



## Agenda for Board of Trustees Meeting Tornillo Independent School District

**Meeting Date:** Tuesday, September 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](mailto: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.

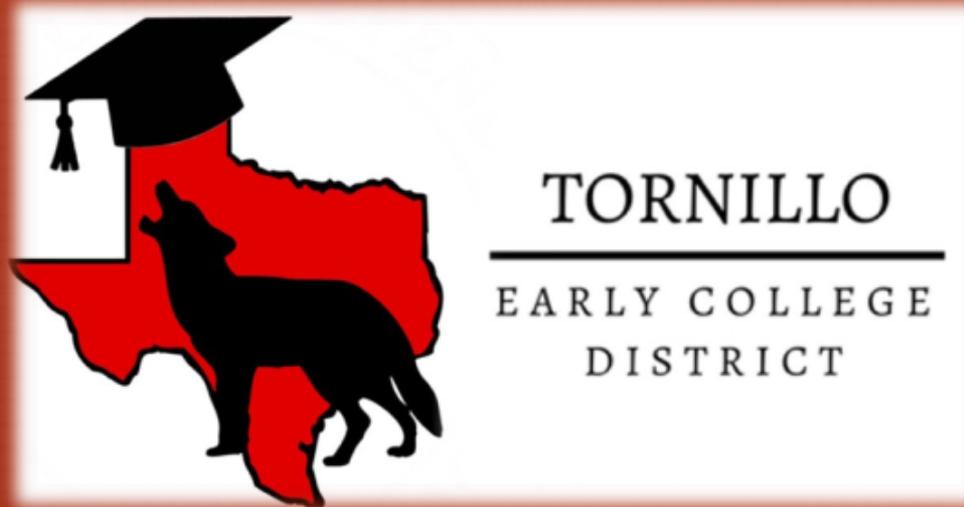
1. **(OTHER) First Order of Business**  
Ms. Marlene Bullard, Board President
  - A. Establish a quorum and call the meeting to order
  - B. Pledge of Allegiance to the United States
  - C. Texas Pledge of Allegiance
  - D. District Mission and Vision
2. **(OTHER) Superintendent's Report**  
Mrs. Rosa Vega-Barrio, Superintendent
3. **(OTHER) District Recognitions**
  - A. "Do Your Best" Staff Recognitions - Instructional Leadership  
Mrs. Rosa Vega-Barrio, Superintendent
  - B. "Do Your Best" Student Recognitions: 2024-2025 Perfect Attendance & Honor Roll  
Mrs. Rosa Vega-Barrio, Superintendent
  - C. Human Resource Appreciation  
TISD Student
4. **(OTHER) Open Forum**  
Ms. Marlene Bullard, Board President
5. **Lone Star Governance**
  - A. **Student Outcome Monitoring:**
    1. THS Graduate  
Mr. Alejandro Olvera, THS Principal
    2. BOY Reading & Math Data for PK - 3rd Grade  
Mrs. Myrna Lopez, PK-8 Principal
  - B. (Accountability 1) Review Board's Time Use Tracker  
Ms. Marlene Bullard, Board President
6. **(ADVOCACY) Community Engagement on Student Outcome Goals**

- Ms. Marlene Bullard, Board President
7. **Public Hearing**
    - A. Efficiency Audit Results 15  
Celina Cereceres, Whitley Penn CPA
  8. **(VISION Y) Information / Reports / Presentations**
    - A. Financial Reports-Information Only 41  
Mr. Luis M. Guerra, Director of Finance
    - B. Technology and Safety Updates 65  
Mr. Carlos Garcia, Technology Director
  9. **(VISION Y) Board Items**
    - A. Consider Approval of Coyote Park Sublease Agreement 68  
Mr. Luis M. Guerra, Director of Finance
  10. **(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. Purchases > \$25,000 threshold - Authorization 83
      1. Consider Approval of Western Technical College Tuition and Fees  
Mrs. Maria Morales, CTE Coordinator
    - B. Consider Approval of Minutes from Previous Meetings: 86
      1. Regular Board Meeting Minutes - August 27, 2025
    - C. Discussion and Possible Action Regarding Update to EFB (LOCAL) (2nd Reading) 90  
Mrs. Rosa Vega-Barrio, Superintendent
    - D. Consider Approval of Donations 97  
Mr. Luis M. Guerra, Director of Finance
    - E. Consider Approval of Purchasing Cooperatives 2025-2026 101  
Mr. Luis M. Guerra, Director of Finance
    - F. Consider Approval and Adoption of Resolution Approving Independent Sources of Instruction 103  
Relating to the Investment Responsibilities  
Mr. Luis M. Guerra, Director of Finance
    - G. Consider Approval and Adoption of Resolution Stating Review of Investment Policy and Designation of Investment Officer for the Tornillo Independent School District  
Mr. Luis M. Guerra, Director of Finance
    - H. Consider Approval and Adoption of Resolution to Approve List of Current Brokers and Investment Pools for the Tornillo Independent School District  
Mr. Luis M. Guerra, Director of Finance
  11. **(OTHER) Executive Session. The Board will enter into a closed session to discuss the following items under Sections 551.076 and 551.089, Texas Government Code. The Board will reconvene into open session to take any necessary action.**
    - A. Discussion Regarding Investigation Findings Related to M.C., a Teacher at PK-8
  12. **(STRUCTURE) Continuation of Board Items in Open Session**
    - A. Discussion and Possible Action Regarding Investigation Findings Related to M.C., a Teacher at PK-8  
Ms. Lizeth Carroll, HR / Compliance Director
  13. **Next Meeting Tentative Date:** October 29, 2025

## Adjournment of the Meeting



Rosa Vega-Barrio  
Superintendent of Schools



**Tornillo PK-8  
BOY 2025 September Reporting**

**BOY Reading & Math Data (PK-3rd Grade)**

**Lone Star Governance**

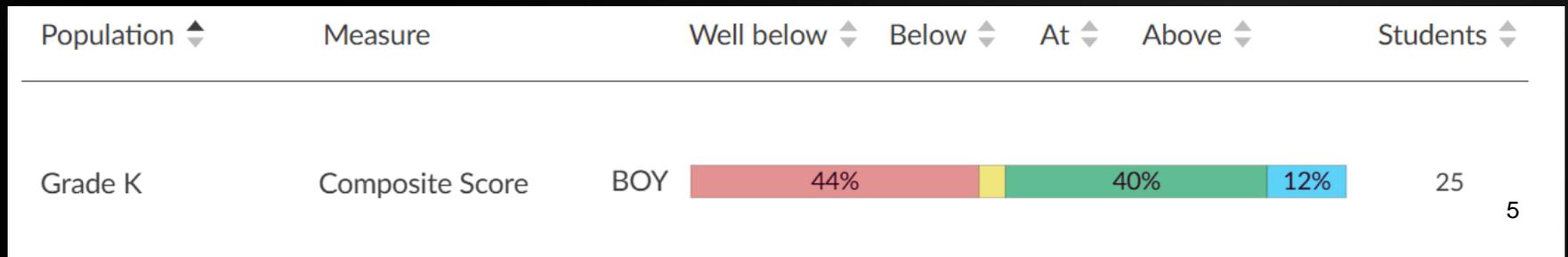
# Kinder Reading & Math

| 2025-2026 Kinder mClass Reading/Lectura                 |                |     |     |               |     |     |                |     |     |
|---|----------------|-----|-----|---------------|-----|-----|----------------|-----|-----|
|   | Tier 1         |     |     | Tier 2        |     |     | Tier 3         |     |     |
|   | BOY            | MOY | EOY | BOY           | MOY | EOY | BOY            | MOY | EOY |
| <b>Monolingual</b><br><b>23 students</b>                | 4 stud<br>17%  |     |     | 4 stud<br>17% |     |     | 15 stud<br>65% |     |     |
| <b>Lectura - Dual Language</b><br>(Spanish) 25 students | 13 stud<br>52% |     |     | 1 stud<br>4%  |     |     | 11 stud<br>44% |     |     |
| <b>Dual Language (English)</b><br>25 students           | 2 stud<br>8%   |     |     | 6 stud<br>24% |     |     | 17 stud<br>68% |     |     |
|   | BOY            | MOY | EOY | BOY           | MOY | EOY | BOY            | MOY | EOY |
| <b>Total Students</b><br><b>48 students</b>             | 17 stud<br>35% |     |     | 5 stud<br>10% |     |     | 26 stud<br>54% |     |     |

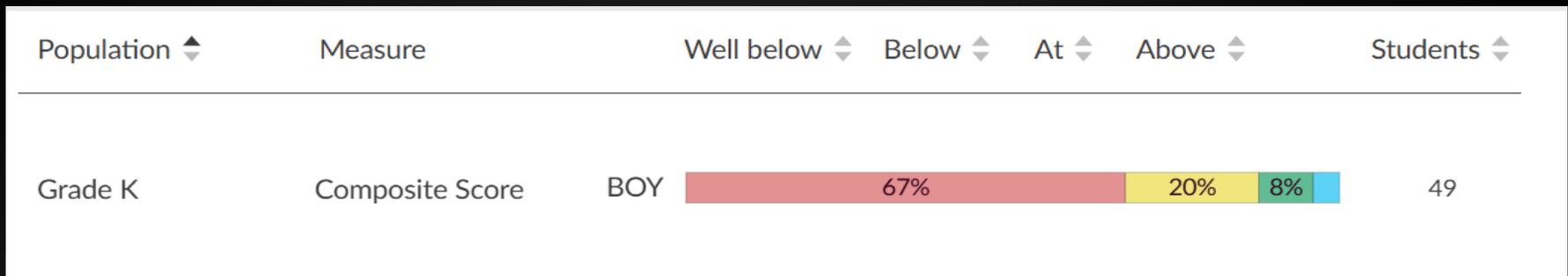
| 2025-2026 Kinder Math (IXL)             |                |  |  |                |  |  |              |  |  |
|---|----------------|--|--|----------------|--|--|--------------|--|--|
|   | Tier 1         |  |  | Tier 2         |  |  | Tier 3       |  |  |
| <b>Total Students</b><br><b>48 stud</b> | 29 stud<br>60% |  |  | 13 stud<br>27% |  |  | 3 stud<br>6% |  |  |

# Kinder Reading

## Spanish mClass



## English mClass



# 1<sup>st</sup> Grade Reading & Math

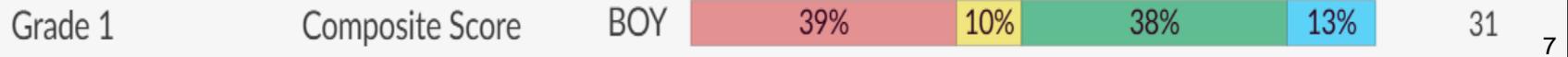
| 2025-2026 1 <sup>st</sup> Grade mClass <b>Reading/ Lectura</b> |                |     |     |               |     |     |                |     |     |
|--|----------------|-----|-----|---------------|-----|-----|----------------|-----|-----|
|  | Tier 1         |     |     | Tier 2        |     |     | Tier 3         |     |     |
|  | BOY            | MOY | EOY | BOY           | MOY | EOY | BOY            | MOY | EOY |
| <b>Monolingual</b><br><b>21 students</b>                       | 8 stud<br>38%  |     |     | 5 stud<br>24% |     |     | 8 stud<br>38%  |     |     |
| <b>Lectura - Dual Language</b><br><b>(Spanish) 28 stud</b>     | 15 stud<br>54% |     |     | 3 stud<br>11% |     |     | 10 stud<br>36% |     |     |
| <b>Dual Language</b><br><b>(English) 28 stud</b>               | 5 stud<br>18%  |     |     | 2 stud<br>7%  |     |     | 21 stud<br>75% |     |     |
|  | BOY            | MOY | EOY | BOY           | MOY | EOY | BOY            | MOY | EOY |
| <b>Total Students</b><br><b>49 stud</b>                        | 24 stud<br>49% |     |     | 8 stud<br>16% |     |     | 18 stud<br>37% |     |     |

| 2025-2026 1 <sup>st</sup> Grade Math (IXL) |                |     |     |              |     |     |               |     |     |
|--|----------------|-----|-----|--------------|-----|-----|---------------|-----|-----|
|  | Tier 1         |     |     | Tier 2       |     |     | Tier 3        |     |     |
|  | BOY            | MOY | EOY | BOY          | MOY | EOY | BOY           | MOY | EOY |
| <b>Total Student</b><br><b>49 stud</b>     | 37 stud<br>76% |     |     | 4 stud<br>8% |     |     | 8 stud<br>16% |     |     |

# 1<sup>st</sup> Grade Reading

## Spanish mClass



## English mClass



# 2<sup>nd</sup> Grade Reading & Math

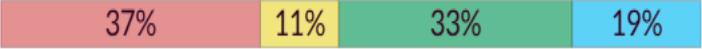
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| 2025-2026 2 <sup>nd</sup> Grade mClass Reading/ Lectura |                |     |     |               |     |     |                |     |     |
|---|----------------|-----|-----|---------------|-----|-----|----------------|-----|-----|
|   | Tier 1         |     |     | Tier 2        |     |     | Tier 3         |     |     |
|   | BOY            | MOY | EOY | BOY           | MOY | EOY | BOY            | MOY | EOY |
| <b>Monolingual</b><br><b>22 students</b>                | 16 stud<br>73% |     |     | 0 stud<br>0%  |     |     | 6 stud<br>27%  |     |     |
| <b>Lectura- Dual Language</b><br><b>27 stud</b>         | 14 stud<br>52% |     |     | 3 stud<br>11% |     |     | 10 stud<br>37% |     |     |
| <b>Dual Language</b><br><b>(English)27 stud</b>         | 11 stud<br>41% |     |     | 5 stud<br>19% |     |     | 11 stud<br>41% |     |     |
|   | BOY            | MOY | EOY | BOY           | MOY | EOY | BOY            | MOY | EOY |
| <b>Total Students</b><br><b>49 stud</b>                 | 30 stud<br>61% |     |     | 3 stud<br>6%  |     |     | 16 stud<br>33% |     |     |

| 2025-2026 2 <sup>nd</sup> Grade Math (IXL)  |                |     |     |                |     |     |               |     |     |
|---|----------------|-----|-----|----------------|-----|-----|---------------|-----|-----|
|   | Tier 1         |     |     | Tier 2         |     |     | Tier 3        |     |     |
|   | BOY            | MOY | EOY | BOY            | MOY | EOY | BOY           | MOY | EOY |
| <b>Total Students</b><br><b>49 students</b> | 21 stud<br>43% |     |     | 20 stud<br>41% |     |     | 7 stud<br>14% |     |     |

# 2<sup>nd</sup> Grade Reading

## Spanish mClass

|         |                 |     |  |    |
|---------|-----------------|-----|--|----|
| Grade 2 | Composite Score | BOY |  | 27 |
|---------|-----------------|-----|--|----|

## English mClass

|         |                 |     |  |    |
|---------|-----------------|-----|--|----|
| Grade 2 | Composite Score | BOY |  | 49 |
|---------|-----------------|-----|--|----|

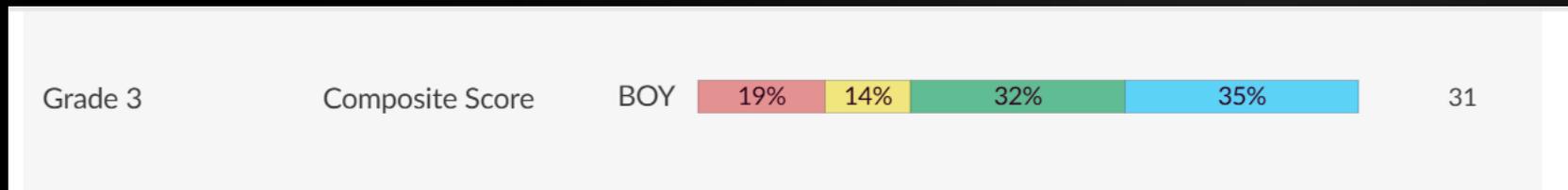
# 3<sup>rd</sup> Grade Reading & Math

| 2025-2026 3 <sup>rd</sup> Grade mClass Reading/ Lectura |                |     |     |               |     |     |                |     |     |
|---|----------------|-----|-----|---------------|-----|-----|----------------|-----|-----|
|   | Tier 1         |     |     | Tier 2        |     |     | Tier 3         |     |     |
|   | BOY            | MOY | EOY | BOY           | MOY | EOY | BOY            | MOY | EOY |
| <b>Monolingual</b><br>20 stud                           | 10 stud<br>50% |     |     | 5 stud<br>25% |     |     | 5 stud<br>25%  |     |     |
| <b>Lectura- Dual Language</b><br>28 stud                | 21 stud<br>75% |     |     | 3 stud<br>11% |     |     | 4 stud<br>14%  |     | 10  |
| <b>Dual Language (English)</b><br>28 stud               | 4 stud<br>14%  |     |     | 3 stud<br>11% |     |     | 21 stud<br>75% |     |     |
|   | BOY            | MOY | EOY | BOY           | MOY | EOY | BOY            | MOY | EOY |
| <b>Total Students</b><br>48 stud                        | 31stud<br>65%  |     |     | 8 stud<br>17% |     |     | 9 stud<br>19%  |     |     |

| 2025-2026 3 <sup>rd</sup> Grade Math (IXL) |                |     |     |                |     |     |               |     |     |
|--|----------------|-----|-----|----------------|-----|-----|---------------|-----|-----|
|  | Tier 1         |     |     | Tier 2         |     |     | Tier 3        |     |     |
|  | BOY            | MOY | EOY | BOY            | MOY | EOY | BOY           | MOY | EOY |
| <b>Total Students</b><br>48 stud           | 24 stud<br>50% |     |     | 18 stud<br>38% |     |     | 6 stud<br>13% |     |     |

# 3<sup>rd</sup> Grade Reading

## Spanish mClass



## English mClass



# Pre-Kinder Reading & Math

| 2025-2026 Pre-Kinder CLI Assessment |                 |     |     |              |     |     |                   |     |     |
|-------------------------------------|-----------------|-----|-----|--------------|-----|-----|-------------------|-----|-----|
|                                     | On-Track- T1    |     |     | Monitor- T2  |     |     | Needs Support- T3 |     |     |
|                                     | BOY             | MOY | EOY | BOY          | MOY | EOY | BOY               | MOY | EOY |
| CLI Lectura<br>12 students          | 1 stud<br>8%    |     |     | 0 stud<br>0% |     |     | 11 stud<br>92%    |     |     |
| CLI Matematicas<br>students         | 12 stud<br>100% |     |     | 0 stud<br>0% |     |     | 0 stud<br>0%      |     |     |
| CLI Reading<br>16 students          | 1 stud<br>6%    |     |     | 1 stud<br>6% |     |     | 14 stud<br>88%    |     |     |
| CLI Math<br>16 students             | 13 stud<br>81%  |     |     | 0 stud<br>0% |     |     | 3 stud<br>19%     |     |     |

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# Next Steps for PK-3rd



## Areas of Strength

- 1<sup>st</sup> Grade Bilingual Reading: 54% Tier 1
- 1<sup>st</sup> Grade Math: 76% Tier 1
- PK Math for English & Spanish above 80% for Tier 1
- 2<sup>nd</sup> Grade Monolingual Reading: Tier 1 73%

## Areas of Concern

- Kinder Monolingual- Tier 1 only 17% → 65% are Tier 3
- 3<sup>rd</sup> Grade Monolingual: Tier 1 50%
- 2<sup>nd</sup> Math: 50% are at Tier 2 or Tier 3
- PK Lectura: Tier 3 at 92%

## -Plan for Acceleration

- small group intervention for T3 students
- Station Rotation for Math & Reading
- Lesson Internalization for Reading & Math
- Alignment of HQIM: Reading & Math for Kinder-8th grade
- Monthly Progress Monitoring of student growth in reading & math
- Intersession: Math, Language Arts, Language Development

# TIME USE TRACKER

Date: 08/27/2025

| Framework                 | Student Outcome Minutes | The Board tracks its time invested during public authorized meetings   | Other Topic Minutes |
|---------------------------|-------------------------|--|---------------------|
| Vision & Goals            | 3                       | ← Minutes setting student outcome goals<br>← Minutes receiving, discussing, and voting on Student Outcome Goal Monitoring Reports according to the Monitoring Calendar   |                     |
|                           |                         | ← Minutes setting constraints or theories of action<br>← 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 →<br>Minutes receiving reports, discussing, debating, and/or voting on other items or outcomes →  | 12                  |
| Progress & Accountability | 1                       | ← Minutes performing Board self-evaluations using the LSG Integrity Instrument<br>← Minutes evaluating the Superintendent on student outcome goals, GPMs, constraints, and CPMs  | 14                  |
|                           |                         | Minutes performing Board self-evaluations using instruments other than the LSG Integrity Instrument →<br>Minutes evaluating the Superintendent on items other than student outcome goals, GPMs, constraints, and CPMs →      |                     |
| Systems & Processes       |                         | Minutes discussing, debating, and voting on items removed from or on the consent agenda →<br>Time used for public comments on items not on the Board meeting agenda →  | 2                   |
| Advocacy & Engagement     | 1                       | ← Minutes hosting two-way communication meetings on student outcome goals, constraints, or theories of action<br>← 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 →<br>Minutes for all other recognitions →   | 22                  |
| Synergy & Teamwork        |                         | Minutes fulfilling statutorily required public hearings, forums, and comments<br>Minutes fulfilling statutorily required or Lone Star Governance workshops<br>Minutes in closed session as permitted by law                  |                     |
| Other                     |                         | Any time spent on an activity that does not meet the conditions listed above →   | 2                   |
| <b>TOTALS</b>             | <b>5</b>                | <b>43</b>  | <b>38</b>           |

Use For Student Outcome Minutes Percentage Calculation:

5

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43

× 100 =

12

% Student Outcome Minutes

**TORNILLO INDEPENDENT SCHOOL DISTRICT**

**AGREED-UPON PROCEDURES RELATED TO THE  
DISTRICT'S VOTER-APPROVAL TAX RATE ELECTION**

**Data for the Year Ended  
August 31, 2024**

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
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**INDEPENDENT ACCOUNTANT'S  
REPORT ON APPLYING AGREED-UPON PROCEDURES**

To the Board of Trustees and Citizens  
of Tornillo Independent School District

We have performed the agreed-upon procedures enumerated below, which were agreed to by Tornillo Independent School District (the "District"), solely for the purpose of reporting our findings regarding the results of the procedures as compared to the criteria set forth in the Legislative Budget Board's ("LBB") House Bill 3 Efficiency Audit Guidelines in relation to the District's peer districts.

This agreed-upon procedures engagement was performed in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the District. Consequently, we make no representations regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion. Accordingly, we do not express an opinion or conclusion. Our report includes specific findings based on the procedures performed. Had we been engaged to perform additional procedures; other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of District management and the Board of Trustees and is not intended to be and should not be used by anyone other than these specified parties.

*Whitley Penn LLP*

Houston, Texas  
August 26, 2025

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
**AGREED-UPON PROCEDURES RELATED TO THE DISTRICT'S**  
**VOTER-APPROVED TAX RATE ELECTION**  
*Data for the Year Ended August 31, 2024*

**SECTION I - EXECUTIVE SUMMARY**

**Overview of Procedures Performed**

In conducting the agreed-upon procedures for the District, we gained an understanding of the District's fiscal management, efficiency, and utilization of resources, and whether the District has implemented best practices utilized by Texas school districts. This was accomplished by analyzing data from the year ended and prior, maintained by the Texas Education Agency ("TEA") and the District. An overview of the objectives and approach performed during the agreed-upon procedures are provided in Section III of this report.

District data on accountability, students, staffing and finances, with peer districts and state comparisons are described in Section IV of this report.

**SECTION II - KEY INFORMATION ABOUT THE DISTRICT**

Tornillo Independent School District ("the District"), is holding a Voter-Approval Tax Rate Election (VATRE) to increase the District's maintenance and operations property tax rate in fiscal year 2026 on November 4, 2025. Maintenance and Operations (M&O) taxes are for the operation of public schools. The District has not had a VATRE in the past.

The M&O tax rate for fiscal year 2021 was \$1.0029 and decreased to \$0.6688 in fiscal year 2024. The M&O rate was further compressed for fiscal year 2025 to \$0.6669. The proposed M&O tax rate for fiscal year 2026 with a VATRE is \$1.2058. This increase is estimated to generate \$237,252 of additional local revenue, which is 33.65 percent of the 2024-2025 total budgeted revenues. This M&O tax rate change is estimated to increase the taxes on the average homeowner in the District by \$0 a year. The average home in Tornillo District is \$119,220 and the homestead exemption of \$140,000, so the average taxpayer will not have a tax burden to the District.

| Fiscal Year | Tax Year | Maintenance & Operations | Interest & Sinking | Total    |
|-------------|----------|--------------------------|--------------------|----------|
| 2021        | 2020     | \$1.0029                 | \$0.4689           | \$1.4718 |
| 2022        | 2021     | \$0.9315                 | \$0.4689           | \$1.4004 |
| 2023        | 2022     | \$0.8995                 | \$0.4689           | \$1.3684 |
| 2024        | 2023     | \$0.6688                 | \$0.4689           | \$1.1377 |
| 2025        | 2024     | \$0.6669                 | \$0.4689           | \$1.1358 |

As of August 2025 projections, the VATRE would provide an estimated \$237,252 of additional local tax revenue. An agreed-upon procedures engagement was deemed necessary to determine if the District can achieve cost efficiencies before deciding on next steps to close the budget gap for fiscal year 2026. The results of this report are to be considered if efficiencies can be achieved if a VATRE is warranted. The District is seeking to receive the additional \$0.12 of the tier II funding and would receive about \$1.2 million in state funding. The District has adopted a deficit budget in the last three years in an average of \$500,000 and has not been able to provide a salary increase to its employees. HB 2 has provided an increase to teachers but the non-teacher staff has gone without.

Along with the M&O tax rate increase the District administration proposed as a result of the VATRE, the District has implemented significant cost-saving measures and applied key operational/staffing efficiencies that would allow the District to adopt a balanced budget for fiscal year 2026 without forcing the requirement to cut key academic and extracurricular programs that make the District's education, according to District management, the best in the state.

Based on the outcome of the agreed upon procedures, the District will begin to address any cost inefficiencies reflected in the agreed-upon procedures. Secondly, the District will determine if any other funds are available to cover General Fund needs in fiscal year 2026. The District can also determine if budget assumptions such as staffing ratios need adjusting in 2026.

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
**AGREED-UPON PROCEDURES RELATED TO THE DISTRICT'S**  
**VOTER-APPROVED TAX RATE ELECTION**  
*Data for the Year Ended August 31, 2024*

**SECTION II - KEY INFORMATION ABOUT THE DISTRICT (continued)**

The District engaged Whitley Penn, LLP to conduct agreed-upon procedures, following the guidelines established by the Legislative Budget Board. The purpose of the procedures is to inform voters about the District's fiscal management, efficiency, utilization of resources, and whether the District has implemented best practices. The information includes data and tools that the State of Texas currently utilizes to measure school district efficiency.

