



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, March 19, 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. Board Goal Progress Monitoring for Interim Goals 3.1, 3.2, and 3.3 | 4 |
| B. Update on the Implementation of Rightsizing Transition Plan | 6 |
| C. Update on Always Learning Implementation | 8 |
| D. Approval of the Proposed SAISD Board Meeting Schedules for 2024-2025 and 2025-2026 | 10 |

BOARD OF TRUSTEES

Christina Martinez, President
Alicia Sebastian, Vice President

Arthur V. Valdez, Secretary
Ed Garza, Trustee

Leticia Ozuna, Trustee
1 Sarah Sorensen, Trustee

Stephanie Torres, Trustee
Dr. Jaime Aquino, Superintendent



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E. Report on the Texas Alliance of Black School Educators (TABSE) Conference	13
3. Consent Agenda	
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B. Acceptance of the Prior Year Follow-Up Contract Management Procurement Audit as Recommended by the Audit Committee	19
C. Approval of the School Audit – Highlands High School as Recommended by the Audit Committee	21
D. Approval of the Memorandum of Understanding (MOU) Between SAISD and The University of Texas Health Science Center at San Antonio, Youth Aware of Mental Health (YAM)	23
E. Approval of the Affiliation Agreement Between SAISD and Bexar County Hospital District DBA University Health	30
F. Approval of Monthly Budget Reports and Amendments for March 2024	43
G. Approval of the Quarterly Investment Report, October 2023 – December 2023	51
H. Approval of Procurement Services’ Recommendations for Bids, Proposals, and Awards	88
I. Approval of Minutes for the following meetings:	
1. February 3, 2024 Governance Training	117
2. February 10, 2024 Neighborhood Associations Leaders Meeting	119
3. February 12, 2024 Public Hearing Meeting	122
4. February 12, 2024 Board Business Meeting A	123
5. February 20, 2024 Board Business Meeting B	126
6. February 26, 2024 Special Board Meeting	129
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 attorney regarding EPA and TCEQ standards and related matters. (TGC 551.071)	
3. 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)	
4. Consultation with legal counsel related to legal issues related to student enrollment and related legal issues. (TGC 551.071)	

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Dr. Jaime Aquino, Superintendent



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- 5. 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)
- 6. Proposal to terminate probationary contract employee(s) at the end of the 2023-2024 school year in the best interest of the District pursuant to TEC Section 21.103 (TGC 551.071 and TGC 551.074)
- 7. Proposal to terminate non-Chapter 21 contract employee(s) for convenience or good cause (TGC 551.071 and TGC 551.074)
- 8. Consultation with Superintendent and discussion regarding the hiring of the candidates for the positions of Network Instructional Superintendent (TGC 551.074)
- 9. Consultation with Superintendent and discussion regarding the reassignment of a candidate to the position of Senior Executive Director of School Administration (TGC 551.074)
- 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.

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Arthur V. Valdez, Secretary
Ed Garza, Trustee

Leticia Ozuna, Trustee
3 Sarah Sorensen, Trustee

Stephanie Torres, Trustee
Dr. Jaime Aquino, Superintendent

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Board Goal Progress Monitoring for Interim Goals 3.1, 3.2, 3.3

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

REQUESTED BY: Dr. Jaime Aquino, Superintendent

PRESENTER: Patti Salzmann, Deputy Superintendent
 Theresa Urrabazo, Chief, Data Operations & Services

MEETING DATE: March 19, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board will receive progress middle of year monitoring updates for the interim goals for Board Goal 3 which is focused on Students with IEPs who are on track to graduate college ready:

- **Interim Goal 3.1:** Percent of prior year grade 9 students on track (promoted to grade 10)
- **Interim Goal 3.2:** Percent of 11th/12th grade students scheduled to earn Advanced Diploma (Foundation w/Endorsement)
- **Interim Goal 3.3:** Percent of 11th/12th grade students passing 1 or more dual credit courses.

Data will include promotion rates for prior 9th grade students with IEPs, as well as current students with IEPs scheduled for advanced diploma and passing dual credit courses, the Superintendent's interpretation of the data, and detailed next steps from the appropriate program staff on what has been put in place this year to effect further movement towards our targets.

Click below to watch the video recording or access the pdf presentation.

- <https://youtu.be/giBp1CLoE-o>
- [Updated Interim Goal 3 Slides](#)

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 39% in August 2023, 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 30% in August 2023, 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: Update on the Implementation of Rightsizing Transition Plan

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

REQUESTED BY: Dr. Jaime Aquino, Superintendent

PRESENTER: Patti Salzmann, Deputy Superintendent

MEETING DATE: March 19, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board will receive an update on the Implementation of Rightsizing Transition Plan. On November 13, 2023, the Board of Trustees approved a resolution endorsing the acceptance of the staff's final School Rightsizing Recommendation. Additionally, they directed the staff initiate and execute a comprehensive transition plan aimed at supporting the staff, students, and families affected by this decision. The District will keep the stakeholders informed by providing regular updates on the progress of implementing the transition plan. This is a discussion-only item. No action is required. Click below to watch the video recording or access the pdf presentation.

- <https://youtu.be/5NBfRawz1j8>
- [Updated Rightsizing Slides](#)

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.
- 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.

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SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Update on Always Learning Implementation

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

REQUESTED BY: Dr. Jaime Aquino, Superintendent

PRESENTER: Patti Salzmann, Deputy Superintendent

MEETING DATE: March 19, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board will receive an update on the Always Learning Implementation. Together, as a family of dedicated employees, families, and community members, we have forged a collective path to construct the schools we envision for our students. This shared vision is embodied in the Always Learning Plan. The District will offer a comprehensive status update on the ongoing implementation of this plan. The presentation will encompass achievements, revisions, and areas where opportunities for improvement exist. This is a presentation-only item. No action is required.

Click below to watch the video recording or access the pdf presentation.

- <https://youtu.be/S6yNIQz2wVA>
- [Always Learning Slides](#)

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.
- 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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SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Approval of the Proposed SAISD Board Meeting Schedules for 2024-2025 and 2025-2026

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

REQUESTED BY: Christina Martinez, Board President

PRESENTER: Theresa Mendoza, Board Coordinator

MEETING DATE: March 19, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve the proposed 2024-2026 SAISD Board Meeting Schedules. The Board typically holds 2 meetings a month. Board monitoring will be covered at each Board meeting, one goal per meeting. The proposed schedules are as follows and are subject to change at the request of the Board.

2024-2025 BOARD MEETING SCHEDULE	
Board Meeting A <i>(Informational only – no voting)</i>	Board Meeting B <i>(Action required)</i>
No Meeting A* <i>(First day of school – Aug. 13th)</i>	Monday, August 19, 2024 <i>(Combine A&B meeting)</i>
Monday, September 9, 2024	Monday, September 16, 2024
Tuesday, October 7, 2024* <i>(Columbus Day/Indigenous Peoples’ Day – Oct. 14th)</i>	Monday, October 21, 2024 <i>(CGCS Conference: Oct. 16th – 20th)</i>
No Meeting A*	Monday, November 18, 2024 <i>(Combine A&B meeting)</i>
Monday, December 9, 2024	Monday, December 16, 2024
Monday, January 13, 2025	Tuesday, January 21, 2025* <i>(MLK Holiday – Jan. 20th)</i>
Monday, February 10, 2025	Tuesday, February 18, 2025* <i>(President’s Day – Feb. 17th)</i>
No Meeting A* <i>(Spring Break: March 10th – 14th)</i>	Monday, March 24, 2025 <i>(Combine A&B meeting)</i>
Monday, April 14, 2025	Monday, April 21, 2025
Monday, May 12, 2025	Monday, May 19, 2025
No Meeting A* <i>(Summer Schedule)</i>	Monday, June 16, 2025 <i>(Combine A&B meeting)</i>
No Meeting A* <i>(Summer Schedule)</i>	Monday, July 21, 2025 <i>(Combine A&B meeting)</i>

2025-2026 BOARD MEETING SCHEDULE

Board Meeting A <i>(Informational only – no voting)</i>	Board Meeting B <i>(Action required)</i>
No Meeting A* <i>(First day of school – Aug. 12th)</i>	Monday, August 18, 2025 <i>(Combine A&B meeting)</i>
Monday, September 15, 2025	Monday, September 22, 2025
Tuesday, October 14, 2025* <i>(Columbus Day/Indigenous Peoples’ Day – Oct. 13th)</i>	Monday, October 20, 2025
No Meeting A*	Monday, November 17, 2025 <i>(Combine A&B meeting)</i>
Monday, December 8, 2025	Monday, December 15, 2025
Monday, January 12, 2026	Tuesday, January 20, 2026* <i>(MLK Holiday – Jan. 19th)</i>
Monday, February 9, 2026	Tuesday, February 17, 2026* <i>(President’s Day – Feb. 16th)</i>
No Meeting A* <i>(Spring Break: March 9th – 13th)</i>	Monday, March 23, 2026 <i>(Combine A&B meeting)</i>
Monday, April 6, 2026	Monday, April 13, 2026* <i>(Fiesta San Antonio: April 16th – 26th)</i>
Monday, May 11, 2026	Monday, May 18, 2026
No Meeting A* <i>(Summer Schedule)</i>	Monday, June 15, 2026 <i>(Combine A&B meeting)</i>
No Meeting A* <i>(Summer Schedule)</i>	Monday, July 20, 2026 <i>(Combine A&B meeting)</i>

An asterisk (*) denotes a change of regular schedule due to a District holiday, event, summer schedule or City event. Upon approval, the 2024-2025 and 2025-2026 Board Meeting Schedules will be posted on the District website.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Resolved that the Board approved the proposed Board Meeting Schedules for 2024-2026, 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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- ☒ **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.
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SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Report on the Texas Alliance of Black School Educators (TABSE) Conference

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

REQUESTED BY: Christina Martinez, Board President

PRESENTER: Alicia Sebastian, Board Vice-President
Stephanie Torres, Board Member

MEETING DATE: March 19, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

Trustees Alicia Sebastian and Stephanie Torres will provide an update on the Texas Alliance of Black School Educators (TABSE) Conference. The conference was held in Houston, TX during February 27, 2024 to March 3, 2024. TABSE is an affiliate of the National Alliance of Black School Educators (NABSE). TABSE is committed to improving the educational achievement of African-American students by increasing the participation and expansion of Texas affiliates. TABSE further believes in identifying and promoting those activities, which are designed to sensitize the public-at-large and educators, specifically to the needs of African-American students in academic and non-academic areas of development.

This is an informational item and no action is required.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

N/A

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

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SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Approval of the Amendment to TCIS Partner Agreement

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: March 19, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve an amendment to the TCIS partner agreement to increase their management fee by \$137,617.50 for the 2023-2024 school year only. This amount has previously been encumbered in each TCIS school budgets and is earmarked to be paid to TCIS should the amendment be approved. Per the current agreement, this fee can be updated with mutual agreement from all parties and board approval. For 2024-2025 and beyond, TCIS will determine the management fee annually (not to exceed 33% of total 1882 funds available to the district for all TCIS schools) and notify the district in accordance with the district budget timeline. The Addendum to Management Agreement included in the agenda packet.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Recommend that the Board approve an amendment to the current partner agreement for TCIS to increase their management fee from by \$137,617.50 for the 2023-2024 school year as agreed by the campus principals, TCIS, and Dr. Shawn Bird.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

Briscoe ES – 1882 Budget Code: 196-11-6299-83-112-11-0-00

Burbank HS – 1882 Budget Code: 196-11-6299-83-002-11-0-00

Fenwick Academy - 1882 Budget Code: 196-11-6299-83-123-11-0-00

Harris MS - 1882 Budget Code: 196-11-6299-83-047-11-0-00

Huppertz ES - 1882 Budget Code: 196-11-6299-83-139-11-0-00

Jefferson HS - 1882 Budget Code: 196-11-6299-83-007-11-0-00

Woodlawn Academy - 1882 Budget Code: 196-11-6299-83-175-11-0-00

Woodlawn Hills ES - 1882 Budget Code: 196-11-6299-83-176-11-0-00

IV. 2023 - 2024 DISTRICT GOALS/GUARDRAILS (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.

ADDENDUM TO
MANAGEMENT AGREEMENT

This Addendum is entered into as of the last date written below by and between Texas Council for International Studies, a Texas non-profit corporation ("TCIS") and the San Antonio Independent School District ("District"), a political subdivision of the State of Texas (the "District") concerning that certain Management Agreement (the "Agreement") entered into by TCIS and the District, effective March 25, 2019, for the operation and management of the certain schools identified by the Agreement. This Addendum further modifies and supersedes the Memorandum of Understanding between the parties dated October 16, 2019, and any other prior written agreement related to the matters agreed upon in this Addendum.

I. Adjustment to 2023-2024 School Year Management Fee

The District agrees to a one-time adjustment of the Management Fee for the 2023-2024 school year by making one additional payment to TCIS in the amount of One Hundred Thirty-Seven Thousand Six Hundred Seventeen Dollars and Fifty Cents (\$137,617.50). This payment shall be made to TCIS within 30 calendar days of the Effective Date of this Addendum.

II. Management Fee Structure Beginning with the 2024-2025 School Year

A. Management Fee Amount

In accordance with state law, TCIS has initial, final, and sole authority to determine how the entire campus budget, including all SB 1882 Funds, is allocated. In order to provide clarity regarding the allocation of SB 1882 Funds between TCIS and the District Schools operated by TCIS ("Schools"), the parties will annually identify the portion of SB 1882 Funds that will be paid directly to TCIS as compensation in the form of a management fee (the "Management Fee") consistent with the terms of this Addendum.

The Management Fee will ensure that TCIS has the resources to fulfill its duties and responsibilities under the Agreement and Applicable Law to manage and oversee the Schools. This may include, but not be limited to, compensation for dedicated staff employed by TCIS to support academic programming at the Schools, professional development, to hire an accountant to conduct the annual TCIS financial audit, and to provide other needs identified by TCIS to support its duties and responsibilities under this Agreement. TCIS may spend the Management Fee in the manner it chooses, consistent with the purpose stated above.

