SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
BOARD & SUPERINTENDENT SERVICES

514 W. Quincy St.
San Antonio, TX 78212
www.saisd.net
210.554.2297

BOARD BUSINESS MEETING

Tuesday, January 16, 2024
5:30 PM
Board Room
514 W. Quincy Street
San Antonio, TX 78212

AGENDA

1. **Meeting Called to Order**
   A. Roll Call of Board Members Present and Declaration of Quorum Present_____ Absent_____
      1. Mrs. Christina Martinez
      2. Ms. Alicia Sebastian
      3. Mr. Arthur Valdez
      4. Mr. Ed Garza
      5. Ms. Leticia Ozuna
      6. Mrs. Sarah Sorensen
      7. Mrs. Stephanie Torres
   B. Recording of Superintendent Present
      1. Dr. Jaime Aquino
   C. Pledge of Allegiance to the U. S. Flag
   D. Salute to the Texas Flag - "Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."
   E. Citizens' Presentations - 60-minute total time limit for this item
2. **Governance**
   A. Approval of the 2024-2025 and 2025-2026 SAISD Instructional Calendars 4
   B. Approval to submit the Staff Development Minutes Waiver to the Texas Education Agency (TEA) for the 2024-2025 and 2025-2026 School Years 6

BOARD OF TRUSTEES

Christina Martinez, President
Alicia Sebastian, Vice President
Arthur V. Valdez, Secretary
Ed Garza, Trustee
Leticia Ozuna, Trustee
Sarah Sorensen, Trustee
Stephanie Torres, Trustee
Dr. Jaime Aquino, Superintendent

San Antonio ISD is committed to non-discrimination on the basis of race, color, ethnicity, culture, religion, national origin, age, sex, gender identity, gender expression, sexual orientation, appearance, immigration/citizenship status, home language, socioeconomic status, or disability in its educational programs, services, and District business functions. Information on persons designated to handle inquiries regarding non-discrimination policies can be found within SAISD Board Policies DIA(EXHIBIT) or FFH(EXHIBIT), available online at: https://pol.tasb.org/PolicyOnline?key=176

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	C. Approval of the Amendment to the Partner Agreement with CAST Schools	8
	D. Presentation and Approval of the 2023 - 2024 Targeted Improvement Plans (TIP) and the 2023 – 2024 Campus Improvement Plans (CIP)	15
	E. Board Quarterly Self- Assessment	18
3.	**Consent Agenda**	
	A. Approval of the Carvajal Elementary School Special Project Report as Recommended by the Audit Committee	20
	B. Approval to Revise Local Board Policies FNG and GF	22
	C. Approval of the Partner Agreement Amendment with the University of Texas of San Antonio (UTSA)	44
	D. Approval for the Implementation of Innovative Courses	48
	E. Approval of Monthly Budget Reports and Amendments for January 2024	50
	F. Approval of the Quarterly Investment Report, July 2023 – September 2023	58
	G. Approval of Procurement Services' Recommendations for Bids, Proposals, and Awards	101
	H. Approval of Minutes for the following meetings:	
	1. December 4, 2023 Public Hearing	107
	2. December 4, 2023 Board Business Meeting	108
	3. December 11, 2023 Board Business Meeting	111
4.	**Closed Session**	
	A. The Board will convene in Closed Session as authorized by the Texas Government Code Chapter 551, et. Seq. (TGC 551.071, TGC 551.072, TGC 551.074, and TGC 551.076)	
	1. Deliberation regarding the purchase, exchange, lease or value of real estate, including legal issues on the acquisition process. (TGC 551.071 and TGC 551.072)	
	2. Consultation with legal counsel and discussion regarding Intruder Detection Audits, that are confidential pursuant to Texas Education Code Section 37.1084(d) and Texas Government Code Sections 552.101 and 552.116. (TGC 551.071 and TGC 551.076)	
	3. Consultation with legal counsel for possible action, if any, regarding a billing and overcharging dispute, mediation issues, and tolling agreement with AT&T (TGC 551.071)	
	4. Consultation with attorney regarding EPA and TCEQ standards and related matters. (TGC 551.071)	
	5. Deliberation regarding personnel matters, including but not limited to employment, duties, discipline, reassignment, resignation, retirement, reclassification, and dismissal of an employee. (TGC 551.071 and TGC 551.074)	

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6. Consultation with legal counsel and discussion regarding pursuing sanctions against educators who have abandoned their contract pursuant to TEC 21.210 and 19 TAC 249.14. (TGC 551.071 and TGC 551.074)
7. Proposal to terminate probationary contract employee(s) for good cause pursuant to TEC Section 21.104 (TGC 551.071 and TGC 551.074)
8. Consultation with legal counsel on legal issues related to the audit plan and related audit matters. (TGC 551.071)
9. Consultation with legal counsel regarding pending litigation related to face covering and vaccination requirements. (TGC 551.071)
10. Consultation with legal counsel regarding contractual and legal issues related to 1882 partnerships. (TGC 551.071)

B. The Board will reconvene in Open Session and take appropriate action on items discussed in Closed Session.

5. Adjournment

A. Adjournment

NOTICE:

1. The Board may go into executive session at any time during the meeting for personnel, real estate, security, school children, negotiated contracts for prospective gifts or donations, consultation and/or legal issues, or as otherwise permitted under the Open Meetings Act, as set out in Subchapter 551 of Title 5 of the Texas Government Code.

2. Recess: The Board of Trustees may recess the meeting at any time and reconvene the meeting within 24 hours. The reconvened meeting will occur at the same location as the original meeting and will address the original agenda without the need for reposting.

Any individual in need of services for the visually-impaired, the hearing-impaired, and/or non-English speakers should call the Board Services Office at (210) 554-2289 by 12:00 p.m. on the date of the meeting.

BOARD OF TRUSTEES

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SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: **Approval of the 2024-2025 and 2025-2026 SAISD Instructional Calendars**

PURPOSE: **[ ] PRESENTATION/DISCUSSION**
[X] DISCUSSION/ACTION

REQUESTED BY: Patti Salzmann, Deputy Superintendent

PRESENTER: Patti Salzmann

MEETING DATE: January 16, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve the 2024-2025 and 2025-2026 SAISD Instructional Calendars. The calendar was developed in collaboration with staff, parents, and the San Antonio Alliance. Calendars A and B are included in the agenda documentation. The official results will be shared during the Board meeting. Note: The video recording and the slides reference items 2A and 2B.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Recommend that the Board approves the 2024-2025 and 2025-2026 SAISD Instructional Calendars.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

IV. 2023 - 2024 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

☒ **Improve Reading and Writing Outcomes for all Students** - We will increase the percentage of all students who are Meets grade level in reading across all grades from 35% in August 2022, to 50% in August 2027.

☒ **Improve Math Outcomes for Black Students** - We will increase the percentage of Black students who are Meets grade level in math across all grades from 16% in August 2022, to 50% in August 2027.

☒ **Improve College Readiness for Students with Disabilities** - We will increase the percentage of students with IEPs receiving instruction and services in the general education setting who meet the TSI College-Ready Standard in reading and math from 4% in August 2022, to 30% in August 2027.

☒ **Improve Social Emotional Readiness in all Students** - We will increase by 25% the percentage of all students who meet the "to be determined" SAISD Standard for Social Emotional Readiness from the August 2024 baseline, to baseline +25% in August 2027.

The following Board Guardrails were designed to represent the community values that must be protected while in pursuit of the Board Goals. (CHECK ALL THAT APPLY)

☒ **Embrace Our Community** - The Superintendent will not implement major decisions of the board without authentic community engagement, including students, staff, families, and community.

☒ **Support Excellent Schools in Every Neighborhood** - The Superintendent will not allow any neighborhood to be without a high-quality school.

☐ **Create Safe Environments** - The Superintendent will not allow students, staff, and families to learn and work in an environment that is not physically and emotionally safe.

☐ **Ensure Equitable Funding** - The Superintendent will not allow any school to be funded at a level that is inadequate to produce transformational learning in all students.

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: **Approval to submit the Staff Development Minutes Waiver to the Texas Education Agency (TEA) for the 2024-2025 and 2025-2026 School Years**

PURPOSE: **[ ] PRESENTATION/DISCUSSION**
[X] DISCUSSION/ACTION

REQUESTED BY: Patti Salzmann, Deputy Superintendent

PRESENTER: Patti Salzmann

MEETING DATE: January 16, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve the submission of the Staff Development Minutes Waiver application to the Texas Education Agency (TEA) for the 2024-2025 and 2025-2026 school years. Due to the repeal of the seven-hour school day requirement by House Bill (HB) 2442 and the flexibilities provided by 75,600 minutes of operation, school districts that meet certain requirements may release students early from school and still receive full Average Daily Attendance (ADA) funding. In addition, the Staff Development Minutes Waiver ensures that a maximum of 2,100 waiver minutes may be used for professional development in place of student instruction for the 2024-2025 and 2025-2026 school years in the event these minutes should be needed due to inclement weather.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Resolved that the Board approves the submission of the Staff Development Minutes Waiver application to the Texas Education Agency (TEA) for the 2024 – 2025 and 2025 – 2026 school years.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

IV. 2023 - 2024 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

☐ **Improve Reading and Writing Outcomes for all Students** - We will increase the percentage of all students who are Meets grade level in reading across all grades from 35% in August 2022, to 50% in August 2027.

☐ **Improve Math Outcomes for Black Students** - We will increase the percentage of Black students who are Meets grade level in math across all grades from 16% in August 2022, to 50% in August 2027.

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SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: **Approval of the Amendment to the Partner Agreement with CAST Schools**

PURPOSE: **[ ] PRESENTATION/DISCUSSION**
[X] DISCUSSION/ACTION

REQUESTED BY: Dr. Shawn Bird, Deputy Superintendent of School Leadership, Partnership Services, HCM

PRESENTER: Dr. Shawn Bird

MEETING DATE: January 16, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve an amendment to the CAST partner agreement to expand their school portfolio to add CAST Middle School (STEAM Focus) which will be co-located at CAST Med High School under a single administration. Performance metrics for CAST Middle School will be based on the school performance framework finalized in Spring 2024. CAST Middle School would open for the 2024-2025 school year.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

N/A

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

IV. 2023 - 2024 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

☒ **Improve Reading and Writing Outcomes for all Students** - We will increase the percentage of all students who are Meets grade level in reading across all grades from 35% in August 2022, to 50% in August 2027.

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The following Board Guardrails were designed to represent the community values that must be protected while in pursuit of the Board Goals. (CHECK ALL THAT APPLY)

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☐ **Ensure Equitable Funding** - The Superintendent will not allow any school to be funded at a level that is inadequate to produce transformational learning in all students.

AMENDMENT to PARTNERSHIP AGREEMENT BETWEEN

SAN ANTONIO INDEPENDENT SCHOOL DISTRICT AND THE CENTER FOR APPLIED SCIENCE AND TECHNOLOGY ("CAST")

All Recitals, Articles, and Sections of the Partnership Agreement between San Antonio Independent School District ("SAISD") and The Center for Applied Science and Technology ("CAST"), dated August 12, 2019, are hereby incorporated by reference and made a part of this Amendment with the exception of the following conditions:

RECITALS: The list of schools included under the definition of "Schools" is amended to be the following:

Name of School(s)	Partnership School Term	School Renewal Year
CAST Tech High School	SY 2023-24 through SY 2026-27	2026-27
CAST Med High School	SY 2024-25 through SY 2027-28	2027-28
The Advanced Learning Academy	SY 2023-24 through SY 2026-27	2026-27
CAST Middle School (name TBD)	SY 2024-2025 through SY 2026-27	2027-28

Section 20.a The contact information for the District shall be updated as follows:

If to District, to:

Dr. Jaime Aquino
Superintendent
514 W. Quincy St.
San Antonio, Texas 78212
Telephone: (210) 554-2200
Email: jaquino1@saisd.net

With a copy to:

Dr. Shawn Bird
Deputy Superintendent, School Leadership, Partnership Services, HCM
514 W. Quincy St.
San Antonio, Texas 78212
Telephone: (210) 554-2200
Email: sbird1@saisd.net

With a copy by email to:

Pablo Escamilla
Escammilla & Poneck, LLP
700 N. St. Mary's St., Suite 850
San Antonio, TX 78205
Telephone: 210-503-4116
Email: pescamilla@escamillaponeck.com

Exhibit A. The first page of Exhibit A is hereby replaced with the following:

EXHIBIT A – School Performance Contracts

The Superintendent or designee will hold a conference with the operating partner of the campus and establish student achievement targets aligned to the Partnership School's term of renewal. These targets will include goals related to the state accountability standards and, once established, the District's school performance framework.

The District will revise the school performance framework and align each Partnership School's performance contract to the school performance framework, once published and on an established timeline.

The Board of Trustees delegates authority to the Superintendent or designee to update school performance contracts as needed. Both the Superintendent or designee and the Partner shall inform the District's Board of Trustees and the Partner board of any changes to the Partnership School's goals.

Exhibit Number	Name of School(s)	Partnership School Term	School Renewal Year
A-1	CAST Tech High School	SY 2023-24 through SY 2026-27	2026-27
A-2	CAST Med High School	SY 2024-25 through SY 2027-28	2027-28
A-3	The Advanced Learning Academy	SY 2023-24 through SY 2026-27	2026-27
A-4	CAST Middle School (name TBD)	SY 2024-2025 through SY 2026-27	2027-2028

Exhibit A-4: A new exhibit A-4 is hereby added to the Agreement. See the following page.

EXHIBIT A-4 - In-District Charter Performance Contract

CAST Middle School (name TBD)

I. Academic Excellence. Objective: Academic performance will meet or exceed local and state standards.

Performance Measure 1 (Campus Overall Rating) is the most important metric in the Academic Excellence section for assessing the academic success of all in-district charter schools. The other performance metrics in this section serve as guideposts to enable the school to achieve its overall rating. A school will be considered as having met the Academic Excellence measure if they meet the overall rating in Performance Measure 1.

Performance Measure 1: Campus Overall Rating*

Academic Metric	Year 1 Goal 2024-25	Year 2 Goal 2025-26	Year 3 Goal 2026-27	Year 4 Goal 2027-28
TEA Campus Accountability Rating	TBD (based on upcoming school performance framework)	TBD	TBD	TBD

***Additional performance measures will be added based on the upcoming school performance framework in collaboration with CAST)

II. Organizational Strength *(measures and metrics may change for 24-25 school year in collaboration with CAST)*

Measure	Metric	Description
Charter fidelity	Charter Fidelity using a rubric guided self-assessment tool developed by SAISD	Fulfillment of a school's charter will be assessed on an annual basis by the Office of Innovation and will be based on whether the school is materially implementing the core components of the charter application. The self-assessment tool is published by the Office of School Leadership and Partnership Services and may include a follow up site visit or request for additional evidence of implementation.
Teacher Satisfaction	The campus score for the teacher satisfaction rate must **meet or exceed the district average** on the district-wide teacher survey.	SAISD surveys all teachers each year. The current teacher survey is the TNTP Instructional Culture Insight Survey, which is conducted annually at all schools in the spring. The score for each campus is the average of the school's scores on the 12 domains in the

		survey.
Parent/Family Satisfaction	The campus score for the parent satisfaction rate must **meet or exceed the district average** on the district-wide family survey.	Currently, the parent survey is a district-produced survey using the questions from the Panorama Family-School Relationships Survey. It is conducted annually at all schools in the spring. The school's score is the average of the school's score on 4 of the domains in the survey. The Family Engagement/Input domain, is not included as it was created by SAISD and is not nationally normed.
Student Attendance	The average daily attendance rate for the campus **must exceed the district's yearly overall average for the similar grade band.**	Average daily attendance rate for the full school year. This average is calculated by SAISD's Data and Accountability Office.
Student Attrition	Attrition rate will be less than **25%** in the first year, less than **15%** in the second year, and less than **10%** the following years.	Attrition rate will be calculated by using the PEIMS snapshot data of the previous school year and calculated by SAISD's Data and Accountability Office.

III. Financial Health

Measure	Metric	Description
Financial Health and Sustainability	Fiscal management practices and implementation of applicable policies and procedures	The school is expected to follow sound fiscal management practices. A campus may be considered to not meet this expectation if the campus did not follow district policies and procedures and applicable state and federal law related to the spending, budgeting, or reporting of any district or campus funds, including money raised through fundraisers.
Annual Financial Audit (1882 Schools)	An **unqualified ("clean") audit** report to the district in accordance with the timeline specified in the partnership agreement.	Senate Bill 1882 partners are required to hire an external accounting firm to conduct an annual financial audit of the partner's nonprofit operations.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their respective officers thereunto duly authorized, as of the date first written above.

Signature page for the Partnership Agreement between San Antonio Independent School District and The Center for Applied Science and Technology Network.

DISTRICT: **SAN ANTONIO INDEPENDENT SCHOOL DISTRICT**

By: _____

Christina Martinez
President, San Antonio ISD Board of Trustees

By: _____

Dr. Jaime Aquino
Superintendent, San Antonio ISD

Partner: **THE CENTER FOR APPLIED SCIENCE AND TECHNOLOGY NETWORK**

By: _____

CAST

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: **Presentation and Approval of the 2023 - 2024 Targeted Improvement Plans (TIP) and the 2023 – 2024 Campus Improvement Plans (CIP)**

PURPOSE: **[ ] PRESENTATION/DISCUSSION**
[X] DISCUSSION/ACTION

REQUESTED BY: Shawn Bird, Deputy Superintendent

PRESENTER: Douglas Littlefield, Director for School Improvement

MEETING DATE: January 16, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve the Targeted Improvement Plans (TIP) and the 2023 – 2024 Campus Improvement Plans (CIP).

Targeted Improvement Plans

The Elementary and Secondary Education Act (ESEA)Title I, 1003 authorizes school improvement grants, P.L. 114-95, Section 1003. Eight San Antonio ISD campuses were awarded an Effective Schools Focused grant. Any grant recipient must be eligible for and receive Title I, Part A funds. Finally, campuses receiving this grant must submit a Targeted Improvement Plan (TIP) to the Texas Educational Agency (TEA).

Each plan examines research-based and effective campus and classroom systems. In developing these plans, campuses used eight reflection tools to compare existing and highly effective methods. Campuses then focused on two or three systems for improvement throughout the year, including milestones and monitoring.

The 2023-2024 Targeted Improvement Plans will be available to the public pending board approval.

Campus Improvement Plans

All campuses that receive ESSA Title I funds are required to develop a Campus Improvement Plan that is –

- based on a comprehensive needs assessment (CNA) that identifies pressing needs and root causes. Sec. 1114(b)(2); Sec. 1114(b)(6); TEC § 11.253(c), TEC § 39.053)
- developed with the involvement of teachers, staff, parents, and community members. Sec. 1114(b)(2); TEC § 11.253(c); TEC § 11.253(g)
- regularly monitored, revised, and evaluated by the campus leadership team. Sec. 1114(b)(3); TEC § 11.251, TEC § 11.253(h)
- available to the public & in a language & format parents can understand. Sec. 1114(b)(4), TEC § 11.253(g)

- coordinating and integrating federal, state, & local programs. Sec. 1114(b)(5)
- a tool that measures performance objectives with resources, staff, and timelines. TEC § 11.253(d)(4), TEC § 11.253(d)(5), TEC § 11.253(d)(6), TEC § 11.253(d)(7)
- a means to increase parent & family engagement. Sec. 1116(b), Sec. 116(e), TEC § 11.253(d)(7)
- filled with research-based instructional strategies/activities for implementation to:
    - provide opportunities for all children and sub-pops to improve academic performance Sec. 1114 (b)(7)(A)(i)
    - strengthen academic programs Sec. 1114 (b)(7)(A)(ii)
    - increase amount & quality of learning time Sec. 1114 (b)(7)(A)(ii)
    - provide an enriched & accelerated curriculum Sec. 1114 (b)(7)(A)(ii)
    - add systems for students at risk of not meeting state standards Sec. 1114 (b)(7)(A)(i)

The 2023-2024 Campus Improvement Plans are currently available to the public via the campus website. Note: The video and the slides are included as a reference.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Be it resolved that the Board approve the Targeted Improvement Plans and Campus Improvement Plans, as presented.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

IV. 2023 - 2024 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

☒ **Improve Reading and Writing Outcomes for all Students** - We will increase the percentage of all students who are Meets grade level in reading across all grades from 35% in August 2022, to 50% in August 2027.

☒ **Improve Math Outcomes for Black Students** - We will increase the percentage of Black students who are Meets grade level in math across all grades from 16% in August 2022, to 50% in August 2027.

☒ **Improve College Readiness for Students with Disabilities** - We will increase the percentage of students with IEPs receiving instruction and services in the general education setting who meet the TSI College-Ready Standard in reading and math from 4% in August 2022, to 30% in August 2027.

☒ **Improve Social Emotional Readiness in all Students** - We will increase by 25% the percentage of all students who meet the "to be determined" SAISD Standard for Social Emotional Readiness from the August 2024 baseline, to baseline +25% in August 2027.

The following Board Guardrails were designed to represent the community values that must be protected while in pursuit of the Board Goals. (CHECK ALL THAT APPLY)

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- ☒ **Support Excellent Schools in Every Neighborhood** - The Superintendent will not allow any neighborhood to be without a high-quality school.
- ☐ **Create Safe Environments** - The Superintendent will not allow students, staff, and families to learn and work in an environment that is not physically and emotionally safe.
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SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: **Board Quarterly Self-Assessment**

PURPOSE: **[ ] PRESENTATION/DISCUSSION**
[X] DISCUSSION/ACTION

REQUESTED BY: Christina Martinez, Board President

PRESENTER: Christina Martinez

MEETING DATE: January 16, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to conduct a quarterly Board Self-Assessment for October-September 2023. In August, the trustees began their first quarterly self-evaluation. The objective of the self-assessment is for the board to review its effectiveness as measured by the Student Outcomes Focused Governance framework, and identify areas of focus for the next quarter in a process of self-reflection and continuous improvement. The Board will then consider acceptance of the quarterly self-evaluation. The framework is built around six research-informed competencies that describe school board behaviors and the degree to which they create the conditions for improvements in student outcomes: Vision & Goals; Values & Guardrails; Monitoring & Accountability; Communication & Collaboration; Unity & Trust; and Continuous Improvement. The self-evaluation is linked as a reference.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Be it resolved that the Board consider the Board Self-Assessment, as presented.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

IV. 2023 - 2024 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

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The following Board Guardrails were designed to represent the community values that must be protected while in pursuit of the Board Goals. (CHECK ALL THAT APPLY)

- ☒ **Embrace Our Community** - The Superintendent will not implement major decisions of the board without authentic community engagement, including students, staff, families, and community.
- ☒ **Support Excellent Schools in Every Neighborhood** - The Superintendent will not allow any neighborhood to be without a high-quality school.
- ☒ **Create Safe Environments** - The Superintendent will not allow students, staff, and families to learn and work in an environment that is not physically and emotionally safe.
- ☒ **Ensure Equitable Funding** - The Superintendent will not allow any school to be funded at a level that is inadequate to produce transformational learning in all students.

