Socorro ISD

Regular Meeting

Wednesday, June 17, 2026 6:00 PM

Agenda of Regular Meeting

The Board of Trustees
Socorro ISD

A Regular meeting of the Board of Trustees of Socorro ISD will be held Wednesday, June 17, 2026, beginning at 6:00 PM in the District Service Center Board Room, 12440 Rojas Drive, El Paso, TX 79928.

The meeting will also be made available to the public at the following livestream link: https://youtube.com/live/kYoT_kkkXc4?feature=share.

Although one or more board members may participate by video conference call, a quorum of the Board of Trustees will be physically present at this location for purposes of this meeting and in conformance with the Texas Open Meetings Act. One or more of the vendors being considered at this meeting may appear through video conference call/Microsoft Teams/Zoom. Any such presentation will be visible and audible to anyone attending the open meeting.

The subjects to be discussed, considered, or upon which any formal action may be taken are listed below. Items do not have to be taken in the order shown on this meeting notice.

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agenda shall be acted upon by one vote without separate discussion, unless a Board member requests that an item be withdrawn for individual consideration.

1. CALL TO ORDER AND ESTABLISH A QUORUM
2. PLEDGE OF ALLEGIANCE
3. SUPERINTENDENT'S COMMENTS
   A. Announcement of New Personnel
   B. District Initiatives/Events
4. BOARD HONORS 7
   Presenter: Daniel Escobar
   A. SISD middle school students will be recognized for earning the Platinum Award in the Regional Junior Visual Arts Scholastic Event Competition
   B. SISD high school students will be recognized for advancing to and competing at State in the Visual Arts Scholastic Event Competition
   C. SISD students will be recognized for being selected for the 2026 UIL State One Act Play Honor Crew
   D. SISD varsity softball teams will be recognized for winning 2025-2026 UIL Softball Championships
   E. The Americas High School varsity baseball team will be recognized for winning 2025-2026 UIL Baseball Championships
5. BOARD OF TRUSTEES BUSINESS
   A. Consider approval of the 2026-2027 Board Meeting Calendar and Agenda Cycle 8

INFO: **The calendar has been developed using the second (2nd) Tuesday of the month for the board briefing meetings and the third (3rd) Tuesday of the month for the regular board meeting.
Presenter: Board President Michael Najera

6. OPEN FORUM
7. PUBLIC HEARINGS
   A. 2026-2027 Every Student Succeeds Act (ESSA) Public Notice Meeting 10
   INFO: **On an annual basis, the District is required to consult with parents, community, business members, and educational stakeholders on the Every Student Succeeds Act (ESSA) federal grant entitlements and planned expenditures for the upcoming year. This public hearing is to be completed prior to the District committing any funds and prior to submitting the 2026-2027 ESSA Consolidated Federal Grant Application to the Texas Education Agency. The deadline to submit the application to TEA is June 30, 2026.
   Presenter: Dr. Adam Starke
   B. Proposed 2026-2027 School District Budget and Discussion of Proposed Tax Rate 20
   INFO: **The Board of Trustees is required to conduct a public hearing for the purpose of discussing the proposed budget and the tax rate to support it before the adoption of the said item. The public is invited to provide comments on the proposed budget and tax rate. Note that the tax rate will not be adopted by the Board until September, when the certified property values are received from the Central Appraisal District.
   Presenter: David C. Solis
8. DISTRICT REPORTS
   A. TEA Conservator Executive Summary Report 35
   Presenter: TEA Conservator Dr. Michael Hinojosa
   B. Board Constraint 3 52
   INFO: **This presentation will provide an update on Board Constraint 3: Stakeholder Engagement - The Superintendent shall not operate without consideration of Socorro ISD Stakeholder Experience.
   Presenter: Daniel Escobar
   C. Districtwide Intruder Detection Audit Report Findings 53
   INFO: **An Intruder Detection Audit was conducted in the district by Region 19 ESC. Findings will be shared with the District School Safety and Security Committee, and the Board of Trustees. A plan of action is in place and will be shared with the Board of Trustees.
   Presenter: Paul Solis III
9. CONSENT AGENDA
   A. Consider approval of Board Meeting Minutes 54
      1. May 13, 2026 Board of Trustees Briefing Meeting
      2. May 27, 2026 Regular Board of Trustees Meeting
      3. June 3, 2026 Board of Trustees Briefing Meeting
      4. June 3, 2026 Special Board of Trustees Meeting
   B. Consider approval of Requests for the Use of School Facilities 68
      1. SISD Police Services for the use of DSC Rooms C&D and HR Orientation Room
   C. Consider approval of Budget Amendments
      1. Amendments for June 17, 2026 71
   D. Consider approval of Awarding of Bids
      1. Electrical Installations and Services - RFP No. E2631 79

INFO: **To support the Maintenance and Operations Department by securing comprehensive electrical services, including but not limited to the repair, replacement, and installation of electrical systems. Services may involve work on existing or new electrical infrastructure, as well as troubleshooting, maintenance, and upgrades of any electrical systems. Services are on an as-needed basis, district wide. (Maximum $250,000.00 - Budgeted General Funds)

E. Consider approval of purchasing cooperatives and purchases over $100,000
   1. ESC Region 19 - Contract #25-7525, USI Southwest 82
      INFO: **To procure Property, General, Automobile, Law Enforcement, Crime, and Educator's Legal Liability Insurance. (Maximum $2,449,993.61 - 2026-2027 Budgeted General Funds)
   2. Microsoft Enrollment for Education Solution (EES) - Microsoft 365 Education A5 License Subscription, Quote Q2607/COOP DIR-TSO-4061 137
      INFO: **The Microsoft EES program provides district-wide access to Microsoft 365 Education, Office 365, Azure services, and server licensing under a subscription-based model. This ensures licensing compliance, standardization of technology resources, and scalability to meet changing enrollment and staffing needs while supporting secure, cloud-based services for staff and students. (Maximum $623,914.86 - Budgeted General Funds [Deparment/Campus])
   3. Region 19 #22-7434 - Technical Building Services, JiVG Enterprises LLC dba Technical Building Specialties 143
      INFO: **For the purchase and replacement of an HVAC unit for El Dorado High School Theater. (Maximum $115,853.00 - Maintenance & Operations Budget Fund)
   4. Technology Solutions Products and Services COOP TIPS 260105; Network Content Filtering Service Renewal 145
      INFO: **The Socorro Independent School District will be using the interlocal purchasing cooperative, TIPS-USA, contract #260105, quote #Q-333306, through the awarded vendor Lightspeed Systems. The Lightspeed Security and Impact Bundle Service Subscription renewal is from August 1, 2026-July 31, 2027, and covers the following services: Lightspeed Network Content Filtering and Lightspeed Classroom Management. (Maximum $128,800.00 - Budgeted General Funds)
   5. Technology Solutions Products and Services COOP TIPS 230105, Thrillshare Media Subscription Service Renewal 149
      INFO: **The Socorro Independent School District will be using the interlocal purchasing cooperative, TIPS-USA, contract #230105, quote #7861, through the awarded vendor Apptegy. The Thrillshare Media Subscription renewal is from July 1, 2026-June 30, 2027, and covers the following services: Publishing platform for district-wide websites with social media management, website design and hosting, alert mass notifications, training, support, and service. The platform is used to build the district's online presence to establish effective communication channels with community stakeholders. (Maximum $173,907.50 - Budgeted General Funds)

F. Consider approval of Financial Report as of April 30, 2026 154
   INFO: **Each month, financial statements are prepared to provide the Board of Trustees a summary of the District's financial position.

G. Consider approval of Additional Employment Contracts for 2026-2027 School Year
   1. Administrator Employment Contracts 252

2. Teacher Employment Contracts 253

H. Consider approval of Low Attendance Waiver for Spc. Rafael Hernando III Middle School 254
INFO: **Due to health-related incident.

I. Consider approval of Grant Application - Acceler8 Building a Talent Strong El Paso HB3/HB8 275
INFO: **The "Building a Talent Strong Texas" plan sets a clear goal: 60% of adults hold a valuable postsecondary credential by 2030 (THECB, 2024). Three state laws fund that goal from both ends of the pipeline. House Bill 3 (2019) pays K-12 districts outcomes bonuses when students graduate college, career, or military ready. House Bill 8 (2023) delivers performance-based funding to community colleges-$683 million statewide - when students earn credentials in high-demand fields, complete dual credit hours, or transfer successfully. Senate Bill 1786 (2023) ensures those credentials lead to good-paying jobs.

J. Consider approval of Revisions to Local Policy 291
1. DCD - Employment Practices: At-Will Employment

10. NEW BUSINESS

A. Consider approval of the 2026-2027 Compensation Plan 296
INFO: **Administration will present updates for the 2026-2027 Compensation Plan.
Presenter: Celina Stiles

B. Consider approval of the 2026-2027 School District Budget 336
INFO: **The Board of Trustees have been provided with a copy of the proposed budget for their review. The budget is in accordance with the Texas Education Code, Chapter 44, Subchapter A, §44.004.
Presenter: David C. Solis

C. Consider approval of a Resolution Authorizing the Issuance and Sale of Socorro ISD Tax and Revenue Anticipation Note 338
INFO: **A resolution authorizing the issuance and sale of Socorro Independent School District Tax and Revenue Anticipation Note, Series 2026 [(Taxable)], in the approximate amount of $30,000.000; providing for the security and payment thereof; approving a Note Purchase Agreement; and enacting other provisions relating thereto.
Presenter: David C. Solis

D. Consider approval of revisions to Local Policy 373
Presenter: Board President Michael Najera
1. FDA - Admissions: Inter-District Transfers

E. Consider approval of Contract Amendment between Texas Workforce Commission and Socorro ISD 376
INFO: **The proposed contract amendment is to secure additional funding in the amount of $2,288,402.00. Through this amendment, Socorro ISD and the Far West Adult Education Consortium service providers will collaborate to provide adult education services to eligible community members.
Presenter: Mary Jo Ochoa

11. EXECUTIVE SESSION

A. The meeting is to be closed for discussion with legal counsel regarding the status of pending and threatened litigation of M. Taylor v. Socorro ISD and to receive Intruder Detection Audit Report Findings for District campus(es) under Texas Government Code Sections 551.071, 551.072, 551.074 and 551.076.

12. NEW BUSINESS (CONTINUED)

A. Discussion and possible action regarding M. Taylor v. Socorro ISD
   Presenter: Legal Counsel

13. ADJOURN

If, during the course of the meeting, discussion of any items on the agenda is required to be held in a closed meeting, the Board shall conduct a closed meeting as to that item in accordance with Chapter 551, Subchapters D and E, Texas Government Code, the Texas Open Meetings Act.

AGENDA ITEM

Topic: Board Honors **Requested By:** Daniel Escobar Chief Communications Officer **Division Approval:**	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** 30 minutes **Discussion:** _____ **Reading Material:** **Attached** _____ **Not Necessary** _____
Action Requested: N/A	□ **Action Needed by:** _____ √ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members): Students will be invited to receive a certificate.	**Who Has Been Involved? (List)**
How Will It Benefit The District's Mission/Goals?	**How Will Request Be Financed?** **Cost To District:** None

Summary of Topic (Need, Program Description, Recommendation, Timeline)

Board Honors allow the Board of Trustees and Superintendent to formally recognize students for academic, artistic or athletic achievements. The following honors are recommended:

- SISD middle school students will be recognized for earning the Platinum Award in the Regional Junior Visual Arts Scholastic Event Competition.
- SISD high school students will be recognized for advancing to and competing at State in the Visual Arts Scholastic Event Competition.
- SISD students will be recognized for being selected for the 2026 UIL State One Act Play Honor Crew.
- SISD varsity softball teams will be recognized for winning 2025-2026 UIL Softball Championships.
- The Americas High School varsity baseball team will be recognized for winning 2025-2026 UIL Baseball Championships.

Attachments (List):

Action Taken:

Follow-up Responsibility:

Submit Ten (10) Days Before Board Meeting

AGENDA ITEM

Topic: 2026-2027 Board Meeting Calendar and Agenda Cycle **Requested By:** **Division Approval:**	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** _____ **Reading Material:** **Attached** _____ **Not Necessary** _____
Action Requested: Board approval	√ **Action Needed by:** June 17, 2026 □ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members):	**Who Has Been Involved? (List)**
How Will It Benefit The District's Mission/Goals?	**How Will Request Be Financed?** **Cost To District:** None

Summary of Topic (Need, Program Description, Recommendation, Timeline)

Administration recommends consideration and approval of the 2026-2027 Board Meeting Calendar and Agenda Cycle as presented.

The calendar has been developed using the 2nd Tuesday of the month for the board briefing meetings and the 3rd Tuesday of the month for the regular board meetings.

Attachments (List): DRAFT Calendar

Action Taken:

Follow-up Responsibility:

Submit Ten (10) Days Before Board Meeting

2026-2027
Board Meeting Calendar
Socorro Independent School District

DRAFT

BOARD OF TRUSTEES

Michael A. Najera, *President*
Alice Gardea, *Vice President*
Paul Guerra, *Secretary*
Marivel N. Macias, Trustee
Manny Rodriguez, Trustee
Charles W. Smith, Trustee
Ryan Woodcraft, Trustee

James P. Vasquez,
Superintendent of Schools

July/julio 2026				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

August/agosto 2026				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

September/septiembre 2026				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

October/octubre 2026				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

November/noviembre 2026				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

December/diciembre 2026				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

Board Meetings:	Briefing Meetings:
Jul 21, 2026	Jul 14, 2026
Aug 18, 2026	Aug 11, 2026
Sept 15, 2026	Sept 8, 2026
Oct 20, 2026	Oct 13, 2026
Nov 17, 2026	Nov 10, 2026
Dec 15, 2026	Dec 8, 2026
Jan 19, 2027	Jan 12, 2027
Feb 16, 2027	Feb 9, 2027
Mar 16, 2027	Mar 9, 2027
Apr 20, 2027	Apr 13, 2027
May 18, 2027	May 11, 2027
Jun 15, 2027	Jun 8, 2027

Holiday/District Closure:	
July 1-3	Summer Break
September 7	Labor Day
November 11	Veteran's Day
November 23-27	Thanksgiving Break
December 21-31	Winter Break
January 1	New Years Day
January 18	Martin Luther King
March 22-25	Spring Break
March 26-29	Easter Holiday
May 31	Memorial Day
June 28-30	Summer Break

January/enero 2027				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

February/febrero 2027				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

March/marzo 2027				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

April/abril 2027				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

May/mayo 2027				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

June/junio 2027				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

TBA: Board approval date

AGENDA ITEM

Topic: 2026-2027 ESSA Public Hearing **Requested By:** Dr. Adam Starke, Director of State and Federal Programs **Division Approval:** Mrs. Melissa Parham, Chief Academic Officer	**Board Meeting Date Requested**: June 17, 2026 **Approximate Time For:** **Presentation:** 10 minutes **Discussion:** _____ **Reading Material:** **Attached** √ **Not Necessary** _____
Action Requested: Item to be placed on June 17, 2026 Regular Board Meeting Agenda as a public hearing.	□ **Action Needed by:** _____ √ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members): Dr. Adam Starke, Director of State and Federal Programs	**Who Has Been Involved? (List)** Cabinet
How Will It Benefit The District's Mission/Goals? This presentation is a required annual public hearing in which upcoming ESSA federally funded grant entitlements and summaries of planned expenditures are discussed.	**How Will Request Be Financed?** **Cost To District:** There is no cost to the district for this item.

Summary of Topic (Need, Program Description, Recommendation, Timeline)

On an annual basis, the District is required to consult with parents, community, business members, and educational stakeholders on the Every Student Succeeds Act (ESSA) federal grant entitlements and planned expenditures for the upcoming year. This public hearing is to be completed prior to the District committing any funds and prior to submitting the 2026-2027 ESSA Consolidated Federal Grant Application to the Texas Education Agency. The application will be submitted by June 30, 2026.

Attachments (List): 2026-2027 ESSA Federally Funded Programs Power Point Presentation

Action Taken:

Follow-up Responsibility: Submission of 2026-2027 ESSA Consolidated Application (Dr. Adam Starke)

Submit Ten (10) Days before Board Meeting

2026-2027 Every Student Succeeds Act (ESSA) Federal Programs Public Hearing

June 17, 2026

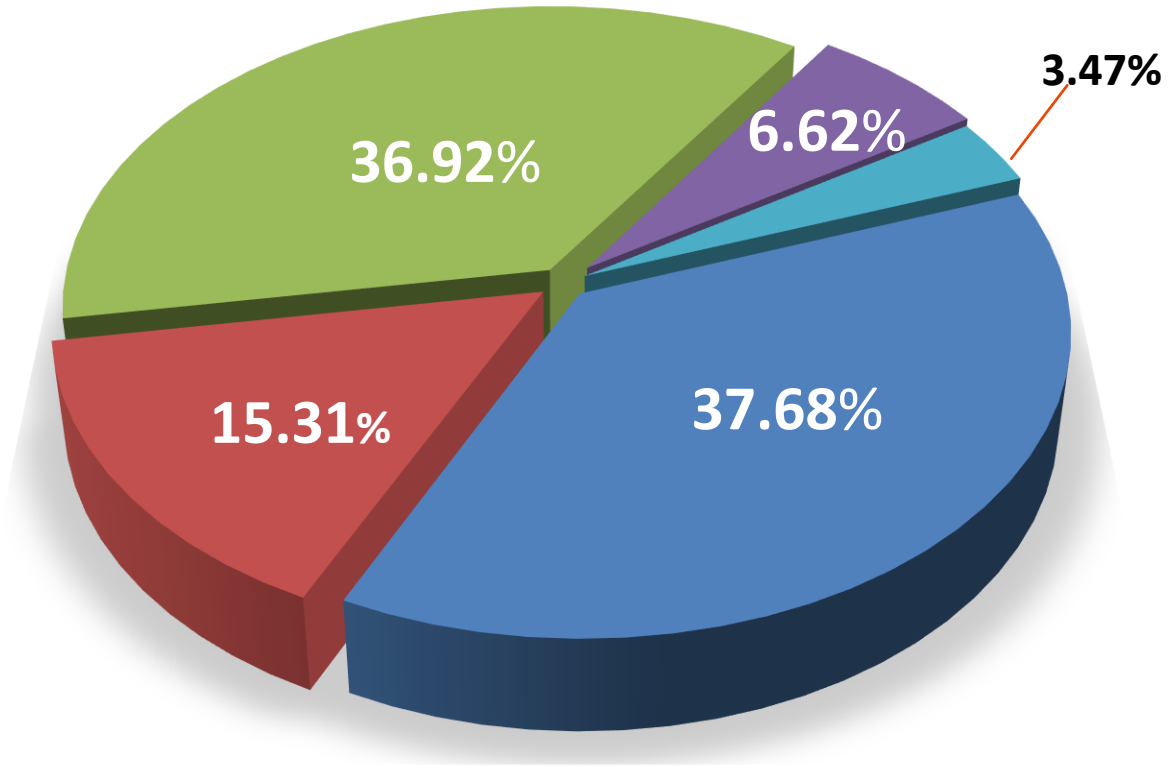
THE NEXT CHAPTER IS OURS #TeamSISD ALL IN

Socorro ISD
ESSA Consolidated Application
TEA Planning Amounts, Fiscal Year 2027

Program Area	Released May 2026
Title I, Part A	$15,436,232
Title I, Part C	$45,762
Title I, Part D, Subpart 2	$24,489
Title II, Part A	$1,876,965
Title III, Part A	$1,190,708
Title IV, Part A	$1,118,346
2026-2027 SISD ESSA Total	**$19,692,502**

Title I, Part A
Improving Basic Programs: 2026-2027

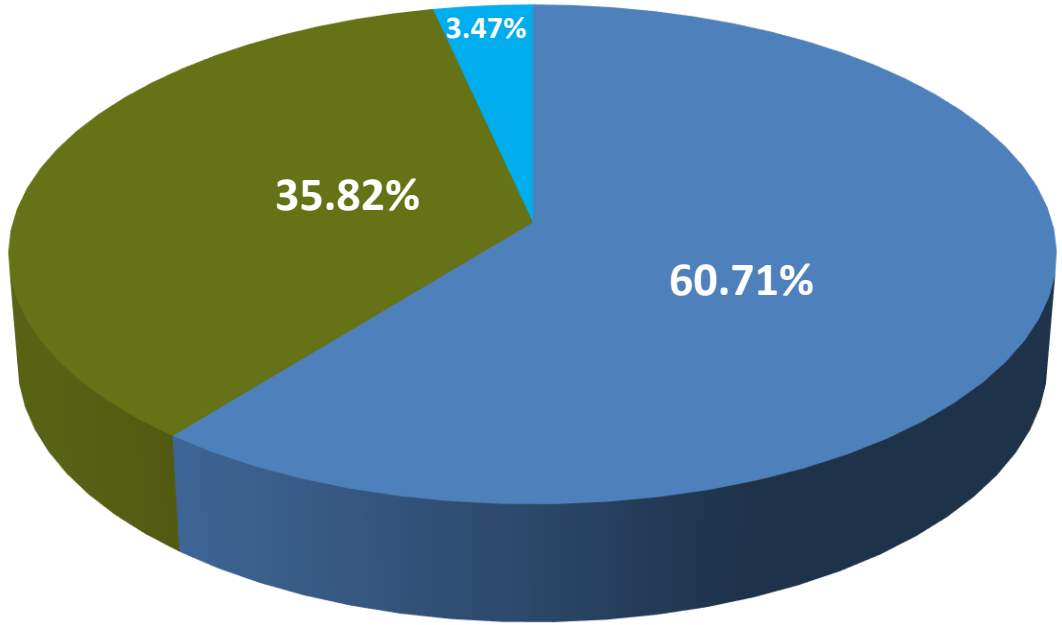
Planning Amount $15,436,232



- Payroll (6100s):
  - -District Program Support
  - -Campus Instructional Support
  - -Parent/Family Engagement Program
  - -Extra Duty Pay
- Contracted Services (6200s):
  - -Communities in Schools (CIS)
  - -District/Campus Instructional Programs
  - -District/Campus Professional Development
- Supplies and Materials (6300s)
  - -Technology Hardware (District/Campus Initiatives)
  - -Supplemental Instructional Supplies/Materials
  - -Supplemental Reading Materials
- Misc. Operating Expenses (6400s)
  - -District/Campus Parent/Family Engagement Activities
  - -Transportation Costs
  - -Professional Development
  - -Approved Travel: Allowable Student Academic Events
- Indirect Cost

Title I, Part C
Migrant Education Program: 2026-2027

Planning Amount **$45,762**



Payroll(6100s):
- Migrant Program Support
- Teacher Extra Duty (Tutoring-Migrant Program)

Contracted Services(6200s):
- Professional Development

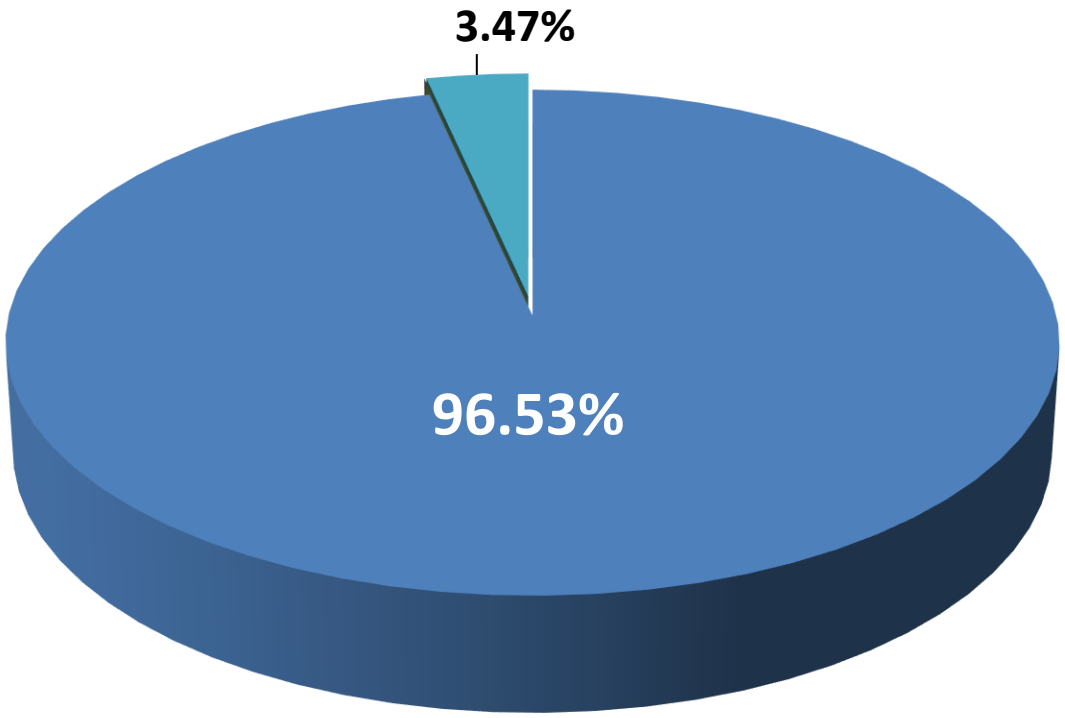
Supplies & Materials (6300s)
- Instructional Supplies and Materials

Misc. Operating Expenses (6400s)
- Parent/Family Engagement Activities

Indirect cost

Title I, Part D, Subpart 2
Services to Neglected, Delinquent, At-Risk Youth
2026 - 2027

Planning Amount **$24,489**



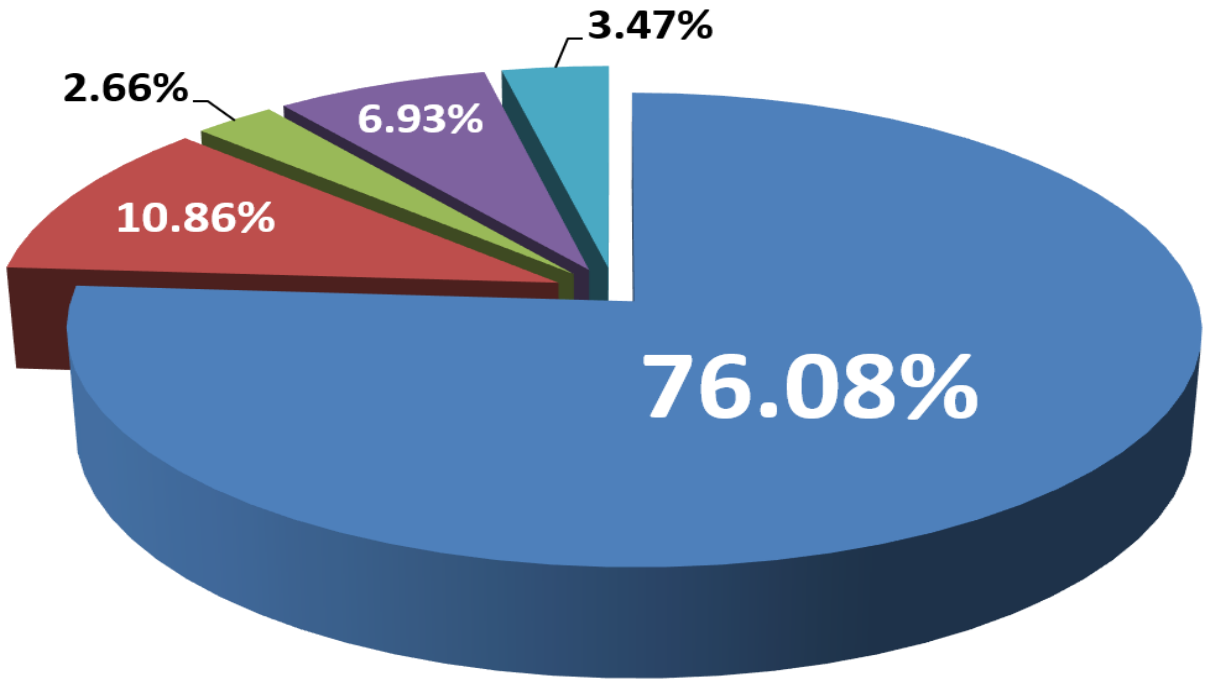
Payroll(6100s):

- Partial Salary-Teacher Serving TJJD Schaeffer House Facility

Indirect cost

Title II, Part A
Supporting Effective Instruction
2026 - 2027

Planning Amount **$1,876,965**



Payroll(6100s):
- Instructional Support
- Professional Development
- Mentoring Program
- UTEP Intern Program

Contracted Services(6200s):
- Staff Development

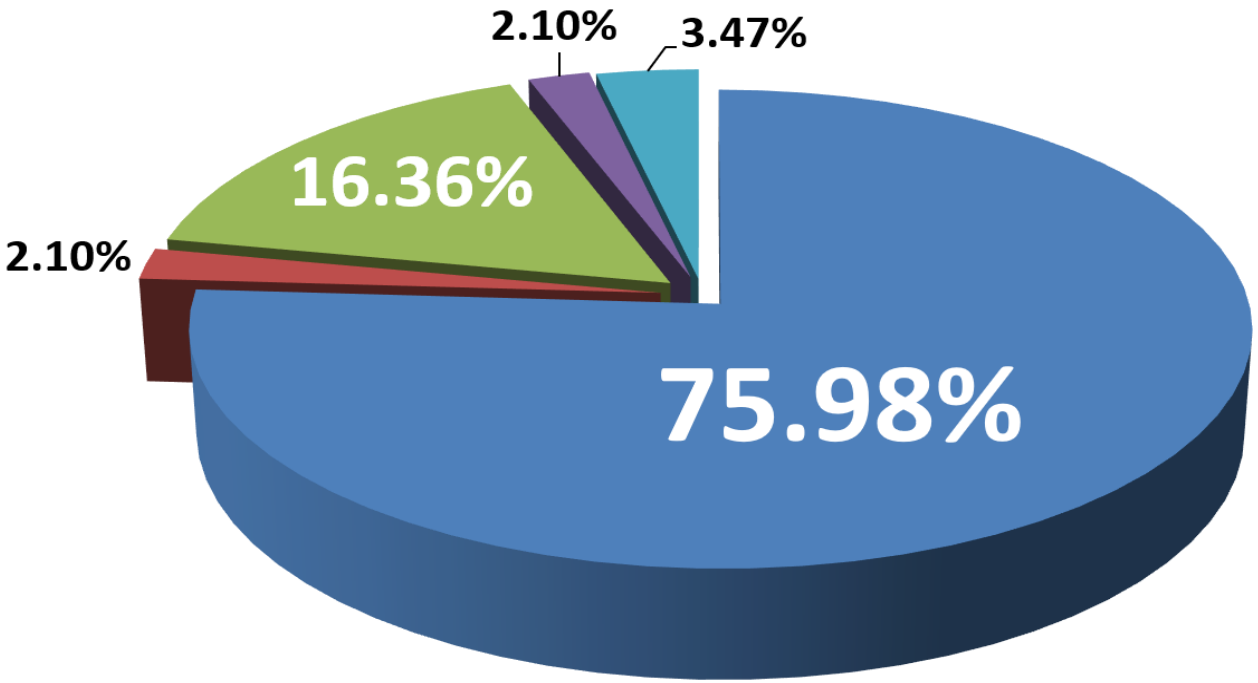
Supplies & Materials (6300s)
- Staff Development

Misc. Operating Expenses (6400s)
- Staff Development (Approved Travel)

Indirect cost

Title III, Part A
English Language Acquisition
2026 - 2027

Planning Amount **$1,190,708**



Payroll(6100s):
- Emergent Bilingual Instructional Support
- Teacher Extra Duty (Summer ESL Academies)
- Professional Development

Contracted Services(6200s):
- Teacher Professional Development
- Family Engagement Activities

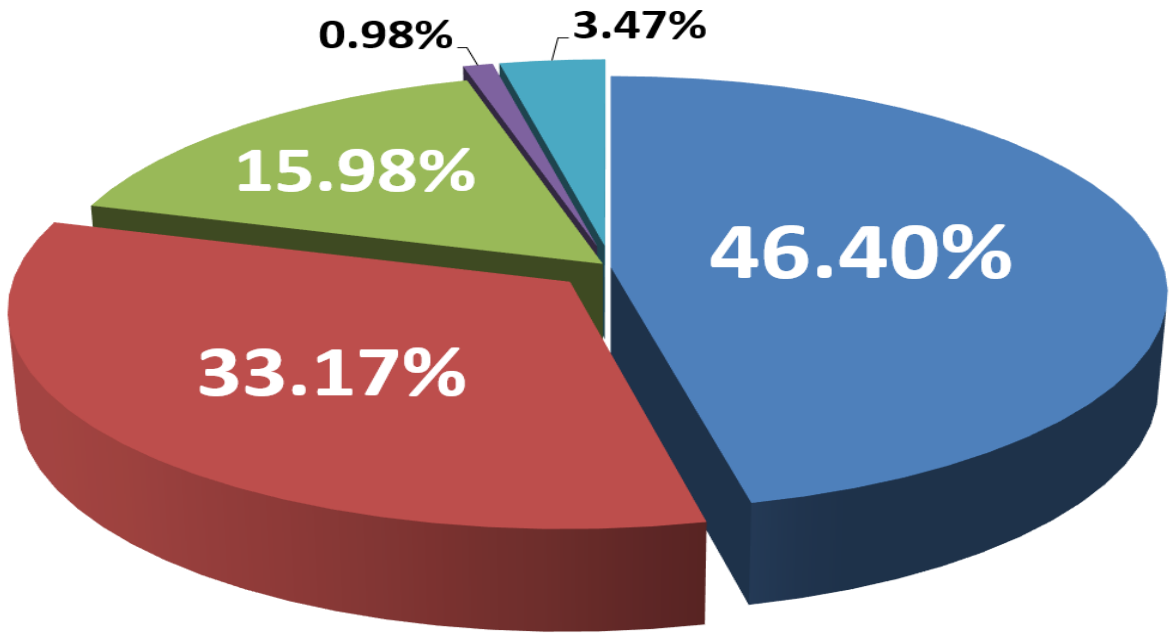
Supplies & Materials (6300s)
- Instructional Supplies and Materials
- Technology (EB Student Initiatives)

Misc. Operating Expenses (6400s)
- Professional Development
- Family Engagement Activities

Indirect cost

Title IV, Part A
Student Support and Academic Enrichment
2026 - 2027

Planning Amount **$1,118,346**



Payroll(6100s):
- Dual Language Instructional Support
- Dual Language LPAC Compliance Support
- Early College Support
- Teacher Extra Duty (Academy Learning Extensions/Fine Arts Summer Camps)
- Professional Development

Contracted Services(6200s):
- District-wide Instructional Programs
- District-wide Social/Emotional Learning Programs

Supplies & Materials (6300s)
- Instructional Supplies and Materials: Dual Language, Elementary Academies, Fine Arts Summer Camps

Misc. Operating Expenses (6400s)
- Transportation Costs
- Professional Development

Indirect cost

Every Student Succeeds Act
Public Hearing
2026-2027

The purpose of this public hearing is to provide the opportunity for public discussion of this report on federally funded programs under ESSA for the 2026-2027 school year. We would like to solicit public input at this time, to include questions and comments related to the report's contents.

AGENDA ITEM

Topic: Public Hearing on Proposed 2026-27 School District Budget and Discussion of Proposed Tax Rate **Requested By:** David C. Solis, Chief Financial Officer **Division Approval:** James P. Vasquez, Superintendent	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** √ **Reading Material:** **Attached** _____ **Not Necessary** _____
Action Requested: Conduct public hearing on proposed 2026-27 budget and the tax rate to support the budget.	√ **Action Needed by:** Board of Trustees □ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members):	**Who Has Been Involved? (List)** David C. Solis, Chief Financial Officer David Gutierrez, Budget Director
How Will It Benefit The District's Mission/Goals? Constraint 1. Financial Responsibility: The Superintendent shall not implement practices that compromise financial sustainability.	**How Will Request Be Financed?** **Cost To District:**

Summary of Topic (Need, Program Description, Recommendation, Timeline)

The Board of Trustees is required to have conducted a public hearing for the purpose of discussing the proposed budget and the tax rate to support it before the adoption of the said item. The public is invited to provide comments on the proposed budget and tax rate. Note that the tax rate will not be adopted by the Board until September when the certified property values are received from the Central Appraisal District.

CE(Local).

Attachments (List): Presentation

Action Taken:

Follow-up Responsibility: 20

Submit Ten (10) Days Before Board Meeting

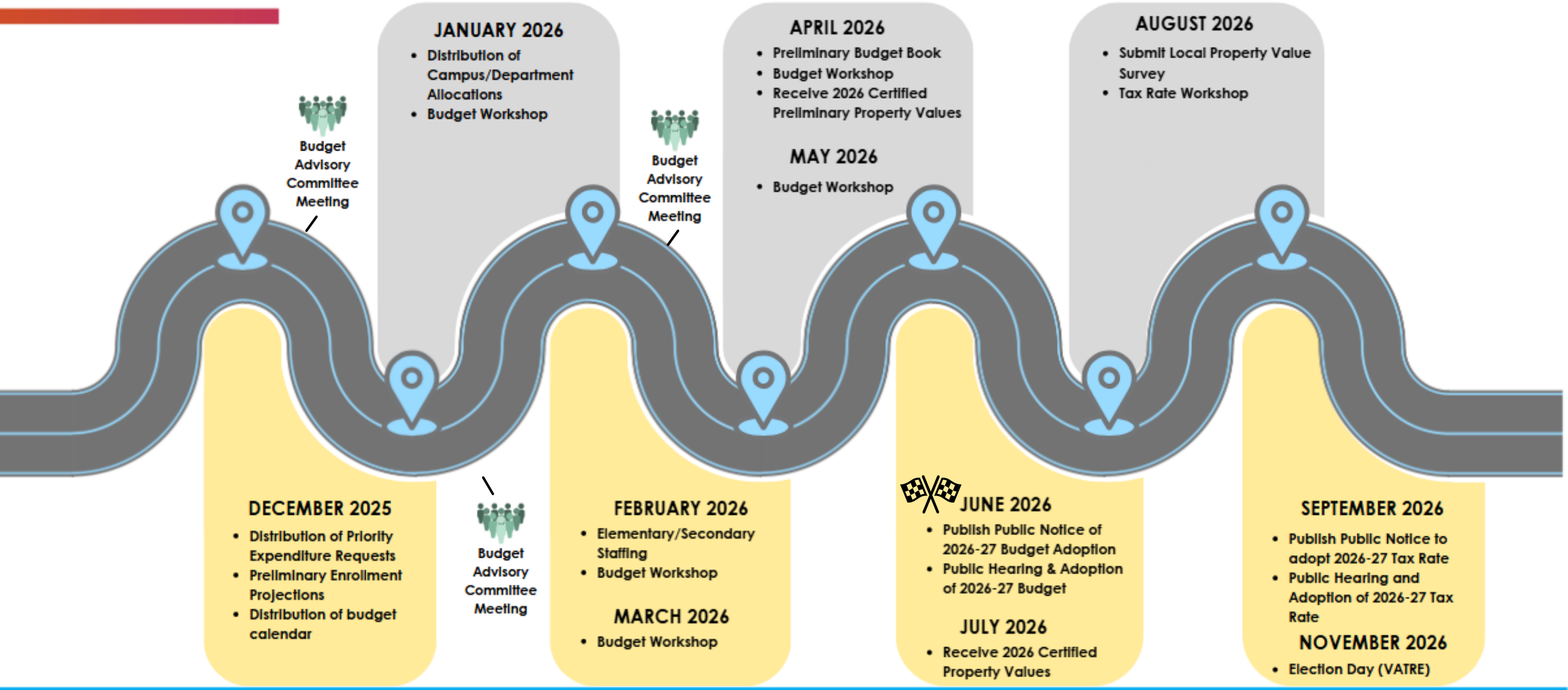
PUBLIC HEARING

2026–2027

Budget and Proposed Tax Rate

June 17, 2026

THE NEXT CHAPTER IS OURS #TeamSISD ALL IN


Budget Advisory Committee Meeting
JANUARY 2026
• Distribution of Campus/Department Allocations
• Budget Workshop
Budget Advisory Committee Meeting
APRIL 2026
• Preliminary Budget Book
• Budget Workshop
• Receive 2026 Certified Preliminary Property Values
MAY 2026
• Budget Workshop
AUGUST 2026
• Submit Local Property Value Survey
• Tax Rate Workshop
DECEMBER 2025
• Distribution of Priority Expenditure Requests
• Preliminary Enrollment Projections
• Distribution of budget calendar
Budget Advisory Committee Meeting
FEBRUARY 2026
• Elementary/Secondary Staffing
• Budget Workshop
MARCH 2026
• Budget Workshop
JUNE 2026
• Publish Public Notice of 2026-27 Budget Adoption
• Public Hearing & Adoption of 2026-27 Budget
JULY 2026
• Receive 2026 Certified Property Values
SEPTEMBER 2026
• Publish Public Notice to adopt 2026-27 Tax Rate
• Public Hearing and Adoption of 2026-27 Tax Rate
NOVEMBER 2026
• Election Day (VATRE)

District Goals & Constraints

The district's goals focus on improving student performance in:

- Early literacy
- Early mathematics
- Algebra I performance
- College, Career, and Military Readiness (CCMR)

CONSTRAINT FOCUS: FINANCIAL STABILITY AND SUSTAINABILITY

One of the Board's expectations is that the district operates in a financially responsible and sustainable manner, making decisions that protect the district's financial health while continuing to support students.

Constraint / CPM	Description	Baseline (2025)	2026	2027	2028
Financial Responsibility: The Superintendent shall not implement practices that compromise financial sustainability.					
1.1	The Superintendent shall improve unassigned fund balance from 29 days November 2025 to 33 days in November 2028.	29 Days	29 Days	31 Days	33 Days
1.2	The Superintendent shall improve the District's year-end operating results from the $9.4 million deficit in November 2025 to a $3 million surplus in November 2028.	-$9.4M	Balanced	$2M Surplus	$3M Surplus
1.3	The Superintendent shall improve the rating on the state's FIRST (Financial Integrity Rating System of Texas) from a "F - Substandard Achievement (66)" in November 2025 to "B - Above Standard Achievement (82)" in November 2028.	(66) F - Substandard Achievement	(74) C - Meets Standard Achievement	(78) C - Meets Standard Achievement	(82) B - Above Standard Achievement

Public Hearing
Budget and Proposed Tax Rate

The purpose of this public hearing is to provide information regarding the proposed 2026-27 budget and tax rate and to allow members of the public an opportunity to provide input prior to Board consideration and adoption.

Notice of Public Meeting to Discuss Budget and Proposed Tax Rate

- Required to be published not earlier than 30 days and not later than 10 days before the public hearing.
- Published in the *El Paso Times* on June 7, 2026.

Summary of Proposed Budget

- Must be posted at the same time as the notice
- Posted on the District's Financial Services website on June 7, 2026.

Taxpayer Impact Statement

- Must be posted at the same time as the meeting notice for any board meeting where the budget will be discussed or adopted.
- Posted on the District's Financial Services website on June 7, 2026, concurrent with the Notice of Public Meeting to Discuss Budget and Proposed Tax Rate.

Budget Adoption

Before the start of each fiscal year, the Board of Trustees must adopt an annual budget that serves as the District's financial plan for the upcoming year.

The annual budget includes:

- General Fund (199) – Supports daily district operations and instructional programs
- Child Nutrition Fund (240) – Supports student meal programs
- Debt Service Fund (599) – Supports repayment of voter-approved debt

State requirements for the adopted budget:

- Must be approved before the District can spend funds for the new fiscal year
- Must be adopted before the tax rate is adopted
- Must be prepared for a full 12-month fiscal year
- Must identify planned expenditures by fund and major functional area

Tax Rate Adoption

The Board of Trustees is required to adopt the District's tax rate each year after adopting a budget, receiving certified property values, and final state funding information.

Key Requirements

- The tax rate must be adopted before September 30 or within 60 days of receiving the certified appraisal roll, whichever is later.
- The Texas Education Agency must provide the District's Maximum Compressed Rate (MCR) before the tax rate can be adopted.
- The District must comply with all Truth-In-Taxation requirements, including public notices and hearings.

If a Voter-Approval Tax Rate Election (VATRE) is Called

- The Board must complete an efficiency audit before calling the election.
- The Board must first adopt a tax rate that exceeds the Voter-Approval Tax Rate.
- The election must be held on a uniform election date established by state law.

Purpose

- Ensures taxpayers are informed about the proposed tax rate and its impact.
- Provides opportunities for public review and input before the tax rate is adopted.

Tax Rate Adoption Changes

SB1453

- Beginning January 1, 2026, an I&S tax rate that generates revenue above the minimum amount needed to meet annual debt service obligations requires approval by at least 60% of the Board.
- The Board action must identify:
  - The minimum I&S tax rate needed to meet debt service obligations;
  - The proposed I&S tax rate; and
  - The purpose for which any excess debt service revenues will be used.
- Defeasance may not be included when determining the minimum debt service amount.

Impact on Socorro ISD

- If the proposed I&S tax rate exceeds the minimum debt service rate, additional Board disclosures and a 60% approval threshold will apply.

2026-27 Budget Assumptions

- Balanced 2026-27 Budget
- Projected Student Enrollment – 45,120
- Budget Based on a 94% Attendance Rate
- Maintaining Current Teacher-to-Student Ratios
- Staffing Focused on Priority and Essential Functions
- Healthcare Plan Remains Fully Funded
- No Reliance on One-Time Revenues or Land Sales

2026-27 Proposed Operating Budget

SOURCES/USES	162 AQUATICS CENTER	199 GENERAL FUND	240 CHILD NUTRITION	599 DEBT SERVICE	TOTAL	% OF TOTAL
SOURCES						
5700 - LOCAL SOURCES	$200,000	$103,510,011	$1,976,000	$39,710,512	$145,396,523	26.58%
5800 - STATE PROGRAM REVENUES	0	351,800,000	125,000	11,000,000	362,925,000	66.34%
5900 - FEDERAL PROGRAM REVENUES	0	7,350,000	31,356,222		38,706,222	7.08%
TOTAL REVENUES	**$200,000**	**$462,660,011**	**$33,457,222**	**$50,710,512**	**$547,027,745**	**100.00%**
USES						
11 - INSTRUCTION	$0	$277,845,803	$0	$0	$277,845,803	50.79%
12 - LIBRARY/MEDIA SERVICES	0	5,726,701	0	0	5,726,701	1.05%
13 - STAFF DEVELOPMENT	0	2,070,029	0	0	2,070,029	0.38%
21 - INSTRUCTIONAL LEADERSHIP	0	5,977,221	0	0	5,977,221	1.09%
23 - SCHOOL LEADERSHIP	0	29,292,658	0	0	29,292,658	5.35%
31 - COUNSELING SERVICES	0	13,318,775	0	0	13,318,775	2.43%
32 - SOCIAL WORK SERVICES	0	733,555	0	0	733,555	0.13%
33 - HEALTH SERVICES	0	5,233,791	0	0	5,233,791	0.96%
34 - STUDENT TRANSPORTATION	0	18,914,201	0	0	18,914,201	3.46%
35 - FOOD SERVICES	0	0	33,457,222	0	33,457,222	6.12%
36 - EXTRACURRICULAR ACTIVITIES	545,430	12,158,524	0	0	12,703,954	2.32%
41 - GENERAL ADMINISTRATION	0	13,668,924	0	0	13,668,924	2.50%
51 - MAINTENANCE AND OPERATIONS	205,250	44,884,806	0	0	45,090,056	8.24%
52 - SECURITY AND MONITORING	0	12,720,181	0	0	12,720,181	2.33%
53 - DATA PROCESSING	0	9,079,330	0	0	9,079,330	1.66%
61 - COMMUNITY SERVICES	0	889,854	0	0	889,854	0.16%
71 - DEBT SERVICE	0	4,507,705	0	50,710,512	55,218,217	10.09%
81 - FACILITY ACQUISITION/CONSTRUCT	0	300,000	0	0	300,000	0.05%
99 - INTERGOVERNMENTAL CHARGES	0	2,787,272	0	0	2,787,272	0.51%
TOTAL EXPENSES	**$750,680**	**$460,109,331**	**$33,457,222**	**$50,710,512**	**$545,027,745**	**99.63%**
00 - OPERATING TRANSFER OUT	0	2,000,000	0	0	2,000,000	0.37%
TOTAL EXPENSES/USES	**$750,680**	**$462,109,331**	**$33,457,222**	**$50,710,512**	**$547,027,745**	**100.00%**
SURPLUS/(DEFICIT)	**($550,680)**	**$550,680**	**$0**	**$0**	**$0**	

Property Values

- Certified Property Value on July 24, 2025 - $15,125,961,482
- Preliminary Property Value on April 29, 2026 - $17,043,444,692
- Increased by $1.917B, 12.68%
- Final certified values – July 25, 2026
- Foundation payments are based on current year property values

Taxpayer Impact Statement
(Pursuant to Texas Government Code 551.043(c)(2))

Fiscal Year (Tax Year)	Median-Valued Homestead	Tax Rate per $100 of Value	Estimated Property Tax Bill
FY 2025-26 (TY 2025)	$92,696 $232,696 − $140,000	$0.9389	$870.32 $92,696 ÷ 100 × $0.9389
FY 2026-27 (TY 2026)	$101,633 $241,633 − $140,000	$0.9389	$954.23 $101,633 ÷ 100 × $0.9389

* Estimated Property Tax Bill calculations are based on the median homestead value less the $140,000 state homestead exemption.

Estimated Property Tax Impact

- State law requires a comparison of estimated property tax bills for median-valued homesteads between the current and proposed fiscal year.
- Estimates are based on the most recent appraisal district data and preliminary property value information.
- Final figures will be updated once certified property values become available.
- Changes reflect the combined impact of property values, state-mandated tax rate adjustments, and expanded homestead exemptions.
- Increased homestead exemptions may help offset property value growth for many homeowners.
- Actual tax bills will vary based on final certified values, adopted tax rates, and individual exemption eligibility.

Questions and Public Comment

- Question or input from the Board of Trustees
- Public comment or input on the proposed budget and tax rate

BUDGET SUMMARY FOR SOCORRO INDEPENDENT SCHOOL DISTRICT
FUNDS 162, 199, 240, 599
JUNE 7, 2026

2025 - 2026 REVISED BUDGET

		AGGREGATE EXPENDITURES	PER PUPIL EXPENDITURES 45,906
Instruction			
11	Instruction	$275,492,309	$6,001
12	Instructional Resources, Media Services	$5,860,076	$128
13	Curriculum Development & Staff Development	$2,612,898	$57
95	Payment to Juvenile Justice AEP	$0	$0
	Total:	$283,965,283	$6,186
Instructional Support			
21	Instructional Leadership	$5,884,948	$128
23	School Leadership	$28,710,593	$625
31	Guidance & Counseling, Evaluation	$14,639,344	$319
32	Social Work Services	$922,688	$20
33	Health Services	$5,746,529	$125
36	Co-curricular/ Extra-curricular Activities	$13,867,371	$302
	Total	$69,771,473	$1,520
Central Administration			
41	General Administration	$12,541,458	$273
41 Publish Required Notices	Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives.	$24,254	$1
41 Lobbying	Expenditures for "directly or indirectly influencing or attempy to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code."	$22,145	$0
	Total:	$12,587,857	$274
District Operations			
51	Plant Maintenance & Operations	$48,007,662	$1,046
52	Security and Monitoring	$13,348,966	$291
53	Data Processing	$10,477,418	$228
34	Student Transportation	$17,637,673	$384
35	Food Services	$37,123,379	$809
	Total:	$126,595,099	$2,758
Debt Service			
71	Debt Service	$74,612,563	$1,625
	Total:	$74,612,563	$1,625
Other			
61	Community Service	$1,122,077	$24
81	Facilities Acquisition and Construction	$333,000	$7
91	Contracted Instructional Services Between Public schools	$0	$0
92	Incremental Cost Associated with Chapter 41 School Districts	$0	$0
93	Payments to Fiscal Agents for Shared Service Arrangements	$0	$0
97	Payments to Tax Increment Funds	$0	$0
99	Inter-government charges not Defined in Other codes	$2,806,869	$61
	Total:	$4,261,946	$93
	Grand Total:	$571,794,220	

2026 - 2027 PROPOSED BUDGET

		AGGREGATE EXPENDITURES	PER PUPIL EXPENDITURES 45,120
Instruction			
11	Instruction	$277,845,803	$6,158
12	Instructional Resources, Media Services	$5,726,701	$127
13	Curriculum Development & Staff Development	$2,070,029	$46
95	Payment to Juvenile Justice AEP	$0	$0
	Total:	$285,642,533	$6,331
Instructional Support			
21	Instructional Leadership	$5,977,221	$132
23	School Leadership	$29,292,658	$649
31	Guidance & Counseling, Evaluation	$13,318,775	$295
32	Social Work Services	$733,555	$16
33	Health Services	$5,233,791	$116
36	Co-curricular/ Extra-curricular Activities	$12,703,954	$282
	Total	$67,259,955	$1,491
Central Administration			
41	General Administration	$13,628,190	$302
41 Publish Required Notices	Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives.	$18,934	$0
41 Lobbying	Expenditures for "directly or indirectly influencing or attempy to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code."	$21,800	$0
	Total:	$13,668,924	$303
District Operations			
51	Plant Maintenance & Operations	$45,090,056	$999
52	Security and Monitoring	$12,720,181	$282
53	Data Processing	$9,079,330	$201
34	Student Transportation	$18,914,201	$419
35	Food Services	$33,457,222	$742
	Total:	$119,260,990	$2,643
Debt Service			
71	Debt Service - Principal on long-term debt	$55,218,217	$1,224
	Total:	$55,218,217	$1,224
Other			
61	Community Service	$889,854	$20
81	Facilities Acquisition and Construction	$300,000	$7
91	Contracted Instructional Services Between Public schools	$0	$0
92	Incremental Cost Associated with Chapter 41 School Districts	$0	$0
93	Payments to Fiscal Agents for Shared Service Arrangements	$0	$0
97	Payments to Tax Increment Funds	$0	$0
99	Inter-government charges not Defined in Other codes	$2,787,272	$62
	Total:	$3,977,126	$88
	Grand Total:	$545,027,745	

Per pupil expenditures are based on estimated student enrollment of 45,120 for the 2026–2027 school year, compared to 45,906 students in 2025-2026

Difference	-$26,766,475
Percent Change	-4.68%

Taxpayer Impact Statement
(Pursuant to Texas Government Code 551.043(c)(2))

The following information provides a comparison of the estimated property tax bill for a median-valued homestead in the current fiscal year and the proposed fiscal year, as required by state law.

For purposes of this estimate, the district used the most recent available data from the appraisal district. Because the median homestead value for tax year 2026 is not yet finalized, the estimate is based on a proxy using prior year data and preliminary value information. This estimate will be updated once final certified values become available.

Fiscal Year (Tax Year)	Median-Valued Homestead	Tax Rate per $100 of Value	Estimated Property Tax Bill
FY 2025-26 (TY 2025)	**$92,696** $232,696 – $140,000	**$0.9389**	**$870.32** $92,696 ÷ 100 × $0.9389
FY 2026-27 (TY 2026)	**$101,633** $241,633 – $140,000	**$0.9389**	**$954.23** $101,633 ÷ 100 × $0.9389

* Estimated Property Tax Bill calculations are based on the median homestead value less the $140,000 state homestead exemption.

Based on these assumptions, the estimated property tax bill for a median-valued home reflects the combined impact of changes in property values, state-mandated tax rate adjustments, and expanded homestead exemptions approved by voters. While property values may increase, recent legislation significantly increased exemptions, most notably raising the homestead exemption to $140,000 and increasing exemptions for individuals age 65 and older or disabled, which reduces taxable value for many homeowners.

As a result, the overall impact to taxpayers may vary depending on individual property values and eligibility for exemptions. In many cases, the increase in exemptions helps offset the impact of property value growth.

It is important to note that these figures are estimates for comparison purposes only. Actual tax bills will depend on final certified property values and the tax rate adopted later in the year.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

AGENDA ITEM

Topic: TEA Conservator Executive Summary Report **Requested By:** **Division Approval:** James P. Vasquez, Superintendent of Schools	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** _____ **Reading Material:** **Attached** _____ **Not Necessary** _____
Action Requested:	□ **Action Needed by:** _____ √ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members):	**Who Has Been Involved? (List)**
How Will It Benefit The District's Mission/Goals?	**How Will Request Be Financed?** **Cost To District:**

Summary of Topic (Need, Program Description, Recommendation, Timeline)

A summary report will be provided for the Board of Trustees.

Attachments (List): Exit Report

Action Taken:

Follow-up Responsibility:

Submit Ten (10) Days Before Board Meeting

Exit Report
Dr. Michael Hinojosa
Lead Conservator
Socorro ISD
June 17, 2026

Texas Education Agency | Office of Governance

Basic District Foundations

"Good things happen by design not by accident"

Before

Graduation credit and academic records unverified

Dysfunctional school board meetings and behavior

Reactive and unpredictable systems

Unforced administrative errors

Fund balance expenses for turf

Basic District Foundations

"Good things happen by design not by accident"

After

Clear focus on goals and guardrails

Documented precise protocols evident

Processes and procedures now a model for other districts in the county

System review of expense drivers

Increased accountability and performance indicators

Local Governance

"You cannot talk your way out of things you behave yourself into"

Before

Dysfunctional and lengthy board meetings

Lengthy hostile public testimony

Indicted school board 'gods'

Denial of embarrassing behavior throughout board meetigs

Poor execution of key governance functions

Local Governance

Texas Education Agency | Office of Governance

"You cannot talk your way out of things you behave yourself into"

After

Hired a highly qualified superintendent whose passion will lead

Three new board members elected bringing overdue stability to the board

Board adopted and is implementing Lone Star Governance

Board is demonstrating true Team of 8 behavior

Board is doing board work, and superintendent is doing superintendent work

Business and Support Services

Texas Education Agency | Office of Governance

"Figures don't lie, but liars figure"

Before

Spending tax dollars on unbudgeted astroturf expenditures

Adopting the wrong tax rate

Undisciplined budgeted expenses on staffing and insurance

Unaware of $40 million deficit late in the fiscal year

The lack of qualified key staff in critical positions

Business and Support Services

Texas Education Agency | Office of Governance

"Figures don't lie, but liars figure"

After

Hired outstanding highly qualified Chief Financial Officer

Established advisory committees with key external stakeholders

Made courageous fiscally sound decisions

Established transparent budget development processes

Trending towards a moderate surplus in the current fiscal year

Personnel

"First class people hire first class people; second class people hire third class people"

Before

Staff intimidated by aggressive behavior of some trustees

Minimal focus on achievement inhibited by fear

Minimal feedback from staff other than employee groups

Staff embarrassed by the behavior of the district

Denial of the then current state of affairs

Personnel

“First class people hire first class people; second class people hire third class people”

After

Cool, calm and collective behavior of staff

Destination district in the county

High performing staff at all levels

Friendly excited team members throughout the district

No D or F schools very few C schools

Instruction

"Effort is good, results are better"

Before

Hide and hope no one notices

Depend on no one because we can't

Don't know who to trust

Hope thing get better

System of Schools v. School System

Instruction

"Effort is good, results are better"

After

Outstanding achievement results

Significant improvement in state accountability

Pep in the step and pride in the stride

Did not buy into problems, own the solution

Pride has returned to Socorro ISD

Students

"Don't focus on things you can't control"

Before

Chaos in everything we love

Why is this happening to us?

Who are the adults in charge?

Seriously is this really happening?

I though bullying on social media was bad

Students

"Don't focus on things you can't control"

Before

Chaos in everything we love

Why is this happening to us?

Who are the adults in charge?

Seriously is this really happening?

I though bullying on social media was bad

Students

"Don't focus on things you can't control"

After

We can accomplish anything now

Love and happiness

We are no longer alone

We got our lives back

Hungry, humble and smart

Community and Government Relations

Texas Education Agency | Office of Governance

"We found the enemy, and it is us"

Before

We don't know and we don't care

It is their fault

Why don't they know how great we are

Give us more, we are entitled to it

I cannot believe they do not trust us

Community and Government Relations

Texas Education Agency | Office of Governance

"We found the enemy, and it is us"

After

Gone from a culture of entitlement to accountability

Robust feedback loops everywhere

Joy and laughter

Customer service plan

Together Everyone Achieves More: TEAM Socorro

AGENDA ITEM

Topic: Board Constraint 3 **Requested By:** Daniel Escobar, Chief Communications Officer **Division Approval:** James P. Vasquez, Superintendent of Schools	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** √ **Discussion:** **Reading Material:** **Attached** **Not Necessary**
Action Requested: For information only	□ **Action Needed by: _N/A** √ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members):	**Who Has Been Involved? (List)**
How Will It Benefit The District's Mission/Goals? Stakeholder Experience	**How Will Request Be Financed?** N/A **Cost To District:** N/A

Summary of Topic (Need, Program Description, Recommendation, Timeline)

This presentation will provide an update on Board Constraint 3: Stakeholder Engagement – The Superintendent shall not operate without consideration of Socorro ISD Stakeholder Experience.

Attachments (List): N/A

Action Taken:

Follow-up Responsibility:

Submit Ten (10) Days Before Board Meeting

BOARD AGENDA ITEM

Topic: Districtwide Intruder Detection Audit Report Findings **Requested By:** Paul Solis III, Director of Emergency Management **Division Approval:** James P. Vasquez Superintendent of Schools	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** _____ **Reading Material:** **Attached** _____ **Not Necessary** _____
Action Requested: Information Only	**Action Needed by:** _____ **Information Only:** √
People Participating In Presentation (If Other Than Cabinet Members): Paul Solis III, Director of Emergency Management	**Who Has Been Involved? (List)** Paul Solis III, Director of Emergency Management Lupe Sanchez, Coordinator of Emergency Management
How Will It Benefit The District's Mission/Goals? Continue to strengthen safety and security measures districtwide.	**How Will Request Be Financed?** N/A **Cost To District:** N/A

Summary of Topic (Need, Program Description, Recommendation, Timeline)

An Intruder Detection Audit was conducted in the district by Region 19 ESC. Findings will be shared with the District's School Safety and Security Committee and the Board of Trustees in executive session. A plan of action is in place and will be shared with Trustees.

Attachments (List): Under separate cover.

Action Taken:

Follow-up Responsibility:

Submit Ten (10) Days Before Board Meeting

AGENDA ITEM

Topic: Board Meeting Minutes **Requested By:** Claudia Maldonado, Executive Assistant **Division Approval:** James P. Vasquez, Superintendent of Schools	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** _____ **Reading Material:** **Attached** √ **Not Necessary** _____
Action Requested: Board approval	√ **Action Needed by:** _____ □ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members):	**Who Has Been Involved? (List)**
How Will It Benefit The District's Mission/Goals?	**How Will Request Be Financed?** **Cost To District:** None

Summary of Topic (Need, Program Description, Recommendation, Timeline)

Administration recommends consideration and approval of the following board meeting minutes as presented under the Consent Agenda:

1. May 13, 2026 Board of Trustees Briefing Meeting
2. May 27, 2026 Regular Board of Trustees Meeting
3. June 3, 2026 Board of Trustees Briefing Meeting
4. June 3, 2026 Special Board of Trustees Meeting

Attachments (List): Draft meeting minutes

Action Taken:

Follow-up Responsibility:

Submit Ten (10) Days Before Board Meeting

MINUTES
BOARD OF TRUSTEES BRIEFING MEETING
Socorro Independent School District
12440 Rojas Drive, El Paso, TX 79928
May 13, 2026 – 5:30 p.m.

DRAFT

MEMBERS PRESENT
Michael A. Najera, Board President; Marivel N. Macias, Board Secretary; Alice Gardea left the meeting at 6:51 p.m.; Manny Rodriguez; Charles W. Smith; Ryan Woodcraft; and James P. Vasquez, Superintendent of Schools

MEMBERS ABSENT
Paul Guerra. Board Vice President

CALL TO ORDER AND ESTABLISH QUORUM
The meeting was called to order at 5:32 p.m. by Board President Michael Najera. A quorum was established.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT (AGENDA ITEMS ONLY)
None

BOARD HONORS
- Pebble Hills High School students were recognized for being selected to perform at the 2026 Music for All National Festival.
- SISD students were recognized for winning top honors at the 2026 El Paso Community College Art Show.
- SISD One-Act Play High School Groups were recognized for earning 2025-2026 UIL Championships.
- SISD Destination Imagination Teams were recognized for advancing to and competing at the State Contest.

BOARD BRIEFING
No action was taken on any item posted on this agenda.

A. Administrative Services Department
   1. Awarding of Bid(s)
      a. Relocation of Portables and Related Services - RFP No. E2625
         To support the Maintenance and Operations Department with services to relocate portable buildings and any related services as needed district-wide. (Maximum $180,000.00 - Budgeted General Fund Budget)
         Discussion followed on this item by Trustee Ryan Woodcraft regarding the relocating and installation services; and portables needed and requested by the Transportation Department.
   2. Contract(s)
      a. Transportation Equipment Services Agreement – Electric School Buses and Charging Infrastructure – Highland Fleets
         Long-term Transportation Equipment Services Agreement with HEF-P Socorro, LLC, a subsidiary of Highland Fleets, pursuant to Sourcewell Contract No. 021825. The agreement provides for a turnkey electric school bus program, including vehicle procurement, infrastructure installation, charging management operations support, and ongoing services. (Maximum $18,000.00 per vehicle per year/$450,000.00 per year – Budgeted General Funds)

Discussion followed on this item by Trustee Ryan Woodcrat regarding the upgrades of the current fleet, the impact on utility costs, and maintenance costs and savings.

3. Request(s) for the Use of School Facilities
4. Texas Senate Bill 546

   As per Texas Senate Bill 546, school boards must ensure all buses are equipped with 3-point seat belts by September 1, 2029. (Cost options: Retrofit option: $3,346.500.00 or purchase new buses with 3-point system: $22,900,000.00 - General Funds)

   Discussion followed by Trustee Ryan Woodcraft regarding upgrades, potential financial impact, maintenance cost, replacement schedule and liability concerns.

B. Curriculum & Instruction Department
   1. Academic Services
      a. Contract(s)
         1. 2026-2027 Communities In Schools of El Paso (CIS) through the Central Texas Purchasing Alliance (CTPA) Richardson ISD RFP 22-184

            Ongoing agreement with CIS of El Paso to provide services to include supportive guidance, educational enhancement, health and human services, parental involvement, and employment/pre-employment enrichment for Socorro ISD students in the 2026-2027 school year. CIS of El Paso will provide a total of 49 program coordinators for the 43 SISD participating campuses. (Maximum $1,715,000.00 - Federal Funds, State Compensatory Education Funds)

            Discussion followed by Trustee Manny Rodriguez regarding the program and services.
      b. Purchasing Cooperative(s) and Purchase(s) Over $100,000
         1. Central Texas Purchasing Alliance (CTPA), San Antonio ISD RFP No #23-0230 – Khan Academy

            For instructional adaptive software and data tools. (Maximum $99,000.00 - Federal Funds-Title I)
         2. ESC Region 19 Allied States Cooperative #23-7452 - Age of Learning

            For instructional adaptive curriculum and assessment. (Maximum $201,450.00 - Instructional Materials and Technology Allotment [IMTA])
         3. McGraw Hill - Software Licenses for Math Courses, Bid No. E2248

            For instructional software licenses for high school mathematics courses, including Algebra II, Geometry, and Pre-Calculus. (Maximum $1,022,895.75 - Instructional Materials and Technology Allotment [IMTA] High-Quality Instructional Materials Entitlement)
      c. Request(s) for Increase
         1. Special Education Professional Specialist/Services - RFP No. E2367

            Increase the annual awarded amount by $400,000.00, resulting in a revised annual total of $1,475,000.00. This increase is necessary to maintain continuity of evaluations and therapy services amid severe staffing shortages, including vacancies for school psychologists and speech-language pathologists, alongside growing special education enrollment and evaluation requests. (Maximum Request for Increase $400,000.00 - Budgeted General and Federal Funds)

            Discussion followed by Trustee Manny Rodriguez regarding corrective actions and funding support.
   2. Secondary Education
      a. Contract(s)
         1. Service Agreement - Capturing Kids' Hearts

            Renewal of existing agreement utilizing Cooperative TIPS #23601 for Professional Development, to support district efforts in strengthening campus culture, improving student and staff relationships, and ensuring consistent cultural practices across participating campuses (Maximum $119,400.00 - Title IV, Part A)

Discussion followed by Trustee Ryan Woodcraft regarding the program, metrics and indicators.

b. Donation – Varsity Football Locker Room Improvements for El Dorado High School
Donation to El Dorado High School in the amount of $71,640.00 for the varsity football locker room improvements made by the El Dorado Football Booster Organization.
Discussion followed by Trustee Ryan Woodcraft regarding the installation services and damage liability during the process.

C. Financial Services Department
1. Budget Amendments for May 2026
a. Amendments for May 27, 2026
Discussion followed by Trustee Charles Smith regarding the policy CE.
2. Financial Report and Quarterly Investment Report as of March 31, 2026
Each month, financial statements are prepared to provide the Board of Trustees a summary of the District's financial position. Each quarter, an investment report is prepared to present the Board of Trustees with a summary of all investment transactions for funds governed by the Public Funds Investment Act.
Discussion followed by Trustee Ryan Woodcraft regarding projected cash balance and days of operating costs.
3. Request(s) for Extension
For an additional 1-year accordingly.
a. Legal Services for Special Education - RFQ No. E2423
Extend through July 24, 2027, which is the second possible extension. (Maximum $60,000.00 - Budgeted General Funds and Federal Funds)
4. Request(s) for Increase
a. Retail Goods – RFP No. E2348
Increase the annual awarded amount by $175,000.00, resulting in a revised annual total of $1,025,000.00 for the current contract term and any remaining extended terms. This increase is necessary to ensure continuity of services and timely procurement in support of district-wide operational and instructional needs. (Maximum Request for Increase $175,000.00 - Budgeted General and Federal Funds)

D. Human Resources Department
1. Administrator Employment Contracts for 2026-2027 School Year
a. Administrator Employment Contracts
b. Teacher Employment Contracts
2. Contract(s)
a. Consultation Agreement - Eichelbaum Wardell Hansen Powell & Munoz, P.C. for Telephone Consultation
The firm will provide unlimited telephone consultation on personnel matters to authorized district representatives for initial consultations of up to 0.3 hours per matter. (Maximum $1,000.00 flat fee; specific rates beyond telephone call-reference rate table provided - Budgeted General Funds)
Discussion followed by Trustee Ryan Woodcraft regarding the possibility of consolidating legal services contracts.
3. New Job Description for Director of Teacher Incentive Allotment
The primary purpose of this position is to oversee and support the Teacher Incentive Allotment (TIA) Program.
Discussion followed by Trustee Ryan Woodcraft regarding the state opportunity, application submission and timeline.
4. Purchasing Cooperative(s) and Purchase(s) Over $100,000
a. ESC Region 19 RFP # 24-7490 Frontline Technologies Group, LLC - Absences & Time Solution, Frontline Central Solution, Recruiting & Hiring Solution

For Frontline Technologies to include Implementation, Absence Management, Substitutes, Timeclock, Recruiting & Hiring and training subscription systems for 26/27 school year. (Maximum $262,216.52 - Budgeted General Funds)

5. Revisions to local policy
   a. DNA (Local) - Performance Appraisal: Evaluation of Teachers

E. Police Services
   1. Awarding of Bid(s)
      a. SISD Police Tactical Shields & Uniforms, Supplies & Equipment - RFP No. E2632
         To procure police tactical ballistic shields, breaching tools, uniforms, equipment, and related law enforcement supplies to support campus safety and district-wide police operations. (Maximum $178,000.00 - Office of the Governor Grant SH-Bullet-Resistant Shield Grant Funds and Budgeted General Fund Budget)
         Discussion followed by Trustee Ryan Woocraft regarding the grant program.

F. Public Relations Department
   1. Purchasing Cooperative(s) and Purchase(s) Over $100,000
      a. Central Texas Purchasing Alliance (CTPA) - Round Rock ISD #24-019 edVantage
         In support of Socorro Independent School District communications and voter education efforts related to a proposed VATRE election anticipated for November 2026. (Maximum $259,500.00 - Instructional Materials & Technology Allotment [IMTA])
         Discussion followed by Trustee Ryan Woodcraft regarding the funding source for project and timeline.

G. Technology Services Department
   1. SB 13 Book List Submission for Library Services
      Submission of the SB 13-compliant recommended book list for board approval. The list includes new titles not previously owned or submitted, ensuring compliance with state law and district policy.

ADJOURN
The meeting was adjourned at 7:14 p.m.

_____
Michael A. Najera, Board President

_____
Paul Guerra, Board Secretary

MINUTES
REGULAR BOARD OF TRUSTEES MEETING
Socorro Independent School District
12440 Rojas Drive, El Paso, TX 79928
May 27, 2026 – 6:00 p.m.

DRAFT

MEMBERS PRESENT
Michael A. Najera, Board President; Paul Guerra, Board Vice President; Marivel N. Macias, Board Secretary; Alice Gardea; Manny Rodriguez; Charles W. Smith; Ryan Woodcraft; and James P. Vasquez, Superintendent of Schools

MEMBERS ABSENT
None

CALL TO ORDER AND ESTABLISH QUORUM
The meeting was called to order at 6:02 p.m. by Board President Michael Najera. All members were present and a quorum was established.

PLEDGE OF ALLEGIANCE

SUPERINTENDENT'S COMMENTS
Mr. Vasquez announced new personnel and reported on district initiatives/events.

BOARD HONORS
- A SSG. Manuel R. Puentes Middle School student was recognized for winning a Read 180 National Award.
- El Dorado High School Journalism students was recognized for winning the Gold Crown Award from the Columbia Scholastic Press Association at Columbia University.
- SISD High School Robotics Teams will be recognized for qualifying for and competing at State UIL, FTC, FRC and BEST Competitions.
- An El Dorado High School Student was recognized for advancing to and competing at the 2025-2026 UIL State Track and Field Tournament.
- The Americas High School Girls and El Dorado High School Boys Varsity Track Teams was recognized for winning the 2025-2026 UIL 2-5A District Championship.
- SISD Students in Career and Technical Student Organizations was recognized for winning top spots at State Competitions and/or advancing to National Competitions.

ELECT AND INSTALL BOARD OFFICERS FOR THE BOARD OF TRUSTEES
Mr. Najera opened the floor for nominations for Board President.
Paul Guerra nominated Michael Najera and Ryan Woodcraft nominated Marivel Macias for Board President. A vote was taken, and ***Michael Najera*** was elected as Board President by majority vote: Manny Rodriguez, Paul Guerra, Michael Najera, Alice Gardea and Charles Smith.

Mr. Najera opened the floor for nominations for Board Vice President.
Michael Najera nominated Paul Guerra, Ryan Woodcraft nominated Marivel Macias and Manny Rodriguez nominated Alice Gardea for Board Vice President. A vote was taken, and ***Alice Gardea*** was elected as Board Vice President by majority vote: Alice Gardea, Marivel Macias, Ryan Woodcraft and Manny Rodriguez.

Mr. Najera opened the floor for nominations for Board Secretary.
Marivel Macias nominated Ryan Woodcraft and Michael Najera nominated Paul Guerra for Board Secretary. A vote was taken, and ***Paul Guerra*** was elected as Board Secretary by majority vote: Manny Rodriguez, Ryan Woodcraft, Michael Najera, Alice Gardea and Charles Smith.

DELEGATE AND ALTERNATE FOR THE TASA/TASB CONVENTION DELEGATE ASSEMBLY
A motion was made by Paul Guerra, seconded by Marivel Macias, to appoint Manny Rodriguez as the Delegate and Charles Smith as the Alternate. The motion carried unanimously.

OPEN FORUM
The following individuals signed up to address the Board of Trustees and Superintendent.

- Tommy Hill regarding electric buses.
- Tom Laign regarding financial matters.
- Alfredo Aguero regarding various concerns and requests on ongoing discussions on discipline actions.

TEA CONSERVATOR EXECUTIVE SUMMARY REPORT
An overview of the exit criteria, adoption of best practice procedures, communication and parent involvement was provided for the Board of Trustees. No action was taken on this agenda item.

BOARD GOAL 3
A presentation regarding data on board goal #3 and progress measures was provided for the Board of Trustees. No action was taken on this agenda item.

DEMOGRAPHIC AND ENROLLMENT PROJECTION STUDY
Representatives from Zonda Demographics, in collaboration with Parkhill, Smith & Cooper, Inc., provided a presentation with the final Demographic and Enrollment Projection Study for the Board of Trustees. No action was taken on this agenda item.

BUDGET DEVELOPMENT WORKSHOP FOR 2026-2027
A presentation regarding the budget development process was provided for the Board of Trustees. No action was taken on this agenda item.

CUSTOMER SERVICE DISTRICT UPDATE
A presentation providing updates on the district’s customer service practices and customer service dashboard as part of the district's focus to consider stakeholder experiences was provided for the Board of Trustees. No action was taken on this agenda item.

DISTRICTWIDE INTRUDER DETECTION AUDIT REPORT FINDINGS
An Intruder Detection Audit was conducted in the district by Region 19 ESC. Findings will be shared with the District School Safety and Security Committee, and the Board of Trustees. A plan of action is in place and will be shared with the Board of Trustees. No action was taken on this agenda item.

FINANCIAL UPDATE AND QUARTERLY INVESTMENT REPORT – QUARTER ENDING MARCH 31, 2026
A financial update and the Quarterly Investment Report as of March 31, 2026, was be presented to the Board of Trustees, providing an overview of the District's financial position and investment performance for the quarter. No action was taken on this agenda item.

TEACHER INCENTIVE ALLOTMENT (TIA)
A presentation providing an update on the Teacher Incentive Allotment application, process, and local designation system was provided for the Board of Trustees. No action was taken on this agenda item.

CONSENT AGENDA
A motion was made by Ryan Woodcraft, seconded by Marivel Macias, to approve all items under the Consent Agenda with the exception of items 8F2-Request for Increase for Special Education Professional Specialist/Services-RFP No. E2367; 8G3-Contract for Transportation Equipment Services Agreement for Electric School Buses and Charging Infrastructure with Highland Fleets; and 8K-Texas Senate Bill 546. The motion carried unanimously.

- Board Meeting Minutes
  - April 15, 2026 Regular Board of Trustees Meeting
- Requests for the Use of School Facilities
- Budget Amendments
  - Amendments for May 27, 2026
- Awarding of Bids
  - Relocation of Portables and Related Services - RFP No. E2625
    To support the Maintenance and Operations Department with services to relocate portable buildings and any related services as needed district-wide. (Maximum $180,000.00 - Budgeted General Fund Budget)
- Requests for Extension (Extend for an additional 1-year accordingly)
  - Legal Services for Special Education – RFQ No. E2423
    Extend through July 24, 2027, which is the second possible extension. (Maximum $60,000.00 - Budgeted General Funds and Federal Funds)
- Requests for Increase
  - Retail Goods - RFP No. E2348
    Increase the annual awarded amount by $175,000.00, resulting in a revised annual total of $1,025,000.00 for the current contract term and any remaining extended terms. This increase is necessary to ensure continuity of services and timely procurement in support of district-wide operational and instructional needs. (Maximum Request for Increase $175,000.00 - Budgeted General and Federal Funds)
  - SISD Police Tactical Shields & Uniforms, Supplies & Equipment - RFP No. E2632
    To procure police tactical ballistic shields, breaching tools, uniforms, equipment, and related law enforcement supplies to support campus safety and district-wide police operations. (Maximum $178,000.00 - Office of the Governor Grant SH-Bullet-Resistant Shield Grant Funds and Budgeted General Fund Budget)
- Contracts
  - 2026-2027 Communities In Schools of El Paso (CIS) through the Central Texas Purchasing Alliance (CTPA) Richardson ISD RFP 22-184
    Ongoing agreement with CIS of El Paso to provide services to include supportive guidance, educational enhancement, health and human services, parental involvement, and employment/pre-employment enrichment for Socorro ISD students in the 2026-2027 school year. CIS of El Paso will provide a total of 49 program coordinators for the 43 SISD participating campuses. (Maximum $1,715,000.00 - Federal Funds, State Compensatory Education Funds)
  - Service Agreement - Capturing Kids' Hearts
    Renewal of existing agreement utilizing Cooperative TIPS #23601 for Professional Development, to support district efforts in strengthening campus culture, improving student and staff relationships, and ensuring consistent cultural practices across participating campuses (Maximum $119,400.00 - Title IV, Part A)

- Purchasing Cooperatives and Purchases Over $50,000
  - Central Texas Purchasing Alliance (CTPA), San Antonio ISD RFP #23-020 - Khan Academy
    For instructional adaptive software and data tools. (Maximum $99,000.00 - Federal Funds-Title I)
  - Central Texas Purchasing Alliance (CTPA) - Round Rock ISD #24-019 edVantage
    In support of Socorro Independent School District communications and voter education efforts related to a proposed VATRE election anticipated for November 2026. (Maximum $259,500.00 - Instructional Materials & Technology Allotment [IMTA])
  - ESC Region 19 Allied States Cooperative #23-7452 - Age of Learning
    For instructional adaptive curriculum and assessment. (Maximum $201,450.00 - Instructional Materials and Technology Allotment [IMTA])
  - ESC Region 19 RFP # 24-7490 Frontline Technologies Group, LLC - Absences & Time Solution, Frontline Central Solution, Recruiting & Hiring Solution
    For Frontline Technologies to include Implementation, Absence Management, Substitutes, Timeclock, Recruiting & Hiring and training subscription systems for 26/27 school year. (Maximum $262,216.52 - Budgeted General Funds)
  - McGraw Hill - Software Licenses for Math Courses, Bid No. E2248
    For instructional software licenses for high school mathematics courses, including Algebra II, Geometry, and Pre-Calculus. (Maximum $1,022,895.75 - Instructional Materials and Technology Allotment [IMTA] High-Quality Instructional Materials Entitlement)
- Financial Report and Quarterly Investment Report as of March 31, 2026
  Each month, financial statements are prepared to provide the Board of Trustees a summary of the District's financial position. Each quarter, an investment report is prepared to present the Board of Trustees with a summary of all investment transactions for funds governed by the Public Funds Investment Act.
- Donation - Varsity Football Locker Room Improvements for El Dorado High School
  Donation to El Dorado High School in the amount of $71,875.00 for the varsity football locker room improvements made by the El Dorado Football Booster Organization.
- Additional Employment Contracts for 2026-2027 School Year
  - Administrator Employment Contracts
  - Teacher Employment Contracts
- New Job Description for Director of Teacher Incentive Allotment
  The primary purpose of this position is to oversee and support the Teacher Incentive Allotment (TIA) Program.
- Revisions to local policy
  - DNA (Local) - Performance Appraisal: Evaluation of Teachers
- SB 13 Book List Submission for Library Services
  Submission of the SB 13-compliant recommended book list for board approval. The list includes new titles not previously owned or submitted, ensuring compliance with state law and district policy.

REQUEST FOR INCREASE – SPECIAL EDUCATION PROFESSIONAL SPECIALIST/ SERVICES – RFP NO. E2367 (INCREASE THE ANNUAL AWARDED AMOUNT BY $400,000.00, NEW ANNUAL TOTAL OF $1,475,000.00 – TO MAINTAIN CONYINUITY OF EVALUATIONS AND THERAPY SERVICES AMID SEVERE STAFFING SHORTAGES USING BUDGETED GENERAL AND FEDERAL FUNDS.
This item was pulled from the Consent Agenda by Michael Najera for discussion. Following a discussion regarding request for increase, a motion was made by Marivel Macias, seconded by Ryan Woodcraft, to approve the item as presented. The motion carried unanimously.

CONTRACT – TRANSPORTATION EQUIPMENT SERVICES AGREEMENT – ELECTRIC SCHOOL BUSES AND CHARGING INFRASTRUCTURE FOR HIGHLAND FLEETS (MAXIMUM $18,000.00 PER VEHICLE PER YEAR/$450,000.00 PER YEAR – BUDGETED

GENERAL FUNDS)
This item was pulled from the Consent Agenda by Ryan Woodcraft for discussion. Following a discussion regarding upgrades, funding, timeline and equipment, a motion was made by Ryan Woodcraft, seconded by Alice Gardea, to approve the item as presented. The motion carried unanimously.

TEXAS SENATE BILL 546 – SCHOOL BOARDS MUST ENSURE ALL BUSES ARE EQUIPPED WITH 3-POINT SEAT BELTS BY SEPTEMBER 1, 2029 (COST OPTIONS: RETROFIT OPTION: $3,346,500.00 OR PURCHASE NEW BUSINES WITH 3-POINT SYSTEM: $22,900,000.00 – GENERAL FUNDS)
This item was pulled from the Consent Agenda by Michael Najera for discussion. Following a discussion regarding costs and timeline, a motion was made by Michael Najera, seconded by Paul Guerra, to report that Socorro ISD does not have funding to comply with the requirement. The motion carried unanimously.

EXECUTIVE SESSION
The meeting was closed at 9:55 p.m. for discussion with legal counsel regarding status of contract with Skyward, Inc.; to receive Intruder Detection Audit Report Findings for District campus(es) under Texas Government Code Sections 551.071, 551.072, 551.074 and 551.076.

The meeting was reconvened at 10:21 p.m.

RESOLUTION OF CONTRACT WITH SKYWARD, INC.
A motion was made by Ryan Woodcraft, seconded by Paul Guerra, to approve the item as discussed in Executive Session. The motion carried unanimously.

ADJOURN
The meeting was adjourned at 10:22 p.m.

_____
Michael A. Najera, Board President

_____
Paul Guerra, Board Secreta5ry

MINUTES
BOARD OF TRUSTEES BRIEFING MEETING
Socorro Independent School District
12440 Rojas Drive, El Paso, TX 79928
June 3, 2026 – 5:30 p.m.

DRAFT

MEMBERS PRESENT
Michael A. Najera, Board President; Alice Gardea, Board Vice President; Paul Guerra, Board Secretary; Marivel N. Macias; Manny Rodriguez; Charles W. Smith; Ryan Woodcraft; and James P. Vasquez, Superintendent of Schools

MEMBERS ABSENT
None

CALL TO ORDER AND ESTABLISH QUORUM
The meeting was called to order at 5:32 p.m. by Board President Michael Najera. All members were present and a quorum was established.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT (AGENDA ITEMS ONLY)
The following individual(s) signed up to speak to an specific agenda item.

- Tom Laign regarding budget amendments.

BOARD BRIEFING
No action was taken on any item posted on this agenda.

A. Administrative Services Department
   1. Awarding of Bid(s)
      a. Electrical Installations and Services - RFP No. E2631
         To support the Maintenance and Operations Department by securing comprehensive electrical services, including but not limited to the repair, replacement, and installation of electrical systems. Services may involve work on existing or new electrical infrastructure, as well as troubleshooting, maintenance, and upgrades of any electrical systems. Services are on an as-needed basis, district wide. (Maximum $250,000.00 - Budgeted General Funds)
   2. Purchasing Cooperative(s) and Purchase(s) Over $100,000
      a. Region 19 #22-7434 - Technical Building Services, JiVG Enterprises LLC dba Technical Building Specialties
         For the purchase and replacement of an HVAC unit for El Dorado High School Theater. (Maximum $115,853.00 - Maintenance & Operations Budget Fund)
   3. Low Attendance Waiver for Spc. Rafael Hernando III Middle School
      Due to health-related incident.
      a. November 17, 2025
      b. November 18, 2025
      c. November 20, 2025
   4. Request(s) for the Use of School Facilities
      a. SISD Police Services for the use of DSC Rooms C&D and HR Orientation Room

      Discussion followed by this item by Trustee Marivel Macias regarding the request requirements.

B. Curriculum and Instruction Department
   1. Secondary Education
      a. Grant Application - Acceler8 Building a Talent Strong El Paso HB3/HB8
         The "Building a Talent Strong Texas" plan sets a clear goal: 60% of adults hold a valuable

postsecondary credential by 2030 (THECB, 2024). Three state laws fund that goal from both ends of the pipeline. House Bill 3 (2019) pays K-12 districts outcomes bonuses when students graduate college, career, or military ready. House Bill 8 (2023) delivers performance-based funding to community colleges-$683 million statewide - when students earn credentials in high-demand fields, complete dual credit hours, or transfer successfully. Senate Bill 1786 (2023) ensures those credentials lead to good-paying jobs.

C. Financial Services Department
   1. 2026-2027 School District Budget
      Administration will recommend consideration and approval of the submitted budgets for the General Fund, Child Nutrition Program and the Debt Service Fund. This approval would be by fund and function as presented per Board Policy CE(Local).
      Discussion followed on this agenda item by Trustee Ryan Woodcraft regarding public notice and budget book.
   2. Budget Amendments for June 2026
      a. Amendments for June 17, 2026
      Discussion followed on this agenda item by Trustee Ryan Woodcraft regarding the new format and information listed.
   3. Financial Report as of April 30, 2026
      Each month, financial statements are prepared to provide the Board of Trustees a summary of the District's financial position.
   4. Resolution Authorizing the Issuance and Sale of Socorro ISD Tax and Revenue Anticipation Note
      A resolution authorizing the issuance and sale of Socorro Independent School District Tax and Revenue Anticipation Note, Series 2026 [(Taxable)], in the approximate amount of $30,000.000; providing for the security and payment thereof; approving a Note Purchase Agreement; and enacting other provisions relating thereto.
      Discussion followed on this agenda item by Trustee Ryan Woodcraft regarding the transaction.

D. Human Resources Department
   1. 2026-2027 Compensation Plan Update
      Administration will present updates for the 2026-2027 Compensation Plan.
      Discussion followed on this item by Trustee Ryan Woodcraft regarding the updates.
   2. Additional Employment Contracts for 2026-2027 School Year
      a. Administrator Employment Contracts
      b. Teacher Employment Contracts
   3. ESC Region 19 - Contract #25-7525, USI Southwest
      To procure Property, General, Automobile, Law Enforcement, Crime, and Educator's Legal Liability Insurance. (Maximum $2,449,993.61 - 2026-2027 Budgeted General Funds)
   4. Revisions to Local Policy
      a. DCD - Employment Practices: At-Will Employment

E. Technology Services Department
   1. Purchasing Cooperative(s) and Purchase(s) Over $100,000
      a. Microsoft Enrollment for Education Solution (EES) - Microsoft 365 Education A5 License Subscription, Quote Q2607/COOP DIR-TSO-4061
         The Microsoft EES program provides district-wide access to Microsoft 365 Education, Office 365, Azure services, and server licensing under a subscription-based model. This ensures licensing compliance, standardization of technology resources, and scalability to meet changing enrollment and staffing needs while supporting secure, cloud-based services for staff and students. (Maximum $623,914.86 - Budgeted General Funds [Department/Campus])
      b. Technology Solutions Products and Services COOP TIPS 260105; Network Content Filtering Service Renewal
         The Socorro Independent School District will be using the interlocal purchasing cooperative, TIPS-USA, contract #260105, quote #Q-333306, through the awarded vendor Lightspeed Systems. The Lightspeed Security and Impact Bundle Service Subscription renewal is from

August 1, 2026-July 31, 2027, and covers the following services: Lightspeed Network Content Filtering and Lightspeed Classroom Management. (Maximum $128,800.00 - Budgeted General Funds)

c. Technology Solutions Products and Services COOP TIPS 230105, Thrillshare Media Subscription Service Renewal
The Socorro Independent School District will be using the interlocal purchasing cooperative, TIPS-USA, contract #230105, quote #7861, through the awarded vendor Apptegy. The Thrillshare Media Subscription renewal is from July 1, 2026-June 30, 2027, and covers the following services: Publishing platform for district-wide websites with social media management, website design and hosting, alert mass notifications, training, support, and service. The platform is used to build the district's online presence to establish effective communication channels with community stakeholders. (Maximum $173,907.50 - Budgeted General Funds)

ADJOURN
The meeting was adjourned at 6:10 p.m.

_____
Michael A. Najera, Board President

_____
Paul Guerra, Board Secretary

MINUTES
SPECIAL BOARD OF TRUSTEES MEETING
Socorro Independent School District
12440 Rojas Drive, El Paso, TX 79928
June 3, 2026 – 6:30 p.m. or immediately following the briefing meeting

DRAFT

MEMBERS PRESENT
Michael A. Najera, Board President; Alice Gardea, Board Vice President; Paul Guerra, Board Secretary; Marivel N. Macias; Manny Rodriguez; Charles W. Smith; Ryan Woodcraft; and James P. Vasquez, Superintendent of Schools

MEMBERS ABSENT
None

CALL TO ORDER AND ESTABLISH QUORUM
The meeting was called to order at 6:17 p.m. by Board President Michael Najera. All members were present and a quorum was established.

ALL AGENDA ITEMS WERE PULLED AND DELATED TO A FUTURE BOARD MEETING. THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED.

ADJOURN
The meeting was adjourned at 6:17 p.m.

_____
Michael A. Najera, Board President

_____
Paul Guerra, Board Secretary

AGENDA ITEM

Topic: Request for the Use of Facilities **Requested By:** Organization identified below **Division Approval:** Enrique Herrera, Asst. Superintendent of Administrative Services	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** _____ **Reading Material:** **Attached** √ **Not Necessary** _____
Action Requested: Board Approval	√ **Action Needed by:** June 17, 2026 □ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members):	**Who Has Been Involved? (List)** Organization Karina J. Luna, Executive Administrative Specialist
How Will It Benefit The District's Mission/Goals?	**How Will Request Be Financed?** **Cost To District:** $0.00

Summary of Topic (Need, Program Description, Recommendation, Timeline)

Administration recommends consideration and approval of the request as presented under the Consent Agenda.

Name of Organization:	Event Date:	Facility:	Total Fees:
SISD Police Services	July 6,7, and 8, 2026	DSC Rooms C, D & HR Orientation Room	$0.00

Attachments (List): UOF

Action Taken:

Follow-up Responsibility:

Submit Ten (10) Days Before Board Meeting

SOCORRO INDEPENDENT SCHOOL DISTRICT

USE OF SCHOOL FACILITIES RENTAL CONTRACT

REQUIRES BOARD APPROVAL ❑ YES ❑ NO

NAME OF SCHOOL/FACILITY: SISD Police Services

Location: ❑ Gym ❑ Classroom ❑ Field ❑ Cafeteria ☑ Other Rooms C&D & HR

(Reason for Use): Standardized Field Sobriety Test Training

PERSON REQUESTING USE OF SCHOOL/FACILITY

Name Jason Durden Email jdurde@sisd.net

Address 1180 Joe Battle Blvd Zip 79928 Phone 915-234-5884

Organization for whom use of facility is requested DSC

Non Profit Organization Tax ID #: _____

Request: ❑ Air Conditioning ❑ Heating ❑ Lights (HS football fields only)

GENERAL RULES AND REGULATIONS (See GKD Regulation)

- No activity will be allowed on District facilities which involve the serving/sales/consumption/use of any type of alcohol or tobacco product.
- An organization renting District facility shall guarantee orderly behavior of any and all persons using the facility and will be liable for any property damage due to their use of the facility and for any personal injury to any participant or spectator.
- The rental does not include use of specific District equipment or services of equipment operators. Arrangement for use of any equipment must be approved in advanced by the District. Operators of special equipment will be appointed by the District, and the cost charged to the user.
- School activities will take precedence over any reservation. In the event that a school activity conflicts with an approved rental request, the school activity will prevail.

SPECIFIC INFORMATION

Please specify the number of people who will attend the function. Describe any special arrangements desired.

45 people will attend the event. This includes presenters & trainees.

Please set up rooms banquet style

REQUESTED DATE & TIME

DAY: ❑ SUNDAY ☑ MONDAY ☑ TUESDAY ☑ WEDNESDAY ❑ THURSDAY ❑ FRIDAY ❑ SATURDAY

DATE FROM	DATE TO	TIME FROM	TIME TO	TOTAL HOURS		
07/06/2026	07/08/2026	7:00 a.m.	5:00 p.m.	10 hours	❑ Single Day	☑ Multiple Days
					❑ Single Day	❑ Multiple Days
					❑ Single Day	❑ Multiple Days

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Rental Fee **Invoice/Receipt#**

*Custodian .....$25 per hour x_____ = $_____
*Security .....$35 per hour x_____ = $_____
*District personnel will be utilized. ***Security will be required for groups in excess of 100.***
Facility Fee .....$_____
Other (Explanation)_____ $_____
TOTAL $_____

Fees for facility use shall be paid in full ten (10) days in advance. Ten day due date _____/_____ /_____. No modification will be allowed once Use of School Facilities Rental Contract is approved.
Cancellation Fee: 72 hour notice required. Cancellation requests received after 72 hours will be assessed a 20% cancellation fee to be reduced from any reimbursement

*Make check payable to SOCORRO INDEPENDENT SCHOOL DISTRICT (If Applicable).

HOLD HARMLESS AGREEMENT

Name of group or Organization SISD Police Services agrees to hold harmless and indemnify the District from any and all claims, demands, suits, or any other form of liability including, but not limited to, any type of bodily injury, personal injury and/ or damages to personal property that may arise out of the use of this facility.

The group or organization is responsible for all damages to District property and agree to reimburse Socorro ISD for any/all repairs.

	Police Officer	05/07/2026
Signature of person representing organization or group	Person's position in organization or group	Date

Personal Guarantee:

For value received, [I/we], _____,
Print Name (Guarantor)

[jointly and severally,] absolutely, irrevocably, and unconditionally guarantee payment of the financial obligation for use of school facilities set forth herein in the Request for Use of School Facilities Agreement according to its terms. This is an unconditional guaranty of payment and performance, not of collection, and it is an agreement of guaranty, not of suretyship. [I/We] [jointly and severally] waive defenses based on section 17.001 and chapter 43 of the Texas Civil Practice and Remedies Code and rule 31 of the Texas Rules of Civil Procedure.

_____ _____
Signature of Guarantor Date

Principal_____ Date _____ ❑ Approved ❑ Denied

Assistant Supt. for Administrative Svcs. _____ Date _____ ❑ Approved ❑ Denied

Board Approval _____ Date _____ ❑ Approved ❑ Denied

COPIES: ❑ Assistant Superintendent for Administrative Services ❑ Principal ❑ Requester ❑ Financial Services

Revised 08.06.24

AGENDA ITEM

Topic: Budget Amendments for June 17, 2026 **Requested By:** David Solis, Chief Financial Officer **Division Approval:** James Vasquez, Superintendent of Schools	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** _____ **Reading Material:** **Attached** √ **Not Necessary** _____
Action Requested: Board Approval	√ **Action Needed by:** June 17, 2026 □ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members):	**Who Has Been Involved? (List)** For Amendments: Campus Administrators Grant Accountants Department Directors
How Will It Benefit The District's Mission/Goals? We will provide a fiscally responsible, safe and highly efficient District\Campus environment supportive of student learning.	**How Will Request Be Financed?** **Cost To District:**

Summary of Topic (Need, Program Description, Recommendation, Timeline)

Administration recommends approval of budget amendments as presented on the Consent Agenda.

Ten amendments relate to the District's annually adopted funds, the General Fund, Child Nutrition Fund, and Debt Service Fund to include Committed Funds. In accordance with Board Policy CE, these types of changes require Board approval when they change spending at the functional level or total revenue.

The amendments are summarized below:

- Amendments 1-4: General Fund amendments that adjust both revenue and expenditures
- Amendments 5-8: General Fund adjustments that reallocate existing funds between functions (no overall budget impact)
- Amendments 9-10: Child Nutrition Fund adjustments that reallocate existing funds between functions (no overall budget impact)
- Amendment 11: Debt Service Fund amendment that adjusts expenditures
- Amendment 12: Committed Funds amendment.

In addition, there are two amendments for FY 2026-2027 related to carry over Committed Funds.

Additional details are provided in the attached budget amendment sheets.