On an annual basis and in accordance with the agreed upon campus budget timeline, TCIS shall notify the District of the amount that the District shall allocate as the Management Fee for the following fiscal year. Once the Management Fee is set for the fiscal year, the amount for that year will not be changed, unless mutually agreed upon by the District Superintendent and TCIS. The amount of the Management Fee is up to TCIS's discretion,

provided that the Management Fee shall be no greater than 33% of total SB 1882 Funds received by the District for all Schools operated by TCIS during the prior school year.

2. Allocation in School Budgets

The Management Fee will be allocated in the campus budgets of the Schools operated by TCIS in a manner that is proportional to the number of students enrolled. For example, if the Management Fee is \$150,000, and there are two schools with enrollment of 100 students and 200 students, for a total of 300 students, the portion of the Management Fee allocated at those two schools would be \$50,000 and \$100,000, respectively.

For SB 1882 funds that are not allocated to the Management Fee and therefore placed in the campus budgets for spending on campus needs, TCIS may choose to spend and allocate SB 1882 funds across campuses at their discretion. For example, TCIS may use funds from multiple campuses to pay for one position that supports the entire network of schools.

3. Payment Schedule for Management Fee

The Management Fee will be paid to TCIS annually no later than July 10 to compensate TCIS for services provided for that school year. For example, the Management Fee for the 2024-2025 school year will be paid no later than July 10, 2024. Since this date is generally prior to the start of the school year, the budget calculated for each school may change as part of the annual budget reconciliation due to enrollment variances to projections.

San Antonio ISD and TCIS each represent and confirm that they have caused this Addendum to be duly authorized as required by law and the individual signing below is authorized to execute the Addendum. The Effective Date for this Addendum shall be the last date written below.

San Antonio Independent School District

By: _____

Christina Martinez
President, Board of Trustees

Date: _____

By: _____

Dr. Jaime Aquino
Superintendent

Texas Council for International Studies

By: _____

Karen Phillips
President, Board of Directors

Date: _____

By: _____

Ms. Margaret Davis
Chief Executive Officer

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Acceptance of the Prior Year Follow-Up Contract Management Procurement Audit as Recommended by the Audit Committee

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

REQUESTED BY: Ed Garza, Audit Committee Chairperson

PRESENTER: Lourdes Martinez, Chief Internal Auditor

MEETING DATE: March 19, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to accept the Prior Year Follow-Up Contract Management Procurement Audit 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 audits 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 Prior Year Follow-Up Contract Management Procurement Audit 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.

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Approval of the School Audit – Highlands High School as Recommended by the Audit Committee

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

REQUESTED BY: Ed Garza, Audit Committee Chairperson

PRESENTER: Lourdes Martinez, Chief Internal Auditor

MEETING DATE: March 19, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to accept the draft school audit report for Highlands High School as recommended by the Audit Committee. The request is part of the guidelines by which the Internal Audit Department communicates audit findings to the Board. Please note, draft audits 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 approve the draft school audit report for Highlands High School 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.

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: **Approval of the Memorandum of Understanding (MOU) Between SAISD and The University of Texas Health Science Center at San Antonio, Youth Aware of Mental Health (YAM)**

PURPOSE: **PRESENTATION/DISCUSSION**
 DISCUSSION/ACTION

REQUESTED BY: Patti Salzmann, Deputy Superintendent

PRESENTER: Victoria Bustos, Executive Director, Student and Academic Support

MEETING DATE: March 19, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve the Memorandum of Understanding (MOU) between SAISD and The University of Texas Health Science Center at San Antonio. The Youth Aware of Mental Health (YAM) is an evidence-based curriculum that provides a five-session classroom program that engages students on mental health through role-play and discussion. The pilot will begin at Jefferson High School and be available to a total of ten high school campuses.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Recommend that the Board approves the MOU with The University of Texas Health Science Center at San Antonio for the 2023-2024 school year.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

Services are provided at no cost to the District, and are valued at approximately \$16,500.

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.



BOARD AGENDA CLARIFICATIONS

Provide this information for Academics Board Agenda Items involving a MOU

Department:	Student & Academic Support Services
Board Meeting Date:	March 19, 2024
Agenda Title:	Approval of the Memorandum of Understanding (MOU) Between SAISD and The University of Texas Health Science Center at San Antonio, Youth Aware of Mental Health (YAM)
Presenter:	Victoria Bustos, Executive Director, Student and Academic Support
Cost and Funding Source:	Services are provided at no cost to the District, and are valued at approximately \$16,500
If no cost to the District, what is the approximate value of goods/services being provided?	\$16,500
This MOU addresses the following:	<input checked="" type="checkbox"/> Academics <input type="checkbox"/> Attendance <input type="checkbox"/> Behavior <input checked="" type="checkbox"/> Mental Health

IMPACT & COST

Number of Students	Number of Teachers	Number of Campuses	Cost Per Student	Cost Per Teacher	Cost Per Campus
6000	N/A	N/A	N/A	N/A	N/A

SUPPORTING DATA

Include Pertinent Data and Information (Year, Value Added, & Results/Findings)

<p>Questions to consider:</p> <p>If a renewal, include historical data that supports the renewal and continued partnership</p> <p>If a new partnership, why are we participating in the new program/partnership?</p>	<p>Is this a renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>The University of Texas Health Science Center at San Antonio will implement the Youth Awareness of Mental Health program (YAM). This program is a 5-session classroom program that promotes the increase of student knowledge and discussion of mental health. The program is designed to improve problem-solving skills and emotional intelligence through interactive role-playing and student led discussions. This evidence-based program is for students 13-17 years old. Through research, YAM has been shown to be effective in reducing new cases of suicidal ideation and depression.</p> <p>Youth Awareness of Mental Health</p>
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Memorandum of Understanding
Between
The University of Texas Health Science Center at San Antonio
And
SAN ANTONIO ISD

This Memorandum of Understanding (MOU) is between The University of Texas Health Science Center at San Antonio (“UTHSA”), on behalf of its Department of Psychiatry and SAN ANTONIO ISD (School/Community Agency), with an effective date of March 20, 2024 (“Effective Date”).

Mission

Youth Aware of Mental Health (YAM; www.y-a-m.org) is a 5-session program promoting increased knowledge and discussion about mental health in adolescents. The content is designed to enhance problem-solving skills and emotional intelligence through interactive lecture and role-play formats. YAM promotes youth empowerment and encourages adolescents to be more self-aware, while providing an opportunity to explore common dilemmas they currently face or may face in the future. Youth are actively engaged in learning from each other, while practicing listening skills, empathy, and perspective-taking.

UTHSA implemented the YAM Program aimed at learning about resilience, mental health awareness, and mental fitness in adolescent development. UTHSA engages with local schools and community agencies to participate in mental health education and promotion of such program.

Purpose and Scope

Whereas, School/Community Agency desires to participate in the Youth Aware of Mental Health (YAM) Program for the benefit of its students, parents, and staff pursuant to the terms set forth in this MOU; and

Whereas, UTHSA wishes to provide the School/Community Agency with access to certain property, training and educational support as outlined herein for purposes of School’s/Community Agency participation in the YAM Program;

Now therefore, in consideration of the covenants contained here, and other good and valuable consideration, UTHSA and School/Community Agency agree to the following:

MOU

I. UTHSA responsibilities are as follows:

- A. Discuss and provide to the School/Community Agency information about the YAM Program.
- B. Meet with the appropriate designated School/Community Agency personnel to plan implementation of the YAM Program.
- C. Train and educate all necessary and appropriate School/Community Agency staff about the YAM program prior to implementation.
- D. Provide to the School/Community Agency the YAM program materials including, (i) student booklets and (ii) promotional posters.
- E. Provide one YAM facilitator and one YAM assistant to implement the YAM program.
- F. Implementation will include five (5) 45-60 minute sessions (typically delivered over 3-5 weeks).

- G. Conduct one informational session for necessary School/Community Agency staff to provide details about the YAM program.

II. School/Community Agency responsibilities are as follows:

- A. Meet with UTHSA staff to discuss the YAM Program and educate UTHSA on the needs of the School/Community Agency.
- B. Allow UTHSA to distribute UTHSA approved flyers to youth and parents for future/current research studies.
- C. Facilitate the process of youth and family education regarding the YAM Program and additionally as mutually agreed upon (e.g. UTHSA attending a parent meeting to provide information on the YAM Program and handout materials).
- D. Participate in any meetings/ or education sessions pertaining to the YAM Program as reasonably requested by UTHSA.
- E. Work with UTHSA staff to support and engage in efforts to sustain the YAM Program past the first year to support effectiveness of the project.
- F. The School/Community Agency agrees that any handouts, flyers, and/or other materials in connection with the YAM Program, this MOU, or any UTHSA program will be either reviewed and approved by or provided by UTHSA. The School/Community Agency understands there is no implied license, right or interest granted in copyright, patent, trade secret, Trademark, or other intellectual property right and agrees to not copy, alter, merge, sublicense, reverse engineer, duplicate, create derivative works, or distribute any materials provided by UTHSA under this MOU.
- G. Provide five (5) hours total of class time within 12 weeks (3-5 weeks preferred) in which to implement the YAM program.
- H. Educate UTHSA on the process of behavior protocols for students and youth.

III. Mutual Obligations:

- A. *FERPA*. During the term of this MOU, School/Community Agency may elect to share with UTHSA certain student education records that UTHSA deems useful to the programs and research provided hereunder and that are subject to the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. 1232g, et seq. and the regulations promulgated there under. Such information is considered confidential and is therefore protected. To the extent that UTHSA provided any such “education records” under this MOU, UTHSA agrees to abide by the policies and procedures the School/Community Agency has in place to comply with FERPA. The School/Community Agency will be responsible to obtain any required consents in order to disclose the education records to UTHSA.
- B. *Confidentiality*. School/Community Agency agrees to hold in confidence any and all Information (defined as all software, material, data or business, and other information related to this MOU, including the terms of this MOU) disclosed by UTHSA to School/Community Agency and otherwise not known to the public) and further agrees not to disclose Information to third parties or use Information for any purpose other than the purposes contemplated by this MOU, without written permission from UTHSA.

IV. General Terms:

- A. *Term and Termination*. This MOU shall commence on the Effective Date and shall continue for a period of one (1) year from Effective Date, after which it shall automatically renew for consecutive one-year renewal terms, unless terminated by either party as provided herein. This MOU may be terminated without cause by either party with thirty (30) days prior written notice. If either party breaches this MOU and fails to cure such breach to the reasonable satisfaction of the non-breaching party within thirty (30) days following a written notice from the non-breaching Party specifying the breach, then the

will be used by the parties to attempt to resolve any claim for breach of contract made by School/Community Agency that cannot be resolved in the ordinary course of business. The chief business officer of UTHSA will examine School/Community Agency's claim and any counterclaim and negotiate with School/Community Agency in an effort to resolve such claims. The parties specifically agree that (i) neither the execution of the MOU by UTHSA nor any other conduct, action or inaction of any representative of UTHSA relating to the MOU constitutes or is intended to constitute a waiver of UTHSA's or the state's sovereign immunity to suit; and (ii) UTHSA has not waived its right to seek redress in the courts.

- K. *Public Information.* UTHSA strictly adheres to all statutes, court decisions and the opinions of the Texas Attorney General with respect to disclosure of public information under the *Texas Public Information Act* ("TPIA"), Chapter 552, *Texas Government Code*. In accordance with Section 552.002 of TPIA and Section 2252.907, *Texas Government Code*, and at no additional charge to UTHSA, School/Community Agency will make any information created or exchanged with UTHSA pursuant to the MOU (and not otherwise exempt from disclosure under TPIA) available in a format reasonably requested by UTHSA that is accessible by the public.
- L. *Press Releases.* School/Community Agency will not make any press releases, public statements, advertisement or other promotional materials using the name or logo of UTHSA or the name of any UTHSA employee, or referring to the MOU, without the prior written approval of UTHSA. Requests for prior written approval of any such releases, public statements, advertisements or other promotional materials must be directed to UTHSA's Vice President – Chief Marketing and Communications Officer.
- M. *Severability.* In case any provision of this MOU will, for any reason, be held invalid or unenforceable in any respect, the invalidity or unenforceability will not affect any other provision of this MOU, and this MOU will be construed as if the invalid or unenforceable provision had not been included.
- N. *Waiver.* The failure of any party to exercise any of its rights under this MOU for a breach thereof shall not be deemed to be a waiver of such rights, and no waiver by any party, whether written or oral, expressed or implied, of any rights under or arising from the MOU shall be binding on any subsequent occasion; and no concession by any party shall be treated as an implied modification of the MOU unless specifically agreed in a writing signed by authorized representatives of both parties.

IN WITNESS WHEREOF, the parties hereby execute this MOU effective upon the last signature below.

The University of Texas Health
Science Center at San Antonio

SAN ANTONIO ISD

Ginny Gomez-Leon, MBA, CPA
Vice President and Chief Financial Officer

Name Dr. Jaime Aquino
Title Superintendent - San Antonio ISD

Phone: _____

Email: _____

Date _____

Date _____

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Approval of the Affiliation Agreement Between SAISD and Bexar County Hospital District DBA University Health

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

REQUESTED BY: Patti Salzman, Deputy Superintendent

PRESENTER: Dr. Johnny Vahalik, Assistant Superintendent of College, Career and Military Readiness
 Christina Mank-Allen, Director of Career and Technical Education

MEETING DATE: March 19, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve the Affiliation Agreement between SAISD and University Health. This agreement is required to establish a partnership for educational experiences to qualified students to offer a proper learning opportunity while maintaining good patient care. This agreement is designed to provide all Health Care Programs of Study the opportunity to receive a minimum of 24 hours of clinical experience and rotations and qualify to test for Industry Based Certifications.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Be it resolved that the Board approves the proposed Affiliation Agreement with University Health for the benefit of SAISD students, families, and the community.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

Services will be provided at no cost to the school district and are valued at approximately \$10,000.