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: **Approval of the Carvajal Elementary School Special Project Report as Recommended by the Audit Committee**

PURPOSE: **[ ] PRESENTATION/DISCUSSION**
[X] DISCUSSION/ACTION

REQUESTED BY: Ed Garza, Audit Committee Chairperson

PRESENTER: Lourdes Martinez, Chief Internal Auditor, Internal Audit Department

MEETING DATE: January 16, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to accept the draft special project report for Carvajal Elementary School as recommended by the Audit Committee. The request is part of the guidelines approved by the Board on November 18, 2019, by which the Internal Audit Department communicates audit findings to the Board. Please note, draft audit reports are provided to the Board under separate cover due to findings of confidentiality.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Be it resolved that the Board accept the draft special project report for Carvajal Elementary School as presented.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

IV. 2023 - 202 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

☒ **Improve Reading and Writing Outcomes for all Students** - We will increase the percentage of all students who are Meets grade level in reading across all grades from 35% in August 2022, to 50% in August 2027.

☒ **Improve Math Outcomes for Black Students** - We will increase the percentage of Black students who are Meets grade level in math across all grades from 16% in August 2022, to 50% in August 2027.

☒ **Improve College Readiness for Students with Disabilities** - We will increase the percentage of students with IEPs receiving instruction and services in the general education setting who meet the TSI College-Ready Standard in reading and math from 4% in August 2022, to 30% in August 2027.

☒ **Improve Social Emotional Readiness in all Students** - We will increase by 25% the percentage of all students who meet the "to be determined" SAISD Standard for Social Emotional Readiness from the August 2024 baseline, to baseline +25% in August 2027.

The following Board Guardrails were designed to represent the community values that must be protected while in pursuit of the Board Goals. (CHECK ALL THAT APPLY)

- ☒ **Embrace Our Community** - The Superintendent will not implement major decisions of the board without authentic community engagement, including students, staff, families, and community.
- ☒ **Support Excellent Schools in Every Neighborhood** - The Superintendent will not allow any neighborhood to be without a high-quality school.
- ☒ **Create Safe Environments** - The Superintendent will not allow students, staff, and families to learn and work in an environment that is not physically and emotionally safe.
- ☒ **Ensure Equitable Funding** - The Superintendent will not allow any school to be funded at a level that is inadequate to produce transformational learning in all students.

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: **Approval to Revise Local Board Policies FNG and GF**

PURPOSE: **[ ] PRESENTATION/DISCUSSION**
[X] DISCUSSION/ACTION

REQUESTED BY: Toni Thompson, Chief of Staff & District Operations Services

PRESENTER: Toni Thompson, Chief of Staff & District Operations Services
Julissa Herrera, Director, Policies, Procedures and Public Information

MEETING DATE: January 16, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve the revisions to the board policies listed below.

Code	Code Description	Revision Highlights
FNG	Student Rights and Responsibilities: Student and Parent Complaints/Grievances	Provisions were amended or added to provide more transparency to the grievance process; identify informal process steps; provide clearer definitions and notification of deadlines; limiting issues raised to those in the original complaint and exhibits limited to those presented at the initial levels, with a focus on a more efficient process. Provisions were amended to delineate the hearing officers at each level, with more detailed information to be included in administrative regulation G-07.
GF	Public Complaints	Provisions were amended or added to provide more transparency to the grievance process; provide clearer definitions and notification of deadlines; limiting issues raised to those in the original complaint and exhibits limited to those presented at the initial levels, with a focus on a more efficient process. Changes include reducing the number of levels of the grievance process from four down to three. Provisions were amended to delineate the hearing officers at each level, with more detailed information to be included in administrative regulation G-07.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Be it resolved that the Board approve the revisions to the board policies FNG and GF, as presented.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

IV. 2023 - 2024 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

☐ **Improve Reading and Writing Outcomes for all Students** - We will increase the percentage of all students who are Meets grade level in reading across all grades from 35% in August 2022, to 50% in August 2027.

- ☐ **Improve Math Outcomes for Black Students** - We will increase the percentage of Black students who are Meets grade level in math across all grades from 16% in August 2022, to 50% in August 2027.
- ☐ **Improve College Readiness for Students with Disabilities** - We will increase the percentage of students with IEPs receiving instruction and services in the general education setting who meet the TSI College-Ready Standard in reading and math from 4% in August 2022, to 30% in August 2027.
- ☐ **Improve Social Emotional Readiness in all Students** - We will increase by 25% the percentage of all students who meet the "to be determined" SAISD Standard for Social Emotional Readiness from the August 2024 baseline, to baseline +25% in August 2027.

The following Board Guardrails were designed to represent the community values that must be protected while in pursuit of the Board Goals. (CHECK ALL THAT APPLY)

- ☒ **Embrace Our Community** - The Superintendent will not implement major decisions of the board without authentic community engagement, including students, staff, families, and community.
- ☒ **Support Excellent Schools in Every Neighborhood** - The Superintendent will not allow any neighborhood to be without a high-quality school.
- ☒ **Create Safe Environments** - The Superintendent will not allow students, staff, and families to learn and work in an environment that is not physically and emotionally safe.
- ☐ **Ensure Equitable Funding** - The Superintendent will not allow any school to be funded at a level that is inadequate to produce transformational learning in all students.

Complaints

In this policy, the terms “complaint” and “grievance” shall have the same meaning.

Other Complaint Processes

Student or parent complaints shall be filed in accordance with this policy, except as required by the policies listed below. Some of these policies require appeals to be submitted in accordance with FNG after the relevant complaint process:

1. Complaints alleging discrimination or harassment based on race, color, religion, sex, gender, national origin, age, or disability shall be submitted in accordance with FFH.
2. Complaints concerning dating violence shall be submitted in accordance with FFH.
3. Complaints concerning retaliation related to discrimination and harassment shall be submitted in accordance with FFH.
4. Complaints concerning bullying or retaliation related to bullying shall be submitted in accordance with FFI.
5. Complaints concerning failure to award credit or a final grade on the basis of attendance shall be submitted in accordance with FEC.
6. Complaints concerning expulsion shall be submitted in accordance with FOD and the Student Code of Conduct.
7. Complaints concerning any final decisions of the gifted and talented selection committee regarding selection for or exit from the gifted program shall be submitted in accordance with EHBB.
8. Complaints within the scope of Section 504, including complaints concerning identification, evaluation, or educational placement of a student with a disability, shall be submitted in accordance with FB and the procedural safeguards handbook.
9. Complaints within the scope of the Individuals with Disabilities Education Act, including complaints concerning identification, evaluation, educational placement, or discipline of a student with a disability, shall be submitted in accordance with EHBAE, FOF, and the procedural safeguards handbook provided to parents of all students referred to special education.
10. Complaints concerning instructional resources shall be submitted in accordance with the EF series.

11. Complaints concerning a commissioned peace officer who is an employee of the District shall be submitted in accordance with CKE.
12. Complaints concerning intra-district transfers or campus assignment shall be submitted in accordance with FDB.
13. Complaints concerning admission, placement, or services provided for a homeless student shall be submitted in accordance with FDC.
14. Complaints concerning disputes regarding a student's eligibility for free or reduced-priced meal programs shall be submitted in accordance with COB.
15. Complaints where the relief sought by the grievant has already been granted at a prior administrative level or through an informal conference are excluded.
16. Complaints where the grievant fails to state specific relief sought that applies to the grievant directly, or that cannot be granted by the hearing officer, are excluded.

Complaints regarding refusal of entry to or ejection from District property based on Education Code 37.105 shall be filed in accordance with this policy. However, the timelines shall be adjusted as necessary to permit the complainant to address the Board in person within 90 calendar days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See GKA(LEGAL)]

Notice to Students and Parents

The District shall inform students and parents of this policy through appropriate District publications.

Guiding Principles

Informal Process

The Board encourages students and parents to discuss their concerns with the appropriate teacher, principal, or other campus administrator who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level. If the complaint involves a problem with a teacher, the student or parent shall in most circumstances be expected to discuss the matter with the teacher before requesting a conference with the principal.

If the complaint is of a more general nature, it should be presented informally to the principal. This may be done directly or by contacting the Office of Constituent Services.

Should a student or parent initiate an informal process with the principal or Constituent Services, and the process does not result

in a resolution of the concerns raised, the student or parent may initiate the formal grievance process within ten District business days of the date the informal process is concluded. For purposes of this policy, the informal process is concluded when the principal or appropriate administrator communicates their response to the concerns to the student or parent.

Formal Process

A student or parent who has a complaint that is not resolved at the informal level may initiate the formal process described below by timely filing a written complaint form provided by the District.

Even after initiating the formal complaint process, students and parents are encouraged to seek informal resolution of their concerns. A student or parent whose concerns are resolved may withdraw a formal complaint at any time.

The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or “mini-trial” at any level.

The District shall ensure that responses at all levels of this process are addressed and resolved in a reasonable, timely manner for all parties involved. In the event that the remedy or remedies sought by a student or parent in the grievance are granted at one level, the student or parent shall not be permitted to appeal that issue further because the requested relief shall have been given to the student or parent. Any attempt to appeal a remedy granted in full to a student or parent shall be immediately dismissed.

If the hearing officer can grant some of the relief sought, they shall handle the grievance in accordance with this policy and identify the remedy or remedies they do not have the authority to grant and who does have the authority in their written response.

Should the District choose to escalate a formal complaint to a higher level, the student or parent shall be provided a written explanation of the rationale.

Freedom from Retaliation

Neither the Board nor any District employee shall unlawfully retaliate against any student or parent for bringing a concern or complaint.

General Provisions

Filing

Complaint forms and appeal notices may be filed by hand-delivery, U.S. Mail, or by electronic communication, including fax and email (grievances@saisd.net). Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the

close of business on the deadline day. Filings submitted by electronic communication shall be timely filed if they are received by the close of business on the deadline day, as indicated by the date/time shown on the electronic communication. Mail filings shall be timely filed if they are postmarked by U.S. Mail on or before the deadline day and received by the appropriate administrator or designee no more than three District business days after the deadline day.

Scheduling Conferences

The District shall make reasonable attempts to schedule conferences at a mutually agreeable time. If a student or parent fails to appear at a scheduled conference, the District may hold the conference and issue a decision in the student's or parent's absence. Alternatively, if the student or parent fails or refuses to attend a properly scheduled conference, the student or parent's complaint may be dismissed based on the student or parent's failure to pursue the grievance.

Response

At Levels One, Two, and Three "response" shall mean a written communication to the student or parent from the appropriate administrators. Responses may be hand-delivered, sent by electronic communication to the student's or parent's email address of record, or sent by U.S. Mail to the student's or parent's mailing address of record. Mailed responses shall be timely if they are postmarked by U.S. Mail on or before the deadline.

Days

"Days" shall mean District business days, unless otherwise noted. In calculating timelines under this policy, the day a document is filed is "day zero." The following business day is "day one."

Representative

"Representative" shall mean any person who or organization that is designated by the student or parent to represent the student or parent in the complaint process. A student may be represented by an adult at any level of the complaint.

The student or parent may designate a representative through written notice to the District at any level of this process. If the student or parent designates a representative with fewer than three District business days' notice to the District before a scheduled conference or hearing, the District may reschedule the conference or hearing to a later date, if desired, in order to include the District's counsel. The District may be represented by counsel at any level of the process.

Consolidating Complaints

Complaints arising out of an event or a series of related events shall be addressed in one complaint. A student or parent shall not file separate or serial complaints arising from any event or series of events that have been or could have been addressed in a previous complaint.

Untimely Filings

All time limits shall be strictly followed unless modified by mutual written consent.

If a complaint form or appeal notice is not timely filed, the complaint may be dismissed, on written notice to the student or parent, at any point during the complaint process. The student or parent may appeal the dismissal by seeking review in writing within ten District business days from the date of the written dismissal notice, starting at the level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness.

Costs Incurred

Each party shall pay its own costs incurred in the course of the complaint.

Complaint and Appeal Forms

Complaints and appeals under this policy shall be submitted in writing on a form provided by the District.

Copies of any documents or any other evidence that supports the complaint should be attached to the complaint form. If the student or parent does not have copies of these documents, copies may be presented no later than the Level One conference. After the Level One conference, no new documents may be submitted by the student or parent unless the student or parent did not know the documents existed before the Level One conference or unless the Level One/Two/Three administrator consents.

A complaint or appeal form that is incomplete in any material aspect may be dismissed but may be refiled with all the required information if the refiling is within the designated time for filing.

Level One – Senior Executive Director ~~or Executive Principal~~ Level

Complaint forms must be filed:

1. Within 15 District business days of the date the student or parent first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and

2. With the lowest level administrator who has the authority to remedy the alleged problem.

   In most circumstances, a senior executive director ~~or executive principal~~ will serve as the Level One administrator, in accordance with administrative regulations.

   If the only administrator who has authority to remedy the alleged problem is the Superintendent or designee, the complaint may begin at Level Two following the procedure, including deadlines, for filing the complaint form at Level One.

If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint

form was received and immediately forward the complaint form to the appropriate administrator.

The appropriate administrator shall schedule a conference with the student or parent within ten District business days of receipt of the written complaint. The administrator may set reasonable time limits for the conference.

Absent extenuating circumstances, the administrator shall provide the student or parent a written response within ten District business days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the administrator may consider information provided at the Level One conference and any other relevant documents or information the administrator believes will help resolve the complaint.

Level Two – Deputy Superintendent Level

If the student or parent did not receive the relief requested at Level One or if the time for a response has expired, the student or parent may appeal the decision by submitting a written request to the appropriate Deputy Superintendent, in accordance with administrative regulations.

The appeal notice must be filed in writing, on a form provided by the District, within ten District business days of the date of the written Level One response or, if no response was received, within ten District business days of the Level One response deadline.

No new complaints or claims for relief may be raised at Level Two.

After receiving notice of the appeal, the Level One administrator shall prepare and forward a record of the Level One complaint to the Level Two administrator. The student or parent may request an electronic copy of the Level One record.

The Level One record shall include:

1. The original complaint form and any attachments.
2. All other documents submitted by the student or parent at Level One.
3. The written response issued at Level One and any attachments.
4. All other documents relied upon by the Level One administrator in reaching the Level One decision.

The Level Two administrator shall hold a conference within 15 District business days after the appeal notice is filed, absent extenuating circumstances. The Level Two administrator may set reasonable time limits for the conference.

The Level Two administrator shall provide the student or parent a written response within ten District business days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the Level Two administrator may consider the Level One record, information provided at the Level Two conference, and any other relevant documents or information the Level Two administrator believes will help resolve the complaint.

Recordings of the Level One and Level Two conferences, if any, shall be maintained with the Level One and Level Two records.

Level Three – Superintendent or Designee Level

If the student or parent did not receive the relief requested at Level Two or if the time for a response has expired, the student or parent may appeal the decision to the Superintendent or designee.

The Superintendent may either hear the complaint directly or appoint a designee, in accordance with administrative regulations, to hear the complaint and recommend a response.

The appeal notice must be filed in writing, on a form provided by the District, within ten District business days of the date of the written Level Two response or, if no response was received, within ten District business days of the Level Two response deadline.

After receiving notice of the appeal, the Level Two administrator shall prepare and forward a copy of the Level Two record to the Superintendent or designee. The student or parent may request an electronic copy of the Level Two record.

The Level Two record shall include:

1. The Level One record.
2. The original complaint form and any attachments.
3. The notice of appeal from Level One to Level Two.
4. The written response issued at Level Two and any attachments.
5. All other documents relied upon by the Level Two administrator in reaching the Level Two decision.

Absent extenuating circumstances, the Level Three administrator shall hold a conference within 15 District business days after the appeal notice is filed.

The conference shall be limited to the issues presented by the student or parent at Level Two. The Superintendent or designee may set reasonable time limits for the conference.

The Superintendent or designee shall provide the student or parent a written response within ten District business days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the Superintendent or designee may consider the Level One and Level Two record, information provided at the Level Three conference, and any other relevant documents or information the Superintendent or designee believes will help resolve the complaint.

Recordings of the Level Three conference, if any, shall be maintained with the Level Three records.

Level Four – Board Level

If the student or parent did not receive the relief requested at Level Three or if the time for a response has expired, the student or parent may appeal the decision to the Board.

The appeal notice must be filed in writing, on a form provided by the District, within ten District business days of the date of the written Level Three response or, if no response was received, within ten District business days of the Level Three response deadline.

The Superintendent or designee shall inform the student or parent of the date, time, and place of the Board meeting at which the complaint will be on the agenda for presentation to the Board.

The Superintendent or designee shall provide the Board the Level Three record. The student or parent may request an electronic copy of the Level Three record.

The Level Three record shall include:

1. The Level One and Level Two record.
2. The notice of appeal from Level Two to Level Three.
3. The written response issued at Level Three and any attachments.
4. All other documents relied upon by the Superintendent or designee in reaching the Level Three decision.

The appeal shall be limited to the issues and documents considered at Level Three. No new evidence, documents, claims, or complaints may be presented at this level.

The District shall determine whether the complaint will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]

The presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the student or par-

ent and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. The Board shall hear the complaint and may request that the administration provide an explanation for the decisions at the preceding levels.

In addition to any other record of the Board meeting required by law, the Board shall prepare a separate record of the Level Four presentation. The Level Four presentation, including the presentation by the student or parent or the student or parent's representative, any presentation from the administration, and questions from the Board with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board shall then consider the complaint. It may give notice of its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Three.

Forms

Complaint and appeal forms are available at https://www.saisd.net/page/Complaint%20Forms.

~~In this policy, the terms "complaint" and "grievance" shall have the same meaning.~~

~~**Certain Complaints**~~

~~Complaints regarding certain topics are addressed by specific policies or other documents that modify this complaint process or require an alternative process. To the extent that one of the following referenced policies does not require an alternative process for a specific complaint, this policy shall apply:~~

1. ~~Discrimination on the basis of race, color, religion, sex, gender, national origin, age, disability, or other protected characteristics: FFH;~~
2. ~~Sexual abuse or sexual harassment of a student, including dating violence: FFH;~~
3. ~~Retaliation related to discrimination and harassment: FFH;~~
4. ~~Bullying: FFI;~~
5. ~~Loss of credit on the basis of attendance: FEC;~~
6. ~~Removal of a student to a disciplinary alternative education program: FOC;~~

7. Expulsion of a student: FOD and the Student Code of Conduct;

8. Identification for or participation in the gifted and talented program: EHBB;

9. Within the scope of Section 504, including complaints concerning identification, evaluation, or educational placement of a student with a disability: FB;

10. Within the scope of the Individuals with Disabilities Education Act, including complaints concerning identification, evaluation, educational placement, or discipline of a student with a disability: EHBAE, FOE, and the parents' rights handbook provided to parents of all students referred to special education;

11. Instructional materials: the EF series;

12. On-campus distribution of nonschool materials to students: FNAA;

13. Complaints against District peace officers: CKE; and

14. Admission, placement, or services for students who are homeless: FDC.

15. Concerning disputes regarding a student's eligibility for free or reduced-priced meal programs: COB.

Complaints regarding refusal of entry to or ejection from District property based on Education Code 37.105 shall be filed in accordance with this policy. However, the timelines shall be adjusted as necessary to permit the complainant to address the Board in person within 90 calendar days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See GKA(LEGAL)]

General Provisions

In most circumstances in which a complaint involves a problem with a teacher, the student or parent shall be expected to discuss the matter with the teacher before requesting a conference with the principal at Level One. Before initiating a formal complaint under this policy, students or parents are encouraged to resolve concerns by scheduling an informal conference with the principal or other appropriate administrator.

The student may be represented by an adult at any level of the complaint.

Complaint Process

For purposes of this policy, "days" shall mean District workdays, unless otherwise noted.

~~Announcement of a decision in the student's or parent's presence shall constitute communication of the decision.~~

~~**Level One**~~

~~A student or parent who has a complaint shall request a conference with the principal within 15 days of the time the student or parent knew or should have known, of the event or series of events causing the complaint. The principal shall hold a conference with the student or parent within ten days of the request. The principal shall have ten days following the conference within which to respond.~~

~~**Level Two**~~

~~If the outcome of the conference with the principal is not to the student's or parent's satisfaction, the student or parent may request a conference with the supervisor of the administrator in Level One. The request must be filed within ten days following receipt of a response or, if no response is received, within ten days of the response deadline. The supervisor shall hold the conference within 15 days after receiving the request.~~

~~Prior to or at the conference, the student or parent shall submit a written complaint that includes a statement of the complaint and any evidence in its support, the solution sought, the student's or parent's signature, and the date of the conference with the principal. The director shall have ten days following the conference within which to respond.~~

~~**Level Three**~~

~~If the outcome of the conference with the appropriate supervisor is not to the student's or parent's satisfaction, the student or parent may request a conference with the Superintendent or designee. The request must be filed within ten days following receipt of a response or, if no response is received, within ten days of the response deadline. The Superintendent or designee shall hold the conference within 15 days after receiving the request.~~

~~Prior to or at the conference, the student or parent shall submit a written complaint that includes a statement of the complaint and any evidence in its support, the solution sought, the student's or parent's signature, and the dates of the conferences with the principal and the appropriate supervisor. The District shall make an audiotape recording of the Level Three proceeding before the Superintendent or designee. The Superintendent or designee shall have ten days following the conference within which to respond.~~

~~**Level Four**~~

~~If the outcome of the conference at Level Three is not to the student's or parent's satisfaction, or if the time for a response has expired, the student or parent may submit to the Superintendent or designee a request to place the matter on the agenda of a future Board meeting. The request shall be in writing and must be filed~~

~~within ten days of the response or, if no response is received, within ten days of the response deadline.~~

~~The Superintendent or designee shall inform the student or parent of the date, time, and place of the meeting.~~

~~The presiding officer shall establish reasonable time limits for complaint presentations. The District shall make an audiotape recording of the Level Four proceeding before the Board. The Board shall hear the complaint and shall then make and communicate its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting.~~

~~Closed Meeting~~

~~If the complaint involves complaints or charges about an employee, it shall be heard by the Board in closed meeting unless the employee to whom the complaint pertains requests that it be heard in public.~~

Complaints

In this policy, the terms “complaint” and “grievance” shall have the same meaning.

Other Complaint Processes

Complaints by members of the public, including complaints by a bidder/provider who is aggrieved in connection with a procurement, shall be filed in accordance with this policy, except as noted below. Some of the policies listed require appeals to be submitted in accordance with GF after the relevant complaint process:

1. Complaints concerning instructional resources shall be filed in accordance with the EF series.
2. Complaints concerning a commissioned peace officer who is an employee of the District shall be filed in accordance with CKE.
3. Complaints where the relief sought by the individual has already been granted at a prior administrative level or through informal conference or other similar means.
4. Complaints where the individual fails to state specific relief sought that applies to the individual directly, or that cannot be granted by the presiding officer or the Board.