Reference: Board Policy CE (Legal)
Board Policy CE (Regulation)

Attachments (List): Budget Amendments

Action Taken:

Follow-up Responsibility:

Submit Ten (10) Days Before Board Meeting

2025-2026
BUDGET AMENDMENTS
JUNE 17, 2026

Background:
Amendments to the district's adopted budget—which includes the General Fund, Child Nutrition Fund, and Debt Service Fund—require approval by the board of trustees before revised expenditures occur. Pursuant to CE(LEGAL) and Texas Education Code § 44.006, district funds may be expended only as authorized in the adopted or board-amended budget. CE(LOCAL) further defines when board action is required, particularly for increases to functional expenditure categories or changes to revenue, ensuring continued compliance with GAAP, SBOE rules, and TEA FASRG standards.

The following proposed summary budget amendments apply to the district's operating budget and include the General Fund, Child Nutrition Fund, and Debt Service Fund. The proposed amendments are categorized as either:
* Budget Change amendments, which increase or decrease the total budgeted amount for a fund, or
* Budget-Neutral amendments, which reallocate budget amounts among functional areas as requested by campuses and departments without changing the fund's total revised budget.

GENERAL FUND (1XX)

SOURCES/USES	2025-2026 ADOPTED BUDGET	PREVIOUSLY APPROVED AMENDMENTS	PENDING BOARD APPROVAL	TENTATIVE REVISED BUDGET	JUNE BUDGET CHANGE AMENDMENTS	JUNE BUDGET NEUTRAL AMENDMENTS	PROPOSED REVISED BUDGET
REVENUE							
5700 - LOCAL SOURCES	$113,689,953	($8,467,942)	($2,643,392)	$102,578,619	$36,850	$0	$102,615,469
5800 - STATE PROGRAM REVENUES	333,107,444	24,583,504	1,402,771	359,093,719	0	0	359,093,719
5900 - FEDERAL PROGRAM REVENUES	8,150,000	644,309	(4,764,000)	4,030,309	0	0	4,030,309
7900 - OTHER RESOURCES	0	0	0	0	6,691,223	0	6,691,223 [1]
TOTAL REVENUES	**$454,947,397**	**$16,759,871**	**($6,004,621)**	**$465,702,647**	**$6,728,073**	**$0**	**$472,430,719** [2]
EXPENSE							
11 - INSTRUCTION	$263,712,423	$11,779,886	$123,732	$275,616,041	($203,527)	$195,264	$275,607,778
12 - LIBRARY/MEDIA SERVICES	5,623,670	236,406	(308,649)	5,551,427	2,354	(54,232)	5,499,550
13 - STAFF DEVELOPMENT	3,121,263	(508,365)	(515,670)	2,097,228	63,635	(4,473)	2,156,391
21 - INSTRUCTIONAL LEADERSHIP	5,667,977	216,971	(398,529)	5,486,419	0	(115,643)	5,370,776
23 - SCHOOL LEADERSHIP	28,508,679	201,914	(278,674)	28,431,920	28,720	(287,894)	28,172,746
31 - COUNSELING SERVICES	14,039,561	599,783	(1,353,207)	13,286,137	13,230	(230,068)	13,069,299
32 - SOCIAL WORK SERVICES	919,925	2,763	(9,828)	912,860	0	(165,115)	747,745
33 - HEALTH SERVICES	5,375,263	371,266	(211,740)	5,534,789	1,366	(35,818)	5,500,337
34 - STUDENT TRANSPORTATION	17,688,939	(51,266)	(89,761)	17,547,912	0	(67,722)	17,480,191
35 - FOOD SERVICES	0	0	0	0	0	0	0
36 - EXTRACURRICULAR ACTIVITIES	13,400,881	466,490	(92,667)	13,774,704	0	(11,992)	13,762,713
41 - GENERAL ADMINISTRATION	11,788,724	799,133	89,317	12,677,174	124,023	(100,137)	12,701,060
51 - MAINTENANCE AND OPERATIONS	47,805,995	201,667	(2,097,792)	45,909,870	0	(8,256)	45,901,614
52 - SECURITY AND MONITORING	12,847,773	501,193	(783,454)	12,565,512	0	(22,212)	12,543,300
53 - DATA PROCESSING	8,596,591	1,880,827	47,915	10,525,333	5,687,325	(1,306,112)	14,906,547
61 - COMMUNITY SERVICES	1,000,401	121,676	(125,616)	996,461	0	(48,631)	947,830
71 - DEBT SERVICE	4,817,463	(193,575)	0	4,623,888	1,010,946	2,372,684	8,007,518
81 - FACILITY ACQUISITION/CONST	200,000	133,000	0	333,000	0	(109,643)	223,357
99 - INTERGOVERNMENTAL CHARGES	2,806,869	0	0	2,806,869	0	0	2,806,869
TOTAL EXPENSES	**$447,922,397**	**$16,759,769**	**($6,004,621)**	**$458,677,545**	**$6,728,073**	**($0)**	**$465,405,618**
OTHER SOURCES/USES							
00 - OPERATING TRANSFER OUT	$7,025,000	$0	$0	$7,025,000	$0	$0	$7,025,000
TOTAL EXPENSES/USES	**$454,947,397**	**$16,759,769**	**($6,004,621)**	**$465,702,545**	**$6,728,073**	**($0)**	**$472,430,618**
NET CHANGE	**$0**	**$101**	**$0**	**$101**	**$0**	**$0**	**$101**

[1] The original schedule inadvertently omitted the $6,691,223 budget amendment for line 7900 – Other Resources from the Proposed Revised Budget column. The amount has been added to properly reflect the budget adjustment.
[2] The correction to line 7900 required corresponding updates to the Proposed Revised Budget (Total Revenues) and Net Change totals. This revision corrects the presentation of amounts within the schedule.

QUICK CODING REFERENCE GUIDE

Summary:
General Fund - The proposed amendments primarily reflect required accounting updates to comply with GASB standards, which shift lease and technology-related obligations into Debt Service for proper reporting, resulting in several million dollars in technical adjustments. Additional updates include an accounting adjustment of $981,784 for technology purchases, a nominal internal reclassification of $151,052 to better align spending categories, and a year-end payroll reconciliation, all of which ensure accurate and compliant financial reporting.
Child Nutrition Fund - The proposed changes are accounting adjustments only, moving $77,630 in lease and technology-related costs into Debt Service to meet GASB requirements. These updates do not change the overall budget and simply ensure costs are reported in the correct category.
Debt Service Fund - The proposed amendment reduces Debt Service expenditures by $11.6 million.
Committed Funds - The proposed changes reflect the use and rollover of committed funds for specific projects across two fiscal years. This includes $415,000 in FY26 for the previously approved facility assessment study, along with FY27 rollforwards of $154,177 for a Special Education camera project and $902,533 to continue the facility assessment effort.

2025-2026
BUDGET AMENDMENTS
JUNE 17, 2026

PROPOSED BUDGET CHANGE AMENDMENTS

(1) JOURNAL 12-21

REVENUES	DECREASE	INCREASE	BUDGET IMPACT	DESCRIPTION
7900 - OTHER RESOURCES	$0	$276,419	$276,419	**To reallocate new GASB 87 lease expenditures within the General Fund to Function 71 (Debt Service) in order to comply with Governmental Accounting Standards Board (GASB) 87 lease accounting requirements.**
TOTAL	0	276,419	276,419	
EXPENSES				
11 - INSTRUCTION	46,998	164,621	117,623	
13 - STAFF DEVELOPMENT	13,063	39,849	26,785	
33 - HEALTH SERVICES	0	1,366	1,366	
12 - LIBRARY/MEDIA SERVICES	1,305	3,659	2,354	
31 - COUNSELING SERVICES	5,640	18,871	13,230	
23 - SCHOOL LEADERSHIP	15,236	43,956	28,720	
41 - GENERAL ADMINISTRATION	0	4,098	4,098	
71 - DEBT SERVICE	0	82,242	82,242	
TOTAL	82,242	358,661	276,419	

(2) JOURNAL 12-40

REVENUES	DECREASE	INCREASE	BUDGET IMPACT	DESCRIPTION
7900 - OTHER RESOURCES	$0	$981,784	$981,784	**To establish budget for the proceeds of new financed purchases: Enterprise Storage (Storage Area Network), Cisco Network, and Palo Alto Networks in FY 2026.**
TOTAL	0	981,784	981,784	
EXPENSES				
53 - DATA PROCESSING	0	981,784	981,784	
TOTAL	0	981,784	981,784	

(3) JOURNAL 12-61

REVENUES	DECREASE	INCREASE	BUDGET IMPACT	DESCRIPTION
5700 - LOCAL SOURCES	$0	$36,850	$36,850	**To set up the budget for Region 19 teacher stipends for FY 2026.**
TOTAL	0	36,850	36,850	
EXPENSES				
13 - STAFF DEVELOPMENT	0	36,850	36,850	
TOTAL	0	36,850	36,850	

(4) JOURNAL 12-71

REVENUES	DECREASE	INCREASE	BUDGET IMPACT	DESCRIPTION
7900 - OTHER RESOURCES	$0	$5,433,020	$5,433,020	**To reallocate new SBITAs from the General Fund to Function 71 (Debt Service) in compliance with the Governmental Accounting Standards Board (GASB) 96 SBITA accounting requirements.**
TOTAL	0	5,433,020	5,433,020	
EXPENSES				
11 - INSTRUCTION	321,150	0	(321,150)	
53 - DATA PROCESSING	543,766	5,249,307	4,705,541	
41 - GENERAL ADMINISTRATION	63,787	183,713	119,925	
71 - DEBT SERVICE	0	928,703	928,703	
TOTAL	928,703	6,361,724	5,433,020	

PROPOSED BUDGET NEUTRAL AMENDMENTS

(5) JOURNAL 12-20

EXPENSES	DECREASE	INCREASE	BUDGET IMPACT	DESCRIPTION
11 - INSTRUCTION	$558,221	$0	($558,221)	**To reallocate existing GASB 87 lease expenditures within the General Fund to Function 71 (Debt Service) in order to comply with Governmental Accounting Standards Board (GASB) 87 lease accounting requirements.**
13 - STAFF DEVELOPMENT	3,331	0	(3,331)	
21 - INSTRUCTIONAL LEADERSHIP	42,351	0	(42,351)	
53 - DATA PROCESSING	8,729	0	(8,729)	
51 - MAINTENANCE AND OPERATIONS	15,787	0	(15,787)	
34 - STUDENT TRANSPORTATION	11,766	0	(11,766)	
36 - EXTRACURRICULAR ACTIVITIES	11,269	0	(11,269)	
52 - SECURITY AND MONITORING	3,457	0	(3,457)	
33 - HEALTH SERVICES	4,733	0	(4,733)	
61 - COMMUNITY SERVICES	5,962	0	(5,962)	
12 - LIBRARY/MEDIA SERVICES	19,857	0	(19,857)	
31 - COUNSELING SERVICES	9,044	0	(9,044)	
23 - SCHOOL LEADERSHIP	234,435	0	(234,435)	
41 - GENERAL ADMINISTRATION	72,543	0	(72,543)	
71 - DEBT SERVICE	0	1,001,485	1,001,485	
TOTAL	1,001,485	1,001,485	0	

(6) JOURNAL 12-70

EXPENSES	DECREASE	INCREASE	BUDGET IMPACT	DESCRIPTION
53 - DATA PROCESSING	$1,276,114	$0	($1,276,114)	**To reallocate existing SBITAs from the General Fund to Function 71 (Debt Service) in compliance with the Governmental Accounting Standards Board (GASB) 96 SBITA accounting requirements.**
51 - MAINTENANCE AND OPERATIONS	66,657	0	(66,657)	
34 - STUDENT TRANSPORTATION	55,956	0	(55,956)	
41 - GENERAL ADMINISTRATION	26,331	0	(26,331)	
71 - DEBT SERVICE	0	1,425,058	1,425,058	
TOTAL	1,425,058	1,425,058	0	

2025-2026
BUDGET AMENDMENTS
JUNE 17, 2026

PROPOSED BUDGET NEUTRAL AMENDMENTS

(7) JOURNAL 12-73

EXPENSES	DECREASE	INCREASE	BUDGET IMPACT	DESCRIPTION
11 - INSTRUCTION	$0	$76,321	$76,321	**To reallocate the budget due to the reclassification of various purchase orders across different functions.**
51 - MAINTENANCE AND OPERATIONS	0	74,731	74,731	
31 - COUNSELING SERVICES	76,321	0	(76,321)	
81 - FACILITY ACQUISITION/CONST	74,731	0	(74,731)	
TOTAL	151,052	151,052	0	

(8) JOURNAL 12-162

EXPENSES	DECREASE	INCREASE	BUDGET IMPACT	DESCRIPTION
11 - INSTRUCTION	$0	$677,164	$677,164	**End of Year Payroll Reconciliation.**
13 - STAFF DEVELOPMENT	1,142	0	(1,142)	
21 - INSTRUCTIONAL LEADERSHIP	73,293	0	(73,293)	
53 - DATA PROCESSING	21,269	0	(21,269)	
51 - MAINTENANCE AND OPERATIONS	543	0	(543)	
36 - EXTRACURRICULAR ACTIVITIES	722	0	(722)	
52 - SECURITY AND MONITORING	18,755	0	(18,755)	
33 - HEALTH SERVICES	31,086	0	(31,086)	
61 - COMMUNITY SERVICES	42,668	0	(42,668)	
12 - LIBRARY/MEDIA SERVICES	34,374	0	(34,374)	
31 - COUNSELING SERVICES	144,703	0	(144,703)	
32 - SOCIAL WORK SERVICES	165,115	0	(165,115)	
23 - SCHOOL LEADERSHIP	53,459	0	(53,459)	
41 - GENERAL ADMINISTRATION	1,264	0	(1,264)	
71 - DEBT SERVICE	53,859	0	(53,859)	
81 - FACILITY ACQUISITION/CONST	34,913	0	(34,913)	
TOTAL	677,164	677,164	0	

2025-2026
BUDGET AMENDMENTS
JUNE 17, 2026

CHILD NUTRITION FUND (240)

SOURCES/USES	2025-2026 ADOPTED BUDGET	PREVIOUSLY APPROVED AMENDMENTS	PENDING BOARD APPROVAL	TENTATIVE REVISED BUDGET	JUNE BUDGET CHANGE AMENDMENTS	JUNE BUDGET NEUTRAL AMENDMENTS	PROPOSED REVISED BUDGET
REVENUE							
5700 - LOCAL SOURCES	$2,205,000	$0	$0	$2,205,000	$0	$0	$2,205,000
5800 - STATE PROGRAM REVENUES	125,000	0	0	125,000	0	0	125,000
5900 - FEDERAL PROGRAM REVENUES	34,260,360	533,019	0	34,793,379	0	0	34,793,379
TOTAL REVENUES	**$36,590,360**	**$533,019**	**$0**	**$37,123,379**	**$0**	**$0**	**$37,123,379**
EXPENSE							
11 - INSTRUCTION	$0	$0	$0	$0	$0	$0	$0
35 - FOOD SERVICES	36,014,160	1,109,219	0	37,123,379	0	(77,630)	37,045,749
51 - MAINTENANCE AND OPERATIONS	576,200	(576,200)	0	0	0	0	0
71 - DEBT SERVICE	0	0	0	0	0	77,630	77,630
TOTAL EXPENSES	**$36,590,360**	**$533,019**	**$0**	**$37,123,379**	**$0**	**$0**	**$37,123,379**
OTHER SOURCES/USES							
00 - OPERATING TRANSFER OUT	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENSES/USES	**$36,590,360**	**$533,019**	**$0**	**$37,123,379**	**$0**	**$0**	**$37,123,379**
NET CHANGE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

PROPOSED BUDGET CHANGE AMENDMENTS

NO BUDGET AMENDMENTS FOR JUNE 2026

REVENUES		DECREASE	INCREASE	BUDGET IMPACT	DESCRIPTION
		$0	$0	$0	
	TOTAL	0	0	0	
EXPENSES					
		$0	$0	$0	
	TOTAL	0	0	0	

PROPOSED BUDGET NEUTRAL AMENDMENTS

(9) JOURNAL 12-23

EXPENSES		DECREASE	INCREASE	BUDGET IMPACT	DESCRIPTION
71 - DEBT SERVICE		$0	$24,877	$24,877	**To reallocate existing GASB 87 lease expenditures within the Child Nutrition Services Fund to Function 71 (Debt Service) in order to comply with Governmental Accounting Standards Board (GASB) 87 lease accounting requirements.**
35 - FOOD SERVICES		24,877	0	(24,877)	
	TOTAL	24,877	24,877	0	

(10) JOURNAL 12-72

EXPENSES		DECREASE	INCREASE	BUDGET IMPACT	DESCRIPTION
71 - DEBT SERVICE		$0	$52,753	$52,753	**To reallocate existing SBITAs from Child Nutrition Services Fund to Function 71 (Debt Service) in compliance with the Governmental Accounting Standards Board (GASB) 96 SBITA accounting requirements.**
35 - FOOD SERVICES		52,753	0	(52,753)	
	TOTAL	52,753	52,753	0	

2025-2026
BUDGET AMENDMENTS
JUNE 17, 2026

DEBT SERVICE FUND (599)

SOURCES/USES	2025-2026 ADOPTED BUDGET	PREVIOUSLY APPROVED AMENDMENTS	PENDING BOARD APPROVAL	CURRENT REVISED BUDGET	JUNE BUDGET CHANGE AMENDMENTS	JUNE BUDGET NEUTRAL AMENDMENTS	PROPOSED REVISED BUDGET
REVENUE							
5700 - LOCAL SOURCES	$66,025,000	$0	($17,943,500)	$48,081,500	$0	$0	$48,081,500
5800 - STATE PROGRAM REVENUES	11,000,000	0	5,000,000	16,000,000	0	0	16,000,000
5900 - FEDERAL PROGRAM REVENUES	0	0	0	0	0	0	0
TOTAL REVENUES	**$77,025,000**	**$0**	**($12,943,500)**	**$64,081,500**	**$0**	**$0**	**$64,081,500**
EXPENSE							
11 - INSTRUCTION	$0	$0	$0	$0	$0	$0	$0
71 - DEBT SERVICE	69,988,675	0	(4,900,000)	65,088,675	(11,600,000)	0	53,488,675
TOTAL EXPENSES	**$69,988,675**	**$0**	**($4,900,000)**	**$65,088,675**	**($11,600,000)**	**$0**	**$53,488,675**
OTHER SOURCES/USES							
00 - OPERATING TRANSFER OUT	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENSES/USES	**$69,988,675**	**$0**	**($4,900,000)**	**$65,088,675**	**($11,600,000)**	**$0**	**$53,488,675**
NET CHANGE	**$7,036,325**	**$0**	**($8,043,500)**	**($1,007,175)**	**$11,600,000**	**$0**	**$10,592,825**

PROPOSED BUDGET CHANGE AMENDMENTS

(11) Journal 12-174

REVENUES		DECREASE	INCREASE	BUDGET IMPACT	DESCRIPTION
		$0	$0	$0	**Additional decrease to Debt Service Budget for FY2026 to better align with the current expenditures and revenues.**
	TOTAL	0	0	0	
EXPENSES					
71 - DEBT SERVICE		11,600,000	0	(11,600,000)	
	TOTAL	11,600,000	0	(11,600,000)	

PROPOSED BUDGET NEUTRAL AMENDMENTS

NO BUDGET AMENDMENTS FOR JUNE 2026

EXPENSES		DECREASE	INCREASE	BUDGET IMPACT	DESCRIPTION
		$0	$0	$0	
	TOTAL	0	0	0	

2025-2026
BUDGET AMENDMENTS
JUNE 17, 2026

COMMITTED FUNDS (174)

SOURCES/USES	FY25-26 FUND 173	PREVIOUSLY APPROVED AMENDMENTS	PROPOSED BUDGET FUND 174	PROPOSED COMMITTED FUND BALANCE
BEGINNING COMMITTED FUND BALANCE				
3510 CONSTRUCTION	$1,317,533	$0	$415,000	$902,533
3545 OTHER COMMITTED	190,537	36,358	0	154,179
TOTAL COMMITTED FUND BALANCE	**$1,508,070**	**$36,358**	**$415,000**	**$1,056,712**
EXPENSE				
11 - INSTRUCTION	$0	$36,358	$0	$0
51 - MAINTENANCE AND OPERATIONS	0	0	415,000	0
81 - FACILITY ACQUISITION/CONST	0	0	0	0
TOTAL EXPENSES	**$0**	**$36,358**	**$415,000**	**$0**
PROJECTED FUND BALANCE	**$1,508,070**	**$0**	**$0**	**$1,056,712**

PROPOSED BUDGET CHANGE AMENDMENTS

(12) Journal 12-93

COMMITTED FUND BALANCE	DECREASE	INCREASE	BUDGET IMPACT	DESCRIPTION
3510 CONSTRUCTION	$415,000	$0	($415,000)	**To set up the FY 2025–2026 budget for new Committed Funds for Facility Assessment study.**
3545 OTHER COMMITTED	0	0	0	
TOTAL	415,000	0	(415,000)	
EXPENSES				
51 - MAINTENANCE AND OPERATIONS	0	415,000	415,000	
TOTAL	0	415,000	415,000	

2026-2027
BUDGET AMENDMENTS
JUNE 17, 2026

COMMITTED FUNDS (173 & 174)

SOURCES/USES	FY25-26 FUND 173	PROPOSED FY26-27 FUND 173	PROPOSED FY26-27 FUND 174	TOTAL PROPOSED COMMITTED FUNDS
BEGINNING COMMITTED FUND BALANCE				
3510 CONSTRUCTION	$902,533	$0	$902,533	$902,533
3545 OTHER COMMITTED	154,179	154,177	0	154,177
TOTAL COMMITTED FUND BALANCE	**$1,056,712**	**$154,177**	**$902,533**	**$1,056,710**
EXPENSE				
11 - INSTRUCTION	$0	$154,177	$0	$154,177
51 - MAINTENANCE AND OPERATIONS	0	0	902,533	902,533
81 - FACILITY ACQUISITION/CONST	0	0	0	0
TOTAL EXPENSES	**$0**	**$154,177**	**$902,533**	**$1,056,710**
PROJECTED FUND BALANCE	**$1,056,712**	**$0**	**$0**	**$0**

PROPOSED BUDGET CHANGE AMENDMENTS

Fund 173

COMMITTED FUND BALANCE	DECREASE	INCREASE	BUDGET IMPACT	DESCRIPTION
3510 CONSTRUCTION	$0	$0	$0	**To rollover Committed Budget Funds into FY2027 for the Special Education Camera Project.**
3545 OTHER COMMITTED	154,177	0	(154,177)	
TOTAL	154,177	0	(154,177)	
EXPENSES				
11 - INSTRUCTION	$0	$154,177	$154,177	
TOTAL	0	154,177	154,177	

Fund 174

COMMITTED FUND BALANCE	DECREASE	INCREASE	BUDGET IMPACT	DESCRIPTION
3510 CONSTRUCTION	$902,533	$0	($902,533)	**To set up the remaining Committed Budget Funds in FY2027 for the Facility Assessment study.**
3545 OTHER COMMITTED	0	0	0	
TOTAL	902,533	0	(902,533)	
EXPENSES				
51 - MAINTENANCE AND OPERATIONS	$0	$902,533	$902,533	
TOTAL	0	902,533	902,533	

AGENDA ITEM

Topic: Electrical Installations and Services – RFP No. E2631 **Requested By:** Gabriela Garcia, Director of Purchasing **Division Approval:** David C. Solis, Chief Financial Officer	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** _____ **Reading Material:** **Attached** _____ **Not Necessary** _____
Action Requested: Approval of this bid as presented under the Consent Agenda.	√ **Action Needed by:** June 17, 2026 □ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members): Gabriela Garcia, Director of Purchasing David Carrasco, Director of Maintenance and Operations	**Who Has Been Involved? (List)** Norma Camarillo, Maintenance and Operations Interim Coordinator; Gerardo Rochel, Facilities and Construction Coordinator; Juan Gonzalez, Electrician II; Gabriela Garcia, Director of Purchasing; Maria R. Morales, Bid Agent
How Will It Benefit The District's Mission/Goals?	**How Will Request Be Financed?** General Fund Budget **Cost To District:** $250,000.00

Summary of Topic (Need, Program Description, Recommendation, Timeline)

As stated in Board Policy CH (Local), any single, budgeted purchase of goods or services that costs $100,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.

The purpose of this RFP is to support Maintenance and Operations Department by securing comprehensive electrical services, including but not limited to the repair, replacement, and installation of electrical systems. Services may involve work on existing or new electrical infrastructure, as well as troubleshooting, maintenance, and upgrades of any electrical systems. Services are on an as-needed basis, district wide.

Administrative Recommendation:
The administration recommends that the bid be awarded to the responsible, responsive bidder(s) whose bid(s) is (are) most advantageous to the District, and is the overall best value to the district, as follows:

Primary Vendor: Dependable Electric (Miguel De La Riva, LLC)
Secondary Vendor: AMPTX Electric, LP

Total Estimated Cost..... $ 250,000.00 per year

Term of Bid…..... One (1) year with two (2) one-year possible extensions

Attachments (List): Bid award recommendation memorandum, vendor summary

Action Taken:

Follow-up Responsibility: Purchasing Department

Submit Ten (10) Days Before Board Meeting

Department of Purchasing

District Service Center • 12440 Rojas Dr. • El Paso, Texas 79928-5200 • Phone 915-937-0164 • Fax 915-851-7903 • www.sisd.net

MEMORANDUM

TO: Members of the Board of Trustees

FROM: Gabriela Garcia, Director of Purchasing

SUBJECT: Bid Award Recommendation

DATE: June 17, 2026

THE FOLLOWING BID IS SUBJECT TO BOARD APPROVAL:
ELECTRICAL INSTALLATION AND SERVICES, RFP No. E2631. Responses to the District's bid invitation were opened on April 24, 2026.

The purpose of this RFP is to support Maintenance and Operations Department by securing comprehensive electrical services, including but not limited to the repair, replacement, and installation of electrical systems. Services may involve work on existing or new electrical infrastructure, as well as troubleshooting, maintenance, and upgrades of any electrical systems. Services are on an as-needed basis, district wide.

The evaluation committee consisted of Norma Camarillo, Maintenance and Operations Interim Coordinator; Gerardo Rochel, Facilities and Construction Coordinator; Juan Gonzalez, Electrician II. The evaluation committee met on May 04, 2026. To review and score each of the responses. Maria Morales, Bid Agent, acted as facilitator and moderator during the evaluation.

Administrative Recommendation:
The administration recommends that the bid be awarded to the responsible, responsive bidder(s) whose bid(s) is (are) most advantageous and overall best value to the District, as follows:

Primary Vendor: Dependable Electric (Miguel De La Riva, LLC)
Secondary Vendor: AMPTX Electric, LP

Total Estimated Cost..... $ 250,000.00 per year
Term of Bid .....One (1) year with two (2) one-year possible extensions

The bid tabulation matrix, along with the evaluation committee's official recommendation is on file in the Purchasing Department. These documents are available for review by the Finance Committee, other Board Members and the interested public.

Please direct questions to the undersigned.

Gabriela Garcia,
Director of Purchasing

The Socorro Independent School District does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs, activities or employment.
El Distrito Escolar de Socorro no discrimina personas en sus programas, actividades y empleo por motivo de raza, color, origen nacional, sexo, impedimentos/incapacidades, o edad.

SOCORRO INDEPENDENT SCHOOL DISTRICT Vendor Information Electrical Installations and Services RFP No. E2631			
Company Name	**Dependable Electric (Miguel De LaRiva LLC)**	**AMPTX Electric, LP**	**The Volter Company (Volter Electrical Construction)**
SISD Vendor Number	**NEW**	**109084**	**NEW**
Company Contact	Miguel DeLaRiva III	Yvonne Aragon	Erik Tijerina
Address, City, State, Zip	8815 Leo st el paso texas 79904	11409 Cedar Oak Dr. El Paso, TX 79936	9431 Carnegie Ave. El Paso, Texas 79925
Phone:	(915) 920-5882	(915) 599-9669	(915) 307-5546
Fax:	mikedela79@yahoo.com	yvonnearagon@amptxelectric.com	tijerinae@volterelp.com
Email:	weredependableelectric.com	www.amptxelectric.com	volterelp.com
Web Page			

AGENDA ITEM

Topic: Purchasing Cooperative Region 19 – Contract #25-7525 USI Southwest – District Insurance (Property, General, Automobile, Law Enforcement, Crime, Educator's Legal Liability Insurance) **Requested By:** Gabriela Garcia, Director of Purchasing **Division Approval**: David Solis, Chief Financial Officer	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** _____ **Reading Material:** **Attached** √ **Not Necessary** _____
Action Requested: Board Approval	√ **Action Needed by:** June 17, 2026 □ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members): Gabby Garcia, Director of Purchasing; Mario Carmona; Director of Human Resources and Risk Management; Adriana Aguirre, Director of Business Services	**Who Has Been Involved? (List)** Gabriela Garcia, Director of Purchasing; Mario Carmona, Director of Human Resources and Risk Management; Adriana Aguirre, Director of Business Services
How Will It Benefit The District's Mission/Goals?	**How Will Request Be Financed?** 2026-2027 Budgeted General Funds **Cost To District:** Property $1,857,041.75, Equipment Breakdown $29,520.00, General Liability $17,558.00, Automobile $358,334.00, Law Enforcement $18,289.00, Crime $14,900.00, Student Professional Liability $3,604.00, Storage Tank Liability $2,698.82. Educators Legal $148,048.04 **Total Cost:** $2,449,993.61

Summary of Topic (Need, Program Description, Recommendation, Timeline)

The purpose is to procure Property, General, Automobile, Law Enforcement, Crime, and Educator's Legal Liability Insurance.

Insuring the District with Property, General, Automobile, Law Enforcement, is essential to safeguard the district's operations and financial health. Property insurance protects against physical damage to school buildings and contents due to events like fires and natural disasters, insuring recovery, and minimal disruptions to education. Law enforcement liability is vital for Districts with security personnel, covering potential claims related to their actions. The District's Crime policy protects against financial losses resulting from criminal activities such as theft, and fraud. If approved by the Board, the Purchase will be done through ESC Region 19 Allied States Cooperative with vendor USI Southwest as the authorized agent in the amount of $2,301,945.57. Overall, USI delivered a total decrease in the premium of $353,244.53 or about a 12% reduction from the previous term.

Educator's Legal Liability Insurance is important to the district to protect against claims of wrongful acts including discrimination, wrongful termination, and other employment-related issues. The purchase will be done through ESC Region 19 Allied States Cooperative with vendor USI Southwest as the authorized agent for Indian Harbor in the amount of $148,048.04 for the FY 2026-2027.

Together, these insurance policies provide comprehensive protection, ensuring that the district can focus on providing a safe and stable learning environment.

As stated in Board Policy CH (Local), contracts valued at $100,000 or more issued for purchase of insurance shall be approved by the Board before a transaction may take place.

Administration recommends consideration and approval to utilize the purchasing cooperative ESC Region 19 contract #25-7525 Allied States Cooperative – USI Southwest (carriers listed in the USI quote) for Property, General, Automobile, Law Enforcement, Crime, Educator's Legal Liability Insurance as presented under the Consent Agenda.

Reference: Policy CH Local

Attachments (List): Quotations

Action Taken:

Follow-up Responsibility: Benefits and Purchasing Department

Submit Ten (10) Days Before Board Meeting

Socorro Independent School District



Property &Casualty Renewal Proposal
07/01/2026 to 07/01/2027

Phillip Briscoe
Producer
Account Manager: Laura Lopez
Date Prepared: May 14, 2026

CONFIDENTIAL AND PROPRIETARY: This document and the information contained herein is confidential and proprietary information of USI Insurance Services LLC ("USI"). Recipient agrees not to copy, reproduce, or distribute this document, in whole or in part, without the prior written consent of USI. Estimates are illustrative given data limitation, may not be cumulative and are subject to change based on carrier underwriting. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.
© 2021 USI Insurance Services. All rights reserved.

Table of Contents

About USI Insurance Services 3
Service Team 4
Premium Summary 5
Binding Terms and Conditions 6
Property - Layered 8
Travelers - Equipment Breakdown/Boiler & Machinery 15
TPS – Casualty Package 18
Crime 24
Student Professional – Allied Health 26
Storage Tank Liability 27
InsurLink Client Portal 28
CertVault℠ for Certificate Delivery 29
Agency Bill Payment Options and Procedures 30
USI Disclosures 31
USI Privacy Notice 32
Insurance Carrier Ratings 34
Required Signature Pages 35

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

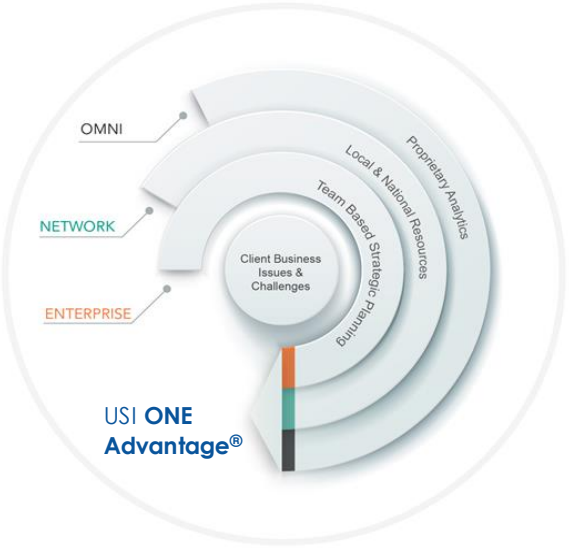
Confidential. © 2021 USI Insurance Services. All rights reserved.

About USI Insurance Services

USI is one of the largest insurance brokerage and consulting firms in the world, delivering property and casualty, employee benefits, personal risk, program and retirement solutions to large risk management clients, middle market companies, smaller firms and individuals. Headquartered in Valhalla, New York, USI connects together over 10,500 industry leading professionals across ~200 offices to serve clients' local, national and international needs. USI has become a premier insurance brokerage and consulting firm by leveraging the USI ONE Advantage®, an interactive platform that integrates proprietary and innovative client solutions, networked local resources and expertise, and enterprise-wide collaboration to deliver customized results with positive, bottom line impact. USI attracts best-in-class industry talent with a long history of deep and continuing investment in our local communities. For more information, visit usi.com.

The USI ONE Advantage

What truly distinguishes USI as a leading insurance brokerage and consulting firm is the USI ONE Advantage, a game-changing value proposition that delivers clients a robust set of risk management and benefit solutions and exclusive resources with financial impact. USI ONE® represents **Omni, Network, Enterprise**—the three key elements that create the USI ONE Advantage and set us apart from the competition.



Omni – USI's Proprietary Analytics

Omni, which means "all," is USI's one-of-a-kind solutions platform—real time, interactive, dynamic and evolving, and customized for each client. Built in-house by USI subject matter experts, Omni captures the experience of more than 500,000 clients, thousands of professionals and over 150 years of business activity through our acquired agencies into targeted, actionable solutions across property & casualty, employee benefits, personal risk and retirement. Omni features over a thousand solutions, case studies, work products and detailed analysis across industry verticals in a single dashboard. USI consultants input the client's personalized data into Omni – highlighting their business, employees, and risks. The results feature client specific recommendations with quantified financial impact and the ability to analyze alternative scenarios with the touch of a button.

Network – USI's Local and National Resources

USI has made a very large investment in local resources and technical expertise, with more than 10,000 professionals networked nationally to build strong vertical capabilities and integrated account teams. Our local and regional experts ensure account team availability, hands-on service, and ongoing diligent follow-through so we can deliver on the solutions we customize for our clients.

Enterprise – USI's Team Based Strategic Planning

USI's enterprise planning is a disciplined, focused, analysis centered on our client's issues and challenges. Highly consultative meetings integrate USI's Omni analytics with our broad resource network to build a risk management strategy aligned with client business needs. Our enterprise process is a proven method for identifying, quantifying and minimizing client risk exposures.

The USI ONE Advantage—our Omni knowledge engine, with our Network of local and national resources, delivered to our clients through our Enterprise planning process gives USI fundamentally different solutions, the resources to deliver, and a process to bring superior results to our clients.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Service Team

USI Insurance Services, LLC

303 N. Oregon, Ste 310, El Paso, TX 79901

(915) 544-3111 www.usi.com

Producers

Your **Sales Executive** is ***Phillip Briscoe***

Direct Number: (915) 534-9412

E-Mail: phillip.briscoe@usi.com

Account Management Team

Your **Senior Account Manager** is ***Laura Lopez***

Direct Number: (915) 534-9406

E-Mail: laura.lopez@usi.com

Your **Sr Associate Acct Rep** is ***Diana Casas***

Direct Number: (915) 534-9422

E-Mail: diana.casas@usi.com

Additional USI Contacts

Your **Claims Specialist** contact is ***Kyna Santiago***

Direct Number: (915) 534-9476

E-Mail: kyna.santiago@usi.com

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Premium Summary

Coverage	Carrier	Admitted	Expiring Term Premium	Proposed Term Premium	Difference Over Expiring (+/-)
Property (Incl Terrorism)	Various – Layers	No	$2,234,475.00	$1,857,041.75	-16.9%
Equipment Breakdown	Travelers	Yes	$31,602.00	$29,520.00	-6.6%
General Liability	TPS	No	$17,777.00	$17,558.00	-1.2%
Automobile	TPS	No	$335,103.00	$358,334.00	+6.9%
Law Enforcement	TPS	No	$17,548.00	$18,289	+4.3%
Crime	Travelers	Yes	$16,465.00	$14,900.00	-9.5%
Student Professional Liability	American Casualty	Yes	$3,741.00	$3,604.00	-3.7%
Storage Tank Liability	Crum & Forster	No	$2,656.86	$2,698.82	1.58%
TOTAL ESTIMATED ANNUAL PREMIUM			**$2,659,367.86**	**$2,301,945.57**	**13.4%**

Rating Basis Changes:

- **Cyber Liability, Educators Legal and Workers Comp will be provided as separate proposals.**
- **Full Time Employees/Part Time Employees**: Decreased from 6,953 to 6,367
- **Full Time Students/Part Time Students:** Decreased from 46,644 to 45,277
- **Student Professional**: Number of students decreased from 272 to 262.
- **Property**: District property values remained the same of $1,800,900,757.
- **Auto Liability**: Number of units increased from 700 to 707, with an increase in TIV from $46,532,825 to $46,728,128.

Payment Terms:

- Agency Bill – Full Pay (All carriers except TPS)
- Direct Bill – Full Pay (TPS)

Note:
In evaluating your exposure to loss, we have been dependent upon information provided by you. If there are other areas that need to be evaluated prior to binding of coverage, please bring these areas to our attention. Should any of your exposures change after coverage is bound, such as your beginning new operation, hiring employees in new states, buying additional property, etc., please let us know so proper coverage(s) can be discussed.

Higher limits may be available. Please contact us if you would like a quote for higher limits.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Binding Terms and Conditions

Key Terms and Conditions include, but are not limited to, the following:
All Lines
• Signed & Completed Proposal Client Authorization Page • Signed & Completed A.M. Best Non-Admitted Carrier Notification for each non-admitted carrier

Property - Layered
• Signed Terrorism Forms • Signed Statement of Values

TPS – Package
• Signed Auto schedules • **Note**: AL contribution is up due to an increase in losses. Their average losses in excess of the $10,000 deductible have increased from about $112,000 last year to $184,400 this year. • **Note**: In response to HB 4623, TPS has crafted an addendum that specifically addresses Chapter 118 claims in the General Liability Coverage Document. Addendum # 141- Exclusion of Chapter 118 Claims will be a mandatory addendum effective 7/1/26.

Travelers – Equipment Breakdown
• No documents required to bind • **Note**: Coverage was moved from Liberty Mutual to Travelers as they were able to provide broader extensions, higher limit for certain sublimits and better pricing.

Travelers –Crime
• No renewal documents required • 3 Year Option is available. Total Premium is $42,466.00. This can be billed annually. Binding 3 year offer allows for saving of about 5% annually

American Casualty – Student Professional/Allied Health
• Confirmation of no major changes to exposure required prior to binding

Crum & Forster – Storage Tank Liability
• Confirmation of no major changes to exposure required prior to binding • Signed & Completed Terrorism Form • Copy of the signature certification page from a qualified electronic signature for the application.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Exposure Summary

Coverage	Expiring Exposures	Renewal Exposures
Property Values	$1,800,900,757	$1,800,900,757
Automobile – No of Units	700	707
Automobile – Values	$46,532,825	$46,728,128
Telephone System Equipment	$3,818,451	$3,818,451
ROTC Equipment	$450,000	$450,000
Electronic Data & Media	$14,975,000	$14,975,000
Crime – No of Employees	8,106	8,195
General Liability • Elementary, Kindergarten or JR High • High School • Employee Benefits Liability • Stadium • Grandstands or Bleachers • Nurses • Corporal Punishment • Swimming Pools	 30,998 15,646 7,000 $450,000 23 47 2,991 2	 30,306 15,411 7,000 $450,000 23 48 2,991 2
Educators Legal Liability • Full Time Students • Part Time Students • No of Campuses • Full Time Employees • Part Time Employees • District Volunteers	 46,644 0 61 6,259 694 0	 45,277 0 50 4,420 1,947 0
Estimated Payroll	$335,059,320	$349,742,148

- **The above figures are as of 05/11/2026**

Note:
In evaluating your exposure to loss, we have been dependent upon information provided by you. If there are other areas that need to be evaluated prior to binding of coverage, please bring these areas to our attention. Should any of your exposures change after coverage is bound, such as your beginning new operation, hiring employees in new states, buying additional property, etc., please let us know so proper coverage(s) can be discussed.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Property - Layered

Description	Limit
Blanket Building, Personal Property & Property of Others	$400,000,000
TIV	$1,800,900,757

- **Companies Providing Coverage**:
  - Mitsu
  - Intact
  - RSUI
  - Intact
  - Axis

Perils
All Risk of direct physical loss or damage including Earthquake, Flood excluding Boiler & Machinery

Deductibles	
All Other Perils	$100,000
Earth Movement	$100,000
Flood	$100,000
Flood (100-year zones)	5% of the total values at the time of loss each location in the loss subject to a minimum of $500,000 per occurrence
Contractor's Equipment, EDP, Scoreboards	$5,000
Wind/Hail	$500,000

Sub-Limits	
Liability for all loss or damage arising out of one occurrence should not exceed carrier(s) participation of 100.00% of the stated sub-limits of liability shown below. Sub-Limits of Liability are per occurrence unless otherwise stated. Sub-Limits of liability are included in the limit of liability and are not in addition to the limit of liability Where this quotation is excess of underlying limits the sub-limits shown below are the only sub-limits applicable to this coverage. Sub-limit coverages within the underlying layer over which this is excess are not covered under this layer.	
$5,000,000	Accounts Receivable
$10,000,000	Automatic Coverage on Newly Acquired Property
$5,000,000	Business Interruption / Extra Expense
$1,000,000	Claims Preparation & Loss Adjustment Expenses
$100,000	Contamination Cleanup

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Sub-Limits	
$5,000,000	Contractors, Sub-Contractors and Vendor's Property
$5,000,000	Course of Construction including Soft Costs & Delay
$10,000,000 or 25%	Property Damage & Time Element, Debris Removal & Cost of Cleanup
$2,500,000	Debris Removal of Non-Owned Property
$250,000	Decontamination Costs
$20,000,000	Demolition and Increased Cost of Construction Property Damage & Time Element
$100,000	Discharge from Sewer, Drain or Sump (Annual Aggregate)
Included	Electronic Media / Data
No Coverage	Equipment Breakdown
$5,000,000	Errors & Omissions
$1,000,000	Expediting Expenses
$1,000,000	Fine Arts ($10,000 per item)
$5,000,000	Land Improvements
$100,000	Leased or Rented Equipment
$5,000,000	Leasehold Interest
$250,000	Locks and Key Replacement
$5,000,000	Miscellaneous Unreported Locations
$100,000	Mold, Mildew, or Fungus, Resulting from a Covered Peril
$100,000	Personal Property of Others
$500,000	Property in Transit
$100,000	Service Charges
$5,000,000	Valuable Papers and Records

Flood Limit (Policy Aggregate)
With respect to any "Flood" when insured property is located in National Flood Insurance Plan Zone with prefixes A and V - $5,000,000
All Other "Flood" per occurrence - $10,000,000

Earth Movement Limit (Policy Aggregate)
With respect to any "Earth Movement" at "locations' in High Hazard Earthquake Zones – N/A
With respect to any "Earth Movement" at "locations' in Pacific Northwest – N/A
With respect to any "Earth Movement" at "locations' in New Madrid Seismic Zones - N/A
All Other "Earth Movement" $10,000,000

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Time Element
365 Consecutive days limit Period of Recovery
180 Consecutive days limit Automatic Coverage on Newly Acquired Property
4 Weeks Civil or Military Authority
4 Weeks Ingress or Egress

Valuation	
Property Damage	Replacement Cost
Time Element including Extra Expense	Actual Loss Sustained

Exclusions
Asbestos
Boiler & Machinery
Communicable Disease Exclusion
Course of Construction
Frame Course of Construction
Overhead transmission and distribution lines, except those on or within 1000 feet of insured premises
Nuclear, Biological and Chemical and Radiological Exclusions
Electronic Data/Cyber Risk
War and Military Action
Hurricane Minimum Earned Premium Endorsement
Pre-Existing Damage Exclusion
Territory Coverage Limitation
Property Excluded: Docks, piers, or wharves Evidences of debts, notes Property in transit, except as otherwise provided by this policy Property sold under conditional sale, trust or installment after delivery Railroad rolling stock Underground mines, wells, caverns including property contained therein
Perils Excluded: Changes in temperature, humidity, delay or loss of market, indirect or remote loss, manufacturing or processing operations.
Ingress/Egress – 30 days; 1 mile and 24hrs waiting period.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Policy Conditions
Loss or damage to locations not covered under this policy shall not contribute to erosion of underlying policy
Hurricane Minimum Earned Premium Applies
This policy excludes any loss or damage directly or indirectly caused by, resulting from or contributed to by a pre-existing property damage at the time of loss
Taxes and Fees are Fully Earned
No Flat Cancellations
TRIA – Optional / Additional Premium if purchased
25% Minimum Earned Premium
No additions without prior approval (may be subject to a separate rating and/or may require a higher attachment point
The company reserves the right to engage its own adjusters, investigators, and experts at its sole discretion and expense.
This quote does not guarantee the addition of additional locations/coverages at the account rate or any rate. Should coverage be bound, the agreement to add additional locations/coverages is subject to carrier's approval.

Quote Subject To:
Average building occupancy at 7% or greater
Premium indication is subject to any adjustment in the total insured values
Signed Terrorism Coverage Election Form within 30 days of binding
Inspection and compliance with recommendations deemed essential by the company
No losses past 5 years
Signed Terrorism Coverage Election Form within 30 days of binding

Comments
Property Excluded – Docks, piers, or wharves, Evidences of debt, notes, Property sold under conditional sale, trust or installment after delivery, Railroad rolling stock, Underground mines, wells, caverns including property contained therein.
Perils Excluded - Change in Temperature, humidity Delay or loss of market Indirect or remove loss Manufacturing or processing operations
Ingress/Egress – 30 days; 1 mile and 24hrs waiting period
Liberalization; If during the period that insurance is in force under this policy, or within forty-five (45) days prior to the inception date thereof, in behalf of the Companies there be filed with an approved or accepted by the insurance supervisory authorities, in conformity with lay, any changes in the forms or endorsements attached to this policy, or the rules or regulations applying thereto, by which this insurance could be extended or broadened insurance shall inure to the benefit of the insured as though such endorsement or substitution of form has been made.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Terrorism

Insurance Company: Underwriters at Lloyd's

Coverage Part	Layer Limit of Liability
Terrorism and Sabotage	$100,000,000 Per Occurrence $100,000,000 Aggregate
Active Shooter and Malicious Attack	$1,000,000 Per Occurrence $1,000,000 Aggregate
Hiscox Per Occurrence Aggregate Limit for Above Coverage Parts: $100,000,000	

QUOTATION DETAILS:

Municipalities Terrorism and Sabotage Coverage Part: TR5 P0004 CW (07-19)

Hiscox Municipalities Terrorism and Sabotage Limit of Liability: $ 100,000,000 Per Occurrence / $ 100,000,000 Aggregate

Limits	
Total Insured Value:	$1,800,900,757
Business Interruption Sublimit	$1,000,000
Civil or Military Authority Sublimit	$1,000,000/ 30 Days/ 1 Mile (s)
Debris Removal Expenses Sublimit	$250,000
Decontamination Costs Excluding NCBR Sublimit	$250,000
Demolition and Increased Cost of Construction Sublimit	$1,000,000
Errors and Omissions Sublimit	$250,000
Electronic Data Processing Media Sublimit	$1,000,000
Extended Period of Indemnity Sublimit	$0 / 180 Day(s)
Fine Art Sublimit	$250,000
Ingress/Egress Sublimit	$1,000,000/ 30 Days/ 1 Mile (s)
Preservation of Property Sublimit	$250,000
Professional Fees Sublimit	$250,000
Relocation Expense Sublimit	$250,000
Service Interruption Sublimit	$1,000,000/ 30 Days/ 1 Mile (s)
Transit Sublimit	$250,000
Valuable Papers Sublimit	$250,000
Accounts Receivable Sublimit	$250,000
Automatic Coverage Sublimit	$1,000,000/30 Days
Commissions, Profits, and Royalties Sublimit	$250,000

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Limits	
Contingent Business Interruption – Named Suppliers/Customers	$0
Contingent Business Interruption – Unnamed Suppliers/Customers	$0
Delay in Startup Costs Sublimit	$250,000
Fire Protective Systems Sublimit	$10,000
Green Building Additional Expense Sublimit	$250,000
Key and Lock Expense Sublimit	$250,000
Landscaping Sublimit	$10,000
Leasehold Interest Sublimit	$0
Loss of Attraction Sublimit	$0
Miscellaneous Unnamed Locations Sublimit	$1,000,000/ 30 Days
Newly Acquired Locations Sublimit	$1,000,000/ 90 Days
Property in Course of Construction Sublimit	$1,000,000
Rental Income Sublimit	$0
Soft Costs Sublimit	$250,000
Deductible	$0
Waiting Period	0 Hours

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Active Shooter and Malicious Attack Coverage Part: TR5 P0012 CW (03-23)

Limits	
Hiscox Active Shooter and Malicious Attack Limit of Liability	$1,000,000 Per Occurrence/$1,000,000 Aggregate
Total Insured Value	$1,800,900,757
Additional Security Measures Sublimit	$250,000
Counseling Sublimit	$250,000
Public Relations Costs Sublimit	$250,000
Miscellaneous Crisis Management Expenses Sublimit	$250,000
Deductible	$0
Waiting Period	0 Hour(s)

Unless otherwise specified, all sub-limits listed above apply on a per occurrence basis and are a part of, and not in addition to, the Municipalities Terrorism and Sabotage limit of liability.

SPECIAL CONDITIONS / OTHER COVERAGES:

100% **MINIMUM EARNED PREMIUM AT INCEPTION**
NO FLAT CANCELLATIONS
ALL FEES ARE FULLY EARNED AT INCEPTION

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Travelers - Equipment Breakdown/Boiler & Machinery

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Boiler & Machinery coverage premium summary

Basis of coverage plan

Building + Contents Value	$1,800,900,757
Business Income Value	Not Applicable
Inventory/Stock Value	None Reported
Occupancy	SCHOOLS ALL EXCEPT COLLEGES & UNIVE

Coverage

	LIMITS OF INSURANCE
Total Limit per Breakdown	$250,000,000
Property Damage(PD)	Included in Total Limit per Breakdown
(Includes micro-circuitry electronics)	

Coverage extensions

Business Income Coverage Extension (BI)	Not Covered
Coinsurance Percentage	
Extra Expense Coverage Extension (EE)	$1,000,000
Spoilage Damage Coverage Extension – including Utility Interruption-Spoilage (SD)	Included in Total Limit per Breakdown
Utility Interruption-Spoilage coverage applies only if the interruption lasts at least (waiting period):	24 hour(s)
Utility Interruption-Time Element Coverage Extension (UI-TE)	Included in Total Limit per Breakdown
Utility Interruption-Time Element coverage applies only if the interruption lasts at least (waiting period): (Includes interruption of Cloud Services and Data Restoration)	24 hour(s)
Civil Authority Coverage Extension	100 Mile(s) 4 Week(s)
"Dependent Property" Coverage Extension	$1,000,000
"Dependent Property" Locations	Refer EB T4 01 Below
"Electronic Data" Or "Media" Coverage Extension	
"Electronic Data" Or "Media" Stored At "Covered Premises":	$1,000,000
"Electronic Data" Or "Media" Stored With "Electronic Data Storage Provider":	Included With "Electronic Data" Or "Media" Stored At "Covered Premises"
Errors And Omissions Coverage Extension	$2,500,000
Expediting Expense Coverage Extension	Included in Total Limit per Breakdown
Extended Period of Restoration Coverage Extension	180 Day(s)
"Fungus", Wet Rot And Dry Rot Coverage Extension	
Property Damage:	$100,000
Business Income Or Extra Expense:	30 Days
Green Enhancements Coverage Extension	
Property Damage Percentage Factor:	5%
Property Damage Additional Costs Limit of Insurance:	$250,000
Business Income Or Extra Expense Additional Number of Days:	30 Day(s)
Ingress Or Egress Coverage Extension	5 Day(s)
Newly Acquired Locations Coverage Extension	Included in Total Limit per Breakdown
Number of Days of Coverage:	180 Day(s)
Off-Premises Transportable Equipment Coverage Extension	$50,000
Ordinance Or Law (Including Demolition And Increased Cost Of Construction) Coverage Extension	
Undamaged Property:	$5,000,000
Demolition:	Included With Undamaged Property
Increased Cost Of Construction:	Included With Undamaged Property

Sump Overflow Coverage Extension	$5,000

Limitations

COVERAGES	LIMITS OF INSURANCE
Hazardous Substance Limitation	$2,000,000
Refrigerant Contamination Limitation	$1,000,000
Water Damage Limitation	Included in Total Limit per Breakdown
Drying Out Limit Of Insurance	Included in PD Limit
Other	

Deductible

COVERAGES	DEDUCTIBLE AMOUNT
Combined Deductible	Not Applicable
Property Damage (PD)	$10,000
Business Income (BI)	Not Applicable
Extra Expense (EE)	24 Hours
Spoilage Damage (SD)	Included in PD Deductible
Utility Interruption-Time Element (UI-TE)	24 Hours
Dependent Property	24 Hours
Refrigerant Contamination	Included in PD Deductible
Other	

Additional coverage extensions/restrictions/conditions

Number Of Days For Notice of Cancellation	60 Days, except 10 days for non-payment of premium, subject to state regulations
Diagnostic Equipment	Covered
Electronic Vandalism	Included EB T4 48; Limit $50,000
Joint Loss Agreement	Included
New Generation Valuation – Up to additional 50%	Included
Ordinary Payroll	Not Applicable
Production Machines	Covered
Specified Perils Elimination Endorsement EB T3 18	Included
Valuation	Repair/Replacement Included

EB T4 48 – ELECTRONIC VANDALISM LIMITATION

Limit	$50,000

TPS – Casualty Package

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

TEXAS POLITICAL SUBDIVISIONS JOINT SELF-INSURANCE FUND

GENERAL LIABILITY

Socorro ISD

07-01-2026 to 07-01-2027

Proposal

	LIMITS / DEDUCTIBLES
General Aggregate	$2,000,000
Products & Completed Operations Aggregate	$2,000,000
Each Occurrence	$1,000,000
Personal & Advertising Injury	$1,000,000
Note: Deductible Limit applies per CLAIM	$10,000
Fire Damage to Rented Premises	$100,000
Employee Benefits (Not Claims-Made)	Included in General Liability Each Occurrence Limit of Self-Insurance
Employee Benefits Aggregate	Included in General Liability General Aggregate Limit (Subject to a Maximum Annual Aggregate of $1,000,000)
Employee Benefits Deductible Limit	$1,000
General Liability	$17,558
Total Contribution	**$17,558**

INCLUDED COVERAGES	EXCLUDED COVERAGES
Occurrence Form	Employee-Related Claims
Bodily Injury	Polution
Property Damage	Asbestos
Personal Injury	Coverage for:
Advertising Injury	All Hospital Operations
Additional Coverage for:	Contractors
Elected and Appointed Officials	Law Enforcement Professional Liability (including security guard operations)
Members of Boards or Commissions	School Board Legal Liability
Employees & Volunteers	
	Terrorism
Incidental Medical Malpractice	Mold
Employee Benefits Liability	
Corporal Punishment	

Applicable Addenda:
105, 107, 107a, 130, 140, 141

The coverages and exclusions described above are not intended to be a complete listing but rather a sampling of some of the more important coverages provided. Please refer to the Coverage Document & addenda for complete coverages and exclusions.

SPECIAL CONDITIONS:

In response to HB 4623, TPS will add Addendum 141- Exclusion of Chapter 118 Claims as a mandatory addendum effective 7/1/26. A copy will be provided with the proposal.

TEXAS POLITICAL SUBDIVISIONS JOINT SELF-INSURANCE FUND

LAW ENFORCEMENT LEGAL LIABILITY

Socorro ISD

07-01-2026 to 07-01-2027

Proposal

Limits of Self-Insurance	
Maximum Limit of Self-Insurance Each Claimant:	$1,000,000
Maximum Limit of Self-Insurance, Each Law Enforcement Occurrence:	$1,000,000
Maximum Aggregate Limit of Self-Insurance, all Claims for all covered Law Enforcement Occurrences	$1,000,000
Deductible (each and every Claim)	$10,000
Total Contribution	**$18,289**

HIGHLIGHTS	EXCLUDED COVERAGES	CONDITIONS of PROPOSAL
Pays of behalf of Occurrence Duty to Defend Defense costs in addition to limits Broad definition of Covered Party Wrongful Acts including Civil Rights 60 Day Notice of Cancellation	Intentional Acts Punitive Damages	Coverage must be written in conjunction with General Liability coverage.

Applicable Addenda:

702

The coverages and exclusions described above are not intended to be a complete listing but rather a sampling of some of the more important coverages provided. Please refer to the Coverage Document & addenda for complete coverages and exclusions.

SPECIAL CONDITIONS:

AUTOMOBILE

Socorro ISD

07-01-2026 to 07-01-2027

COVERAGE	LIMITS	DEDUCTIBLE
Liability:		Combined BI & PD
BI - Each Person	$ 100,000	$ 10,000
BI - Each Accident	$ 300,000	Each Accident
PD - Each Accident	$ 100,000	
Medical Payments	$ 5,000	
Collision	Actual Cash Value	$2,500
Comprehensive	Actual Cash Value	$2,500
GKLL Collision	$30,000	
	Actual Cash Value	$2,500
GKLL Comprehensive	$30,000	
	Actual Cash Value	$2,500
	Max Any One Event	$5,000
HIRED Collision	$90,000	$2,500
HIRED Comprehensive	$90,000	$2,500

	Contributions:
Liability	$219,350
Medical Payments	$11,448
Physical Damage	$125,908
Garagekeepers	$337
Hired Car Physical Damage	$1,291
Total Contribution:	**$358,334**

HIGHLIGHTS	**EXCLUDED COVERAGES**	**CONDITION of PROPOSAL**
60 day notice of cancellation Broad definition of Covered Party Hired PhysDam on a PRIMARY Basis All owned, hired and non-owned vehicles for liability, including vehicles under long-term lease. Automatic coverage on vehicles acquired during policy term subject to annual self-audit.	Refer to coverage document for details. Personal Injury Protection Uninsured/Underinsured Motorists Terrorism Mold	This proposal contemplates **707 vehicles** based on the schedule provided. Anuual Payment ONLY Contribution adjusted at anniversary to reflect unit changes

Applicable Addenda:
203, 215, 216a, 219, 228

The coverages and exclusions described above are not intended to be a complete listing but rather a sampling of some of the more important coverages provided. Please refer to the Coverage Document & addenda for complete coverages and exclusions.

SPECIAL CONDITIONS:

Deletion of any coverage is subject to Underwriter approval prior to binding.
Automobile coverage may be written on a monoline basis subject to Underwriter approval

TEXAS POLITICAL SUBDIVISIONS JSIF
CRISIS MANAGEMENT (Workplace Violence) HIGHLIGHTS

GENERAL TERMS			
Carrier	Beazley Group (Lloyd's Syndicate 2623/0623)		
Insured	TPS Property and Liability Members (Insured person means a human third party individual, who is in or on the location(s), except when specifically excluded under any Section of this Policy. Insured person does not include the assailant of any deadly weapon event.)		
A.M. Best Rating	A+ (Superior)		
Consultants	CrisisRisk Strategies LLC: Crisis Response (Event Responder) Firm approved to provide crisis management services (www.crisisrisk.com).		
Policy Number	B0507NU2502855		
Deductible	$0 for Crisis Management Services, Event Responder, and AD&D. $10,000 for each Deadly Weapons Event.		
Type	Occurrence and in the Aggregate		
Limits	$2,250,000 each occurrence w/$2,250,000 Aggregate (see below for sub-limits)		
Purpose	Provided as a value added service to assist TPS member's in the event of a workplace violence or similar crisis event. Submission of member's most recent property Statement-of-Values (SOV) is required upon renewal.		
Triggering Event	Deadly weapon event means any event involving an assailant where a weapon has been used or brandished on any member location(s) that was provided to TPS in the member's SOV.		
COVERAGE	**LIMIT/INDEMNITY/WAITING PERIOD**		**COVERAGE DESCRIPTION**
PROPERTY DAMAGE			
Property Damage	**Limits**	$2,250,000 w/$2,250,000 AGG	Indemnifies against physical loss or physical damage to insured property caused by a deadly weapon event. In the event that fire or sprinkler leakage ensues from a deadly weapon event, then physical loss or physical damage to insured property directly caused by that ensuing fire or sprinkler leakage is included. Additionally: A. The costs incurred to put up temporary plates or board up openings if repair or replacement of damaged glass is delayed; B. The costs incurred in the removal of debris, including biological cleaning and sanitizing; C. The costs incurred in re-filling, recharging or replacing any fire extinguishers, local or fixed fire suppression or gas flooding systems, sprinkler installations and sprinkler heads, and in having any fire or intruder alarms, or closed circuit television equipment re-set; D. The costs incurred in replacing locks to external doors if security at the location(s) is compromised in consequence.
ACCIDENTAL DEATH & DISMEMBERMENT			
AD&D	**Per Person Limit**	$50,000	Benefit for loss of limb, mutilation, loss of sight, loss of speech, loss of hearing, permanent total disability or death.
	Aggregate Limit	$2,250,000	
MEDICAL EXPENSES			
Medical Expenses	**Limits**	$25,000 w/$2,250,000 AGG	Reimburses for payments made to an eligible person, regardless of fault, in respect of medical expenses necessarily incurred solely and directly by the eligible person as a result of identifiable physical injury due to an accident directly caused by a deadly weapon event occurring at any of the location(s).
	Indemnity Period	356 Days	
CRISIS MANAGEMENT SERVICES			
Crisis Management Services	**Limits**	$2,250,000 w/$2,250,000 AGG	Provides for the reasonable & necessary expense, in connection with a deadly weapon event, incurred in the provision of crisis management services directly after such deadly weapon event. Includes, but not limited to, emergency travel & accommodation for eligible person(s) & their immediate family member(s), child care for the immediate family member(s) of eligible person(s), brand rehabilitation, public relations, media management, legal, crisis counselling, site security, remediation, recovery & restoration.
		$250,000 w/$1,000,000 AGG	Additionally at underwriters sole and entire discretion, they will consider other expense costs not listed above which are directly incurred.
	Indemnity Period	90 Days & 1st Anniversary	
CIRCUMSTANCE - EVENT RESPONDER			
Event Responder	**Limit**	Unlimited (outside limit)	Provides for event responder fees associated with the provision of Prevention Services and Crisis Response by the event responder following any specific circumstance.
COUNSELLING SERVICES			
Counselling Services	**Limits**	$350,000 Each Event	Provides for reasonable and necessary expense incurred in the provision of counselling services to any eligible person and their immediate family member(s) in connection with a deadly weapon event that occurs during the period of insurance at any of the location(s).
		$15,000 Each Person	
		$1,000,000 AGG	
FUNERAL EXPENSES			
Funeral Expenses	**Limits**	$350,000 Each Event	Provides for reasonable and necessary funeral expenses incurred in connection with a deadly weapon event that occurs during the period of insurance at any of the location(s).
		$15,000 Each Person	
		$1,000,000 AGG	
EXTRA EXPENSE EXTENSION FOR THREAT ENDORSEMENT			
Extra Expense Extension for Treat	**Limits**	$350,000 Each Event	104 Additionally insures for the reasonable and necessary extra expense incurred following a threat.
		$1,000,000 AGG	
EXTRA EXPENSE EXTENSION ENDORSEMENT			

Extra Expense Extension	**Limits**	$350,000 Each Event	Provides for the reasonable and necessary extra expense incurred in order to continue as nearly as practicable the normal conduct of business services following a deadly weapon event.
		$1,000,000 AGG	
	Indemnity Period	356 (all other) or 30 (prevention of access) Days	
LOSS OF TUITION FEES EXTENSION ENDORESMENT			
Loss of Tuition Fees	**Limits**	$250,000 Each Loss	In the event of a deadly weapon event that occurs during the period of insurance, provides for the actual loss sustained resulting directly from the reduction in tuition fees during the period of indemnity.
		$2,250,000 AGG	
	Indemnity Period	356 Days	
DEMOLITION, CLEARANCE & MEMORIALIZATION COSTS EXTENTION ENDORSEMENT			
Demolition, Clearance & Memorialization Costs	**Limits**	$250,000 Each Event	Provides for reasonable and necessary costs, for demolition, removal, memorial, incurred as a direct result of a deadly weapon event.
		$10,000 Each Loss for Memorial Plaques	
		$1,000,000 AGG	
OFF-SITE COVERAGE EXTENSION ENDORSEMENT			
Off-Site Coverage	**Limits**	$250,000 Each Event	Off-site incident means a deadly weapon event which occurs during the period of insurance at a location in the United States other than the insured location, to an employee or insured person who was participating in a sporting event sanctioned or acting within the scope of his or her employment at the time of the off-site incident. If a deadly weapon event occurs at an off-site location that has not previously been agreed prior to the event and where such event / activity was being conducted under your care, custody and control then only liable to pay the event responder fees.
		$1,000,000 AGG	
CHILD ABDUCTION EXTENSION ENDORSEMENT			
Child Abduction	**Limits**	$250,000 Each Event	In the event of an Abduction of a Covered Child that occurs during the Period of Insurance, the Underwriters shall be liable for the loss sustained by the Named Insured directly attributable to, either, the Abduction or to the Named Insured's efforts to counter or mitigate the effects of the Abduction, and which will comprise.
		$1,000,000 AGG	
	Indemnity Period	Varies	
SWATTING ENDORSEMENT			
Swatting Endorsement	**Limits**	$250,000 Each Event	Anonymous threat coverage means a situation, action, event, behavior, or information containing a threat made against you or a report of a fictitious Deadly Weapon Event, either to an emergency service provider or to you directly, which does not come from an identifiable assailant. We will only be liable to provide crisis management support and counselling services as defined in the policy and its endorsements.
		$1,000,000 AGG	
BUSINESS INTERRUPTION EXTENSION ENDORSEMENT			
Business Interruption Extension	**Limits**	$2,250,000 Each Loss	A direct result of the necessary interruption of your business services due to prevention of access to any of your location(s) by order of a civil or military authority, provided that such order is a sole and direct result of a deadly weapon event occurring at such location(s) and for a period of time not exceeding thirty (30) consecutive days from the date of such deadly weapon event.
		$2,250,000 AGG	
	Indemnity Period	356 Days	

CLAIMS PROCESSING PROCEDURE

Immediately report all claims directly to TPS at claims@tpspool.org, 800-588-0013 or directly to the Director of Claims at 972-835-5221

Should you require immediate assistance with an incident or possible incident, contact the CrisisRisk Strategies LLC Event Responder 24-hour/7-day @ 860-677-3790 or DWP@crisisrisk.com

This is a summary of coverage, please refer to the policy form for specific policy details and exclusions. Full policy & endorsement details are available on the TPS website at www.tpspool.org

Revised on March 14, 2025

Crime

Insurance Company: Travelers Casualty & Surety Co. of Amer

Crime

Coverage Description	Limit/Sublimit	Deductible/Retention
Employee Theft (Including Treasurers & Tax Collectors)	$3,000,000	$25,000
Forgery & Alterations	$50,000	$5,000
On Premises	$10,000	$1,000
In Transit	$10,000	$1,000
Money Orders & Counterfeit Money	$10,000	$1,000
Computer Fraud	$3,000,000	$25,000
Funds Transfer Fraud	$3,000,000	$25,000
Social Engineering	$100,000	$25,000
Government Entity - Faithful Performance of Duty	$3,000,000	$25,000
Claim Expense	$5,000	N/A
Telecommunication Fraud	$100,000	$25,000

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Key Endorsements, Limitations, Warranties and Exclusions include, but are not limited to, the following:
Forms and Conditions
Removal of Short-Rate Cancellation Endorsement
Global Coverage Compliance Endorsement – Adding Financial Interest Coverage and Sanctions Condition and Amending Territory Condition
Replace Insuring Agreement E. Money Orders And Counterfeit Money Endorsement
Amend Discovery And Amend Termination As To An Employee Endorsement
Amendatory Endorsement for Certain ERISA Considerations
Telecommunication Fraud Insuring Agreement Endorsement
Delete Exclusion For Prior Losses Involving Subsidiaries Endorsement
Amend Definition of Employee Endorsement
Amend Definition of Employee to Include Independent Contractor Endorsement
Government Entity Crime Endorsement - Faithful Performance of Duty
Tax Liability Endorsement
Government Entity Crime Endorsement Excluding Coverage for Treasurers and Tax Collectors
Extent Definition of Premises Endorsement
Social Engineering Fraud Insuring Agreement Endorsement
Replace Consolidation, Merger or Purchase of Assets and Acquisitions General Agreements Endorsement
Replace Forgery or Alteration Exclusion Endorsement
Change Definition of Employee to Include Individuals Engaged by a Professional Employer Organization Endorsement
Texas Cancellation or Termination Endorsement

Other exclusions and policy limitations may apply. Please refer to the actual policies for specific terms, conditions, limitations, exclusions and sublimits that will govern in the event of a loss.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Student Professional – Allied Health

Insurance Company: American Casualty Company of Reading, PA

Coverage	Limit
Limits of Coverage: Each Claim Aggregate	 $2,000,000 $5,000,000
Deductible	$0
Defense Costs	Outside the limits of Liability

- **Quote is based on 262 Students.**

Key Endorsements, Limitations, Warranties and Exclusions include, but are not limited to, the following:
Forms and Conditions
Professional Liability – Students, the faculty who instruct and supervise them, and your school are covered up to the limits on the policy for amounts that you become legally obligated to pay as a result of a professional liability claim arising out of a medical incident
Legal Presentation – Legal fees will be paid for covered claims, in addition to your liability limits.
Personal Injury Protection – Protects you, up to the applicable limits of liability, against covered claims arising from charges of privacy violation, slander, libel, assault and battery, and other alleged personal injuries.
School Grievance/Disciplinary Hearing - Reimburses you up to $10,000 aggregate, up to $1,000 per proceeding for covered expenses incurred for your defense of a school grievance or academic disciplinary hearing/proceeding.
Damager to Property of Others – Provides up to $10,000 aggregate, up to $250 per incident for damage caused accidentally by you to other property of others at your location.
Medical Payments – Pays up to $100,000 aggregate, up to $2,000 per person for reimbursement of medical expenses to others injured on your location
First Aid Expenses – Reimburses up to $25,000 aggregate, up to $500 per incident for expenses you incur in rendering first aid to others.
Defendant Expense Benefit – Reimburses you up to $10,000 aggregate for lost wages and covered expenses incurred when you attend a required trial, hearing or proceeding as a defendant in a covered claim.
Deposition Representation – Reimburses you up to $5,000 aggregate, up to $1,000 per deposition for attorney's fees as a result of your required appearance at a deposition that arises out of professional services.

Other exclusions and policy limitations may apply. Please refer to the actual policies for specific terms, conditions, limitations, exclusions and sublimits that will govern in the event of a loss.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Storage Tank Liability

Insurance Company: Crum & Forster Specialty Insurance Company

Coverage	Limit	Retention
Each Confirmed Release Limit	$1,000,000	$10,000
Policy Aggregate Limit	$2,000,000	
Defense Expense Aggregate Limit	$1,000,000	
Retroactive Dates: 06/19/2010		
Location: 12460 Rojas Drive s	4 Above Ground Storage Tanks	

Key Endorsements, Limitations, Warranties and Exclusions include, but are not limited to, the following:
Forms and Conditions
Minimum Earned Premium - 25%
Not Subject to Audit
Financial Responsibility Certificate of Insurance – TX
Loading or Unloading Coverage Endorsement
Covered Storage Tank Coverage Endorsement
Pollution Conditions Exclusion
Deductible Endorsement
Storage Tank Pollution Policy
Notice of Loss All
Emergency Response Hotline
Policyholder Disclosure Notice of Terrorism Insurance Coverage
Service Process Clause
Claims Reporting
OFAC Advisory Notice to Policy Holders
US Treasury Departments Office of Foreign Assets Control

Other exclusions and policy limitations may apply. Please refer to the actual policies for specific terms, conditions, limitations, exclusions and sublimits that will govern in the event of a loss.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

InsurLink Client Portal

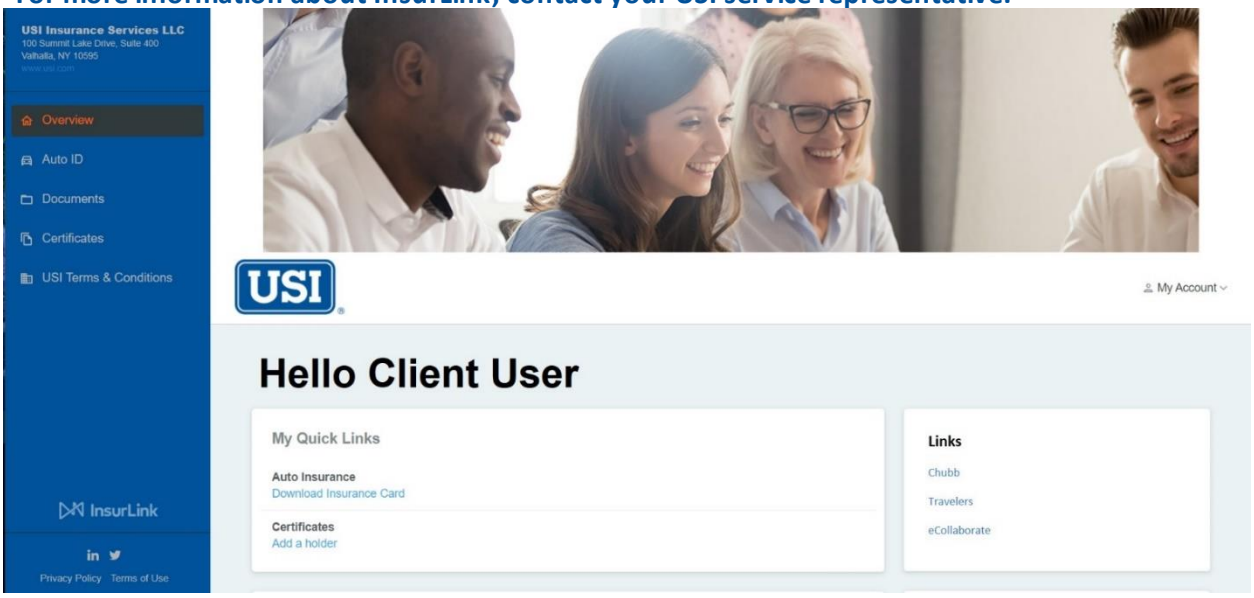
InsurLink, USI's secure, interactive portal for client collaboration and self- service resources, helps streamline the administration of your insurance program with efficient, environmentally friendly, paperless transactions.

InsurLink enables you to manage your program online in seamless collaboration with your USI service team 24 hours a day, 7 days a week.

With our user-friendly, intuitive software you can:

- View and reprint Certificates of Insurance.
- View policies, endorsements and other key documents.
- Generate and issue Certificates of Insurance quickly and accurately.
- Share documents with your USI service team
- Reprint and replace Auto ID cards.*

For more information about InsurLink, contact your USI service representative.



Get our mobile app for Android or Apple and access your InsurLink client portal on the go!

Limitations in NY and NJ

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

CertVault℠ for Certificate Delivery

USI utilizes CertVault℠, a cloud-based system for storage and secure delivery of certificates of insurance to your certificate holders.

Benefits of CertVault℠

- ✓ Supports USI's go-green initiative by eliminating printed and mailed certificates.
- ✓ Provides faster delivery than standard printing and mailing.
- ✓ Reduces your contact with Holders by providing them with self-service access to obtain issued certificates.
- ✓ Provides USI with a reliable reporting mechanism to identify Holders that have taken delivery of certificates, as well as Holders that have not retrieved their issued certificates. *(This data can be used to facilitate a review of the Holder list prior to renewal).*
- ✓ Protects your information by delivering your certificates securely with Blockchain Technology to ensure authenticity.



Certificate Delivery Process for Holders

When USI issues a certificate for one of your Holders, they are sent a CertVault℠ registration letter via email or regular mail.

After registration is completed, the Holder representative can view only their certificate on the CertVault℠ platform.

Client Copies of Certificates

You will continue to receive copies of certificates issued on your behalf via the method requested (email or regular mail).

For More Information

If you have any questions, please contact your USI Account Management Team.

For more information about CertVault℠, contact your USI service representative.

"CertvaultSM" is a service mark of Patra Corporation

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Agency Bill Payment Options and Procedures

We appreciate the opportunity to service your insurance needs. We believe good credit relationships are established by making our clients aware in advance of the terms of our payment procedures.

Our basic payment policy is that all payments are due on or before the effective date of coverage. The following Agency Bill payment methods are available.

- Check prior to effective date
- Online payment through ePayPolicy prior to effective date
- Insurance Company payment plan, if available

Additional premium invoices during the policy term are payable upon receipt. (Additional premiums may be premium financed under certain circumstances, please contact your insurance representative to determine eligibility).

You will receive a monthly statement of your account. Client statements are processed and mailed on the 15th of each month. Policies with payments past due are subject to cancellation for non-payment of premium. This is a serious situation as your insurer may refuse to reinstate coverage even if payment is made after cancellation.

Accounts are subject, but not limited to, reasonable attorney fees, interest, collection fees and/or court costs incurred in connection with collection of past due balances.

Payments: To ensure accurate application of all premiums, return the remittance copy of the invoice with your payment or use ePayPolicy to electronically send your payment. If we cannot identify the applicable invoice being paid, payments will be left unapplied or applied to your oldest balance.

Credits: After USI receives the return premium from the carrier(s), the funds can be applied to your account or returned to you. If your account is premium financed and the contract has not been paid in full, the funds will be returned to the Premium Finance Company. Receipt of funds from the carrier(s) can take up to 90 days.

These payment procedures will apply for all policy renewals or future business written.

If you have any questions concerning our payment procedures or any other matters pertaining to account payments, please feel free to contact our Regional Accounts Receivable Staff Accountant at 855-874-0004.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

USI Disclosures

Surplus Lines DISCLOSURE: Insurance is issued pursuant to the Surplus Lines Laws. Persons insured by Surplus Lines Carriers do not have the protection of the Insurance Guaranty Act to the extent of any right of recovery for the obligation of an insolvent unlicensed insurer. Surplus Lines policies that are subject to audit provide for additional premium charges, but may not allow for return premium.

Information Concerning Our Fees: As a licensed insurance producer, USI is authorized to confer with or advise our clients and prospective clients concerning substantive benefits, terms or conditions of insurance contracts, to sell insurance and to obtain insurance coverages for our clients. Our compensation for placement of insurance coverage, unless otherwise specifically negotiated and agreed to with our client, is customarily based on commission calculated as a percentage of the premium collected by the insurer and is paid to us by the insurer. We may also receive from insurers and insurance intermediaries (which may include USI affiliated companies) additional compensation (monetary and non-monetary) based in whole or in part on the insurance contract we sell, which is contingent on volume of business and/or profitability of insurance contracts we supply to them and/or other factors pursuant to agreements we may have with them relating to all or part of the business we place with those insurers or through those intermediaries. Some of these agreements with insurers and/or intermediaries include financial incentives for USI to grow its business or otherwise strengthen the distribution relationship with the insurer or intermediary. Such agreements may be in effect with one or more of the insurers with whom your insurance is placed, or with the insurance intermediary we use to place your insurance. You may obtain information about the nature and source of such compensation expected to be received by us, and, if applicable, compensation expected to be received on any alternative quotes pertinent to your placement upon your request.

Document Delivery DISCLOSURE: USI strives to make your interactions with us easy and efficient. Therefore, we intend to deliver your policy and all policy-related documents electronically through our InsurLink client portal or through email. If you do not wish to receive these documents electronically or if you would like a paper copy of any or all documents at no cost to you, please notify your client service representative in writing. If your email or electronic contact information changes, please notify your client service representative in writing.

Reviewing Client Contracts DISCLOSURE: As a service to our clients, upon their request, USI will review those portions of your contract regarding the insurance and indemnity requirements as they relate to your insurance program and provide comments and/or recommendations based upon such review. This service should not be taken as legal advice and it does not replace the need for review by the insured's own legal counsel.

Confidential. © 2021 USI Insurance Services. All rights reserved.

USI Privacy Notice

Our Privacy Promise to You

USI provides this notice to you, our customer, so that you will know what we will do with the personal information, personal financial and health information (collectively referred to as the "protected information") that we may receive from you directly or receive from your health care provider or receive from another source that you have authorized to send us your protected information. We at USI are concerned about your privacy and assure you that we will do what is required of us to safeguard your protected information.

What types of information will we be collecting?

USI collects information from you required both for our business and pursuant to regulatory requirements. Without it, we cannot provide our products and services for you. We will be collected protected information about you from:

- Applications or other forms, such as name, address, Social Security number, assets and income, employment status and dependent information;
- Your transactions with us or your transactions with others, such as account activity, payment history, and products and services purchased;
- Consumer reporting agencies, such as credit relationships and credit history. These agencies may retain their reports and share them with others who use their services;
- Other individuals, businesses and agencies, such as medical and demographic information; and
- Visitors to our websites, such as information from on-line forms, site visitorship data and on-line information collection devices, commonly called "cookies."

What will we do with your protected information?

The information USI gathers is shared within our company to help us maximize the services we can provide to our customers. We will only disclose your protected information as is necessary for us to provide the insurance products and services you expect from us. USI does not sell your protected information to third parties, nor does it sell or share customer lists.

We may also disclose all of the information described above to third parties with which we contract for services. In addition, we may disclose your protected information to medical care institutions or medical professionals, insurance regulatory authorities, law enforcement or other government authorities, or to affiliated or nonaffiliated third parties as is reasonably necessary to conduct our business or as otherwise permitted by law.

Our Security Procedures

At USI, we have put in place the highest measures to ensure the security and confidentiality of customer information. We will handle the protected information we receive by restricting access to the protected information about you to those employees and agents of ours who need to know that information to provide you with our products or services or to otherwise conduct our business, including actuarial or research studies. Our computer database has multiple levels of security to protect against threats or hazards to the integrity of customer records, and to protect against unauthorized access to records that may harm or inconvenience our customers. We maintain physical, electronic, and procedural safeguards that comply with federal and state regulations to safeguard all of your protected information.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Our Legal Use of Information

We retain the right to use ideas, concepts, know-how, or techniques contained in any nonpublic personal information you provide to us for our own purposes, including developing and marketing products and services.

Your Right to Review Your Records

You have the right to review the protected information about you relating to any insurance or annuity product issued by us that we could reasonably locate and retrieve. You may also request that we correct, amend or delete any inaccurate information by writing to us at the above address.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Insurance Carrier Ratings

As a service to our clients, USI is furnishing an assessment by a financial rating service of the insurance companies included in our proposal. We are including the legends used by this service.

All ratings are subject to periodic review, therefore, it is important to obtain updated ratings from each service. Should you desire further information concerning the financial statements of any of the insurance companies being proposed, so that you can make your own assessment of the financial strength of the companies being offered, it is available from USI at your request.

USI has made no attempt to determine independently the financial capacity of the insurance companies that we are including in our proposal as we believe the nationally recognized services are better equipped to comment.

A. M. BEST RATINGS

A++ & A+	Superior	**D**	Poor
A & A-	Excellent	**E**	Under Regulatory Supervision
B++ & B+	Good	**F**	In Liquidation
B & B-	Fair	**S**	Rating Suspended
C++ & C+	Marginal	**NR**	Not Rated

FINANCIAL SIZE CATEGORY
(In $ Thousands)

Class I	Less than		1,000
Class II	1,000	to	2,000
Class III	2,000	to	5,000
Class IV	5,000	to	10,000
Class V	10,000	to	25,000
Class VI	25,000	to	50,000
Class VII	50,000	to	100,000
Class VIII	100,000	to	250,000
Class IX	250,000	to	500,000
Class X	500,000	to	750,000
Class XI	750,000	to	1,000,000
Class XII	1,000,000	to	1,250,000
Class XIII	1,250,000	to	1,500,000
Class XIV	1,500,000	to	2,000,000
Class XV	2,000,000	to	or greater

RATING "NOT ASSIGNED" CLASSIFICATIONS

NR-1 Insufficient Data
NR-2 Insufficient Size and/or Operating Experience
NR-3 Rating Procedure Inapplicable
NR-4 Company Request
NR-5 Not Formally Followed

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Required Signature Pages

Client Authorization to Bind

Important Information - Coverage cannot be bound when severe weather is threatening regardless of the expiration date.

After careful consideration of your proposal dated May 14, 2026, we accept your insurance program as presented with the following exceptions, changes, and/or recommendations:

TPS - Commercial Property – Layered	☐ Please bind
Package (GL, Auto, Law Enforcement)	☐ Please bind
Travelers - Crime Liability	☐ Please bind
Travelers - Equipment Breakdown	☐ Please bind
AON - Student Professional Liability	☐ Please bind
USG -Environmental Liability (Storage Tanks)	☐ Please bind

Notes/Comments:
Cyber Liability, Educators Legal Liability and Workers Compensation are provided under individual proposal

Client Signature Date Signed

Socorro Independent School District

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

A.M. Best Non-Admitted Carrier Notification – Texas Political Subdivision

Events of the past several years have brought many changes and challenges to the international insurance market. These changes in the market have affected the ability of all brokers to locate insurance coverage at a scope and cost of insurance placed in prior years. In addition, insurance carriers have suffered significant losses that may jeopardize their financial stability.

As a matter of policy, USI endeavors to obtain quotations and indications from insurance companies who meet or exceed the USI minimum guidelines for A. M. Best Ratings of companies. Due to the current insurance market conditions, USI has increased its minimum standard for insurers to A-.

Certain of your insurance coverages are placed with Texas Political Subdivision. We placed these coverages for you with Texas Political Subdivision, which is not admitted to do business in the state of **Texas**, because the coverages could not be obtained through an insurer licensed to do business here. The Insurance Code permits placement of coverage with such non-admitted or surplus lines carriers, as long as it is in accordance with the conditions set forth in the insurance code for that state.

Surplus Lines insurers are not covered by the State's Guaranty Fund, which covers certain losses due to insolvency of insurance companies licensed to do business in our state. We are providing you with the above information so that you can make an informed decision as to whether you wish to continue your coverage with Texas Political Subdivision.
.

In the event you choose to stay with Texas Political Subdivision, please sign below and return this letter to our office. If we do not hear from you within 10 days, we will assume that you do not request any changes in your coverages. If you do need to request changes, please contact our office.

Socorro Independent School District, has reviewed and acknowledged the above.

By: _____ Date: _____

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

A.M. Best Non-Admitted Carrier Notification – Lloyds of London

Events of the past several years have brought many changes and challenges to the international insurance market. These changes in the market have affected the ability of all brokers to locate insurance coverage at a scope and cost of insurance placed in prior years. In addition, insurance carriers have suffered significant losses that may jeopardize their financial stability.

As a matter of policy, USI endeavors to obtain quotations and indications from insurance companies who meet or exceed the USI minimum guidelines for A. M. Best Ratings of companies. Due to the current insurance market conditions, USI has increased its minimum standard for insurers to A-.

Certain of your insurance coverages are placed with Lloyds of London Insurance. We placed these coverages for you with Lloyds of London Insurance, which is not admitted to do business in the state of **Texas**, because the coverages could not be obtained through an insurer licensed to do business here. The Insurance Code permits placement of coverage with such non-admitted or surplus lines carriers, as long as it is in accordance with the conditions set forth in the insurance code for that state.

Surplus Lines insurers are not covered by the State's Guaranty Fund, which covers certain losses due to insolvency of insurance companies licensed to do business in our state. We are providing you with the above information so that you can make an informed decision as to whether you wish to continue your coverage with Lloyds of London Insurance.

In the event you choose to stay with Lloyds of London Insurance, please sign below and return this letter to our office. If we do not hear from you within 10 days, we will assume that you do not request any changes in your coverages. If you do need to request changes, please contact our office.

Socorro Independent School District, has reviewed and acknowledged the above.

By: _____ Date: _____

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

A.M. Best Non-Admitted Carrier Notification – Crum & Forster Specialty

Events of the past several years have brought many changes and challenges to the international insurance market. These changes in the market have affected the ability of all brokers to locate insurance coverage at a scope and cost of insurance placed in prior years. In addition, insurance carriers have suffered significant losses that may jeopardize their financial stability.

As a matter of policy, USI endeavors to obtain quotations and indications from insurance companies who meet or exceed the USI minimum guidelines for A. M. Best Ratings of companies. Due to the current insurance market conditions, USI has increased its minimum standard for insurers to A-.

Certain of your insurance coverages are placed with Crum & Forster Specialty Insurance. We placed these coverages for you with Crum & Forster Specialty Insurance, which is not admitted to do business in the state of **Texas**, because the coverages could not be obtained through an insurer licensed to do business here. The Insurance Code permits placement of coverage with such non-admitted or surplus lines carriers, as long as it is in accordance with the conditions set forth in the insurance code for that state.

Surplus Lines insurers are not covered by the State's Guaranty Fund, which covers certain losses due to insolvency of insurance companies licensed to do business in our state. We are providing you with the above information so that you can make an informed decision as to whether you wish to continue your coverage with Crum & Forster Specialty Insurance

In the event you choose to stay with Crum & Forster Specialty Insurance, please sign below and return this letter to our office. If we do not hear from you within 10 days, we will assume that you do not request any changes in your coverages. If you do need to request changes, please contact our office.

Socorro Independent School District, has reviewed and acknowledged the above.

By: _____ Date: _____

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

A.M. Best Non-Admitted Carrier Notification – Indian Harbor Insurance

Events of the past several years have brought many changes and challenges to the international insurance market. These changes in the market have affected the ability of all brokers to locate insurance coverage at a scope and cost of insurance placed in prior years. In addition, insurance carriers have suffered significant losses that may jeopardize their financial stability.

As a matter of policy, USI endeavors to obtain quotations and indications from insurance companies who meet or exceed the USI minimum guidelines for A. M. Best Ratings of companies. Due to the current insurance market conditions, USI has increased its minimum standard for insurers to A-.

Certain of your insurance coverages are placed with Indian Harbor Insurance. We placed these coverages for you with Indian Harbor Insurance, which is not admitted to do business in the state of **Texas**, because the coverages could not be obtained through an insurer licensed to do business here. The Insurance Code permits placement of coverage with such non-admitted or surplus lines carriers, as long as it is in accordance with the conditions set forth in the insurance code for that state.

Surplus Lines insurers are not covered by the State's Guaranty Fund, which covers certain losses due to insolvency of insurance companies licensed to do business in our state. We are providing you with the above information so that you can make an informed decision as to whether you wish to continue your coverage with Indian Harbor Insurance.

In the event you choose to stay with Indian Harbor Insurance, please sign below and return this letter to our office. If we do not hear from you within 10 days, we will assume that you do not request any changes in your coverages. If you do need to request changes, please contact our office.

Socorro Independent School District, has reviewed and acknowledged the above.

By: _____ Date: _____

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Socorro Independent School District

Region 19 Allied Co-Op Contract #19-7337



Educator's Legal Liability Renewal
07/01/2026 to 07/01/2027

Phillip Briscoe: Producer
Account Manager: Laura López
Date Prepared: 05.14.26

CONFIDENTIAL AND PROPRIETARY: This document and the information contained herein is confidential and proprietary information of USI Insurance Services LLC ("USI"). Recipient agrees not to copy, reproduce, or distribute this document, in whole or in part, without the prior written consent of USI. Estimates are illustrative given data limitation, may not be cumulative and are subject to change based on carrier underwriting. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.
© 2021 USI Insurance Services. All rights reserved.

Table of Contents

About USI Insurance Services 3
Service Team 4
Premium Summary 5
Educators Legal Liability – Claims Made 6
Agency Bill Payment Options 7
InsurLink Client Portal 8
CertVault℠ for Certificate Delivery 9
USI Disclosures 10
USI Privacy Notice 11
Insurance Carrier Ratings 13
Required Signature Pages 14

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

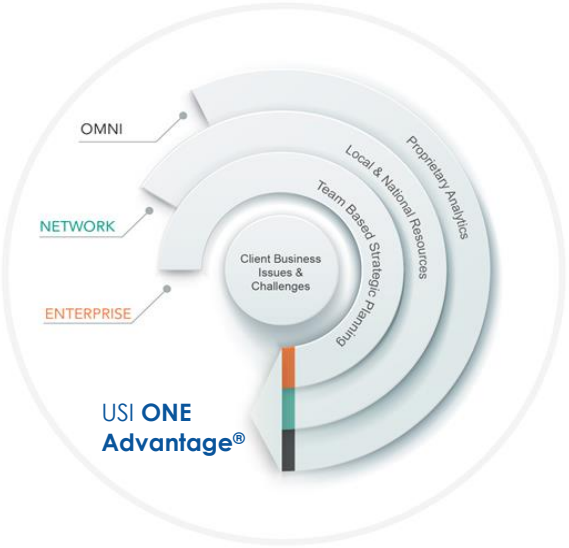
Confidential. © 2021 USI Insurance Services. All rights reserved.

About USI Insurance Services

USI is one of the largest insurance brokerage and consulting firms in the world, delivering property and casualty, employee benefits, personal risk, program and retirement solutions to large risk management clients, middle market companies, smaller firms and individuals. Headquartered in Valhalla, New York, USI connects together over 10,000 industry leading professionals across ~200 offices to serve clients' local, national and international needs. USI has become a premier insurance brokerage and consulting firm by leveraging the USI ONE Advantage®, an interactive platform that integrates proprietary and innovative client solutions, networked local resources and expertise, and enterprise-wide collaboration to deliver customized results with positive, bottom line impact. USI attracts best-in-class industry talent with a long history of deep and continuing investment in our local communities. For more information, visit usi.com

The USI ONE Advantage

What truly distinguishes USI as a leading insurance brokerage and consulting firm is the USI ONE Advantage, a game-changing value proposition that delivers clients a robust set of risk management and benefit solutions and exclusive resources with financial impact. USI ONE® represents **Omni, Network, Enterprise**—the three key elements that create the USI ONE Advantage and set us apart from the competition.



Omni – USI's Proprietary Analytics

Omni, which means "all," is USI's one-of-a-kind solutions platform—real time, interactive, dynamic and evolving, and customized for each client. Built in-house by USI subject matter experts, Omni captures the experience of more than 500,000 clients, thousands of professionals and over 150 years of business activity through our acquired agencies into targeted, actionable solutions across property & casualty, employee benefits, personal risk and retirement. Omni features over a thousand solutions, case studies, work products and detailed analysis across industry verticals in a single dashboard. USI consultants input the client's personalized data into Omni – highlighting their business, employees, and risks. The results feature client specific recommendations with quantified financial impact and the ability to analyze alternative scenarios with the touch of a button.

Network – USI's Local and National Resources

USI has made a very large investment in local resources and technical expertise, with more than 10,000 professionals networked nationally to build strong vertical capabilities and integrated account teams. Our local and regional experts ensure account team availability, hands-on service, and ongoing diligent follow-through so we can deliver on the solutions we customize for our clients.

Enterprise – USI's Team Based Strategic Planning

USI's enterprise planning is a disciplined, focused, analysis centered on our client's issues and challenges. Highly consultative meetings integrate USI's Omni analytics with our broad resource network to build a risk management strategy aligned with client business needs. Our enterprise process is a proven method for identifying, quantifying and minimizing client risk exposures.

The USI ONE Advantage—our Omni knowledge engine, with our Network of local and national resources, delivered to our clients through our Enterprise planning process gives USI fundamentally different solutions, the resources to deliver, and a process to bring superior results to our clients.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Service Team

USI Southwest Inc., El Paso

303 N. Oregon, Ste 310, El Paso, TX 79901

(915) 544-3111 www.usi.com

Producers

Your **Sales Executive** is **Phillip Briscoe**

Direct Number: (915) 534-9412

E-Mail: phillip.briscoe@usi.com

Account Management Team

Your **Sr Account Manager** is **Laura Lopez**

Direct Number: (915) 534-9406

E-Mail: laura.lopez@usi.com

Your **Sr Acct Rep** is **Diana Casas**

Direct Number: (915) 534-9422

E-Mail: diana.casas@usi.com

Additional USI Contacts

Your **Claims Consultant** contact is **Kyna Santiago**

Direct Number: (915) 534-9476

E-Mail: kyna.santiago@usi.com

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Premium Summary

Coverage	Carrier	Admitted	Expiring Term Premium	Proposed Term Premium	Difference Over Expiring (+/-)
Educators Legal Liability	Indian Harbor	No	$143,870.28	$148,048.04	2.09%

Requirements to Bind

- Signed& Completed Application
- Signed & Completed A.M. Best Non-Admitted Carrier Notification
- **Note**: As the Insured, you can register for carriers free PGU Employer Resource Center. You will receive the PGU ERC document with the bound policy which will provide instructions for registration.
  Note: Deadly Weapon Protection Insurance is available through Professional Governmental Underwriters, Inc. Please advise if you are interested in additional information about this new product

Payment Terms:

- Agency Bill – Full Pay

Note:
In evaluating your exposure to loss, we have been dependent upon information provided by you. If there are other areas that need to be evaluated prior to binding of coverage, please bring these areas to our attention. Should any of your exposures change after coverage is bound, such as your beginning new operation, hiring employees in new states, buying additional property, etc., please let us know so proper coverage(s) can be discussed.

Higher limits may be available. Please contact us if you would like a quote for higher limits.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Educators Legal Liability – Claims Made

Insurance Company: Indian Harbor Insurance Company - A+

This is a Claims Made or a Claims Made and Reported Policy and applies only to Claims first made and reported during the Policy Period or the Extended Reporting Period, if applicable. Defense Costs may be included within the limit and may erode the Limit of Liability provided.

Coverage	Limit	Retention (each claim including LAE)
Educators Legal Liability	$1,000,000	$100,000
Employment Practices Liability	$1,000,000	$100,000
Policy Aggregate	$1,000,000	N/A
Defense Reimbursement Payments	$100,000	$100,000
Defense Reimbursement Payments Aggregate	$100,000	N/A
Retro Date:	None- Full Prior Acts	

Key Endorsements, Limitations, Warranties and Exclusions include, but are not limited to, the following:
Forms and Conditions
Punitive Damages
Personal Injury
Third Party Wrongful Acts
Back Pay / Front Pay
Non-Monetary Relief
Loss of Earnings
Act of School Violence Crisis Management Coverage (Optional) – Sublimit $50,000/$100,000
No Flat Cancellation
Minimum Earned Premium is the GREATER of $1,500 or 25% of annual premium
Harassment / Bullying Coverage
US Professional Indemnity – Cyber Exclusion
Consumer Protection Laws Exclusion Endorsement

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Agency Bill Payment Options

We sincerely appreciate the opportunity to service your insurance needs. We believe good credit relationships are established by making our clients aware in advance of the terms of our payment procedures.