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.



BOARD AGENDA CLARIFICATIONS

Provide this information for Academics Board Agenda Items involving a MOU

Department:	College, Career, and Military Readiness
Board Meeting Date:	March 19, 2024
Agenda Title:	Approval of the Affiliation Agreement Between SAISD and Bexar County Hospital District DBA University Health
Presenter:	Dr. Johnny Vahalik, Asst. Supt. for College, Career, and Military Readiness
Cost and Funding Source:	\$0
If no cost to the District, what is the approximate value of goods/services being provided?	Services will be provided to the District at no cost, and are valued at approximately \$10,000
This MOU addresses the following:	<input checked="" type="checkbox"/> Academics <input type="checkbox"/> Attendance <input type="checkbox"/> Behavior <input type="checkbox"/> Mental Health

IMPACT & COST

Number of Students	Number of Teachers	Number of Campuses	Cost Per Student	Cost Per Teacher	Cost Per Campus
~163	~3	1	\$0	\$0	\$0

SUPPORTING DATA

Include Pertinent Data and Information (Year, Value Added, & Results/Findings)

<p>Questions to consider:</p> <p>If a renewal, include historical data that supports the renewal and continued partnership</p> <p>If a new partnership, why are we participating in the new program/partnership?</p>	<p>Is this a renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Historically, SAISD had an ongoing agreement for practicum experiences at University Health. Those opportunities were suspended during the COVID pandemic. University Health rotations and experiences will provide mentorship and opportunity for students to participate in real world practical experiences with medical professionals, that is the purpose of this agreement. Qualified students will have experiential learning opportunities that will prepare them to provide good patient care. This exposure also prepares students to certify in industry-based certifications such as Phlebotomy, Pharmacy Technician, and Patient Care Technician. SAISD will ensure students meet the requirements to be on site and instructional materials to include equipment, textbook resources, study guides, practice exams, and certification vouchers will also be provided by SAISD.</p>
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AFFILIATION AGREEMENT
(Learning Resources/ Contract No. 230578-LS)

This Agreement is made and entered into this ___ day of _____, 20___, and is effective as of _____, 20___, by and between the **Bexar County Hospital District d/b/a University Health** (the “University Health”), a political subdivision of the State of Texas, and **San Antonio Independent School District** (the “Institution”).

WITNESSETH

WHEREAS, the Institution desires to secure its students with access to University Health facilities for educational experience; and

WHEREAS, the Institution desires to enter into a formal arrangement with University Health for use of its facilities by qualified students of the Institution; and

WHEREAS, University Health and Institution have agreed to cooperate in providing each student a proper learning opportunity while maintaining good patient care; and

NOW THEREFORE, it is hereby agreed as follows:

ARTICLE I – PURPOSE

1.01 The purpose of this Agreement is to allow Institution to place its qualified students at University Health facilities for educational experience.

ARTICLE II – TERM

2.01 The term of this Agreement shall be for a period beginning December 1, 2023, and ending November 30, 2028, unless earlier terminated.

2.02 This Agreement may be terminated by either party upon thirty (30) days written notice to the other. However, students currently enrolled in the program will be allowed to fully complete the course of study which is in progress.

2.03 The Institution and University Health, hereby agree to review, and, if necessary, amend this Agreement annually as part of the parties' systematic program review. Specific areas to be addressed shall, at a minimum include the following:

- (a) the nature and quality of the academic and clinical education afforded students;
- (b) coordination of program activities; and
- (c) supervision and evaluation of students.

2.04 This Agreement may be terminated at the option of either party, in the event of a violation of the terms and conditions of this Agreement which is not corrected by the breaching

party within ten (10) calendar days after written notice thereof is given to the breaching party.

2.05 The participation of a particular student may be terminated without notice, in the event of failure of the student to meet any of the requirements of Article IV, Requirements for Participation (regardless of fault); non-compliance by the student with University Health rules, regulations, policies, any applicable law, regulations, or local ordinances; or conduct exhibited by the student detrimental to patient care.

ARTICLE III – PROGRAM SERVICES

3.01 University Health will use its best efforts to provide an adequate experience for the students under this program. The number of students will be determined by University Health with due consideration to the experience available.

3.02 Institution shall be responsible for informing and counseling students regarding program participation, rotation, attendance, and proficiency, unless otherwise agreed.

3.03 Students shall be the responsibility of the Institution. However, all students and instructors shall abide by the rules, regulations, and policies of University Health while assigned to University Health facilities and shall include compliance with policies regarding the proper utilization of UHS medical record documenting system, if applicable. A copy of said documents are available in each University Health department.

3.04 Institution shall provide the names of, and pro-forma schedules for all students to be assigned under the program in accordance with this online Student Placement Form: https://hr.universityhealthsystem.com/secure/Learning_Resources/Rotation_Input_Form.asp. A school representative, Faculty or Placement Coordinator is required to complete the combined online placement and verification form at least two (2) weeks prior to the expected beginning of the student's assignment. Pro-forma schedules are to indicate the proposed days and times of student assignment, the educational experience, University Health facility and department. The institution shall submit a hard-copy of the online Student Placement Form confirmation to the University Health supervisor in the department where students will be placed.

3.05 University Health reserves the right to make student assignments deemed appropriate in its discretion.

3.06 To ensure that University Health staff remains informed regarding patient care, students and instructors providing care to patients for clinical experience shall give progress reports on patient care activities to the appropriate staff persons as required.

ARTICLE IV – REQUIREMENTS FOR PARTICIPATION

4.01 Institution will ensure students, and any student instructors if on site at University Health, have current immunizations/tests before beginning and that such immunizations/tests are maintained as current, during the students' clinical practice at University Health facilities as required per University Health policy and subject to applicable law and regulations, including those

promulgated by CMS and the Medicare/Medicaid conditions of participation (“COP”), specifically:

- a. Tdap (Tetanus, Diphtheria, and Pertussis) - within last ten (10) years.
- b. Measles - two vaccinations if born after 1957 or serologic confirmation of immunity.
- c. Rubella – one vaccination, or serologic confirmation of immunity.
- d. Mumps – two vaccinations or serologic confirmation of immunity.
- e. Tuberculosis - negative skin test or negative chest x-ray within the last 12 months.
- f. Hepatitis B – documentation of 3 immunizations plus serologic confirmation of immunity.
- g. Influenza – immunization for current flu season.
- h. Varicella-two vaccinations or serologic confirmation of immunity
- i. An FDA approved completed Covid 19 vaccination, if required under applicable law or as a COP

4.02 Institution is required to ensure any Students seeking an exemption from any required vaccination do so with University Health and ensure that prior to beginning their program at any University Health facility they either complete the required vaccination or obtain an approved accommodation per University Health policy. University Health is not required to provide an accommodation if University Health determines it to be unduly burdensome or a direct threat to safety.

4.03 Prior to the commencement of any students’ clinical practice at University Health facilities, the Institution will instruct such student on procedures for disinfection and sterilization of reusable medical devices and the appropriate use of infection control, including hand washing, the use of protective barriers, and the use and disposal of needles and other sharp instruments as those procedures are defined by the Centers for Disease Control of the U.S. Public Health Service.

4.04 Prior to the commencement of student training at University Health facilities, the Institution shall verify that all students, and student instructors who may participate in student activities at University Health, have basic health insurance coverage.

4.05 Prior to the commencement of students training at University Health facilities, the Institution shall verify that students have been oriented by University Health on infection control and general safety (as applicable to their educational assignments); on the Mission, Vision, and Values of University Health; customer service; confidentiality; integrity; age-specific competency;

patient rights (including interpreters); advance directives; restraints; and chaperones.

4.06 Institution will provide qualified instructors for direct supervision for students unless other arrangements are mutually agreed to by University Health and the Institution. It shall be the responsibility of the Institution to verify that all such instructors (if any) maintain current and valid Texas licensure within their professional practice area.

ARTICLE V – CONSIDERATION

5.01 This Agreement is entered into with the understanding that providing educational experience to the Institution's students is mutually beneficial to Institution and University Health.

ARTICLE VI – INSURANCE

6.01 Institution shall require each student, and any instructors utilizing University Health facilities, to maintain the following types and amounts of insurance for the term of this Agreement:

<u>TYPE</u>	<u>AMOUNT</u>
Individual Professional Liability	\$200,000 per incident or occurrence \$600,000 aggregate

6.02 With respect to the above insurance, University Health shall:

- (a) Be provided with thirty (30) days advance notice, in writing, of cancellation or material change.
- (b) Be provided with a certificate of the insurance policy or policies in effect for all such students evidencing the above requirements prior to commencement of this Agreement.
- (c) Be provided certificate of professional liability coverage to cover claims (including bodily injury) based on acts or omissions that occurred during the term hereof, for any students rendering patient care services under this Agreement. Such professional liability coverage shall include “tail” coverage of the same limits as stated above for any “claims-made” policy as necessary to continue coverage until any applicable statute of limitations has expired.

6.03 University Health provides no medical or workers' compensation insurance coverage for students utilizing University Health facilities for training under this Agreement. The responsibility for informing students of such risk lies with the Institution.

6.04 Institution shall verify that all students, and any instructors participating on-site at University Health, have basic health insurance coverage in accordance with Article IV, Requirements for Participation.

ARTICLE VII – NOTICE

7.01 Any notices given hereunder by either party to the other shall be effected in writing either by personal delivery or delivery by mail, registered or certified, postage prepaid with return receipt requested. Mailed notices shall be addressed to the parties at the addresses appearing in this section, until and unless such party changes the specified address by written notice to the other.

7.02 Notice shall be given to each of the parties at the following addresses:

If to University Health: Andrea Casas
Vice President/Chief Human Resources Officer
University Health
4502 Medical Drive
San Antonio, Texas 78229-4493

With copy to: Center for Learning Excellence
University Health
4502 Medical Drive, MS 58-1
San Antonio, Texas 78229-4493

If to Institution: Johnny Vahalik
Assistant Superintendent
San Antonio Independent School District
514 W. Quincy Street
San Antonio, Texas 78212

Jason Strawn
H-TECH Coordinator
San Antonio Independent School District
514 W. Quincy Street
San Antonio, Texas 78212

ARTICLE VIII – GENERAL PROVISIONS

8.01 **Liability For Claims.** University Health is a political subdivision of the State of Texas and is subject to, and shall comply with, the applicable provisions of the Texas Tort Claims Act, as set out in the Texas Civil Practice and Remedies Code, Section 101.001 et. seq. and the remedies authorized therein regarding claims or causes of action that may be asserted by third parties for accident, injury or death.

To the extent not prohibited by law and only to the extent such indemnification complies with the Texas Tort Claims Act and the Texas Constitution, Institution agrees to indemnify and hold

University Health harmless against any and all claims, demands, damages and liabilities that are proximately caused by the negligence of Institution, its agents or employees, or of the students participating hereunder, and for which Institution may be held liable under the Texas Tort Claims Act, Texas Civil Practice and Remedies Code, Section 101.001 et. seq.

8.02 Equipment. Students may, with the prior approval of appropriate Staff of University Health, use equipment located on the premises of University Health. The Institution, however, assumes full responsibility for repair or replacement of such equipment if it is lost, broken or damaged by the student, excepting normal wear and tear.

8.03 Confidentiality. The Institution agrees to adequately instruct all students prior to assignment at University Health facilities regarding patient and medical record confidentiality. The Institution assumes full responsibility for any breach of confidence by a student covered by this Agreement.

8.04 Non-Discrimination. The parties to this contract mutually agree to make no distinction among students covered by this Agreement on the basis of race, color, sex, creed, age, national origin, or handicap. For the purpose of this Agreement, distinctions on the grounds of race, color, sex, creed, age, national origin, or handicap include, but are not limited to the following: denying a student any service or benefit or availability of a facility; providing any service or benefit to a student which is different, or is provided in a different manner, or at a different time from that provided to other students under this Agreement; subjecting a student to segregation or separate treatment in any matter related to receipt of any advantage or privilege enjoyed by others receiving any service or benefit; treating a student or potential student differently from others in determining whether they satisfy any admission, quota, eligibility, membership, or any other requirement or condition which individuals must meet in order to be provided any service or benefit.

8.05 Ethics and Professional Standards. Institution shall require the participating students to comply with, as applicable, the ethical and professional standards of the American Medical Association (“AMA”), the Texas State Board of Medical Examiners (“TSBME”), the Joint Commission (“JC”), the Centers for Medicare and Medicaid Services (“CMS”), the Texas Department of State Health Service, the Bioethics Committee of University Health’s Medical/Dental Staff, and other relevant professional and governing bodies.

8.06 Governing Law. The validity of this Agreement and of any of its terms or provisions, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of Texas (except to the extent of federal law preemption) and venue shall be in Bexar County, Texas. The Institution agrees to, and to cause the students to comply with all applicable laws, regulations and rulings (including without limitation, confidentiality of protected health information) in performance pursuant to this Agreement.

8.07 Legal Construction. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been

contained herein.

8.08 **Assignment.** This Agreement is non-assignable. Any attempt to assign or transfer this Agreement or any interest of this Agreement by any party without the prior written consent of the other party is void.

8.09 **Amendment.** No amendment, modification, or alteration of the terms hereof shall be binding unless the same be in writing, dated subsequent to the date hereof, and duly executed by the parties hereof. The parties acknowledge that state and federal laws relating to electronic data security and privacy are rapidly evolving and that amendment of this Agreement may be required to provide for procedures to ensure compliance with such developments. The parties specifically agree to take such action as is necessary to implement the standards and requirements of the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”) and other applicable laws relating to the security or confidentiality of Protected Health Information. Upon University Health's request, Institution agrees to promptly enter into negotiations with University Health concerning the terms of an amendment to this Agreement embodying written assurances consistent with the standards and requirements of HIPAA or other applicable laws. Failure to enter into negotiations may be considered a material breach of this Agreement, invoking the right to terminate this Agreement for default.