Some key information about the District:

- The District's fiscal year 2023 and 2024 maintenance and operations (M&O) tax rates of \$0.8995 and \$0.6688, respectively, were less than the peer district average M&O tax rates of \$0.9394 and \$0.7694, respectively.
- The District's total operating revenue for all funds for fiscal year 2024 totaled \$20,363 per student, while its peer district average and State average were \$18,257 per student and \$13,037 per student, respectively.
- The District's total operating expenditures for all funds for fiscal year 2024 totaled \$21,148 per student, while its peer district average and State average were \$17,855 per student and \$12,948 per student, respectively.
- Over the last five years, the District's General Fund operating revenue average totaled \$13,573 per student, while its peer district average totaled \$13,548 per student.
- Over the last five years, the District's operating revenue average for all funds totaled \$17,565 per student, while its peer district average and State average were \$17,133 per student and \$12,135 per student, respectively.
- Over the last five years, the District's General Fund operating expenditures average totaled \$14,128 per student, while its peer district average totaled \$12,775 per student.
- Over the last five years, the District's operating expenditures average for all funds totaled \$17,769 per student, while its peer district and State average were \$16,058 per student and \$11,758 per student, respectively.
- The District's School Financial Integrity Rating System of Texas (FIRST) score for 2024-2025 was based on the school year 2023-2024 data. The District earned 98 points out of 100 or an A (Superior) rating.
- The 2025 A-F accountability rating for the District was an 82 or a "B". Its peer district average rating was an 82 or a "B".
- The Texas Education Agency reviews and tracks the performance of both school districts and individual schools with the Texas A-F Accountability System. The 2025 A-F accountability reports for all the District's campuses are summarized below.

| Rating    | # of Campuses |
|-----------|---------------|
| A         |               |
| B         | 2             |
| C         | 1             |
| D         | -             |
| Not Rated |               |
| F         | -             |

Additional details and results of our procedures are included in Section IV.

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
**AGREED-UPON PROCEDURES RELATED TO THE DISTRICT'S**  
**VOTER-APPROVED TAX RATE ELECTION**  
**Data for the Year Ended August 31, 2024**

**SECTION III - OBJECTIVES AND APPROACH**

**Objectives**

The objective of our agreed-upon procedures was to assess the District's fiscal management, efficiency and utilization of resources, and whether the District has implemented best practices utilized by Texas school districts.

**Approach**

In order to achieve the objectives, set forth above, Whitley Penn, LLP performed the following procedures:

1. Selected 6 peer districts, developed a simple average and used the same comparison group throughout the engagement.
2. Reported on the overall accountability rating (A-to-F and a corresponding scale score of 1 to 100).
3. Compared the District's peer districts' average score and listed the following District's campus information:
  - a. Accountability rating count for each campus level within the district.
  - b. Names of the campuses that received an F accountability rating
  - c. Campuses that are required to implement a campus turnaround plan
4. Reported on the District's School FIRST rating. For a rating of less than A, listed the indicators not met.
5. Reported on student characteristics for the District, its peer districts and the State average including:
  - a. Total Students
  - b. Economically Disadvantaged
  - c. English Learners
  - d. Special Education
  - e. Bilingual/ESL Education
  - f. Career and Technical Education
6. Reported on the attendance rate for the District, its peer districts and the State.
7. Reported on the five-year enrollment for the District for the most recent school year and four (4) years prior, the average annual percentage change based on the previous five years and the projected next school year.
8. Reported on the following indicators related to the District's revenue, its peer district average and the State average and explained any significant variances.
  - a. Local M&O Tax (Retained) (without debt service and recapture)
  - b. State
  - c. Federal
  - d. Other local and intermediate
  - e. Total revenue
9. Reported on the following indicators related to the District's expenditures, its peer district average, and the State average and explained significant variances from the peer districts' average in any. In addition, explained the reasons for the District's expenditures exceeding revenue, if applicable.

|   |  |
|---|--|
| <ol style="list-style-type: none"><li>a. Instruction</li><li>b. Instructional resources and media</li><li>c. Curriculum and staff development</li><li>d. Instructional leadership</li><li>e. School leadership</li><li>f. Guidance counseling services</li><li>g. Social work services</li><li>h. Health services</li><li>i. Transportation</li><li>j. Food service operation</li></ol> | <ol style="list-style-type: none"><li>k. Extracurricular</li><li>l. General administration</li><li>m. Plant maintenance and operations</li><li>n. Security and monitoring services</li><li>o. Data processing services</li><li>p. Community services</li><li>p. Total operating expenditures</li></ol> |
|---|--|

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
**AGREED-UPON PROCEDURES RELATED TO THE DISTRICT'S**  
**VOTER-APPROVED TAX RATE ELECTION**  
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**SECTION III - OBJECTIVES AND APPROACH (continued)**

10. Reported on the following indicators for payroll and select District salary expenditures compared to its peer districts' average and the State average and explained any significant variances from the peer district average in any category.
  - a. Payroll as a percentage of all funds
  - b. Average teacher salary
  - c. Average administrative salary
  - d. Superintendent salary
11. Reported on the General Fund operating fund balance, excluding debt service and capital outlay, for the past five years and per student for the District and its peer districts. Analyzed unassigned fund balance per student and as a percentage of three-month operating expenditures and explained any significant variances.
12. Reported the District's allocation of staff, and student-to-teacher and student-to-total staff ratios for the District, its peer districts and the State average. The following staff categories were used:
  - a. Teaching
  - b. Support
  - c. Administrative
  - d. Paraprofessional
  - e. Auxilliary
  - f. Students per total staff
  - g. Students per teaching staff
13. Reported on the District's teacher turnover rate as well as its peer districts and the State's average.
14. Reported on the following programs offered by the District, including the number of students served, percentage of enrolled students served, program budget, program budget as a percentage of the District's budget, total staff for the program, and student-to-staff ratio for the program.
  - a. Special Education
  - b. Bilingual Education
  - c. Migrant Programs
  - d. Gifted and Talented Programs
  - e. Career and Technical Education
  - f. Athletics and Extracurricular Activities
  - g. Alternative Education Program/Disciplinary Alternative Education Program
  - h. Juvenile Justice Alternative Education Program
15. Described how the District maximizes available resources from state sources and regional education service centers to develop or implement programs or deliver services.
16. Report on the District's annual external audit report's independent auditor's opinion as required by *Government Auditing Standards*.
17. Explained the basis of the TEA assigning the District a financial-related monitoring/oversight role during the past three years, if applicable.
18. In regards to the District's budget process, provided a response to each of the following questions:
  - a. Does the District's budget planning process include projections for enrollment and staffing?
  - b. Does the District's budget process include monthly and quarterly reviews to determine the status of annual spending?
  - c. Does the District use cost allocation procedures to determine campus budgets and cost centers?
  - d. Does the District analyze educational costs and student needs to determine campus budgets?
19. Provided a description of the District's self-funded program, if any, and analyzed whether program revenues are sufficient to cover program costs.
20. Reported whether the District administrators are evaluated annually and, if so, explained how the results inform District operations.

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
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**SECTION III - OBJECTIVES AND APPROACH (continued)**

21. In regards to the District's compensation system, provided a response to the following questions:
  - a. Does the District use salary bonuses or merit pay systems? If yes, explain the performance-based systems and the factors used.
  - b. Do the District's salary ranges include minimum, midpoint, and maximum increments to promote compensation equity based on the employee's education, experience, and other relevant factors?
  - c. Does the District periodically adjust its compensation structure using verifiable salary survey information, benchmarking, and comparable salary data?
  - d. Has the District made any internal equity and/or market adjustments to salaries within the past two years?
22. In regards to planning, provided a response for each of the following questions:
  - a. Does the District develop a District Improvement Plan (DIP) annually?
  - b. Do all campuses in the District develop a Campus Improvement Plan (CIP) annually?
  - c. Does the District have an active and current facilities master plan? If yes, does the District consider these factors to inform the plan:
    - i. Does the District use enrollment projections?
    - ii. Does the District analyze facility capacity?
    - iii. Does the District evaluate facility condition?
  - d. Does the District have an active and current energy management plan?
  - e. Does the District maintain a clearly defined staffing formula for staff in maintenance, custodial, food service, and transportation?
23. In regards to District academic information, we will provide a response for each of the following questions:
  - a. Does the District have a teacher mentoring program?
  - b. Are decisions to adopt new programs or discontinue existing programs made based on quantifiable data and research?
  - c. When adopting new programs, does the District define expected results?
  - d. Does the District analyze student test results at the district and/or campus level to design, implement and/or monitor the use of curriculum and instructional programs?
24. Provided a response to the question if the District modifies programs, plans staff development opportunities, or evaluates staff based on analyses of student test results.

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
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**SECTION IV - DISTRICT DATA ON ACCOUNTABILITY, STUDENTS, STAFFING AND FINANCES, WITH PEER DISTRICTS AND STATE COMPARISONS**

**1. Peer Districts**

The Texas Education Agency's (TEA) Snapshot Peer Search identified a total of 464 peer districts based on community type (Rural). Using other similar characteristics for tax rate, district size, property wealth, and Texas Smart Schools, Whitley Penn, LLP selected the six (6) peer districts shown below.

**FIGURE 1**  
**PEER DISTRICTS**

| <u>DISTRICT NAME</u> | <u>COUNTY</u>   |
|----------------------|-----------------|
| Anthony ISD          | El Paso County  |
| Banquete ISD         | Nueces County   |
| Hale Center ISD      | Hale County     |
| Mart ISD             | McLennan County |
| Santa Maria ISD      | Cameron County  |
| Stamford ISD         | Jones County    |

| Fiscal Year | Tax Year | Tornillo ISD                      | Peer Districts Average            | Variance   |
|-------------|----------|-----------------------------------|-----------------------------------|------------|
|             |          | Maintenance & Operations Tax Rate | Maintenance & Operations Tax Rate |            |
| 2023        | 2022     | \$0.8995                          | \$0.9394                          | (\$0.0399) |
| 2024        | 2023     | \$0.6688                          | \$0.7694                          | (\$0.1006) |

The District's M&O tax rate was \$0.8995 in fiscal year 2023 and was used by TEA to identify the District's peer districts. The fiscal year 2023 average M&O tax rate for all peer districts was \$0.9394, with the highest tax rate being \$1.0324 (Hale Center ISD) and the lowest tax rate was \$0.8546 (Mart ISD). The District's fiscal year 2023 tax rate was approximately \$0.0399 less than its peer districts. The fiscal year 2024 M&O tax rate for the District was \$0.6688, while the peer district average was \$0.7694. The District's fiscal year 2024 tax rate was approximately \$0.1006 less than its peer districts.

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
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*Data for the Year Ended August 31, 2024*

**SECTION IV - DISTRICT DATA ON ACCOUNTABILITY, STUDENTS, STAFFING AND FINANCES, WITH PEER DISTRICTS AND STATE COMPARISONS (continued)**

**2. Accountability Rating**

The Texas Education Agency (TEA) annually assigns an A-to-F rating and a corresponding scaled score (1 to 100) to each district and campus based on student assessment results and other accountability measures.

**FIGURE 2**  
**A-F ACCOUNTABILITY RATING COMPARISON**  
**2025**

|              | <u>DISTRICT RATING</u><br><u>(A-F)</u> | <u>DISTRICT SCORE</u><br><u>(1-100)</u> | <u>PEER DISTRICT</u><br><u>AVERAGE RATING</u><br><u>(A-F)</u> | <u>PEER DISTRICT</u><br><u>AVERAGE SCORE</u><br><u>(1-100)</u> |
|--------------|--|---|---|--|
| Rating/Score | B                                      | 82                                      | B   | 82   |

There were no campuses with an F rating. The results for the District's 3 campuses are shown below.

**FIGURE 3**  
**A-F ACCOUNTABILITY RATING BY CAMPUS LEVEL**  
**2025**

|           | <u>ELEMENTARY</u><br><u>SCHOOLS</u> | <u>MIDDLE</u><br><u>SCHOOLS</u> | <u>HIGH</u><br><u>SCHOOLS</u> |
|-----------|-------------------------------------|---------------------------------|-------------------------------|
| A         | -                                   | -                               | -                             |
| B         | -                                   | 1                               | 1                             |
| C         | 1                                   | -                               | -                             |
| D         | -                                   | -                               | -                             |
| Not Rated | -                                   | -                               | -                             |
| F         | -                                   | -                               | -                             |

**Campuses with F Accountability Rating**

None

**Campuses Required to Implement a Campus Turnaround Plan**

None

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
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**SECTION IV - DISTRICT DATA ON ACCOUNTABILITY, STUDENTS, STAFFING AND FINANCES, WITH PEER DISTRICTS AND STATE COMPARISONS (continued)**

**3. Financial Rating**

The State of Texas' school financial accountability rating system, known as the School Financial Integrity Rating System of Texas (FIRST), ensures that Texas public schools are held accountable for the quality of their financial management practices and that they improve those practices. The system is designed to encourage Texas public schools to better manage their financial resources to provide the maximum allocation possible for direct instructional purposes.

The rating is determined through a combination of four (4) critical indicators and seventeen (17) supplementary solvency indicators. Beginning with 2016-2017 Rating (based on the 2015-2016 financial data), the Texas Education Agency moved from a "Pass/Fail" system and began assigning a letter rating. The ratings and corresponding points are shown below:

| <u>Rating</u>               | <u>Points</u> |
|-----------------------------|---------------|
| A = Superior                | 90 – 100      |
| B = Above Standard          | 80 - 89       |
| C = Meets Standards         | 70 – 79       |
| F = Substandard Achievement | 0 – 69        |

The District's 2024-2025 rating, based on the school year 2023-2024, was an "A" (Superior). The District's rating from 2020-2021 through 2022-2023 has also been an "A" (Superior) and from 2023-2024 was a "B" (Above Standard).

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**FIGURE 4**  
**SCHOOL FIRST RATING**  
**2024-2025 Rating (Based on School Year 2023-2024 Data)**

|        | <u>DISTRICT RATING (A-F)</u> |
|--------|------------------------------|
| Rating | A                            |

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
**AGREED-UPON PROCEDURES RELATED TO THE DISTRICT'S**  
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**SECTION IV - DISTRICT DATA ON ACCOUNTABILITY, STUDENTS, STAFFING AND FINANCES, WITH PEER DISTRICTS AND STATE COMPARISONS (continued)**

**4. Student Characteristics, Attendance, and 5-Year Enrollment**

**Student Characteristics**

The District's enrollment for 2024 was 762 students, while the average peer district enrollment was 648 students. Santa Maria ISD had the lowest enrollment at 540, while Banquete ISD had the largest enrollment at 821 within the District's peer group.

There are 5.5 million students served by public schools in the State of Texas. Every student is served differently in public schools based on their unique characteristics. Such data is captured by the Texas Education Agency on an annual basis. Figure 5 provides student counts for five (5) select student characteristics, which are described below:

**Economically Disadvantaged** – This term has an identical meaning to educationally disadvantaged, which is defined by the Texas Education Code (TEC) §5.001(4) as a student who is “eligible to participate in the national free or reduced-price lunch program”.

**English Learners** – The Texas Education Agency defines an English Learner as a student who is in the process of acquiring English and has another language as the primary language; it is synonymous with English Language Learner (ELL) and Limited English Proficient (LEP).

**Special Education** – These are students with a disability as defined by Federal regulations (34 CFR§ 300.304 through 300.311), State of Texas Laws (Texas Education Code §29.003) or the Commissioner's/State Board of Education Rules (§89.1040).

**Bilingual/ESL Education** – The Texas Education Code §29.055 describes students enrolled in a bilingual education program as those students in a full-time program of dual-language instruction that provides for learning basic skills in the primary language of the students and for carefully structured and sequenced mastery of the English language skills. Students enrolled in an English as a Second Language (ESL) program receive intensive instruction in English from teachers trained in recognizing and dealing with language differences.

**Career and Technical Education** - Students enrolled in State approved Career and Technology Education programs.

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
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**SECTION IV - DISTRICT DATA ON ACCOUNTABILITY, STUDENTS, STAFFING AND FINANCES, WITH PEER DISTRICTS AND STATE COMPARISONS (continued)**

**4. Student Characteristics, Attendance, and 5-Year Enrollment (continued)**

**FIGURE 5**  
**SELECTED STUDENT CHARACTERISTICS**  
**2023 - 2024**

|                                | <b>TOTAL STUDENT<br/>POPULATION<br/>COUNT</b> | <b>PERCENTAGE OF<br/>STUDENT<br/>POPULATION</b> | <b>PEER DISTRICTS<br/>AVERAGE<br/>PERCENTAGE</b> | <b>STATE AVERAGE<br/>PERCENTAGE</b> |
|--------------------------------|---|---|--|-------------------------------------|
| Total Students                 | 762   | 100.0%  | N/A  | N/A                                 |
| Economically Disadvantaged     | 706   | 92.7%   | 76.1%  | 62.2%                               |
| English Learners               | 496   | 65.1%   | 16.1%  | 24.3%                               |
| Special Education              | 93  | 12.2%   | 13.2%  | 14.0%                               |
| Bilingual/ESL Education        | 374   | 49.1%   | 14.9%  | 24.4%                               |
| Career and Technical Education | 294   | 38.6%   | 28.5%  | 26.9%                               |

SOURCE: Texas Education Agency, Texas Academic Performance Reports.

The State of Texas serves approximately 3.4 million students who are economically disadvantaged, representing 62.2 percent of the total student population. In comparison, economically disadvantaged students make up 92.7 percent of the total enrollment in Tornillo ISD. This is significantly higher than the peer district average of 76.1 percent – an 16.6 percentage point difference. Among the peer districts, Santa Maria ISD reported the highest proportion of economically disadvantaged students at 98.3 percent, while Stamford ISD reported the lowest at just 65.4 percent.

The District's career and technical student population totals 38.6 percent compared to its peer districts which have an average of 28.5 percent. The State's career and technical student population is 26.9 percent, or 11.7 percent less than the District. The District's English learners population equals 65.1 percent compared to its peer districts which have an average of 16.1 percent. The State's English learners population totals 24.3 percent, or 40.8 percent less than the District. The District's bilingual/ESL education student population totals 49.1 percent compared to its peer districts which have an average of 14.9 percent. The State's bilingual/ESL education student population is 24.4 percent, or 24.7 percent less than the District.

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
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**SECTION IV - DISTRICT DATA ON ACCOUNTABILITY, STUDENTS, STAFFING AND FINANCES, WITH PEER DISTRICTS AND STATE COMPARISONS (continued)**

**4. Student Characteristics, Attendance, and 5-Year Enrollment (continued)**

**Attendance**

**FIGURE 6**  
**ATTENDANCE RATE**  
**2023 - 2024**

|                 | <u>DISTRICT TOTAL</u> | <u>PEER DISTRICTS<br/>AVERAGE</u> | <u>STATE<br/>AVERAGE</u> |
|-----------------|-----------------------|-----------------------------------|--------------------------|
| Attendance Rate | 94.9%                 | 94.5%                             | 93.3%                    |

SOURCE: Texas Education Agency, Public Education Information Management System District Attendance, Graduation, and Dropout Rates Reports.

State funding for public schools in Texas is determined through a complex formula that incorporates numerous factors. However, one of the most significant components is Average Daily Attendance (ADA)—the average number of students in attendance on a typical school day. This means that higher student attendance directly contributes to increased state aid.

Tornillo ISD’s attendance rate exceeds the peer district average by 0.4 percentage points and is 1.6 percentage points higher than the statewide average. Among the peer districts, Anthony ISD reported the lowest attendance rate at 93.3 percent, while Mart ISD reported the highest at 95.4 percent.

This strong attendance performance positively impacts the District’s ability to maximize state funding. Maintaining high attendance not only supports student learning outcomes but also ensures the District receives its fair share of state resources.

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
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**SECTION IV - DISTRICT DATA ON ACCOUNTABILITY, STUDENTS, STAFFING AND FINANCES, WITH PEER DISTRICTS AND STATE COMPARISONS (continued)**

**4. Student Characteristics, Attendance, and 5-Year Enrollment (continued)**

**Five-Year Enrollment**

The attendance rate should be evaluated in conjunction with the number of students enrolled. As shown in Figure 7, the District has experienced an average annual decrease over the last five years of 5.64 percent. When the current enrollment data for 2025 and 2026 is incorporated, the decrease enrollment compared to the most recent year is 4.72 percent and 4.13 percent, respectively.

**FIGURE 7**  
**5-YEAR ENROLLMENT**  
**2020 - 2024**

|   | <u>ENROLLMENT</u> | <u>% CHANGE</u> |
|---|-------------------|-----------------|
| 2020  | 1,002             | -1.86%          |
| 2021  | 914               | -8.78%          |
| 2022  | 889               | -2.74%          |
| 2023  | 829               | -6.75%          |
| 2024  | 762               | -8.08%          |
| Average annual percentage change based on the previous five years | -5.64%            |                 |
| Estimated final enrollment (2025)                                 | 726               | -4.72%          |
| Projected next school year (2026)                                 | 696               | -4.13%          |
| Average annual percentage change based on 2020-2026 school years  | -5.30%            |                 |

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
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**SECTION IV - DISTRICT DATA ON ACCOUNTABILITY, STUDENTS, STAFFING AND FINANCES, WITH PEER DISTRICTS AND STATE COMPARISONS (continued)**

**5. District Revenue**

**FIGURE 8**  
**DISTRICT TAX REVENUE**  
**2023 - 2024**

|                              | <u>DISTRICT</u>            |                            | <u>PEER DISTRICT AVERAGE</u> |                            | <u>STATE AVERAGE</u>       |                            |
|------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|----------------------------|----------------------------|
|                              | <u>REVENUE PER STUDENT</u> | <u>PERCENTAGE OF TOTAL</u> | <u>REVENUE PER STUDENT</u>   | <u>PERCENTAGE OF TOTAL</u> | <u>REVENUE PER STUDENT</u> | <u>PERCENTAGE OF TOTAL</u> |
| Local M&O Tax (Retained) (1) | \$ 833                     | 4.1%                       | \$ 2,812                     | 15.4%                      | \$ 4,553                   | 34.9%                      |
| State (2)                    | 13,254                     | 65.1%                      | 11,331                       | 62.1%                      | 5,545                      | 42.5%                      |
| Federal                      | 5,511                      | 27.1%                      | 2,904                        | 15.9%                      | 2,138                      | 16.4%                      |
| Other Local and Intermediate | 765                        | 3.8%                       | 1,211                        | 6.6%                       | 801                        | 6.1%                       |
| <b>Total Revenue</b>         | <b>\$ 20,363</b>           | <b>100.0%</b>              | <b>\$ 18,257</b>             | <b>100.0%</b>              | <b>\$ 13,037</b>           | <b>100.0%</b>              |

Note: (1) Excludes recapture

(2) Excludes TRS on-behalf revenue

SOURCE: Texas Education Agency, Public Education Information Management System District Financial Actual Reports.

The financial data above includes all funds operating revenue, except for the District's capital projects fund and debt service fund revenues. Approximately \$593,902 of the Teacher Retirement System (TRS) contributions made by the State of Texas on-behalf of the District are also excluded from State revenues. In accordance with Governmental Accounting Standards Board, on-behalf contributions must also be recorded as expenditures. However, the source reports used for the analyses did not exclude these on-behalf expenditures. The on-behalf contributions of \$593,902 equates to \$780 per student.

The District receives \$1,979 less Local M&O tax revenue per student compared to the peer district average and \$3,720 less than the State average. For the 2023-2024 school year, the District's M&O tax rate was \$0.6688, which is \$0.1006 lower than the peer district average of \$0.7694. Overall, the District's total revenue per student is \$2,106 higher than the peer district average and \$7,326 higher than the State average. Among the peer districts, Banquete ISD and Hale Center ISD reported the lowest revenue at \$15,620, while Stamford ISD reported the highest at \$22,738.

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
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**SECTION IV - DISTRICT DATA ON ACCOUNTABILITY, STUDENTS, STAFFING AND FINANCES, WITH PEER DISTRICTS AND STATE COMPARISONS (continued)**

**6. District Expenditures**

**FIGURE 9**  
**DISTRICT ACTUAL OPERATING EXPENDITURES (1) (2)**  
**2023 - 2024**

|                                     | DISTRICT                    |                        | PEER DISTRICT AVERAGE       |                        | STATE AVERAGE               |                        |
|-------------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|-----------------------------|------------------------|
|                                     | EXPENDITURES<br>PER STUDENT | PERCENTAGE<br>OF TOTAL | EXPENDITURES<br>PER STUDENT | PERCENTAGE<br>OF TOTAL | EXPENDITURES<br>PER STUDENT | PERCENTAGE<br>OF TOTAL |
| Instruction                         | \$ 9,655                    | 45.7%                  | \$ 8,936                    | 50.0%                  | \$ 7,101                    | 54.8%                  |
| Instructional Resources and Media   | 218                         | 1.0%                   | 109                         | 0.6%                   | 119                         | 0.9%                   |
| Curriculum and Staff Development    | 1,974                       | 9.3%                   | 223                         | 1.2%                   | 320                         | 2.5%                   |
| Instructional Leadership            | 154                         | 0.7%                   | 484                         | 2.7%                   | 236                         | 1.8%                   |
| School Leadership                   | 1,100                       | 5.2%                   | 884                         | 4.9%                   | 741                         | 5.7%                   |
| Guidance Counseling Services        | 512                         | 2.4%                   | 710                         | 4.0%                   | 525                         | 4.1%                   |
| Social Work Services                | 48                          | 0.2%                   | 59                          | 0.3%                   | 45                          | 0.3%                   |
| Health Services                     | 251                         | 1.2%                   | 153                         | 0.9%                   | 132                         | 1.0%                   |
| Transportation                      | 342                         | 1.6%                   | 381                         | 2.1%                   | 395                         | 3.1%                   |
| Food Services                       | 1,201                       | 5.7%                   | 1,037                       | 5.8%                   | 683                         | 5.3%                   |
| Extracurricular                     | 468                         | 2.2%                   | 925                         | 5.2%                   | 400                         | 3.1%                   |
| General Administration              | 1,035                       | 4.9%                   | 1,244                       | 7.0%                   | 427                         | 3.3%                   |
| Plant Maintenance and Operations    | 2,345                       | 11.1%                  | 1,950                       | 10.9%                  | 1,303                       | 10.1%                  |
| Security and Monitoring Services    | 916                         | 4.3%                   | 326                         | 1.8%                   | 209                         | 1.6%                   |
| Data Processing Services            | 711                         | 3.4%                   | 381                         | 2.1%                   | 241                         | 1.9%                   |
| Community Services                  | 218                         | 1.0%                   | 55                          | 0.3%                   | 67                          | 0.5%                   |
| Fund Raising (Charter Schools only) | -                           | 0.0%                   | -                           | 0.0%                   | 4                           | 0.0%                   |
| <b>Total Operating Expenditures</b> | <b>\$ 21,148</b>            | <b>100.0%</b>          | <b>\$ 17,855</b>            | <b>100.0%</b>          | <b>\$ 12,948</b>            | <b>100.0%</b>          |

Capital outlay, debt service payments and other intergovernmental expenditures are not considered operating expenditures.

Overall, the District spends \$3,293 more per student than its peer districts average and \$8,200 more per student than the State average. Below are the key highlights:

- **Instructional expenditures** account for 45.7 percent of the District's total spending, which is lower than its peer districts (50.0 percent) and lower than the State average (54.8 percent).
- **Curriculum and Staff Development expenditures** make up 9.3 percent, which are 8.1 percentage points more than its peer districts and 6.8 percentage points more than the State average, respectively. This is due to the District's Superintendent handling all staff development due to staff shortage in this department. The Human Resources Director handles bilingual trainings and the CTE Coordinator handles program implementations and trainings. They all are partially coded under Curriculum and Instruction.
- **General administration expenditures** accounts for 4.9 percent of total spending – 2.1 percentage points lower than the peer district average but 1.6 percentage points higher than the State average of 3.3 percent.
- **Security and Monitoring Services** make up 4.3 percent of the District's expenditures, compared to 2.1 percent for peer districts and 1.9 percent for the State average.

