\$ 12,350	\$ 0
State Revenue - Available School Fund	\$ 3,425	\$ 3,576	\$ 3,576	\$ 3,576	\$ 3,576	\$ 3,576	\$ 3,576	\$ 3,576	\$ 3,576	\$ 3,576	\$ 3,576	\$ 3,576	\$ 3,576	\$ 42,758	\$ 45,495	\$ (2,737)
State Revenue - Foundation	\$ 249,727	\$ 166,985	\$ 166,002	\$ 166,649	\$ 166,619	\$ 83,124	\$ 166,436	\$ 0	\$ 166,270	\$ 166,519	\$ 166,519	\$ 0	\$ 166,485	\$ 1,486,449	\$ 178,401	
State Revenue - Underpayment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other State Revenue	\$ 0	\$ 773	\$ 773	\$ 773	\$ 773	\$ 773	\$ 773	\$ 773	\$ 773	\$ 773	\$ 773	\$ 773	\$ 773	\$ 8,500	\$ 8,500	\$ 0
Federal Funds (Food Service)	\$ 0	\$ 12,778	\$ 12,778	\$ 12,778	\$ 12,778	\$ 12,778	\$ 12,778	\$ 12,778	\$ 12,778	\$ 12,778	\$ 12,778	\$ 0	\$ 0	\$ 115,000	\$ 115,000	\$ 0
Federal Funds (Other)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 186,490	\$ 186,490	\$ (186,490)
Transfer In from Interest and Sinking	\$ 3,493	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,493	\$ 0	\$ 3,493
Total Receipts	\$ 261,911	\$ 190,304	\$ 204,001	\$ 278,048	\$ 296,368	\$ 194,523	\$ 204,435	\$ 25,521	\$ 191,791	\$ 192,040	\$ 179,262	\$ 12,743	\$ 2,230,951	\$ 2,238,284	\$ (7,334)	
DISBURSEMENTS																
Payroll	\$ 143,707	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 1,634,430	\$ 1,626,244	\$ (8,186)
Expenditures other than payroll	\$ 135,954	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 716,533	\$ 633,359	\$ (83,174)
Cash to TEA/Overpayment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
M&O Debt	\$ 1,425	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 26,963	\$ 2,917	\$ 57,554	\$ 63,963	\$ 6,409
Total Disbursements	\$ 281,085	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 215,263	\$ 191,217	\$ 2,408,518	\$ 2,323,566	\$ (84,952)
Net Change in Cash	\$ (19,174)	\$ (913)	\$ 12,784	\$ 86,831	\$ 105,151	\$ 3,306	\$ 13,218	\$ (165,696)	\$ 574	\$ 823	\$ (36,001)	\$ (178,473)	\$ (177,567)			
Ending M&O Cash Balance	\$ 1,536,289	\$ 1,535,376	\$ 1,548,161	\$ 1,634,992	\$ 1,740,143	\$ 1,743,450	\$ 1,756,668	\$ 1,590,972	\$ 1,591,547	\$ 1,592,370	\$ 1,556,369	\$ 1,377,896	\$ 1,377,896			
Estimated Days of Cash on Hand 230																
State Revenue - Foundation reflects the deduction of the prior year overpayment of \$164,652																
As of the 1st 6 weeks, the District is projected to be overpaid in Foundation funds at the end of FY 2024 by \$256,972																
The District will have this funding withheld in FY 2025.																
Interest and Sinking Fund																
Beginning I&S Cash Balance in General Ledger	\$ 32,905	\$ 34,265	\$ 39,110	\$ 45,443	\$ 59,210	\$ 74,837	\$ (438)	\$ 5,894	\$ 10,963	\$ 16,032	\$ 21,100	\$ 26,169				
RECEIPTS																
Tax Collections - Current	\$ 372	\$ 372	\$ 1,859	\$ 9,294	\$ 11,153	\$ 9,294	\$ 1,859	\$ 595	\$ 595	\$ 595	\$ 595	\$ 595	\$ 595	\$ 37,175	\$ 37,175	\$ 0
Tax Collections - Delinquent	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 700	\$ 700	\$ 0
Penalties & Interest	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600	\$ 600	\$ 0
Other Local Revenue	\$ 6	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6	\$ 0	\$ 6
Other State Revenue	\$ 4,366	\$ 4,366	\$ 4,366	\$ 4,366	\$ 4,366	\$ 4,366	\$ 4,366	\$ 4,366	\$ 4,366	\$ 4,366	\$ 4,366	\$ 4,366	\$ 4,366	\$ 52,386	\$ 52,386	\$ 0
Total Receipts	\$ 4,852	\$ 4,846	\$ 6,333	\$ 13,768	\$ 15,626	\$ 13,768	\$ 6,333	\$ 5,069	\$ 5,069	\$ 5,069	\$ 5,069	\$ 5,069	\$ 5,069	\$ 90,867	\$ 90,861	\$ 6
DISBURSEMENTS																
Transfer Out to General Operating	\$ 3,493	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,493	\$ 0	\$ (3,493)
I&S Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 89,043	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,818	\$ 90,861	\$ 90,861	\$ 1
Total Disbursements	\$ 3,493	\$ 0	\$ 0	\$ 0	\$ 0	\$ 89,043	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,818	\$ 90,861	\$ 90,861	\$ 1
Net Change in Cash	\$ 1,359	\$ 4,846	\$ 6,333	\$ 13,768	\$ 15,626	\$ (75,275)	\$ 6,333	\$ 5,069	\$ 5,069	\$ 5,069	\$ 5,069	\$ 5,069	\$ 3,251	\$ 7		
Ending I&S Cash Balance	\$ 34,265	\$ 39,110	\$ 45,443	\$ 59,210	\$ 74,837	\$ (438)	\$ 5,894	\$ 10,963	\$ 16,032	\$ 21,100	\$ 26,169	\$ 29,420	\$ 32,912			
Ending Cash Grand Total	\$ 1,570,554	\$ 1,574,486	\$ 1,593,603	\$ 1,694,202	\$ 1,814,980	\$ 1,743,011	\$ 1,762,562	\$ 1,601,935	\$ 1,607,578	\$ 1,613,470	\$ 1,582,538	\$ 1,407,315	\$ 1,410,808			

