



Agenda for Board of Trustees Meeting Tornillo Independent School District

Meeting Date: Wednesday, April 30, 2025

Meeting Type: Regular

Meeting Time: 5:30 PM

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

Disclaimer

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

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

All voting will be done in open session.

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

1. **(OTHER) First Order of Business**
Ms. Marlene Bullard, Board President
 - A. Establish a quorum and call the meeting to order
 - B. Pledge of Allegiance to the United States
 - C. District Mission and Vision
2. **(OTHER) Superintendent's Report**
Mrs. Rosa Vega-Barrio, Superintendent
3. **(OTHER) Open Forum**
Ms. Marlene Bullard, Board President
4. **Lone Star Governance**
 - A. (Accountability 1) Review Board's Time Use Tracker 3
Ms. Marlene Bullard, Board President
5. **(ADVOCACY) Community Engagement on Student Outcome Goals**
Ms. Marlene Bullard, Board President
6. **(VISION Y) Information / Reports / Presentations**
 - A. Financial Reports-Information Only 4
Mr. Luis M. Guerra, Director of Finance
 - B. Quarterly Investment Report 26
Mr. Luis M. Guerra, Director of Finance
 - C. 2024-2025 Annual Screening Report 38
Ms. Linda Rivero, District Nurse
 - D. School Finance and Property Tax Update
Mr. Luis M. Guerra, Director of Finance
7. **(VISION Y) Board Items**
 - A. Consider Approval of MOU between La Nube and Tornillo ISD

- Mrs. Rosa Vega-Barrio, Superintendent
- B. Consider Approval of Property Value Discussion VATRE Tax Increase 48
Mr. Luis M. Guerra, Director of Finance
- C. Consider Approval of Blue Bonnet Spanish Pilot Materials for 2025-2026 School Year 53
Ms. Karina Schulte, District Instructional Specialist
- D. Discussion and Possible Action Regarding Date for Budget Workshop
Ms. Marlene Bullard, Board President
8. **(STRUCTURE) Consent Agenda**
(All items on the Consent Agenda shall be acted upon by one vote without separate discussion, unless a Board Member requests that an item be withdrawn for individual consideration)
- A. Consider Approval of Minutes from Previous Meetings: 56
1. Regular Board Meeting Minutes - March 26, 2025
- B. Consider Approval of 2025-2026 Letters of Reasonable Assurance 59
Ms. Lizeth Carroll, HR / Compliance Director
- C. Consider Approval of Donations 62
Mr. Luis M. Guerra, Director of Finance
- D. Consider Approval of One Time Payment of \$1000 to Qualifying Employees 67
Mr. Luis M. Guerra, Director of Finance
- E. Consider Approval of Budget Amendments 68
Mr. Luis M. Guerra, Director of Finance
9. **Next Meeting Tentative Date:** May 28, 2025

Adjournment of the Meeting



Rosa Vega-Barrio
Superintendent of Schools

TIME USE TRACKER

Date: 03/26/2025

Framework	Student Outcome Minutes	The Board tracks its time invested during public authorized meetings	Other Topic Minutes
Vision & Goals	15	← Minutes setting student outcome goals ← Minutes receiving, discussing, and voting on Student Outcome Goal Monitoring Reports according to the Monitoring Calendar	
		← Minutes setting constraints or theories of action ← Minutes receiving, discussing, and voting on Constraint Monitoring Reports according to the Monitoring Calendar	
		Minutes setting timelines, deadlines, goals, or plans on other items or outcomes → Minutes receiving reports, discussing, debating, and/or voting on other items or outcomes →	32
Progress & Accountability	1	← 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 →	3
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 →	7
Advocacy & Engagement	1	← 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 →	5
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 →	1
TOTALS	17		45

Use For Student Outcome Minutes Percentage Calculation:

17

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62

× 100 =

27

% Student Outcome Minutes



FINANCIAL REPORTS

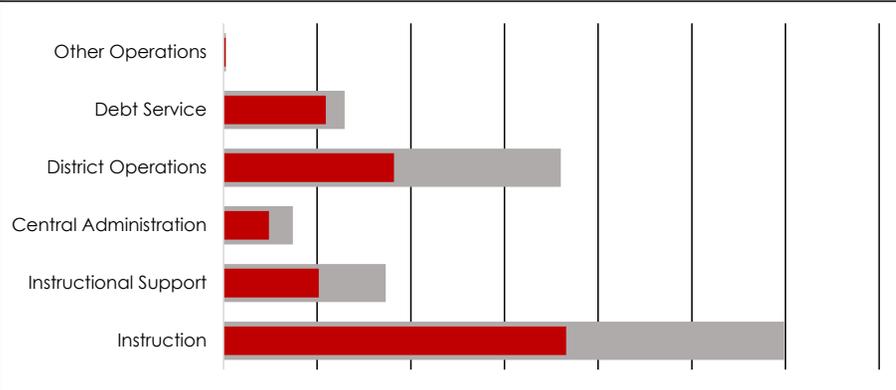
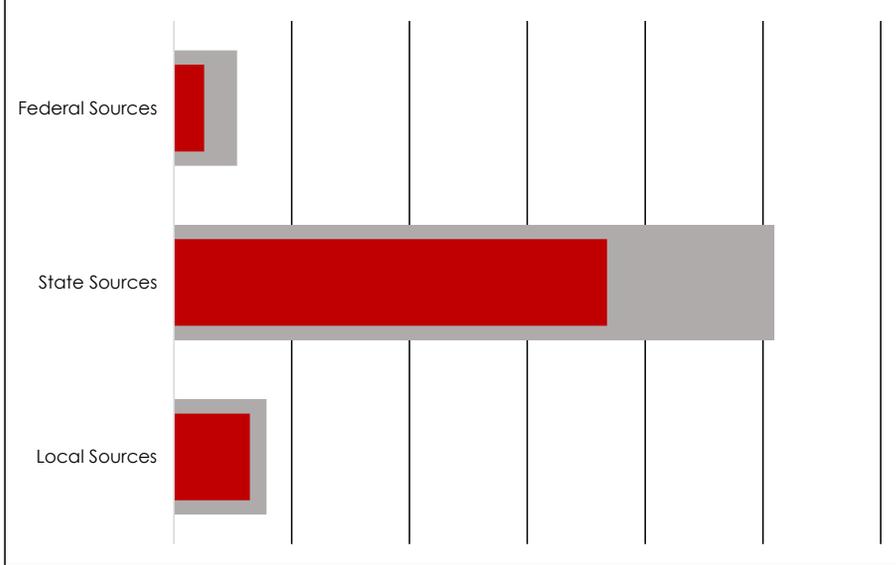
FOR THE MONTH ENDING MARCH, 2025

Table of Contents

Summary Report	1
Revenues & Expenditures.....	2
Banking and Investment Pool.....	3
General Fund Cash Flow.....	4
Monthly Investment Summary	5
Investment Trends.....	6
Lone Star Monthly Statement.....	7
Utility Usage & Cost	11
El Paso Electric Transformer Upgrades	12
\$25K and Above Payments	13
Check Register	14

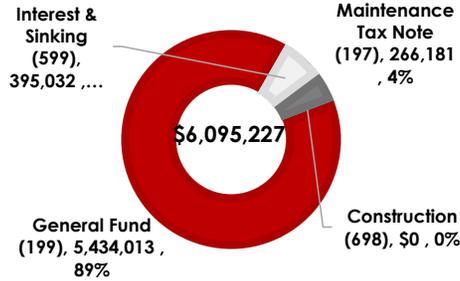
**TORNILLO INDEPENDENT SCHOOL DISTRICT
BOARD FINANCIAL REPORT SUMMARY
As of March 31, 2025**

Board Adopted Revenue and Expenditures

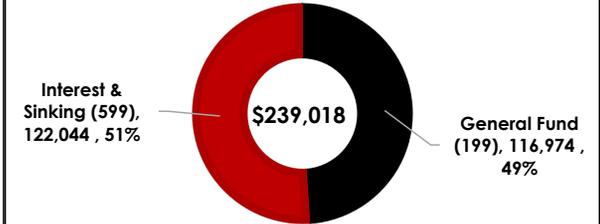


Banking and Investment Pools

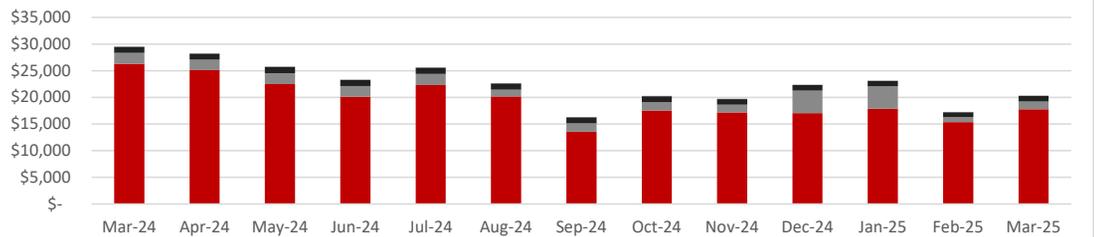
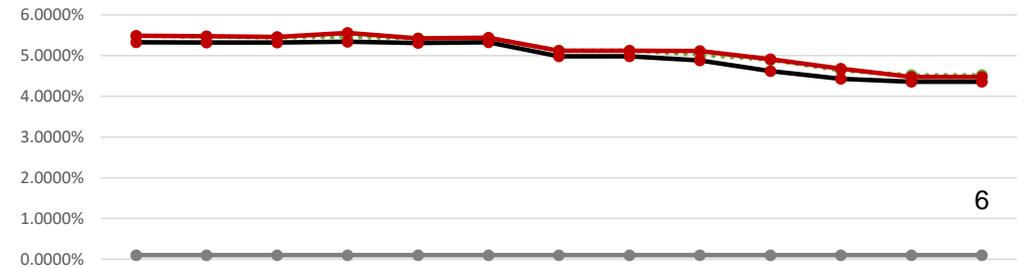
LONE STAR INVESTMENTS



WESTSTAR BANK

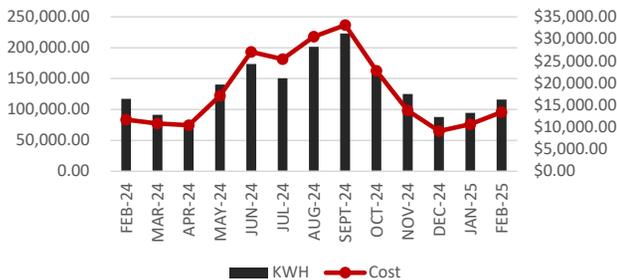


Investment Rate and Interest Revenue Trends

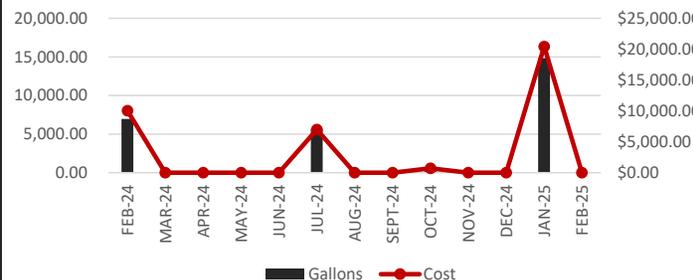


Utilities

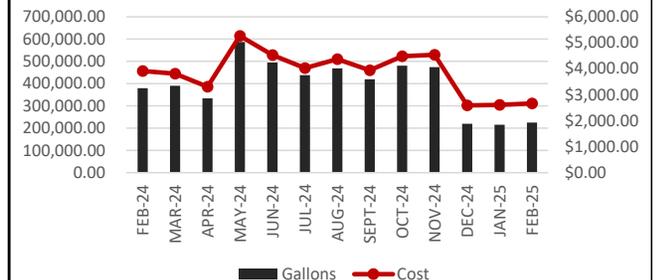
ELECTRICITY



PROPANE



WATER

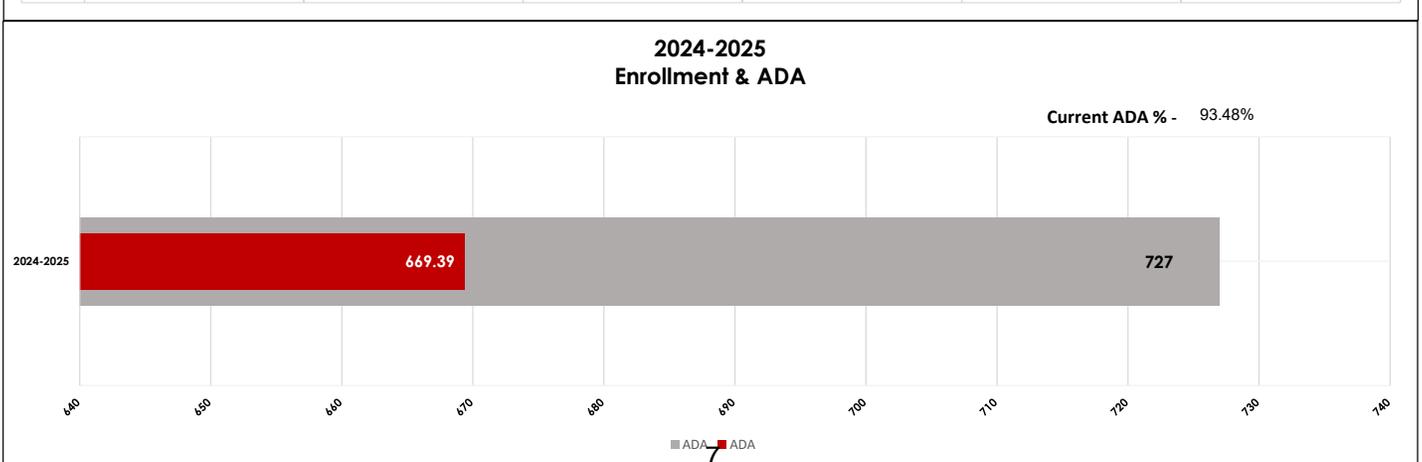
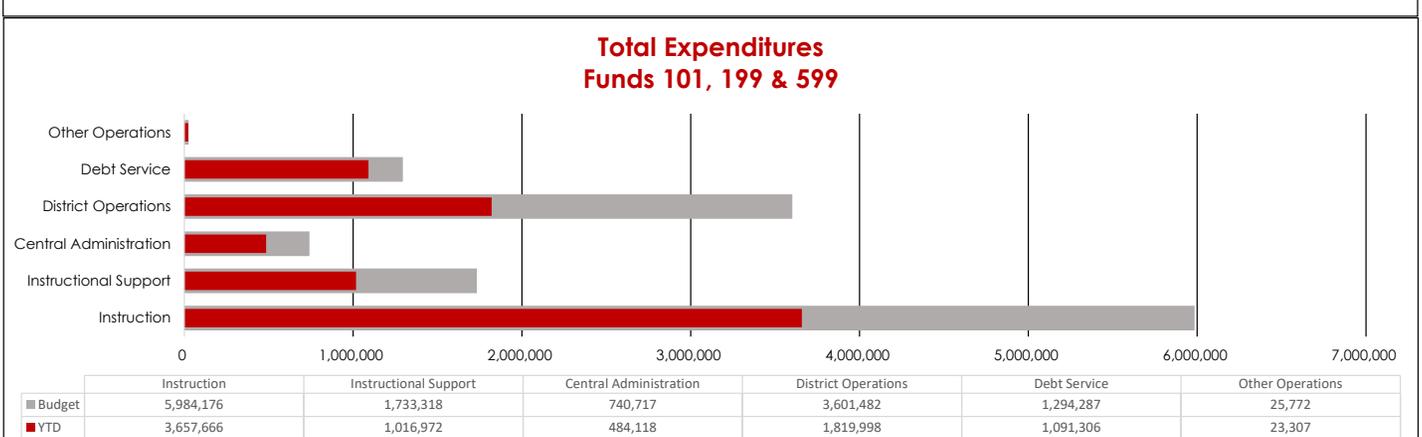
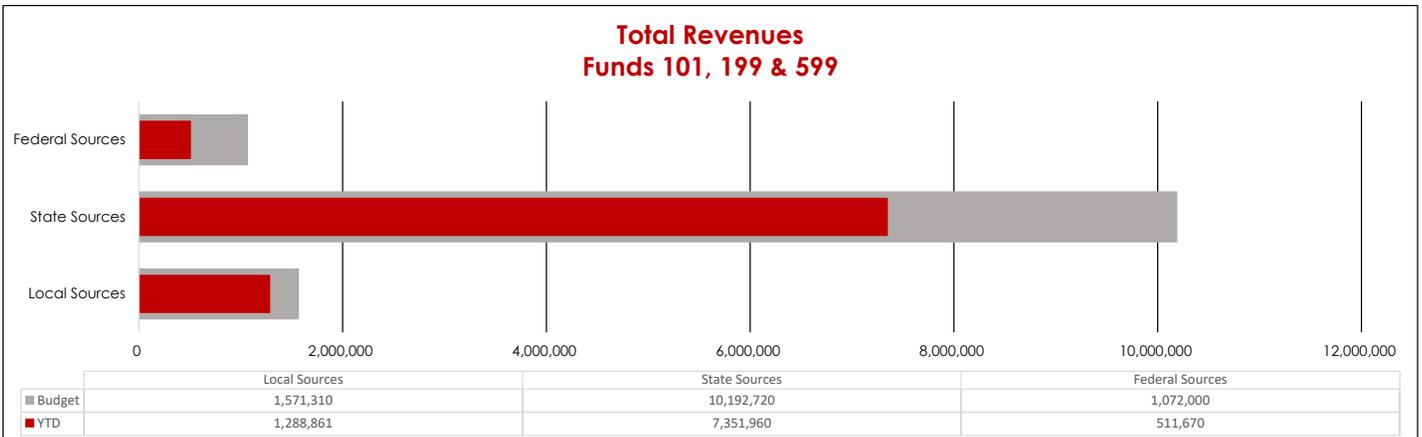


