

# Terrell Independent School District

## Executive Summary Report

Date	District Guiding Pillar	
September 15, 2025	Organizational Efficiency: Develop a resource allocation plan and long-term facilities plan that supports and maintains the financial stability of the district, is aligned with identified priorities, addresses future growth and facility improvement needs, and represents being good stewards of taxpayer funds.	

### **Agenda Item:** Consider Report on Purchasing Cooperatives Fees and Rebates

#### **Summary:**

Terrell ISD has active memberships in 24 purchasing cooperatives.

Texas Education code 44.031(b) requires that “any management fees paid to cooperative purchasing organizations must be presented in a written report and submitted annually in an open meeting of the Board of Trustees of the School District”.

Most Cooperatives have either no membership or waived membership fees. The few that charge a fee are low cost membership fees.

The total membership fees paid is \$3,254.00.

Total rebates received is \$3,477.44. The District is actively increasing the use of these cooperatives that provide rebates in efforts to increase the rebate each year.

#### **Attachments:**

List of Cooperatives with fees and rebates.

#### **Administrative Recommendation:**

Information item required to report annually.

#### **Budget/Funding**

All Funds