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
**AGREED-UPON PROCEDURES RELATED TO THE DISTRICT'S**  
**VOTER-APPROVED TAX RATE ELECTION**  
*Data for the Year Ended August 31, 2024*

**SECTION IV - DISTRICT DATA ON ACCOUNTABILITY, STUDENTS, STAFFING AND FINANCES, WITH PEER DISTRICTS AND STATE COMPARISONS (continued)**

**7. District Payroll Expenditures Summary**

**FIGURE 10**  
**PAYROLL EXPENDITURE SUMMARY**  
**2023 - 2024**

|                                      | <u>DISTRICT</u> | <u>PEER DISTRICT<br/>AVERAGE</u> | <u>STATE AVERAGE</u> |
|--------------------------------------|-----------------|----------------------------------|----------------------|
| Payroll as a Percentage of All Funds | 71.0%           | 73.7%                            | 77.8%                |
| Average Teacher Salary               | \$ 63,656       | \$ 55,221                        | \$ 62,474            |
| Average Administrative Salary        | 109,177         | 97,156                           | 101,383              |
| Superintendent Salary                | 145,808         | 143,928                          | 158,323              |

SOURCE: Texas Education Agency, Public Education Information Management System District Financial Actual Reports.

The District's payroll costs, as a percentage of total expenditures are lower than its peer district average and the State average. On the contrary, the District, spends more per teacher than its peer district average and the State average. The highest average teacher salary within the peer group is \$64,991 (Anthony ISD) and the lowest is \$51,116 (Santa Maria ISD). The District also received the Teacher Incentive Allotment (TIA) along with one of its peer district (Mart ISD). The District had a total of 6 teachers eligible for the TIA while its peer district Mart ISD had 5. The District's average payout for TIA is \$17,400 for teachers achieving the recognized, exemplary, and master designation. The State average payout for TIA is \$38,517.

The average administrative salary (includes both campus and central administration) is greater than its peer district average and higher than the State average. In terms of leadership experience, the average years of experience for campus leaders in the District is 10.0 years, which is above the State average of 6.0 years. All six peer districts report lower average campus leadership experience than the District.

The Superintendent's salary is more than its peer districts average and less than the State average. The highest superintendent salary within the peer district is \$178,038 (Santa Maria ISD), while the lowest superintendent salary is \$101,700 (Hale Center ISD). It is also important to note that the State average for the Superintendent salary is comprised of school districts across the State with enrollments ranging from 21 to 184,109 students. Based on the State superintendent salary reports, higher or lower student enrollment, for the most part, directly correlates with the superintendent's salary.

**TORNILLO INDEPENDENT SCHOOL DISTRICT  
AGREED-UPON PROCEDURES RELATED TO THE DISTRICT'S  
VOTER-APPROVED TAX RATE ELECTION  
Data for the Year Ended August 31, 2024**

**SECTION IV - DISTRICT DATA ON ACCOUNTABILITY, STUDENTS, STAFFING AND FINANCES, WITH PEER DISTRICTS AND STATE COMPARISONS (continued)**

**8. Fund Balance**

The General Fund is the operating fund in a governmental entity. Fund balance represents the current resources/assets available to the government less any current obligations/liabilities. Within fund balance there are five (5) categories: non-spendable, restricted, committed, assigned and unassigned. The categories are described below.

- Non-spendable fund balance cannot be spent because it is either (a) not in a spendable form, such as inventory or (b) legally or contractually required to be maintained intact.
- Restricted fund balance is net resources that are restricted as to use by an external party, such as a federal grantor.
- Committed fund balance is set aside for a specific purpose as resolved by the Board of Trustees.
- Assigned fund balance is fund balance that has been set aside by management for a specific purpose.
- Unassigned fund balance is the remaining amount that is not restricted, committed, or assigned for a specific purpose.

The Texas Education Agency evaluates unassigned fund balance by comparing it to three-months (25%) of annual operating expenditures. If the District does not meet goal of three-months, the percentage is shown as less than 100%. Amounts that exceed three (3) months are reflected as percentage greater than 100%. In fiscal year 2024, the District did meet the three-month average goal.

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
**AGREED-UPON PROCEDURES RELATED TO THE DISTRICT'S**  
**VOTER-APPROVED TAX RATE ELECTION**  
*Data for the Year Ended August 31, 2024*

**SECTION IV - DISTRICT DATA ON ACCOUNTABILITY, STUDENTS, STAFFING AND FINANCES, WITH PEER DISTRICTS AND STATE COMPARISONS (continued)**

**8. Fund Balance (continued)**

**FIGURE 11**  
**GENERAL FUND BALANCE**  
**2020 - 2024**

| YEAR | DISTRICT   |  |  | PEER DISTRICT AVERAGE  |  |  |
|------|--|--|--|--|--|--|
|      | GENERAL FUND UNASSIGNED FUND BALANCE AS A PERCENTAGE OF 3-MONTH OPERATING EXPENDITURES | GENERAL FUND UNASSIGNED FUND BALANCE AS A PERCENTAGE OF 3-MONTH OPERATING EXPENDITURES | GENERAL FUND UNASSIGNED FUND BALANCE AS A PERCENTAGE OF 3-MONTH OPERATING EXPENDITURES | GENERAL FUND UNASSIGNED FUND BALANCE AS A PERCENTAGE OF OPERATING EXPENDITURES | GENERAL FUND UNASSIGNED FUND BALANCE AS A PERCENTAGE OF OPERATING EXPENDITURES | GENERAL FUND UNASSIGNED FUND BALANCE AS A PERCENTAGE OF 3-MONTH OPERATING EXPENDITURES |
| 2024 | \$ 7,343   | 46.1%  | \$ 6,643   | 44.3%  | 177.1%   |  |
| 2023 | 7,334  | 48.3%  | 6,441  | 47.0%  | 187.9%   |  |
| 2022 | 8,037  | 56.9%  | 6,468  | 50.8%  | 203.1%   |  |
| 2021 | 7,136  | 56.1%  | 4,727  | 38.7%  | 154.7%   |  |
| 2020 | 7,285  | 57.5%  | 4,504  | 38.7%  | 154.7%   |  |

SOURCE: Texas Education Agency, Public Education Information Management System District Financial Actual Reports.

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
**AGREED-UPON PROCEDURES RELATED TO THE DISTRICT'S**  
**VOTER-APPROVED TAX RATE ELECTION**  
*Data for the Year Ended August 31, 2024*

**SECTION IV - DISTRICT DATA ON ACCOUNTABILITY, STUDENTS, STAFFING AND FINANCES, WITH PEER DISTRICTS AND STATE COMPARISONS (continued)**

**8. Fund Balance (continued)**

The table below shows the amount by which the District did or did not meet the three-month goal.

| DISTRICT |  |  |   |   |           |
|----------|--|--|---|---|-----------|
| YEAR     | GENERAL FUND<br>UNASSIGNED FUND<br>BALANCE | GENERAL FUND<br>UNASSIGNED FUND<br>BALANCE<br>3-MONTH GOAL | UNASSIGNED FUND<br>BALANCE AND THREE-<br>MONTH GOAL (%) | DIFFERENCE<br>BETWEEN<br>UNASSIGNED FUND<br>BALANCE AND<br>THREE-MONTH<br>GOAL (\$) |           |
| 2024     | \$ 5,588,195                               | \$ 3,031,224   | 184.4%  | \$  | 2,556,971 |
| 2023     | 6,080,114                                  | 3,148,381  | 193.1%  |   | 2,931,733 |
| 2022     | 7,128,990                                  | 3,129,889  | 227.8%  |   | 3,999,102 |
| 2021     | 6,515,442                                  | 2,905,063  | 224.3%  |   | 3,610,379 |
| 2020     | 7,285,066                                  | 3,168,753  | 229.9%  |   | 4,116,313 |

The District's unassigned fund balance as of August 31, 2024, totaled \$5.6 million. The District's General Fund operating expenditures of \$12.1 million would equate to a three months average of \$3.0 million, which the District not only met the 100.0 percent goal but also exceeded it by \$2.6 million (or 84.4 percent).

The District set aside assigned fund balance totaling \$162,589 during fiscal year 2024. The Texas Education agency combines both the assigned and unassigned fund balance in evaluating fund balance compared to operating expenditures for FIRST rating purposes. As such, if both unassigned and assigned fund balance categories are considered, then the total District would be over of the three-month operating expenditures and fund balance goal by \$2.7 million or 89.7 percent. The table below reflects the last five years of both assigned and unassigned fund balance compared to operating expenditures. In fiscal year 2024, there was one (1) peer district that set aside more than \$1 million in assigned fund balance. Stamford ISD set aside \$2.2 million.

| YEAR | GENERAL FUND<br>UNASSIGNED<br>FUND BALANCE | GENERAL FUND<br>ASSIGNED FUND<br>BALANCE | TOTAL UNASSIGNED<br>AND ASSIGNED<br>FUND BALANCE | GENERAL FUND<br>UNASSIGNED FUND<br>BALANCE THREE-<br>MONTH GOAL | DIFFERENCE<br>BETWEEN TOTAL<br>ASSIGNED AND<br>UNASSIGNED FUND<br>BALANCE AND<br>THREE-MONTH<br>GOAL (\$) | DIFFERENCE<br>BETWEEN TOTAL<br>ASSIGNED AND<br>UNASSIGNED FUND<br>BALANCE AND<br>THREE-MONTH<br>GOAL (%) |
|------|--|--|--|---|---|--|
| 2024 | \$ 5,588,195                               | \$ 162,589                               | \$ 5,750,784                                     | \$ 3,031,224  | \$ 2,719,560  | 89.7%  |
| 2023 | 6,080,114                                  | 205,148                                  | 6,285,262  | 3,148,381   | 3,136,881   | 99.6%  |
| 2022 | 7,128,990                                  | 589,117                                  | 7,718,107  | 3,129,889   | 4,588,219   | 146.6%   |
| 2021 | 6,515,442                                  | 1,081,520                                | 7,596,962  | 2,905,063   | 4,691,899   | 161.5%   |
| 2020 | 7,285,066                                  | 54,483                                   | 7,339,549  | 3,168,753   | 4,170,796   | 131.6%   |

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
**AGREED-UPON PROCEDURES RELATED TO THE DISTRICT'S**  
**VOTER-APPROVED TAX RATE ELECTION**  
*Data for the Year Ended August 31, 2024*

**SECTION IV - DISTRICT DATA ON ACCOUNTABILITY, STUDENTS, STAFFING AND FINANCES, WITH PEER DISTRICTS AND STATE COMPARISONS (continued)**

**8. Fund Balance (continued)**

The District set aside committed fund balance totaling \$84,072 during fiscal year 2024. In fiscal year 2024, there were two (2) peer districts that set aside in committed fund balance. Anthony ISD and Stamford ISD set aside \$31,026 and \$500,000, respectively.

If committed and assigned fund balance are included in the fund balance analysis, the District's total fund balance per student has been more than the peer district average for each of the last five fiscal years. The table below reflects the last five fiscal years of committed, assigned, and unassigned fund balance compared to operating expenditures.

| YEAR | DISTRICT  |   | PEER DISTRICT AVERAGE   |   | FUND BALANCE PER STUDENT DIFFERENCE (\$) | FUND BALANCE PER STUDENT DIFFERENCE (%) |
|------|---|---|---|---|--|---|
|      | GENERAL FUND COMMITTED, ASSIGNED, UNASSIGNED FUND BALANCE PER STUDENT | AS A PERCENTAGE OF OPERATING EXPENDITURES PER STUDENT | GENERAL FUND COMMITTED, ASSIGNED, UNASSIGNED FUND BALANCE PER STUDENT | AS A PERCENTAGE OF OPERATING EXPENDITURES PER STUDENT |  |   |
| 2024 | \$ 7,668  | 48.1%   | \$ 7,498  | 51.7%   | \$ 171                                   | 2.2%                                    |
| 2023 | 7,684   | 50.6%   | 7,308   | 55.7%   | 376                                      | 4.9%                                    |
| 2022 | 8,793   | 62.3%   | 7,163   | 57.5%   | 1,630                                    | 18.5%                                   |
| 2021 | 8,760   | 68.8%   | 5,338   | 44.0%   | 3,422                                    | 39.1%                                   |
| 2020 | 7,694   | 60.7%   | 4,774   | 40.9%   | 2,920                                    | 38.0%                                   |

SOURCE: Texas Education Agency, Public Education Information Management System District Financial Actual Reports.

**9. District Staffing Levels**

**FIGURE 12**  
**STAFF RATIO COMPARISON**  
**2023 - 2024**

|  | DISTRICT | PEER DISTRICT AVERAGE | STATE AVERAGE |
|--|----------|-----------------------|---------------|
| Teaching Staff (Percentage of Total Staff)         | 37.4%    | 45.2%                 | 48.3%         |
| Support Staff (Percentage of Total Staff)          | 11.1%    | 7.6%                  | 11.1%         |
| Administrative Staff (Percentage of Total Staff)   | 4.7%     | 5.6%                  | 4.5%          |
| Paraprofessional Staff (Percentage of Total Staff) | 9.7%     | 12.8%                 | 11.4%         |
| Auxiliary Staff (Percentage of Total Staff)        | 36.9%    | 28.8%                 | 24.7%         |
| Students Per Total Staff                           | 4.6      | 5.2                   | 7.1           |
| Students Per Teaching Staff                        | 12.4     | 11.5                  | 14.7          |

SOURCE: Texas Education Agency, Public Education Information Management System District Staff Information Reports.

The District's total staff for the year ended August 31, 2024 was 165 compared to that of its peer districts of 127. The District's teacher count for the 2024 school year was 61 (37.4 percent), while the State average is 48.3 percent. The District's teaching staff as a percentage of total staff is 7.8 percent less than the peer district average.

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
**AGREED-UPON PROCEDURES RELATED TO THE DISTRICT'S**  
**VOTER-APPROVED TAX RATE ELECTION**  
*Data for the Year Ended August 31, 2024*

**SECTION IV - DISTRICT DATA ON ACCOUNTABILITY, STUDENTS, STAFFING AND FINANCES, WITH PEER DISTRICTS AND STATE COMPARISONS (continued)**

**10. Teacher Turnover Rates**

**FIGURE 13**  
**TEACHER TURNOVER RATES**  
**2023 - 2024**

|          | <b>DISTRICT<br/>TURNOVER RATE</b> | <b>AVERAGE PEER DISTRICT<br/>TURNOVER RATE</b> | <b>STATE<br/>TURNOVER RATE</b> |
|----------|-----------------------------------|--|--------------------------------|
| Teachers | 23.4%                             | 24.6%  | 19.1%                          |

SOURCE: Texas Education Agency, Public Education Information Management System  
 District Staff Information Reports.

The District's turnover rate is 1.2 percentage points less than the peer district average but 4.3 percentage points more than the State average. The highest turnover rate within the peer districts was 34.5 percent (Santa Maria ISD) while the lowest turnover rate was 17.8 percent (Mart ISD).

**11. Special Programs**

**FIGURE 14**  
**SPECIAL PROGRAMS CHARACTERISTICS**  
**2023 - 2024**

|   | <b>NUMBER OF<br/>STUDENTS<br/>SERVED</b> | <b>PERCENTAGE<br/>OF ENROLLED<br/>STUDENT<br/>SERVED</b> | <b>PROGRAM<br/>BUDGET PER<br/>STUDENTS<br/>SERVED (1)</b> | <b>PROGRAM<br/>BUDGET AS A<br/>PERCENTAGE<br/>OF DISTRICT<br/>BUDGET (1)</b> | <b>TOTAL STAFF<br/>FOR PROGRAM</b> | <b>STUDENTS PER<br/>TOTAL STAFF<br/>FOR PROGRAM</b> |
|---|--|--|---|--|------------------------------------|---|
| Total Students  | 762                                      | 100.0%   | N/A   | N/A  | N/A                                | N/A   |
| Special Education   | 93                                       | 12.2%  | \$7,895   | 6.5%   | 6.4                                | 14.53   |
| Bilingual/ESL Education   | 374                                      | 49.1%  | 397   | 1.3%   | 7.3                                | 51.23   |
| Migrant Programs  | 20                                       | 2.6%   | 0   | 0.0%   | 0.0                                | 0.00  |
| Gifted and Talented Programs  | 75                                       | 9.8%   | 246   | 0.2%   | 0.0                                | 0.00  |
| Career and Technical Education  | 294                                      | 38.6%  | 1,812   | 4.7%   | 3.8                                | 77.37   |
| Athletics and Extracurricular Activities (1)                                    | 140                                      | 18.4%  | 2,905   | 3.6%   | 8.0                                | 17.50   |
| Alternative Education Program/Disciplinary<br>Alternative Education Program (1) | 0  | 0.0%   | 25,341  | 0.2%   | 0.0                                | 0.00  |

Note: (1) Information provided by the District

Alternative Education Program/Disciplinary Alternative Education Program reflects a total number of students served at 0 with a \$25,341 program budget, this is due to the District's DEAP teacher coded 100 percent of the time. Students are in and out of DAEP for a very short time.

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
**AGREED-UPON PROCEDURES RELATED TO THE DISTRICT'S**  
**VOTER-APPROVED TAX RATE ELECTION**  
*Data for the Year Ended August 31, 2024*

**SECTION V - ADDITIONAL FINANCIAL, OPERATIONAL, AND ACADEMIC INFORMATION**

**1. State and Regional Resources**

Tornillo Independent School District is a very small District where every expense is discussed and used towards effective implementation of programs.

**2. Reporting**

For the year ended August 31, 2024, Gibson Ruddock Patterson LLC expressed an unmodified opinion on the financial statements. There are three possible opinions: unmodified, modified (e.g. scope limitation or departure from generally accepted accounting principles: or a disclaimer of an opinion. An unmodified opinion is considered a clean opinion.

**3. Oversight**

The District is a medium risk grantee. The District has received desk reviews and has passed with no exceptions.

**4. Budget Process**

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**FIGURE 15**  
**BUDGET PROCESS**

---

| <b>QUESTION</b>  | <b>YES/NO</b> | <b>NOT APPLICABLE</b> |
|--|---------------|-----------------------|
| Does the District's budget planning process include projections for enrollment and staffing?                         | Yes           |                       |
| Does the District's budget process include monthly and quarterly reviews to determine the status of annual spending? | Yes           |                       |
| Does the District use cost allocation procedures to determine campus budgets and cost centers?                       | Yes           |                       |
| Does the District analyze educational costs and student needs to determine campus budgets?                           | Yes           |                       |

**5. Self-funded Programs**

Not Applicable.

**6. Staffing**

District administrators are evaluated yearly.

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
**AGREED-UPON PROCEDURES RELATED TO THE DISTRICT'S**  
**VOTER-APPROVED TAX RATE ELECTION**  
*Data for the Year Ended August 31, 2024*

**SECTION V - ADDITIONAL FINANCIAL, OPERATIONAL, AND ACADEMIC INFORMATION (continued)**

**7. Compensation System**

**FIGURE 16**  
**COMPENSATION SYSTEM**

| <b>QUESTION</b>   | <b>YES/NO</b> | <b>NOT APPLICABLE</b> |
|---|---------------|-----------------------|
| Does the District use salary bonuses or merit pay systems?  | Yes           |                       |
| Do the District's salary ranges include minimum, midpoint, and maximum increments to promote compensation equity based on the employee's education, experience, and other relevant factors? | Yes           |                       |
| Does the District periodically adjust its compensation structure using verifiable salary survey information, benchmarking, and comparable salary data?                                      | Yes           |                       |
| Has the District made any internal equity and/or market adjustments to salaries within the past two years?  | No            |                       |

**8. Planning**

**FIGURE 17**  
**OPERATIONAL INFORMATION**

| <b>QUESTION</b>   | <b>YES/NO</b> | <b>NOT APPLICABLE</b> |
|---|---------------|-----------------------|
| Does the District develop a District Improvement Plan (DIP) annually?   | Yes           |                       |
| Do all campuses in the District develop a Campus Improvement Plan (CIP) annually?   | No            |                       |
| Does the District have an active and current facilities master plan? If yes, does the District consider these factors to inform the plan: | No            |                       |
| Does the District use enrollment projections?   | Yes           |                       |
| Does the District analyze facility capacity?  | Yes           |                       |
| Does the District evaluate facility condition?  | Yes           |                       |
| Does the District have an active and current energy management plan?  | Yes           |                       |
| Does the District maintain a clearly defined staffing formula for staff in maintenance, custodial, food service, and transportation?      | Yes           |                       |

**TORNILLO INDEPENDENT SCHOOL DISTRICT**  
**AGREED-UPON PROCEDURES RELATED TO THE DISTRICT'S**  
**VOTER-APPROVED TAX RATE ELECTION**  
*Data for the Year Ended August 31, 2024*

**SECTION V - ADDITIONAL FINANCIAL, OPERATIONAL, AND ACADEMIC INFORMATION (continued)**

**9. Programs**

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**FIGURE 18**  
**ACADEMIC INFORMATION**

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| <b>QUESTION</b>  | <b>YES/NO</b> | <b>NOT<br/>APPLICABLE</b> |
|--|---------------|---------------------------|
| Does the District have a teacher mentoring program?  | Yes           |                           |
| Are decisions to adopt new programs or discontinue existing programs made based on quantifiable data and research?   | Yes           |                           |
| When adopting new programs, does the District define expected results?   | Yes           |                           |
| Does the District analyze student test results at the District and/or campus level to design, implement and/or monitor the use of curriculum and instructional programs? | Yes           |                           |
| Does the District modify programs, plan staff development opportunities, or evaluate staff based on analyses of student test results?                                    | Yes           |                           |



## **FINANCIAL REPORTS**

**FOR THE MONTH ENDING AUGUST, 2025**

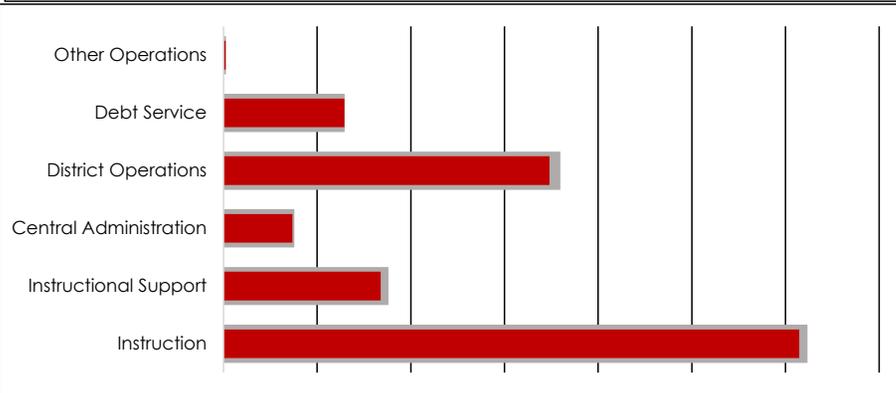
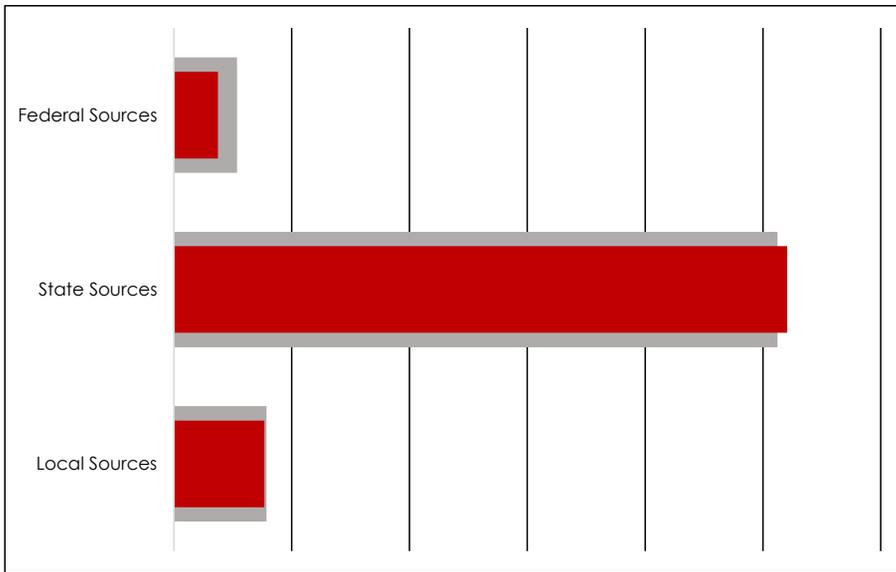
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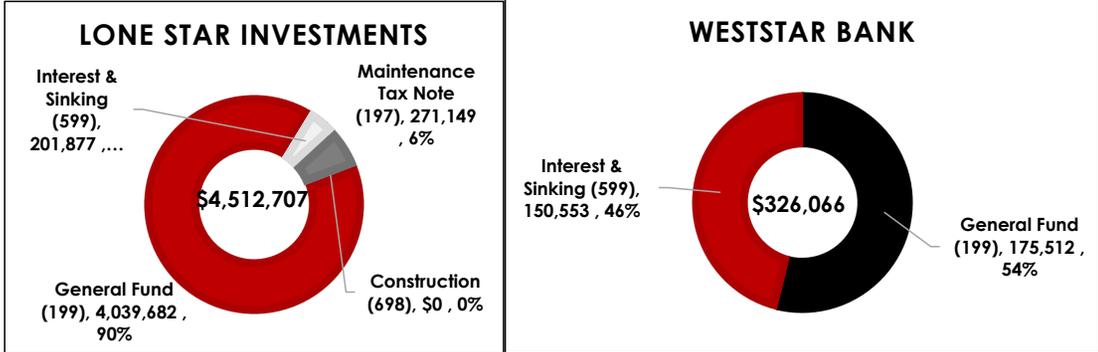
|  |           |
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**TORNILLO INDEPENDENT SCHOOL DISTRICT  
BOARD FINANCIAL REPORT SUMMARY  
As of August 31, 2025**

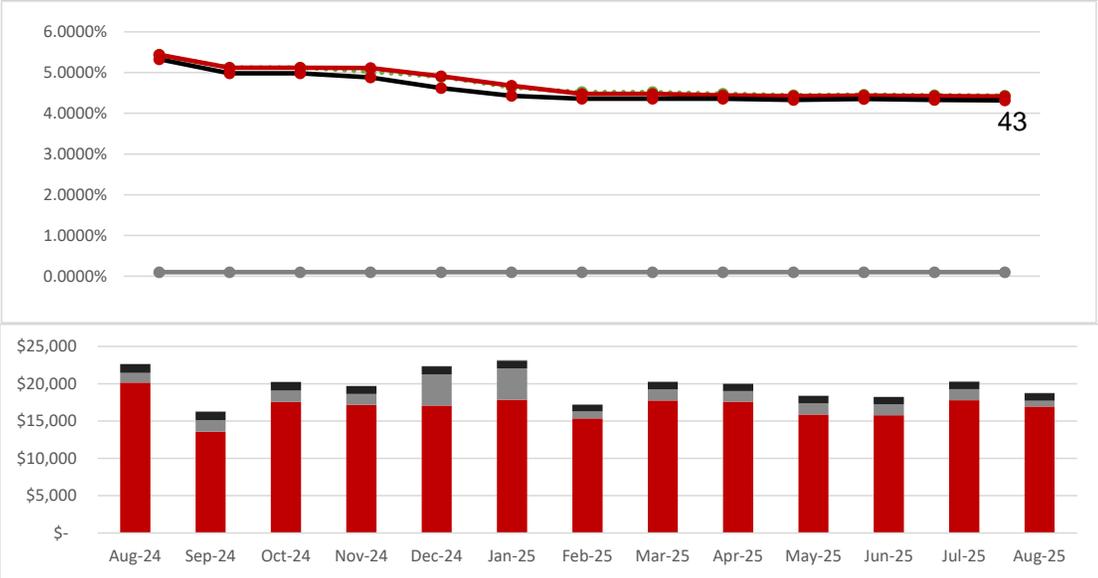
**Board Adopted Revenue and Expenditures**