OUR BASIC PAYMENT PLAN IS THAT ALL PAYMENTS ARE DUE ON OR BEFORE THE EFFECTIVE DATE OF COVERAGE. THERE ARE THREE METHODS OF PAYMENT AVAILABLE:

....CASH ON EFFECTIVE DATE
....PREMIUM FINANCING BY A PREMIUM FINANCE COMPANY
....INSURANCE COMPANY PAYMENT PLAN, IF AVAILABLE

Please note that USI Insurance Services LLC and its subsidiaries and affiliates do not provide customer financing.

In some instances, you will receive invoices covering additions or changes to your coverage, endorsements. These invoices are payable upon receipt. You will receive a monthly statement of your account as a reminder as we realize that it is occasionally possible to miss a payment through oversight. Accounts with payments past due are subject to cancellation for non-payment. This is a serious situation as your insurer may refuse to reinstate coverage even if payment is made later. Accounts are subject, but not limited to, reasonable attorney fees, interest, collection fees and/or court costs incurred in connection with collection of past due balances.

PAYMENTS: Please remember to return the remittance copy of the invoice with your payment in the provided envelope. Otherwise, all payments will be applied to your oldest balance or left as unapplied if we cannot identify the applicable invoice being paid.

CREDITS: Credit invoices may be applied against other invoices due us. Please indicate in your remittance or contact us as to where to apply credit invoices on your account.

These payment procedures will apply for any and all policy renewals or future business written.

If you have any questions concerning our payment procedures or any other matters pertaining to account payments, please contact your insurance representative.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

InsurLink Client Portal

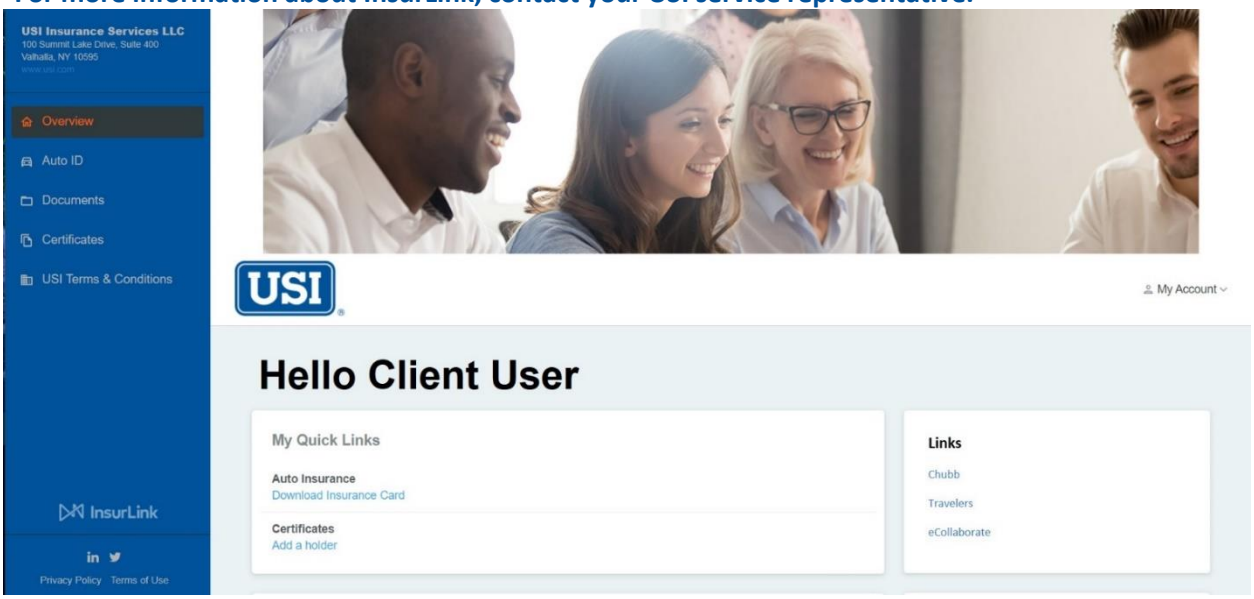
InsurLink, USI's secure, interactive portal for client collaboration and self- service resources, helps streamline the administration of your insurance program with efficient, environmentally friendly, paperless transactions.

InsurLink enables you to manage your program online in seamless collaboration with your USI service team 24 hours a day, 7 days a week.

With our user-friendly, intuitive software you can:

- View and reprint Certificates of Insurance.
- View policies, endorsements and other key documents.
- Generate and issue Certificates of Insurance quickly and accurately.
- Share documents with your USI service team
- Reprint and replace Auto ID cards.*

For more information about InsurLink, contact your USI service representative.



Get our mobile app for Android or Apple and access your InsurLink client portal on the go!

**Limitations in NY and NJ*

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

CertVault℠ for Certificate Delivery

USI utilizes CertVault℠, a cloud-based system for storage and secure delivery of certificates of insurance to your certificate holders.

Benefits of CertVault℠

- ✓ Supports USI's go-green initiative by eliminating printed and mailed certificates.
- ✓ Provides faster delivery than standard printing and mailing.
- ✓ Reduces your contact with Holders by providing them with self-service access to obtain issued certificates.
- ✓ Provides USI with a reliable reporting mechanism to identify Holders that have taken delivery of certificates, as well as Holders that have not retrieved their issued certificates. *(This data can be used to facilitate a review of the Holder list prior to renewal).*
- ✓ Protects your information by delivering your certificates securely with Blockchain Technology to ensure authenticity.



Certificate Delivery Process for Holders

When USI issues a certificate for one of your Holders, they are sent a CertVault℠ registration letter via email or regular mail.

After registration is completed, the Holder representative can view only their certificate on the CertVault℠ platform.

Client Copies of Certificates

You will continue to receive copies of certificates issued on your behalf via the method requested (email or regular mail).

For More Information

If you have any questions, please contact your USI Account Management Team.

For more information about CertVault℠, contact your USI service representative.

"Certvault℠" is a service mark of Patra Corporation

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

USI Disclosures

Information Concerning Our Fees: As a licensed insurance producer, USI is authorized to confer with or advise our clients and prospective clients concerning substantive benefits, terms or conditions of insurance contracts, to sell insurance and to obtain insurance coverages for our clients. Our compensation for placement of insurance coverage, unless otherwise specifically negotiated and agreed to with our client, is customarily based on commission calculated as a percentage of the premium collected by the insurer and is paid to us by the insurer. We may also receive from insurers and insurance intermediaries (which may include USI affiliated companies) additional compensation (monetary and non-monetary) based in whole or in part on the insurance contract we sell, which is contingent on volume of business and/or profitability of insurance contracts we supply to them and/or other factors pursuant to agreements we may have with them relating to all or part of the business we place with those insurers or through those intermediaries. Some of these agreements with insurers and/or intermediaries include financial incentives for USI to grow its business or otherwise strengthen the distribution relationship with the insurer or intermediary. Such agreements may be in effect with one or more of the insurers with whom your insurance is placed, or with the insurance intermediary we use to place your insurance. You may obtain information about the nature and source of such compensation expected to be received by us, and, if applicable, compensation expected to be received on any alternative quotes pertinent to your placement upon your request.

Document Delivery DISCLOSURE: USI strives to make your interactions with us easy and efficient. Therefore, we intend to deliver your policy and all policy-related documents electronically through our InsurLink client portal or through email. If you do not wish to receive these documents electronically or if you would like a paper copy of any or all documents at no cost to you, please notify your client service representative in writing. If your email or electronic contact information changes, please notify your client service representative in writing.

Reviewing Client Contracts DISCLOSURE: As a service to our clients, upon their request, USI will review those portions of your contract regarding the insurance and indemnity requirements as they relate to your insurance program and provide comments and/or recommendations based upon such review. This service should not be taken as legal advice and it does not replace the need for review by the insured's own legal counsel.

Confidential. © 2021 USI Insurance Services. All rights reserved.

USI Privacy Notice

Our Privacy Promise to You

USI provides this notice to you, our customer, so that you will know what we will do with the personal information, personal financial and health information (collectively referred to as the "protected information") that we may receive from you directly or receive from your health care provider or receive from another source that you have authorized to send us your protected information. We at USI are concerned about your privacy and assure you that we will do what is required of us to safeguard your protected information.

What types of information will we be collecting?

USI collects information from you required both for our business and pursuant to regulatory requirements. Without it, we cannot provide our products and services for you. We will be collected protected information about you from:

- Applications or other forms, such as name, address, Social Security number, assets and income, employment status and dependent information;
- Your transactions with us or your transactions with others, such as account activity, payment history, and products and services purchased;
- Consumer reporting agencies, such as credit relationships and credit history. These agencies may retain their reports and share them with others who use their services;
- Other individuals, businesses and agencies, such as medical and demographic information; and
- Visitors to our websites, such as information from on-line forms, site visitorship data and on-line information collection devices, commonly called "cookies."

What will we do with your protected information?

The information USI gathers is shared within our company to help us maximize the services we can provide to our customers. We will only disclose your protected information as is necessary for us to provide the insurance products and services you expect from us. USI does not sell your protected information to third parties, nor does it sell or share customer lists.

We may also disclose all of the information described above to third parties with which we contract for services. In addition, we may disclose your protected information to medical care institutions or medical professionals, insurance regulatory authorities, law enforcement or other government authorities, or to affiliated or nonaffiliated third parties as is reasonably necessary to conduct our business or as otherwise permitted by law.

Our Security Procedures

At USI, we have put in place the highest measures to ensure the security and confidentiality of customer information. We will handle the protected information we receive by restricting access to the protected information about you to those employees and agents of ours who need to know that information to provide you with our products or services or to otherwise conduct our business, including actuarial or research studies. Our computer database has multiple levels of security to protect against threats or hazards to the integrity of customer records, and to protect against unauthorized access to records that may harm or inconvenience our customers. We maintain physical, electronic, and procedural safeguards that comply with federal and state regulations to safeguard all of your protected information.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Our Legal Use of Information

We retain the right to use ideas, concepts, know-how, or techniques contained in any nonpublic personal information you provide to us for our own purposes, including developing and marketing products and services.

Your Right to Review Your Records

You have the right to review the protected information about you relating to any insurance or annuity product issued by us that we could reasonably locate and retrieve. You may also request that we correct, amend or delete any inaccurate information by writing to us at the above address.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Insurance Carrier Ratings

As a service to our clients, USI is furnishing an assessment by a financial rating service of the insurance companies included in our proposal. We are including the legends used by this service.

All ratings are subject to periodic review, therefore, it is important to obtain updated ratings from each service. Should you desire further information concerning the financial statements of any of the insurance companies being proposed, so that you can make your own assessment of the financial strength of the companies being offered, it is available from USI at your request.

USI has made no attempt to determine independently the financial capacity of the insurance companies that we are including in our proposal as we believe the nationally recognized services are better equipped to comment.

A. M. BEST RATINGS

A++ & A+	Superior	**D**	Poor
A & A-	Excellent	**E**	Under Regulatory Supervision
B++ & B+	Good	**F**	In Liquidation
B & B-	Fair	**S**	Rating Suspended
C++ & C+	Marginal	**NR**	Not Rated

FINANCIAL SIZE CATEGORY
(In $ Thousands)

Class I	Less than		1,000
Class II	1,000	to	2,000
Class III	2,000	to	5,000
Class IV	5,000	to	10,000
Class V	10,000	to	25,000
Class VI	25,000	to	50,000
Class VII	50,000	to	100,000
Class VIII	100,000	to	250,000
Class IX	250,000	to	500,000
Class X	500,000	to	750,000
Class XI	750,000	to	1,000,000
Class XII	1,000,000	to	1,250,000
Class XIII	1,250,000	to	1,500,000
Class XIV	1,500,000	to	2,000,000
Class XV	2,000,000	to	or greater

RATING "NOT ASSIGNED" CLASSIFICATIONS

NR-1 Insufficient Data
NR-2 Insufficient Size and/or Operating Experience
NR-3 Rating Procedure Inapplicable
NR-4 Company Request
NR-5 Not Formally Followed

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

Required Signature Pages

Important Information - Coverage cannot be bound when severe weather is threatening regardless of the expiration date.

After careful consideration of your proposal dated May 14, 2026, we accept your insurance program as presented with the following exceptions, changes, and/or recommendations:

Educators Legal Liability – Indian Harbor
(Region 19 Allied Co-Op Contract #19-7337) ☐ Please bind

The district acknowledges USI recommends the district provide a list of all grievances and all EEOC complaints, filed with the district from 7/1/2025 to 6/30/2026, before 7/31/2026 to avoid a possible declination of a claim in the future for late reporting. **Please initial your understanding of this recommendation: X_____**

Notes/Comments:

Client Signature Date Signed

Socorro Independent School District

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

A.M. Best Non-Admitted Carrier Notification – Indian Harbor Insurance

Events of the past several years have brought many changes and challenges to the international insurance market. These changes in the market have affected the ability of all brokers to locate insurance coverage at a scope and cost of insurance placed in prior years. In addition, insurance carriers have suffered significant losses that may jeopardize their financial stability.

As a matter of policy, USI endeavors to obtain quotations and indications from insurance companies who meet or exceed the USI minimum guidelines for A. M. Best Ratings of companies. Due to the current insurance market conditions, USI has increased its minimum standard for insurers to A-.

Certain of your insurance coverages are placed with Indian Harbor Insurance. We placed these coverages for you with Indian Harbor Insurance, which is not admitted to do business in the state of **Texas**, because the coverages could not be obtained through an insurer licensed to do business here. The Insurance Code permits placement of coverage with such non-admitted or surplus lines carriers, as long as it is in accordance with the conditions set forth in the insurance code for that state.

Surplus Lines insurers are not covered by the State's Guaranty Fund, which covers certain losses due to insolvency of insurance companies licensed to do business in our state. We are providing you with the above information so that you can make an informed decision as to whether you wish to continue your coverage with Indian Harbor Insurance.

In the event you choose to stay with Indian Harbor Insurance, please sign below and return this letter to our office. If we do not hear from you within 10 days, we will assume that you do not request any changes in your coverages. If you do need to request changes, please contact our office.

Socorro Independent School District, has reviewed and acknowledged the above.

By: _____ Date: _____

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Confidential. © 2021 USI Insurance Services. All rights reserved.

AGENDA ITEM

Topic: Purchasing Cooperative – Microsoft Enrollment for Education Solution (EES) – Microsoft 365 Education A5 License Subscription, Quote Q2607/COOP DIR-TSO-4061 **Requested By:** Oscar Dominguez, Systems / Data Center Administration Manager **Division Approval:** Horacio Hernandez, Chief Technology Officer	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** _____ **Reading Material:** **Attached** √ **Not Necessary** _____
Action Requested: Approval of this quote as presented under the Consent Agenda.	√ **Action Needed by:** June 17, 2026 □ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members): Horacio Hernandez, Chief Technology Officer Gabriela Garcia, Director of Purchasing	**Who Has Been Involved? (List)** Oscar Dominguez, Systems / Data Center Administration Manager; Mike Andl, Technology System Administrator; Mark Hernandez, Technology System Administrator; Pablo Galdean, Team Leader Technology Services, Debbie Mora, Purchasing Bid Agent, and Gabriela Garcia, Director of Purchasing.
How Will It Benefit The District's Mission/Goals?	**How Will Request Be Financed?** Budgeted General Funds (Department/Campus) **Cost To District:** $623.914.86

Summary of Topic (Need, Program Description, Recommendation, Timeline)

Administration recommends consideration and approval to utilize COOP Texas DIR-TSO-4061 - to purchase Microsoft Enrollment for Education Solution (EES) – Microsoft 365 Education A5 License Subscription.

Administration recommends consideration and approval to purchase MS EES – MS 365 Education A5 License Subscription from SoftwareOne, with a total cost of $623,914.86.

As stated in Board Policy CH (Local), any single, budgeted purchase of goods or services that costs $100,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.

The Microsoft EES program provides district-wide access to Microsoft 365 Education, Office 365, Azure services, and server licensing under a subscription-based model. This ensures licensing compliance, standardization of technology resources, and scalability to meet changing enrollment and staffing needs while supporting secure, cloud-based services for staff and students.

Upon approval, the agreement will be executed to align with the District's licensing term, with services beginning July 1, 2026, to ensure continuity of operations with no disruption to instructional or administrative services.

Attachments (List): Quotes

Action Taken:

Follow-up Responsibility: Purchasing and Technology Department

Submit Ten (10) Days Before Board Meeting

12440 Rojas Dr.
El Paso, TX 79928
(915) 937-0000
www.sisd.net

MEMORANDUM

TO: Gabriela Garcia
Director of Purchasing

FROM: Oscar Dominguez,

DATE: April 28, 2026

SUBJECT: **RFQ NO. Q2607 MICROSOFT ENROLLMENT OF EDUCATION SOLUTONS (EES) LICENSING**

All information is required for Board Recommendation, if you have any questions please contact Bid Agent.

Description of Goods and/or Services:

Procurement of Microsoft Enrollment for Education Solutions (EES) licensing to provide district-wide access to Microsoft 365 Education, Office 365, Azure services, and required server licensing. This agreement ensures compliance with Microsoft licensing requirements while supporting instructional, administrative, and operational functions through secure, cloud-based productivity, collaboration, and cybersecurity tools. The subscription model provides scalable, cost-predictable licensing aligned to district enrollment and staffing needs.

Recommended Vendor(s):

SoftwareOne

Rationale for Award:

Administration recommends **SoftwareOne** based on best overall value to the District. SoftwareOne's proposal met all specified requirements for Microsoft EES licensing and provided the most advantageous combination of cost, service, and support.

The total proposed cost of **$623,914.86** is competitive and aligns with the District's budget while ensuring continued access to critical Microsoft services. Additionally, SoftwareOne demonstrated the capability to deliver comprehensive licensing management and support necessary to maintain compliance and uninterrupted operations.

Recommended Amount and Funding Source:

Local Funds - Total Cost: $623,914.86

Quote/Bid/COOP #: Q2607

SOCORRO INDEPENDENT SCHOOL DISTRICT
Quote Form

*(Quotes must be obtained in writing and vendors must be provided the same information/specifications. **MUST** attach minimum of **three itemized quotes** and all emails / communication with vendors.)*

Campus/Department: Department of Technology Services **Requestor:** Oscar Dominguez **Email/ Phone:** odomin@sisd.net/71007

Are these quotes for product or service? Service **Quote duration (one time, yearly, etc.)** 3 Year Term

Product(s) or Service(s) to be procured (include description/quantity/delivery frequency/location(s), etc.):
Microsoft Enrollment for Education Solutions (EES) / Microsoft 365 Education A5 - Licensing plan for academic institutions.

Include vendor information below:

Vendor Name / Contact Information / Contact Date:	**Vendor Name / Contact Information / Contact Date:**	**Vendor Name / Contact Information / Contact Date:**
SoftwareOne (DIR-TSO-4061) Kate Roehrich (262)-317-5521	SHI Government Solutions (OMNIA 2024056-02) Alexander Fernandez (732) 564-8186	Decision Tree Inc. Insight CDWG NetSync Spectrum Technologies ComputaCenter
Total Cost: $623,914.86	**Total Cost:** $ 627,094.58	**Total Cost:** No Bid
Ranking: **Price** 45 **Delivery Method** 20 **Meet District Needs** 35 **Total** 100	**Ranking:** **Price** 44 **Delivery Method** 20 **Meet District Needs** 33 **Total** 97	**Ranking:** **Price** **Delivery Method** **Meet District Needs** **Total**

****ONLY IF NOT SELECTING LOWEST COST PRODUCT/SERVICE, PLEASE EVALUATE EACH VENDOR UTILIZING CRITERIA BELOW.**

Criteria utilized:
Price = 45 points **(formula: The lowest total cost will receive max. points. All others will be divided into the lowest cost and multiplied by max. points for total points)**
Delivery Method (delivery schedule, installation, services, etc.) = 20 points
Meet District Needs = 35 Points

Notes / Rationale for award / Justification (If not lower cost, 3 reasons):	**Awarded vendor:** SoftwareOne
Justification (1) No transition needed since SoftwareOne is our current service provider	**Signature / Date:**
Justification (2) Lowest overall cost	
Justification (3)	

Socorro ISD
12550 Rojas Dr.
EL PASO, TX 79928

Date	04/28/2026
Customer No.	US-SCU-151661
Your Reference	EES # 53465658 Extension
Account Manager	Katrina Strong
Your Contact Person	Education Us
E-Mail	Education.us@softwareone.com
Our Tax ID	39-1501504

Quote US-QUO-1247711

Invoice Address

Socorro ISD
12550 Rojas Dr.
EL PASO, TX 79928

Shipping Address

Socorro ISD
12550 Rojas Dr.
EL PASO, TX 79928

License Address

Socorro ISD
12550 Rojas Dr.
EL PASO, TX 79928

jreza01@sisd.net

Pos.	No.	Description / Manufacturer	Disc-Lev.	Format	Start Date / End Date / Lic. Model	Version / OS / Lic. Metrics	Qty.	Unit Price	Sales Tax	Amount (USD)
		Contract DIR-TSO-4061								
		EES # 53465658								
10	6QK-00001	Azure prepayment				NON-SPEC/AL				
		Academic Monthly Subscription Add Prod				Non-Specific				
		Microsoft	NON-SPEC	SUB	CAMPUS		1	1,200.00	0.00	1,200.00
20	AAA-72992	Microsoft 365 EDU A5 per User				NON-SPEC/AL				
		Academic Faculty Monthly Subscription				Non-Specific				
		Microsoft	LEVEL B	SUB	CAMPUS		5,000	110.59	0.00	552,950.00
30	AAA-72999	Microsoft 365 EDU A5 per User STUUseBnft				NON-SPEC/AL				
		Academic Student Monthly Subscription				Non-Specific				
		Microsoft	LEVEL D	SUB	CAMPUS		214,000	0.00	0.00	0.00
40	RQL-00001	M365 Apps For Enterprise For Device EDU Add On				NON-SPEC/AL				
		Academic Add Prod Monthly Subscription				Non-Specific				
		Microsoft	NON-SPEC	SUB	CAMPUS		219,350	0.00	0.00	0.00
50	M6K-00001	Office 365 EDU A1 Shared Server Per User				NON-SPEC/AL				

"Information about data protection at SoftwareOne and how we may use personal data and your rights are available here: https://www.softwareone.com/en/privacy-statement"

Quote US-QUO-1247711

Pos.	No.	Description / Manufacturer	Disc-Lev.	Format	Start Date / End Date / Lic. Model	Version / OS / Lic. Metrics	Qty.	Unit Price	Sales Tax	Amount (USD)
		Academic Add Prod Monthly Subscription				Non-Specific				
		Microsoft	NON-SPEC	SUB	CAMPUS		10,000	0.00	0.00	0.00
60	7JQ-00341	SQL Server Enterprise Core 2 Lic				NON-SPEC/AL				
		Academic License and 1 Year SA Add Prod				Non-Specific				
		Microsoft	NON-SPEC	LIC&MNT	CAMPUS		24	1,234.90	0.00	29,637.60
70	7NQ-00302	SQL Server Standard Core 2 Lic				NON-SPEC/AL				
		Academic License and 1 Year SA Add Prod				Non-Specific				
		Microsoft	NON-SPEC	LIC&MNT	CAMPUS		37	322.02	0.00	11,914.74
80	9EA-00039	Windows Server DataCenter Core 2 Lic Core Lic				NON-SPEC/AL				
		Academic License and 1 Year SA Add Prod				Non-Specific				
		Microsoft	NON-SPEC	LIC&MNT	CAMPUS		336	42.10	0.00	14,145.60
90	9EM-00265	Windows Server Standard Core 16Lic Core Lic				NON-SPEC/AL				
		Academic License and 1 Year SA Add Prod				Non-Specific				
		Microsoft	NON-SPEC	LIC&MNT	CAMPUS		142	52.22	0.00	7,415.24
100	P4U-00001	Visio Online Plan 2 for EDU Shared Server per User				NON-SPEC/AL				
		Academic Monthly Subscription Add Prod				Non-Specific				
		Microsoft	NON-SPEC	SUB	CAMPUS		10	24.00	0.00	240.00
110	SFQ-00001	Power Automate plan ShrdSvr PerUsr				NON-SPEC/AL				
		Academic Add Prod Monthly Subscription				Non-Specific				
		Microsoft	NON-SPEC	SUB	CAMPUS		2	73.84	0.00	147.68
120	AAU-89322	Microsoft 365 Copilot EDU Add-on				NON-SPEC/AL				
		Academic Add Prod Monthly Subscription				Non-Specific				
		Microsoft	NON-SPEC	SUB	CAMPUS		29	216.00	0.00	6,264.00

Total USD excl. Tax	**623,914.86**
Tax	0.00
Total USD incl. Tax	**623,914.86**

Thank you for your request for quote.

This offer is non-binding. Prices are subject to change if supplier prices or currency values fluctuate.

Unless customer & SoftwareONE have executed a reseller agreement, customer hereby agrees that by placing an order with SoftwareONE customer will be bound by SoftwareONE's terms & conditions, located at www.softwareone.com, and the placement of your order represents your agreement thereto. If Customer is required by law to withhold any tax from amount payable, the amount payable will be increased so that after making all required withholdings, SoftwareONE receives equal to the amount it would have received had no such withholdings been made.

Payment Terms	90 Days net
Shipping Method	Electronic Software Delivery
Quote valid until	06/30/2026

SoftwareOne, Inc.

320 E Buffalo St, Suite 200
Milwaukee, WI 53202
USA

Phone: +800 444 9890
Fax: +262 317 5554
Email: info.us@softwareone.com
Web: www.softwareone.com

"Information about data protection at SoftwareOne and how we may use personal data and your rights are available here: https://www.softwareone.com/en/privacy-statement"

Quote US-QUO-1247711

Pos.	No.	Description / Manufacturer	Disc-Lev.	Format	Start Date / End Date	Version / OS	Lic. Model / Lic. Metrics	Qty.	Unit Price	Sales Tax	Amount (USD)

Prices are based on 90 Days net, FOB SoftwareONE. Shipping and Handling and applicable Sales Tax are additional. Once SoftwareONE places an order is placed with a Licensor, Customer's order will be binding and non-cancelable, except as otherwise provided by the Licensor's Return Policies.

CONFIDENTIAL INFORMATION: This Quote, and any attachment is intended only for the person or entity to which it is addressed, and contains confidential and/or privileged information. Any review, retransmission, dissemination or other use of this information to persons or entities other than the intended recipient is prohibited.

View or place within PyraCloud: https://v1.client.softwareone.com/portal/Quotes/DocumentDetail/US/US-QUO-1247711

SoftwareOne, Inc.

320 E Buffalo St, Suite 200
Milwaukee, WI 53202
USA

Phone: +800 444 9890
Fax: +262 317 5554
Email: info.us@softwareone.com
Web: www.softwareone.com

"Information about data protection at SoftwareOne and how we may use personal data and your rights are available here: https://www.softwareone.com/en/privacy-statement"

AGENDA ITEM

Topic: Purchasing Cooperative Region 19 #22-7434 – Technical Building Services (JiVG Enterprises LLC dba Technical Building Specialties) - HVAC Unit Replacement at El Dorado High School Theater **Requested By:** David G. Carrasco, Director Maintenance & Operations **Division Approval:** Enrique Herrera, Asst. Superintendent Of Administrative Services	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** _____ **Reading Material:** **Attached** √ **Not Necessary** _____
Action Requested: Board Approval	√ **Action Needed by:** June 17, 2026 □ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members): David G. Carrasco, Director Maintenance & Operations	**Who Has Been Involved? (List)** Enrique Herrera, Assistant Superintendent of Schools, Administrative Services**;** David G. Carrasco, Director of Maintenance & Operations; David Aguilar, Coordinator of Maintenance & Operations; Carlos Fierro, Supervisor Mechanical; Gabby Garcia, Director of Purchasing
How Will It Benefit The District's Mission/Goals? Priority 4 Strategic Objective 4.2 Develop and maintain strategic resource allocation ensuring equity of funds	**How Will Request Be Financed?** Maintenance & Operations Budget Fund **Cost To District:** $ 115,853.00

Summary of Topic (Need, Program Description, Recommendation, Timeline)

As stated in Board Policy CH (Local), any single, budgeted purchase of goods or services that costs $100,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.

The Maintenance & Operations Department recommends consideration and approval for the utilization of Purchasing Cooperative Region 19 #22-7434 for the purchase and replacement of an HVAC unit in the amount of $115,853.00 that at El Dorado High School.

The existing HVAC unit is no longer operational, and replacement parts are obsolete, making repair impractical. The theater is a critical facility that supports a wide range of campus and community activities, including instructional use, theater productions, assemblies, performances, presentations, and public events.

Replacement of the unit will restore proper heating and cooling, improve indoor air quality, and ensure reliable operation of the facility. This investment will support uninterrupted use of the theater for educational programming, extracurricular activities, and community engagement throughout the year.

Attachments (List): Quote

Action Taken:

Follow-up Responsibility: Maintenance & Operations

Submit Ten (10) Days Before Board Meeting

TECHNICAL BUILDING SERVICES
TECHNICAL BUILDING SERVICES
1712 Wyoming
El Paso, Texas 79902
Phone (915) 351-8771
Fax (915) 351-4383
TX LIC: TACLA021884C
NM LIC: 367167

April 13, 2026
Project: SISD "El Dorado HS"

I. Scope of work

- **Remove and properly dispose of (1) Carrier 40 ton RTU "Theatre Unit"**
  - **Provide and install (1) Carrier RTU (1) 48K4B40 _ 40 ton RTU**
- **Equipment includes**
  - **Economizer, Hail Guard, non-fused disconnect**
- **Reconnect to existing electrical, natural gas and condensate and EMS**
- **Reconnect to existing ductwork "Side draft unit" Modify ductwork as required**
- **Provide Crane Service to remove existing and install new RTU**
- **Perform unit startup**

Proposed price: $115,853.00 "Priced based on Region 19 bid #22-7434"
#24 P#LaborRegRate: $50.00hr x (275) hrs = $13,750.00
#15 P# 12ElectSvc: $8,343.00
#3 P#25CraneSvc: $2,880.00 (2) = $5,760.00
#30 P#PrecCoolSyst: $2,200.00 per ton x "40 tons"= $88,000.00

II. NOTES:

1. **Work to be performed during normal business hours**
2. **RTU lead time is 10-12 weeks**
3. **City permit would be provided for RTU replacement**

III. Exclusions:

- **Labor and materials other than those listed under scope of work**

Should this proposal be accepted, please forward a sub-contract or purchase order to our office with stated pricing. Please forward a resale or tax-exempt certificate if applicable, as our price does not include applicable taxes unless noted otherwise. This proposal supersedes any and all previous quotations relating to this particular project/scope of work.

Respectfully Submitted
Joe Gardea IV
Technical Building Services

AGENDA ITEM

Topic: Purchasing Cooperative - Technology Solutions Products and Services COOP TIPS 260105; Network Content Filtering Service Renewal **Requested By:** Elizabeth Rios, Manager for Information Security **Division Approval:** Horacio Hernandez, Chief Technology Officer	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** _____ **Reading Material:** **Attached** √ **Not Necessary** _____
Action Requested: Board Approval as presented under Consent Agenda	√ **Action Needed by:** June 17, 2026 □ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members): Horacio Hernandez, Chief Technology Officer Gabriela Garcia, Director of Purchasing	**Who Has Been Involved? (List)** Technology Services - Elizabeth Rios, Information Security Manager; Omar Perales, Information Security Systems Administrator
How Will It Benefit The District's Mission/Goals?	**How Will Request Be Financed?** Budgeted General Funds **Cost To District: $** 128,800.00

Summary of Topic (Need, Program Description, Recommendation, Timeline)

Administration recommends consideration and approval to utilize the TIPS-USA purchasing cooperative, for the district's network content filtering service renewal, as presented under Consent Agenda.

As stated in Board Policy CH (Local), any single, budgeted purchase of goods or services that costs $100,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.

If approved, the Socorro Independent School District (SISD) will be using the interlocal purchasing cooperative, TIPS-USA, contract#260105, quote# Q-333306, through the awarded vendor Lightspeed Systems. The Lightspeed Security and Impact Bundle Service Subscription renewal is from August 1, 2026-July 31, 2027 and covers the following services: Lightspeed Network Content Filtering and Lightspeed Classroom Management.

The platform is used to provide internet safety and instructional support by filtering harmful content for compliance and enabling teachers to monitor and manage student device use in real time.

Attachments (List): Quote and COOP TIPS Contract Summary

Action Taken:

Follow-up Responsibility: Purchasing Department

Submit Ten (10) Days Before Board Meeting

The Interlocal Purchasing System

Purchasing Made Personal

Printed: May 8, 2026

www.lightspeedsystems.com

Lightspeed Systems

Lightspeed Systems

EMAIL PO & VENDOR QUOTE TO: TIPSPO@TIPS-USA.COM

PO AND QUOTE MUST REFERENCE VENDOR'S TIPS CONTRACT NUMBER

ATTACH PO AS A PDF - ONLY ONE PO (WITH QUOTE) PER ATTACHMENT

PAYMENT TO

ADDRESS	**12013 Fitzhugh Rd**
CITY	**Austin**
STATE	**TX**
ZIP	**78736**

TIPS CONTACT

NAME	**Charlie Martin**
PHONE	**(866) 839-8477**
FAX	**(866) 839-8472**
EMAIL	**tips@tips-usa.com**

DISADVANTAGED/MINORITY/WOMAN BUSINESS ENTERPRISE: **N** **HUB:** **N**

SERVING STATES

AL | AK | AZ | AR | CA | CO | CT | DE | DC | FL | GA | HI | ID | IL | IN | IA | KS | KY | LA | ME | MD | MA | MI | MN | MS | MO | MT | NE | NV | NH | NJ | NM | NY | NC | ND | OH | OK | OR | PA | RI | SC | SD | TN | TX | UT | VT | VI | VA | WA | WI | WY | PR

Overview

Lightspeed Systems

AWARDED CONTRACTS

"View EDGAR Doc" on Website

Contract	Commodity	Exp Date	EDGAR
260105	Technology Solutions, Products, and Services	05/31/2031	Yes

CONTACTS BY CONTRACTS

260105

Name	Title	Phone	Email
Luke Shearin	Revenue Operations	(203) 448-9719	salesops@lightspeedsystems.com
Mike Durando	VP Sales	(512) 662-0076	mdurando@lightspeedsystems.com
Accounting Team	Accounting Team	(737) 205-2500	accounting@lightspeedsystems.com
Orders Team	Orders Team	(737) 205-2500	orders@lightspeedsystems.com

Lightspeed Systems®

Customer Quote

Quote #: Q-333306
Date: 13 May 2026

Account Manager	Account Manager Email	Terms
Michael Roddey	mroddey@lightspeedsystems.com	Net 30

QUOTE VALID 30 DAYS FROM QUOTE DATE

Customer	Customer Contact	Customer Email
Socorro Independent School District	Omar Perales	operal@sisd.net

Billing Address	Customer Address
12440 Rojas Dr El Paso, Texas 79928-5400	201 Tanton Rd El Paso, Texas 79927

Please remit purchase orders to orders@lightspeedsystems.com

Qty	SKU	Item	Start Date	End Date	Unit Price	TOTAL
46,000	SIC-BNDL-1	Lightspeed Security & Impact Bundle Includes Lightspeed Filter™ & Lightspeed Classroom Management™	8/1/2026	7/31/2027	USD 2.80	USD 128,800.00
					TOTAL:	USD 128,800.00

Prices shown do not include any applicable taxes. Any such taxes are the responsibility of Customer.
This is not an invoice.

PO Box 91897, Austin, TX 78709 | 877-447-6244 | www.lightspeedsystems.com

AGENDA ITEM

Topic: Purchasing Cooperative- Technology Solutions Products and Services COOP TIPS #230105; Thrillshare Media Subscription Service Renewal **Requested By:** Roel Veloz, Coordinator of Business Systems/App Development **Division Approval:** Horacio Hernandez, Chief Technology Officer	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** _____ **Reading Material:** **Attached:** √ **Not Necessary** _____
Action Requested: Board Approval as presented under Consent Agenda	√ **Action Needed by:** June 17, 2026 □ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members): Horacio Hernandez, Chief Technology Officer Gabriela Garcia, Director of Purchasing	**Who Has Been Involved? (List)** Technology Services - Roel Veloz, Coordinator of Business Systems/App Development
How Will It Benefit The District's Mission/Goals?	**How Will Request Be Financed?** Budgeted General Funds **Cost To District:** $173,907.50

Summary of Topic (Need, Program Description, Recommendation, Timeline)

Administration recommends consideration and approval to utilize the TIPS-USA purchasing cooperative, for the district's website and notification system service renewal, as presented under Consent Agenda.

As stated in Board Policy CH (Local), any single, budgeted purchase of goods or services that costs $100,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.

If approved, the Socorro Independent School District (SISD) will be using the interlocal purchasing cooperative, TIPS-USA, contract#230105, quote#7861, through the awarded vendor Apptegy. The Thrillshare Media Subscription renewal is from July 1, 2026-June 30, 2027 and covers the following services: Publishing platform for district-wide websites with social media management, website design and hosting, alert mass notifications, training, support, and service.

The platform is used to build the district's online presence to establish effective communication channels with community stakeholders.

Attachments (List): Quote and COOP TIPS Contract Summary

Action Taken:

Follow-up Responsibility: Purchasing Department

Submit Ten (10) Days Before Board Meeting

The Interlocal Purchasing System

Purchasing Made Personal

Printed: May 8, 2026

www.apptegy.com

apptegy

Apptegy

EMAIL PO & VENDOR QUOTE TO: TIPSPO@TIPS-USA.COM

PO AND QUOTE MUST REFERENCE VENDOR'S TIPS CONTRACT NUMBER

ATTACH PO AS A PDF - ONLY ONE PO (WITH QUOTE) PER ATTACHMENT

PAYMENT TO

ADDRESS	**2201 BROOKWOOD DR, STE 115**
CITY	**LITTLE ROCK**
STATE	**AR**
ZIP	**72202**

TIPS CONTACT

NAME	**Charlie Martin**
PHONE	**(866) 839-8477**
FAX	**(866) 839-8472**
EMAIL	**tips@tips-usa.com**

DISADVANTAGED/MINORITY/WOMAN BUSINESS ENTERPRISE: **N** **HUB:** **N**

SERVING STATES

AL | AK | AZ | AR | CA | CO | CT | DE | DC | FL | GA | HI | ID | IL | IN | IA | KS | KY | LA | ME | MD | MA | MI | MN | MS | MO | MT | NE | NV | NH | NJ | NM | NY | NC | ND | OH | OK | OR | PA | RI | SC | SD | TN | TX | UT | VT | VI | VA | WA | WV | WI | WY | PR

Overview

Apptegy provides custom websites, mobile apps, a mass notification system, and a two-way classroom communication system to school districts across the nation — all powered by our publishing platform, Thrillshare. Thrillshare was designed to centralize all communication channels for a school district, making it as easy as possible for schools to manage and build their online presence.

AWARDED CONTRACTS

"View EDGAR Doc" on Website

Contract	Commodity	Exp Date	EDGAR
230105	Technology Solutions Products and Services	05/31/2028	Yes

CONTACTS BY CONTRACTS

230105

Name	Title	Phone	Email
Matthias Wehnert	Director of Business Development	(501) 612-4442	matthias.wehnert@apptegy.com
Benjamin Berley	Director of Sales	(870) 833-0702	benjamin@apptegy.com
Bob Berardi	Admin Contact	(501) 613-0370	payables@apptegy.com

apptegy

Quote
#7861

Apptegy, Inc
2201 Brookwood Dr. STE 115
Little Rock AR 72202
United States

Bill To

Socorro ISD, Texas
201 tanton Rd
El Paso TX 79927
United States

TOTAL

$173,907.49

Date	Reference #
12/11/2025	2026 - 2027 Quote

Quantity	Item	Rate	Amount
1	Thrillshare Media Subscription 07/01/26 - 06/30/27	$173,907.49	$173,907.49
		Subtotal	$173,907.49
		Tax (0%)	$0.00
		Total	$173,907.49

7861

apptegy

INVOICE

Apptegy, Inc
2201 Brookwood Dr. STE 115
Little Rock AR 72202
United States

Bill To
Socorro ISD, Texas
201 tanton Rd
El Paso TX 79927
United States

TERMS: Net 30

Invoice #	Reference #	Date	Due Date
INV37685		7/1/2026	7/31/2026

Description	Line Total
Thrillshare Media Subscription	$173,907.50

Subtotal	$173,907.50
Tax (0%)	$0.00
Total	$173,907.50

For billing inquiries, please contact:
Apptegy Billing
billing@apptegy.com

AGENDA ITEM

Topic: Financial Update As of April 30, 2026 **Requested By:** David C. Solis, Chief Financial Officer **Division Approval:** James P. Vasquez, Superintendent of Schools	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** _____ **Reading Material:** **Attached** √ **Not Necessary** _____
Action Requested: Board approval	√ **Action Needed by:** June 17, 2026 □ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members):	**Who Has Been Involved? (List)** David C. Solis, Chief Financial Officer Adriana Aguirre, Director of Business Services
How Will It Benefit The District's Mission/Goals? Constraint 1. Financial Responsibility: The Superintendent shall not implement practices that compromise financial sustainability.	**How Will Request Be Financed?** N/A **Cost To District:** N/A

Summary of Topic (Need, Program Description, Recommendation, Timeline)

A financial update as of April 30, 2026, will be provided for the Board of Trustees.

Attachments (List): Financial Report for April 30, 2026

Action Taken:

Follow-up Responsibility:

Submit Ten (10) Days Before Board Meeting

SOCORRO INDEPENDENT SCHOOL DISTRICT

Internal Financial Report

UNAUDITED

For the period ending

April 30, 2026

Financial Services Department

SOCORRO INDEPENDENT SCHOOL DISTRICT

Internal Financial Report

(UNAUDITED)

For

April 30, 2026

TABLE OF CONTENTS

	Exhibit
Financial Summary	
Month End Financial Synopsis	
Required Financial Information	
Budgetary and Actual Total - General Fund	G-1
Funds - 162,172, 173, 199	
Required TEA Schedules	
Budgetary Comparison Schedule - Non-Major Child Nutrition Fund	J-2
Budgetary Comparison Schedule - Debt Service Fund	J-3
Investment Report & Cash Flow Analysis	
Monthly Investment Report	--
Cash Flow Analysis	--
Other Supplemental Information	
Non-major Governmental Fund	
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances	H-2
Internal Service Fund	
Combining Statement of Revenues, Expenses, and Changes in Fund Net Position	H-4
Other Information	
2017 Bond Construction Analysis	--
General Fund Detail with Encumbrances	--
Property Tax Report	--
Payment of Bills	--

Financial Report for the period ending April 30, 2026
Synopsis

Reports

Each month, the district compiles a series of financial reports to provide an overview of its financial status and ongoing activities. These reports encompass the following:

1. Budget and Actuals for the General Fund, Child Nutrition, and Debt Service
2. Schedule of Expenditures for all general funds (162, 172, 173, and 199)
3. Monthly Investment Report
4. Cash Flow Analysis
5. Combining Statement of Revenues, Expenditures, and changes in Fund Balance for all special revenue and internal service funds
6. Analysis of health and workers' compensation
7. Budget Summary for the 2017 Bond Construction Expenditures
8. Year-to-Date Budget by Function and Object for the General Fund
9. Property Tax Report
10. Payment of Bills

Summary

The District continues to operate within its adopted budget as we move through the final months of the fiscal year. Property tax collections are largely complete, expenditures continue to track below budget, and departments across the District have remained focused on carefully managing resources throughout the year.

Through April 30, General Fund revenues exceeded expenditures by nearly $49 million, while expenditures through the same period totaled approximately 79% of the District's adopted General Fund budget, which is consistent with this point in the fiscal year. Property tax collections continue to perform as expected, with approximately 99.3% of the current year budgeted levy collected. In addition, payroll costs are approximately $8.4 million lower than the prior year as a result of ongoing efforts to align staffing with enrollment trends and carefully manage expenditures.

Even with these positive trends, cash flow continues to remain an important area of focus for the District.

Like many school districts across Texas, Socorro ISD experiences periods during the year when operational expenses continue, but state funding is not received. Specifically, the District does not receive state aid during the months of April and August. During those months, payroll must still be processed, campuses continue operating, transportation services continue, and vendors must still be paid.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Because of this timing gap, particularly during the month of August, the District has relied on short-term financing in recent years to maintain sufficient cash flow and ensure financial obligations can continue to be met on time. Last year, the District issued approximately $35 million in short-term financing to help bridge the August cash flow gap and ensure the District could continue meeting its financial obligations on time.

This year, the District's cash flow position has improved compared to the prior year. As of April 30, the General Fund cash balance was approximately $66.7 million, compared to approximately $42.0 million during the same period last year. While there is still work ahead, the improvement reflects continued efforts to carefully manage expenditures and strengthen cash flow throughout the year.

As the District prepares for the upcoming fiscal year, staff is currently evaluating a Tax Rate Anticipation Note (TRAN) in the approximate amount of $30 million. This is approximately $5 million less than the $35 million TRAN issued last June. While the District still anticipates the need for short-term financing to manage cash flow timing differences, the reduced borrowing amount reflects progress in reducing the amount of short-term debt issuance compared to the prior year.

At the same time, the District recognizes there is still work ahead to strengthen both cash reserves and overall fund balance levels.

Under Board policy, the District is required to maintain an unassigned fund balance equal to approximately 75 days of operating expenditures, or about $95.5 million based on the current budget. These reserves help provide financial flexibility and stability during unexpected expenses, emergencies, or changes in revenue.

While the District remains below the Board's required level, the District is projected to end the fiscal year with a small positive General Fund balance. Although modest, this reflects continued efforts to carefully manage expenditures and gradually strengthen the District's overall financial position over time.

In addition to fund balance, the state's Financial Integrity Rating System of Texas (FIRST) also evaluates a district's cash position. One of the state's indicators recommends maintaining enough available cash to cover at least 60 days of operating expenditures, which for Socorro ISD is approximately $76.4 million.

Current projections estimate the District will end the fiscal year with approximately $46.6 million in cash, representing about 37 days of operating costs.

The Child Nutrition Program generated approximately $29.7 million in revenue through April 30 and incurred approximately $25.6 million in expenditures, representing about 69% of the approved budget. The program's estimated fund balance remains at approximately $13 million, or about four months of operating costs, which remains within federal guidelines.

The Debt Service Fund reported revenues of approximately $57.5 million and expenditures of approximately $53.4 million through April 30. With property tax collections largely complete, minimal

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

additional revenue is expected for the remainder of the year. The District will continue evaluating potential defeasance opportunities prior to year-end in consultation with its financial.

Total investments as of April 30 were nearly $172.3 million, with interest earnings of approximately $0.6 million during the month. For comparison, April 2025 investment totals were $150.3 million, with interest earnings of approximately $0.7 million. All investments remain in compliance with the Public Funds Investment Act and District policy.

During the month of April, current-year property tax collections totaled approximately $293,674, bringing year-to-date collections to approximately $137.3 million. Collections are consistent with expectations and prior year trends.

Total payments processed during April were approximately $9.2 million, compared to $10.6 million during the same period last year. This reflects continued efforts to manage expenditures for the year.

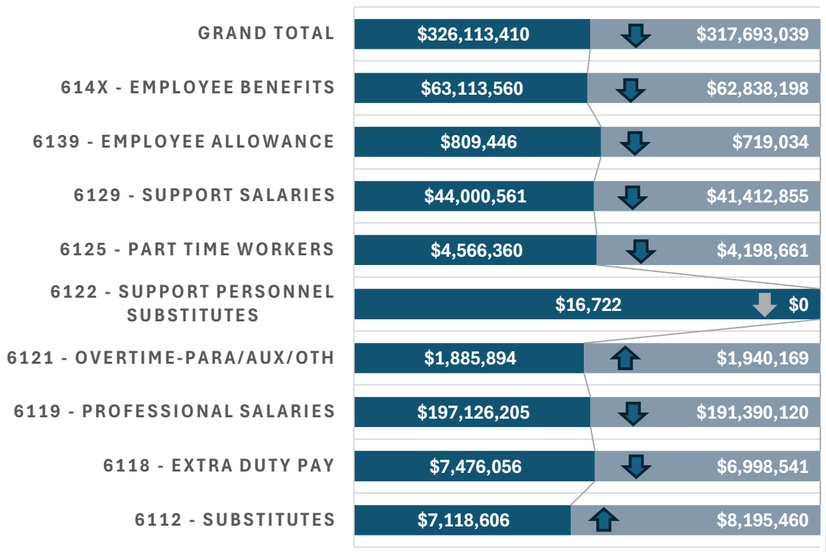
Overall, the District continues to operate within budget while carefully managing expenditures and monitoring cash flow. Although progress has been made in improving liquidity and reducing short-term borrowing needs compared to last year, cash reserves and fund balance levels remain important areas of focus moving forward. Staff will continue evaluating financial activity and making necessary adjustments to support the District's long-term financial position while continuing to meet the needs of students, staff, and schools.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

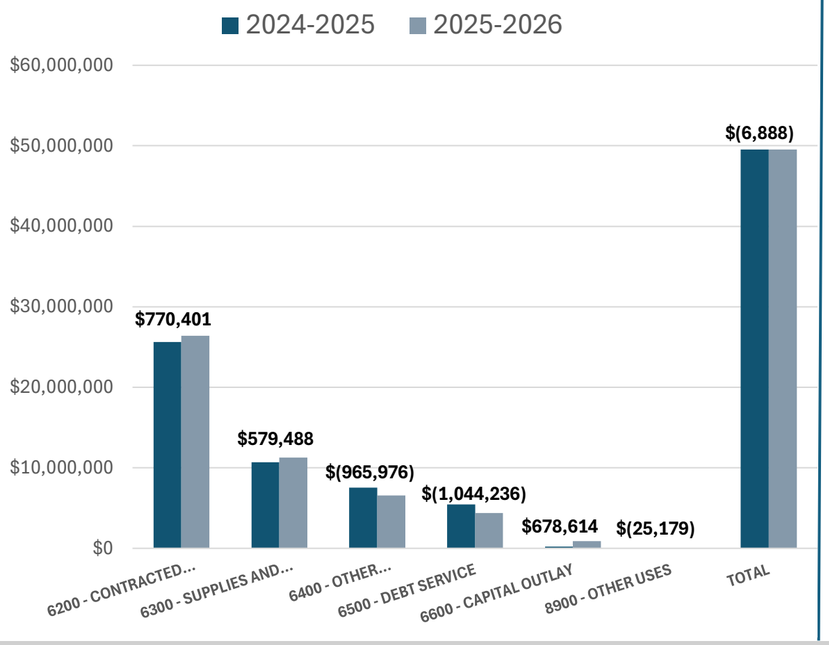
GENERAL FUND REVENUE AND EXPENDITURES THROUGH APRIL 30, 2026

YTD EXPENDITURE COMPARISON - 2025 TO 2026

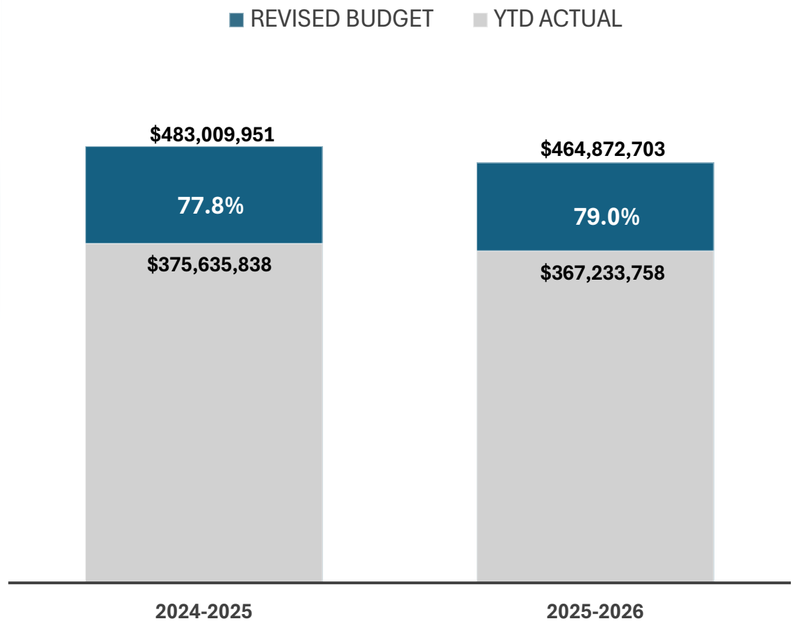
PAYROLL EXPENDITURES



NON-PAYROLL EXPENDITURES

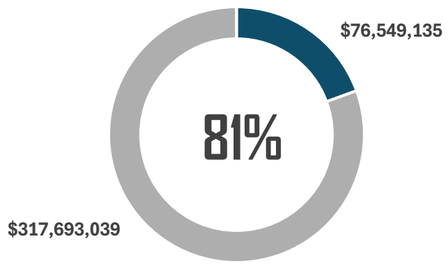


TOTAL EXPENDITURES

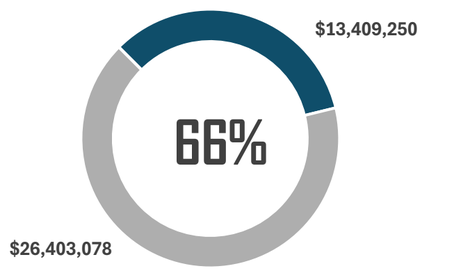


BUDGET TO ACTUAL %

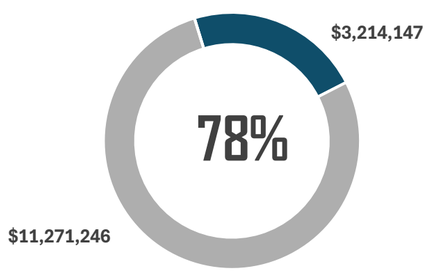
6100 - PAYROLL COSTS



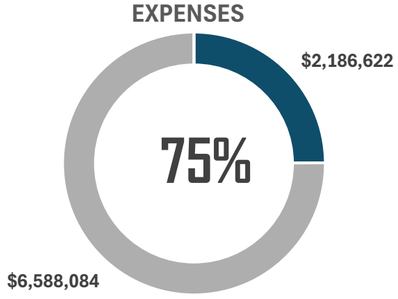
6200 - CONTRACTED SERVICES



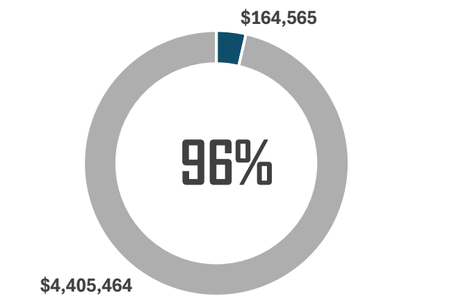
6300 - SUPPLIES AND MATERIALS



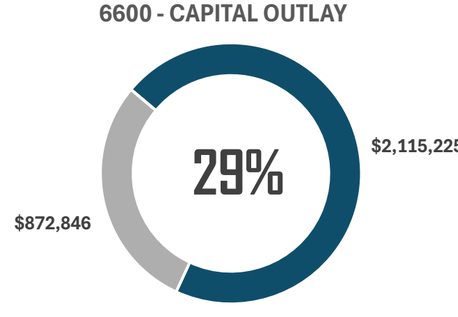
6400 - OTHER OPERATING EXPENSES



6500 - DEBT SERVICE

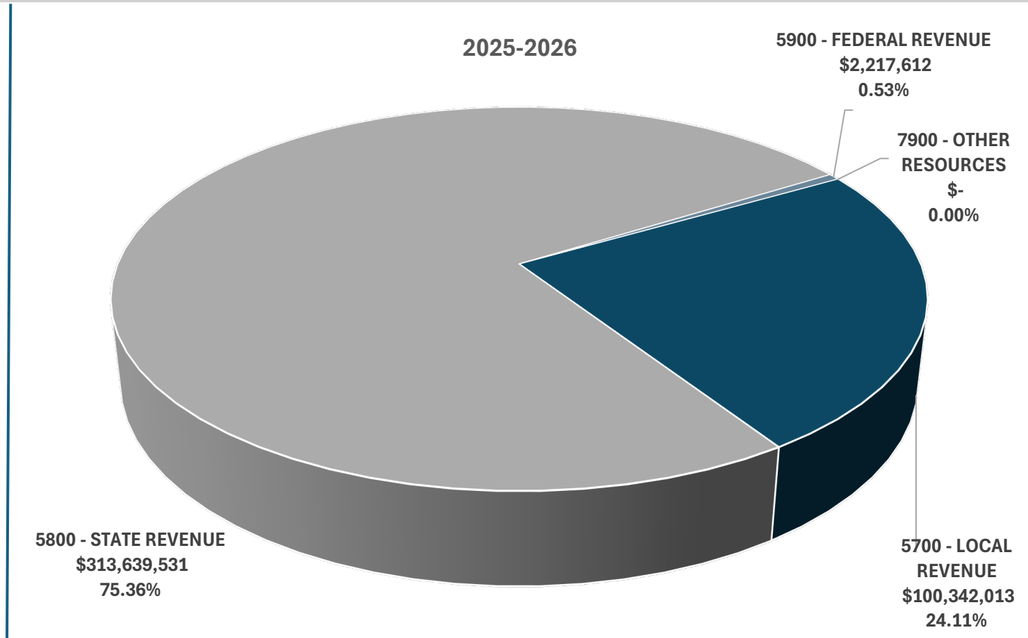


6600 - CAPITAL OUTLAY



REMAINING BUDGET YTD ACTUAL % SPENT

YTD REVENUE TOTALS & OTHER FINANCING SOURCES



KEY POINTS

* The YTD payroll expenditures is $8.4M less through April 30, 2026, compared to the same period in FY25.The decline in payroll expenditures is due to fewer positions this fiscal month compared to last year.
* The district has spent $6.9K less on non-payroll expenditures through April 30, 2026, compared to the same period in FY25. The decline is a result of a reduction to department budgets and tighter spending restrictions.
* The district has spent 79.0% of it's current general fund budget through April 30, 2026. The revised budget is aproximately $18.1M lower in FY26 than FY25 through end of April.
* 75.36% of the General Fund revenue received through April 30, 2026 has been State revenue.
* Aproximately 99.3% of the budgeted current property tax levy has been received through April 30, 2026.

SOCORRO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
FOR THE TEN MONTHS ENDED APRIL 30, 2026
(UNAUDITED)

Data Control Codes		Budgeted Amounts		Actual Amounts (GAAP) BASIS	Variance With Final Budget Positive or (Negative)
		Original	Final		
	REVENUES:				
5700	Total Local and Intermediate Sources	$ 113,689,953	$ 105,222,011	$ 100,342,013	(4,879,998)
5800	State Program Revenues	333,107,444	357,690,948	313,639,531	(44,051,417)
5900	Federal Program Revenues	8,150,000	8,794,309	2,217,612	(6,576,697)
5020	Total Revenues	454,947,397	471,707,268	416,199,156	(55,508,112)
	EXPENDITURES:				
	Current:				
0011	Instruction	263,712,423	275,682,845	222,397,697	53,285,147
0012	Instructional Resources and Media Services	5,623,670	5,860,076	4,628,956	1,231,120
0013	Curriculum and Instructional Staff Development	3,121,263	2,612,898	1,634,463	978,435
0021	Instructional Leadership	5,667,977	5,884,948	4,262,447	1,622,501
0023	School Leadership	28,508,679	28,710,593	23,515,080	5,195,513
0031	Guidance, Counseling and Evaluation Services	14,039,561	14,639,344	11,069,831	3,569,513
0032	Social Work Services	919,925	922,688	622,288	300,400
0033	Health Services	5,375,263	5,746,529	4,542,304	1,204,225
0034	Student (Pupil) Transportation	17,688,939	17,637,673	14,541,648	3,096,025
0035	Food Services	-	-	-	-
0036	Extracurricular Activities	13,400,881	13,867,371	8,847,889	5,019,482
0041	General Administration	11,788,724	12,587,857	10,352,295	2,235,562
0051	Facilities Maintenance and Operations	47,805,995	48,007,662	34,917,688	13,089,974
0052	Security and Monitoring Services	12,847,773	13,348,966	10,200,985	3,147,981
0053	Data Processing Services	8,596,591	10,477,418	8,767,659	1,709,759
0061	Community Services	1,000,401	1,122,077	693,747	428,330
	Debt Service:				
0071	Debt Service-Principal & Interest Long Term Debt	4,817,463	4,623,888	4,405,464	218,424
	Capital Outlay:				
0081	Facilities Acquisition and Construction	200,000	333,000	290,218	42,782
	Intergovernmental:				
0099	Other Intergovernmental Charges	2,806,869	2,806,869	1,543,098	1,263,771
6030	Total Expenditures	447,922,397	464,872,703	367,233,758	97,638,944
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	7,025,000	6,834,565	48,965,398	42,130,833
	OTHER FINANCING SOURCES (USES):				
7912	Sale of Real or Personal Property	-	-	-	-
7913	Capital Leases	-	-	-	-
7914	Loan Proceeds	-	-	-	-
7920	Proceeds from SBITAs	-	-	-	-
7940	Proceeds from Financed Assets	-	-	-	-
8911	Transfers Out (Use)	(7,025,000)	(7,025,000)	-	7,025,000
7080	Total Other Financing Resources (Uses)	(7,025,000)	(7,025,000)	-	7,025,000
1200	Net Change in Fund Balances	-	(190,435)	48,965,398	49,155,833
0100	Fund Balance - July 1 (Beginning)	41,052,583	41,052,583	41,052,583	-
3000	Fund Balance - April 30 (Ending)	$ 41,052,583	$ 40,862,148	$ 90,017,981	$ 49,155,833

SOCORRO INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUES & EXPENDITURES
FUND - 162 AQUATICS
FOR THE TEN MONTHS ENDED APRIL 30, 2026
(UNAUDITED)

Data Control Codes		Revised Budget	Actual Amounts (GAAP) BASIS	Encumbrances	Available Balance
	REVENUES:				
5700	Local Sources	$ 200,000	$ 96,114	$ -	$ (103,886)
5800	State Sources (TRS on Behalf)	-	-	-	-
	Total Revenues	200,000	96,114	-	(103,886)
	EXPENDITURES:				
6100	Payroll	499,000	399,491	-	99,509
6200	Contracted Services	109,930	102,383	16,596	(9,049)
6300	Supplies & Materials	80,750	55,950	12,576	12,224
6400	Other Operating Expenses	3,000	1,845	-	1,155
6500	Debt Service	-	-	-	-
6600	Capital Outlay	-	-	-	-
	Total Expenditures	692,680	559,670	29,172	103,839
	Change in Balance	(492,680)	(463,556)	(29,172)	(48)
	EXPENDITURES (BY FUNCTION):				
0011	Instruction	-	-	-	-
0012	Instructional Resources and Media Services	-	-	-	-
0013	Curriculum and Instructional Staff Development	-	-	-	-
0021	Instructional Leadership	-	-	-	-
0023	School Leadership	-	-	-	-
0031	Guidance, Counseling and Evaluation Services	-	-	-	-
0032	Social Work Services	-	-	-	-
0033	Health Services	-	-	-	-
0034	Student (Pupil) Transportation	-	-	-	-
0035	Food Services	-	-	-	-
0036	Extracurricular Activities	545,430	431,630	4,090	109,710
0041	General Administration	-	-	-	-
0051	Facilities Maintenance and Operations	147,250	128,040	25,081	(5,871)
0052	Security and Monitoring Services	-	-	-	-
0053	Data Processing Services	-	-	-	-
0061	Community Services	-	-	-	-
	Debt Service:				
0071	Debt Service - Principal on Long Term Debt	-	-	-	-
0072	Debt Service - Interest on Long Term Debt	-	-	-	-
	Capital Outlay:				
0081	Facilities Acquisition and Construction	-	-	-	-
	Intergovernmental:				
0099	Other Intergovernmental Charges	-	-	-	-
6030	Total Expenditures (By Function)	692,680	559,670	29,172	103,839

SOCORRO INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF EXPENDITURES
FUND - 172
FOR THE TEN MONTHS ENDED APRIL 30, 2026
(UNAUDITED)

Data Control Codes		Revised Budget	Actual Amounts (GAAP) BASIS	Encumbrances	Available Balance
	EXPENDITURES:				
	Current:				
0011	Instruction	-	-	-	-
0012	Instructional Resources and Media Services	-	-	-	-
0013	Curriculum and Instructional Staff Development	-	-	-	-
0021	Instructional Leadership	-	-	-	-
0023	School Leadership	-	-	-	-
0031	Guidance, Counseling and Evaluation Services	-	-	-	-
0032	Social Work Services	-	-	-	-
0033	Health Services	-	-	-	-
0034	Student (Pupil) Transportation	-	-	-	-
0035	Food Services	-	-	-	-
0036	Extracurricular Activities	-	-	-	-
0041	General Administration	-	-	-	-
0051	Facilities Maintenance and Operations	-	-	-	-
0052	Security and Monitoring Services	-	-	-	-
0053	Data Processing Services	-	-	-	-
0061	Community Services	-	-	-	-
	Debt Service:	-	-	-	-
0071	Debt Service-Principal & Interest Long Term Debt	-	-	-	-
	Capital Outlay:	-	-	-	-
0081	Facilities Acquisition and Construction	-	-	-	-
	Intergovernmental:	-	-	-	-
0099	Other Intergovernmental Charges	-	-	-	-
6030	Total Expenditures	-	-	-	-

Fund 172 - Resolutions 1 and 2 are to commit General Fund unassigned fund balance approved by Board of Trustees on September 17, 2013 on February 17, 2015, for the following projects:

Res. 1-1 **For the acquisition and implementation of security systems district-wide.-COMPLETED $642,000.00**

Res. 1-2 **For paving projects at the Student Activities Complex and Horizon Heights School.-COMPLETED $1,100,000.00**

Res. 2-1 **For the acquisition and implementation of lights, bleachers and fencing at the fields of Montwood, El Dorado & Americas High Schools. COMPLETED $2,250,000.00**

Res. 2-2 **For parking lot repairs district-wide.-COMPLETED $2,000,000.00**

Res. 2-3 **For the replacement of the HVAC system at the Aquatics Center.-COMPLETED**

Res. 2-4 **For the replacement of the time clock system to include software and hardware.-COMPLETED**

Res. 2-5 **For the acquisition and installation of a Jumbotron, to include a new public announcement system, at the Student Activities Complex. COMPLETED $600,000.00**

Res. 2-6 **For the acquisition and installation of additional security cameras at the campuses, to include added server and infrastructure storage. COMPLETED $500,000.00**

Res. 2-7 **For the replacement of the slides at the Aquatics Center.-COMPLETED $500,000.00**

Res. 2-8 **For costs associated with moving the Community Education Department to the Options High School location.-COMPLETED**

Res. 2-9 **For the installation of a softball and baseball field, to include parking, next to Paso Del Norte Campus.-COMPLETED $400,000.00**

Res. 2-10 **For the acquisition of laptops for the upcoming freshman class of Socorro High School.-COMPLETED**

Res. 2-11 **To supplement the acquisition of a new police radio system to enhance radio communications and capabilities.-COMPLETED**

Res. 2-12 **For the acquisition and implementation of UPS backup power units at each campus to ensure campus communications during outages. COMPLETED $250,000.00**

Res. 2-13 **For the replacement of the #1 cooling tower at Montwood High School.-COMPLETED $200,000.00**

SOCORRO INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF EXPENDITURES
FUND - 173
FOR THE TEN MONTHS ENDED APRIL 30, 2026
(UNAUDITED)

Data Control Codes		Revised Budget	Actual Amounts (GAAP) BASIS	Encumbrances	Available Balance
	EXPENDITURES:				
	Current:				
0011	Instruction	190,536	36,358	-	154,178
0012	Instructional Resources and Media Services	-	-	-	-
0013	Curriculum and Instructional Staff Development	-	-	-	-
0021	Instructional Leadership	-	-	-	-
0023	School Leadership	-	-	-	-
0031	Guidance, Counseling and Evaluation Services	-	-	-	-
0032	Social Work Services	-	-	-	-
0033	Health Services	-	-	-	-
0034	Student (Pupil) Transportation	-	-	-	-
0035	Food Services	-	-	-	-
0036	Extracurricular Activities	-	-	-	-
0041	General Administration	-	-	-	-
0051	Facilities Maintenance and Operations	-	-	-	-
0052	Security and Monitoring Services	-	-	-	-
0053	Data Processing Services	-	-	-	-
0061	Community Services	-	-	-	-
	Debt Service:	-	-	-	-
0071	Debt Service-Principal & Interest Long Term Debt	-	-	-	-
	Capital Outlay:	-	-	-	-
0081	Facilities Acquisition and Construction	-	-	-	-
	Intergovernmental:	-	-	-	-
0099	Other Intergovernmental Charges	-	-	-	-
6030	Total Expenditures	190,536	36,358	-	154,178

Fund 173 - Resolution #3 - Resolution 3 is to commit General Fund unassigned fund balance approved by Board of Trustees on March 22, 2016 for the following projects

Res 3-1 **Mechanical: Replacement of cooling towers, 1 *at MHS*, boilers, and other mechanical items. Aquatics therapy pool boiler replacement. -COMPLETED $30,000.00**

Lift Stations Replacement - upgrades at Socorro HS, Slider MS, Sanchez MS, and O'Shea. Existing stations are worn, outdated, on last leg.-COMPLETED

Res 3-2 **Track/ Tennis Courts Refurbishments: Tracks: structure-spray for Americas $74,000.00, Montwood $87,000.00, and Desert Wind $63,000.00. Tennis/Basketball Courts-COMPLETED**

Resurfacing/ crack repairs (concrete based): J. Ensor $33,600.00, Americas $81,618.00, Socorro HS $94,376.00.-COMPLETED

Res 3-3 **Irrigation - Paso Del Norte Fields $38,000.00, Drugan and Hernando irrigation booster pump system replacement $42,750.00-COMPLETED**

Res 3-4 **Heat Pump Replacements for Montwood High School-COMPLETED $150,000.00**

Res 3-5 **Budget for Elfida Chavez/ Montwood Middle School Fresh Air Upgrade.-COMPLETED $1,700,000.00**

Res 3-6 **Chiller Replacement at Ernesto Serna $150,000.00 for Equipment and $95,000.00 for Installation-COMPLETED**

Res 3-7 **Replacement of Heat Pump at the old Ed. Center-COMPLETED $300,000.00**

Res 3-8 **Relocation of piping at Ernesto Serna and Jane Hambric. Currently Hydronic piping is located above electrical , with a potential for major power loss. -COMPLETED $200,000.00**

Res 3-9 **SPC R. Hernando- Replace HVAC hot water units to gas fired unite to eliminate water freezing and damaging gym floors--has occurred 3 times causing damage.-COMPLETED $125,000.00**

Res 3-10 **Replacement of outdated playground equipment district-wide.-COMPLETED $252,000.00**

Res 3-11 **Elevator Modernization district-wide. (Need to consider upgrading/ modernizing elevators at Socorro HS, MHS, and SAC)-COMPLETED $500,000.00**

Res 3-12 **Fire Alarm Replacements/ Additions district-wide. Portables requiring connection to campus fire alarm: PDN, MHS, E. Chavez, Lujan-Chavez, and SHS. -COMPLETED $500,000.00**

Res 3-13 Walter Clarke Baseball and Softball Fields. On hold due to Inter-local agreement with City of El Paso. WILL NOT BE COMPLETED

Res 3-14 Professional Services: Engineering and design for Walter Clarke Baseball/ Softball fields. On hold due to Inter-local agreement with City of EL Paso. WILL NOT BE COMPLETED

Res 3-15 *Prof. Svcs for engineering and design svcs for special projects such as MHS Food Science Lab; MHS Early Coll. HS; MHS Library Remodel; AHS Courtroom. ONGOING*

Res 3-16 **Ice Machines for Athletics in high schools - some must be replaced-COMPLETED $50,000.00**

Res 3-17 **Check in desks for kiosks district-wide-COMPLETED $200,000.00**

Res 3-18 **Purchase 20 buses district-wide to replace aging buses (15 vehicles) and to add buses for growth (5 buses).-COMPLETED**

Res 3-19 **Supplemental cameras for campuses and District admin sites along with added server and storage infrastructure to support additional cameras.-COMPLETED**

Res 3-20 *Cameras and software storage for Special Education classrooms as required by SB 507.-ONGOING*

Res 3-21 **Laptops for a High School freshmen class.-COMPLETED**

Res 3-22 **To supplement the radio project in order to enhance radio communications and capabilities and meet long range goals and plans.-COMPLETED**

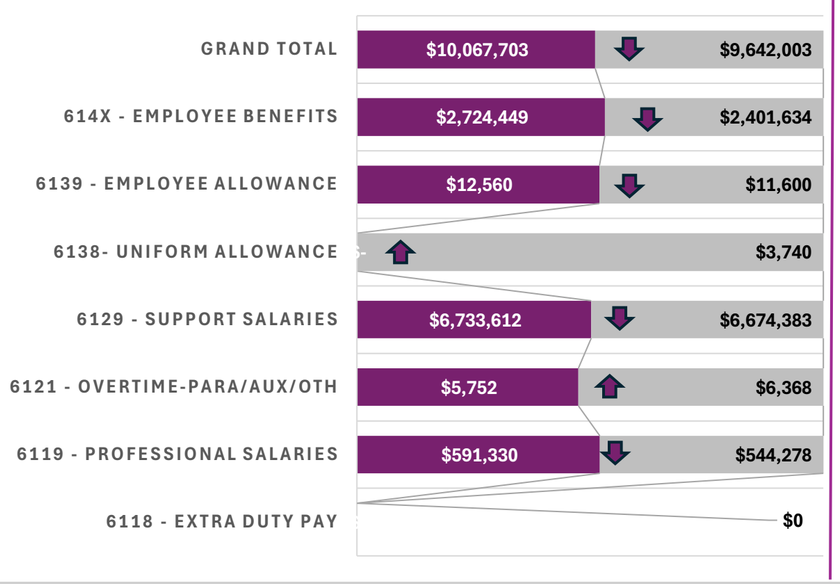
SOCORRO INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF EXPENDITURES
GENERAL FUND - 199
FOR THE TEN MONTHS ENDED APRIL 30, 2026
(UNAUDITED)

Data Control Codes		Revised Budget	Actual Amounts (GAAP) BASIS	Encumbrances	Available Balance
	EXPENDITURES:				
	Current:				
0000	Other Financing Sources (Uses)	7,025,000	-	-	7,025,000
0011	Instruction	275,492,309	222,361,339	4,877,655	48,253,315
0012	Instructional Resources and Media Services	5,860,076	4,628,956	18,281	1,212,838
0013	Curriculum and Instructional Staff Development	2,612,898	1,634,463	135,789	842,646
0021	Instructional Leadership	5,884,948	4,262,447	214,793	1,407,708
0023	School Leadership	28,710,593	23,515,080	144,161	5,051,352
0031	Guidance, Counseling and Evaluation Services	14,639,344	11,069,831	105,117	3,464,396
0032	Social Work Services	922,688	622,288	75,833	224,567
0033	Health Services	5,746,529	4,542,304	54,751	1,149,475
0034	Student (Pupil) Transportation	17,637,673	14,541,648	204,485	2,891,541
0035	Food Services	-	-	-	-
0036	Extracurricular Activities	13,321,941	8,416,259	948,022	3,957,659
0041	General Administration	12,587,857	10,352,295	470,259	1,765,303
0051	Facilities Maintenance and Operations	47,860,412	34,789,649	1,040,195	12,030,569
0052	Security and Monitoring Services	13,348,966	10,200,985	111,652	3,036,330
0053	Data Processing Services	10,477,418	8,767,659	611,527	1,098,232
0061	Community Services	1,122,077	693,747	20,400	407,930
	Debt Service:				
0071	Debt Service-Principal & Interest Long Term Debt	4,623,888	4,405,464	164,560	53,864
	Capital Outlay:				
0081	Facilities Acquisition and Construction	333,000	290,218	62,600	(19,818)
	Intergovernmental:				
0099	Other Intergovernmental Charges	2,806,869	1,543,098	1,064,370	199,400
6030	Total Expenditures	471,014,486	366,637,730	10,324,449	94,052,307

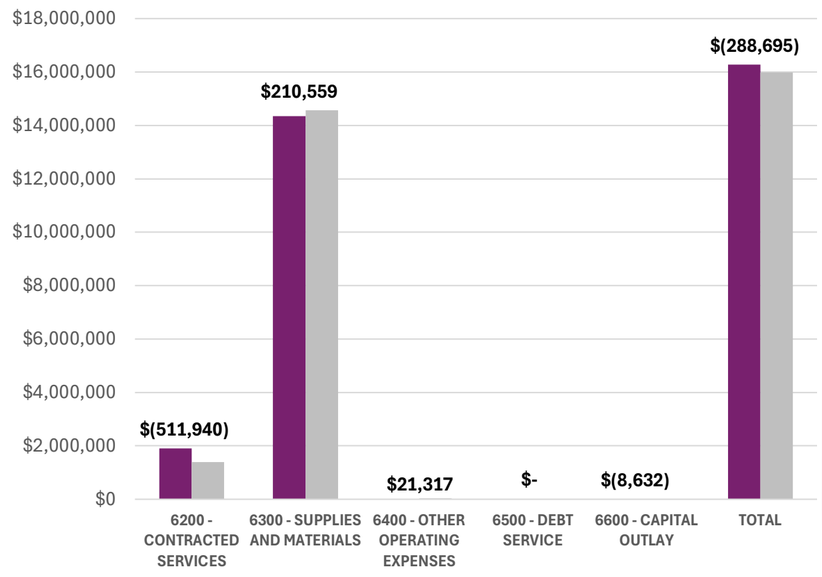
CHILD NUTRITION PROGRAM FUND REVENUE AND EXPENDITURES THROUGH APRIL 30, 2026

YTD EXPENDITURE COMPARISON - 2025 TO 2026

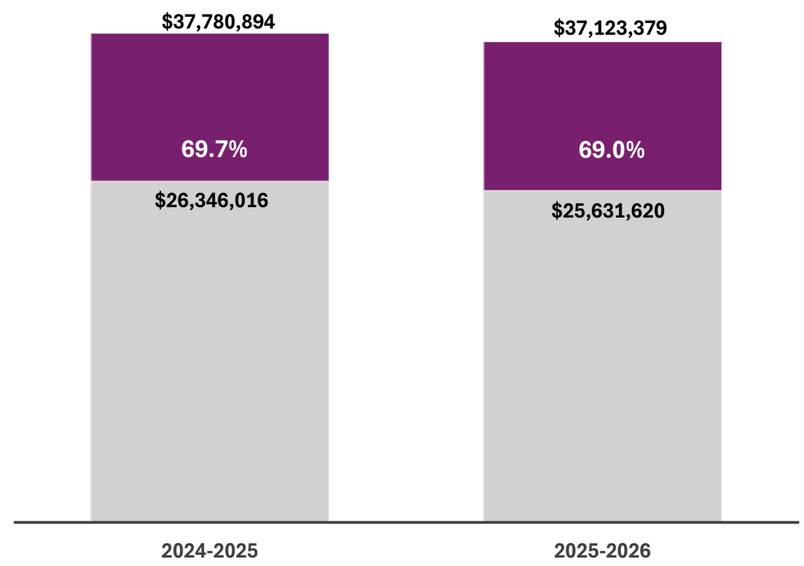
PAYROLL EXPENDITURES



NON-PAYROLL EXPENDITURES

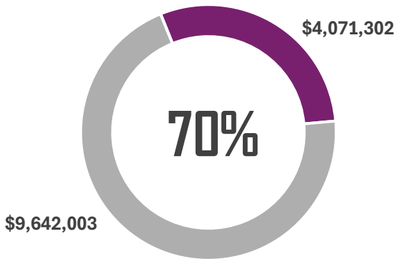


TOTAL EXPENDITURES

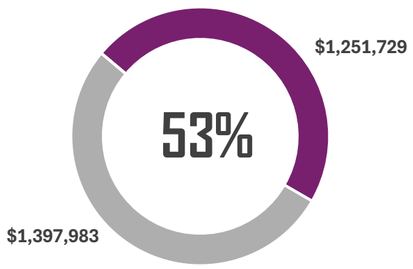


BUDGET TO ACTUAL %

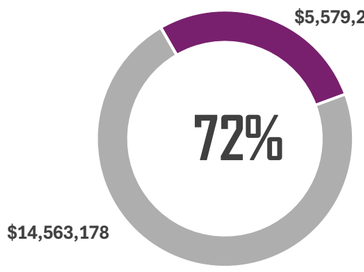
6100 - PAYROLL COSTS



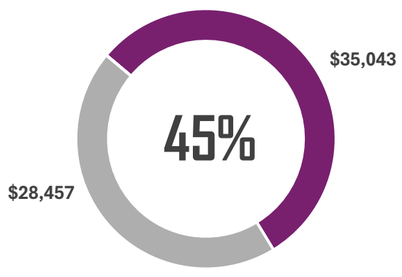
6200 - CONTRACTED SERVICES



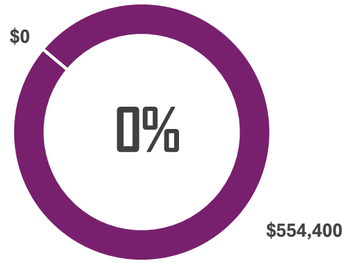
6300 - SUPPLIES AND MATERIALS



6400 - OTHER OPERATING EXPENSES

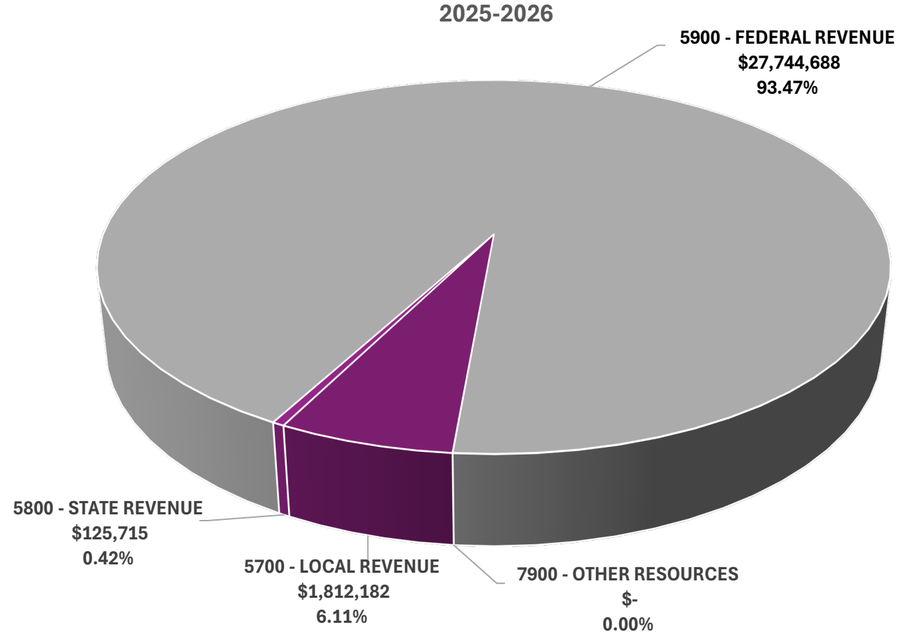


6600 - CAPITAL OUTLAY



REMAINING BUDGET ■ YTD ACTUAL ■ % SPENT

YTD REVENUE TOTALS & OTHER FINANCING SOURCES



KEY POINTS

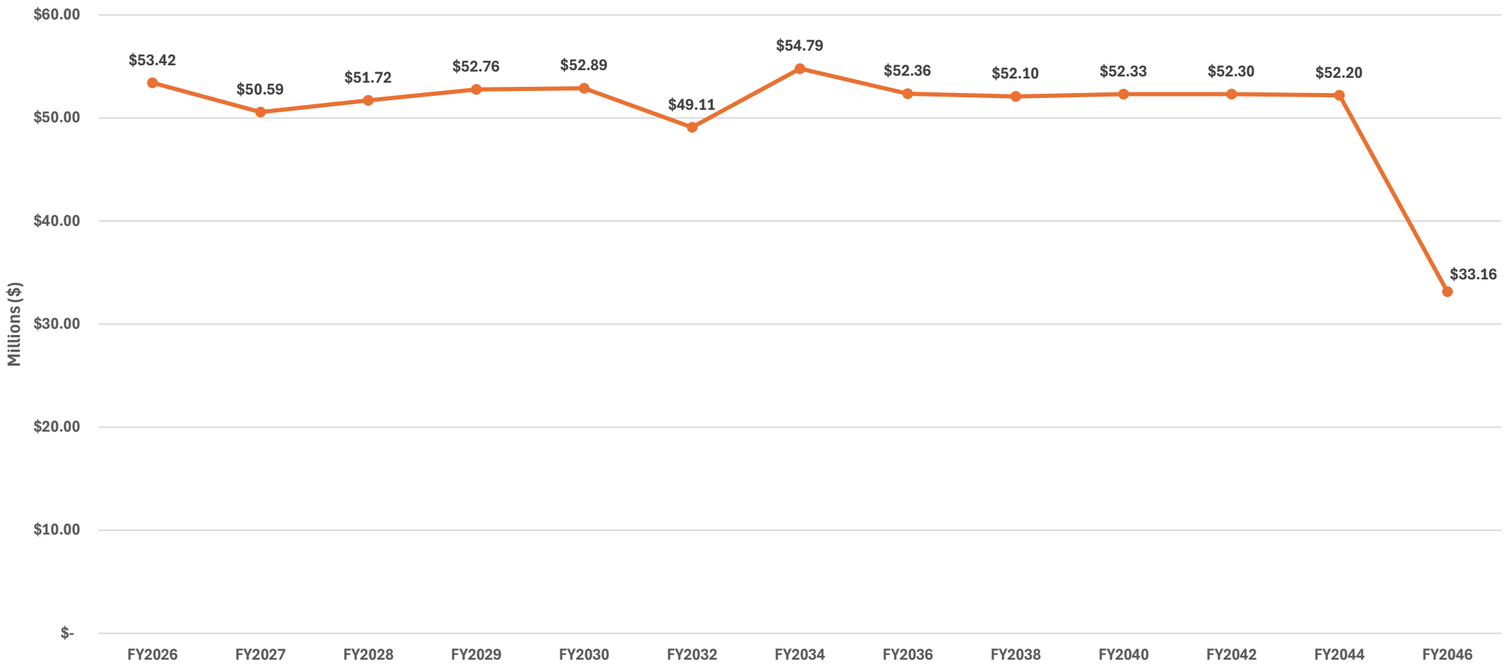
* The Child Nutrition Program incurred approximately $426K less in payroll expenditures through April 30, 2026, compared to the same period last year. This decrease is primarily due to a reduction in support salaries.
* Year-to-date (YTD) non-payroll expenditures are approximately $289K lower in April 30, 2026, compared to April 2025. This is mainly due to a decrease in contracted services (6200) and an increase in food and supplies costs (6300).
* The Child Nutrition Program continues to demonstrate consistent fiscal performance, with budget vs. expenditures being 69.0% for this fiscal month. This stability reflects effective budget management and predictable program costs.

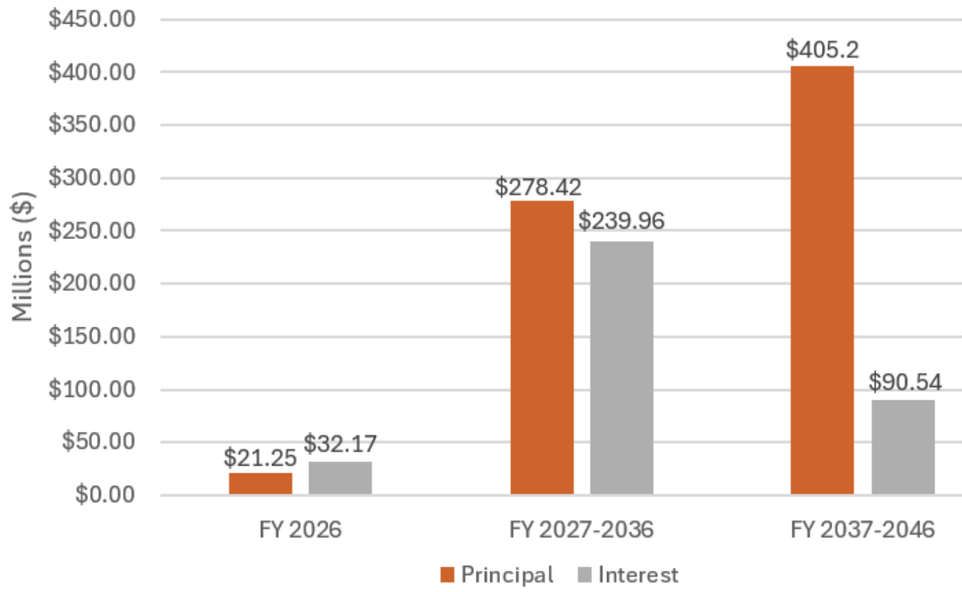
SOCORRO INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL-CHILD NUTRITION PROGRAM
FOR THE TEN MONTHS ENDED APRIL 30, 2026
(UNAUDITED)

		Budgeted Amounts		Actual Amounts	Final Budget Variance
		Original	Final	(GAAP BASIS)	(+/-)
	REVENUES				
5700	Total Local & Intermediate Sources	$ 2,205,000	$ 2,205,000	$ 1,812,182	$ (392,818)
5800	State Program Revenues	125,000	125,000	125,715	715
5900	Federal Program Revenues	34,260,360	34,793,379	27,744,688	(7,048,691)
5020	Total Revenues	36,590,360	37,123,379	29,682,585	(7,440,794)
	EXPENDITURES				
0035	Food Services	36,014,160	37,123,379	25,631,620	11,491,758
0051	Facilities Maintenance and Operations	576,200	-	-	-
	Debt Service:				
0071	Principal on Long-Term Liabilities	-	-	-	-
0072	Interest on Long-Term Liabilities	-	-	-	-
	Capital Outlay:				
0081	Facilities Acquisition and Construction	-	-	-	-
6030	Total Expenditures	36,590,360	37,123,379	25,631,620	11,491,758
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	-	0	4,050,964	4,050,964
	OTHER FINANCING SOURCES (USES):				
7913	Right-to-Use Lease and SBITA Proceeds	-	-	-	-
7915	Transfer In	-	-	-	-
8949	Other (Uses)	-	-	-	-
7080	Total Other Financing Resources (Uses)	-	-	-	-
1200	Net Change in Fund Balance	-	0	4,050,964	4,050,964
0100	Fund Balance - July 1 (Beginning)	8,912,370	8,912,370	8,912,370	-
3000	Fund Balance - April 30 (Ending)	$ 8,912,370	$ 8,912,370	$ 12,963,334	$ 4,050,964

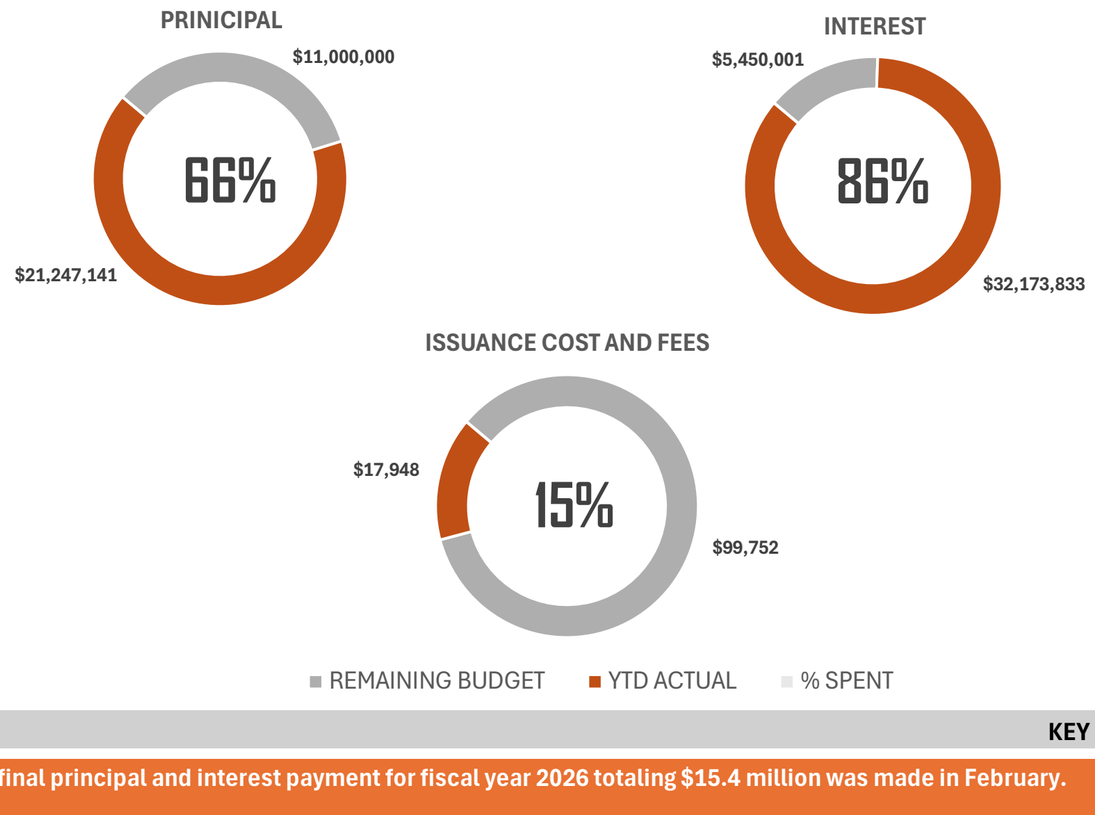
DEBT SERVICE FUND REVENUE AND EXPENDITURES THROUGH APRIL 30, 2026

DEBT SERVICE SCHEDULE

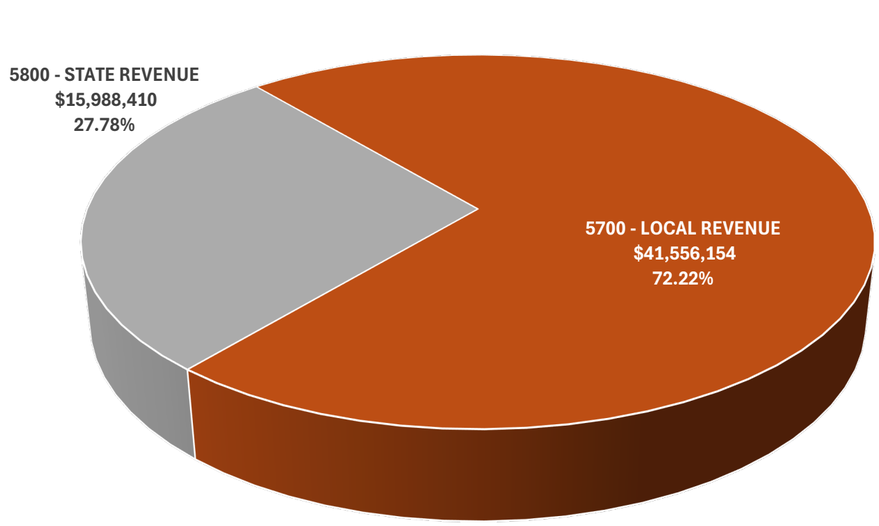




BUDGET TO ACTUAL %



YTD REVENUE TOTALS & OTHER FINANCING SOURCES



KEY POINTS

* The final principal and interest payment for fiscal year 2026 totaling $15.4 million was made in February.