Complaints regarding refusal of entry to or ejection from District property based on Education Code 37.105 shall be filed in accordance with this policy. However, the timelines shall be adjusted as necessary to permit the individual to address the Board in person within 90 calendar days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See GKA(LEGAL)]

Guiding Principles

Informal Process

The Board encourages the public to discuss concerns with an appropriate administrator who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.

Engagement in the informal process, while encouraged, is not required prior to filing a complaint under this policy and shall not stop, pause, or toll the timelines for filing a complaint under this policy.

Formal Process

An individual may initiate the formal process described below by timely filing a written complaint form.

Even after initiating the formal complaint process, individuals are encouraged to seek informal resolution of their concerns. An individual whose concerns are resolved may withdraw a formal complaint at any time.

The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or "mini-trial" at any level.

The District shall ensure that responses at all levels of this process are addressed and resolved in a reasonable, timely manner for all parties involved.

Should the District choose to escalate a formal complaint to a higher level, the individual shall be provided a written explanation of the rationale.

Freedom from Retaliation

Neither the Board nor any District employee shall unlawfully retaliate against any individual for bringing a concern or complaint.

General Provisions

Filing

Complaint forms and appeal notices may be filed by hand-delivery, U.S. Mail, or by electronic communication, including fax and email (grievances@saisd.net). Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the close of business on the deadline day. Filings submitted by electronic communication shall be timely filed if they are received by the close of business on the deadline day, as indicated by the date/time shown on the electronic communication. Mail filings shall be timely filed if they are postmarked by U.S. Mail on or before the deadline day and received by the appropriate administrator or designated representative no more than three District business days after the deadline day.

Scheduling Conferences

The District shall make reasonable attempts to schedule conferences at a mutually agreeable time. If the individual fails or refuses to attend a properly scheduled grievance conference, the individual's grievance may be dismissed based on the individual's failure to pursue the grievance.

Response

At Levels One, Two, and Three "response" shall mean a written communication to the individual from the appropriate administrator(s). Responses may be hand-delivered, sent by electronic communication to the individual's email address of record, or sent by U.S. Mail to the individual's mailing address of record. Mailed responses shall be timely if they are postmarked by U.S. Mail on or before the deadline.

Days	"Days" shall mean District business days, unless otherwise noted. In calculating timelines under this policy, the day a document is filed is "day zero." The following business day is "day one."
Representative	"Representative" shall mean any person who or organization that is designated by an individual to represent the individual in the complaint process. The individual may designate a representative through written notice to the District at any level of this process. If the individual designates a representative with fewer than three District business days' notice to the District before a scheduled conference or hearing, the District may reschedule the conference or hearing to a later date, if desired, in order to include the District's counsel. The District may be represented by counsel at any level of the process.
Consolidating Complaints	Complaints arising out of an event or a series of related events shall be addressed in one complaint. An individual shall not file separate or serial complaints arising from any event or series of events that have been or could have been addressed in a previous complaint.
Untimely Filings	All time limits shall be strictly followed unless modified by mutual written consent. If a complaint form or appeal notice is not timely filed, the complaint may be dismissed, on written notice to the individual, at any point during the complaint process. The individual may appeal the dismissal by seeking review in writing within ten District business days from the date of the written dismissal notice, starting at the level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness.
Costs Incurred	Each party shall pay its own costs incurred in the course of the complaint.
Complaint and Appeal Forms	Complaints and appeals under this policy shall be submitted in writing on a form provided by the District. Copies of any documents or any other evidence that supports the complaint should be attached to the complaint form. If the individual does not have copies of these documents, copies may be presented no later than the Level One conference. After the Level One conference, no new documents may be submitted by the individual unless the documents did not exist before the Level One conference. A complaint or appeal form that is incomplete in any material aspect may be dismissed but may be refiled with all the required information if the refiling is within the designated time for filing.

Level One – Deputy Superintendent Level

Complaint forms must be filed:

1. Within 15 District business days of the date the individual first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and

2. With the appropriate Deputy Superintendent, in accordance with administrative regulations.

If the complaint is not filed with the appropriate Deputy Superintendent, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate Deputy Superintendent.

The Deputy Superintendent shall schedule a conference with the individual within ten District business days of receipt of the written complaint. The Deputy Superintendent may set reasonable time limits for the conference.

Absent extenuating circumstances, the Deputy Superintendent shall provide the individual a written response within ten District business days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the Deputy Superintendent may consider information provided at the Level One conference and any other relevant documents or information the Deputy Superintendent believes will help resolve the complaint.

Level Two – Superintendent or Designee Level

If the individual did not receive the relief requested at Level One or if the time for a response has expired, the individual may appeal the decision to the Superintendent or designee.

The Superintendent may either hear the complaint directly or appoint a designee, in accordance with administrative regulations, to hear the complaint and recommend a response.

The appeal notice must be filed in writing, on a form provided by the District, within ten District business days of the date of the written Level One response or, if no response was received, within ten District business days of the Level One response deadline.

After receiving notice of the appeal, the Level One administrator shall prepare and forward a record of the Level One complaint to the Superintendent or designee. The individual may request an electronic copy of the Level One record.

The Level One record shall include:

1. The original complaint form and any attachments.

2. All other documents submitted by the individual at Level One.

3. The written response issued at Level One and any attachments.

4. All other documents relied upon by the Level One administrator in reaching the Level One decision.

The Superintendent or designee shall schedule a conference within 15 District business days after the appeal notice is filed. The conference shall be limited to the issues and documents considered at Level One. The Superintendent or designee may set reasonable time limits for the conference.

The Superintendent or designee shall provide the individual a written response within ten District business days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the Superintendent or designee may consider the Level One record, information provided at the Level Two conference, and any other relevant documents or information the Superintendent or designee believes will help resolve the complaint.

Recordings of the Level One and Level Two conferences, if any, shall be maintained with the Level One and Level Two records.

Level Three – Board Level

If the individual did not receive the relief requested at Level Two or if the time for a response has expired, the individual may appeal the decision to the Board.

The appeal notice must be filed in writing, on a form provided by the District, within ten District business days of the date of the written Level Two response or, if no response was received, within ten District business days of the Level Two response deadline.

The Superintendent or designee shall inform the individual of the date, time, and place of the Board meeting at which the complaint will be on the agenda for presentation to the Board.

The Superintendent or designee shall provide the Board the Level Two record. The individual may request an electronic copy of the Level Two record.

The Level Two record shall include:

1. The Level One record.

2. The notice of appeal from Level One to Level Two.

3. The written response issued at Level Two and any attachments.

4. The notice of appeal from Level Two to Level Three.

5. All other documents relied upon by the Superintendent or designee in reaching the Level Two decision.

The appeal shall be limited to the issues and documents considered at Level Two. No new evidence, documents, claims, or complaints may be presented at this level.

The District shall determine whether the complaint will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]

The presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the individual and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. The Board shall hear the complaint and may request that the administration provide an explanation for the decisions at the preceding levels.

In addition to any other record of the Board meeting required by law, the Board shall prepare a separate record of the Level Three presentation. The Level Three presentation, including the presentation by the individual or the individual's representative, any presentation from the administration, and questions from the Board with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board shall then consider the complaint. It may give notice of its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two.

Forms

Complaint and appeal forms are available at https://www.saisd.net/page/Complaint%20Forms.

~~Members of the public having complaints regarding the District's policies, procedures, or operations may present their complaints or concerns to the Board after following the procedure defined in this policy. The Board intends that, whenever feasible, complaints shall be resolved at the lowest possible administrative level.~~

~~**Exceptions**~~

~~Public complaints regarding instructional and library materials are addressed in the EF series and complaints against peace officers, at CKE. Complaints brought by employees shall be in accordance~~

~~with DGBA; complaints brought by students and parents, with FNG.~~

~~Complaints regarding refusal of entry to or ejection from District property based on Education Code 37.105 shall be filed in accordance with this policy. However, the timelines shall be adjusted as necessary to permit the complainant to address the Board in person within 90 calendar days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See GKA(LEGAL)]~~

~~Complaint Process~~

~~For purposes of this policy, "days" shall mean business days, unless otherwise noted.~~

~~Announcement of a decision in the complainant's presence shall constitute communication of the decision.~~

~~Level One~~

~~An individual who has a complaint or concern shall request a conference with the appropriate administrator within 15 days of the event or action that is the subject of the complaint. The administrator shall hold a conference with the individual within ten days of the request. The administrator shall have ten days following the conference within which to respond.~~

~~Level Two~~

~~If the outcome of the conference at Level One is not to the complainant's satisfaction, or if the time for a response has expired, the complainant may request a conference with the supervisor of the administrator in Level One. The request must be filed within ten days following receipt of a response or, if no response is received, within ten days of the response deadline. The supervisor shall hold the conference within 15 days after receiving the request.~~

~~Prior to or at the conference, the complainant shall submit a signed written complaint that includes his or her signed statement of the complaint, any evidence in its support, the solution sought, and the date of the conference with the administrator. The supervisor shall have ten days following the conference within which to respond.~~

~~Level Three~~

~~If the outcome of the conference with the appropriate supervisor is not to the complainant's satisfaction, the individual may request a conference with the Superintendent or designee. The request must be filed within ten days following receipt of a response or, if no response is received, within ten days of the response deadline. The Superintendent or designee shall hold the conference within 15 days after receiving the request.~~

~~Prior to or at the time of the conference with the Superintendent or designee, the individual shall submit a signed written complaint that includes his or her signed statement of the complaint, any evi-~~

~~dence in its support, the solution sought, and the date of the conference with the supervisor. The District shall make an audiotape recording of the Level Three proceeding before the Superintendent or designee.~~

~~Level Four~~

~~If the outcome of a conference with the Superintendent or designee is not to the complainant's satisfaction, or if the time for a response has expired, the complainant may present to the Superintendent or designee a request to place the matter on the agenda of a future Board meeting. The request shall be in writing and must be filed within ten days of the response or, if no response is received, within ten days of the response deadline.~~

~~The Superintendent shall inform the individual of the date, time, and place of the meeting.~~

~~The presiding officer shall establish reasonable time limits for complaint presentations. The District shall make an audiotape recording of the Level Four proceeding before the Board. The Board shall hear the complaint and shall then make and communicate its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting.~~

~~Closed Meeting~~

~~If a complaint involves concerns or changes regarding an employee, it shall be heard by the Board in closed meeting unless the employee to whom the complaint pertains requests that it be heard in public.~~

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: **Approval of the Partner Agreement Amendment with the University of Texas of San Antonio (UTSA)**

PURPOSE: **[ ] PRESENTATION/DISCUSSION**
[X] DISCUSSION/ACTION

REQUESTED BY: Dr. Shawn Bird, Deputy Superintendent of School Leadership, Partnership Services, HCM

PRESENTER: Dr. Shawn Bird

MEETING DATE: January 16, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve an amendment to the UTSA partner agreement to increase their management fee from $150,000.00 to $330,000.00 for the 2023-2024 school year. Per the agreement, this fee can be updated with mutual agreement from all parties and board approval. For 2023-2024, this management fee will include an additional $30,000 from campus funds (specifically $7,500.00 each from Bonham, Twain, Irving, and Graebner).

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Recommend that the Board approve an amendment to the current partner agreement for UTSA to increase their management fee from $150,000.00 to $330,000.00 for the 2023-2024 school year as agreed by the campus principals, UTSA, and Dr. Shawn Bird.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

Bonham 1882 Budget Code: 196-XX-6XXX-XX-107-XX-X-XX
Twain 1882 Budget Code: 196-XX-6XXX-XX-163-XX-X-XX
Irving 1882 Budget Code: 196-XX-6XXX-XX-138-XX-X-XX
Graebner 1882 Budget Code: 196-XX-6XXX-XX-129-XX-X-XX

IV. 2023 - 2024 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

☒ **Improve Reading and Writing Outcomes for all Students** - We will increase the percentage of all students who are Meets grade level in reading across all grades from 35% in August 2022, to 50% in August 2027.

☒ **Improve Math Outcomes for Black Students** - We will increase the percentage of Black students who are Meets grade level in math across all grades from 16% in August 2022, to 50% in August 2027.

☐ **Improve College Readiness for Students with Disabilities** - We will increase the percentage of students with IEPs receiving instruction and services in the general education setting who meet the TSI College-Ready Standard in reading and math from 4% in August 2022, to 30% in August 2027.

☐ **Improve Social Emotional Readiness in all Students** - We will increase by 25% the percentage of all students who meet the "to be determined" SAISD Standard for Social Emotional Readiness from the August 2024 baseline, to baseline +25% in August 2027.

The following Board Guardrails were designed to represent the community values that must be protected while in pursuit of the Board Goals. (CHECK ALL THAT APPLY)

☒ **Embrace Our Community** - The Superintendent will not implement major decisions of the board without authentic community engagement, including students, staff, families, and community.

☒ **Support Excellent Schools in Every Neighborhood** - The Superintendent will not allow any neighborhood to be without a high-quality school.

☐ **Create Safe Environments** - The Superintendent will not allow students, staff, and families to learn and work in an environment that is not physically and emotionally safe.

☐ **Ensure Equitable Funding** - The Superintendent will not allow any school to be funded at a level that is inadequate to produce transformational learning in all students.

AMENDMENT to PARTNERSHIP AGREEMENT
BETWEEN
SAN ANTONIO INDEPENDENT SCHOOL DISTRICT AND THE UNIVERSITY OF TEXAS AT SAN ANTONIO

All Recitals, Articles and Sections of the Partnership Agreement between San Antonio Independent School District ("SAISD") and The University of Texas at San Antonio ("UTSA"), dated October 27, 2023, are hereby incorporated by reference and made a part of this Amendment with the exception of the following conditions:

RECITALS. The management fee included under the definition of "the Management Fee" is amended to be the following:

Section 9.a. As compensation for its services hereunder, Partner shall receive a management fee (the "Management Fee") in an amount equal to **$330,000.00.** The Management Fee shall be paid exclusively from the SB 1882 Funds actually received by the District for the Schools. The District's obligation to pay the Management Fee shall be contingent upon the District's receipt of SB 1882 Funds. In the event that the District secures additional funds (e.g., grant funds) to compensate Partner for its services under this Agreement, such additional funds will offset and reduce the amount of SB 1882 Funds paid to Partner, provided that the overall amount of funds paid to Partner by the District on an annual basis will be no less than **$330,000.00.** If the amount of SB 1882 Funds paid to Partner is reduced due to the availability of additional funds, the corresponding amount of SB 1882 Funds that is not paid to Partner will be redirected to the Schools. The Management Fee will be paid to Partner annually, pursuant to a schedule mutually agreed upon by the Parties. The projected SB 1882 Funds and Management Fee for the first year of the partnership is described in Exhibit A.

- Management fee increase from $150,000.00 to $300,000.00 in 23-24 from the District, AND
- Management fee will include an additional $30,000.00 from campus funds (specifically $7,500.00 each from Bonham, Twain, Irving, Graebner) will be allocated to the management fee for the 23-24 school to be awarded to UTSA as part of the Management Fee.

- The total amount of management funds to UTSA from the start of the Partnership in 2022-present will be $780,000.00.

The total management fee for UTSA this 23-24 school year will be $330,000.00, as agreed by the campus principals of UTSA, Dr. Shawn Bird.

Section 19.a The contact information for the District shall be updated as follows:

If to District, to:

Dr. Jaime Aquino
Superintendent, San Antonio ISD
514 W. Quincy St.
San Antonio, Texas 78212
Telephone: (210) 554-2200
Facsimile: (210) 228-3102
Email: jaquino1@saisd.net

With a copy to:

Dr. Shawn Bird
Assistant Superintendent of School Leadership & School Partnerships
514 W. Quincy St.
San Antonio, Texas 78212
Telephone: (210) 554-2200
Facsimile: (210) 228-3102
Email: sbird1@saisd.net

With a copy by e-mail to:

Pablo Escamilla
Escamilla & Poneck, LLP
700 N. St. Mary's St., Suite 850
San Antonio, TX 78205
Telephone: 210-503-4116
Facsimile: 210-225-0041
Email: pescamilla@escamillaponeck.com

The undersigned have executed this Amendment to be effective as of October 27, 2023.

San Antonio Independent School District

By: _____
Christina Martinez
President, SAISD Board of Trustees

By: _____
Dr. Jaime Aquino
Superintendent, San Antonio ISD

The University of Texas at San Antonio

By: Sandra D. Garcia, Ed.D.
Sandra D. Garcia, Ed.D.
Assistant Vice President, Sponsored Project Administration
The University of Texas at San Antonio

(End of Document)

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: **Approval for the Implementation of Innovative Courses**

PURPOSE: **[ ] PRESENTATION/DISCUSSION**
[X] DISCUSSION/ACTION

REQUESTED BY: Patti Salzmann, Deputy Superintendent

PRESENTER: Johnny Vahalik, Assistant Superintendent for College, Career, and Military Readiness

MEETING DATE: January 16, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve the following TEA Approved Innovative Course to be utilized and implemented by Career and Technical Education Department and the Gifted and Talented Education Department for the 2024-25 school year. The approved innovative courses were adopted per TEA rules to prepare students with the knowledge and skills needed to become completers within various programs of study and to offer high school students identified to receive gifted services a seminar course in which they will complete an in depth research project.

Requested innovative courses include:

- Gifted and Talented Interdisciplinary Studies Mentor Seminar – Pilot program for GT at Highlands
- Gifted and Talented Interdisciplinary Studies Mentor Seminar II - Pilot program for GT at Highlands
- Gifted and Talented Interdisciplinary Studies Mentor Seminar III - Pilot program for GT at Highlands
- Gifted and Talented Interdisciplinary Studies Mentor Seminar IV - Pilot program for GT at Highlands
- Texas Pre-freshman Engineering Program II - UTSA Prep Summer Camp Completion credit
- Texas Pre-freshman Engineering Program III- UTSA Prep Summer Camp Completion credit
- Texas Pre-freshman Engineering Program IV- UTSA Prep Summer Camp Completion credit
- Practicum of Entrepreneurship – CAST Tech level 4 course for current Program of Study
- Principles of Nursing Science – H-Tech at Fox Tech
- Principles of Therapeutic Healthcare – H-Tech at Fox Tech
- Clinical Ethics – H-Tech at Fox Tech
- Practicum of Nursing – H-Tech at Fox Tech
- Science of Nursing – H-Tech at Fox Tech

- Fundamentals of Real Estate
- Advanced Floral Design
- Foundations of Restaurant Management

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Recommend that the Board approves the implementation of TEA Approved Innovative Courses requested.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

Currently, there is no expectation for funding for instructional materials that cannot be addressed via current funding sources. No additional staff are required to implement these courses.

IV. 2023-2024 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

☐ **Improve Reading and Writing Outcomes for all Students** - We will increase the percentage of all students who are Meets grade level in reading across all grades from 35% in August 2022, to 50% in August 2027.

☐ **Improve Math Outcomes for Black Students** - We will increase the percentage of Black students who are Meets grade level in math across all grades from 16% in August 2022, to 50% in August 2027.

☐ **Improve College Readiness for Students with Disabilities** - We will increase the percentage of students with IEPs receiving instruction and services in the general education setting who meet the TSI College-Ready Standard in reading and math from 4% in August 2022, to 30% in August 2027.

☐ **Improve Social Emotional Readiness in all Students** - We will increase by 25% the percentage of all students who meet the "to be determined" SAISD Standard for Social Emotional Readiness from the August 2024 baseline, to baseline +25% in August 2027.

The following Board Guardrails were designed to represent the community values that must be protected while in pursuit of the Board Goals. (CHECK ALL THAT APPLY)

☐ **Embrace Our Community** - The Superintendent will not implement major decisions of the board without authentic community engagement, including students, staff, families, and community.

☒ **Support Excellent Schools in Every Neighborhood** - The Superintendent will not allow any neighborhood to be without a high-quality school.

☐ **Create Safe Environments** - The Superintendent will not allow students, staff, and families to learn and work in an environment that is not physically and emotionally safe.

☐ **Ensure Equitable Funding** - The Superintendent will not allow any school to be funded at a level that is inadequate to produce transformational learning in all students.

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: **Approval of Monthly Budget Reports and Amendments for January 2024**

PURPOSE: **[ ] PRESENTATION/DISCUSSION**
[X] DISCUSSION/ACTION

REQUESTED BY: Dottie Carreon, Chief Financial Officer

PRESENTER: Dottie Carreon

MEETING DATE: January 16, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve the monthly Amended Budget report that provides a one-page summary of the budget amendment impact on the 2023-2024 original budget adopted by the Board for the General Fund, Food Service Fund, and Debt Service Fund. Budget amendments are presented to the Board at a regular scheduled business meeting. The original budget is amended when changes take place from one function to another function or when a request is made to increase or decrease the budget.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Be it resolved that the Board approve the budget amendment for the month of January 2024.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

To be funded as indicated on the following pages.

IV. 2023 - 2024 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

☐ **Improve Reading and Writing Outcomes for all Students** - We will increase the percentage of all students who are Meets grade level in reading across all grades from 35% in August 2022, to 50% in August 2027.

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The following Board Guardrails were designed to represent the community values that must be protected while in pursuit of the Board Goals. (CHECK ALL THAT APPLY)

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- ☐ **Support Excellent Schools in Every Neighborhood** - The Superintendent will not allow any neighborhood to be without a high-quality school.
- ☐ **Create Safe Environments** - The Superintendent will not allow students, staff, and families to learn and work in an environment that is not physically and emotionally safe.
- ☒ **Ensure Equitable Funding** - The Superintendent will not allow any school to be funded at a level that is inadequate to produce transformational learning in all students.