TORNILLO INDEPENDENT SCHOOL DISTRICT

Revenues & Expenditures

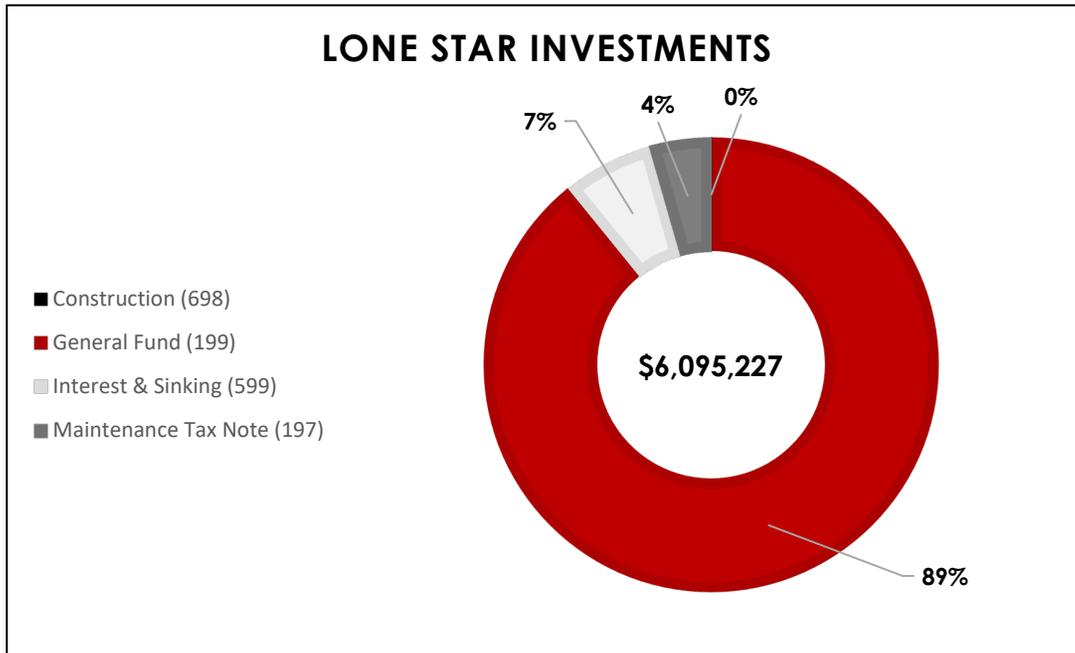
As of March 31, 2025

REVENUES	Fund 101 - CNS			Fund 199 - General Fund			Fund 599 - Debt Service			Total		
	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining	Budget	YTD	Remaining
Local Sources	63,000	68,956	(5,956)	999,200	777,797	221,403	509,110	442,108	67,002	1,571,310	1,288,861	282,449
State Sources	3,000	2,568	432	9,420,968	6,591,276	2,829,692	768,752	758,115	10,637	10,192,720	7,351,960	2,840,760
Federal Sources	792,000	466,428	325,572	280,000	45,242	234,758	0	0	0	1,072,000	511,670	560,330
Total Revenue:	858,000	537,952	320,048	10,700,168	7,414,316	3,285,852	1,277,862	1,200,223	77,639	12,836,030	9,152,491	3,683,539
EXPENSES												
Instruction	0	0	0	5,984,176	3,657,666	2,326,510	0	0	0	5,984,176	3,657,666	2,326,510
Instructional Support	0	0	0	1,733,318	1,016,972	716,346	0	0	0	1,733,318	1,016,972	716,346
Central Administration	0	0	0	740,717	484,118	256,599	0	0	0	740,717	484,118	256,599
District Operations	858,000	609,942	248,058	2,743,482	1,210,056	1,533,426	0	0	0	3,601,482	1,819,998	1,781,484
Debt Service	0	0	0	3,000	0	3,000	1,291,287	1,091,306	199,981	1,294,287	1,091,306	202,981
Other Operations	0	0	0	25,772	23,307	2,465	0	0	0	25,772	23,307	2,465
Total Expenses:	858,000	609,942	248,058	11,230,465	6,392,119	4,838,346	1,291,287	1,091,306	199,981	13,379,752	8,093,367	5,286,386

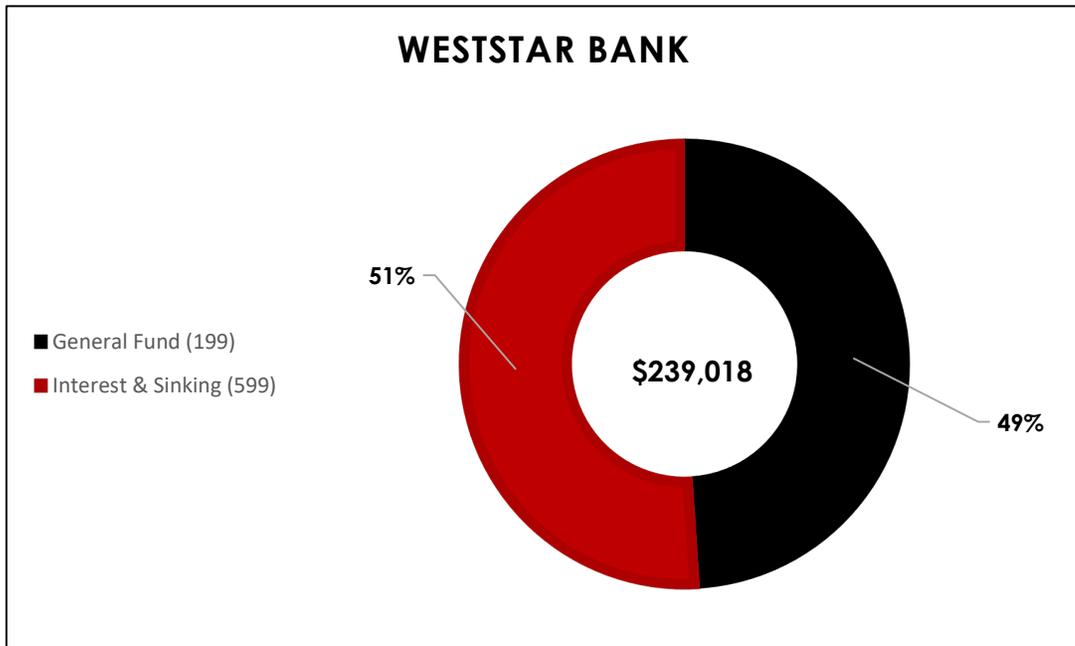


TORNILLO INDEPENDENT SCHOOL DISTRICT

As of March 31, 2025



Account	Beg. Bal.	End. Bal.	Change
Construction (698)	\$0	\$0	\$0
General Fund (199)	4,480,127	5,434,013	953,886
Interest & Sinking (599)	393,543	395,032	1,489
Maintenance Tax Note (197)	265,179	266,181	1,002
Lone Star Investment Pool	\$5,138,849	\$6,095,227	\$956,377



Account	Beg. Bal.	End. Bal.	Change
General Fund (199)	220,598	116,974	(103,624)
Interest & Sinking (599)	92,376	122,044	29,668
WestStar Bank	\$312,974	\$239,018	(\$73,956)

TORNILLO INDEPENDENT SCHOOL DISTRICT

GENERAL FUND - CASH FLOW

As of March 31, 2025

Beginning Balance \$ 220,598

Day	Taxes	Deposits	Interest	Transfers	IRS	TRS	Payroll	Checks Cleared	Fees	Balance
01										\$ 220,598
02			19							\$ 220,617
03		18,069						(25,756)		\$ 212,930
04	13,641							(14,531)		\$ 212,040
05						(96,346)		(39,367)		\$ 76,326
06				420,000			(272,343)	(1,370)		\$ 222,614
07		9,607						(7,680)		\$ 224,540
08										\$ 224,540
09										\$ 224,540
10								(3,739)		\$ 220,801
11	16,592							(6,032)		\$ 231,361
12						(39,501)		(5,268)		\$ 186,592
13								(17,685)		\$ 168,906
14					(33,353)		(914)	(15,731)	(586)	\$ 118,322
15										\$ 118,322
16										\$ 118,322
17								(6,893)		\$ 111,429
18	7,208	21,873						(199)		\$ 140,311
19								(2,035)		\$ 138,276
20								(30,957)		\$ 107,318
21		5,589						(7,181)		\$ 105,726
22										\$ 105,726
23										\$ 105,726
24		317						(4,400)		\$ 101,643
25	5,197	7,978		350,000			(268,730)	(81)		\$ 196,007
26								(2,569)		\$ 193,438
27								(17,558)		\$ 175,880
28		888						(7,976)		\$ 168,792
29										\$ 168,792
30										\$ 168,792
31			13		(32,459)		(914)	(18,439)		\$ 116,993
Ending Balance									\$	116,993

Tornillo Independent School District

Monthly Summary of Investments As of March 31, 2025

Fnd-Obj	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	INTEREST	ENDING BALANCE	INTEREST RATE
		3/1/2025				3/31/2025	
199-1110	General Operating	\$ 220,598.01	876,957.15	980,593.95	12.71	\$ 116,973.92	0.10%
197-1107	Maintenance Tax Note	\$ 265,179.04	0.00	0.00	1,001.98	\$ 266,181.02	4.4752%
199-1107	Lone Star Inv. Pool#1	\$ 4,480,127.27	1,706,127.27	770,000.00	17,758.94	\$ 5,434,013.48	4.4752%
599-1110	Interest and Sinking	\$ 92,376.22	29,658.79	0.00	8.99	\$ 122,044.00	0.10%
599-1107	Lone Star Inv. Pool/Int.&Sinking	\$ 393,543.07	0.00	0.00	1,487.10	\$ 395,030.17	4.4752%
599-1107	Lone Star Inv. Pool/I&S Government	\$ 1.96	0.00	0.00	0.01	\$ 1.97	4.3573%

Statement of Compliance:

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

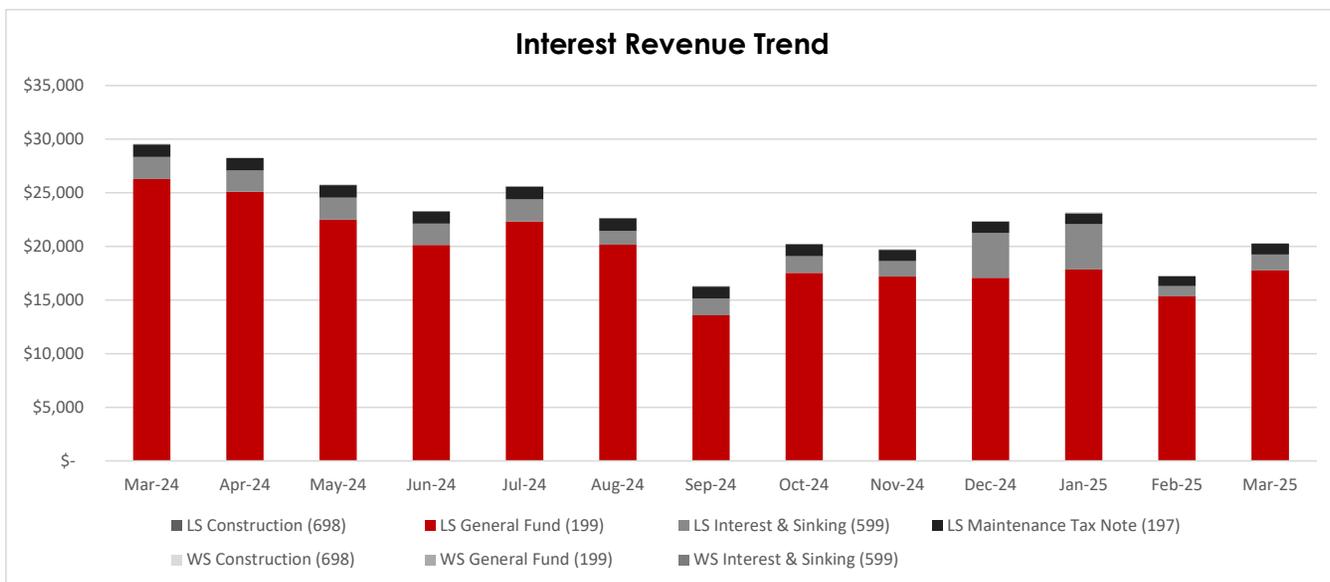
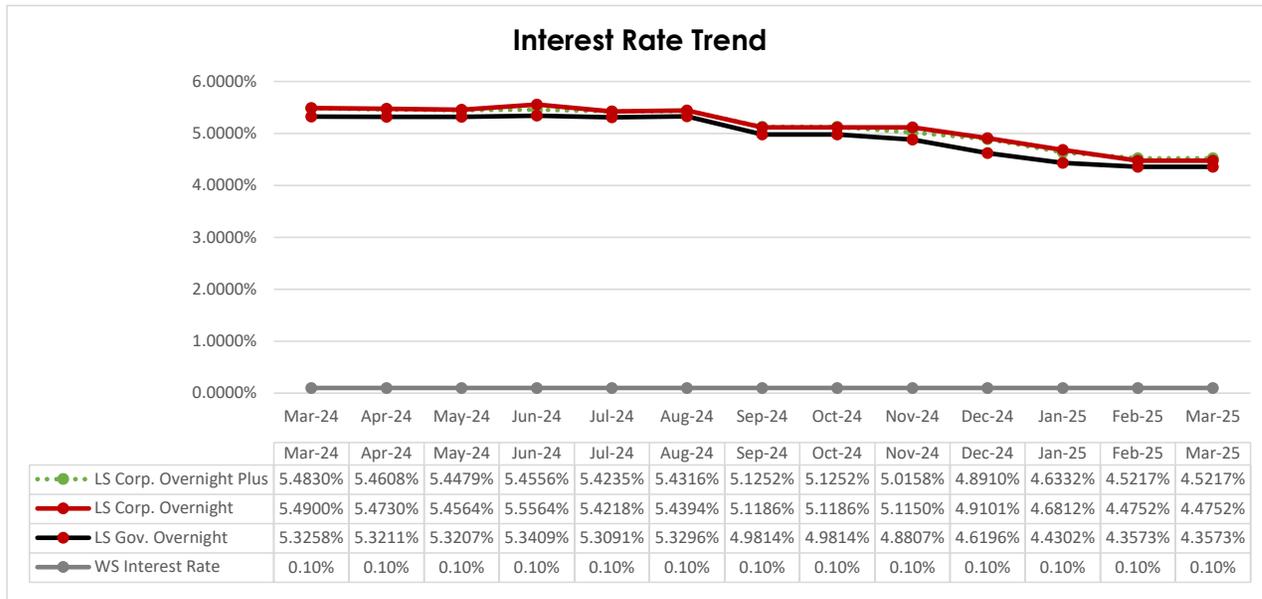
Luis Guerra