8.10 **Attorneys’ Fees.** If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement, the prevailing party shall be entitled to reasonable attorneys’ fees in addition to other relief to which it may be entitled.

8.11 **HIPAA.** No services are being provided to University Health by the Institution pursuant to this Agreement and therefore this Agreement does not create a “business associate” relationship as that term is defined in 45 CFR §160.103. To the extent applicable, Institution shall comply and shall cause its students to comply with HIPAA to the extent such law and regulations apply during the term hereof. The Parties further agree that:

- a. University Health is a covered entity for purposes of the Health Insurance Portability and Accountability Act of 1996, of 1996 as amended by the Health Information Technology for Economic and Clinical Health (HITECH) Act and the Privacy, Security and Breach Notification Regulations at 45 CFR §§ 160 and 164 (hereinafter collectively, “HIPAA”) and subject to 45 CFR Parts 160 and 164 (“the HIPAA Administrative Simplification Regulations”);
- b. to the extent that Institution students are participating in the Program and Institution faculty members are providing supervision at University Health as part of the Program, such students and faculty members shall:
 - (1) be considered part of University Health’s workforce for HIPAA compliance purposes in accordance with 45 CFR §160.103, but shall not be construed to be employees of University Health;
 - (2) comply and receive copies of University Health’s privacy policies

adopted pursuant to the HIPAA Privacy Regulations; and

- (3) not disclose any Protected Health Information, as that term is defined by 45 CFR §160.103, which a student accessed through Program participation or a faculty member accessed through the provision of supervision at University Health that has not first been de-identified as provided in 45 CFR §164.514(a) or in violation of HIPAA Privacy Regulations;
 - (4) not remove from University Health's Premise any Protected Health Information, as that term is defined by 45 CFR §160.103, which a student accessed through Program participation or a faculty member accessed through the provision of supervision at University Health that has not first been de-identified as provided in 45 CFR §164.514(a).
- c. Institution shall be responsible for any cost University Health incurs as a result of any acts in violation of this section resulting in a breach of Protected Health Information by a student or faculty member.
 - d. Institution will never access or request to access any Protected Health Information held or collected by or on behalf of University Health, from a student or faculty member who is acting as a part of University Health's workforce as set forth in paragraph 8.11(b) of this Agreement or any other source, that has not first been de-identified as provided in 45 CFR §164.514(a).

8.12 **FERPA.** For purposes of this Agreement, pursuant to the Family Educational Rights and Privacy Act of 1974 (FERPA), the Institution hereby designates University Health as a school official with a legitimate educational interest in the educational records of the students who participate in the training to the extent that access to the records are required by University Health to carry out the training. The confidentiality of educational records shall be maintained in accordance with the provisions of FERPA.

8.13 **No Third Party Beneficiary.** Nothing in this Agreement, express or implied, is intended or shall be construed to confer upon any person, firm or corporation other than the parties hereto and their respective successors or assigns, any remedy or claim under or by reason of this contract or any term, covenant or condition hereof, as third party beneficiaries or otherwise, and all of the terms, covenants and conditions hereof shall be for the sole and exclusive benefit of the parties hereto and their successors and assigns.

8.14 **Representation and Construction.** By executing this Agreement, the parties acknowledge that they have had the opportunity to be represented by independent counsel, and review and consider the terms of the Agreement. The parties acknowledge that counsel for University Health prepared this Agreement for convenience only, and no rule of construction or interpretation shall apply to favor either party as a result of counsel for University Health having prepared the Agreement.

-----*space below intentionally left blank*-----

8.15 **Entire Agreement.** This Agreement supersedes any and all other Agreements either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other Agreement, statement or promise relating to the subject matter of this Agreement which is not contained herein shall be valid or binding.

8.16 **Counterparts and Electronic Signature.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same Agreement. The counterparts of this Agreement may be executed and delivered by facsimile or other electronic signature by any of the parties to any other party and the receiving party may rely on the receipt of such document so executed and delivered by facsimile or other electronic means as if the original had been received.

EXECUTED ON THE DATE FIRST WRITTEN ABOVE.

**Bexar County Hospital District
d/b/a University Health:**

San Antonio Independent School District:

Andrea Casas
Vice President
Chief Human Resources Officer

Dr. Jaime Aquino
Superintendent

Approved as to form for University Health:

Dr. Johnny Vahalik
Assistant Superintendent

Jeffrey Jowers
Associate General Counsel

SAISD BOARD AGENDA SUMMARY FORM

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

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

REQUESTED BY: Dottie Carreon, Chief Financial Officer

PRESENTER: Dottie Carreon

MEETING DATE: March 19, 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 March 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.
- 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.

SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Budget Amendment No. 8
For MARCH 2024
Board Agenda
GENERAL OPERATING FUND

REVENUE	Budget As Adopted July 1, 2023	Budget as Amended	Administrative Adjustments # 8	BA No. 8 Changes	Budget As Amended Thru BA # 8
5700 Local	\$ 248,494,831	\$ 248,622,033	\$ -	\$ 233,317	\$ 248,855,349
5800 State	227,831,956	227,831,956	-	-	227,831,956
5900 Federal	12,951,313	14,926,313	-	-	14,926,313
Total Revenue	489,278,100	491,380,302	-	233,317	491,613,618
Fm Resv. & Desig. Fund Bal	-	-	-	-	-
Subtotal	489,278,100	491,380,302	-	233,317	491,613,618
7900 Other Resources	-	-	-	-	-
Total Revenue & Other Resources	\$ 489,278,100	\$ 491,380,302	\$ -	\$ 233,317	\$ 491,613,618
APPROPRIATIONS					
11 Instruction	\$ 284,729,153	\$ 273,529,123	\$ (2,917,850)	\$ -	\$ 270,611,273
12 Inst Resources & Media	5,173,988	5,123,198	597	-	5,123,795
13 Curriculum & Prof. Dev.	13,971,619	13,343,027	(254,241)	-	13,088,786
21 Instructional Administration	11,984,876	10,337,414	5,112	-	10,342,526
23 School Leadership	43,946,763	44,510,945	(32,801)	-	44,478,144
31 Guidance & Counseling	6,846,586	16,635,007	(23,030)	-	16,611,977
32 Social Work Services	2,270,642	2,432,832	-	-	2,432,832
33 Health Services	9,262,454	9,246,779	(25,332)	-	9,221,447
34 Student Transportation	14,178,242	8,313,766	1,500	71,329	8,386,594
35 Food Services	1,528,304	1,528,304	-	-	1,528,304
36 Cocurricular/Extracurricular	13,924,322	14,215,811	111,310	-	14,327,121
41 General Administration	18,271,990	14,031,593	151,065	-	14,182,658
51 Plant Maintenance	36,528,100	52,888,629	2,995,725	161,988	56,046,342
52 Security & Monitoring	3,020,150	2,546,425	403	-	2,546,828
53 Data Processing	11,503,941	10,441,211	580	-	10,441,791
61 Community Services	2,171,089	2,880,207	372	-	2,880,579
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	1,200,067	(13,410)	-	1,186,657
93 Payments to Members SSA	-	-	-	-	-
95 Payments to JJAEP	52,886	52,886	-	-	52,886
99 Intergovernmental Charges	1,726,048	1,851,048	-	-	1,851,048
Total Appropriations	484,276,600	487,285,061	-	233,317	487,518,377
Other Uses	5,001,500	5,001,500	-	-	5,001,500
Total Appropriations & Other Uses	\$ 489,278,100	\$ 492,286,561	\$ -	\$ 233,317	\$ 492,519,877
Beginning Fund Balance 7/01/23	\$ 155,281,079	\$ 155,281,079	-	-	\$ 155,281,079
Excess/(Deficit) Current Operations From/(To) Fund Balance	\$ -	\$ (906,259)	\$ -	\$ -	\$ (906,259)
Ending Fund Balance 6/30/24	\$ 155,281,079	\$ 154,374,820	\$ -	\$ -	\$ 154,374,820

SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Budget Amendment No. 8
For MARCH 2024
Board Agenda
FOOD SERVICE FUND

REVENUE	Budget As Adopted July 1, 2023	Budget As Amended	Administrative Adjustments # 8	BA No. 8 Changes	Budget As Amended Thru BA # 8
5700 Local	\$ 1,193,232	\$ 1,193,232	\$ -	\$ -	\$ 1,193,232
5800 State	131,825	131,825	-	-	131,825
5900 Federal	42,164,042	43,539,042	-	-	43,539,042
Total Revenue	43,489,099	44,864,099	-	-	44,864,099
7900 Other Resources	1,031	1,031	-	-	1,031
Total Revenue & Other Resources	\$ 43,490,130	\$ 44,865,130	\$ -	\$ -	\$ 44,865,130
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	44,818,056	-	-	44,818,056
36 Cocurricular/Extracurricular	-	-	-	-	-
41 General Administration	-	-	-	-	-
51 Plant Maintenance	791,060	866,105	-	-	866,105
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	45,684,161	-	-	45,684,161
Other Uses	-	-	-	-	-
Total Appropriations & Other Uses	\$ 44,309,161	\$ 45,684,161	\$ -	\$ -	\$ 45,684,161
Beginning Fund Balance 7/01/23	\$ 6,809,949	\$ 6,809,949			\$ 6,809,949
Excess/(Deficit) Current Operations From/(To) Fund Balance	\$ (819,031)	\$ (819,031)	\$ -	\$ -	\$ (819,031)
Ending Fund Balance 6/30/24	\$ 5,990,918	\$ 5,990,918	\$ -	\$ -	\$ 5,990,918

SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Budget Amendment No. 8
For MARCH 2024
Board Agenda
DEBT SERVICE FUND

REVENUE	Budget As Adopted July 1, 2023	Budget As Amended	Administrative Adjustments # 8	BA No. 8 Changes	Budget As Amended Thru BA # 8
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	\$ 151,995,225	\$ 151,995,225			\$ 151,995,225
Excess/(Deficit) Current Operations From/(To) Fund Balance	\$ 7,469,454	\$ 7,469,454	\$ -	\$ -	\$ 7,469,454
Ending Fund Balance 6/30/24	\$ 159,464,679	\$ 159,464,679	\$ -	\$ -	\$ 159,464,679

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

<u>CODE</u>	<u>REVENUES</u>	GENERAL FUND M&O Tax Rate \$0.75755	FOOD SERVICE	DEBT SERVICE I&S Tax Rate \$0.45027	TOTAL Tax Rate \$1.20782
5700	Local Revenue	\$ 248,855,349	\$ 1,193,232	\$ 122,878,279	\$ 372,926,860
5800	State Revenue	227,831,956	131,825	2,400,000	230,363,781
5900	Federal Revenue	14,926,313	43,539,042	2,990,271	61,455,626
	TOTAL REVENUES	\$ 491,613,618	\$ 44,864,099	\$ 128,268,550	\$ 664,746,267
	<u>APPROPRIATIONS</u>				
11	Instruction	\$ 270,611,273	\$ -	\$ -	\$ 270,611,273
12	Instructional Resources & Media Svcs.	5,123,795	-	-	5,123,795
13	Curriculum Development & Inst Staff Dev	13,088,786	-	-	13,088,786
21	Instructional Leadership	10,342,526	-	-	10,342,526
23	School Leadership	44,478,144	-	-	44,478,144
31	Guidance, Counseling & Evaluation Svc.	16,611,977	-	-	16,611,977
32	Social Work Services	2,432,832	-	-	2,432,832
33	Health Services	9,221,447	-	-	9,221,447
34	Student (Pupil) Transportation	8,386,594	-	-	8,386,594
35	Food Services	1,528,304	44,818,056	-	46,346,360
36	Cocurricular /Extracurricular Activities	14,327,121	-	-	14,327,121
41	General Administration	14,182,658	-	-	14,182,658
51	Plant Maintenance & Operations	56,046,342	866,105	-	56,912,447
52	Security & Monitoring Services	2,546,828	-	-	2,546,828
53	Data Processing Services	10,441,791	-	-	10,441,791
61	Community Services	2,880,579	-	-	2,880,579
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	1,186,657	-	-	1,186,657
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	\$ 487,518,377	\$ 45,684,161	\$ 120,799,096	\$ 654,001,634
	<u>OTHER RESOURCES & USES</u>				
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 January 24, 2024

Elementary & Secondary School Emergency Relief Fund

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

<u>Budget Priorities</u>	<u>Amended Budget</u>	<u>Actual Expenditures Program to date 2021 through 2024 YTD</u>
Leveraging Social & Emotional Resources to support students & families	69,737,130	56,490,488
Extended Instructional Calendar Initiative promoting a strong recovery	8,324,063	7,862,905
Continued Investment in Personal Protective Equipment (PPE) & safety protocols	79,018,501	71,013,302
Additional Supports Needed for a Strong Recovery	62,212,326	59,476,675
Retention Stipend, Revenue Shortfall, Compensation, & Other Recovery Initiatives	50,807,989	20,625,283
	\$ 270,100,009	\$ 215,468,653

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

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

	<u>Fund Balance</u>	<u>YTD Expend. / Encumb.</u>
Fund Balance		
Beginning of Current Fiscal Year	\$52,464,300	
Plus Additions:		
QSCB Federal Subsidy Revenues	-	
Emergency Connectivity Fund Revenue	-	
Transfers in from Other Funds	-	
Available Fund Balance before Current Year Expenditures:	\$ 52,464,300	\$ 52,464,300
Less:		
Year-to-Date Expenditures		1,788,722
POs Encumbered but not Paid		735,130
Budget Issued but not Encumbered		1,729,429
Available Fund Balance:		\$ 48,211,019

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

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

	<u>Current Actual</u>	<u>Year to Date Actual</u>
Legal Services- General Counsel Escamilla & Poneck, LLP	\$ 129,356	\$ 746,311
External Audit Services (All Engagement Years) Garza, Gonzalez & Associates	-	148,050
Financial Advisors Frost Bank	-	-
Total Professional Expenditures	\$ 129,356	\$ 894,361

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Approval of the Quarterly Investment Report, October 2023 – December 2023

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

REQUESTED BY: Dorothy Carreon, Chief Financial Officer

PRESENTERS: Dorothy Carreon

MEETING DATE: March 19, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

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 October 2023 – December 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

DECEMBER 31, 2023



MEEDER
53
PUBLIC FUNDS

San Antonio Independent School District, Texas

Quarterly Investment Report

October 2023 – December 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
 October 2023 – December 2023
Portfolio Summary Management Report

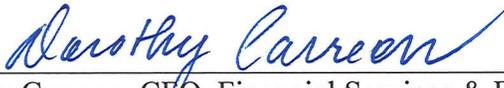
This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u>Portfolio as of September 30, 2023</u>		<u>Portfolio as of December 31, 2023</u>	
Beginning Book Value	\$ 805,368,074	Ending Book Value	\$ 811,050,724
Beginning Market Value	\$ 804,566,483	Ending Market Value	\$ 810,856,455
Unrealized Gain/Loss	\$ (801,591)	Investment Income for the quarter	\$ 9,952,649
		Unrealized Gain/Loss	\$ (194,269)
		Change in Unrealized Gain/Loss	\$ 607,322
WAM at Beginning Period Date ¹	146 days	WAM at Ending Period Date ¹	107 days
		Change in Market Value ²	\$ 6,289,972
		Average Yield to Maturity for quarter	5.020%
		Average Yield 3-month Treasury Bill for quarter	5.520%
		Average Yield 6-month Treasury Bill for quarter	5.450%
		Average Yield 1 year Treasury Bill for quarter	5.230%

Authorized by:



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



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

¹ WAM, represents weighted average maturity.