SAN ANTONIO ISD
FINANCIAL SERVICES DIVISION

JANUARY 2024

2023-24 Budget Amendment # 6

General Fund

I. **INCREASE FUND BALANCE**	**Requested By:**	**Amount**
A. Increase Estimated Revenue:		
		-
		-
		$ -
B. Decrease Appropriations:		
		-
		-
		$ -
I. Total transactions increasing Fund Balance		**$ -**

II. **DECREASE FUND BALANCE**	**Requested By:**	**Amount**
A. Increase Appropriations:		
		-
		-
		-
		$ -
B. Decrease Estimated Revenue:		
		-
		-
		$ -
II. Total transactions decreasing Fund Balance		**$ -**

III. **NO CHANGE TO FUND BALANCE**	**Requested By:**	**Amount**
A. Decrease Estimated Revenue and Appropriations:		
		-
		-
		$ -
B. Increase Estimated Revenue and Appropriations:		
Emergency Connectivity Fund- iPads	E. Mendoza	1,975,000
		-
		$ 1,975,000
C. Decrease Appropriations and Increase Transfers Out to Other Uses		
		-
		-
		$ -
III. Total transactions with no impact on Fund Balance		**$ 1,975,000**

IV. Net increase (decrease) to General Fund Balance for this Budget Amendment	**$ -**

SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Budget Amendment No. 6
For JANUARY 2024
Board Agenda
GENERAL OPERATING FUND

	REVENUE	Budget As Adopted July 1, 2023	Budget as Amended	Administrative Adjustments # 6	BA No. 6 Changes	Budget As Amended Thru BA # 6
5700	Local	$ 248,494,831	$ 248,542,937	$ -	$ -	$ 248,542,937
5800	State	227,831,956	227,831,956	-	-	227,831,956
5900	Federal	12,951,313	12,951,313	-	1,975,000	14,926,313
	Total Revenue	489,278,100	489,326,206	-	1,975,000	491,301,206
	Fm Resv. & Desig. Fund Bal	-	-	-		-
	Subtotal	489,278,100	489,326,206	-	1,975,000	491,301,206
7900	Other Resources			-	-	-
	Total Revenue & Other Resources	**$ 489,278,100**	**$ 489,326,206**	**$ -**	**$ 1,975,000**	**$ 491,301,206**
	APPROPRIATIONS					
11	Instruction	$ 284,729,153	$ 283,597,719	$ (11,829,774)	$ 1,975,000	$ 273,742,945
12	Inst Resources & Media	5,173,988	5,094,547	8,651	-	5,103,198
13	Curriculum & Prof. Dev.	13,971,619	14,528,506	(1,095,835)		13,432,671
21	Instructional Administration	11,984,876	12,288,217	(1,958,966)	-	10,329,251
23	School Leadership	43,946,763	44,413,943	16,751	-	44,430,694
31	Guidance & Counseling	6,846,586	6,558,472	10,087,287	-	16,645,759
32	Social Work Services	2,270,642	2,364,182	-	-	2,364,182
33	Health Services	9,262,454	9,245,506	1,063	-	9,246,569
34	Student Transportation	14,178,242	14,205,823	(5,884,150)	-	8,321,673
35	Food Services	1,528,304	1,528,304	-	-	1,528,304
36	Cocurricular/Extracurricular	13,924,322	14,117,097	71,889	-	14,188,986
41	General Administration	18,271,990	18,682,268	(4,678,667)	-	14,003,601
51	Plant Maintenance	36,528,100	36,680,730	15,952,964	-	52,633,694
52	Security & Monitoring	3,020,150	3,036,188	(496,908)	-	2,539,280
53	Data Processing	11,503,941	11,464,695	(1,066,667)	-	10,398,028
61	Community Services	2,171,089	2,208,138	657,492	-	2,865,630
71	Debt Services- Principal	2,166,740	2,176,789	-	-	2,176,789
72	Debt Services- Interest	-	-	-	-	-
73	Debt Services- Other Costs	-	-	-	-	-
81	Facilities Acq. & Construction	1,018,707	1,260,907	89,870	-	1,350,777
93	Payments to Members SSA	-	-	-	-	-
95	Payments to JJAEP	52,886	52,886	-	-	52,886
99	Intergovernmental Charges	1,726,048	1,726,048	125,000	-	1,851,048
	Total Appropriations	484,276,600	485,230,965	-	1,975,000	487,205,965
	Other Uses	5,001,500	5,001,500	-		5,001,500
	Total Appropriations & Other Uses	**$ 489,278,100**	**$ 490,232,465**	**$ -**	**$ 1,975,000**	**$ 492,207,465**
*	Beginning Fund Balance 7/01/23	$ 133,620,137	$ 133,620,137			$ 133,620,137
	Excess/**(Deficit)** Current Operations From/**(To)** Fund Balance	$ -	$ (906,259)	$ -	$ -	$ (906,259)
	Ending Fund Balance 6/30/24	$ 133,620,137	$ 132,713,878	$ -	$ -	$ 132,713,878

* NOTE 1 - Beginning Fund Balance is estimated until completion of 2022-23 Comprehensive Annual Financial Statement (CAFR)

SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Budget Amendment No. 6
For JANUARY 2024
Board Agenda
FOOD SERVICE FUND

	REVENUE	Budget As Adopted July 1, 2023	Budget As Amended	Administrative Adjustments # 6	BA No. 6 Changes	Budget As Amended Thru BA # 6
5700	Local	$ 1,193,232	$ 1,193,232	$ -	$ -	$ 1,193,232
5800	State	131,825	131,825	-	-	131,825
5900	Federal	42,164,042	42,364,042	-	-	42,364,042
	Total Revenue	43,489,099	43,689,099	-	-	43,689,099
7900	Other Resources	1,031	1,031	-	-	1,031
	Total Revenue & Other Resources	**$ 43,490,130**	**$ 43,690,130**	**$ -**	**$ -**	**$ 43,690,130**
	APPROPRIATIONS					
11	Instruction	$ -	$ -	$ -	$ -	$ -
12	Inst Resources & Media	-	-	-	-	-
13	Curriculum & Prof. Dev.	-	-	-	-	-
21	Instructional Administration	-	-	-	-	-
23	School Leadership	-	-	-	-	-
31	Guidance & Counseling	-	-	-	-	-
32	Social Work Services	-	-	-	-	-
33	Health Services	-	-	-	-	-
34	Student Transportation	-	-	-	-	-
35	Food Services	43,518,101	43,670,056	-	-	43,670,056
36	Cocurricular/Extracurricular		-	-	-	-
41	General Administration	-	-	-	-	-
51	Plant Maintenance	791,060	839,105	-	-	839,105
52	Security & Monitoring	-	-	-	-	-
53	Data Processing	-	-	-	-	-
61	Community Services	-	-	-	-	-
71	Debt Services- Principal	-	-	-	-	-
72	Debt Services- Interest		-	-	-	-
73	Debt Services- Other Costs		-	-	-	-
81	Facilities Acq. & Construction	-	-	-	-	-
95	Payments to JJAEP	-	-	-	-	-
99	Intergovernmental Charges	-	-	-	-	-
	Total Appropriations	44,309,161	44,509,161	-	-	44,509,161
	Other Uses	-	-	-	-	-
	Total Appropriations & Other Uses	**$ 44,309,161**	**$ 44,509,161**	**$ -**	**$ -**	**$ 44,509,161**
*	Beginning Fund Balance 7/01/23	$ 3,147,914	$ 3,147,914			$ 3,147,914
	Excess/**(Deficit)** Current Operations From/**(To)** Fund Balance	$ (819,031)	$ (819,031)	$ -	$ -	$ (819,031)
	Ending Fund Balance 6/30/24	$ 2,328,883	$ 2,328,883	$ -	$ -	$ 2,328,883

* NOTE 1 - Beginning Fund Balance is estimated until completion of 2022-23 Comprehensive Annual Financial Statement (CAFR)

SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Budget Amendment No. 6
For JANUARY 2024
Board Agenda
DEBT SERVICE FUND

	REVENUE	Budget As Adopted July 1, 2023	Budget As Amended	Administrative Adjustments # 6	BA No. 6 Changes	Budget As Amended Thru BA # 6
5700	Local	$ 122,878,279	$ 122,878,279	$ -	$ -	$ 122,878,279
5800	State	2,400,000	2,400,000	-	-	2,400,000
5900	Federal	2,990,271	2,990,271	-	-	2,990,271
	Total Revenue	128,268,550	128,268,550	-	-	128,268,550
	Fm Resv. & Desig. Fund Bal	-	-	-	-	-
	Subtotal	128,268,550	128,268,550	-	-	128,268,550
7900	Other Resources	-	-	-	-	-
	Total Revenue & Other Resources	**$ 128,268,550**	**$ 128,268,550**	**$ -**	**$ -**	**$ 128,268,550**
	APPROPRIATIONS					
11	Instruction	$ -	$ -	$ -	$ -	$ -
12	Inst Resources & Media	-	-	-	-	-
13	Curriculum & Prof. Dev.	-	-	-	-	-
21	Instructional Administration	-	-	-	-	-
23	School Leadership	-	-	-	-	-
31	Guidance & Counseling	-	-	-	-	-
32	Social Work Services	-	-	-	-	-
33	Health Services	-	-	-	-	-
34	Student Transportation	-	-	-	-	-
35	Food Services	-	-	-	-	-
36	Cocurricular/Extracurricular	-	-	-	-	-
41	General Administration	-	-	-	-	-
51	Plant Maintenance	-	-	-	-	-
52	Security & Monitoring	-	-	-	-	-
53	Data Processing	-	-	-	-	-
61	Community Services	-	-	-	-	-
71	Debt Services- Principal	57,475,001	57,475,001	-	-	57,475,001
72	Debt Services- Interest	62,854,097	62,854,097	-	-	62,854,097
73	Debt Services- Other Costs	469,998	469,998	-	-	469,998
81	Facilities Acq. & Construction	-	-	-	-	-
95	Payments to JJAEP	-	-	-	-	-
99	Intergovernmental Charges	-	-	-	-	-
	Total Appropriations	120,799,096	120,799,096	-	-	120,799,096
	Other Uses	-	-	-		-
	Total Appropriations & Other Uses	**$ 120,799,096**	**$ 120,799,096**	**$ -**	**$ -**	**$ 120,799,096**
*	Beginning Fund Balance 7/01/23	$ 128,680,602	$ 128,680,602			$ 128,680,602
	Excess/**(Deficit)** Current Operations From/**(To)** Fund Balance	$ 7,469,454	$ 7,469,454	$ -	$ -	$ 7,469,454
	Ending Fund Balance 6/30/24	$ 136,150,056	$ 136,150,056	$ -	$ -	$ 136,150,056

* NOTE 1 - Beginning Fund Balance is estimated until completion of 2022-23 Comprehensive Annual Financial Statement (CAFR)

SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
For Fiscal Year Ending June 30, 2024

CODE		GENERAL FUND M&O Tax Rate $0.75755	FOOD SERVICE	DEBT SERVICE I&S Tax Rate $0.45027	TOTAL Tax Rate $1.20782
	REVENUES				
5700	Local Revenue	$ 248,542,937	$ 1,193,232	$ 122,878,279	$ 372,614,448
5800	State Revenue	227,831,956	131,825	2,400,000	230,363,781
5900	Federal Revenue	14,926,313	42,364,042	2,990,271	60,280,626
	TOTAL REVENUES	$ 491,301,206	$ 43,689,099	$ 128,268,550	$ 663,258,855
	APPROPRIATIONS				
11	Instruction	$ 273,742,945	$ -	$ -	$ 273,742,945
12	Instructional Resources & Media Svcs.	5,103,198	-	-	5,103,198
13	Curriculum Development & Inst Staff Dev	13,432,671	-	-	13,432,671
21	Instructional Leadership	10,329,251	-	-	10,329,251
23	School Leadership	44,430,694	-	-	44,430,694
31	Guidance, Counseling & Evaluation Svc.	16,645,759	-	-	16,645,759
32	Social Work Services	2,364,182	-	-	2,364,182
33	Health Services	9,246,569	-	-	9,246,569
34	Student (Pupil) Transportation	8,321,673	-	-	8,321,673
35	Food Services	1,528,304	43,670,056	-	45,198,360
36	Cocurricular /Extracurricular Activities	14,188,986	-	-	14,188,986
41	General Administration	14,003,601	-	-	14,003,601
51	Plant Maintenance & Operations	52,633,694	839,105	-	53,472,799
52	Security & Monitoring Services	2,539,280	-	-	2,539,280
53	Data Processing Services	10,398,028	-	-	10,398,028
61	Community Services	2,865,630	-	-	2,865,630
71	Debt Services- Principal	2,176,789	-	57,475,001	59,651,790
72	Debt Services- Interest	-	-	62,854,097	62,854,097
73	Debt Services- Other Costs	-	-	469,998	469,998
81	Facilities Acquisition & Construction	1,350,777	-	-	1,350,777
93	Payments to Members SSA	-	-	-	-
95	Payments to JJAEP	52,886	-	-	52,886
99	Other Intergovernmental Charges	1,851,048	-	-	1,851,048
	TOTAL APPROPRIATIONS	$ 487,205,965	$ 44,509,161	$ 120,799,096	$ 652,514,222
	OTHER RESOURCES & USES				
7900	Other Resources	$ -	$ 1,031	$ -	$ 1,031
8900	Other Uses	(5,001,500)	-	-	(5,001,500)
		$ (5,001,500)	$ 1,031	$ -	$ (5,000,469)
	Excess/**(Deficit)** Current Operations	$ (906,259)	$ (819,031)	$ 7,469,454	$ 5,744,164
3000	From/**(To)** Fund Balance	906,259	819,031	(7,469,454)	(5,744,164)
	Difference	$ -	$ -	$ -	$ -

SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
For Posted Data Available through November 02, 2023

Elementary & Secondary School Emergency Relief Fund

Total Available ESSER II & III **$270.1 Million**
For Program Years 2021 through 2024

Budget Priorities	Amended Budget	Actual Expenditures Program to date 2021 through 2023 YTD
Leveraging Social & Emotional Resources to support students & families	77,833,680	51,211,197
Extended Instructional Calendar Initiative promoting a strong recovery	7,824,063	7,823,845
Continued Investment in Personal Protective Equipment (PPE) & safety protocols	78,787,356	69,850,103
Additional Supports Needed for a Strong Recovery	54,944,794	54,247,380
Retention Stipend, Revenue Shortfall, Compensation, & Other Recovery Initiatives	50,710,116	20,624,358
	$ 270,100,009	**$ 203,756,882**

* Actual Expenditures do not yet reflect full amounts for salary payroll transactions.

Strategic Initiatives Fund (YTD expenses for 2023-2024 School Year)

	Fund Balance	YTD Expend. / Encumb.
Fund Balance		
Beginning of Current Fiscal Year	**$37,500,000**	
Plus Additions:		
QSCB Federal Subsidy Revenues	-	
Emergency Connectivity Fund Revenue	-	
Transfers in from Other Funds	-	
Available Fund Balance before Current Year Expenditures:	**$ 37,500,000**	**$ 37,500,000**
Less:		
Year-to-Date Expenditures		861,725
POs Encumbered but not Paid		1,155,452
Budget Issued but not Encumbered		(20,469)
Available Fund Balance:		**$ 35,503,292**

* Beginning balance reflects estimated balances as of June 30, 2023

Professional Services Managed by Board of Trustees- (YTD expenses for 2023-2024 School Year)

	Current Actual	Year to Date Actual
Legal Services- General Counsel		
Escamilla & Poneck, LLP	$ -	$ 328,590
External Audit Services (All Engagement Years)		
Garza, Gonzalez & Associates		24,650
Financial Advisors		
Frost Bank	-	-
Total Professional Expenditures	**$ -**	**$ 353,240**

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: **Approval of the Quarterly Investment Report, July 2023 – September 2023**

PURPOSE: **[ ] PRESENTATION/DISCUSSION**
[X] DISCUSSION/ACTION

REQUESTED BY: Dorothy Carreon, CFO

PRESENTERS: Dorothy Carreon, CFO

MEETING DATE: January 16, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve the Quarterly Investment Report for July 2023 to September 2023. The District, in accordance with the Public Funds Investment Act (PFIA), shall prepare a written report of investment transactions for all funds for the preceding report period. This investment report has been prepared and is being submitted for approval on a quarterly basis.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Resolve that the Board approve the attached Quarterly Investment Report for period July 2023 – September 2023.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

IV. 2023 - 2024 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

☐ **Improve Reading and Writing Outcomes for all Students** - We will increase the percentage of all students who are Meets grade level in reading across all grades from 35% in August 2022, to 50% in August 2027.

☐ **Improve Math Outcomes for Black Students** - We will increase the percentage of Black students who are Meets grade level in math across all grades from 16% in August 2022, to 50% in August 2027.

☐ **Improve College Readiness for Students with Disabilities** - We will increase the percentage of students with IEPs receiving instruction and services in the general education setting who meet the TSI College-Ready Standard in reading and math from 4% in August 2022, to 30% in August 2027.

☐ **Improve Social Emotional Readiness in all Students** - We will increase by 25% the percentage of all students who meet the "to be determined" SAISD Standard for Social Emotional Readiness from the August 2024 baseline, to baseline +25% in August 2027.

The following Board Guardrails were designed to represent the community values that must be protected while in pursuit of the Board Goals. (CHECK ALL THAT APPLY)

- ☐ **Embrace Our Community** - The Superintendent will not implement major decisions of the board without authentic community engagement, including students, staff, families, and community.
- ☒ **Support Excellent Schools in Every Neighborhood** - The Superintendent will not allow any neighborhood to be without a high-quality school.
- ☐ **Create Safe Environments** - The Superintendent will not allow students, staff, and families to learn and work in an environment that is not physically and emotionally safe.
- ☐ **Ensure Equitable Funding** - The Superintendent will not allow any school to be funded at a level that is inadequate to produce transformational learning in all students.

QUARTERLY INVESTMENT REPORT

San Antonio ISD

SEPTEMBER 30, 2023

MEEDER

San Antonio Independent School District, Texas

Quarterly Investment Report

July 2023 – September 2023

The following reports are submitted in accordance with the Public Funds Investment Act (Chapter 2256). The report also offers supplemental information not required by the Act to fully inform the Board of Trustees of the position and activity within the District's portfolio of investments. The reports include a management summary overview, detailed inventory report for the end of the period, and a transaction report as well as graphic representations of the portfolio to provide full disclosure to the Board of Trustees.

Issuer Legend

JPMGOV – JPMorgan US Gov Cap Money Market (Money Market Mutual Fund)
LONE STAR- Local Government Investment Pool, managed by American Beacon Advisors of Fort Worth & BNY Mellon Cash Investment Strategies
TEXPOOL- Local Government Investment Pool, managed by Federated Investors
TEXSTAR- Local Government Investment Pool, managed by JP Morgan Chase
TEXAS TERM - Local Government Investment Pool, managed by PFM Asset Management LLC
FROST BANK - Frost Bank Public Checking Account
DEUTSCHE BANK FLEX- Deutsche Bank Flex Repo Account
FHDN- Federal Home Loan Bank Discount Note
FHLB – Federal Home Loan Bank Agency Note
FHLMC – Federal Home Loan Mortgage Corp Agency Note
FRMAC – Farmer Mac Agency Note
TNOTE- U.S. Treasury Note

San Antonio Independent School District

Quarterly Investment Report
July 2023 – September 2023
Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of June 30, 2023		***Portfolio as of September 30, 2023***	
Beginning Book Value	$ 917,025,034	Ending Book Value	$ 805,368,074
Beginning Market Value	$ 915,851,507	Ending Market Value	$ 804,566,483
		Investment Income for the quarter	$ 10,749,561
Unrealized Gain/Loss	$ (1,173,527)	Unrealized Gain/Loss	$ (801,591)
		Change in Unrealized Gain/Loss	**$ 371,936**
WAM at Beginning Period Date[1]	154 days	WAM at Ending Period Date[1]	146 days
		Change in Market Value[2]	$(111,285,024)

Average Yield to Maturity for quarter	**4.963%**
Average Yield 3-month Treasury Bill for quarter	**5.530%**
Average Yield 6-month Treasury Bill for quarter	**5.530%**
Average Yield 1 year Treasury Bill for quarter	**5.390%**

Authorized by:

Shanna Toborg

Shanna Toborg, Director, Treasury & Cash Management
San Antonio Independent School District

Dorothy Carreon

Dorothy Carreon, CFO, Financial Services & Business Operations
San Antonio Independent School District

1 **WAM**, represents weighted average maturity.

2 "***Change in Market Value***" is required data, but will primarily reflect the receipt and expenditure of the District's funds from quarter to quarter.

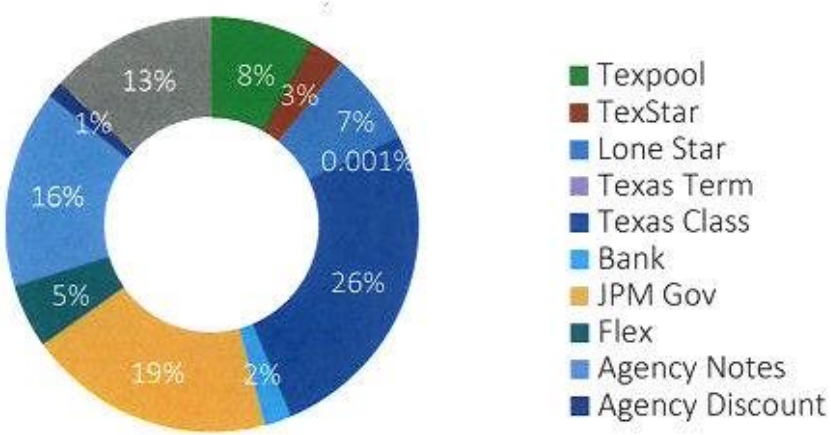
Portfolio Overview

As of September 30, 2023

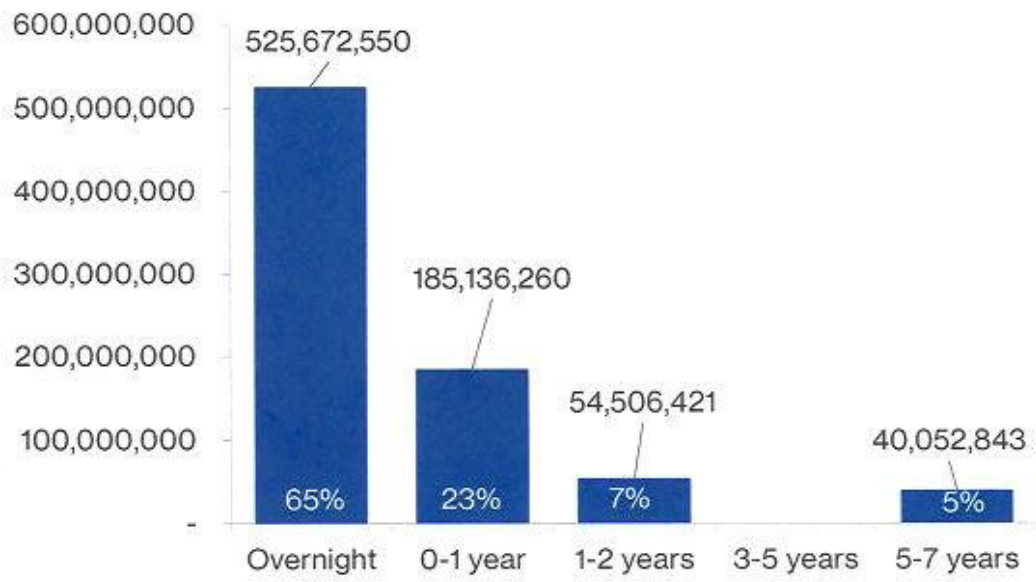
MEEDER
PUBLIC FUNDS | PATTERSON GROUP

- These graphs show the diversification of the portfolio from two angles.
- The left graph illustrates diversification by market sector and will change over time as value changes in those sectors. Diversification by market sector reduces market risk in any one sector.
- The right graph illustrates diversification by maturity. The portfolio structure will correspond to the cash needs of the District throughout the year.