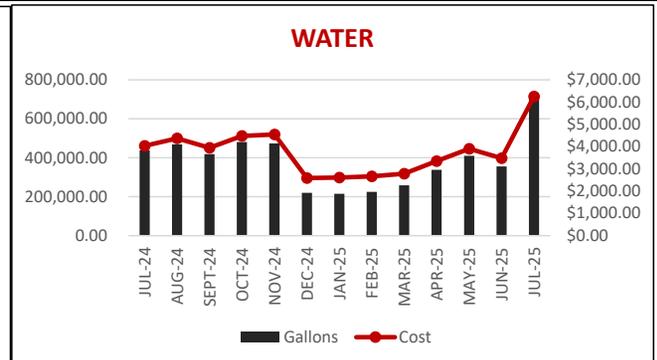
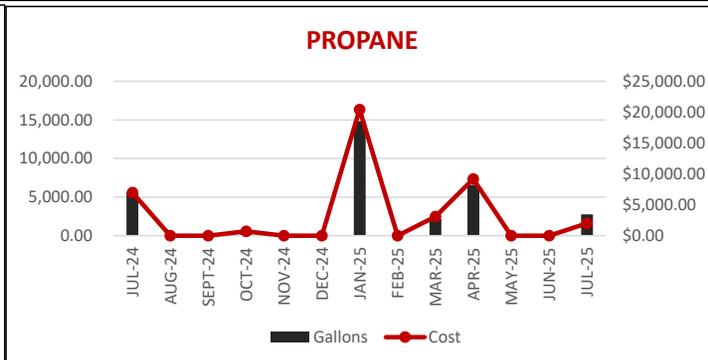
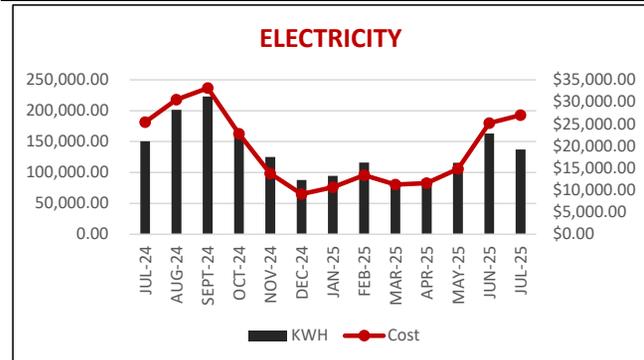
**Banking and Investment Pools**



**Investment Rate and Interest Revenue Trends**



**Utilities**

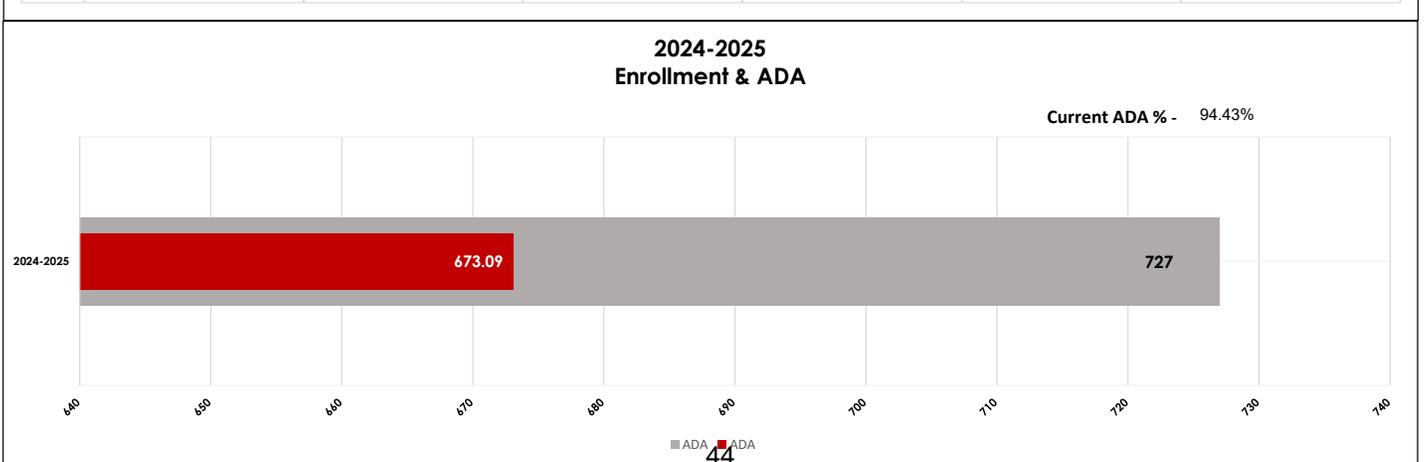
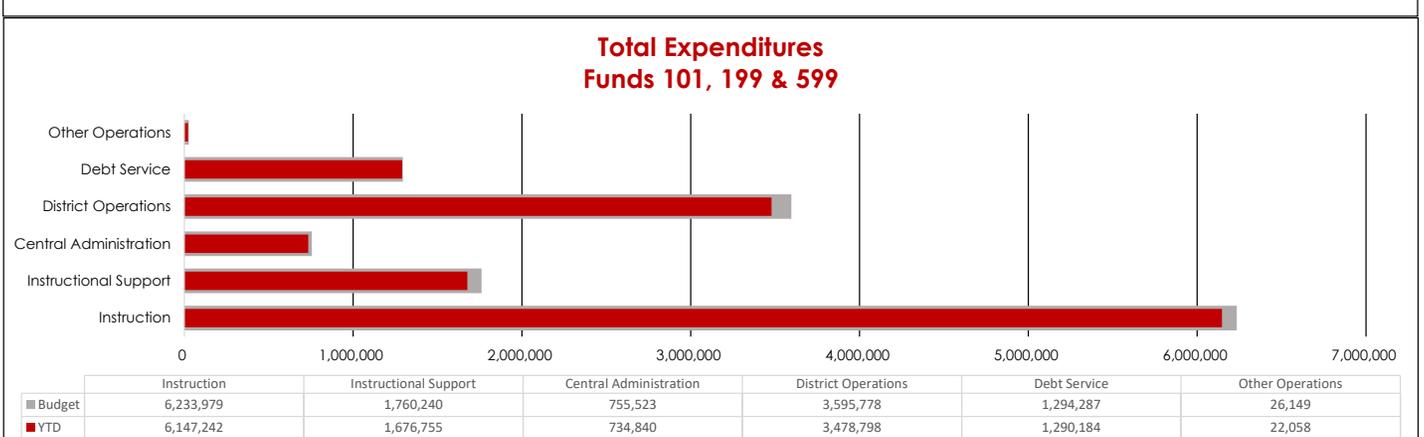
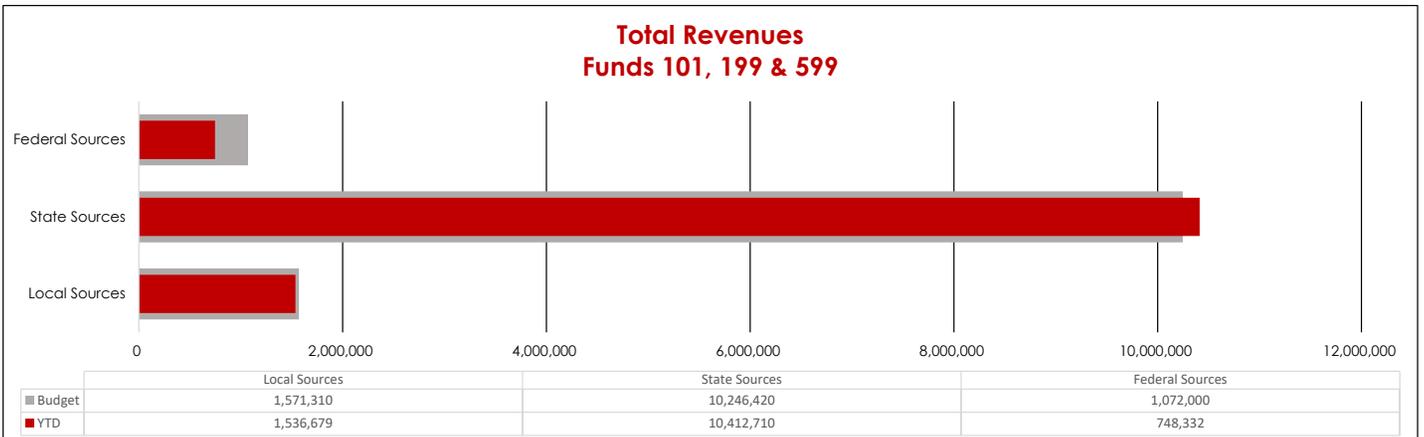


# TORNILLO INDEPENDENT SCHOOL DISTRICT

## Revenues & Expenditures

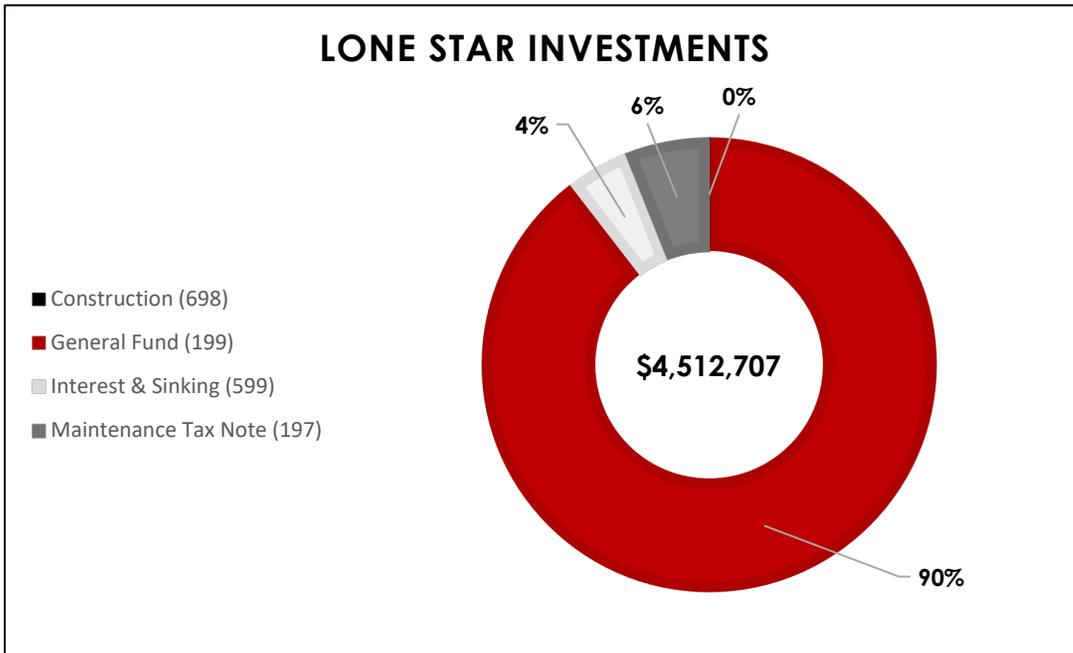
As of August 31, 2025

| 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         | 129,919        | (66,919)       | 999,200                 | 931,261           | 67,939         | 509,110                 | 475,500          | 33,610        | 1,571,310         | 1,536,679         | 34,631         |
| State Sources          | 3,000          | 2,568          | 432            | 9,474,668               | 9,652,027         | (177,359)      | 768,752                 | 758,115          | 10,637        | 10,246,420        | 10,412,710        | (166,290)      |
| Federal Sources        | 792,000        | 601,962        | 190,038        | 280,000                 | 146,370           | 133,630        | 0                       | 0                | 0             | 1,072,000         | 748,332           | 323,668        |
| <b>Total Revenue:</b>  | <b>858,000</b> | <b>734,449</b> | <b>123,551</b> | <b>10,753,868</b>       | <b>10,729,658</b> | <b>24,210</b>  | <b>1,277,862</b>        | <b>1,233,615</b> | <b>44,247</b> | <b>12,889,730</b> | <b>12,697,721</b> | <b>192,009</b> |
| <b>EXPENSES</b>        |                |                |                |                         |                   |                |                         |                  |               |                   |                   |                |
| Instruction            | 0              | 0              | 0              | 6,233,979               | 6,147,242         | 86,737         | 0                       | 0                | 0             | 6,233,979         | 6,147,242         | 86,737         |
| Instructional Support  | 0              | 0              | 0              | 1,760,240               | 1,676,755         | 83,485         | 0                       | 0                | 0             | 1,760,240         | 1,676,755         | 83,485         |
| Central Administration | 0              | 0              | 0              | 755,523                 | 734,840           | 20,683         | 0                       | 0                | 0             | 755,523           | 734,840           | 20,683         |
| District Operations    | 858,000        | 833,022        | 24,978         | 2,737,778               | 2,645,776         | 92,002         | 0                       | 0                | 0             | 3,595,778         | 3,478,798         | 116,980        |
| Debt Service           | 0              | 0              | 0              | 3,000                   | 0                 | 3,000          | 1,291,287               | 1,290,184        | 1,103         | 1,294,287         | 1,290,184         | 4,103          |
| Other Operations       | 0              | 0              | 0              | 26,149                  | 22,058            | 4,091          | 0                       | 0                | 0             | 26,149            | 22,058            | 4,091          |
| <b>Total Expenses:</b> | <b>858,000</b> | <b>833,022</b> | <b>24,978</b>  | <b>11,516,669</b>       | <b>11,226,671</b> | <b>289,998</b> | <b>1,291,287</b>        | <b>1,290,184</b> | <b>1,103</b>  | <b>13,665,956</b> | <b>13,349,877</b> | <b>316,079</b> |

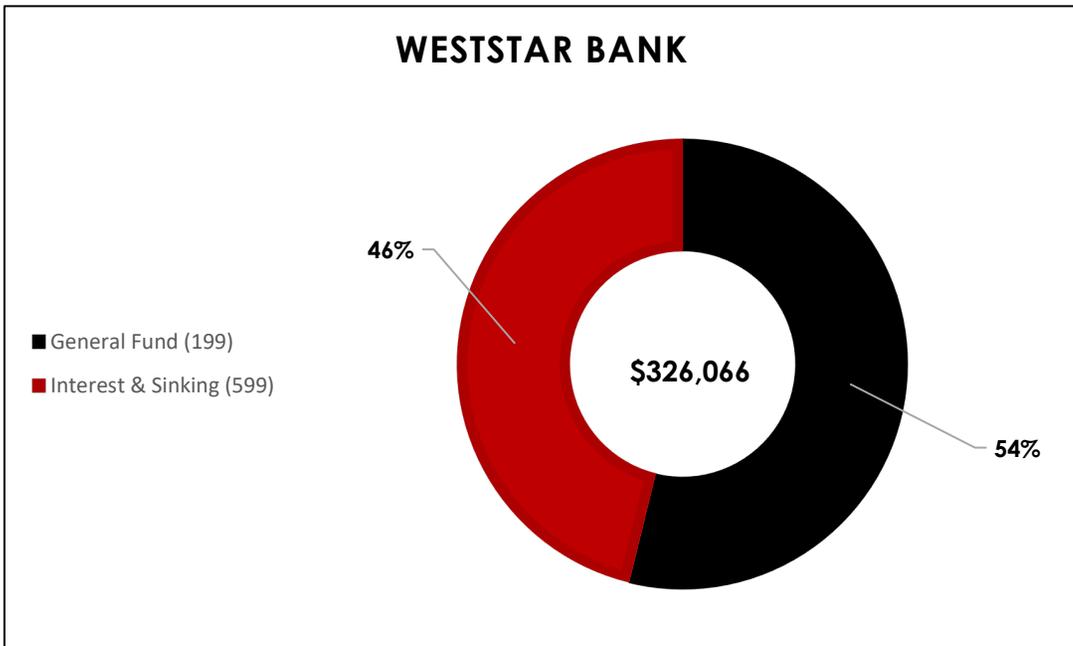


# TORNILLO INDEPENDENT SCHOOL DISTRICT

As of August 31, 2025



| Account                          | Beg. Bal.          | End. Bal.          | Change               |
|----------------------------------|--------------------|--------------------|----------------------|
| Construction (698)               | \$0                | \$0                | \$0                  |
| General Fund (199)               | 5,069,003          | 4,039,682          | (1,029,321)          |
| Interest & Sinking (599)         | 400,900            | 201,877            | (199,024)            |
| Maintenance Tax Note (197)       | 270,135            | 271,149            | 1,014                |
| <b>Lone Star Investment Pool</b> | <b>\$5,740,038</b> | <b>\$4,512,707</b> | <b>(\$1,227,331)</b> |



| Account                  | Beg. Bal.        | End. Bal.        | Change          |
|--------------------------|------------------|------------------|-----------------|
| General Fund (199)       | 91,093           | 175,512          | 84,419          |
| Interest & Sinking (599) | 148,800          | 150,553          | 1,753           |
| <b>WestStar Bank</b>     | <b>\$239,893</b> | <b>\$326,066</b> | <b>\$86,172</b> |

# TORNILLO INDEPENDENT SCHOOL DISTRICT

## GENERAL FUND - CASH FLOW

As of August 31, 2025

Beginning Balance \$ 91,093

| Day            | Taxes | Deposits | Interest | Transfers | IRS      | TRS      | Payroll   | Checks Cleared | Fees  | Balance    |
|----------------|-------|----------|----------|-----------|----------|----------|-----------|----------------|-------|------------|
| 01             |       |          |          |           |          |          |           | (5,743)        |       | \$ 85,350  |
| 02             |       |          |          |           |          |          |           |                |       | \$ 85,350  |
| 03             |       |          |          |           |          |          |           |                |       | \$ 85,350  |
| 04             |       |          |          |           |          |          |           | (1,415)        |       | \$ 83,935  |
| 05             |       | 150      |          | 200,000   |          | (89,248) |           | (175)          |       | \$ 194,661 |
| 06             |       |          |          |           |          |          |           | (3,651)        |       | \$ 191,010 |
| 07             |       |          |          |           |          |          |           | (2,732)        |       | \$ 188,278 |
| 08             |       |          |          |           |          |          |           | (16,510)       |       | \$ 171,769 |
| 09             |       |          |          |           |          |          |           |                |       | \$ 171,769 |
| 10             |       |          |          |           |          |          |           |                |       | \$ 171,769 |
| 11             |       |          |          |           |          |          |           | (3,487)        |       | \$ 168,282 |
| 12             |       | 180      |          | 300,000   |          |          | (223,405) | (12,912)       |       | \$ 232,145 |
| 13             |       |          |          |           |          | (40,973) |           | (2,256)        |       | \$ 188,915 |
| 14             |       |          |          | 290,000   | (68,212) |          | (258,118) | (2,628)        |       | \$ 149,958 |
| 15             |       |          |          |           | (32,102) | (10)     | (1,434)   | (13,081)       | (294) | \$ 103,038 |
| 16             |       |          |          |           |          |          |           |                |       | \$ 103,038 |
| 17             |       |          |          |           |          |          |           |                |       | \$ 103,038 |
| 18             |       | 124      |          |           |          |          |           | (8,997)        |       | \$ 94,164  |
| 19             | 2,447 |          |          |           |          |          |           | (495)          |       | \$ 96,117  |
| 20             |       | 95       |          |           |          |          |           | (49,089)       |       | \$ 47,123  |
| 21             |       |          |          | 100,000   |          |          |           | (2,234)        |       | \$ 144,889 |
| 22             |       | 8,765    |          |           |          |          |           | (41,220)       |       | \$ 112,433 |
| 23             |       |          |          |           |          |          |           |                |       | \$ 112,433 |
| 24             |       |          |          |           |          |          |           |                |       | \$ 112,433 |
| 25             |       | 197      |          | 450,000   |          |          | (269,375) | (6,094)        |       | \$ 287,162 |
| 26             | 771   | 2,801    |          |           |          |          |           | (19,539)       |       | \$ 271,195 |
| 27             |       |          |          |           |          |          |           | (12,462)       |       | \$ 258,732 |
| 28             |       |          |          |           |          |          |           | (29,880)       |       | \$ 228,853 |
| 29             |       | 744      |          |           | (34,221) |          | (1,434)   | (18,442)       |       | \$ 175,499 |
| 30             |       |          |          |           |          |          |           |                |       | \$ 175,499 |
| 31             |       |          | 13       |           |          |          |           |                |       | \$ 175,512 |
| Ending Balance |       |          |          |           |          |          |           |                | \$    | 175,512    |

# Tornillo Independent School District

## Monthly Summary of Investments As of August 31, 2025

| Fnd-Obj  | ACCOUNT NAME                       | BEGINNING BALANCE | DEPOSITS     | CHECKS       | INTEREST  | ENDING BALANCE  | INTEREST RATE       |
|----------|------------------------------------|-------------------|--------------|--------------|-----------|-----------------|---------------------|
|          |                                    | 8/1/2025          |              |              |           | 8/31/2025       |                     |
| 199-1110 | General Operating                  | \$ 91,093.16      | 1,356,273.02 | 1,271,866.82 | 13.06     | \$ 175,512.42   | 0.10%               |
| 197-1107 | Maintenance Tax Note               | \$ 270,135.07     | 0.00         | 0.00         | 1,013.71  | \$ 271,148.78   | 4.4156%             |
| 199-1107 | Lone Star Inv. Pool#1              | \$ 5,069,002.60   | 293,727.85   | 1,340,000.00 | 16,951.36 | \$ 4,039,681.81 | 4.4156%             |
| 599-1110 | Interest and Sinking               | \$ 148,800.33     | 1,740.30     | 0.00         | 12.69     | \$ 150,553.32   | 0.10% <sup>47</sup> |
| 599-1107 | Lone Star Inv. Pool/Int.&Sinking   | \$ 400,898.25     | 0.00         | 199,778.34   | 754.72    | \$ 201,874.63   | 4.4156%             |
| 599-1107 | Lone Star Inv. Pool/I&S Government | \$ 2.01           | 0.00         | 0.00         | 0.01      | \$ 2.02         | 4.3170%             |

**Statement of Compliance:**

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

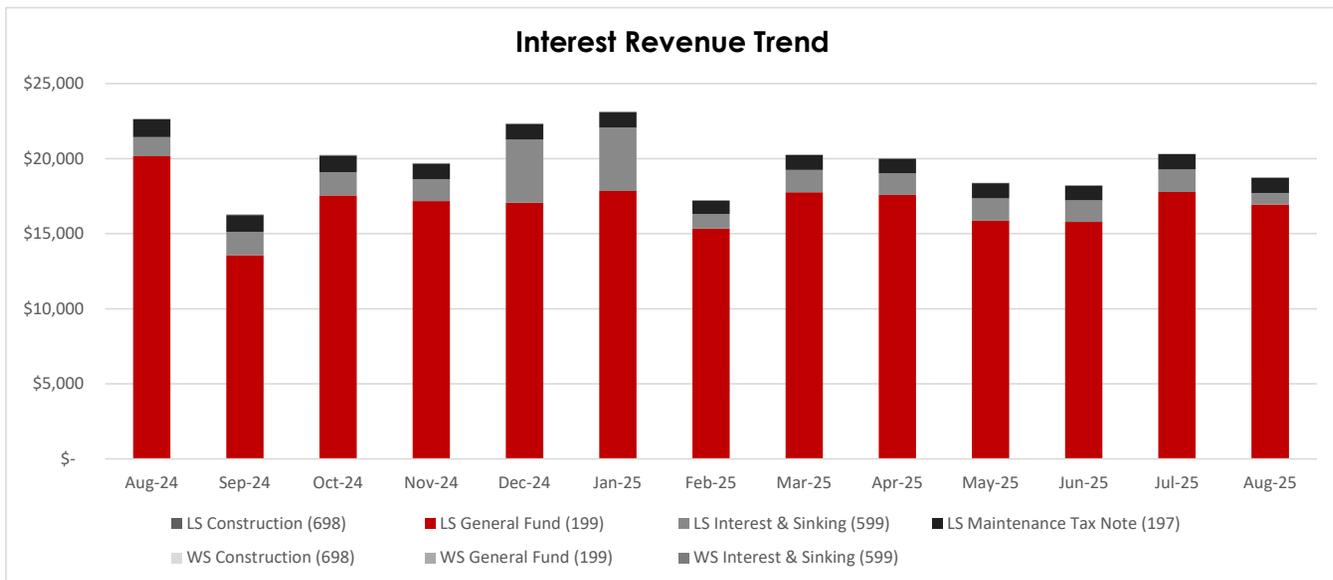
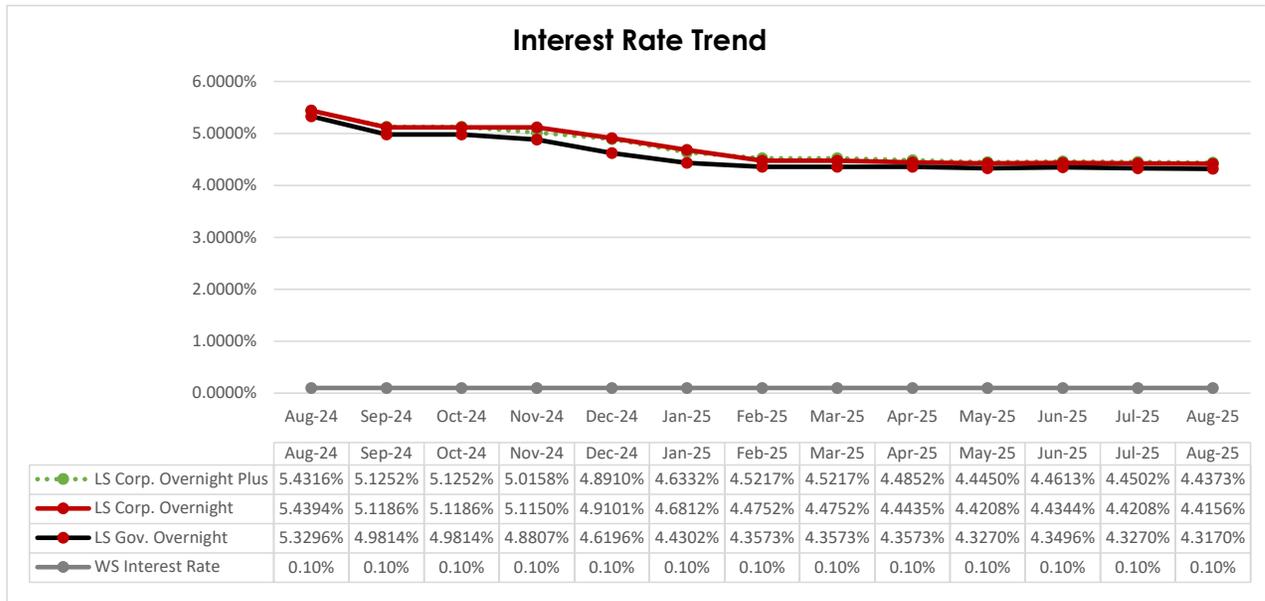
*Luis Guerra*