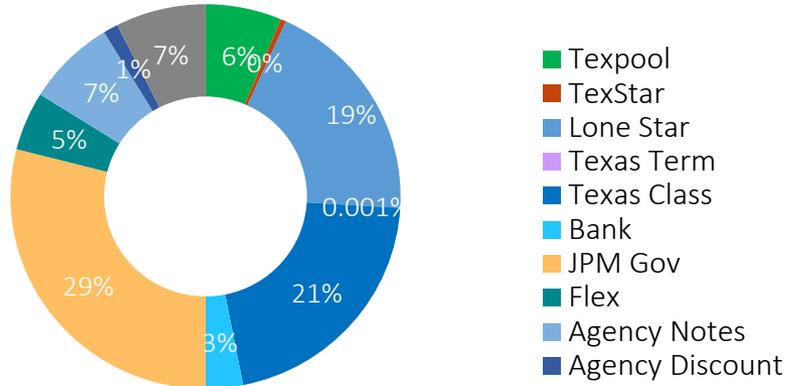
² “*Change in Market Value*” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from quarter to quarter.

Portfolio Overview

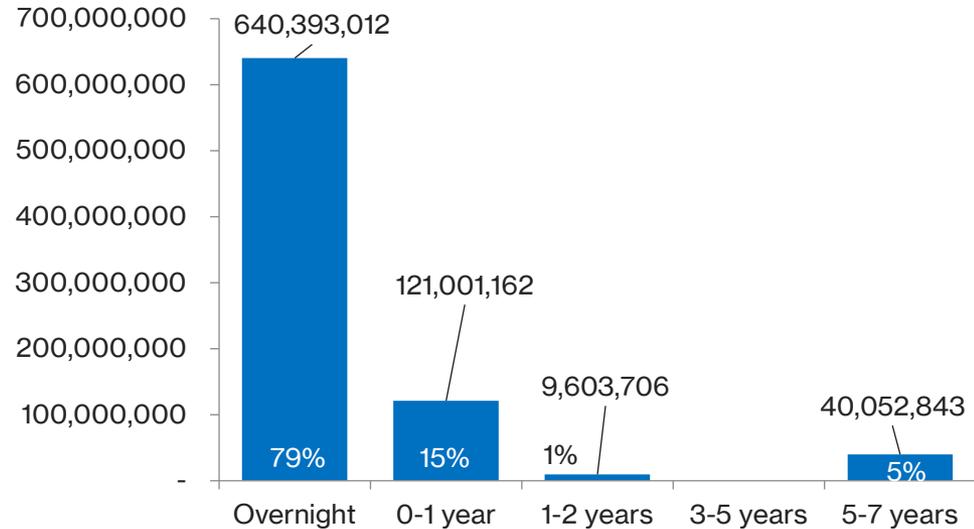
As of December 31, 2023

- 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





**San Antonio I.S.D.
Portfolio Management
Portfolio Summary
December 31, 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	25,067,382.73	25,067,382.73	25,067,382.73	3.09	1	1	0.000
Federal Agency Coupon Securities	60,000,000.00	59,850,047.70	59,971,201.65	7.39	564	168	4.862
Federal Agency Disc. -Amortizing	10,000,000.00	9,965,266.70	9,971,650.00	1.23	341	21	5.176
Treasury Coupon Securities	61,515,000.00	60,595,284.94	60,662,016.64	7.48	502	140	4.759
Investment Pools	380,460,634.35	380,460,634.35	380,460,634.35	46.91	1	1	5.453
Money Market Funds	234,864,995.31	234,864,995.31	234,864,995.31	28.96	1	1	5.230
Deutsche Bank Flex	40,052,843.01	40,052,843.01	40,052,843.01	4.94	5,844	1,688	2.800
	811,960,855.40	810,856,454.74	811,050,723.69	100.00%	373	107	4.990

Investments	December 31 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	3,407,997.36	20,701,983.01

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 1/26/24
Shanna Toborg, Director, Treasury & Cash Mgmt

San Antonio I.S.D. Summary by Type December 31, 2023 Grouped by Fund

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	5,626.13	5,626.13	0.00	5.230	1
Subtotal	1	5,626.13	5,626.13	0.00	5.230	1
Fund: Building Fund-2019						
Investment Pools	1	5,273.61	5,273.61	0.00	5.338	1
Subtotal	1	5,273.61	5,273.61	0.00	5.338	1
Fund: Building Fund-2020						
Investment Pools	1	26,174,435.77	26,174,435.77	3.23	5.369	1
Subtotal	1	26,174,435.77	26,174,435.77	3.23	5.369	1
Fund: Building Fund-2021						
Investment Pools	1	162,525,976.19	162,525,976.19	20.04	5.574	1
Subtotal	1	162,525,976.19	162,525,976.19	20.04	5.574	1
Fund: Building Fund-2022						
Federal Agency Coupon Securities	4	60,000,000.00	59,971,201.65	7.39	4.862	168
Money Market Funds	1	185,994,193.57	185,994,193.57	22.93	5.230	1
Treasury Coupon Securities	3	46,515,000.00	45,871,872.34	5.66	4.605	136
Subtotal	8	292,509,193.57	291,837,267.56	35.98	5.056	57
Fund: Child Nutrition						
Frost Bank	1	246,477.15	246,477.15	0.03	0.000	1
Investment Pools	1	8,267,835.14	8,267,835.14	1.02	5.350	1
Subtotal	2	8,514,312.29	8,514,312.29	1.05	5.195	1
Fund: Debt Service						
Deutsche Bank Flex	1	40,052,843.01	40,052,843.01	4.94	2.800	1,688
Federal Agency Disc. -Amortizing	1	10,000,000.00	9,971,650.00	1.23	5.176	21
Money Market Funds	1	23,337,895.51	23,337,895.51	2.88	5.230	1
Treasury Coupon Securities	1	10,000,000.00	9,975,454.94	1.23	5.348	30

**San Antonio I.S.D.
Summary by Type
December 31, 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						
Investment Pools	2	43,511,525.23	43,511,525.23	5.36	5.355	1
Subtotal	6	126,902,263.75	126,849,368.69	15.64	4.511	538
Fund: General Disbursement						
Frost Bank	1	24,020,905.58	24,020,905.58	2.96	0.000	1
Money Market Funds	1	14,261,453.22	14,261,453.22	1.76	5.230	1
Investment Pools	6	135,423,986.02	135,423,986.02	16.70	5.364	1
Treasury Coupon Securities	1	5,000,000.00	4,814,689.36	0.59	5.000	411
Subtotal	9	178,706,344.82	178,521,034.18	22.01	4.621	12
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	800,000.00	800,000.00	0.10	0.000	1
Investment Pools	1	1,647,720.12	1,647,720.12	0.20	5.350	1
Subtotal	2	2,447,720.12	2,447,720.12	0.30	3.601	1
Fund: Student Activity						
Investment Pools	1	2,903,882.27	2,903,882.27	0.36	5.369	1
Subtotal	1	2,903,882.27	2,903,882.27	0.36	5.369	1
Fund: Technology Fund-2022						
Money Market Funds	1	8,181,611.12	8,181,611.12	1.01	5.230	1
Subtotal	1	8,181,611.12	8,181,611.12	1.01	5.230	1
Fund: Wallace Foundation Grant						
Money Market Funds	1	3,084,215.76	3,084,215.76	0.38	5.230	1
Subtotal	1	3,084,215.76	3,084,215.76	0.38	5.230	1
Total and Average	35	811,960,855.40	811,050,723.69	100.00	4.990	107



San Antonio I.S.D.
Fund BFQSCB - Building Fund - QSCB
Investments by Fund
December 31, 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	5,626.13	5,626.13	5,626.13	5.230	5.158	5.230	1
Subtotal and Average				5,626.13	5,626.13	5,626.13		5.158	5.230	1
Total Investments and Average				5,626.13	5,626.13	5,626.13		5.158	5.230	1

Fund BLD19 - Building Fund-2019
Investments by Fund
December 31, 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	5,273.61	5,273.61	5,273.61	5.338	5.264	5.337	1
Subtotal and Average				5,273.61	5,273.61	5,273.61		5.265	5.338	1
Total Investments and Average				5,273.61	5,273.61	5,273.61		5.265	5.338	1

Fund BLD20 - Building Fund-2020
Investments by Fund
December 31, 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	26,174,435.77	26,174,435.77	26,174,435.77	5.369	5.295	5.369	1
Subtotal and Average				26,174,435.77	26,174,435.77	26,174,435.77	5.296	5.369		1
Total Investments and Average				26,174,435.77	26,174,435.77	26,174,435.77	5.296	5.369		1

Fund BLD21 - Building Fund-2021
Investments by Fund
December 31, 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	162,525,976.19	162,525,976.19	162,525,976.19	5.574	5.498	5.574	1
Subtotal and Average				162,525,976.19	162,525,976.19	162,525,976.19	5.498	5.574		1
Total Investments and Average				162,525,976.19	162,525,976.19	162,525,976.19	5.498	5.574		1

Fund BLD22 - Building Fund-2022
Investments by Fund
December 31, 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	24,992,466.77	25,000,000.00	24,910,098.75	4.500	4.480	4.542	10/03/2024	276
3130ASXL8	10166	FHLB Call Note	11/07/2022	9,978,734.88	10,000,000.00	9,970,536.50	3.625	4.956	5.025	02/28/2024	58
3130AU4S0	10182	FHLB Call Note	12/30/2022	15,000,000.00	15,000,000.00	14,974,354.65	5.150	5.085	5.155	04/30/2024	120
3134GY6Z0	10179	FHLMC Call Note	12/22/2022	10,000,000.00	10,000,000.00	9,995,057.80	5.050	4.986	5.056	03/22/2024	81
Subtotal and Average				59,971,201.65	60,000,000.00	59,850,047.70		4.795	4.862		168
Treasury Coupon Securities											
912828B66	10170	T Note	11/18/2022	14,965,153.50	15,000,000.00	14,952,703.50	2.750	4.647	4.711	02/15/2024	45
91282CCC3	10177	T Note	12/15/2022	26,117,701.72	26,515,000.00	26,038,558.59	0.250	4.412	4.473	05/15/2024	135
912828ZC7	10191	T Note	03/08/2023	4,789,017.12	5,000,000.00	4,803,320.30	1.125	4.921	4.989	02/28/2025	424
Subtotal and Average				45,871,872.34	46,515,000.00	45,794,582.39		4.542	4.605		135
Money Market Funds											
XXXX7214	10159	JPMorgan US Gov Cap (OGVXX)	08/04/2022	185,994,193.57	185,994,193.57	185,994,193.57	5.230	5.158	5.230		1
Subtotal and Average				185,994,193.57	185,994,193.57	185,994,193.57		5.158	5.230		1
Total Investments and Average				291,837,267.56	292,509,193.57	291,638,823.66		4.987	5.056		56

**Fund CN - Child Nutrition
Investments by Fund
December 31, 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	246,477.15	246,477.15	246,477.15				1
Subtotal and Average				246,477.15	246,477.15	246,477.15		0.000	0.000	1
Investment Pools										
888888881	10145	Government Overnight Fund	08/02/2019	8,267,835.14	8,267,835.14	8,267,835.14	5.350	5.276	5.350	1
Subtotal and Average				8,267,835.14	8,267,835.14	8,267,835.14		5.277	5.350	1
Total Investments and Average				8,514,312.29	8,514,312.29	8,514,312.29		5.124	5.195	1