Luis Guerra, Director of Finance



TORNILLO INDEPENDENT SCHOOL DISTRICT

INTEREST RATE TRENDS



Participant #: 71908

Lone Star™ March 2025
Investment Pool Monthly Statement

Statement Period: 03/01/2025 to 03/31/2025

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	5,434,013.48	1.00	5,434,013.48	89.15%
Totals:				5,434,013.48	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Account	Corporate Overnight Fund	395,030.17	1.00	395,030.17	6.48%
	Government Overnight Fund	1.97	1.00	1.97	0.00%
Totals:				395,032.14	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Maintenance Tax Note 2008 - Fund 197	Corporate Overnight Fund	266,181.02	1.00	266,181.02	4.37%
Totals:				266,181.02	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	4.45 %	6,095,224.67	1.00	6,095,224.67	100.00 %
Government Overnight Fund	0.00 %	1.97	1.00	1.97	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				6,095,226.64	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2025	Starting Balance	4,480,127.27			4,480,127.27
03/06/2025	Withdrawal	4,060,127.27	-420,000.00	1.00	-420,000.00
03/12/2025	Deposit	4,111,595.64	51,468.37	1.00	51,468.37
03/12/2025	Deposit	4,141,480.84	29,885.20	1.00	29,885.20
03/12/2025	Deposit	4,167,661.36	26,180.52	1.00	26,180.52
03/12/2025	Deposit	4,200,481.92	32,820.56	1.00	32,820.56
03/12/2025	Deposit	4,200,671.71	189.79	1.00	189.79



General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/12/2025	Deposit	4,247,163.02	46,491.31	1.00	46,491.31
03/12/2025	Deposit	4,360,765.14	113,602.12	1.00	113,602.12
03/12/2025	Deposit	4,435,311.62	74,546.48	1.00	74,546.48
03/12/2025	Deposit	4,469,967.36	34,655.74	1.00	34,655.74
03/12/2025	Deposit	4,475,197.16	5,229.80	1.00	5,229.80
03/12/2025	Deposit	4,475,388.41	191.25	1.00	191.25
03/12/2025	Deposit	4,495,157.08	19,768.67	1.00	19,768.67
03/12/2025	Deposit	4,501,264.89	6,107.81	1.00	6,107.81
03/12/2025	Deposit	4,594,737.45	93,472.56	1.00	93,472.56
03/12/2025	Deposit	4,649,852.66	55,115.21	1.00	55,115.21
03/12/2025	Deposit	4,665,651.58	15,798.92	1.00	15,798.92
03/12/2025	Deposit	4,715,850.50	50,198.92	1.00	50,198.92
03/13/2025	Deposit	4,716,650.50	800.00	1.00	800.00
03/25/2025	Deposit	5,675,437.50	958,787.00	1.00	958,787.00
03/25/2025	Withdrawal	5,325,437.50	-350,000.00	1.00	-350,000.00
03/27/2025	Deposit	5,328,648.50	3,211.00	1.00	3,211.00
03/28/2025	Deposit	5,413,686.34	85,037.84	1.00	85,037.84
03/31/2025	Deposit	5,416,254.54	2,568.20	1.00	2,568.20
03/31/2025	Interest	5,434,013.48	17,758.94	1.00	17,758.94
03/31/2025	Ending Balance	5,434,013.48			5,434,013.48

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2025	Starting Balance	393,543.07			393,543.07
03/31/2025	Interest	395,030.17	1,487.10	1.00	1,487.10
03/31/2025	Ending Balance	395,030.17			395,030.17

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2025	Starting Balance	1.96			1.96
03/31/2025	Interest	1.97	0.01	1.00	0.01
03/31/2025	Ending Balance	1.97			1.97

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2025	Starting Balance	265,179.04			265,179.04
03/31/2025	Interest	266,181.02	1,001.98	1.00	1,001.98
03/31/2025	Ending Balance	266,181.02			266,181.02

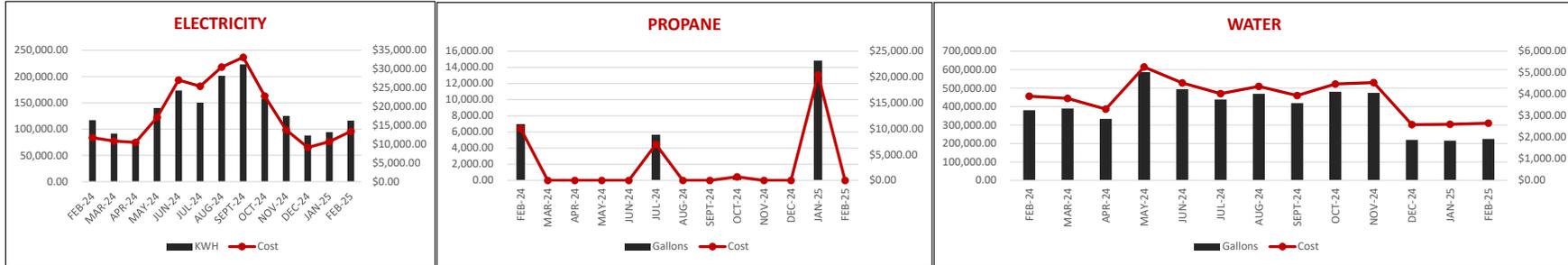
Important Information about this statement

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



Utility	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEPT-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	Totals
Electricity:														
KWH	117,117.00	91,385.00	79,055.00	140,270.00	173,489.00	150,415.00	201,367.00	223,192.00	157,869.00	125,203.00	87,780.00	94,328.00	116,134.00	1,757,604.00
Cost	\$11,716.30	\$10,823.22	\$10,443.84	\$17,151.26	\$27,051.92	\$25,431.21	\$30,517.50	\$33,124.75	\$22,798.67	\$13,771.58	\$9,105.56	\$10,645.16	\$13,399.25	\$235,980.22
Unit Cost	\$0.10	\$0.12	\$0.13	\$0.12	\$0.16	\$0.17	\$0.15	\$0.15	\$0.14	\$0.11	\$0.10	\$0.11	\$0.12	\$0.13
Propane :														
Gallons	6,968.50	0.00	0.00	0.00	0.00	5,673.69	0.00	0.00	555.20	0.00	0.00	14,823.40	0.00	28,020.79
Cost	\$10,021.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.37	\$0.00	\$0.00	\$714.34	\$0.00	\$0.00	\$20,437.36	\$0.00	\$38,171.95
Unit cost	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1.23	\$0.00	\$0.00	\$1.29	\$0.00	\$0.00	\$1.38	\$0.00	\$1.36
Water:														
Gallons	380,030.00	390,280.00	333,560.00	586,840.00	494,260.00	438,500.00	469,000.00	419,330.00	480,700.00	474,160.00	219,570.00	215,230.00	224,820.00	5,126,280.00
Cost	\$3,913.99	\$3,811.35	\$3,313.08	\$5,265.73	\$4,526.48	\$4,031.19	\$4,369.91	\$3,943.15	\$4,480.33	\$4,541.71	\$2,590.99	\$2,606.42	\$2,663.55	\$50,057.88
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

14,823.40
\$20,437.36

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	\$ -	\$ -	\$ -	\$ -	\$ -
Write off contract expired	\$ 22,207.50		\$ 10,542.21		
Additional Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -

15

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
162306	\$30,958.25	First Financial Group of America	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.

Account#: 100003379
Date Range: 03-01-2025 to 03-31-2025

Check Register

Date: 04-01-2025
Time: 11:04 AM
Page 1 of 7

VendorID : WestStar Bank - 100003379

162190	03/05/2025	501232	Raymond Bonilla	Issued	\$383.00	Paper Check
162191	03/07/2025	10027	Amerigas Propane, L.P.	Issued	\$3,618.24	Paper Check
162192	03/07/2025	10062	Blick Art Materials	Issued	\$116.03	Paper Check
162193	03/07/2025	10128	El Paso Central Appraisal District	Issued	\$3,483.12	Paper Check
162194	03/07/2025	10138	El Paso Disposal, LP	Issued	\$2,164.72	Paper Check
162195	03/07/2025	10601	Office Depot	Issued	\$4,292.65	Paper Check
162196	03/07/2025	10630	Region 19 Education Service Center	Issued	\$200.00	Paper Check
162197	03/07/2025	10657	Segovia'S Distributing, Inc.	Issued	\$780.59	Paper Check
162198	03/07/2025	10817	Trane	Issued	\$2,891.41	Paper Check
162199	03/07/2025	10864	Walmart Community/Capital One	Issued	\$39.97	Paper Check
162200	03/07/2025	20022	Citibank	Issued	\$244.11	Paper Check
162201	03/07/2025	20022	Citibank	Issued	\$152.53	Paper Check
162202	03/07/2025	20022	Citibank	Issued	\$258.33	Paper Check
162203	03/07/2025	20022	Citibank	Issued	\$13.59	Paper Check
162204	03/07/2025	20022	Citibank	Issued	\$278.53	Paper Check
162205	03/07/2025	20169	El Paso County Water Improvement	Issued	\$2,663.55	Paper Check
162206	03/07/2025	20206	Texas Excavation Safety System,	Issued	\$50.00	Paper Check
162207	03/07/2025	20338	Rio Seco Ag. LLC	Issued	\$38.00	Paper Check
162208	03/07/2025	20389	Mountain Desert Water LLC	Issued	\$451.95	Paper Check
162209	03/07/2025	20418	Control & Equipment Company	Issued	\$402.50	Paper Check
162210	03/07/2025	20499	Hawthorne Educational Services,	Issued	\$112.70	Paper Check
162211	03/07/2025	20642	Faben's Quick Lube	Issued	\$61.00	Paper Check
162212	03/07/2025	20791	Zayas Restaurant Group, Inc	Issued	\$77.00	Paper Check
162213	03/07/2025	20859	Solution Tree Inc	Issued	\$1,000.00	Paper Check
162214	03/07/2025	20876	GH Dairy El Paso	Issued	\$308.00	Paper Check

Account#: 100003379
Date Range: 03-01-2025 to 03-31-2025

Check Register

Date: 04-01-2025
Time: 11:04 AM
Page 2 of 7

162215	03/07/2025	21027	LEAF Capital Funding LLC	Issued	\$3,816.25	Paper Check
162216	03/07/2025	21108	Nancy Menjivar	Issued	\$320.00	Paper Check
162217	03/07/2025	21109	Mark Porras	Issued	\$620.00	Paper Check
162218	03/07/2025	21139	Jose L. Silva-Smith	Issued	\$930.64	Paper Check
162219	03/07/2025	501183	Jacob Contreras	Issued	\$165.00	Paper Check
162220	03/07/2025	501012	Rene Estrada	Issued	\$23.50	Paper Check
162221	03/07/2025	500559	Veronica Tovar	Issued	\$1,172.00	Paper Check
162222	03/17/2025	500405	Albert Pinon	Issued	\$513.00	Paper Check
162223	03/21/2025	10033	Apple, Inc.	Issued	\$4,929.50	Paper Check
162224	03/21/2025	10040	Game One	Issued	\$278.65	Paper Check
162225	03/21/2025	10079	CDW-G	Issued	\$2,055.00	Paper Check
162226	03/21/2025	10190	Fabens Oil Co.	Issued	\$258.24	Paper Check
162227	03/21/2025	10361	Home Depot Credit Services	Issued	\$87.10	Paper Check
162228	03/21/2025	10543	Labatt Food Service	Issued	\$11,505.41	Paper Check
162229	03/21/2025	10601	Office Depot	Issued	\$2,741.33	Paper Check
162230	03/21/2025	10617	Pitneybowes	Issued	\$200.00	Paper Check
162231	03/21/2025	10630	Region 19 Education Service Center	Issued	\$100.00	Paper Check
162232	03/21/2025	10657	Segovia'S Distributing, Inc.	Issued	\$1,270.20	Paper Check
162233	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162234	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162235	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162236	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162237	03/21/2025	20022	Citibank	Issued	\$159.00	Paper Check
162238	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162239	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162240	03/21/2025	20022	Citibank	Issued	\$12.31	Paper Check

Account#: 100003379
Date Range: 03-01-2025 to 03-31-2025

Check Register

Date: 04-01-2025
Time: 11:04 AM
Page 3 of 7

162241	03/21/2025	20022	Citibank	Issued	\$14.22	Paper Check
162242	03/21/2025	20022	Citibank	Issued	\$5,099.73	Paper Check
162243	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162244	03/21/2025	20022	Citibank	Issued	\$1,699.32	Paper Check
162245	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162246	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162247	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162248	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162249	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162250	03/21/2025	20022	Citibank	Issued	\$362.16	Paper Check
162251	03/21/2025	20022	Citibank	Issued	\$1.98	Paper Check
162252	03/21/2025	20038	wholesale Lumber	Issued	\$8.90	Paper Check
162253	03/21/2025	20130	Tejas Manufacturing Company	Issued	\$1,853.66	Paper Check
162254	03/21/2025	20215	Spectrum Paper Co, Inc.	Issued	\$5,776.37	Paper Check
162255	03/21/2025	20338	Rio Seco Ag. LLC	Issued	\$891.92	Paper Check
162256	03/21/2025	20353	Barnes and Noble Book Store	Issued	\$1,092.00	Paper Check
162257	03/21/2025	20456	Ann Morales	Issued	\$550.00	Paper Check
162258	03/21/2025	20488	Joe Morales	Issued	\$600.00	Paper Check
162259	03/21/2025	20662	Citibank	Issued	\$142.73	Paper Check
162260	03/21/2025	20662	Citibank	Issued	\$162.78	Paper Check
162261	03/21/2025	20662	Citibank	Issued	\$242.04	Paper Check
162262	03/21/2025	20662	Citibank	Issued	\$146.39	Paper Check
162263	03/21/2025	20662	Citibank	Issued	\$398.66	Paper Check
162264	03/21/2025	20791	Zayas Restaurant Group, Inc	Issued	\$77.00	Paper Check
162265	03/21/2025	20869	Rhema Cont	Issued	\$1,090.00	Paper Check
162266	03/21/2025	20876	GH Dairy El Paso	Issued	\$1,610.17	Paper Check