Luis Guerra, Director of Finance



# TORNILLO INDEPENDENT SCHOOL DISTRICT

## INTEREST RATE TRENDS





Participant #: 71908

**Lone Star™ August 2025**  
Investment Pool **Monthly Statement**

Statement Period: 08/01/2025 to 08/31/2025

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 | 4,039,681.81     | 1.00            | 4,039,681.81        | 89.52%  |
| <b>Totals:</b> |                          |                  |                 | <b>4,039,681.81</b> |         |

| Account                    | Fund                      | Number of Shares | Price Per Share | Account Balance   | % Port. |
|----------------------------|---------------------------|------------------|-----------------|-------------------|---------|
| Interest & Sinking Account | Corporate Overnight Fund  | 201,874.63       | 1.00            | 201,874.63        | 4.47%   |
|                            | Government Overnight Fund | 2.02             | 1.00            | 2.02              | 0.00%   |
| <b>Totals:</b>             |                           |                  |                 | <b>201,876.65</b> |         |

| Account                              | Fund                     | Number of Shares | Price Per Share | Account Balance   | % Port. |
|--------------------------------------|--------------------------|------------------|-----------------|-------------------|---------|
| Maintenance Tax Note 2008 - Fund 197 | Corporate Overnight Fund | 271,148.78       | 1.00            | 271,148.78        | 6.01%   |
| <b>Totals:</b>                       |                          |                  |                 | <b>271,148.78</b> |         |

**Totals**

| Fund                          | Yield  | Share Quantity | Price Per Share | Fund Balance (USD)  | % Port.         |
|-------------------------------|--------|----------------|-----------------|---------------------|-----------------|
| Corporate Overnight Fund      | 4.42 % | 4,512,705.22   | 1.00            | 4,512,705.22        | 100.00 %        |
| Government Overnight Fund     | 0.00 % | 2.02           | 1.00            | 2.02                | 0.00 %          |
| Corporate Overnight Plus Fund | 0.00 % | 0.00           | 1.00            | 0.00                | 0.00 %          |
| <b>Total Value:</b>           |        |                |                 | <b>4,512,707.24</b> | <b>100.00 %</b> |

**Portfolio Transactions**

**General Fund - Corporate Overnight Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2025  | Starting Balance | 5,069,002.60  |                  |             | 5,069,002.60 |
| 08/01/2025  | Deposit          | 5,070,052.60  | 1,050.00         | 1.00        | 1,050.00     |
| 08/05/2025  | Withdrawal       | 4,870,052.60  | -200,000.00      | 1.00        | -200,000.00  |
| 08/12/2025  | Withdrawal       | 4,570,052.60  | -300,000.00      | 1.00        | -300,000.00  |
| 08/14/2025  | Withdrawal       | 4,280,052.60  | -290,000.00      | 1.00        | -290,000.00  |
| 08/19/2025  | Deposit          | 4,281,080.09  | 1,027.43         | 1.00        | 1,027.43     |
| 08/19/2025  | Deposit          | 4,284,176.40  | 3,096.37         | 1.00        | 3,096.37     |



**General Fund - Corporate Overnight Fund (Continued)**

| Settle Date | Trade Type               | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|--------------------------|---------------|------------------|-------------|--------------|
| 08/19/2025  | Deposit                  | 4,328,557.14  | 44,380.74        | 1.00        | 44,380.74    |
| 08/19/2025  | Deposit                  | 4,339,612.29  | 11,055.15        | 1.00        | 11,055.15    |
| 08/19/2025  | Deposit                  | 4,344,318.67  | 4,706.38         | 1.00        | 4,706.38     |
| 08/19/2025  | Deposit                  | 4,349,656.10  | 5,337.43         | 1.00        | 5,337.43     |
| 08/19/2025  | Deposit                  | 4,356,200.80  | 6,544.70         | 1.00        | 6,544.70     |
| 08/19/2025  | Deposit                  | 4,362,012.96  | 5,812.16         | 1.00        | 5,812.16     |
| 08/19/2025  | Deposit                  | 4,365,692.94  | 3,679.98         | 1.00        | 3,679.98     |
| 08/19/2025  | Deposit                  | 4,365,900.31  | 207.37           | 1.00        | 207.37       |
| 08/19/2025  | Deposit                  | 4,392,453.76  | 26,553.45        | 1.00        | 26,553.45    |
| 08/19/2025  | Deposit                  | 4,413,550.11  | 21,096.35        | 1.00        | 21,096.35    |
| 08/19/2025  | Deposit                  | 4,496,565.02  | 83,014.91        | 1.00        | 83,014.91    |
| 08/19/2025  | Deposit                  | 4,550,585.09  | 54,020.07        | 1.00        | 54,020.07    |
| 08/19/2025  | Deposit                  | 4,562,419.25  | 11,834.16        | 1.00        | 11,834.16    |
| 08/21/2025  | Withdrawal               | 4,462,419.25  | -100,000.00      | 1.00        | -100,000.00  |
| 08/25/2025  | Deposit                  | 4,472,711.25  | 10,292.00        | 1.00        | 10,292.00    |
| 08/25/2025  | Withdrawal               | 4,022,711.25  | -450,000.00      | 1.00        | -450,000.00  |
| 08/29/2025  | Deposit                  | 4,022,730.45  | 19.20            | 1.00        | 19.20        |
|             | GSE Antitrust Settlement |               |                  |             |              |
| 08/29/2025  | Interest                 | 4,039,681.81  | 16,951.36        | 1.00        | 16,951.36    |
| 08/31/2025  | Ending Balance           | 4,039,681.81  |                  |             | 4,039,681.81 |

**Interest & Sinking Account - Corporate Overnight Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2025  | Starting Balance | 400,898.25    |                  |             | 400,898.25   |
| 08/01/2025  | Withdrawal       | 399,596.91    | -1,301.34        | 1.00        | -1,301.34    |
| 08/01/2025  | Withdrawal       | 385,921.91    | -13,675.00       | 1.00        | -13,675.00   |
| 08/01/2025  | Withdrawal       | 353,419.91    | -32,502.00       | 1.00        | -32,502.00   |
| 08/01/2025  | Withdrawal       | 331,919.91    | -21,500.00       | 1.00        | -21,500.00   |
| 08/01/2025  | Withdrawal       | 201,119.91    | -130,800.00      | 1.00        | -130,800.00  |
| 08/29/2025  | Interest         | 201,874.63    | 754.72           | 1.00        | 754.72       |
| 08/31/2025  | Ending Balance   | 201,874.63    |                  |             | 201,874.63   |

**Interest & Sinking Account - Government Overnight Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2025  | Starting Balance | 2.01          |                  |             | 2.01         |
| 08/29/2025  | Interest         | 2.02          | 0.01             | 1.00        | 0.01         |
| 08/31/2025  | Ending Balance   | 2.02          |                  |             | 2.02         |

**Maintenance Tax Note 2008 - Fund 197 - Corporate Overnight Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 08/01/2025  | Starting Balance | 270,135.07    |                  |             | 270,135.07   |
| 08/29/2025  | Interest         | 271,148.78    | 1,013.71         | 1.00        | 1,013.71     |
| 08/31/2025  | Ending Balance   | 271,148.78    |                  |             | 271,148.78   |



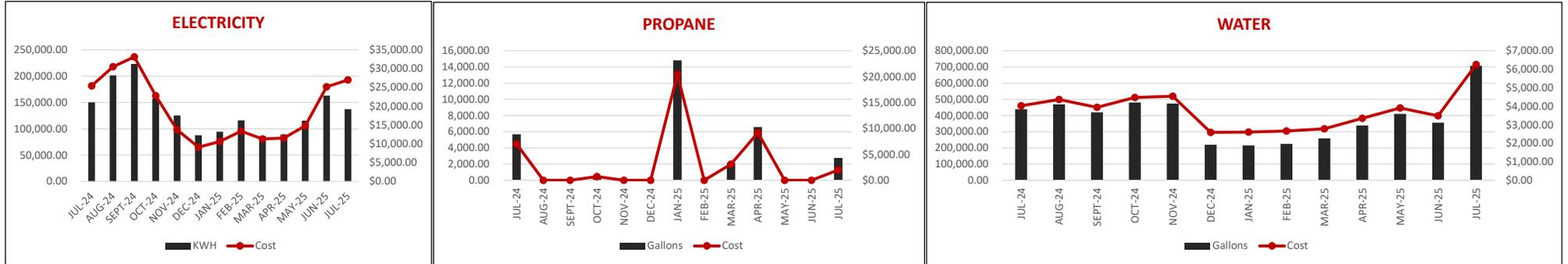
### **Important Information about this statement**

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             | JUL-24      | AUG-24      | SEPT-24     | OCT-24      | NOV-24      | DEC-24     | JAN-25      | FEB-25      | MAR-25      | APR-25      | MAY-25      | JUN-25      | JUL-25      | Totals       |
|---------------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Electricity:</b> |             |             |             |             |             |            |             |             |             |             |             |             |             |              |
| KWH                 | 150,415.00  | 201,367.00  | 223,192.00  | 157,869.00  | 125,203.00  | 87,780.00  | 94,328.00   | 116,134.00  | 86,070.00   | 89,223.00   | 115,603.00  | 163,101.00  | 137,237.00  | 1,747,522.00 |
| Cost                | \$25,431.21 | \$30,517.50 | \$33,124.75 | \$22,798.67 | \$13,771.58 | \$9,105.56 | \$10,645.16 | \$13,399.25 | \$11,278.85 | \$11,561.03 | \$14,797.39 | \$25,176.97 | \$27,017.33 | \$248,625.25 |
| Unit Cost           | \$0.17      | \$0.15      | \$0.15      | \$0.14      | \$0.11      | \$0.10     | \$0.11      | \$0.12      | \$0.13      | \$0.13      | \$0.13      | \$0.15      | \$0.20      | \$0.14       |
| <b>Propane :</b>    |             |             |             |             |             |            |             |             |             |             |             |             |             |              |
| Gallons             | 5,673.69    | 0.00        | 0.00        | 555.20      | 0.00        | 0.00       | 14,823.40   | 0.00        | 2,159.70    | 6,572.30    | 0.00        | 0.00        | 2,767.77    | 32,552.06    |
| Cost                | \$6,998.37  | \$0.00      | \$0.00      | \$714.34    | \$0.00      | \$0.00     | \$20,437.36 | \$0.00      | \$3,111.71  | \$9,173.62  | \$0.00      | \$0.00      | \$1,991.20  | \$42,426.60  |
| Unit cost           | \$1.23      | \$0.00      | \$0.00      | \$1.29      | \$0.00      | \$0.00     | \$1.38      | \$0.00      | \$1.44      | \$1.40      | \$0.00      | \$0.00      | \$0.72      | \$1.30       |
| <b>Water:</b>       |             |             |             |             |             |            |             |             |             |             |             |             |             |              |
| Gallons             | 438,500.00  | 469,000.00  | 419,330.00  | 480,700.00  | 474,160.00  | 219,570.00 | 215,230.00  | 224,820.00  | 258,970.00  | 338,230.00  | 410,380.00  | 355,300.00  | 706,980.00  | 5,011,170.00 |
| Cost                | \$4,031.19  | \$4,369.91  | \$3,943.15  | \$4,480.33  | \$4,541.71  | \$2,590.99 | \$2,606.42  | \$2,663.55  | \$2,779.89  | \$3,351.20  | \$3,907.87  | \$3,485.14  | \$6,250.65  | \$49,002.00  |
| Unit cost           | \$0.01      | \$0.01      | \$0.01      | \$0.01      | \$0.01      | \$0.01     | \$0.01      | \$0.01      | \$0.01      | \$0.01      | \$0.01      | \$0.01      | \$0.01      | \$0.01       |

# Tornillo Independent School District

## El Paso Electric Transformer Upgrades

|                            | High School<br>430 Oil Mill<br>Lighting & Fire Pump 17121 | Junior High<br>300 Oil Mill<br>Upgrade 17124 | Intermediate<br>420-A Oil Mill<br>Upgrade 17123 | Elementary<br>19200 Gabby<br>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   | \$ -  | \$ -   | \$ -  | \$ -                                       | \$ -         |

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| 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

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## \$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:

| <b>Check #</b> | <b>Amount</b> | <b>Vendor</b>         | <b>Comments</b>               |
|----------------|---------------|-----------------------|-------------------------------|
| 163005         | \$39,920.00   | Virtual Technologies  | Board Approved                |
| 163016         | \$26,972.50   | Ampliy Education      | Board Approved                |
| 163054         | \$29,367.78   | First Financial Group | Consisted of various invoices |

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

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**VendorID : WestStar Bank - 100003379**

|        |            |        |                                   |           |             |  |
|--------|------------|--------|-----------------------------------|-----------|-------------|--|
| 827    | 08/08/2025 | 501232 | Raymond Bonilla                   | Issued    | \$878.10    | Employee Reimbursement<br>Direct Deposit |
| 162905 | 08/07/2025 | 10614  | Perky Press                       | Issued    | \$1,251.00  | Paper Check                              |
| 162906 | 08/08/2025 | 10027  | Amerigas Propane, L.P.            | Issued    | \$2,767.77  | Paper Check                              |
| 162907 | 08/08/2025 | 10138  | El Paso Disposal, LP              | Issued    | \$708.46    | Paper Check                              |
| 162908 | 08/08/2025 | 10361  | Home Depot Credit Services        | Issued    | \$151.81    | Paper Check                              |
| 162909 | 08/08/2025 | 10657  | Segovia'S Distributing, Inc.      | Issued    | \$375.90    | Paper Check                              |
| 162910 | 08/08/2025 | 20022  | Citibank                          | Issued    | \$14.44     | Paper Check                              |
| 162911 | 08/08/2025 | 21071  | Alfonso Barraza                   | Issued    | \$1,405.00  | Paper Check                              |
| 162912 | 08/08/2025 | 10013  | Texas Department of Public Safety | Issued    | \$7.00      | Paper Check                              |
| 162913 | 08/08/2025 | 10027  | Amerigas Propane, L.P.            | Issued    | \$474.49    | Paper Check                              |
| 162914 | 08/08/2025 | 10045  | Baker Glass                       | Issued    | \$6,816.38  | Paper Check                              |
| 162915 | 08/08/2025 | 10080  | Ced-Triangle Electric -El Paso    | Issued    | \$354.49    | Paper Check                              |
| 162916 | 08/08/2025 | 10138  | El Paso Disposal, LP              | Issued    | \$1,253.84  | Paper Check                              |
| 162917 | 08/08/2025 | 10543  | Labatt Food Service               | Issued    | \$12,272.26 | Paper Check                              |
| 162918 | 08/08/2025 | 10601  | Office Depot                      | Issued    | \$1,821.28  | Paper Check                              |
| 162919 | 08/08/2025 | 10616  | Peter Piper Pizza                 | Issued    | \$300.00    | Paper Check                              |
| 162920 | 08/08/2025 | 10657  | Segovia'S Distributing, Inc.      | Issued    | \$974.14    | Paper Check                              |
| 162921 | 08/08/2025 | 10864  | Walmart Community/Capital One     | Issued    | \$225.60    | Paper Check                              |
| 162922 | 08/08/2025 | 20022  | Citibank                          | Issued    | \$649.45    | Paper Check                              |
| 162923 | 08/08/2025 | 20022  | Citibank                          | Issued    | \$739.55    | Paper Check                              |
| 162924 | 08/08/2025 | 20297  | The Sherwin Williams Company      | Issued    | \$157.44    | Paper Check                              |
| 162925 | 08/08/2025 | 20389  | Mountain Desert Water LLC         | Issued    | \$752.10    | Paper Check                              |
| 162926 | 08/08/2025 | 20876  | GH Dairy El Paso                  | Issued    | \$408.99    | Paper Check                              |
| 162927 | 08/08/2025 | 21048  | Rizo Speaks Life LLC              | 55 Issued | \$1,000.00  | Paper Check                              |
| 162928 | 08/08/2025 | 21063  | Arusa Enterprises                 | Issued    | \$549.98    | Paper Check                              |

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|        |            |       |                                    |        |            |             |
|--------|------------|-------|------------------------------------|--------|------------|-------------|
| 162929 | 08/08/2025 | 21085 | Activated Partners                 | Issued | \$6,000.00 | Paper Check |
| 162930 | 08/08/2025 | 21135 | Yvette Sierra Duchene              | Issued | \$495.00   | Paper Check |
| 162931 | 08/13/2025 | 10080 | Ced-Triangle Electric -El Paso     | Issued | \$111.19   | Paper Check |
| 162932 | 08/13/2025 | 10279 | Govconnection, Inc.                | Issued | \$2,964.00 | Paper Check |
| 162933 | 08/13/2025 | 10361 | Home Depot Credit Services         | Issued | \$423.24   | Paper Check |
| 162934 | 08/13/2025 | 10543 | Labatt Food Service                | Issued | \$633.57   | Paper Check |
| 162935 | 08/13/2025 | 10630 | Region 19 Education Service Center | Issued | \$1,050.00 | Paper Check |
| 162936 | 08/13/2025 | 10657 | Segovia'S Distributing, Inc.       | Issued | \$736.97   | Paper Check |
| 162937 | 08/13/2025 | 10867 | West Texas County Courier          | Issued | \$2,127.50 | Paper Check |
| 162938 | 08/13/2025 | 20022 | Citibank                           | Issued | \$355.77   | Paper Check |
| 162939 | 08/13/2025 | 20022 | Citibank                           | Issued | \$195.48   | Paper Check |
| 162940 | 08/13/2025 | 20022 | Citibank                           | Issued | \$15.80    | Paper Check |
| 162941 | 08/13/2025 | 20022 | Citibank                           | Issued | \$31.83    | Paper Check |
| 162942 | 08/13/2025 | 20022 | Citibank                           | Issued | \$390.96   | Paper Check |
| 162943 | 08/13/2025 | 20022 | Citibank                           | Issued | \$266.66   | Paper Check |
| 162944 | 08/13/2025 | 20022 | Citibank                           | Issued | \$390.96   | Paper Check |
| 162945 | 08/13/2025 | 20022 | Citibank                           | Issued | \$390.96   | Paper Check |
| 162946 | 08/13/2025 | 20022 | Citibank                           | Issued | \$226.75   | Paper Check |
| 162947 | 08/13/2025 | 20022 | Citibank                           | Issued | \$22.76    | Paper Check |
| 162948 | 08/13/2025 | 20038 | wholesale Lumber                   | Issued | \$28.98    | Paper Check |
| 162949 | 08/13/2025 | 20255 | Mentru Enterprises                 | Issued | \$890.50   | Paper Check |
| 162950 | 08/13/2025 | 20564 | Nothing Bundt Cakes                | Issued | \$181.50   | Paper Check |
| 162951 | 08/13/2025 | 20627 | Sweetwater Sound, Inc.             | Issued | \$349.00   | Paper Check |
| 162952 | 08/13/2025 | 20662 | Citibank                           | Issued | \$85.79    | Paper Check |
| 162953 | 08/13/2025 | 20669 | United Rentals (North America)     | Issued | \$519.20   | Paper Check |
| 162954 | 08/13/2025 | 20792 | Bell 2 Bell Educator Supplies LLC  | Issued | \$220.14   | Paper Check |

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|        |            |       |                                |        |             |             |
|--------|------------|-------|--------------------------------|--------|-------------|-------------|
| 162955 | 08/13/2025 | 20876 | GH Dairy El Paso               | Issued | \$1,211.99  | Paper Check |
| 162956 | 08/13/2025 | 20902 | El paso Vacuum                 | Issued | \$225.00    | Paper Check |
| 162957 | 08/13/2025 | 20914 | Insect Lore Products           | Issued | \$758.70    | Paper Check |
| 162958 | 08/13/2025 | 20946 | Stephanie Acosta               | Issued | \$245.00    | Paper Check |
| 162959 | 08/13/2025 | 21027 | LEAF Capital Funding LLC       | Issued | \$2,520.14  | Paper Check |
| 162960 | 08/13/2025 | 21063 | Arusa Enterprises              | Issued | \$20,000.00 | Paper Check |
| 162961 | 08/13/2025 | 21133 | Elliott Electric Supply, Inc   | Issued | \$236.40    | Paper Check |
| 162962 | 08/15/2025 | 10080 | Ced-Triangle Electric -El Paso | Issued | \$247.00    | Paper Check |
| 162963 | 08/15/2025 | 10171 | El Paso Community College      | Issued | \$1,427.79  | Paper Check |
| 162964 | 08/15/2025 | 10361 | Home Depot Credit Services     | Issued | \$1,425.14  | Paper Check |
| 162965 | 08/15/2025 | 10543 | Labatt Food Service            | Issued | \$8,679.40  | Paper Check |
| 162966 | 08/15/2025 | 10867 | West Texas County Courier      | Issued | \$2,364.00  | Paper Check |
| 162967 | 08/15/2025 | 20255 | Mentru Enterprises             | Issued | \$513.00    | Paper Check |
| 162968 | 08/15/2025 | 20297 | The Sherwin Williams Company   | Issued | \$234.28    | Paper Check |
| 162969 | 08/15/2025 | 20662 | Citibank                       | Issued | \$313.29    | Paper Check |
| 162970 | 08/15/2025 | 20662 | Citibank                       | Issued | \$301.07    | Paper Check |
| 162971 | 08/15/2025 | 20662 | Citibank                       | Issued | \$205.50    | Paper Check |
| 162972 | 08/15/2025 | 21004 | Imagine Learning LLC           | Issued | \$2,333.00  | Paper Check |
| 162973 | 08/15/2025 | 21079 | Cynthia S Ivan                 | Issued | \$50.00     | Paper Check |
| 162974 | 08/15/2025 | 21150 | ESC Region 11                  | Issued | \$8,500.00  | Paper Check |
| 162975 | 08/15/2025 | 21154 | John Deere Financial, f.s.b    | Issued | \$202.64    | Paper Check |
| 162977 | 08/15/2025 | 21049 | APIC Solutions Texas LLC       | Issued | \$881.00    | Paper Check |
| 162978 | 08/15/2025 | 21049 | APIC Solutions Texas LLC       | Issued | \$536.12    | Paper Check |
| 162979 | 08/15/2025 | 21049 | APIC Solutions Texas LLC       | Issued | \$485.27    | Paper Check |
| 162980 | 08/15/2025 | 20022 | Citibank                       | Issued | \$25.73     | Paper Check |
| 162981 | 08/15/2025 | 20022 | Citibank                       | Issued | \$70.73     | Paper Check |

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|        |            |       |                                   |        |             |             |
|--------|------------|-------|-----------------------------------|--------|-------------|-------------|
| 162982 | 08/15/2025 | 20169 | El Paso County Water Improvement  | Issued | \$6,250.65  | Paper Check |
| 162983 | 08/15/2025 | 20736 | Denver City ISD                   | Issued | \$325.39    | Paper Check |
| 162984 | 08/21/2025 | 10139 | El Paso Electric Co.              | Issued | \$21,121.18 | Paper Check |
| 162985 | 08/21/2025 | 20028 | Amplify Education, Inc            | Issued | \$3,587.00  | Paper Check |
| 162987 | 08/22/2025 | 10013 | Texas Department of Public Safety | Issued | \$9.00      | Paper Check |
| 162988 | 08/22/2025 | 10134 | El Paso County                    | Issued | \$6,791.66  | Paper Check |
| 162989 | 08/22/2025 | 10361 | Home Depot Credit Services        | Issued | \$226.88    | Paper Check |
| 162990 | 08/22/2025 | 10543 | Labatt Food Service               | Issued | \$3,787.98  | Paper Check |
| 162991 | 08/22/2025 | 10636 | Sigler Wholesale Distributors     | Issued | \$1,924.80  | Paper Check |
| 162992 | 08/22/2025 | 10657 | Segovia'S Distributing, Inc.      | Issued | \$503.65    | Paper Check |
| 162993 | 08/22/2025 | 10817 | Trane                             | Issued | \$315.07    | Paper Check |
| 162994 | 08/22/2025 | 20022 | Citibank                          | Issued | \$567.03    | Paper Check |
| 162995 | 08/22/2025 | 20022 | Citibank                          | Issued | \$150.00    | Paper Check |
| 162996 | 08/22/2025 | 20038 | wholesale Lumber                  | Issued | \$55.02     | Paper Check |
| 162997 | 08/22/2025 | 20215 | Spectrum Paper Co, Inc.           | Issued | \$465.91    | Paper Check |
| 162998 | 08/22/2025 | 20309 | Ewing Irrigation Products, Inc.   | Issued | \$595.55    | Paper Check |
| 162999 | 08/22/2025 | 20338 | Rio Seco Ag. LLC                  | Issued | \$2,540.34  | Paper Check |
| 163000 | 08/22/2025 | 20456 | Ann Morales                       | Issued | \$1,165.00  | Paper Check |
| 163001 | 08/22/2025 | 20662 | Citibank                          | Issued | \$479.84    | Paper Check |
| 163002 | 08/22/2025 | 20678 | Luis Sepulveda                    | Issued | \$570.00    | Paper Check |
| 163003 | 08/22/2025 | 20876 | GH Dairy El Paso                  | Issued | \$402.88    | Paper Check |
| 163004 | 08/22/2025 | 20895 | linde gas & equipment inc         | Issued | \$240.86    | Paper Check |
| 163005 | 08/22/2025 | 20969 | Virtual Technologies Inc.         | Issued | \$39,920.00 | Paper Check |
| 163006 | 08/22/2025 | 21109 | Mark Porras                       | Issued | \$320.00    | Paper Check |
| 163007 | 08/22/2025 | 21135 | Yvette Sierra Duchene             | Issued | \$495.00    | Paper Check |
| 163008 | 08/22/2025 | 21153 | Whitley Penn LLP                  | Issued | \$9,390.00  | Paper Check |

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|        |            |       |  |        |             |             |
|--------|------------|-------|--|--------|-------------|-------------|
| 163009 | 08/22/2025 | 10361 | Home Depot Credit Services               | Issued | \$134.90    | Paper Check |
| 163010 | 08/22/2025 | 10657 | Segovia'S Distributing, Inc.             | Issued | \$313.26    | Paper Check |
| 163011 | 08/22/2025 | 20255 | Mentru Enterprises                       | Issued | \$2,600.00  | Paper Check |
| 163012 | 08/22/2025 | 20876 | GH Dairy El Paso                         | Issued | \$500.00    | Paper Check |
| 163013 | 08/22/2025 | 21037 | McGraw Hill LLC                          | Issued | \$1,954.05  | Paper Check |
| 163014 | 08/28/2025 | 10543 | Labatt Food Service                      | Issued | \$381.68    | Paper Check |
| 163015 | 08/28/2025 | 20022 | Citibank                                 | Issued | \$26.98     | Paper Check |
| 163016 | 08/28/2025 | 20028 | Amplify Education, Inc                   | Issued | \$26,972.50 | Paper Check |
| 163017 | 08/28/2025 | 20112 | Studies Weekly                           | Issued | \$2,923.65  | Paper Check |
| 163018 | 08/28/2025 | 20215 | Spectrum Paper Co, Inc.                  | Issued | \$39.62     | Paper Check |
| 163019 | 08/28/2025 | 20876 | GH Dairy El Paso                         | Issued | \$437.08    | Paper Check |
| 163020 | 08/28/2025 | 21125 | H2A Consulting LLC                       | Issued | \$616.25    | Paper Check |
| 163021 | 08/28/2025 | 10279 | Govconnection, Inc.                      | Issued | \$2,328.03  | Paper Check |
| 163022 | 08/28/2025 | 10543 | Labatt Food Service                      | Issued | \$3,624.32  | Paper Check |
| 163023 | 08/28/2025 | 10601 | Office Depot                             | Issued | \$1,038.72  | Paper Check |
| 163024 | 08/28/2025 | 10636 | Sigler Wholesale Distributors            | Issued | \$226.00    | Paper Check |
| 163025 | 08/28/2025 | 20022 | Citibank                                 | Issued | \$300.80    | Paper Check |
| 163026 | 08/28/2025 | 20022 | Citibank                                 | Issued | \$460.95    | Paper Check |
| 163027 | 08/28/2025 | 20022 | Citibank                                 | Issued | \$487.52    | Paper Check |
| 163028 | 08/28/2025 | 20790 | Appraisal & Collection Technologies, LLC | Issued | \$309.00    | Paper Check |
| 163029 | 08/28/2025 | 20852 | Craze                                    | Issued | \$1,200.00  | Paper Check |
| 163030 | 08/28/2025 | 20930 | Whataburger Restaurants LLC              | Issued | \$540.00    | Paper Check |
| 163031 | 08/29/2025 | 10543 | Labatt Food Service                      | Issued | \$5,194.75  | Paper Check |
| 163032 | 08/29/2025 | 20022 | Citibank                                 | Issued | \$515.56    | Paper Check |
| 163033 | 08/29/2025 | 20022 | Citibank                                 | Issued | \$229.99    | Paper Check |
| 163034 | 08/29/2025 | 21108 | Nancy Menjivar                           | Issued | \$630.00    | Paper Check |