**Fund DEBTSVC - Debt Service
Investments by Fund
December 31, 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	9,971,650.00	10,000,000.00	9,965,266.70	4.860	5.104	5.175	01/22/2024	21
Subtotal and Average				9,971,650.00	10,000,000.00	9,965,266.70		5.105	5.176		21
Treasury Coupon Securities											
912828V80	10193	T Note	03/09/2023	9,975,454.94	10,000,000.00	9,975,116.60	2.250	5.275	5.348	01/31/2024	30
Subtotal and Average				9,975,454.94	10,000,000.00	9,975,116.60		5.275	5.348		30
Investment Pools											
888888881	10008	Government Overnight Fund	09/01/2008	33,066,342.76	33,066,342.76	33,066,342.76	5.350	5.276	5.350		1
888888883	10115	TexPool Investment Pool	12/04/2012	10,445,182.47	10,445,182.47	10,445,182.47	5.369	5.295	5.369		1
Subtotal and Average				43,511,525.23	43,511,525.23	43,511,525.23		5.281	5.355		1
Money Market Funds											
XXXX8048G	10132	JPMorgan US Gov Cap (OGVXX)	09/16/2016	23,337,895.51	23,337,895.51	23,337,895.51	5.230	5.158	5.230		1
Subtotal and Average				23,337,895.51	23,337,895.51	23,337,895.51		5.158	5.230		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	1,688
Subtotal and Average				40,052,843.01	40,052,843.01	40,052,843.01		2.762	2.800		1,688
Total Investments and Average				126,849,368.69	126,902,263.75	126,842,647.05		4.449	4.511		537

**Fund GENERAL - General Disbursement
Investments by Fund
December 31, 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	24,020,905.58	24,020,905.58	24,020,905.58					1
Subtotal and Average				24,020,905.58	24,020,905.58	24,020,905.58		0.000	0.000		1
Treasury Coupon Securities											
91282CDZ1	10192	T Note	03/08/2023	4,814,689.36	5,000,000.00	4,825,585.95	1.500	4.931	5.000	02/15/2025	411
Subtotal and Average				4,814,689.36	5,000,000.00	4,825,585.95		4.932	5.000		411
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	112,563,652.57	112,563,652.57	112,563,652.57	5.350	5.276	5.350		1
XXXX-0003	10156	Texas Class	11/09/2021	7,400,088.02	7,400,088.02	7,400,088.02	5.574	5.498	5.574		1
1285-03	10149	Texas Term TexasDAILY	04/05/2021	7,614.04	7,614.04	7,614.04	5.380	5.306	5.380		1
888888883	10019	TexPool Investment Pool	09/01/2008	11,739,349.96	11,739,349.96	11,739,349.96	5.369	5.295	5.369		1
888888882	10012	TexSTAR Investment Pool	09/01/2008	3,713,281.43	3,713,281.43	3,713,281.43	5.338	5.264	5.337		1
Subtotal and Average				135,423,986.02	135,423,986.02	135,423,986.02		5.290	5.364		1
Money Market Funds											
XXXX8090I	10133	JPMorgan US Gov Cap (OGVXX)	09/16/2016	14,261,453.22	14,261,453.22	14,261,453.22	5.230	5.158	5.230		1
Subtotal and Average				14,261,453.22	14,261,453.22	14,261,453.22		5.158	5.230		1
Total Investments and Average				178,521,034.18	178,706,344.82	178,531,930.77		4.558	4.621		12

Fund HPC - Historic Preservation Corp
Investments by Fund
December 31, 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
December 31, 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	800,000.00	800,000.00	800,000.00				1
Subtotal and Average				800,000.00	800,000.00	800,000.00		0.000	0.000	1
Investment Pools										
888888881	10144	Government Overnight Fund	10/24/2018	1,647,720.12	1,647,720.12	1,647,720.12	5.350	5.276	5.350	1
Subtotal and Average				1,647,720.12	1,647,720.12	1,647,720.12		5.277	5.350	1
Total Investments and Average				2,447,720.12	2,447,720.12	2,447,720.12		3.552	3.601	1

**Fund STUDENT - Student Activity
Investments by Fund
December 31, 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	2,903,882.27	2,903,882.27	2,903,882.27	5.369	5.295	5.369	1
Subtotal and Average				2,903,882.27	2,903,882.27	2,903,882.27	5.296	5.369		1
Total Investments and Average				2,903,882.27	2,903,882.27	2,903,882.27	5.296	5.369		1

Fund TECH22 - Technology Fund-2022
Investments by Fund
December 31, 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	8,181,611.12	8,181,611.12	8,181,611.12	5.230	5.158	5.230	1
Subtotal and Average				8,181,611.12	8,181,611.12	8,181,611.12	5.158	5.230		1
Total Investments and Average				8,181,611.12	8,181,611.12	8,181,611.12	5.158	5.230		1

**Fund WFG - Wallace Foundation Grant
Investments by Fund
December 31, 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	3,084,215.76	3,084,215.76	3,084,215.76	5.230	5.158	5.230	1
Subtotal and Average				3,084,215.76	3,084,215.76	3,084,215.76		5.158	5.230	1
Total Investments and Average				3,084,215.76	3,084,215.76	3,084,215.76		5.158	5.230	1



San Antonio I.S.D.
Cash Reconciliation Report
For the Period October 1, 2023 - December 31, 2023
Grouped by Fund

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building Fund-2022											
10/03/2023	10168	BLD22	Interest	3130ATT31	25,000,000.00	FHLB 25.0M 4.50% Mat. 10/03/2024	10/03/2024	0.00	562,500.00	0.00	562,500.00
10/23/2023	10171	BLD22	Interest	3130ATW60	15,000,000.00	FHLBC 15.0M 4.93% Mat.	10/23/2023	0.00	308,125.00	0.00	308,125.00
10/23/2023	10171	BLD22	Maturity	3130ATW60	15,000,000.00	FHLBC 15.0M 4.93% Mat.	10/23/2023	0.00	0.00	15,000,000.00	15,000,000.00
10/31/2023	10172	BLD22	Interest	91282CDD0	10,000,000.00	TNOTE 10.0M 0.38% Mat.	10/31/2023	0.00	18,750.00	0.00	18,750.00
10/31/2023	10172	BLD22	Maturity	91282CDD0	10,000,000.00	TNOTE 10.0M 0.38% Mat.	10/31/2023	0.00	0.00	10,000,000.00	10,000,000.00
11/15/2023	10177	BLD22	Interest	91282CCC3	26,515,000.00	TNOTE 26.5M 0.25% Mat.	05/15/2024	0.00	33,143.75	0.00	33,143.75
11/30/2023	10173	BLD22	Interest	91282CDM0	25,000,000.00	TNOTE 25.0M 0.50% Mat.	11/30/2023	0.00	62,500.00	0.00	62,500.00
11/30/2023	10173	BLD22	Maturity	91282CDM0	25,000,000.00	TNOTE 25.0M 0.50% Mat.	11/30/2023	0.00	0.00	25,000,000.00	25,000,000.00
12/19/2023	10178	BLD22	Interest	3130AU2Q6	5,000,000.00	FHLB 5.0M 5.00% Mat. 12/19/2023	12/19/2023	0.00	125,000.00	0.00	125,000.00
12/19/2023	10178	BLD22	Maturity	3130AU2Q6	5,000,000.00	FHLB 5.0M 5.00% Mat. 12/19/2023	12/19/2023	0.00	0.00	5,000,000.00	5,000,000.00
12/22/2023	10179	BLD22	Interest	3134GY6Z0	10,000,000.00	FHLMCC 10.0M 5.05% Mat.	03/22/2024	0.00	252,500.00	0.00	252,500.00
12/29/2023	10180	BLD22	Interest	3130AU4Q4	10,000,000.00	FHLBC 10.0M 5.04% Mat.	12/29/2023	0.00	251,750.00	0.00	251,750.00
12/29/2023	10181	BLD22	Interest	3130AU3T9	5,000,000.00	FHLBC 5.0M 5.15% Mat. 12/29/2023	12/29/2023	0.00	128,750.00	0.00	128,750.00
12/29/2023	10180	BLD22	Maturity	3130AU4Q4	10,000,000.00	FHLBC 10.0M 5.04% Mat.	12/29/2023	0.00	0.00	10,000,000.00	10,000,000.00
12/29/2023	10181	BLD22	Maturity	3130AU3T9	5,000,000.00	FHLBC 5.0M 5.15% Mat. 12/29/2023	12/29/2023	0.00	0.00	5,000,000.00	5,000,000.00
12/30/2023	10183	BLD22	Call	3130AU6W9	20,000,000.00	0.0M 5.36%	12/30/2024	0.00	0.00	20,000,000.00	20,000,000.00
01/02/2024	10169	BLD22	Maturity	91282CDR9	10,000,000.00	TNOTE 10.0M 0.75% Mat.	12/31/2023	0.00	0.00	10,000,000.00	10,000,000.00
Subtotal								0.00	1,743,018.75	100,000,000.00	101,743,018.75
General Disbursement											
12/26/2023	10194	GENERAL	Interest	3130AV5Q1	10,000,000.00	FHLBC 10.0M 5.47% Mat.	02/26/2024	0.00	136,750.00	0.00	136,750.00
12/26/2023	10194	GENERAL	Call	3130AV5Q1	10,000,000.00	0.0M 5.47%	02/26/2024	0.00	0.00	10,000,000.00	10,000,000.00
Subtotal								0.00	136,750.00	10,000,000.00	10,136,750.00
Total								0.00	1,879,768.75	110,000,000.00	111,879,768.75



San Antonio I.S.D.
Maturity Report
Sorted by Maturity Date
Amounts due during October 1, 2023 - December 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3130ATW60	10171	BLD22	FAC	FHLBC	15,000,000.00	10/23/2023	11/23/2022	4.930	15,000,000.00	308,125.00	15,308,125.00	308,125.00
91282CDD0	10172	BLD22	TRC	TNOTE	10,000,000.00	10/31/2023	11/30/2022	0.375	10,000,000.00	18,750.00	10,018,750.00	18,750.00
91282CDM0	10173	BLD22	TRC	TNOTE	25,000,000.00	11/30/2023	11/30/2022	0.500	25,000,000.00	62,500.00	25,062,500.00	62,500.00
3130AU2Q6	10178	BLD22	FAC	FHLB	5,000,000.00	12/19/2023	12/19/2022	5.000	5,000,000.00	125,000.00	5,125,000.00	125,000.00
3130AU4Q4	10180	BLD22	FAC	FHLBC	10,000,000.00	12/29/2023	12/29/2022	5.035	10,000,000.00	251,750.00	10,251,750.00	251,750.00
3130AU3T9	10181	BLD22	FAC	FHLBC	5,000,000.00	12/29/2023	12/29/2022	5.150	5,000,000.00	128,750.00	5,128,750.00	128,750.00
91282CDR9	10169	BLD22	TRC	TNOTE	10,000,000.00	12/31/2023	11/18/2022	0.750	10,000,000.00	37,500.00	10,037,500.00	37,500.00
Total Maturities					80,000,000.00				80,000,000.00	932,375.00	80,932,375.00	932,375.00



San Antonio I.S.D.
Sales/Call Report
Sorted by Maturity Date - Fund
October 1, 2023 - December 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
02/26/2024												
3130AV5Q1	10194	GENERAL	FHLBC FAC	03/15/2023	12/26/2023 02/26/2024	10,000,000.00	5.470	10,000,000.00	10,000,000.00	136,750.00	10,136,750.00 Call	136,750.00
Subtotal						10,000,000.00		10,000,000.00	10,000,000.00	136,750.00	10,136,750.00	136,750.00
12/30/2024												
3130AU6W9	10183	BLD22	FHLBC FAC	12/30/2022	12/30/2023 12/30/2024	20,000,000.00	5.362	20,000,000.00	20,000,000.00	536,200.00	20,536,200.00 Call	536,200.00
Subtotal						20,000,000.00		20,000,000.00	20,000,000.00	536,200.00	20,536,200.00	536,200.00
Total Sales						30,000,000.00		30,000,000.00	30,000,000.00	672,950.00	30,672,950.00	672,950.00



San Antonio I.S.D.
Interest Earnings
Sorted by Fund - Fund
October 1, 2023 - December 31, 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	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building Fund - QSCB												
XXXX9324C	10131	BFQSCB	RR2	5,626.13	5,553.57	5,626.13		5.230	5.271	73.78	0.00	73.78
			Subtotal	5,626.13	5,553.57	5,626.13			5.271	73.78	0.00	73.78
Fund: Building Fund-2019												
888888882	10146	BLD19	RRP	5,273.61	5,203.34	5,273.61		5.338	5.358	70.27	0.00	70.27
			Subtotal	5,273.61	5,203.34	5,273.61			5.358	70.27	0.00	70.27
Fund: Building Fund-2020												
888888883	10147	BLD20	RRP	26,174,435.77	30,603,482.23	26,174,435.77		5.369	5.005	386,052.80	0.00	386,052.80
			Subtotal	26,174,435.77	30,603,482.23	26,174,435.77			5.005	386,052.80	0.00	386,052.80
Fund: Building Fund-2021												
XXXX-0001	10155	BLD21	RRP	162,525,976.19	191,289,531.31	162,525,976.19		5.574	5.193	2,503,739.91	0.00	2,503,739.91
			Subtotal	162,525,976.19	191,289,531.31	162,525,976.19			5.193	2,503,739.91	0.00	2,503,739.91
Fund: Building Fund-2022												
XXXX7214	10159	BLD22	RR2	185,994,193.57	112,649,801.39	185,994,193.57		5.230	6.617	1,878,827.34	0.00	1,878,827.34
3130ASXL8	10166	BLD22	FAC	10,000,000.00	9,945,158.37	9,978,734.88	02/28/2024	3.625	4.955	90,625.00	33,576.51	124,201.51
3130ATT31	10168	BLD22	FAC	25,000,000.00	24,989,974.15	24,992,466.77	10/03/2024	4.500	4.505	281,250.00	2,492.62	283,742.62
91282CDR9	10169	BLD22	TRC	0.00	9,905,382.58	0.00	12/31/2023	0.750	4.582	18,546.20	94,617.42	113,163.62
912828B66	10170	BLD22	TRC	15,000,000.00	14,893,911.76	14,965,153.50	02/15/2024	2.750	4.645	103,125.00	71,241.74	174,366.74
3130ATW60	10171	BLD22	FAC	0.00	15,000,000.00	0.00	10/23/2023	4.930	4.998	45,191.67	0.00	45,191.67
91282CDD0	10172	BLD22	TRC	0.00	9,965,228.54	0.00	10/31/2023	0.375	4.619	3,057.07	34,771.46	37,828.53
91282CDM0	10173	BLD22	TRC	0.00	24,830,961.04	0.00	11/30/2023	0.500	4.643	20,491.80	169,038.96	189,530.76
91282CCC3	10177	BLD22	TRC	26,515,000.00	25,846,950.30	26,117,701.72	05/15/2024	0.250	4.412	16,664.91	270,751.42	287,416.33
3130AU2Q6	10178	BLD22	FAC	0.00	5,001,034.33	0.00	12/19/2023	5.000	4.909	54,166.67	-1,034.33	53,132.34
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
3130AU4Q4	10180	BLD22	FAC	0.00	10,000,000.00	0.00	12/29/2023	5.035	5.048	123,077.78	0.00	123,077.78
3130AU3T9	10181	BLD22	FAC	0.00	5,000,000.00	0.00	12/29/2023	5.150	5.163	62,944.44	0.00	62,944.44
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	0.00	20,000,000.00	0.00	12/30/2024	5.362	5.376	265,121.11	0.00	265,121.11