Account#: 100003379
Date Range: 03-01-2025 to 03-31-2025

Check Register

Date: 04-01-2025
Time: 11:04 AM
Page 4 of 7

162267	03/21/2025	21049	APIC Solutions Texas LLC	Issued	\$13,064.50	Paper Check
162268	03/21/2025	21101	Morse Enterprises	Issued	\$690.00	Paper Check
162269	03/21/2025	21125	H2A Consulting LLC	Issued	\$2,380.00	Paper Check
162270	03/21/2025	21137	Apptegy, Inc	Issued	\$7,047.00	Paper Check
162271	03/21/2025	10247	Fort Hancock ISD	Issued	\$144.00	Paper Check
162272	03/21/2025	20022	Citibank	Issued	\$121.02	Paper Check
162273	03/21/2025	20868	Round Rock Independent School District	Issued	\$150.00	Paper Check
162274	03/21/2025	20022	Citibank	Issued	\$723.28	Paper Check
162275	03/21/2025	20022	Citibank	Issued	\$663.75	Paper Check
162276	03/21/2025	20022	Citibank	Issued	\$663.75	Paper Check
162277	03/21/2025	20022	Citibank	Issued	\$13.96	Paper Check
162278	03/26/2025	20009	Association of Texas Professional Educator	Issued	\$75.46	Paper Check
162279	03/26/2025	20009	Association of Texas Professional Educator	Issued	\$75.46	Paper Check
162280	03/26/2025	20009	Association of Texas Professional Educator	Issued	\$75.46	Paper Check
162281	03/26/2025	20009	Association of Texas Professional Educator	Issued	\$75.46	Paper Check
162282	03/28/2025	10050	Barnes & Noble	Issued	\$704.00	Paper Check
162283	03/28/2025	10134	El Paso County	Issued	\$13,583.31	Paper Check
162284	03/28/2025	10543	Labatt Food Service	Issued	\$4,084.12	Paper Check
162285	03/28/2025	10601	Office Depot	Issued	\$5,895.41	Paper Check
162286	03/28/2025	10630	Region 19 Education Service Center	Issued	\$3,000.00	Paper Check
162287	03/28/2025	10657	Segovia'S Distributing, Inc.	Issued	\$252.12	Paper Check
162288	03/28/2025	10808	Tornillo I.S.D. Cafeteria	Issued	\$892.00	Paper Check
162289	03/28/2025	10870	Windstream	Issued	\$1,987.47	Paper Check
162290	03/28/2025	20022	Citibank	Issued	\$100.50	Paper Check
162291	03/28/2025	20022	Citibank	Issued	\$606.48	Paper Check
162292	03/28/2025	20022	Citibank	Issued	\$1,019.88	Paper Check

Account#: 100003379
Date Range: 03-01-2025 to 03-31-2025

Check Register

Date: 04-01-2025
Time: 11:04 AM
Page 5 of 7

162293	03/28/2025	20215	Spectrum Paper Co, Inc.	Issued	\$13,114.10	Paper Check
162294	03/28/2025	20301	El Paso County Tax Assessor-Coll	Issued	\$7.50	Paper Check
162295	03/28/2025	20662	Citibank	Issued	\$292.94	Paper Check
162296	03/28/2025	20876	GH Dairy El Paso	Issued	\$358.04	Paper Check
162297	03/28/2025	21053	Honors Graduation LLC	Issued	\$1,249.00	Paper Check
162298	03/28/2025	21135	Yvette Sierra Duchene	Issued	\$720.00	Paper Check
162300	03/28/2025	10724	Texas AFT- Associate Membership Program	Issued	\$184.50	Paper Check
162301	03/28/2025	10848	United Way Of El Paso County	Issued	\$45.00	Paper Check
162302	03/28/2025	20008	Texas State Teacher Association	Issued	\$49.42	Paper Check
162303	03/28/2025	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
162304	03/28/2025	20009	Association of Texas Professional Educator	Issued	\$76.86	Paper Check
162305	03/28/2025	20010	LegalShield	Issued	\$93.66	Paper Check
162306	03/28/2025	20011	First Financial Group of America	Issued	\$30,958.25	Paper Check
162307	03/28/2025	10139	El Paso Electric Co.	Issued	\$11,278.85	Paper Check
162308	03/28/2025	10543	Labatt Food Service	Issued	\$4,786.96	Paper Check
162309	03/28/2025	10630	Region 19 Education Service Center	Issued	\$675.00	Paper Check
162310	03/28/2025	10657	Segovia'S Distributing, Inc.	Issued	\$1,297.75	Paper Check
162311	03/28/2025	20022	Citibank	Issued	\$91.98	Paper Check
162312	03/28/2025	20022	Citibank	Issued	\$844.74	Paper Check
162313	03/28/2025	20022	Citibank	Issued	\$318.97	Paper Check
162314	03/28/2025	20022	Citibank	Issued	\$54.63	Paper Check
162315	03/28/2025	20662	Citibank	Issued	\$195.06	Paper Check
162316	03/28/2025	20859	Solution Tree Inc	Issued	\$4,560.00	Paper Check
162317	03/28/2025	20876	GH Dairy El Paso	Issued	\$849.00	Paper Check
162318	03/28/2025	20895	linde gas & equipment inc	Issued	\$44.55	Paper Check
162319	03/28/2025	21033	Carnegie Learning Inc.	Issued	\$3,416.67	Paper Check

Account#: 100003379
Date Range: 03-01-2025 to 03-31-2025

Check Register

Date: 04-01-2025

Time: 11:04 AM

Page 6 of 7

162320	03/28/2025	20022	Citibank	Issued	\$696.14	Paper Check
162321	03/28/2025	500987	Alonso Delgado	Issued	\$324.00	Paper Check
162322	03/28/2025	501096	Brandyn Flores	Issued	\$297.00	Paper Check
162323	03/28/2025	501096	Brandyn Flores	Issued	\$594.00	Paper Check
162324	03/28/2025	500405	Albert Pinon	Issued	\$180.00	Paper Check
162325	03/31/2025	10543	Labatt Food Service	Issued	\$159.67	Paper Check
162326	03/31/2025	20022	Citibank	Issued	\$13.59	Paper Check
162327	03/31/2025	20022	Citibank	Issued	\$56.42	Paper Check
162328	03/31/2025	20022	Citibank	Issued	\$1,831.50	Paper Check
162329	03/31/2025	20876	GH Dairy El Paso	Issued	\$384.19	Paper Check
10002505	03/07/2025	20765	Commerce Bank	Issued	\$5,059.41	ACH
10002506	03/21/2025	20765	Commerce Bank	Issued	\$14,966.62	ACH
200001629	03/07/2025	10105	Continental Termite & Pest Control,	Issued	\$1,130.00	Vendor Credit Card
200001630	03/07/2025	10542	La Estrella	Issued	\$474.00	Vendor Credit Card
200001631	03/07/2025	10669	Sonitrol Of El Paso	Issued	\$1,728.50	Vendor Credit Card
200001632	03/07/2025	10672	Southern Computer Warehouse	Issued	\$4,992.00	Vendor Credit Card
200001633	03/07/2025	10703	TASB	Issued	\$1,558.00	Vendor Credit Card
200001634	03/07/2025	10707	TASBO	Issued	\$915.00	Vendor Credit Card
200001635	03/07/2025	20017	School Specialty Inc.	Issued	\$710.11	Vendor Credit Card
200001636	03/07/2025	20597	El Paso Reprographics	Issued	\$125.00	Vendor Credit Card
200001637	03/07/2025	20664	Region IV Education Service Center	Issued	\$120.00	Vendor Credit Card
200001638	03/21/2025	10384	Insko Distributing Inc.	Issued	\$177.83	Vendor Credit Card
200001639	03/21/2025	10542	La Estrella	Issued	\$3,734.00	Vendor Credit Card
200001640	03/21/2025	10707	TASBO	Issued	\$1,190.00	Vendor Credit Card
200001641	03/21/2025	20036	Johnstone Supply	Issued	\$142.71	Vendor Credit Card
200001642	03/21/2025	20470	O'Reilly Auto Enterprises LLC	Issued	\$861.48	Vendor Credit Card

Account#: 100003379
Date Range: 03-01-2025 to 03-31-2025

Check Register

Date: 04-01-2025

Time: 11:04 AM

Page 7 of 7

200001643	03/21/2025	20597	El Paso Reprographics	Issued	\$1,801.25	Vendor Credit Card
200001644	03/28/2025	10070	C & M Plaque & Trophy Inc.	Issued	\$1,819.35	Vendor Credit Card
200001645	03/28/2025	10603	Oriental Trading Co., Inc.	Issued	\$375.30	Vendor Credit Card
200001646	03/28/2025	10672	Southern Computer Warehouse	Issued	\$570.00	Vendor Credit Card
200001647	03/28/2025	10707	TASBO	Issued	\$145.00	Vendor Credit Card
200001648	03/28/2025	20626	School Outfitters LLC	Issued	\$10,907.45	Vendor Credit Card

Total Checks: 161

Total Amount: 273,172.80

<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Citibank	81663EE059074	02/16/2025	162200	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-11-6412-00-001-22-0-00	128.33	PO	155370
Citibank	81663EE059074	02/16/2025	162200	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-13-6411-00-001-22-0-00	115.78	PO	155370
Citibank	112-5377497-0891435	02/24/2025	162201	Misc. items for Finance office	199-41-6399-00-750-99-0-00	152.53	PO	154958
Citibank	81663EE059073	02/16/2025	162202	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-11-6412-00-001-22-0-00	135.81	PO	155370
Citibank	81663EE059073	02/16/2025	162202	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-13-6411-00-001-22-0-00	122.52	PO	155370
Citibank	INV294844295	02/28/2025	162203	Zoom subscription for	199-41-6499-00-701-99-0-00	13.59	PO	154937
Citibank	INV294844295	02/28/2025	162203	superintendent	199-41-6499-00-701-99-0-00			
Citibank	315965484	02/19/2025	162204	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-11-6412-00-001-22-0-00	146.43	PO	155370
Citibank	315965484	02/19/2025	162204	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-13-6411-00-001-22-0-00	132.1	PO	155370
Citibank	104	03/01/2025	162233	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	207-portillo martinez	03/01/2025	162234	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	101-contreras castro	03/01/2025	162235	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	107	03/01/2025	162236	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	160353	03/19/2025	162237	Catering for 9 week planning	199-13-6499-00-916-11-0-00	159	PO	155524
Citibank	206-gandara ramirez	03/01/2025	162238	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	225-alvarado	03/01/2025	162239	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	T121071486	03/08/2025	162240	TASBO Engage Conference 2025 - Finance team	199-41-6411-00-750-99-0-00	12.31	PO	155282 ²⁴
Citibank	234-Garcia	02/16/2025	162241	Describe your new line item.	199-11-6412-00-001-22-0-00	14.22	AP Invoice	
Citibank	9001	03/06/2025	162242	Hotel reservation for College tour San Antonio.	244-11-6412-00-001-22-0-01	5,099.73	PO	155491
Citibank	301	03/01/2025	162243	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	281425402	03/05/2025	162244	Purchase student tickets from fundraising account	461-11-6499-00-001-11-0-00	1,699.32	PO	155520
Citibank	130	03/01/2025	162245	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	201-herrera aviles	03/01/2025	162246	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	204-rey rivera	03/01/2025	162247	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	128	03/01/2025	162248	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	106	03/01/2025	162249	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	222	03/01/2025	162250	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	362.16	PO	155510
Citibank	T121213970	03/13/2025	162251	TASBO Engage Conference 2025 - Finance team	199-41-6411-00-750-99-0-00	1.98	PO	155282
Citibank	3651880159	03/03/2025	162272	finance charge	199-41-6499-00-750-99-0-00	121.02	Check Request	101081
Citibank	1709	02/18/2024	162274	TASBO 2024 Engage Conf hotel, flight and rental	199-41-6411-00-750-99-0-00	723.28	PO	154222
Citibank	412-Valenzuela	07/23/2024	162275	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	663.75	PO	154549
Citibank	308-Morales	06/26/2024	162276	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	663.75	PO	154549
Citibank	1160241-1	10/14/2024	162277	Incentive meal for professional	199-41-6499-00-727-99-0-00	13.96	PO	155161

Citibank	1160241-1	10/14/2024	162277	development	199-41-6499-00-727-99-0-00		
Citibank	345069596	02/14/2025	162290	UTEP textbooks	199-11-6321-00-001-38-0-00	100.5	PO 155451
Citibank	NQR-1204	02/12/2025	162291	Travel arrangements for Solution Tree - RTI training	289-13-6411-00-999-11-8-00	606.48	PO 155226
Citibank	3BLU38	03/25/2025	162292	Flight and hotel for the TCSS conference	199-13-6411-00-916-11-0-00	41.58	PO 155535
Citibank	3BLU38	03/25/2025	162292	Flight and hotel for the TCSS conference	289-13-6411-00-999-11-8-00	978.3	PO 155535
Citibank	IS BN-	02/15/2025	162311	UTEP textbooks	199-11-6321-00-001-38-0-00	91.98	PO 155451
Citibank	13-0790127528762 3023	09/26/2024	162312	Ref PO 154872	199-41-6419-05-702-99-0-00	844.74	Check Request 101319
Citibank	01006824382220250206	02/28/2025	162313	UTEP textbooks	199-11-6321-00-001-38-0-00	318.97	PO 155451
Citibank	ISBN-13 9780138092832	02/15/2025	162314	UTEP textbooks	199-11-6321-00-001-38-0-00	54.63	PO 155451
Citibank	0003310	02/07/2025	162320	UTEP textbooks	199-11-6321-00-001-38-0-00	696.14	PO 155451
Citibank	INV299174074	03/30/2025	162326	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00	13.59	PO 154937
Citibank	112-6171076-0294660	03/22/2025	162327	Misc. items for Finance office	199-41-6399-00-750-99-0-00	56.42	PO 154958
Citibank	623-KNGN	01/23/2025	162328	Hotel for TASA midwinter 2025	199-41-6411-00-701-99-0-00	1,831.50	PO 155365
Citibank Sams Club	73484871099392631638	03/15/2025	162259	For teachers PD Planning days	461-23-6499-00-044-11-0-00	142.73	PO 155518
Citibank Sams Club	05337179523629668361	02/22/2025	162260	For teachers PD Planning days	461-23-6499-00-044-11-0-00	162.78	PO 155518
Citibank Sams Club	71676700455154615817	03/15/2025	162261	Water and snacks for March 17, 2025 PD	289-13-6499-00-999-11-8-00	242.04	PO 155519
Citibank Sams Club	59268972833036107904	03/18/2025	162262	Misc. items for 9 weeks PD	199-13-6499-00-916-11-0-00	146.39	PO 155494
Citibank Sams Club	69285834790392030633	02/14/2025	162263	Purchasing hospitality supplies for vendor/presenters at the Health Fair on	199-33-6499-00-933-99-0-00	398.66	PO 155459 ²⁵
Citibank Sams Club	22518207761763178272	03/27/2025	162295	HS Track meet hospitality 3-28-25	181-36-6499-00-001-91-0-00	292.94	PO 155541
Citibank Sams Club	10276738782	03/20/2025	162299	Purchase items for concessions for the month of February and March 2025	865-00-2191-01-999-01-0-00	694.32	PO 155493
Citibank Sams Club	20626077646845984185	03/20/2025	162315	For Catering Items	101-35-6341-00-901-99-0-00	195.06	PO 155013
						Total	7909.75



MEMORANDUM

To: Members of the Board of Trustees
From: Luis M. Guerra, Director of Finance
Subject: Quarterly Investment Report – Quarter Ending March 31, 2025
Date: April 10, 2025

Introduction

This report presents a comprehensive look at the investment program and activity of the Tornillo Independent School District (TISD) for the quarter ending March 31, 2025. 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 March 31, 2025, 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 March 31, 2025.