SOCORRO INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND
FOR THE TEN MONTHS ENDED APRIL 30, 2026
(UNAUDITED)

Data Control Codes		Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance with Final Budget Positive or (Negative)
		Original	Final		
	REVENUES:				
5700	Total Local and Intermediate Sources	$ 66,025,000	$ 66,025,000	$ 41,556,154	$ (24,468,846)
5800	State Program Revenues	11,000,000	11,000,000	15,988,410	4,988,410
5020	Total Revenues	77,025,000	77,025,000	57,544,564	(19,480,436)
	EXPENDITURES:				
	Debt Service:				
0071	Debt Service - Principal on Long Term Debt	32,247,141	32,247,141	21,247,141	11,000,000
0072	Debt Service - Interest on Long Term Debt	37,623,834	37,623,834	32,173,833	5,450,001
0072	Debt Service - Arbitrage Payment	-	-	-	-
0073	Debt Service - Bond Issuance Cost and Fees	117,700	117,700	17,948	99,752
6030	Total Expenditures	69,988,675	69,988,675	53,438,922	16,549,753
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	7,036,325	7,036,325	4,105,642	(2,930,683)
	OTHER FINANCING SOURCES (USES):				
7911	Capital Related Debt Issued (Regular Bonds)	-	-	-	-
7916	Premium or Discount on Issuance of Bonds	-	-	-	-
8949	Other (Uses)	-	-	-	-
7080	Total Other Financing Sources (Uses)	-	-	-	-
1200	Net Change in Fund Balances	7,036,325	7,036,325	4,105,642	(2,930,683)
0100	Fund Balance - July 1 (Beginning)	97,387,795	97,387,795	97,387,795	-
3000	Fund Balance - April 30 (Ending)	$ 104,424,120	$ 104,424,120	$ 101,493,437	$ (2,930,683)

INVESTMENT REPORT & CASH FLOW ANALYSIS

SOCORRO INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
FOR THE TEN MONTHS ENDED APRIL 30, 2026

		Book Value 3/31/2026	Deposits	Withdrawals	Interest	Book Value 4/30/2026	Market Value 4/30/2026	Average Monthly Rate	Maturity Date	Accrued Interest
General Fund										
SHORT TERM INVESTMENTS										
Texas Range - Daily Select	Investment Pool	$13,423,016	$0	$7,000,000	$40,315	$6,463,331	$6,463,331	3.79%	N/A	$0
Lone Star - Corporate	Investment Pool	3,529,670	0	3,529,670	4,370	4,370	4,370	3.77%	N/A	0
Lone Star - Corporate Plus	Investment Pool	0	3,531,320	0	6,662	3,537,982	3,537,982	3.82%	N/A	0
Texpool - Prime	Investment Pool	19,257,279	0	7,000,000	54,915	12,312,194	12,312,194	3.80%	N/A	0
Logic	Investment Pool	17,285,498	0	6,177,322	52,181	11,160,356	11,160,356	3.78%	N/A	0
Texas FIT - Cash Pool	Investment Pool	26,957,897	130,139	7,000,000	85,191	20,173,226	20,173,226	3.90%	N/A	0
Wells Fargo	Money Market	15,297,713	40,027,287	42,375,250	46,069	12,995,819	12,995,819	3.53%	N/A	0
Total General Fund Investments		$95,751,073	$43,688,746	$73,082,242	$289,702	$66,647,279	$66,647,279			$0
Debt Service Fund										
SHORT TERM INVESTMENTS										
Texas Range - Daily Select	Investment Pool	$14,301,136	$0	$0	$44,502	$14,345,638	$14,345,638	3.79%	N/A	$0
Lone Star - Corporate	Investment Pool	17,599,206	0	17,599,206	21,788	21,788	21,788	3.77%	N/A	0
Lone Star - Corporate Plus	Investment Pool	0	17,599,206	1,650	33,207	17,630,764	17,630,764	3.82%	N/A	0
Texpool - Prime	Investment Pool	8,327,632	0	0	26,002	8,353,634	8,353,634	3.80%	N/A	0
Logic	Investment Pool	7,491,690	1,177,322	0	23,761	8,692,773	8,692,773	3.78%	N/A	0
Texas FIT - Cash Pool	Investment Pool	52,889,629	30,870	0	169,429	53,089,928	53,089,928	3.90%	N/A	0
Total Debt Service Fund Investments		$100,609,293	$18,807,399	$17,600,857	$318,689	$102,134,524	$102,134,524			$0

SOCORRO INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
FOR THE TEN MONTHS ENDED APRIL 30, 2026

		Book Value 3/31/2026	Deposits	Withdrawals	Interest	Book Value 4/30/2026	Market Value 4/30/2026	Average Monthly Rate	Maturity Date	Accrued Interest
Construction Fund										
SHORT TERM INVESTMENTS										
Texpool - Prime										
Construction 2019 (2017 Bond)	Investment Pool	$150,307	$0	$0	$469	$150,777	$150,777	3.80%	N/A	$0
Logic Construction 2019 (2017 Bond)	Investment Pool	117,951	0	0	366	118,317	118,317	3.78%	N/A	0
Texas FIT - Cash Pool										
Construction 2018 (2017 Bond)	Investment Pool	1,602,970	0	0	5,132	1,608,102	1,608,102	3.90%	N/A	0
Texas FIT - Cash Pool										
Construction 2020 (2017 Bond)	Investment Pool	40,788	0	0	131	40,918	40,918	3.90%	N/A	0
Total Construction Fund Investments		$1,912,016	$0	$0	$6,099	$1,918,114	$1,918,114			$0
Food Service Fund										
SHORT TERM INVESTMENTS										
Lone Star - Corporate	Investment Pool	$1,605,693	$0	$1,605,693	$1,988	$1,988	$1,988	3.77%	N/A	$0
Lone Star - Corporate Plus	Investment Pool	0	1,605,693	0	3,030	1,608,723	1,608,723	3.82%	N/A	0
Total Food Service Fund Investments		$1,605,693	$1,605,693	$1,605,693	$5,018	$1,610,711	$1,610,711			$0
Workers Compensation Fund										
SHORT TERM INVESTMENTS										
Lone Star - Corporate	Investment Pool	$1,512	$0	$1,512	$2	$2	$2	3.77%	N/A	$0
Lone Star - Corporate Plus	Investment Pool	0	1,512	0	3	1,514	1,514	3.82%	N/A	0
Total Workers Comp Fund Investments		$1,512	$1,512	$1,512	$5	$1,516	$1,516			$0
Health Fund										
SHORT TERM INVESTMENTS										
Texpool - Prime	Investment Pool	$10,106	$0	$0	$32	$10,138	$10,138	3.80%	N/A	$0
Total Health Fund Investments		$10,106	$0	$0	$32	$10,138	$10,138			$0
Grand Total All Investments		$199,889,693	$64,103,350	$92,290,304	$619,544	$172,322,283	$172,322,283			$0

SOCORRO INDEPENDENT SCHOOL DISTRICT
CASH FLOW ANALYSIS
PROJECTED AS OF APRIL 30, 2026

	7/15/2025	7/31/2025	8/15/2025	8/31/2025	9/15/2025	9/30/2025	10/15/2025	10/31/2025	11/15/2025	11/30/2025	12/15/2025	12/31/2025
Beginning Balance	**$ 59,400,213**	**$ 53,017,416**	**$ 52,907,424**	**$ 46,737,457**	**$ 21,795,917**	**$ 8,177,917**	**$ 50,829,146**	**$ 38,649,201**	**$ 46,139,323**	**$ 34,227,749**	**$ 52,411,183**	**$ 44,939,743**
RECEIPTS												
Property Taxes				$ 74,310	$ 787,505						$ 3,065,195	$ 43,614,191
TAN Deposit												
FSP State Revenue		$ 28,873,591	$ 3,843,675	$ 813,229		$ 63,319,618		$ 35,226,548		$ 35,032,372		$ 35,163,961
CNS Federal Revenue	$ 660,737					$ 3,211,592		$ 3,216,605		$ 2,165,039		$ 2,345,893
State/Federal Sources		$ 350,029	$ 44	$ 868,253	$ 220,037	$ 8,091,478	$ 2,842,128	$ 547,847	$ 320,948	$ 6,616,378	$ 6,443,401	$ 270,893
Land Sales												
Other Income/Transfers		$ 314,273		$ 125,667	$ 262,442			$ 572,397		$ 245,353		$ 353,159
Total Receipts	**$ 660,737**	**$ 29,537,893**	**$ 3,843,719**	**$ 1,881,459**	**$ 1,269,985**	**$ 74,622,688**	**$ 2,842,128**	**$ 39,563,397**	**$ 320,948**	**$ 44,059,142**	**$ 9,508,597**	**$ 81,748,096**
DISBURSEMENTS												
Payroll Disbursement	$ 1,941,688	$ 18,049,316	$ 1,993,197	$ 18,618,112	$ 3,193,750	$ 19,955,074	$ 3,153,018	$ 18,806,661	$ 3,534,969	$ 18,783,020	$ 3,032,778	$ 18,924,544
IRS	$ 163,655	$ 2,263,226	$ 2,065	$ 165,057	$ 2,454,810		$ 2,845,154	$ 2,331,590	$ 305,693	$ 2,313,488	$ 248,327	$ 2,332,333
TRS	$ 3,948,113		$ 4,108,679		$ 3,067,378		$ 3,941,927		$ 3,752,871		$ 3,795,336	
Health		$ 1,609,891	$ 2,258,540	$ 3,868,516	$ 1,988,900		$ 1,298,128	$ 4,051,219	$ 2,245,653	$ 1,020,755	$ 5,480,293	$ 1,905,141
Accounts Payable	$ 990,078	$ 7,949,550	$ 1,651,204	$ 4,341,747	$ 4,183,145	$ 9,910,390	$ 3,783,845	$ 7,043,757	$ 2,393,336	$ 3,910,719	$ 4,423,302	$ 3,032,628
CNS Transfer						$ 2,177,795						$ 3,870,440
TAN Repayment												
Total Disbursements	**$ 7,043,535**	**$ 29,871,984**	**$ 10,013,686**	**$ 26,993,431**	**$ 14,887,984**	**$ 32,043,259**	**$ 15,022,073**	**$ 32,233,228**	**$ 12,232,522**	**$ 26,027,982**	**$ 16,980,037**	**$ 30,065,086**
Net Cash from Operations	**$ 53,017,416**	**$ 52,683,325**	**$ 46,737,457**	**$ 21,625,485**	**$ 8,177,917**	**$ 50,757,346**	**$ 38,649,201**	**$ 45,979,370**	**$ 34,227,749**	**$ 52,258,909**	**$ 44,939,743**	**$ 96,622,754**
Investment Earnings		$ 224,100		$ 170,432		$ 71,800		$ 159,953		$ 152,274		$ 179,562
ENDING RECONCILED CASH BALANCE	**$ 53,017,416**	**$ 52,907,424**	**$ 46,737,457**	**$ 21,795,917**	**$ 8,177,917**	**$ 50,829,146**	**$ 38,649,201**	**$ 46,139,323**	**$ 34,227,749**	**$ 52,411,183**	**$ 44,939,743**	**$ 96,802,316**
Outstanding Items		$ 2,356,179		$ 2,146,476		$ 3,630,893		$ 3,246,594		$ 2,344,662		$ 761,006
ENDING CASH BALANCE	**$ 53,017,416**	**$ 55,263,603**	**$ 46,737,457**	**$ 23,942,393**	**$ 8,177,917**	**$ 54,460,039**	**$ 38,649,201**	**$ 49,385,917**	**$ 34,227,749**	**$ 54,755,845**	**$ 44,939,743**	**$ 97,563,322**

	1/15/2026	1/31/2026	2/15/2026	2/28/2026	3/15/2026	3/31/2026	4/15/2026	4/30/2026	5/15/2026	5/31/2026	6/15/2026	6/30/2026
Beginning Balance	**$ 96,802,316**	**$ 104,782,866**	**$ 123,920,073**	**$ 100,808,085**	**$ 91,337,145**	**$ 84,692,333**	**$ 91,558,222**	**$ 86,303,756**	**$ 64,097,697**	**$ 57,833,921**	**$ 55,314,081**	**$ 48,472,024**
RECEIPTS												
Property Taxes	$ 12,466,916	$ 16,801,889	$ 19,438,494	$ 930,586	$ 522,222	$ 103,420	$ 130,139					
TAN Deposit												
FSP State Revenue		$ 35,263,121		$ 19,036,786		$ 29,713,146		$ 6,324,335		$ 29,105,160		$ 29,105,160
CNS Federal Revenue	$ 2,379,140		$ 2,735,603		$ 3,275,811		$ 1,800,805		$ 3,371,490		$ 3,305,367	
State/Federal Sources	$ 3,028,295	$ 195,220	$ 1,524,662	$ 1,986,208		$ 4,730,957	$ 2,181,336	$ 3,279,749	$ 1,974,317		$ 2,540,075	
Land Sales												
Other Income/Transfers		$ 64,471		$ 532,060		$ 112,980		$ (886,409)				
Total Receipts	**$ 17,874,352**	**$ 52,324,701**	**$ 23,698,759**	**$ 22,485,641**	**$ 3,798,032**	**$ 34,660,503**	**$ 4,112,279**	**$ 8,717,675**	**$ 5,345,807**	**$ 29,105,160**	**$ 5,845,442**	**$ 29,105,160**
DISBURSEMENTS												
Payroll Disbursement	$ 3,087,761	$ 20,101,371	$ 3,023,513	$ 21,097,861	$ 3,169,745	$ 20,042,018	$ 2,555,447	$ 19,757,264	$ 3,219,088	$ 19,000,000	$ 3,412,500	$ 19,000,000
IRS	$ 244,156	$ 2,339,390	$ 234,455	$ 2,281,826	$ 247,598	$ 2,404,479	$ 189,404	$ 2,268,798	$ 257,403	$ 2,575,000	$ 325,000	$ 2,575,000
TRS	$ 3,803,697		$ 3,935,070		$ 3,768,955		$ 4,011,971		$ 3,799,805		$ 3,850,000	
Health	$ 1,626,675	$ 4,139,091	$ 1,177,218	$ 1,774,830	$ 1,729,072		$ 195,607	$ 2,583,137	$ 2,880,223	$ 2,400,000	$ 2,400,000	$ 1,200,000
Accounts Payable	$ 1,131,512	$ 4,975,165	$ 2,459,738	$ 4,724,027	$ 1,527,475	$ 4,358,863	$ 2,414,317	$ 4,896,758	$ 1,453,064	$ 5,900,000	$ 2,700,000	$ 6,400,000
CNS Transfer		$ 1,983,113		$ 2,417,017		$ 1,291,976		$ 1,707,480		$ 2,100,000		$ 2,100,000
TAN Repayment			$ 35,980,754									
Total Disbursements	**$ 9,893,802**	**$ 33,538,129**	**$ 46,810,748**	**$ 32,295,560**	**$ 10,442,845**	**$ 28,097,337**	**$ 9,366,745**	**$ 31,213,437**	**$ 11,609,583**	**$ 31,975,000**	**$ 12,687,500**	**$ 31,275,000**
Net Cash from Operations	**$ 104,782,866**	**$ 123,569,438**	**$ 100,808,085**	**$ 90,998,165**	**$ 84,692,333**	**$ 91,255,498**	**$ 86,303,756**	**$ 63,807,994**	**$ 57,833,921**	**$ 54,964,081**	**$ 48,472,024**	**$ 46,302,184**
Investment Earnings		$ 350,635		$ 338,980		$ 302,724		$ 289,702		$ 350,000		$ 350,000
ENDING RECONCILED CASH BALANCE	**$ 104,782,866**	**$ 123,920,073**	**$ 100,808,085**	**$ 91,337,145**	**$ 84,692,333**	**$ 91,558,222**	**$ 86,303,756**	**$ 64,097,697**	**$ 57,833,921**	**$ 55,314,081**	**$ 48,472,024**	**$ 46,652,184**
Outstanding Items		$ 2,582,901		$ 2,282,943		$ 4,192,851		$ 2,549,582				
ENDING CASH BALANCE	**$ 104,782,866**	**$ 126,502,974**	**$ 100,808,085**	**$ 93,620,088**	**$ 84,692,333**	**$ 95,751,073**	**$ 86,303,756**	**$ 66,647,279**	**$ 57,833,921**	**$ 55,314,081**	**$ 48,472,024**	**$ 46,652,184** **

- Outstanding checks and deposits in transit are included in the reconciled cash balance. These items must be added back to align with the Investment Report.

** As of June 30, the cash balance should be maintained between $50 million and $60 million to avoid the need for an end-of-year loan.

OTHER SUPPLEMENTARY INFORMATION

SOCORRO ISD
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS
FOR THE TEN MONTHS ENDED APRIL 30, 2026
(UNAUDITED)

EXHIBIT H-2

Data Control Codes		206 Texas Education for Homeless Children and Youth (TEHCY)	211 ESEA Title I, Part A Improving Basic Programs	212 ESEA Title I, Part C Migrant
	REVENUES:			
5700	Total Local and Intermediate Sources	$ -	$ -	$ -
5800	State Program Revenues	-	-	-
5900	Federal Program Revenues	64,633	11,720,726	24,461
5020	Total Revenues	$ 64,633	$ 11,720,726	$ 24,461
	EXPENDITURES:			
	Current:			
0011	Instruction	83,809	10,215,315	5,289
0012	Instructional Resources and Media Services	-	179,708	-
0013	Curriculum and Instructional Staff Development	2,953	804,492	-
0021	Instructional Leadership	-	46,183	40,592
0023	School Leadership	-	-	-
0031	Guidance, Counseling and Evaluation Services	2,716	83,075	-
0032	Social Work Services	-	816,667	-
0033	Health Services	-	-	-
0034	Student Transportation	-	-	-
0035	Food Services	-	-	-
0036	Extracurricular Activities	-	16,838	-
0041	General Administration	-	158,428	-
0051	Facilities Maintenance and Operations	-	3,002	-
0052	Security and Monitoring Services	-	1,953	-
0053	Data Processing Services	-	1,430	-
0061	Community Services	-	842,312	-
	Debt Service:			
0071	Debt Service - Principal on Long Term Debt	-	-	-
0072	Debt Service - Interest on Long Term Debt	-	-	-
0073	Debt Service - Bond Issuance Cost and Fees	-	-	-
	Capital Outlay:			
0081	Facilities Acquisition and Construction	-	-	-
0093	Shared Services-Payments to Member Districts	-	-	-
0099	Other Intergovernmental Charge	-	-	-
6030	Total Expenditures	$ 89,477	$ 13,169,404	$ 45,881
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	(24,844)	(1,448,678)	(21,421)
	OTHER FINANCING SOURCES (USES):			
7913	Right-to-Use Lease and SBITA Proceeds	-	-	-
7915	Transfer In	-	-	-
1200	Net Change in Fund Balance	(24,844)	(1,448,678)	(21,421)
0100	Fund Balance - July 1 (Beginning)	-	-	-
3000	Fund Balance - April 30 (Ending)	$ (24,844)	$ (1,448,678)	$ (21,421)

SOCORRO ISD

EXHIBIT H-2

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS

FOR THE TEN MONTHS ENDED APRIL 30, 2026

(UNAUDITED)

Data Control Codes		220 Adult Education Federal	223 TANF Family Assistance	224 IDEA - Part B Formula
	REVENUES:			
5700	Total Local and Intermediate Sources	$ -	$ -	$ -
5800	State Program Revenues	-	-	-
5900	Federal Program Revenues	360,163	62,024	8,281,143
5020	Total Revenues	$ 360,163	$ 62,024	$ 8,281,143
	EXPENDITURES:			
	Current:			
0011	Instruction	199,999	49,622	4,203,520
0012	Instructional Resources and Media Services	-	-	-
0013	Curriculum and Instructional Staff Development	5,058	-	453,160
0021	Instructional Leadership	222,522	-	83,655
0023	School Leadership	-	-	-
0031	Guidance, Counseling and Evaluation Services	900	-	3,994,447
0032	Social Work Services	-	-	-
0033	Health Services	-	-	713,110
0034	Student Transportation	-	-	-
0035	Food Services	-	-	-
0036	Extracurricular Activities	-	-	-
0041	General Administration	-	-	-
0051	Facilities Maintenance and Operations	-	-	-
0052	Security and Monitoring Services	8,088	-	-
0053	Data Processing Services	-	-	-
0061	Community Services	-	-	-
	Debt Service:			
0071	Debt Service - Principal on Long Term Debt	-	-	-
0072	Debt Service - Interest on Long Term Debt	-	-	-
0073	Debt Service - Bond Issuance Cost and Fees	-	-	-
	Capital Outlay:			
0081	Facilities Acquisition and Construction	-	-	-
0093	Shared Services-Payments to Member Districts	-	-	-
0099	Other Intergovernmental Charge	-	-	-
6030	Total Expenditures	$ 436,566	$ 49,622	$ 9,447,892
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	(76,404)	12,402	(1,166,750)
	OTHER FINANCING SOURCES (USES):			
7913	Right-to-Use Lease and SBITA Proceeds	-	-	-
7915	Transfer In	-	-	-
1200	Net Change in Fund Balance	(76,404)	12,402	(1,166,750)
0100	Fund Balance - July 1 (Beginning)	-	-	-
3000	Fund Balance - April 30 (Ending)	$ (76,404)	$ 12,402	$ (1,166,750)

SOCORRO ISD

EXHIBIT H-2

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS

FOR THE TEN MONTHS ENDED APRIL 30, 2026

(UNAUDITED)

Data Control Codes		225 IDEA - Part B Preschool	240 Child Nutrition Program	244 Carl D. Perkins Grant Career and Technology
	REVENUES:			
5700	Total Local and Intermediate Sources	$ -	$ 1,812,182	$ -
5800	State Program Revenues	-	125,715	-
5900	Federal Program Revenues	102,237	27,744,688	345,658
5020	Total Revenues	$ 102,237	$ 29,682,585	$ 345,658
	EXPENDITURES:			
	Current:			
0011	Instruction	93,406	-	395,875
0012	Instructional Resources and Media Services	-	-	-
0013	Curriculum and Instructional Staff Development	-	-	-
0021	Instructional Leadership	-	-	93,753
0023	School Leadership	-	-	-
0031	Guidance, Counseling and Evaluation Services	33,808	-	-
0032	Social Work Services	-	-	-
0033	Health Services	-	-	-
0034	Student Transportation	-	-	-
0035	Food Services	-	25,631,620	-
0036	Extracurricular Activities	-	-	-
0041	General Administration	-	-	-
0051	Facilities Maintenance and Operations	-	-	-
0052	Security and Monitoring Services	-	-	-
0053	Data Processing Services	-	-	-
0061	Community Services	-	-	-
	Debt Service:			
0071	Debt Service - Principal on Long Term Debt	-	-	-
0072	Debt Service - Interest on Long Term Debt	-	-	-
0073	Debt Service - Bond Issuance Cost and Fees	-	-	-
	Capital Outlay:			
0081	Facilities Acquisition and Construction	-	-	-
0093	Shared Services-Payments to Member Districts	-	-	-
0099	Other Intergovernmental Charge	-	-	-
6030	Total Expenditures	$ 127,214	$ 25,631,620	$ 489,628
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	(24,977)	4,050,964	(143,970)
	OTHER FINANCING SOURCES (USES):			
7913	Right-to-Use Lease and SBITA Proceeds	-	-	-
7915	Transfer In	-	-	-
1200	Net Change in Fund Balance	(24,977)	4,050,964	(143,970)
0100	Fund Balance - July 1 (Beginning)	-	8,912,370	-
3000	Fund Balance - April 30 (Ending)	$ (24,977)	$ 12,963,334	$ (143,970)

SOCORRO ISD

EXHIBIT H-2

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS

FOR THE TEN MONTHS ENDED APRIL 30, 2026

(UNAUDITED)

Data Control Codes		255 ESEA Title II, Part A Supporting Effective Instruction	263 ESEA Title III, Part A English Language Acquisition	272 Medicaid Administrative Claiming (MAC)
	REVENUES:			
5700	Total Local and Intermediate Sources	$ -	$ -	$ -
5800	State Program Revenues	-	-	-
5900	Federal Program Revenues	1,443,563	1,125,573	70,041
5020	Total Revenues	$ 1,443,563	$ 1,125,573	$ 70,041
	EXPENDITURES:			
	Current:			
0011	Instruction	270,917	1,120,064	-
0012	Instructional Resources and Media Services	-	-	-
0013	Curriculum and Instructional Staff Development	1,272,639	49,710	-
0021	Instructional Leadership	33,073	-	-
0023	School Leadership	37,738	-	-
0031	Guidance, Counseling and Evaluation Services	3,974	-	-
0032	Social Work Services	-	-	-
0033	Health Services	-	-	-
0034	Student Transportation	-	-	-
0035	Food Services	-	-	-
0036	Extracurricular Activities	-	-	-
0041	General Administration	-	-	-
0051	Facilities Maintenance and Operations	-	-	-
0052	Security and Monitoring Services	-	-	-
0053	Data Processing Services	-	-	-
0061	Community Services	-	35,194	-
	Debt Service:			
0071	Debt Service - Principal on Long Term Debt	-	-	-
0072	Debt Service - Interest on Long Term Debt	-	-	-
0073	Debt Service - Bond Issuance Cost and Fees	-	-	-
	Capital Outlay:			
0081	Facilities Acquisition and Construction	-	-	-
0093	Shared Services-Payments to Member Districts	-	-	-
0099	Other Intergovernmental Charge	-	-	-
6030	Total Expenditures	$ 1,618,340	$ 1,204,968	$ -
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	(174,777)	(79,395)	70,041
	OTHER FINANCING SOURCES (USES):			
7913	Right-to-Use Lease and SBITA Proceeds	-	-	-
7915	Transfer In	-	-	-
1200	Net Change in Fund Balance	(174,777)	(79,395)	70,041
0100	Fund Balance - July 1 (Beginning)	-	-	-
3000	Fund Balance - April 30 (Ending)	$ (174,777)	$ (79,395)	$ 70,041

SOCORRO ISD

EXHIBIT H-2

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS

FOR THE TEN MONTHS ENDED APRIL 30, 2026

(UNAUDITED)

Data Control Codes		279 TCLAS- ESSER III	282 ESSER III	289 Student Support and Academic Enrichment
	REVENUES:			
5700	Total Local and Intermediate Sources	$ -	$ -	$ -
5800	State Program Revenues	-	-	-
5900	Federal Program Revenues	-	-	1,359,532
5020	Total Revenues	$ -	$ -	$ 1,359,532
	EXPENDITURES:			
	Current:			
0011	Instruction	872	-	337,550
0012	Instructional Resources and Media Services	-	-	-
0013	Curriculum and Instructional Staff Development	-	-	124,361
0021	Instructional Leadership	-	-	21,256
0023	School Leadership	-	-	5,377
0031	Guidance, Counseling and Evaluation Services	-	-	818,220
0032	Social Work Services	-	-	-
0033	Health Services	-	-	-
0034	Student Transportation	-	-	-
0035	Food Services	-	-	-
0036	Extracurricular Activities	-	-	105
0041	General Administration	-	-	-
0051	Facilities Maintenance and Operations	-	-	-
0052	Security and Monitoring Services	-	-	-
0053	Data Processing Services	-	-	-
0061	Community Services	-	-	1,178
	Debt Service:			
0071	Debt Service - Principal on Long Term Debt	-	-	-
0072	Debt Service - Interest on Long Term Debt	-	-	-
0073	Debt Service - Bond Issuance Cost and Fees	-	-	-
	Capital Outlay:			
0081	Facilities Acquisition and Construction	-	-	-
0093	Shared Services-Payments to Member Districts	-	-	-
0099	Other Intergovernmental Charge	-	-	-
6030	Total Expenditures	$ 872	$ -	$ 1,308,046
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	(872)	-	51,486
	OTHER FINANCING SOURCES (USES):			
7913	Right-to-Use Lease and SBITA Proceeds	-	-	-
7915	Transfer In	-	-	-
1200	Net Change in Fund Balance	(872)	-	51,486
0100	Fund Balance - July 1 (Beginning)	-	-	-
3000	Fund Balance - April 30 (Ending)	$ (872)	$ -	$ 51,486

SOCORRO ISD
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS
FOR THE TEN MONTHS ENDED APRIL 30, 2026
(UNAUDITED)

EXHIBIT H-2

Data Control Codes		309 Shared Services Adult Education Federal	312 Shared Services TANF Family Assistance	381 Adult Basic Education State
	REVENUES:			
5700	Total Local and Intermediate Sources	$ -	$ -	$ -
5800	State Program Revenues	-	-	84,231
5900	Federal Program Revenues	1,101,543	131,334	-
5020	Total Revenues	$ 1,101,543	$ 131,334	$ 84,231
	EXPENDITURES:			
	Current:			
0011	Instruction	-	-	58,556
0012	Instructional Resources and Media Services	-	-	-
0013	Curriculum and Instructional Staff Development	-	-	9,381
0021	Instructional Leadership	-	-	-
0023	School Leadership	-	-	-
0031	Guidance, Counseling and Evaluation Services	-	-	34,123
0032	Social Work Services	-	-	-
0033	Health Services	-	-	-
0034	Student Transportation	-	-	-
0035	Food Services	-	-	-
0036	Extracurricular Activities	-	-	-
0041	General Administration	-	-	-
0051	Facilities Maintenance and Operations	-	-	-
0052	Security and Monitoring Services	-	-	-
0053	Data Processing Services	-	-	-
0061	Community Services	-	-	-
	Debt Service:			
0071	Debt Service - Principal on Long Term Debt	-	-	-
0072	Debt Service - Interest on Long Term Debt	-	-	-
0073	Debt Service - Bond Issuance Cost and Fees	-	-	-
	Capital Outlay:			
0081	Facilities Acquisition and Construction	-	-	-
0093	Shared Services-Payments to Member Districts	1,002,523	132,426	-
0099	Other Intergovernmental Charge	-	-	-
6030	Total Expenditures	$ 1,002,523	$ 132,426	$ 102,060
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	99,020	(1,091)	(17,829)
	OTHER FINANCING SOURCES (USES):			
7913	Right-to-Use Lease and SBITA Proceeds	-	-	-
7915	Transfer In	-	-	-
1200	Net Change in Fund Balance	99,020	(1,091)	(17,829)
0100	Fund Balance - July 1 (Beginning)	-	-	-
3000	Fund Balance - April 30 (Ending)	$ 99,020	$ (1,091)	$ (17,829)

SOCORRO ISD

EXHIBIT H-2

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS

FOR THE TEN MONTHS ENDED APRIL 30, 2026

(UNAUDITED)

Data Control Codes		397 Advanced Placement Incentives	410 State Textbook Fund	429 Other State Special Funds
	REVENUES:			
5700	Total Local and Intermediate Sources	$ -	$ -	$ -
5800	State Program Revenues	-	7,353,014	1,378,835
5900	Federal Program Revenues	-	-	-
5020	Total Revenues	$ -	$ 7,353,014	$ 1,378,835
	EXPENDITURES:			
	Current:			
0011	Instruction	-	6,106,161	-
0012	Instructional Resources and Media Services	-	-	-
0013	Curriculum and Instructional Staff Development	-	672,773	26,495
0021	Instructional Leadership	-	-	-
0023	School Leadership	-	-	-
0031	Guidance, Counseling and Evaluation Services	-	-	-
0032	Social Work Services	-	-	61,747
0033	Health Services	-	-	-
0034	Student Transportation	-	-	-
0035	Food Services	-	-	-
0036	Extracurricular Activities	-	-	-
0041	General Administration	-	-	15,607
0051	Facilities Maintenance and Operations	-	-	-
0052	Security and Monitoring Services	-	-	200,983
0053	Data Processing Services	-	-	2,852
0061	Community Services	-	-	-
	Debt Service:			
0071	Debt Service - Principal on Long Term Debt	-	-	-
0072	Debt Service - Interest on Long Term Debt	-	-	-
0073	Debt Service - Bond Issuance Cost and Fees	-	-	-
	Capital Outlay:			
0081	Facilities Acquisition and Construction	-	-	1,198,006
0093	Shared Services-Payments to Member Districts	-	-	-
0099	Other Intergovernmental Charge	-	-	-
6030	Total Expenditures	$ -	$ 6,778,934	$ 1,505,690
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	-	574,080	(126,855)
	OTHER FINANCING SOURCES (USES):			
7913	Right-to-Use Lease and SBITA Proceeds	-	-	-
7915	Transfer In	-	-	-
1200	Net Change in Fund Balance	-	574,080	(126,855)
0100	Fund Balance - July 1 (Beginning)	-	-	-
3000	Fund Balance - April 30 (Ending)	$ -	$ 574,080	$ (126,855)

SOCORRO ISD

EXHIBIT H-2

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS

FOR THE TEN MONTHS ENDED APRIL 30, 2026

(UNAUDITED)

Data Control Codes		431 Shared Services Adult Education State	461 District Internal Funds	485 Raising Blended Learners Fund
	REVENUES:			
5700	Total Local and Intermediate Sources	$ -	$ 446,073	$ -
5800	State Program Revenues	220,075	-	-
5900	Federal Program Revenues	-	-	-
5020	Total Revenues	$ 220,075	$ 446,073	$ -
	EXPENDITURES:			
	Current:			
0011	Instruction	-	10,804	207
0012	Instructional Resources and Media Services	-	-	40
0013	Curriculum and Instructional Staff Development	-	-	-
0021	Instructional Leadership	-	7,433	-
0023	School Leadership	-	-	-
0031	Guidance, Counseling and Evaluation Services	-	-	-
0032	Social Work Services	-	-	-
0033	Health Services	-	-	-
0034	Student Transportation	-	-	-
0035	Food Services	-	-	-
0036	Extracurricular Activities	-	369,574	-
0041	General Administration	-	-	-
0051	Facilities Maintenance and Operations	-	16,459	-
0052	Security and Monitoring Services	-	4,419	-
0053	Data Processing Services	-	-	-
0061	Community Services	-	848	-
	Debt Service:			
0071	Debt Service - Principal on Long Term Debt	-	-	-
0072	Debt Service - Interest on Long Term Debt	-	-	-
0073	Debt Service - Bond Issuance Cost and Fees	-	-	-
	Capital Outlay:			
0081	Facilities Acquisition and Construction	-	-	-
0093	Shared Services-Payments to Member Districts	219,854	-	-
0099	Other Intergovernmental Charge	-	-	-
6030	Total Expenditures	$ 219,854	$ 409,536	$ 247
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	221	36,537	(247)
	OTHER FINANCING SOURCES (USES):			
7913	Right-to-Use Lease and SBITA Proceeds	-	-	-
7915	Transfer In	-	-	-
1200	Net Change in Fund Balance	221	36,537	(247)
0100	Fund Balance - July 1 (Beginning)	-	589,224	-
3000	Fund Balance - April 30 (Ending)	$ 221	$ 625,761	$ (247)

SOCORRO ISD

EXHIBIT H-2

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS

FOR THE TEN MONTHS ENDED APRIL 30, 2026

(UNAUDITED)

Data Control Codes		488 Dairy Max	Total Special Revenue Funds
	REVENUES:		
5700	Total Local and Intermediate Sources	$ 18,554	$ 2,276,809
5800	State Program Revenues	-	9,161,869
5900	Federal Program Revenues	-	53,937,321
5020	Total Revenues	$ 18,554	$ 65,375,998
	EXPENDITURES:		
	Current:		
0011	Instruction	-	23,151,966
0012	Instructional Resources and Media Services	-	179,748
0013	Curriculum and Instructional Staff Development	-	3,488,101
0021	Instructional Leadership	-	548,466
0023	School Leadership	-	43,115
0031	Guidance, Counseling and Evaluation Services	-	4,971,262
0032	Social Work Services	-	878,414
0033	Health Services	-	713,110
0034	Student Transportation	-	-
0035	Food Services	10,991	25,642,611
0036	Extracurricular Activities	-	386,517
0041	General Administration	-	174,036
0051	Facilities Maintenance and Operations	-	19,461
0052	Security and Monitoring Services	-	215,442
0053	Data Processing Services	-	4,282
0061	Community Services	-	879,532
	Debt Service:		
0071	Debt Service - Principal on Long Term Debt	-	-
0072	Debt Service - Interest on Long Term Debt	-	-
0073	Debt Service - Bond Issuance Cost and Fees	-	-
	Capital Outlay:		
0081	Facilities Acquisition and Construction	-	1,198,006
0093	Shared Services-Payments to Member Districts	-	1,354,802
0099	Other Intergovernmental Charge	-	-
6030	Total Expenditures	$ 10,991	$ 63,848,872
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	7,563	1,527,126
	OTHER FINANCING SOURCES (USES):		
7913	Right-to-Use Lease and SBITA Proceeds	-	-
7915	Transfer In	-	-
1200	Net Change in Fund Balance	7,563	1,527,126
0100	Fund Balance - July 1 (Beginning)	-	9,501,594
3000	Fund Balance - April 30 (Ending)	$ 7,563	$ 11,028,720

EXHIBIT H-4

SOCORRO INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE TEN MONTHS ENDED APRIL 30, 2026
(UNAUDITED)

	752 Print Shop	753 Workers Compensation	754 Health Care Insurance	Total Internal Service Funds
OPERATING REVENUES:				
Local and Intermediate Sources	$ 451,870	$ 1,422,753	$ 37,951,015	$ 39,825,639
Total Operating Revenues	451,870	1,422,753	37,951,015	39,825,639
OPERATING EXPENSES:				
Payroll Costs	166,652	71,748	624,636	863,036
Professional and Contracted Services	125,218	1,368,385	44,081,141	45,574,743
Supplies and Materials	67,968	-	10,664	78,633
Other Operating Costs	487	205	39,555	40,247
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Total Operating Expenses	360,325	1,440,338	44,755,996	46,556,660
Operating Income (Loss)	91,545	(17,585)	(6,804,981)	(6,731,021)
NONOPERATING REVENUES (EXPENSES):				
Earnings from Temporary Deposits and Investments	-	51	339	389
Interest Expense	-	-	-	-
Total Non-Operating Revenues (Expenses)	-	51	339	389
Income (Loss) Before Transfers	91,545	(17,535)	(6,804,642)	(6,730,632)
Transfer In	-	-	-	-
Change in Net Position	91,545	(17,535)	(6,804,642)	(6,730,632)
Total Net Position - July 1 (Beginning)	2	1,539,431	2,817,427	4,356,860
Total Net Position - April 30 (Ending)	$ 91,547	$ 1,521,896	$ (3,987,215)	$ (2,373,772)

Health Analysis 2026 vs 2025

HEALTH CLAIMS (ADMINISTRATION)

Cigna Claims

Cigna Third Party Administrator - medical claims incurred through 12/31/2022. Ongoing handeling of unresolved charges and or open claims (i.e., claims for services through 12/31/2022). Charges and or refund amounts for adjusted claims. The District moved to Aetna on 1/1/2023.

FY 2026		FY 2025		Variance	% Change
July 2025	-	July 2024	(52)	52	-100%
August 2025	-	August 2024	(245)	245	-100%
October 2025	-	October 2024	(267)	267	-100%
November 2025	-	November 2024	68	(68)	-100%
December 2025	-	December 2024	(171)	171	-100%
February 2026	-	February 2025	117	(117)	-100%
Total	**-**	**Total**	**(551)**	**551**	**-100%**

AETNA Health Claims

Aetna Third Party Administrator - medical claims incurred as of 01/01/2023. Medical plan runs January 1st through December 31st. Claims processed by current third party administrator. Claims processed under old plan designs through Dec2024. New plan design effective as of 01/01/2025.

FY 2026		FY 2025		Variance	
July 2025	2,798,463	July 2024	4,027,949	(1,229,486)	-31%
August 2025	2,315,722	August 2024	4,021,043	(1,705,322)	-42%
September 2025	(380,781)	September 2024	3,839,921	(4,220,702)	-110%
October 2025	2,886,496	October 2024	5,352,854	(2,466,358)	-46%
November 2025	3,883,915	November 2024	1,345,769	2,538,146	189%
December 2025	2,742,806	December 2024	1,235,818	1,506,987	122%
January 2026	2,690,971	January 2025	5,908,977	(3,218,006)	-54%
February 2026	1,278,255	February 2025	2,870,312	(1,592,057)	-55%
March 2026	(798,863)	March 2025	2,666,018	(3,464,880)	-130%
April 2026	2,423,218	April 2025	(1,015,059)	3,438,277	-339%
Total	**19,840,203**	**Total**	**30,253,602**	**(10,413,400)**	**-34%**

AETNA Pharmaceutical Claims

Aetna/CVS Pharmacy Benefit Manager - prescription claims as of 01/01/2023. Medical plan runs January 1st through December 31st. Prescriptions processed by current third party administrator. Prescriptions processed under old plan designs through Dec2024. New plan design effective as of 01/01/2025. There is also a lag on when the District is aware of Pharamaceutical claims which are reclassed from the Health Claims.

FY 2026		FY 2025		Variance	
July 2025	2,214,388	July 2024	1,924,516	289,872	15%
August 2025	2,279,791	August 2024	2,199,780	80,011	4%
September 2025	2,324,396	September 2024	-	2,324,396	0%
October 2025	2,533,409	October 2024	-	2,533,409	0%
November 2025	2,276,309	November 2024	4,232,069	(1,955,760)	-46%
December 2025	2,403,002	December 2024	2,170,176	232,826	11%
January 2026	2,410,006	January 2025	-	2,410,006	0%
February 2026	1,805,086	February 2025	4,295,771	(2,490,685)	-58%
March 2026	1,609,359	March 2025	-	1,609,359	0%
April 2026	1,713,983	April 2025	7,068,820	(5,354,837)	-76%
Total	**21,569,728**	**Total**	**21,891,133**	**(321,405)**	**-1%**

Health Analysis 2026 vs 2025

AETNA Admin Fees

Aetna Third Party Administrator - administrative fees as of 01/01/2023. Monthly fees for claims processed.

FY 2026		FY 2025		Variance	% Change
July 2025	-	July 2024	681,528	(681,528)	-100%
September 2025	543,186	September 2024	-	543,186	0%
October 2025	177,982	October 2024	659,425	(481,443)	-73%
November 2025	177,417	November 2024	329,793	(152,375)	-46%
December 2025	177,131	December 2024	333,020	(155,890)	-47%
February 2026	678,583	February 2025	363,033	315,550	87%
March 2026	5,731	March 2025	731,879	(726,147)	-99%
April 2026	224,764	April 2025	-	224,764	0%
Total	**1,984,795**	**Total**	**3,098,678**	**(1,113,883)**	**-36%**

UMC Near Site Clinic

Fees paid to University Medical Center (UMC) for the employee near site clinic at Joe Battle.

FY 2026		FY 2025		Variance	% Change
September 2025	73,200	September 2024	-	73,200	0%
October 2025	81,977	October 2024	-	81,977	0%
November 2025	83,154	November 2024	-	83,154	0%
December 2025	88,678	December 2024	-	88,678	0%
January 2026	86,596	January 2025	-	86,596	0%
February 2026	82,478	February 2025	-	82,478	0%
March 2026	79,388	March 2025	-	79,388	0%
Total	**575,469**	**Total**	**-**	**575,469**	**0%**

Consulting Services

HUB International - Insurance Consulting Services.

FY 2026		FY 2025		Variance	
July 2025	-	July 2024	5,250	(5,250)	-100%
September 2025	15,750	September 2024	5,250	10,500	200%
October 2025	5,250	October 2024	5,250	-	0%
November 2025	5,250	November 2024	-	5,250	0%
December 2025	5,250	December 2024	-	5,250	0%
January 2026	5,250	January 2025	15,750	(10,500)	-67%
February 2026	5,250	February 2025	10,500	(5,250)	-50%
March 2026	5,250	March 2025	5,250	-	0%
April 2026	5,250	April 2025	-	5,250	0%
Total	**52,500**	Total	**47,250**	**5,250**	**11%**

Health Analysis 2026 vs 2025

Employee Assistance Program

Employee Assistance Program AllOne Health (Deer Oaks Employee Assistance Program)Benefit offered to all employees. Covered by the district.

FY 2026		FY 2025		Variance	
July 2025	-	July 2024	4,784	(4,784)	-100%
September 2025	9,568	September 2024	4,784	4,784	100%
October 2025	9,568	October 2024	4,784	4,784	100%
November 2025	-	November 2024	4,784	(4,784)	-100%
December 2025	4,784	December 2024	-	4,784	0%
January 2026	4,784	January 2025	4,784	-	0%
February 2026	9,568	February 2025	14,352	(4,784)	-33%
March 2026	4,784	March 2025	4,784	-	0%
Total	**43,056**	Total	**43,056**	**-**	**0%**

Payroll (Administration)

Payroll for employees who work with Benefits in HR.

FY 2026		FY 2025		Variance	
July 2025	36,207	July 2024	40,614	(4,407)	-11%
August 2025	35,007	August 2024	40,934	(5,927)	-14%
September 2025	36,238	September 2024	37,315	(1,077)	-3%
October 2025	35,417	October 2024	37,315	(1,898)	-5%
November 2025	37,295	November 2024	40,508	(3,212)	-8%
December 2025	36,374	December 2024	37,995	(1,621)	-4%
January 2026	42,138	January 2025	35,181	6,957	20%
February 2026	35,916	February 2025	37,444	(1,528)	-4%
March 2026	35,916	March 2025	41,509	(5,594)	-13%
April 2026	35,307	April 2025	42,177	(6,870)	-16%
Total	**365,815**	**Total**	**390,991**	**(25,176)**	-6%

Total Health Claims (Administration)

FY 2026	FY 2025	Variance	
44,431,566	**55,724,159**	**(11,292,593)**	-20%

CLINIC

Payroll (Clinic)

Payroll for all clinic employees.

FY 2026		FY 2025		Variance	
July 2025	71,704	July 2024	89,670	(17,966)	-20%
August 2025	63,608	August 2024	92,137	(28,529)	-31%
September 2025	60,905	September 2024	92,191	(31,286)	-34%
October 2025	6,173	October 2024	90,732	(84,559)	-93%
November 2025	53	November 2024	79,919	(79,866)	-100%
December 2025	53	December 2024	79,703	(79,650)	-100%
January 2026	(132)	January 2025	80,157	(80,289)	-100%
February 2026	-	February 2025	79,340	(79,340)	-100%
March 2026	-	March 2025	80,384	(80,384)	-100%
April 2026	-	April 2025	80,831	(80,831)	-100%
Total	**202,365**	**Total**	**845,064**	**(642,699)**	-76%

Health Analysis 2026 vs 2025

Contracted Services

Leases, Utilities, and Maintenance and Repair costs for the clinic.

FY 2026		FY 2025		Variance	
July 2025	557	July 2024	3,151	(2,594)	-82%
August 2025	1,343	August 2024	4,766	(3,422)	-72%
September 2025	2,891	September 2024	6,289	(3,399)	-54%
October 2025	1,310	October 2024	4,638	(3,328)	-72%
November 2025	429	November 2024	5,646	(5,217)	-92%
December 2025	-	December 2024	324	(324)	-100%
January 2026	-	January 2025	5,245	(5,245)	-100%
February 2026	114	February 2025	7,011	(6,897)	-98%
March 2026	-	March 2025	3,702	(3,702)	-100%
April 2026	-	April 2025	12,193	(12,193)	-100%
Total	**6,644**	**Total**	**52,965**	**(46,321)**	-87%

General Supplies

Health related supplies for the health clinic (gloves, flu tests, etc).

FY 2026		FY 2025		Variance	
August 2025	1,922	August 2024	4,829	(2,908)	-60%
September 2025	-	September 2024	21,187	(21,187)	-100%
October 2025	8,743	October 2024	12,200	(3,457)	-28%
November 2025	-	November 2024	1,574	(1,574)	-100%
December 2025	-	December 2024	60	(60)	-100%
January 2026	-	January 2025	22,348	(22,348)	-100%
February 2026	-	February 2025	5,539	(5,539)	-100%
March 2026	-	March 2025	9,693	(9,693)	-100%
April 2026	-	April 2025	4,163	(4,163)	-100%
Total	**10,664**	**Total**	**81,592**	**(70,928)**	-87%

Technology

Technology equipment for the health clinic.

FY 2026		FY 2025		Variance	
September 2025	-	September 2024	45	(45)	-100%
October 2025	-	October 2024	162	(162)	-100%
Total	**-**	**Total**	**206**	**(206)**	-100%

Employee Travel

Travel for clinic staff includes In-State Travel, Trainings, Out-of-State Travel and Mileage Reimbursement.

FY 2026		FY 2025		Variance	
November 2025	-	November 2024	141	(141)	-100%
Total	**-**	**Total**	**141**	**(141)**	-100%

Dues

Membership dues for clinic staff.

FY 2026		FY 2025		Variance	
August 2025	-	August 2024	245	(245)	-100%
November 2025	-	November 2024	617	(617)	-100%
December 2025	-	December 2024	120	(120)	-100%
January 2026	-	January 2025	95	(95)	-100%
February 2026	-	February 2025	880	(880)	-100%
Total	**-**	**Total**	**1,957**	**(1,957)**	-100%

Health Analysis 2026 vs 2025

Miscellaneous Operating Expense

Operational costs for the clinic-includes drinking water services and hospitality supplies.

FY 2026		FY 2025		Variance	
July 2025	-	July 2024	297	(297)	-100%
August 2025	-	August 2024	42	(42)	-100%
September 2025	200	September 2024	52	148	285%
October 2025	129	October 2024	1,511	(1,382)	-91%
November 2025	-	November 2024	352	(352)	-100%
December 2025	-	December 2024	10	(10)	-100%
January 2026	-	January 2025	33	(33)	-100%
February 2026	-	February 2025	1	(1)	-100%
March 2026	-	March 2025	129	(129)	-100%
Total	**329**	**Total**	**2,426**	**(2,097)**	-86%

Insurance & Bonding Costs

Insurance costs for the health clinic.

FY 2026		FY 2025		Variance	
October 2025	39,226	October 2024	-	39,226	0%
Total	**39,226**	**Total**	**-**	**39,226**	0%

Total Clinic

FY 2026	FY 2025	Variance	
259,228	**984,351**	**(725,123)**	-74%

PHARMACY

Payroll (Pharmacy)

Payroll for all pharmacy employees.

FY 2026		FY 2025		Variance	
July 2025	17,321	July 2024	20,117	(2,797)	-14%
August 2025	17,841	August 2024	19,973	(2,132)	-11%
September 2025	21,295	September 2024	20,033	1,262	6%
October 2025	-	October 2024	21,089	(21,089)	-100%
November 2025	-	November 2024	20,510	(20,510)	-100%
December 2025	-	December 2024	20,177	(20,177)	-100%
January 2026	-	January 2025	16,815	(16,815)	-100%
February 2026	-	February 2025	17,955	(17,955)	-100%
March 2026	-	March 2025	19,099	(19,099)	-100%
April 2026	-	April 2025	21,306	(21,306)	-100%
Total	**56,457**	**Total**	**197,074**	**(140,617)**	-71%

Health Analysis 2026 vs 2025

Pharmaceuticals

Medication costs for the pharmacy.

FY 2026		FY 2025		Variance	
August 2025	7,140	August 2024	6,791	349	5%
September 2025	1,531	September 2024	7,787	(6,256)	-80%
October 2025	-	October 2024	7,753	(7,753)	-100%
November 2025	-	November 2024	8,508	(8,508)	-100%
December 2025	-	December 2024	6,500	(6,500)	-100%
January 2026	-	January 2025	8,739	(8,739)	-100%
February 2026	-	February 2025	9,545	(9,545)	-100%
March 2026	-	March 2025	7,773	(7,773)	-100%
April 2026	-	April 2025	11,050	(11,050)	-100%
Total	**8,671**	**Total**	**74,445**	**(65,774)**	-88%

Contracted Services

Utilities, and Maintenance and Repair costs for the pharmacy.

FY 2026		FY 2025		Variance	
August 2025	-	August 2024	636	(636)	-100%
September 2025	74	September 2024	229	(156)	-68%
October 2025	-	October 2024	925	(925)	-100%
November 2025	-	November 2024	562	(562)	-100%
December 2025	-	December 2024	556	(556)	-100%
January 2026	1	January 2025	2,371	(2,370)	-100%
February 2026	-	February 2025	318	(318)	-100%
Total	**75**	**Total**	**5,597**	**(5,523)**	-99%

General Supplies

Health related supplies for the pharmacy.

FY 2026		FY 2025		Variance	
August 2025	-	August 2024	251	(251)	-100%
September 2025	-	September 2024	1,938	(1,938)	-100%
October 2025	-	October 2024	236	(236)	-100%
November 2025	-	November 2024	369	(369)	-100%
January 2026	-	January 2025	1,250	(1,250)	-100%
February 2026	-	February 2025	1,063	(1,063)	-100%
March 2026	-	March 2025	849	(849)	-100%
April 2026	-	April 2025	96	(96)	-100%
Total	**-**	**Total**	**6,052**	**(6,052)**	-100%

Employee Travel

Travel for clinic staff includes In-State Travel, Trainings, Out-of-State Travel and Mileage Reimbursement.

FY 2026		FY 2025		Variance	
August 2025	-	August 2024	152	(152)	-100%
September 2025	-	September 2024	288	(288)	-100%
November 2025	-	November 2024	498	(498)	-100%
January 2026	-	January 2025	147	(147)	-100%
Total	**-**	**Total**	**1,085**	**(1,085)**	-100%

Health Analysis 2026 vs 2025

Miscellaneous Operating Expense

Operational costs for the clinic-includes drinking water services and hospitality supplies.

	FY 2026		FY 2025	Variance	
February 2026	-	February 2025	1,239	(1,239)	-100%
Total	**-**	**Total**	**1,239**	**(1,239)**	-100%

Total Pharmacy

FY 2026	FY 2025	Variance	
65,202	**285,492**	**(220,289)**	-77%

Total Health Fund

FY 2026	FY 2025	Variance	
44,755,996	**56,994,002**	**(12,238,005)**	**-21%**

Health Analysis 2026 vs 2025

Revenue

FY 2026		FY 2025		Variance	
July 2025	**3,730,759**	July 2024	**4,008,418**	**(277,659)**	-7%
Employee	1,018,403	Employee	977,132		
Employer	2,711,615	Employer	3,000,638		
Tex Pool Int.	37	Tex Pool Int.	16,788		
TRS On-Behalf	-	TRS On-Behalf	8,797		
Clinic	704	Clinic	5,064		
August 2025	**3,768,756**	August 2024	**4,109,570**	**(340,814)**	-8%
Employee	942,055	Employee	977,367		
Employer	2,826,165	Employer	3,101,320		
Tex Pool Int.	37	Tex Pool Int.	16,801		
TRS On-Behalf	-	TRS On-Behalf	8,818		
Clinic	499	Clinic	5,264		
September 2025	**3,758,876**	September 2024	**4,082,144**	**(323,268)**	-8%
Employee	993,361	Employee	972,976		
Employer	2,765,423	Employer	3,079,528		
Tex Pool Int.	35	Tex Pool Int.	15,919		
TRS On-Behalf	-	TRS On-Behalf	9,159		
Clinic	57	Clinic	4,562		
October 2025	**3,735,277**	October 2024	**4,073,913**	**(338,637)**	-8%
Employee	981,255	Employee	972,559		
Employer	2,753,986	Employer	3,074,126		
Tex Pool Int.	36	Tex Pool Int.	8,662		
TRS On-Behalf	-	TRS On-Behalf	9,018		
Clinic	-	Clinic	9,547		
November 2025	**3,724,837**	November 2024	**4,095,144**	**(370,307)**	-9%
Employee	979,256	Employee	974,232		
Employer	2,745,547	Employer	3,096,977		
Tex Pool Int.	34	Tex Pool Int.	37		
TRS On-Behalf	-	TRS On-Behalf	8,452		
Misc. Revenue	-	Misc. Revenue	12,429		
Clinic	-	Clinic	3,017		
December 2025	**3,744,929**	December 2024	**4,067,203**	**(322,274)**	-8%
Employee	971,771	Employee	960,483		
Employer	2,763,125	Employer	3,095,769		
Tex Pool Int.	34	Tex Pool Int.	37		
TRS On-Behalf	-	TRS On-Behalf	8,278		
Misc. Revenue	10,000	Misc. Revenue	-		
Clinic	-	Clinic	2,636		
January 2026	**3,873,937**	January 2025	**4,097,960**	**(224,023)**	-5%
Employee	824,475	Employee	1,086,972		
Employer	3,049,429	Employer	2,999,997		
Tex Pool Int.	33	Tex Pool Int.	36		
TRS On-Behalf	-	TRS On-Behalf	7,542		
Clinic	-	Clinic	3,413		

Health Analysis 2026 vs 2025

Revenue

FY 2026		FY 2025		Variance	
February 2026	**3,840,918**	February 2025	**4,099,991**	**(259,073)**	-6%
Employee	818,291	Employee	1,102,004		
Employer	3,022,597	Employer	2,986,122		
Tex Pool Int.	29	Tex Pool Int.	32		
TRS On-Behalf	-	TRS On-Behalf	7,584		
Clinic	-	Clinic	4,249		
			-		
March 2026	**3,737,306**	March 2025	**4,083,083**	**(345,777)**	-8%
Employee	822,821	Employee	1,091,782		
Employer	2,914,452	Employer	2,979,906		
Tex Pool Int.	32	Tex Pool Int.	36		
TRS On-Behalf	-	TRS On-Behalf	7,733		
Clinic	-	Clinic	3,626		
			-		
April 2026	**4,035,760**	April 2025	**4,065,666**	**(29,906)**	-1%
Employee	821,428	Employee	1,091,994		
Employer	3,214,300	Employer	2,957,762		
Tex Pool Int.	32	Tex Pool Int.	35		
TRS On-Behalf	-	TRS On-Behalf	8,245		
Misc. Revenue	-	Misc. Revenue	3,130		
Clinic	-	Clinic	4,501		
Total	**37,951,354**		**40,783,092**	**(2,831,738)**	**-7%**
Transfer	-	Transfer	-		
Employee	9,173,117	Employee	10,207,500		
Employer	28,766,638	Employer	30,372,144		
Tex Pool Int.	339	Tex Pool Int.	58,383		
TRS On-Behalf	-	TRS On-Behalf	83,626		
Misc. Revenue	10,000	Misc. Revenue	15,559		
Clinic	1,260	Clinic	45,880		
Variance	0	Variance	0		

WC Analysis 2026 vs 2025

Payroll

	FY 2026		FY 2025		Variance	% Change
July 2025	$	6,712	July 2024	$ 20,479	$ (13,767)	-67%
August 2025	$	6,312	August 2024	$ 20,479	$ (14,167)	-69%
September 2025	$	6,534	September 2024	$ 20,394	$ (13,860)	-68%
October 2025	$	6,386	October 2024	$ 20,394	$ (14,008)	-69%
November 2025	$	11,470	November 2024	$ 20,394	$ (8,924)	-44%
December 2025	$	11,485	December 2024	$ 20,394	$ (8,909)	-44%
January 2026	$	7,368	January 2025	$ 21,082	$ (13,714)	-65%
February 2026	$	5,189	February 2025	$ 20,282	$ (15,093)	-74%
March 2026	$	5,189	March 2025	$ 18,223	$ (13,034)	-72%
April 2026	$	5,104	April 2025	$ 14,555	$ (9,452)	-65%
Total	**$**	**71,748**	**Total**	**$ 196,676**	**$ (124,927)**	**-64%**

Claims

	FY 2026		FY 2025		Variance	% Change
July 2025	$	75,711	July 2024	$ 104,443	$ (28,732)	-28%
August 2025	$	81,622	August 2024	$ 138,616	$ (56,995)	-41%
September 2025	$	90,258	September 2024	$ 111,897	$ (21,639)	-19%
October 2025	$	77,328	October 2024	$ 90,063	$ (12,735)	-14%
November 2025	$	61,637	November 2024	$ 103,131	$ (41,494)	-40%
December 2025	$	102,682	December 2024	$ 108,462	$ (5,780)	-5%
January 2026	$	72,510	January 2025	$ 143,292	$ (70,782)	-49%
February 2026	$	87,461	February 2025	$ 108,384	$ (20,923)	-19%
March 2026	$	106,785	March 2025	$ 79,040	$ 27,745	35%
April 2026	$	141,303	April 2025	$ 86,593	$ 54,710	63%
Total	**$**	**897,297**	**Total**	**$ 1,073,922**	**$ (176,626)**	**-16%**

Other Operating Costs

	FY 2026		FY 2025		Variance	% Change
September 2025	$	205	September 2024	$ -	$ 205	0%
Total	**$**	**205**	**Total**	**$ -**	**$ 205**	**0%**

Insurance Coverage

	FY 2026		FY 2025		Variance	
1Q Installment	$	167,583	1Q Installment	$ 265,851	$ (98,268)	-37%
2Q Installment	$	101,168	2Q Installment	$ 132,926	$ (31,757)	-24%
3Q Installment	$	101,168	3Q Installment	$ 132,926	$ (31,757)	-24%
4Q Installment	$	101,168	4Q Installment	$ 126,236	$ (25,067)	-20%
Total	**$**	**471,088**	**Total**	**$ 657,938**	**$ (186,850)**	**-28%**

Total WC

FY 2026		FY 2025		Variance	
$	**1,440,338**	**$**	**1,928,536**	**$ (488,198)**	**-25%**

WC Analysis 2026 vs 2025

Revenue

	FY 2026		FY 2025		Variance	
July 2025	**$**	**109,303**	July 2024	**$**	**119,799**	**$ (10,495)**	-9%
Workers' Comp	$	109,298	Workers' Comp	$	116,238		
Tex Pool Int.	$	6	Tex Pool Int.	$	2,038		
TRS On-Behalf	$	-	TRS On-Behalf	$	1,523		
August 2025	**$**	**130,725**	August 2024	**$**	**136,869**	**$ (6,145)**	-4%
Workers' Comp	$	130,719	Workers' Comp	$	133,304		
Tex Pool Int.	$	6	Tex Pool Int.	$	2,042		
TRS On-Behalf	$	-	TRS On-Behalf	$	1,523		
September 2025	**$**	**157,910**	September 2024	**$**	**153,153**	**$ 4,757**	3%
Workers' Comp	$	157,905	Workers' Comp	$	149,700		
Tex Pool Int.	$	5	Tex Pool Int.	$	1,930		
TRS On-Behalf	$	-	TRS On-Behalf	$	1,523		
October 2025	**$**	**139,401**	October 2024	**$**	**137,328**	**$ 2,073**	2%
Workers' Comp	$	139,396	Workers' Comp	$	134,760		
Tex Pool Int.	$	5	Tex Pool Int.	$	1,046		
TRS On-Behalf	$	-	TRS On-Behalf	$	1,523		
November 2025	**$**	**149,110**	November 2024	**$**	**147,075**	**$ 2,035**	1%
Workers' Comp	$	149,105	Workers' Comp	$	145,547		
Tex Pool Int.	$	5	Tex Pool Int.	$	5		
TRS On-Behalf	$	-	TRS On-Behalf	$	1,523		
December 2025	**$**	**145,681**	December 2024	**$**	**139,825**	**$ 5,856**	4%
Workers' Comp	$	145,676	Workers' Comp	$	138,297		
Tex Pool Int.	$	5	Tex Pool Int.	$	5		
TRS On-Behalf	$	-	TRS On-Behalf	$	1,523		
January 2026	**$**	**158,443**	January 2025	**$**	**142,207**	**$ 16,236**	11%
Workers' Comp	$	158,232	Workers' Comp	$	140,679		
Tex Pool Int.	$	5	Tex Pool Int.	$	5		
TRS On-Behalf	$	-	TRS On-Behalf	$	1,523		
Ins. Recovery	$	206	Ins. Recovery	$	-		
February 2026	**$**	**156,297**	February 2025	**$**	**149,191**	**$ 7,106**	5%
Workers' Comp	$	155,808	Workers' Comp	$	147,663		
Tex Pool Int.	$	4	Tex Pool Int.	$	5		
TRS On-Behalf	$	-	TRS On-Behalf	$	1,523		
Ins. Recovery	$	485	Ins. Recovery	$	-		
March 2026	**$**	**132,207**	March 2025	**$**	**138,383**	**$ (6,176)**	-4%
Workers' Comp	$	132,199	Workers' Comp	$	137,024		
Tex Pool Int.	$	5	Tex Pool Int.	$	5		
TRS On-Behalf	$	-	TRS On-Behalf	$	1,354		
Ins. Recovery	$	3	Ins. Recovery	$	-		

WC Analysis 2026 vs 2025

Revenue

	FY 2026			FY 2025		Variance	
April 2026	**$**	**143,726**	April 2025	**$**	**138,177**	**$ 5,549**	4%
Workers' Comp	$	143,713	Workers' Comp	$	137,072		
Tex Pool Int.	$	5	Tex Pool Int.	$	5		
TRS On-Behalf	$	-	TRS On-Behalf	$	1,099		
Ins. Recovery	$	8	Ins. Recovery	$	-		
Total	**$**	**1,422,804**		**$**	**1,402,009**	**$ 20,795**	**1%**
Transfer	$	-	Transfer	$	-		
Workers' Comp	$	1,422,052	Workers' Comp	$	1,380,283		
Tex Pool Int.	$	51	Tex Pool Int.	$	7,088		
TRS On-Behalf	$	-	TRS On-Behalf	$	14,638		
Ins. Recovery	$	701	Ins. Recovery				
	$	(0)		$	(0)		

OTHER INFORMATION

SOCORRO INDEPENDENT SCHOOL DISTRICT				
2017 BOND CONSTRUCTION ANALYSIS & BUDGET SUMMARY (UNAUDITED)				
FOR THE TEN MONTHS ENDED APRIL 30, 2026				
	Amended Budget	Total Actuals	Total Encumbrances	Balance
REVENUES				
Bond Interest Income	$ 15,481,078	$ 15,572,427	$ -	$ 91,349
Miscellaneous Income	-	133	-	133
TOTAL 2017 BOND REVENUES	$ 15,481,078	$ 15,572,560	$ -	$ 91,482
EXPENDITURES				
NEW CONSTRUCTION				
New Elementary No. 30 (133-Pebble Hills)/Cactus Trails	$ 31,317,132	$ 31,317,132	$ -	$ -
New Elementary No. 31 (134-Eastlake)	-	-	-	-
New Middle School No. 10 (050-Eastlake)	77,651,788	77,651,788	-	-
New SAC	70,457,455	70,171,389	-	286,067
Technology Building	14,150,529	14,150,529	-	0
	193,576,904	193,290,837	-	286,067
RENOVATIONS/MAJOR IMPROVEMENTS				
Socorro HS Reconstruction	146,647,983	146,647,983		-
Montwood HS Improvement	33,470,075	33,470,075	-	-
Americas HS Improvement	23,122,372	23,122,372	-	-
El Dorado HS Improvement	27,953,605	27,953,605	-	(0)
Maintenance Building	902,536	902,536	-	0
Athletic Improvements (Lights)	1,644,129	1,644,129	-	-
Transportation	451,174	451,174	-	-
	234,191,874	234,191,874	-	(0)
ADDITIONS				
Multipurpose room-Robert Rojas	1,493,430	1,493,430	-	-
Multipurpose room-H.D. Hilley	1,542,139	1,542,139	-	-
Multipurpose room-O'Shea Keleher	1,498,202	1,498,202	-	-
Multipurpose room-Campestre	1,442,038	1,442,038	-	-
Multipurpose room-Horizon Heights	1,270,728	1,270,728	-	-
Multipurpose room-Vista Del Sol	1,377,236	1,377,236	-	-
Multipurpose room-Hueco	1,314,210	1,314,210	-	-
Multipurpose room-Myrtle Cooper	1,308,972	1,308,972	-	-
Multipurpose room-Escontrias	1,432,727	1,432,727	-	-
Multipurpose room-Benito Martinez	1,471,512	1,471,512	-	-
Multipurpose room-Sierra Vista	1,257,510	1,257,510	-	-
Multipurpose room-Helen Ball	1,355,341	1,355,341	-	-
Multipurpose room-Elfida Chavez	1,363,682	1,363,682	-	-
Multipurpose room-Lujan Chavez	1,379,006	1,379,006	-	-
Multipurpose room-Loma Verde	1,388,404	1,388,404	-	-
Multipurpose room-Sgt. Roberto Ituarte	1,383,475	1,383,475	-	-
	22,278,612	22,278,612	-	-
FURNITURE & EQUIPMENT				
New Construction Technology	644,473	644,473	-	-
New Construction Furniture & Equipment	12,893,698	12,893,698	-	(0)
New Construction SAC Technology Subscription	32,070	32,070	-	-
New Construction E-Rate Equipment	-	-	-	-
Maintenance & Operations Equipment	-	-	-	-
	13,570,241	13,570,241	-	(0)
		198		

SOCORRO INDEPENDENT SCHOOL DISTRICT				
2017 BOND CONSTRUCTION ANALYSIS & BUDGET SUMMARY (UNAUDITED)				
FOR THE TEN MONTHS ENDED APRIL 30, 2026				
	Amended Budget	Total Actuals	Total Encumbrances	Balance
OTHER FEES				
Arbitrage Yield Payment	487,287	487,287	-	-
Other Debt Service Fees	3,359,056	3,359,018	-	38
	3,846,344	3,846,305	-	38
TOTAL 2017 BOND EXPENDITURES	467,463,974	467,177,869	-	286,105
2017 BOND PROGRAM EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	$ (451,982,896)	$ (451,605,309)	$ -	$ 377,587
OTHER FINANCING SOURCES (USES)				
Sale of Real/Personal Property	123,840	1,664,367	-	1,540,527
Issuance of Bonds	393,955,000	393,955,000	-	-
Premium/Discount on Issuance of Bonds	57,904,056	57,904,056	-	-
	$ 451,982,896	$ 453,523,423	$ -	$ 1,540,527
ENDING BOND FUND BALANCE	$ -	$ 1,918,114		$ 1,918,114

GENERAL FUND DETAIL

WITH ENCUMBRANCES

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 Undefined							
8911 Transfer Out	7,025,000	0	7,025,000	.00	.00	7,025,000.00	.0%
TOTAL Undefined	7,025,000	0	7,025,000	.00	.00	7,025,000.00	.0%
11 Instruction							
6112 Substitutes	5,952,722	1,683,697	7,636,419	7,959,878.89	.00	-323,460.37	104.2%
6118 Extra Duty Pay	5,725,089	-470,300	5,254,789	3,611,733.05	.00	1,643,056.05	68.7%
6119 Professional Salaries	180,561,335	7,365,471	187,926,806	153,323,831.45	.00	34,602,974.80	81.6%
6121 Overtime-Para/Aux/Oth	4,750	-3,071	1,679	936.86	.00	742.18	55.8%
6125 Part Time Workers	1,935,070	-60,966	1,874,104	1,157,271.22	.00	716,832.93	61.8%
6129 Support Salaries	10,546,995	-1,642,532	8,904,463	7,360,222.78	.00	1,544,240.29	82.7%
6139 Employee Allowance	245,378	-39,781	205,597	168,271.09	.00	37,325.63	81.8%
6141 Social Security/Medicare	2,949,599	56,579	3,006,178	2,395,086.92	.00	611,090.64	79.7%
6142 Group Health & Life Insurance	19,235,799	1,061,855	20,297,654	16,707,546.12	.00	3,590,107.87	82.3%
6143 Workers' Compensation	596,050	90,587	686,637	555,518.18	.00	131,118.94	80.9%
6144 TRS/TRS Care On Behalf	16,700,000	52,085	16,752,085	14,320,831.41	.00	2,431,253.34	85.5%
6146 Teacher Retirement/TRS Care	5,964,499	1,059,291	7,023,790	5,319,425.82	.00	1,704,364.35	75.7%
6149 Other Employee Benefits	3,857,143	-889,135	2,968,008	2,190,525.58	.00	777,482.72	73.8%
6219 Professional Services	0	17,152	17,152	.00	.00	17,152.25	.0%
6222 Student Tuition Public Sch	218,000	0	218,000	77,301.97	137,698.03	3,000.00	98.6%
6223 Student Tuition Non-Public Sch	360,750	-126,450	234,300	67,661.04	64,638.96	102,000.00	56.5%
6239 Contracted Svcs Regional ESC	81,115	-7,776	73,339	73,249.22	.00	90.00	99.9%
6249 Contracted Maintenance & Rpr	39,500	-3,687	35,813	33,812.00	2,000.00	1.00	100.0%
6256 Telephone/Fax/Telecomm	7,000	8,706	15,706	7,756.83	6,909.17	1,040.04	93.4%
6269 Rentals/Operating Leases	1,829,672	1,082,946	2,912,618	2,492,020.28	262,383.67	158,214.16	94.6%
6295 MS Licenses	50,782	-47,712	3,070	.00	.00	3,070.00	.0%
6299 Miscellaneous Contracted Svcs	723,088	787,902	1,510,990	221,662.83	365,574.16	923,752.80	38.9%
6311 Gasoline & Other Fuels-Fleet	5,000	2,121	7,121	7,345.72	.00	-225.01	103.2%
6321 Textbooks	786,000	-582,890	203,110	142,753.73	30,451.86	29,904.86	85.3%
6329 Reading Material/Online Subscr	104,590	19,454	124,044	91,433.76	7,246.39	25,364.28	79.6%
6339 Testing Materials	104,768	-10,806	93,962	.00	2,610.00	91,352.37	2.8%
6395 Technology/AV Eq/SW under $10k	1,007,711	641,393	1,649,104	967,841.02	239,991.71	441,270.80	73.2%
6396 Furn/Equip/Vehicles under $10k	151,378	8,750	160,128	120,124.21	17,667.08	22,336.60	86.1%
6399 General Supplies	3,256,657	-60,326	3,196,331	2,377,591.01	385,120.50	433,619.73	86.4%
6412 Student Travel	46,225	35,448	81,673	56,270.21	10,418.63	14,984.60	81.7%
6429 Insurance & Bonding Costs	26,000	-747	25,254	25,253.50	.00	.00	100.0%
6494 Transportation Exp	162,034	13,700	175,734	154,062.50	15,725.33	5,946.04	96.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6495 Dues	110,000	24,111	134,111	113,113.50	1,386.00	19,611.00	85.4%
6499 Miscellaneous Operating Exp	367,724	-143,116	224,608	106,424.26	51,000.29	67,183.28	70.1%
6635 Technology/AV Eq/SW over $10K	0	1,816,194	1,816,194	.00	3,235,500.00	-1,419,306.00	178.1%
6639 Furniture/Equipment over $10K	0	41,333	41,333	.00	41,333.00	.00	100.0%
6658 Capital SBITAs	0	190,941	190,941	190,940.50	.00	.50	100.0%
TOTAL Instruction	263,712,423	11,970,422	275,682,845	222,397,697.46	4,877,654.78	48,407,492.67	82.4%
12 Library/Media Services							
6118 Extra Duty Pay	13,000	-1,000	12,000	6,000.00	.00	6,000.00	50.0%
6119 Professional Salaries	3,689,207	212,542	3,901,749	3,008,910.27	.00	892,839.08	77.1%
6121 Overtime-Para/Aux/Oth	50	-50	0	.00	.00	.00	.0%
6129 Support Salaries	578,306	17,992	596,298	495,213.24	.00	101,084.76	83.0%
6139 Employee Allowance	2,688	0	2,688	1,740.00	.00	948.00	64.7%
6141 Social Security/Medicare	62,115	-4,795	57,320	48,150.38	.00	9,169.92	84.0%
6142 Group Health & Life Insurance	448,827	23,721	472,548	396,283.90	.00	76,263.90	83.9%
6143 Workers' Compensation	12,858	986	13,844	11,623.55	.00	2,220.08	84.0%
6144 TRS/TRS Care On Behalf	357,000	0	357,000	289,728.74	.00	67,271.26	81.2%
6146 Teacher Retirement/TRS Care	111,576	12,912	124,488	98,037.71	.00	26,450.22	78.8%
6149 Other Employee Benefits	85,451	-27,242	58,209	42,881.10	.00	15,327.89	73.7%
6269 Rentals/Operating Leases	135,026	3,403	138,429	128,244.42	7,268.46	2,915.84	97.9%
6299 Miscellaneous Contracted Svcs	5,000	375	5,375	.00	.00	5,375.40	.0%
6329 Reading Material/Online Subscr	62,349	-14,321	48,028	39,400.60	8,433.19	193.79	99.6%
6395 Technology/AV Eq/SW under $10k	6,000	-3,587	2,413	1,711.82	698.37	2.34	99.9%
6396 Furn/Equip/Vehicles under $10k	5,500	713	6,213	6,201.90	.00	11.37	99.8%
6399 General Supplies	44,967	222	45,189	37,943.13	1,381.12	5,864.25	87.0%
6411 Employee Travel	3,300	1,452	4,752	3,351.90	500.03	900.07	81.1%
6495 Dues	0	13,534	13,534	13,533.72	.00	.28	100.0%
6499 Miscellaneous Operating Exp	450	-450	0	.00	.00	.00	.0%
TOTAL Library/Media Services	5,623,670	236,406	5,860,076	4,628,956.38	18,281.17	1,212,838.45	79.3%
13 Staff Development							
6118 Extra Duty Pay	216,453	46,118	262,571	201,901.89	.00	60,669.26	76.9%
6119 Professional Salaries	1,608,054	-878,197	729,857	574,861.59	.00	154,995.84	78.8%
6129 Support Salaries	33,382	527	33,909	28,253.12	.00	5,655.64	83.3%
6139 Employee Allowance	51,504	-33,339	18,166	16,104.95	.00	2,060.55	88.7%
6141 Social Security/Medicare	26,657	-12,981	13,676	11,553.73	.00	2,122.41	84.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6142 Group Health & Life Insurance	126,806	-62,527	64,279	49,630.00	.00	14,648.80	77.2%
6143 Workers' Compensation	5,019	-1,863	3,156	2,539.70	.00	616.66	80.5%
6144 TRS/TRS Care On Behalf	175,000	377,832	552,832	67,742.53	.00	485,089.47	12.3%
6146 Teacher Retirement/TRS Care	57,148	-25,791	31,357	25,149.57	.00	6,207.51	80.2%
6149 Other Employee Benefits	32,828	-19,907	12,921	9,228.60	.00	3,692.40	71.4%
6221 Staff Tuition/Fees Higher Ed	116,000	-17,896	98,104	34,439.32	52,577.08	11,087.37	88.7%
6239 Contracted Svcs Regional ESC	74,930	-6,785	68,145	53,392.00	13,182.00	1,571.00	97.7%
6269 Rentals/Operating Leases	17,922	45,385	63,307	54,928.04	7,334.17	1,044.79	98.3%
6299 Miscellaneous Contracted Svcs	263,811	-175,726	88,085	52,414.76	23,816.00	11,854.01	86.5%
6329 Reading Material/Online Subscr	5,935	86,444	92,379	79,208.26	10,037.06	3,133.48	96.6%
6395 Technology/AV Eq/SW under $10k	2,000	-2,000	0	.00	.00	.00	.0%
6399 General Supplies	57,250	102,008	159,258	111,905.75	1,745.22	45,607.29	71.4%
6411 Employee Travel	54,427	68,126	122,553	89,145.81	11,406.00	22,000.94	82.0%
6494 Transportation Exp	800	-800	0	.00	.00	.00	.0%
6495 Dues	0	432	432	431.83	.00	.00	100.0%
6499 Miscellaneous Operating Exp	195,337	2,575	197,912	171,631.68	15,691.26	10,588.79	94.6%
TOTAL Staff Development	3,121,263	-508,365	2,612,898	1,634,463.13	135,788.79	842,646.21	67.8%
21 Instructional Leadership							
6119 Professional Salaries	2,403,803	369,152	2,772,955	1,996,433.34	.00	776,521.95	72.0%
6121 Overtime-Para/Aux/Oth	14,000	10,014	24,014	8,939.25	.00	15,075.00	37.2%
6125 Part Time Workers	18,000	-12,000	6,000	1,391.25	.00	4,608.75	23.2%
6129 Support Salaries	1,300,388	-143,762	1,156,626	970,614.81	.00	186,010.87	83.9%
6139 Employee Allowance	88,285	-3,000	85,285	70,548.10	.00	14,736.90	82.7%
6141 Social Security/Medicare	55,825	-4,724	51,101	42,415.17	.00	8,686.01	83.0%
6142 Group Health & Life Insurance	373,744	22,396	396,140	327,692.32	.00	68,447.36	82.7%
6143 Workers' Compensation	11,251	572	11,823	9,764.48	.00	2,058.48	82.6%
6144 TRS/TRS Care On Behalf	365,000	1,251	366,251	251,453.95	.00	114,797.09	68.7%
6146 Teacher Retirement/TRS Care	108,392	-5,176	103,216	79,072.31	.00	24,144.10	76.6%
6149 Other Employee Benefits	75,228	-22,487	52,741	39,519.79	.00	13,221.01	74.9%
6211 Legal Services	0	1,200	1,200	1,200.00	.00	.00	100.0%
6269 Rentals/Operating Leases	303,528	11,972	315,500	188,188.07	124,474.00	2,837.52	99.1%
6295 MS Licenses	2,215	-315	1,900	.00	.00	1,900.00	.0%
6299 Miscellaneous Contracted Svcs	85,333	-22,993	62,340	20,847.46	12,705.29	28,787.65	53.8%
6329 Reading Material/Online Subscr	13,400	-8,850	4,550	962.40	1,719.65	1,867.95	58.9%
6395 Technology/AV Eq/SW under $10k	24,450	51,431	75,881	71,682.24	649.00	3,549.31	95.3%
6396 Furn/Equip/Vehicles under $10k	12,000	-11,300	700	670.45	.00	29.55	95.8%
6399 General Supplies	139,035	22,985	162,020	78,157.97	6,767.26	77,094.71	52.4%
6411 Employee Travel	99,425	-8,462	90,963	41,401.01	19,210.76	30,350.90	66.6%
6495 Dues	0	500	500	439.00	.00	61.00	87.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6499 Miscellaneous Operating Exp	174,675	-31,432	143,243	61,053.56	49,267.19	32,921.81	77.0%
TOTAL Instructional Leadership	5,667,977	216,971	5,884,948	4,262,446.93	214,793.15	1,407,707.92	76.1%
23 School Leadership							
6112 Substitutes	0	172,837	172,837	144,706.10	.00	28,130.49	83.7%
6118 Extra Duty Pay	181,600	22,332	203,932	131,683.80	.00	72,248.13	64.6%
6119 Professional Salaries	14,297,727	74,003	14,371,730	11,734,415.08	.00	2,637,315.29	81.6%
6121 Overtime-Para/Aux/Oth	23,650	6,493	30,143	23,001.99	.00	7,140.56	76.3%
6125 Part Time Workers	80,970	-17,194	63,776	44,159.70	.00	19,615.86	69.2%
6129 Support Salaries	7,363,224	-48,315	7,314,909	6,064,155.09	.00	1,250,754.31	82.9%
6139 Employee Allowance	212,280	-16,054	196,226	162,193.04	.00	34,033.42	82.7%
6141 Social Security/Medicare	326,052	-20,767	305,285	252,580.02	.00	52,705.37	82.7%
6142 Group Health & Life Insurance	2,242,464	142,207	2,384,671	2,005,472.99	.00	379,197.85	84.1%
6143 Workers' Compensation	54,125	1,146	55,271	46,208.52	.00	9,062.01	83.6%
6144 TRS/TRS Care On Behalf	1,850,000	-55,595	1,794,405	1,510,105.97	.00	284,299.03	84.2%
6146 Teacher Retirement/TRS Care	600,363	16,092	616,455	475,283.55	.00	141,171.50	77.1%
6149 Other Employee Benefits	438,043	-106,668	331,375	248,999.56	.00	82,375.88	75.1%
6239 Contracted Svcs Regional ESC	2,500	-2,500	0	.00	.00	.00	.0%
6249 Contracted Maintenance & Rpr	0	1,176	1,176	1,176.00	.00	.00	100.0%
6269 Rentals/Operating Leases	289,528	-5,422	284,106	236,636.56	37,515.06	9,954.24	96.5%
6299 Miscellaneous Contracted Svcs	35,087	6,092	41,179	30,626.29	4,200.71	6,352.00	84.6%
6329 Reading Material/Online Subscr	2,825	-1,602	1,223	1,222.00	.00	1.00	99.9%
6395 Technology/AV Eq/SW under $10k	103,721	4,473	108,194	96,823.27	10,775.98	595.18	99.4%
6396 Furn/Equip/Vehicles under $10k	52,400	-19,819	32,581	32,354.98	.00	226.40	99.3%
6399 General Supplies	189,410	-4,094	185,316	153,525.39	15,515.18	16,275.04	91.2%
6411 Employee Travel	84,029	30,378	114,407	56,177.82	49,713.97	8,514.73	92.6%
6499 Miscellaneous Operating Exp	78,681	10,799	89,480	63,572.72	14,523.83	11,383.54	87.3%
6639 Furniture/Equipment over $10K	0	11,916	11,916	.00	11,916.00	.00	100.0%
TOTAL School Leadership	28,508,679	201,914	28,710,593	23,515,080.44	144,160.73	5,051,351.83	82.4%
31 Counseling Services							
6118 Extra Duty Pay	7,500	11,922	19,422	1,954.53	.00	17,467.46	10.1%
6119 Professional Salaries	10,760,495	666,011	11,426,506	8,362,316.30	.00	3,064,189.88	73.2%
6121 Overtime-Para/Aux/Oth	1,000	-706	294	190.18	.00	103.37	64.8%
6129 Support Salaries	134,111	-38,308	95,803	87,355.72	.00	8,447.01	91.2%
6139 Employee Allowance	121,984	0	121,984	98,174.09	.00	23,809.91	80.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6141 Social Security/Medicare	162,411	-21,908	140,503	118,345.14	.00	22,158.11	84.2%
6142 Group Health & Life Insurance	850,935	9,949	860,884	723,634.09	.00	137,250.14	84.1%
6143 Workers' Compensation	30,595	-3,126	27,469	23,117.33	.00	4,351.95	84.2%
6144 TRS/TRS Care On Behalf	850,000	-4,792	845,208	705,374.24	.00	139,834.03	83.5%
6146 Teacher Retirement/TRS Care	322,003	33,443	355,446	274,798.16	.00	80,647.34	77.3%
6149 Other Employee Benefits	221,485	-80,347	141,138	107,094.86	.00	34,042.97	75.9%
6239 Contracted Svcs Regional ESC	300	1,320	1,620	1,620.00	.00	.00	100.0%
6269 Rentals/Operating Leases	38,857	2,787	41,644	38,571.60	2,967.39	104.62	99.7%
6295 MS Licenses	304	-304	0	.00	.00	.00	.0%
6299 Miscellaneous Contracted Svcs	15,000	-11,000	4,000	4,000.00	.00	.00	100.0%
6329 Reading Material/Online Subscr	5,000	-1,251	3,749	3,748.93	.00	.47	100.0%
6339 Testing Materials	398,595	47,552	446,147	420,254.79	97,108.66	-71,216.02	116.0%
6395 Technology/AV Eq/SW under $10k	6,007	6,317	12,324	11,424.24	899.00	.47	100.0%
6396 Furn/Equip/Vehicles under $10k	6,000	-1,112	4,888	4,872.95	.00	15.09	99.7%
6399 General Supplies	48,750	-1,758	46,992	43,851.57	1,464.57	1,675.37	96.4%
6411 Employee Travel	42,689	-16,651	26,038	24,612.22	.00	1,426.06	94.5%
6499 Miscellaneous Operating Exp	15,540	1,745	17,285	14,519.61	2,677.14	88.05	99.5%
TOTAL Counseling Services	14,039,561	599,783	14,639,344	11,069,830.55	105,116.76	3,464,396.28	76.3%
32 Social Work Services							
6119 Professional Salaries	194,461	11,628	206,089	164,107.19	.00	41,982.17	79.6%
6129 Support Salaries	32,185	546	32,731	27,275.20	.00	5,456.00	83.3%
6139 Employee Allowance	2,688	0	2,688	2,240.00	.00	448.00	83.3%
6141 Social Security/Medicare	3,325	-358	2,967	2,475.67	.00	491.40	83.4%
6142 Group Health & Life Insurance	26,696	1,742	28,438	23,608.00	.00	4,829.60	83.0%
6143 Workers' Compensation	578	3	581	482.92	.00	98.30	83.1%
6144 TRS/TRS Care On Behalf	20,000	0	20,000	15,973.85	.00	4,026.15	79.9%
6146 Teacher Retirement/TRS Care	5,350	278	5,628	4,429.09	.00	1,198.64	78.7%
6149 Other Employee Benefits	4,534	-1,076	3,458	2,529.02	.00	928.80	73.1%
6299 Miscellaneous Contracted Svcs	630,000	-10,000	620,000	379,166.70	75,833.30	165,000.00	73.4%
6399 General Supplies	108	0	108	.00	.00	108.00	.0%
TOTAL Social Work Services	919,925	2,763	922,688	622,287.64	75,833.30	224,567.06	75.7%
33 Health Services							
6112 Substitutes	140,000	12,558	152,558	90,875.00	.00	61,682.78	59.6%
6118 Extra Duty Pay	22,700	8,290	30,990	9,348.43	.00	21,642.04	30.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6119 Professional Salaries	3,370,324	109,095	3,479,419	2,705,539.55	.00	773,879.83	77.8%
6121 Overtime-Para/Aux/Oth	500	561	1,061	799.24	.00	261.76	75.3%
6125 Part Time Workers	15,504	-181	15,323	9,888.75	.00	5,434.25	64.5%
6129 Support Salaries	324,361	44,091	368,452	292,063.47	.00	76,388.32	79.3%
6139 Employee Allowance	2,208	0	2,208	1,914.00	.00	294.00	86.7%
6141 Social Security/Medicare	59,456	-5,536	53,920	43,089.26	.00	10,830.74	79.9%
6142 Group Health & Life Insurance	357,059	29,892	386,951	323,606.30	.00	63,345.00	83.6%
6143 Workers' Compensation	12,878	-1,860	11,018	9,099.48	.00	1,918.81	82.6%
6144 TRS/TRS Care On Behalf	322,500	-1,561	320,939	256,610.34	.00	64,328.66	80.0%
6146 Teacher Retirement/TRS Care	109,553	4,522	114,075	89,955.77	.00	24,119.49	78.9%
6149 Other Employee Benefits	76,811	-6,649	70,162	48,037.62	.00	22,124.36	68.5%
6219 Professional Services	0	11,310	11,310	4,070.00	6,695.00	545.00	95.2%
6269 Rentals/Operating Leases	89,740	155,463	245,203	243,824.51	742.40	636.41	99.7%
6299 Miscellaneous Contracted Svcs	206,039	44,914	250,953	216,302.46	34,200.54	450.00	99.8%
6339 Testing Materials	95,000	-46,313	48,687	40,437.10	.00	8,250.00	83.1%
6395 Technology/AV Eq/SW under $10k	1,500	1,204	2,704	1,089.00	1,121.62	493.38	81.8%
6396 Furn/Equip/Vehicles under $10k	1,000	4,724	5,724	5,347.18	375.36	1.37	100.0%
6399 General Supplies	156,280	10,599	166,879	144,208.25	9,853.90	12,817.21	92.3%
6411 Employee Travel	4,000	-720	3,280	2,402.99	848.20	28.81	99.1%
6499 Miscellaneous Operating Exp	7,850	-3,139	4,711	3,794.98	913.75	2.33	100.0%
TOTAL Health Services	5,375,263	371,266	5,746,529	4,542,303.68	54,750.77	1,149,474.55	80.0%
34 Student Transportation							
6119 Professional Salaries	410,775	7,215	417,990	347,936.48	.00	70,053.48	83.2%
6121 Overtime-Para/Aux/Oth	1,600,000	397,402	1,997,402	1,340,924.37	.00	656,477.63	67.1%
6125 Part Time Workers	374,000	-35,084	338,916	283,144.81	.00	55,771.19	83.5%
6129 Support Salaries	9,474,246	-541,507	8,932,739	7,596,810.21	.00	1,335,928.42	85.0%
6138 Uniform Allowance	0	300	300	692.23	.00	-392.23	230.7%
6139 Employee Allowance	8,256	0	8,256	6,380.00	.00	1,876.00	77.3%
6141 Social Security/Medicare	146,008	23,254	169,262	132,794.92	.00	36,467.13	78.5%
6142 Group Health & Life Insurance	1,925,449	317,577	2,243,026	1,850,617.81	.00	392,407.99	82.5%
6143 Workers' Compensation	170,161	44,022	214,183	168,314.79	.00	45,867.71	78.6%
6144 TRS/TRS Care On Behalf	944,500	-54,800	889,700	790,320.80	.00	99,379.20	88.8%
6146 Teacher Retirement/TRS Care	75,453	16,836	92,289	72,864.12	.00	19,425.10	79.0%
6149 Other Employee Benefits	201,235	56,405	257,640	177,933.99	.00	79,705.85	69.1%
6239 Contracted Svcs Regional ESC	32,500	0	32,500	3,930.00	5,520.00	23,050.00	29.1%
6249 Contracted Maintenance & Rpr	175,000	32,000	207,000	179,165.59	25,035.21	2,799.20	98.6%
6269 Rentals/Operating Leases	210,000	104,575	314,575	309,799.12	4,500.96	274.92	99.9%
6295 MS Licenses	2,500	-2,500	0	.00	.00	.00	.0%
6299 Miscellaneous Contracted Svcs	250,000	191,945	441,945	293,112.76	135,956.60	12,875.64	97.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6311 Gasoline & Other Fuels-Fleet	1,121,253	-168,623	952,630	1,061,565.99	.00	-108,935.99	111.4%
6319 Maint & Operations Supplies	125,000	379,000	504,000	515,573.46	324.16	-11,897.62	102.4%
6329 Reading Material/Online Subscr	2,500	-2,500	0	.00	.00	.00	.0%
6395 Technology/AV Eq/SW under $10k	10,000	-5,000	5,000	.00	.00	5,000.00	.0%
6399 General Supplies	50,000	0	50,000	13,725.22	14,243.49	22,031.29	55.9%
6411 Employee Travel	10,000	-10,000	0	.00	.00	.00	.0%
6429 Insurance & Bonding Costs	335,103	-98,989	236,114	218,437.86	11,674.08	6,002.40	97.5%
6494 Transportation Exp	0	-695,893	-695,893	-834,057.25	.00	138,164.25	119.9%
6495 Dues	10,000	-10,000	0	.00	.00	.00	.0%
6499 Miscellaneous Operating Exp	25,000	3,100	28,100	11,660.58	7,230.11	9,209.31	67.2%
TOTAL Student Transportation	17,688,939	-51,266	17,637,673	14,541,647.86	204,484.61	2,891,540.87	83.6%
36 Extracurricular Activities							
6118 Extra Duty Pay	5,215,169	-1,144	5,214,025	3,030,489.50	.00	2,183,535.72	58.1%
6119 Professional Salaries	502,351	40,210	542,561	430,553.97	.00	112,007.35	79.4%
6121 Overtime-Para/Aux/Oth	17,705	-8,908	8,797	7,306.69	.00	1,490.03	83.1%
6125 Part Time Workers	103,352	-4,704	98,648	74,610.30	.00	24,037.45	75.6%
6129 Support Salaries	578,763	-37,959	540,804	445,857.22	.00	94,947.09	82.4%
6139 Employee Allowance	19,944	554	20,498	7,627.00	.00	12,871.31	37.2%
6141 Social Security/Medicare	78,732	1,017	79,749	56,941.06	.00	22,808.13	71.4%
6142 Group Health & Life Insurance	85,066	1,080	86,146	72,423.16	.00	13,722.50	84.1%
6143 Workers' Compensation	20,135	120	20,255	15,582.05	.00	4,673.18	76.9%
6144 TRS/TRS Care On Behalf	460,000	4,800	464,800	329,706.69	.00	135,093.31	70.9%
6146 Teacher Retirement/TRS Care	269,572	-1,017	268,555	137,619.36	.00	130,935.91	51.2%
6149 Other Employee Benefits	13,421	36,868	50,289	42,054.01	.00	8,234.52	83.6%
6249 Contracted Maintenance & Rpr	89,000	31,137	120,137	2,534.47	79,867.00	37,735.53	68.6%
6269 Rentals/Operating Leases	70,507	13,126	83,633	82,450.05	832.83	349.89	99.6%
6295 MS Licenses	2,108	-2,108	0	.00	.00	.00	.0%
6299 Miscellaneous Contracted Svcs	856,129	61,718	917,847	607,455.32	100,983.98	209,408.05	77.2%
6329 Reading Material/Online Subscr	1,300	-1,300	0	.00	.00	.40	.0%
6339 Testing Materials	9,265	-715	8,550	180.00	6,650.00	1,720.00	79.9%
6395 Technology/AV Eq/SW under $10k	18,864	10,387	29,251	12,956.78	3,319.00	12,975.10	55.6%
6396 Furn/Equip/Vehicles under $10k	17,150	57,166	74,316	67,074.64	3,076.18	4,165.37	94.4%
6399 General Supplies	1,254,001	31,849	1,285,850	865,298.60	313,173.62	107,377.38	91.6%
6411 Employee Travel	62,028	-17,560	44,468	15,014.71	4,365.32	25,088.20	43.6%
6412 Student Travel	2,507,151	224,401	2,731,552	1,776,615.75	347,146.18	607,790.08	77.7%
6429 Insurance & Bonding Costs	56,017	-2,675	53,342	53,342.00	.00	.00	100.0%
6494 Transportation Exp	814,461	1,883	816,344	556,526.89	21,020.07	238,796.60	70.7%
6495 Dues	15,950	6,900	22,850	22,850.00	.00	.00	100.0%
6497 Miscellaneous Operating Exp	11,000	-781	10,219	776.95	8,619.29	823.05	91.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6499 Miscellaneous Operating Exp	251,740	19,031	270,771	130,930.44	63,059.30	76,781.44	71.6%
6639 Furniture/Equipment over $10K	0	3,113	3,113	3,111.62	.00	1.38	100.0%
TOTAL Extracurricular Activities	13,400,881	466,490	13,867,371	8,847,889.23	952,112.77	4,067,368.97	70.7%
41 General Administration							
6119 Professional Salaries	5,314,441	56,213	5,370,654	4,557,950.17	.00	812,703.83	84.9%
6121 Overtime-Para/Aux/Oth	34,500	-7,679	26,821	15,654.56	.00	11,166.44	58.4%
6125 Part Time Workers	145,015	8,569	153,584	121,406.25	.00	32,177.68	79.0%
6129 Support Salaries	1,474,678	-129,387	1,345,291	1,144,596.30	.00	200,694.45	85.1%
6139 Employee Allowance	103,541	0	103,541	83,161.25	.00	20,379.75	80.3%
6141 Social Security/Medicare	101,641	-4,636	97,005	82,477.11	.00	14,527.40	85.0%
6142 Group Health & Life Insurance	598,992	66,636	665,628	591,207.70	.00	74,420.52	88.8%
6143 Workers' Compensation	17,011	845	17,856	15,196.71	.00	2,659.31	85.1%
6144 TRS/TRS Care On Behalf	605,000	-105,803	499,197	488,628.41	.00	10,568.75	97.9%
6145 Unemployment Compensation	150,000	0	150,000	179,340.99	.00	-29,340.99	119.6%
6146 Teacher Retirement/TRS Care	77,279	5,460	82,739	68,222.75	.00	14,515.79	82.5%
6149 Other Employee Benefits	138,117	28,204	166,321	133,221.50	.00	33,099.89	80.1%
6211 Legal Services	377,000	149,152	526,152	361,439.24	56,136.36	108,575.90	79.4%
6212 Audit Services	150,000	0	150,000	135,500.00	14,500.00	.00	100.0%
6214 Lobbying Services	22,145	0	22,145	.00	.00	22,145.00	.0%
6219 Professional Services	5,000	4,471	9,471	9,470.24	.00	.76	100.0%
6239 Contracted Svcs Regional ESC	4,000	-3,900	100	100.00	.00	.00	100.0%
6249 Contracted Maintenance & Rpr	36,400	400	36,800	32,318.00	.00	4,482.00	87.8%
6256 Telephone/Fax/Telecomm	6,600	-1,585	5,015	4,178.90	835.90	.00	100.0%
6269 Rentals/Operating Leases	422,522	-9,466	413,056	375,432.07	21,634.10	15,989.72	96.1%
6291 Consulting Services	48,500	39,777	88,277	3,000.00	48,000.00	37,277.20	57.8%
6295 MS Licenses	9,525	-9,525	0	.00	.00	.00	.0%
6299 Miscellaneous Contracted Svcs	464,005	868,303	1,332,308	795,459.02	210,277.01	326,571.60	75.5%
6329 Reading Material/Online Subscr	12,300	-1,357	10,943	9,545.82	300.00	1,096.96	90.0%
6395 Technology/AV Eq/SW under $10k	47,905	24,120	72,025	31,519.38	34,875.37	5,630.67	92.2%
6396 Furn/Equip/Vehicles under $10k	2,000	9,344	11,344	5,436.00	5,619.07	289.00	97.5%
6399 General Supplies	138,887	26,891	165,778	120,758.81	14,760.61	30,258.09	81.7%
6411 Employee Travel	72,353	-6,096	66,257	50,672.04	5,508.64	10,076.67	84.8%
6419 Non Employee Travel	59,391	-10,699	48,692	21,201.81	11,634.82	15,855.37	67.4%
6429 Insurance & Bonding Costs	716,473	-460,031	256,442	256,441.62	.00	.00	100.0%
6439 Election Costs	0	377,831	377,831	377,831.04	.00	.00	100.0%
6491 Statutorily Req Public Notices	24,000	254	24,254	8,406.95	11,746.41	4,100.64	83.1%
6494 Transportation Exp	500	38	538	537.50	.00	.00	100.0%
6495 Dues	67,100	-5,394	61,706	34,610.99	465.00	26,630.00	56.8%
6499 Miscellaneous Operating Exp	341,903	-111,815	230,088	237,371.95	33,965.60	-41,249.37	117.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Administration	11,788,724	799,133	12,587,857	10,352,295.08	470,258.89	1,765,303.03	86.0%
51 Maintenance and Operations							
6119 Professional Salaries	2,004,475	1,175,822	3,180,297	949,588.16	.00	2,230,708.61	29.9%
6121 Overtime-Para/Aux/Oth	182,252	32,232	214,484	155,029.13	.00	59,454.77	72.3%
6125 Part Time Workers	54,250	-4,250	50,000	10,732.81	.00	39,267.19	21.5%
6129 Support Salaries	14,378,332	-1,124,258	13,254,074	11,137,901.83	.00	2,116,172.14	84.0%
6139 Employee Allowance	44,567	-27,336	17,231	12,089.15	.00	5,141.85	70.2%
6141 Social Security/Medicare	239,779	-35,160	204,619	171,817.56	.00	32,801.78	84.0%
6142 Group Health & Life Insurance	2,709,644	-11,073	2,698,571	2,265,111.54	.00	433,459.93	83.9%
6143 Workers' Compensation	264,921	-14,898	250,023	210,979.34	.00	39,043.26	84.4%
6144 TRS/TRS Care On Behalf	1,300,000	-580	1,299,420	1,011,896.83	.00	287,523.17	77.9%
6146 Teacher Retirement/TRS Care	124,024	-14,502	109,522	92,190.23	.00	17,332.24	84.2%
6149 Other Employee Benefits	328,568	-31,696	296,872	225,813.96	.00	71,058.42	76.1%
6219 Professional Services	30,000	0	30,000	12,100.00	.00	17,900.00	40.3%
6249 Contracted Maintenance & Rpr	1,567,092	451,973	2,019,065	1,513,721.73	366,485.65	138,857.12	93.1%
6255 Utility - Water	2,892,343	-13,000	2,879,343	2,516,066.76	.00	363,276.24	87.4%
6256 Telephone/Fax/Telecomm	1,520,640	-556,943	963,697	526,375.65	15,049.55	422,271.78	56.2%
6257 Utility - Electricity	10,289,000	5,000	10,294,000	5,708,547.63	.00	4,585,452.37	55.5%
6258 Utility-Gas/Oth Fuels Htg/Clg	1,096,100	0	1,096,100	626,326.97	.00	469,773.03	57.1%
6259 Other Utilities	500,000	18,033	518,033	309,999.06	.00	208,033.94	59.8%
6269 Rentals/Operating Leases	159,021	25,416	184,437	164,685.16	13,722.65	6,029.19	96.7%
6295 MS Licenses	10,200	-10,000	200	.00	.00	200.00	.0%
6299 Miscellaneous Contracted Svcs	2,680,115	-499,385	2,180,730	1,534,499.75	316,250.94	329,979.34	84.9%
6311 Gasoline & Other Fuels-Fleet	158,000	-27,599	130,401	142,959.27	599.05	-13,157.32	110.1%
6319 Maint & Operations Supplies	2,407,317	958,557	3,365,874	2,904,569.63	301,125.62	160,178.49	95.2%
6395 Technology/AV Eq/SW under $10k	59,000	-29,846	29,154	19,440.25	6,201.78	3,511.97	88.0%
6396 Furn/Equip/Vehicles under $10k	93,500	-8,643	84,857	48,244.51	35,894.00	718.49	99.2%
6399 General Supplies	71,982	-34,474	37,508	58,615.44	700.00	-21,807.61	158.1%
6411 Employee Travel	49,500	-32,360	17,140	6,748.00	5,752.00	4,640.00	72.9%
6429 Insurance & Bonding Costs	2,268,734	108,223	2,376,957	2,375,820.82	.00	1,136.58	100.0%
6495 Dues	0	310	310	155.00	.00	155.00	50.0%
6499 Miscellaneous Operating Exp	51,875	5,000	56,875	40,370.18	3,494.91	13,009.91	77.1%
6631 Vehicles over $10K	159,514	-26,041	133,473	130,907.98	.00	2,565.02	98.1%
6635 Technology/AV Eq/SW over $10K	18,000	4,820	22,820	22,820.00	.00	.00	100.0%
6639 Furniture/Equipment over $10K	93,250	-81,675	11,575	11,564.00	.00	11.00	99.9%
TOTAL Maintenance and Operations	47,805,995	201,667	48,007,662	34,917,688.33	1,065,276.15	12,024,697.90	75.0%
52 Security and Monitoring							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