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|          |            |       |  |        |             |             |
|----------|------------|-------|--|--------|-------------|-------------|
| 163035   | 08/29/2025 | 20215 | Spectrum Paper Co, Inc.                    | Issued | \$4,929.00  | Paper Check |
| 163036   | 08/29/2025 | 20662 | Citibank                                   | Issued | \$582.64    | Paper Check |
| 163037   | 08/29/2025 | 20749 | Young Rembrandts                           | Issued | \$1,746.00  | Paper Check |
| 163041   | 08/29/2025 | 10080 | Ced-Triangle Electric -El Paso             | Issued | \$283.00    | Paper Check |
| 163042   | 08/29/2025 | 10543 | Labatt Food Service                        | Issued | \$17,267.82 | Paper Check |
| 163043   | 08/29/2025 | 10657 | Segovia'S Distributing, Inc.               | Issued | \$709.80    | Paper Check |
| 163044   | 08/29/2025 | 10870 | Windstream                                 | Issued | \$1,986.59  | Paper Check |
| 163045   | 08/29/2025 | 20022 | Citibank                                   | Issued | \$515.56    | Paper Check |
| 163046   | 08/29/2025 | 20662 | Citibank                                   | Issued | \$55.10     | Paper Check |
| 163047   | 08/29/2025 | 20876 | GH Dairy El Paso                           | Issued | \$674.00    | Paper Check |
| 163048   | 08/29/2025 | 10724 | Texas AFT- Associate Membership Program    | Issued | \$184.50    | Paper Check |
| 163049   | 08/29/2025 | 10848 | United Way Of El Paso County               | Issued | \$45.00     | Paper Check |
| 163050   | 08/29/2025 | 20008 | Texas State Teacher Association            | Issued | \$49.42     | Paper Check |
| 163051   | 08/29/2025 | 20009 | Association of Texas Professional Educator | Issued | \$76.86     | Paper Check |
| 163052   | 08/29/2025 | 20009 | Association of Texas Professional Educator | Issued | \$76.86     | Paper Check |
| 163053   | 08/29/2025 | 20010 | LegalShield                                | Issued | \$93.66     | Paper Check |
| 163054   | 08/29/2025 | 20011 | First Financial Group of America           | Issued | \$29,364.78 | Paper Check |
| 10002579 | 08/08/2025 | 20765 | Commerce Bank                              | Issued | \$2,609.61  | ACH         |
| 10002580 | 08/15/2025 | 20765 | Commerce Bank                              | Issued | \$192.19    | ACH         |
| 10002581 | 08/22/2025 | 20765 | Commerce Bank                              | Issued | \$1,873.99  | ACH         |
| 10002582 | 08/29/2025 | 20765 | Commerce Bank                              | Issued | \$12,668.38 | ACH         |
| 10002583 | 08/29/2025 | 20012 | Texas Child Support Disbursement Unit      | Issued | \$1.50      | ACH         |
| 10002584 | 08/29/2025 | 20012 | Texas Child Support Disbursement Unit      | Issued | \$645.80    | ACH         |
| 10002585 | 08/29/2025 | 20012 | Texas Child Support Disbursement Unit      | Issued | \$1.50      | ACH         |
| 10002586 | 08/29/2025 | 20012 | Texas Child Support Disbursement Unit      | Issued | \$785.00    | ACH         |
| 10002587 | 08/29/2025 | 20012 | Texas Child Support Disbursement Unit      | Issued | \$1.50      | ACH         |

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|-----------|------------|-------|---------------------------------------|--------|-------------|--------------------|
| 10002588  | 08/29/2025 | 20012 | Texas Child Support Disbursement Unit | Issued | \$645.80    | ACH                |
| 10002589  | 08/29/2025 | 20012 | Texas Child Support Disbursement Unit | Issued | \$1.50      | ACH                |
| 10002590  | 08/29/2025 | 20012 | Texas Child Support Disbursement Unit | Issued | \$785.00    | ACH                |
| 200001743 | 08/08/2025 | 10703 | TASB                                  | Issued | \$1,254.00  | Vendor Credit Card |
| 200001744 | 08/08/2025 | 20265 | 4imprint, Inc.                        | Issued | \$189.94    | Vendor Credit Card |
| 200001745 | 08/08/2025 | 20470 | O'Reilly Auto Enterprises LLC         | Issued | \$430.05    | Vendor Credit Card |
| 200001746 | 08/15/2025 | 10542 | La Estrella                           | Issued | \$6,854.00  | Vendor Credit Card |
| 200001747 | 08/15/2025 | 10672 | Southern Computer Warehouse           | Issued | \$345.14    | Vendor Credit Card |
| 200001748 | 08/15/2025 | 20470 | O'Reilly Auto Enterprises LLC         | Issued | \$1,814.24  | Vendor Credit Card |
| 200001749 | 08/15/2025 | 20551 | Southern Tire Mart, LLC               | Issued | \$1,090.00  | Vendor Credit Card |
| 200001750 | 08/22/2025 | 10542 | La Estrella                           | Issued | \$1,246.00  | Vendor Credit Card |
| 200001751 | 08/22/2025 | 10706 | TASB, Inc.                            | Issued | \$2,425.00  | Vendor Credit Card |
| 200001752 | 08/22/2025 | 10859 | Verizon Wireless                      | Issued | \$192.19    | Vendor Credit Card |
| 200001753 | 08/22/2025 | 20036 | Johnstone Supply                      | Issued | \$735.73    | Vendor Credit Card |
| 200001754 | 08/22/2025 | 20052 | DEMCO, Inc                            | Issued | \$12,777.84 | Vendor Credit Card |
| 200001755 | 08/22/2025 | 20490 | Blanco Ordonez Mata & Wallace P.      | Issued | \$779.00    | Vendor Credit Card |
| 200001756 | 08/22/2025 | 20597 | El Paso Reprographics                 | Issued | \$540.00    | Vendor Credit Card |
| 200001757 | 08/29/2025 | 10105 | Continental Termite & Pest Control,   | Issued | \$565.00    | Vendor Credit Card |
| 200001758 | 08/29/2025 | 10229 | Follett School Solutions, Inc.        | Issued | \$1,545.06  | Vendor Credit Card |
| 200001759 | 08/29/2025 | 10546 | Lakeshore Learning Materials          | Issued | \$94.96     | Vendor Credit Card |
| 200001760 | 08/29/2025 | 10672 | Southern Computer Warehouse           | Issued | \$1,300.17  | Vendor Credit Card |
| 200001761 | 08/29/2025 | 20052 | DEMCO, Inc                            | Issued | \$3,711.12  | Vendor Credit Card |
| 200001762 | 08/29/2025 | 20597 | El Paso Reprographics                 | Issued | \$2,730.00  | Vendor Credit Card |

**Total Checks:** 178

**Total Amount:** 385,064.27

| Txn ID  | Post Date | Account #                  | Amount    | Doc ID    | System   | Vendor ID | Vendor Name                         | Invoice Date | Paid Date | Check Number | Invoice Number |
|---------|-----------|----------------------------|-----------|-----------|----------|-----------|-------------------------------------|--------------|-----------|--------------|----------------|
| 1284593 | 7/31/2025 | 199-00-2110-02-000-00-0-00 | -475.00   | 200001739 | AP Check | 10105     | Continental Termite & Pest Control, | 7/31/2025    | 7/31/2025 | 200001739    |                |
| 1284596 | 7/31/2025 | 199-00-2110-02-000-00-0-00 | -334.00   | 200001740 | AP Check | 10669     | Sonitrol Of El Paso                 | 7/31/2025    | 7/31/2025 | 200001740    |                |
| 1284591 | 7/31/2025 | 289-00-2110-02-000-00-0-00 | -199.00   | 200001742 | AP Check | 20199     | The Prophet Corporation             | 7/31/2025    | 7/31/2025 | 200001742    |                |
| 1283349 | 7/22/2025 | 199-00-2110-02-000-00-0-00 | -1409.41  | 200001738 | AP Check | 20036     | Johnstone Supply                    | 7/22/2025    | 7/22/2025 | 200001738    |                |
| 1281685 | 7/11/2025 | 199-00-2110-02-000-00-0-00 | -192.20   | 200001730 | AP Check | 10859     | Verizon Wireless                    | 7/11/2025    | 7/11/2025 | 200001730    |                |
| 1284589 | 7/31/2025 | 199-00-2110-02-000-00-0-00 | -192.19   | 200001741 | AP Check | 10859     | Verizon Wireless                    | 7/31/2025    | 7/31/2025 | 200001741    |                |
| 1285743 | 8/8/2025  | 199-00-2110-02-000-00-0-00 | -1254.00  | 200001743 | AP Check | 10703     | TASB                                | 8/8/2025     | 8/8/2025  | 200001743    |                |
| 1285749 | 8/8/2025  | 199-00-2110-02-000-00-0-00 | -430.05   | 200001745 | AP Check | 20470     | O'Reilly Auto Enterprises LLC       | 8/8/2025     | 8/8/2025  | 200001745    |                |
| 1285745 | 8/8/2025  | 211-00-2110-02-000-00-0-00 | -189.94   | 200001744 | AP Check | 20265     | 4imprint, Inc.                      | 8/8/2025     | 8/8/2025  | 200001744    |                |
| 1288499 | 8/22/2025 | 199-00-2110-02-000-00-0-00 | -779.00   | 200001755 | AP Check | 20490     | Blanco Ordonez Mata & Wallace P.C.  | 8/22/2025    | 8/22/2025 | 200001755    |                |
| 1288494 | 8/22/2025 | 289-00-2110-02-000-00-0-00 | -540.00   | 200001756 | AP Check | 20597     | El Paso Reprographics               | 8/22/2025    | 8/22/2025 | 200001756    |                |
| 1288490 | 8/22/2025 | 199-00-2110-02-000-00-0-00 | -1246.00  | 200001750 | AP Check | 10542     | La Estrella                         | 8/22/2025    | 8/22/2025 | 200001750    |                |
| 1288006 | 8/15/2025 | 270-00-2110-02-000-00-0-00 | -5607.37  | 200001746 | AP Check | 10542     | La Estrella                         | 8/15/2025    | 8/15/2025 | 200001746    |                |
| 1288005 | 8/15/2025 | 289-00-2110-02-000-00-0-00 | -1246.63  | 200001746 | AP Check | 10542     | La Estrella                         | 8/15/2025    | 8/15/2025 | 200001746    |                |
| 1288000 | 8/15/2025 | 199-00-2110-02-000-00-0-00 | -1814.24  | 200001748 | AP Check | 20470     | O'Reilly Auto Enterprises LLC       | 8/15/2025    | 8/15/2025 | 200001748    |                |
| 1288008 | 8/15/2025 | 244-00-2110-02-000-00-0-00 | -345.14   | 200001747 | AP Check | 10672     | Southern Computer Warehouse         | 8/15/2025    | 8/15/2025 | 200001747    |                |
| 1288002 | 8/15/2025 | 199-00-2110-02-000-00-0-00 | -1090.00  | 200001749 | AP Check | 20551     | Southern Tire Mart, LLC             | 8/15/2025    | 8/15/2025 | 200001749    |                |
|         |           |                            | -17344.17 |           |          |           |                                     |              |           |              |                |

| <u>Payee Name</u>  | <u>Invoice Number</u> | <u>Invoice Date</u> | <u>Check Number</u> | <u>Check Date</u> | <u>Invoice Description</u>  | <u>Account Number</u>      | <u>Invoice Amount</u> | <u>Invoice Type</u> | <u>Doc ID</u> |
|--------------------|-----------------------|---------------------|---------------------|-------------------|---|----------------------------|-----------------------|---------------------|---------------|
| Citibank           | INV315523311          | 07/30/2025          | 162910              | 08/08/2025        | Zoom subscription for superintendent                                | 199-41-6499-00-701-99-0-00 | 14.44                 | PO                  | 154937        |
| Citibank           | 19672804              | 07/18/2025          | 162922              | 08/08/2025        | District wide   | 199-51-6319-00-951-99-0-00 | 649.45                | PO                  | 155854        |
| Citibank           | 19722221              | 07/24/2025          | 162923              | 08/08/2025        | District wide   | 199-51-6319-00-951-99-0-00 | 739.55                | PO                  | 155854        |
| Citibank           | 111-3388857-2969032   | 08/05/2025          | 162938              | 08/13/2025        | Student trip lunch  | 199-11-6499-00-918-99-0-00 | 355.77                | PO                  | 154983        |
| Citibank           | C5ZUV8                | 08/08/2025          | 162939              | 08/13/2025        | txEDCON 2025 flight & hotel - R.Vega                                | 199-00-1410-00-701-00-0-00 | 195.48                | PO                  | 155867        |
| Citibank           | 111-4047968-1889065   | 08/07/2025          | 162940              | 08/13/2025        | 25-26 HR PAR 19 hospitality supplies                                | 199-41-6499-00-727-99-0-00 | 15.8                  | PO                  | 155902        |
| Citibank           | 111-1630105-6111461   | 08/05/2025          | 162941              | 08/13/2025        | Student trip lunch  | 199-11-6499-00-918-99-0-00 | 31.83                 | PO                  | 154983        |
| Citibank           | C6RSXM                | 08/08/2025          | 162942              | 08/13/2025        | txEDCON 2025 flight & hotel - Delgado                               | 199-00-1410-00-701-00-0-00 | 390.96                | PO                  | 155869        |
| Citibank           | C6TR3D                | 08/08/2025          | 162943              | 08/13/2025        | txEDCON 2025 flight & hotel - Bullard                               | 199-00-1410-00-701-00-0-00 | 266.66                | PO                  | 155858        |
| Citibank           | C6RPD8                | 08/08/2025          | 162944              | 08/13/2025        | txEDCON 2025 flight & hotel - Bosquez                               | 199-00-1410-00-701-00-0-00 | 390.96                | PO                  | 155868        |
| Citibank           | C6RJWP                | 08/08/2025          | 162945              | 08/13/2025        | txEDCON 2025 flight & hotel - Estrada                               | 199-00-1410-00-701-00-0-00 | 390.96                | PO                  | 155860        |
| Citibank           | P004113               | 06/17/2025          | 162946              | 08/13/2025        | District wide   | 199-51-6319-00-951-99-0-00 | 226.75                | PO                  | 155854        |
| Citibank           | 111-5593290-5825824   | 07/30/2025          | 162947              | 08/13/2025        | Misc. items for Finance office                                      | 199-41-6399-00-750-99-0-00 | 22.76                 | PO                  | 154958        |
| Citibank           | 3651880163            | 07/01/2025          | 162980              | 08/15/2025        | finance charges   | 199-41-6499-00-750-99-0-00 | 25.73                 | Check Request       | 104059        |
| Citibank           | 3651880164            | 08/15/2025          | 162981              | 08/15/2025        | finance charges   | 199-41-6499-00-750-99-0-00 | 70.73                 | Check Request       | 104058        |
| Citibank           | 659-K1-Morales        | 07/20/2025          | 162994              | 08/22/2025        | Describe your new line item.  | 244-13-6411-00-041-22-0-01 | 567.03                | AP Invoice          |               |
| Citibank           | 87443288481           | 08/13/2025          | 162995              | 08/22/2025        | Reporting Abuse and Misconduct & The 89th                           | 199-41-6499-00-727-99-0-00 | 150                   | PO                  | 155921        |
| Citibank           | 87443288481           | 08/13/2025          | 162995              | 08/22/2025        | Legislature Virtual Webinar   | 199-41-6499-00-727-99-0-00 |                       |                     |               |
| Citibank           | 111-0362096-8198657   | 08/05/2025          | 163015              | 08/28/2025        | Student trip lunch  | 199-11-6499-00-918-99-0-00 | 26.98                 | PO                  | 154983        |
| Citibank           | 111-1274251-4554629   | 08/13/2025          | 163025              | 08/28/2025        | 25-26 HR PAR 19 hospitality supplies                                | 199-41-6499-00-727-99-0-00 | 300.8                 | PO                  | 155902        |
| Citibank           | AFM34P                | 08/13/2025          | 163026              | 08/28/2025        | txEDCON 2025 flight & hotel - Saldaña                               | 199-00-1410-00-701-00-0-00 | 460.95                | PO                  | 155922        |
| Citibank           | ENMSBE                | 08/27/2025          | 163027              | 08/28/2025        | Flight and hotel for TSNAP Conf. - L. Aguilar                       | 199-00-1410-00-701-00-0-00 | 487.52                | PO                  | 155948        |
| Citibank           | BMFXXD                | 08/06/2025          | 163032              | 08/29/2025        | Flight for K12PN Conference - Vega                                  | 199-00-1410-00-701-00-0-00 | 515.56                | PO                  | 155895        |
| Citibank           | bby01--807082181462   | 08/25/2025          | 163033              | 08/29/2025        | Student trip lunch  | 199-11-6499-00-918-99-0-00 | 229.99                | PO                  | 154983        |
| Citibank           | BMGNIQ                | 08/06/2025          | 163045              | 08/29/2025        | Flight for K12PN Conference - Olvera                                | 199-00-1410-00-701-00-0-00 | 515.56                | PO                  | 155894        |
| Citibank Sams Club | 56631903146294683691  | 08/06/2025          | 162952              | 08/13/2025        | Breakfast for Students/Counselors Comprehensive program             | 244-11-6499-00-041-22-0-01 | 85.79                 | PO                  | 155899        |
| Citibank Sams Club | 23406498386981794292  | 01/02/2025          | 162969              | 08/15/2025        | Jan. 2025 PD  | 461-23-6499-00-044-11-0-00 | 313.29                | PO                  | 155358        |
| Citibank Sams Club | 23808454149981598296  | 08/08/2025          | 162970              | 08/15/2025        | Items for Homecoming 2024 fundraiser                                | 199-34-6499-00-934-99-0-00 | 301.07                | PO                  | 155047        |
| Citibank Sams Club | 10252346206           | 01/10/2025          | 162971              | 08/15/2025        | SpEd department supplies for school year 2024-2025                  | 199-21-6399-00-918-23-0-00 | 205.5                 | PO                  | 154942        |
| Citibank Sams Club | 10328468449           | 08/08/2025          | 162976              | 08/15/2025        | Purchase concessions items for August volleyball and football games | 865-00-2191-01-999-01-0-00 | 1,961.20              | PO                  | 155893        |
| Citibank Sams Club | 10331755485           | 08/14/2025          | 163001              | 08/22/2025        | For students CCMR lab   | 244-11-6399-00-041-22-0-01 | 479.84                | PO                  | 155918        |
| Citibank Sams Club | 10336901277           | 08/28/2025          | 163036              | 08/29/2025        | Incentives/snacks counseling comprehensive program-PBIS             | 244-11-6499-00-041-22-0-01 | 582.64                | PO                  | 155946        |

|                    |                      |            |        |            |   |                            |         |           |
|--------------------|----------------------|------------|--------|------------|---|----------------------------|---------|-----------|
| Citibank Sams Club | 10328468449-1        | 08/06/2025 | 163038 | 08/29/2025 | Purchase concessions items for August volleyball and football games | 865-00-2191-01-999-01-0-00 | 45.92   | PO 155893 |
| Citibank Sams Club | 10334733758          | 08/21/2025 | 163039 | 08/29/2025 | Chocolates for fundraising  | 865-00-2191-04-001-04-0-00 | 863.64  | PO 155935 |
| Citibank Sams Club | 35053505756218925923 | 08/17/2025 | 163040 | 08/29/2025 | Purchase concessions items for August volleyball and football games | 865-00-2191-01-999-01-0-00 | 111.23  | PO 155893 |
| Citibank Sams Club | 55312621287636740732 | 08/14/2025 | 163046 | 08/29/2025 | For Catering Items  | 101-35-6341-00-901-99-0-00 | 55.1    | PO 155013 |
|                    |                      |            |        |            |   |                            | 7542.58 |           |



***Technology Department***

19200 Cobb Avenue

Tornillo, TX 79853

Phone 915.765.3035

Fax 915.765.3099

# MEMORANDUM

To:

From:

Subject:

Date:

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HISTORY:

RATIONALE:

BUDGET IMPACT:

ADMINISTRATIVE RECOMMENDATION:

# Technology & Safety Department

## 2025-2026 Department Goals

| D  | Project   | September | March | June |
|----|---|-----------|-------|------|
| IT | Cyber Security - Automate Remediation   | 95%       |       |      |
| IT | Cybersecurity - Convert AD Security Groups to Azure & implement least privilege accounts for system services. | 50%       |       |      |
| IT | Cyber Security - Review and standardize Service Level Agreements at district-level                            | 5%        |       |      |
| IT | Network - Disable Local AD Group Policies, Convert to Cloud-based MDM   | 20%       |       |      |
| IT | Network - Open/Consolidation of SSID  | 100%      |       |      |
| IT | Devices - remove hybrid, Intune only  | 0%        |       |      |
| IT | System - PrimeroEdge CNS Management System  | 75%       |       |      |
| IT | System - Counselor Time Analysis Calendar integration with YISD   | 5%        |       |      |
| IT | System - Vector Solution PD Tracking System   | 75%       |       |      |
| IT | System - DocumentLock Document System   | 75%       |       |      |
| IT | System - New District Website & App   | 75%       |       |      |
| IT | PEIMS - New Students Digitize Student Records/Cumulative Folder   | 25%       |       |      |
| IT | PEIMS - Organize Registration for PK-8  | 15%       |       |      |
| IT | PEIMS - Improve on cross department collaboration to meet submission deadlines                                | 15%       |       |      |
| PS | Conduct 100% of Emergency Drills in CrisisGo  | 100%      |       |      |
| PS | Sentinel Logs (Weekly Door Sweep, Drill)  | 100%      |       |      |
| PS | Safety Committee Restructure - Roles & Responsibilities   | 85%       |       |      |
| PS | CrisisGo Drill Practice for all staff/teachers  | 85%       |       |      |
| PS | Intrusion Alarm   | 60%       |       |      |

# Technology & Safety Department

## 2024-2025 Department Goals

| D  | Project   | September | March | June |
|----|---|-----------|-------|------|
| IT | Cyber Security - State and Local Cyber Security Grant Program (SLCGP)       | 85%       | 100%  | 100% |
| IT | Cyber Security - USAC Cyber Security Pilot Program                          | 15%       | 100%  | 100% |
| IT | Network - Streamline WiFi/Consolidate SSID                                  | 85%       | 100%  | 100% |
| IT | System - Apple ID Integration   | 85%       | 100%  | 100% |
| IT | Technology - MDM Zero Touch Deployment                                      | 25%       | 100%  | 100% |
| IT | PEIMS - Digitize Student Records/Cumulative Folder                          | 15%       | 15%   | 15%  |
| IT | PEIMS - Standardize and Streamline Data Entry Processes                     | 15%       | 100%  | 100% |
| IT | PEIMS - TSDS Upgrade  | 5%        | 100%  | 100% |
| PS | Safety - Conduct 50% of Emergency Drills in CrisisGo                        | 0%        | 100%  | 100% |
| PS | Safety - Finalize Surveillance Camera Project (SVPP COPS Grant) 24/42 done. | 60%       | 100%  | 100% |

## 2023-2024 Department Goals

| Project | September  | September2 | March | June |
|---------|--|------------|-------|------|
| IT      | Cyber Security - Vulnerability Assessment Schedule                             | 100%       | 100%  | 100% |
| IT      | Cyber Security - Office 365 A5 Security Deployment                             | 100%       | 100%  | 100% |
| IT      | Cyber Security - Remote VPN Key Employee Enforcement                           | 100%       | 100%  | 100% |
| IT      | Cyber Security - TEA Initiative Endpoint Detection and Response (EDR) Services | 100%       | 100%  | 100% |
| IT      | Network - WiFi Device Authentication Deployment                                | 100%       | 100%  | 100% |
| PS      | System - Mosaic Employee/Student ID Utilization                                | 90%        | 100%  | 100% |
| PS      | Safety - New Panic Alert/Emergency Notification Deployment                     | 100%       | 100%  | 100% |
| PS      | Safety - Building Access Control Upgrades                                      | 98%        | 100%  | 100% |
| PS      | Safety - Surveillance Camera Upgrades (SVPP COPS Grant)                        | 25%        | 25%   | 100% |

**SUBLEASE AGREEMENT – TORNILLO INDEPENDENT SCHOOL DISTRICT**

**SUBLANDLORD:** Tornillo Independent School District  
P.O Box 170  
Tornillo, Texas, 79853  
Email: \_\_\_\_\_

**SUBTENANT:** County of El Paso, Texas.

\_\_\_\_\_  
\_\_\_\_\_  
**Email:** \_\_\_\_\_

**FOR:** Sublease of Premises.

**PREMISES:** Coyote Park, being 8.81 acres of land, more or less, lying in Section 10, Block L, University Lands, El Paso County, Texas, and located at 600 O.T. Smith Road in Tornillo, Texas.

**APPROXIMATE TOTAL ACREAGE RENTED TO TENANT:** 8.81 acres of land.

**COMMENCEMENT DATE:** July 1, 2025.

**ENDING DATE:** June 30, 2035, with two (2) options to renew for successive 10-year terms as permitted in Paragraph 5 “Option to Renew.”

**MONTHLY RENT:** NO DOLLARS AND NO CENTS (\$0.00).

**UTILITIES TO BE PAID BY SUBTENANT:** None. SubLandlord shall pay all utilities.

**1. PREMISES:**

Tornillo Independent School District (“SubLandlord” or “TISD”), for and in consideration of the covenants and agreements herein contained to be kept and performed by the parties, does hereby sublease to the County of El Paso, Texas (“SubTenant” or “County”), the property known as Coyote Park, being 8.81 acres of land, more or less, lying in Section 10, Block L, University Lands, El Paso County, Texas, and located at 600 O.T. Smith Road in Tornillo, Texas, to include the use of any structures, buildings, facilities, parking areas, pathways, and other common areas (the “Premises”) to have and to hold for the duration of the Sublease term.