The TISD began the quarter with \$6,497,765 in invested funds. This amount decreased to \$6,334,244 mainly resulting from less local tax revenue.

The majority of TISD invested funds are invested in corporate overnight funds. The quarter began with the corporate overnight fund yield of 4.9814% and ended with a corporate overnight fund yield of 4.4752%.

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 \$4,956,615 in invested funds and ended the quarter with a balance of \$5,547,987. The increase is mainly due to receiving grant drawdowns.

Investment	Oct-Dec	Jan-Mar	Change
Lone Star	\$4,548,570	\$5,431,013	\$882,444
WestStar	408,045	116,974	(291,071)
Total	\$4,956,615	\$5,547,987	\$591,373

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 \$1,277,896 invested funds and ended the quarter with a balance of \$517,074. The decrease is due to bond payment in the amount of \$1,088,405.64 made on February 1, 2025.

Investment	Oct-Dec	Oct-Dec	Change
Lone Star	\$1,126,761	\$395,030	(731,731)
WestStar	151,136	122,044	(29,092)
Total	\$1,277,896	\$517,074	(760,822)

Maintenance Tax Note – Corporate Overnight Fund

The Maintenance Tax Note Fund began the quarter with an invested balance of \$263,252.55 and ended the quarter with a balance of \$266,181. The increase in invested funds is attributed to interest earnings of \$2,928 received during the quarter.

Conclusion

The District will continue to monitor the yields in longer-term investments. Monthly yields have decreased over the course of the quarter and are currently as competitive as yields in long-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 Guerra

Luis M Guerra, Investment Office

Tornillo Independent School District

Quarterly Investments Report

As of March 31, 2025

Description	Maturity Date	3/31/2025 Interest Rate*	12/31/2024 Book Value	3/31/2025 Book Value	12/31/2024 Market Value	3/31/2025 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	4.4528%	\$4,548,569.85	\$5,434,013.48	\$4,549,229.49	\$5,434,117.69	19.47%	19.45%	\$ 50,949.03
M & O Tax Note 2008 (197-1107)	On Demand	4.4528%	\$263,252.55	\$266,181.02	\$263,290.73	\$266,186.12	1.11%	1.10%	\$ 2,928.47
Interest & Sinking Fund (599-1107)	On Demand	4.4528%	\$1,126,760.65	\$395,030.17	\$1,126,924.05	\$395,039.72	-64.94%	-64.95%	\$ 6,675.17
Interest & Sinking Fund (599-1107)	On Demand	4.4382%	\$1.94	\$1.97	\$1.94	\$1.97	1.55%	1.55%	\$ 0.03
Total Lone Star Investment Pool:			\$5,938,584.99	\$6,095,226.64	\$5,939,446.21	\$6,095,345.50			\$60,552.70
* Average Interest Rate for the quarter									
WestStar Bank (Cash)									
General Fund (199-1110)	On Demand	0.10%	\$408,044.69	\$116,973.92	\$408,044.69	\$116,973.92	-71.33%	-71.33%	\$ 59.14
Interest & Sinking Fund (599-1110)	On Demand	0.10%	\$151,135.65	\$122,044.00	\$151,135.65	\$122,044.00	-19.25%	-19.25%	\$ 41.11
Total WestStar Bank:			\$559,180.34	\$239,017.92	\$559,180.34	\$239,017.92			\$100.25
Total Investments:			\$6,497,765.33	\$6,334,244.56	\$6,498,626.55	\$6,334,363.42			\$60,652.95

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

Asset	Portfolio Weight Average Maturity (WAM)			
	Book Value	Days to Maturity	Maturity Date	WAM
Lonestar Investment Pool	\$6,095,226.64	1.00	9/1/2024	0.9623
WestStar Bank	\$239,017.92	1.00	9/1/2024	0.0377
Total	\$6,334,244.56			1.0000

Investment Objectives (Priority Order):

1. Preservation & Safety of principal;
2. Liquidity; and
3. Yield

Luis Guerra

Luis M. Guerra, Investment Officer



Participant #: 71908

Lone Star™ 2025 2nd Quarter
Investment Pool **Quarterly Statement**

Statement Period: 01/01/2025 to 03/31/2025

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	5,434,013.48	1.00	5,434,013.48	5,434,117.69	89.15%
Totals:				5,434,013.48	5,434,117.69	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Interest & Sinking Account	Corporate Overnight Fund	395,030.17	1.00	395,030.17	395,037.75	6.48%
	Government Overnight Fund	1.97	1.00	1.97	1.97	0.00%
Totals:				395,032.14	395,039.72	

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	266,181.02	1.00	266,181.02	266,186.12	4.37%
Totals:				266,181.02	266,186.12	

Totals

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	6,095,224.67	1.00	6,095,224.67	100.00 %
Government Overnight Fund	1.97	1.00	1.97	0.00 %
Corporate Overnight Plus Fund	0.00	1.00	0.00	0.00 %
Total Value:			6,095,226.64	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2025	Starting Balance	4,548,569.85			4,548,569.85
01/13/2025	Deposit	4,629,959.22	81,389.37	1.00	81,389.37
01/14/2025	Deposit	4,631,685.22	1,726.00	1.00	1,726.00
01/14/2025	Withdrawal	4,331,685.22	-300,000.00	1.00	-300,000.00
01/24/2025	Deposit	5,212,520.22	880,835.00	1.00	880,835.00
01/28/2025	Withdrawal	4,912,520.22	-300,000.00	1.00	-300,000.00

General Fund - Corporate Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/31/2025	Deposit	4,975,401.14	62,880.92	1.00	62,880.92
01/31/2025	Withdrawal	4,775,401.14	-200,000.00	1.00	-200,000.00
01/31/2025	Interest	4,793,246.30	17,845.16	1.00	17,845.16
02/05/2025	Deposit	4,794,795.30	1,549.00	1.00	1,549.00
02/10/2025	Transfer Out	4,444,795.30	-350,000.00	1.00	-350,000.00
02/18/2025	Withdrawal	4,244,795.30	-200,000.00	1.00	-200,000.00
02/21/2025	Deposit	4,312,544.34	67,749.04	1.00	67,749.04
02/21/2025	Withdrawal	3,962,544.34	-350,000.00	1.00	-350,000.00
02/24/2025	Deposit	3,964,504.34	1,960.00	1.00	1,960.00
02/25/2025	Deposit	4,464,782.34	500,278.00	1.00	500,278.00
02/28/2025	Interest	4,480,127.27	15,344.93	1.00	15,344.93
03/06/2025	Withdrawal	4,060,127.27	-420,000.00	1.00	-420,000.00
03/12/2025	Deposit	4,111,595.64	51,468.37	1.00	51,468.37
03/12/2025	Deposit	4,141,480.84	29,885.20	1.00	29,885.20
03/12/2025	Deposit	4,191,679.76	50,198.92	1.00	50,198.92
03/12/2025	Deposit	4,238,171.07	46,491.31	1.00	46,491.31
03/12/2025	Deposit	4,238,360.86	189.79	1.00	189.79
03/12/2025	Deposit	4,351,962.98	113,602.12	1.00	113,602.12
03/12/2025	Deposit	4,407,078.19	55,115.21	1.00	55,115.21
03/12/2025	Deposit	4,481,624.67	74,546.48	1.00	74,546.48
03/12/2025	Deposit	4,516,280.41	34,655.74	1.00	34,655.74
03/12/2025	Deposit	4,516,471.66	191.25	1.00	191.25
03/12/2025	Deposit	4,532,270.58	15,798.92	1.00	15,798.92
03/12/2025	Deposit	4,625,743.14	93,472.56	1.00	93,472.56
03/12/2025	Deposit	4,630,972.94	5,229.80	1.00	5,229.80
03/12/2025	Deposit	4,637,080.75	6,107.81	1.00	6,107.81
03/12/2025	Deposit	4,656,849.42	19,768.67	1.00	19,768.67
03/12/2025	Deposit	4,689,669.98	32,820.56	1.00	32,820.56
03/12/2025	Deposit	4,715,850.50	26,180.52	1.00	26,180.52
03/13/2025	Deposit	4,716,650.50	800.00	1.00	800.00
03/25/2025	Deposit	5,675,437.50	958,787.00	1.00	958,787.00
03/25/2025	Withdrawal	5,325,437.50	-350,000.00	1.00	-350,000.00
03/27/2025	Deposit	5,328,648.50	3,211.00	1.00	3,211.00
03/28/2025	Deposit	5,413,686.34	85,037.84	1.00	85,037.84
03/31/2025	Deposit	5,416,254.54	2,568.20	1.00	2,568.20
03/31/2025	Interest	5,434,013.48	17,758.94	1.00	17,758.94
03/31/2025	Ending Balance	5,434,013.48			5,434,013.48

Interest & Sinking Account - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2025	Starting Balance	1,126,760.65			1,126,760.65
01/31/2025	Withdrawal	869,858.65	-256,902.00	1.00	-256,902.00
01/31/2025	Withdrawal	558,233.65	-311,625.00	1.00	-311,625.00
01/31/2025	Withdrawal	505,305.00	-52,928.65	1.00	-52,928.65
01/31/2025	Withdrawal	288,230.00	-217,075.00	1.00	-217,075.00
01/31/2025	Withdrawal	38,355.00	-249,875.00	1.00	-249,875.00
01/31/2025	Interest	42,583.25	4,228.25	1.00	4,228.25
02/10/2025	Transfer In	392,583.25	350,000.00	1.00	350,000.00
02/28/2025	Interest	393,543.07	959.82	1.00	959.82
03/31/2025	Interest	395,030.17	1,487.10	1.00	1,487.10
03/31/2025	Ending Balance	395,030.17			395,030.17

Interest & Sinking Account - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2025	Starting Balance	1.94			1.94
01/31/2025	Interest	1.95	0.01	1.00	0.01
02/28/2025	Interest	1.96	0.01	1.00	0.01
03/31/2025	Interest	1.97	0.01	1.00	0.01
03/31/2025	Ending Balance	1.97			1.97

Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2025	Starting Balance	263,252.55			263,252.55
01/31/2025	Interest	264,271.82	1,019.27	1.00	1,019.27
02/28/2025	Interest	265,179.04	907.22	1.00	907.22
03/31/2025	Interest	266,181.02	1,001.98	1.00	1,001.98
03/31/2025	Ending Balance	266,181.02			266,181.02

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.

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

Custodian Bank: State Street Bank
Investment Managers:
American Beacon Advisors and
Mellon Investments Corp (Dreyfus)

A TASBO Strategic Partner



The Official Investment Pool of



Lone Star Monthly Performance Update

The Lone Star Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges, 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.

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Fund Performance Update

March 31, 2025

Comments by Mellon, Investment Manager

The uncertainty of widespread tariffs weighed on the markets, pushing Treasury yields and equity prices lower. The two-year note led the decline, falling by 11 basis points (bps). The Dow Jones Industrial Average, S&P 500, and Nasdaq-100 indexes declined -4.2%, -5.8%, and -8.2%, respectively. Non-farm payrolls (151,000) fell short. The slowdown in government hiring is being partially offset by private payrolls. The unemployment rate for February ticked higher to 4.1% (from 4%) even as the labor force participation rate eased to 62.4% from 62.6%. President Trump has announced a 25% tariff on autos and auto parts, effective April 3. Trade policy is leading to a decline in consumer confidence with the expectations index hitting a 12-year low in March. The Federal Reserve (Fed) kept policy on hold at 4.25% to 4.50%, but the median expectation, of Federal Open Market Committee (FOMC) members, is for two (25 bps) rate cuts by the end of 2025.

Active Participants This Month

Schools and Colleges	602
Other Governmental Entities	90
<i>Total</i>	<i>692</i>

Government Overnight Fund

Return Information

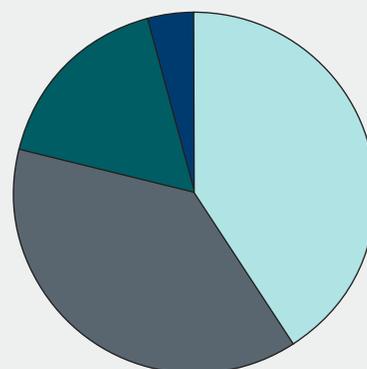
March 31, 2025

Average Monthly Return (a)	4.33%
SEC 7-day Fund Yield (b)	4.33%
Weighted Average Maturity One (c)	26 days
Weighted Average Maturity Two (c)	93 days
Portfolio Maturing beyond One Year	8%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	3,263,157,657.17	3,263,157,657.17
US Treasuries	1,408,105,704.41	1,408,443,951.67
Agencies	3,031,809,625.65	3,032,189,617.15
Money Market Funds	342,185,551.47	342,185,551.47
Total Assets	8,045,258,538.70	8,045,976,777.46

Investment Distribution



Cash Repo	41%
Agencies	38%
Treasuries	17%
Money Market	4%

(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

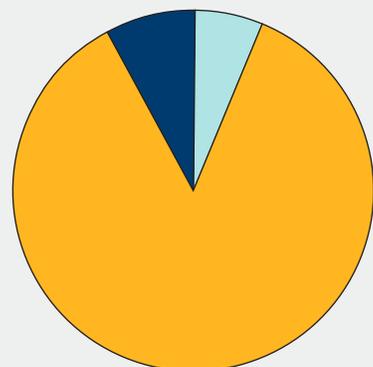
March 31, 2025

Average Monthly Return (a)	4.45%
SEC 7-day Fund Yield (b)	4.45%
Weighted Average Maturity One (c)	44 days
Weighted Average Maturity Two (c)	69 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	250,581,752.65	250,581,752.65
US Treasuries	-	-
Agencies	-	-
Commercial Paper	3,650,623,037.90	3,650,704,700.78
Money Market Funds	357,037,302.74	357,037,302.74
Total Assets	4,258,242,093.29	4,258,323,756.17

Investment Distribution



Commercial Paper	86%
Money Market	8%
Cash/Repo	6%

(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

March 31, 2025

Average Monthly Return (a)	4.49%
SEC 7-day Fund Yield (b)	4.49%
Weighted Average Maturity One (c)	53 days
Weighted Average Maturity Two (c)	83 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	126,695,751.36	126,695,751.36
US Treasuries	-	-
Agencies	-	-
Commercial Paper	13,273,889,315.72	13,274,535,635.55
Money Market Funds	213,298,271.68	213,298,271.68
Total Assets	13,613,883,338.76	13,614,529,658.59

Investment Distribution

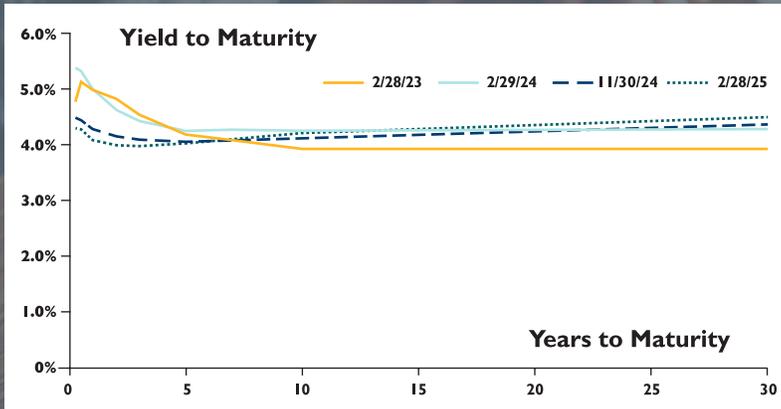


Commercial Paper	97%
Money Market	2%
Cash/Repo	1%

(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.