San Antonio I.S.D.
Interest Earnings
October 1, 2023 - December 31, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building Fund-2022												
912828ZC7	10191	BLD22	TRC	5,000,000.00	4,743,237.81	4,789,017.12	02/28/2025	1.125	5.018	14,217.03	45,779.31	59,996.34
Subtotal				292,509,193.57	317,771,640.27	291,837,267.56			5.511	3,296,681.02	721,235.11	4,017,916.13
Fund: Child Nutrition												
5769	10141	CN	LA1	246,477.15	135,949.71	246,477.15				0.00	0.00	0.00
888888881	10145	CN	RRP	8,267,835.14	8,889,014.31	8,267,835.14		5.350	5.763	129,127.83	0.00	129,127.83
Subtotal				8,514,312.29	9,024,964.02	8,514,312.29			5.676	129,127.83	0.00	129,127.83
Fund: Debt Service												
888888881	10008	DEBTSVC	RRP	33,066,342.76	6,791,241.01	33,066,342.76		5.350	12.605	215,767.17	0.00	215,767.17
888888883	10115	DEBTSVC	RRP	10,445,182.47	10,305,151.34	10,445,182.47		5.369	5.391	140,031.13	0.00	140,031.13
XXXX8048G	10132	DEBTSVC	RR2	23,337,895.51	22,528,842.11	23,337,895.51		5.230	5.383	305,679.76	0.00	305,679.76
7290A	10135	DEBTSVC	RR5	40,052,843.01	40,052,843.01	40,052,843.01	08/15/2028	2.800	2.800	282,674.31	0.00	282,674.31
313384SC4	10190	DEBTSVC	AFD	10,000,000.00	9,847,450.00	9,971,650.00	01/22/2024	4.860	5.004	0.00	124,200.00	124,200.00
912828V80	10193	DEBTSVC	TRC	10,000,000.00	9,900,183.41	9,975,454.94	01/31/2024	2.250	5.271	56,250.00	75,271.53	131,521.53
Subtotal				126,902,263.75	99,425,710.88	126,849,368.69			4.788	1,000,402.37	199,471.53	1,199,873.90
Fund: General Disbursement												
888888881	10009	GENERAL	RRP	112,563,652.57	41,887,181.31	112,563,652.57		5.350	6.483	684,491.02	0.00	684,491.02
888888882	10012	GENERAL	RRP	3,713,281.43	21,546,416.36	3,713,281.43		5.338	3.073	166,865.07	0.00	166,865.07
888888883	10019	GENERAL	RRP	11,739,349.96	22,018,879.78	11,739,349.96		5.369	3.972	220,470.18	0.00	220,470.18
XXXX8090I	10133	GENERAL	RR2	14,261,453.22	8,030,810.21	14,261,453.22		5.230	3.440	69,630.92	0.00	69,630.92
5777	10137	GENERAL	LA1	24,020,905.58	16,138,756.27	24,020,905.58				0.00	0.00	0.00
1285-03	10149	GENERAL	RRP	7,614.04	7,511.98	7,614.04		5.380	5.390	102.06	0.00	102.06
XXXX-0003	10156	GENERAL	RRP	7,400,088.02	15,239,790.74	7,400,088.02		5.574	4.173	160,297.28	0.00	160,297.28
91282CDZ1	10192	GENERAL	TRC	5,000,000.00	4,773,208.64	4,814,689.36	02/15/2025	1.500	5.006	18,750.00	41,480.72	60,230.72
3130AV5Q1	10194	GENERAL	FAC	0.00	10,000,000.00	0.00	02/26/2024	5.470	5.481	129,152.78	0.00	129,152.78
Subtotal				178,706,344.82	139,642,555.29	178,521,034.18			4.257	1,449,759.31	41,480.72	1,491,240.03
Fund: Self-Funded Insurance												
5742	10142	SFI	LA1	800,000.00	691,629.36	800,000.00				0.00	0.00	0.00
888888881	10144	SFI	RRP	1,647,720.12	1,034,423.01	1,647,720.12		5.350	9.315	24,285.91	0.00	24,285.91
Subtotal				2,447,720.12	1,726,052.37	2,447,720.12			5.582	24,285.91	0.00	24,285.91
Fund: Student Activity												
888888883	10114	STUDENT	RRP	2,903,882.27	2,864,951.95	2,903,882.27		5.369	5.391	38,930.32	0.00	38,930.32
Subtotal				2,903,882.27	2,864,951.95	2,903,882.27			5.391	38,930.32	0.00	38,930.32

San Antonio I.S.D.
Interest Earnings
October 1, 2023 - December 31, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Technology Fund-2022												
XXXX7503	10160	TECH22	RR2	8,181,611.12	9,963,998.17	8,181,611.12		5.230	4.813	120,886.17	0.00	120,886.17
			Subtotal	8,181,611.12	9,963,998.17	8,181,611.12			4.813	120,886.17	0.00	120,886.17
Fund: Wallace Foundation Grant												
XXXX6546	10153	WFG	RR2	3,084,215.76	3,044,430.56	3,084,215.76		5.230	5.272	40,452.16	0.00	40,452.16
			Subtotal	3,084,215.76	3,044,430.56	3,084,215.76			5.272	40,452.16	0.00	40,452.16
			Total	811,960,855.40	805,368,073.96	811,050,723.69			5.087	8,990,461.85	962,187.36	9,952,649.21

**San Antonio I.S.D.
Amortization Schedule
October 1, 2023 - December 31, 2023
Sorted By Fund - Fund**

Investment #	Maturity Date	Beginning Par Value			Amounts Amortized					
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2023	Amount Amortized This Period	Amt Amortized Through 12/31/2023	Amount Unamortized Through 12/31/2023
Building Fund-2022										
10168	BLD22	10/03/2024	25,000,000.00	24,981,250.00	-18,750.00	24,992,466.77	8,724.15	2,492.62	11,216.77	-7,533.23
	Federal Home Loan Bank		4.500				-10,025.85			
10178	BLD22	12/19/2023	5,000,000.00	5,004,773.82	4,773.82	0.00	-3,739.49	-1,034.33	-4,773.82	0.00
	Federal Home Loan Bank		5.000				1,034.33			
10166	BLD22	02/28/2024	10,000,000.00	9,824,282.95	-175,717.05	9,978,734.88	120,875.42	33,576.51	154,451.93	-21,265.12
	FHLB Call Note		3.625				-54,841.63			
10169	BLD22	12/31/2023	10,000,000.00	9,575,781.25	-424,218.75	0.00	329,601.33	94,617.42	424,218.75	0.00
	T Note		0.750				-94,617.42			
10170	BLD22	02/15/2024	15,000,000.00	14,648,437.50	-351,562.50	14,965,153.50	245,474.26	71,241.74	316,716.00	-34,846.50
	T Note		2.750				-106,088.24			
10172	BLD22	10/31/2023	10,000,000.00	9,611,718.75	-388,281.25	0.00	353,509.79	34,771.46	388,281.25	0.00
	T Note		0.375				-34,771.46			
10173	BLD22	11/30/2023	25,000,000.00	23,971,679.69	-1,028,320.31	0.00	859,281.35	169,038.96	1,028,320.31	0.00
	T Note		0.500				-169,038.96			
10177	BLD22	05/15/2024	26,515,000.00	24,993,494.73	-1,521,505.27	26,117,701.72	853,455.57	270,751.42	1,124,206.99	-397,298.28
	T Note		0.250				-668,049.70			
10191	BLD22	02/28/2025	5,000,000.00	4,640,234.38	-359,765.62	4,789,017.12	103,003.43	45,779.31	148,782.74	-210,982.88
	T Note		1.125				-256,762.19			
			Subtotal	127,251,653.07	-4,263,346.93	80,843,073.99	2,870,185.81	721,235.11	3,591,420.92	-671,926.01
							-1,393,161.12			
Debt Service										
10190	DEBTSVC	01/22/2024	10,000,000.00	9,539,650.00	-460,350.00	9,971,650.00	307,800.00	124,200.00	432,000.00	-28,350.00
	FHLB Discount Note		4.860				-152,550.00			
10193	DEBTSVC	01/31/2024	10,000,000.00	9,731,640.63	-268,359.37	9,975,454.94	168,542.78	75,271.53	243,814.31	-24,545.06
	T Note		2.250				-99,816.59			
			Subtotal	19,271,290.63	-728,709.37	19,947,104.94	476,342.78	199,471.53	675,814.31	-52,895.06
							-252,366.59			
General Disbursement										
10192	GENERAL	02/15/2025	5,000,000.00	4,679,877.00	-320,123.00	4,814,689.36	93,331.64	41,480.72	134,812.36	-185,310.64
	T Note		1.500				-226,791.36			
			Subtotal	4,679,877.00	-320,123.00	4,814,689.36	93,331.64	41,480.72	134,812.36	-185,310.64
							-226,791.36			
			Total	151,202,820.70	-5,312,179.30	105,604,868.29	3,439,860.23	962,187.36	4,402,047.59	-910,131.71
							-1,872,319.07			



San Antonio I.S.D.
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2024 - July 31, 2024

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
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
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						25,000,000.00	24,472,720.45	25,000,000.00	453,125.00	25,453,125.00
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
03/30/2024	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
Total for March 2024						25,000,000.00	25,000,000.00	25,000,000.00	126,250.00	25,126,250.00
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
May 2024										
05/15/2024	10177	BLD22	91282CCC3	Maturity	T Note	26,515,000.00	24,993,494.73	26,515,000.00	33,143.75	26,548,143.75
Total for May 2024						26,515,000.00	24,993,494.73	26,515,000.00	33,143.75	26,548,143.75
GRAND TOTALS:						111,515,000.00	108,737,505.81	111,515,000.00	1,545,018.75	113,060,018.75



San Antonio I.S.D.
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2023 - December 31, 2023

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Building Fund - QSCB									
10131	JPMGOV	BFQSCB	09/16/2016	73.78	5,553.57	72.56	0.00	72.56	5,626.13
XXXX9324C	5,626.13	5.230	/ /	72.56	5,553.57	72.56	0.00	72.56	5,626.13
Sub Totals For: Fund: Building Fund - QSCB				73.78	5,553.57	72.56	0.00	72.56	5,626.13
				72.56	5,553.57	72.56	0.00	72.56	5,626.13
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	70.27	5,203.34	70.27	0.00	70.27	5,273.61
888888882	5,273.61	5.337	/ /	70.27	5,203.34	70.27	0.00	70.27	5,273.61
Sub Totals For: Fund: Building Fund-2019				70.27	5,203.34	70.27	0.00	70.27	5,273.61
				70.27	5,203.34	70.27	0.00	70.27	5,273.61
Fund: Building Fund-2020									
10147	TXPOOL	BLD20	08/20/2020	386,052.80	30,603,482.23	386,052.80	4,815,099.26	-4,429,046.46	26,174,435.77
888888883	26,174,435.77	5.369	/ /	386,052.80	30,603,482.23	386,052.80	4,815,099.26	-4,429,046.46	26,174,435.77
Sub Totals For: Fund: Building Fund-2020				386,052.80	30,603,482.23	386,052.80	4,815,099.26	-4,429,046.46	26,174,435.77
				386,052.80	30,603,482.23	386,052.80	4,815,099.26	-4,429,046.46	26,174,435.77
Fund: Building Fund-2021									
10155	TXCLSS	BLD21	11/09/2021	2,503,739.91	191,289,531.31	2,503,739.91	31,267,295.03	-28,763,555.12	162,525,976.19
XXXX-0001	162,525,976.19	5.574	/ /	2,503,739.91	191,289,531.31	2,503,739.91	31,267,295.03	-28,763,555.12	162,525,976.19