Your Asset Allocation



Your Maturity Distribution



MEEDER
PUBLIC FUNDS

San Antonio I.S.D.
Portfolio Management
Portfolio Summary
September 30, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Frost Bank	16,966,335.34	16,966,335.34	16,966,335.34	2.11	1	1	0.000
Federal Agency Coupon Securities	125,000,000.00	124,464,492.55	124,936,166.85	15.51	514	226	5.026
Federal Agency Disc. -Amortizing	10,000,000.00	9,841,197.50	9,847,450.00	1.22	341	113	5.176
Treasury Coupon Securities	106,515,000.00	104,535,399.47	104,859,064.08	13.02	445	159	4.752
Investment Pools	352,482,778.67	352,482,778.67	352,482,778.67	43.77	1	1	5.438
Money Market Funds	156,223,436.01	156,223,436.01	156,223,436.01	19.40	1	1	5.210
Deutsche Bank Flex	40,052,843.01	40,052,843.01	40,052,843.01	4.97	5,844	1,780	2.800
Investments	807,240,393.03	804,566,482.55	805,368,073.96	100.00%	433	146	4.992

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	3,339,824.69	10,749,560.88

The following reports are submitted in accordance with the Public Funds Investment Act (the "Act", Texas Gov't Code 2256) and the District's Investment Policy. The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the San Antonio Independent School District of the position and activity within the District's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body. The portfolio is in compliance with the Public Funds Investment Act and the investment strategies expressed in the District's adopted Investment Policy.

Shanna Toborg 11/7/23

Shanna Toborg, Director, Treasury & Cash Mgmt

MEEDER
PUBLIC FUNDS

San Antonio I.S.D.
Summary by Type
September 30, 2023
Grouped by Fund

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building Fund - QSCB							
Money Market Funds		1	5,553.57	5,553.57	0.00	5.210	1
	Subtotal	**1**	**5,553.57**	**5,553.57**	**0.00**	**5.210**	**1**
Fund: Building Fund-2018							
Investment Pools		1	0.00	0.00	0.00	0.000	0
	Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Building Fund-2019							
Investment Pools		1	5,203.34	5,203.34	0.00	5.311	1
	Subtotal	**1**	**5,203.34**	**5,203.34**	**0.00**	**5.311**	**1**
Fund: Building Fund-2020							
Investment Pools		1	30,603,482.23	30,603,482.23	3.80	5.322	1
	Subtotal	**1**	**30,603,482.23**	**30,603,482.23**	**3.80**	**5.322**	**1**
Fund: Building Fund-2021							
Investment Pools		1	191,289,531.31	191,289,531.31	23.75	5.521	1
	Subtotal	**1**	**191,289,531.31**	**191,289,531.31**	**23.75**	**5.521**	**1**
Fund: Building Fund-2022							
Federal Agency Coupon Securities		9	115,000,000.00	114,936,166.85	14.27	4.988	233
Money Market Funds		1	112,649,801.39	112,649,801.39	13.99	5.210	1
Treasury Coupon Securities		6	91,515,000.00	90,185,672.03	11.20	4.674	145
	Subtotal	**16**	**319,164,801.39**	**317,771,640.27**	**39.46**	**4.977**	**126**
Fund: Child Nutrition							
Frost Bank		1	135,949.71	135,949.71	0.02	0.000	1
Investment Pools		1	8,889,014.31	8,889,014.31	1.10	5.320	1
	Subtotal	**2**	**9,024,964.02**	**9,024,964.02**	**1.12**	**5.240**	**1**

San Antonio I.S.D.
Summary by Type
September 30, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Debt Service						
Deutsche Bank Flex	1	40,052,843.01	40,052,843.01	4.97	2.800	1,780
Federal Agency Disc. -Amortizing	1	10,000,000.00	9,847,450.00	1.22	5.176	113
Money Market Funds	1	22,528,842.11	22,528,842.11	2.80	5.210	1
Treasury Coupon Securities	1	10,000,000.00	9,900,183.41	1.23	5.348	122
Investment Pools	2	17,096,392.35	17,096,392.35	2.12	5.321	1
Subtotal	**6**	**99,678,077.47**	**99,425,710.88**	**12.34**	**4.269**	**741**
Fund: General Disbursement						
Frost Bank	1	16,138,756.27	16,138,756.27	2.00	0.000	1
Federal Agency Coupon Securities	1	10,000,000.00	10,000,000.00	1.24	5.473	148
Money Market Funds	1	8,030,810.21	8,030,810.21	1.00	5.210	1
Investment Pools	6	100,699,780.17	100,699,780.17	12.50	5.349	1
Treasury Coupon Securities	1	5,000,000.00	4,773,208.64	0.59	5.000	503
Subtotal	**10**	**139,869,346.65**	**139,642,555.29**	**17.33**	**4.720**	**29**
Fund: Historic Preservation Corp						
Frost Bank	1	0.00	0.00	0.00	0.000	0
Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Self-Funded Insurance						
Frost Bank	1	691,629.36	691,629.36	0.09	0.000	1
Investment Pools	1	1,034,423.01	1,034,423.01	0.13	5.320	1
Subtotal	**2**	**1,726,052.37**	**1,726,052.37**	**0.22**	**3.188**	**1**
Fund: Student Activity						
Investment Pools	1	2,864,951.95	2,864,951.95	0.36	5.322	1
Subtotal	**1**	**2,864,951.95**	**2,864,951.95**	**0.36**	**5.322**	**1**
Fund: Technology Fund-2021						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**

San Antonio I.S.D.
Summary by Type
September 30, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Technology Fund-2022						
Money Market Funds	1	9,963,998.17	9,963,998.17	1.24	5.210	1
Subtotal	1	9,963,998.17	9,963,998.17	1.24	5.210	1
Fund: Wallace Foundation Grant						
Money Market Funds	1	3,044,430.56	3,044,430.56	0.38	5.210	1
Subtotal	1	3,044,430.56	3,044,430.56	0.38	5.210	1
Total and Average	46	807,240,393.03	805,368,073.96	100.00	4.992	146

MEEDER
PUBLIC FUNDS

San Antonio I.S.D.
Fund BFQSCB - Building Fund - QSCB
Investments by Fund
September 30, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Funds										
XXXX9324C	10131	JPMorgan US Gov Cap (OGVXX)	09/16/2016	5,553.57	5,553.57	5,553.57	5.210	5.138	5.210	1
			Subtotal and Average	**5,553.57**	**5,553.57**	**5,553.57**		**5.139**	**5.210**	**1**
			Total Investments and Average	**5,553.57**	**5,553.57**	**5,553.57**		**5.139**	**5.210**	**1**

Fund BLD18 - Building Fund-2018
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
1285-02	10143	Texas Term TexasDAILY	07/25/2018	0.00	0.00	0.00				1
			Subtotal and Average	0.00	0.00	0.00		0.000	0.000	0
			Total Investments and Average	0.00	0.00	0.00		0.000	0.000	0

Fund BLD19 - Building Fund-2019
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
888888882	10146	TexSTAR Investment Pool	08/20/2019	5,203.34	5,203.34	5,203.34	5.311	5.237	5.310	1
			Subtotal and Average	**5,203.34**	**5,203.34**	**5,203.34**		**5.238**	**5.311**	**1**
			Total Investments and Average	**5,203.34**	**5,203.34**	**5,203.34**		**5.238**	**5.311**	**1**

Fund BLD20 - Building Fund-2020
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
888888883	10147	TexPool Investment Pool	08/20/2020	30,603,482.23	30,603,482.23	30,603,482.23	5.322	5.248	5.321	1
			Subtotal and Average	**30,603,482.23**	**30,603,482.23**	**30,603,482.23**		**5.249**	**5.322**	**1**
			Total Investments and Average	**30,603,482.23**	**30,603,482.23**	**30,603,482.23**		**5.249**	**5.322**	**1**

Fund BLD21 - Building Fund-2021
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
XXXX-0001	10155	Texas Class	11/09/2021	191,289,531.31	191,289,531.31	191,289,531.31	5.521	5.445	5.521	1
			Subtotal and Average	**191,289,531.31**	**191,289,531.31**	**191,289,531.31**		**5.446**	**5.521**	**1**
			Total Investments and Average	**191,289,531.31**	**191,289,531.31**	**191,289,531.31**		**5.446**	**5.521**	**1**

Fund BLD22 - Building Fund-2022
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ATT31	10168	Federal Home Loan Bank	11/16/2022	24,989,974.15	25,000,000.00	24,777,747.75	4.500	4.480	4.542	10/03/2024	368
3130AU2Q6	10178	Federal Home Loan Bank	12/19/2022	5,001,034.33	5,000,000.00	4,994,557.40	5.000	4.833	4.901	12/19/2023	79
3130ASXL8	10166	FHLB Call Note	11/07/2022	9,945,158.37	10,000,000.00	9,921,848.00	3.625	4.956	5.025	02/28/2024	150
3130ATW60	10171	FHLB Call Note	11/23/2022	15,000,000.00	15,000,000.00	14,994,312.30	4.930	4.866	4.934	10/23/2023	22
3130AU4Q4	10180	FHLB Call Note	12/29/2022	10,000,000.00	10,000,000.00	9,988,187.20	5.035	4.966	5.035	12/29/2023	89
3130AU3T9	10181	FHLB Call Note	12/29/2022	5,000,000.00	5,000,000.00	4,995,445.75	5.150	5.079	5.150	12/29/2023	89
3130AU4S0	10182	FHLB Call Note	12/30/2022	15,000,000.00	15,000,000.00	14,948,262.45	5.150	5.085	5.155	04/30/2024	212
3130AU6W9	10183	FHLB Call Note	12/30/2022	20,000,000.00	20,000,000.00	19,882,504.80	5.362	5.288	5.362	12/30/2024	456
3134GY6Z0	10179	FHLMC Call Note	12/22/2022	10,000,000.00	10,000,000.00	9,974,749.70	5.050	4.986	5.056	03/22/2024	173
			Subtotal and Average	**114,936,166.85**	**115,000,000.00**	**114,477,615.35**		**4.919**	**4.988**		**232**
Treasury Coupon Securities											
91282CDR9	10169	T Note	11/18/2022	9,905,382.58	10,000,000.00	9,885,937.50	0.750	4.628	4.692	12/31/2023	91
912828B66	10170	T Note	11/18/2022	14,893,911.76	15,000,000.00	14,848,828.20	2.750	4.647	4.711	02/15/2024	137
91282CDD0	10172	T Note	11/30/2022	9,965,228.54	10,000,000.00	9,960,828.10	0.375	4.686	4.751	10/31/2023	30
91282CDM0	10173	T Note	11/30/2022	24,830,961.04	25,000,000.00	24,802,020.25	0.500	4.695	4.760	11/30/2023	60
91282CCC3	10177	T Note	12/15/2022	25,846,950.30	26,515,000.00	25,672,941.67	0.250	4.412	4.473	05/15/2024	227
912828ZC7	10191	T Note	03/08/2023	4,743,237.81	5,000,000.00	4,719,531.25	1.125	4.921	4.989	02/28/2025	516
			Subtotal and Average	**90,185,672.03**	**91,515,000.00**	**89,890,086.97**		**4.610**	**4.674**		**144**
Money Market Funds											
XXXX7214	10159	JPMorgan US Gov Cap (OGVXX)	08/04/2022	112,649,801.39	112,649,801.39	112,649,801.39	5.210	5.138	5.210		1
			Subtotal and Average	**112,649,801.39**	**112,649,801.39**	**112,649,801.39**		**5.139**	**5.210**		**1**
			Total Investments and Average	**317,771,640.27**	**319,164,801.39**	**317,017,503.71**		**4.909**	**4.977**		**125**

Fund CN - Child Nutrition
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
5769	10141	Frost Bk Public Fund Checking	07/01/2023	135,949.71	135,949.71	135,949.71				1
			Subtotal and Average	**135,949.71**	**135,949.71**	**135,949.71**		**0.000**	**0.000**	**1**
Investment Pools										
888888881	10145	Government Overnight Fund	08/02/2019	8,889,014.31	8,889,014.31	8,889,014.31	5.320	5.247	5.320	1
			Subtotal and Average	**8,889,014.31**	**8,889,014.31**	**8,889,014.31**		**5.247**	**5.320**	**1**
			Total Investments and Average	**9,024,964.02**	**9,024,964.02**	**9,024,964.02**		**5.168**	**5.240**	**1**

Fund DEBTSVC - Debt Service
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Disc. -Amortizing											
313384SC4	10190	FHLB Discount Note	02/15/2023	9,847,450.00	10,000,000.00	9,841,197.50	4.860	5.104	5.175	01/22/2024	113
			Subtotal and Average	**9,847,450.00**	**10,000,000.00**	**9,841,197.50**		**5.105**	**5.176**		**113**
Treasury Coupon Securities											
912828V80	10193	T Note	03/09/2023	9,900,183.41	10,000,000.00	9,895,703.10	2.250	5.275	5.348	01/31/2024	122
			Subtotal and Average	**9,900,183.41**	**10,000,000.00**	**9,895,703.10**		**5.275**	**5.348**		**122**
Investment Pools											
888888881	10008	Government Overnight Fund	09/01/2008	6,791,241.01	6,791,241.01	6,791,241.01	5.320	5.247	5.320		1
888888883	10115	TexPool Investment Pool	12/04/2012	10,305,151.34	10,305,151.34	10,305,151.34	5.322	5.248	5.321		1
			Subtotal and Average	**17,096,392.35**	**17,096,392.35**	**17,096,392.35**		**5.248**	**5.321**		**1**
Money Market Funds											
XXXX8048G	10132	JPMorgan US Gov Cap (OGVXX)	09/16/2016	22,528,842.11	22,528,842.11	22,528,842.11	5.210	5.138	5.210		1
			Subtotal and Average	**22,528,842.11**	**22,528,842.11**	**22,528,842.11**		**5.139**	**5.210**		**1**
Deutsche Bank Flex											
7290A	10135	Deutsche Bank Flex	08/15/2012	40,052,843.01	40,052,843.01	40,052,843.01	2.800	2.761	2.800	08/15/2028	1,780
			Subtotal and Average	**40,052,843.01**	**40,052,843.01**	**40,052,843.01**		**2.762**	**2.800**		**1,780**
			Total Investments and Average	**99,425,710.88**	**99,676,077.47**	**99,414,978.07**		**4.210**	**4.269**		**740**

Fund GENERAL - General Disbursement
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Frost Bank											
5777	10137	Frost Bk Public Fund Checking	07/01/2023	16,138,756.27	16,138,756.27	16,138,756.27					1
			Subtotal and Average	**16,138,756.27**	**16,138,756.27**	**16,138,756.27**		**0.000**	**0.000**		**1**
Federal Agency Coupon Securities											
3130AV5Q1	10194	FHLB Call Note	03/15/2023	10,000,000.00	10,000,000.00	9,986,877.20	5.470	5.397	5.472	02/26/2024	148
			Subtotal and Average	**10,000,000.00**	**10,000,000.00**	**9,986,877.20**		**5.398**	**5.473**		**148**
Treasury Coupon Securities											
91282CDZ1	10192	T Note	03/08/2023	4,773,208.64	5,000,000.00	4,749,609.40	1.500	4.931	5.000	02/15/2025	503
			Subtotal and Average	**4,773,208.64**	**5,000,000.00**	**4,749,609.40**		**4.932**	**5.000**		**503**
Investment Pools											
888888886	10157	Corporate Overnight Plus	12/30/2021	0.00	0.00	0.00					1
888888881	10009	Government Overnight Fund	09/01/2008	41,887,181.31	41,887,181.31	41,887,181.31	5.320	5.247	5.320		1
XXXX-0003	10156	Texas Class	11/09/2021	15,239,790.74	15,239,790.74	15,239,790.74	5.521	5.445	5.521		1
1285-03	10149	Texas Terrm TexasDAILY	04/05/2021	7,511.98	7,511.98	7,511.98	5.350	5.276	5.350		1
888888883	10019	TexPool Investment Pool	09/01/2008	22,018,879.78	22,018,879.78	22,018,879.78	5.322	5.248	5.321		1
888888882	10012	TexSTAR Investment Pool	09/01/2008	21,546,416.36	21,546,416.36	21,546,416.36	5.311	5.237	5.310		1
			Subtotal and Average	**100,699,780.17**	**100,699,780.17**	**100,699,780.17**		**5.276**	**5.349**		**1**
Money Market Funds											
XXXX8090I	10133	JPMorgan US Gov Cap (OGVXX)	09/16/2016	8,030,810.21	8,030,810.21	8,030,810.21	5.210	5.138	5.210		1
			Subtotal and Average	**8,030,810.21**	**8,030,810.21**	**8,030,810.21**		**5.139**	**5.210**		**1**
			Total Investments and Average	**139,642,555.29**	**139,869,346.65**	**139,605,833.25**		**4.655**	**4.720**		**28**

Fund HPC - Historic Preservation Corp
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
9808A	10158	Frost Bk Public Fund Checking	07/01/2023	0.00	0.00	0.00				1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**
			Total Investments and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**

Fund SFI - Self-Funded Insurance
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
5742	10142	Frost Bk Public Fund Checking	07/01/2023	691,629.36	691,629.36	691,629.36				1
			Subtotal and Average	**691,629.36**	**691,629.36**	**691,629.36**		**0.000**	**0.000**	**1**
Investment Pools										
888888881	10144	Government Overnight Fund	10/24/2018	1,034,423.01	1,034,423.01	1,034,423.01	5.320	5.247	5.320	1
			Subtotal and Average	**1,034,423.01**	**1,034,423.01**	**1,034,423.01**		**5.247**	**5.320**	**1**
			Total Investments and Average	**1,726,052.37**	**1,726,052.37**	**1,726,052.37**		**3.145**	**3.188**	**1**

Fund STUDENT - Student Activity
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
888888883	10114	TexPool Investment Pool	11/30/2012	2,864,951.95	2,864,951.95	2,864,951.95	5.322	5.248	5.321	1
			Subtotal and Average	**2,864,951.95**	**2,864,951.95**	**2,864,951.95**		**5.249**	**5.322**	**1**
			Total Investments and Average	**2,864,951.95**	**2,864,951.95**	**2,864,951.95**		**5.249**	**5.322**	**1**

Fund TECH21 - Technology Fund-2021
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
XXXX-0002	10154	Texas Class	11/09/2021	0.00	0.00	0.00	4.860	4.793	4.859	1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**
			Total Investments and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**

Fund TECH22 - Technology Fund-2022
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Funds										
XXXX7503	10160	JPMorgan US Gov Cap (OGVXX)	08/04/2022	9,963,998.17	9,963,998.17	9,963,998.17	5.210	5.138	5.210	1
			Subtotal and Average	**9,963,998.17**	**9,963,998.17**	**9,963,998.17**		**5.139**	**5.210**	**1**
			Total Investments and Average	**9,963,998.17**	**9,963,998.17**	**9,963,998.17**		**5.139**	**5.210**	**1**

Fund WFG - Wallace Foundation Grant
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Funds										
XXXX6546	10153	JPMorgan US Gov Cap (OGVXX)	09/17/2021	3,044,430.56	3,044,430.56	3,044,430.56	5.210	5.138	5.210	1
			Subtotal and Average	**3,044,430.56**	**3,044,430.56**	**3,044,430.56**		**5.139**	**5.210**	**1**
			Total Investments and Average	**3,044,430.56**	**3,044,430.56**	**3,044,430.56**		**5.139**	**5.210**	**1**

MEEDER
PUBLIC FUNDS

San Antonio I.S.D.
Cash Reconciliation Report
For the Period July 1, 2023 - September 30, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
07/27/2023	10184	DEBTSVC	Interest	3130AUC44	10,000,000.00	FHLB 10.0M 4.78% Mat. 07/27/2023	07/27/2023	0.00	239,050.00	0.00	239,050.00
07/27/2023	10184	DEBTSVC	Maturity	3130AUC44	10,000,000.00	FHLB 10.0M 4.78% Mat. 07/27/2023	07/27/2023	0.00	0.00	10,000,000.00	10,000,000.00
07/28/2023	10185	BLD22	Interest	3130AULR3	10,000,000.00	FHLB 10.0M 4.83% Mat. 07/28/2023	07/28/2023	0.00	255,993.06	0.00	255,993.06
07/28/2023	10185	BLD22	Maturity	3130AULR3	10,000,000.00	FHLB 10.0M 4.83% Mat. 07/28/2023	07/28/2023	0.00	0.00	10,000,000.00	10,000,000.00
07/31/2023	10193	DEBTSVC	Interest	912828V80	10,000,000.00	TNOTE 10.0M 2.25% Mat.	01/31/2024	0.00	112,500.00	0.00	112,500.00
07/31/2023	10175	DEBTSVC	Maturity	313384JV2	10,000,000.00	FHDN 10.0M 0.00% Mat. 07/31/2023	07/31/2023	0.00	0.00	10,000,000.00	10,000,000.00
08/11/2023	10167	BLD22	Interest	31422XKR2	10,000,000.00	FAMCA 10.0M 0.22% Mat.	08/11/2023	0.00	11,000.00	0.00	11,000.00
08/11/2023	10167	BLD22	Maturity	31422XKR2	10,000,000.00	FAMCA 10.0M 0.22% Mat.	08/11/2023	0.00	0.00	10,000,000.00	10,000,000.00
08/15/2023	10135	DEBTSVC	Interest	7290A	2,851,342.42	DBF 2.9M 2.80% Mat. 08/15/2028	08/15/2028	0.00	513,630.19	0.00	513,630.19
08/15/2023	10135	DEBTSVC	Interest	7290A	2,851,342.42	DBF 2.9M 2.80% Mat. 08/15/2028	08/15/2028	-513,630.19	0.00	0.00	-513,630.19
08/15/2023	10170	BLD22	Interest	912828B66	15,000,000.00	TNOTE 15.0M 2.75% Mat.	02/15/2024	0.00	206,250.00	0.00	206,250.00
08/15/2023	10192	GENERAL	Interest	91282CDZ1	5,000,000.00	TNOTE 5.0M 1.50% Mat. 02/15/2025	02/15/2025	0.00	37,500.00	0.00	37,500.00
08/28/2023	10166	BLD22	Interest	3130ASXL8	10,000,000.00	FHLBC 10.0M 3.63% Mat.	02/28/2024	0.00	181,250.00	0.00	181,250.00
08/28/2023	10165	BLD22	Maturity	313384KZ1	15,000,000.00	FHDN 15.0M 0.00% Mat. 08/28/2023	08/28/2023	0.00	0.00	15,000,000.00	15,000,000.00
08/31/2023	10191	BLD22	Interest	912828ZC7	5,000,000.00	TNOTE 5.0M 1.13% Mat. 02/28/2025	02/28/2025	0.00	28,125.00	0.00	28,125.00
09/01/2023	10186	BLD22	Interest	3130AUQT4	25,000,000.00	FHLB 25.0M 4.88% Mat. 09/01/2023	09/01/2023	0.00	610,125.00	0.00	610,125.00
09/01/2023	10186	BLD22	Maturity	3130AUQT4	25,000,000.00	FHLB 25.0M 4.88% Mat. 09/01/2023	09/01/2023	0.00	0.00	25,000,000.00	25,000,000.00
09/26/2023	10194	GENERAL	Interest	3130AV5Q1	10,000,000.00	FHLBC 10.0M 5.47% Mat.	02/26/2024	0.00	290,213.89	0.00	290,213.89
09/27/2023	10187	BLD22	Interest	3130AUGE8	2,425,000.00	FHLB 2.4M 4.85% Mat. 09/27/2023	09/27/2023	0.00	58,806.25	0.00	58,806.25
09/27/2023	10187	BLD22	Maturity	3130AUGE8	2,425,000.00	FHLB 2.4M 4.85% Mat. 09/27/2023	09/27/2023	0.00	0.00	2,425,000.00	2,425,000.00
							Subtotal	**-513,630.19**	**2,544,443.39**	**82,425,000.00**	**84,455,813.20**
							Total	**-513,630.19**	**2,544,443.39**	**82,425,000.00**	**84,455,813.20**