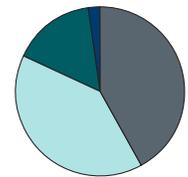
Quarterly Position Report February 28, 2025

The US Treasury yield curve steepened in the three-month period ending February 28 as yields on securities maturing in one year fell approximately 20 basis points (bps) while longer maturing bond yields rose up to 13 bps. The equity markets traded lower during the period as the Dow Jones Industrial Average, S&P 500, and Nasdaq-100 indexes declined by -2.4%, -1.3%, and -1.9%, respectively. There were two Federal Open Market Committee (FOMC) meetings during the quarter. At the December meeting, it was a bit of a hawkish cut. While the Federal Reserve's (Fed) statement had minimal changes from the prior meeting, there was a tweak to the "extent and timing" language. As expected, the Fed held its policy rate steady in a range of 4.25% to 4.50% at the January 29 meeting. There has been an increase in uncertainty looking forward as the market will wait and see what impact the trade tariffs will have on inflation as well as the overall economy.



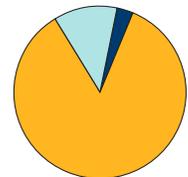
Government Overnight Fund		Duration 0.07817
	Participant Assets	Market Value
Beginning of Quarter Balance	5,998,532,554.05	5,999,120,861.75
Deposits	9,498,994,509.24	
Withdrawals	(6,988,546,397.63)	
End of Quarter Balance	8,508,980,665.66	8,510,035,450.18

Agencies	42%
Cash/Repo	40%
Treasuries	16%
MM Funds	2%



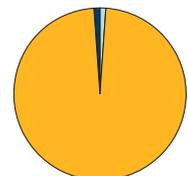
Corporate Overnight Fund		Duration 0.21262
	Participant Assets	Market Value
Beginning of Quarter Balance	3,383,331,467.77	3,383,567,909.23
Deposits	2,942,812,486.50	
Withdrawals	(2,016,354,480.75)	
End of Quarter Balance	4,309,789,473.52	4,309,949,696.30

Commercial Paper	85%
Cash/Repo	12%
MM Funds	3%



Corporate Overnight Plus Fund		Duration 0.26174
	Participant Assets	Market Value
Beginning of Quarter Balance	9,406,912,128.96	9,407,843,488.24
Deposits	12,135,865,569.91	
Withdrawals	(7,759,895,376.12)	
End of Quarter Balance	13,782,882,322.75	13,783,897,076.81

Commercial Paper	98%
MM Funds	1%
Cash/Repo	1%



Returns	December		January		February	
	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield
Govt Overnight Fund	4.54%	4.46%	4.35%	4.37%	4.35%	4.34%
Corp Overnight Fund	4.73%	4.66%	4.56%	4.53%	4.48%	4.47%
Corp Overnight Plus Fund	4.77%	4.71%	4.59%	4.56%	4.52%	4.52%

William Mastrodicasa
William Mastrodicasa

Lone Star Investment Pool Investment Officers

Tammy Davis
Tammy Davis

The Lone Star Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges, 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.

First Public is a registered broker dealer with the Securities and Exchange Commission, the Financial Industry Regulatory Authority, and the Municipal Securities Rulemaking Board. First Public is not acting as a municipal advisor and is not providing advice or recommending any action to any municipal entity (including governmental entities under Section 15B of the U.S. Securities Exchange Act) or any of such entity's obligated persons. First Public does not assume or owe any fiduciary duty under Section 15B of the U.S. Securities Exchange Act with respect to the information contained herein. Please consult your professional and legal advisors and fiduciaries before acting on any of this information.



Wellness Department
430-D Oil Mill Road
Tornillo, TX 79853
Phone 915.765.3565
Fax 915.765.3599

MEMORANDUM

To:
From:
Subject:
Date:

HISTORY:

RATIONALE:

BUDGET IMPACT:

ADMINISTRATIVE RECOMMENDATION:

Texas Department of State Health Services
 Annual Hearing Screening Report - Facility Summary by Grade
TORNILLO ISD
 for school year 2024-2025 , submitted on 4/7/2025

4/7/2025
 Page: 1

Grade	Number Screened	Number Passed	FAILED				EXAMINED BY PHYSICIAN					Number Not Examined	Late Exam No Problem	Late Exam Treated
			Number Failed	% Failed	Number Referred	Number Transferred	Number Examined	% Examined	Exam No Problem	Examined Treated	% Treated			
PK	27	27	0	0.0	0	0	0	0	0	0	0	0	0	0
K	47	47	0	0.0	0	0	0	0	0	0	0	0	0	0
01	52	52	0	0.0	0	0	0	0	0	0	0	0	0	0
02	6	6	0	0.0	0	0	0	0	0	0	0	0	0	0
03	58	58	0	0.0	0	0	0	0	0	0	0	0	0	0
04	9	9	0	0.0	0	0	0	0	0	0	0	0	0	0
05	50	50	0	0.0	0	0	0	0	0	0	0	0	0	0
06	2	2	0	0.0	0	0	0	0	0	0	0	0	0	0
07	49	49	0	0.0	0	0	0	0	0	0	0	0	0	0
08	3	3	0	0.0	0	0	0	0	0	0	0	0	0	0
09	5	5	0	0.0	0	0	0	0	0	0	0	0	0	0
10	3	3	0	0.0	0	0	0	0	0	0	0	0	0	0
11	0	0	0		0	0	0	0	0	0	0	0	0	0
12	0	0	0		0	0	0	0	0	0	0	0	0	0
Total	311	311	0		0	0	0	0	0	0	0	0	0	0

Texas Department of State Health Services
 Annual Spinal Screening Report - Facility Summary by Grade
TORNILLO ISD
 for school year 2024-2025 ,submitted on 4/7/2025

***** Results of Referrals *****

Group	Under Prior Treatment		Screened		Rescreened		Referred		Normal		Scoliosis		Kyphosis		Other		Observation		Orthosis Bracing		Operation Surgery		Treatment Other		Results Unavailable		
	Count	%	Count	%	Count	%	Count	%	Count	%	Count	%	Count	%	Count	%	Count	%	Count	%	Count	%	Count	%	Count	%	
G5F	0	0.0	24	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
G7F	0	0.0	28	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
G8M	0	0.0	28	3	10.7	4	14.3	1	3.6	0	0.0	0	0.0	0	0.0	1	3.6	0	0.0	0	0.0	0	0.0	0	0.0	3	10.7
A10F	0		0	0		0		0		0		0		0		0		0		0		0		0		0	
A12F	0		0	0		0		0		0		0		0		0		0		0		0		0		0	
A13M	0		0	0		0		0		0		0		0		0		0		0		0		0		0	
A14M	0		0	0		0		0		0		0		0		0		0		0		0		0		0	
Total	0		80	3		4		1		0		0		0		1		0		0		0		0		3	

Texas Department of State Health Services
Annual Spinal Screening Report - Facility Summary by Grade
TORNILLO ISD
for school year 2024-2025 ,submitted on 4/7/2025

***** Late Exam Results *****

Normal		Scoliosis		Kyphosis		Other		Observation		Orthosis Bracing		Operation Surgery		Treatment Other	
Count	%	Count	%	Count	%	Count	%	Count	%	Count	%	Count	%	Count	%
0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0		0		0		0		0		0		0		0	
0		0		0		0		0		0		0		0	
0		0		0		0		0		0		0		0	
0		0		0		0		0		0		0		0	
0		0		0		0		0		0		0		0	

**Texas Department of State Health Services
Annual Vision Screening Report - Facility Summary by Grade
TORNILLO ISD
for school year 2024-2025 , submitted on 4/7/2025**

Grade	Number Screened	Screened With Glass	Screened With AD	Number Passed	***** FAILED *****							***** EXAMINED BY PHYSICIAN *****										
					Number Failed	% Failed	Number Failed With AD	Number Referred	Number Referred With AD	Number Transferred	Number Transferred With AD	Number Examined	% Examined	Examined No Problem	Examined No Problem With AD	Examined Treated	% Treated	Examined Treated With AD	Number Not Examined	Not Examined With AD	Late Examined Problem	Late Examined No Problem
PK	28	1	0	26	2	7.1	0	2	0	0	0	1	50.0	1	0	0	0.0	0	1	0	0	1
K	45	8	0	40	5	11.1	0	5	0	0	0	3	60.0	0	0	3	100.0	0	2	0	0	2
01	48	8	0	48	0	0.0	0	0	0	0	0	0		0	0	0		0	0	0	0	1
02	6	0	0	6	0	0.0	0	0	0	0	0	0		0	0	0		0	0	0	0	0
03	54	13	0	50	4	7.4	0	4	0	0	0	0	0.0	0	0	0		0	4	0	0	2
04	9	0	0	7	2	22.2	0	2	0	0	0	0	0.0	0	0	0		0	2	0	0	0
05	50	14	0	48	2	4.0	0	2	0	0	0	0	0.0	0	0	0		0	2	0	0	5
06	2	1	0	1	1	50.0	0	1	0	0	0	0	0.0	0	0	0		0	1	0	0	0
07	46	10	0	46	0	0.0	0	0	0	0	0	0		0	0	0		0	0	0	0	2
08	5	1	0	5	0	0.0	0	0	0	0	0	0		0	0	0		0	0	0	0	0
09	6	2	0	5	1	16.7	0	1	0	0	0	0	0.0	0	0	0		0	1	0	0	42 ²
10	3	0	0	3	0	0.0	0	0	0	0	0	0		0	0	0		0	0	0	0	0
11	0	0	0	0	0		0	0	0	0	0	0		0	0	0		0	0	0	0	0
12	0	0	0	0	0		0	0	0	0	0	0		0	0	0		0	0	0	0	0
Total	302	58	0	285	17		0	17	0	0	0			1	0	3		0	13	0	0	15



TORNILLO INDEPENDENT SCHOOL DISTRICT

INNOVATING – EMPOWERING – THRIVING

MEMORANDUM

To:
From:
Subject:
Date:

HISTORY:

RATIONALE:

BUDGET IMPACT:

ADMINISTRATIVE RECOMMENDATION:

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (this “Agreement”) is entered into on _____, 2025 (the “Effective Date”) by and between Tornillo Independent School District (the “School District”) and The EPC Museum d/b/a La Nube STEAM Discovery Center (“La Nube”), a non-profit corporation in El Paso, Texas (individually, the “Party”) and collectively, the “Parties”).

WHEREAS, La Nube is a cutting edge STEAM Discovery Center that encourages exploration, play, creation and pushing the boundaries of innovation; and

WHEREAS, La Nube and the School District agree that working together can support student learning and improve the progress of all students; and

WHEREAS, La Nube and School District wish to collaborate for the purpose of tracking student academic performance to assess the impact of La Nube’s programs on student learning outcomes; and

WHEREAS, in order to better accomplish the goals of the Parties, it will be beneficial for the Parties to outline their goals, responsibilities and objectives as described herein.

NOW, THEREFORE, the School District and La Nube agree as follows:

1. Objectives. The Objectives of the Parties are to:

- a. Assess whether participation in La Nube’s programs leads to measurable improvements in student performance.
- b. Monitor student progress through annual test scores, report card grades, and other relevant academic indicators.
- c. Use data insights to refine and enhance La Nube’s educational programming.
- d. Strengthen collaboration between informal and formal education systems to support student achievement in STEAM disciplines.

2. Data Sharing. During the term of this Agreement, the School District will provide relevant academic data to La Nube to evaluate the effectiveness of student engagement in STEAM-based learning experiences. The School District agrees to provide La Nube with de-identified or aggregate student data, in compliance with the Family Educational Rights and Privacy Act (FERPA) and all applicable state and federal laws.

- a. The data to be provided will be agreed by the Parties and may include, but is not limited to:
 - (i) Standardized test scores (e.g., state assessments, benchmark exams);
 - (ii) Report card grades;
 - (iii) Attendance records; and
 - (iv) Behavioral and engagement indicators (if available).
- b. Data will be shared annually for students who have participated in La Nube programs and a comparable control group for analysis purposes.
- c. Both parties will ensure data security and confidentiality by limiting access to authorized personnel only.
- d. Notwithstanding any provision to the contrary herein, the School District recognizes that La Nube may use the data provided in its grant applications, year end reports, proposals and presentations.

3. Agreements by La Nube. Until the expiration of the Term of this Agreement or its earlier termination, La Nube hereby agrees to use commercially reasonable efforts to:

- a. Develop and implement STEAM-based programs that align with academic standards and support student learning.
- b. Analyze student performance data and provide reports to the School District summarizing trends and insights.
- c. Maintain strict confidentiality and ensure that any published findings do not disclose personally identifiable student information.
- d. Offer professional development opportunities for teachers and staff based on program findings.

Notwithstanding any of the foregoing to the contrary, in no event shall La Nube be required to take any action or refrain from taking any action that may, in La Nube's sole discretion, cause La Nube to be in violation of applicable Internal Revenue Code rules or regulations or other applicable law.

4. Agreements by the School District. Until the expiration of the Term of this Agreement or its earlier termination, in addition to the provisions of Section 2 hereof, the School District hereby agrees to use commercially reasonable efforts to:

- a. Facilitate the collection and sharing of student performance data as permitted by law.
- b. Designate a point of contact to coordinate data-sharing efforts with La Nube.
- c. Provide feedback on La Nube's programming and collaborate on improvements based on student outcomes.
- d. Encourage school participation in La Nube programs to support STEAM learning opportunities.

5. Recognition of Joint Efforts. During the term of this Agreement, the School District and La Nube agree to acknowledge the joint efforts of each other during presentations to third parties or as otherwise as they may agree in writing. Additionally, La Nube may name the School District and use the creative design, logos or references to the School District in its promotions and other materials with the written consent of the School District.

6. Term and Termination.

- a. Unless terminated sooner as provided in this Agreement, the term of this Agreement shall continue for a period of one (1) year from the effective date hereof and shall automatically renew for successive additional one (1) year periods unless either party provides notice to the other of their decision not to renew at least sixty (60) days prior to the expiration of any annual term. Each annual term shall be referred to herein as the "Term".
- b. Notwithstanding any provision to the contrary herein, Either Party may terminate this Agreement at any time upon sixty (60) calendar days' advance written notice to the other Party.
- c. Upon termination hereof, the School District agrees to provide La Nube with all data described in Section 2 for the period immediately preceding any such termination.

7. Disputes and Cure Rights. La Nube and the School District agree to use good faith efforts to resolve any breaches of this Agreement or any disputes regarding the subject matter and transactions contemplated by this Agreement through mediation or other non-binding alternate dispute resolution processes. If the Parties' good faith efforts to resolve any breaches of this Agreement or any disputes regarding the subject matter and transactions contemplated by this Agreement through mediation or other non-binding alternate dispute resolution processes shall be unsuccessful after a period of thirty (30) days, the Parties agree that the sole remedy therefor shall be to exercise the termination rights set forth in Section

6 hereof.

8. Principal Representatives of the Parties. In order to make future communications between the Parties more efficient with respect to this Agreement, and to best assure maximum coordination and communications between the Parties, the Parties agree to the designation of principal representatives. The principal representatives for the Parties are as follows:

a. For the School District:

Attn: _____

Email: _____

The School District may change such designation by providing written notice to the La Nube’s principal representative by providing notice as designated herein.

b. For La Nube:

The EPC Museum d/b/a La Nube STEAM Discover Center
Attn: Gina Martinez, CEO
201 W. Main
El Paso, Texas 79901
(512) 665-0002
Email: gmartinez@la-nube.org

La Nube may change such designation by providing written notice to the School District’s principal representative by providing notices designated herein.