BOARD OF TRUSTEES Regular Meeting (* All Meetings Are Posted at Buckholts USPS and the BISD
Board Bulletin 72 Hours before all Meetings*)
Buckholts Elementary School Library, 203 S. 10th Street, Buckholts, TX 76518
Buckholts Independent School District

DISTRICT VISION

Every graduate ready for college, career, and life. Real school. Every day.

DISTRICT MISSION

Buckholts Independent School District is rich in culture, heritage, and tradition. BISD will provide an educational environment that will enable all students to develop essential academic skills for a lifetime. We will produce well-educated students who can pursue higher educational opportunities and who will become responsible citizens in a changing global society by teaching ALL students so that they may learn at their maximum potential.

AGENDA

Monday, September 18, 2023 at 6:00 PM

I. Call to Order

The meeting was called to order at 6:02 PM with Ricky McCall, Kerri Hernandez, Chris Marrs and Mysty Tanner and JoAnn Cazares in attendance. Margaret Green absent.

II. Declaration of Quorum

A. Announcement by President as to the presence of quorum, that this is a regular board meeting and the notice of the meeting was posted in the time and manner required.

III. Pledge/Invocation

IV. Public Comments-pursuant to Board Policy BED (LOCAL)

V. Reports

- A. Mr. Phil Johanson- Finance Report
- B. Ms. Alushka Driska- Principal's Report
- C. Dr. Remy Godfrey- Superintendent Report

VI. Consent Agenda Items

A. Certify and approve BISD August 29, 2023 Regular Meeting Minutes.
Motion made by K. Hernandez and seconded by C. Marrs to approve the consent agenda as presented. Motion passed 5-0.

VII. Action Items

- A. Discussion and possible approval of Proposed Tax Rate and Ordinance to set Tax Rate.

Motion made by C. Marrs and seconded by M. Tanner to approve the proposed tax rate and ordinance as presented. Motion passed 5-0.

- B. Discussion and possible action regarding school board training.

Motion made by C. Marrs and seconded by K. Hernandez to approve Board Training for October 11, 2023. Motion passed 5-0.

- C. Discussion and possible action regarding Belfor repairs to cafeteria.

Motion made by K. Hernandez and seconded by C. Marrs to approve Belfor Cafeteria Restoration Repairs. Motion passed 5-0.