52 Security and Monitoring	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6119 Professional Salaries	407,352	729,355	1,136,707	294,839.14	.00	841,867.61	25.9%
6121 Overtime-Para/Aux/Oth	278,200	114,939	393,139	339,463.17	.00	53,676.12	86.3%
6125 Part Time Workers	3,421,892	-152,739	3,269,153	2,469,435.14	.00	799,717.39	75.5%
6129 Support Salaries	5,793,357	-441,079	5,352,278	4,553,386.07	.00	798,891.81	85.1%
6139 Employee Allowance	5,376	0	5,376	2,217.42	.00	3,158.58	41.2%
6141 Social Security/Medicare	116,162	12,652	128,814	107,166.55	.00	21,647.53	83.2%
6142 Group Health & Life Insurance	899,603	32,696	932,299	791,542.76	.00	140,756.14	84.9%
6143 Workers' Compensation	107,739	52,747	160,486	133,744.17	.00	26,741.50	83.3%
6144 TRS/TRS Care On Behalf	730,000	38,458	768,458	631,976.68	.00	136,481.32	82.2%
6146 Teacher Retirement/TRS Care	94,283	-25,725	68,558	56,963.61	.00	11,594.48	83.1%
6149 Other Employee Benefits	125,602	89,664	215,266	158,552.04	.00	56,713.59	73.7%
6219 Professional Services	4,000	3,668	7,668	4,042.07	1,957.93	1,668.00	78.2%
6249 Contracted Maintenance & Rpr	10,000	30,160	40,160	16,654.40	21,501.35	2,004.12	95.0%
6256 Telephone/Fax/Telecomm	46,500	9,091	55,591	25,119.15	9,338.14	21,133.45	62.0%
6269 Rentals/Operating Leases	308,303	2,291	310,594	306,509.68	4,084.24	.39	100.0%
6295 MS Licenses	9,400	-9,400	0	.00	.00	.00	.0%
6299 Miscellaneous Contracted Svcs	12,000	27,646	39,646	21,575.40	16,335.08	1,736.00	95.6%
6311 Gasoline & Other Fuels-Fleet	77,693	900	78,593	39,856.17	.00	38,736.83	50.7%
6319 Maint & Operations Supplies	43,392	-1,911	41,481	26,527.75	7,092.51	7,860.52	81.1%
6395 Technology/AV Eq/SW under $10k	36,250	20,628	56,878	22,015.41	23,613.37	11,249.56	80.2%
6396 Furn/Equip/Vehicles under $10k	600	7,753	8,353	3,432.88	4,320.00	600.12	92.8%
6399 General Supplies	224,902	-92,719	132,183	59,602.68	12,794.72	59,785.21	54.8%
6411 Employee Travel	4,404	1,744	6,148	4,731.53	1,260.00	156.68	97.5%
6429 Insurance & Bonding Costs	34,013	56,414	90,427	83,575.99	6,851.27	.00	100.0%
6495 Dues	0	140	140	140.00	.00	.00	100.0%
6499 Miscellaneous Operating Exp	6,750	6,030	12,780	10,124.44	2,502.93	152.72	98.8%
6631 Vehicles over $10K	50,000	-28,906	21,094	21,093.75	.00	.00	100.0%
6639 Furniture/Equipment over $10K	0	16,697	16,697	16,696.90	.00	.10	100.0%
TOTAL Security and Monitoring	12,847,773	501,193	13,348,966	10,200,984.95	111,651.54	3,036,329.77	77.3%

53 Data Processing							
6119 Professional Salaries	2,401,456	1,050,014	3,451,470	2,686,348.63	.00	765,120.90	77.8%
6121 Overtime-Para/Aux/Oth	18,052	35,016	53,068	47,667.76	.00	5,400.41	89.8%
6129 Support Salaries	1,022,135	229,104	1,251,239	1,075,981.04	.00	175,257.73	86.0%
6139 Employee Allowance	76,953	27,545	104,498	80,294.60	.00	24,203.84	76.8%
6141 Social Security/Medicare	50,764	14,498	65,262	54,295.31	.00	10,966.70	83.2%
6142 Group Health & Life Insurance	296,993	156,230	453,223	376,267.70	.00	76,955.70	83.0%
6143 Workers' Compensation	13,914	16,411	30,325	25,602.32	.00	4,722.18	84.4%
6144 TRS/TRS Care On Behalf	271,000	-60,723	210,277	320,949.10	.00	-110,672.26	152.6%
6146 Teacher Retirement/TRS Care	25,678	8,418	34,096	28,375.02	.00	5,720.81	83.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6149 Other Employee Benefits	68,474	23,981	92,455	69,543.55	.00	22,910.97	75.2%
6249 Contracted Maintenance & Rpr	34,950	79,300	114,250	111,010.40	3,239.25	.39	100.0%
6269 Rentals/Operating Leases	3,953,803	-436,960	3,516,843	3,257,048.96	150,965.52	108,828.75	96.9%
6299 Miscellaneous Contracted Svcs	226,660	128,589	355,249	239,752.64	120,778.14	-5,281.76	101.5%
6395 Technology/AV Eq/SW under $10k	21,037	91,940	112,977	103,674.16	9,300.90	1.67	100.0%
6396 Furn/Equip/Vehicles under $10k	0	26,435	26,435	.00	26,434.86	.14	100.0%
6399 General Supplies	28,175	50,238	78,413	16,196.56	49,927.67	12,288.62	84.3%
6411 Employee Travel	6,000	16,304	22,304	7,406.58	14,800.88	96.54	99.6%
6429 Insurance & Bonding Costs	70,822	-1,937	68,885	68,885.00	.00	.00	100.0%
6495 Dues	725	-570	155	155.00	.00	.00	100.0%
6499 Miscellaneous Operating Exp	9,000	6,167	15,167	12,711.73	1,790.91	664.36	95.6%
6635 Technology/AV Eq/SW over $10K	0	420,828	420,828	185,493.00	234,289.04	1,046.10	99.8%
TOTAL Data Processing	8,596,591	1,880,827	10,477,418	8,767,659.06	611,527.17	1,098,231.79	89.5%

61 Community Services

6118 Extra Duty Pay	10,234	469	10,703	5,430.00	.00	5,273.00	50.7%
6119 Professional Salaries	331,131	111,197	442,328	252,488.25	.00	189,839.49	57.1%
6121 Overtime-Para/Aux/Oth	0	256	256	255.99	.00	.01	100.0%
6125 Part Time Workers	37,409	-3,011	34,398	26,621.22	.00	7,776.68	77.4%
6129 Support Salaries	191,049	-26,468	164,581	133,169.37	.00	31,411.62	80.9%
6139 Employee Allowance	8,529	0	8,529	5,387.08	.00	3,141.92	63.2%
6141 Social Security/Medicare	7,696	-657	7,039	5,835.95	.00	1,202.86	82.9%
6142 Group Health & Life Insurance	53,398	-1,735	51,663	41,823.50	.00	9,839.20	81.0%
6143 Workers' Compensation	1,193	24	1,217	1,103.86	.00	112.93	90.7%
6144 TRS/TRS Care On Behalf	50,000	0	50,000	34,926.54	.00	15,073.46	69.9%
6146 Teacher Retirement/TRS Care	9,969	-2,526	7,443	7,305.83	.00	136.79	98.2%
6149 Other Employee Benefits	9,931	-1,496	8,435	6,633.26	.00	1,802.09	78.6%
6239 Contracted Svcs Regional ESC	500	4,000	4,500	4,000.00	.00	500.00	88.9%
6269 Rentals/Operating Leases	11,433	-1,303	10,130	8,907.27	1,222.77	.00	100.0%
6299 Miscellaneous Contracted Svcs	211,542	19,386	230,928	94,580.54	9,610.18	126,737.58	45.1%
6339 Testing Materials	17,500	-15,875	1,625	.00	.00	1,625.00	.0%
6395 Technology/AV Eq/SW under $10k	0	7,620	7,620	7,607.67	.00	11.98	99.8%
6399 General Supplies	7,250	20,159	27,409	20,775.09	1,068.00	5,565.60	79.7%
6411 Employee Travel	2,565	-925	1,640	.00	.00	1,640.00	.0%
6419 Non Employee Travel	600	-600	0	.00	.00	.00	.0%
6494 Transportation Exp	2,200	201	2,401	212.50	58.25	2,130.05	11.3%
6499 Miscellaneous Operating Exp	36,272	12,962	49,234	36,683.01	8,440.40	4,110.21	91.7%
TOTAL Community Services	1,000,401	121,676	1,122,077	693,746.93	20,399.60	407,930.47	63.6%

71 Debt Service

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

71 Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6299 Miscellaneous Contracted Svcs	0	53,859	53,859	.00	.00	53,858.89	.0%
6512 Capital Lease Principal	188,076	-188,076	0	.00	.00	.00	.0%
6519 Debt Principal	3,332,377	194,501	3,526,878	3,362,313.68	164,560.10	3.90	100.0%
6523 Interest on Debt	1,152,010	-108,859	1,043,151	1,043,150.20	.00	1.23	100.0%
6599 Other Debt Service Fees	145,000	-145,000	0	.00	.00	.00	.0%
TOTAL Debt Service	4,817,463	-193,575	4,623,888	4,405,463.88	164,560.10	53,864.02	98.8%
81 Facility Acquisition/Construct							
6299 Miscellaneous Contracted Svcs	0	34,913	34,913	.00	.00	34,912.50	.0%
6629 Building Purch/Constr/Imprvmts	200,000	98,088	298,088	290,218.46	62,600.00	-54,730.96	118.4%
TOTAL Facility Acquisition/Construct	200,000	133,000	333,000	290,218.46	62,600.00	-19,818.46	106.0%
99 Intergovernmental Charges							
6213 Tax Appraisal & Collection	2,806,869	0	2,806,869	1,543,098.13	1,064,370.42	199,400.45	92.9%
TOTAL Intergovernmental Charges	2,806,869	0	2,806,869	1,543,098.13	1,064,370.42	199,400.45	92.9%
GRAND TOTAL	454,947,397	16,950,306	471,897,703	367,233,758.12	10,353,620.70	94,310,323.78	80.0%

** END OF REPORT **

YEAR-TO-DATE BUDGET REPORT BY OBJECT

FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6112 Substitutes	6,092,722	1,869,091	7,961,813	8,195,459.99	.00	-233,647.10	102.9%
6118 Extra Duty Pay	11,391,745	-383,312	11,008,433	6,998,541.20	.00	4,009,891.66	63.6%
6119 Professional Salaries	228,257,387	11,099,733	239,357,120	191,390,119.57	.00	47,967,000.11	80.0%
6121 Overtime-Para/Aux/Oth	2,174,659	576,498	2,751,157	1,940,169.19	.00	810,988.28	70.5%
6125 Part Time Workers	6,185,462	-281,561	5,903,901	4,198,661.45	.00	1,705,239.37	71.1%
6129 Support Salaries	53,225,512	-3,881,316	49,344,196	41,412,855.47	.00	7,931,340.46	83.9%
6138 Uniform Allowance	0	300	300	692.23	.00	-392.23	230.7%
6139 Employee Allowance	994,181	-91,410	902,771	718,341.77	.00	184,429.66	79.6%
6141 Social Security/Medicare	4,386,222	-3,521	4,382,701	3,525,024.75	.00	857,676.13	80.4%
6142 Group Health & Life Insurance	30,231,475	1,790,645	32,022,120	26,546,467.89	.00	5,475,652.50	82.9%
6143 Workers' Compensation	1,318,428	185,715	1,504,143	1,228,877.40	.00	275,265.30	81.7%
6144 TRS/TRS Care On Behalf	25,000,000	190,572	25,190,572	21,026,226.08	.00	4,164,345.98	83.5%
6145 Unemployment Compensation	150,000	0	150,000	179,340.99	.00	-29,340.99	119.6%
6146 Teacher Retirement/TRS Care	7,955,142	1,082,515	9,037,657	6,829,692.90	.00	2,207,964.27	75.6%
6149 Other Employee Benefits	5,676,871	-951,581	4,725,290	3,502,568.44	.00	1,222,721.36	74.1%
6211 Legal Services	377,000	150,352	527,352	362,639.24	56,136.36	108,575.90	79.4%
6212 Audit Services	150,000	0	150,000	135,500.00	14,500.00	.00	100.0%
6213 Tax Appraisal & Collection	2,806,869	0	2,806,869	1,543,098.13	1,064,370.42	199,400.45	92.9%
6214 Lobbying Services	22,145	0	22,145	.00	.00	22,145.00	.0%
6219 Professional Services	39,000	36,601	75,601	29,682.31	8,652.93	37,266.01	50.7%
6221 Staff Tuition/Fees Higher Ed	116,000	-17,896	98,104	34,439.32	52,577.08	11,087.37	88.7%
6222 Student Tuition Public Sch	218,000	0	218,000	77,301.97	137,698.03	3,000.00	98.6%
6223 Student Tuition Non-Public Sch	360,750	-126,450	234,300	67,661.04	64,638.96	102,000.00	56.5%
6239 Contracted Svcs Regional ESC	195,845	-15,641	180,204	136,291.22	18,702.00	25,211.00	86.0%
6249 Contracted Maintenance & Rpr	1,951,942	622,458	2,574,400	1,890,392.59	498,128.46	185,879.36	92.8%
6255 Utility - Water	2,892,343	-13,000	2,879,343	2,516,066.76	.00	363,276.24	87.4%
6256 Telephone/Fax/Telecomm	1,580,740	-540,731	1,040,009	563,430.53	32,132.76	444,445.27	57.3%
6257 Utility - Electricity	10,289,000	5,000	10,294,000	5,708,547.63	.00	4,585,452.37	55.5%
6258 Utility-Gas/Oth Fuels Htg/Clg	1,096,100	0	1,096,100	626,326.97	.00	469,773.03	57.1%
6259 Other Utilities	500,000	18,033	518,033	309,999.06	.00	208,033.94	59.8%
6269 Rentals/Operating Leases	7,839,862	994,212	8,834,074	7,887,245.79	639,648.22	307,180.44	96.5%
6291 Consulting Services	48,500	39,777	88,277	3,000.00	48,000.00	37,277.20	57.8%
6295 MS Licenses	87,034	-81,864	5,170	.00	.00	5,170.00	.0%
6299 Miscellaneous Contracted Svcs	6,663,809	1,506,539	8,170,348	4,511,455.93	1,426,521.93	2,232,369.70	72.7%
6311 Gasoline & Other Fuels-Fleet	1,361,946	-193,201	1,168,745	1,251,727.15	599.05	-83,581.49	107.2%
6319 Maint & Operations Supplies	2,575,709	1,335,646	3,911,355	3,446,670.84	308,542.29	156,141.39	96.0%
6321 Textbooks	786,000	-582,890	203,110	142,753.73	30,451.86	29,904.86	85.3%
6329 Reading Material/Online Subscr	210,199	74,717	284,916	225,521.77	27,736.29	31,658.33	88.9%
6339 Testing Materials	625,128	-26,156	598,972	460,871.89	106,368.66	31,731.35	94.7%
6395 Technology/AV Eq/SW under $10k	1,344,445	819,079	2,163,524	1,347,785.24	331,446.10	484,292.43	77.6%
6396 Furn/Equip/Vehicles under $10k	341,528	74,012	415,540	293,759.70	93,386.55	28,393.50	93.2%
6399 General Supplies	5,667,654	71,578	5,739,232	4,102,155.47	828,515.86	808,560.18	85.9%
6411 Employee Travel	494,720	25,230	519,950	301,664.61	113,365.80	104,919.60	79.8%
6412 Student Travel	2,553,376	259,849	2,813,225	1,832,885.96	357,564.81	622,774.68	77.9%

YEAR-TO-DATE BUDGET REPORT BY OBJECT

FOR 2026 10

6419 Non Employee Travel	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6419 Non Employee Travel	59,991	-11,299	48,692	21,201.81	11,634.82	15,855.37	67.4%
6429 Insurance & Bonding Costs	3,507,162	-399,741	3,107,421	3,081,756.79	18,525.35	7,138.98	99.8%
6439 Election Costs	0	377,831	377,831	377,831.04	.00	.00	100.0%
6491 Statutorily Req Public Notices	24,000	254	24,254	8,406.95	11,746.41	4,100.64	83.1%
6494 Transportation Exp	979,995	-680,872	299,123	-122,717.86	36,803.65	385,036.94	-28.7%
6495 Dues	203,775	29,962	233,737	185,429.04	1,851.00	46,457.28	80.1%
6497 Miscellaneous Operating Exp	11,000	-781	10,219	776.95	8,619.29	823.05	91.9%
6499 Miscellaneous Operating Exp	1,562,797	-222,544	1,340,253	900,849.14	254,557.62	184,846.38	86.2%
6512 Capital Lease Principal	188,076	-188,076	0	.00	.00	.00	.0%
6519 Debt Principal	3,332,377	194,501	3,526,878	3,362,313.68	164,560.10	3.90	100.0%
6523 Interest on Debt	1,152,010	-108,859	1,043,151	1,043,150.20	.00	1.23	100.0%
6599 Other Debt Service Fees	145,000	-145,000	0	.00	.00	.00	.0%
6629 Building Purch/Constr/Imprvmts	200,000	98,088	298,088	290,218.46	62,600.00	-54,730.96	118.4%
6631 Vehicles over $10K	209,514	-54,947	154,567	152,001.73	.00	2,565.02	98.3%
6635 Technology/AV Eq/SW over $10K	18,000	2,241,842	2,259,842	208,313.00	3,469,789.04	-1,418,259.90	162.8%
6639 Furniture/Equipment over $10K	93,250	-8,616	84,634	31,372.52	53,249.00	12.48	100.0%
6658 Capital SBITAs	0	190,941	190,941	190,940.50	.00	.50	100.0%
8911 Transfer Out	7,025,000	0	7,025,000	.00	.00	7,025,000.00	.0%
GRAND TOTAL	454,947,397	16,950,306	471,897,703	367,233,758.12	10,353,620.70	94,310,323.78	80.0%

** END OF REPORT **

PROPERTY TAX REPORT

EL PASO CONSOLIDATED TAX OFFICE
PROPERTY TAX COLLECTION ANALYSIS
9/1/2025 through 4/30/2026

JURISDICTION: 9 SOCORRO INDEPENDENT SCHOOL DISTRICT

PERIOD	CURRENT TAX YEAR ($) COLLECTED	CURRENT TAX YEAR ($) CUMULATIVE	PRIOR YEARS ($) COLLECTED	PRIOR YEARS ($) CUMULATIVE	ALL YEARS ($) COLLECTED	ALL YEARS ($) CUMULATIVE	%	COLLECTION FEE ($) COLLECTED	COLLECTION FEE ($) CUMULATIVE
Sep 2025	-	-	9,560.21	9,560.21	9,560.21	9,560.21	0.01%	50,226.80	50,226.80
Oct 2025	245,787.18	245,787.18	(339,650.04)	(330,089.83)	(93,862.86)	(84,302.65)	-0.06%	23,751.30	73,978.10
Nov 2025	1,555,686.78	1,801,473.96	(39,222.57)	(369,312.40)	1,516,464.21	1,432,161.56	1.01%	32,016.63	105,994.73
Dec 2025	75,548,354.64	77,349,828.60	(3,792.62)	(373,105.02)	75,544,562.02	76,976,723.58	54.54%	53,223.04	159,217.77
Jan 2026	43,043,803.30	120,393,631.90	177,185.38	(195,919.64)	43,220,988.68	120,197,712.26	85.16%	24,147.64	183,365.41
Feb 2026	15,705,817.98	136,099,449.88	(454,096.47)	(650,016.11)	15,251,721.51	135,449,433.77	95.97%	31,089.13	214,454.54
Mar 2026	867,500.66	136,966,950.54	(196,648.97)	(846,665.08)	670,851.69	136,120,285.46	96.44%	37,037.38	251,491.92
Apr 2026	293,674.47	137,260,625.01	(127,593.29)	(974,258.37)	166,081.18	136,286,366.64	96.56%	55,949.65	307,441.57
May 2026									
Jun 2026									
Jul 2026									
Aug 2026									

LEVY		CURRENT	PRIOR	ALL YEARS
Levy-Cert	7/25/2025	158,743,350.65	N/A	N/A
Levy-Billed	10/1/2025	162,893,928.81	8,832,117.86	171,726,046.67
Adjusted Levy YTD		141,142,257.28	6,027,483.45	147,169,740.73
Increase/Decrease		(21,751,671.53)	(2,804,634.41)	(24,556,305.94)
Levy Outstanding		3,974,453.82	7,355,840.10	11,330,293.92

REVENUE	CURRENT	PRIOR	ALL YEARS
Total Levy Collected	137,167,803.46	(1,328,356.65)	135,839,446.81
Total Penalty & Interest	92,821.55	354,098.28	446,919.83
Total Levy + P&I	137,260,625.01	(974,258.37)	136,286,366.64
Taxes as percent of levy	97.18%	-0.94%	96.24%
P&I as percent of levy	0.07%	0.25%	0.32%
Total as percent of levy	97.25%	-0.69%	96.56%
Collection Fee	33,057.67	274,383.90	307,441.57
Total Collected YTD	137,293,682.68	(699,874.47)	136,593,808.21

printed 5/4/2026

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0009 SOCORRO ISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE		TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	15,619,822,457	346,176,619-	15,273,645,838	0	00.938900	141,142,257.28	100,756

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2025	162,893,928.81	653,318.48-	21,751,671.53-	238,727.83	137,167,803.46	3,974,453.82	97.18	44.00-
2024	3,334,822.36	179,250.51-	3,282,745.49-	147,500.38-	1,694,664.99-	1,746,741.86	54.16-	8.13-
2023	1,435,960.00	93,163.86-	1,237,488.06-	49,160.83-	747,443.18-	945,915.12	76.60-	31,090.27-
2022	797,158.32	3,109.78	179,071.59-	16,044.17	60,017.36-	678,104.09	9.71-	107.58-
2021	550,376.42	1,676.97	13,319.96	6,198.42	87,357.43	476,338.95	15.50	9.80-
2020	425,072.51	10.32-	3,589.03	2,622.06	32,045.95	396,615.59	7.48	19.49-
2019	414,374.74	10.51-	68.94-	529.53	19,498.14	394,807.66	4.71	68.94-
2018	330,144.98	10.60-	10.60-	1,294.30	13,768.12	316,366.26	4.17	10.60-
2017	264,253.03	9.79-	9.79-	391.89	10,843.86	253,399.38	4.10	9.79-
2016	208,636.24	9.79-	9.79-	130.75	7,586.18	201,040.27	3.64	9.79-
2015	196,650.23	9.79-	9.79-	263.85	5,421.48	191,218.96	2.76	9.79-
2014	208,134.57	9.79-	42,986.23-	403.60	5,984.23	159,164.11	3.62	9.79-
2013	196,432.01	9.79-	19.98-	43.52	5,236.05	191,175.98	2.67	9.79-
2012	169,559.13	9.79-	9.79-	26.96	4,487.96	165,061.38	2.65	9.79-
2011	161,582.00	23.56-	23.56-	29.47	3,899.20	157,659.24	2.41	23.56-
2010	142,824.98	23.56-	4,932.94-	10.93	2,510.46	135,381.58	1.82	4,759.64-
2009	147,610.24	23.56-	5,108.60-	0.00	1,737.20	140,764.44	1.22	4,891.63-
2008	115,584.29	23.56-	317.64-	0.00	1,396.82	113,869.83	1.21	23.56-
2007	124,175.08	23.56-	4,171.92-	0.00	528.85	119,474.31	.44	3,952.91-
2006	111,404.38	14.65-	5,014.12-	25.41	983.39	105,406.87	.92	4,457.68-
2005	126,421.81	.90-	3,090.86-	37.35	892.24	122,438.71	.72	3,090.86-
2004	430,339.48	1,498.52-	83,692.51-	64.07	1,751.46	344,895.51	.51	9,233.26-
****	172,785,445.61	922,668.14-	26,583,544.74-	70,182.90	134,871,606.95	11,330,293.92		61,850.65-
CURR	162,893,928.81	653,318.48-	21,751,671.53-	238,727.83	137,167,803.46	3,974,453.82		44.00-
DELO	9,891,516.80	269,349.66-	4,831,873.21-	168,544.93-	2,296,196.51-	7,355,840.10		61,806.65-

PAYMENT OF BILLS

Vendor Fund Summary Report by Period

			FY 2026	
Fund Charged	**Fund Title**	**Total**	**Period 9**	**Period 10**
			Total	**Total**
162	AQUATICS CENTER	33,191.68	20,512.22	12,679.46
199	GENERAL FUND	9,959,097.97	4,854,256.68	5,104,841.29
206	TX SUPP. FOR HOMELESS ED. PROG	28,034.28	9,025.58	19,008.70
211	TITLE I	1,513,198.37	607,951.67	905,246.70
220	ADULT BASIC ED (ABE)-FED	12,826.22	1,021.94	11,804.28
223	TEMP ASSIST FOR NEEDY FAMILIES	5,302.00	1,085.00	4,217.00
224	IDEA PART B-FORMULA	281,859.90	124,222.46	157,637.44
240	NATL SCHOOL BREAKFAST & LUNCH	3,025,656.44	1,308,385.47	1,717,270.97
244	CAREER & TECHNICAL BASIC GRANT	134,838.00	0.00	134,838.00
255	TITLE II-PART A TCHR/PRIN TRNG	136,206.72	94,925.94	41,280.78
263	TITLE III-PART A LEP	27,035.80	14,674.32	12,361.48
289	SUMMER SCHOOL LEP	248,665.35	73,728.52	174,936.83
309	SHARED SERVICES-ABE FEDERAL MEMBER PMTS	291,588.94	123,336.43	168,252.51
312	SHARED SERVICES-TANF	40,753.79	15,216.13	25,537.66
381	ADULT BASIC ED (ABE)-STATE	19,128.17	2,454.42	16,673.75
429	STATE GRANTS-LOCALLY DEFINED	76,465.94	62.00	76,403.94
431	SHARED SERVICES-ABE STATE MEMBER PMTS	60,755.06	23,104.28	37,650.78
461	DISTRICT INTERNAL FUNDS	26,829.62	6,157.85	20,671.77
481	LOCALLY FUNDED SPEC REV FUNDS	164.79	0.00	164.79
489	SPECIAL REVENUE-LOCAL PROGRAMS	4,565.08	652.53	3,912.55
599	DEBT SERVICE	1,650.00	0.00	1,650.00
752	PRINT SHOP	40,314.83	16,215.16	24,099.67
753	WORKERS' COMPENSATION	101,168.40	0.00	101,168.40
754	HEALTHCARE INSURANCE	407,645.20	15,765.37	391,879.83
		$ 16,476,942.55	**$ 7,312,753.97**	**$ 9,164,188.58**

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
104593	LABATT FOOD SERVICE	1,064,145.58	9,764,379.37
104041	DECISION TREE INC	750,473.00	6,760,578.78
105091	EL PASO ELECTRIC CO.	462,384.61	6,591,133.89
109743	RMP TEMPS INCORPORATED	412,588.07	3,273,166.79
117598	BANK OF AMERICA NA	54,424.86	3,197,383.31
118680	AETNA LIFE INSURANCE COMPANY	253,617.37	2,642,912.74
109001	USI SOUTHWEST INC	0.00	2,635,816.52
105067	EL PASO WATER UTILITIES	148,054.44	1,853,481.33
118800	FIRST-CITIZENS BANK & TRUST COMPANY	0.00	1,634,870.04
118679	HEALTH CARE SERVICE CORPORATION	0.00	1,614,240.12
100406	EL PASO CENTRAL APPRAISAL	0.00	1,435,629.58
124254	SADOVA GENERAL CONTRACTORS, L.L.C.	0.00	1,416,110.07
119075	ODP BUSINESS SOLUTIONS LLC	401,442.70	1,345,119.32
104262	GH DAIRY	165,554.42	1,319,609.84
118952	SKYWARD INC	0.00	1,252,212.40
100125	SPECTRUM IMAGING TECHNOLOGIES INC.	159,073.83	1,248,556.73
105593	COMMUNITIES IN SCHOOL-EL PASO	119,583.34	1,195,833.40
124165	TARTAN OIL LLC	207,569.80	1,142,022.52
104713	TYLER TECHNOLOGIES INC.	124,704.84	1,084,632.75
101407	YSLETA INDEPENDENT SCHOOL DISTRICT	189,899.47	1,055,309.16
119193	APPLE INC	0.00	1,034,808.33
110931	LIFE INSURANCE COMPANY OF NORTH AMERICA	0.00	998,852.08
110977	DELL FINANCIAL SERVICES LLC	0.00	991,332.40
103883	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	0.00	936,926.55
102273	EL PASO INDEPENDENT SCHOOL DISTRICT	61,263.71	926,859.22
104878	COUNTY OF EL PASO ELECTION	0.00	912,026.32
124282	AMAZON.COM SALES INC	107,592.43	713,963.12
109551	VARSITY BRANDS HOLDING CO. INC	40,154.49	671,144.97
105096	TEXAS GAS SERVICE	67,122.48	651,028.32
100651	SEGOVIAS DISTRIBUTING	162,499.72	644,713.47
119077	SOFTWARE ONE INC	360.00	621,693.37
102425	STANDARD INSURANCE COMPANY	196,276.82	589,484.76
100159	REGION 19	56,760.00	586,490.92
102631	UNIVERSITY MEDICAL CENTER EL PASO	161,865.84	575,469.26
101085	SPECTRUM PAPER CO INC	60,451.48	556,278.83
101332	UNUM LIFE INSURANCE COMPANY OF AMERICA	0.00	542,795.67
117229	ADVANCED NETWORK MANAGEMENT INC	24,534.82	511,970.82
108957	WELLS FARGO BANK N.A.	129,256.33	507,005.34
118683	METROPOLITAN LIFE INSURANCE COMPANY (METLIFE)	165,923.58	496,488.32
101573	CAS-CLAIMS ADMINISTRATIVE SERVICES INC	101,168.40	471,088.00
109327	D'LOAIZA BUS TRANSPORTATION INC	209,255.00	462,005.00
101923	TEXAS POLITICAL SUBDIVISIONS	4,926.13	437,622.51
116994	ACO REMODELING & CONSTRUCTION INC	0.00	436,438.40
105231	LOWER VALLEY WATER DISTRICT	0.00	421,617.50
117871	SCHOOL SPECIALTY LLC	143,607.15	415,702.08
105424	EL PASO DISPOSAL	48,260.85	413,017.42
115647	CONTINENTAL AMERICAN INSURANCE COMPANY	47,514.72	411,516.23
109639	FRONTLINE TECHNOLOGIES GROUP LLC	0.00	394,757.29
118126	MAV HOLDING CORP	0.00	393,417.89
119014	SUPERIOR VISION INSURANCE INC	33,200.19	389,322.79

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
100111	SAM'S WEST INC	55,022.91	387,929.33
101424	TRANE US INC	10,973.16	385,359.44
118077	IMAGINE LEARNING LLC	0.00	375,150.00
124392	AMIRA LEARNING INC	0.00	368,607.62
103769	DELCOM GROUP	16,603.08	367,472.64
101507	JIVG ENTERPRISES	14,086.00	363,423.25
105544	CURRICULUM ASSOCIATES LLC	44,089.93	359,707.94
101201	BERNIE DEL HIERRO	135,358.05	341,913.80
105551	FERGUSON US HOLDINGS INC	21,862.02	337,496.99
102890	STUDIES WEEKLY	0.00	337,105.30
118940	GRANITE TELECOMMUNICATIONS LLC	33,493.85	335,326.74
112554	SEA/TSTA	27,977.17	319,602.53
116202	INVO HEALTHCARE ASSOCIATES LLC	30,987.00	311,686.25
118237	LAKESHORE PARENT LLC	134,878.18	304,627.80
104223	EDUPHORIA! INCORPORATED	0.00	300,229.75
116188	THE STEPPING STONES GROUP LLC	43,847.40	268,932.75
100079	LINEBARGER,GOGGAN BLAIR & SAMPSON	0.00	266,320.00
104799	RETHINK AUTISM INC	0.00	265,401.00
108716	BLANCO ORDONEZ MATA & WECHSLER, P.C.	18,232.50	260,337.64
116574	EL PASO J.A.G. INC.	0.00	257,308.21
103207	PASEO DEL ESTE MUD	12,465.50	253,473.29
105002	FLUID SYSTEMS, INC.	133,025.00	250,400.00
118086	GLOBAL SALES AND SERVICES INC	43,227.55	244,238.91
102434	SOLUTION TREE INC	35,626.73	235,746.05
119161	AGE OF LEARNING INC	0.00	227,500.00
100352	SOUTHWESTERN MILL DISTRIBUTORS INC.	26,225.46	224,672.57
101212	NCS PEARSON INC	0.00	219,261.73
123635	BIBLIU INC.	0.00	218,700.00
109691	TIMECLOCK PLUS LLC	8,134.95	214,994.40
102302	STUART C COX TRUSTEE	17,211.94	212,955.20
100073	HOME DEPOT	25,639.00	209,747.75
123432	AGPARTS WORLDWIDE, INC.	0.00	202,478.15
105457	CITY OF EL PASO	0.00	198,053.55
100665	CDW LLC	13,879.06	197,326.87
119148	CANDOR CONSULTING & DIAGNOSTICS LLC	17,003.98	190,851.40
100916	APPLE INC	76,398.70	190,249.95
108363	SOCORRO AFT	16,670.25	187,983.06
124324	EVERWAY HOLDCO LLC	1,053.00	187,599.90
117486	POWERSCHOOL HOLDINGS LLC	0.00	187,588.43
118960	RECORDS CONSULTANTS INC	35,407.42	187,083.42
100178	GIBSON RUDDOCK PATTERSON LLC	0.00	175,500.00
109896	W.W. NORTON & COMPANY INC.	0.00	172,787.50
117975	L&L SPECIAL SYSTEMS LLC	14,580.00	172,093.00
101964	RIO GRANDE'S BUCK ROGERS TRAVEL	43,590.54	171,784.65
119340	AMERICAN FIDELITY ASSURANCE COMPANY	18,531.58	170,525.36
101194	EL PASO OFFICE PRODUCTS	29,076.90	169,242.66
118938	APPTEGY INC	0.00	168,842.23
102551	PRO-ACTION INC	6,576.60	167,072.63
104504	CONTRACT PAPER GROUP INC.	26,697.60	165,433.60
104908	SOFTWARE HOUSE INTERNATIONAL	12,389.05	158,854.27
100032	HORIZON REGIONAL M.U.D.	2,762.01	156,736.22

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
118306	P&Y MOBILE WASH INC,	520.00	156,445.50
117471	GATEWAY EDUCATION HOLDINGS LLC	0.00	152,708.44
124416	K12 INSIGHT LLC	0.00	150,000.00
100094	RUSSEL SIGLER INC.	0.00	149,519.07
100445	CENGAGE LEARNING INC	3,768.76	147,810.43
124281	SOLIANT HEALTH LLC	24,580.00	146,400.00
108295	BRADY INDUSTRIES OF TEXAS INC. LLC	10,822.75	146,157.64
118392	EP TRIDENT FIRE PROTECTION LLC	7,881.51	146,091.98
116197	GENUINE PARTS COMPANY	76,049.81	144,210.09
109153	TK ELEVATOR CORPORATION	17,353.36	143,291.16
104422	EL PASO CONVENTION & PERFORMING ART	0.00	142,657.00
123881	INSIGHT PUBLIC SECTOR INC	0.00	139,506.32
117726	PROJECT LEAD THE WAY INC	69.00	138,516.80
118776	BAKER DISTRIBUTING COMPANY	0.00	135,474.67
100124	BARNES & NOBLE BOOKSELLERS INC.	70,475.88	129,614.65
123557	LIGHTSPEED SOLUTIONS	0.00	128,800.00
105490	SCHOLASTIC INC.	8,471.38	128,255.83
109227	ACCELERATE LEARNING INC.	15,903.00	123,687.25
110897	MACKIN BOOK COMPANY	30,029.86	120,856.33
100759	LEXIA VOYAGER SOPRIS INC.	0.00	119,932.02
101443	CANON FINANCIAL SERVICES	20,658.22	119,099.61
101094	HB ELECTRONICS INC.	3,045.00	119,063.50
105121	SCHOOL NURSE SUPPLY	5,716.00	115,491.67
124285	DOWNEN, BRIAN GERARD	10,709.48	114,000.31
119142	BARNES & NOBLE EDUCATION INC	1,721.08	112,933.58
105590	W.W. GRAINGER INC	6,534.86	111,387.87
116981	WINSUPPLY S EL PASO TX CO	9,387.71	110,143.74
101277	PYROCOM SYSTEMS INC	0.00	109,786.69
117737	WEST TEXAS ALLIANCE	9,491.00	105,971.10
102675	RIDDELL / ALL AMERICAN SPORTS CORP	0.00	102,625.30
105552	MNK ARCHITECTS	0.00	101,972.44
100927	COLLEGE BOARD	0.00	101,816.26
103768	MISIONEROS INC	46,570.00	100,866.00
118028	KETNER ENTERPRISES OF EL PASO LLC	4,089.21	100,475.36
118682	MEDICAL AIR SERVICES ASSOCIATION INC (MASA)	6,068.00	100,303.00
101441	GUTIERREZ JACQUELINE	0.00	100,000.00
101613	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2,007.31	99,722.63
109413	SUN CITY COMMUNICATION LLC	19,282.17	97,537.16
123221	CONTINENTAL AMERICAN INSURANCE DBA AFLAC	0.00	95,288.70
103906	PRUDENTIAL OVERALL SUPPLY	10,901.78	94,756.21
117896	LD SUPPLY LLC	33,218.04	93,174.44
117521	RUDOLPH CHEVROLET LLC	0.00	92,935.00
118252	THE FLIPPEN GROUP LLC	0.00	92,050.00
100514	B&H FOTO & ELECTRONICS CORP	56,430.46	90,286.36
117345	PROFESSIONAL SOFTWARE FOR NURSES INC	0.00	87,881.50
110376	LEXIA LEARNING SYSTEMS LLC	0.00	85,500.00
111089	EDUCATION ADVANCED INC.	0.00	85,147.20
119366	INCIDENT IQ LLC	0.00	80,315.61
118958	A-Z BUS TEXAS LLC	10,638.50	80,217.68
119146	ASSESSMENT INTERVENTION MANAGEMENT LLC	31,448.75	80,132.50
123755	THE NROC PROJECT	0.00	80,000.00

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
110655	FLRA VAZQUEZ LLC	18,728.70	79,900.00
105382	SUMMIT ELECTRIC SUPPLY	11,517.90	78,867.36
102487	RENAISSANCE LEARNING INC	0.00	77,744.44
102142	FAR WEST SERVICES INC	351.35	77,545.15
102214	DEERE & COMPANY	0.00	75,719.90
109159	SIP -STUDENT INSURANCE PLANS LLC	0.00	74,854.50
107824	SUPER CHEF INC.	19,608.72	74,644.06
117101	RIVERSIDE ASSESSMENTS LLC	33,791.25	72,498.63
116161	AMAZON CAPITAL SERVICES INC	0.00	71,894.77
116796	STAPLES	24,105.70	71,835.73
124295	PANTUSA TOWING EL PASO LLC	0.00	71,645.50
117677	SUMMIT K12 HOLDINGS INC	0.00	70,595.75
117262	ALAN LOWMAN	0.00	70,410.00
109594	QUALITY HARDWOOD FLOORS, INC.	0.00	68,194.00
123433	WISE AIR FILTER LLC	0.00	67,053.48
104364	BRIGHTLY SOFTWARE INC	0.00	66,657.08
100236	ALAMO INDUSTRIES INC	0.00	65,787.57
117248	VP IMAGING INC	0.00	64,872.35
109077	TRANS AMERICA PROTECTION CORPORATION	0.00	63,750.45
117602	PARTS TOWN LLC	10,352.28	63,615.14
117704	GLOBAL PAYMENTS INC	0.00	63,299.50
123612	VSC FIRE & SECURITY	1,295.00	62,723.51
110791	EP BIG MEDIA INC	0.00	62,533.50
100523	THE UNIVERSITY OF TEXAS AT AUSTIN	11,005.00	62,050.00
110398	806 TECHNOLOGIES INC	0.00	61,800.00
105448	SHERWIN WILLIAMS CO	4,200.94	61,621.11
109163	VERIZON WIRELESS	2,537.14	60,278.71
115738	MIKE & SON'S MACHINE SHOP , LLC	7,500.00	60,049.90
105575	NATIONAL RESTAURANT SUPPLY CO.	8,731.00	59,435.44
100170	ASSURANCE FIRE PROTECTION	35,082.90	59,231.80
110272	CONTERRA ULTRA BROAD	11,750.40	58,988.92
105463	THE BURMAX COMPANY INC	0.00	58,829.25
101297	SHI GOVERNMENT SOLUTIONS	0.00	57,526.92
116565	ASCEND LEARNING HOLDINGS, LLC	0.00	57,346.00
102930	EL PASO COMMUNITY COLLEGE	0.00	57,231.04
109215	REALLY GREAT READING LLC	0.00	57,222.00
124269	COMPTIA INC	0.00	56,709.00
118610	CREATIVE LEARNING COLLABORATIVE LLC	14,416.72	55,322.46
123559	MOBINSA TRADING LLC	3,619.31	55,320.74
123600	RED ROVER TECHNOLOGIES LLC	0.00	55,287.72
124291	FERNANDO MARQUEZ	0.00	54,810.00
116623	EL PASOANS FIGHTING HUNGER FOOD BANK	22,506.36	54,041.66
123736	VIZCARRA PLUMBING LLC	0.00	53,350.00
101206	RUSH TRUCK CENTER OF TEXAS LP	10,738.79	52,950.46
109788	DEER OAKS EAP SERVICES	0.00	52,624.00
105062	BOB FARLEY MUSIC INC	9,559.30	52,568.02
118017	HUB INTERNATIONAL TEXAS	5,250.00	52,500.00
101642	GUTIERREZ MOCTEZUMA & ASSOCIATES LLC	0.00	52,158.40
105381	DEMCO INC	16,280.58	48,934.73
117993	TE EL PASO LLC	17,032.92	48,506.11
123587	APIC SOLUTIONS TEXAS LLC	1,190.70	47,995.87

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
105039	J.W. PEPPER AND SON INC	135.00	47,741.52
118661	FOLLETT CONTENT SOLUTIONS LLC	6,701.67	47,652.47
109920	MOTOROLA SOLUTIONS INC.	9,416.00	47,406.80
123542	ZOOBEAN, INC	0.00	47,236.00
102307	SKILLS USA TEXAS ASSOCIATION HIGH SCHOOL/SECONDARY	0.00	46,535.00
123757	ELIU M HINOJOSA	0.00	45,242.25
110656	GEORGE P. ANDRITSOS	0.00	45,000.00
103626	CONTINENTAL TERMITE & PEST CONTROL	5,446.00	44,899.00
100191	EAN HOLDINGS, LLC	3,224.86	44,854.74
123455	525 TECHNOLOGIES	6,382.50	44,483.00
100136	BRUCE J BEACH	0.00	43,850.00
105338	WILLIAM V. MACGILL & CO.	9,250.62	43,212.58
100652	CEV MULTIMEDIA LTD	0.00	43,000.00
101360	EL PASO REPROGRAPHIC INC.	5,420.35	42,739.22
105449	HENRY SCHEIN INC	1,175.84	42,665.76
119344	CYPHER SECURITY LLC	4,412.00	42,576.00
102081	BRAINPOP.COM LLC	0.00	42,564.87
119106	SCENARIO LEARNING LLC	0.00	42,410.76
124283	KHAN ACADEMY INC	0.00	42,172.50
101169	QUINTERO'S MEAT INC	6,742.26	41,951.27
105303	DALE BOREN SERVICE SUPPLY INC	3,129.50	41,889.86
104891	GAMEZ ENTERPRISES INC	15,186.44	41,433.18
119191	SWEETWATER SOUND HOLDINGS LLC	21,576.68	41,358.97
104029	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	1,374.36	41,337.71
123214	AMERICAN FIDELITY ASSURANCE COMPANY	0.00	41,258.58
110101	VWR FUNDING INC/VWR INTERNATIONAL	0.00	41,006.17
103471	ROCKWEST TECHNOLOGY GROUP INC.	7,818.00	40,935.00
118432	MOAK, CASEY & ASSOCIATES INC	0.00	40,821.95
123758	BYUNG KI KIM, ANDREW	2,835.51	40,490.15
101869	SHAMROCK FOODS COMPANY DBA SHAMROCK FOODSERVICE	5,370.83	40,364.15
116300	COCA-COLA SOUTHWEST BEVERAGES LLC	0.00	40,244.76
110436	KNOX ASSOCIATES DBA KNOX COMPANY	8,435.00	39,512.00
124402	THE FORMA GROUP LLC	0.00	38,985.00
100077	THE LIBRARY CORPORATION	0.00	38,970.00
100535	THE UNIVERSITY OF TEXAS AT EL PASO	0.00	38,542.92
116272	DE AVILA VERONICA	0.00	38,485.00
101556	PC AUTOMATED CONTROLS INC	9,810.92	37,803.23
123486	BUSINESS PROFESSIONALS OF AMERICA, TEXAS ASSOCIATION	0.00	37,747.80
117037	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	1,553.49	37,732.39
119122	ELLIOTT AUTO SUPPLY CO INC	2,324.15	37,156.89
104944	FLINN SCIENTIFIC INC.	6,822.95	36,855.38
104603	AGILE SPORTS TECHNOLOGIES	0.00	36,400.00
104968	RJ BORDR INTERNATIONAL LP	9,481.68	36,180.90
101047	EL PASO SOFTBALL UMPIRE ASSOCIATION	14,570.00	36,157.50
124044	ALPINE PUBLIC LIBRARY	2,082.00	36,060.54
117184	SAFE LIFE DEFENSE	0.00	35,965.80
108736	ONE STOP GLASS LLC.	5,364.50	35,644.07
117157	R.W. JOHNSON ASSOCIATES INC.	0.00	35,156.45
101543	REYES PINEDA A.	0.00	35,105.00
105305	SCHOOL HEALTH CORPORATION	7,271.35	35,099.88
105108	EWING IRRIGATION PRODUCTS	0.00	35,018.76

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
118339	TEXAS SPECIAL EDUCATION SOFTWARE SOLUTIONS LLC	0.00	34,796.34
124301	MURPHY - HOFFMAN COMPANY LLC	6,731.84	34,296.00
103842	SOUTHERN TIRE MART	7,996.00	34,050.52
110161	ADVANCE AUTO PARTS DBA CARQUEST OR ADVANCE AUTO	5,599.65	33,656.60
108472	HALL PASS	2,531.49	33,167.11
100630	PEARSON EDUCATION INC	3,885.89	32,985.99
104865	ATPE	4,087.00	32,339.40
101080	RENAISSANCE HOTEL MANAGEMENT COMPANY LLC	580.42	32,222.80
115785	MARK MELBY	0.00	32,133.35
119176	EDU PROJECT ELL LLC	0.00	32,124.00
101265	INTERNATIONAL BACCALAUREATE ORGANIZATION	0.00	32,066.00
118726	QUAVERED INC	0.00	31,350.00
104426	LEAD4WARD LLC	4,950.00	30,725.00
123998	PRIME PUMP SERVICE LLC	6,000.00	30,615.00
116642	CASA FORD	3,575.18	30,577.38
105402	DISTRACTIONS, INC.	2,881.00	30,482.32
103976	ALOESOFT	0.00	30,334.20
104612	HOTSHOTS BY LOMELI'S PHOTO	17,853.56	30,183.58
100177	RICHARDS LINDSAY & MARTIN LLP	318.50	30,015.50
117716	ES OPCO USA LLC	0.00	29,637.96
102342	JOBE MATERIALS L.P.	1,637.19	29,603.53
118331	TOWNSQUARE MEDIA BROADCASTING LLC	0.00	29,000.00
117846	CLASSIC ELEGANCE COACHES LLC	0.00	28,916.07
102515	SISD FOUNDATION FOR EXCELLENCE	1,540.76	28,565.81
117773	ANTHONIES CLEANING SERVICE	0.00	28,450.00
106365	THOMAS GEORGE	81.00	28,413.05
100003	TASB INC.	1,020.00	28,125.95
104901	ERIC ARMIN INC	7,484.55	28,077.29
104945	DAVID'S APPAREL	1,142.75	27,949.52
101999	SWANK MOTION PICTURES INC	0.00	27,902.00
100074	AMERICAN REFRIGERATION SUPPLY	6,040.86	27,266.74
104645	FOR INSPIRATION AND RECOGNITION OF SCIENCE	4,000.00	27,058.00
118825	PROGRESS LEARNING LLC	0.00	26,625.00
102510	CONTINENTAL BATTERY COMPANY	3,292.64	26,561.63
123854	THE EPC MUSEUM	6,050.00	26,240.00
123950	TAG2 THE ARTS OF CONTINUOUS GROWTH	6,793.99	26,180.99
124327	ACE MART RESTAURANT	0.00	26,127.91
108446	ALTHOUSE CLEANING INC. DBA SERVICE MASTER BY	0.00	26,112.23
116513	SOLID BORDER INC	0.00	25,900.00
100068	DESTINATION IMAGINATION	11,000.00	25,900.00
105573	C & R DISTRIBUTING LLC	696.31	25,781.43
101565	ZANER BLOSER INC	0.00	25,231.50
108107	BOUND TO STAY BOUND BOOKS	1,527.35	25,134.33
109443	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	0.00	24,620.00
118676	RIO SECO AG LLC	1,645.60	24,287.56
105515	ALERT SERVICES	1,951.00	24,167.65
118397	LA ESTRELLA SCREEN PRINTING & EMBROIDERY LLC	665.00	23,820.90
124394	RECURO HEALTH INC	7,799.00	23,265.00
104005	BLICK ART MATERIALS LLC	3,848.40	23,130.31
108038	LECTURA INC	0.00	23,117.75
124191	PATTERSON VETERINARY SUPPLY, INC	0.00	23,010.00

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
105030	TEXAS ASSOCIATION OF FUTURE	0.00	22,967.00
109029	TEXAS TECHNOLOGY STUDENT ASSOCIATION	0.00	22,810.00
118648	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	685.53	22,406.60
124289	EUNA SOLUTIONS INC	0.00	22,150.00
100548	GREATER EL PASO WRESTLING OFFICIALS	0.00	22,110.00
103505	BAKER & PETSCHE PUBLISHING LLC	0.00	22,005.00
103984	IXL LEARNING	0.00	21,999.50
108398	FLEETPRIDE INC.	2,162.79	21,953.16
124470	DUDHIMA LP	0.00	21,650.88
105427	HERTZBERG-NEW METHOD INC	9,936.08	21,493.58
124237	EMBER STRATEGIES LLC	0.00	21,472.44
116598	UNIVERSITY OF FLORIDA	21,460.00	21,460.00
100162	MANSON WESTERN LLC	0.00	21,108.40
124381	SHIELDS LAW FIRM LLP	0.00	21,000.00
119317	ZLABS INC	0.00	20,655.00
109270	TENNIS OUTLET INC.	174.50	20,442.52
105323	CAROLINA BIOLOGICAL SUPPLY CO.	9,317.15	20,429.14
117857	PARTNERS IN EDUCATION SOLUTIONS LLC	6,132.33	20,230.64
118539	RADIATOR FANS UNLIMITED LLC	0.00	20,171.90
118814	CARE SOLACE INC	0.00	20,000.00
104934	CITY FENCE & PIPE CO.	8,096.40	19,973.13
105446	PYRAMID PAPER COMPANY	0.00	19,898.75
117533	ADVANCED ELEVATOR SOLUTIONS LLC	1,500.00	19,775.58
109440	PFJB MANAGEMENT LLC	1,752.80	19,655.20
117618	ELECTUDE USA LLC	0.00	19,480.00
105350	C & M PLAQUE & TROPHY INC	0.00	19,448.25
102778	PLAN B NETWORKS, INC	0.00	19,333.00
101615	JAIME OLIVAS	8,740.00	19,292.59
110561	RICARDO J DOMINGUEZ JR	0.00	18,950.00
102398	AIRPORT PRINTING SERVICE	0.00	18,694.99
117319	DAKOTA PREMIUM HARDWOODS LLC	0.00	18,668.78
116786	THIRD GEN LLC	3,755.85	18,654.85
101918	AVID CENTER	0.00	18,648.00
100902	DAKTRONICS INC	0.00	18,625.50
110583	CLEAR CHANNEL OUTDOOR HOLDINGS INC	0.00	18,597.50
117104	CENTRAL NATIONAL GOTTESMAN	735.73	18,526.18
109271	GUITAR CENTER STORES INC	1,972.00	18,449.91
109994	RICOH AMERICAS CORP	2,485.72	18,280.57
104597	BILL WILLIAMS TIRE CENTER	2,055.40	17,710.85
117848	PITSCO EDUCATION LLC	3,412.40	17,426.25
109451	PRESIDIO INDEPENDENT SCHOOL DISTRICT	0.00	17,378.46
117709	ASTERIA LEARNING, INC	0.00	17,356.80
104251	RODRIGUEZ RAYMOND	0.00	17,292.00
107901	C&L PUMP SERVICE INC	0.00	17,177.22
100312	CHALK'S TRUCK PARTS, INC	3,025.31	16,806.79
100240	CRISIS PREVENTION INST. INC.	4,200.00	16,716.00
100113	SCHOLASTIC TESTING SERVICE INC	0.00	16,615.25
102646	MULTI-HEALTH SYSTEMS	0.00	16,500.00
124256	AZTEC SOFTWARE LLC	10,440.00	16,370.00
119290	CODEHS INC	0.00	15,670.00
104975	PIZZA PROPERTIES INC	1,952.74	15,612.60

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
118124	PLYGO LLC	0.00	15,577.12
123791	EL PASO UNITED CHARTERS LLC DBA EMBARK COACH LINE	10,592.80	15,152.80
104241	BAKERY VENTURES I LTD	0.00	15,127.75
123845	COMMERCIAL ENERGY SPECIALISTS LLC	0.00	15,060.42
119111	US DEPARTMENT OF HEALTH AND HUMAN SERVICES/	0.00	15,050.52
124045	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	2,135.00	14,937.50
115739	DA DEFENSE LOGISTICS HQ	457.25	14,910.19
105480	TASSP	415.89	14,781.91
123730	STATE OF ALABAMA	1,200.00	14,700.00
119214	SAFETY MED LLC	710.00	14,315.15
119119	FIFTH ASSET INC	0.00	14,300.00
123469	MOBILE COMMUNICATIONS AMERICA INC	0.00	13,990.13
107787	SHELBY DISTRIBUTIONS INC	0.00	13,777.18
105408	WESTERN FLEET SERVICES, INC	0.00	13,757.73
105529	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,098.00	13,551.00
109411	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	0.00	13,533.72
108042	APCO BUILDING SPECIALTIES	1,171.69	13,529.57
101908	EICHELBAUM WARDELL HANSEN POWELL & MEHL P.C.	0.00	13,520.24
115869	BARRON ALEXANDER	5,174.00	13,517.00
108084	SKILLS USA INC.	0.00	13,505.00
109573	HORIZON GOLF AND CONFERENCE CENTER	0.00	13,190.50
101146	KAGAN PROFESSIONAL DEVELOPMENT	0.00	13,190.00
100645	AVIS RENT A CAR	1,478.09	13,160.88
110875	PENSKE TRUCK LEASING CO LP	3,443.49	13,109.39
112491	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	0.00	12,942.25
100263	PAY AND SAVE INC.	956.55	12,913.42
117304	SYOXSA INC	1,209.01	12,723.87
109596	FAR WEST TEXAS TECHNOLOGY TEACHERS ASSC.	0.00	12,680.00
105437	PASCO BROKERAGE INC	0.00	12,615.00
105498	LOWNTRO LP	3,393.70	12,582.25
116537	ANONYMOUS ALERTS LLC	0.00	12,500.00
124292	BPA AREA 4 REGION 3	0.00	12,495.00
101055	UNIVERSITY OF TEXAS AT EL PASO	0.00	12,400.00
119126	TOP GOLF USA INC	1,216.55	12,386.55
105536	EL PASO BOLT & SCREW CO	1,391.95	12,381.33
105399	EL PASO METALS & SUPPLY INC.	1,370.18	12,318.19
110654	RUDY'S WEST BAR-B-Q LLC	1,355.99	12,301.54
102638	BOLD TECHNOLOGIES LTD	0.00	12,273.36
104489	TECHNOLOGY STUDENT ASSOCIATION	0.00	12,140.00
102526	GAYLE REID APPRAISAL SERVICES INC	0.00	12,100.00
105395	EL PASO CONCRETE SYSTEM INC.	0.00	12,092.20
100939	TEXAS TECH UNIV OUTREACH & EXTENDED	0.00	12,060.00
104802	OWNER INSITE LLC	1,200.00	12,000.00
102407	ENVIRONMENTAL SYSTEMS RESEARCH INST	0.00	12,000.00
103937	LVR COMMERCIAL FLOORING INC.	321.99	11,849.26
108960	HILLTOP SECURITIES INC.	0.00	11,740.00
117107	NUMINDS ENRICHMENT	8,000.00	11,515.00
105326	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOCIAT	1,168.27	11,510.69
108538	MACMILLAN HOLDINGS INC	0.00	11,447.06
100071	FRANK'S SUPPLY COMPANY INC	0.00	11,431.78
117266	EL PASO SKEET AND TRAP CLUB INC	0.00	11,415.00

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
118313	SUNRISE GROUP HOLDINGS LLC	878.25	11,395.78
123622	SYNCED UP PRODUCTS	0.00	11,164.25
108712	MATSUDA NICOLE	0.00	11,128.00
123720	MCCALL PARKHURST & H	0.00	11,086.60
109951	DOLLAMUR DBA DOLLAMUR SPORT SURFACES, SWAIN MATS,	0.00	10,922.99
105600	UNIFIRST HOLDINGS	1,561.06	10,907.36
109924	HOSA INC DBA HOSA- FUTURE HEALTH PROFESSIONALS	0.00	10,900.00
100884	TOMAS BEJERANO	452.50	10,882.92
119118	CHARTER COMMUNICATIONS HOLDINGS LLC	1,789.98	10,881.70
124352	TELULAR CORPORATION	887.55	10,796.55
117108	STEM INVESTMENTS	4,739.00	10,619.00
124487	AMCS GROUP INC	10,560.11	10,560.11
123212	CYPHER SECURITY LLC	0.00	10,506.00
105356	TEXAS ACADEMIC DECATHLON	0.00	10,500.00
124465	MCRT CORPUS 3 TENANT	0.00	10,439.48
107881	HAND2MIND	10,171.46	10,405.94
117555	BERTHA WOLFF	2,419.50	10,349.62
100394	HERFF JONES	1,400.64	10,296.42
101598	ITW FOOD EQUIPMENT GROUP LLC	2,545.45	10,237.70
100320	LONE STAR GOLF CLUB	300.00	10,140.00
117976	JORGE ABUDD MARTINEZ AND NADIA ABUDD SALAZAR	775.00	10,034.00
105349	IVAN'S PUMPING SERVICE INC.	750.00	10,000.00
100469	CITY OF EL PASO BUILDING SERVICES	545.00	9,926.00
119166	QUIZIZZ INC	0.00	9,918.50
109460	VEGA DANIEL	0.00	9,824.38
105322	MONTWOOD HIGH SCHOOL	0.00	9,783.25
102647	MARRIOTT HOTEL SERVICES INC, AS AGENT FOR MARRIOTT	9,736.29	9,736.29
116525	BURLINGTON ENGLISH INC.	0.00	9,600.00
103148	CONSOLIDATED TRAFFIC CONTROLS INC	0.00	9,514.00
105309	HEALTH OCCUPATIONS STUDENTS OF AMERICA, TEXAS	0.00	9,435.00
116984	SAFETY-KLEEN SYSTEMS INC.	0.00	9,272.17
101501	AD TOWING & RECOVERY	1,500.00	9,245.00
105499	EDUCATION SERVICE CENTER REGION 13	1,197.00	9,159.00
107392	REYES ROBERTO	0.00	9,129.00
110941	NM CHILD SUPPORT OFFICE 02000	827.44	9,101.84
117971	MIDWEST MOTOR SUPPLY CO INC	3,889.91	9,077.90
108583	TEXAS DANCE EDUCATORS ASSOCIATION (TDEA)	0.00	9,030.00
117531	ENTRAVISION COMMUNICATIONS CORP	0.00	9,000.00
109730	MALANCHE JESUS	0.00	8,929.29
101913	WILSON LANGUAGE TRAINING CORPORATION	0.00	8,913.24
105319	ROBERT SIMPSON	7,895.33	8,650.43
105056	BORDER SUPPLY COMPANY	0.00	8,635.00
111192	AMPLER BURGERS LLC	213.55	8,620.55
116686	OTC BRANDS INC.	2,159.37	8,597.85
103634	BRAINPOP	0.00	8,550.00
118493	MARIACHI CENTER	0.00	8,520.00
123833	AUSTIN, MEREDITH ANN	0.00	8,500.00
105073	INSIGHTS EL PASO SCIENCE CENTER INC	4,100.00	8,500.00
116607	JDHQ HOTELS LLC	0.00	8,472.91
117208	SILVIA P GUTIERREZ CASTILLO	8,288.55	8,288.55
102720	THE BANK OF NEW YORK MELLON TRUST COMPANY N.A.	1,650.00	8,268.08

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
102404	CHI SOUTHWEST LLC	2,190.00	8,250.00
119052	ZAYAS RESTAURANT GROUP INC	3,672.26	8,141.45
107792	FIELDTURF USA INC.	0.00	8,088.00
110027	IDS HOLDINGS LLC	0.00	8,047.83
100549	OAKWOOD SOLUTIONS LLC	0.00	8,000.00
123507	SUMMIT HOTEL TRS, INC	0.00	8,000.00
124444	NIGHTEYES PROTECTIVE	7,990.00	7,990.00
118125	AMERICAN FABRICS LLC	0.00	7,855.57
102297	TEXAS TECH UNIVERSITY SYSTEM	0.00	7,830.00
100218	BUSINESS PROFESSIONALS OF AMERICA	1,080.00	7,761.00
117089	XTREME PIZZA CORPORATION	1,937.30	7,752.26
117494	THE NATIONAL REGISTRY OF EMERGENCY MEDICAL	1,496.00	7,736.00
109823	NORMAN S. WRIGHT CO. MANUFACTURERS REPRESENTATIVE	0.00	7,670.00
101410	AMERICAN SCHOOL COUNSELOR ASSOCIATION	0.00	7,665.53
119131	D&H UNITED FUELING SOLUTIONS INC	0.00	7,621.86
116619	VILLANUEVA VIOLA M	3,360.00	7,590.00
104909	STANLEY MUNRO	40.00	7,572.69
117917	PUEBLO HOTEL SUPPLY	0.00	7,542.76
123615	CONTINUED.COM LLC	0.00	7,494.00
118380	JAVIER ROBLES	0.00	7,486.00
119109	AU CONCEPTS & DESIGNS LLC	0.00	7,480.25
123549	STATS MEDIC LLC	0.00	7,440.00
105578	L&W SUPPLY CORPORATION	0.00	7,421.44
118649	PITNEY BOWES INC	2,810.46	7,350.58
107860	REALLY GOOD STUFF LLC	2,646.92	7,316.69
109925	KAJEET INC DBA ARTERRA MOBILITY	0.00	7,260.00
124238	LEXIPOL LLC	0.00	7,233.77
117756	GRAND CANYON UNIVERSITY	0.00	7,200.00
117130	PRECISION BUSINESS MACHINES INC	2,217.53	7,199.75
109114	COASTAL DELI INC	555.40	7,094.94
112845	CAMPOYA RODOLFO	0.00	7,079.74
119183	BARRIOS BLANCA AZUCENA	468.00	6,986.00
119192	SAN TECH LLC	585.00	6,970.50
119291	AA COINS AND PINS LLC	0.00	6,951.00
110086	LEARNING A-Z LLC	0.00	6,925.94
105471	CURRICULUM CENTER FOR FAMILY/CONSUM	0.00	6,907.50
104867	FRED J. MILLER INC.	0.00	6,841.45
100904	POCKET NURSE ENTERPRISES INC	749.43	6,827.09
116634	VALIDATE ME! LLC	0.00	6,750.00
118525	RAMFAM VOLLEYBALL BOOSTER CLUB	0.00	6,709.24
124411	HIE DRIPPING SPRINGS	0.00	6,635.07
103053	NATIONAL AUTOMOTIVE TECHNICIANS ED	0.00	6,628.00
109568	RUBEN P. GONZALEZ EL PASO CNTY TAX ASSESSOR-COL	743.00	6,626.25
119165	THE EASTSIDE COLLISION 2 CORP	0.00	6,512.01
103380	O'REILLY AUTO ENTERPRISES LLC	3,833.29	6,486.06
110972	GARCIA MARIO	0.00	6,406.79
117042	TRANSWORLD SYSTEMS INC	974.20	6,381.27
100034	SHAR PRODUCTS COMPANY	831.88	6,329.50
116795	INNOVATIVE TIMING SYSTEMS LLC	0.00	6,300.00
119121	ABILENE ASSETS LLC	0.00	6,261.00
100456	MITINET INC	0.00	6,252.00

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
123406	LAMAR TEXAS LIMITED PARTNERSHIP	0.00	6,250.00
124164	SCHOOL PULSE INC	0.00	6,245.00
117256	ECLINICALWORKS LLC	0.00	6,242.17
108037	BORDER STATES INDUSTRIES INC.	0.00	6,196.00
116676	EDPUZZLE INC.	0.00	6,179.75
104781	MARTINEZ ARMANDO	587.87	6,121.87
101823	NATIONAL CENTER FOR YOUTH ISSUES	0.00	6,040.00
123761	ALLPLAYERS NETWORK	0.00	6,000.00
116167	LUBBOCK COOPER ISD	2,752.50	5,987.82
123582	SOUTHERLAND CONSULTING GROUP, INC	0.00	5,949.15
116639	WEST-TEX MARKETING LTD	4,035.10	5,829.09
102315	MARIACHI CRAZE	0.00	5,700.00
119178	RAISING CANES RESTAURANTS LLC	0.00	5,688.00
118605	EASTLAKE FALCONS BASEBALL BOOSTER	0.00	5,640.17
116661	FRONTERA RADIATORS AND PARTS INC	612.52	5,626.73
105461	SOCORRO CLASSROOM TEACHER'S AS	491.66	5,611.39
107985	GONZALEZ VICTORIA	0.00	5,605.00
102344	PSYCHOLOGICAL ASSESSMENT RESOURCES	0.00	5,592.60
105535	TASBO	1,455.00	5,580.00
102809	TEXTBOOK WAREHOUSE	1,447.50	5,527.20
116914	SINCLAIR TELEVISION GROUP INC	0.00	5,500.00
104982	UNIVERSITY INTERSCHOLASTIC LGE	0.00	5,472.16
104927	TEXAS DEPARTMENT OF LICENSING	220.00	5,450.00
119130	NAVIGATE360 LLC	5,381.33	5,381.33
117254	ADOLPH KIEFER AND ASSOCIATES LLC	0.00	5,377.79
109592	INSCO DISTRIBUTING INC	1,139.54	5,328.51
116351	STEVE WEISS MUSIC INC	0.00	5,311.70
115769	SPRINGSHARE, LLC	0.00	5,264.00
100591	TEXAS DESTINATION IMAGINATION	0.00	5,250.00
109234	SIDELINE POWER LLC	0.00	5,220.00
118504	EASTLAKE FALCON SOCCER BOOSTER CLUB INC	0.00	5,191.30
107666	VILLALBA JACQUELINE	0.00	5,172.00
124230	CUMMINS INC	0.00	5,140.74
108626	TOTAL EQUIPMENT & RENTAL OF EL PASO LLC	9.53	5,114.32
109692	JACQUELINE DELGADO	0.00	5,113.98
102421	LEGO BRAND RETAIL INC.	2,349.75	5,063.35
119010	TEXAS STATE TECHNICAL COLLEGE	5,059.78	5,059.78
124276	TELULAR CORPORATION	2,000.00	5,000.00
116600	OMAR SMITH	2,500.00	5,000.00
118158	HALL APRIL	0.00	4,994.00
110048	HAGAR RESTAURANT SERVICE LLC	0.00	4,992.49
123597	GANNETT MEDIA CORP	839.99	4,992.22
124493	TREA DALLAS LINCOLN	4,990.68	4,990.68
111358	VALENZUELA KRISTYN	2,270.34	4,925.34
109352	CORBETT ARA	0.00	4,924.00
105532	JAVAHORA VENTURES LLC	633.66	4,899.74
102722	TEXAS ART EDUCATION ASSOCIATION	1,365.00	4,889.00
108247	ANDYMARK INC.	0.00	4,818.18
101288	SOUTH PLAINS IMPLEMENT LTD	0.00	4,810.19
119207	EASTLAKE HIGH SCHOOL CHEER BOOSTER CLUB INC	0.00	4,802.64
117746	FOUNDATION FOR INSPIRATION & RECOGNITION SCIENCE	0.00	4,800.00

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
100446	TERRAZAS EDMUNDO	1,200.00	4,800.00
110604	SCHOOL NUTRITION ASSOCIATION	0.00	4,796.00
116868	ROMERO PHILLIP JOHN	0.00	4,760.00
105150	DISPLAY SERVICES INC.	0.00	4,725.00
123868	SIZZLING PLATTER LLC	209.70	4,705.51
119138	EASTLAKE BOYS BASKETBALL BOOSTER CLUB	0.00	4,697.81
108002	VASQUEZ NANCY	0.00	4,535.00
102494	HERRERA ADRIAN	0.00	4,524.00
104333	KNOCKOUT SPORTSWEAR	0.00	4,518.00
104253	NOODLETOOLS INC	0.00	4,512.00
110635	PORRAS MANDY	1,198.00	4,462.00
123465	UNIFIRST FIRST AID C	680.59	4,439.95
100388	INDUSTRIAL BUS LINES INC	0.00	4,437.50
119085	HD SUPPLY FACILITIES MAINTENANCE LTD	439.44	4,423.17
114454	PANIAGUA CARLOS	0.00	4,374.00
105904	CRABTREE-SPRING CECIL	0.00	4,332.48
103727	NATIONAL TECHNICAL HONOR SOCIETY	0.00	4,320.00
104856	PERFORMANCE HEALTH SUPPLY INC.	0.00	4,302.36
109381	MORALES MICHAEL	0.00	4,296.00
100211	FISHER SCIENTIFIC COMPANY LLC	0.00	4,279.60
124144	CHEMGIANT LLC	0.00	4,267.28
102843	UTILITY TRUCK EQUIPMENT CO. LLC	4,212.50	4,212.50
104870	MASSEY JOHNSON ASSOCIATES	0.00	4,190.00
102094	FACTS ON FILE	0.00	4,190.00
102392	NATIONAL STUDENT CLEARINGHOUSE	0.00	4,165.00
118606	MONTWOOD BASEBALL BOOSTERS	0.00	4,126.62
101570	SID TOOL CO. INC.	0.00	4,114.72
124153	RAMS ROBOTICS PARENT BOOSTER INC	752.66	4,102.31
100231	SUN CITY SCALES INC	2,860.00	4,095.00
124371	PATRICIA A SCOTT	0.00	4,080.00
100918	HELMLING RICHARD	0.00	4,076.00
105608	SUPER DUPER INC.	457.85	4,055.18
124363	DANIEL MARQUEZ	0.00	4,042.07
108408	MARRIOTT INTERNATIONAL INC.	4,034.04	4,034.04
108111	FAST GROWTH SCHOOL COALITION	0.00	4,000.00
101557	STONE CAROLYN	0.00	4,000.00
124025	SWAPP, NEIL	0.00	4,000.00
118382	TEXAS TACO CABANA LP	0.00	3,949.93
110659	TRIPLE A RESTAURANT DBA FAMOUS DAVE'S	0.00	3,942.00
105232	SUPERIOR SIGN & LIGHTING	0.00	3,919.46
117355	ZAROWSKI ADAM W	0.00	3,900.00
105401	THE PROPHET CORPORATION	0.00	3,862.28
109953	DATA RECOGNITION CORPORATION	644.00	3,837.00
118455	CLARK KIMBERLE A	435.00	3,835.00
105354	K.D. SCHOLTEN CO.	45.00	3,794.33
104327	EASTLAKE HIGH SCHOOL	600.00	3,790.00
124149	PEBBLE HILLS GIRLS BASKETBALL BOOSTER CLUB	0.00	3,784.90
118621	ROBOLINK, INC.	0.00	3,774.00
117065	BOSS RESTAURANTS, LLC	1,527.75	3,763.39
117522	MEDBRIDGE INC	0.00	3,729.05
108497	VASQUEZ BARBARA	0.00	3,710.00

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
118557	JVI ARIZONA LLC	0.00	3,660.00
108544	PLAYCORE WISCONSIN INC.	0.00	3,617.67
123795	FRANK VARELA	0.00	3,594.00
105430	BLUUM USA INC	0.00	3,581.95
105370	XEROX CORPORATION	0.00	3,581.71
105419	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	888.32	3,553.28
118115	MINDPLAY EDUCATION HOLDINGS LLC	0.00	3,530.00
124432	ARIEL JAE BLAIR	0.00	3,506.00
104960	BAND SHOPPE	0.00	3,490.75
108466	GOLDMANN LESLIE	0.00	3,472.36
100239	TASPA	2,045.00	3,465.00
123888	MONTWOOD EMERALDS	0.00	3,422.64
100171	WISCO SUPPLY	0.00	3,385.09
101930	EL DORADO HIGH SCHOOL	0.00	3,382.17
118502	MONTWOOD HIGH CHEER BOOSTERS CLUB INC	0.00	3,366.05
108579	M&F WHOLESALE FLORAL SUPPLIES	1,665.59	3,332.25
102002	TRANSPORT WORKERS UNION LOCAL 267	364.56	3,325.66
102994	WATER KING	568.57	3,315.25
124194	VERIZON COMMUNICATIONS INC.	0.00	3,303.30
101258	MORSE ENTERPRISES	0.00	3,294.50
101572	JARRETT PUBLISHING COMPANY	0.00	3,289.00
100166	WEST TEXAS COUNTY COURIER	0.00	3,280.00
105432	UNITED STATES ACADEMIC DECATHLON	0.00	3,275.70
100340	TEXAS SCHOOL PUBLIC RELATIONS	0.00	3,275.00
118285	KOURI CARRIE A	0.00	3,270.86
100701	GODINA SUSANA	37.19	3,270.37
124316	COMPUTACENTER UNITED STATES INC	3,258.29	3,258.29
104054	MIDWEST SHOP SUPPLIES INC.	2,417.50	3,250.99
117186	GOMEZ MARTHA BEATRIZ	0.00	3,250.00
118479	AMERICAN CHARTER BUSES	0.00	3,250.00
118444	BAND BOOSTER PEBBLE HILLS HIGH SCHOOL	0.00	3,208.47
100330	HYATT HOTEL	723.33	3,196.56
111445	VIRAMONTES VINCENT	952.00	3,196.00
124290	DAVINA HEREDIA	350.00	3,150.00
117607	DELTAMATH SOLUTIONS INC	0.00	3,150.00
124418	699 BENSON LLC	0.00	3,084.40
109899	SAENZ ROSA	0.00	3,075.00
105613	NORCOSTCO INC.	0.00	3,061.58
107702	WIDNER GILBERT	392.18	3,061.45
102372	JOSTENS INC	2,641.35	3,060.05
108660	BEST WESTERN MARINA GRAND HOTEL	0.00	3,034.41
119285	MARLEE J WEBB	0.00	3,012.10
110666	CHARACTER MATTERS LLC	0.00	3,000.00
118872	JOSEPH W MEZHER	0.00	3,000.00
123475	2W INTERNATIONAL LLC	0.00	3,000.00
124328	SCHOLASTIC ENTERTAIN	0.00	3,000.00
124403	COUNCIL OF THE GREAT	0.00	3,000.00
109322	W.R.T INC.	2,978.00	2,978.00
103116	PROQUEST LLC	0.00	2,945.97
124136	EL DORADO HS AZTECS FOOTBALL BOOSTERS INC	0.00	2,943.72
105043	MARRIOTT RIVERWALK	2,943.30	2,943.30

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
124362	PINEDA SANDRA	0.00	2,940.00
118573	GARCIA JIMMY	1,435.00	2,934.90
104445	ALLDATA LLC	0.00	2,925.00
117577	MAVICH LLC	0.00	2,919.83
123846	MUJIBUL SYED	0.00	2,826.00
110833	TVEYES INC	0.00	2,800.00
108821	RICARDO GARCIA	0.00	2,797.49
118599	SPARTAN PROUD FOOTBALL BOOSTER	0.00	2,756.53
119097	FOLLETT CORPORATION	0.00	2,754.45
100206	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	0.00	2,750.00
106636	QUINONEZ KEITH	0.00	2,704.00
100086	MCCORMICK'S GROUP LLC	0.00	2,703.39
117228	WARKENTINE INC	115.00	2,698.76
123714	FEDERAL EXPRESS CORPORATION	334.99	2,692.46
105435	PRO-ED	0.00	2,673.00
110590	BIG GAME SPORTS INC. DBA BIG GAME	0.00	2,668.98
113457	DORANTES LORENA	2,229.00	2,637.00
100603	THE MARIACHI CONNECTION INC.	0.00	2,629.20
119301	MARINA MENDOZA-SIGALA	480.00	2,610.00
118429	BW AMUSEMENT INC	0.00	2,600.00
100160	NASCO EDUCATION LLC	0.00	2,588.52
107673	VALENZUELA LUISA	0.00	2,576.00
109084	AMPTX ELECTRIC LP	0.00	2,562.73
100474	ANDREWS INDEPENDENT SCHOOL DISTRICT	561.64	2,560.49
104723	ADVANCED CHEMICAL TRANSPORT	0.00	2,554.72
108981	COURTYARD BY MARRIOT SAN ANTONIO	0.00	2,553.84
124211	WATCHFIRE ENTERPRISES INC	0.00	2,534.47
114501	IBRAHIM BASHAR	0.00	2,527.78
124277	COLUNGA, ELLEN NICOLE	1,250.00	2,500.00
122980	APODACA ROLAND	0.00	2,476.00
102650	EL PASO COUNTY EMERGENCY SERVICES	0.00	2,475.00
101318	CENTAR INDUSTRIES INC	211.75	2,474.50
105442	INTERNAL REVENUE SERVICE	224.88	2,473.68
115642	ROCHEL GERARDO	155.44	2,470.39
114332	PRINTZ CANDACE	1,918.00	2,467.68
102640	SOUTHWEST DECOR EL PASO	0.00	2,465.00
102818	REGION 4 EDUCATION SERVICE CENTER	840.00	2,460.00
101731	NATIONAL CENTER FOR CONSTRUCTION	51.75	2,457.00
102780	CANALES CARLOS	0.00	2,450.00
118501	EASTLAKE FALCON FOOTBALL BOOSTER CLUB	0.00	2,448.53
105612	CANON SOLUTIONS AMERICA INC.	0.00	2,435.14
105422	TSPRA	0.00	2,425.00
118630	TAYLOR MATTHEW	0.00	2,417.00
107507	MONTANO SYLVIA	0.00	2,400.00
110189	2015 MARKET CENTER LLC	0.00	2,380.29
105869	CASTRUITA ANTONIO	0.00	2,368.00
124468	PERMIAN THEATRE PROD	0.00	2,352.70
124039	SOCORRO FOOTBALL BOOSTERS	0.00	2,341.00
117699	TOUCHTONE COMMUNICATIONS INC	657.43	2,337.58
124077	BAJADE-SOTELO, ELOIZA GRACE	240.00	2,320.00
105237	UNITED RENTALS	0.00	2,318.29

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
118947	BROWN JONATHAN	2,318.00	2,318.00
117563	CMC NEPTUNE LLC	0.00	2,300.00
109427	MAILING & SHIPPING SYSTEMS, INC	0.00	2,300.00
124481	ERF INTERSTATE LLC	2,281.31	2,281.31
123889	PEBBLE HILLS HIGH SC	0.00	2,249.29
107896	WORLD WIDE IMAGING SUPPLIES	2,247.75	2,247.75
119144	AMERICAS GIRLS SOCCER BOOSTER CLUB	0.00	2,233.47
119244	JOSIE LOFTUS	0.00	2,220.00
118620	HERNANDEZ DAVID ERIC	0.00	2,201.00
105334	TASA	0.00	2,199.00
104479	SPRINGHILL SUITE BY MARRIOTT	2,181.71	2,181.71
123607	ADRIAN MANUEL VACA	0.00	2,181.12
109821	DE-ANDA ROEL	0.00	2,170.00
118579	BULLDOG BAND PARENTS ASSOCIATION INC	0.00	2,159.12
118762	ALANIS RAMIREZ KATHERINE	0.00	2,158.00
124419	ADVANTAGE IMAGING SU	202.40	2,152.40
124235	CAMBRIDGE TRS INC	0.00	2,131.20
111448	VELARDE PATRICIA	0.00	2,128.00
124093	DOMINGUEZ, VICENTE	0.00	2,110.00
123500	VASQUEZ GREG	0.00	2,110.00
104928	TEXAS DEPT OF LICENSING AND REGULAT	0.00	2,100.00
101544	COPPELL ISD	0.00	2,100.00
118833	SERGIO URBAN JR	0.00	2,100.00
103673	PICKETT JOSEY	408.00	2,098.00
101637	TEXAS ASSOCIATION FAMILY CAREER & COMMUNITY	0.00	2,095.00
105008	ECTOR COUNTY ISD	0.00	2,092.34
119168	AVALOS ROSARIO E	0.00	2,090.00
117372	REALITYWORKS INC	0.00	2,070.03
111560	TARANGO YULIANA	0.00	2,067.51
105514	ASW ENTERPRISES LLC	0.00	2,050.00
118467	WYLIE INDEPENDENT SCHOOL DISTRICT	2,047.42	2,047.42
101011	BARBIZON LIGHT OF THE ROCKIES INC	549.24	2,033.04
124391	SUPERHOST NORTHLAKE	0.00	2,007.90
119032	FELIX XAVIER	1,678.00	2,003.00
100648	VEGA HENRY	1,500.00	2,000.00
118888	FIRST CALIFORNIA ROBOTICS	2,000.00	2,000.00
117590	SUN CITY RECORDS MANAGEMENT INC	150.00	1,985.00
123990	ROSALES, CLARISSA GEORGINA	0.00	1,980.00
110029	GASCA MONICA	0.00	1,979.18
118968	INNOSEAL SYSTEMS INC	0.00	1,975.00
109715	TEXAS ASSOCIATION OF FUTURE FARMERS OF AMERICA	0.00	1,974.00
124293	SPF REAL ESTATE LLC	0.00	1,971.23
115764	VEX ROBOTICS INC	0.00	1,966.79
108019	GONZALEZ ISRAEL	0.00	1,960.00
123860	MARQUEZ, REBECCA IRMA	0.00	1,960.00
116053	RAMIREZ JACOB	0.00	1,959.80
124140	B&M INDUSTRIAL INC	1,956.54	1,956.54
117192	LONE STAR APPLE LLC	0.00	1,943.81
110942	HAIRSTON ORLANDO	0.00	1,934.00
114073	GUERRERO-ALBA ERIKA	118.87	1,924.87
109777	PEBBLE HILLS HIGH SCHOOL	0.00	1,922.05

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
124229	SIGNATURE LODGING LL	0.00	1,913.90
118604	AHS BAND AND COLOR GUARD BOOSTER INC	0.00	1,910.76
106075	HERRERA DAVID	0.00	1,910.00
124222	GREATLAND CORPORATION	0.00	1,907.40
123919	DIAZ-HOLMAN, MOONSHADOW	240.00	1,900.00
124379	MARTHA A TRISTAN	200.00	1,900.00
124380	RUBEN MACIAS	120.00	1,900.00
124450	NEW HORIZONS LEARNIN	1,895.00	1,895.00
108134	BOULDEN DEBRA C.	0.00	1,870.00
100534	ANSON CANDIS	0.00	1,870.00
105538	EL PASO COUNTY WATER IMP. DIST# 1	0.00	1,863.08
106149	CANO EDWARD	0.00	1,861.50
104754	PARK PLACE PUBLICATIONS LP	0.00	1,860.00
113311	DE LA ROSA ROSE	0.00	1,860.00
117560	TEXAS NETWORK OF YOUTH SERVICES	1,860.00	1,860.00
117777	RED DOOR ESCAPE ROOM EL PASO, LLC	1,851.43	1,851.43
109642	EAGLE GARY	0.00	1,848.00
102478	NATIONAL ACADEMIC QUIZ TOURNAMENT	1,840.00	1,840.00
124288	VASQUEZ, JOHN A	1,186.39	1,831.89
118310	PAPA TEXAS LLC	0.00	1,826.19
115789	TELLEZ MARY ALICE	0.00	1,820.00
110302	ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	0.00	1,810.00
116532	HINOJOSA CESAR	0.00	1,808.00
103575	NATIONAL ASSOCIATION FOR THE EDUCATION OF	0.00	1,800.00
105505	EL PASO COMMUNITY COLLEGE	270.00	1,795.00
117060	BC ENTERTAINMENT LLC	0.00	1,791.90
106050	ESCOBAR DANIEL	0.00	1,770.87
102514	HOUSTON FIRST CORPORATION	0.00	1,764.90
105674	FLORES ALFREDO	0.00	1,750.00
101036	ANDREWS ISD	0.00	1,743.00
124085	BENNETT, MARIAN L	0.00	1,740.00
124310	KIMBERLY TALAVERA	0.00	1,740.00
104958	PASCO SCIENTIFIC A CA CORPORATION	0.00	1,722.60
117970	GOELDNER VIRGINIA	0.00	1,695.00
110204	4IMPRINT, INC	0.00	1,690.05
105365	TEXAS EDUCATION AGENCY-MSC	0.00	1,681.60
100167	PERFECTION LEARNING CORP.	0.00	1,674.40
109872	AUSTIN CLASSICAL GUITAR SOCIETY	0.00	1,650.00
118007	THE CERTIFIED WELDING AND TESTING CO INC	0.00	1,650.00
100085	MAGAZINE SUBSCRIPTION PTP	0.00	1,649.34
102458	HYATT REGENCY SAN ANTONIO	0.00	1,641.46
116942	EXHIBIT INCORPORATION LLC	1,625.00	1,625.00
117149	VILLA VICENTE	0.00	1,615.00
101308	CITY OF EL PASO, TEXAS	0.00	1,592.40
124308	JUAN PABLO LOZOYA	0.00	1,590.00
124445	JOHN DAVID GUZMAN	0.00	1,584.80
115747	WARSWICK SHAWN M	1,568.00	1,568.00
117173	GONZALEZ FRANK	500.00	1,550.00
100164	EL PASO LITHO PLATE CO. INC	220.00	1,541.23
109059	VOCATIONAL AGRICULTURE TEACHERS ASSOCIATION	0.00	1,540.00
123584	FINAL GRAPHIC	0.00	1,537.50

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
101256	POSITIVE PROMOTIONS	1,522.88	1,522.88
109553	EL PASO AREA CHAPTER OF THE ASSOCIATION OF	680.00	1,520.00
102164	ERASER DUST	1,175.24	1,515.56
111330	VILLANUEVA VERONICA	0.00	1,508.00
124320	DELIA DOMINGUEZ	0.00	1,500.00
123900	TOSHA SPAIN MCGAUGHY	0.00	1,500.00
117317	PANORAMA EDUCATION INC	0.00	1,500.00
101924	OLIVAS MARTIN	0.00	1,500.00
106770	RAMIREZ LUIS	0.00	1,499.78
104672	TEXAS ASSOCIATION FOR THE GIFTED	1,499.00	1,499.00
116146	MEDIWASTE DISPOSAL, LLC	0.00	1,498.00
116377	CARD INTEGRATORS CORPORATION	1,488.00	1,488.00
102680	ROMEO MUSIC	0.00	1,485.44
124318	JESSICA A CHILDERS	0.00	1,480.00
124325	ESPANTMAN INVESTMENT	0.00	1,474.24
100337	PEREZ, DAVID Z.	500.00	1,470.00
124417	JAIME HERRERA	1,470.00	1,470.00
109400	U.S. DEPARTMENT OF TREASURY DEBT MANAGEMENT	0.00	1,469.92
123895	ENAMELPINS INC	1,306.25	1,422.15
118420	HERNANDEZ ASHLEY	0.00	1,422.05
100502	CENTER FOR APPLIED LINGUISTICS	0.00	1,420.00
106680	CISNEROS LILIANA	1,169.00	1,407.00
117727	CALIFORNIA LEAGUE OF MIDDLE SCHOOLS	0.00	1,407.00
123821	ABELARDO VEGA	0.00	1,400.00
124076	HERRERA, STEPHANIE ANN	0.00	1,400.00
110347	MARTIN MEDIA & PRINT SOLUTIONS LLC DBA PROFORMA	0.00	1,400.00
117222	BEGLAD LLC	0.00	1,400.00
110913	CASTANEDA MANUEL JR	0.00	1,390.00
105441	MUSIC THEATRE INTERNATIONAL	0.00	1,375.00
110741	COLLINS KEVIN	0.00	1,370.00
119124	H&L HOSPITALITY LLC	0.00	1,368.10
123818	HOMELAND LANGUAGE SERVICES	0.00	1,363.82
100464	LUBBOCK ISD	0.00	1,360.58
113128	COLON-PAYAN VANESSA	0.00	1,358.00
114229	ORTIZ CYNTHYA	0.00	1,358.00
122045	MARTINEZ HOPE ELIZABETH	0.00	1,358.00
101927	HOFFMAN ENTERPRISES	0.00	1,355.74
108884	OMNI DALLAS HOTEL	0.00	1,351.28
110205	ENCHINTON ENTERPRISES INC. DBA RUBBER DUCKY SCREEN	0.00	1,350.00
104003	HILTON AUSTIN AIRPORT	0.00	1,346.26
123878	ISABEL MARIE COOK	0.00	1,340.00
124377	ENRIQUE A TRISTAN	200.00	1,340.00
119081	CITY OF MIDLAND AQUATICS INC	0.00	1,332.00
123595	PANGAEA USA CORP	0.00	1,326.56
100250	AMERICAS HIGH SCHOOL	180.00	1,325.10
123803	RICARDO JIMENEZ	0.00	1,320.00
124051	WEST, ANGELICA RAVEN ELISE	0.00	1,320.00
117105	AGUILAR HUMBERTO	0.00	1,300.00
109484	FERNANDEZ STEPHEN	0.00	1,295.34
124309	ABIMAEL VELIZ	0.00	1,290.00
110919	FAMILY CAREER AND COMMUNITY LEADERS OF AMERICA INC	0.00	1,287.00

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
110056	DH PACE COMPANY INC.	0.00	1,252.50
110739	PEREZ SANJUANA	0.00	1,250.00
110403	SAENZ MARK	500.00	1,250.00
104009	KUTA SOFTWARE LLC	0.00	1,248.00
101768	COPPER STATE BOLT & NUT CO INC	5.36	1,247.45
116963	CARRION ENTERPRISES INC	0.00	1,240.00
123988	PEREZ, GABRIEL	0.00	1,240.00
124228	STACY GLENN GIST	0.00	1,225.96
124366	YOLANDA ORTEGA-VELAS	260.00	1,220.00
123589	STAGE PARTNERS	0.00	1,219.09
114914	LONG JENIESE	0.00	1,206.84
112542	PARTNERS VII AUSTIN HOTEL LLC	0.00	1,200.83
110841	BEST OF TEXAS ROBO	0.00	1,200.00
124378	JEREMIAH W STOELB	240.00	1,200.00
106510	GANDARA JUANA G	1,200.00	1,200.00
120124	BARRAZA DAVINA GRACIELA	0.00	1,198.00
122283	PEREZ LAUREN ELIZABETH	0.00	1,198.00
106630	MCBAIN KELLY	0.00	1,196.53
117057	BASSETT PARTNERS EP LLC	0.00	1,196.00
111459	VELARDE NOE	0.00	1,189.66
124348	MARK RAYMOND MINTON	0.00	1,182.36
109903	LOREN HODGES & SONS INC	0.00	1,179.75
124019	LAMBERT, KEVIN	0.00	1,160.00
124367	ADRIAN VELASQUEZ-ORT	260.00	1,160.00
101513	INTECH SOUTHWEST SERVICES LLC	1,098.00	1,160.00
117396	THE HONORS PROGRAM LLC	1,156.25	1,156.25
102889	AFP INDUSTRIES INC.	0.00	1,156.00
124408	NEO HOSPITALITY LLC	0.00	1,154.88
117694	COMMUNICATION SERVICE SOLUTIONS (CSS)	0.00	1,152.00
124452	MORRISON CLARK LIMIT	0.00	1,145.58
124207	JIMMY DALE NOWELL JR	0.00	1,138.22
124299	JASON LYNDON BIRD	0.00	1,135.97
101539	HEXCO INC	0.00	1,128.00
124161	GARZA, LAURA TERESA	1,127.94	1,127.94
103260	TEXAS EDUCATION AGENCY	0.00	1,125.00
123948	SIMPKINS, MATTHEW AARON	0.00	1,120.00
121243	ALVAREZ BRIANA ARLENE	238.00	1,116.00
117943	SAENZ OSCAR	0.00	1,110.00
110602	PEDROZA PATRICIA	551.85	1,104.39
118547	SINCLAIR BROADCAST GROUP INC	0.00	1,100.00
124279	CHURCH, PAMELA TOWRY	0.00	1,100.00
106467	JOSE L ANDAZOLA	1,080.69	1,080.69
124262	MARIA GUADALUPE DIAZ	0.00	1,080.00
124261	XOCHITL SIGALA	0.00	1,075.00
105459	CD LEE BRITTON INS AGENCY	0.00	1,071.27
110282	BOWL EL PASO / ADDMLLC	0.00	1,063.75
123960	FLYNN, PHILIP THOMAS	0.00	1,058.87
100580	AURORA ANAYA DYER	0.00	1,050.00
102806	TEXAS A&M AGRILIFE EXTENSION SERVICE	0.00	1,050.00
116840	TEXAS A&M ENGINEERING EXPERIMENT STATION	100.00	1,050.00
109050	TORRES KRISTIAN	0.00	1,038.00

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
114824	JUSTO DAVID	0.00	1,038.00
110684	ARMENDARIZ FABIOLA	0.00	1,036.00
117819	BROWN JAMES	0.00	1,025.18
114037	GRANILLO TORRES ALICIA	0.00	1,018.02
123871	SANTIAGO MATEO YBARR	0.00	1,010.00
124414	PRIMARY ARMS LLC	0.00	1,001.84
101204	PRESIDENT & FELLOWS OF HARVARD COLLEGE	0.00	1,000.00
118893	RICHARD AND JOYCE SIEGEL	0.00	999.00
117653	DOUGLAS STUART ABERNATHY	0.00	999.00
107915	MORA ANTHONY	0.00	980.00
104234	AUSTIN CONVENTION ENTERPRISES INC.	0.00	979.02
118104	LOWES COMPANIES INC	0.00	977.48
100262	DRAMATIC PUBLISHING CO	0.00	975.61
123554	LEFFLER NAN ELIZABETH	0.00	975.00
105564	BUREAU OF EDUCATION & RESEARCH	0.00	975.00
101939	CHENAUSKY SHELLEY	453.51	967.40
110370	GARZA JOEL A	0.00	959.36
114600	HERNANDEZ OLGA	0.00	948.66
109359	AUSTIN 18 HOTEL LLC	0.00	934.18
122098	STEVENS DOUGLAS J	0.00	910.00
124021	DIAZ, SANTIAGO	0.00	910.00
104893	BADGEWORKS PLUS	0.00	907.80
100097	NORTHWEST INSTRUCTIONAL N EDUCATIONAL ENTERPRISES	0.00	905.80
104888	DEBBIE'S BLOOMERS	0.00	901.08
117579	AMERICAN ASSOCIATION OF SCHOOL	0.00	900.00
105276	PORFLIT ELVIN	250.00	900.00
101559	SAYES TO CREATIVITY	0.00	900.00
124429	MANUEL DE JESUS RODR	897.71	897.71
124263	SHG SCG VENTURES II	0.00	896.79
116650	PREP AT HOME LLC	0.00	895.00
124460	RICARDO RENE GARZA	0.00	890.45
105035	DAVIS-LOPEZ DARLENE	0.00	890.00
110657	SWXC AIRWAY LLC DBA CARINOS	0.00	885.84
100539	MONAHANS HIGH SCHOOL	882.90	882.90
124323	ADELINE REILLY SPEAR	0.00	880.00
119140	AVALOS ROBLES PABLO	0.00	878.00
108305	VIRTUCOM, INC	687.00	877.00
108040	AREA II FFA ASSOCIATION	0.00	873.00
117082	CHANZU ENTERPRIZES LL	179.30	855.20
109388	WEST MUSIC COMPANY INC	0.00	850.22
124400	WILLIAM H JONES IV	0.00	850.00
101324	MENDEZ ALPHONSE	0.00	850.00
111168	NEWBURG,ALVIN RAY JR	0.00	844.45
116595	ROMO SANDY MARIE	0.00	840.00
118874	TURCOTTE LUCY	0.00	840.00
117474	BIG NERD SOFTWARE LLC	0.00	840.00
104156	SIERRA MAXIMO	124.95	838.95
124319	JOSEPH LEE COOMBS	0.00	830.00
123740	SPARTAN CHEER BOOSTER CLUB	0.00	828.39
117718	KR ACQUISITIONS LLC	0.00	824.04
102005	DURAN CHRISTINE	0.00	822.00