9. Notices. With respect to any notice required or permitted to be given in connection with this Agreement (a “Notice”), such Notice may be (i) presented personally, in which case it will be deemed delivered on the date presented; (ii) sent by overnight delivery using a nationally recognized overnight courier, in which case it shall be deemed delivered on (1) business day after deposit with such courier; or (iii) transmitted by electronic message (email), in which case it shall be deemed delivered when an email is successfully transmitted.

10. Modification of this Agreement. This Agreement may be amended modified only by written agreement by the Parties.

11. Assignment. The Parties may not assign any obligations or rights under this Agreement without the express written consent of the other Party.

12. Independent Contractors. The School District and La Nube are independent legal entities. Nothing in this Agreement creates the relationship of employer and employee, principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. Neither the School District nor La Nube nor any of their respective agents or employees has control or the right to control the activities of the other Party in carrying out the terms of this Agreement. Both Parties agree that neither Party has, nor will attempt to assert, authority to make commitments for or to bind the other Party to any obligation other than the obligations described in this Agreement.

13. **Headings.** The paragraph or section headings contained in this Agreement are for reference purposes only and do not control the meaning or interpretation of this Agreement.

14. **Expenditures.** Each Party to this Agreement is responsible for the costs associated with such Party's exercise of any rights or performance of any duties under this Agreement. Any funding assistance shall be the subject of a separate agreement, if any, between the Parties.

15. **Complete Agreement.** This Agreement constitutes and expresses the entire agreement between the Parties hereto in reference to the services and agreements herein described.

16. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

17. **Severability.** If a court of competent jurisdiction finds any term of this Agreement to be illegal, invalid, or unenforceable, such term shall be excluded to the extent of such illegality, invalidity or unenforceability; all other terms hereof shall remain in full force and effect; and, to the extent permitted and possible, the illegal, invalid or unenforceable term shall be deemed replaced by a term that is legal, valid and enforceable and that comes closest to expressing the intention of such illegal, invalid or unenforceable term.

18. **Authority.** The undersigned, signing on behalf of each representative entity provided below, represent and warrant to the other, that they are fully authorized to sign this Agreement on behalf of said entity and bind said entity to all provisions thereof.

19. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be constitute one and the same agreement. Signatures submitted by email with a .pdf attachment or other digital or electronic means shall have the same validity and legal effect as an original signature.

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective as of _____.

**The EPC Museum d/b/a
La Nube STEAM Discovery Center**

By: _____
Name: _____
Its: _____

School District

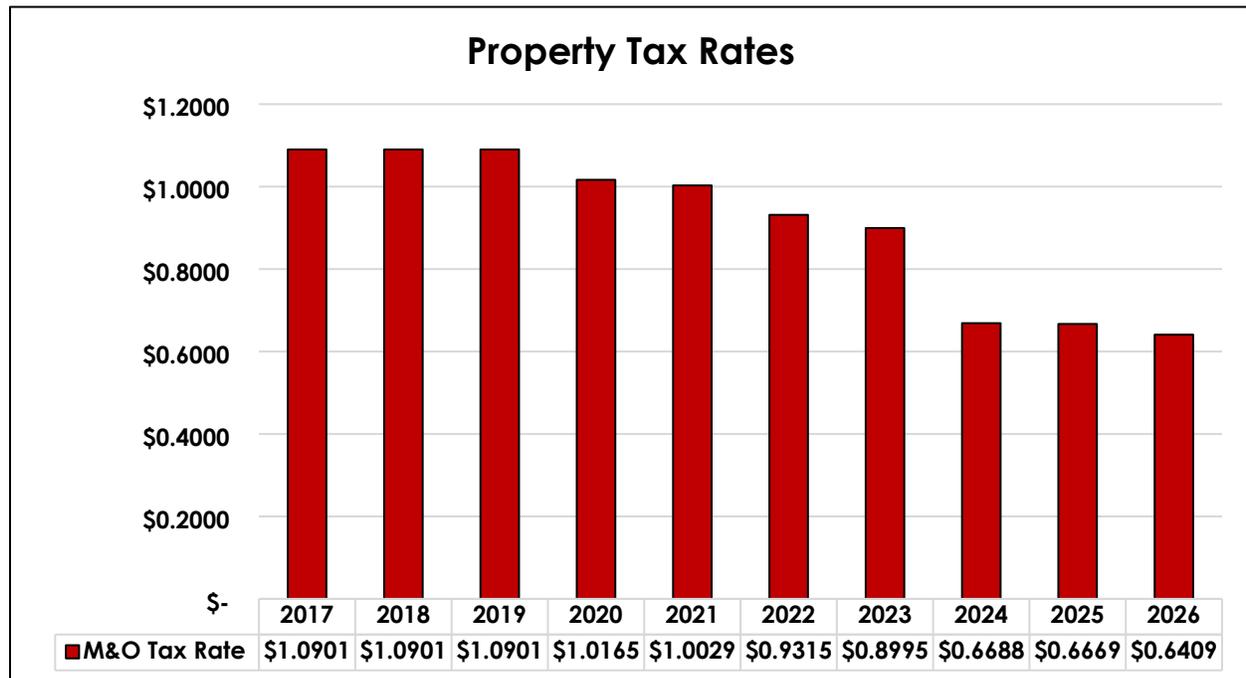
By: _____
Name: _____
Its: _____

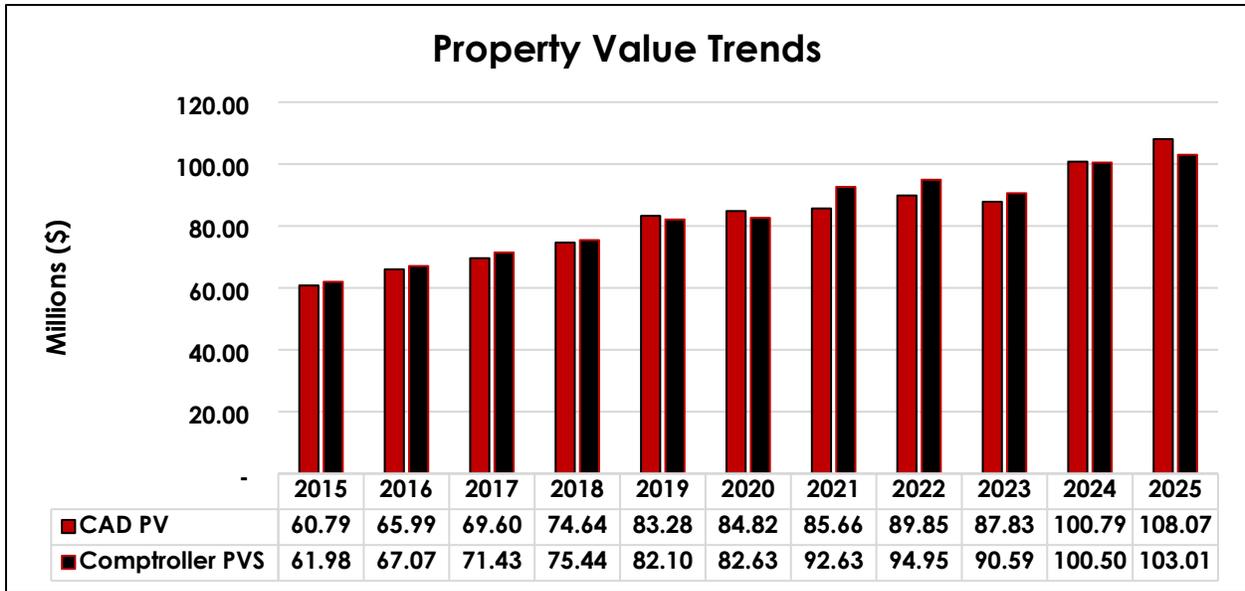
Tornillo ISD tax trend and proposed VATRE

History

In Texas, school districts generate and receive funding for maintenance and operations (M&O) through a two-tiered system. The M&O tax rate comprises the majority of a district’s operating revenue.

Tier I M&O funding is determined by a series of formulas based on student attendance and the specific needs of each district’s student population. The state and local school district share the cost of its Tier I “entitlement,” with the state covering the portion that exceeds the district’s share as calculated under the state’s school finance formula — known as the “local fund assignment.” The maximum Tier I M&O tax rate a district can levy without voter approval is called the maximum compressed tax rate (MCR), which is calculated annually by the Texas Education Agency (TEA) to proposed rate of 0.5909. Tornillo ISD has the benefit to access 0.05 additional golden pennies discussed later to a total proposed rate of 0.6409. Below are the historical tax rate and property value increase through a ten-year period.





Tier II M&O funding allows school districts to generate supplemental “enrichment” revenue by levying property taxes beyond the MCR. These additional tax effort pennies are split into two categories: “golden” pennies (Tier II, Level 1) and “copper” pennies (Tier II, Level 2), each with different implications for state funding, recapture, and voter approval. The maximum M&O rate for any district in TY 2025 is (0.6169 +0.17)

School districts can levy up to eight “golden” pennies per \$100 of taxable property value for Tier II Level 1 enrichment funding, which is not subject to recapture by the state. These “golden” pennies generate a guaranteed yield of \$129.52 per penny per weighted student. In other words, in districts with a tax base that does not generate this amount of funding, the state “equalizes” the yield by providing additional state funding to the school district up to the guaranteed yield.

The first five of the eight “golden” pennies can be accessed at the school board’s discretion without voter approval. However, the remaining three “golden” pennies require voter authorization through a VATRE.

After tapping into the eight “golden” pennies, districts can levy up to nine “copper” pennies for Tier II Level 2 enrichment funding. These “copper” pennies generate a lower guaranteed yield of \$49.28 per penny per weighted student; they are called “copper” pennies because the guaranteed yield is much lower. Unlike “golden” pennies, the “copper” penny revenue is subject to recapture if it exceeds the district’s Tier II entitlement. Accessing any of the nine “copper” pennies also requires voter approval through a VATRE.

Calculations to determine Tier Two Entitlement

To access the total of 0.17 pennies and generate Tier II funding the increase is calculated below (assumption access 3 golden pennies and 9 copper pennies):

$$L1 = \$129.52 \times 1,433 \times 3 \text{ pennies} = \$556,806$$

$$L2 = \$49.28 \times 1,433 \times 9 \text{ pennies} = \$635,564$$

$$L1 + L2 = \$556,806 + \$635,564 = \$1,192,370$$

At the local level

A VATRE allows a school district to ask voters for permission to adopt a tax rate that exceeds the district's state-calculated MCR plus the greater of five "golden" pennies or the number of Tier II voter-authorized enrichment pennies set in the prior year to generate additional revenue for operational expenses. This additional M&O revenue can be used to fund critical needs such as salary increase, infrastructure needs due to delayed maintenance on the buildings, roofs, and A/C units and vehicles.

If the VATRE is approved by voters in November, the total tax rate can be increased by 0.12 cents to the maximum rate of \$0.17. If we take current numbers the increased tax rate would cost the owner of an average home in Tornillo, which is valued at \$109,255 according to the El Paso Appraisal District, an additional \$11.10 of tax.

Calculation:

$$109,255 - 100,000 = 9,255 / 100 \times \text{proposed rate increase (0.12)} = \$11.10 \text{ or total}$$

$$109,255 - 100,000 = 9,255 / 100 \times \text{proposed tax rate (0.5909 + 0.17)} = \$70.42 \text{ total tax}$$

Taxpayers over age 65 would incur no tax increase unless they make substantial improvements to their home. Furthermore, there is a proposal in Texas legislation to increase the homestead exemption from \$100,000 to \$140,000. If this occurs the homeowners will not pay any tax to the school district.

Next Steps

April 30: Deadline for chief appraiser to certify estimate of district's property values –

July 5: Deadline to select auditor for efficiency audit for districts seeking a VATRE in the November 4, 2025 election (no later than 4 months before Election Day),

July 18 - August 1: TEA Local Property Value Survey regarding taxable property values and local exemption amounts for the preceding and current tax years

July 25: Deadline for chief appraiser to provide certified appraisal roll to district's tax assessor; if the appraisal review board has not approved the appraisal records by July 20, the chief appraiser must prepare and certify an estimate of taxable property value by July 25

August 1: Deadline for tax assessor to determine district property values and submit appraisal roll to the board

August 5: Deadline for TEA to calculate and make available a preliminary maximum compressed tier one tax rate (MCR) for each district

August 9: Latest date for districts planning a VATRE to publish Notice of Public Meeting to Discuss Budget and Proposed Tax Rate (Texas Comptroller's Form 50-280)

August 15 (or 10 Calendar Days after TEA approves preliminary MCR): • Deadline to appeal preliminary MCR • If not appealed, preliminary MCR becomes final

August 19 (78th day before Election Day): Deadline to order a VATRE to be held on the November uniform election date; a district must adopt its budget and tax rate before ordering an election

August 20: Deadline for districts with September 1 fiscal year to prepare a proposed budget

August 21: Latest date for districts with September 1 fiscal year to publish Notice of Public Meeting to Discuss Budget and Proposed Tax Rate (Texas Comptroller's Form 50-280) if not conducting a VATRE

August 31: • Deadline to adopt budget for district with September 1 fiscal year¹⁷ • Deadline for TEA to issue final determination of MCR appeals¹⁸

September 29 or 60 days after receiving certified appraisal roll (whichever is later): Tax rate must be adopted before the later of these dates if not conducting a VATRE

October 4 (no later than three months after auditor appointment): Efficiency audit completed if the board appointed the auditor on July 5; may be earlier if the auditor was appointed before the deadline; final report is due no later than 90 days after appointment

October 4 (no later than thirty days before Election Day): Efficiency audit results posted on district website; before the VATRE, the board must hold an open meeting to discuss the results²¹

November 4 (First Tuesday after first Monday in November): Uniform election date for VATRE²



MEMORANDUM

To: Tornillo ISD Board of Directors
From: Karina Schulte, District Instructional Specialist/SFI Project Manager
Subject: Approval of Blue Bonnet Spanish Pilot Materials for 2025-2026 school year
Date: April 30, 2025

HISTORY:

The Texas Education Agency (TEA) requires any Local Education Agency (LEA) implementing Blue Bonnet Spanish materials to participate in a pilot program for the 2025-26 school year.

RATIONALE:

The Board of Directors has authorized the use of Blue Bonnet materials for Reading/Language Arts (RLA) and Math. At present, only the English version of Blue Bonnet materials has been designated as High-Quality Instructional Materials. Integrating these materials will enhance curriculum alignment and support students in better internalizing the content, ultimately benefiting both teachers and students.

BUDGET IMPACT:

TEA will provide digital access, while printed materials will be funded through the Strong Foundations Implementation Grant.

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends that the Board of Trustees approve the Tornillo K-5 Blue Bonnet Spanish Pilot Materials for the 2025-2026 school year.



March 27, 2025

Spanish Pilot Materials:

Bluebonnet Learning Spanish Pilot instructional materials will be made available in spring 2025 to Texas school districts or open enrollment charters wishing to pilot one or more Spanish products in school year 2025–26.

Texas school districts interested in piloting materials can do so, provided they 1) agree to provide feedback on the materials and implementation and 2) agree to the pilot licensing restrictions. Once a school district's participation request and acknowledgments are received, access to the designated materials will be granted.

School systems interested in participating in the Bluebonnet Learning Spanish Pilot must [submit an application](#) by June 13, 2025.

Printing: Local school systems can find more information about ordering these instructional materials by contacting approved print vendors directly. There are currently two approved print vendors: Region 4's escPrintWorks and Great Minds.

Note: The new entitlements from House Bill (HB) 1605 cannot be applied to the purchase of these pilot materials as they have not been reviewed nor approved by the State Board of Education (SBOE) in the Instructional Materials Review and Approval (IMRA) process.