- D. Discussion and possible action regarding BISD DC (LOCAL) Policy.

Motion made by J. Cazares and seconded by C. Marrs to approve amending the hiring authority of the superintendent to hire teachers all school year. Motion passed 5-0.

- E. Discussion and possible action regarding Safety and Security Plans/Audit.

No Action

- F. Discussion and possible action regarding implementing BISD School Guardian Program.

Motion made by K. Hernandez and seconded by M. Tanner to approve the adoption of recommended changes to CK (LOCAL) as presented. Motion passed 5-0.

- G. Discussion and possible action regarding the Dean of Students position.

Motion made by K. Hernandez and seconded by C. Marrs to approve P.J. for Dean of Students position. Motion passed 5-0.

- H. Discussion and possible action regarding Lone Star Governance Calendar, GPM's, and Board Constraints.

No Action

- VIII. Executive/Closed Meeting will be held as authorized by Texas Government Code, §551.071, §551.072, §551.073, §551.074, §551.075, §551.076, §551.082, §551.083, §551.084, if needed.

- IX. Action from Executive Session

- X. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting accordance with the Texas Open Meetings Act, Tex: Gov't Code, Chapter 551, Subchapters D and E, and Tex. Education Code, Chapter 21.556.

I, the undersigned, do hereby certify that this Notice was posted on the bulletin board of the main entrance of the Buckholts ISD Administration Building and at the Buckholts Post Office at , which is at least 72 hours prior to the date and time of the scheduled meeting.



Mr. Ricky McCall
Board President

RESOLUTION OF THE BOARD REGARDING REVIEW OF THE INVESTMENT PROGRAM

WHEREAS Section 2256.005(e) of the Public Funds Investment Act requires the Board of Trustees of Buckholts Independent School District to:

- (a) review the District’s investment policy and investment strategies set forth in CDA(LOCAL) not less than annually; and,
- (b) adopt a resolution reflecting the Board’s review and recording any changes made to the investment policy or strategies; and,

WHEREAS the District’s investment policy and investment strategies have been presented to the Board for its consideration and approval, as required by the Act; and,

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of Buckholts Independent School District has reviewed the District’s investment policy and investment strategies, and hereby adopts the policy with the following changes to the current policy:

No changes to the current policy. (NO CHANGES TO POLICY)

Adopted this ___24th___ day of ___January___, 2022, by the Board of Trustees.

Presiding Officer

Secretary

BOARD CONSTRAINT EXAMPLES

***Pick 3/4**

BOARD CONSTRAINT 1

Board shall not engage in negative conversations that put administrators, or staff in a negative manner or light.

BOARD CONSTRAINT 2

Board shall manage time in a board meeting wisely by spending the majority of time focused on goals and priorities.

BOARD CONSTRAINT 3

Board or any individual board member shall not publicly, criticize any decisions made by the body corporate or administration.

BOARD CONSTRAINT 4

Board shall listen to community concerns, but not give or appear to give personal opinions and will direct community member to contact the appropriate person.

BOARD CONSTRAINT 5

The Board will not deviate from the Board's operating procedures, particularly related to the protocol of communication.

BOARD CONSTRAINT 6

The Board will not get distracted from investing at least 50% of its time each month on setting/monitoring its student outcome goals.

BOARD CONSTRAINT 7

The Board, either collectively or through the actions of individual Board members, shall not: spend less than 50% of time during board authorized public meetings focused on student outcomes.

BOARD CONSTRAINT 8

The Board, either collectively or through the actions of individual Board members, shall not: give or appear to give operational advice or instructions to district staff.

BOARD CONSTRAINT 9

The Board, either collectively or through the actions of individual Board members, shall not: behave in a manner that erodes trust and respect among the team of 8.

Superintendent's Constraints

C1. Do not allow the collaborative partnership between home, school, and community to deteriorate.

C2. Do not allow the District to be fiscally unsound.

C3. Do not allow adult convenience or preference to take priority over the academic progress of our students.

Buckholts ISD Safety and Security Concern

Please use this form to submit safety and/or security concern to the Buckholts ISD Threat Assessment Team. IF THERE IS AN IMMINENT THREAT / RISK OF VIOLENCE, PLEASE NOTIFY LAW ENFORCEMENT IMMEDIATELY.

rgodfrey@buckholtsisd.net [Switch account](#)

Not shared

* Indicates required question

In reporting this concern:*

I wish to remain anonymous.