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
103525	ORTEGA PETE V	0.00	810.00
107218	ORTEGA PEDRO	0.00	810.00
111084	GARCIA VERONICA	0.00	806.00
124159	FUSIONSITE TEXAS LLC	89.00	801.00
108486	INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION	0.00	790.00
119202	HERNANDEZ EDGAR	0.00	770.00
101681	IT'S GREEK TO ME INC	0.00	767.52
101236	NUNN JAMES	0.00	764.67
124304	ADRIAN TREJO	0.00	760.00
119267	PEBBLE HILLS HS SOFTBALL BOOSTER INC	0.00	759.95
108375	EMBASSY SUITES RIVERWALK DOWNTOWN	758.19	758.19
106348	GUERRA PAUL	238.00	750.77
124160	DEVINE, BRITTNEY E	0.00	750.00
100805	BROWN BAG DELI	0.00	747.50
104956	TEXAS DEPARTMENT OF STATE HEALTH SV	0.00	745.00
121752	BLANCO VIVIAN RAQUEL	0.00	742.00
116484	POLLO KID RESTAURANTS INC	0.00	734.19
106577	AVILA JENNIFER	412.00	732.00
109208	RIOS ELIZABETH	255.38	731.38
100875	HERRERA DAVID	424.85	730.85
124382	MICHELLE RODRIGUEZ	0.00	730.00
117067	PORTILLO HECTOR	0.00	721.88
118387	FRONTZ ERIC	0.00	720.49
101091	THE UNIVERSITY OF TEXAS ARLINGTON	630.00	720.00
101825	SAN LUIS RESORT SPA AND CONF CTRE	0.00	716.13
118417	RODULFO AMANDA	0.00	714.00
108910	MCM ELEGANTE HOTEL & SUITES	0.00	712.86
103217	EMPOWERING WRITER	450.00	710.00
105404	ELIZABETH TRICE BARTLETT	256.90	701.00
118865	MICHAEL DAVID DEVINE	0.00	700.00
102415	NEW MEXICO STATE UNIVERSITY	0.00	700.00
116833	CHARACTERSTRONG, LLC	0.00	699.00
124307	ALEXIA M FLORES	0.00	690.00
122084	GARCIA SAMIRAH M	0.00	686.00
105475	ORTEGA CONSUELO V	0.00	680.00
101417	NEW MEXICO MUSEUM OF SPACE HISTORY	0.00	678.00
109128	H.A. GRAY & ASSOCIATES INC.	0.00	676.80
118911	MEDINA ISAAC	0.00	676.00
108636	JUAREZ MARTHA	530.00	676.00
122383	GANDARA CAROLINA	0.00	676.00
118765	LERMA ERIK	0.00	675.89
110637	ROSALES CARLOS	675.83	675.83
123599	NOCTI	0.00	675.00
106735	LABRADO LILLIANA	91.98	669.98
118609	MHS FOOTBALL BOOSTER INC	0.00	668.68
118241	MENA SARAH L	164.79	663.83
103095	INTER AMERICAN INTERPRETING SERVICE	220.00	660.00
107843	AMERIGAS PROPANE L.P.	96.81	651.96
115891	CHAVIRA BERTHA	30.32	651.14
118632	TECHNOLOGY RECOVERY GROUP LTD	0.00	649.24
118764	HINOJOS CESAR	0.00	648.00

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
124356	KEMMETT R CHILDERS	0.00	640.00
102519	MAKEMUSIC INC	0.00	639.58
108321	LOPEZ CHRISTOPHER	0.00	639.00
108397	MEDICALESHOP INC.	0.00	638.75
107206	PEREZ LUIS	0.00	634.67
105180	R&A CONSULTANTS CORPORATION	0.00	630.00
112921	CARRILLO REBECCA	0.00	630.00
103755	HERRERA-DIAZ TERESA	630.00	630.00
103206	VILLAREAL & SONS ELECTRIC	630.00	630.00
101828	DOMINGUEZ MONICA	0.00	626.49
124195	ROUSE VOLLEYBALL	0.00	625.00
124345	JACOB QUINTANA	0.00	620.00
100906	H & J ALAMO AUTO GLASS INC	0.00	616.50
101093	COURTYARD MANAGEMENT CORPORATION	0.00	612.67
116788	MONTES RAYMUNDO	0.00	611.74
123984	MARQUEZ, ETHAN RYAN	0.00	610.00
118514	HERRERA PHOENIX K	0.00	610.00
100430	UNIVERSAL GRAPHICS	610.00	610.00
106699	GOMEZ LORENA	0.00	609.82
124280	FTTF HOLDINGS LLC	0.00	605.00
118806	COWART SPORTS EVENTS INC	0.00	605.00
124226	CLARA ISABEL FRAGA	0.00	600.00
104139	FALCO KIM	0.00	600.00
124451	AVA SOPHIA TROUSDALE	0.00	600.00
123345	MAYORAL MARCELLUS GIOVANI	600.00	600.00
107514	MALDONADO SERGIO S	0.00	597.60
118416	SEAPORT HOTEL LP	589.97	589.97
118472	THOMAS HILDA	0.00	588.27
108271	SSG. MANUEL R. PUENTES MIDDLE SCHOOL	0.00	584.91
103565	RUNNERCARD (DOUGLAS F. PADILLA)	209.70	574.10
110642	KARIBU KWETU LLC DBA NOTHINGBUNDT CAKES	0.00	564.00
100264	SOCORRO HIGH SCHOOL	0.00	563.45
115359	MEZA VIRGINIA	0.00	562.06
112300	RUNKLES KARISSA	0.00	560.00
124208	ELISA NICOLE PU	0.00	560.00
110207	CALIFORNIA STATE DISBURSEMENT UNIT	163.05	559.24
110643	OFF THE GRILL FOOD TRUCK	0.00	558.00
118961	COLLEGE STATION HOSPITALITY GROUP LTD	0.00	556.43
101865	NUNEZ CRISTINA	238.00	556.00
102010	NATIVIDAD MARIA ALMEIDA DBA GALERIA DEL SOL	0.00	550.00
117968	FLOOD NICHOLAS	136.42	544.42
114900	LLAMAS PAOLA	0.00	544.00
113355	DELGADILLO CATHY	374.00	544.00
109471	VALENCIA ANDREW	238.00	544.00
111779	STENE JUSTIN	238.00	544.00
124358	BRENDEN J MONZON	0.00	540.00
124456	TX SAN ANTONIO LLC	0.00	531.88
112189	RAMIREZ ISABEL	0.00	530.00
116746	MARIANO SAAVEDRA JR	0.00	525.00
122926	AYALA FRANK	0.00	520.00
113220	CORTEZ ISRAEL	0.00	512.84

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
114871	LEE STEVEN	0.00	511.98
124315	SIRMAUR DFW HOTELS LP	0.00	510.00
102791	CARRASCO YVONNE STEPHANIE	0.00	508.94
118215	GONZALEZ NABIL	99.96	507.96
116528	DAWN M VINAS	0.00	500.00
124343	JANTJE ARELLANES	0.00	500.00
113789	GARCIA AUDREY	0.00	500.00
116485	EL PASO CHILDRENS HOSPITAL FOUNDATION	0.00	500.00
101337	GUTIERREZ MONICA	250.00	500.00
117300	RODRIGUEZ LUIZ A	250.00	500.00
111044	ALLEN RUTH ANN	500.00	500.00
116239	MORALES KEITH A	500.00	500.00
118070	SCANLON JOHN A	500.00	500.00
100153	BEACH ALMA D.	500.00	500.00
100719	GOMEZ HORACIO	500.00	500.00
100804	CAPSHAW KENNETH	500.00	500.00
101349	ANDRADE TIMOTHY BRYAN	500.00	500.00
116747	HUNTER STEPHEN ANDREW	500.00	500.00
123579	SMITH, JAMES	500.00	500.00
124475	MEGAN R HAYDEN	500.00	500.00
110229	TEJEDA GENEVIEVE	0.00	496.93
101271	REZA ALBA	0.00	495.00
109010	RAMIREZ IVAN	235.78	493.12
112733	BOLANOS VERONICA	0.00	492.94
119988	DIAZ DE LEON JESSICA	175.31	492.86
119972	SANCHEZ LAUDELIA MARIE	221.55	490.30
106459	ANAYA JORGE	375.00	490.00
124350	JOSE S DIAZ BENAVIDE	0.00	490.00
103815	CASTANEDA CLAUDIA	170.00	486.32
102097	BOULDEN ELIZABETH	0.00	485.25
120945	BARRIOS GUADALUPE	0.00	480.69
124313	DOMINIC HAWK RYAN	0.00	480.00
124305	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	0.00	480.00
109182	PENA MELISSA	0.00	479.12
109025	VARELA OMAR	0.00	476.00
115574	NEFF RACHEL	0.00	476.00
110624	ENRIQUEZ JOSE	238.00	476.00
113459	DOZAL ENRIQUEZ MELANIE	238.00	476.00
112462	QUIJAS MARIA	0.00	465.00
103843	NAJERA MICHAEL A	0.00	460.86
114784	JIMENEZ LESLIE	159.72	458.43
101666	HERRERA ANGELICA	0.00	450.00
103728	NORTHWEST ISD	0.00	450.00
113342	NEWSBANK, INC.	0.00	450.00
101251	HERRERA ENRIQUE	0.00	443.00
117079	MCMULLEN & ASSOCIATES LLC	0.00	442.05
101393	JAMES P VASQUEZ	102.00	442.00
118438	GARCIA IRMA	0.00	441.95
117670	URANGA CAMILLE	0.00	440.00
123859	AVALOS, NATASHA ALESSANDRA	0.00	440.00
109535	RODRIGUEZ ROSA	0.00	438.00

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
123237	VILLARRAEL RAUL IVAN	0.00	438.00
121200	DE LA ROSA GUILLERMINA	0.00	436.00
109350	SPENCE CHRIS	0.00	430.00
118494	WS DARLEY & CO	0.00	429.50
100443	STILES CELINA	0.00	427.00
105555	TEXAS SPEECH AND DEBATE ASSOCIATION	0.00	427.00
117776	GARLAND INDEPENDENT SCHOOL DISTRICT	0.00	425.00
115522	MUNOZ SAMUEL	170.00	421.90
116391	STARKE ADAM	182.13	420.13
124243	AMERICAN ASSOCIATION OF NOTARIES INC	117.65	418.75
109286	LOZANO PEDRO	108.00	414.00
116020	NEVAREZ SYLVIA	0.00	414.00
114445	PARRISH LINDSAY	0.00	408.00
118147	CARBAJAL MARIA	0.00	408.00
115926	GARCIA PAMELA	0.00	408.00
106097	DE LEON MERIDA	0.00	408.00
116659	CONCORD THEATRICALS CORP	405.28	405.28
102413	TEXAS DEPT OF INSURANCE	0.00	400.00
116203	SPENCE KELSEY JANIKA	0.00	400.00
124412	MARCUS HS BOYS SOCCE	0.00	400.00
110881	DURAN ELIZABETH	398.00	398.00
116075	SEGOVIA ANETH	170.36	393.48
113282	DAREY RODNEY	0.00	391.60
124389	ALEJANDRO GONZALEZ	0.00	390.00
106317	GAMBOA JANELL Y	0.00	384.00
109129	MULLINS ELIZABETH	0.00	384.00
109836	ESTRADA JESSICA	0.00	384.00
100046	AMERICAN RED CROSS EL PASO	0.00	376.00
100378	TEXAS STATE UNIVERSITY	375.00	375.00
100225	THERAPRO INC	0.00	374.73
105833	SALAS LINDA	0.00	374.08
105069	RALEY MARIE	0.00	374.00
120195	MARTINEZ FELICIA M	0.00	374.00
118060	LIGHT WEIGHT LLC	0.00	373.00
102309	TEXAS WESTERN MANAGEMENT	0.00	371.59
111717	SALAZAR VANESSA	99.69	369.47
113609	FANNING ARLEEN	0.00	368.00
117525	YOUTHPLAYS	0.00	360.00
109011	SHINN STONEBRIAR HOSPITALITY LTD	0.00	358.37
121701	RAMIREZ ELIZABETH	0.00	356.87
116226	TEXAS STATE FFA ROCKY MOUNTAIN DISTRICT	0.00	352.50
105032	DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	0.00	350.00
118334	CHILDREN'S HOSPITAL MEDICAL CENTER	0.00	350.00
102420	KELLER INDEPENDENT SCHOOL DISTRICT	0.00	350.00
115939	GUERRERO MAURO	346.55	346.55
115981	LOZANO MYRNA	0.00	346.00
117448	STEVENS AMANDA	0.00	336.75
110356	FLORES JOSE	336.56	336.56
106030	DOMINGUEZ BARRIOS ALMA	0.00	333.15
116812	GONZALEZ BRENDA	0.00	331.14
124344	LUIS ISRAEL DIAZ	0.00	330.00

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
105082	REGION 16 EDUCATION SERVICE CT	0.00	325.00
123499	PROGRESSIVE MICROTECHNOLOGY INC	0.00	324.00
114459	PERALTA ERICA	0.00	323.90
107484	GOMEZ STEVEN	0.00	322.27
118706	TEACHER CREATED RESOURCES	314.61	314.61
107874	GORMAN BATTERIES LLC DBA BATTERIESPLUS +BULBS 442	0.00	313.70
103113	LOZANO MABEL	0.00	313.60
106258	FUENTES MARIA CECILIA	0.00	313.09
116073	SANCHEZ SAMUEL	0.00	309.12
107098	NOHE JASON	0.00	306.00
108333	VIDALES JULIAN	0.00	306.00
118439	CASTORENA LEOPOLDO	0.00	306.00
113423	DIAZ OSCAR	0.00	306.00
114969	LOPEZ MARTINEZ CARLOS	0.00	306.00
120659	ARELLANO APRIL MARIE	0.00	306.00
101770	DEL RIO CAROLYN	0.00	306.00
108306	SPARKS MARCY	0.00	306.00
110596	PORRAS SERGIO	0.00	306.00
119263	CLAUDIA ELOISA REYES	0.00	306.00
105768	SAUCEDO ANNA M	0.00	306.00
106262	FIERRO PEDRO	0.00	306.00
108177	ROMINSKY JESSICA	0.00	306.00
108592	MESTAS NANCY	0.00	306.00
108601	SALCIDO GABRIEL	0.00	306.00
110706	ARIAS JONATHAN	0.00	306.00
116077	SERNA JR RAUL	0.00	306.00
117631	OCHOA JOSE LUIS	0.00	306.00
118458	SORIA GERARDO	0.00	306.00
118933	DIAZ ANDRES	0.00	306.00
119021	DOMINGUEZ ANA	0.00	306.00
123655	REYES, ADRIAN GILBERTO	0.00	306.00
123694	ORTIZ, PRISCILLA	0.00	306.00
124467	JOHN J TOBIAS	0.00	306.00
122544	ROQUE ASHLEY RUBY	306.00	306.00
122709	AGUILERA JONATHAN	306.00	306.00
111465	BARRERA BIANCA	0.00	304.85
116638	FRANKLIN NANCY	0.00	302.14
124332	DULCE SANTILLANA	0.00	300.40
102518	OCHOA HERNANDEZ MARIA	0.00	300.40
110935	RIO RANCHO PUBLIC SCHOOLS	0.00	300.00
118036	SLOANE KIMBERLY	0.00	300.00
105501	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	0.00	300.00
114917	FAB LAB EL PASO	0.00	300.00
123742	SELECT UNLIMITED INC	0.00	299.40
101010	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	0.00	295.00
118133	ESPINO DIEGO	58.01	291.18
102834	PLAYSCRIPTS INC	0.00	290.00
124407	AUDREY ALEXIS PEREZ	0.00	290.00
119062	SRB CONSULTING & DESIGN	0.00	289.97
119831	ALMADA MELANIE	0.00	289.00
121136	CABRAL STACY CONSUELO	0.00	288.87

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
124423	JERMEY J EDMONSON	0.00	285.00
124297	CHILDERS, JESSICA ANNE	0.00	280.00
114057	GUERRA CARLOS III	150.00	280.00
107804	BRASGALLA GRETA	0.00	277.79
109230	JD PALATINE	41.80	275.00
123779	LOPEZ, ALEJANDRA	170.00	274.60
117613	ORTEGA IVAN	170.00	272.00
108654	YRIGOYEN ANTHONY	0.00	272.00
121463	AGUILAR ANNIE SIMONE	0.00	272.00
118121	MANRIQUEZ ROCIO	0.00	272.00
124347	PENELOPE K GARCIA	0.00	270.00
117879	MELENDEZ MARY ALICE	0.00	270.00
117257	EKSAENGSRI JINA	96.98	266.98
124090	SOLIS, DAVID CHRISTOPHER	0.00	265.01
107167	PEREZ ANDY	0.00	264.00
115215	MARTINEZ MELISSA	0.00	263.00
120854	POSADA AARON A	0.00	260.49
114321	PERALES CLAUDIA	0.00	259.88
108640	LAUTURNER DIANE	257.55	257.55
107213	PLACENCIA MONICA	0.00	254.83
124485	VIRIDIANA CERVANTES	250.80	250.80
123814	ELIZABETH NICOLE LEESER	0.00	250.00
124213	MICHELLE PACILLAS LO	0.00	250.00
106092	LAIN DEBORAH	0.00	250.00
118737	BLASQUEZ ALEJANDRO	0.00	250.00
120051	MACIK VALERIE NICOLE	0.00	250.00
124349	JORGE F ACOSTA JR	0.00	250.00
124357	TRINITY ROSE ZAVALA	0.00	250.00
124375	CYNTHIA NICOLE RAMOS	0.00	250.00
124326	MARIBEL R CARILLO	0.00	250.00
105297	EASTWOOD HIGH SCHOOL	0.00	250.00
101594	DUNN HARRIS ADRIA	0.00	250.00
104879	HERNANDEZ DOLORES L.	0.00	250.00
105580	HERNANDEZ MARIA LUISA	0.00	250.00
113411	DIAZ JESUS	0.00	250.00
113430	MENDEZ MARGARITA	0.00	250.00
116756	ARREOLA RAY ALEXANDER	0.00	250.00
118067	MALDONADO RODRIGO	0.00	250.00
118749	SANCHEZ LORENA	0.00	250.00
124233	MERCADO, JENNIFER IDALY	0.00	250.00
124424	SANDRA MINEROS	250.00	250.00
105065	MENDEZ MARY E	250.00	250.00
116361	RANGEL ERIC JOHN	250.00	250.00
117044	RIVERA DANIEL	250.00	250.00
118924	CARAVEO CHRISTINA	250.00	250.00
118944	JOHNSON MARISSA	250.00	250.00
116818	RUIZ CESAR	0.00	246.00
104640	ORTEGA ANGEL GEORGE	0.00	240.00
100419	UNIVERSITY OF NORTH TEXAS	0.00	240.00
123728	MARRS EMBROIDERY AND SCREEN PRINTING INC.	239.92	239.92
108513	NUNEZ BERNADETTE	0.00	238.00

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
110034	WILSON SIERRA PATRICIA	0.00	238.00
123032	ALLEN PHILLIP	0.00	238.00
107624	ESPANTMAN INVESTMENT	0.00	238.00
107899	VIDALES LYNNETTE	0.00	238.00
110883	CARMONA MARIO	0.00	238.00
119753	CANDELARIA AIDA	0.00	238.00
106977	MACIAS MARIVEL	0.00	238.00
106738	LOPEZ LAURA Y	0.00	238.00
107922	SANCHEZ VALERIE	0.00	238.00
122667	MARTINEZ ERIC	0.00	238.00
112218	RENTERIA BRENDA	0.00	238.00
106222	ESTRADA STEPHANIE	0.00	238.00
118230	REYES EDUARDO	0.00	238.00
105982	CHACON NORMA	0.00	238.00
109686	CAMFIELD ANITA	0.00	238.00
113750	GALLEGOS ZUJAI	0.00	238.00
113939	GOMEZ VERONICA	0.00	238.00
114115	GUZMAN DENISE E	0.00	238.00
116834	BAUTISTA BRITTANY	0.00	238.00
118087	HERNANDEZ DAFNE	0.00	238.00
118878	BOLANOS JUAN MIGUEL	0.00	238.00
119018	BAUTISTA CECILIA	0.00	238.00
120335	SILVA RICHARD	0.00	238.00
121690	ROJAS MEGAN	0.00	238.00
124457	NATHANIEL ADAM SILVA	0.00	238.00
124446	GENEVIEVE S CENTENO	0.00	238.00
105976	TORRES CAROLINA	0.00	238.00
111549	TROW ELIZABETH	0.00	238.00
112697	BERKENPAS SCOTT	0.00	238.00
113370	DELGADO JESUS	0.00	238.00
113971	GONZALEZ ELIZABETH	0.00	238.00
120557	HOBECK-ROSALES STEPHANIE C	0.00	238.00
121115	GONZALEZ JORGE A	0.00	238.00
121354	ARAGON GABRIEL	0.00	238.00
122119	GOMEZ HERLINDA	0.00	238.00
122526	MARTINEZ JONATHAN	0.00	238.00
124466	JOSHUA M CEBOLLERO	0.00	238.00
111872	SORIA CAROLINA	0.00	238.00
105784	TERRAZAS ANTONIO	0.00	238.00
106665	BOUCHE LUZ	0.00	238.00
109144	MALDONADO ALFREDO	0.00	238.00
109858	MUNIZ GUSTAVO	0.00	238.00
111612	TORRES SANDRA	0.00	238.00
111921	SCHACHT TABATHA	0.00	238.00
114099	GUTIERREZ KARLA	0.00	238.00
114846	LARES ADAM	0.00	238.00
117091	RODRIGUEZ LAURA	0.00	238.00
117111	GONZALEZ JOSHUA	0.00	238.00
118078	GOMEZ CRYSTAL	0.00	238.00
118660	HOPPER ROBERT	0.00	238.00
118914	RODRIGUEZ CESAR	0.00	238.00

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
119352	ERIC PATTON	0.00	238.00
120270	SOTO PATRICIA	0.00	238.00
122099	ALVAREZ EDGAR ARMANDO	0.00	238.00
122253	MARTINEZ GRACIELA	0.00	238.00
122562	RUAN PRISCILLA	0.00	238.00
123060	MONTOYA BENJAMIN	0.00	238.00
116523	APODACA CINDY	238.00	238.00
114819	MARTINEZ JUAREZ VANESSA MARIE	238.00	238.00
119013	RIOS JAVIER	238.00	238.00
121238	HERRERA JESUS ARMANDO	238.00	238.00
124503	ENRICO R RODRIGUEZ	238.00	238.00
121643	SANCHEZ BIANCA VIANEY	238.00	238.00
123323	DE LA ROSA KARLA YVONNE	238.00	238.00
119871	PERALES BRIANNA	0.00	237.74
121796	BARRAZA HAILEY	0.00	237.74
109266	WORKQUEST	0.00	237.50
110014	TORRES NANCY	67.34	237.34
113620	FAVELA MARIA	0.00	234.89
108832	ROBLES NOE	232.07	232.07
118529	TOBIAS CHLOE	0.00	230.00
114583	HERNANDEZ LUIS	0.00	227.36
103546	PASO DEL NORTE CHILDREN DEVELOPMENT	0.00	225.00
123725	MOTIVE ENERGY OF TEXAS LLC	0.00	224.00
101350	RUIZ CLAUDIA	0.00	223.00
124091	GUERRERO, GENESIS CLARISSA	0.00	220.00
119316	MELANIE ANN MADRID	0.00	218.00
118399	CORREA RAMONA	0.00	216.70
107749	AVILA YVONNE	0.00	215.00
105640	ALMERAZ ANDRES A JR	0.00	214.49
121176	CARRILLO WANDA L	0.00	204.71
118422	RUBIO SARAI	0.00	204.00
104895	TREDWAY, CURTIS B.	0.00	200.00
123610	HOUGHTALEN, BRANDON	0.00	200.00
118461	TEXAS THESPIANS	0.00	200.00
124214	ARMIJO, RAYVEN LETICIA	0.00	200.00
124374	CHRISTINA Y CABRERA	0.00	200.00
124376	TIMOTHY BRUCE HOLT	0.00	200.00
101299	CHILDRENS EYE CTR OF EL PASO	25.00	200.00
113432	MARTINEZ DIEGO	0.00	200.00
124193	HIRSCH, KATHERINE EMILY	0.00	200.00
109648	GARCIA A. SAMUEL	0.00	200.00
112781	BUSHAW CURTIS	0.00	200.00
124258	MELENDEZ, ANDREA JASSIA	200.00	200.00
123752	WOOLY LEARNING INC	0.00	199.00
110087	MORALES CRISTINA	0.00	198.00
112013	ROMERO JENNIFER	0.00	198.00
117205	URBAN MICHELLE	0.00	198.00
118622	RODRIGUEZ ELISA	0.00	198.00
120486	ROJAS EMILY ANN	0.00	198.00
122072	REYNAGA LESLY NAZUL	0.00	198.00
101591	LYNX SYSTEM DEVELOPERS INC	0.00	198.00

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
101090	CASTILLO FRANCES	0.00	192.54
112435	AKERS DAVID	0.00	182.91
100538	TEXAS MATH & SCIENCE COACHES ASSOC (TMSCA)	182.00	182.00
117582	EL PASO SANITATION SYSTEMS INC	0.00	178.00
110325	MOLINA ILKA	0.00	176.94
102052	MADRID CHABRE JO	0.00	171.02
100838	GOMEZ RAQUEL	0.00	170.00
121798	AVILA BRISSA	0.00	170.00
112345	RULON SANDY	0.00	170.00
111742	SOLIS ADRIANA	0.00	170.00
100864	VASQUEZ FERNANDO	0.00	170.00
110309	TORRES JESSICA	0.00	170.00
112121	RODRIGUEZ ROBERTO	0.00	170.00
124178	MATHEWS, JONQUEZ LEONTAE	0.00	170.00
115087	MALDONADO CHRISTOPHER	0.00	170.00
116961	GALLEGOS JORGE ADAME	0.00	170.00
113425	DIAZ RICHARD	0.00	170.00
115479	MORENO JIMENEZ LUIS	0.00	170.00
121915	MORENO MARY	0.00	170.00
108207	ELLIOTT GABRIELA	0.00	170.00
100632	URENO BLANCA	0.00	170.00
109806	VIRAMONTES ENRIQUE	0.00	170.00
114089	GUTIERREZ CAROLINA	0.00	170.00
119887	CARRILLO ALEJANDRO	0.00	170.00
105896	CABADA CYNTHIA	0.00	170.00
111186	RIVERA DANIEL	0.00	170.00
114613	HERNANDEZ STEVE	0.00	170.00
116060	REYES DANIEL	0.00	170.00
117353	RIOS JOSE LUIS	0.00	170.00
119043	GARCIA EDUARDO	0.00	170.00
122356	RASCON CLAUDIA ELIZABETH	0.00	170.00
108788	GRIFFIN ITUAH JANNIFER	0.00	170.00
111899	SANCHEZ ROMANA ROSSY	0.00	170.00
101289	BAXTER KIMBERLY	0.00	170.00
100669	HERBORT TROY	0.00	170.00
104304	GUTIERREZ ROSA	0.00	170.00
105716	ALVARADO MOLLY	0.00	170.00
104829	VEGA ALLISON	170.00	170.00
106549	MITCHELL JOSEPH	170.00	170.00
108835	CASTANEDA VIRGINIA	170.00	170.00
117605	SIMENTAL LUCIA J	170.00	170.00
118177	PICOS MIGUEL	170.00	170.00
118178	FLORES KAREN	170.00	170.00
122322	SAUCEDO ABEL GIANCARLO	170.00	170.00
108238	BETANCOURT VENESSA	170.00	170.00
118702	CORRUJEDI ROBERT ALEXZANDER	0.00	164.67
124409	HOLLY EMMONS	0.00	160.40
117644	MENDOZA RUBEN A	0.00	158.00
110092	THE LIBRARY STORE INC.	0.00	157.85
121294	COVARRUBIAS MORAYMA SAMARA	0.00	155.89
107541	ROGULIC SARA	0.00	155.61

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
112827	CAMARILLO ALBERTO NICHOLAS	0.00	151.48
114212	ORTEGA ILIANA	0.00	150.71
120732	LICERIO BIANCA ALINA	0.00	150.00
105775	ARMENDARIZ SAIRA	0.00	150.00
108923	MARTINEZ BRENDA	0.00	150.00
107127	OCHOA ELIZABETH	0.00	150.00
110187	ALDANA ANGELICA	0.00	150.00
106246	BEBON CARMEN	0.00	150.00
118146	NAVARRETE MAYRA C	0.00	150.00
124425	CHELSEA J SHUGERT	0.00	150.00
100700	ROUND ROCK ISD	0.00	150.00
103814	GUERRA MANUEL	150.00	150.00
107547	STEPHANIE R ROMERO	150.00	150.00
109524	LUEVANOS LETICIA	150.00	150.00
116400	GIVENS WYNDOLYN	150.00	150.00
123562	ORDONEZ, RAMIRO, JR	150.00	150.00
123634	SLATER, GAIL L	150.00	150.00
123535	LARA OLIVIA MARISSA	148.61	148.61
124150	LIZBETH HUANTE	0.00	146.00
115306	MENDEZ PRISCILLA	145.04	145.04
102025	BUSTAMANTE ELIZABETH	0.00	144.76
106974	MORENO MIGUEL	138.00	138.00
106411	SANCHEZ HECTOR	0.00	130.00
117774	ACOSTA JENNIFER	0.00	129.00
124404	TENZIN YOUTEN	0.00	127.30
124484	JEANNETTE FLORES	124.30	124.30
107232	KING RENEE	0.00	123.00
112833	CAMPBELL REBECCA	0.00	122.80
124268	LOPEZ, MICHELLE PACILLAS	0.00	122.60
101150	PADILLA RAFAEL	0.00	122.50
121175	HESFORD JOHN ALEX	0.00	121.86
124312	VIAGO ROA	0.00	120.00
105175	DR. DAVID DOKA	0.00	120.00
118641	MACHADO MARIELL	0.00	118.87
116058	REDE NICOLE	0.00	118.87
119092	CHISZAR VERONICA	0.00	118.87
117279	CALDERON RAUL	0.00	118.87
122540	CORDOVA FATIMA ARIANA	0.00	118.87
124482	ANGIE HERNANDEZ	118.87	118.87
111377	VEGA JENNIFER	0.00	117.93
101945	MISKEI LINDA	0.00	116.31
122177	BELTRAN CARLA IRENE	111.91	111.91
118325	RESENDEZ DORITA	0.00	110.97
122080	ORNELAS SOPHIA ELIZABETH	0.00	110.70
117469	MEDINA ADRIAN	0.00	108.00
117632	TABBUTT RANDOLPH M	0.00	108.00
124510	BRENDA TRILLO	104.75	104.75
124513	SUSANA ZAVALA	102.85	102.85
105747	PAREDEZ AMANDA	0.00	102.00
122857	DUARTE DAVID	0.00	102.00
113782	GARCIA ANETTE	0.00	102.00

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
105668	ESTORGA ADRIAN	0.00	102.00
108918	MENDEZ IRENE	0.00	102.00
109168	LIMON JEANNETTE	0.00	102.00
104746	MONREAL REBECA	0.00	102.00
105169	MOOMAW MARC	0.00	102.00
111036	RODRIGUEZ REBECCA A	0.00	102.00
112454	CHAPARRO BAYRON VINCENT	0.00	102.00
115948	HARPER TIFFANY	0.00	102.00
118766	SALGADO JOSEPH	0.00	102.00
123444	ANCHONDO ROMERO VICTOR ALFONSO	0.00	102.00
123801	ESTRADA, PABLO MIGUEL	0.00	102.00
123802	GARCIA, ANA PAULA	0.00	102.00
124033	DAVID ANTHONY MIRAND	0.00	102.00
106995	PARHAM MELISSA	0.00	102.00
124373	MARTHA G BISTRAIN	0.00	101.25
101264	SHULL BARBARA	0.00	101.18
109711	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	0.00	100.00
108569	BUTTERFIELD TRAIL GOLF CLUB	0.00	100.00
124397	JUDITH GONZALEZ	0.00	100.00
124206	ISAAC, SALMA MARIE	0.00	100.00
123058	MINKS DARLENE E	99.60	99.60
107703	WOODARD JOI	96.09	96.09
121646	FRAYRE ANGELICA	0.00	96.00
100137	TMEA	0.00	95.00
118395	RIOS JACQUELINE	0.00	94.18
114023	GOSS STEVE	0.00	93.31
100560	SANDOVAL CARLOS	0.00	91.01
123528	ACCUCUT LLC	0.00	91.00
109661	RIOS DAVID	0.00	90.00
100711	TARANGO RAQUEL	89.88	89.88
124353	DORA RUBIO	0.00	89.80
100568	AGUIRRE DIANA	0.00	89.16
123572	MCMULLEN, RYAN PATRICK	0.00	89.00
124364	MABEL MURIEL	0.00	86.40
124339	AMBER M HERRERA	0.00	84.00
117753	BLACKHAWK LOCK CODES INC	84.00	84.00
121902	LOPEZ ANA CAROLINA	0.00	82.39
114148	OLIVAS ERICA	0.00	81.17
118731	ADAMS BOOK COMPANY	0.00	80.74
120543	DE LA ROSA BRYAN DAVE	0.00	80.00
124383	MERCEDES MONREAL	0.00	80.00
109303	HALATYN ANDREW	0.00	79.57
118889	SALGADO ROBERTO	76.94	76.94
124491	ANTONE REESE	76.45	76.45
113906	GOLDEN MARY	0.00	73.48
109068	PENA RACHEL	0.00	71.86
107294	PEREZ HECTOR	0.00	71.55
124360	JOANNA MIRANDA	0.00	70.40
106812	ACEVEDO MARIA	0.00	70.04
122841	GALDEAN PABLO	70.00	70.00
124443	INEZ VASQUEZ	0.00	69.80

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
111440	VILLANUEVA ELIZABETH	0.00	66.56
102233	ESTORGA IGNACIO	0.00	66.14
108432	MELHART MUSIC CENTER	0.00	65.85
124334	SANDRA CORDERO	0.00	65.00
116365	TEXAS STATE HISTORICAL ASSOCIATION	0.00	65.00
118287	THERAPY SHOPPE INC	0.00	64.94
124396	NATASHA GONZALEZ	0.00	64.40
102859	COMMUNITY PRODUCTS LLC	0.00	63.75
117427	REPATO JOCELYN	0.00	62.02
101304	LUJAN CHAVEZ ELEMENTARY	0.00	60.00
124387	KRYSTAL A HERRERA	0.00	60.00
124477	MAMADOU MBENGUE	60.00	60.00
118430	SMEKENS EDUCATION SOLUTIONS INC	0.00	59.90
119749	GARCIA CECILIA YANETH	0.00	59.10
108270	PASO DEL NORTE SCHOOL	0.00	55.60
106193	ORTIZ EDITH	54.50	54.50
124406	IRENE SULLIVAN	0.00	53.90
124426	DOMINIQUE TORRES	0.00	53.85
124401	MARIA CHAVEZ	0.00	52.45
105537	SOCIAL STUDIES SCHOOL SERVICE	0.00	51.41
118219	FRONTZ JOHN BRADEN	0.00	51.00
122415	ALVAREZ CRISTINA	0.00	51.00
124272	ARACELI BELMAR WARFI	0.00	50.00
124329	CAROLINA P GARCIA	0.00	50.00
118346	NAJERA ARMANDO	0.00	48.23
124351	BRENDA PEREA	0.00	47.05
108423	BIG BOY CONCESSIONS INC.	0.00	45.70
124355	YANETTE ROBLES	0.00	45.50
124384	BEATRIZ ACOSTA	0.00	45.40
111081	GONZALEZ JUAN	0.00	45.00
118524	EL DORADO HIGH BAND BOOSTERS	45.00	45.00
124511	MARI CARMEN MURGUIA	43.60	43.60
124480	SANDY RODRIGUEZ	42.85	42.85
124337	SOPHI CALENO	0.00	40.00
124074	KURNAZ, LACESHIA BONNETTE	0.00	40.00
124330	ILEANA SALAZAR	0.00	36.00
124390	CLAUDIA SUSTAITA	0.00	36.00
124498	HADELHAY F MEZA	35.55	35.55
124336	ARINN DE LA TORRE	0.00	35.00
111810	SANCHEZ SUSAN	0.00	35.00
109626	TEXAS SCHOOL NURSES - REGION 19	0.00	35.00
111540	TEJADA MONICA	0.00	35.00
124393	KIMBERLY GUNKEL	0.00	34.80
124385	ALEXANDER ABREGANA	0.00	32.80
124486	GUILLERMINA BETANCES	32.35	32.35
103121	DR. SUE SHOOK SCHOOL ELEMENTARY	0.00	32.00
110306	ALVAREZ ALEJANDRO	0.00	30.00
107448	SINGH BOB	0.00	30.00
106501	GIRON JOSE F	30.00	30.00
114246	ORTIZ VAZQUEZ DAVID	30.00	30.00
124507	ADRIAN GOMEZ	28.95	28.95

Report Date: 5/20/2026

Vendor Summary Report

Socorro Independent School District
Fiscal Year 2026

Vendor #	Vendor Name	Period 10	YTD
124427	ARNOLD OKETCH	0.00	28.35
124421	NATASHA BRITO	0.00	27.80
109328	AGUILAR STEPHANIE	0.00	27.72
124331	JEANETTE SALCIDO	0.00	26.30
124489	ANGELICA HERNANDEZ	25.15	25.15
124359	NOEMI SALCIDO	0.00	23.30
119132	PASILLAS PAUL	0.00	22.50
124405	JESSICA DIENBERG	0.00	22.25
124273	API NATIONAL SERVICE GROUP INC	0.00	22.00
124365	PAOLA DE LEON	0.00	20.55
124361	SAN JUAN GARCIA LOME	0.00	20.50
105928	FUENTES CESAR	0.00	20.00
124267	PRINCESS HARRIS	0.00	20.00
124333	NIKKI GARDEA	0.00	20.00
124341	JAMES KOTTER	0.00	20.00
124338	KIMBERLY HAMPTON	0.00	20.00
108855	ANCHONDO ERIC	0.00	20.00
118848	SAUCEDO ABRAHAM	0.00	20.00
124448	MICHELLE MARQUEZ	0.00	20.00
113925	GOMEZ LUIS GERARDO	0.00	20.00
117016	SOTO EDWARD	0.00	20.00
118922	GUTIERREZ DIAZ FLORENTINO	20.00	20.00
124372	JEAN CLAUDE DROUIN	0.00	19.85
124500	CHRISTINA BARNES	19.60	19.60
124410	JALAYNE GRANICZNY	0.00	18.85
124264	NEUFELD, CLARA ISABEL	0.00	18.80
105878	AVILA CECILIA	18.30	18.30
113491	ENCISO ANA	0.00	18.00
124335	RUBY PALMA	0.00	17.45
124508	JANAED KELLY	17.20	17.20
124354	AMANDA SMITH	0.00	16.20
124492	DIANA DAVIS	15.10	15.10
110448	DELGADO ELVA	0.00	15.00
124265	VERONICA SOTO	0.00	15.00
124458	BADGEWORKS PLUS LLC	0.00	15.00
124514	JEANETTE ALMARAZ	15.00	15.00
124399	ANA PINERA	0.00	14.60
124428	MARIA GUERRA	0.00	14.25
124270	TIMOTHY JOHNS	0.00	13.60
106131	ESCOBEDO AIDE	13.39	13.39
124271	YVETTE TREJO	0.00	12.75
101826	RUBIO ARACELI	0.00	12.74
123965	MARIBEL MENDOZA	0.00	10.10
124478	JAMILEE HAAGSMA	9.20	9.20
124266	SHUGERT, CHELSEA	0.00	2.85
	TOTAL VENDOR SUMMARY	**$ 9,164,188.58**	**$ 99,613,966.58**

AGENDA ITEM

Topic: Additional Administrator Employment Contracts for 2026-2027 **Requested By:** Celina Stiles, Chief Human Resources Officer **Division Approval:** James P. Vasquez, Superintendent of Schools	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** _____ **Reading Material:** **Attached** _____ **Not Necessary** _____
Action Requested: Board Approval	√ **Action Needed by:** June 17, 2026 □ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members):	**Who Has Been Involved? (List)** Human Resources Campus Administration Legal Counsel
How Will It Benefit The District's Mission/Goals? Strategic Direction 3: Highly Qualified, Effective Faculty and Staff.	**How Will Request Be Financed?** Associated Funds **Cost To District:**

Summary of Topic (Need, Program Description, Recommendation, Timeline)

Administration recommends consideration and approval of 2026-2027 Additional Administrator Employment Contracts as presented.

Attachments (List): Under Separate Cover.
Contract Lists for 2026-2027: Additional Administrator Employment Contracts

Action Taken:

Follow-up Responsibility:

Submit Ten (10) Days Before Board Meeting

AGENDA ITEM

Topic: Additional Teacher Employment Contracts for 2026-2027 **Requested By:** Celina Stiles, Chief Human Resources Officer **Division Approval:** James P. Vasquez, Superintendent of Schools	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** _____ **Reading Material:** **Attached** _____ **Not Necessary** _____
Action Requested: Board Approval	√ **Action Needed by:** June 17, 2026 □ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members):	**Who Has Been Involved? (List)** Human Resources Campus Administration Legal Counsel
How Will It Benefit The District's Mission/Goals? Strategic Direction 3: Highly Qualified, Effective Faculty and Staff.	**How Will Request Be Financed?** Associated Funds **Cost To District:**

Summary of Topic (Need, Program Description, Recommendation, Timeline)

Administration recommends consideration and approval of 2026-2027 Additional Teacher Employment Contracts as presented.

Attachments (List): Under Separate Cover.
Contract Lists for 2026-2027: Teacher-Probationary; Teacher-Non-Certified; Teacher-Term

Action Taken:

Follow-up Responsibility:

Submit Ten (10) Days Before Board Meeting

AGENDA ITEM

Topic: Low Attendance Waiver for Spec. Rafael Hernando Middle School for the following dates: November 17, 2025 November 18, 2025 November 20, 2025 **Requested By:** Enrique Herrera, Asst. Superintendent for Administrative Services **Division Approval:** James P. Vasquez, Superintendent of Schools	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** _____ **Reading Material:** **Attached** √ **Not Necessary** _____
Action Requested: Board Approval	√ **Action Needed by:** June 17, 2026 □ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members):	**Who Has Been Involved? (List)** Cabinet Hilda Miranda
How Will It Benefit The District's Mission/Goals?	**How Will Request Be Financed?** **Cost To District:**

Summary of Topic (Need, Program Description, Recommendation, Timeline)

Administration recommends consideration and approval under consent agenda for the submission of a TEA Low Attendance Waiver due to a health-related incident.

The information below identifies the November dates ADA comparison as compared to the previous school year:

Event: Health Related	Campus ADA%	2024-2025 PEIMS Campus ADA%	Is it 10% Below Previous School Year	Total Minutes
11/17/2025	76.21%	94.636%	Yes	-450
11/18/2025	75.21%	94.636%	Yes	-450
11/20/2025	75.71%	94.636%	Yes	-450

- ADA % for November 17, 2025 for Spec. Rafael Hernando MS
- ADA % for November 18, 2025 for Spec. Rafael Hernando MS
- ADA % for November 20, 2025 for Spec. Rafael Hernando MS
- TSDS PEIMS Superintendent's Summary Report of Student Attendance (24-25 school year) ADA % by campus
- TSDS PEIMS Superintendent's Summary Report of Student Attendance (24-25 school year) for SISD

Attachments (List): (See above)

Action Taken:

Follow-up Responsibility:

Submit Ten (10) Days Before Board Meeting

To: Campus Rafael Hernando Staff <rhm-staff@live.sisd.net>
Cc: Campus Rafael Hernando Admin <rhm-admin@sisd.net>
Subject: Scheduled disinfecting of classrooms and offices

Dear Team,

Due to the recent increase in absences related to illness, I have requested a thorough disinfecting of all classrooms and common areas. This will include student and teacher desks, doorknobs, and other high-touch surfaces. The process will take place **today after all students have left the building**.

To help us prepare:

- **Please remove any papers from your desks** as they may be sprayed and could curl up, similar to what we experienced back in 2020.
- For those with classroom devices, please assist by having students **sanitize their hands frequently**, especially before and after using devices.
- Encourage students to **wipe down devices before or after each use** to help prevent the spread of germs.

Thank you in advance for your cooperation and support in keeping our students and ourselves safe and healthy as we approach the upcoming break.

If you have any questions or need assistance, please let me know.

Thank you for all you do and please stay safe team!
Have a warm and cozy evening.

Raul Nava Jr.
Assistant Principal
SPC Rafael Hernando Middle School
(915) 937-9804

Average Daily Attendance (District)

048 - Spec Rafael Hernando Middle

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent
00	06	1	238.00	43.00	195.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	81.93
00	07	1	213.00	54.00	159.00	0.00	159.00	0.00	0.00	159.00	0.00	0.00	74.65
00	08	1	251.00	70.00	181.00	0.00	181.00	0.00	0.00	181.00	0.00	0.00	72.11
TOTAL (ALL Tracks):			**702.00**	**167.00**	**535.00**	**0.00**	**535.00**	**0.00**	**0.00**	**535.00**	**0.00**	**0.00**	**76.21**
Grand Totals:			**702.00**	**167.00**	**535.00**	**0.00**	**535.00**	**0.00**	**0.00**	**535.00**	**0.00**	**0.00**	**76.21**

Average Daily Attendance (District)

048 - Spec Rafael Hernando Middle

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent
00	06	1	238.00	46.00	192.00	0.00	192.00	0.00	0.00	192.00	0.00	0.00	80.67
00	07	1	213.00	58.00	155.00	0.00	155.00	0.00	0.00	155.00	0.00	0.00	72.77
00	08	1	251.00	70.00	181.00	0.00	181.00	0.00	0.00	181.00	0.00	0.00	72.11
TOTAL (ALL Tracks):			**702.00**	**174.00**	**528.00**	**0.00**	**528.00**	**0.00**	**0.00**	**528.00**	**0.00**	**0.00**	**75.21**
Grand Totals:			**702.00**	**174.00**	**528.00**	**0.00**	**528.00**	**0.00**	**0.00**	**528.00**	**0.00**	**0.00**	**75.21**

Average Daily Attendance (District)

048 - Spec Rafael Hernando Middle

Track	Grade	Number of Days	Membership Days	Absent Days	Present Days	Ineligible Days	Eligible Days	RA Eligible Days	RS Eligible Days	Refined ADA	RA Refined ADA	RS Refined ADA	Attendance Percent
00	06	1	238.00	44.00	194.00	0.00	194.00	0.00	0.00	194.00	0.00	0.00	81.51
00	07	1	212.00	63.00	149.00	0.00	149.00	0.00	0.00	149.00	0.00	0.00	70.28
00	08	1	250.00	63.00	187.00	0.00	187.00	0.00	0.00	187.00	0.00	0.00	74.80
TOTAL (ALL Tracks):			**700.00**	**170.00**	**530.00**	**0.00**	**530.00**	**0.00**	**0.00**	**530.00**	**0.00**	**0.00**	**75.71**
Grand Totals:			**700.00**	**170.00**	**530.00**	**0.00**	**530.00**	**0.00**	**0.00**	**530.00**	**0.00**	**0.00**	**75.71**

SUPERINTENDENT'S REPORT OF STUDENT ATTENDANCE

LEA-level Data

Campuses: 048

2024 - 2025 Summer Collection, Accepted Submission

LEA: 071909 - SOCORRO ISD

Six-week Reporting Period: 1

A.	Six-week Summary	EE	PK	KG	01	02	03	04	05
B.	Days Membership	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C.	Total Days Absent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D.	Total Days Present	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
E.	Total Ineligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F.	Total Eligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.1	BE - Elig Days Bilingual/ESL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.2	D1 - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.3	D2 (EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.4	D2 (Non-EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
H.1	Early Ed Eco Dis Elig Days	X	X	0.0	0.0	0.0	0.0	X	X
H.2	Early Ed Lang Elig Days	X	X	0.0	0.0	0.0	0.0	X	X
I.	Elig Days In Res Fac	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
J.	Elig Days Preg Rel Serv	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
K.	Elig Days SpecEd main	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L.1	BE - Bil/ESL Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.2	D1 - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.3	D2 (EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.4	D2 (Non-EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
M.	Res Fac Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
N.	SpecEd Main Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
O.1	Early Ed Eco Dis Refined ADA	X	X	0.000	0.000	0.000	0.000	X	X
O.2	Early Ed Lang Refined ADA	X	X	0.000	0.000	0.000	0.000	X	X
P.	Preg Related Serv FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.1	Career & Technical Ed FTE - Tier 1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.2	Career & Technical Ed FTE - Tier 2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.3	Career & Technical Ed FTE - Tier 3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
R.	Special Education FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
S.	Regular Program Ref ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
T.	Total Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
U.	Percent in Attendance	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

NOTE: Detail may not add to totals due to rounding.

NOTE 2: The following reports should be reviewed concurrently to verify attendance data: PDM3-130-001, PDM3-130-002 & PDM3-130-004.
This report displays the data for SUMR 2024 - 2025 that was accepted by the ESC on 07/24/25 10:50 AM.

SUPERINTENDENT'S REPORT OF STUDENT ATTENDANCE

LEA-level Data

Campuses: 048

2024 - 2025 Summer Collection, Accepted Submission

LEA: 071909 - SOCORRO ISD

Six-week Reporting Period: 1

A.	Six-week Summary	06	07	08	09	10	11	12	Total
B.	Days Membership	6,261.0	7,228.0	7,095.0	0.0	0.0	0.0	0.0	20,584.0
C.	Total Days Absent	256.0	325.0	352.0	0.0	0.0	0.0	0.0	933.0
D.	Total Days Present	6,005.0	6,903.0	6,743.0	0.0	0.0	0.0	0.0	19,651.0
E.	Total Ineligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F.	Total Eligible Days	6,005.0	6,903.0	6,743.0	0.0	0.0	0.0	0.0	19,651.0
G.1	BE - Elig Days Bilingual/ESL	1,314.0	1,267.0	1,513.0	0.0	0.0	0.0	0.0	4,094.0
G.2	D1 - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.3	D2 (EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.4	D2 (Non-EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
H.1	Early Ed Eco Dis Elig Days	X	X	X	X	X	X	X	0.0
H.2	Early Ed Lang Elig Days	X	X	X	X	X	X	X	0.0
I.	Elig Days In Res Fac	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
J.	Elig Days Preg Rel Serv	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
K.	Elig Days SpecEd main	562.0	194.0	250.0	0.0	0.0	0.0	0.0	1,006.0
L.1	BE - Bil/ESL Refined ADA	45.310	43.690	52.172	0.000	0.000	0.000	0.000	141.172
L.2	D1 - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.3	D2 (EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.4	D2 (Non-EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
M.	Res Fac Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
N.	SpecEd Main Refined ADA	19.379	6.690	8.621	0.000	0.000	0.000	0.000	34.690
O.1	Early Ed Eco Dis Refined ADA	X	X	X	X	X	X	X	0.000
O.2	Early Ed Lang Refined ADA	X	X	X	X	X	X	X	0.000
P.	Preg Related Serv FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.1	Career & Technical Ed FTE - Tier 1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.2	Career & Technical Ed FTE - Tier 2	0.000	8.161	23.954	0.000	0.000	0.000	0.000	32.115
Q.3	Career & Technical Ed FTE - Tier 3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
R.	Special Education FTE	12.601	16.400	12.153	0.000	0.000	0.000	0.000	41.154
S.	Regular Program Ref ADA	194.468	213.473	196.410	0.000	0.000	0.000	0.000	604.351
T.	Total Refined ADA	207.069	238.034	232.517	0.000	0.000	0.000	0.000	677.621
U.	Percent in Attendance	95.911%	95.504%	95.039%	0.000%	0.000%	0.000%	0.000%	95.467%

NOTE: Detail may not add to totals due to rounding.

NOTE 2: The following reports should be reviewed concurrently to verify attendance data: PDM3-130-001, PDM3-130-002 & PDM3-130-004.
This report displays the data for SUMR 2024 - 2025 that was accepted by the ESC on 07/24/25 10:50 AM.

SUPERINTENDENT'S REPORT OF STUDENT ATTENDANCE

LEA-level Data

Campuses: 048

2024 - 2025 Summer Collection, Accepted Submission

LEA: 071909 - SOCORRO ISD

Six-week Reporting Period: 2

A.	Six-week Summary	EE	PK	KG	01	02	03	04	05
B.	Days Membership	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C.	Total Days Absent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D.	Total Days Present	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
E.	Total Ineligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F.	Total Eligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.1	BE - Elig Days Bilingual/ESL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.2	D1 - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.3	D2 (EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.4	D2 (Non-EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
H.1	Early Ed Eco Dis Elig Days	X	X	0.0	0.0	0.0	0.0	X	X
H.2	Early Ed Lang Elig Days	X	X	0.0	0.0	0.0	0.0	X	X
I.	Elig Days In Res Fac	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
J.	Elig Days Preg Rel Serv	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
K.	Elig Days SpecEd main	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L.1	BE - Bil/ESL Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.2	D1 - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.3	D2 (EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.4	D2 (Non-EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
M.	Res Fac Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
N.	SpecEd Main Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
O.1	Early Ed Eco Dis Refined ADA	X	X	0.000	0.000	0.000	0.000	X	X
O.2	Early Ed Lang Refined ADA	X	X	0.000	0.000	0.000	0.000	X	X
P.	Preg Related Serv FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.1	Career & Technical Ed FTE - Tier 1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.2	Career & Technical Ed FTE - Tier 2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.3	Career & Technical Ed FTE - Tier 3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
R.	Special Education FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
S.	Regular Program Ref ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
T.	Total Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
U.	Percent in Attendance	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

NOTE: Detail may not add to totals due to rounding.

NOTE 2: The following reports should be reviewed concurrently to verify attendance data: PDM3-130-001, PDM3-130-002 & PDM3-130-004.
This report displays the data for SUMR 2024 - 2025 that was accepted by the ESC on 07/24/25 10:50 AM.

SUPERINTENDENT'S REPORT OF STUDENT ATTENDANCE

LEA-level Data

Campuses: 048

2024 - 2025 Summer Collection, Accepted Submission

LEA: 071909 - SOCORRO ISD

Six-week Reporting Period: 2

A.	Six-week Summary	06	07	08	09	10	11	12	Total
B.	Days Membership	6,017.0	6,951.0	6,852.0	0.0	0.0	0.0	0.0	19,820.0
C.	Total Days Absent	296.0	329.0	323.0	0.0	0.0	0.0	0.0	948.0
D.	Total Days Present	5,721.0	6,622.0	6,529.0	0.0	0.0	0.0	0.0	18,872.0
E.	Total Ineligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F.	Total Eligible Days	5,721.0	6,622.0	6,529.0	0.0	0.0	0.0	0.0	18,872.0
G.1	BE - Elig Days Bilingual/ESL	1,271.0	1,272.0	1,473.0	0.0	0.0	0.0	0.0	4,016.0
G.2	D1 - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.3	D2 (EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.4	D2 (Non-EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
H.1	Early Ed Eco Dis Elig Days	X	X	X	X	X	X	X	0.0
H.2	Early Ed Lang Elig Days	X	X	X	X	X	X	X	0.0
I.	Elig Days In Res Fac	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
J.	Elig Days Preg Rel Serv	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
K.	Elig Days SpecEd main	520.0	187.0	191.0	0.0	0.0	0.0	0.0	898.0
L.1	BE - Bil/ESL Refined ADA	45.393	45.429	52.607	0.000	0.000	0.000	0.000	143.429
L.2	D1 - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.3	D2 (EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.4	D2 (Non-EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
M.	Res Fac Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
N.	SpecEd Main Refined ADA	18.571	6.679	6.821	0.000	0.000	0.000	0.000	32.071
O.1	Early Ed Eco Dis Refined ADA	X	X	X	X	X	X	X	0.000
O.2	Early Ed Lang Refined ADA	X	X	X	X	X	X	X	0.000
P.	Preg Related Serv FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.1	Career & Technical Ed FTE - Tier 1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.2	Career & Technical Ed FTE - Tier 2	0.000	8.190	24.238	0.000	0.000	0.000	0.000	32.429
Q.3	Career & Technical Ed FTE - Tier 3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
R.	Special Education FTE	12.751	15.395	12.376	0.000	0.000	0.000	0.000	40.522
S.	Regular Program Ref ADA	191.570	212.915	196.564	0.000	0.000	0.000	0.000	601.049
T.	Total Refined ADA	204.321	236.500	233.179	0.000	0.000	0.000	0.000	674.000
U.	Percent in Attendance	95.081%	95.267%	95.286%	0.000%	0.000%	0.000%	0.000%	95.217%

NOTE: Detail may not add to totals due to rounding.

NOTE 2: The following reports should be reviewed concurrently to verify attendance data: PDM3-130-001, PDM3-130-002 & PDM3-130-004.
This report displays the data for SUMR 2024 - 2025 that was accepted by the ESC on 07/24/25 10:50 AM.

SUPERINTENDENT'S REPORT OF STUDENT ATTENDANCE

LEA-level Data

Campuses: 048

2024 - 2025 Summer Collection, Accepted Submission

LEA: 071909 - SOCORRO ISD

Six-week Reporting Period: 3

A.	Six-week Summary	EE	PK	KG	01	02	03	04	05
B.	Days Membership	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C.	Total Days Absent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D.	Total Days Present	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
E.	Total Ineligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F.	Total Eligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.1	BE - Elig Days Bilingual/ESL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.2	D1 - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.3	D2 (EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.4	D2 (Non-EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
H.1	Early Ed Eco Dis Elig Days	X	X	0.0	0.0	0.0	0.0	X	X
H.2	Early Ed Lang Elig Days	X	X	0.0	0.0	0.0	0.0	X	X
I.	Elig Days In Res Fac	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
J.	Elig Days Preg Rel Serv	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
K.	Elig Days SpecEd main	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L.1	BE - Bil/ESL Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.2	D1 - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.3	D2 (EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.4	D2 (Non-EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
M.	Res Fac Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
N.	SpecEd Main Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
O.1	Early Ed Eco Dis Refined ADA	X	X	0.000	0.000	0.000	0.000	X	X
O.2	Early Ed Lang Refined ADA	X	X	0.000	0.000	0.000	0.000	X	X
P.	Preg Related Serv FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.1	Career & Technical Ed FTE - Tier 1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.2	Career & Technical Ed FTE - Tier 2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.3	Career & Technical Ed FTE - Tier 3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
R.	Special Education FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
S.	Regular Program Ref ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
T.	Total Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
U.	Percent in Attendance	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

NOTE: Detail may not add to totals due to rounding.

NOTE 2: The following reports should be reviewed concurrently to verify attendance data: PDM3-130-001, PDM3-130-002 & PDM3-130-004.
This report displays the data for SUMR 2024 - 2025 that was accepted by the ESC on 07/24/25 10:50 AM.

SUPERINTENDENT'S REPORT OF STUDENT ATTENDANCE

LEA-level Data

Campuses: 048

2024 - 2025 Summer Collection, Accepted Submission

LEA: 071909 - SOCORRO ISD

Six-week Reporting Period: 3

A.	Six-week Summary	06	07	08	09	10	11	12	Total
B.	Days Membership	6,225.0	7,209.0	6,986.0	0.0	0.0	0.0	0.0	20,420.0
C.	Total Days Absent	379.0	455.0	435.0	0.0	0.0	0.0	0.0	1,269.0
D.	Total Days Present	5,846.0	6,754.0	6,551.0	0.0	0.0	0.0	0.0	19,151.0
E.	Total Ineligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F.	Total Eligible Days	5,846.0	6,754.0	6,551.0	0.0	0.0	0.0	0.0	19,151.0
G.1	BE - Elig Days Bilingual/ESL	1,302.0	1,297.0	1,440.0	0.0	0.0	0.0	0.0	4,039.0
G.2	D1 - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.3	D2 (EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.4	D2 (Non-EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
H.1	Early Ed Eco Dis Elig Days	X	X	X	X	X	X	X	0.0
H.2	Early Ed Lang Elig Days	X	X	X	X	X	X	X	0.0
I.	Elig Days In Res Fac	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
J.	Elig Days Preg Rel Serv	0.0	0.0	4.0	0.0	0.0	0.0	0.0	4.0
K.	Elig Days SpecEd main	506.0	185.0	146.0	0.0	0.0	0.0	0.0	837.0
L.1	BE - Bil/ESL Refined ADA	44.897	44.724	49.655	0.000	0.000	0.000	0.000	139.276
L.2	D1 - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.3	D2 (EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.4	D2 (Non-EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
M.	Res Fac Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
N.	SpecEd Main Refined ADA	17.448	6.379	5.034	0.000	0.000	0.000	0.000	28.862
O.1	Early Ed Eco Dis Refined ADA	X	X	X	X	X	X	X	0.000
O.2	Early Ed Lang Refined ADA	X	X	X	X	X	X	X	0.000
P.	Preg Related Serv FTE	0.000	0.000	0.040	0.000	0.000	0.000	0.000	0.040
Q.1	Career & Technical Ed FTE - Tier 1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.2	Career & Technical Ed FTE - Tier 2	0.000	8.483	23.626	0.000	0.000	0.000	0.000	32.109
Q.3	Career & Technical Ed FTE - Tier 3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
R.	Special Education FTE	13.341	14.859	12.921	0.000	0.000	0.000	0.000	41.121
S.	Regular Program Ref ADA	188.245	209.555	189.349	0.000	0.000	0.000	0.000	587.149
T.	Total Refined ADA	201.586	232.897	225.897	0.000	0.000	0.000	0.000	660.379
U.	Percent in Attendance	93.912%	93.688%	93.773%	0.000%	0.000%	0.000%	0.000%	93.786%

NOTE: Detail may not add to totals due to rounding.

NOTE 2: The following reports should be reviewed concurrently to verify attendance data: PDM3-130-001, PDM3-130-002 & PDM3-130-004.
This report displays the data for SUMR 2024 - 2025 that was accepted by the ESC on 07/24/25 10:50 AM.

SUPERINTENDENT'S REPORT OF STUDENT ATTENDANCE

LEA-level Data

Campuses: 048

2024 - 2025 Summer Collection, Accepted Submission

LEA: 071909 - SOCORRO ISD

Six-week Reporting Period: 4

A.	Six-week Summary	EE	PK	KG	01	02	03	04	05
B.	Days Membership	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C.	Total Days Absent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D.	Total Days Present	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
E.	Total Ineligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F.	Total Eligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.1	BE - Elig Days Bilingual/ESL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.2	D1 - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.3	D2 (EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.4	D2 (Non-EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
H.1	Early Ed Eco Dis Elig Days	X	X	0.0	0.0	0.0	0.0	X	X
H.2	Early Ed Lang Elig Days	X	X	0.0	0.0	0.0	0.0	X	X
I.	Elig Days In Res Fac	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
J.	Elig Days Preg Rel Serv	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
K.	Elig Days SpecEd main	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L.1	BE - Bil/ESL Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.2	D1 - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.3	D2 (EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.4	D2 (Non-EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
M.	Res Fac Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
N.	SpecEd Main Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
O.1	Early Ed Eco Dis Refined ADA	X	X	0.000	0.000	0.000	0.000	X	X
O.2	Early Ed Lang Refined ADA	X	X	0.000	0.000	0.000	0.000	X	X
P.	Preg Related Serv FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.1	Career & Technical Ed FTE - Tier 1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.2	Career & Technical Ed FTE - Tier 2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.3	Career & Technical Ed FTE - Tier 3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
R.	Special Education FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
S.	Regular Program Ref ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
T.	Total Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
U.	Percent in Attendance	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

NOTE: Detail may not add to totals due to rounding.

NOTE 2: The following reports should be reviewed concurrently to verify attendance data: PDM3-130-001, PDM3-130-002 & PDM3-130-004.
This report displays the data for SUMR 2024 - 2025 that was accepted by the ESC on 07/24/25 10:50 AM.

SUPERINTENDENT'S REPORT OF STUDENT ATTENDANCE

LEA-level Data

Campuses: 048

2024 - 2025 Summer Collection, Accepted Submission

LEA: 071909 - SOCORRO ISD

Six-week Reporting Period: 4

A.	Six-week Summary	06	07	08	09	10	11	12	Total
B.	Days Membership	6,219.0	7,219.0	6,999.0	0.0	0.0	0.0	0.0	20,437.0
C.	Total Days Absent	357.0	399.0	377.0	0.0	0.0	0.0	0.0	1,133.0
D.	Total Days Present	5,862.0	6,820.0	6,622.0	0.0	0.0	0.0	0.0	19,304.0
E.	Total Ineligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F.	Total Eligible Days	5,862.0	6,820.0	6,622.0	0.0	0.0	0.0	0.0	19,304.0
G.1	BE - Elig Days Bilingual/ESL	1,276.0	1,335.0	1,485.0	0.0	0.0	0.0	0.0	4,096.0
G.2	D1 - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.3	D2 (EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.4	D2 (Non-EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
H.1	Early Ed Eco Dis Elig Days	X	X	X	X	X	X	X	0.0
H.2	Early Ed Lang Elig Days	X	X	X	X	X	X	X	0.0
I.	Elig Days In Res Fac	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
J.	Elig Days Preg Rel Serv	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
K.	Elig Days SpecEd main	448.0	209.0	154.0	0.0	0.0	0.0	0.0	811.0
L.1	BE - Bil/ESL Refined ADA	44.000	46.034	51.207	0.000	0.000	0.000	0.000	141.241
L.2	D1 - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.3	D2 (EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.4	D2 (Non-EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
M.	Res Fac Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
N.	SpecEd Main Refined ADA	15.448	7.207	5.310	0.000	0.000	0.000	0.000	27.966
O.1	Early Ed Eco Dis Refined ADA	X	X	X	X	X	X	X	0.000
O.2	Early Ed Lang Refined ADA	X	X	X	X	X	X	X	0.000
P.	Preg Related Serv FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.1	Career & Technical Ed FTE - Tier 1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.2	Career & Technical Ed FTE - Tier 2	0.000	8.287	24.029	0.000	0.000	0.000	0.000	32.316
Q.3	Career & Technical Ed FTE - Tier 3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
R.	Special Education FTE	15.251	15.257	13.270	0.000	0.000	0.000	0.000	43.778
S.	Regular Program Ref ADA	186.887	211.628	191.046	0.000	0.000	0.000	0.000	589.561
T.	Total Refined ADA	202.138	235.172	228.345	0.000	0.000	0.000	0.000	665.655
U.	Percent in Attendance	94.260%	94.473%	94.614%	0.000%	0.000%	0.000%	0.000%	94.456%

NOTE: Detail may not add to totals due to rounding.

NOTE 2: The following reports should be reviewed concurrently to verify attendance data: PDM3-130-001, PDM3-130-002 & PDM3-130-004.
This report displays the data for SUMR 2024 - 2025 that was accepted by the ESC on 07/24/25 10:50 AM.

SUPERINTENDENT'S REPORT OF STUDENT ATTENDANCE

LEA-level Data

Campuses: 048

2024 - 2025 Summer Collection, Accepted Submission

LEA: 071909 - SOCORRO ISD

Six-week Reporting Period: 5

A.	Six-week Summary	EE	PK	KG	01	02	03	04	05
B.	Days Membership	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C.	Total Days Absent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D.	Total Days Present	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
E.	Total Ineligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F.	Total Eligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.1	BE - Elig Days Bilingual/ESL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.2	D1 - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.3	D2 (EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.4	D2 (Non-EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
H.1	Early Ed Eco Dis Elig Days	X	X	0.0	0.0	0.0	0.0	X	X
H.2	Early Ed Lang Elig Days	X	X	0.0	0.0	0.0	0.0	X	X
I.	Elig Days In Res Fac	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
J.	Elig Days Preg Rel Serv	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
K.	Elig Days SpecEd main	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L.1	BE - Bil/ESL Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.2	D1 - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.3	D2 (EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.4	D2 (Non-EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
M.	Res Fac Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
N.	SpecEd Main Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
O.1	Early Ed Eco Dis Refined ADA	X	X	0.000	0.000	0.000	0.000	X	X
O.2	Early Ed Lang Refined ADA	X	X	0.000	0.000	0.000	0.000	X	X
P.	Preg Related Serv FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.1	Career & Technical Ed FTE - Tier 1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.2	Career & Technical Ed FTE - Tier 2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.3	Career & Technical Ed FTE - Tier 3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
R.	Special Education FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
S.	Regular Program Ref ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
T.	Total Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
U.	Percent in Attendance	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

NOTE: Detail may not add to totals due to rounding.

NOTE 2: The following reports should be reviewed concurrently to verify attendance data: PDM3-130-001, PDM3-130-002 & PDM3-130-004.
This report displays the data for SUMR 2024 - 2025 that was accepted by the ESC on 07/24/25 10:50 AM.

SUPERINTENDENT'S REPORT OF STUDENT ATTENDANCE

LEA-level Data

Campuses: 048

2024 - 2025 Summer Collection, Accepted Submission

LEA: 071909 - SOCORRO ISD

Six-week Reporting Period: 5

A.	Six-week Summary	06	07	08	09	10	11	12	Total
B.	Days Membership	6,239.0	7,245.0	7,019.0	0.0	0.0	0.0	0.0	20,503.0
C.	Total Days Absent	375.0	325.0	406.0	0.0	0.0	0.0	0.0	1,106.0
D.	Total Days Present	5,864.0	6,920.0	6,613.0	0.0	0.0	0.0	0.0	19,397.0
E.	Total Ineligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F.	Total Eligible Days	5,864.0	6,920.0	6,613.0	0.0	0.0	0.0	0.0	19,397.0
G.1	BE - Elig Days Bilingual/ESL	1,278.0	1,326.0	1,474.0	0.0	0.0	0.0	0.0	4,078.0
G.2	D1 - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.3	D2 (EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.4	D2 (Non-EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
H.1	Early Ed Eco Dis Elig Days	X	X	X	X	X	X	X	0.0
H.2	Early Ed Lang Elig Days	X	X	X	X	X	X	X	0.0
I.	Elig Days In Res Fac	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
J.	Elig Days Preg Rel Serv	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
K.	Elig Days SpecEd main	424.0	233.0	136.0	0.0	0.0	0.0	0.0	793.0
L.1	BE - Bil/ESL Refined ADA	44.069	45.724	50.828	0.000	0.000	0.000	0.000	140.621
L.2	D1 - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.3	D2 (EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.4	D2 (Non-EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
M.	Res Fac Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
N.	SpecEd Main Refined ADA	14.621	8.034	4.690	0.000	0.000	0.000	0.000	27.345
O.1	Early Ed Eco Dis Refined ADA	X	X	X	X	X	X	X	0.000
O.2	Early Ed Lang Refined ADA	X	X	X	X	X	X	X	0.000
P.	Preg Related Serv FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.1	Career & Technical Ed FTE - Tier 1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.2	Career & Technical Ed FTE - Tier 2	0.000	8.339	24.333	0.000	0.000	0.000	0.000	32.672
Q.3	Career & Technical Ed FTE - Tier 3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
R.	Special Education FTE	16.207	15.860	12.878	0.000	0.000	0.000	0.000	44.944
S.	Regular Program Ref ADA	186.000	214.422	190.823	0.000	0.000	0.000	0.000	591.246
T.	Total Refined ADA	202.207	238.621	228.034	0.000	0.000	0.000	0.000	668.862
U.	Percent in Attendance	93.989%	95.514%	94.216%	0.000%	0.000%	0.000%	0.000%	94.606%

NOTE: Detail may not add to totals due to rounding.

NOTE 2: The following reports should be reviewed concurrently to verify attendance data: PDM3-130-001, PDM3-130-002 & PDM3-130-004.
This report displays the data for SUMR 2024 - 2025 that was accepted by the ESC on 07/24/25 10:50 AM.

SUPERINTENDENT'S REPORT OF STUDENT ATTENDANCE

LEA-level Data

Campuses: 048

2024 - 2025 Summer Collection, Accepted Submission

LEA: 071909 - SOCORRO ISD

Six-week Reporting Period: 6

A.	Six-week Summary	EE	PK	KG	01	02	03	04	05
B.	Days Membership	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C.	Total Days Absent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D.	Total Days Present	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
E.	Total Ineligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F.	Total Eligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.1	BE - Elig Days Bilingual/ESL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.2	D1 - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.3	D2 (EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.4	D2 (Non-EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
H.1	Early Ed Eco Dis Elig Days	X	X	0.0	0.0	0.0	0.0	X	X
H.2	Early Ed Lang Elig Days	X	X	0.0	0.0	0.0	0.0	X	X
I.	Elig Days In Res Fac	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
J.	Elig Days Preg Rel Serv	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
K.	Elig Days SpecEd main	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L.1	BE - Bil/ESL Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.2	D1 - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.3	D2 (EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.4	D2 (Non-EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
M.	Res Fac Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
N.	SpecEd Main Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
O.1	Early Ed Eco Dis Refined ADA	X	X	0.000	0.000	0.000	0.000	X	X
O.2	Early Ed Lang Refined ADA	X	X	0.000	0.000	0.000	0.000	X	X
P.	Preg Related Serv FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.1	Career & Technical Ed FTE - Tier 1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.2	Career & Technical Ed FTE - Tier 2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.3	Career & Technical Ed FTE - Tier 3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
R.	Special Education FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
S.	Regular Program Ref ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
T.	Total Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
U.	Percent in Attendance	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

NOTE: Detail may not add to totals due to rounding.

NOTE 2: The following reports should be reviewed concurrently to verify attendance data: PDM3-130-001, PDM3-130-002 & PDM3-130-004.
This report displays the data for SUMR 2024 - 2025 that was accepted by the ESC on 07/24/25 10:50 AM.

SUPERINTENDENT'S REPORT OF STUDENT ATTENDANCE

LEA-level Data

Campuses: 048

2024 - 2025 Summer Collection, Accepted Submission

LEA: 071909 - SOCORRO ISD

Six-week Reporting Period: 6

A.	Six-week Summary	06	07	08	09	10	11	12	Total
B.	Days Membership	6,311.0	7,251.0	7,017.0	0.0	0.0	0.0	0.0	20,579.0
C.	Total Days Absent	377.0	394.0	402.0	0.0	0.0	0.0	0.0	1,173.0
D.	Total Days Present	5,934.0	6,857.0	6,615.0	0.0	0.0	0.0	0.0	19,406.0
E.	Total Ineligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F.	Total Eligible Days	5,934.0	6,857.0	6,615.0	0.0	0.0	0.0	0.0	19,406.0
G.1	BE - Elig Days Bilingual/ESL	1,342.0	1,285.0	1,454.0	0.0	0.0	0.0	0.0	4,081.0
G.2	D1 - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.3	D2 (EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.4	D2 (Non-EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
H.1	Early Ed Eco Dis Elig Days	X	X	X	X	X	X	X	0.0
H.2	Early Ed Lang Elig Days	X	X	X	X	X	X	X	0.0
I.	Elig Days In Res Fac	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
J.	Elig Days Preg Rel Serv	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
K.	Elig Days SpecEd main	429.0	249.0	138.0	0.0	0.0	0.0	0.0	816.0
L.1	BE - Bil/ESL Refined ADA	46.276	44.310	50.138	0.000	0.000	0.000	0.000	140.724
L.2	D1 - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.3	D2 (EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.4	D2 (Non-EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
M.	Res Fac Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
N.	SpecEd Main Refined ADA	14.793	8.586	4.759	0.000	0.000	0.000	0.000	28.138
O.1	Early Ed Eco Dis Refined ADA	X	X	X	X	X	X	X	0.000
O.2	Early Ed Lang Refined ADA	X	X	X	X	X	X	X	0.000
P.	Preg Related Serv FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.1	Career & Technical Ed FTE - Tier 1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.2	Career & Technical Ed FTE - Tier 2	0.000	8.402	23.994	0.000	0.000	0.000	0.000	32.397
Q.3	Career & Technical Ed FTE - Tier 3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
R.	Special Education FTE	15.706	15.521	12.160	0.000	0.000	0.000	0.000	43.387
S.	Regular Program Ref ADA	188.914	212.525	191.949	0.000	0.000	0.000	0.000	593.389
T.	Total Refined ADA	204.621	236.448	228.103	0.000	0.000	0.000	0.000	669.172
U.	Percent in Attendance	94.026%	94.566%	94.271%	0.000%	0.000%	0.000%	0.000%	94.300%

NOTE: Detail may not add to totals due to rounding.

NOTE 2: The following reports should be reviewed concurrently to verify attendance data: PDM3-130-001, PDM3-130-002 & PDM3-130-004.
This report displays the data for SUMR 2024 - 2025 that was accepted by the ESC on 07/24/25 10:50 AM.

SUPERINTENDENT'S REPORT OF STUDENT ATTENDANCE

LEA-level Data

Campuses: 048

2024 - 2025 Summer Collection, Accepted Submission

LEA: 071909 - SOCORRO ISD

Total Grade Summary

		EE	PK	KG	01	02	03	04	05
B.	Days Membership	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C.	Total Days Absent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D.	Total Days Present	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
E.	Total Ineligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F.	Total Eligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.1	BE - Elig Days Bilingual/ESL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.2	D1 - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.3	D2 (EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.4	D2 (Non-EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
H.1	Early Ed Eco Dis Elig Days	X	X	0.0	0.0	0.0	0.0	X	X
H.2	Early Ed Lang Elig Days	X	X	0.0	0.0	0.0	0.0	X	X
I.	Elig Days In Res Fac	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
J.	Elig Days Preg Rel Serv	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
K.	Elig Days SpecEd main	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L.1	BE - Bil/ESL Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.2	D1 - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.3	D2 (EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.4	D2 (Non-EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
M.	Res Fac Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
N.	SpecEd Main Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
O.1	Early Ed Eco Dis Refined ADA	X	X	0.000	0.000	0.000	0.000	X	X
O.2	Early Ed Lang Refined ADA	X	X	0.000	0.000	0.000	0.000	X	X
P.	Preg Related Serv FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.1	Career & Technical Ed FTE - Tier 1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.2	Career & Technical Ed FTE - Tier 2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.3	Career & Technical Ed FTE - Tier 3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
R.	Special Education FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
S.	Regular Program Ref ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
T.	Total Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
U.	Percent in Attendance	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

NOTE: Detail may not add to totals due to rounding.

NOTE 2: The following reports should be reviewed concurrently to verify attendance data: PDM3-130-001, PDM3-130-002 & PDM3-130-004.
This report displays the data for SUMR 2024 - 2025 that was accepted by the ESC on 07/24/25 10:50 AM.

SUPERINTENDENT'S REPORT OF STUDENT ATTENDANCE

LEA-level Data

Campuses: 048

2024 - 2025 Summer Collection, Accepted Submission

LEA: 071909 - SOCORRO ISD

Total Grade Summary

		06	07	08	09	10	11	12	Total
B.	Days Membership	37,272.0	43,103.0	41,968.0	0.0	0.0	0.0	0.0	122,343.0
C.	Total Days Absent	2,040.0	2,227.0	2,295.0	0.0	0.0	0.0	0.0	6,562.0
D.	Total Days Present	35,232.0	40,876.0	39,673.0	0.0	0.0	0.0	0.0	115,781.0
E.	Total Ineligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F.	Total Eligible Days	35,232.0	40,876.0	39,673.0	0.0	0.0	0.0	0.0	115,781.0
G.1	BE - Elig Days Bilingual/ESL	7,783.0	7,782.0	8,839.0	0.0	0.0	0.0	0.0	24,404.0
G.2	D1 - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.3	D2 (EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G.4	D2 (Non-EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
H.1	Early Ed Eco Dis Elig Days	X	X	X	X	X	X	X	0.0
H.2	Early Ed Lang Elig Days	X	X	X	X	X	X	X	0.0
I.	Elig Days In Res Fac	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
J.	Elig Days Preg Rel Serv	0.0	0.0	4.0	0.0	0.0	0.0	0.0	4.0
K.	Elig Days SpecEd main	2,889.0	1,257.0	1,015.0	0.0	0.0	0.0	0.0	5,161.0
L.1	BE - Bil/ESL Refined ADA	44.991	44.985	51.101	0.000	0.000	0.000	0.000	141.077
L.2	D1 - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.3	D2 (EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
L.4	D2 (Non-EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
M.	Res Fac Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
N.	SpecEd Main Refined ADA	16.710	7.263	5.873	0.000	0.000	0.000	0.000	29.845
O.1	Early Ed Eco Dis Refined ADA	X	X	X	X	X	X	X	0.000
O.2	Early Ed Lang Refined ADA	X	X	X	X	X	X	X	0.000
P.	Preg Related Serv FTE	0.000	0.000	0.007	0.000	0.000	0.000	0.000	0.007
Q.1	Career & Technical Ed FTE - Tier 1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q.2	Career & Technical Ed FTE - Tier 2	0.000	8.310	24.029	0.000	0.000	0.000	0.000	32.340
Q.3	Career & Technical Ed FTE - Tier 3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
R.	Special Education FTE	14.310	15.549	12.626	0.000	0.000	0.000	0.000	42.484
S.	Regular Program Ref ADA	189.347	212.420	192.690	0.000	0.000	0.000	0.000	594.458
T.	Total Refined ADA	203.657	236.279	229.346	0.000	0.000	0.000	0.000	669.282
U.	Percent in Attendance	94.527%	94.833%	94.532%	0.000%	0.000%	0.000%	0.000%	94.636%

NOTE: Detail may not add to totals due to rounding.

NOTE 2: The following reports should be reviewed concurrently to verify attendance data: PDM3-130-001, PDM3-130-002 & PDM3-130-004.
This report displays the data for SUMR 2024 - 2025 that was accepted by the ESC on 07/24/25 10:50 AM.

TSDS PEIMS SUPERINTENDENT'S SUMMARY REPORT OF STUDENT ATTENDANCE

LEA-level Data

Campuses: All

2024 - 2025 Summer Collection, Accepted Submission

LEA: 071909 - SOCORRO ISD

Summary Totals By Six-week Reporting Period

		Six-week 1	Six-week 2	Six-week 3	Six-week 4	Six-week 5	Six-week 6	Total
A.	Days Taught (LEA Maximum)	29	28	29	29	29	29	173
B.	Days Membership	1,317,114.5	1,271,443.0	1,313,582.0	1,311,505.0	1,310,498.5	1,307,877.5	7,832,020.5
C.	Total Days Absent	53,880.0	66,634.5	90,769.5	87,878.0	80,002.0	91,938.5	471,102.5
D.	Total Days Present	1,263,234.5	1,204,808.5	1,222,812.5	1,223,627.0	1,230,496.5	1,215,939.0	7,360,918.0
E.	Total Ineligible Days	13,522.0	9,087.5	8,220.0	8,105.0	8,270.0	8,275.0	55,479.5
F.	Total Eligible Days	1,249,712.5	1,195,721.0	1,214,592.5	1,215,522.0	1,222,226.5	1,207,664.0	7,305,438.5
G.1	BE - Elig Days Bilingual/ESL	285,645.0	292,978.0	297,989.5	301,110.5	302,047.5	297,863.0	1,777,633.5
G.2	D1 - Elig Days Bil Dual Lang	629.0	1,004.5	1,031.5	1,028.5	1,040.0	1,028.5	5,762.0
G.3	D2 (EB) - Elig Days Bil Dual Lang	7,578.0	7,529.0	7,757.0	7,687.0	7,694.0	7,670.0	45,915.0
G.4	D2 (Non-EB) - Elig Days Bil Dual Lang	5,198.0	9,339.0	9,594.0	9,535.0	9,570.0	9,555.0	52,791.0
H.1	Early Ed Eco Dis Elig Days	233,721.0	224,136.0	228,588.0	229,057.5	231,270.0	229,990.0	1,376,762.5
H.2	Early Ed Lang Elig Days	92,362.5	89,940.0	91,819.5	92,592.0	93,185.5	92,247.0	552,146.5
I.	Elig Days Res Fac	38.0	47.0	80.0	71.0	65.0	52.0	353.0
J.	Elig Days Preg Rel Serv	193.5	144.0	98.0	85.0	151.0	181.0	852.5
K.	Elig Days SpecEd Main	53,050.0	51,653.0	52,694.5	53,020.0	54,215.5	54,513.5	319,146.5
L.1	BE - Bil/ESL Refined ADA	9,849.828	10,463.500	10,275.500	10,383.121	10,415.431	10,271.138	10,276.419
L.2	D1 - Bil Dual Lang Refined ADA	21.690	35.875	35.569	35.466	35.862	35.466	33.321
L.3	D2 (EB) - Bil Dual Lang Refined ADA	261.310	268.893	267.483	265.069	265.310	264.483	265.425
L.4	D2 (Non-EB) - Bil Dual Lang Refined ADA	179.241	333.536	330.828	328.793	330.000	329.483	305.313
M.	Res Fac Refined ADA	1.310	1.679	2.759	2.448	2.241	1.793	2.038
N.	SpecEd Main Refined ADA	1,829.310	1,844.750	1,817.052	1,828.276	1,869.500	1,879.776	1,844.777
O.1	Early Ed Eco Dis Refined ADA	8,059.345	8,004.857	7,882.345	7,898.534	7,974.828	7,930.690	7,958.433
O.2	Early Ed Lang Refined ADA	3,184.914	3,212.143	3,166.190	3,192.828	3,213.293	3,180.931	3,191.717
P.	Preg Related Serv FTE	1.96	1.51	0.99	0.86	1.53	1.83	1.45
Q.1	Career & Technical Ed FTE - Tier 1	62.09	61.92	57.54	41.48	41.48	41.28	50.96
Q.2	Career & Technical Ed FTE - Tier 2	3,147.48	3,113.66	3,028.57	2,985.53	2,967.76	2,911.09	3,025.68
Q.3	Career & Technical Ed FTE - Tier 3	1,932.82	1,896.18	1,849.44	1,868.78	1,854.35	1,831.00	1,872.09
R.	Special Education FTE	1,595.85	1,607.82	1,615.82	1,658.27	1,708.06	1,721.23	1,651.18
S.	Regular Program Ref ADA	36,355.290	36,024.743	35,331.129	35,360.498	35,574.093	35,138.985	35,630.789
T.	Total Refined ADA	43,093.534	42,704.322	41,882.499	41,914.552	42,145.742	41,643.585	42,230.707
U.	Percent in Attendance	95.9%	94.8%	93.1%	93.3%	93.9%	93.0%	94.0%

NOTE: Detail may not add to totals due to rounding.

TSDS PEIMS SUPERINTENDENT'S SUMMARY REPORT OF STUDENT ATTENDANCE

LEA-level Data

Campuses: All

2024 - 2025 Summer Collection, Accepted Submission

LEA: 071909 - SOCORRO ISD

Cumulative Totals and Averages through Each Six-week Reporting Period

		Six-week 1	Six-week 2	Six-week 3	Six-week 4	Six-week 5	Six-week 6
A.	Days Taught (LEA Maximum)	29	57	86	115	144	173
B.	Days Membership	1,317,114.5	2,588,557.5	3,902,139.5	5,213,644.5	6,524,143.0	7,832,020.5
C.	Total Days Absent	53,880.0	120,514.5	211,284.0	299,162.0	379,164.0	471,102.5
D.	Total Days Present	1,263,234.5	2,468,043.0	3,690,855.5	4,914,482.5	6,144,979.0	7,360,918.0
E.	Total Ineligible Days	13,522.0	22,609.5	30,829.5	38,934.5	47,204.5	55,479.5
F.	Total Eligible Days	1,249,712.5	2,445,433.5	3,660,026.0	4,875,548.0	6,097,774.5	7,305,438.5
G.1	BE - Elig Days Bilingual/ESL	285,645.0	578,623.0	876,612.5	1,177,723.0	1,479,770.5	1,777,633.5
G.2	D1 - Elig Days Bil Dual Lang	629.0	1,633.5	2,665.0	3,693.5	4,733.5	5,762.0
G.3	D2 (EB) - Elig Days Bil Dual Lang	7,578.0	15,107.0	22,864.0	30,551.0	38,245.0	45,915.0
G.4	D2 (Non-EB) - Elig Days Bil Dual Lang	5,198.0	14,537.0	24,131.0	33,666.0	43,236.0	52,791.0
H.1	Early Ed Eco Dis Elig Days	233,721.0	457,857.0	686,445.0	915,502.5	1,146,772.5	1,376,762.5
H.2	Early Ed Lang Elig Days	92,362.5	182,302.5	274,122.0	366,714.0	459,899.5	552,146.5
I.	Elig Days Res Fac	38.0	85.0	165.0	236.0	301.0	353.0
J.	Elig Days Preg Rel Serv	193.5	337.5	435.5	520.5	671.5	852.5
K.	Elig Days SpecEd Main	53,050.0	104,703.0	157,397.5	210,417.5	264,633.0	319,146.5
L.1	BE - Bil/ESL Refined ADA	9,849.828	10,156.664	10,196.276	10,242.987	10,277.476	10,276.419
L.2	D1 - Bil Dual Lang Refined ADA	21.690	28.782	31.045	32.150	32.892	33.321
L.3	D2 (EB) - Bil Dual Lang Refined ADA	261.310	265.102	265.895	265.689	265.613	265.425
L.4	D2 (Non-EB) - Bil Dual Lang Refined ADA	179.241	256.389	281.202	293.099	300.480	305.313
M.	Res Fac Refined ADA	1.310	1.494	1.916	2.049	2.087	2.038
N.	SpecEd Main Refined ADA	1,829.310	1,837.030	1,830.371	1,829.847	1,837.778	1,844.777
O.1	Early Ed Eco Dis Refined ADA	8,059.345	8,032.101	7,982.182	7,961.271	7,963.982	7,958.433
O.2	Early Ed Lang Refined ADA	3,184.914	3,198.528	3,187.749	3,189.019	3,193.874	3,191.717
P.	Preg Related Serv FTE	1.96	1.73	1.49	1.33	1.37	1.45
Q.1	Career & Technical Ed FTE - Tier 1	62.09	62.00	60.51	55.76	52.90	50.96
Q.2	Career & Technical Ed FTE - Tier 2	3,147.48	3,130.57	3,096.57	3,068.81	3,048.60	3,025.68
Q.3	Career & Technical Ed FTE - Tier 3	1,932.82	1,914.50	1,892.81	1,886.80	1,880.31	1,872.09
R.	Special Education FTE	1,595.85	1,601.84	1,606.50	1,619.44	1,637.17	1,651.18
S.	Regular Program Ref ADA	36,355.290	36,190.016	35,903.723	35,767.914	35,729.148	35,630.789
T.	Total Refined ADA	43,093.534	42,898.930	42,560.117	42,398.727	42,348.129	42,230.707
U.	Percent in Attendance	95.9%	95.3%	94.6%	94.3%	94.2%	94.0%

NOTE: Detail may not add to totals due to rounding.

AGENDA ITEM

Topic: Acceler8: Building a Talent Strong El Paso HB3/HB8 Alignment Partnership Grant Application **Requested By:** Carlos Guerra, Assistant Superintendent of Schools **Division Approval:** James P. Vasquez, Superintendent of Schools	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** _____ **Reading Material:** **Attached** _____ **Not Necessary** _____
Action Requested: Board Approval	☒ **Action Needed by:** June 17, 2026 ☐ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members): Kelly McBain, Director of Research and Evaluation; Dr. George Thomas, Director of Career and Technical Education	**Who Has Been Involved? (List)** Carlos Guerra, Assistant Superintendent of Schools; Kelly McBain, Director of Research and Evaluation; Dr. George Thomas, Director of Career and Technical Education
How Will It Benefit The District's Mission/Goals? CCMR, District Goal 4	**How Will Request Be Financed?** 2026-2027 General Funds **Cost To District:** $51,358.00 each year for 3 years

Summary of Topic (Need, Program Description, Recommendation, Timeline)

The "Building a Talent Strong Texas" plan sets a clear goal: 60% of adults hold a valuable postsecondary credential by 2030 (THECB, 2024). Three state laws fund that goal from both ends of the pipeline. House Bill 3 (2019) pays K-12 districts outcomes bonuses when students graduate college, career, or military ready. House Bill 8 (2023) delivers performance-based funding to community colleges-$683 million statewide - when students earn credentials in high-demand fields, complete dual credit hours, or transfer successfully. Senate Bill 1786 (2023) ensures those credentials lead to good-paying jobs.

In the El Paso region, this funding remains largely unclaimed. Phase 1 research commissioned by CREEED documented that the four pilot districts-Anthony, Canutillo, Socorro, and Ysleta ISDs-left over $24.5 million in HB3 outcomes bonus funding on the table in FY 2024.

Purpose of This Application: Each pilot district already has the foundation this partnership is built to support: CTE programs that prepare students, staff who know their students, and a track record of credential attainment and dual credit completion. Building a Talent Strong El Paso provides the coordination infrastructure that connects that foundation to the state funding it's designed to generate. The College and Career Ready Transition Coach-embedded in your district and executing your Individual District Implementation Plan-works alongside existing staff to systematically move students through the five indicators that drive HB3 and HB8 outcomes. The planning and development phase runs February-June 2026, with grant applications and implementation plans due May 1, 2026. The 36-month implementation period follows from July 2026 through June 2029. CREE ED awards each participating district $40,000 annually for three years to fund the College and Career Ready Transition Coach position. The district recruits, hires, and supervises the coach as a district employee, providing salary funding beyond the grant award to meet full compensation based on the district salary schedule. CREEED serves as fiscal agent, processing annual awards on an agreed schedule.

Term: 3 years

Attachments (List): Grant Application

Action Taken:

Follow-up Responsibility:

Submit Ten (10) Days Before Board Meeting

Acceler8: Building a Talent Strong El Paso

HB3/HB8 Alignment Partnership

Grant Application

Application Due Date: May 1, 2026

Submit to:

Ivette Savina, Educational Consultant for CREEED
ivettesavina@gmail.com

Building a Talent Strong El Paso

The "Building a Talent Strong Texas" plan sets a clear goal: 60% of adults hold a valuable postsecondary credential by 2030 (THECB, 2024). Three state laws fund that goal from both ends of the pipeline. House Bill 3 (2019) pays K–12 districts outcomes bonuses when students graduate college, career, or military ready. House Bill 8 (2023) delivers performance-based funding to community colleges—$683 million statewide—when students earn credentials in high-demand fields, complete dual credit hours, or transfer successfully. Senate Bill 1786 (2023) ensures those credentials lead to good-paying jobs.

In the El Paso region, this funding remains largely unclaimed. Phase 1 research commissioned by CREEED documented that the four pilot districts—Anthony, Canutillo, Socorro, and Ysleta ISDs—left over $24.5 million in HB3 outcomes bonus funding on the table in FY 2024, capturing only 4–20% of what was available (TEA CCMR OBF Final Report, FY 2024). This is not a program failure. These districts run strong CTE programs, employ dedicated staff, and graduate students who earn credentials and complete dual credit hours every year. What the research found is a structural gap: no single person coordinates execution at the transition points where funding is won or lost—TSIA testing windows, dual credit enrollment cycles, certification reporting, and the critical stretch between high school graduation and EPCC census day. Building a Talent Strong El Paso fills that gap.

Introduction

Purpose of This Application

Each pilot district already has the foundation this partnership is built to support: CTE programs that prepare students, staff who know their students, and a track record of credential attainment and dual credit completion. Building a Talent Strong El Paso provides the coordination infrastructure that connects that foundation to the state

funding it's designed to generate. The College and Career Ready Transition Coach—embedded in your district and executing your Individual District Implementation Plan—works alongside existing staff to systematically move students through the five indicators that drive HB3 and HB8 outcomes. The planning and development phase runs February–June 2026, with grant applications and implementation plans due May 1, 2026. The 36-month implementation period follows from July 2026 through June 2029.

What Your District Receives Through This Partnership

Grant Funding for Coach Position

CREEED awards each participating district $40,000 annually for three years to fund the College and Career Ready Transition Coach position. The district recruits, hires, and supervises the coach as a district employee, providing salary funding beyond the grant award to meet full compensation based on the district salary schedule. CREEED serves as fiscal agent, processing annual awards on an agreed schedule.

Implementation Infrastructure and Support

Each district receives a customized Individual District Implementation Plan developed collaboratively with the CREEED consultant during the planning and development phase (February–June 2026). The plan establishes the coach's 36-month operational roadmap, baseline data across the five core indicators, and year-by-year performance targets. A companion data tracking workbook supports monthly indicator reviews, and the CREEED consultant provides monthly coaching sessions for the district coach throughout the implementation period—particularly during high-risk windows such as TSIA testing cycles, dual credit registration periods, and the spring-to-fall postsecondary transition. Six regional professional development sessions over 36 months, quarterly stakeholder convenings, and district-specific sustainability playbooks completed in the final year ensure that coordination systems outlast the grant period.

Regional Coordination and Partnerships

Districts participate in a regional coordination structure that no single district can build or sustain independently. The CREEED consultant facilitates EPCC partnership coordination to align Level I/II certificate pathways with district CTE programs, supports business engagement connections for advisory boards and work-based learning within clearly defined role boundaries that respect CTE Director leadership, and convenes quarterly stakeholder meetings that bring district leaders, EPCC, and regional partners together for progress review and barrier removal. Participation in the shared regional learning network gives each district access to data analysis, intervention strategies, and peer learning across all four pilot districts.

Expected Partnership Outcomes

This partnership targets five measurable outcomes over 36 months (July 2026–June 2029). District-specific baselines and Year 1 targets for each outcome are documented in the companion Individual District Implementation Plan, which serves as the operational source document for this grant application.

Outcome	How It Will Be Verified
More students qualify annually for HB3 outcomes bonus funding, increasing district revenue captured from available state allocations.	TEA CCMR OBF Final Report (released each fall); district capture rate and dollar amount tracked annually against baseline established in the companion Implementation Plan.
Measurable improvement across all five core indicators: TSIA passage, 15+ dual credit hours, high-demand field IBCs, EPCC enrollment, and census day persistence.	Monthly coach tracking workbook; annual comparison against Year 1 targets set in the Implementation Plan; leading indicators reviewed at each evaluation gate (February 2027, February 2028, June 2029).
More graduates enroll at EPCC and persist to census day, strengthening EPCC's HB8 performance funding and the district's postsecondary outcomes record.	EPCC enrollment and census persistence data shared with district coach monthly; funnel drop-off rates tracked against baseline each semester.
Districts own durable coordination systems—data cycles, intervention playbooks, and EPCC partnership protocols—that outlast the grant period.	Four district playbooks completed by June 2029 (TSIA optimization, dual credit momentum, HDF credential coordination, enrollment-to-census funnel); internal staff trained to execute monthly data cycles without consultant support.
Increased HB3 OBF revenues support continuation of the coach position after CREEED funding ends, reducing dependence on philanthropic subsidy.	Sustainability assessment conducted at Year 3 evaluation gate (February 2029) using three years of actual OBF revenue data; continuation plan documented in district Implementation Plan.

Note: Year 2 and Year 3 targets are established at each annual evaluation gate using prior year actuals and documented as updates to the Implementation Plan. They are not set at application because they depend on data that does not yet exist.