**2. BACKGROUND AND INTENT:**

In 2015, TISD, as tenant and The University of Texas System Board of Regents doing business as University Lands (“Landowner” or “UTLands”) as landlord,UTLands entered into that certain Commercial Lease No. 8954 with the effective date of July 1, 2015 with a 10-year land termlease for Coyote Park. In 2019, County and TISD entered into an interlocal (“2019 Interlocal”), running coterminous with the land lease and through 2038, relating to certain improvements and maintenance to Coyote Park, attached as Exhibit A. All rights and obligations under the 2019 Interlocal remain unchanged with respect to those specific improvements.

In 2024, the El Paso County, Texas voters approved the use of bond funds by County for various improvements to Coyote Park. In 2025, TISD and UTLands renewed the 10-year land lease for Coyote Park by way of that certain Commercial Lease No. 8954 with the effective date of July 1, 2025 (“Master Lease”), attached as Exhibit B. County and TISD now wish to enter into this land Sublease.

The parties expressly intend and agree that, in accordance with the Master Lease, this Sublease, the 2019 Interlocal, any voter-approved bond requirements, and any other applicable agreement between them, County will control, occupy, use, and improve the Premises and TISD will maintain and make repairs to the Premises.

Additionally, it is the express intent of the parties to fully comply with any and all laws, rules, and regulations relating to voter-approved bonds and bond funds usage, and any interpretation of this Sublease shall be consistent with this intent.

The Recitals set forth above are true and correct and are incorporated into this Sublease as binding agreements of the parties. All Sublease exhibits are attached hereto and incorporated for all purposes by this reference.

**3. RENT/CONSIDERATION:**

No monetary rent or other financial consideration shall be paid by County to TISD for use of the Premises. The parties acknowledge and agree that County’s activities and operations at the Premises are sufficient, valid, and binding consideration for this Sublease, and are consistent with the best interests of the public.

**4. USE:**

County shall continuously use, control, and occupy the Premises solely for the purpose of a Public Education Facility and for purposes reasonably incidental thereto. County shall be entitled to ingress and egress of the Premises and to use any existing or future improvements on the Premises for recreational, education, and other open uses consistent or incidental with the intended purposes.

In order to comply with laws, rules, and regulations relating to the use of voter-approved

bond funds on improvements at the Premises, parties acknowledge and expressly agree that at all times during the Sublease: 1) the Premises shall remain open to the public, 2) County shall have substantial control of the Premises, and ~~32~~ County shall have full access to the Premises and its facilities and improvements solely for the purpose of a Public Education Facility and for purposes reasonably incidental thereto~~any purpose~~, including without limitation, to make or supervise maintenance, repairs, alterations, or additions to the Premises and its facilities and improvements. County is expressly granted the right to schedule, operate, and control events at the Premises. This Sublease is subject and subordinate at all times to the Master Lease between TISD and UTLands, and County agrees to comply with all applicable terms of the Master Lease.

**5. OPTION TO RENEW:**

County is hereby granted two (2) options to renew this Sublease for successive ten (10) year terms, each a ("Renewal Term") under the same terms and conditions. Notice shall be given on or before ~~ninety~~thirty (~~90~~) days before the expiration of a term, and within ~~ten~~five (~~10~~) days after receipt thereof, TISD shall deliver to County a notice of confirmation of the Sublease renewal, provided, that County shall not have defaulted under the terms of this Sublease for the Renewal Term to be exercisable. The Renewal Term shall be on the same terms and conditions contained in this Sublease except that TISD may make any necessary changes to such terms to comply with its internal policies and/or applicable law. Any termination of this Sublease at any time shall terminate all rights of renewal or extension hereunder and shall release the parties from further liability hereunder except for any obligations which by their express terms survive the termination or expiration of this Sublease.

**6. TAXATION:**

County, TISD and UTLands are all political subdivisions of the State of Texas, and therefore the Premises are exempt from taxes. To the extent any such taxes (whether categorized as ad valorem, real property, personal property, roll back or similar taxes) are due and owing as a result of the Improvements or County's use thereof, County shall be responsible and shall pay before delinquency all such amounts to the applicable authorities. County shall not be liable for any taxes from which it is exempt due to its status as a tax exempt political subdivision of the State of Texas. The County's Tax Identification Number is 746000762.

**7. UTILITIES:**

TISD shall pay for the following utilities necessary for the use of the Premises: sewer, water, gas and electricity. All other utilities shall be the sole responsibility of County, to include any utilities required by any improvements. TISD shall pay all utilities.

**8. INSURANCE:**

County is self-insured for liability and workers' compensation coverage. County will provide to TISD evidence of coverage upon request. County shall maintain such coverage or equivalent throughout the term of this Sublease. Nothing herein shall be construed to require TISD to provide or pay for insurance covering County's activities, personnel, or operations at the Premises. County shall be responsible at its sole cost for timely satisfying all insurance requirements required of TISD under the Master Lease.

## 9. MAINTENANCE, REPAIRS, ALTERATIONS, AND ADDITIONS:

### a. Definitions.

- i. Repair: To mend or bring back that which was broken, damaged, or defective as near as possible to its original working order.
- ii. Maintenance or Maintain: Scheduled, periodic, work that is necessary to sustain or support safe, efficient, continuous operations, or to prevent the decline, failure, lapses, or deterioration of the Premises or improvements. Maintenance or Maintain includes repair work that is routine in nature but excludes capital or structural replacements unless expressly assigned.

- b. Maintenance and Repairs. All rights and obligations established under the 2019 Interlocal continue unaffected as to those certain improvements described therein and herein. As regards the Premises and improvements not subject to the 2019 Interlocal or as otherwise provided in Section 10 herein, TISD shall commence required repairs as soon as reasonably possible after written notice by County ~~or through observation by TISD~~ and complete such repairs within the timeframes set out in Section 10. Except for damage caused by negligent or intentional act or omission of County, TISD, at its own expense, shall keep in good condition and maintain and repair: ~~bond-funded improvements,~~ existing improvements and structures, sidewalks, landscaped areas, fences and structural walls, parking and driveway areas, glass, roof, foundation, and exterior plumbing up to the point plumbing lines enter the building, interior plumbing such as ruptured lines or stoppage in sewage by roots or line breakage. In addition to any other repair obligations of County as provided elsewhere in this Leases, County shall be responsible for maintaining and repairing bond-funded improvements, fixtures, equipment, or personal property. If County causes stoppage, County shall promptly repair the stoppage at County's expense. Fixed equipment such as air conditioning, ventilation, heating, "HVAC" systems, and water heater are to be maintained by TISD only to the extent of ordinary servicing and preventive care; major repairs, replacements, or upgrades shall be the responsibility of County, along with electrical power sources, except for public power lines. TISD shall not make any changes to the premises which materially impair the size or dimensions of the demised Premises nor shall TISD make any changes to the aggregate amount of the parking space without prior consent of County. Such consent shall not be unreasonably withheld, conditioned, or delayed.

- c. Alterations and Additions. County shall obtain TISD's prior written consent before making any alterations, additions, improvements, or utility installations in, on, or about the Premises, except for non-structural alterations. Any alterations, or additions shall be done in a good and workmanlike manner in accordance with all applicable legal requirements.
- d. County shall keep the interior of Premises not required to be maintained by TISD in good and sanitary order, damage by unavoidable casualty excepted.

Upon expiration of this Sublease, County shall surrender the Premises in the same condition as received, except for ordinary wear and tear, ~~and damage by fire, flood, water runoff, earthquake, act of God, unavoidable casualty, or the elements alone.~~ County, at its sole cost and expense, ~~shall promptly agrees to~~ repair any damage to the Premises caused by or in connection with the removal of any articles of personal property, business or trade fixtures, machinery equipment, or permanent improvements or additions.

#### 10. DAMAGE AND DESTRUCTION:

- a. ~~Notwithstanding anything herein to the contrary,~~ TISD shall not be responsible for loss or damage to fixtures, equipment or other improvements or property installed or placed by County on the Premises, except where such damage is due to TISD's negligence or willful failure to maintain or make repairs.
- b. Partial Damage. TISD shall repair such damage as soon as reasonably possible and this Sublease shall continue in full force and effect. ~~TISD's obligations shall be limited to routine maintenance items as set forth in this Sublease; County shall be responsible for all other repairs, including those relating to bond-funded improvements, and County's fixtures, equipment, or personal property. This Sublease shall remain in effect during such repairs provided they can reasonably be completed within ninety (90) days; if repairs require more than ninety (90) days, the parties shall confer in good faith regarding termination. TISD shall not be deemed in breach of this Sublease for any delay in repairs caused by circumstances beyond its reasonable control, including shortages of labor, materials, insurance proceeds, or acts of God. For purposes of this provision, minor repairs shall be completed within thirty (30) days and major repairs shall be completed within sixty (60) days of the damage. Failure to make timely repairs shall be considered a breach of this Sublease.~~
- c. Total Destruction. If during the term of this Sublease, the Premises shall be damaged or destroyed from any cause, so as to render un-tenantable more than fifty percent (50%) of the floor area, ~~the parties shall confer in good faith to determine whether repair or reconstruction is feasible within a reasonable time and consistent with applicable requirements. If repair or reconstruction is feasible, this Sublease shall~~

~~remain in effect and the responsible party shall promptly proceed with such repairs at its expense. If repair or reconstruction is not feasible, either party may elect to terminate this Sublease upon written notice to the other. Termination shall not relieve County of its obligations to remove its property and restore the Premises to a safe condition, nor shall it relieve either party of any obligations accrued prior to the date of destruction. County reserves the right to automatically terminate the Sublease as of the date of such total destruction.~~

**11. LANDOWNER CONSENT:**

This Sublease is contingent upon written consent from the Landowner, which shall be attached as Exhibit C. TISD also represents and warrants to County that it has paid or will pay all required sublease fees and fulfilled all conditions and obligations set by the Landowner to allow the Premises to be subleased to County.

**12. GOVERNMENTAL FUNCTION:**

The parties expressly agree that, in all things relating to this Sublease, TISD and County are performing a governmental function, defined by the Texas Tort Claims Act. The parties further expressly agree that every act or omission of TISD and the County, respectively, which in any way pertains to or arises out of this Sublease is within the definition of governmental function.

**13. GOVERNMENTAL PROTECTIONS:**

~~Nothing in any of the Sublease terms and conditions modifies or waives any governmental or official immunity or limitation of liability enjoyed by County, its elected officials, or employees at common law or under other Texas law. The parties expressly understand that each is a political subdivision of the State of Texas, and nothing in this Sublease will be construed as a waiver or relinquishment by County, its elected officials, or employees or by TISD, its Board of Trustees, Superintendent, administrators, officers, or employees; of their right to claim such exemptions, privileges and immunities, if any, as may be provided by law.~~

**14. COMPLIANCE WITH LAW:**

Both County and TISD shall comply with all applicable federal, state, and local laws, statutes, ordinances, regulations, and codes in connection with the use, occupancy, operation, improvement, and maintenance of the Premises.

**15. NO THIRD-PARTY BENEFICIARIES:**

This Sublease does not confer or create any rights or obligations to any third party.

**16. GOVERNING LAW AND VENUE:**

The laws of the State of Texas shall govern the validity, construction, interpretation, and effect of this Sublease. Sole and exclusive vvenue and jurisdiction shall lie in El Paso County, Texas.

**17. ENTRY BY SUBLANDLORD:**

TISD shall have the right at reasonable times to enter the Premises to inspect, maintain, repair, or make alterations or additions to the Premises. During any apparent emergency, TISD may enter the Premises without liability therefor and without in any manner affecting County's obligations under this Sublease. Nothing herein contained, however, shall be deemed to impose upon TISD any obligation, responsibility or liability whatsoever, for any care, maintenance or repair except as otherwise herein expressly provided.

**18. HOLDOVER:**

If County remains in possession of all or any part of the Premises after the expiration of the Sublease term, this Sublease shall continue on a month-to-month basis terminable by TISD upon thirty (30) days' written notice. During any such holdover, County shall remain subject to all terms and obligations of this Sublease and shall be liable for any actual damages incurred by TISD as a result of the holdover, in addition to TISD's right to seek injunctive or other equitable relief.

**19. NOTICES:**

All notices or demands to be given by TISD or County hereunder shall be in writing and shall be deemed delivered a) the date of actual hand-delivery; or b) two (2) days after depositing the notice or demand in the U.S. mail, certified or registered, postage pre-paid, addressed to the party at the addresses listed on the final page of this Sublease.

**20. CONTINGENCIEST FUNDING:**

County is a political subdivision of the State of Texas, and as such adopts its budget according to State law for a period of one year beginning on October 1<sup>st</sup> and terminating on September 30<sup>th</sup> of each year. The improvements, actions, or programs which County may be conducting on the Premises may also be subject to contingent funding from other sources. In the event that sufficient funds are not included in the next annual budget or funds are cut off from other sources, or fiscal emergency, County may terminate this Sublease (without penalty or further payment) by giving written notice to TISD, effective immediately or on September 30<sup>th</sup> of the then-current fiscal year, whichever County determines to be most advantageous to its operations on the Premises.

Likewise, TISD is a political subdivision of the State of Texas, and County acknowledges

that this Sublease and its terms are subject to approval of TISD's Board of Trustees (which shall be attached as Exhibit D), and continued funding in accordance with applicable law. In the event that the Board of Trustees does not approve of this Sublease or its continued performance, or that sufficient funds are not available to TISD, TISD may terminate this Sublease (without penalty or further payment) by giving written notice to County, effective immediately or as of the end of the then-current fiscal year, at TISD's discretion.

**21. MORTGAGES AND ESTOPPEL CERTIFICATE:**

County's and TISD's rights under this Sublease shall remain undisturbed in the event of foreclosure or other event changing ownership or legal title to the Premises.

**22. LIENS:**

County and TISD shall keep the Premises free from any liens arising out of work performed, materials furnished, or obligations incurred by County or TISD.

**23. ENVIRONMENTAL ISSUES:**

Except with respect to County's regular course of conduct as a public education institution, any customary custodial or cleaning supplies, any existing building materials used for construction of the Portables, and in full compliance with applicable law, County shall not cause or permit any Hazardous Material to be brought upon, kept or used in or about the Premises by County, its agents, employees, contractors or invitees without the prior written consent of TISD which consent shall not be unreasonable withheld, condition or delayed. Any such Hazardous Materials allowed by this Section 23, or by TISD, will be used, kept and stored in a manner that complies with all laws regulating any such Hazardous Material so brought upon or used or kept in or about the Premises.

Hazardous Material. As used herein, the term "Hazardous Material" means any pollutant, toxic substance, regulated substance, hazardous waste, hazardous material, hazardous substance, oil, hydrocarbon, asbestos or similar item as defined in or pursuant to the Resource Conservation and Recovery Act, as amended, the Comprehensive Environmental Response, Compensation, and Liability Act, as amended, the Federal Clean Water Act, as amended, the Safe Drinking Water Act, as amended, the Federal Water Pollution Control Act, as amended, the Texas Water Code, as amended, the Texas Solid Waste Disposal Act, as amended, or any other federal, state or local environmental or health and safety related, constitutional provisions, law, regulation, ordinance, rule, or bylaw, whether existing as of the date hereof, previously enforced or subsequently enacted (collectively the "Environmental Laws").

County shall promptly, but in any event within five (5) days therefore, advise TISD in writing of (a) any governmental or regulatory actions instituted or, to County's actual knowledge, threatened under any Environmental Law affecting County or the Premises, (b) all claims made or threatened by any third party against County or the Premises relating to damage, contribution, cost recovery, compensation, loss or injury resulting from any

Hazardous Materials, (c) the discovery of any occurrence or condition on any real property adjoining or in the vicinity of the Premises that could cause the Premises to be classified in a manner which may support a claim under any Environmental Law, and (d) the discovery of any occurrence or condition on the Premises or any real property adjoining or in the vicinity of the Premises which could subject County the Premises to any restrictions in ownership, occupancy, transferability or use of the Premises under any Environmental Law. If County fails to timely take curative action and upon five (5) day advance written notice from TISD and opportunity to cure, TISD may elect to join and participate in any settlements, remedial actions, legal proceedings or other actions initiated in connection with any claims under any Environmental Law and to have its reasonable attorney's fees paid by County. At its sole cost and expense, County agrees when applicable or upon request of TISD to promptly and completely cure and remedy every violation of an Environmental Law caused by County, its agents, employees, contractors or invitees. The obligations of County under Section 23 shall survive the expiration or earlier termination of this Sublease.

**24. DEFAULT:**

If either party breaches this Sublease, the other party may exercise its rights and remedies as it may be entitled to under law or equity.

**25. MISCELLANEOUS:**

- a. Signs: County may, at County's expense, install signs approved by TISD. All signs shall be removed at the termination of this Sublease. Sign work shall be done in such a manner to avoid injury, defacement or overloading of the building.
- b. Severability: If any provision of this Sublease shall, to any extent, be determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Sublease shall not be affected thereby, and each term and provision of this Sublease shall be valid and be enforceable to the extent permitted by law.
- c. Assignment and Subletting: County shall not assign, sublet, transfer, pledge, or encumber this Sublease or any interest therein without the prior consent of TISD.
- d. Amendment: No amendment, modification, or alteration of the terms hereof shall be binding unless it is in writing, dated subsequent to the date hereof, and duly executed by the parties.
- e. County is prohibited by law from indemnifying or holding harmless TISD. County does not agree to indemnify or hold harmless TISD except to the extent expressly permitted by applicable law ~~under any circumstances~~. TISD acknowledges that no tax, nor interest nor sinking fund has been set, adopted, or established for the payment of any indemnity or obligation. Likewise, TISD is prohibited by law from indemnifying or holding County harmless. TISD does not agree to indemnify or hold harmless County except to the extent expressly permitted by applicable law, and nothing herein shall be construed to waive or limit TISD's rights and remedies for County's breach of this Sublease, negligence, or willful misconduct. County

acknowledges that no tax, nor interest nor sinking fund has been set, adopted, or established for the payment of any indemnity or obligation.

- f. County shall, subject to all zoning ordinances and other laws and regulations governing or regulating the use of the premises, and all easements, rights-of-way, and prescriptive rights, at all times have peaceable and quiet enjoyment and possession of the demised Premises.
- g. This instrument, and any attachments to it, constitutes the entire agreement between TISD and County relative to the Premises and this Sublease and the exhibits and attachments may be altered, amended or revoked only by an instrument in writing signed by the governing bodies of both TISD and County.

*[signature page follows]*

DRAFT

**SUBTENANT**  
COUNTY OF EL PASO, TEXAS

**SUBLANDLORD**  
TORNILLO INDEPENDENT SCHOOL  
DISTRICT

By:  
\_\_\_\_\_  
Ricardo A. Samaniego  
El Paso County Judge

By:  
\_\_\_\_\_  
Rosy Vega-Barrio  
Superintendent

Approved As to Form:

**ATTEST:**

\_\_\_\_\_  
Diana Shearer  
Assistant County Attorney

\_\_\_\_\_  
Delia Briones  
County Clerk

**EXHIBIT A**

2019 INTERLOCAL AGREEMENT BETWEEN TISD & COUNTY  
FOR IMPROVEMENTS AND MAINTENANCE TO COYOTE PARK  
(see attached)

DRAFT

**EXHIBIT B**  
UNIVERSITY OF TEXAS SYSTEM  
COMMERCIAL LEASE NO. 8954  
(see attached)

DRAFT

**EXHIBIT C**  
UNIVERSITY OF TEXAS SYSTEM'S  
WRITTEN CONSENT TO THIS SUBLEASE  
(see attached)

DRAFT

**EXHIBIT D**  
**TISD CERTIFICATE OF MINUTES**  
**(see attached)**

DRAFT



# MEMORANDUM

To: TISD School Board Members  
From: Maria Angie Morales, CTE Coordinador  
Subject: Western Tech College Student Tuition Fees  
Date: September 8, 2025

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## HISTORY:

Western Technical College will continue to support our students by providing high-quality instructional opportunities. Through this partnership, students can pursue Industry-Based Certifications in HVAC Sheet Metal, Diesel and Heavy Equipment Maintenance, Certified Clinical Medical Assistant, and Cybersecurity.

## RATIONALE:

Partnering with Western Technical College ensures that Tornillo ISD students gain access to high-quality, hands-on training aligned to workforce demands. By providing opportunities to earn Industry-Based Certifications (IBCs) in areas such as HVAC Sheet Metal, Diesel and Heavy Equipment Maintenance, Certified Clinical Medical Assistant, and Cybersecurity, students are better prepared for college, career, and military readiness (CCMR). These certifications not only increase students' employability immediately after high school but also strengthen postsecondary pathways by reducing barriers to higher education and technical careers.

This partnership directly supports Tornillo ISD's mission to equip students with the knowledge, skills, and credentials necessary to thrive in today's competitive job market, while also addressing regional workforce needs.

## BUDGET IMPACT:

\$140,700.00 account: 199-11-6223-00-001-22-0-00

See Western Tech attached quote for line-item description and amounts.

## ADMINISTRATIVE RECOMMENDATION:

Tornillo High School recommends the approval of student tuition and fees in the amount of **\$140,700.00** for the 2025–2026 school year.



# QUOTE

REMIT PAYMENT TO:  
 WESTERN TECHNICAL COLLEGE  
 9624 PLAZA CIRCLE  
 EL PASO, TX. 79927

**BILL TO:**

HIGH SCHOOL PROGRAM  
 TORNILLO INDEPENDENT SCHOOL DISTRICT  
 DEPT OF CAREER & TECHNICAL EDUCATION  
 19200 COBB AVENUE  
 TORNILLO, TEXAS 79853

|                 |            |
|-----------------|------------|
| <b>INVOICE:</b> |            |
| <b>DATE:</b>    | 08/26/2025 |
| <b>PAGE:</b>    | 1          |

| Purchase Order No. |         | Customer ID | Salesperson ID  | Shipping Method | Payment Terms |  |
|--------------------|---------|-------------|---|-----------------|---------------|--|
|                    |         | HIGHSCHLS   | JZAVALA   |                 | NET 30        |  |
| Ordered            | Shipped | Item Number | Description   | Unit Cost       | Ext. Cost     |  |
| 9.00               | 9.00    | TRAINING    | Skills Training<br>DIESEL TECHNOLOGY - YEAR 1 OF 3<br>NEW STUDENTS<br>TUITION<br>FALL & SPRING SEMESTERS            | \$ 2,000.00     | \$ 18,000.00  |  |
| 9.00               | 9.00    | TOOLS       | Student Tools Issued<br>DIESEL TECHNOLOGY - YEAR 1 OF 3<br>NEW STUDENTS<br>TUITION<br>FALL & SPRING SEMESTERS       | \$ 1,350.00     | \$ 12,150.00  |  |
| 3.00               | 3.00    | TRAINING    | Skills Training<br>DIESEL TECHNOLOGY - YEAR 2 OF 3<br>RETURNING STUDENTS<br>TUITION<br>FALL & SPRING SEMESTERS      | \$ 2,000.00     | \$ 6,000.00   |  |
| 3.00               | 3.00    | TOOLS       | Student Tools Issued<br>DIESEL TECHNOLOGY - YEAR 2 OF 3<br>RETURNING STUDENTS<br>TUITION<br>FALL & SPRING SEMESTERS | \$ 1,350.00     | \$ 4,050.00   |  |
| 5.00               | 5.00    | TRAINING    | Skills Training<br>DIESEL TECHNOLOGY - YEAR 3 OF 3<br>RETURNING STUDENTS<br>TUITION<br>FALL & SPRING SEMESTERS      | \$ 2,000.00     | \$ 10,000.00  |  |
| 5.00               | 5.00    | TOOLS       | Student Tools Issued<br>DIESEL TECHNOLOGY - YEAR 3 OF 3<br>RETURNING STUDENTS<br>TUITION<br>FALL & SPRING SEMESTERS | \$ 1,350.00     | \$ 6,750.00   |  |
| 4.00               | 4.00    | TRAINING    | Skills Training<br>HVAC - YEAR 3 OF 3<br>RETURNING STUDENTS<br>TUITION<br>FALL & SPRING SEMESTERS                   | \$ 2,000.00     | \$ 8,000.00   |  |
| 4.00               | 4.00    | TOOLS       | Student Tools Issued<br>HVAC - YEAR 3 OF 3<br>RETURNING STUDENTS<br>TUITION<br>FALL & SPRING SEMESTERS              | \$ 1,350.00     | \$ 5,400.00   |  |



# QUOTE

REMIT PAYMENT TO:  
 WESTERN TECHNICAL COLLEGE  
 9624 PLAZA CIRCLE  
 EL PASO, TX. 79927

**BILL TO:**

HIGH SCHOOL PROGRAM  
 TORNILLO INDEPENDENT SCHOOL DISTRICT  
 DEPT OF CAREER & TECHNICAL EDUCATION  
 19200 COBB AVENUE  
 TORNILLO, TEXAS 79853

|                 |            |
|-----------------|------------|
| <b>INVOICE:</b> |            |
| <b>DATE:</b>    | 08/21/2024 |
| <b>PAGE:</b>    | 2          |

| Purchase Order No. |         | Customer ID | Salesperson ID  | Shipping Method | Payment Terms |              |
|--------------------|---------|-------------|---|-----------------|---------------|--------------|
|                    |         | HIGHSCHLS   | JZAVALA   |                 | NET 30        |              |
| Ordered            | Shipped | Item Number | Description   |                 | Unit Cost     | Ext. Cost    |
| 5.00               | 5.00    | TRAINING    | Skills Training<br>COMPUTER SCIENCE (AAS) 2 OF 3<br>RETURNING STUDENTS<br>TUITION<br>FALL & SPRING SEMESTERS                |                 | \$ 2,000.00   | \$ 10,000.00 |
| 5.00               | 5.00    | TOOLS       | Student Tools Issued<br>COMPUTER SCIENCE (AAS) 2 OF 3<br>RETURNING STUDENTS<br>TUITION<br>FALL & SPRING SEMESTERS           |                 | \$ 1,350.00   | \$ 6,750.00  |
| 6.00               | 6.00    | TRAINING    | Skills Training<br>MEDICAL/CLINICAL ASSISTANT (MCA) 1 OF 2<br>NEW STUDENTS<br>TUITION<br>FALL & SPRING SEMESTERS            |                 | \$ 2,000.00   | \$ 12,000.00 |
| 6.00               | 6.00    | TOOLS       | Student Tools Issued<br>MEDICAL/CLINICAL ASSISTANT (MCA) 1 OF 2<br>NEW STUDENTS<br>TUITION<br>FALL & SPRING SEMESTERS       |                 | \$ 1,350.00   | \$ 8,100.00  |
| 10.00              | 10.00   | TRAINING    | Skills Training<br>MEDICAL/CLINICAL ASSISTANT (MCA) 2 OF 2<br>RETURNING STUDENTS<br>TUITION<br>FALL & SPRING SEMESTERS      |                 | \$ 2,000.00   | \$ 20,000.00 |
| 10.00              | 10.00   | TOOLS       | Student Tools Issued<br>MEDICAL/CLINICAL ASSISTANT (MCA) 2 OF 2<br>RETURNING STUDENTS<br>TUITION<br>FALL & SPRING SEMESTERS |                 | \$ 1,350.00   | \$ 13,500.00 |

PLEASE CONTACT: JAVIER ZAVALA  
 AT WESTERN TECH WITH ANY QUESTIONS  
 (915) 760-8129  
 EMAIL: JZAVALA@WESTERNTech.EDU

|                       |               |
|-----------------------|---------------|
| <b>Subtotal</b>       | \$ 140,700.00 |
| <b>Misc.</b>          | \$ -          |
| <b>Tax</b>            | \$ -          |
| <b>Freight</b>        | \$ -          |
| <b>Trade Discount</b> | \$ -          |
| <b>Total</b>          | \$ 140,700.00 |



## Minutes of Regular Board Meeting

W.E. Neill Service Center, 19210 Cobb, Tornillo, Texas  
Wednesday, August 27, 2025

**Present:** Ofelia Bosquez, Marlene Bullard, Ines Delgado, Ida Estrada, Maria Saldana, Enrique Vega,

**Absent:** Hector Lopez.

### 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 a quorum was present.

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 –  
5:35PM

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

No Action Necessary.