I'll provide my contact information at the end of this report.

I am reporting the following concern(s):*

A threat of violence has been made toward the Buckholts Independent School District as a whole.

A threat of violence has been a made toward an individual BISSD student.

A threat of violence has been toward an individual BISSD faculty or staff member.

Bullying.

Other:

If known, the name(s) of the person(s) causing your concern:*

Your answer

If known, the name(s) of the person to whom the threatening behavior is directed toward:

Your answer

Describe in detail how the concerning behavior came to your attention. For example, did you witness the behavior in person, by phone call, social media, text, email, or hear about it from someone else?*

Your answer

Describe the concerns you have. Be as detailed and as specific as possible about what you saw, heard, and know about the situation you are reporting.*

Your answer

Your Name (Not Required):

Your answer

Your email address & contact number (Not Required):

Your answer

Submit

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Forms

Buckholts ISD Traumatic Injury Response Protocol

The safety and wellbeing of our students and staff is of the utmost importance to Buckholts ISD. The goal of this trauma informed care protocol is to ensure a simple response guideline for all trained persons in the district to follow in the event any traumatic injury may occur where controlled bleeding measures are indicated.

The Texas Education Code (TEC), §38.030, as added by [House Bill \(HB\) 496](#), 86th Texas Legislature, requires school districts to obtain bleeding control kits and training on the use of bleeding control stations in the event of an injury to another person. Buckholts ISD provides Stop the Bleed bleeding control training programs (<https://www.bleedingcontrol.org/>) to meet all requirements outlined in the statute. Additionally, as stated in TEC, §38.030, the district requires that the following personnel complete the above state-approved training program in the use of bleeding control stations: all district or school personnel who may reasonably be expected to use a bleeding control station.

The district's traumatic injury response protocol also requires each campus to annually offer instruction on the use of bleeding control stations to students enrolled in Grade 7 or higher. The instruction will be provided by an outside source or other appropriate district or school personnel who have received the state-approved training.

Definition of traumatic injury:

Definition of trauma

- 1 a: an injury (such as a wound) to living tissue caused by an extrinsic agent
 - b: a disordered psychic or behavioral state resulting from severe mental or emotional stress or physical injury
 - c: an emotional upset; the personal trauma of an executive who is not living up to his own expectations
- Karen W. Arenson

2: an agent, force, or mechanism that causes trauma

<https://www.merriam-webster.com/dictionary/trauma>

Bleeding Control Stations

The district makes bleeding control stations available and accessible to school employees and volunteers in all offices, teacher's lounges, the indoor and outdoor concession stands as approved by the safety and security committee. Each bleeding control kit includes as required by HB 496:

1. tourniquets approved for use in battlefield trauma care by the armed forces of the United States;
2. chest seals;
3. compression bandages;
4. bleeding control bandages;
5. space emergency blankets;
6. latex-free gloves;

7. markers;
8. scissors; and
9. instructional documents developed by the American College of Surgeons or the United States Department of Homeland Security detailing methods to prevent blood loss following a traumatic event.

Training on Use of Bleeding Control Kits

Each campus will train all staff reasonably expected to utilize a bleeding control station and students in grades 7-12 annually. The district will offer the Stop the Bleed Texas edition course in a face to face instructional format.

Response to Traumatic Injury with Bleeding:

Injury results from a wide variety of causes, including accidents or intentional harm, and in a wide variety of locations, such as your home or workplace. It is important that as many people as possible survive their injuries if they sustain trauma. Uncontrolled bleeding is the number one cause of preventable death from trauma. The greater the number of people who know how to control bleeding in an injured patient, the greater the chances of surviving that injury. You can help save a life by knowing how to stop bleeding if someone, including yourself, is injured.