MEEDER
PUBLIC FUNDS

San Antonio I.S.D.
Purchases Report
Sorted by Fund - Issuer
July 1, 2023 - September 30, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Child Nutrition													
5769	10141	CN	LA1	FBPFC	164,683.04	07/01/2023	02/01 - Monthly	164,683.04					135,949.71
				Subtotal	**164,683.04**			**164,683.04**	**0.00**				**135,949.71**
Historic Preservation Corp													
9808A	10158	HPC	LA1	FBPFC	0.00	07/01/2023	08/01 - Monthly	0.00					0.00
				Subtotal	**0.00**			**0.00**	**0.00**				**0.00**
Self-Funded Insurance													
5742	10142	SFI	LA1	FBPFC	800,000.00	07/01/2023	02/01 - Monthly	800,000.00					691,629.36
				Subtotal	**800,000.00**			**800,000.00**	**0.00**				**691,629.36**
				Total Purchases	**964,683.04**			**964,683.04**	**0.00**				**827,579.07**

MEEDER
PUBLIC FUNDS

San Antonio I.S.D.
Maturity Report
Sorted by Maturity Date
Amounts due during July 1, 2023 - September 30, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3130AUC44	10184	DEBTSVC	FAC	FHLB	10,000,000.00	07/27/2023	12/30/2022	4.781	10,000,000.00	239,050.00	10,239,050.00	239,050.00
3130AULR3	10185	BLD22	FAC	FHLB	10,000,000.00	07/28/2023	01/17/2023	4.825	10,000,000.00	255,993.06	10,255,993.06	255,993.06
313384JV2	10175	DEBTSVC	AFD	FHDN	10,000,000.00	07/31/2023	12/07/2022		10,000,000.00	0.00	10,000,000.00	0.00
31422XKR2	10167	BLD22	FAC	FAMCA	10,000,000.00	08/11/2023	11/10/2022	0.220	10,000,000.00	11,000.00	10,011,000.00	11,000.00
313384KZ1	10165	BLD22	AFD	FHDN	15,000,000.00	08/28/2023	11/07/2022		15,000,000.00	0.00	15,000,000.00	0.00
3130AUQT4	10186	BLD22	FAC	FHLB	25,000,000.00	09/01/2023	01/30/2023	4.881	25,000,000.00	610,125.00	25,610,125.00	610,125.00
3130AUGE8	10187	BLD22	FAC	FHLB	2,425,000.00	09/27/2023	01/30/2023	4.850	2,425,000.00	58,806.25	2,483,806.25	58,806.25
			Total Maturities		82,425,000.00				82,425,000.00	1,174,974.31	83,599,974.31	1,174,974.31

MEEDER
PUBLIC FUNDS

San Antonio I.S.D.
Interest Earnings
Sorted by Fund - Fund
July 1, 2023 - September 30, 2023
Yield on Beginning Book Value

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Building Fund - QSCB												
XXXX9324C	10131	BFQSCB	RR2	5,553.57	5,483.12	5,553.57		5.210	5.194	71.78	0.00	71.78
			Subtotal	**5,553.57**	**5,483.12**	**5,553.57**			**5.194**	**71.78**	**0.00**	**71.78**
Fund: Building Fund-2019												
888888882	10146	BLD19	RRP	5,203.34	5,135.26	5,203.34		5.311	5.260	68.08	0.00	68.08
			Subtotal	**5,203.34**	**5,135.26**	**5,203.34**			**5.260**	**68.08**	**0.00**	**68.08**
Fund: Building Fund-2020												
888888883	10147	BLD20	RRP	30,603,482.23	31,699,318.38	30,603,482.23		5.322	5.171	413,123.19	0.00	413,123.19
			Subtotal	**30,603,482.23**	**31,699,318.38**	**30,603,482.23**			**5.171**	**413,123.19**	**0.00**	**413,123.19**
Fund: Building Fund-2021												
XXXX-0001	10155	BLD21	RRP	191,289,531.31	201,857,711.33	191,289,531.31		5.521	5.330	2,711,776.68	0.00	2,711,776.68
			Subtotal	**191,289,531.31**	**201,857,711.33**	**191,289,531.31**			**5.330**	**2,711,776.68**	**0.00**	**2,711,776.68**
Fund: Building Fund-2022												
XXXX7214	10159	BLD22	RR2	112,649,801.39	48,225,198.46	112,649,801.39		5.210	8.105	985,219.37	0.00	985,219.37
313384KZ1	10165	BLD22	AFD	0.00	14,886,900.00	0.00	08/28/2023		4.781	0.00	113,100.00	113,100.00
3130ASXL8	10166	BLD22	FAC	10,000,000.00	9,911,581.87	9,945,158.37	02/28/2024	3.625	4.972	90,625.00	33,576.50	124,201.50
31422XKR2	10167	BLD22	FAC	0.00	9,949,955.20	0.00	08/11/2023	0.220	4.696	2,444.44	50,044.80	52,489.24
3130ATT31	10168	BLD22	FAC	25,000,000.00	24,987,481.54	24,989,974.15	10/03/2024	4.500	4.505	281,250.00	2,492.61	283,742.61
91282CDR9	10169	BLD22	TRC	10,000,000.00	9,809,725.41	9,905,382.58	12/31/2023	0.750	4.627	18,750.00	95,657.17	114,407.17
912828B66	10170	BLD22	TRC	15,000,000.00	14,822,670.02	14,893,911.76	02/15/2024	2.750	4.689	103,961.04	71,241.74	175,202.78
3130ATW60	10171	BLD22	FAC	15,000,000.00	15,000,000.00	15,000,000.00	10/23/2023	4.930	4.890	184,875.00	0.00	184,875.00
91282CDD0	10172	BLD22	TRC	10,000,000.00	9,858,596.08	9,965,228.54	10/31/2023	0.375	4.668	9,375.00	106,632.46	116,007.46
91282CDM0	10173	BLD22	TRC	25,000,000.00	24,571,767.98	24,830,961.04	11/30/2023	0.500	4.692	31,420.77	259,193.06	290,613.83
91282CCC3	10177	BLD22	TRC	26,515,000.00	25,576,198.88	25,846,950.30	05/15/2024	0.250	4.457	16,571.87	270,751.42	287,323.29
3130AU2Q6	10178	BLD22	FAC	5,000,000.00	5,002,227.78	5,001,034.33	12/19/2023	5.000	4.862	62,500.00	-1,193.45	61,306.55
3134GY6Z0	10179	BLD22	FAC	10,000,000.00	10,000,000.00	10,000,000.00	03/22/2024	5.050	5.009	126,250.00	0.00	126,250.00

Run Date: 11/01/2023 - 16:40

Portfolio SASD
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Report Ver. 7.3.6.1

San Antonio I.S.D.
Interest Earnings
July 1, 2023 - September 30, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Building Fund-2022												
3130AU4Q4	10180	BLD22	FAC	10,000,000.00	10,000,000.00	10,000,000.00	12/29/2023	5.035	4.994	125,875.00	0.00	125,875.00
3130AU3T9	10181	BLD22	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/29/2023	5.150	5.108	64,375.00	0.00	64,375.00
3130AU4S0	10182	BLD22	FAC	15,000,000.00	15,000,000.00	15,000,000.00	04/30/2024	5.150	5.108	193,125.00	0.00	193,125.00
3130AU6W9	10183	BLD22	FAC	20,000,000.00	20,000,000.00	20,000,000.00	12/30/2024	5.362	5.318	268,100.00	0.00	268,100.00
3130AULR3	10185	BLD22	FAC	0.00	10,000,000.00	0.00	07/28/2023	4.825	4.892	36,187.50	0.00	36,187.50
3130AUQT4	10186	BLD22	FAC	0.00	25,000,000.00	0.00	09/01/2023	4.881	4.789	203,375.00	0.00	203,375.00
3130AUGE8	10187	BLD22	FAC	0.00	2,424,824.01	0.00	09/27/2023	4.850	4.836	28,096.32	175.99	28,272.31
912828ZC7	10191	BLD22	TRC	5,000,000.00	4,697,458.51	4,743,237.81	02/28/2025	1.125	5.059	14,114.57	45,779.30	59,893.87
			Subtotal	**319,164,801.39**	**314,724,585.74**	**317,771,640.27**			**5.357**	**2,846,490.88**	**1,047,451.60**	**3,893,942.48**
Fund: Child Nutrition												
5769	10141	CN	LA1	135,949.71	0.00	135,949.71				0.00	0.00	0.00
888888881	10145	CN	RRP	8,889,014.31	8,474,396.52	8,889,014.31		5.320	5.330	113,851.59	0.00	113,851.59
			Subtotal	**9,024,964.02**	**8,474,396.52**	**9,024,964.02**			**5.228**	**113,851.59**	**0.00**	**113,851.59**
Fund: Debt Service												
888888881	10008	DEBTSVC	RRP	6,791,241.01	29,000,810.46	6,791,241.01		5.320	3.215	234,982.10	0.00	234,982.10
888888883	10115	DEBTSVC	RRP	10,305,151.34	10,169,996.27	10,305,151.34		5.322	5.272	135,155.07	0.00	135,155.07
XXXX8048G	10132	DEBTSVC	RR2	22,528,842.11	34,773,560.98	22,528,842.11		5.210	4.729	414,490.05	0.00	414,490.05
7290A	10135	DEBTSVC	RR5	40,052,843.01	36,687,870.40	40,052,843.01	08/15/2028	2.800	2.905	268,592.29	0.00	268,592.29
313384JV2	10175	DEBTSVC	AFD	0.00	9,961,125.00	0.00	07/31/2023		4.748	0.00	38,875.00	38,875.00
3130AUC44	10184	DEBTSVC	FAC	0.00	10,000,000.00	0.00	07/27/2023	4.781	4.847	34,529.44	0.00	34,529.44
313384SC4	10190	DEBTSVC	AFD	10,000,000.00	9,723,250.00	9,847,450.00	01/22/2024	4.860	5.068	0.00	124,200.00	124,200.00
912828V80	10193	DEBTSVC	TRC	10,000,000.00	9,824,911.87	9,900,183.41	01/31/2024	2.250	5.323	56,554.02	75,271.54	131,825.56
			Subtotal	**99,678,077.47**	**150,141,524.98**	**99,425,710.88**			**4.026**	**1,144,302.97**	**238,346.54**	**1,382,649.51**
Fund: General Disbursement												
888888881	10009	GENERAL	RRP	41,887,181.31	44,322,299.14	41,887,181.31		5.320	5.056	564,882.17	0.00	564,882.17
888888882	10012	GENERAL	RRP	21,546,416.36	21,264,344.10	21,546,416.36		5.311	5.263	282,072.26	0.00	282,072.26
888888883	10019	GENERAL	RRP	22,018,879.78	21,730,095.73	22,018,879.78		5.322	5.273	288,784.05	0.00	288,784.05
XXXX8090I	10133	GENERAL	RR2	8,030,810.21	63,667,085.16	8,030,810.21		5.210	2.876	461,560.59	0.00	461,560.59
5777	10137	GENERAL	LA1	16,138,756.27	9,169,760.86	16,138,756.27				0.00	0.00	0.00
1285-03	10149	GENERAL	RRP	7,511.98	7,412.98	7,511.98		5.350	5.298	99.00	0.00	99.00
XXXX-0003	10156	GENERAL	RRP	15,239,790.74	15,032,302.79	15,239,790.74		5.521	5.476	207,487.95	0.00	207,487.95
91282CDZ1	10192	GENERAL	TRC	5,000,000.00	4,731,727.91	4,773,208.64	02/15/2025	1.500	5.063	18,902.00	41,480.73	60,382.73
3130AV5Q1	10194	GENERAL	FAC	10,000,000.00	10,000,000.00	10,000,000.00	02/26/2024	5.470	5.425	136,750.00	0.00	136,750.00

San Antonio I.S.D.
Interest Earnings
July 1, 2023 - September 30, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
			Subtotal	139,869,346.65	189,925,028.67	139,642,555.29			4.182	1,960,538.02	41,480.73	2,002,018.75
Fund: Self-Funded Insurance												
5742	10142	SFI	LA1	691,629.36	0.00	691,629.36				0.00	0.00	0.00
888888881	10144	SFI	RRP	1,034,423.01	2,298,200.11	1,034,423.01		5.320	2.852	16,522.43	0.00	16,522.43
			Subtotal	1,726,052.37	2,298,200.11	1,726,052.37			2.116	16,522.43	0.00	16,522.43
Fund: Student Activity												
888888883	10114	STUDENT	RRP	2,864,951.95	2,827,377.24	2,864,951.95		5.322	5.273	37,574.71	0.00	37,574.71
			Subtotal	2,864,951.95	2,827,377.24	2,864,951.95			5.273	37,574.71	0.00	37,574.71
Fund: Technology Fund-2022												
XXXX7503	10160	TECH22	RR2	9,963,998.17	11,098,048.54	9,963,998.17		5.210	4.955	138,612.68	0.00	138,612.68
			Subtotal	9,963,998.17	11,098,048.54	9,963,998.17			4.955	138,612.68	0.00	138,612.68
Fund: Wallace Foundation Grant												
XXXX6546	10153	WFG	RR2	3,044,430.56	3,003,541.34	3,044,430.56		5.210	5.198	39,349.00	0.00	39,349.00
			Subtotal	3,044,430.56	3,003,541.34	3,044,430.56			5.198	39,349.00	0.00	39,349.00
			Total	807,240,393.03	916,060,351.23	805,368,073.96			4.864	9,422,282.01	1,327,278.87	10,749,560.88

MEEDER
PUBLIC FUNDS

San Antonio I.S.D.
Amortization Schedule
July 1, 2023 - September 30, 2023
Sorted By Fund - Fund

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 07/01/2023	Amount Amortized This Period	Amt Amortized Through 09/30/2023	Amount Unamortized Through 09/30/2023
Building Fund-2022										
10167 Farmer Mac Note	BLD22	08/11/2023	10,000,000.00 0.220	9,660,946.46	-339,053.54	0.00	289,008.74 -50,044.80	50,044.80	339,053.54	0.00
10165 FHLB Discount Note	BLD22	08/28/2023	15,000,000.00	14,426,700.00	-573,300.00	0.00	460,200.00 -113,100.00	113,100.00	573,300.00	0.00
10168 Federal Home Loan Bank	BLD22	10/03/2024	25,000,000.00 4.500	24,981,250.00	-18,750.00	24,989,974.15	6,231.54 -12,518.46	2,492.61	8,724.15	-10,025.85
10178 Federal Home Loan Bank	BLD22	12/19/2023	5,000,000.00 5.000	5,004,773.82	4,773.82	5,001,034.33	-2,546.04 2,227.78	-1,193.45	-3,739.49	1,034.33
10187 Federal Home Loan Bank	BLD22	09/27/2023	2,425,000.00 4.850	2,424,515.00	-485.00	0.00	309.01 -175.99	175.99	485.00	0.00
10166 FHLB Call Note	BLD22	02/28/2024	10,000,000.00 3.625	9,824,282.95	-175,717.05	9,945,158.37	87,298.92 -88,418.13	33,576.50	120,875.42	-54,841.63
10169 T Note	BLD22	12/31/2023	10,000,000.00 0.750	9,575,781.25	-424,218.75	9,905,382.58	233,944.16 -190,274.59	95,657.17	329,601.33	-94,617.42
10170 T Note	BLD22	02/15/2024	15,000,000.00 2.750	14,648,437.50	-351,562.50	14,893,911.76	174,232.52 -177,329.98	71,241.74	245,474.26	-106,088.24
10172 T Note	BLD22	10/31/2023	10,000,000.00 0.375	9,611,718.75	-388,281.25	9,965,228.54	246,877.33 -141,403.92	106,632.46	353,509.79	-34,771.46
10173 T Note	BLD22	11/30/2023	25,000,000.00 0.500	23,971,679.69	-1,028,320.31	24,830,961.04	600,088.29 -428,232.02	259,193.06	859,281.35	-169,038.96
10177 T Note	BLD22	05/15/2024	26,515,000.00 0.250	24,993,494.73	-1,521,505.27	25,846,950.30	582,704.15 -938,801.12	270,751.42	853,455.57	-668,049.70
10191 T Note	BLD22	02/28/2025	5,000,000.00 1.125	4,640,234.38	-359,765.62	4,743,237.81	57,224.13 -302,541.49	45,779.30	103,003.43	-256,762.19
			Subtotal	**153,763,814.53**	**-5,176,185.47**	**130,121,838.88**	**2,735,572.75 -2,440,612.72**	**1,047,451.60**	**3,783,024.35**	**-1,393,161.12**
Debt Service										
10175 FHLB Discount Note	DEBTSVC	07/31/2023	10,000,000.00	9,694,183.33	-305,816.67	0.00	266,941.67 -38,875.00	38,875.00	305,816.67	0.00
10190 FHLB Discount Note	DEBTSVC	01/22/2024	10,000,000.00 4.860	9,539,650.00	-460,350.00	9,847,450.00	183,600.00 -276,750.00	124,200.00	307,800.00	-152,550.00
10193 T Note	DEBTSVC	01/31/2024	10,000,000.00 2.250	9,731,640.63	-268,359.37	9,900,183.41	93,271.24 -175,088.13	75,271.54	168,542.78	-99,816.59

San Antonio I.S.D.
Amortization Schedule
July 1, 2023 - September 30, 2023

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 07/01/2023	Amount Amortized This Period	Amt Amortized Through 09/30/2023	Amount Unamortized Through 09/30/2023
			Subtotal	28,965,473.96	-1,034,526.04	19,747,633.41	543,812.91 -490,713.13	238,346.54	782,159.45	-252,366.59
General Disbursement										
10192 T Note	GENERAL	02/15/2025	5,000,000.00 1.500	4,679,877.00	-320,123.00	4,773,208.64	51,850.91 -268,272.09	41,480.73	93,331.64	-226,791.36
			Subtotal	4,679,877.00	-320,123.00	4,773,208.64	51,850.91 -268,272.09	41,480.73	93,331.64	-226,791.36
			Total	187,409,165.49	-6,530,834.51	154,642,680.93	3,331,236.57 -3,199,597.94	1,327,278.87	4,658,515.44	-1,872,319.07

MEEDER
PUBLIC FUNDS

San Antonio I.S.D.
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2023 - April 30, 2024

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
October 2023										
10/03/2023	10168	BLD22	3130ATT31	Interest	Federal Home Loan Bank	0.00	0.00	0.00	562,500.00	562,500.00
10/23/2023	10171	BLD22	3130ATW60	Maturity	FHLB Call Note	15,000,000.00	15,000,000.00	15,000,000.00	308,125.00	15,308,125.00
10/31/2023	10172	BLD22	91282CDD0	Maturity	T Note	10,000,000.00	9,611,718.75	10,000,000.00	18,750.00	10,018,750.00
					Total for October 2023	**25,000,000.00**	**24,611,718.75**	**25,000,000.00**	**889,375.00**	**25,889,375.00**
November 2023										
11/15/2023	10177	BLD22	91282CCC3	Interest	T Note	0.00	0.00	0.00	33,143.75	33,143.75
11/28/2023	10166	BLD22	3130ASXL8	Call	FHLB Call Note	10,000,000.00	9,824,282.95	10,000,000.00	0.00	10,000,000.00
11/30/2023	10173	BLD22	91282CDM0	Maturity	T Note	25,000,000.00	23,971,679.69	25,000,000.00	62,500.00	25,062,500.00
					Total for November 2023	**35,000,000.00**	**33,795,962.64**	**35,000,000.00**	**95,643.75**	**35,095,643.75**
December 2023										
12/19/2023	10178	BLD22	3130AU2Q6	Maturity	Federal Home Loan Bank	5,000,000.00	5,004,773.82	5,000,000.00	125,000.00	5,125,000.00
12/22/2023	10179	BLD22	3134GY6Z0	Interest	FHLMC Call Note	0.00	0.00	0.00	252,500.00	252,500.00
12/22/2023	10179	BLD22	3134GY6Z0	Call	FHLMC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
12/26/2023	10194	GENERAL	3130AV5Q1	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
12/29/2023	10180	BLD22	3130AU4Q4	Maturity	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	251,750.00	10,251,750.00
12/29/2023	10181	BLD22	3130AU3T9	Maturity	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	128,750.00	5,128,750.00
12/30/2023	10182	BLD22	3130AU4S0	Interest	FHLB Call Note	0.00	0.00	0.00	386,250.00	386,250.00
12/30/2023	10182	BLD22	3130AU4S0	Call	FHLB Call Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
12/30/2023	10183	BLD22	3130AU6W9	Interest	FHLB Call Note	0.00	0.00	0.00	536,200.00	536,200.00
12/30/2023	10183	BLD22	3130AU6W9	Call	FHLB Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
12/31/2023	10169	BLD22	91282CDR9	Maturity	T Note	10,000,000.00	9,575,781.25	10,000,000.00	37,500.00	10,037,500.00
					Total for December 2023	**85,000,000.00**	**84,580,555.07**	**85,000,000.00**	**1,717,950.00**	**86,717,950.00**
January 2024										
01/22/2024	10190	DEBTSVC	313384SC4	Maturity	FHLB Discount Note	10,000,000.00	9,539,650.00	10,000,000.00	0.00	10,000,000.00
01/31/2024	10193	DEBTSVC	912828V80	Maturity	T Note	10,000,000.00	9,731,640.63	10,000,000.00	112,500.00	10,112,500.00
					Total for January 2024	**20,000,000.00**	**19,271,290.63**	**20,000,000.00**	**112,500.00**	**20,112,500.00**
February 2024										
02/15/2024	10170	BLD22	912828B66	Maturity	T Note	15,000,000.00	14,648,437.50	15,000,000.00	206,250.00	15,206,250.00
02/15/2024	10192	GENERAL	91282CDZ1	Interest	T Note	0.00	0.00	0.00	37,500.00	37,500.00