If you have additional questions please contact Implementation Advisor Lillian Frazier
lfrazier@esc19.net

SERVING THE EDUCATIONAL COMMUNITIES OF EL PASO & HUDSPETH COUNTIES

Pring Vendors:

escPrintWorks (Region 4)

The following pilot instructional materials are available through escPrintWorks:

- Aprendizaje Bluebonnet Destrezas Fundamentales K–2 | K–2 Foundational Skills
- Aprendizaje Bluebonnet Artes del lenguaje y lectura K–5 | K–5 SLAR
- Aprendizaje Bluebonnet Matemáticas K–5 | K–5 Math

Contact this print vendor through their [escPrintWorks website](#) or via email at escprintworks@esc4.net.

Please note that Grade 3 Foundational Skills and Grade 6 Spanish math instructional materials are not available for pilot but will be submitted for review as part of IMRA 2025.

Great Minds

The following pilot instructional materials are available through Great Minds:

- Aprendizaje Bluebonnet Matemáticas K–5 | K–5 Math

Contact this print vendor through their [Great Minds Bluebonnet Learning website](#) or via email at info@greatminds.org.

Please note that Grade 6 Spanish Math instructional materials are not available for pilot but will be submitted for review as part of IMRA 2025.

Bluebonnet Learning Pilot Instructional Materials Webpage: [Bluebonnet Learning Pilot Instructional Materials | Texas Education Agency](#)



MINUTES OF REGULAR BOARD MEETING

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

Wednesday, March 26, 2025

1. (OTHER) First Order of Business

5:30PM –
5:31PM

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

MEMBERS PRESENT:
 Marlene Bullard, President
 Ida Estrada, Vice President
 Ofelia Bosquez, Secretary
 Ines Delgado
 Maria Saldaña
 Enrique Vega

MEMBERS ABSENT:
 Hector Lopez

- 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
Ofelia Bosquez, Board Secretary, read the district vision and mission.

2. (OTHER) Superintendent’s Report

5:31PM –
5:36PM

Mrs. Rosa Vega-Barrio, Superintendent, presented the Board of Trustees with the Superintendent’s Report.
No Action Necessary.

3. (OTHER) District Recognitions

5:36PM –
5:41PM

- A. Employee Recognition – Dr. Contreras
Mrs. Elizabeth Otero, THS Assistant Principal, and Dr. Jacob Contreras, THS Science Teacher, recognized students for their participation in the science fair.
No Action Necessary.

4. (OTHER) Open Forum

5:41PM –
5:47PM

Mrs. Estela Pacheco, TISD Parent, participated in Open Forum. Mrs. Pacheco voiced her concern regarding discipline.

5. Lone Star Governance

A. Student Outcome Monitoring

5:47PM –
5:58PM

- 1. Goal 3: Early College High School
Mrs. Elizabeth Otero, THS Assistant Principal, presented the Board of Trustees with Goal 3: Early College High School Update.
No Action Necessary.

5:58PM –
6:02PM

- 2.GPM 3.2 – Senior Update

Mrs. Elizabeth Otero, THS Assistant Principal, presented the Board of Trustees with GPM 3.2 – Senior Update.
No Action Necessary.

6:02PM –
6:03PM

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

6:03PM –
6:04PM

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

7. (VISION Y) Information / Reports / Presentations

6:04PM –
6:05PM

- A. Financial Reports – Information Only
Mr. Luis M. Guerra, Director of Finance, presented the Board of Trustees with the Financial Reports for February 2025.
No Action Necessary.

6:05PM –
6:13PM

- B. Special Education Quarterly Report
Ms. Marisela Ramos, District Diagnostician/SPED/504 Coordinator, presented the Board of Trustees with the Special Education Quarterly Report.
No Action Necessary.

6:13PM –
6:28PM

8. (STRUCTURE) Board Items

- A. Discussion and Possible Action on Board Conference Attendance for the 2025-2026 Fiscal Year
Ms. Marlene Bullard, Board President, presented the Board of Trustees with Board Conference Attendance for the 2025-2026 Fiscal Year.
Ida Estrada made the motion and Maria Saldaña seconded the motion to allow board members to choose the conference they attend.
Motion Passed Unanimously.

Marlene Bullard made the motion and Maria Saldaña seconded the motion to table the proposed budget for board travel.
Motion to Table Item Passed Unanimously.

6:28PM –
6:31PM

- B. Consider Approval of 2025-2026 Certification of Provision of Instructional Materials
Mr. Luis Garcia, District Data Fellow, presented the Board of Trustees with the 2025-2026 Certification of Provision of Instructional Materials.
Ofelia Bosquez made the motion and Enrique Vega seconded the motion to approve the 2025-2026 Certification of Provision of Instructional Materials, as presented.
Motion Passed 5:1:0; Marlene Bullard against.

6:31PM –
6:32PM

9. (STRUCTURE) Consent Agenda

- A. Consider Approval of Minutes from Previous Meetings:
1.Regular Board Meeting Minutes - February 26, 2025
B. Consider Approval of New Tech Network Grant Agreement
C. Consider approval of TASB Policy Manual Update 124 (2nd Reading) affecting the

following (LOCAL) Policies:

- 1.CAA (LOCAL): FISCAL MANAGEMENT GOALS AND OBJECTIVES - FINANCIAL ETHICS
- 2.CDA (LOCAL): OTHER REVENUES – INVESTMENTS
- 3.CY (LOCAL): INTELLECTUAL PROPERTY
- 4.DH (LOCAL): EMPLOYEE STANDARDS OF CONDUCT
- 5.EHB (LOCAL): CURRICULUM DESIGN - SPECIAL PROGRAMS
- 6.EHBB (LOCAL): SPECIAL PROGRAMS - GIFTED AND TALENTED STUDENTS
- 7.FFC(LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT
- 8.GKA(LOCAL): COMMUNITY RELATIONS - CONDUCT ON SCHOOL PREMISES

D. Consider Approval of Contracts for the 2025-2026 School Year

Ofelia Bosquez made the motion and Enrique Vega seconded the motion to approve ALL items on the consent agenda, as presented.

Motion Passed Unanimously.

6:32PM **10. Next Meeting Tentative Date:** April 30, 2025

There being no further business, Maria Saldaña made the motion and Enrique Vega seconded the motion to adjourn the meeting. Motion passed unanimously. Meeting adjourned at 6:32 PM.

Marlene Bullard
President, Board of Trustees

Date

Ofelia Bosquez
Secretary, Board of Trustees

Date



Human Resources Department

19200 Cobb Street
Tornillo, TX 79853
Phone 915.765.3050

MEMORANDUM

To:
From:
Subject:
Date:

HISTORY:

RATIONALE:

BUDGET IMPACT:

ADMINISTRATIVE RECOMMENDATION:

Tornillo ISD

2025-2026 Letter of Reasonable Assurance List

Employee #	Last Name	Name	Letter of Reasonable Assurance
500979	Aguilar	Rachel	Yes
501372	Almeida Gonzalez	Manuel	Yes
500140	Almengor	Guadalupe	Yes
500173	Alvarado	Eduardo	Yes
501323	Amaya	Ricardo	Yes
500805	Armendariz	Janet	Yes
501084	Ayala	Roxanne	Yes
500906	Borjas	Bryan	Yes
500710	Brew	Anna	Yes
501148	Calleros	Katya	Yes
500746	Castillo	Maria	Yes
500791	Castro	Claudia	Yes
501324	Chavez	Sonia	Yes
501101	Chavez	Kimberly	Yes
500931	Chuca-Perez	Patricia	Yes
500749	Colorado	Nancy	Yes
500572	De Leon	Alejandra	Yes
501219	Delgado	Mario	Yes
500725	Estrada	Maria	Yes
500690	Estrada	Raymundo	Yes
501357	Favela Rodriguez	Patricia	Yes
500716	Fierro Elias	Reyna	Yes
501096	Flores	Brandyn	Yes
500900	Garcia	Sandra	Yes
500473	Garcia	Maria	Yes
500683	Gines de Torres	Maria	Yes
501222	Gonzalez	Ruth	Yes
500863	Gonzalez	Julieta	Yes
501270	Gutierrez-Meraz	Alejandro	Yes
500609	Hernandez	Rosa	Yes
500610	Hernandez	Juan	Yes
500733	Hernandez	Moises	Yes
500677	Hernandez	Raul	Yes
501045	Herrera	Maria	Yes
501350	Horta Cortez	Ana	Yes
500497	Lopez	Monica	Yes
501199	Mancinas De Galarza	Nayeli	Yes
501163	Mancinas Molina	Hector	Yes
500784	Munoz	Emma	Yes

Tornillo ISD

2025-2026 Letter of Reasonable Assurance List

Employee #	Last Name	Name	Letter of Reasonable Assurance
500657	Olivas De Garcia	Maria Del Carmen	Yes
501339	Perez	Emma	Yes
500019	Portillo	Elizabeth	Yes
500265	Ramirez	Silvia	Yes
500185	Reyes	Heriberto	Yes
501238	Rivera	Susana	Yes
500071	Rodriguez	Lorenza	Yes
500238	Rodriguez	Silvia	Yes
500714	Romero	Jose	Yes
501349	Romero De Martinez	Judith	Yes
501377	Romo	Monique	Yes
501218	Santillana Pena	Arturo	Yes
500993	Sarinana	Yolanda	Yes
501075	Saucedo	Javier	Yes
501030	Saucedo	Jose	Yes
501078	Slape	Roy	Yes
501123	Soto	Cassandra	Yes
501095	Soto	Sandra	Yes
501010	Suarez	Daisy	Yes
500167	Suarez	Ramona	Yes
500639	Valenzuela	Anita	Yes
500902	Varela	Ramon	Yes
500682	Vasquez	Maria	Yes
500671	Vda De Hernandez	Ma	Yes
500787	Vega	Patricia	Yes
500154	Villalobos	Rosa	Yes
500721	Zul	Maria	Yes

TORNILLO INDEPENDENT

SCHOOL DISTRICT

Educating children today to be the leaders of tomorrow.



Tornillo Independent School District Donation Acknowledgement Form

Date of Request: 04/04/2025 School/Department: THS/Student Council

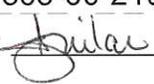
On behalf of Tornillo Independent School District, I am asking that the Board of Trustees approves the acceptance of the following items:

Donation Description	Quantity	Value
Fresh Lemonade	5 gallons	\$40.00
Hot Cheetos	100 small bags	\$40.00
Canned Cheese	1 can	\$9.00
Cups, napkins, forks	100 each	\$20.00

Purpose of donation:

Fundraising activity for student council to gather funds for end of year activities

Donor or Donor Organization Name: Luis Garcia, Medeline Morales, Josselyn Gonzalez, and Edith Torres (Students) Loretta Aguilar (sponsor)
Address, City, State & Zip Code: _____

Check one Non-monetary donation
 This donation will be recorded in the campus/department activity account
 This donation is for the benefit of the following club or team and will be recorded in their account if the donation is monetary in
Club Name: THS STudent Council
Account Number: 865-00-2191-14-001-0-00
Sponsor Signature:  Date: 4/4/2025

Requestor's Signature: Loretta Aguilar Date: 04/23/2025

Board President Signature: _____ Date: _____

Copy to Finance Department & Requestor

Original to be kept by Executive Secretary

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.*

Donation Request

Final Audit Report

2025-04-23

Created:	2025-04-23
By:	Rachel Aguilar (aguilarr@tisd.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAALzVmY98t-z2o_L3VXS_ggAldZ9oOs0VB

"Donation Request" History

-  Document created by Rachel Aguilar (aguilarr@tisd.us)
2025-04-23 - 9:56:05 PM GMT
-  Document emailed to Loretta Aguilar (aguilarl@tisd.us) for signature
2025-04-23 - 9:56:51 PM GMT
-  Email viewed by Loretta Aguilar (aguilarl@tisd.us)
2025-04-23 - 10:03:50 PM GMT
-  Document e-signed by Loretta Aguilar (aguilarl@tisd.us)
Signature Date: 2025-04-23 - 10:04:10 PM GMT - Time Source: server
-  Agreement completed.
2025-04-23 - 10:04:10 PM GMT

TORNILLO INDEPENDENT

SCHOOL DISTRICT

Educating children today to be the leaders of tomorrow.



Tornillo Independent School District Donation Acknowledgement Form

Date of Request: _____ School/Department: _____

On behalf of Tornillo Independent School District, I am asking that the Board of Trustees approves the acceptance of the following items:

Donation Description	Quantity	Value

Purpose of donation:

Donor or Donor Organization Name: _____
Address, City, State & Zip Code: _____

Check one Non-monetary donation
 This donation will be recorded in the campus/department activity account
 This donation is for the benefit of the following club or team and will be recorded in their account if the donation is monetary in
Club Name: _____
Account Number: _____
Sponsor Signature: _____ Date: _____

Requestor's Signature: *R Aguilar* Date: 04/30/2025

Board President Signature: _____ Date: _____

Copy to Finance Department & Requestor
Original to be kept by Executive Secretary

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.

Representative / Company	Type	Amount
Serenity Pools and Spas	Check	\$350.00
Edgar Barrio	Check	\$350.00
Don Pancho Supermarket	160 Cookies	
Classlink	Check	\$200.00
Blanco Ordonez	Check	\$300.00
Weststar	Check	\$500.00
Region 19	Check	\$1,000.00
El Paso Reprographics	Check	\$250.00
Complete Office Technologies	Check	\$300.00
Raiz	Check	\$2,839.32

TORNILLO INDEPENDENT

SCHOOL DISTRICT

Educating children today to be the leaders of tomorrow.



Tornillo Independent School District Donation Acknowledgement Form

Date of Request: 04/01/2025 School/Department: Finance

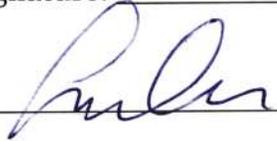
On behalf of Tornillo Independent School District, I am asking that the Board of Trustees approves the acceptance of the following items:

Donation Description	Quantity	Value
Cashier's check 3365556	1	\$1,000

Purpose of donation:
Donation for Employee Gala 2025

Donor or Donor Organization Name: Ms. Ida Estrada
Address, City, State & Zip Code: Tornillo, TX 79853

Check one Non-monetary donation
 This donation will be recorded in the campus/department activity account
 This donation is for the benefit of the following club or team and will be recorded in their account if the donation is monetary in
Club Name: Employee Gala
Account Number: 461-41-6499-00-727-99-0-00
Sponsor Signature: _____ Date: _____

Requestor's Signature:  Date: 4/3/25

Board President Signature: _____ Date: _____

Copy to Finance Department & Requestor
Original to be kept by Executive Secretary

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.*



Financial Services Department

19200 Cobb Street

Tornillo, TX 79853

Phone 915.765.3050

MEMORANDUM

To:

From:

Subject:

Date:

HISTORY:

RATIONALE:

BUDGET IMPACT:

ADMINISTRATIVE RECOMMENDATION:



MEMORANDUM

To: Members of the Board of Trustees
From: Luis M Guerra, Director of Finance
Subject: Budget Amendment - Administration
Date: April 30, 2025

Budget Amendment Request

- 1. Requesting a budget amendment to allocate to various functions as the result of estimated 2024-2025 one time salary increases expenditures.

Increase:

199.13.6119.00.999.99.0.OS	\$9,000
199.23.6119.00.999.99.0.OS	\$3,000

Decrease

199.53.6119.00.999.99.0.OS	\$4,000
199.12.6119.00.999.99.0.OS	\$4,000
199.34.6119.00.999.99.0.OS	\$1,000
199.21.6119.00.999.99.0.OS	\$3,000

Board President: _____ Date: _____

Board Secretary: _____ Date: _____