PRIMARY PRINCIPLES OF TRAUMA CARE RESPONSE

- Ensure your own safety
 - Provide care if the scene is safe to do so
 - If at anytime your safety is threatened attempt to remove yourself (and the victim if possible) from danger and find a safe location
 - Wear gloves to prevent blood-borne pathogen infections

- The ABCs of Bleeding
- A – Alert – call 9-1-1
- B – Bleeding – find the bleeding injury
 - Open/remove clothing over the wound to visualize clearly the injury
 - Look for “life-threatening” bleeding
 - Blood that is spurting from wound
 - Blood that won’t stop coming out of wound
 - Blood that is pooling on the ground
 - Blood that has soaked through clothing or bandages
 - Loss of part or all of an arm or leg
 - Bleeding in a victim who is now confused or unconscious
- C – Compress – apply pressure to a bleeding blood vessel to stop the bleeding by:
 - Covering the wound with a clean cloth and applying pressure by pushing directly on it with both hands, OR



- Using a tourniquet, OR



- Packing (stuffing) the wound with gauze or a clean cloth and then applying pressure with both hands



- For open chest wound, identify entry and exit of trauma to chest, wipe area with gauze and apply chest seal firmly with wound in center of adhesive chest seal.

Open Chest Wound

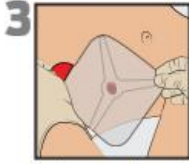
(Intermediate & Advanced Kits)
Apply HyFin® Chest Seal