San Antonio I.S.D.
Projected Cashflow Report
For the Period October 1, 2023 - April 30, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
February 2024										
02/26/2024	10194	GENERAL	3130AV5Q1	Maturity	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	227,916.67	10,227,916.67
02/28/2024	10166	BLD22	3130ASXL8	Maturity	FHLB Call Note	10,000,000.00	9,824,282.95	10,000,000.00	181,250.00	10,181,250.00
02/29/2024	10191	BLD22	912828ZC7	Interest	T Note	0.00	0.00	0.00	28,125.00	28,125.00
					Total for February 2024	**35,000,000.00**	**34,472,720.45**	**35,000,000.00**	**681,041.67**	**35,681,041.67**
March 2024										
03/22/2024	10179	BLD22	3134GY6Z0	Maturity	FHLMC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	126,250.00	10,126,250.00
					Total for March 2024	**10,000,000.00**	**10,000,000.00**	**10,000,000.00**	**126,250.00**	**10,126,250.00**
April 2024										
04/03/2024	10168	BLD22	3130ATT31	Interest	Federal Home Loan Bank	0.00	0.00	0.00	562,500.00	562,500.00
04/30/2024	10182	BLD22	3130AU4S0	Maturity	FHLB Call Note	15,000,000.00	15,000,000.00	15,000,000.00	257,500.00	15,257,500.00
					Total for April 2024	**15,000,000.00**	**15,000,000.00**	**15,000,000.00**	**820,000.00**	**15,820,000.00**
					GRAND TOTALS:	**225,000,000.00**	**221,732,247.54**	**225,000,000.00**	**4,442,760.42**	**229,442,760.42**

MEEDER
PUBLIC FUNDS

San Antonio I.S.D.
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2023 - September 30, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Building Fund - QSCB									
10131	JPMGOV	BFQSCB	09/16/2016	71.78	5,483.12	70.45	0.00	70.45	5,553.57
XXXX9324C	5,553.57	5.210	/ /	70.45	5,483.12	70.45	0.00	70.45	5,553.57
Sub Totals For: Fund: Building Fund - QSCB				71.78	5,483.12	70.45	0.00	70.45	5,553.57
				70.45	5,483.12	70.45	0.00	70.45	5,553.57
Fund: Building Fund-2018									
10143	TXDALY	BLD18	07/25/2018	0.00	0.00	0.00	0.00	0.00	0.00
1285-02	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Building Fund-2018				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Building Fund-2019									
10146	TXSTAR	BLD19	08/20/2019	68.08	5,135.26	68.08	0.00	68.08	5,203.34
888888882	5,203.34	5.310	/ /	68.08	5,135.26	68.08	0.00	68.08	5,203.34
Sub Totals For: Fund: Building Fund-2019				68.08	5,135.26	68.08	0.00	68.08	5,203.34
				68.08	5,135.26	68.08	0.00	68.08	5,203.34
Fund: Building Fund-2020									
10147	TXPOOL	BLD20	08/20/2020	413,123.19	31,699,318.38	413,123.19	1,508,959.34	-1,095,836.15	30,603,482.23
888888883	30,603,482.23	5.321	/ /	413,123.19	31,699,318.38	413,123.19	1,508,959.34	-1,095,836.15	30,603,482.23
Sub Totals For: Fund: Building Fund-2020				413,123.19	31,699,318.38	413,123.19	1,508,959.34	-1,095,836.15	30,603,482.23
				413,123.19	31,699,318.38	413,123.19	1,508,959.34	-1,095,836.15	30,603,482.23
Fund: Building Fund-2021									
10155	TXCLSS	BLD21	11/09/2021	2,711,776.68	201,857,711.33	2,711,776.68	13,279,956.70	-10,568,180.02	191,289,531.31
XXXX-0001	191,289,531.31	5.521	/ /	2,711,776.68	201,857,711.33	2,711,776.68	13,279,956.70	-10,568,180.02	191,289,531.31

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
	Sub Totals For: Fund: Building Fund-2021			2,711,776.68	201,857,711.33	2,711,776.68	13,279,956.70	-10,568,180.02	191,289,531.31
				2,711,776.68	201,857,711.33	2,711,776.68	13,279,956.70	-10,568,180.02	191,289,531.31
Fund: Building Fund-2022									
10159	JPMGOV	BLD22	08/04/2022	985,219.37	48,225,198.46	64,424,602.93	0.00	64,424,602.93	112,649,801.39
XXXX7214	112,649,801.39	5.210	/ /	648,053.62	48,225,198.46	64,424,602.93	0.00	64,424,602.93	112,649,801.39
10165	FHDN	BLD22	11/07/2022	0.00	14,886,900.00	0.00	15,000,000.00	-14,886,900.00	0.00
313384KZ1	0.00	0.000	08/28/2023	0.00	14,886,587.25	0.00	15,000,000.00	-14,886,587.25	0.00
10166	FHLBC	BLD22	11/07/2022	90,625.00	9,911,581.87	0.00	0.00	33,576.50	9,945,158.37
3130ASXL8	10,000,000.00	5.025	02/28/2024	181,250.00	9,868,938.30	0.00	0.00	52,909.70	9,921,848.00
10167	FAMCA	BLD22	11/10/2022	2,444.44	9,949,955.20	0.00	10,000,000.00	-9,949,955.20	0.00
31422XKR2	0.00	0.000	08/11/2023	11,000.00	9,942,950.20	0.00	10,000,000.00	-9,942,950.20	0.00
10168	FHLB	BLD22	11/16/2022	281,250.00	24,987,481.54	0.00	0.00	2,492.61	24,989,974.15
3130ATT31	25,000,000.00	4.542	10/03/2024	0.00	24,736,220.50	0.00	0.00	41,527.25	24,777,747.75
10169	TNOTE	BLD22	11/18/2022	18,750.00	9,809,725.41	0.00	0.00	95,657.17	9,905,382.58
91282CDR9	10,000,000.00	4.692	12/31/2023	0.00	9,776,562.50	0.00	0.00	109,375.00	9,885,937.50
10170	TNOTE	BLD22	11/18/2022	103,961.04	14,822,670.02	0.00	0.00	71,241.74	14,893,911.76
912828B66	15,000,000.00	4.711	02/15/2024	206,250.00	14,755,078.20	0.00	0.00	93,750.00	14,848,828.20
10171	FHLBC	BLD22	11/23/2022	184,875.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3130ATW60	15,000,000.00	4.934	10/23/2023	0.00	14,967,060.90	0.00	0.00	27,251.40	14,994,312.30
10172	TNOTE	BLD22	11/30/2022	9,375.00	9,858,596.08	0.00	0.00	106,632.46	9,965,228.54
91282CDD0	10,000,000.00	4.751	10/31/2023	0.00	9,842,578.10	0.00	0.00	118,250.00	9,960,828.10
10173	TNOTE	BLD22	11/30/2022	31,420.77	24,571,767.98	0.00	0.00	259,193.06	24,830,961.04
91282CDM0	25,000,000.00	4.760	11/30/2023	0.00	24,507,812.50	0.00	0.00	294,207.75	24,802,020.25
10177	TNOTE	BLD22	12/15/2022	16,571.87	25,576,198.88	0.00	0.00	270,751.42	25,846,950.30
91282CCC3	26,515,000.00	4.473	05/15/2024	0.00	25,357,040.10	0.00	0.00	315,901.57	25,672,941.67

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10178	FHLB	BLD22	12/19/2022	62,500.00	5,002,227.78	0.00	0.00	-1,193.45	5,001,034.33
3130AU2Q6	5,000,000.00	4.901	12/19/2023	0.00	4,989,628.30	0.00	0.00	4,929.10	4,994,557.40
10179	FHLMCC	BLD22	12/22/2022	126,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GY6Z0	10,000,000.00	5.056	03/22/2024	0.00	9,950,807.30	0.00	0.00	23,942.40	9,974,749.70
10180	FHLBC	BLD22	12/29/2022	125,875.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AU4Q4	10,000,000.00	5.035	12/29/2023	0.00	9,967,237.60	0.00	0.00	20,949.60	9,988,187.20
10181	FHLBC	BLD22	12/29/2022	64,375.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AU3T9	5,000,000.00	5.150	12/29/2023	0.00	4,986,101.35	0.00	0.00	9,344.40	4,995,445.75
10182	FHLBC	BLD22	12/30/2022	193,125.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3130AU4S0	15,000,000.00	5.155	04/30/2024	0.00	14,919,621.45	0.00	0.00	28,641.00	14,948,262.45
10183	FHLBC	BLD22	12/30/2022	268,100.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130AU6W9	20,000,000.00	5.362	12/30/2024	0.00	19,863,188.20	0.00	0.00	19,316.60	19,882,504.80
10185	FHLB	BLD22	01/17/2023	36,187.50	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AULR3	0.00	0.000	07/28/2023	255,993.06	9,995,660.90	0.00	10,000,000.00	-9,995,660.90	0.00
10186	FHLB	BLD22	01/30/2023	203,375.00	25,000,000.00	0.00	25,000,000.00	-25,000,000.00	0.00
3130AUQT4	0.00	0.000	09/01/2023	610,125.00	24,964,199.00	0.00	25,000,000.00	-24,964,199.00	0.00
10187	FHLB	BLD22	01/30/2023	28,096.32	2,424,824.01	0.00	2,425,000.00	-2,424,824.01	0.00
3130AUGE8	0.00	0.000	09/27/2023	58,806.25	2,419,766.58	0.00	2,425,000.00	-2,419,766.58	0.00
10191	TNOTE	BLD22	03/08/2023	14,114.57	4,697,458.51	0.00	0.00	45,779.30	4,743,237.81
912828ZC7	5,000,000.00	4.989	02/28/2025	26,902.17	4,685,937.50	0.00	0.00	33,593.75	4,719,531.25
	Sub Totals For: Fund: Building Fund-2022			2,846,490.88	314,724,585.74	64,424,602.93	62,425,000.00	3,047,054.53	317,771,640.27
				1,998,380.10	313,608,175.19	64,424,602.93	62,425,000.00	3,409,328.52	317,017,503.71
Fund: Child Nutrition									
10141	FBPFC	CN	07/01/2023	0.00	0.00	601,705.56	301,072.81	135,949.71	135,949.71
5769	135,949.71	0.000	/ /	0.00	0.00	601,705.56	301,072.81	135,949.71	135,949.71

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10145	LSGO	CN	08/02/2019	113,851.59	8,474,396.52	414,617.79	0.00	414,617.79	8,889,014.31
888888881	8,889,014.31	5.320	/ /	113,851.59	8,474,396.52	414,617.79	0.00	414,617.79	8,889,014.31
	Sub Totals For: Fund: Child Nutrition			113,851.59	8,474,396.52	1,016,323.35	301,072.81	550,567.50	9,024,964.02
				113,851.59	8,474,396.52	1,016,323.35	301,072.81	550,567.50	9,024,964.02
Fund: Debt Service									
10008	LSGO	DEBTSVC	09/01/2008	234,982.10	29,000,810.46	5,607,406.42	27,816,975.87	-22,209,569.45	6,791,241.01
888888881	6,791,241.01	5.320	/ /	234,982.10	29,000,810.46	5,607,406.42	27,816,975.87	-22,209,569.45	6,791,241.01
10115	TXPOOL	DEBTSVC	12/04/2012	135,155.07	10,169,996.27	135,155.07	0.00	135,155.07	10,305,151.34
888888883	10,305,151.34	5.321	/ /	135,155.07	10,169,996.27	135,155.07	0.00	135,155.07	10,305,151.34
10132	JPMGOV	DEBTSVC	09/16/2016	414,490.05	34,773,560.98	20,779,634.26	33,024,353.13	-12,244,718.87	22,528,842.11
XXXX8048G	22,528,842.11	5.210	/ /	428,084.26	34,773,560.98	20,779,634.26	33,024,353.13	-12,244,718.87	22,528,842.11
10135	DBF	DEBTSVC	08/15/2012	268,592.29	36,687,870.40	3,364,972.61	0.00	3,364,972.61	40,052,843.01
7290A	40,052,843.01	2.800	08/15/2028	513,630.19	36,687,870.40	3,364,972.61	0.00	3,364,972.61	40,052,843.01
10175	FHDN	DEBTSVC	12/07/2022	0.00	9,961,125.00	0.00	10,000,000.00	-9,961,125.00	0.00
313384JV2	0.00	0.000	07/31/2023	0.00	9,962,493.10	0.00	10,000,000.00	-9,962,493.10	0.00
10184	FHLB	DEBTSVC	12/30/2022	34,529.44	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AUC44	0.00	0.000	07/27/2023	239,050.00	9,995,567.20	0.00	10,000,000.00	-9,995,567.20	0.00
10190	FHDN	DEBTSVC	02/15/2023	0.00	9,723,250.00	0.00	0.00	124,200.00	9,847,450.00
313384SC4	10,000,000.00	5.104	01/22/2024	0.00	9,715,590.50	0.00	0.00	125,607.00	9,841,197.50
10193	TNOTE	DEBTSVC	03/09/2023	56,554.02	9,824,911.87	0.00	0.00	75,271.54	9,900,183.41
912828V80	10,000,000.00	5.348	01/31/2024	89,502.76	9,818,359.40	0.00	0.00	77,343.70	9,895,703.10
	Sub Totals For: Fund: Debt Service			1,144,302.97	150,141,524.98	29,887,168.36	80,841,329.00	-50,715,814.10	99,425,710.88
				1,640,404.38	150,124,248.31	29,887,168.36	80,841,329.00	-50,709,270.24	99,414,978.07
Fund: General Disbursement									
10009	LSGO	GENERAL	09/01/2008	564,882.17	44,322,299.14	51,564,882.17	54,000,000.00	-2,435,117.83	41,887,181.31
888888881	41,887,181.31	5.320	/ /	564,882.17	44,322,299.14	51,564,882.17	54,000,000.00	-2,435,117.83	41,887,181.31

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10012	TXSTAR	GENERAL	09/01/2008	282,072.26	21,264,344.10	282,072.26	0.00	282,072.26	21,546,416.36
888888882	21,546,416.36	5.310	/ /	282,072.26	21,264,344.10	282,072.26	0.00	282,072.26	21,546,416.36
10019	TXPOOL	GENERAL	09/01/2008	288,784.05	21,730,095.73	288,784.05	0.00	288,784.05	22,018,879.78
888888883	22,018,879.78	5.321	/ /	288,784.05	21,730,095.73	288,784.05	0.00	288,784.05	22,018,879.78
10133	JPMGOV	GENERAL	09/16/2016	461,560.59	63,667,085.16	863,725.05	56,500,000.00	-55,636,274.95	8,030,810.21
XXXX8090I	8,030,810.21	5.210	/ /	536,011.16	63,667,085.16	863,725.05	56,500,000.00	-55,636,274.95	8,030,810.21
10137	FBPFC	GENERAL	07/01/2023	0.00	9,169,760.86	42,852,448.26	35,883,452.85	6,968,995.41	16,138,756.27
5777	16,138,756.27	0.000	/ /	0.00	9,169,760.86	42,852,448.26	35,883,452.85	6,968,995.41	16,138,756.27
10149	TXDALY	GENERAL	04/05/2021	99.00	7,412.98	99.00	0.00	99.00	7,511.98
1285-03	7,511.98	5.350	/ /	99.00	7,412.98	99.00	0.00	99.00	7,511.98
10156	TXCLSS	GENERAL	11/09/2021	207,487.95	15,032,302.79	207,487.95	0.00	207,487.95	15,239,790.74
XXXX-0003	15,239,790.74	5.521	/ /	207,487.95	15,032,302.79	207,487.95	0.00	207,487.95	15,239,790.74
10157	LSCO+	GENERAL	12/30/2021	0.00	0.00	0.00	0.00	0.00	0.00
888888886	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10192	TNOTE	GENERAL	03/08/2023	18,902.00	4,731,727.91	0.00	0.00	41,480.73	4,773,208.64
91282CDZ1	5,000,000.00	5.000	02/15/2025	33,149.17	4,718,554.70	0.00	0.00	31,054.70	4,749,609.40
10194	FHLBC	GENERAL	03/15/2023	136,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AV5Q1	10,000,000.00	5.472	02/26/2024	290,213.89	9,973,333.20	0.00	0.00	13,544.00	9,986,877.20
	Sub Totals For: Fund: General Disbursement			1,960,538.02	189,925,028.67	96,059,498.74	146,383,452.85	-50,282,473.38	139,642,555.29
				2,202,699.65	189,885,188.66	96,059,498.74	146,383,452.85	-50,279,355.41	139,605,833.25
Fund: Historic Preservatio									
10158	FBPFC	HPC	07/01/2023	0.00	0.00	10.00	10.00	0.00	0.00
9808A	0.00	0.000	/ /	0.00	0.00	10.00	10.00	0.00	0.00
	Sub Totals For: Fund: Historic Preservatio			0.00	0.00	10.00	10.00	0.00	0.00
				0.00	0.00	10.00	10.00	0.00	0.00
Fund: Self-Funded Insuranc									

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10142	FBPFC	SFI	07/01/2023	0.00	0.00	20,789,285.68	19,297,656.32	691,629.36	691,629.36
5742	691,629.36	0.000	/ /	0.00	0.00	20,789,285.68	19,297,656.32	691,629.36	691,629.36
10144	LSGO	SFI	10/24/2018	16,522.43	2,298,200.11	7,274,088.73	8,537,865.83	-1,263,777.10	1,034,423.01
888888881	1,034,423.01	5.320	/ /	16,522.43	2,298,200.11	7,274,088.73	8,537,865.83	-1,263,777.10	1,034,423.01
	Sub Totals For: Fund: Self-Funded Insuranc			16,522.43	2,298,200.11	28,063,374.41	27,835,522.15	-572,147.74	1,726,052.37
				16,522.43	2,298,200.11	28,063,374.41	27,835,522.15	-572,147.74	1,726,052.37
Fund: Student Activity									
10114	TXPOOL	STUDENT	11/30/2012	37,574.71	2,827,377.24	37,574.71	0.00	37,574.71	2,864,951.95
888888883	2,864,951.95	5.321	/ /	37,574.71	2,827,377.24	37,574.71	0.00	37,574.71	2,864,951.95
	Sub Totals For: Fund: Student Activity			37,574.71	2,827,377.24	37,574.71	0.00	37,574.71	2,864,951.95
				37,574.71	2,827,377.24	37,574.71	0.00	37,574.71	2,864,951.95
Fund: Technology Fund-2021									
10154	TXCLSS	TECH21	11/09/2021	0.00	0.00	0.00	0.00	0.00	0.00
XXXX-0002	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals For: Fund: Technology Fund-2021			0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Technology Fund-2022									
10160	JPMGOV	TECH22	08/04/2022	138,612.68	11,098,048.54	150,620.35	1,284,670.72	-1,134,050.37	9,963,998.17
XXXX7503	9,963,998.17	5.210	/ /	150,620.35	11,098,048.54	150,620.35	1,284,670.72	-1,134,050.37	9,963,998.17
	Sub Totals For: Fund: Technology Fund-2022			138,612.68	11,098,048.54	150,620.35	1,284,670.72	-1,134,050.37	9,963,998.17
				150,620.35	11,098,048.54	150,620.35	1,284,670.72	-1,134,050.37	9,963,998.17
Fund: Wallace Foundation G									
10153	JPMGOV	WFG	09/17/2021	39,349.00	3,003,541.34	40,889.22	0.00	40,889.22	3,044,430.56
XXXX6546	3,044,430.56	5.210	/ /	40,889.22	3,003,541.34	40,889.22	0.00	40,889.22	3,044,430.56
	Sub Totals For: Fund: Wallace Foundation G			39,349.00	3,003,541.34	40,889.22	0.00	40,889.22	3,044,430.56
				40,889.22	3,003,541.34	40,889.22	0.00	40,889.22	3,044,430.56

San Antonio I.S.D.
Texas Compliance Change in Val Report
July 1, 2023 - September 30, 2023

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
		Report Grand Totals:		9,422,282.01	916,060,351.23	222,805,100.47	333,859,973.57	-110,692,277.27	805,368,073.96
				9,325,980.83	914,886,824.00	222,805,100.47	333,859,973.57	-110,320,341.45	804,566,482.55

Disclosures

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Meeder Public Funds

Barton Oaks Plaza I
901 S. MoPac Expy
Suite 300
Austin, Texas
78746

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: **Approval of Procurement Services' Recommendations for Bids, Proposals, and Awards**

PURPOSE: **[ ] PRESENTATION/DISCUSSION**
[X] DISCUSSION/ACTION

REQUESTED BY: Dottie Carreon, Chief Financial Officer, Financial Services & Business Operations

PRESENTER: Dottie Carreon, Chief Financial Officer, Financial Services & Business Operations

MEETING DATE: January 16, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve Procurement Services' Recommendations to Board of Trustees for January 16, 2024.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

1. Be it resolved that the Board approve the purchase of District-Wide Total Access Control Platform. This purchase will ensure the safety and security of staff and students.
   - Recommended by: Construction and Development
   - Submitted by: Yvonne Little
   - Selection Method: Department of Information Resources – DIR-CPO-4810
   - Contract Term: January 17, 2024 through July 30, 2025
   - Funding Source: Bond – 661-81-6399-65-XXX-99-S-EC

VENDOR	AWARD AMOUNT
DigitalGenetix, LLC	$3,979,403 approximately

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

IV. 2023 - 2024 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

X **Improve Reading and Writing Outcomes for all Students** - We will increase the percentage of all students who are Meets grade level in reading across all grades from 35% in August 2022, to 50% in August 2027.

X **Improve Math Outcomes for Black Students** - We will increase the percentage of Black students who are Meets grade level in math across all grades from 16% in August 2022, to 50% in August 2027.

- X **Improve College Readiness for Students with Disabilities** - We will increase the percentage of students with IEPs receiving instruction and services in the general education setting who meet the TSI College-Ready Standard in reading and math from 4% in August 2022, to 30% in August 2027.
- X **Improve Social Emotional Readiness in all Students** - We will increase by 25% the percentage of all students who meet the "to be determined" SAISD Standard for Social Emotional Readiness from the August 2024 baseline, to baseline +25% in August 2027.