ROLES

Partner	Primary Responsibilities
Districts	Recruit, hire, and employ coach; provide additional salary funding beyond $40K grant; provide supervision, workspace, data access; participate in monthly reviews and quarterly convenings; execute implementation plans; evaluate coach position sustainability at Year 3 evaluation gate using implementation period revenue data
CREEED	Fiscal agent for grants; provide annual grant awards ($40K/district for 3 years); regional coordination and convenings; business engagement facilitation; embedded implementation support via consultant
EPCC	Level I/II certificate pathway development; enrollment-to-census coordination; EPCC coordinator role; monthly coordination meetings
Coach	Serves as the district's dedicated professional for college and career readiness coordination, driving student-level execution across the five core indicators throughout the 36-month implementation period. Works alongside CTE Directors, counselors, and campus staff to connect existing district systems to the transition points where HB3 and HB8 outcomes are won or lost.
Consultant	Implementation Plan development, data tracking and analysis tools, ongoing coach and district support, troubleshooting and alignment, professional development design and delivery, regional convenings facilitation, playbook development

APPLICATION

The two-part application below documents your district's commitments and 36-month execution plan. Part A is signed by the Superintendent. Part B is developed with CREEED consultant support during February–April 2026 working sessions and submitted alongside Part A by May 1, 2026. Both parts are required for a complete application.

Application Components

This application consists of two main parts:

Part A: District Commitment Statement — A formal letter from your Superintendent confirming participation and commitments.

Part B: Individual District Implementation Plan — Your customized 36-month execution framework (July 2026–June 2029), completed collaboratively with the CREEED consultant and submitted with this application by May 1, 2026

Technical assistance is available throughout the application development period. Contact Ivette Savina to schedule working sessions.

Applicant Information

District Name:	**Socorro Independent School District**
Superintendent Name:	**Mr. James Vazquez**
District Contact Person (for grant coordination):	**Carlos Guerra**
Contact Email:	**cguerr08@sisd.net**
Contact Phone:	**(915)974-9303**

Part A: District Commitment Statement

This commitment statement is the official record of Socorro ISD's participation in the Building a Talent Strong El Paso partnership. Sign and date below by May 1, 2026.

Socorro ISD commits to full participation in the Building a Talent Strong El Paso partnership, including the planning and development phase (February–June 2026) and the 36-month implementation period (July 2026–June 2029), to build coordination infrastructure between high school CTE programs and EPCC postsecondary pathways that increases student outcomes and HB3 outcomes bonus funding capture.

The district makes the following commitments:

☐ **Partnership Participation:** We commit to active participation in the 36-month implementation period (July 2026–June 2029). During the planning and development phase (February–June 2026), our district will complete working sessions with the CREEED consultant to finalize the Individual District Implementation Plan for submission by May 1, 2026. The remainder of the planning phase, following award notification, is used for coach hiring, onboarding, and pre-implementation preparation.

☐ **Coach Employment:** We commit to recruit, hire, and supervise the College and Career Ready Transition Coach as a district employee, with the hiring process initiated upon award notification and onboarding targeted by July 2026 and no later than August 1, 2026, to align with the start of SY 2026–27. We will provide additional salary funding beyond the $40,000 annual grant award to meet full coach compensation based on our district salary schedule. The coach will be hired on a 226-day contract. The district will post the position using a job description developed with the CREEED consultant during the planning and development phase, informed by a shared role framework used across all four participating districts. The coach's primary assignment is execution of the Individual District Implementation Plan across the five core indicators.

☐ **Operational Support:** We commit to provide workspace, technology access, and integration of the coach into district operations, including access to student data systems and campus facilities.

☐ **Implementation Plan Submission:** We confirm that district leadership has reviewed the baseline performance data in the companion Individual District Implementation Plan and attests to its accuracy. The Implementation Plan is submitted with this application by May 1, 2026. We acknowledge that the Implementation Plan is a live document: Year 1 targets are set at submission, and Year 2 and Year 3 targets are added at annual evaluation gates using prior year actuals.

☐ **Data Sharing:** Student-level data sharing across the five core indicators is governed by the existing Regional Data Sharing Agreement between Region 19 ISDs and EPCC. No additional student-level data sharing authorization with CREEED is required. De-identified data shared with the CREEED consultant for regional leading indicator tracking is handled through the Implementation Plan coordination process.

☐ **Ongoing Coordination:** We commit to participate in monthly data reviews, quarterly regional convenings, and biannual professional development sessions for the district

coach and relevant campus staff throughout the implementation period. The district will designate a named liaison responsible for coordinating project activities with the CREEED consultant throughout the 36-month implementation period.

☐ **Evaluation and Progress Reviews:** We understand that mid-year and annual progress reviews will occur throughout implementation, with evaluation gates in February 2027, February 2028, and June 2029. Each annual review includes an assessment of coach time allocation and whether the coach's primary work aligns with the five core indicators. That assessment informs planning for the next grant year. Continued annual funding is confirmed at each evaluation gate based on demonstrated progress and implementation fidelity. Annual funding awards are confirmed following each evaluation gate, giving districts sufficient notice for budget and staffing planning before the start of each grant year.

☐ **Sustainability Planning:** We acknowledge that this partnership is structured to generate increased HB3 outcomes bonus funding that, over three years, supports long-term coach position sustainability. We commit to evaluate continuation options during the Year 3 planning process beginning February 2029, using actual HB3 OBF revenue data from the implementation period.

By signing below, the Superintendent confirms that all commitments in this statement are accurate and authorized by the district.

Superintendent Signature

Mr. James Vasquez, Superintendent of Schools

Printed Name and Title

4/29/26

Date

Part B: Individual District Implementation Plan

Instructions: The Individual District Implementation Plan is completed collaboratively with the CREEED consultant and submitted alongside this grant application by May 1, 2026. B.1–B.2 (baseline data and Year 1 targets) are documented in the companion Implementation Plan. B.3 through B.6 are completed within this form. The Implementation Plan then serves as the operational roadmap for the 36-month implementation period (July 2026–June 2029), with Year 2 and Year 3 targets added at annual evaluation gates.

B.1–B.2 Baseline Data and Year 1 Targets

See companion Individual District Implementation Plan. Baseline performance data across all five indicators and Year 1 targets are documented in the Implementation Plan submitted with this grant application. That document is the authoritative source for B.1 and B.2. Year 2 and Year 3 targets are established at annual evaluation gates and added to the Implementation Plan as updates.

B.3 Priority Focus Areas

Guidance: Answer each question specifically. Complete this section during your working session with the CREEED consultant prior to May 1 submission.

1. Which campuses will receive focused coordination, and why? If your district has more than one high school, identify which campus(es) are the priority and the rationale.

Socorro ISD operates six comprehensive high school campuses and two specialty campuses. The coach will coordinate across all eight campuses from the start of Year 1. Carlos Guerra, Assistant Superintendent of Schools – High Schools, made this decision directly: building CCMR culture requires every campus to share ownership, not just the ones already performing well. As he put it, "The only way you're going to get better is if you target them [students] since they're in ninth grade — and that is a culture at all levels, not just at the high school level where we're concentrating."

Within that district-wide scope, campus variation shapes how the coach prioritizes attention. Dr. George Thomas, CTE Director, identified that Socorro High (Firefighter/HPA advanced academy), Synergy Academy at Montwood, SATA Academy at Eastlake, Aztec Architecture Academy at El Dorado, Libertas Academy at Americas, SPARTS Academy at Pebble Hills, and Mission Early College lead the district in dual credit monitoring and advanced academy outcomes. The coach uses that variation as a data signal: campuses where fewer students are progressing

toward the 15-hour dual credit threshold or where untested 11th- and 12th-graders are concentrated receive more frequent outreach during each coordination cycle.

2. Which student groups are the highest priority for coach intervention, and why? Be specific: name grade levels, credential status, TSIA status, or demographic characteristics that make these students the best opportunity for OBF funding capture. *Example: 'Economically disadvantaged 12th graders with an IBC who have not yet passed both TSIA subjects.'*

Three cohorts represent the clearest near-term opportunity for OBF funding capture.

Untested 11th and 12th graders. TSI passage in both ELA and math is the gateway to every OBF-eligible pathway. Socorro moved from 34.2% to 48.4% TSI both-subjects-met between FY23 and FY24 — a 14-point gain driven by expanded testing, twice-annual administration, and EPCC College Connect classes. The coach's highest-leverage action is identifying students who have never tested. As Guerra confirmed: "The big issue that we're still facing as a district is a large number of kids who never tested."

Advanced Academy students across all campuses. Dr. Thomas identified advanced academy students as the district's most viable cohort for rapid dual credit and IBC credential pairing: "I think all of those advanced academy kids could truly be considered P-TECH kids. They could all be treated as a P-TECH student." These students are already in structured pathways, but monitoring is uneven across campuses. The coach strengthens that monitoring at every site.

12th graders with an IBC who have not yet passed both TSIA subjects. A student with an IBC who has not passed both TSIA subjects cannot qualify as Career Ready. Identifying these students by October of their senior year gives the coach a full semester to intervene before the funding window closes. The coach cross-references IBC completion data against TSIA records at the start of every fall semester.

3. What are the three calendar windows each year when coordination is most urgent, and what specifically happens during those windows? *Example: 'Spring TSIA testing window (February–April): coach monitors untested juniors weekly and schedules makeup sessions; fall dual credit registration (July–August): coach confirms enrollment for students on track for 15+ hours.'*

April–May (Course Registration and Certification Completion Window). April is the convergence point for three critical activities: course requests for the following school year are finalized; TSI testing volume increases after STAAR/EOC exams end; and approximately two-thirds of the district's certifications are earned in this nine-week stretch. Dr. Thomas confirmed this directly: "We've achieved about 1,200 certifications now; we'll probably end up with about 3,600 — so just in this last nine weeks, we'll have two-thirds of those certs earned." The coach monitors that students have four to

six weeks before year-end to complete any reteach-and-retest cycles, and that incoming course enrollments are correctly entered for students who chose endorsements in December or January.

July–August (EPCC Enrollment and Registration Window). This is where Socorro's most significant postsecondary transition gap has historically occurred. Despite the surge from 556 to 915 EPCC-enrolled graduates in the graduating class of 2024 — a 24.8% enrollment rate, the highest in a five-year window — the district has continued to lose students between high school completion and EPCC census day. Operation College Bound — where students leave with a full semester schedule rather than just orientation materials — is the model the coach protects and expands. The coach supports coordination to confirm application status, FAFSA completion, New Student Orientation attendance, and course registration for every EPCC-bound senior before the fall semester begins. As Guerra noted: "Kids are coming out registered — they have a full schedule of their classes."

October–December (First-Semester Checkpoint and Dual Credit Persistence Window). Students stalled at 6–12 dual credit hours need a course-sequencing intervention before spring registration closes. The coach reviews dual credit enrollment data with EPCC monthly, flags juniors within one or two courses of the 15-hour threshold, and works with counselors to prioritize those students in spring scheduling conversations. This window also coincides with the coach's first quarterly CCMR committee meeting, where campus representatives report initial progress on all five indicators.

4. Which CTE programs currently deliver IBCs in THECB high-demand fields, and which deliver IBCs that are NOT in high-demand fields? What is the district's plan for encouraging students to consider HDF-aligned credentials over the implementation period?

Criminal Justice (the largest CTE program, with P-TECH pathways at two campuses), Biomedical Sciences/Health Professions Academy, and Electrical are the three pathways Dr. Thomas identified as having the most direct connection to HB3 OBF outcomes. Electrical students complete paid internships with local companies through a senior boot camp and, in many cases, enter the workforce directly. Biomedical Sciences/HPA students leave with industry credentials at approximately a 95% rate and advance to postsecondary at high rates. Criminal Justice, while limited by dual credit instructor vacancies at some campuses, has the largest enrollment base and serves as the foundation for two active P-TECH pathways.

B.4 Implementation Strategies

Guidance: Describe the specific processes your coach will use to move students through each indicator. Name the staff the coach works with, the frequency of touchpoints, and how the coach uses data to identify and act on students at risk of missing a threshold. Complete this section during your working session with the CREEED consultant prior to May 1 submission.

1. TSIA. How will the coach identify students who have not yet passed both TSIA subjects and are within reach of the threshold? Describe the data review process, frequency, and what specific action the coach takes for each student identified. Who does the coach coordinate with, and how often?

The coach reviews TSI testing data monthly with campus leadership, maintaining a student-level list of 11th and 12th graders who have not passed both ELA and math, sorted by proximity to the threshold. For each student identified, the coach notifies the campus counselor and flags the student for the next available testing session.

The district administers TSI at twice-annual mass testing events and in smaller cohort sessions when data identifies a group that is ready — moving deliberately away from blanket testing toward targeted intervention. As Guerra described: "We could say this larger group of kids finished 8th grade and all they're missing is their essay, and then we could grab those kids." The coach produces that list; testing staff administer the assessment.

The coach also monitors EPCC College Connect (EDUC 1300 / SPCH 1321) enrollment across all comprehensive campuses. Students who complete these courses gain automatic TSI eligibility. A freshman who completes College Connect ELA has three dual credit hours and TSI-readiness entering sophomore year. The coach ensures non-TSI-ready students are enrolled in College Connect at every comprehensive campus and tracks completion quarterly.

2. Dual Credit. How will the coach monitor students' progress toward 15 or more dual credit hours across each semester? Describe how the coach identifies students stalled at 6–12 hours and what specific steps move them toward the threshold. How does the coach coordinate with EPCC and district counselors to manage course sequencing and registration deadlines?

The coach receives EPCC dual credit enrollment data monthly, cross-referenced against district records. Students currently at 6–12 hours are flagged and their list is shared with counselors for spring registration advising. Counselors own the scheduling conversation; the coach provides the data that makes it targeted.

Leslie Goldmann (Advanced Academics) is the primary coordination partner for P-TECH and early college dual credit tracking. The coach attends or receives minutes

from early college quarterly reporting and uses that data to identify advanced academy students approaching or exceeding the 15-hour threshold.

For students who have not yet qualified for college-level coursework, the coach monitors the College Connect pipeline.

3. Industry-Based Certifications (IBC). How will the coach ensure that students earning IBCs are in THECB-designated high-demand field programs, and that IBC earners who have not yet passed TSIA are identified and prioritized? Describe the coach's coordination role with CTE Directors—be specific about boundaries (the coach supports; the CTE Director leads program decisions).

The coach reviews certification completion data monthly using Dr. Thomas's weekly PLC reports as the primary data feed. After the HDF alignment map is completed, the coach flags students in non-HDF-aligned programs who are close to completing and refers them to a dual-pathway advising conversation with their CTE facilitator before their senior year.

The coach's primary function is ensuring that students earning IBCs are immediately cross-checked against their TSIA status, so the district can prioritize TSI outreach for students who are one subject away from Career Ready eligibility. Students with an HDF-aligned IBC and one remaining TSIA subject are the highest-return intervention targets in the district.

The coach does not make programmatic decisions about which CTE courses to offer. Dr. Thomas leads all program decisions. The coach's role is data coordination — surfacing the right students at the right moment and routing the intervention to the person who can act on it. The district projects approximately 3,600 IBC completions for the current school year; the coach tracks these in real time using Dr. Thomas's weekly PLC reports as the data feed.

Address those students who are enrolled in Early College high school but have not earned an IBC. (NOCTI Business Management or Certiport Entrepreneurship)

4. EPCC Enrollment and Census Persistence. Describe how the coach will manage the postsecondary transition funnel from spring of senior year through EPCC census day. At which steps does your district currently lose the most students (application, FAFSA, NSO, registration, first day, census)? What specific intervention does the coach use at each high-risk step?

The coach tracks the postsecondary transition funnel at five stages: (1) EPCC application submitted, (2) FAFSA completed, (3) New Student Orientation attended, (4) registered for courses, (5) enrolled on census day. The coach receives census persistence data from EPCC monthly and identifies students who appeared at one

stage but did not advance to the next. Students who disappear between registration and first day are flagged to their campus counselor.

Socorro's Operation College Bound partnership potentially produced the surge from 556 to 915 EPCC-enrolled graduates in the graduating class of 2024. The model works because students leave registration with a full schedule, not just orientation materials. Dr. Thomas described the goal this way: "My key is that they have questions to ask, and when they finally decide they're going to go, they should know what door to walk into, who to talk to." The coach reinforces this by ensuring every EPCC-bound senior leaves with a named EPCC program advisor contact — not just a schedule.

The coach does not do individual case management. The coach maintains the tracking infrastructure that surfaces when students fall off the funnel, then routes the alert to the right person at the campus or district level.

5. Level I/II Certificate Pathway. Which EPCC Level I or II certificate programs are aligned with your district's current CTE pathways? How will the coach support students in beginning or completing those credentials, and what is the district's two-track strategy for near-term credential attainment versus longer-term EPCC dual-revenue pathway development?

Socorro currently shows 0.1% Level I/II certificate completion rate (FY23), dropping to 0% in FY24. Dr. Thomas acknowledged this gap directly: "That's always been an issue with me — the division of the workforce courses and the transferable courses." The strategy connects existing CTE pathways to EPCC Level I/II certificate programs as the next step after high school graduation — not building new programs, but using transportation, EPCC instructor availability, and the JET grant partnership already in place.

Near-term (graduating class of 2027): Electrical and manufacturing, through the JET grant partnership at Corral, serve as the initial Level I/II pipeline. EPCC has specifically recruited Socorro engineering pathway students to enter the Level I manufacturing certificate program. The coach identifies those students in the second semester of junior year, ensures they complete prerequisite coursework before graduation, and coordinates EPCC enrollment logistics in partnership with Dr. Thomas.

Longer-term: Criminal Justice represents the highest-volume potential for Level I/II certificate alignment, contingent on EPCC program development. As Dr. Thomas noted: "Criminal Justice is an applied sciences degree in a lot of states in Texas, but it's not here — so that's one where we would have a huge connection for a certification program had it been an Applied Sciences rather than an arts degree." The coach monitors EPCC program development on this front and flags the opportunity when a viable pathway exists.

B.5 Trigger Points for Escalation

Guidance: Define when progress concerns get elevated and to whom. Example: 'If TSIA testing drops below 70% of eligible students by Week 3 of testing window, coach escalates to Assistant Principal of Instruction for intervention planning.' Complete this section during your working session with the CREEED consultant prior to May 1 submission.

When does progress stall trigger action?

The coach uses three escalation triggers during Year 1:

TSI testing rate for 11th and 12th graders falls below 70% of the identified eligible pool by Week 4 of any mass testing window. Dual credit enrollment for students previously identified at 6–12 hours does not show forward progress by the spring registration deadline. Certification completion rate at the April checkpoint is tracking more than 15% below the prior year's pace at the same calendar date.

Who is responsible for course correction?

The CCMR committee — which includes ELAR and math instructional officers, Leslie Goldmann (Advanced Academics), Kelly McBain (Assessment), Dr. Thomas (CTE), campus counseling leads, Nicole Shindo (potential CCMR facilitator), and a representative from the PEIMS side department — meets quarterly and receives the coach's data report before each meeting. When an escalation trigger is reached between meetings, the coach notifies Mr. Guerra directly.

Dr. Thomas framed the operating principle: "You have the answer somewhere in the room. A key is to continue to meet and dialogue and discuss those issues you may be having — and if somebody's missing, the answer is not at the table."

How are barriers elevated to campus or district leadership?

The coach reports to Mr. Guerra, who coordinates with campus principals. The coach does not escalate directly to campus principals.

B.6 Budget and District Contribution

Guidance: Document the financial structure for this partnership. The $40,000 annual grant covers partial coach salary; your district provides the gap funding to reach full

compensation based on your salary schedule. Total compensation should be sufficient to attract a qualified candidate with experience in K-12 CTE coordination, student services, or higher education access.

Budget Component	Annual Amount
CREEED Grant Award (Years 1-3)	$40,000
District Contribution Toward Coach Salary	$_____51,358_____
Total Annual Coach Compensation	**$_____91,358_____**

Other District Resources Provided (narrative):
Describe workspace, technology, materials, professional development, and other in-kind contributions:

Socorro ISD will provide the coach with workspace at the district's central office, access to all student data systems including the CCMR monitoring dashboard currently under development, and integration into district operations at the coordinator level. The coach participates in the existing Tuesday PLC structure through Dr. Thomas's office and has standing access to quarterly CCMR committee meetings organized by Mr. Guerra. Dr. Thomas personally attends five PLCs each Tuesday morning; the coach's coordination activities align with this existing structure.

The district provides a professional development budget equivalent to other district coordinators and a 226-day contract beginning no later than August 1, 2026 to align with the start of SY 2026–27.

This is a new position requiring Board approval. The approval process has been initiated: Guerra has briefed the Superintendent's cabinet and the Chief of HR is aware. A job description will be developed and submitted for Board approval upon grant award notification.

The district's intent is to make this a permanent district position that outlasts the grant period. As Guerra stated: "We want to build that culture — that is the purpose of the grant — that we build that position as a permanent district position."

AGENDA ITEM

Topic: DCD (LOCAL) Update **Requested By:** Celina Stiles, Chief Human Resources Officer **Division Approval:** James P. Vasquez, Superintendent of Schools	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** _____ **Reading Material:** **Attached** √ **Not Necessary** _____
Action Requested: Board approval	√ **Action Needed by:** June 17, 2026 □ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members):	**Who Has Been Involved? (List)** Celina Stiles, Chief Human Resources Officer; Thomas Redlinger, Director of Human Resources; Aida De La Torre, Asst. Director of Human Resources; Cabinet
How Will It Benefit The District's Mission/Goals?	**How Will Request Be Financed?** **Cost To District:** N/A

Summary of Topic (Need, Program Description, Recommendation, Timeline)

Administration recommends consideration and approval of the revisions under the Consent Agenda to Policy DCD (LOCAL) as presented.

Attachments (List): Revised policy

Action Taken:

Follow-up Responsibility:

Submit Ten (10) Days Before Board Meeting

Personnel not hired under a contract shall be employed on an at-will basis.

[For information regarding contractual employment, see DCA, DCB, and DCE, as appropriate.]

Assignment and Evaluation

The Superintendent or designee has sole authority to notify employees of assignments, compensation rates, and conditions of employment.

Evaluation of at-will employees shall be conducted by the principal or supervisor in accordance with administrative procedures. [See DN]

Reasonable Assurance of Employment

At-will employees shall be provided a letter of reasonable assurance of employment. [See CRF]

Progressive Discipline

Purpose

In the exercise of the progressive discipline process, the District's values of honesty, ethical behavior, and mutual respect should guide the content, presentation, and handling of all disciplinary situations and actions. Through a careful review process, the Superintendent or designee intends to maintain objectivity, fairness, and consistency in the District's progressive discipline process.

Poor job performance, unacceptable or unprofessional behavior, policy violations, negative attendance trends, illegal or unethical actions, and/or misconduct shall be considered as a few examples but shall not be interpreted as an all-inclusive list of actions that may result in disciplinary action, up to and including termination.

Various types of disciplinary actions may be taken in order to help an employee assume responsibility and modify and correct unacceptable performance, behavior, or actions. The alternatives available, ranging from counseling to termination of employment, shall be dependent on the severity or recurring nature of the violation or behavior. Misconduct deemed sufficiently serious, including criminal and gross or ethical misconduct, may result in an employee's immediate termination of employment.

The District reserves the right to move to a higher level of the progressive discipline process, to suspend an employee without pay, or to demote an employee to a lower pay grade until sustained satisfactory performance or satisfactory behavior is achieved.

The employee shall always be asked to sign any documentation to demonstrate that he or she had a discussion with the employee's supervisor. A signature is not intended to imply or indicate agreement of the issues noted. An employee may submit within ten business days of the applicable "step" meeting a rebuttal statement to

his or her supervisor to explain the employee's point of view. The employee must receive copies of any documentation he/she signs. All documentation related to the employee's misconduct must be submitted to the department of human resources.

Process

No prior disciplinary action shall be a prerequisite for another disciplinary action, including termination of employment. The progressive discipline process shall be used according to the following "step" processes when appropriate in the judgment of the Superintendent or designee, except in certain cases, for example in cases of criminal, gross, or ethical misconduct.

Supervisors may use the disciplinary forms provided by the Department of Human Resources within the District's website under Departments/Human Resources/Forms/Discipline for the *Employee Development Intervention Guidelines* booklet. Any alternative form and/or letter must contain the elements provided in the disciplinary forms.

Step One: Counseling Record

This step shall create an opportunity for the immediate supervisor to schedule a meeting with the employee to bring attention to the existing unacceptable performance, conduct, or behavior issue. The supervisor should discuss with the employee the nature of the problem and clearly describe expectations and required steps the employee must take to improve upon the problem and sustain the improvements. Within ten District business days of this meeting, the supervisor shall prepare written documentation of the step one meeting.

Step Two: Written Reprimand

Although the District hopes that the employee will promptly correct issues noted in the step one meeting, the District recognizes that this may not always occur. The step two: written reprimand involves more formal documentation of the unacceptable situation and consequences of continued unacceptable actions or behavior. A reprimand outlining additional disciplinary actions the employee may be subject to, up to and including termination, should be included in the written reprimand document.

During the step two meeting, the immediate supervisor shall meet with the employee to review any additional incidents or information, as well as prior relevant corrective action plans. The supervisor shall be encouraged to coordinate in advance with the director of human resources about the situation and next steps. The administration or immediate supervisor shall outline the consequences for the employee of his or her continued failure to meet performance or behavior expectations. Within ten District business days of this meeting, the supervisor shall prepare written documentation of the step two meeting.

In some cases, the immediate supervisor may issue a second written reprimand to provide the employee with additional corrective action plans.

A performance improvement plan that lists the required immediate and sustained corrective actions and follow-up reports must be issued prior to moving to step three. A performance improvement plan shall be issued within ten District business days of the step two meeting.

Step Three: Suspension

If counseling records, written reprimands, and performance improvement plans fail to bring about a change in conduct, the supervisor may recommend that the employee be suspended without pay according to policy. For a recommendation to be made by a supervisor to suspend an employee, sufficient reason must be established that determines that continuous and repetitious misconduct has occurred. All documentation related to the employee's misconduct must be submitted to the Department of Human Resources.

Step Four: Recommendation for Termination of Employment

The last and most serious step in the progressive discipline process is a recommendation for termination of employment. When making a recommendation for termination of employment, the supervisor shall be responsible for providing the department of human resources copies of supporting documentation pertaining to all actions taken to date to correct or modify the employee's actions, performance, or behavior. Recommendations for termination of employment shall be reviewed and approved by the department of human resources and the Superintendent prior to termination.

The department of human resources shall conduct a meeting with the employee. The termination meeting shall include informing the employee of his or her appeal rights and procedures as stated in this policy.

Severe or Dangerous Actions

When immediate action is necessary to ensure the safety of the employee or others, the supervisor shall immediately contact the chief human resources officer or designee.

Suspension

An at-will employee may be suspended with or without pay during the pendency of an investigation.

Dismissal

At-will employees may be dismissed at any time for any reason not prohibited by law or for no reason, as determined by the needs of the District. At-will employees who are dismissed shall receive pay through the end of the last day worked.

Review

If an at-will employee who has been dismissed desires a review of that dismissal, the employee shall notify the Superintendent in writing within ten calendar days after receiving the notice of dismissal.

The Superintendent shall provide for time to review the circumstances relevant to the dismissal. This review session shall be scheduled within 15 days after receiving the written notice from the employee requesting a review of his or her dismissal. ~~The review session shall be closed unless an open session is requested by the employee.~~

If the employee requests a review session, the Superintendent or designee shall determine whether the dismissal is based on reasons that are arbitrary, capricious, or discriminatory; and/or whether reinstating employment, without or with certain specified conditions, will be in the best interest of the District. The Superintendent shall notify the employee in writing of his or her decision within 15 days of the review session. The Superintendent's decision at the review shall be final.

If the employee fails to request the review session within the allotted time, the dismissal shall become final. The Superintendent, at his or her discretion, may ask an arbitrator to:

1. Review the dismissal recommendation from the administration and the supporting documentation, if any, and/or
2. Review the dismissal. Neither an administrative hearing nor a hearing before the Board is required.

Appeal of Employment Actions

A dismissed employee may appeal the dismissal in accordance with DGBA(LOCAL).

AGENDA ITEM

Topic: 2026-2027 Compensation Plan Update **Requested By:** Angelica Herrera, Director of Human Resources **Division Approval:** Celina Stiles, Chief Human Resources Officer	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** √ **Discussion:** _____ **Reading Material:** **Attached** _____ **Not Necessary** _____
Action Requested: Board Approval	√ **Action Needed by:** June 17, 2026 □ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members): Celina Stiles, Chief Human Resources Officer Angelica Herrera, Director of Human Resources	**Who Has Been Involved? (List)** Celina Stiles, Chief Human Resources Officer; Angelica Herrera, Director of Human Resources; Compensation Team
How Will It Benefit The District's Mission/Goals? Strategic Direction 3: Highly Qualified, Effective Faculty and Staff	**How Will Request Be Financed?** Associated Funds **Cost To District:**

Summary of Topic (Need, Program Description, Recommendation, Timeline)

Administration will present updates for the 2026-2027 Compensation Plan.

Attachments (List): 2026-2027 Compensation Plan

Action Taken:

Follow-up Responsibility:

Submit Ten (10) Days Before Board Meeting

Socorro Independent School District

2026-2027 Classroom Teacher Salary Scale (187 Days)

	Bachelor	Master	Doctorate
Entry Level	60,500.00	63,000.00	64,500.00
1	61,437.51	63,937.51	65,437.51
2	61,587.51	64,087.51	65,587.51
3	63,150.00	65,650.00	67,150.00
4	63,300.00	65,800.00	67,300.00
5	65,950.00	68,450.00	69,950.00
6	66,100.00	68,600.00	70,100.00
7	66,250.00	68,750.00	70,250.00
8	66,444.00	68,944.00	70,444.00
9	66,769.00	69,269.00	70,769.00
10	67,382.00	69,882.00	71,382.00
11	67,991.00	70,491.00	71,991.00
12	68,588.00	71,088.00	72,588.00
13	68,913.00	71,413.00	72,913.00
14	69,238.00	71,738.00	73,238.00
15	69,563.00	72,063.00	73,563.00
16	69,888.00	72,388.00	73,888.00
17	70,213.00	72,713.00	74,213.00
18	70,538.00	73,038.00	74,538.00
19	70,863.00	73,363.00	74,863.00
20	71,188.00	73,688.00	75,188.00
21	71,513.00	74,013.00	75,513.00
22	71,838.00	74,338.00	75,838.00
23	72,163.00	74,663.00	76,163.00
24	72,488.00	74,988.00	76,488.00
25	73,168.00	75,668.00	77,168.00

This schedule is for salary placement for the 2026-2027 school year. Some employees may be paid more than the amounts shown due to stipends or extendend work days. This salary schedule is for the 2026-2027 school year only. Neither past nor furture salaries can be predicted from this schedule.

New salary schedules are developed each year.

Approved by the Board of Trustees: June 17,2026

Effective: July 1, 2026

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Administrators & Other Professionals Pay Family

Salary Scale
2026-2027

Pay Grade	Job Title		Minimum	Midpoint	Maximum
101		**Daily**	**$203.75**	**$250.00**	**$296.25**
	Coordinator Parent Volunteer Program				
	Coordinator Fam Engagement Volunteer Program				
	Executive Assistant				
	Facilitator ABE Instructor				
	Graphic Artist				
	Officer Administrative Services				
	Officer Claims				
	Officer Compensation				
	Officer Payroll				
	Production Assistant				
	Public Information/Records Retention Specialist				
	Public Relations Specialist Staff Writer				
	Specialist CNS				
	Specialist CNS Meal Application				
	Specialist Community Services				
	Specialist Employee Relations				
	Specialist Multi Media				
	Specialist Safety				
102		**Daily**	**$227.18**	**$278.75**	**$330.32**
	Occupational Therapist Asst				
	Physical Therapist Asst				
	Purchasing Agent				
	Senior Graphic Artist				
	Specialist Multi Media (Video Production)				
	Specialist - Public Relations				
	Supervisor Accounts Payable				
	Supervisor Kitchen/Equipment CNS				
	Supervisor/Trainer CNS				
	Supervisor M &O				
	Supervisor Warehouse				
103		**Daily**	**$252.17**	**$309.41**	**$366.65**
	Accountant, Staff				
	Bid Agent				

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Pay Grade	Job Title		Minimum	Midpoint	Maximum
103		**Daily**	**$252.17**	**$309.41**	**$366.65**
	Budget Analyst				
	Coordinator Benchmark Testing				
	Coordinator Career Path/Transition				
	Coordinator CNS				
	Coordinator of Emergency Management				
	Coordinator of Employee Attendance and Service Records				
	Coordinator Facilities & Construction				
	Coordinator First Offender Program				
	Coordinator Fleet				
	Coordinator Maintenance/Construction Improv				
	Coordinator Transportation				
	Coordinator Certification				
	Coordinator of Compensation				
	Coordinator of Employee Benefits				
	Coordinator of Employee Relations				
	Coordinator Grant Projects				
	Coordinator Maintenance				
	Coordinator Maintenance & Ops				
	Coordinator Marketing/Sales				
	Coordinator of Payroll				
	Coordinator of Position Control				
	Coordinator of Sports Program				
	Financial Analyst				
	Master Social Worker				
	Speech Language Pathologist Assistant				
	Staff Auditor				
104		**Daily**	**$292.52**	**$358.92**	**$425.32**
	Bilingual/ESL Facilitator				
	Facilitator Career/Tech				
	Fine Arts Facilitator				
	Fine Arts Communications Specialist				
	Grant Writer				
	Lead Dyslexia 504 Specialist				
	Officer Instr Dual Language				
	Officer Instr Early Childhood				
	Officer Instr ELAR Elementary				
	Officer Instr ELAR Secondary				
	Officer Instr Math Elementary				

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Pay Grade	Job Title		Minimum	Midpoint	Maximum
104		**Daily**	**$292.52**	**$358.92**	**$425.32**
	Officer Instr Math Secondary				
	Officer Instr Science Elementary				
	Officer Instr Science Secondary				
	Officer Instr SST Elementary				
	Officer Instr SST Secondary				
	Program Evaluator				
	Specialist District Instructional Technology				
	Special Education Strategist				
	Specialist Senior Communications				
	Specialist Title I				
	Specialist State Compensatory Ed				
105		**Daily**	**$324.00**	**$395.00**	**$466.00**
	Asst Principal Elementary School				
	Asst Principal Pk-8 / Middle School				
	Coordinator Advanced Academics/Instrl Leadership				
	Coordinator Bilingual Program				
	Coordinator College Career Readiness				
	Coordinator CTE Business				
	Coordinator Guidance & Counseling				
	Coordinator of High Schools				
	Coordinator Instructional Leadership				
	Educational Diagnostician				
	Officer Academic Compliance				
106		**Daily**	**$349.27**	**$426.27**	**$503.27**
	Asst Director of Community Education				
	Asst Director Special Ed				
	Asst Director Athletics				
	Asst Director of Employee Relations				
	Asst Director Fine Arts				
	Asst Director State/Federal				
	Asst Principal High School				
	Coordinator Administrative Services				
	Coordinator District Testing				
	Coordinator Library Services				
	Coordinator of Loss of Credit and Promotion				
	Licensed Specialist in School Psychology				

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Pay Grade	Job Title		Minimum	Midpoint	Maximum
106		**Daily**	**$349.27**	**$426.27**	**$503.27**
	Manager District Nurses				
	Manager Payroll				
	Occupational Therapist				
	Physical Therapist				
	School Psychologist				
	Speech Language Pathologist				
107		**Daily**	**$401.14**	**$487.14**	**$573.14**
	Principal Pk-8				
	Principal KEYS/Options				
	Principal Elementary				
	Principal Middle School				
	Principal Early College High School				
108		**Daily**	**$438.48**	**$532.48**	**$626.48**
	Chief of Police				
	Director Administrative Svcs				
	Director Athletics				
	Director of Attendance Promotion, Placement and Retention				
	Director Bilingual Education				
	Director of Budgeting				
	Director Business Services				
	Director CNS				
	Director Career/Technology				
	Director Community Services				
	Director of Emergency Operations				
	Director Facilities/Construction				
	Director Fine Arts				
	Director Guidance/Counseling				
	Director Human Resources/Elementary Staffing				
	Director Human Resources/Employee Benefits/Risk Management				
	Director Human Resources/Employee Relations				
	Director Human Resources/Secondary Staffing				
	Director Human Resources/Support Personnel				
	Director of Information Security				

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Pay Grade	Job Title		Minimum	Midpoint	Maximum
108		**Daily**	**$438.48**	**$532.48**	**$626.48**
	Director Maintenance/Operations				
	Director Purchasing				
	Director of Public Relations				
	Director Research/Analysis				
	Director Special Education				
	Director State/Federal Prgrms				
	Internal Auditor				
	Officer School Improvement				
	Director Transportation				
	Principal High School				
109		**Daily**	**$541.75**	**$650.75**	**$759.75**
	Assistant Superintendent Admin Services				
	Assistant Superintendent Elementary Schools				
	Assistant Superintendent Secondary Schools				
	Chief Academic Officer				
	Chief Communication Officer				
	Chief Financial Officer				
	Chief Human Resources Officer				
	Chief Technology Officer				
110		**Daily**	**$667.17**	**$801.17**	**$935.17**

Approved by the Board of Trustees: June 17, 2026

Effective July 1, 2026

This salary schedule applies for the 2026-2027 school year only. Future salaries cannot be predicted from this schedule. New salary schedules are developed/approved each year.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Non-Scheduled Employees and Temporary Employees Salary Schedules
2026-2027

Title	Hourly Rate
Temporary Crossing Guards	$ 15.00
Temporary Cafeteria Monitors	$ 15.00
TRS Temporary Crossing Guards	$ 15.00
TRS Temporary Cafeteria Monitor	$ 15.00
Temporary Instructional Aide (TIA)	$ 16.41
Temporary PK Support	$ 15.00
High School Student Worker/Tutor	$ 15.00
College Tutor	$ 15.00
College Student Worker	$ 15.00
Lifeguard	$ 15.00
Aquatic Instructor	$ 15.00
ABE Instructor	$ 28.50
ABE Instructor Professional Development	$ 28.50
CTE Teachers teaching Adult Ed Classes	$ 30.00

Registered Nurse Service Credit Scale
0 to 2 years employemnt outside the field of education = zero (0) years of service credit
3 to 4 years employment outside the field of education = one (1) year of service credit
5+ years employment outside the field of education = three (3) years of service credit

Approved by the Board of Trustees: June 17, 2026
Effective July 1, 2026

This salary schedule applies for the 2026-2027 school year only. Future salaries cannot be predicted from this schedule. New salary schedules are developed/approved each year.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Substitute Pay Schedule
2026-2027

Title	Daily Rate
Substitute Teacher - 30 Hours (Non-Degreed)	$ 100.00
Substitute Teacher - Degreed (Bachelors or higher from an accredited university)	$ 125.00
Substitute Teacher - SBEC (Texas) Certified Teacher	$ 150.00
Substitute Teacher - Retired Teacher	$ 150.00
Substitute Teacher - Long-Term	$ 175.00
Substitute Asst. Principal - Elem/MS/PK8	$ 315.92
Substitute Asst. Principal - High School	$ 341.19
~~Substitute Certified Medial Assistant~~	~~$ 125.00~~
Substitute Certified Teacher (Temporary Assignment)	$ 235.00
Substitute Counselor	$ 220.00
Substitute Licensed Vocation Nurse (LVN)	$ 175.00
~~Substitute Nurse Aide~~	~~$ 116.25~~
~~Substitute Pharmacist~~	~~$ 469.37~~
~~Substitute Physician Assistant~~	~~$ 384.73~~
Substitute Principal - Elem/MS/PK8	$ 479.34
Substitute Principal - High School	$ 524.88
Substitute Registered Nurse (RN)	$ 225.00
Substitute Pharmacy Technician	$ 183.12

Title	Hourly Rate
Substitute Speech Language Pathologist	$ 55.00

Approved by the Board of Trustees: June 17, 2026
Effective July 1, 2025

This salary schedule applies for the 2025-2026 school year only. Future salaries cannot be predicted from this schedule. New salary schedules are developed/approved each year.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief

Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Extra Duty Pay Rates
2026-2027

Title	Hourly Rate
Professionals Only (Before and after school duties worked within the work calendar)	$ 30.00
Teacher Tutoring Sessions (Intersessions and Summer)	$ 50.00
Nurses (Intersessions and Summer)	$ 50.00
Substitute Nurse (Intersession and Summer School) (During intersession instructional time only)	$ 50.00
Summer School - All Professionals	$ 40.00
CTE Teachers teaching Adult Ed Classes	$ 30.00
Other Duties (Non-Student Related) (Duties worked outside the contract)	$ 30.00
Transportation Mechanics driving school bus	Bus Driver Rate w/ Seniority
SPED Instructional Assistants (EYS)	$ 21.50
Additional Pay Period for Teachers	Hourly Rate
Paraprofessionals	Hourly Rate
~~Nurse's Aide substituting for a nurse at a campus (Identified by Admin Services)~~ ***~~(Rate is $7.25 more per employee's hourly rate)~~***	~~$ 7.25~~
CNS Managers (Intersessions/Summer Meals)	Hourly Rate
Transportation/Temporary Employee Summer Work	
Note: Any job performed must be approved by the supervisor	
Custodian	$ 15.15
Craft Helper	$ 15.15
Warehouse I	$ 15.15
CNS Worker I	$ 15.15
Transportation Shop Helper	$ 16.06
Other (As assigned by the supervisor)	Min of Pay Grade

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Extra Duty Pay Rates
2026-2027

Title	Daily Rate
Staff/Curriculum Development or Planning (Mandatory)	Daily Rate
Staff Curriculum Development or Planning (Voluntary)	
4+ Hours Worked = Full Day	$ 100.00
Less than 4 hours worked = Half Day	$ 50.00
Holiday Pay - Tutoring *(Holiday's noted on student calendar including Thanksgiving and Winter break)* and the second week of intersession and/or additional tutoring as deemed by the Superintendent of Schools	
Administrator (Min 4 hours, Max 5 hours)	$ 418.64
Instructional Officer (Min 4 hours, Max 5 hours)	$ 394.87
Teacher (Min 4 hours, Max 5 hours)	$ 337.64
Data Disaggregation & Planning	$50/Hour
Non-exempt employees participating in Holiday Tutoring *(Holiday's noted on student calendar including Thanksgiving and Winter break)* and the second week of intersession and/or additional tutoring as deemed by the Superintendent of Schools	
*Custodian	Daily Rate or Hourly Rate at 1.5
*Administrative Assistant	Daily Rate or Hourly Rate at 1.5
*Transporation (Bus Driver)	Daily Rate or Hourly Rate at 1.5
*Technical Support	Daily Rate or Hourly Rate at 1.5

*Non-Exempt employees will earn time and a half if they are asked to work for tutoring during holidays, as outlined above, and they are not scheduled to work on their work calendar; otherwise, they earn their regular rate.

Approved by the Board of Trustees: June 17, 2026
Effective July 1, 2026

This salary schedule applies for the 2026-2027 school year only. Future salaries cannot be predicted from this schedule. New salary schedules are developed/approved each year.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Number of stipends per location	Annual Rate
Athletics - High School		
Athletic Trainer	2	$ 18,000.00
Athletic Coordinator	1	$ 5,000.00
Baseball		
Head Coach	1	$ 6,400.00
Assistant Coach	2	$ 3,900.00
Developmental Coach	1	$ 2,700.00
Basketball		
Head Coach - Boys	1	$ 10,000.00
Head Coach - Girls	1	$ 10,000.00
Assistant Coach - Boys	1	$ 3,900.00
Assistant Coach - Girls	1	$ 3,900.00
9th Grade Coach - Boys	1	$ 4,000.00
9th Grade Coach - Girls	1	$ 4,000.00
Cheerleading		
Varsity	1	$ 5,000.00
Junior Varsity (JV)	1	$ 2,250.00
9th Grade	1	$ 2,250.00
Cross Country		
Head Coach	1	$ 7,800.00
Assistant Coach	1	$ 4,000.00

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Number of stipends per	Annual Rate
Football		
Head Coach	1	$ 16,000.00
*Spring Football Head Coach	1	$ 2,250.00
Varsity Assistant Coach	2	$ 8,000.00
Defensive Coordinator	1	$ 9,750.00
Offensive Coordinator	1	$ 9,750.00
*Spring Football Assistant Coach or Retired Coach	10-13	$ 1,500.00
Assistant Coach	4	$ 8,000.00
9th Grade Coach	3-5	$ 7,000.00
* Will be paid after successfully completing Spring Football		
Golf		
Head Coach	1	$ 7,800.00
Soccer		
Head Coach - Boys	1	$ 7,500.00
Head Coach - Girls	1	$ 7,500.00
Assistant Coach - Boys	1	$ 3,900.00
Assistant Coach - Girls	1	$ 3,900.00
Developmental Coach - Boys	1	$ 3,000.00
Developmental Coach - Girls	1	$ 3,000.00
Softball		
Head Coach	1	$ 6,400.00
Assistant Coach	2	$ 3,900.00
Developmental Coach	1	$ 2,700.00

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Number of stipends per	Annual Rate
Swimming		
Head Coach	1	$ 7,800.00
Assistant Coach	1	$ 2,500.00
Tennis		
Head Coach	1	$ 11,250.00
Assistant Coach	1	$ 3,900.00
Track		
Head Coach	1	$ 10,500.00
Assistant Coach	4	$ 5,000.00
Volleyball		
Head Coach	1	$ 7,000.00
Varsity Assistant	1	$ 3,900.00
9th Grade Coach	1	$ 3,500.00
Wrestling		
Head Coach	1	$ 7,800.00
Assistant Coach	1	$ 3,500.00

Stipend Title	Number of stipends per	Annual Rate
Athletics - Middle School/PK-8		
Athletic Coordinator	1	$ 3,000.00
Baseball		
Coach	2	$ 1,500.00

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Number of stipends per	Annual Rate
Basketball		
A-Level - Boys 7th Grade	1	$ 2,000.00
A-Level - Boys 8th Grade	1	$ 2,000.00
A-Level - Girls 7th Grade	1	$ 2,000.00
A-Level - Girls 8th Grade	1	$ 2,000.00
B-Level - Boys 7th Grade	1	$ 2,000.00
B-Level - Boys 8th Grade	1	$ 2,000.00
B-Level - Girls 7th Grade	1	$ 2,000.00
B-Level - Girls 8th Grade	1	$ 2,000.00
Cheerleading		
7th Grade	1	$ 1,750.00
8th Grade	1	$ 1,750.00
Cross Country		
Coach	1	$ 3,300.00
Football		
Head Coach	1	$ 3,250.00
Assistant Coach	4	$ 2,500.00
Soccer		
Coach - Boys 7th Grade	1	$ 1,500.00
Coach - Boys 8th Grade	1	$ 1,500.00
Coach - Girls 7th Grade	1	$ 1,500.00
Coach - Girls 8th Grade	1	$ 1,500.00
Softball		
Coach	2	$ 1,500.00

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Number of stipends per	Annual Rate
Track		
Head Coach	1	$ 1,800.00
Assistant Coach	3	$ 1,500.00
Volleyball		
A-Level 7th Grade	1	$ 2,500.00
A-Level 8th Grade	1	$ 2,500.00
B-Level 7th Grade	1	$ 2,000.00
B-Level 8th Grade	1	$ 2,000.00

Stipend Title	Number of stipends per	Annual Rate
Performing Arts - High School		
Band Director	1	$ 11,000.00
Assistant Band Director	2	$ 6,000.00
Choir Director	1	$ 5,000.00
Performing Dance Group	1	$ 5,000.00
Flags	1	$ 5,000.00
Theater Director	1	$ 4,500.00
Assistant Theater Director	1	$ 2,000.00
*Orchestra Director	1	$ 5,000.00
One Act Play Director	1	$ 1,500.00

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Number of stipends per	Annual Rate
Guitar	1	$ 3,000.00
Drill Team - Armed	1	$ 1,000.00
Drill Team - Unarmed	1	$ 1,000.00
Color Guard	1	$ 1,000.00
Rifle Team	1	$ 1,000.00
Pistol Team	1	$ 1,000.00
Honor School Award/Distinct	3	$ 2,500.00
*Mariachi Director	1	$ 5,000.00

Stipend Title	Number of stipends per	Annual Rate
Performing Arts - Middle School/PK-8		
Band Director	1	$ 4,000.00
Assistant Band Director	1	$ 3,000.00
*Orchestra Director	1	$ 3,700.00
Choir Director	1	$ 3,700.00
One Act Play Director	1	$ 1,000.00
*Mariachi Director	1	$ 2,200.00
* Employees serving as High School or Middle School Orchestra or Mariachi Director will be eligible to receive both full stipends.		

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Annual Rate
Special Teaching Supplements	
Adapted Physical Education	$ 1,500.00
Alternative	$ 1,000.00
AP (Per Section) 75% Passing Required*	$ 200.00
Architecture Instructor Aztec Architecture Academy	$ 10,000.00
Bilingual/ESL	$ 2,000.00
Bilingual/ESL Facilitator	$ 1,500.00
CTE Advances Academies (Libertas, Health, Synergi4, Aztec, Architecture, SATA, Sparta)	$ 15,000.00
Dual Credit (Per Section) 75% Passing Required*	$ 200.00
Homebound	$ 1,500.00
Itinerant Teacher for the Auditorily Impaired	$ 5,000.00
Itinerant Teacher for the Visually Impaired	$ 5,000.00
Libertas Instructor (2)	$ 10,000.00
LOTE (2) Per District	$ 3,000.00
Mathematics (Grades 7-12)	$ 3,000.00
Psychologist/Associate Psychologist	$ 5,000.00
Reading Academy (Blended Pathways will be paid out in 2 payments of $500; identified by Academic Services)	$ 1,000.00

Will be paid out in 2 payments by semester

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Annual Rate
Science (Grades 7-12)	$ 1,000.00
TSA/Autism Spectrum Disorder Specialist	$ 1,500.00
Special Education (Specialized Support/Co-Teach)	$ 1,500.00
Special Education In-Home Training	$ 1,500.00
Special Education Nurse	$ 1,500.00
Special Education Strategist	$ 1,500.00
Special Education Specialized Unit (Behavior Intervention Class (BIC))	$ 3,000.00
Special Education Specialized Unit (FLS)	$ 2,000.00
Special Education Specialized Unit (Multi-Handicap)	$ 2,000.00
TCB Teacher Incentive Stipend (Grant Funded) (*Amnt is per course)	$ 100.00
Transition Services Coordinator	$ 1,500.00
Vocational Adjustment Coordinator	$ 1,500.00

Employees serving both Bilingual/ESL and Special Education students and are certified in both areas will be eligible for both stipends (prorated where applicable).

Department Heads - High School (Number of teachers/counselors in department, including department head)

Department heads who serve as core subject teachers are eligible for an additional planning period. (Includes CTE Department Chair)

3-5 Teachers in Department		$ 600.00
6-9 Teachers in Department		$ 900.00
10+ Teachers in Department		$ 1,200.00
High School Head Counselor (Use criteria for department heads)	1	

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Annual Rate
Department Heads - Middle School	
Middle school department heads must be in the following content areas to qualify: Reading, English, Mathematics, Science, Social Studies and Electives.	
3-5 Teachers in Department	$ 600.00
6-9 Teachers in Department	$ 900.00
10+ Teachers in Department	$ 1,200.00

Stipend Title	Number of stipends per	Annual Rate
Other Academic Assignments - High School		
Mock Trial	1	$ 1,500.00
Newspaper	1	$ 1,500.00
Yearbook	1	$ 2,200.00
Speech and Debate	1	$ 2,200.00
Student Activities Director	1	$ 6,000.00
Student Activities Director - Summer	1	$ 1,000.00

Stipend Title	Annual Rate
University Interscholastic League (UIL) - High School	
Paid in May (~~1~~ one time payment)	
UIL Campus Coordinator	$ 1,000.00
UIL Accounting	$ 550.00
UIL Calculator Applications	$ 550.00

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Annual Rate
UIL Computer Applications	$ 550.00
UIL Computer Science	$ 550.00
UIL Congress	$ 550.00
UIL Copy Editing	$ 550.00
UIL Current Issues & Events	$ 550.00
UIL CX Debate	$ 550.00
UIL Editorial Writing	$ 550.00
UIL Extemp Informative Speak	$ 550.00
UIL Extemp Persuasive Speak	$ 550.00
UIL Feature Writing	$ 550.00
UIL Headline Writing	$ 550.00
UIL Lincoln-Douglas Debate	$ 550.00
UIL Literary Criticism	$ 550.00
UIL Mathematics	$ 550.00
UIL News Writing	$ 550.00
UIL Number Sense	$ 550.00
UIL Poetry Interpretation	$ 550.00
UIL Prose Interpretation	$ 550.00
UIL Ready Writing	$ 550.00
UIL FIRST Robotics Competition (FRC) *applicable to non CTSO Sponsors	$ 550.00
UIL FIRST Robotics Tech Challenge (FTC) *applicable to non CTSO Sponsors	$ 550.00

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Annual Rate
UIL BEST Robotics *applicable to non CTSO Sponsors	$ 550.00
UIL Science	$ 550.00
UIL Social Studies	$ 550.00
UIL Spelling	$ 550.00
UIL Young Filmmaker	$ 550.00
University Interscholastic League (UIL) - Middle School and PK-8(Middle School)	
Paid in May (± one time payment)	
UIL Campus Coordinator	$ 750.00
UIL Art Smart 6	$ 500.00
UIL Art Smart 7-8	$ 500.00
UIL Calculators 6	$ 500.00
UIL Calculators 7	$ 500.00
UIL Calculators 8	$ 500.00
UIL Chess Puzzle 6	$ 500.00
UIL Chess Puzzle 7	$ 500.00
UIL Chess Puzzle 8	$ 500.00
UIL Dictionary Skills 6	$ 500.00
UIL Dictionary Skills 7	$ 500.00
UIL Dictionary Skills 8	$ 500.00
UIL Editorial Writing 6	$ 500.00
UIL Editorial Writing 7-8	$ 500.00
UIL Impromptu Speaking 6	$ 500.00
UIL Impromptu Speaking 7	$ 500.00

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Annual Rate
UIL Impromptu Speaking 8	$ 500.00
UIL Listening Skills 6	$ 500.00
UIL Listening Skills 7	$ 500.00
UIL Listening Skills 8	$ 500.00
UIL Maps, Graphs, & Charts 6	$ 500.00
UIL Maps, Graphs, & Charts 7	$ 500.00
UIL Maps, Graphs, & Charts 8	$ 500.00
UIL Mathematics 6	$ 500.00
UIL Mathematics 7	$ 500.00
UIL Mathematics 8	$ 500.00
UIL Modern Oratory 6	$ 500.00
UIL Modern Oratory 7	$ 500.00
UIL Modern Oratory 8	$ 500.00
UIL Music Memory 7-8	$ 500.00
UIL Music Memory 6	$ 500.00
UIL Number Sense 6	$ 500.00
UIL Number Sense 7	$ 500.00
UIL Number Sense 8	$ 500.00
UIL Oral Reading 6	$ 500.00
UIL Oral Reading 7	$ 500.00
UIL Oral Reading 8	$ 500.00

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Annual Rate
UIL Ready Writing 6	$ 500.00
UIL Ready Writing 7	$ 500.00
UIL Ready Writing 8	$ 500.00
UIL Science 6	$ 500.00
UIL Science 7	$ 500.00
UIL Science 8	$ 500.00
UIL Social Studies 6	$ 500.00
UIL Social Studies 7-8	$ 500.00
UIL Spelling 6	$ 500.00
UIL Spelling 7	$ 500.00
UIL Spelling 8	$ 500.00
University Interscholastic League (UIL) - Elementary School and PK-8(Elementary School)	
Paid in May (‡ one time payment)	
UIL Campus Coordinator	$ 600.00
UIL Art Smart 4-5	$ 400.00
UIL Chess Puzzle 2-3	$ 400.00
UIL Chess Puzzle 4-5	$ 400.00
UIL Creative Writing 2	$ 400.00
UIL Dictionary Skills 5	$ 400.00
UIL Listening Skills 5	$ 400.00
UIL Maps, Graphs and Charts 5	$ 400.00

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Number of stipends per	Annual Rate
UIL Music Memory 2		$ 400.00
UIL Music Memory 3-4		$ 400.00
UIL Music Memory 5		$ 400.00
UIL Number Sense 4		$ 400.00
UIL Number Sense 5		$ 400.00
UIL Oral Reading 4-5		$ 400.00
UIL Ready Writing 3		$ 400.00
UIL Ready Writing 4		$ 400.00
UIL Ready Writing 5		$ 400.00
UIL Social Studies 5		$ 400.00
UIL Spelling 3-4		$ 400.00
UIL Spelling 5		$ 400.00
UIL Storytelling/Eng 2-3		$ 400.00
University Interscholastic League (UIL)		
Paid in May (~~1~~ one time payment)		
District Coordinator (Elem, MS, PK-8, HS)	1	$ 750.00

Stipend Title	Number of stipends per	Annual Rate
Other Academic Stipends/Incentives		
Gifted and Talented Coordinator - High School	2	$ 1,000.00
Gifted and Talented Coordinator - Middle School	1	$ 1,000.00
Gifted and Talented Coordinator - PK-8	2	$ 1,000.00

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Number of stipends per	Annual Rate
Gifted and Talented Coordinator - Elementary School	1	$ 1,000.00
Paid in May (± one time payment)		
Career and Technology Student Organization Sponsor**		$ 1,500.00
CTE AV (Audio Video)		$ 1,200.00
National Technical Honor Society (one per sponsor)		$ 600.00
Library Instructional Team (one per feeder pattern)		$ 1,500.00

** $150 per student, up to $1,500 (Identified by the CTE Department)

T.I.A. (Teacher Incentive Allotment) **As funds are received from TEA, teachers identified will receive 100% of the allotment

Stipend Title	Number of stipends per	Annual Rate
Other Academic Stipends/Incentives - High School		
Paid in May (± one time payment)		
Academic Decathlon (one per discipline)	6	$ 2,500.00
Art Show	5	$ 500.00
Culinary Arts	1	$ 1,000.00
Destination Imagination	2	$ 1,000.00
High Q	1	$ 2,000.00
Literary Anthology **(magazine completion required)**	1	$ 1,000.00
National Honor Society	1	$ 600.00
One Act Play Assistant Director	2	$ 750.00
One Act Play Coordinator	1	$ 750.00
Science Fair	1	$ 625.00

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Number of stipends per	Annual Rate
Other Academic Stipends/Incentives - Middle School and PK-8 (Middle School)		
Paid in May (~~1~~ one time payment)		
Student Council	1	$ 1,000.00
Theater Technical Support	3	$ 1,500.00
Visual Arts Competition (VASE)	5	$ 1,000.00
Art Show	5	$ 500.00
Destination Imagination	2	$ 1,000.00
Literary Anthology **(magazine completion required)**	1	$ 1,000.00
Newspaper	1	$ 750.00
NJHS	1	$ 600.00
One Act Play Director	1	$ 1,000.00
Robotics	1	$ 550.00
Science Fair	1	$ 625.00
Spelling Bee	1	$ 550.00
Student Council	1	$ 550.00
Visual Arts Competition (VASE)	5	$ 1,000.00
Yearbook	1	$ 750.00
Other Academic Stipends/Incentives - Elementary School and PK-8 (Elementary School)		
Paid in May (~~1~~ one time payment)		
Art Show	1	$ 500.00
Destination Imagination	2	$ 1,000.00
Literary Anthology **(magazine completion required)**	1	$ 1,000.00

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Number of stipends per	Annual Rate
Math Bee	1	$ 400.00
NJHS	1	$ 600.00
Robotics	1	$ 550.00
Safety Patrol	1	$ 300.00
Science Fair	1	$ 625.00
Spelling Bee	1	$ 400.00
Visual Arts Competition (VASE)	1	$ 1,000.00
Yearbook	1	$ 400.00
Other Academic Stipends/Incentives - KEYS Academy		
Paid in May (± one time payment)		
Literary Anthology **(magazine completion required)**	1	$ 1,000.00

Stipend Title	Annual Rate
Professional Stipends	
Principal Stipends	
Campus Excellence Stipend (As Assigned)	$ 13,000.00
Middle School	$ 2,000.00
PK-8	$ 2,000.00
Assistant Principal Stipends	
High School	$ 2,000.00
Middle School	$ 1,500.00
Other Professional Stipends	
Mentor Principal	$ 1,000.00

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Annual Rate
Mentor Teacher	$ 500.00
Mentor Teacher (PREP Allotment)	$ 2,000.00
To be paid out by semester, $1000 in January end of month payrun and $1000 in June end of month payrun	
Mentor Teacher - Dyslexia (Grant Funded)	$ 2,000.00
Teacher (Elementary Core): Class Size 25 or more	$ 2,500.00
To be paid out by semester, $1250 each semester; snapshot date for fall semester will determine eligibility and date for spring will be established ~~in correlation to the fall semester date of eligibility~~ the Friday before the last twelve weeks of the school year (Texas Education Code Sec. 25.112. Class Size)	
Teacher Certification Incentive (TCI)	$ 1,000.00
As identified by TEA House Bill 2	
Teacher of the Year - District Winner	$ 1,000.00
Teacher of the Year - Elite Finalist	$ 250.00

Stipend Title	Annual Rate
Security Guard I - ARMED	$ 5,000.00

Stipend Title	Monthly Rate
Mileage Stipends	
Adapted Physical Education Teacher	$ 174.00
Assistant Director of Athletics	$ 174.00
Assistant Director of Employee Relations	$ 174.00
Assistant Director of Fine Arts	$ 174.00
Assistant Director of Special Education	$ 174.00
Assistant Director of State and Federal Programs	$ 174.00
Assistant Principal - Elementary	$ 87.00
Assistant Principal - High School	$ 116.00
Assistant Principal - Middle School	$ 116.00

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Monthly Rate
Cabinet Members	$ 250.00
Certified Occupational Therapy Assistant	$ 174.00
CNS Specialist	$ 87.00
CNS Supervisor/Trainer	$ 174.00
Coordinator - Advanced Academics	$ 174.00
Coordinator - Benchmark	$ 87.00
Coordinator - Bilingual	$ 174.00
Coordinator - Certification	$ 87.00
Coordinator - HS Athletics	$ 174.00
Coordinator - Compensation	$ 87.00
Coordinator - District Testing	$ 87.00
Coordinator - Emergency Management	$ 116.00
Coordinator - Employee Benefits/ Employee Attendance/Risk Management	$ 87.00
Coordinator - Employee Relations	$ 174.00
~~Coordinator - Job Placement~~	~~$ 174.00~~
Coordinator - Library Services	$ 174.00
Coordinator - Maintenance (w/o district vehicle)	$ 116.00
Coordinator - Marketing and Sales	$ 174.00
Coordinator - Position Control	$ 87.00
Coordinator - Sports Program	$ 87.00
~~Coordinator - Teacher Induction Program~~	~~$ 174.00~~

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Monthly Rate
Coordinator - Transitional Services	$ 174.00
Coordinator (Other)	$ 116.00
Directors	$ 174.00
District Vocational Assessment Clerk	$ 174.00
DoDEA Military Liaison	$ 87.00
Early College Advisor (Title IV)	$ 174.00
Educational Diagnostician	$ 174.00
Educator Quality Consolidated Grant Admin.	$ 116.00
~~Emergency Operations Plan Manager~~	~~$ 174.00~~
Facilitator - Bilingual	$ 174.00
Facilitator - CTE Relations	$ 174.00
Facilitator - Fine Arts	$ 174.00
Family Literacy Program	$ 174.00
Financial Operations Admin	$ 174.00
Fine Arts Communication Specialist	$ 174.00
Grant Writer	$ 116.00
Homebound Teacher	$ 174.00
HR Records Manager	$ 58.00
Instructional Aide - SPED ASD (SPED Department Only)	$ 174.00
Instructional Officer	$ 174.00
~~Internal Auditor~~	~~$ 116.00~~
Internal Auditor	$ 174.00
Staff Auditor	$ 87.00
Itinerant Counselor	$ 87.00
Itinerant Mariachi Instructional Aide	$ 174.00

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Monthly Rate
Itinerant Nurse	$ 174.00
Itinerant Teacher	$ 87.00
Itinerant Teacher for the Visually Impaired/Auditorily Impaired	$ 174.00
Job Coach	$ 174.00
Juvenile Case Manager	$ 174.00
Licensed Specialist in School Psychology	$ 174.00
Manager of District Nurses	$ 174.00
Meal Application Specialist	$ 87.00
Media Technician	$ 174.00
Medical Services Clerk	$ 174.00
Music Therapist	$ 174.00
Network Specialist	$ 174.00
Occupational Therapist	$ 174.00
Payroll Manager	$ 87.00
Physical Therapist (Licensed and Assistant)	$ 174.00
Principal - Elementary	$ 116.00
Principal - High School	$ 174.00
Principal - Middle School	$ 145.00
Psychologist	$ 174.00
Public Relations Specialist	$ 116.00

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Monthly Rate
Purchasing/Bid Agent	$ 87.00
Safety Officer	$ 174.00
School Improvement and Leadership Development Officer	$ 174.00
Senior Communication Specialist	$ 174.00
Senior Graphic Artist	$ 87.00
Special Education Clerk (SPED Department Only)	$ 174.00
Special Education Counselor	$ 174.00
Special Education Strategist	$ 174.00
Specialist - Time Clock (HR)	$ 174.00
Specialist - Instructional Technology	$ 174.00
Specialist - Multi-Media	$ 174.00
Specialist - Title I	$ 174.00
Speech Language Pathologist/Asst. (Assigned to multiple campuses - excluding combo schools)	$ 174.00
Speech Language Pathologist/Asst. (SPED Department)	$ 174.00
Staff Accountant	$ 87.00
Staff Writer	$ 174.00
Specialist - Technology Hardware	$ 87.00
Specialist - Telephone Network	$ 174.00
Specialist - Video Production	$ 174.00
Supervisor Accounts Payable	$ 87.00
Teacher on Special Assignment / Instructional Specialist (Multiple Campuses)	$ 174.00
Technician - Security Safety	$ 87.00

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title	Monthly Rate
Technology Communication Specialist	$ 87.00
Technology Coordinator Business/PEIMS	$ 174.00
Technology Manager	$ 174.00
Technology or Information Services Team Leader	$ 174.00
Technology Software Engineer	$ 174.00
Technology System Administrator	$ 174.00
Vocational Adjustment Class Teacher (SPED Dept.)	$ 174.00
Additional Mileage Expenses	
M&O Administrative Staff (w/o district vehicle; involved in the oversight of District's new construction)	$ 174.00
All Personnel in Pay Block 101 (unless otherwise specified)	$ 87.00

Travel Reimbursement: Other employees traveling on behalf of the District will be reimbursed at a rate established by the Texas Education Agency. All travel reimbursements must be approved by the employee's supervisor.

Stipend Title	Monthly Rate
Cellular Phone Stipends (See Regulation CPAC)	
District Time Clock Specialist (HR)	$ 50.00
Employee Relations Specialist	$ 50.00
Executive Assistant for Superintendent's Office	$ 50.00
Fine Arts Communication Specialist	$ 50.00
Hardware Technician	$ 50.00
Juvenile Truancy Case Manager	$ 50.00
Public Relations Specialist	$ 50.00

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Stipends and Incentives
2026-2027

Stipend Title		Monthly Rate
Cellular Phone Stipends (See Regulation CPAC)		
Technology-Audio Technician		$ 50.00
Technology-Communication Specialist		$ 50.00
Specialist - Multi-Media		$ 50.00
Stipend Title	**Number of stipends per**	**Amount**
Other Stipends/Allowances		
Summer Session Coaching Stipends - High School (per session - 2 summer sessions) (Max 10 coaches per session)	10	$ 375.00
~~Lead Custodian (must be designated by M&O)~~		~~$ 2,000.00~~
CNS Technicians/Couriers Work Related Steel Toe Footwear Stipend		$ 100.00
CNS Kitchen Staff Shoe Stipend		$ 40.00
CPR Instructor Stipend		$ 300.00
Mechanics (Transportation) Work Related Steel Toe Footwear Stipend		$ 100.00
Special Education Recruitment Stipend for School Psychologist (To be paid for one year)		$ 10,000.00
Special Education Recruitment Stipend for Speech Language Pathologist ***(To be paid for one year)***		$ 5,000.00

All stipends are paid according to the start and end of the program, sports season, or other work for which the stipend is paid, and payment is spread over an applicable stipend payment schedule. Any stipend amount paid but not earned by an employee will be subject to repayment through payroll deduction.

Approved by the Board of Trustees: June 17, 2026

Effective July 1, 2026

This salary schedule applies for the 2026-2027 school year only. Future salaries cannot be predicted from this schedule. New salary schedules are developed/approved each year.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District Stipends and Incentives
CO-OP College Student/Coach
2026-2027

Sport	Weeks in Season	Stipend Amount	Pay Per Hour	Max Hours
Cross Country	October 17 - December 10	$ 1,000.00	$ 15.00	67
Soccer	August 1 - September 24	$ 1,000.00	$ 15.00	67
Softball	August 1 - September 24	$ 1,000.00	$ 15.00	67
Baseball	August 1 - September 24	$ 1,000.00	$ 15.00	67
Track-Assistant	March 21 - May 6	$ 1,000.00	$ 15.00	67
Track-Head	March 21 - May 6	$ 1,200.00	$ 15.00	80
Volleyball	October 17 - December 10	$ 1,691.00	$ 15.00	113
Basketball	January 3 - February 25	$ 1,691.00	$ 15.00	113
Cheerleading	18 weeks / 1st + 2nd 9 weeks (10 hrs/week)	$ 1,500.00	$ 15.00	100
Football-Assistant	October 13 - December 15	$ 2,300.00	$ 15.00	153
Football Head	October 13 - December 15	$ 2,700.00	$ 15.00	180

Approved by the Board of Trustees: June 17, 2026

Effective July 1, 2026

This salary schedule applies for the 2026-2027 school year only. Future salaries cannot be predicted from this schedule. New salary schedules are developed/approved each year.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Supplemental Pay for Athletic Events
2026-2027

Location/Event	Position/Duties	# of Workers	Rate
SAC: Varsity Football	**Stadium Staff**		
	Game Manager	1	$75.00
	Game Workers (Tickets)	4-8	$40.00
	Game Operations		
	Scoreboard Operator	1	$45.00
	Play Clock Operator	1	$40.00
	Announcer	1	$75.00
	Spotter	1	$35.00
	EMS Unit	1	$75.00/HR
	Chain Crew	3	$55.00

Location/Event	Position/Duties	# of Workers	Rate
Athletic Dept: Cross-Country / Track/ Wrestling	Middle School	2-3	$25.00 / Div.
	High School	2-3	$30.00 / Div.
	High School +8 Teams	2-3	$35.00 / Div.
	High School (District)	2-4	$40.00 / Div.
	District Wrestling - HS	2	$250.00 / Meet
	Announcer	1	$50.00
	Starter	2	$75.00
	Judge	2	$75.00

Location/Event	Position/Duties	# of Workers	Rate	Additional Games
H.S. Events : Sub-Varsity Football	**Field Staff**			
	Game Manager	1	$40.00	$20.00
	Game Workers (Tickets)	1-2	$30.00	$15.00
	Game Operations			
	Scoreboard Operator	1	$30.00	

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School

District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

Socorro Independent School District
Supplemental Pay for Athletic Events
2026-2027

Location/Event	Position/Duties	# of Workers	Rate	Additional Games
H.S. Events: Boys & Girls Wrestling	Tournament Director	1	$75.00 - $150.00	
	Asst. Tournament Director	1	$50.00 - $100.00	
	Official Scorer	1	$50.00 - $100.00	
	Game Worker	1-2	$25.00 - $50.00	
Location/Event	**Position/Duties**	**# of Workers**	**Rate**	**Additional Games**
H.S. Events: Volleyball & Basketball	**Gym Staff**			
	Game Manager	1	$40.00	$20.00
	Game Workers (Tickets)	1-4	$30.00	$15.00
	Game Operations			
	Scoreboard Operator	1	$30.00 / $20.00 Sub-var	
	Official Bookkeeper	1	$30.00 / $20.00 Sub-var	
Location/Event	**Position/Duties**	**# of Workers**	**Rate**	**Additional Games**
H.S. Events: VB & BBall Tourn.	**Gym Staff**			
	Game Manager	1	$30.00	$15.00
	Game Workers (Tickets)	1-4	$20.00	$10.00
	Game Operations			
	Scoreboard Operator	1	$20.00	
	Official Bookkeeper	1	$20.00	

Approved by the Board of Trustees: June 17, 2026

Effective July 1, 2026

This salary schedule applies for the 2026-2027 school year only. Future salaries cannot be predicted from this schedule. New salary schedules are developed/approved each year.

Socorro Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs). For additional information regarding Socorro Independent School District's policy of nondiscrimination contact: the Chief Human Resources Officer at (915) 937-0201, 12440 Rojas Dr., El Paso, TX 79928.

AGENDA ITEM

Topic: Adoption of the 2026-2027 School District Budget **Requested By:** David C. Solis, Chief Financial Officer **Division Approval:** James P. Vasquez, Superintendent of Schools	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** _____ **Reading Material:** **Attached** √ **Not Necessary** _____
Action Requested: Approval of the 2026-2027 School District Budget as presented by fund and function.	√ **Action Needed by:** Board of Trustees □ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members):	**Who Has Been Involved? (List)** David C. Solis, Chief Financial Officer David Gutierrez, Budget Director
How Will It Benefit The District's Mission/Goals? Constraint 1. Financial Responsibility: The Superintendent shall not implement practices that compromise financial sustainability.	**How Will Request Be Financed?** **Cost To District:**

Summary of Topic (Need, Program Description, Recommendation, Timeline)

Administration recommends consideration and approval of the submitted budgets for the General Fund, Child Nutrition Program and the Debt Service Fund. This approval would be by fund and function as presented per Board Policy CE(Local).

The Board of Trustees has been provided with a copy of the proposed budget for their review. This budget is in accordance with the Texas Education Agency's legal requirement stated in section 2.6.2 of the Financial Accountability System Resource Guide, Update 14.

Attachments (List): FY2026-2027 Budget

Action Taken:

Follow-up Responsibility:

Submit Ten (10) Days Before Board Meeting

SOCORRO INDEPENDENT SCHOOL DISTRICT
2026-27 PROPOSED OPERATING BUDGET
ALL FUNDS

SOURCES/USES	162 AQUATICS CENTER	199 GENERAL FUND	240 CHILD NUTRITION	599 DEBT SERVICE	TOTAL	% OF TOTAL
SOURCES						
5700 - LOCAL SOURCES	$200,000	$103,510,011	$1,976,000	$39,710,512	$145,396,523	26.58%
5800 - STATE PROGRAM REVENUES	$0	351,800,000	125,000	11,000,000	362,925,000	66.34%
5900 - FEDERAL PROGRAM REVENUES	$0	7,350,000	31,356,222		38,706,222	7.08%
TOTAL REVENUES	**$200,000**	**$462,660,011**	**$33,457,222**	**$50,710,512**	**$547,027,745**	**100.00%**
USES						
11 - INSTRUCTION	$0	$277,845,803	$0	$0	$277,845,803	97.3%
12 - LIBRARY/MEDIA SERVICES	0	5,726,701	0	0	5,726,701	2.00%
13 - STAFF DEVELOPMENT	0	2,070,029	0	0	2,070,029	0.72%
INSTRUCTION AND INSTRUCTION-RELATED SERVICES	**$0**	**$285,642,533**	**$0**	**$0**	**$285,642,533**	**52.22%**
21 - INSTRUCTIONAL LEADERSHIP	$0	$5,977,221	$0	$0	$5,977,221	16.95%
23 - SCHOOL LEADERSHIP	0	29,292,658	0	0	29,292,658	83.05%
INSTRUCTIONAL AND SCHOOL LEADERSHIP	**$0**	**$35,269,879**	**$0**	**$0**	**$35,269,879**	**6.45%**
31 - COUNSELING SERVICES	$0	$13,318,775	$0	$0	$13,318,775	15.79%
32 - SOCIAL WORK SERVICES	0	733,555	0	0	733,555	0.87%
33 - HEALTH SERVICES	0	5,233,791	0	0	5,233,791	6.20%
34 - STUDENT TRANSPORTATION	0	18,914,201	0	0	18,914,201	22.42%
35 - FOOD SERVICES	0	0	33,457,222	0	33,457,222	39.66%
36 - EXTRACURRICULAR ACTIVITIES	545,430	12,158,524	0	0	12,703,954	15.06%
STUDENT SUPPORT SERVICES	**$545,430**	**$50,358,846**	**$33,457,222**	**$0**	**$84,361,498**	**15.42%**
41 - GENERAL ADMINISTRATION	$0	$13,668,924	$0	$0	$13,668,924	100.00%
ADMINISTRATIVE SUPPORT SERVICES	**$0**	**$13,668,924**	**$0**	**$0**	**$13,668,924**	**2.50%**
51 - MAINTENANCE AND OPERATIONS	$205,250	$44,884,806	$0	$0	$45,090,056	67.41%
52 - SECURITY AND MONITORING	0	12,720,181	0	0	12,720,181	19.02%
53 - DATA PROCESSING	0	9,079,330	0	0	9,079,330	13.57%
SUPPORT SERVICES	**$205,250**	**$66,684,317**	**$0**	**$0**	**$66,889,567**	**12.23%**
61 - COMMUNITY SERVICES	$0	$889,854	$0	$0	$889,854	100.00%
ANCILLARY SERVICES	**$0**	**$889,854**	**$0**	**$0**	**$889,854**	**0.16%**
71 - DEBT SERVICE	$0	$4,507,705	$0	$50,710,512	$55,218,217	100.00%
DEBT SERVICE	**$0**	**$4,507,705**	**$0**	**$50,710,512**	**$55,218,217**	**10.09%**
81 - FACILITY ACQUISITION/CONSTRUCT	$0	$300,000	$0	$0	$300,000	100.00%
CAPITAL OUTLAY	**$0**	**$300,000**	**$0**	**$0**	**$300,000**	**0.05%**
99 - INTERGOVERNMENTAL CHARGES	$0	$2,787,272	$0	$0	$2,787,272	100.00%
INTERGOVERNMENTAL CHARGES	**$0**	**$2,787,272**	**$0**	**$0**	**$2,787,272**	**0.51%**
TOTAL EXPENSES	**$750,680**	**$460,109,331**	**$33,457,222**	**$50,710,512**	**$545,027,745**	**99.63%**
00 - OPERATING TRANSFER OUT	$0	$2,000,000	$0	$0	$2,000,000	100.00%
OTHER USES	**$0**	**$2,000,000**	**$0**	**$0**	**$2,000,000**	**0.37%**
TOTAL EXPENSES/USES	**$750,680**	**$462,109,331**	**$33,457,222**	**$50,710,512**	**$547,027,745**	**100.00%**
SURPLUS/(DEFICIT)	**($550,680)**	**$550,680**	**$0**	**$0**	**$0**	

AGENDA ITEM

Topic: Resolution Authorizing the Issuance and Sale of Socorro ISD Tax and Revenue Anticipation Note **Requested By:** David C. Solis, Chief Financial Officer **Division Approval:** James P. Vasquez, Superintendent of Schools	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** 5 min **Discussion:** **Reading Material:** **Attached** **Not Necessary**
Action Requested: Board approval	√ **Action Needed by:** Board of Trustees □ **Information Only**
People Participating In Presentation (If Other Than Cabinet Members): Angel Magallanes Matt Lujan Don Gonzalez Orlando 'Jay' Juarez Virtual	**Who Has Been Involved? (List)** David C. Solis, Chief Financial Officer Gabby Garcia, Purchasing Director Estrada Hinojosa Investment Bankers: Angel Magallanes & Matt Lujan Financial Advisor; Don Gonzalez Senior Managing Director McCall, Parkhurst & Horton: Orlando 'Jay' Juarez, Bond Counsel
How Will It Benefit The District's Mission/Goals?	**How Will Request Be Financed?** **Cost To District:**

Summary of Topic (Need, Program Description, Recommendation, Timeline)

Discuss and take action on a resolution authorizing the issuance and sale of Socorro Independent School District Tax and Revenue Anticipation Note, Series 2026 [(Taxable)], in the approximate amount of $30,000,000; providing for the security and payment thereof; approving a Note Purchase Agreement; and enacting other provisions relating thereto.

Attachments (List):

- Draft resolution authorizing the issuance and sale of Socorro ISD tax and revenue anticipation note
- Draft Term Sheet (amount, terms and conditions are subject to change)
- Draft Note Purchase Agreement

Action Taken:

Follow-up Responsibility: CFO

Submit Ten (10) Days Before Board Meeting

Socorro Independent School District
(a political subdivision of the State of Texas located within El Paso County)

Summary of Proposed Terms and Conditions

$30,000,000* Tax and Revenue Anticipation Note, Series 2026 (the "Note")

Term Sheet

Borrower:	Socorro Independent School District (the "District")
Financial Advisor:	Estrada Hinojosa
Bond Counsel:	McCall, Parkhurst and Horton L.L.P.
Amount:	$30,000,000* Tax and Revenue Anticipation Note, Series 2026 (the "Note").
Bids Due:	June 16, 2026 at 11:00 AM MT
Purpose:	Proceeds from the sale of the Note will be used to pay for costs incurred in connection with paying: **(i)** Maintenance and operation expenses related to cash flow deficits within the District's general fund during fiscal year ending June 30, 2027; and **(ii)** the costs of issuance related to the Note.
Security and Source Of Payment:	The Note constitutes a direct obligation of the District, payable as to principal and interest from the revenues received from the levy and receipt of the District's annual ad valorem maintenance tax pursuant to Section 45.003, Texas Education Code, as amended, for Fiscal Year 2027 and other income and state appropriations to the District (to the extent available therefor) (excluding debt service taxes pledged to the payment of the District's outstanding bonds and other debts (as defined in Section 26.012(7), Texas Tax Code) and proceeds of the District's bonds and other debts and earnings thereon) during and with respect to Fiscal Year 2027. The Note will **not** be guaranteed by the Texas Permanent School Fund.
Authority to Issuance:	The Note will be issued pursuant to a resolution (the "Resolution") to be adopted by the District's Board of Trustees at an expected board meeting on or about June 17, 2026 (Subject to change), and by the authority conferred by the Constitution and general laws of the State of Texas, including particularly, Section 45.108, Texas Education Code, as amended.
Tax-Exemption:	The District is considering both tax-exempt and taxable rates. If the District selects tax-exempt terms, the interest on the Note will be excludable from gross income for federal income tax purposes pursuant to the provisions of Section 103 of the Internal Revenue Code of 1986, as amended.
.	
Legal Opinions:	The issuance of the Note is subject to the approving opinion of Bond Counsel as to validity and enforceability and, if the Note is issued on a tax-exempt basis, Bond Counsel's opinion as to tax-exemption. As permitted by Section 1202.007, Texas Government Code, the Note will **not** be submitted to the Office of the Attorney General of the State of Texas for review and approval.

**Preliminary, subject to change.*

Amortization And Interest Payment: The Note will be issued in the form of a single note payable as shown in the "Bid Form – Maturity Schedule".

An approximate principal amortization is provided on the Bid Form. The District reserves the right to modify maturing principal amount upon the receipt of the proposed interest rates to ensure desired debt service.

Principal and interest on the Note is payable on February 25, 2027, or prior redemption. Interest will be calculated on the basis of a 360-day year of twelve 30-day months and will accrue from the date of delivery (the "Delivery Date") of the Note to the winning bidder (the "Purchaser").

Physical Delivery: Unless otherwise requested by the Purchaser, the Note will not be registered in the DTC book-entry system. Any costs associated with the use of such system will be the responsibility of the Purchaser.

Interest Rate: Bidders are requested to submit taxable and tax-exempt rates, and a fixed rate or schedule of fixed rates upon execution of the Bid Form. Interest on the Note accrues from the Delivery Date of the Note to the winning bidder (the "Purchaser"), anticipated to occur on or about July 14, 2026 (preliminary, subject to change).

After final computation of the bids, the aggregate principal amount of the Note and the principal amortization schedule may be adjusted as determined by the District and the Financial Advisor.

Upon the verbal commitment from the District and official award from the Board of Trustees, bids will be honored by the prospective Purchaser through the Delivery Date.

No Rating Requested: No rating will be requested on the Note.

Submission Of Bids: Respondent must submit a signed copy of the Bid Form no later than 11:00 A.M., Mountain Time, Tuesday, June 16, 2026 to the District and is to be copied to the District's Financial Advisor at the e-mail addresses below:

jvasqu02@sisd.net;
dsolis11@sisd.net;
don@ehmuni.com;
amagallanes@ehmuni.com;
mlujan@ehmuni.com

Basis for Award: The Note will be awarded to the prospective Purchaser proposing the terms most advantageous to the District. The District has the right to determine which proposal contains terms most advantageous to it, and may reject all bids if it determines that the terms of no one bid are satisfactory. In awarding the bid, the District will consider factors including (i) interest cost of bid, and/or (ii) prepayment options and other costs such as paying agent services, any closing costs, and fees of counsel to the bidder.

HB 1295/Disclosure & Interested Parties: Described hereinafter is the legal obligation of the District to receive information from a winning bidder if the bidder is not a publicly-traded business entity or a wholly-owned subsidiary of a publicly-traded business entity (a "Privately Held Bidder"). Pursuant to Texas Government Code, Section 2252.908, as amended, (the "Interested Party Disclosure Act"), the District may not award the Note to a winning bidder which is a Privately Held Bidder unless such party submits a Certificate of Interested Parties Form 1295 (the "Disclosure Form") to the District as prescribed by the Texas Ethics Commission ("TEC"). In the event that a Privately Held Bidder's bid for the Note is the best bid received, the District, acting through its Financial Advisor, will promptly notify the winning Privately Held Bidder. That notification will serve as the District's conditional verbal acceptance of the bid, and will obligate the winning Privately Held Bidder to establish (unless such winning Privately Held Bidder has previously so established) an account with the TEC, and promptly file a completed Disclosure Form, as described below, in order to allow the District to complete the award.

The Disclosure Form may be found at https://www.ethics.state.tx.us/filinginfo/1295/, and reference should be made to the following information in order to complete it: (a) item 2 – Name ("Socorro ISD"), (b) item 3 – the identification number ("Socorro ISD TRAN 2026"), and (c) item 3 – description of the goods or services assigned to this contract by the District ("Purchase of Tax and Revenue Anticipation Note"). If completing the Disclosure Form, the Purchaser must (i) complete the Disclosure Form electronically at the TEC's "electronic portal", and (ii) print, sign and deliver a copy of the Disclosure Form that is generated by the TEC's "electronic portal" to the District's Bond Counsel, Orlando "Jay" Juarez, Jr., via e-mail at ojuarez@mphlegal.com.

The Disclosure Form must be received by the District prior to its formal acceptance of the winning bid. No exceptions may be made to that requirement. The Interested Party Disclosure Act and the Disclosure Form provides that such acknowledgment is made "under penalty of perjury." Consequently, a Privately Held Bidder should take appropriate steps prior to completion of the Disclosure Form to familiarize itself with the Interested Party Disclosure Act, the Disclosure Rules and the Disclosure Form. Time will be of the essence in submitting the form to the District, and no final award will be made by the District regarding the sale of the Note until a completed Disclosure Form from a winning Privately Held Bidder is received. Neither the District nor its consultants have the ability to verify the information included in a Disclosure Form, and neither party has an obligation nor undertakes responsibility for advising any bidder with respect to the proper completion of the Disclosure Form. Consequently, an entity intending to bid on the Note should consult its own advisors to the extent it deems necessary and be prepared to submit the completed form, if required, promptly upon notification from the District that its bid is the conditional winning bid.

If relying on an exemption to the foregoing, such as status as a publicly-traded business entity or a wholly-owned subsidiary of a publicly-traded business entity, as permitted in the Interested Party Disclosure Act, the bidder will provide written verification of such exemption in lieu of a Disclosure Form at or before the time that bids are due.

Award Date: Scheduled on or about June 17, 2026 (Subject to change). **THE DISTRICT RESERVES THE RIGHT TO REJECT ANY OR ALL PROPOSALS AND TO WAIVE ANY IRREGULARITIES.**

Closing Date: Closing is expected to occur on July 14, 2026 (preliminary, subject to change).

Optional Redemption: The District requests bids for purchase of the Note providing optional redemption at par plus accrued interest prior to stated maturity. The District will consider any additional optional redemption provisions that provide interest cost savings and/or payoff flexibility. Bidders are welcome to bid one or multiple call options for the District to choose from.

Paying Agent: Please indicate your interest (and fee, if any) in serving as paying agent for the Note.

Reporting Requirements: The placement of the Note is exempt from SEC Rule 15c2-12. No continuing disclosure undertaking will be entered into by the District; provided, however, the District agrees to deliver to the Purchaser upon written request its most current audited financial statements within 270 days of each fiscal year end or file such statements on the Municipal Securities Rulemaking Board's EMMA website (or successor thereto) within such time.

Credit Approval: Submitted proposals must be approved by appropriate officers of the prospective Purchaser before submission to the District. Proposals that are subject to approval may be considered by District, but may be rejected in the District's sole discretion.

Document/Covenant: Please provide any provisions, covenants, or conditions being requested to include in the Resolution as part of the bid.

Conditions Precedent to Funding: Executed documentation satisfactory to the District, Bond Counsel, the Financial Advisor, and the Purchaser including, but not limited, to the following:

The Resolution to be adopted and approved by the Board of Trustees which contains all relevant provisions governing the financing (rate, term, amortization, security, prepayment

provisions, and all other conditions, warranties and covenants as are usual and customary for transactions of the same general type).

Paying Agent/Registrar Agreement;

Representations of the Purchaser (described below);

Executed Note Purchase Agreement between the District and the Purchaser, which will include the foregoing representations in substantially similar form as provided in Appendix A attached hereto.

No-Litigation Certificate;

As permitted by Section 1202.007, Texas Government Code, the Note will not be submitted to the Office of the Attorney General of the State of Texas for review and approval and will not be registered by the Texas Comptroller;

If issued on a tax-exempt basis, an Issue Price Certificate, in a form to be provided by Bond Counsel (see Appendix B for form of Issue Price Certificate that would be applicable to a tax-exempt transaction); and

No offering document will be prepared.

Other customary certificates and closing documentation as determined by Bond Counsel.

No CUSIPs: The Note will be purchased for the Purchaser's own loan portfolio as evidence of a privately negotiated bank loan and not with a present view toward resale or distribution. The Note will (i) not be registered under the 1933 Act and will not be registered or otherwise qualified for sale under the "Blue Sky" laws and regulations of any state, (ii) not be listed on any stock or other securities exchange, (iii) not carry a rating from any credit rating agency, and (iv) not be DTC-eligible.

Denomination & Note Mid Transfer Provisions: Unless otherwise agreed to by the Purchaser and the District, the Note shall be issued in authorized denominations of $100,000 and multiples of $1,000 in excess thereof. Unless otherwise agreed to by the Purchaser and the District in the Note Purchase Agreement be signed by the Purchaser, a form of which is attached hereto as Appendix A (the "Note Purchase Agreement").

Verifications of Statutory Representations and Covenants of Purchaser: The District will not award the Note to a bidder unless the following representations and covenants pursuant to Chapters 2252, 2271, 2274, and 2276, Texas Government Code, as amended (the "Covered Verifications"), are included in the bid. As used in such verifications, "affiliate" means an entity that controls, is controlled by, or is under common control with the bidder within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit. Liability for breach of any such verification during the term of the agreement to purchase the Note shall survive until barred by the applicable statute of limitations and shall not be liquidated or otherwise limited by any provision of the Note Purchase Agreement to the contrary.

(i) No Boycott of Israel (Chapter 2271, Texas Government Code, as amended): A bidder must verify that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and will not boycott Israel during the term of the agreement to purchase the Note. As used in the foregoing verification, "boycott Israel" has the meaning provided in Section 2271.001, Texas Government Code, as amended.

(ii) Not a Sanctioned Company (Chapter 2252, Texas Government Code, as amended): A bidder must represent that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, as amended. The foregoing representation excludes a bidder and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to

be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization.

(iii) No Discrimination Against Firearm Entities or Firearm Trade Associations (Chapter 2274, Texas Government Code, as amended): A bidder must verify that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of the agreement to purchase the Note. As used in the foregoing verification, "discriminate against a firearm entity or firearm trade association" has the meaning provided in Section 2274.001(3), Texas Government Code, as amended.

(iv) No Boycott of Energy Companies (Chapter 2276, Texas Government Code, as amended): A bidder must verify that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott energy companies and will not boycott energy companies during the term of the agreement to purchase the Note. As used in the foregoing verification, "boycott energy companies" has the meaning provided in Section 2276.001(1), Texas Government Code, as amended.

Standing Letter:

Each prospective bidder must have a standing letter on file with the Texas Attorney General's Office in the form included as Exhibit A to the All Bond Counsel Letter of the Texas Attorney General dated November 1, 2023 and any supplements thereto (the "All Bond Counsel Letter"). In submitting a bid, a bidder represents to the District that it has filed a standing letter in the form included as Exhibit A to the All Bond Counsel Letter without qualification and including current statutory citations and it has no reason to believe that the District may not be entitled to rely on the standing letter on file with the Texas Attorney General's Office. Bidder agrees that it will not rescind its standing letter at any time before the delivery of the Note unless same is immediately replaced with a standing letter meeting the requirements of the All Bond Counsel Letter.

The District reserves the right, in its sole discretion, to reject any bid from a bidder that does not have such standing letter on file as of the deadline for bids for the Note. In the event that a bidder does not have such standing letter on file at the time of submission of a bid, the bidder agrees to file such standing letter with the Municipal Advisory Council of Texas and the Texas Attorney General's Office by the earlier of: (a) two (2) hours after submitting its bid, and (b) the deadline for bids for the Note.

Bid Form

Socorro Independent School District
$30,000,000*
Tax and Revenue Anticipation Note, Series 2026

Name of Bidder: _____

Contact: _____ **Phone:** _____ **Email:** _____

BIDS DUE TUESDAY, JUNE 16, 2026 AT 11:00 AM MOUNTAIN TIME

Maturity Schedule		
Maturity	Principal Amount*	Interest Rate %
February 25, 2027	30,000,000	_____ (taxable) _____ (tax-exempt)

Closing Date: July 14, 2026*

*Preliminary, subject to change.
The District reserves the right to modify principal amounts shown above in order to ensure the desired debt service payments. Final payment will not occur later than February 25, 2027.

Optional Redemption/Call Provision: The Note can be optionally redeemed (as follows or as referenced in the Term Sheet above):
_____.

Mandatory Redemption: The Note will be subject to mandatory sinking fund redemption (as follows):
_____.

Special Considerations/Requirements: _____.

Any costs requested to be paid by District (Bank Counsel, MAC Fee, etc.): $_____.

Please indicate if your firm will provide Paying Agent services and at what cost, if any: $_____.

Other Conditions: _____.

This is an offer and agreement to purchase the Socorro Independent School District Tax and Revenue Anticipation Note, Series 2026 at the interest rate(s) reflected herein.

_____ _____
Signature **Date**

Through submittal of this executed Bid Form, the bidder agrees to the terms and conditions of the Note described in the Term Sheet therefor, except as otherwise described above. The bidder also hereby makes the warranties, representations and verifications described within the Term Sheet, including the Covered Verifications, and agrees to provide the warranties, representations and verifications described in the Note Purchase Agreement attached to such Term Sheet.

APPENDIX B
Form of Issue Price Certificate

$_____
SOCORRO INDEPENDENT SCHOOL DISTRICT
TAX AND REVENUE ANTICIPATION NOTE, SERIES 2026
CERTIFICATE OF THE PURCHASER

The undersigned, on behalf of _____ ("Purchaser"), hereby certifies as set forth below with respect to the purchase of the Tax and Revenue Anticipation Note, Series 2026 ("Note") issued by the Socorro Independent School District (the "Issuer").

The Purchaser is purchasing the Note as the first buyer of the Note at a purchase price of $_____. The Purchaser is not acting as an Underwriter with respect to the Note. The Purchaser has no present intention to sell, reoffer, or otherwise dispose of the Note (or any portion of the Note or any interest in the Note). The Purchaser is not acquiring the Note from the Issuer in consideration for the payment of property, other than money.

For purposes of this Certificate, the term "Underwriter" means (1) (i) a person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Note to a person (including an individual, trust, estate, partnership, association, company, or corporation) that is not an Underwriter, or (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Note to a person (including an individual, trust, estate, partnership, association, company, or corporation) that is not an Underwriter (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Note to the Public) and (2) any person who has more than 50 percent common ownership, directly or indirectly, with a person described in clause (1) of this paragraph.

The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Federal Tax Certificate and with respect to compliance with the federal income tax rules affecting the Note, and by McCall, Parkhurst & Horton L.L.P. in connection with rendering its opinion that the interest on the Note is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038[-G], and other federal income tax advice that it may give to the Issuer from time to time relating to the Note.

EXECUTED and DELIVERED as of this _____.

[The remainder of this page intentionally left blank.]

_____, as Purchaser

By: _____

Name: _____

Title: _____

Dated: June ___, 2026

SOCORRO INDEPENDENT SCHOOL DISTRICT

Tax & Revenue Anticipation Note, Series 2026

Timetable of Events*

MAY 2026						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

JUNE 2026						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

JULY 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Holiday Board Meeting Bond Dates

May 21, 2026	(Thursday)	Draft Term Sheet distributed to District and Bond Counsel for comments.
May 27, 2026	(Wednesday)	Receive comments on draft Term Sheet.
June 3, 2026	(Wednesday)	Board Workshop - Present 2026 TRAN Plan of Finance
June 4, 2026	(Thursday)	Distribution of final Term Sheet to prospective bidders by the District.
June 16, 2026	**(Tuesday)**	**Receive bids from banks for the Note and execute final pricing of Note.**
June 17, 2026	**(Wednesday)**	**Board considers and approves Resolution authorizing the issuance of the Note.**
July 14, 2026	**(Tuesday)**	**Closing.**

*Preliminary, subject to change.

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF SOCORRO INDEPENDENT SCHOOL DISTRICT TAX AND REVENUE ANTICIPATION NOTE, SERIES 2026; PROVIDING FOR THE SECURITY AND PAYMENT THEREOF; APPROVING A NOTE PURCHASE AGREEMENT; AND ENACTING OTHER PROVISIONS RELATING THERETO

WHEREAS, Socorro Independent School District (the "*District*") was organized, created and established pursuant to the constitution and laws of the State of Texas as an independent school district and political subdivision of the State of Texas, and the District operates under the authority of the Texas Education Code, as amended;

WHEREAS, the District's Board of Trustees (the "*Board*") is authorized pursuant to Chapter 45, Texas Education Code, as amended, to levy, and cause to be assessed and collected, annual ad valorem taxes for the maintenance of the public free schools within the District;

WHEREAS, Section 45.108, Texas Education Code, as amended (the "*Act*"), authorizes the District to borrow money for the purpose of paying Maintenance Expenses (as hereinafter defined) and to issue notes therefor, payable from Available Funds (as hereinafter defined) of the District, including receipts from its ad valorem maintenance tax, provided that at no time shall any note, together with other notes issued pursuant to the Act, exceed 75% of the District's previous year's income;

WHEREAS, the Board has determined that it is in the best interests of the District to adopt this Resolution and issue its Tax and Revenue Anticipation Note, Series 2026 (the "Note"), in an aggregate principal amount of $[30,000,000] as permitted by the Act;

WHEREAS, it is hereby affirmatively found and determined that sufficient funds will be available to pay the principal of and interest on the Note when due, all as hereinafter provided; and

WHEREAS, the Purchaser (as hereinafter defined), has agreed to purchase the Note upon the terms and conditions hereof and of the Note Purchase Agreement (as hereinafter defined);

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

Section 1. Definitions. As used in this Resolution, the following terms shall have the meanings set forth below:

"*Act*" means Section 45.108 of the Texas Education Code, as amended.