Wipe Wound with Gauze



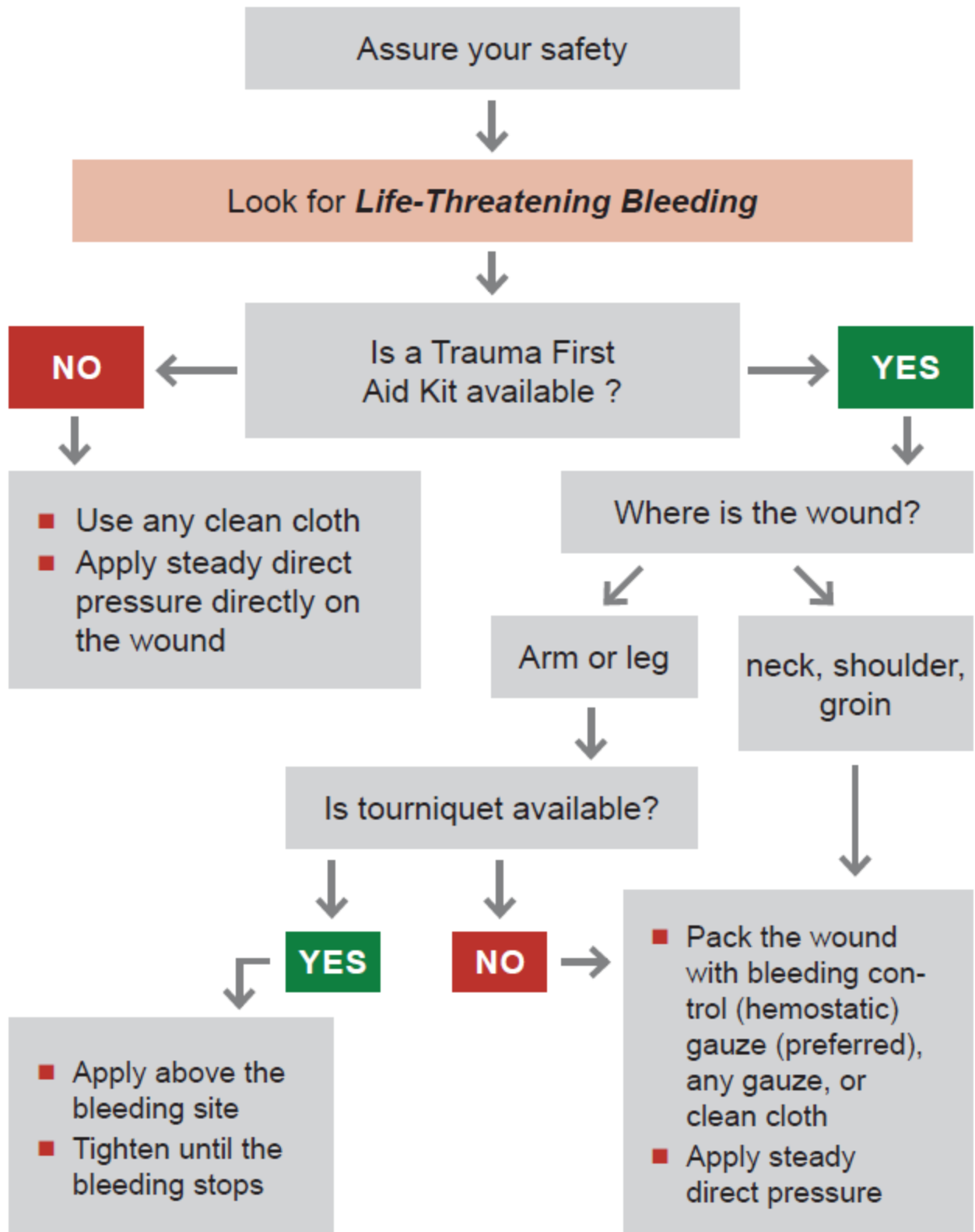
Peel Seal from Backing using Red Tab



Center over wound



Firmly Press onto skin



Saftey and Security 2023-24

Dr. Remy Godfrey

Alushka Driska

Phil Johanson

Tim Wordon

Jessica King

Clint Fry

Ricky McCall

Kerri Hernandez

Barbara Dominguez

Chief Newsom/Officer Cross

Milam County

2023-2024 T-TESS and T-PESS Appraisers

T-TESS

Alushka Driska

Phil Johanson

T-PESS

Dr. Remy Godfrey

INTERAGENCY AGREEMENT

I. PARTIES

The parties to this agreement are **Buckholts School District** (hereafter "**Buckholts ISD**") and the 20th-82nd Judicial District Juvenile Board, the Designated Juvenile Court for Falls, Milam, and Robertson Counties (hereafter "Juvenile Probation Department.")

II. AUTHORITY

This interagency agreement is authorized by Texas Family Code §58.0051, which allows the sharing of information about juvenile offenders by a Juvenile Probation Department with a school district, and Texas Education Code §37.084, which allows disclosure of information contained in a student's educational records by a school district to a Juvenile Justice Agency.

III. PURPOSE

This interagency agreement is designed to facilitate the exchange of information about juvenile offenders to provide services to at-risk students, supervise juvenile offenders, prepare progress reports, advise the juvenile court, determine educational placements and increase school safety.

IV. CONDITIONS

- A. Summary criminal history information, upon request, will be made available to the ISD Superintendent (or a person designated by the superintendent) when a student under the supervision of the Juvenile Probation Department is under 18 years of age and is currently on probation, deferred prosecution, or other conditional release and

- enrolled in **Buckholts ISD**. The Juvenile Probation Department will notify the Superintendent or his Designee of Court settings when requested on an individual basis. The Juvenile Probation Department will also allow the Superintendent or his Designee access to all hearings (Detention, Adjudication, Disposition, and Post-Disposition).
- B. Information released by **Buckholts ISD** will relate to the Juvenile Probation Department's ability to serve (prior to adjudication/disposition and during the term of supervision) the student whose records are being released.
 - C. The Juvenile Probation Department hereby certifies pursuant to Family Code §58.0051(c) that educational information received pursuant to this agreement that is personally identifiable information will not be disclosed to a third party, other than another juvenile justice agency.

V. INFORMATION TO BE SHARED

A. **Buckholts ISD** will provide the following information on Juvenile Offenders upon request.

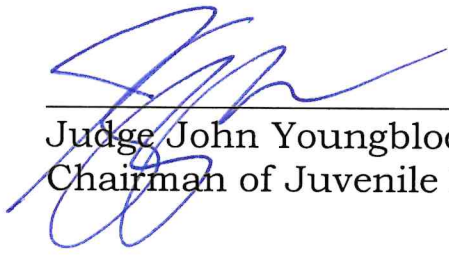
1. Attendance Information
2. Discipline Records
3. Grades
4. Testing Results
5. Identifying Information (Birth Certificate, Social Security Card, and Immunization Records)

B. The Juvenile Probation Department will provide the following information upon request.

1. Identity of Juvenile Offenders who are currently in detention, on probation, deferred prosecution or other conditional release on an individual basis.

VI. TERMINATION

This agreement shall commence upon execution by both parties and continue until termination. Each party has the right to terminate this agreement upon written notice to the other party. Any notice required to be given by either **Buckholts ISD** or the Juvenile Probation Department may be given by certified mail, return receipt requested.



Judge John Youngblood
Chairman of Juvenile Board

9/25/2023

Date

Superintendent
Buckholts ISD

Date