The following Board Guardrails were designed to represent the community values that must be protected while in pursuit of the Board Goals. (CHECK ALL THAT APPLY)

- ☐ **Embrace Our Community** - The Superintendent will not implement major decisions of the board without authentic community engagement, including students, staff, families, and community.
- X **Support Excellent Schools in Every Neighborhood** - The Superintendent will not allow any neighborhood to be without a high-quality school.
- X **Create Safe Environments** - The Superintendent will not allow students, staff, and families to learn and work in an environment that is not physically and emotionally safe.
- ☐ **Ensure Equitable Funding** - The Superintendent will not allow any school to be funded at a level that is inadequate to produce transformational learning in all students.

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PROCUREMENT SERVICES CONSENT AGENDA FORM

1. Description of goods, services and/or contract recommended for purchase: District-Wide Total Access Control Platform

2. How will goods and/or services be used? (*List Campus/Grades Impacted*): District-Wide Access control platform will ensure the safety and security of staff and students

3. Submitted by: Yvonne Little (Printed Name) — Construction and Development Department (Department) — 12/13/2023 (Date)

4. Recommended Vendor(s): Company Name: DigitalGenetix LLC
   Address: 1 Chisholm Trail Road Suite 450
   City/State/Zip: Round Rock, TX 78681
   Phone No: 210-468-0123
   Point of Contact: Edwin Pope
   E-mail Address: epope@digitalgenetix.com
   (Use a separate sheet to identify multiple vendors)
   Vendor #: 22084
   (Please provide vendor number if you have used them before. If not put N/A)

5. Selection Method Used: (*check one*)
   _____ Competitive Purchase (RFP, RFQ, IFB), Contract #: _____
   X Purchasing Coop (i.e. ESC 20, DIR, BuyBoard), Coop Name / Contract #: DIR-CPO-4810
   _____ Interlocal (i.e. NISD, Judson ISD, NEISD), Contract #: _____
   _____ Professional Services
   _____ Sole Source — Contract Expiration Date: 07/30/2025
   _____ Other

6. Purchase valid from: 01/17/2024 through: 07/30/2025

7. For Competitive Purchases Only: Renewals: Yes _____ No X
   No. of Renewals: _____

8. Type of Request: (*check one*)
   _____ One-Time Purchase
   X Purchase throughout the school year or on an "*as needed*" basis
   _____ Expenditure *(funding increases)*

9. Total Cost for Goods and/or Services to be Purchased: $ 3,979,403.04 *(Approximately)* per Year for 1 Years.

10. Funding Source(s) – check all that apply: Federal ____ State ____ Local ____ Bond X
    Provide Budget Codes & Descriptions: 661-81-6399-65-XXX-99-S-EC Various Campuses 2020 Bond

11. Provide a copy of General Ledger Inquiry showing corresponding balances.

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12. Additional Impact:
    A. Other Estimated Financial Impact (other costs that will be needed as a result of this purchase):
        1) Vehicle Insurance *(Director, Employee Benefits signs below)* $ 0

Yvonne J Little	Yvonne Little	12/13/2023
Requestor Signature	Type Name	Date
Sr. Executive Director/Executive Director Signature	Type Name	Date
Associate Superintendent/Assistant Superintendent Signature	Type Name	Date
Deputy Superintendent Signature	Type Name	Date
Edward Romero	Eddie Romero	12/13/2023
Executive Director, Operations & Business Services Signature	Type Name	Date

COORDINATION CONDUCTED WITH (if required):

	Yvonne Little	
Construction & Development Services Signature	Type Name	Date
Michael Eaton	Michael Eaton	12/13/2023
Chief Operations Officer Signature	Type Name	Date
Kenneth Thompson	Dr. Kenneth Thompson	12/13/2023
Deputy Superintendent Operations Signature	Type Name	Date
	Eva Mendoza	
Chief Information Technology Officer, Information Technology Signature	Type Name	Date
	Dr. James Hilton Harrell	
Chief of Human Capital Management Signature	Type Name	Date
	Laura Short	
Chief of Communications & Parent Engagement Signature	Type Name	Date
Dorothy H. Carreon	Dottie Carreon	12/13/2023
Chief Financial Officer, Financial Services & Business Operations Signature	Type Name	Date
	Lorena Sanchez	
Director, Employee Benefits, Risk Management & Safety Signature (*signs for vehicle purchases requiring insurance*)	Type Name	Date

Revised: September, 2023

Reviewed By: RC

DigitalGenetix LLC
1 Chisholm Trail Rd Ste 450
Round Rock, TX 78681
+1 2104680123
epope@digitalgenetix.com
www.digitalgenetix.com

Estimate

ADDRESS	SHIP TO
Lucas Hernandez San Antonio ISD (TX) 141 Lavaca St. San Antonio, Texas 78210 USA	Lucas Hernandez San Antonio ISD (TX) 141 Lavaca St. San Antonio, Texas 78210 USA

ESTIMATE #	DATE	EXPIRATION DATE
31099915	11/28/2023	01/26/2024

ACTIVITY	QTY	RATE	AMOUNT
Equipment:Verkada Camera CB52-256E-HW - CB52-E Outdoor Bullet Camera, 256GB, 30 Days Max	178	625.77	111,387.06
Equipment:Verkada Camera CD42-256-HW - CD42 Indoor Dome Camera, 256GB, 30 Days Max	838	446.85	374,460.30
Equipment:Verkada Camera CD52-256E-HW - CD52-E Outdoor Dome Camera, 256GB, 30 Days Max	143	625.77	89,485.11
Equipment:Verkada Camera CF81-30E-HW - CF81-E Outdoor Fisheye Camera, 512GB, 30 Days Max	89	894.15	79,579.35
Equipment:Verkada Camera CH52-1TBE-HW - CH52-E Outdoor Multisensor Camera, 1TB, 30 Days Max	56	1,609.83	90,150.48
Equipment:Verkada Camera LIC-10Y - 10-Year Camera License	1,248	804.69	1,004,253.12
Equipment:Verkada Camera LIC-CH52-10Y - 10-Year CH52 Multisensor Camera License	56	2,414.97	135,238.32
Equipment:Verkada Access Controls AC62-HW - AC62 16 Door Controller	188	2,359.11	443,512.68
Equipment:Verkada Access Controls ACC-BAT-18AH - 18AH Backup Battery	188	311.19	58,503.72
Equipment:Verkada Alarm LIC-BB-10Y - 10 Year Basic Alarm License	100	2,671.20	267,120.00
Equipment:Verkada Access Controls BK11 Alarm Keypad	300	177.63	53,289.00
Equipment:Verkada Alarm ACC-BAT-4AH	500	57.43	28,715.00

ACTIVITY	QTY	RATE	AMOUNT
Equipment:Verkada Alarm BP41-HW BP41 Alarm Panel	500	444.75	222,375.00
Equipment:Verkada Access Controls LIC-AC-10Y - 10-Year Door License	1,205	847.58	1,021,333.90
DIR Contract Number DIR-CPO-4810	SUBTOTAL		3,979,403.04
	TAX		0.00
	TOTAL		**$3,979,403.04**

Additional details
- Verkada devices come with a 10-year hardware warranty.
- Verkada software licenses include:
  - Unlimited users and access across web and mobile platforms
  - Unlimited cloud archiving of video clips
  - Automatic firmware and cloud software updates
  - Verkada customer support (available via phone, email, and live chat within Verkada Command).

Terms
1. All Verkada sales must be through an authorized Verkada partner.
2. Sales tax is not included unless otherwise specified.
3. The fees set forth above are exclusive of import duties, taxes and fees, where applicable.
4. Unless otherwise noted, all currency values are in USD.
5. For simplicity, the Discount is rounded to the nearest percentage.
6. All use of the products will be subject to Verkada's End User Agreement.

Accepted By

Accepted Date

Minutes of Public Hearing
San Antonio Independent School District Board of Trustees
Monday, December 4, 2023

NOTE: These minutes reflect all agenda items in the order as originally posted and do not necessarily reflect the order in which the items were discussed and/or voted on.

Public Hearing of the Board of Trustees of the San Antonio ISD was held on Monday, December 4, 2023, beginning at 5:34 p.m., Board Room, 514 W. Quincy Street, San Antonio, TX 78212.

1. **Meeting Called to Order**
   A. Roll Call of Board Members Present and Declaration of Quorum Present___**6**___ Absent___**0**___
      1. Mrs. Christina Martinez
      2. Ms. Alicia Sebastian
      3. Mr. Arthur Valdez
      4. Mr. Ed Garza
      5. Ms. Leticia Ozuna
      6. Mrs. Sarah Sorensen
      7. Mrs. Stephanie Torres – absent
   B. Recording of Superintendent Present
      1. Dr. Jaime Aquino
   C. Pledge of Allegiance to the U. S. Flag
   D. Salute to the Texas Flag - "Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."
   E. Citizens' Presentations - 30-minute total time limit for this item *(Please note: Public comments are limited to items on the posted agenda.)*
      None presented.

2. **Public Meeting to Discuss the Results of TEA's Financial Integrity Rating System of Texas (Schools FIRST) Report for the 2021-2022 School Year**
   This was a discussion-only item. No action was required.

3. **Adjournment**
   A. Mrs. Martinez adjourned the meeting at 5:50 p.m.

MINUTES APPROVED
The foregoing minutes of the Public Hearing of the Board of Education of the San Antonio Independent School District held on Monday, December 4, 2023 were duly approved at a meeting held on January 16, 2024.

ATTEST:

Christina Martinez **President, Board of Education** **San Antonio Independent School District**	**Arthur Valdez** **Secretary, Board of Education** **San Antonio Independent School District**

Minutes of Board Business Meeting
San Antonio Independent School District Board of Trustees
Monday, December 4, 2023

NOTE: These minutes reflect all agenda items in the order as originally posted and do not necessarily reflect the order in which the items were discussed and/or voted on.

Board Business Meeting of the Board of Trustees of the San Antonio ISD was held on Monday, December 4, 2023, beginning at 5:50 p.m., Board Room, 514 W. Quincy Street, San Antonio, TX 78212.

1. **Meeting Called to Order**
   A. Roll Call of Board Members Present and Declaration of Quorum Present__**7**__ Absent__**0**__
      1. Mrs. Christina Martinez
      2. Ms. Alicia Sebastian
      3. Mr. Arthur Valdez
      4. Mr. Ed Garza
      5. Ms. Leticia Ozuna
      6. Mrs. Sarah Sorensen
      7. Mrs. Stephanie Torres
   B. Recording of Superintendent Present
      1. Dr. Jaime Aquino
   C. Pledge of Allegiance to the U. S. Flag
   D. Salute to the Texas Flag - "Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."
   E. Citizens' Presentations - 60-minute total time limit for this item
      For details regarding their comments, please refer to the video recording for this meeting located at www.saisd.net on the SAISD Board Page.
         1. Jason Mims, MIMS Institute
         2. David Frost, Community member

2. **Governance**
   A. Discussion on the Co-Location of Rodriguez as Described in the Previous Resolution
      This was a discussion-only item. No action was required.
   B. Board Goal Progress Monitoring for Interim Goals 1.1, 1.2, 1.3 & 2.1, 2.2, 2.3
      This was a discussion-only item. No action was required.
   C. Update on Board Policy AE (LOCAL) - Educational Philosophy
      This was a discussion-only item. No action was required.
   D. Update on the SAISD Budget
      This was a discussion-only item. No action was required.

3. **Closed Session**
   A. Martinez convened the Board in Closed Session at 7:49 p.m. as authorized by the Texas Government Code Chapter 551, et. Seq. (TGC 551.071, TGC 551.072, TGC 551.074, and TGC 551.076)
   B. Mrs. Martinez reconvened the Board in Open Session at 8:46 p.m. and took appropriate action on items discussed in Closed Session. The items are listed below.
      1. Deliberation regarding the purchase, exchange, lease or value of real estate, including legal issues on the acquisition process. (TGC 551.071 and TGC 551.072)
         No action was taken.

2. Deliberation regarding personnel matters, including but not limited to employment, duties, discipline, reassignment, resignation, retirement, reclassification, and dismissal of an employee. (TGC 551.071 and TGC 551.074)
   No action was taken.
3. Consultation with legal counsel and discussion regarding pursuing sanctions against educators who have abandoned their contract pursuant to TEC 21.210 and 19 TAC 249.14. (TGC 551.071 and TGC 551.074)
   Motion #1 by Mr. Valdez to render a finding that good cause does not exist for the following employees to abandon their contracts:
   1. Noorulhuda Noori
   2. Carol Smith

   Second by Mrs.Torres. This item was approved by a vote of 7-0 with all Board members present.
   Motion #2 by Mr. Valdez to report to SBEC that the afore-mentioned employees have abandoned their contracts without good cause and that the District recommends sanctions against their certificates. Second by Ms. Ozuna. This item was approved by a vote of 7-0 with all Board members present.
4. Consultation with Superintendent and discussion regarding the hiring of the candidates for the position of Sr. Executive Director of School Administration subject to the Superintendent's authority to reassign. (TGC 551.074)
   Motion by Mr. Valdez to approve the hiring of Noemi Davila, Andrea Pitts, Lisa Frost-Heal, Natasha Gould, and Rose Engelbrecht for the position of Sr. Executive Director of School Administration subject to the Superintendent's authority to reassign. Second by Ms. Sebastian. This item was approved by a vote of 7-0 with all Board members present.
5. Consultation with Superintendent and discussion regarding the hiring of the candidate for the position of Assistant Superintendent, Network Two, subject to the Superintendent's authority to reassign. (TGC 551.074)
   Motion by Mr. Valdez to approve the hiring of Sharene Dixon for the position of Assistant Superintendent, Network Two, subject to the Superintendent's authority to reassign. Second by Ms. Sebastian. This item was approved by a vote of 7-0 with all Board members present.
6. Approval of termination of probationary contract teacher(s) for good cause pursuant to TEC 21.104 (TGC 551.071 and TGC 551.074)
   No action was taken.
7. Consultation with legal counsel and discussion regarding a security audit for the District. (TGC 551.071 and TGC 551.076)
   No action was taken.
8. Consultation with legal counsel on legal issues related to the audit plan and related audit matters. (TGC 551.071)
   No action was taken.
9. Consultation with legal counsel regarding pending litigation related to face covering and vaccination requirements. (TGC 551.071)
   No action was taken.
10. Consultation with legal counsel regarding contractual and legal issues related to 1882 partnerships. (TGC 551.071)
    No action was taken.

4. Adjournment

A. Mrs. Martinez adjourned the meeting at 8:50 p.m.

MINUTES APPROVED

The foregoing minutes of the Board Business Meeting of the Board of Education of the San Antonio Independent School District held on Monday, December 4, 2023 were duly approved at a meeting held on January 16, 2024.

ATTEST:

Christina Martinez **President, Board of Education** **San Antonio Independent School District**	**Arthur Valdez** **Secretary, Board of Education** **San Antonio Independent School District**

Minutes of Board Business Meeting
San Antonio Independent School District Board of Trustees
Monday, December 11, 2023

NOTE: These minutes reflect all agenda items in the order as originally posted and do not necessarily reflect the order in which the items were discussed and/or voted on.

Board Business Meeting of the Board of Trustees of the San Antonio ISD was held on Monday, December 11, 2023, beginning at 5:34 pm, Board Room, 514 W. Quincy Street, San Antonio, TX 78212.

1. **Meeting Called to Order**
   A. Roll Call of Board Members Present and Declaration of Quorum Present___**7**___ Absent___**0**___
      1. Mrs. Christina Martinez
      2. Ms. Alicia Sebastian
      3. Mr. Arthur Valdez
      4. Mr. Ed Garza
      5. Ms. Leticia Ozuna – joined via zoom Webinar.
      6. Mrs. Sarah Sorensen
      7. Mrs. Stephanie Torres
   B. Recording of Superintendent Present
      1. Dr. Jaime Aquino
   C. Pledge of Allegiance to the U. S. Flag
   D. Salute to the Texas Flag - "Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."
   E. Citizens' Presentations - 60-minute total time limit for this item
      For details regarding their comments, please refer to the video recording for this meeting located at www.saisd.net on the SAISD Board Page.
         1. Diana DeLeon, SA Alliance
         2. David Moreno, SAISD Electrician
         3. Robert Rubalcava, SAISD Electrician
         4. Bruce Garcia, SAISD Electrician
         5. Jacob Ramos, Steele Parent
         6. Neil Gabrielson, Lamar Parent

2. **Governance**
   A. Approval of an Amendment to the District's Code of Ethics related to Section 1.4, Clarifying Reference to the Board's Operating Procedures.
      Motion by Mr. Garza to accept the amendment to the District's Code of Ethics related to Section 1.4, Clarifying Reference to the Board's Operating Procedures. Second by Ms. Sebastian; approved by a vote of 7-0 with all Board Members present.

3. **Consent Agenda**
   Motion by Mr. Valdez to approve all items listed under this section with the exception of item 3C. Second by Mr. Garza; approved by a vote of 7-0 with all Board Members present.
   A. Ratification of Naming of the Athletic Field at Harris Middle School to "Moszee Field"
   B. Approval of the Grievance Process Review as Recommended by the Audit Committee
   C. Approval of the Carvajal Elementary School Special Project Report as Recommended by the Audit Committee
      This item was pulled from the December 11th agenda and will be brought back at a future meeting.

D. Approval of the Clinical Student Internship Agreement (Agreement) Between SAISD and The University of West Florida Services
E. Approval of the Educational Program Affiliation Agreement (Agreement) Between SAISD and the University of Texas Rio Grande Valley
F. Approval of the Memorandum of Understanding (MOU) Between SAISD and Louisiana State University
G. Approval of Monthly Budget Reports and Amendments for December 2023
H. Approval of Procurement Services' Recommendations for Bids, Proposals, and Awards
I. Approval of Minutes for the following meetings:
   1. November 9, 2023 Special Board Meeting
   2. November 13, 2023 Board Business Meeting

President Martinez asked to make a personal point of privilege during the meeting. She thanked the trustees for another great year of partnership and for their collaborative work in doing what's right for all students. She expressed her gratitude to their families for supporting them in their roles. With the new year ringing in, President Martinez looks forward to the continued partnership with staff and with our educators. Lastly, she thanked our wonderful Superintendent Dr. Jaime Aquino, who has been leading the charge.

4. Closed Session

A. Mrs. Martinez convened the Board in Closed Session at 6:06 p.m. as authorized by the Texas Government Code Chapter 551, et. Seq. (TGC 551.071, TGC 551.072, TGC 551.074, and TGC 551.076)
B. Mrs. Martinez reconvened the Board in Open Session at 9:43 p.m. and take appropriate action on items discussed in Closed Session. The items are listed below.
   1. Deliberation regarding the purchase, exchange, lease or value of real estate, including legal issues on the acquisition process. (TGC 551.071 and TGC 551.072)
      No action taken.
   2. Deliberation regarding personnel matters, including but not limited to employment, duties, discipline, reassignment, resignation, retirement, reclassification, and dismissal of an employee. (TGC 551.071 and TGC 551.074)
      No action taken.
   3. Consultation with legal counsel and discussion regarding pursuing sanctions against educators who have abandoned their contract pursuant to TEC 21.210 and 19 TAC 249.14. (TGC 551.071 and TGC 551.074)
      No action taken.
   4. Consultation with Superintendent and discussion regarding the hiring of the candidates for the position of Assistant Superintendent, Family and Community Engagement subject to the Superintendent's authority to reassign. (TGC 551.074)
      Motion by Mr. Valdez to approve the hiring of Jacquelyn Rodriguez Navar for the position of Assistant Superintendent, Family and Community Engagement subject to the Superintendent's authority to reassign. Second by Mrs. Torres. This item was approved by a vote of 7-0 with all Board members present.
   5. Approval of termination of probationary contract teacher(s) for good cause pursuant to TEC 21.104 (TGC 551.071 and TGC 551.074)
      Motion by Mr. Valdez to approve the termination of Megan Gonzales and Nishiwaki Sihgemasa for good cause. Second by Ms. Sebastian. This item was approved by a vote of 7-0 with all Board members present.
   6. Consultation with Superintendent and discussion regarding application to Texas Education Agency for a one year Certification Waiver for Principal as Instructional Leader (TGC 551.074)
      Motion by Mr. Valdez to approve the application to Texas Education Agency for a one-year Certification Wavier for Myraida Santana Morales for Principal as Instructional Leader. Second by Mrs. Torres. This item was approved by a vote of 7-0 with all Board members present.

7. Consultation with legal counsel and discuss and consider Superintendent's evaluation and employment contract. (TGC 551.071 & TGC 551.074)
   Mr. Valdez moved to amend paragraph 7.6.1 of the Superintendent's First amended employment contract by adding the following language: This reimbursement is intended to cover all out of pocket moving expenses incurred by the Superintendent. Consequently, the district will gross up the pay amount to account for all mandated payroll tax withholding or deductions in order to yield a net pay amount that is equal to the documented, moving expenses incurred. Second by Mrs. Torres. This item was approved by a vote of 7-0 with all Board members present.
   Motion #2 by Mr. Valdez to approve the Superintendent's request to engage as a thought partner to the Chief Academic Officer of The Denver Public Schools as discussed in closed session and as required under paragraph 3.6.2 of his current employment contract. Second Ms. Sebastian. This item was approved by a vote of 7-0 with all Board members present.
   Motion #3 by Mr. Valdez to extend the Superintendent's term of employment by one year to equal a total of five years. Therefore, the Superintendent's term of employment shall now start on December 11, 2023 and end on December 10, 2028. Second by Mrs. Torres. This item was approved by a vote of 7-0 with all Board members present.
8. Consultation with legal counsel regarding a billing dispute and mediation issues with AT&T (TGC 551.071)
   No action taken.
9. Consultation with legal counsel and discussion regarding a security audit for the District. (TGC 551.071)
   No action taken.
10. Consultation with legal counsel on legal issues related to the audit plan and related audit matters. (TGC 551.071 and TGC 551.076)
    No action taken.
11. Consultation with legal counsel regarding pending litigation related to face covering and vaccination requirements. (TGC 551.071)
    No action taken.
12. Consultation with legal counsel regarding contractual and legal issues related to 1882 partnerships. (TGC 551.071)
    No action taken.

5. Adjournment

A. Mrs. Martinez adjourned the meeting at 9:47 p.m.

MINUTES APPROVED

The foregoing minutes of the Board Business Meeting of the Board of Education of the San Antonio Independent School District held on Monday, December 11, 2023, were duly approved at a meeting held on January 16, 2024.

ATTEST:

Christina Martinez **President, Board of Education** **San Antonio Independent School District**	**Arthur Valdez** **Secretary, Board of Education** **San Antonio Independent School District**