"*Authorized Officer*" means each of the President of the Board, the Superintendent and the Chief Financial Officer of the District.

"*Available Funds*" means the revenues received from the levy and receipt of the Maintenance Tax and other income and state appropriations to the District (to the extent

available therefor) (excluding debt service taxes pledged to the payment of the District's outstanding bonds and other debts (as defined in Section 26.012(7), Texas Tax Code) and proceeds of the District's bonds and other debts and earnings thereon) during and with respect to Fiscal Year 2027.

"*Board*" means the Board of Trustees of the District, which is the governing body of the District.

"*Business Day*" means any day which is not a Saturday, Sunday, legal holiday, or day on which the lending institutions in the City of Dallas, Texas, or the New York Stock Exchange are required or are authorized by law or executive order to remain closed.

"*Bond Counsel*" means McCall, Parkhurst & Horton L.L.P.

"*Date of Delivery*" means the date of closing and funding of the Note, which is July 14, 2026.

"*Default Rate*" means lesser of (i) maximum rate of interest per annum pursuant to Chapter 1204, Texas Government Code, as amended, or (ii) ____% per annum.

"*District*" means Socorro Independent School District in El Paso County, Texas.

"*Event of Default*" has the meaning assigned to the term in Section 17.

"*Fiscal Year 2027*" means the fiscal year of the District beginning July 1, 2026 and ending June 30, 2027.

"*Interest and Sinking Fund*" means the interest and sinking fund established by the District in Section 6 hereof.

"*Interest Rate*" means (i) _____% per annum and (ii) during any period an Event of Default has occurred and is continuing, the Default Rate, with said interest to be computed on the basis of a year of 360 days for the actual number of days elapsed.

"*Maintenance Expense*" means any lawful expenditure of the District other than the payment of principal of and interest on bonds.

"*Maintenance Tax*" means the District's annual ad valorem maintenance tax pursuant to Section 45.002, Texas Education Code, as amended, for Fiscal Year 2027.

"*Material Adverse Effect*" means any material adverse change in or effect on (i) the business, operations, assets, financial condition or results of the operations of the District, (ii) the ability of the District to consummate the transactions described in this Resolution or the Note Purchase Agreement, or (iii) the ability of the District to perform any of its obligations under the Note, this Resolution or the Note Purchase Agreement.

"*Note*" means the Socorro Independent School District Tax and Revenue Anticipation Note, Series 2026, authorized and issued pursuant to this Resolution in the amount set forth in Section 3 hereof and bearing interest at the interest rates determined pursuant to Section 4 hereof and any and all Notes issued in substitution therefor or replacement thereof.

"*Note Purchase Agreement*" means the Note Purchase Agreement, in substantially the form and substance as set forth in **Exhibit B** hereto, between the District and the Purchaser.

"*Noteholder*" or "*Holder*" means a Purchaser, as the initial payee of the Note, and its successors and assigns.

"*Person*" means an individual, a corporation, a partnership, an association, a limited liability company, a trust or any other entity or organization, including a government or political subdivision or any agency or instrumentality thereof.

"*Principal Amount of the Note*" means $[30,000,000].

"*Purchase Price*" means $[30,000,000] which is the dollar amount to be paid to the District by the Purchaser in exchange for the Note.

"*Purchaser*" means _____.

"*Resolution*" means this resolution authorizing the issuance of the Note.

"*State*" means the State of Texas.

"*Stated Maturity Date*" means [February 25], 2027, being the date on which all of the Principal Amount of the Note and the interest thereon matures and becomes due and payable.

Section 2. Findings and Determinations. The Board hereby finds, determines and certifies that: (a) the facts and recitations contained in the preamble of this Resolution are true and correct; (b) the Principal Amount of the Note, together with other notes issued pursuant to the Act, does not exceed in aggregate amount seventy-five percent (75%) of the District's previous year's income; (c) the District has adopted a budget for the Fiscal Year 2026; and (d) the Note is being issued pursuant to and in compliance with the Act and pursuant to this Resolution.

Section 3. Designation, Amount, Purpose and Authorization. The Note, to be designated as "SOCORRO INDEPENDENT SCHOOL DISTRICT TAX AND REVENUE ANTICIPATION NOTE, SERIES 2026", shall be issued in fully registered form, without coupons, in the aggregate principal amount of [THIRTY MILLION] AND NO/100 DOLLARS ($[30,000,000]) for the purpose of paying the District's Maintenance Expenses that would otherwise have been payable from Available Funds. Proceeds of the Note also will be used to pay the costs of issuance thereof.

Section 4. Number, Date, Maturity and Interest.

(a) The Note shall be dated the Date of Delivery to the Purchaser thereof and shall be payable to the Purchaser thereof as payee, without coupons. A single note in the principal amount of $[30,000,000] shall be issued in the form attached hereto as **Exhibit A** and shall be numbered R-1 and delivered to the Purchaser on the Delivery Date. Interest shall accrue on the Principal Amount of the Note, bearing interest at the Interest Rate, as provided in Section 5 hereof.

(b) The District shall owe and hereby promises to pay the Principal Amount of and interest on the Note, as determined in accordance with Section 5 hereof.

(c) The Note shall mature on the Stated Maturity Date. The Principal Amount of the Note outstanding shall bear interest at the Interest Rate, said interest to be computed on the basis of a year of 360 days for the actual number of days elapsed. The Principal Amount of and interest on the Note shall be due and payable on the Stated Maturity Date.

Section 5. Note Purchase Agreement, the Note and Purchase.

(a) The Note Purchase Agreement in substantially the form and substance attached hereto as **Exhibit B** is hereby approved and accepted by the District. The President of the Board shall execute and the Secretary of the Board shall attest the Note Purchase Agreement on behalf of the District.

(b) Any of the Authorized Officers shall deliver the executed Note Purchase Agreement and the Note to the Purchaser as soon as practicable after the execution thereof and concurrently with compliance with the delivery requirements contained in the Note Purchase Agreement.

(d) Each of the Authorized Officers are designated as the officer of the District charged with the responsibility of delivering the Note, and the Authorized Officers are authorized to execute such documents, certificates and receipts as they may deem appropriate in order to consummate the delivery of the Note Purchase Agreement and the Note to or for the account of the Purchaser in accordance with the Note Purchase Agreement and this Resolution.

(e) The District expressly acknowledges and agrees that the obligations of the Purchaser to accept delivery of the Note and to pay the Purchase Price thereof under the Note Purchase Agreement is subject to satisfaction by the District of all terms and conditions of the Note Purchase Agreement and this Resolution.

Section 6. Security for the Note; Pledge; Interest and Sinking Fund.

(a) The Principal Amount of the Note and the interest thereon are payable from the Available Funds. To secure full and complete payment of the Principal Amount of the Note and the interest thereon on the Stated Maturity Date, the District hereby irrevocably pledges for such payment, the Available Funds of the District, and grants to, and creates in favor of, the

Purchaser, for the benefit of the Purchaser and any successor Noteholder, an irrevocable lien on the Available Funds and an irrevocable first priority lien on all money on deposit in the Interest and Sinking Fund.

(b) A special Interest and Sinking Fund (the "*Interest and Sinking Fund*") is hereby created solely for the benefit of the Note, and the Interest and Sinking Fund shall be established and maintained by the District at an official depository bank of the District. The Interest and Sinking Fund shall be kept segregated, separate and apart from all other funds and accounts of the District and shall be used only for paying the interest on and principal of the Note. All Available Funds collected for and on account of the Note shall be deposited, as collected, to the credit of the Interest and Sinking Fund. Moneys on deposit in the Interest and Sinking Fund shall be used solely for the purpose of paying the Principal Amount of the Note and the interest thereon on the Stated Maturity Date. Money on deposit in the Interest and Sinking Fund may be invested at the direction of an Authorized Officer in such investments as are permitted by law for school districts having maturities not later than the Stated Maturity Date.

(c) The District shall deposit to the Interest and Sinking Fund by a date not later than one day prior to the Stated Maturity Date, from Available Funds, an amount equal to the Principal Amount of the Note plus the interest accruing thereon to the Stated Maturity Date.

(d) Chapter 1208, Government Code, applies to the issuance of the Note and the pledge of the Available Funds granted by the District, and such pledge is therefore valid, effective, and perfected. If Texas law is amended at any time while the Note is outstanding and unpaid such that the pledge of the Available Funds granted by the District is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the Holder the perfection of the security interest in said pledge, the District agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code, and enable a filing to perfect the security interest in said pledge to occur.

(e) The Board hereby declares and covenants that it shall for Fiscal Year 2026 compute and ascertain a rate and amount of the Maintenance Tax which will be sufficient, in addition to other Available Funds, to raise and produce the money required to pay all of the District's Maintenance Expenses, including the Principal Amount of the Note and the interest thereon by a date not later than the Stated Maturity Date; that the taxing authority of the District for such purpose is adequate to permit a legally sufficient tax in consideration of all other outstanding obligations of the District; that the tax shall be based on the latest approved tax rolls of the District, with full allowance being made for tax delinquencies and the cost of tax collections; and that said rate and amount of ad valorem tax is intended by the District to be levied against all taxable property in the District.

Section 7. Reserved.

Section 8. Warranties and Representations of the District.

(a) The District represents and warrants that it is duly authorized under the laws of the State to issue the Note, that all actions prerequisite to the lawful issuance and delivery of the

Note have been duly and effectively taken, and that the Note is and will be a valid and enforceable obligation of the District in accordance with its terms and the terms of this Resolution.

(b) The District certifies that the Note is duly authorized, issued and delivered pursuant to and in compliance with the Act and pursuant to this Resolution.

(c) The District represents that the proceeds of the Note are needed to provide funds for the purpose of paying Maintenance Expenses in anticipation of the receipt of Available Funds for said purpose during Fiscal Year 2026 of the District. Notwithstanding the forgoing, the Purchaser understands the District may incur other debt and loans in the District's ordinary course of business as may be authorized by State law and may be incurred while the Note is outstanding. With respect to any additional borrowings pursuant to the Act, so long as no Event of Default is occurring under this Resolution or the Note Purchase Agreement, the Purchaser does not and will not object to such borrowings nor will the Purchaser have any right to consent to, prevent or halt the entering into such borrowings.

(d) All approvals, consents and orders of any authority or agency having jurisdiction of any matter which would constitute a condition precedent to the performance by the District of its obligations under this Resolution, the Note and the Note Purchase Agreement will have been obtained prior to delivery of the Note.

(e) Assuming due authorization, execution, and delivery by the other parties thereto (other than the District) if applicable, this Resolution, the Note and the Note Purchase Agreement are the legal, valid, and binding obligations and agreements of the District, enforceable against the District in accordance with their respective terms, subject to the application by a court of general principles of equity which permit the exercise of judicial discretion and to the effect of any applicable bankruptcy, insolvency, reorganization, moratorium, or similar law affecting creditors' rights generally and principles of governmental and sovereign immunity.

(f) There is no action, suit, or proceeding pending in any court or, to the best knowledge of the District, pending or threatened against or affecting the District, or relating to other applicable laws or regulations, the Note, this Resolution or the Note Purchase Agreement in any court or before or by any governmental department, agency, instrumentality, or arbitrator the resolution of which would materially and adversely affect the ability or authority of the District to perform its obligations under the Note, this Resolution or the Note Purchase Agreement, or which in any manner questions the validity or enforceability of the Note, this Resolution or the Note Purchase Agreement or the granting, perfection, enforceability, or priority of the lien on and pledge of the security for the Note.

(g) No Event of Default has occurred and is continuing or would result from the consummation of the transaction contemplated by this Resolution or the Note Purchase Agreement.

(h) No portion of the proceeds of any Note shall be used by the District for the purpose of "purchasing" or "carrying" any margin stock or used in any manner which might cause the borrowing or the application of such proceeds to violate Regulation G, Regulation U,

Regulation T, or Regulation X of the Board of Governors of the Federal Reserve System or any other regulation of the Board or to violate the Securities Exchange Act of 1934, as amended, in each case as in effect on the date or dates of such Note and such use of proceeds.

(i) There is no amendment or proposed amendment certified for placement on a ballot or referendum, or, to the knowledge of the District, to any law, ordinance, or regulation of the District, or any legislation that has passed either house of the legislature of the State, or any published judicial decision interpreting any of the foregoing, the effect of which is to materially adversely affect the Note, or any holder thereof in its capacity as such, or this Resolution or the security therefor or the Note Purchase Agreement.

(j) The District is solvent and able to pay its debts as they become due.

(k) The audited financial statements of the District as of June 30, 2024, delivered to the Purchaser, are true and accurate and fairly present the financial condition and results of operations of the District as of the date thereof. Since June 30, 2024, there has been no material adverse change in the business, financial position, result of operations, or prospects of the District.

(l) The District is in compliance with all laws except to the extent noncompliance could not reasonably be expected to result in a Material Adverse Effect.

The covenants and representations made or required by this Section are for the benefit of the Purchaser and any subsequent Noteholder and of Bond Counsel and may be relied upon by such persons. Any inquiry undertaken by or on behalf of the Purchaser shall not affect the Purchaser's ability to rely on such covenants and representations.

Section 9. Covenants of the District. While any amount is due, owing and unpaid on the Note or any commitment under the Note Purchase Agreement is still in effect, the District covenants as follows:

(a) The District covenants to provide the Purchaser, immediately upon any officer of the District having knowledge thereof, notice of any Event of Default hereunder or any event that, with the passage of time, the delivery of notice, or both, would become an Event of Default.

(b) The District will not create any lien on the Available Funds (other than the Maintenance Tax) which either directly or indirectly creates a Material Adverse Effect. The District will not create a lien on the Maintenance Tax other than the lien created hereunder for the benefit of the Purchaser.

(c) The District shall promptly upon request by the Purchaser, execute and deliver such further documents and do such other acts and things as the Purchaser may reasonably request in order to effect fully the purposes of this Resolution and the Note Purchase Agreement, and to provide for payment of the obligations and for granting the pledge of the Available Funds in accordance with the terms of this Resolution and the Note Purchase Agreement.

(d) The District will furnish to the Purchaser such information regarding the financial condition, results of operations, or business of the District as the Purchaser may reasonably request and will permit any officers, employees, or agents of the Purchaser to discuss matters reasonably pertinent to an evaluation of the credit of the District, as the Purchaser may reasonably request. All information received by or provided to the Purchaser pursuant to this Resolution or the Note Purchase Agreement, unless otherwise made public by the District, will be held as confidential information by such party.

(e) The District shall comply with all laws, ordinances, orders, rules, and regulations of duly constituted public authorities that if not complied with would have a Material Adverse Effect.

(f) None of the proceeds of the Note will be used in any manner or for any purpose except in the manner and for the purposes authorized by Texas law, this Resolution and the Note Purchase Agreement. The District shall not use the proceeds of the Note, whether directly or indirectly, and whether immediately, incidentally or ultimately, to purchase or carry margin stock (within the meaning of Regulation U of the Board of Governors of the Federal Reserve System) or to extend credit to others for the purpose of purchasing or carrying margin stock or to refund indebtedness originally incurred for such purpose, in each case in violation of, or for a purpose which violates, or would be inconsistent with, Regulation T, U or X of the Board of Governors of the Federal Reserve System.

(g) The District shall promptly notify the Purchaser of (i) the existence and status of any litigation or any other action, suit or proceeding before any court or governmental department, commission, board, bureau, agency or instrumentality which individually or in the aggregate could, in the event of an unfavorable outcome, have a Material Adverse Effect on (A) its financial condition or operations, (B) the Note, (C) the District's ability to pay and perform the obligations, or (D) the enforceability or validity of this Resolution or the Note Purchase Agreement, or (ii) any change in any material fact or circumstance represented or warranted in this Resolution or in the Note Purchase Agreement.

(h) The District will not liquidate or dissolve or otherwise dispose of all or substantially all of its assets (whether in a single transaction or a series of transactions) or merge into another Person or permit one or more other Persons to consolidate with or merge into it, unless each of the following conditions shall have been fulfilled: (i) after giving effect to such disposition, consolidation or merger, no Event of Default will have occurred and be continuing; (ii) the Person to which such disposition is made or the Person surviving such consolidation or merger (if such Person is not the District) assumes in writing, reasonably satisfactory in form and substance to the Purchaser, the performance of all of the obligations, covenants, agreements and conditions of this Resolution and the Note Purchase Agreement; and (iii) the District shall have given to the Purchaser not less than thirty days' prior written notice of such disposition, merger or consolidation and furnished to the Purchaser (a) all such information concerning such disposition, consolidation or merger as the Purchaser shall have reasonably requested, and (b) a certificate of an appropriate officer of the District to the effect that each of the conditions precedent to such disposition, merger or consolidation contained in this Section 9(h) has been fulfilled.

(i) The covenants and representations made or required by this Section are for the benefit of the Purchaser, any subsequent Noteholder and Bond Counsel, and may be relied upon by such persons. Any inquiry undertaken by or on behalf of the Purchaser shall not affect the Purchaser's ability to rely on such covenants and representations.

Section 10. Execution. The Note shall be signed by the manual or facsimile signature of the President of the Board and attested by the manual or facsimile signature of the Secretary of the Board, and the official seal of the District shall be impressed or placed in facsimile thereon.

Section 11. Medium and Place of Payment. The principal of and interest on the Note shall be payable by wire transfer in immediately available funds upon presentation and surrender of the Note to the District on the Stated Maturity Date.

Section 12. Form of Note. The Note shall be in substantially the form set out in **Exhibit A** to this Resolution, with such omissions, insertions and variations as may be necessary and desirable and permitted by this Resolution.

Section 13. Collection of Revenues; Tax Levy; Payment. The District covenants and agrees that it shall (a) use its best efforts to collect the Available Funds, including the Maintenance Tax, and apply the same to the payment of the principal of and interest on the Note, (b) levy, assess and collect such ad valorem taxes as are necessary to provide revenues adequate to meet the requirements of its budget for Fiscal Year 2026 and (c) make available, on or before the Stated Maturity Date, amounts sufficient to pay the principal of and interest on the Note.

Section 14. Delivery. The Note shall be delivered to the Purchaser at the time and place agreed to by the District and the Purchaser.

Section 15. Use of Proceeds; Investments; Security.

(a) The proceeds of the sale of the Note shall be deposited into the District's General Fund and used for the purposes set forth in Section 3 of this Resolution.

(b) The Board may place proceeds of the Note (including investment earnings thereon) in time deposits or invest the same as authorized by law; provided, however, that the District hereby covenants that the proceeds of the sale of the Note will be used as soon as possible for the purposes for which the Note are issued.

(c) All deposits authorized or required by this Resolution shall be secured to the fullest extent required by State law for the security of public funds.

Section 16. ***Opinion of Bond Counsel.*** Delivery of the Note is subject to the Purchaser being furnished with the final, approving opinion of Bond Counsel, which opinion shall be dated as of and delivered on the Delivery Date.

Section 17. Defaults and Remedies.

(a) Each of the following occurrences or events, for the purpose of this Resolution, is hereby declared to be an "Event of Default," to wit:

(i) the failure to make full payment of (A) the Principal Amount of the Note on the Stated Maturity Date or (B) all interest payable on the Note when due;

(ii) any representation, warranty, certification, or statement made or deemed made by or on behalf of the District in this Resolution, the Note Purchase Agreement or in any certificate delivered pursuant to this Resolution or Note Purchase Agreement shall prove to have been incorrect or misleading in any material respect when made or deemed made;

(iii) the failure of the District to make deposits to the Interest and Sinking Fund at the time and in the amounts required hereby;

(iv) default in the performance or observance of any covenant of this Resolution, the Note Purchase Agreement or any other certificate delivered in connection therewith which is not remedied within fifteen days after the earlier of (i) the date on which such failure shall first become known to any officer of the District or (ii) written notice thereof is given to the District by the Purchaser;

(v) failure of the District to pay any amount owing under the Note Purchase Agreement;

(vi) the District shall commence a voluntary case or other proceeding seeking (a) liquidation, reorganization or other relief under any bankruptcy, insolvency or other similar law now or hereafter in effect, to adjudicate it insolvent, or seeking dissolution, winding up, liquidation, reorganization, arrangement, marshaling of assets, adjustment or composition of it or its debts under any law relating to bankruptcy, insolvency or reorganization or relief of debtors or fail to file an answer or other pleading denying the material allegations of any such proceeding filed against it, or (b) the appointment of a receiver, liquidator, custodian, or other similar official with respect to the District, or shall consent to or acquiesce in such relief or the appointment of or taking possession by any such official in an involuntary case or other proceeding commenced against it; or (c) the District shall make a general assignment for the benefit of creditors or shall fail to generally pay its debts as they become due; and

(vii) (a) a debt moratorium, debt restructuring, debt adjustment or comparable restriction is imposed on the repayment when due and payable of the principal of or interest on any obligation of the District; (b) there shall be commenced against the District any case, proceeding or other action of a nature referred to in paragraph (vi) above and the same shall remain undismissed or unbonded for a period of 60 days or result in the entry of an order for relief; (c) there shall be commenced against the District any case, proceeding or other action seeking issuance of a warrant of attachment, execution, distraint or similar process against all or any substantial part of its property

which results in the entry of an order for any such relief or which shall not have been vacated, discharged, or stayed or bonded pending appeal, within 60 days from the entry thereof; (d) the District takes action in furtherance of, or indicating its consent to, approval of, or acquiescence in, any of the acts set forth in clause (a), (b) or (c) of this subsection 17(a)(vii); or (e) the District shall admit in writing its inability to, pay its debts as they become due.

(b) Upon the happening of any Event of Default, all obligations of the Purchaser under the Note Purchase Agreement shall automatically and immediately be terminated and then and in every case the Noteholder or an authorized representative thereof may proceed against the District for the purpose of protecting and enforcing the rights of the Noteholder under this Resolution including but not limited to enforcing the pledge of, security interest in, and lien and charge on the Available Funds against all parties in possession of any Available Funds at any time, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including, but not limited to, the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Noteholder hereunder or any combination of such remedies; provided, however, that the right to accelerate the obligation evidenced by the Note shall not be available as a remedy under this Resolution.

(c) To the extent permitted by State law, the District agrees to waive a jury trial in any proceeding including the Purchaser relating to this Resolution, the Note or the Note Purchase Agreement. In accordance with State law, the District does not waive governmental or sovereign immunity with respect to this Resolution, the Note or the Note Purchase Agreement.

Section 18. Covenants Relating to Arbitrage. The District covenants that it will execute and deliver a Federal Tax Certificate in the form set forth by Bond Counsel in connection with the original issuance of the Note. The District represents and covenants that it will not expend, or permit to be expended, the proceeds of any Note in any manner inconsistent with its reasonable expectations as certified in the Federal Tax Certificate to be executed with respect to the Note; provided, however, that the District may expend Note proceeds in any manner if the District first obtains an unqualified opinion of Bond Counsel that such expenditure will not adversely affect the exemption from federal income taxation of interest paid on the Note. The District covenants to refrain from taking any action that would result in the Bonds being "federally guaranteed" within the meaning of section 149(b). The District further covenants with the Holders of all Note at any time outstanding that no use of the proceeds of any of the Note or any other funds of the District will be made which will cause any of such Note to be "arbitrage bonds" subject to federal income taxation by virtue of being described in section 148 of the Internal Revenue Code of 1986. In particular, but not by way of limitation, so long as any of the Note are outstanding, the District, with respect to such proceeds and other funds which may be treated as proceeds, will comply with all requirements of section 148 and the regulations of the United States Department of the Treasury issued thereunder, to the extent that such regulations are, at the time, applicable and in effect.

Section 19. Legal Holidays. If the date fixed for payment of the Note is not a Business Day, then payment need not be made on such date, but may be made on the next succeeding day which is a Business Day with the same force and effect as if made on the date fixed for payment and no interest shall accrue for the period from the date fixed for payment to the next succeeding day which is a Business Day.

Section 20. No Recourse Against District Officials. No recourse shall be had for the payment of principal of or interest on the Note or for any claim based thereon or on this Resolution against any official of the District or against any person executing the Note.

Section 21. Further Proceedings. The President of the Board, the Superintendent and the Chief Financial Officer of the District and other appropriate officials of the District are hereby authorized and directed to do any and all things necessary and/or convenient to carry out the terms of this Resolution.

Section 22. Notice. Any notice, demand, direction, request or other instrument authorized or required by this Resolution to be given to or filed with the District or the Purchaser shall be deemed to have been given only upon receipt. Any notice shall be sent by first class mail, postage prepaid, to the address specified below or, to such other address as may be designated in writing by the parties:

District: Socorro Independent School District
12440 Rojas Drive
Socorro, Texas 79928
Attention: Chief Financial Officer

Purchaser: _____
_____
_____
Attention: _____

Section 23. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 24. Reserved..

Section 25. Financial Information. The District shall provide audited financial statements of the District for the fiscal year ended August 31, 2025 to the Purchaser concurrently with such financial statements being filed with the Texas Municipal Advisory Council or the Municipal Securities Rulemaking Board.

Section 26. Open Meeting. It is hereby found, determined and declared that a sufficient written notice of the date, hour, place and subject of the meeting of the Board 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 District for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code, as amended, 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 Board further ratifies, approves, and confirms such written notice and the contents and posting thereof.

Section 27. Effective Date. This Resolution shall be in full force and effect immediately upon its adoption.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED THIS JUNE 17, 2026.

_____	_____
Secretary, Board of Trustees	President, Board of Trustees

[DISTRICT SEAL]

EXHIBIT A

FORM OF NOTE

NO. R-1

UNITED STATES OF AMERICA
STATE OF TEXAS

PRINCIPAL AMOUNT
$[30,000,000]

SOCORRO INDEPENDENT SCHOOL DISTRICT
TAX AND REVENUE ANTICIPATION NOTE
SERIES 2026

INTEREST RATE	DELIVERY DATE	STATED MATURITY DATE
____% except as otherwise provided in the Resolution (as defined below)	July 14, 2026	_____, 20___

SOCORRO INDEPENDENT SCHOOL DISTRICT (the "*District*"), a county school district and political subdivision of the State of Texas, for value received, hereby promises to pay to the order of _____ (the "*Payee*" or, initially, the "*Purchaser*"), on the Stated Maturity Date specified above, an amount equal to the Principal Amount of THIRTY MILLIONAND NO/100 DOLLARS ($_____) and to pay interest to the Purchaser on the Principal Amount of the Note from the Delivery Date until the date the Stated Maturity Date. The Principal Amount of the Note and the interest due thereon from the Delivery Date above shall be paid to the Purchaser on the Stated Maturity Date and calculated in accordance with the provisions of the Resolution.

THE PRINCIPAL OF AND INTEREST on this Note shall be payable without exchange or collection charges in lawful money of the United States of America by wire transfer of immediately available funds upon presentation and surrender of this Note at the office of the Chief Financial Officer of the District located at 12440 Rojas Drive, El Paso, Texas 79928.

THIS NOTE IS ISSUED in accordance with, and subject and pursuant to the terms, provisions, and conditions contained in a certain resolution (the "*Resolution*") of the Board of Trustees of the District adopted on June 17, 2026, in order to obtain funds for the purpose of paying "Maintenance Expenses" of the District (as defined in the Resolution). The District hereby certifies that this Note is issued pursuant to and in compliance with Section 45.108, Texas Education Code, as amended, and the Resolution. The Resolution and all of its terms, provisions, covenants and conditions are incorporated herein by reference for all legal purposes.

BY ACCEPTANCE OF THIS NOTE, the Payee and its successors and assigns agree to and accept the terms, provisions and conditions pertaining hereto set forth in the Resolution.

THE DISTRICT MAY treat the Payee as the absolute owner hereof for the purpose of receiving payment as herein provided and for all other purposes, whether or not this Note is

overdue or has been assigned and transferred, and the District shall not be affected by notice to the contrary.

IF THE DATE FOR THE PAYMENT of the principal of or interest on this Note shall be a Saturday, Sunday, legal holiday, or day on which banking institutions in the City of Dallas, Texas, or the New York Stock Exchange are required or authorized by law or executive order to close, the date for such payment shall be the next succeeding day that is not a Saturday, Sunday, legal holiday, or day on which banking institutions are required or authorized to close, and payment on such date shall for all purposes be deemed to have been made on the original date payment was due.

The Principal Amount of the Note and the interest thereon are payable to the Payee under the Resolution, notwithstanding that such amounts, by mistake, error, or oversight are not entered on accounts or records maintained by the Purchaser. This Note is payable from and is secured by a first lien and security interest on the "*Available Funds*" of the District, as defined in the Resolution.

IT IS HEREBY certified, recited, and covenanted that this Note has been duly and validly authorized, issued, and delivered; that all acts, conditions, and things required or proper to be performed, exist, and be done precedent to or in the authorization, issuance and delivery of this Note have been performed, existed, and been done in accordance with law; that this Note constitutes a special obligation of the District and is payable solely from the receipts of the Available Funds (as defined in the Resolution) sufficient to provide for the payment of the interest on and principal of this Note, as such principal and interest comes due; and that the total indebtedness of the District, including this Note, does not exceed any constitutional or statutory limitation.

THIS NOTE SHALL BE CONSTRUED AND ENFORCED IN ACCORDANCE WITH THE RESOLUTION, THE LAWS OF THE STATE OF TEXAS AND APPLICABLE FEDERAL LAW.

IN WITNESS WHEREOF, the District has caused this Note to be executed by the manual or facsimile signature of the President of its Board of Trustees and countersigned by the manual or facsimile signature of the Secretary of the Board of Trustees and the official seal of the District has been duly impressed or placed in facsimile on this Note.

Secretary, Board of Trustees	President, Board of Trustees

[DISTRICT SEAL]

EXHIBIT B

NOTE PURCHASE AGREEMENT

[NAME OF PURCHASER]

_____

_____

June ___, 2026

Socorro Independent School District
12440 Rojas Drive
El Paso, Texas 79928

Re: Socorro Independent School District Tax and Revenue Anticipation Note, Series 2026

I, the undersigned, being an authorized officer of _____ (the ***Bank***), being a financial institution, to-wit: a bank within the definition of section 3(a)(2) of the Securities Act of 1933, engaged in the business of investing in securities such as the Socorro Independent School District Tax and Revenue Anticipation Note, Series 2026 (the ***Note***), acknowledge that Socorro Independent School District (the ***Issuer***), is issuing the Note for maintenance purposes as described in the resolution authorizing the issuance and sale of the Note adopted by the Board of Trustees of the Issuer on June 17, 2026 (the ***Resolution***). Capitalized terms used in this note purchase agreement (this ***Agreement***) and not otherwise defined shall have the meanings set forth in the Resolution.

The Bank understands that the Note is payable from, and secured by a lien on and pledge of, the Available Funds to provide for the payment of the interest on and principal of the Note, as such interest and principal come due. The Bank hereby acknowledges receipt of the Resolution.

The Bank further understands that the Note will be sold at the purchase price equal to the principal amount thereof ($[30,000,000]), will not be approved by the Attorney General of the State of Texas, and will be delivered in the form of one fully-registered Note in the denomination of $[30,000,000], representing the aggregate principal amount thereof. The Note will be made payable to the order of the Bank.

In connection with the Note, the Bank agrees as follows:

A. The Bank will purchase the Note, which shall be delivered to the Bank on or before [July _14], 2026. The interest rate on the Note shall be as provided in the Resolution. Principal of the Note will be payable on [February 25], 2027 which is the Stated Maturity Date of the Note. The interest on the Note will accrue interest from the date of initial delivery.

B. [The Note may not be prepaid prior to the Stated Maturity Date.] //or// [The unpaid principal installments on this note are payable, in whole or in part, on _____ __, 20__, or any date thereafter]

C. The Note will be fully registered as to principal and interest. The Note is transferable in whole, but not in part.

D. In regard to its purchase of the Note, the Bank acknowledges that no prospectus or other offering document has been prepared; however, the Issuer has furnished the Bank with all information requested by the Bank to permit the Bank to make an informed decision concerning its purchase of the Note, and the Bank has made such inspections and investigations as it has deemed necessary to determine the investment quality of the Note and to assess all risk factors associated with the purchase and ownership of the Note. The Bank hereby acknowledges and represents that it has been furnished with such financial information relating to the Issuer as it has requested for the purposes of making its assessment of an investment in the Note, including the Issuer's audited financial statements for the fiscal year ended June 30, 2025. The Bank has had a reasonable opportunity to request and review such other information as it needs from the Issuer in order to enable it to make its investment decision. The Bank is not relying on McCall, Parkhurst & Horton L.L.P., the Issuer's Bond Counsel, or Estrada Hinojosa, the Issuer's Financial Advisor, as to the completeness or accuracy of any financial information provided to the Bank by the Issuer in connection with its determination to make an investment in the Note.

E. The Note purchased by the Bank is being purchased for the account of the Bank as evidence of a loan (and not on behalf of another), and the Bank has no present intention of reselling such Note or dividing its interest therein, either currently or after the passage of a fixed or determinable period of time or upon the occurrence or nonoccurrence of any predetermined event or circumstance; provided, however that the Bank reserves the right to sell, pledge, transfer, convey, hypothecate, or dispose of the Note at some future date, but only to persons who have been provided sufficient information with which to make an informed decision to invest in the Note. The Note may be transferred and registered in the name of the new registered owner in whole but not in part.

F. Delivery of the Note to the Bank (the ***Closing***) shall be made to the Bank on any Business Day on or before [July 14], 2026, it being understood that the delivery date may be extended by mutual consent of the Bank and the Issuer.

G. The Bank acknowledges that the Note will not be rated. In addition, the Bank acknowledges that the Note will not be listed on any securities exchange. Further, no trading market now exists in the Note, and none may exist in the future. Accordingly, the Bank understands that it may need to bear the risks of this investment for an indefinite time, since any sale prior to the maturity of the Note may not be possible or may be at a price below that which the Bank is paying for the Note.

H. It is understood and agreed that the Bank is buying the Note in a private placement by the Issuer to the Bank. The Note is exempt from any federal securities registration requirements by virtue of Section 3(a)(2) of the Securities Act of 1933. The private placement of the Note is exempt from the provisions of Rule 15c2-12 of the Securities and Exchange Commission (the ***Rule***). If during the time the Note is outstanding and the Issuer is not required to provide its comprehensive annual financial report to the Electronic Municipal Market Access database of the Municipal Securities Rulemaking Board, the Issuer will provide the Bank its comprehensive annual financial report within 180 days of the end of the Issuer's fiscal year or at the time the comprehensive annual financial report becomes available.

I. To the extent permitted by the laws of the State of Texas, the Issuer agrees to waive a jury trial in any proceeding including the Bank relating to this Agreement. In accordance with State law, the Issuer does not waive governmental or sovereign immunity with respect to this Agreement.

J. The Issuer acknowledges and agrees that: (i) the Bank has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated this Agreement and the discussions, undertakings and procedures leading thereto (irrespective of whether the Bank or any of its affiliates has provided other services or is currently providing other services to the Issuer on other matters); (ii) the only obligations the Bank has to the Issuer with respect to the transaction contemplated this Agreement are expressly set forth in the Resolution, the Note and this Agreement; and (iii) the Issuer has consulted its own legal, accounting, tax, financial and other advisors, as applicable, to the extent it has deemed appropriate.

K. The Bank represents that it is a wholly owned subsidiary of _____, [a publicly traded business entity, and therefore this Agreement is exempt from Section 2252.908, Texas Government Code, as amended.]

L. Pursuant to this Agreement, the Bank hereby verifies for purposes of Sections 2252.152, 2271.002, 2274.002, and 2276.002, Texas Government Code, as amended (the *Covered Verifications*), that the Bank and any parent company, wholly owned subsidiary, majority-owned subsidiary, and affiliate:

(a) Do not boycott energy companies and will not boycott energy companies during the term of this Agreement. "Boycott energy company" has the meaning provided in Section 809.001 of the Texas Government Code, as amended.

(b) Do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. "Discriminate against a firearm entity or firearm trade association" has the meaning provided in Section 2274.001(3) of the Texas Government Code, as amended. "Firearm entity" and "firearm trade association" have the meanings provided in Section 2274.001(6) and (7) of the Texas Government Code, as amended.

(c) Do not boycott Israel and will not boycott Israel during the term of this Agreement. "Boycott Israel" has the meaning provided in Section 808.001 of the Texas Government Code, as amended.

(d) Unless affirmatively declared by the United States government to be excluded from its federal sanctions regime relating to Sudan, its federal sanctions regime relating to Iran, or any federal sanctions regime relating to a foreign terrorist organization, are not identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201 of the Texas Government Code, as amended.

"Affiliate", as set forth above, means any entity that controls, is controlled by, or is under common control with the Bank within the meaning of SEC Rule 405, 17. C.F.R. § 230.405 and exists to make a profit.

THE LIABILITY FOR BREACH OF ANY OF THE VERIFICATIONS MADE IN CONNECTION WITH THE COVERED VERIFICATIONS SHALL SURVIVE UNTIL BARRED BY THE STATUTE OF LIMITATIONS, AND SHALL NOT BE LIQUIDATED OR OTHERWISE LIMITED BY ANY PROVISION OF THIS AGREEMENT. ADDITIONALLY, THE ISSUER RESERVES AND RETAINS ALL RIGHTS AND REMEDIES AT LAW AND IN EQUITY FOR PURSUIT AND RECOVERY OF DAMAGES, IF ANY, RELATING TO THE COVERED VERIFICATIONS;

M. This Agreement shall be terminated by payment for and delivery to the Bank of $[30,000,000] in principal amount of the Note, or by expiration of the time period referred to in F above, provided that the provisions and representations in B, D, E, G, H through J and N herein, shall survive the termination hereof.

N. As a condition to the purchase of the Note, the Bank shall receive at the Closing an opinion of Bond Counsel in substantially the form attached hereto as Exhibit A.

Respectfully submitted,

_____

By: _____

Name: _____

Title: _____

ACCEPTANCE

ACCEPTED pursuant to the Resolution adopted by the Board of Trustees of Socorro Independent School District on _____ ___, 2026.

_____
President, Board of Trustees

Attest:

_____
Secretary, Board of Trustees

(SEAL)

EXHIBIT A

Form of Opinion of Bond Counsel

July ___, 2026

SOCORRO INDEPENDENT SCHOOL DISTRICT
TAX AND REVENUE ANTICIPATION NOTE
SERIES 2026

Socorro Independent School District
12440 Rojas Drive
El Paso, Texas 79928

_____
_____
_____

AS BOND COUNSEL to the Socorro Independent School District (the "District") for the Socorro Independent School District Tax and Revenue Anticipation Note, Series 2026 (the "Note"), we have examined into the legality and validity of the Note, which bears interest to maturity at the rate and is payable at the times stated in the text of the Note, and finally maturing on [February 25], 2027, all in accordance with the terms and conditions stated in the text of the Note.

WE HAVE EXAMINED the applicable and pertinent provisions of the Constitution and laws of the State of Texas, and a transcript of certified proceedings of the District, and other pertinent instruments authorizing and relating to the issuance of the Note, including a copy of a resolution (the "Resolution") adopted by the Board of Trustees of the District on June 17, 2026 and a note purchase agreement, dated June 17, 2026 (the "Agreement"), by and between the District and _____ (the "Bank") and the executed Note (Note Number R-1) issued by the District to the Bank evidencing the District's obligation to repay the borrowing made by the Bank in accordance with the terms of the Resolution and the Agreement.

BASED ON SAID EXAMINATION, it is our opinion that the Agreement and the Note have been authorized, issued and duly delivered in accordance with law; and that except as may be limited by laws applicable to the District relating to bankruptcy, reorganization, and other similar matters affecting creditors' rights generally and principles of governmental and sovereign immunity, the Agreement and the Note constitute valid and legally binding obligations of the District; and that the Note is secured by a lien on and pledge of available funds of the District sufficient to provide for the payment of the interest on and principal of said Note, within the limits prescribed by law, as provided in the Resolution. We are further of the opinion that the Note evidences an authorized transaction undertaken by the District pursuant to the borrowing powers set forth in Section 45.108, Texas Education Code, as amended.

IT IS FURTHER OUR OPINION THAT, except as discussed below, under the statutes, regulations, published rulings, and court decisions existing on the date of this opinion, for federal

income tax purposes, the interest on the Note (i) is excludable from the gross income of the owner thereof and (ii) the Note will not be treated as a "specified private activity bond" the interest on which would be included as an alternative minimum tax preference item under section 57(a)(5) of the Internal Revenue Code of 1986 (the "Code"). In expressing the aforementioned opinions, we have relied on certain representations, the accuracy of which we have not independently verified, and assume compliance with certain covenants regarding the use and investment of the proceeds of the Note. We call your attention to the fact that if such representations are determined to be inaccurate or if the Issuer fails to comply with such covenants, interest on the Note may become includable in gross income retroactively to the date of issuance of the Note. We call your attention to the fact that the interest on tax-exempt obligations, such as the Note, may be includable in a corporation's adjusted financial statement income for purposes of determining the alternative minimum tax imposed on certain corporations by section 55 of the Code.

IN EXPRESSING THE AFOREMENTIONED OPINIONS, we have relied on and assume continuing compliance with, certain representations of the District and covenants set forth in the Resolution relating to, among other matters, the use of Note proceeds for the project being financed.

EXCEPT AS STATED ABOVE, we express no opinion as to any other federal, state or local tax consequences of acquiring, carrying, owning, or disposing of the Note. The Lender should consult its own tax advisor as to the tax treatment which may be anticipated to result from the purchase and ownership of the Note or the receipt of payments on the Note before determining whether to purchase the Note.

OUR SOLE ENGAGEMENT in connection with the issuance of the Note is as Bond Counsel for the District, and, in that capacity, we have been engaged by the District for the sole purpose of rendering an opinion with respect to the legality and validity of the Note under the Constitution and laws of the State of Texas, and with respect to the exclusion from gross income of the interest on the Note for federal income tax purposes, and for no other reason or purpose. The foregoing opinions represent our legal judgment based upon a review of existing legal authorities that we deem relevant to render such opinions and are not a guarantee of a result. We have not been requested to investigate or verify, and have not independently investigated or verified any records, data, or other material relating to the financial condition or capabilities of the District, or the disclosure thereof in connection with the sale of the Note, and have not assumed any responsibility with respect thereto. We express no opinion and make no comment with respect to the marketability of the Note and have relied solely on certificates executed by officials of the District as to the current outstanding indebtedness of and revenues of the District.

THE FOREGOING OPINION IS LIMITED to the extent described herein and should not be viewed as a guarantee, but is an indication as to the legal basis for such conclusion under statutes, regulations, rulings, notices and court decisions existing as of the date hereof. The Lender is advised to obtain continuing independent tax advice regarding the Note based on the particular circumstances. The discussion above relating to the Note was not intended or written to be used and cannot be used, for the purpose of avoiding federal taxpayer penalties.

OUR OPINIONS ARE BASED ON EXISTING LAW, which is subject to change. Such opinions are further based on our knowledge of facts as of the date hereof. We assume no duty to update or supplement our opinions to reflect any facts or circumstances that may thereafter come to our attention or to reflect any changes in any law that may thereafter occur or become effective. Moreover, our opinions are not a guarantee of result and are not binding on the Internal Revenue Service (the "Service"); rather, such opinions represent our legal judgment based upon our review of existing law and in reliance upon the representations and covenants referenced above that we deem relevant to such opinions. The Service has an ongoing audit program to determine compliance with rules that relate to whether interest on state or local obligations is includable in gross income for federal income tax purposes. No assurance can be given whether or not the Service will commence an audit of the Note. If an audit is commenced, in accordance with its current published procedures the Service is likely to treat the Issuer as the taxpayer. We observe that the Issuer has covenanted not to take any action, or omit to take any action within its control, that if taken or omitted, respectively, may result in the treatment of interest on the Note as includable in gross income for federal income tax purposes.

Respectfully,

AGENDA ITEM

Topic: Revisions to Local Policy **Requested By:** Enrique Herrera, Asst. Superintendent of Administrative Services **Division Approval:** James P. Vasquez, Superintendent of Schools	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** _____ **Reading Material:** **Attached** √ **Not Necessary** _____
Action Requested: Board approval	**Action Needed by:** June 17, 2026 **Information Only:** _____
People Participating In Presentation (If Other Than Cabinet Members):	**Who Has Been Involved? (List)** Cabinet
How Will It Benefit The District's Mission/Goals?	**How Will Request Be Financed?** **Cost To District:** None

Summary of Topic (Need, Program Description, Recommendation, Timeline)

Administration recommends consideration and approval of the revisions to the following local policy:

Local Policy:

- FDA – ADMISSIONS: INTER-DISTRICT TRANSFERS

Attachments (List): Revisions to Local Policy

Action Taken:

Follow-up Responsibility:

Submit Ten (10) Days before Board Meeting

Authority

The Superintendent is authorized to accept or reject any transfer requests, provided that such action is without regard to race, religion, color, sex, disability, national origin, or ancestral language.

Change in Residence

A resident student who becomes a nonresident during the course of a semester shall be permitted to continue in attendance for the remainder of the semester with approval of the Superintendent or designee.

Transfer Requests

A nonresident student wishing to transfer into the District shall file an online application for transfer each school year with the Superintendent or designee. Transfers shall be granted for one regular school year at a time.

Factors

In approving transfers, the Superintendent or designee shall consider availability of space and instructional staff. The Superintendent or designee shall be prohibited from screening ~~and the~~ of student's current school year academic standing, disciplinary history, attendance records, and Texas residency.

Transfer Agreements

There may not be a screening process for student transfers to an approved District-wide program, Advanced Academy program, or a Pathways in Technology Early College High School (PTECH) [see FDB(REGULATION)]. A blind lottery process will be used for placement of students and the online transfer portal will be used to initiate the transfer process.

A transfer student shall be notified in the online transfer agreement that he or she must follow all rules and regulations of the District. Violation of the terms of the agreement may result in a transfer request not being approved the following year.

Transfer Categories

The five categories for interdistrict transfers are:

1. Employees' children;
2. Grandparent after-school care;
3. Open enrollment.
4. Children of a peace officer; and
5. Career and Technical Education Programs, Early College High Schools, and NJROTC [see FDB(LOCAL) and FDB(REGULATION)].

~~5.~~

Transportation

Categories 1, 2, 3, and 4 — Transportation shall be the responsibility of the parent/guardian unless the District provides the transportation. ~~.~~

	Category 5 — Transportation shall be provided from designated pickup and drop off locations.
Athletic Participation	Transfer students shall meet all University Interscholastic League (UIL) guidelines to participate in UIL competition at the varsity level.
Nonpayment	The District may initiate withdrawal of students whose tuition payments are delinquent.
Appeals	Any appeals shall be made in accordance with FNG(LOCAL) and GF(LOCAL), as appropriate.

AGENDA ITEM

Topic: Contract Amendment between Texas Workforce Commission and Socorro ISD **Requested By:** Mary Jo Ochoa, Interim Director **Division Approval:** James P. Vasquez, Superintendent of Schools	**Board Meeting Date Requested:** June 17, 2026 **Approximate Time For:** **Presentation:** _____ **Discussion:** _____ **Reading Material:** **Attached** √ **Not Necessary** _____
Action Requested: Board Approval	□ **Action Needed by:** June 17, 2026 □ **Information Only:** Contract is attached
People Participating In Presentation (If Other Than Cabinet Members): Mary Jo. Ochoa, Interim Director Leticia Navar, Grant Specialist	**Who Has Been Involved? (List)** Jennifer Trejo, Asst Superintendent of Schools Steve Blanco, Legal Council Mary Jo Ochoa, Interim Director
How Will It Benefit The District's Mission/Goals? This agreement is aligned with the district's mission to offer opportunities to students focusing on college and career readiness by providing education opportunities and community connections to our adult population.	**How Will Request Be Financed?** 231 AEL Grant Funded **Cost To District:** None

Summary of Topic (Need, Program Description, Recommendation, Timeline)

Administration recommends consideration and approval of the proposed contract amendment to secure additional funding in the amount of $ 2,288,402.00.

Through this amendment, Socorro ISD and the Far West Adult Education Consortium service providers will collaborate to provide adult education services to eligible community members. The FWAEC will:

- Strengthen workforce literacy partnerships between Adult Education and Literacy (AEL) programs and employers.
- Increase High School Equivalency (HSE)/GED attainment and support smooth transitions to post-secondary education or workforce training.
- Enhance English language proficiency for English Language Learners by improving reading, writing, speaking, and comprehension skills—ultimately leading to greater employment opportunities or continued education.
- Expand Integrated Education and Training (IET) opportunities for students to boost the number of industry-recognized credentials attained.
- Contract with the following entities to provide the required services: Alpine Public Library, El Paso Independent School District, Fort Hancock Independent School District, and Ysleta Independent School District.

The program period is from July 1, 2026, through June 30, 2027.

Attachments (List): Contract

Action Taken:

Follow-up Responsibility: Community Education

Submit Ten (10) Days Before Board Meeting

TEXAS WORKFORCE COMMISSION
GRANT AWARD AGREEMENT
AMENDMENT NUMBER 004

TWC Award Number	**2924ALA030**
Grant Program Title	**ADULT EDUCATION AND LITERACY SERVICE PROVIDER GRANT**
Grantee Name	
Socorro Independent School District	
Effective Date	
This Grant Award Amendment shall be effective on **July 1, 2026,** or on the date the Grant Award Amendment is signed by all Parties, whichever occurs last. All terms and conditions not otherwise amended herein remain in effect.	
Grant Period	
The Grant Period is amended as follows: Current End Date: June 30, 2026 Amended End Date: **June 30, 2027** If blank, there are no changes to this section.	
Terms and Conditions	
The Terms and Conditions are amended as follows: 1. Revised General Terms and Conditions, attached. If blank, there are no changes to this section.	
Work Plan	
The Work Plan is amended as follows: If blank, there are no changes to this section.	

DRAFT NOT FOR OFFICIAL USE

Work Plan - Budget Workbook

The Work Plan-Budget Workbook is amended as follows:

1. Revise Budget Workbook with FY27 Allocation on the Grant Summary Form and CDER System Budget Overview, changes are in bold.

If blank, there are no changes to this section.

Grant Award Amount

Grant Award Amount amended as follows:

1. Increase the Grant Award amount by $2,288,402.00.

If blank, there are no changes to this section.

Total Amended Grant Award Amount: $7,535,021.00

Changes to Other than the Listed Amendment Details Categories

Other:

1. Revised Certifications, attached.
2. Revised the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, attached.
3. Grantee must update its comprehensive assessment procedures to include the verification of work authorization and identity prior to providing Adult Education and Family Literacy Act (AEFLA)-funded services since the services are considered "federal public benefits" under Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA). Verification is required for all individuals enrolled/benefitting from AEL services.

If blank, there are no changes to this section.

DRAFT NOT FOR OFFICIAL USE

Signature Authority	
The person signing this Grant Award Amendment on behalf of TWC, the Grantee, and the Grantee's Fiscal Agent (if applicable) hereby warrants that he or she has been fully authorized to: • execute this Grant Award Amendment on behalf of TWC or Grantee's organization, and • validly and legally bind the organization to all the terms, performances, and provisions of this Grant Award Amendment.	
Amendment Approval	**Texas Workforce Commission** _____ Steven C Pier Executive Director Date_____
Award Acceptance	**Socorro Independent School District** _____ James Vasquez Superintendent Date_____

DRAFT NOT FOR OFFICIAL USE

GENERAL TERMS AND CONDITIONS

1. Legal Authority.

The Texas Workforce Commission (TWC) is responsible for administering an integrated workforce development system, including job training, employment, employment related educational programs, and the unemployment compensation insurance program, under the authority of Texas Labor Code § 302.021. TWC has the authority to enter into contracts and administer programs pursuant to Texas Labor Code § 302.002(b).

2. Purpose.

This grant award sets forth the responsibilities and obligations of TWC, the other party(ies) to this grant (hereinafter identified as the Grantee), and its Fiscal Agent (if different from the Grantee), with respect to the implementation and administration of the program defined within the Request for Applications (RFA) and the Grant Application.

3. Grant Performance.

3.1 The Grantee agrees to perform under this grant award in accordance with the commitments established within the RFA and the Grant Application. Services under this award shall be provided in compliance with:

- all applicable federal and state laws, regulations, and rules;
- all TWC policies and procedures or guidance materials incorporated herein by specific reference; and
- all terms and conditions of this grant award.

DRAFT NOT FOR OFFICIAL USE

3.2 The Grantee has, or shall obtain within forty-five (45) days, personnel capabilities necessary to implement project requirements and to ensure compliance with this grant award.

3.3 The Grantee shall notify TWC in writing, within ten (10) days, of any change in key personnel assigned to the implementation and administration of this grant award. Key personnel are defined for the purposes of this grant award, as those personnel whose oversight and guidance are essential to the work being performed hereunder and whose knowledge, qualifications, and experiences are critical to the achievement of the objectives of this grant award.

3.4 In consideration of the Grantee's full and satisfactory performance of the specified services, TWC shall be liable to the Grantee in accordance with the terms and limitations established within this grant award.

3.5 Except with respect to defaults of contractors or subrecipients, no liability or loss of rights hereunder shall result to either party from delay or failure in performance (including any failure by the grantee to progress in the performance of the work) if such failure arises out of causes beyond the reasonable control and without the default or negligence of the party affected. Such causes may include but are not limited to acts of God, acts of a public enemy, acts of the Government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, serious labor disputes, shortage of or inability to obtain material or equipment, and unusually severe weather. In every case, however, the failure to perform must be beyond the control and without the fault or negligence of the party affected.

4. Administrative Requirements.

DRAFT NOT FOR OFFICIAL USE

4.1 This grant award shall be construed, interpreted, and applied in accordance with the laws of Texas, excluding its choice of law rules.

4.2 If any of the provisions of this grant award shall contravene or be invalid under the laws of the United States or the State of Texas, such contravention or invalidity shall not invalidate the entire grant award. It shall be construed as if not containing the particular provision or provisions held to be invalid, and the rights and obligations of the parties shall be construed and enforced accordingly. The Grantee and TWC shall endeavor to agree on a mutually acceptable alternative provision.

In the event of a conflict between such laws and regulations and the terms and conditions of this grant award, precedence shall be given to the laws and regulations.

4.3 This grant award between the Grantee and TWC shall conform to the administrative requirements found in:

- The Office of Management and Budget (OMB) Uniform Guidance (UG), 2 Code of Federal Regulations (C.F.R.) Part 200, as supplemented by the Texas Grant Management Standards (TxGMS) (as applicable);
- TWC Rules in 40 Texas Administrative Code (TAC) Part 20;
- TWC's Financial Manual for Grants and Contracts (FMGC); and
- any directives specified by TWC issuance except as otherwise specifically authorized by TWC in writing.

4.4 All costs must conform to cost principles found in:

DRAFT NOT FOR OFFICIAL USE

- any specific term or condition within the RFA, Grant Application, grant award and attachments;
- OMB UG, 2 C.F.R. Part 200, as supplemented by TxGMS (as applicable);
- TWC's FMGC; and
- any TWC directives, as applicable.

5. Surety Requirements (Includes Public Education Institutions).

5.1 The Grantee understands and agrees that it shall be liable to repay to TWC any funds not expended in accordance with this grant or determined to be expended in violation of the terms of this grant and under OMB UG, 2 C.F.R. Part 200, including loss arising from a fraudulent or dishonest act of the Grantee's officers and employees holding positions of fiduciary trust.

5.2 All repayment made by the Grantee to TWC pursuant to Section 5.1 of these General Terms and Conditions (GTCs) shall be from non-federal funds.

5.3 The Grantee's failure to make repayment to TWC within thirty (30) days after demand may result in legal actions to recover such funds and any additional costs incurred by TWC, including allowable interest.

DRAFT NOT FOR OFFICIAL USE

6. Bonding Requirements.

Entities backed by a taxing authority are exempt from the following bonding requirements. Examples of entities that are backed by a taxing authority include, but are not limited to public colleges, public

universities, independent school districts, and consolidated school districts.

6.1 The funds provided by this grant award shall be included in coverage provided by a fidelity bond that indemnifies TWC against loss arising from a fraudulent or dishonest act of the Grantee's officers and employees holding positions of fiduciary trust.

6.2 The Grantee shall obtain a bond sufficient to cover the largest cumulative amount of all cash requests submitted by a grantee on any given day or the cumulative amount of funds on hand at any given point. This determination shall be made by aggregating the cumulative amounts drawn from TWC by the Grantee during any consecutive three-day period.

Under no circumstances shall TWC disburse to the Grantee an amount of cash that exceeds the bond amount.

6.3 The bond shall be executed by a corporate surety or sureties holding Certificates of authority, authorized to do business in the State of Texas, and acceptable to TWC.

If a surety upon a bond loses its authority to do business in the State of Texas, or the bond is cancelled, reduced, or otherwise amended, the Grantee shall immediately notify TWC and provide a replacement bond adequate to cover the terms and conditions of this section. Until such time that, an adequate replacement bond is secured by the insurer and provided to TWC, no further disbursements shall be made to the Grantee.

DRAFT NOT FOR OFFICIAL USE

6.4 The Grantee shall be the insured entity and TWC shall be the assigned Certificate holder. A copy of the bond shall be forwarded to TWC by email or, if necessary, by mail to:

Email:

Payables.cder@twc.texas.gov

Mail:

Texas Workforce Commission

Contracts Payable

101 East 15th Street, Room 476

Austin, Texas 78778 – 0001

6.5 The failure of the Grantee to provide evidence of the required bond within fifteen (15) calendar days of the beginning date of this grant award may result in termination of the grant award.

6.6 The Grantee will include the substance of the provisions of this section in any subcontracts for goods or services under this grant award.

7. Rights in Data, Products, or Inventions.

7.1 TWC may reproduce, prepare derivative works, distribute copies to the public, perform publicly and display publicly, by or on behalf of TWC any data, product, or invention developed under this grant award or purchased with funds from this grant award.

7.2 Excluding copyrighted, licensed, and public domain software, the Grantee grants to TWC and its designated representatives, unlimited

DRAFT NOT FOR OFFICIAL USE

rights to any data, databases, or data processing programs first developed, produced, or delivered under this grant award. Such data includes recorded information regardless of form or media.

7.3 Upon termination of this grant award, whether for cause or convenience, all finished or unfinished documents, records, reports, photographs, etc. prepared by the Grantee shall, at the option of TWC, become the property of TWC.

In the event of such termination, the Grantee may be requested to transfer title and deliver to TWC any property or products the Grantee has acquired or produced in performance of the grant award.

7.4 All data and rights necessary to fulfill the Grantee's obligations to TWC under this grant award must be secured and obtained from its contractors and subrecipients.

If a contractor or subrecipient refuses to accept terms affording TWC such rights, the Grantee shall promptly bring such refusal to the attention of TWC.

7.5 TWC and its officers, agents and employees are indemnified against liability, including costs, for infringement of any United States patent (except a patent issued upon an application that is now or may hereafter be withheld from issue pursuant to a Secrecy Order under 35 U. S. Code (U.S.C.) § 181) arising out of the manufacture or delivery of supplies, the performance of services, or the construction, alteration, modification, or repair of real property under this grant award, or out of the use or disposal by or for the account of TWC of such supplies or construction work.

DRAFT NOT FOR OFFICIAL USE

7.6 TWC retains non-exclusive, nontransferable, irrevocable, paid-up license to practice, or have practiced the subject invention throughout the world with respect to any invention resulting from activities funded by this grant award in which the Grantee retains title.

8. Prevention of Fraud.

8.1 The Grantee shall establish and implement procedures for preventing, reporting, investigating, and taking appropriate legal and/or administrative action concerning any fraud, program abuse, possible illegal expenditures, unlawful activity, violations of law, or TWC rules, policies, and procedures occurring under this grant award.

8.2 Any member of the Grantee's staff or Grantee's contractor's or subrecipient's staff having knowledge of suspected fraud, program abuse, possible illegal expenditures, unlawful activity, violations of law or TWC rules, policies and procedures occurring under this grant award, shall report such information to TWC's Office of Investigations no later than five (5) business days from the date of discovery of such act.

8.3 An Incident Report regarding such an act must be submitted to:

Texas Workforce Commission

Office of Investigations

101 East 15th Street, Room 230

Austin, Texas 78778-0001

8.4 The Grantee shall establish and implement reasonable internal program management procedures sufficient to ensure that its employees, participants, contractors and subrecipients are aware of

DRAFT NOT FOR OFFICIAL USE

TWC's Fraud and Program Abuse Hotline (1-800-252-3642) and that Hotline posters are displayed to ensure maximum exposure to all persons associated with or having an interest in the programs or services provided under this grant award.

8.5 Except as provided by law or court order, the parties to this grant award shall ensure the confidentiality of all reports of violations, as listed above. Neither the Grantee nor TWC shall retaliate against any person filing a report.

8.6 Upon review of submitted reports, TWC's Office of Investigations may elevate the report to the appropriate federal authority, accept the case for investigation and/or action at the state level, or return the case to the Grantee, or Grantee's contractor or subrecipient, for action including, but not limited to, the following:

- further investigation;
- referral for prosecution under the Texas Penal Code, or other state or federal laws; and/or
- other corrective action, as may be appropriate.

8.7 When referred back to the Grantee, the Grantee shall ensure that a final investigation closing report is submitted to TWC's Office of Investigations after all feasible avenues of investigation and legal and/or corrective action have been taken.

9. Preventing Conflict of Interest.

9.1 The Grantee shall take every reasonable course of action to maintain integrity in the expenditure of these public funds and to avoid favoritism and questionable or improper conduct.

DRAFT NOT FOR OFFICIAL USE

9.2 The Grantee shall administer this award in an impartial manner, free from efforts to gain personal, financial, or political benefit, tangible or intangible. The Grantee and its executive staff and employees, while administering this grant award, shall avoid situations which could give the appearance that any decision was influenced by prejudice, bias, special interest or desire for personal gain.

9.3 The Grantee assures that no person shall participate in any decision relating to any subcontract which affects his/her personal pecuniary interest including, but not limited to:

- employees, contractors or subrecipients of the Grantee; or
- persons who exercise any function or responsibility in the review or approval of the undertaking or carrying out of this grant award.

9.4 The Grantee shall maintain on file, and make available for inspection by TWC, a statement submitted by each Grantee employee, contractor, subrecipient or governing body member disclosing any interest, fact or circumstance, which does or may present a potential conflict of interest. Such conflict of interest disclosure statements shall be updated, as circumstances require, but at least annually.

The above paragraph shall serve as a minimum standard and shall not be construed as to limit the Grantee's authority for more restrictive governance to prevent real and/or apparent conflicts of interest.

DRAFT NOT FOR OFFICIAL USE

10. Grant Provisions.

10.1 The Grantee shall comply with the following:

- Rehabilitation Act of 1973 § 504, 29 U.S.C. § 794, as amended;

- Titles VI and VII of the Civil Rights Act of 1964, 42 U.S.C. §§ 2000d et seq., and 2000e-16, as amended;
- Title IX of the Education Amendments of 1972, 20 U.S.C. §§ 1681-1688, as amended;
- The Age Discrimination Act of 1975, 42 U.S.C. § 6101 et seq., as amended;
- The Americans with Disabilities Act, 42 U.S.C. § 12101 et seq., as amended;
- Women in Apprenticeship and Non-traditional Occupations Act, 29 U.S.C. § 2501, et seq.;
- Applicable provisions of the Clean Air Act, 42 U.S.C. § 7401 et seq., and the Federal Water Pollution Control Act, as amended, 33 U.S.C. § 1251 et seq.;
- The rights and responsibilities for charitable and faith-based providers set forth in the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (PRWORA) § 104, 42 U.S.C. § 604a, as applicable; and
- The Job Training or Employment Assistance Programs, Services, and Preferences Available to Veterans, as set forth in the Texas Labor Code §§ 302.151-302.153.

DRAFT NOT FOR OFFICIAL USE

10.2 TWC and the Grantee may not deny services under this grant award to any person and are prohibited from discriminating against any employee, applicant for employment, or beneficiary because of race, color, religion, sex, national origin, age, physical or mental disability, temporary medical condition, political affiliation or belief.

10.3 The Grantee shall ensure that the evaluation and treatment of employees and applicants for employment are free from discrimination.

10.4 The Grantee shall make a reasonable effort to meet the state goal on subcontracts and supplier contracts to historically underutilized businesses certified by the State of Texas, as defined in Texas Government Code § 2161.001, including any certified woman or minority owned businesses or enterprises.

10.5 The Grantee shall adopt and implement applicable provisions of the model HIV/AIDS workplace guidelines of the Texas Department of State Health Services as required by the Texas Health and Safety Code § 85.001 et seq. (Applicable to state agencies only).

11. Contractors and Subrecipients.

The Grantee assures that the performance rendered by all contractors and subrecipients shall comply with all the terms and provisions of this grant award as if the performance were rendered by the Grantee and shall require such contractors and subrecipients to comply with all requirements, as covered in this grant award.

12. Records: Retention, Confidentiality, and Access.

12.1 The Grantee shall retain financial and supporting documents, statistical records, and any other records pertinent to the services provided under this grant for which a claim or report was submitted to TWC. These supporting records and documents must be kept for a minimum of three (3) years after final payment and all other pending matters are closed out.

DRAFT NOT FOR OFFICIAL USE

12.2 The Grantee shall establish and maintain a method to secure the confidentiality of records and other information relating to clients in accordance with applicable federal and state laws, rules, and regulations. This provision shall not be construed, as limiting TWC's right of access to client case records or other information relating to clients served under this contract.

12.3 The Grantee shall grant access and the right to examine, copy, or mechanically reproduce, all reports, books, papers, documents, automated data systems, and other records pertaining to this contract from Monday through Friday, between the hours of 8:00 a.m. and 5:00 p.m., local time, excluding state or federal holidays. In the event of suspected fraud, malfeasance, or program abuse, Agency investigators may retain the original records and leave the mechanically reproduced copies in place of the original records. Such rights of access and examination are granted to the duly authorized representatives of:

- the United States Department of Agriculture;
- the United States Department of Education;
- the United States Department of Health and Human Services;
- the United States Department of Labor;
- the Comptroller General of the United States;
- the General Accounting Office;
- the State Auditor’s Office (SAO); the Office of the Attorney General of Texas;
- the TWC;

DRAFT NOT FOR OFFICIAL USE

- other state and federal auditing agencies; and
- any duly authorized representatives of the above-named agencies as deemed appropriate by the Agency.

12.4 Such rights to access under paragraph 12.3 of this section shall continue as long as the Grantee retains the records.

12.5 TWC, and any of its authorized representatives, shall have timely and reasonable access to all Grantee records and personnel related to this grant award for the purpose of inspection, monitoring, auditing, evaluation, interview, and discussion.

13. Monitoring, Audits, and Evaluations.

13.1 As applicable, the Grantee shall supply to TWC an audit that is in compliance with the Single Audit Act of 1984, as amended July 1996, 31 U.S.C., Chapter 75, and OMB UG, 2 C.F.R. Part 200, Subpart F, TxGMS, TWC's FMGC, and any other applicable federal, state, or program-specific audit requirements, applicable at the time costs were incurred. Other applicable federal, state, or program-specific audit requirements, may include, but are not limited to the U.S. Department of Health and Human Services regulations at 45 C.F.R. Part 75, and U.S. Department of Labor regulations at 2 C.F.R. Part 2900, as applicable.

Example: Under the OMB UG, 2 C.F.R. Part 200, Subpart F, an entity defined as a "non-Federal entity" for purposes of that Subpart, that "expends $1,000,000 or more during the non-Federal entity's fiscal year in [all] Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of" 2 C.F.R. Part 200.

DRAFT NOT FOR OFFICIAL USE

13.2 TWC reserves the right to conduct, or cause to be conducted, an independent audit of all funds received by the Grantee under this grant award. Such an audit may be performed by the local government audit staff, a certified public accounting firm, or other auditors as designated by TWC and must be conducted in accordance with applicable federal rules and regulations, grant award guidelines, and established professional standards and practices.

13.3 The Grantee understands that acceptance of funds under this grant award acts as acceptance of the authority of the SAO, or any successor agency, to audit or investigate the expenditure of funds under this grant award or any subcontract. The Grantee further agrees to cooperate fully with the SAO or its successor, including providing all records requested. The Grantee will ensure that this clause concerning the authority to audit funds received indirectly by contractors and subrecipients through the Grantee and the requirement to cooperate is included in any subcontract it awards.

13.4 The Grantee shall develop and maintain a contractor or subrecipient monitoring system, acceptable to TWC, covering any contract or subrecipient it awards from this grant award.

Complete records of all monitoring performed by the Grantee shall be maintained and made available to TWC during such subcontract performance periods and for as long thereafter as an unresolved deficiency may require.

13.5 TWC reserves the right to conduct or cause a designee to conduct monitoring and evaluation studies of the performance of the Grantee or any contractor or subrecipient for services rendered under this grant award.

DRAFT NOT FOR OFFICIAL USE

TWC retains the right to perform such monitoring and evaluation studies that it determines necessary and will report preliminary results to the Grantee and any contractor or subrecipient before the monitoring and evaluation is concluded and the final results are made a matter of record.

13.6 If a charitable or faith-based organization who is a contractor or subrecipient to the Grantee establishes a separate account for the government funds provided through this grant award, then only the services and activities supported by those funds will be subject to audit by TWC or its duly authorized representatives.

13.7 The Grantee shall cooperate with any monitoring, review, audit or examination conducted pursuant to this section.

14. Dispute Resolution.

14.1 To the extent applicable under state and federal law, a Grantee's claim for breach that the parties cannot resolve in the ordinary course of business shall be submitted to the dispute resolution process provided for in 40 TAC, Chapter 800, Subchapter K, as further described in this section.

- To initiate the process, the Grantee shall submit written notice to TWC's contract manager. Said notice shall specifically include the information required by 40 TAC § 800.453, as well as other supporting documentation or other tangible evidence to facilitate TWC's evaluation of the Grantee's claim.

- Neither the execution of this grant award by TWC nor any other conduct of any representative of TWC relating to this grant

DRAFT NOT FOR OFFICIAL USE

award or the dispute resolution process described herein shall be considered a waiver of sovereign immunity to suit.

14.2 Neither the occurrence of an event nor the pendency of a claim constitutes grounds for the suspension of performance by the Grantee, in whole or in part.

15. Sanctions and Penalties.

15.1 The Grantee acknowledges and accepts that special conditions may be imposed by TWC, and certain enforcement remedies exercised (set forth within OMB UG, 2 C.F.R. Part 200) if the Grantee has been designated as a "high risk" grantee. Special conditions or restrictions could include:

- payment on a reimbursement basis;
- withholding authority to proceed to the next project phase until receipt of evidence of acceptable performance;
- additional and more detailed financial reporting;
- additional project monitoring;
- requiring the Grantee to obtain technical or management assistance;
- establishing additional prior approvals; or
- other conditions or restrictions appropriate to the circumstances.

15.2 The Grantee acknowledges and accepts that failure of the Grantee to comply with any provision of this grant award, whether stated in a federal or state statute or regulation, Commission rule, an

DRAFT NOT FOR OFFICIAL USE

assurance, a certification, an application or TWC policy or procedure referenced in a grant award may subject the Grantee to sanctions and enforcement or remedial measures appropriate to the circumstances, including temporary withholding of cash payments, disallowance of costs, whole or partial suspension of the award, withholding of further awards, or other remedies that may be legally available.

16. Appeals.

Any sanctions or penalties imposed under this grant may be appealed pursuant to Texas Government Code, Chapter 2260.

17. Changes and Amendments.

17.1 This grant award, and all documents or subsequent agreements referenced herein, is the entire agreement between the parties. All oral or written agreements between the parties hereto relating to the subject matter of this grant award that were made prior to the execution of this grant award have been reduced to writing and are contained or referenced herein.

17.2 Any alterations, additions, or deletions to the terms of this grant award required by changes in federal or state law or by regulations are automatically incorporated into this grant award without written amendment hereto and shall become effective on the date designated by such law or regulation.

17.3 To ensure effective performance under this grant award, all parties agree that TWC may amend performance requirements during this grant period, to interpret or clarify a change in federal or state law, rules or regulations, by issuing formal directives to establish or clarify such performance requirements.

DRAFT NOT FOR OFFICIAL USE

- After a period of no less than thirty (30) days subsequent to written notice (unless more rapid implementation is required by law) such formal directives shall have the effect of qualifying the terms of this grant award and shall be binding upon the Grantee and TWC as if written herein.

- Such TWC directives shall not alter the terms of this grant award to relieve TWC of any obligation specified in this grant award to reimburse the Grantee for costs properly incurred prior to the effective date of such formal directives.

17.4 Except as specifically provided by Sections 17.1, 17.2 and 17.3 of these GTCs, any additions, alterations, deletions, or extensions, to the terms of this grant award shall be by amendment hereto in writing and executed by all parties to this grant award except for budget line item changes, which shall be processed pursuant to Financial Requirements, Section I, Expenditure Limitations attached to this grant award. Any other attempted changes, including oral modifications, written notices that have not been signed by all parties, or other modifications of any type, shall be invalid.

17.5 TWC reserves the sole option to renew or extend this grant award after the initial period. Such renewal will be based upon a compliance review and TWC's continuing need for the services. TWC may consider a written request for renewal or extension submitted by the Grantee. Such written request must be received by TWC no later than thirty (30) calendar days prior to the expiration of this grant award.

18. Termination.

DRAFT NOT FOR OFFICIAL USE

18.1 This grant award may be terminated without cause, in whole or in part, by TWC whenever it determines that such termination is in the best interest of TWC or the State.

18.2 Either party may terminate this grant award for breach, pending completion of any reports or audits required by TWC. Such termination shall be effective upon receipt of written notification of termination, provided no less than sixty (60) days in advance.

DRAFT NOT FOR OFFICIAL USE

CERTIFICATIONS

SECTION 1–Lobbying

This certification is required by the Federal Regulations, implementing the Program Fraud and Civil Remedies Act 31 U.S.C. § 1352, for the Department of Agriculture (2 C.F.R. Part 418), Department of Labor (29 C.F.R. Part 93), Department of Education (34 C.F.R. Part 82), and the Department of Health and Human Services (45 C.F.R. Part 93). The Grantee certifies by executing this grant award, that the following statements are true and correct:

1.1 No Federal appropriated funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

1.2 If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

DRAFT NOT FOR OFFICIAL USE

1.3 The Grantee shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

SECTION 2-Debarment, Suspension, and Other Responsibility Matters

This certification is required by the Federal Regulations, implementing Executive Order 12549, Government-wide Debarment and Suspension, for the Department of Agriculture (2 C.F.R. Part 417), Department of Labor (2 C.F.R. Part 2998), Department of Education (2 C.F.R. Part 3485), and the Department of Health and Human Services (2 C.F.R Part 376). The Grantee certifies by executing this grant award, that the following statements are true and correct:

2.1 Grantee is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;

2.2 Grantee has not, within a three-year period preceding this grant award, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with

DRAFT NOT FOR OFFICIAL USE

obtaining, attempting to obtain, or performing a public or private agreement or transaction; violation of Federal or State antitrust statutes, including those proscribing price fixing between competitors, allocation of customers between competitors, and bid rigging; commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or commission of any other offense indicating a lack of business integrity or business honesty that seriously and directly affects your present responsibility;

2.3 Grantee is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in Subsection 2.2 of this Certification; and

2.4 Grantee has not had, within a three-year period preceding this grant award, one or more public transactions (Federal, State, or local) terminated for cause or default.

SECTION 3-Drug-Free Workplace

This certification is required by the Federal Regulations, implementing the Drug-Free Workplace Act of 1988, Pub.L. 100-690, §§ 5151-5160 (41 U.S.C. § 8101 et seq., as amended); for the Department of Agriculture (2 C.F.R. Part 421), Department of Labor (29 C.F.R. Part 94), Department of Education (34 C.F.R. Part 86), and the Department of Health and Human Services (2 C.F.R. Part 382). By executing this grant award, Grantee certifies to the following:

3.1 Publishing a policy statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a

DRAFT NOT FOR OFFICIAL USE

controlled substance is prohibited in the workplace and specifying the consequences of any such action by an employee;

3.2 Establishing an ongoing drug-free awareness program to inform employees of the dangers of drug abuse in the workplace, the organization's policy of maintaining a drug-free workplace, the availability of drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed on employees for drug abuse violations occurring in the workplace;

3.3 Providing each employee with a copy of the policy statement;

3.4 Notifying the employees in the policy statement that as a condition of employment under this grant award, employees shall abide by the terms of the policy statement and shall notify the employer in writing within five (5) calendar days after any conviction for a violation by the employee of a criminal drug statute in the workplace;

3.5 Notifying the Agency in writing within ten (10) calendar days of receipt of a notice of a conviction of an employee; and

3.6 Within thirty (30) calendar days of learning of an employee's conviction, take appropriate personnel action against the employee, up to an including termination, consistent with the Rehabilitation Act of 1973 (29 U.S.C. § 794, as amended), or require such employee to participate in a drug abuse assistance or rehabilitation program approved for these purposes by a Federal, State, or local health, law enforcement or other appropriate agency.

DRAFT NOT FOR OFFICIAL USE

SECTION 4-Texas Corporate Franchise Taxes

Pursuant to Texas Tax Code, Chapter 171, Subchapter F, for-profit corporations that are delinquent in making state franchise tax payments

shall forfeit their corporate privileges and the right to transact business in this state. The Grantee certifies that if the Grantee's business entity is a for-profit corporation it is not delinquent in its franchise tax payments to the State of Texas.

SECTION 5-Levies, Liens, and Unresolved Audit Exceptions

The Grantee certifies that the business entity in this grant award has no outstanding debts that will result in liens or levies being placed on payments received from the Agency and that it owes no funds to the Agency, including unresolved audit exceptions. An unresolved audit exception is an exception for which the business entity has exhausted all administrative and judicial remedies and also refuses to comply with resulting written demands for payment from the Agency.

SECTION 6-State Assessment Certification

The Grantee certifies by executing this grant award, that both of the following statements are true and correct and that the Grantee understands making a false statement is a material breach of contract and is grounds for cancellation of this grant award:

6.1 The Grantee is current in Unemployment Insurance taxes, Payday and Child Labor law monetary obligations, and Proprietary School fees and assessments payable to the State of Texas.

6.2 The Grantee has no outstanding Unemployment Insurance overpayment balance payable to the State of Texas.

SECTION 7–Prohibited Bids and Contracts

7.1 Pursuant to Texas Government Code § 2155.004, a state agency may not accept a bid or award a contract that includes proposed financial

DRAFT NOT FOR OFFICIAL USE

participation by a person who received compensation from the agency to participate in preparing the specifications or request for proposals on which the bid or contract is based. Under Texas Government Code § 2155.004, the Grantee certifies that the individual or business entity named in this bid or contract is not ineligible to receive the specified contract and acknowledges that this contract may be terminated and payment withheld if this certification is inaccurate.

7.2 Pursuant to Texas Government Code § 2155.006, a state agency may not accept a bid or award a contract that includes proposed financial participation by a person who, during the five-year period preceding the date of the bid or award, has been either, convicted of violating federal law or assessed a penalty in a federal civil or administrative enforcement action, in connection with a contract awarded by the federal government for relief efforts as a result of Hurricane Rita, Hurricane Katrina or any other disaster occurring after September 24, 2005 or in connection with a contract awarded by the federal government for relief, recovery, or reconstruction efforts.

Under Texas Government Code § 2155.006, the Grantee certifies that the individual or business entity named in this bid or contract is not ineligible to receive the specified contract and acknowledges that this contract may be terminated and payment withheld if this certification is inaccurate.

DRAFT NOT FOR OFFICIAL USE

SECTION 8-Unfair Business Practices

The Grantee certifies that the business entity in this grant award has not been found guilty of unfair business practices in a judicial or state agency administrative proceeding during the preceding year. The Grantee further affirms that no officer of the business entity in this grant award has served

as an officer of any company found guilty of unfair business practices in a judicial or state agency administrative proceeding during the preceding year.

SECTION 9-Texas Family Code

The Grantee certifies that the business entity in this grant award is not ineligible, pursuant to Texas Family Code § 231.006, to receive the award funds and acknowledges that this grant award may be terminated and payment may be withheld if this certification is inaccurate. If a Board member, corporate officer, individual, or controlling officer of the Grantee's fiscal agent, (as applicable) is more than thirty (30) days in arrears in the payment of an obligation to pay child support, the Grantee acknowledges that payments under the grant award may be suspended and/or the contract canceled.

SECTION 10-Restrictions on the Use of Certain Public Subsidies

Pursuant to Texas Government Code § 2264.051, the Grantee certifies that the business, or a branch, division, or department of the business does not and will not knowingly employ an undocumented worker as defined in Texas Government Code § 2264.001(4). The Grantee further certifies that it shall establish and implement reasonable internal program management procedures sufficient to ensure its compliance with Texas Government Code § 2264.051. The Grantee will enter into a written agreement with its subrecipient sub-contractors, working on or having an interest in the programs provided by this grant award, regarding the unlawful employment of undocumented workers and advising the subrecipient sub-contractors of the penalties that the sub-contractors will incur if convicted of the unlawful employment of undocumented workers.

Texas Government Code § 2264.052 mandates that a business convicted of a violation under 8 U.S.C. § 1324 a (f) (unlawful employment of

DRAFT NOT FOR OFFICIAL USE

undocumented workers), shall repay the amount of the public subsidy with interest not later than the 120th day after the entity is notified of the violation. In accordance with Texas Government Code § 2264.053, the Agency has determined that if the Grantee is convicted of such a violation, the interest rate to be applied to the public subsidy is fifteen percent (15%). The Grantee can establish its own repayment interest rate when establishing an interest rate with any of its subrecipient subcontractors, but in no event shall such interest rate be less than the fifteen percent (15%) interest rate established by the Agency.

The Grantee's authorized representative understands and certifies that the following statements are true and correct:

10.1 that making a false statement is a material breach of contract and grounds for contract cancellation; and

10.2 that after receiving a public subsidy, if the Grantee or its subrecipient subcontractor is convicted of a violation under 8 U.S.C. § 1324a(f), relating to the unlawful employment of undocumented workers, the Grantee shall repay to the Agency the amount of the public subsidy with interest, at the rate of fifteen percent (15%).

DRAFT NOT FOR OFFICIAL USE

SECTION 11–Certification Concerning Dealings with Public Servants

The Grantee represents and warrants that it has not given, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with this grant.

SECTION 12–Conflicts of Interest

The Grantee represents and warrants that the Grantee has no actual or potential conflicts of interest in providing services to the State of Texas

under this grant and Grantee's provision of services under this grant would not reasonably create an appearance of impropriety. The Grantee must disclose any existing or potential conflict of interest it may have in contracting with the Agency.

SECTION 13–Compliance with Antitrust Laws

Pursuant to Texas Government Code § 2155.005, the Grantee certifies that neither Grantee nor any firm, corporation, partnership, or institution represented by Grantee, or anyone acting for such a firm, corporation or institution has (1) violated the antitrust laws of the State of Texas under Texas Business & Commerce Code, Chapter 15, or the federal antitrust laws; or (2) communicated directly or indirectly the Proposal to any competitor or any other person engaged in such line of business during the procurement process.

SECTION 14–Compliance with Texas Government Code § 669.003

The Grantee certifies that it is in compliance with § 669.003 of the Texas Government Code, relating to contracting with executive head of a state agency.

All disclosures relevant to compliance with § 669.003 of the Texas Government Code will be subject to administrative review and approval prior to the Agency entering into any contract with Grantee. The Grantee acknowledges that the grant may be terminated at any time, and payments withheld, if this information is false.

DRAFT NOT FOR OFFICIAL USE

SECTION 15–Certification Concerning Restricted Employment for Former State Officers or Employees Under Texas Government Code § 572.069

The Grantee certifies that it has not employed and will not employ a former TWC or state officer who participated in a procurement or contract negotiation for TWC involving Grantee within two years after the state officer or employee left state agency employment or service.

This certification only applies to former state officers or employees whose state service or employment ceased on or after September 1, 2015.

SECTION 16-Prohibition on use of Appropriated Funds for Lobbying or Political Activities

The Grantee represents and warrants that the Agency's payments to Grantee and Grantee's receipt of appropriated or other funds under the Agreement are not prohibited by Sections 556.0055 or 556.008 of the Texas Government Code.

SECTION 17-Federal Funding Accountability and Transparency Act (FFATA)

If applicable, in accordance with the reporting requirements established by the Federal Funding Accountability and Transparency Act (FFATA) of 2006, Pub. L. 109-282, as amended by Pub. L. 110-252, title VI, § 6202(a), June 3, 2008, according to the instructions specified in WD Letter 29-12 and subsequent issuances, Grantee certifies that it will comply with WD Letter 29-12 and subsequent issuances during the term of the grant, requiring full disclosure of all entities and organizations receiving federal funds.

The Grantee certifies that it will have a federally issued Unique Entity Identifier at the time of the Grant Award, and that, if required, it will have a

DRAFT NOT FOR OFFICIAL USE

registered SAM.gov account within thirty (30) days of and throughout the grant award.

SECTION 18-Buy Texas

The Grantee agrees to comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts.

SECTION 19-COVID-19 Vaccine Passports

Pursuant to Texas Health and Safety Code, Section 161.0085(c), Grantee certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from the Grantee's business. Applicant acknowledges that such a vaccine or recovery requirement would make Grantee ineligible for a state-funded contract.

SECTION 20-Foreign-Owned Companies in Connection with Critical Infrastructure

If Texas Government Code, Section 2275.0102(a)(1) (relating to prohibition on contracts granting direct or remote access to or control of critical infrastructure in this state, excluding access specifically allowed by the governmental entity for product warranty and support purposes, with certain foreign-owned companies) is applicable to a contract resulting from this Solicitation, pursuant to Government Code Section 2275.0102, Grantee certifies that neither it nor its parent company, nor any affiliate of Grantee or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2275.0103, or (2) headquartered in any of those countries.

DRAFT NOT FOR OFFICIAL USE

SECTION 21-Cybersecurity Training

The Grantee represents and warrants that it will comply with the requirements of Section 2063.104 of the Texas Government Code relating to cybersecurity training and required verification of completion of the training program.

SECTION 22-Disaster Recovery Plan

A Grantee in possession of vital state records, as defined in Texas Government Code Section 441.180(13), agrees that upon request of TWC, Grantee shall provide copies of its most recent business continuity and disaster recovery plans.

SECTION 23-Excluded Parties

The Grantee certifies that it is not listed in the prohibited vendors list authorized by Executive Order 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism," as amended by Executive Order 14157, "Designating Cartels and Other Organizations as Foreign Terrorist Organizations and Specially Designated Global Terrorists," published by the United States Department of the Treasury, Office of Foreign Assets Control.

SECTION 24-Political Polling Prohibited

Pursuant to the General Appropriations Act, Article IX, Section 4.03, 88th Regular Session, none of the funds appropriated by the General Appropriations Act may be granted to or expended by any entity which performs political polling. This prohibition does not apply to a poll conducted by an academic institution as part of the institution's academic mission that is not conducted for the benefit of a particular candidate or party. Grantee

DRAFT NOT FOR OFFICIAL USE

certifies that it is not ineligible for a Grant Award pursuant to this prohibition.

SECTION 25- Public Camping Ban

Applicant certifies that it has not received a final judicial determination finding it intentionally adopted or enforced a policy that prohibited or discouraged the enforcement of a public camping ban in an action brought by the Attorney General under Texas Local Government Code §364.003. If Applicant is currently being sued under the provisions of Texas Local Government Code §364.003, or is sued under this section at any point during the duration of this grant, Applicant must immediately disclose the lawsuit and its current posture to the Agency.

SECTION 26–Foreign Terrorist Organizations

The Grantee represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.

SECTION 27–Human Trafficking Prohibition

Under Section 2155.0061 of the Texas Government Code, the Grantee certifies that the individual or business entity named in this contract is not ineligible to receive the specified grant award and acknowledges that this grant may be terminated and payment withheld if this certification is inaccurate.

SECTION 28–Prohibition on Products From Gaza Strip

Pursuant to Governor Abbott's Executive Order No. GA-43 (relating to products from the Gaza Strip), Grantee represents and warrants that it does not, will not, nor intends to purchase goods produced in or exported from

DRAFT NOT FOR OFFICIAL USE

the Gaza strip and is not engaged in business with any organization or state actor with ties to Hamas.

SECTION 29–RELATING TO THE HARDENING OF STATE GOVERNMENT AGAINST FOREIGN ACTORS

Pursuant to Executive Order No. GA-48, Grantee certifies that it and any related holding companies or subsidiaries, is not:

29.1 Listed in Section 889 of the 2019 National Defense Authorization Act (NDAA); or

29.2 Listed in Section 1260H of the 2021 NDAA; or

29.3 Owned by the government of a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. § 791.4; or

29.4 Controlled by any governing or regulator body located in a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. § 791.4.

SECTION 30-Certification

These certifications are a material representation of fact upon which reliance is placed when entering into this grant award. Signature by an authorized representative of the Grantee and return of this document to the Agency are prerequisites for finalizing the award.

Where the Grantee is unable to certify to any of the statements above, an explanation shall be attached.

The Grantee certifies that the indicated statements are true and correct and understands that making a false statement is a material breach of the grant award and is grounds for grant award cancellation.

DRAFT NOT FOR OFFICIAL USE

SOCORRO INDEPENDENT SCHOOL DISTRICT

Texas Adult Education and Literacy Program

UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS

2CFR 200.332 Requirements for Pass -Through Entities

Subrecipient Name: TEXAS WORKFORCE COMMISSION
Grantee UEI# QGAGLVKBM6C6
Contact Information:
Awarding Official: **Steven C. Pier, Executive Director**
Address: 101 East 15th Street
Austin, Texas 78778-0001
Phone Number: (512) 463-2222

Awarding FAIN:	V002A230044
Federal Award Date:	7/1/2023
Total Award Amount:	$ 78,217,666
Description:	Adult Education - State Grant Program
Agency:	Department of Education
Assistance Listings Description (formerly CFDA Description):	84.002A - To fund local programs of adult education and literacy services, including workplace literacy services, family literacy services, and English literacy and integrated English literacy-civics education programs. Participation in these programs is limited to adults and out-of-school youths aged 16 and older who do not have a high school diploma or equivalent and who are not enrolled or required to be enrolled in a secondary school under State law. See 20 USC 9202(1)
Awarding FAIN:	2401TXTANF
Federal Award Date:	10/1/2023
Total Award Amount:	$ 124,702,673
Description:	TANF
Agency:	DHHS-ACF
Assistance Listings Description (formerly CFDA Description):	93.558 - To provide grants to States, Territories, the District of Columbia, and Federally-recognized Indian Tribes operating their own Tribal TANF programs to assist needy families with children so that children can be cared for in their own homes; to reduce dependency by promoting job preparation, work, and marriage; to reduce and prevent out-of-wedlock pregnancies; and to encourage the formation and maintenance of two-parent families.

Awarding FAIN:	V002A240044
Federal Award Date:	7/1/2024
Total Award Amount:	$ 77,725,342
Description:	Adult Education - State Grant Program
Agency:	Department of Education
Assistance Listings Description (formerly CFDA Description):	84.002A - To fund local programs of adult education and literacy services, including workplace literacy services, family literacy services, and English literacy and integrated English literacy-civics education programs. Participation in these programs is limited to adults and out-of-school youths aged 16 and older who do not have a high school diploma or equivalent and who are not enrolled or required to be enrolled in a secondary school under State law. See 20 USC 9202(1)
Awarding FAIN:	2501TXTANF
Federal Award Date:	10/1/2024
Total Award Amount:	$ 121,163,026
Description:	TANF
Agency:	DHHS-ACF
Assistance Listings Description (formerly CFDA Description):	93.558 - To provide grants to States, Territories, the District of Columbia, and Federally-recognized Indian Tribes operating their own Tribal TANF programs to assist needy families with children so that children can be cared for in their own homes; to reduce dependency by promoting job preparation, work, and marriage; to reduce and prevent out-of-wedlock pregnancies; and to encourage the formation and maintenance of two-parent families.

Awarding FAIN:	V002A250044
Federal Award Date:	7/1/2025
Total Award Amount:	$ 78,307,243
Description:	Adult Education - State Grant Program
Agency:	Department of Education
Assistance Listings Description (formerly CFDA Description):	84.002A - To fund local programs of adult education and literacy services, including workplace literacy services, family literacy services, and English literacy and integrated English literacy-civics education programs. Participation in these programs is limited to adults and out-of-school youths aged 16 and older who do not have a high school diploma or equivalent and who are not enrolled or required to be enrolled in a secondary school under State law. See 20 USC 9202(1)
Awarding FAIN:	2601TXTANF
Federal Award Date:	10/1/2025
Total Award Amount:	**$ 121,163,026**
Description:	TANF
Agency:	DHHS-ACF
Assistance Listings Description (formerly CFDA Description):	93.558 - To provide grants to States, Territories, the District of Columbia, and Federally-recognized Indian Tribes operating their own Tribal TANF programs to assist needy families with children so that children can be cared for in their own homes; to reduce dependency by promoting job preparation, work, and marriage; to reduce and prevent out-of-wedlock pregnancies; and to encourage the formation and maintenance of two-parent families.

Awarding FAIN:	**V002A260044**
Federal Award Date:	**7/1/2026**
Total Award Amount:	**$ 78,118,271**
Description:	**Adult Education - State Grant Program**
Agency:	**Department of Education**
Assistance Listings Description (formerly CFDA Description):	**84.002A - To fund local programs of adult education and literacy services, including workplace literacy services, family literacy services, and English literacy and integrated English literacy-civics education programs. Participation in these programs is limited to adults and out-of-school youths aged 16 and older who do not have a high school diploma or equivalent and who are not enrolled or required to be enrolled in a secondary school under State law. See 20 USC 9202(1)**
Awarding FAIN:	**2701TXTANF**
Federal Award Date:	**10/1/2025**
Total Award Amount:	**$ 121,163,026**
Description:	**TANF**
Agency:	**DHHS-ACF**
Assistance Listings Description (formerly CFDA Description):	**93.558 - To provide grants to States, Territories, the District of Columbia, and Federally-recognized Indian Tribes operating their own Tribal TANF programs to assist needy families with children so that children can be cared for in their own homes; to reduce dependency by promoting job preparation, work, and marriage; to reduce and prevent out-of-wedlock pregnancies; and to encourage the formation and maintenance of two-parent families.**

DRAFT NOT FOR OFFICIAL USE

SOCORRO INDEPENDENT SCHOOL DISTRICT

Texas Adult Education and Literacy Program

SUMMARY OF TEXAS WORKFORCE COMMISSION FINANCIAL AWARD TO GRANTEE

Budget Period* Start Date: 7/1/2024 **End Date:** 6/30/2027
Period of Performance* Start Date: 7/1/2024 **End Date:** 6/30/2027

*"Budget Period" and "Period of Performance" have the meanings defined in 2 C.F.R. § 200.1.

Assistance Listings Description (ALN): **84.002A** **93.558** **0.00**

Board Number:	Grantee/Board Name	Federal AEFLA	TANF	State General Revenue (GR)	Total Award		*Indirect Rate*
N/A	SOCORRO INDEPENDENT SCHOOL DISTRICT	$ 2,107,834	$ 194,276	$ 318,498	$ 2,620,608	*PY24FY25*	0
		$ 2,099,622	$ 192,786	$ 333,603	$ 2,626,011	*PY25FY26*	
		$ 1,801,825	**$ 196,559**	**$ 290,018**	**$ 2,288,402**	*PY26FY27*	
Total by Assistance Listings Description (ALN):		**$ 6,009,281**	**$ 583,621**	**$ 942,119**	**$ 7,535,021**		

R and D Award: **N**

Year 3 Grant Award Amount will be distributed as follows:	**Federal AEFLA**	**TANF**	**State General Revenue (GR)**	
Incremental Grant Award Funds Available Year 2, Effective July 1, 2026.	**$ 1,801,825**	**$ 32,760**	**$ 53,707**	**$ 1,888,292**
Incremental Grant Award Funds Available Year 2, Effective September 1, 2026.		**$ 163,799**	**$ 236,311**	**$ 400,110**
Total Year 3 Available Upon Grant Execution:	**$ 1,801,825**	**$ 196,559**	**$ 290,018**	**$2,288,402**

DRAFT NOT FOR OFFICIAL USE

SOCORRO INDEPENDENT SCHOOL DISTRICT
ADULT EDUCATION AND LITERACY SERVICE PROVIDER GRANT
GRANT SUMMARY FORM

Year 1 ~ RFA Award				
Type of Cost	**AEL Combined** (Combined Admin)	**Total Grant Funds**	Note:	
Administrative	$99,608	$99,608		
Program (and Infrastructure)	$1,998,232	$1,998,232		
Sub-Total Funds	$2,097,840		Initial allocation per RFA award	
Total Grant Funds	$2,097,840			

Combined Grant Total	$2,097,840

Year 1 ~ September Allocation 9.2024				
Type of Cost	**AEL Combined** (Combined Admin)	**Total Grant Funds**	Note:	
Administrative	$63,040	$63,040		
Program (and Infrastructure)	$2,463,108	$2,463,108	Added remaining TANF and State GR	
Sub-Total Funds	$2,526,148		funds per UAR.	
Total Grant Funds	$2,526,148			

Combined Grant Total	$2,526,148

Year 1 ~ Supplemental Allocation 3.2025				
Type of Cost	**AEL Combined** (Combined Admin)	**Total Grant Funds**	Note:	
Administrative	$67,763	$67,763		
Program (and Infrastructure)	$2,552,845	$2,552,845	Added $4,723 to Admin and $89,737 to	
Sub-Total Funds	$2,620,608		Program Funds	
Total Grant Funds	$2,620,608			

Combined Grant Total	$2,620,608

Year 2 ~ First Distribution				
Type of Cost	**AEL Combined** (Combined Admin)	**Total Grant Funds**	Note:	
Administrative	$124,876	$124,876		
Program (and Infrastructure)	$1,344,577	$1,344,577		
Sub-Total Funds	$1,469,453		Yearly allocation	
Total Grant Funds	$1,469,453			

Combined Grant Total	$4,090,061

DRAFT NOT FOR OFFICIAL USE

Year 2 ~ Second Distribution				
Type of Cost	**AEL Combined** (Combined Admin)	**Total Grant Funds**	Note:	
Administrative	$183,939	$183,939		
Program (and Infrastructure)	$2,442,072	$2,442,072	Funding allocation approved by Commission on 10/7/25	
Sub-Total Funds	$2,626,011			
Total Grant Funds	$2,626,011			

Combined Grant Total	$5,246,619

Year 3 ~ Budget Allocation				
Type of Cost	**AEL Combined** (Combined Admin)	**Total Grant Funds**	Note:	
Administrative	**$163,078**	**$163,078**		
Program (and Infrastructure)	**$2,125,324**	**$2,125,324**	Funding allocation approved by Commission on 6/2/2026.	
Sub-Total Funds	**$2,288,402**			
Total Grant Funds	**$2,288,402**			

Combined Grant Total	**$7,535,021**

DRAFT NOT FOR OFFICIAL USE

Cash Draw and Monthly Expenditure Reporting (CDER) System Budget Overview	
Cost Category	**Line Budget Amount**
AEL Combined - Administration	**$163,078.00**
AEL Combined - Career Services	$0.00
AEL Combined - Corrections	$0.00
AEL Combined - Infrastructure	$0.00
AEL Combined - Program Costs	**$2,125,324.00**
AEL Combined - Support Services	$0.00
AEL Combined - Training Costs	$0.00
AEL Combined Subtotal	***$2,288,402.00***

Budget Total	***$2,288,402.00***

DRAFT NOT FOR OFFICIAL USE