### 3. (OTHER) District Recognitions

5:35PM –  
5:57PM

A. "Do Your Best" Staff Recognitions - District Leadership

Mrs. Rosa Vega-Barrio, Superintendent, recognized the district leadership team.

No Action Necessary.

B. "Do Your Best" Student Recognition - Erick G. Alvidrez

Mrs. Rosa Vega-Barrio, Superintendent, recognized Erick G. Alvidrez.

No Action Necessary.

C. Region 19 Teacher of the Year - Brenda Carrillo

Mrs. Rosa Vega-Barrio, Superintendent, recognized Brenda Carrillo.

No Action Necessary.

5:57PM –  
5:58PM

### 4. (OTHER) Open Forum – None

### 5. Lone Star Governance

5:58PM –  
6:01PM

A. Early College High School Updates

Mrs. Elizabeth Otero, THS Assistant Principal, presented the Board of Trustees with the Early College High School Updates.

No Action Necessary.



# TORNILLO INDEPENDENT SCHOOL DISTRICT

INNOVATING – EMPOWERING – THRIVING

6:01PM –  
6:02PM

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

6:02PM –  
6:03PM

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

6:03PM –  
6:04PM

7. (VISION Y) Information / Reports / Presentations

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

6:04PM –  
6:07PM

8. (VISION Y) Board Items

- A. Consider Approval of the Officer of the Governor Cybersecurity Grant Resolution  
Mr. Carlos Garcia, Technology Director, presented the Board of Trustees with the Officer of the Governor Cybersecurity Grant Resolution.  
*Ofelia Bosquez made the motion and Ida Estrada seconded the motion to approve Officer of the Governor Cybersecurity Grant Resolution, as presented. This motion passed.*  
*Ofelia Bosquez: Yea, Marlene Bullard: Yea, Ines Delgado: Yea, Ida Estrada: Yea, Maria Saldana: Yea, Enrique Vega: Yea*  
*Yea: 6, Nay: 0*

6:07PM –  
6:08PM

- B. Discussion and Possible Action Regarding Update to EFB (LOCAL) (1st Reading)  
Mrs. Rosa Vega-Barrio, Superintendent, presented the Board of Trustees with the Update to EFB(LOCAL)(1<sup>st</sup> Reading).  
*Ofelia Bosquez made the motion and Ida Estrada seconded the motion to approve Update to EFB(LOCAL)(1st Reading), as presented. This motion passed.*  
*Ofelia Bosquez: Yea, Marlene Bullard: Yea, Ines Delgado: Yea, Ida Estrada: Yea, Maria Saldana: Yea, Enrique Vega: Yea*  
*Yea: 6, Nay: 0*

6:08PM –  
6:10PM

- C. Discussion and Possible Action for El Paso Central Appraisal District Board of Directors Nominee  
Ms. Marlene Bullard, Board President, presented the Board of Trustees with the El Paso Central Appraisal District Board of Directors Nominee.  
*Ofelia Bosquez made the motion and Idea Estrada seconded the motion to nominate Marlene Bullard for the El Paso Central Appraisal District Board of Directors. This motion passed.*  
*Ofelia Bosquez: Yea, Marlene Bullard: Yea, Ines Delgado: Yea, Ida Estrada: Yea, Maria Saldana: Yea, Enrique Vega: Yea*  
*Yea: 6, Nay: 0*

6:10PM –  
6:11PM

- D. Consider Approval of SB 12 Resolution



# TORNILLO INDEPENDENT SCHOOL DISTRICT

INNOVATING – EMPOWERING – THRIVING

Mrs. Rosa Vega-Barrio, Superintendent, presented the Board of Trustees with the SB 12 Resolution.

*Ofelia Bosquez made the motion and Ines Delgado seconded the motion to approve SB 12 Resolution, as presented. This motion passed.*

*Ofelia Bosquez: Yea, Marlene Bullard: Yea, Ines Delgado: Yea, Ida Estrada: Yea, Maria Saldana: Yea, Enrique Vega: Yea  
Yea: 6, Nay: 0*

## 9. (STRUCTURE) Consent Agenda

**(All items on the Consent Agenda shall be acted upon by one vote without separate discussion, unless a Board Member requests that an item be withdrawn for individual consideration)**

6:11PM –  
6:12PM

### A. Consider Approval of Minutes from Previous Meetings:

1. Regular Board Meeting Minutes - July 30, 2025
2. Special Board Meeting Minutes - August 18, 2025

### B. Purchases > \$25,000 threshold - Authorization

1. Consider Approval to Purchase Edgenuity
2. Consider Approval to Purchase Frontline for 2025-2026 Fiscal Year

### C. Consider Approval of 2025-2026 Texas Student Data Systems (TSDS) MOU with Region 19

### D. Consider Approval of Donations

### E. Consider Approval of 2025-2026 Interlocal Agreement for the Establishment and Operation of El Paso County Juvenile Alternative Education Program Pursuant to Chapter 37 of the Texas Education Code

### F. Consider Approval of MOU between Tornillo Early College High School and El Paso Community College

### G. Consider Approval of 2025-2026 Meals for Children in Head Start Program

### H. Consider Approval of 2025-2026 Meals for Adults in Head Start Program

### I. Consider Approval of Adult Meal Price for 2025-2026

### J. Consider Approval of the Property, Casualty, and Auto Liability Insurance for the 2025-2026 Fiscal Year

### K. Consider Approval of Budget Amendments

### L. Consider Approval of Board Resolution Extending Depository Contract for Funds

### M. Consider Approval of Worker Compensation Insurance for 2025-2026

### N. Consider Approval of Unemployment Insurance for 2025-2026

### O. Consider Approval of Cell Phone Policy FNCE (LOCAL) (2nd Reading)

### P. Consider Approval of 2025-2026 District Improvement Plan

### Q. Consider Approval of Contracts for Providers of Special Education Related Services and Attorney Retainment

### R. Consider Approval of Updated Regular Board Meeting Dates for 2025-2026

### S. Consider Approval of Disposal and Sale of Outdated Instructional Material

*Ofelia Bosquez made the motion and Ida Estrada seconded the motion to approve ALL items on the consent agenda, as presented. This motion passed.*

*Ofelia Bosquez: Yea, Marlene Bullard: Yea, Ines Delgado: Yea, Ida Estrada: Yea, Maria Saldana: Yea, Enrique Vega: Yea*

*Yea: 6, Nay: 0*



# TORNILLO INDEPENDENT SCHOOL DISTRICT

INNOVATING – EMPOWERING – THRIVING

**10. Next Meeting Tentative Date:** October 1, 2025

6:12PM –  
6:13PM

*There being no further business, Ida Estrada made the motion and Ofelia Bosquez seconded the motion to adjourn the meeting. Motion passed unanimously. Meeting adjourned at 6:13 PM.*

---

Marlene Bullard  
President, Board of Trustees

Date

---

Ofelia Bosquez  
Secretary, Board of Trustees

Date

## PROPOSED POLICY

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**Note:** For information related to the selection of instructional materials, see EFA.

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### Collection Development Policy

The purpose of this policy is to ensure that the District provides a wide range of library materials for students and faculty that support student achievement and present varying levels of difficulty, diversity of appeal, and a variety of points of view. This policy also provides standards for collection development and the selection and evaluation of library materials.

In this policy, "library materials" is defined by law and may include printed and electronic library acquisitions, including online catalogs, and other ancillary or supplementary materials maintained in a campus library. [See EFB(LEGAL)]

The library collection development standards shall apply to all library materials available for use or display, including material contained in school libraries, classroom libraries, online catalogs, library mobile applications used in the District, and any other library catalog a student may access.

In developing library collections, the District shall consider the age groups, grade levels, and access to library material by all students on a campus.

### Responsibility

The District shall ensure librarians, professional library staff, and other designated professional staff are trained or receive information on the proper collection development standards.

The Superintendent shall develop administrative procedures to ensure that library collections comply with applicable law, library standards, and the District's collection development purpose and goals.

### Collection Development Goals

In addition to the requirements in state law and rules, the District's library collections shall:

1. Present multiple viewpoints related to controversial issues [see EMB regarding instruction about controversial issues].
2. Provide a wide range of background information that will enable students to make intelligent decisions in their daily lives.
3. Include accurate and authentic factual content from authoritative sources.
4. Have a high degree of potential user appeal and interest.

INSTRUCTIONAL RESOURCES  
LIBRARY MATERIALS

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5. Offer a global perspective that promotes equity of access, including print and nonprint materials such as electronic and multimedia, to meet the needs of individual learners.
6. Represent diverse viewpoints and cultural groups of the state and their contributions to the state, the nation, and the world, to ensure the collection embodies the background of all students.

Recommendation  
and Procurement of  
Materials

Library materials shall be recommended and procured in accordance with guidelines adopted by the Texas State Library and Archives Commission and the District standards and priorities expressed in this policy.

Librarians and other professional staff shall develop recommendations to be presented to the Board. The librarians and other professional staff shall ensure that the materials:

1. Enrich and support the TEKS and the state and local curriculum, taking into consideration students' varied interests, maturity levels, abilities, and learning styles.
2. Foster growth in factual knowledge, literary appreciation, aesthetic values, and societal standards.
3. Encourage the enjoyment of reading, foster high-level thinking skills, support personal learning, and encourage discussion based on rational analysis.
4. Represent ethnic, religious, and cultural groups of the state and their contributions to the state, the nation, and the world.

The Superintendent shall ensure that administrative procedures regarding the development of recommendations of library materials consider at least two of the following factors:

1. Recommendations from students, parents or guardians, teachers, and District residents.
2. Consultation with District teachers and library staff.
3. Consultation with library staff from other districts.
4. Extensive review of the library material.
5. Context of the library material, including overall fit within the existing collection and support of District curriculum.
6. Reviews of the library material from sources such as professional journals in library science, recognized professional education or content journals with book reviews, national and

INSTRUCTIONAL RESOURCES  
LIBRARY MATERIALS

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state award recognition lists, library science field experts, and highly acclaimed author and literacy expert recommendations.

7. Coverage of topics, authors, series, or genres that fill gaps in the school library collection.

The Board shall consider the list of library materials that have been donated or proposed by the administration for procurement. Each Board member may propose changes before the Board takes action on the list of donated or proposed library materials.

The Board shall either approve or reject the library materials that have been donated or proposed for procurement.

Donated and  
Proposed  
Procurement List

At least 30 days prior to the Board's vote to accept donated library materials or approve procurement of library materials, the Superintendent shall make accessible to the public the list of library materials in accordance with law.

Access Plan

The District shall allow efficient parental access to the District's library and any available online catalogs.

Online catalogs shall be publicly available. The District shall publish information about library material titles, including how and where material can be accessed.

Each campus shall communicate the following to parents and guardians:

- Access to policies relating to school libraries and library materials;
- Consistent access to library materials and resources; and
- Opportunities for students, parents and guardians, educators, and community members to provide feedback on library materials and services.

Parental  
Involvement

Parents and guardians are the primary decision-makers regarding their child's access to library material. In general, a student is afforded the opportunity to self-select library materials as part of literacy development and the library program. District staff may assist a student in selecting library material; however, the ultimate determination of appropriateness remains with the student and parent or guardian. Parents and guardians are encouraged to communicate with the campus librarian and their child's teacher about special considerations regarding library materials self-selected by their child.

In accordance with state law and administrative procedures, parents or guardians may submit to the principal or a staff member

INSTRUCTIONAL RESOURCES  
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designated by the principal a list of library materials that the parent's or guardian's child shall not be allowed to check out or access for use outside of the school library. The Superintendent shall develop procedures that permit a parent or guardian to submit the request in at least one of the methods permitted by law.

The parent or guardian may select alternative library materials for their child. [For information on parental rights regarding instructional materials and other instructional resources, see EFA(LEGAL).]

The District shall focus on maximizing transparency with parents while meeting student needs and providing enrichment opportunities with library materials. Parental involvement in library acquisition, maintenance, and campus activities is encouraged.

*Access  
Procedures*

School Library

A parent or guardian who wishes to access a school's library shall first submit a request to the principal. The principal or a staff member designated by the principal shall work with the parent or guardian to determine a time to access the library that will not interfere with the delivery of instruction or disrupt student use of library services.

Library Catalog

A parent or guardian who wishes to access the catalog of library materials for any school in the District shall submit a written request to the school's principal. The principal or a staff member designated by the principal shall respond to the request in accordance with administrative procedures.

Protection from  
Inappropriate  
Material

In accordance with law and guidance from the Texas State Library and Archives Commission, library materials shall not include "harmful material"; any library material that is pervasively vulgar or educationally unsuitable; any library material containing indecent or profane content; any library material that refers a person to a website, including by use of a link or QR code, containing content legally prohibited under law; or any other material legally prohibited from inclusion in a public school library. [See EFB(LEGAL)]

Obscene material is not protected by the First Amendment to the United States Constitution.

Library materials shall comply with the Children's Internet Protection Act (CIPA), including technology protection measures. [See CQ]

**Challenge of Library  
Material**

A District employee, a parent or guardian of a District student, or District resident may challenge library material maintained in the District's library program.

Guiding Principles      The following principles shall guide the review of a challenge of library material:

1. An individual may challenge library material used in the District's library program, despite the fact that the professional staff and the Board followed the proper procedure and adhered to the objectives and criteria for recommending and procuring library materials set out in this policy.
2. Access to challenged material shall be restricted during the challenge process.

In addition to compliance with state law and this policy, a criterion for the final decision on challenged library materials is the appropriateness of the material for its intended use. No challenged library material shall be removed solely because of the ideas expressed in the library material or the personal background of the library material's author or the personal background of the characters in the material.

Informal Challenge      When the District or a campus receives an objection to the appropriateness of a library material, the appropriate librarian or administrator shall try to resolve the matter informally. The librarian or administrator shall explain the selection process and discuss the intended purpose for the library material.

The librarian or administrator shall offer a concerned parent or guardian an alternative library material to be used by the child in place of the material and, if requested, shall restrict the child's access to the material objected to by the parent or guardian.

If the individual wishes to make a formal challenge, the administrator shall make available to the individual a copy of this policy and the form to request a formal challenge of the library material.

Formal Challenge      The District shall make the Texas Education Agency form to challenge library material available on the District's website.

If a District employee, a parent or guardian of a District student, or a District resident wishes to challenge library material, they shall follow the procedures to complete and submit the challenge form.

After a challenge form is submitted, the form shall be provided to the Superintendent. Copies of the form shall be provided to the school librarian, the Board, and any other staff designated in administrative procedures.

*Challenge Committee*      The principal shall appoint a challenge committee and notify committee members in accordance with administrative procedures.

The challenge committee shall include the librarian and at least one member of the instructional staff who is familiar with the material's content. Other members of the committee may include District-level staff, secondary-level students, parents or guardians, and any other appropriate individuals.

The District shall provide members of the committee the relevant materials to review in accordance with the deadlines established in administrative procedures and in accordance with law.

Any meeting of the committee must comply with the meeting requirements under Education Code 33.024(g) and (h), including required notices, meeting minutes, audio or video recordings, and submission of minutes and audio or video recordings of the meeting to the District.

All members of the committee shall review the challenged library material in its entirety and determine whether the material conforms to this policy and whether the material will continue to be available in the library. The committee shall prepare a written report of its findings.

The Superintendent, the school librarian, the individual submitting the challenge, and any other appropriate staff shall receive a copy of the committee's report.

Appeal

An individual who submitted a challenge may appeal the decision to the Board. The individual must provide the notice of appeal in accordance with administrative procedures.

The Board shall hear the appeal and render a decision in accordance with the timelines established in law.

When considering the appeal, the Board shall consider the factors in Education Code 33.027(f). The Board shall consider appeals in accordance with timelines set out in law.

*Frequency of  
Review*

After a library material has been challenged and the Board determines not to remove the library material from a school library catalog, it may not be challenged again before the second anniversary of the Board's final decision not to remove the material.

Removal of Library  
Materials

If a challenge to a library material results in the removal of the library material from the school library catalog, each teacher assigned as the classroom teacher at the grade level for which the library material was removed shall be notified and instructed to remove any copy of the library material from the teacher's classroom library, if applicable.

INSTRUCTIONAL RESOURCES  
LIBRARY MATERIALS

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**Maintenance of  
Library Materials**

In accordance with state guidelines and District administrative procedures, collections shall be evaluated and updated regularly based on the collections' age, relevance, diversity, and variety. The Superintendent shall ensure administrative procedures are established for regular maintenance of the library collection on each campus. Standard maintenance procedures for any library collection include repair, replacement, and removal of materials as necessary. Regular maintenance shall also include scheduled inventories of the collection. Disposal of any District-owned library materials shall be in accordance with District policy and procedures. [See CI]

**Gifts and Donations**

The Board shall accept gifts and donations of library materials with the understanding that the use and disposition of the materials and monies will be in accordance with District policy and the selection criteria noted above. [See CDC]

**Policy Review**

This policy shall be reviewed at least every three years and revised as necessary.

# 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: 9/30/2025

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.*

**TORNILLO INDEPENDENT**  
**SCHOOL DISTRICT**  
*Educating children today to be the leaders of tomorrow.*



**DONATION REQUEST FORM**

My name is JORGE SARIWANA CAROLINA SARIWANA. I would like to make a

- Monetary Donation of \$ \_\_\_\_\_  
 Non-monetary donation of TREES (30) CHINESE PISTACHE, ARIZONA ASH, NODDITO ASH, LAOBAEK elm.  
(Please check one) TEXAS RED OAK.

Please indicate the campus and campus organization, to which you would like to designate this donation to:

Campus: \_\_\_\_\_ Campus Organization: \_\_\_\_\_

**\*If no program or club is selected the Administrator will decide what student or campus activity fund will receive the donation.**

Please indicate if you would like to designate this donation for a specific project  Yes  No

**\*If the answer is no the District will use the funds as necessary for the club or program of your choice.**

**\*If the answer is yes, please briefly explain how you would like the funds to be spent:**

Donor Printed Name: CAROLINA / JORGE SARIWANA

Donor Signature: [Signature] Date: 09/03/2025

Recipient Printed Name: Rachel Aguilar

Recipient Signature: [Signature] Date: 09/03/2025

Indicate the following if donation is monetary: Cash:  Check:   
Check Number: \_\_\_\_\_

**\*Please make checks payable to Tornillo ISD**



"Estimada Mesa Directiva"

Como padres comprometidos con la educación y el bienestar de nuestros hijos en la escuela de Tornillo, nos emociona presentar una iniciativa para mejorar nuestro entorno escolar. Nos gustaría donar 30 árboles para ser plantados en el patio de la escuela, con el objetivo de proporcionar sombra y un ambiente más agradable para todos los estudiantes, tanto actuales como futuros.

Esta donación es solo el comienzo de nuestra colaboración con la escuela. Esperamos que sea el primero de muchos proyectos en los que podamos trabajar juntos para mejorar la calidad de vida y el aprendizaje de nuestros hijos.

Agradecemos de antemano su consideración y apoyo. Estamos emocionados de ver el impacto positivo que estos árboles tendrán en nuestra comunidad escolar.

Atentamente,

Nisa Sariñana y Jorge Sariñana

De ToroXpress

(915)270-0150



***Technology Department***

19200 Cobb Avenue

Tornillo, TX 79853

Phone 915.765.3035

Fax 915.765.3099

# MEMORANDUM

To:

From:

Subject:

Date:

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HISTORY:

RATIONALE:

BUDGET IMPACT:

ADMINISTRATIVE RECOMMENDATION:



# MEMORANDUM

To: Members of the Board of Trustees  
From: Luis Guerra, Finance Director  
Subject: Purchasing Cooperatives 2025-2026  
Date: September 30, 2025

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## HISTORY:

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

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

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

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

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

## RATIONALE

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



# TORNILLO INDEPENDENT SCHOOL DISTRICT

*Finance Services*

TISD commonly uses the following purchasing cooperatives:

**DIR** - Department of Information Resources

**EPISD** – El Paso Independent School District

**GPA1**- Government Procurement Alliance

**Region 4** – TCPN -NIPA-OMNIA

**Region 8** – TIPS - TIPN

**Region 17** - West Texas Cooperative

**Region 19** - Allied Cooperative Purchasing

**SISD** - Socorro Independent School District

**TASB** – Texas Association of School Boards Systems – Buy Board

**Texas Comptroller of Public Accounts** – TEX Smart Buy

**TREA RMC** – Texas Rural Education Association Risk Management Cooperative

**YISD** - Ysleta Independent School District

**Region 4** – Operation Connectivity

**Property Casualty Alliance of Texas**

**Sourcewell Cooperative**

**Region 16**

Sole Source:

**CIS** - Communities in Schools

## **BUDGET IMPACT**

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

## **ADMINISTRATIVE RECOMMENDATION**

Administration is requesting approval to continue using these purchasing cooperatives.

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

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

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

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

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

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

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

ADOPTED this 30<sup>th</sup> day of September, 2025.

\_\_\_\_\_  
Marlene Bullard,  
Board President

ATTEST:

\_\_\_\_\_  
Ofelia Bosquez,  
Board Secretary

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

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

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

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

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

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

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

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

Adopted this 30<sup>th</sup> day of September, 2025.

\_\_\_\_\_  
Marlene Bullard,  
Board President

**Attest:**

\_\_\_\_\_  
Ofelia Bosquez,  
Board Secretary

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

**Definitions**

|                           |  |
|---------------------------|--|
| Bond Proceeds             | "Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.   |
| Investment Pool           | "Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.   |
| Pooled Fund Group         | "Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.   |
| Separately Invested Asset | "Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group.<br><br><i>Gov't Code 2256.002(1), (6), (9), (12)</i>   |
| Pledged Revenue           | "Pledged revenue" means money pledged to the payment of or as security for:<br><br><ol style="list-style-type: none"><li>1. Bonds or other indebtedness issued by a district;</li><li>2. Obligations under a lease, installment sale, or other agreement of a district; or</li><li>3. Certificates of participation in a debt or obligation described by item 1 or 2.</li></ol><br><i>Gov't Code 2256.0208(a)</i>  |
| Joint Account             | "Joint account" means an account maintained by a custodian bank and established on behalf of two or more parties to engage in aggregate repurchase agreement transactions.   |
| Repurchase Agreement      | "Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement.<br><br><i>Gov't Code 2256.011(b)</i> |

Hedging

“Hedging” means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

*Eligible Entity*

“Eligible entity” means a political subdivision that has:

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

*Eligible Project*

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

*Gov’t Code 2256.0207(a)*

Corporate Bond

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

**Written Policies**

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

1. A list of the types of authorized investments in which the district’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;

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3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;
4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

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

Annual Review

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

Annual Audit

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

Investment  
Strategies

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

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

*Gov't Code 2256.005(d)*

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|                     |  |
|---------------------|--|
| Investment Officer  | <p>A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. <i>Gov't Code 2256.005(f)</i></p> <p>A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code Chapter 2256. <i>Gov't Code 2256.003(c)</i></p> |
| Investment Training | <p>Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. <i>Gov't Code 2256.008(c)</i></p>  |
| <i>Initial</i>      | <p>Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least 10 hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. <i>Gov't Code 2256.008(a)</i></p>  |
| <i>Ongoing</i>      | <p>The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated</p>   |

investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception

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

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

*Gov't Code 2256.008(g)*

Standard of Care

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

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

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

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

*Gov't Code 2256.006*

*Personal Interest*

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

Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

*Gov't Code 2256.005(i)*

*Quarterly Reports*

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

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
  - a. Beginning market value for the reporting period;
  - b. Ending market value for the period; and
  - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and

7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

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

*Gov't Code 2256.023*

**Selection of Broker**

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

*Gov't Code 2256.025*

**Bond Proceeds**

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

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

*Gov't Code 2256.0208(b)*

**Authorized Investments**

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

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

**Investment Management Firm**

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

A district that contracts with an investment management firm may authorize the firm to invest the district's public funds or other funds

under the district's control in repurchase agreements as provided by Government Code 2256.011 using a joint account.

An investment management firm responsible for managing a repurchase agreement transaction using a joint account on behalf of a district must ensure that:

1. Accounting and control procedures are implemented to document the district's aggregate daily investment and pro rata share in the joint account;
2. Each party participating in the joint account retains the sole rights of ownership to the party's pro rata share of assets invested in the joint account, including investment earnings on those assets; and
3. Policies and procedures are implemented to prevent a party participating in the joint account from using any part of a balance of the joint account that is credited to another party.

*Gov't Code 2256.003(b), .011(f), (g)*

Obligations of  
Governmental  
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;

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7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
  - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
  - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
  - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
  - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the depository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

*Gov't Code 2256.009(a)*

*Unauthorized  
Obligations*

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

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4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

*Gov't Code 2256.009(b)*

Certificates of  
Deposit and Share  
Certificates

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

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

*Gov't Code 2256.010(a)*

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

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

mission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

*Gov't Code 2256.010(b)*

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

Repurchase  
Agreements

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

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

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

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

*Gov't Code 2256.011(a), (c), (d), (e)*

Securities Lending  
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;

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

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

*Gov't Code 2256.0115*

Banker's  
Acceptances

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

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

an equivalent rating by at least on nationally recognized credit rating agency.

*Gov't Code 2256.012*

Commercial Paper

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

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

*Gov't Code 2256.013*

Mutual Funds

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

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

*Gov't Code 2256.014(a)*

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

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

*Gov't Code 2256.014(b)*

*Limitations*

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

*Gov't Code 2256.014(c)*

Guaranteed  
Investment  
Contracts

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

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

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

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;

4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

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

*Gov't Code 2256.015*

Investment Pools

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

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

Corporate Bonds

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

A district is not authorized to:

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

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

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

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

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

*Gov't Code 2256.0204*

Hedging  
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts, and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

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

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.

2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

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

*Gov't Code 2256.0206*

Prohibited  
Investments

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

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

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Loss of Required  
Rating

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

**Sellers of  
Investments**

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

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
  - a. Is dependent on an analysis of the makeup of the district's entire portfolio;

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- b. Requires an interpretation of subjective investment standards; or
- c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

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

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

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

Business  
Organization

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

*Gov't Code 2256.005(k)*

**Donations**

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act), unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

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

**Electronic Funds  
Transfer**

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

**Investment Authority**

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

**Approved  
Investment  
Instruments**

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

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

**Safety**

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No indi-

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vidual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment Management**

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

**Liquidity and Maturity**

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

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

**Diversity**

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

**Monitoring Market Prices**

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

**Monitoring Rating Changes**

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

**Funds/Strategies**

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

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary

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objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

**Custodial Funds**

Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

**Debt Service Funds**

Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.

**Capital Project Funds**

Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.

**Safekeeping and Custody**

The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.

**Sellers of Investments**

Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).

**Soliciting Bids for CDs**

In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.

**Interest Rate Risk**

To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

**Internal Controls**

A system of internal controls shall be established and documented in writing and must include specific procedures designating who

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

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

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

**Annual Review**

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

**Annual Audit**

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

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

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

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

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

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

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

Adopted this 30<sup>th</sup> day of September, 2025.

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Marlene Bullard,  
Board President

**Attest:**

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Ofelia Bosquez,  
Board Secretary