San Antonio I.S.D.
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Building Fund-2021				2,503,739.91	191,289,531.31	2,503,739.91	31,267,295.03	-28,763,555.12	162,525,976.19
				2,503,739.91	191,289,531.31	2,503,739.91	31,267,295.03	-28,763,555.12	162,525,976.19
Fund: Building Fund-2022									
10159	JPMGOV	BLD22	08/04/2022	1,878,827.34	112,649,801.39	73,344,392.18	0.00	73,344,392.18	185,994,193.57
XXXX7214	185,994,193.57	5.230	/ /	1,601,371.74	112,649,801.39	73,344,392.18	0.00	73,344,392.18	185,994,193.57
10166	FHLBC	BLD22	11/07/2022	90,625.00	9,945,158.37	0.00	0.00	33,576.51	9,978,734.88
3130ASXL8	10,000,000.00	5.025	02/28/2024	0.00	9,921,848.00	0.00	0.00	48,688.50	9,970,536.50
10168	FHLB	BLD22	11/16/2022	281,250.00	24,989,974.15	0.00	0.00	2,492.62	24,992,466.77
3130ATT31	25,000,000.00	4.542	10/03/2024	562,500.00	24,777,747.75	0.00	0.00	132,351.00	24,910,098.75
10169	TNOTE	BLD22	11/18/2022	18,546.20	9,905,382.58	0.00	0.00	-9,905,382.58	0.00
91282CDR9	0.00	0.000	12/31/2023	0.00	9,885,937.50	0.00	0.00	-9,885,937.50	0.00
10170	TNOTE	BLD22	11/18/2022	103,125.00	14,893,911.76	0.00	0.00	71,241.74	14,965,153.50
912828B66	15,000,000.00	4.711	02/15/2024	0.00	14,848,828.20	0.00	0.00	103,875.30	14,952,703.50
10171	FHLBC	BLD22	11/23/2022	45,191.67	15,000,000.00	0.00	15,000,000.00	-15,000,000.00	0.00
3130ATW60	0.00	0.000	10/23/2023	308,125.00	14,994,312.30	0.00	15,000,000.00	-14,994,312.30	0.00
10172	TNOTE	BLD22	11/30/2022	3,057.07	9,965,228.54	0.00	10,000,000.00	-9,965,228.54	0.00
91282CDD0	0.00	0.000	10/31/2023	18,750.00	9,960,828.10	0.00	10,000,000.00	-9,960,828.10	0.00
10173	TNOTE	BLD22	11/30/2022	20,491.80	24,830,961.04	0.00	25,000,000.00	-24,830,961.04	0.00
91282CDM0	0.00	0.000	11/30/2023	62,500.00	24,802,020.25	0.00	25,000,000.00	-24,802,020.25	0.00
10177	TNOTE	BLD22	12/15/2022	16,664.91	25,846,950.30	0.00	0.00	270,751.42	26,117,701.72
91282CCC3	26,515,000.00	4.473	05/15/2024	33,143.75	25,672,941.67	0.00	0.00	365,616.92	26,038,558.59
10178	FHLB	BLD22	12/19/2022	54,166.67	5,001,034.33	0.00	5,000,000.00	-5,001,034.33	0.00
3130AU2Q6	0.00	0.000	12/19/2023	125,000.00	4,994,557.40	0.00	5,000,000.00	-4,994,557.40	0.00
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	252,500.00	9,974,749.70	0.00	0.00	20,308.10	9,995,057.80

San Antonio I.S.D.
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10180	FHLBC	BLD22	12/29/2022	123,077.78	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AU4Q4	0.00	0.000	12/29/2023	251,750.00	9,988,187.20	0.00	10,000,000.00	-9,988,187.20	0.00
10181	FHLBC	BLD22	12/29/2022	62,944.44	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3130AU3T9	0.00	0.000	12/29/2023	128,750.00	4,995,445.75	0.00	5,000,000.00	-4,995,445.75	0.00
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	14,948,262.45	0.00	0.00	26,092.20	14,974,354.65
10183	FHLBC	BLD22	12/30/2022	265,121.11	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130AU6W9	0.00	0.000	12/30/2024	0.00	19,882,504.80	0.00	20,000,000.00	-19,882,504.80	0.00
10191	TNOTE	BLD22	03/08/2023	14,217.03	4,743,237.81	0.00	0.00	45,779.31	4,789,017.12
912828ZC7	5,000,000.00	4.989	02/28/2025	0.00	4,719,531.25	0.00	0.00	83,789.05	4,803,320.30
Sub Totals For: Fund: Building Fund-2022				3,296,681.02	317,771,640.27	73,344,392.18	90,000,000.00	-25,934,372.71	291,837,267.56
				3,344,390.49	317,017,503.71	73,344,392.18	90,000,000.00	-25,378,680.05	291,638,823.66
Fund: Child Nutrition									
10141	FBPFC	CN	07/01/2023	0.00	135,949.71	22,479,568.26	22,369,040.82	110,527.44	246,477.15
5769	246,477.15	0.000	/ /	0.00	135,949.71	22,479,568.26	22,369,040.82	110,527.44	246,477.15
10145	LSGO	CN	08/02/2019	129,127.83	8,889,014.31	7,424,289.71	8,045,468.88	-621,179.17	8,267,835.14
888888881	8,267,835.14	5.350	/ /	129,127.83	8,889,014.31	7,424,289.71	8,045,468.88	-621,179.17	8,267,835.14
Sub Totals For: Fund: Child Nutrition				129,127.83	9,024,964.02	29,903,857.97	30,414,509.70	-510,651.73	8,514,312.29
				129,127.83	9,024,964.02	29,903,857.97	30,414,509.70	-510,651.73	8,514,312.29
Fund: Debt Service									
10008	LSGO	DEBTSVC	09/01/2008	215,767.17	6,791,241.01	26,275,101.75	0.00	26,275,101.75	33,066,342.76
888888881	33,066,342.76	5.350	/ /	215,767.17	6,791,241.01	26,275,101.75	0.00	26,275,101.75	33,066,342.76
10115	TXPOOL	DEBTSVC	12/04/2012	140,031.13	10,305,151.34	140,031.13	0.00	140,031.13	10,445,182.47
888888883	10,445,182.47	5.369	/ /	140,031.13	10,305,151.34	140,031.13	0.00	140,031.13	10,445,182.47
10132	JPMGOV	DEBTSVC	09/16/2016	305,679.76	22,528,842.11	809,053.40	0.00	809,053.40	23,337,895.51
XXXX8048G	23,337,895.51	5.230	/ /	298,458.22	22,528,842.11	809,053.40	0.00	809,053.40	23,337,895.51

San Antonio I.S.D.
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10135	DBF	DEBTSVC	08/15/2012	282,674.31	40,052,843.01	0.00	0.00	0.00	40,052,843.01
7290A	40,052,843.01	2.800	08/15/2028	0.00	40,052,843.01	0.00	0.00	0.00	40,052,843.01
10190	FHDN	DEBTSVC	02/15/2023	0.00	9,847,450.00	0.00	0.00	124,200.00	9,971,650.00
313384SC4	10,000,000.00	5.104	01/22/2024	0.00	9,841,197.50	0.00	0.00	124,069.20	9,965,266.70
10193	TNOTE	DEBTSVC	03/09/2023	56,250.00	9,900,183.41	0.00	0.00	75,271.53	9,975,454.94
912828V80	10,000,000.00	5.348	01/31/2024	0.00	9,895,703.10	0.00	0.00	79,413.50	9,975,116.60
Sub Totals For: Fund: Debt Service				1,000,402.37	99,425,710.88	27,224,186.28	0.00	27,423,657.81	126,849,368.69
				654,256.52	99,414,978.07	27,224,186.28	0.00	27,427,668.98	126,842,647.05
Fund: General Disbursement									
10009	LSGO	GENERAL	09/01/2008	684,491.02	41,887,181.31	184,668,451.50	113,991,980.24	70,676,471.26	112,563,652.57
888888881	112,563,652.57	5.350	/ /	684,491.02	41,887,181.31	184,668,451.50	113,991,980.24	70,676,471.26	112,563,652.57
10012	TXSTAR	GENERAL	09/01/2008	166,865.07	21,546,416.36	166,865.07	18,000,000.00	-17,833,134.93	3,713,281.43
888888882	3,713,281.43	5.337	/ /	166,865.07	21,546,416.36	166,865.07	18,000,000.00	-17,833,134.93	3,713,281.43
10019	TXPOOL	GENERAL	09/01/2008	220,470.18	22,018,879.78	220,470.18	10,500,000.00	-10,279,529.82	11,739,349.96
888888883	11,739,349.96	5.369	/ /	220,470.18	22,018,879.78	220,470.18	10,500,000.00	-10,279,529.82	11,739,349.96
10133	JPMGOV	GENERAL	09/16/2016	69,630.92	8,030,810.21	10,230,643.01	4,000,000.00	6,230,643.01	14,261,453.22
XXXX8090I	14,261,453.22	5.230	/ /	93,893.01	8,030,810.21	10,230,643.01	4,000,000.00	6,230,643.01	14,261,453.22
10137	FBPFC	GENERAL	07/01/2023	0.00	16,138,756.27	51,029,858.48	43,147,709.17	7,882,149.31	24,020,905.58
5777	24,020,905.58	0.000	/ /	0.00	16,138,756.27	51,029,858.48	43,147,709.17	7,882,149.31	24,020,905.58
10149	TXDALY	GENERAL	04/05/2021	102.06	7,511.98	102.06	0.00	102.06	7,614.04
1285-03	7,614.04	5.380	/ /	102.06	7,511.98	102.06	0.00	102.06	7,614.04
10156	TXCLSS	GENERAL	11/09/2021	160,297.28	15,239,790.74	160,297.28	8,000,000.00	-7,839,702.72	7,400,088.02
XXXX-0003	7,400,088.02	5.574	/ /	160,297.28	15,239,790.74	160,297.28	8,000,000.00	-7,839,702.72	7,400,088.02
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

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Texas Compliance Change in Val Report
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10192	TNOTE	GENERAL	03/08/2023	18,750.00	4,773,208.64	0.00	0.00	41,480.72	4,814,689.36
91282CDZ1	5,000,000.00	5.000	02/15/2025	0.00	4,749,609.40	0.00	0.00	75,976.55	4,825,585.95
10194	FHLBC	GENERAL	03/15/2023	129,152.78	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AV5Q1	0.00	0.000	02/26/2024	136,750.00	9,986,877.20	0.00	10,000,000.00	-9,986,877.20	0.00
Sub Totals For: Fund: General Disbursement				1,449,759.31	139,642,555.29	246,476,687.58	207,639,689.41	38,878,478.89	178,521,034.18
				1,462,868.62	139,605,833.25	246,476,687.58	207,639,689.41	38,926,097.52	178,531,930.77
Fund: Historic Preservatio									
10158	FBPFC	HPC	07/01/2023	0.00	0.00	0.00	0.00	0.00	0.00
9808A	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Historic Preservatio				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: Self-Funded Insuranc									
10142	FBPFC	SFI	07/01/2023	0.00	691,629.36	31,676,534.99	31,568,164.35	108,370.64	800,000.00
5742	800,000.00	0.000	/ /	0.00	691,629.36	31,676,534.99	31,568,164.35	108,370.64	800,000.00
10144	LSGO	SFI	10/24/2018	24,285.91	1,034,423.01	17,225,905.29	16,612,608.18	613,297.11	1,647,720.12
888888881	1,647,720.12	5.350	/ /	24,285.91	1,034,423.01	17,225,905.29	16,612,608.18	613,297.11	1,647,720.12
Sub Totals For: Fund: Self-Funded Insuranc				24,285.91	1,726,052.37	48,902,440.28	48,180,772.53	721,667.75	2,447,720.12
				24,285.91	1,726,052.37	48,902,440.28	48,180,772.53	721,667.75	2,447,720.12
Fund: Student Activity									
10114	TXPOOL	STUDENT	11/30/2012	38,930.32	2,864,951.95	38,930.32	0.00	38,930.32	2,903,882.27
888888883	2,903,882.27	5.369	/ /	38,930.32	2,864,951.95	38,930.32	0.00	38,930.32	2,903,882.27
Sub Totals For: Fund: Student Activity				38,930.32	2,864,951.95	38,930.32	0.00	38,930.32	2,903,882.27
				38,930.32	2,864,951.95	38,930.32	0.00	38,930.32	2,903,882.27
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

San Antonio I.S.D.
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
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	120,886.17	9,963,998.17	127,198.90	1,909,585.95	-1,782,387.05	8,181,611.12
XXXX7503	8,181,611.12	5.230	/ /	127,198.90	9,963,998.17	127,198.90	1,909,585.95	-1,782,387.05	8,181,611.12
Sub Totals For: Fund: Technology Fund-2022				120,886.17	9,963,998.17	127,198.90	1,909,585.95	-1,782,387.05	8,181,611.12
				127,198.90	9,963,998.17	127,198.90	1,909,585.95	-1,782,387.05	8,181,611.12
Fund: Wallace Foundation G									
10153	JPMGOV	WFG	09/17/2021	40,452.16	3,044,430.56	39,785.20	0.00	39,785.20	3,084,215.76
XXXX6546	3,084,215.76	5.230	/ /	39,785.20	3,044,430.56	39,785.20	0.00	39,785.20	3,084,215.76
Sub Totals For: Fund: Wallace Foundation G				40,452.16	3,044,430.56	39,785.20	0.00	39,785.20	3,084,215.76
				39,785.20	3,044,430.56	39,785.20	0.00	39,785.20	3,084,215.76
Report Grand Totals:				8,990,461.85	805,368,073.96	428,947,414.25	414,226,951.88	5,682,649.73	811,050,723.69
				8,710,779.33	804,566,482.55	428,947,414.25	414,226,951.88	6,289,972.19	810,856,454.74

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Meeder Public Funds

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

866.633.3371

SAISD BOARD AGENDA SUMMARY FORM

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

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

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

PRESENTER: Dottie Carreon

MEETING DATE: March 19, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve Procurement Services’ Recommendations to Board of Trustees for March 19, 2024.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

1. Be it resolved that the Board approve the purchase of 2020 Bond, Tafolla Middle School Window Replacements. This purchase will ensure the safety and security of staff and students.

- Recommended by: Construction and Development
- Submitted by: Yvonne Little
- Selection Method: Request for Competitive Sealed Proposal – RFCSP #23-042(RC)
- Contract Term: March 20, 2024 through August 4, 2024
- Funding Source: Bond – 661-81-6629-08-061-99-M-6Z

<u>VENDOR</u>	<u>AWARD AMOUNT</u>
United Restoration and Preservation	\$1,320,000 approximately

2. Be it resolved that the Board approve the purchase of 2020 Bond, CAST Med High School Security Upgrade Access Controls and Cameras. This purchase will ensure the safety and security of staff and students.

- Recommended by: Construction and Development
- Submitted by: Yvonne Little
- Selection Method: Buyboard Purchasing Cooperative Contract #654-21
- Contract Term: March 20, 2024 through November 30, 2024
- Funding Source: Bond – 661-81-6629-08-028-99-M-EC

<u>VENDOR</u>	<u>AWARD AMOUNT</u>
3Sixty Integrated	\$272,385 approximately

3. Be it resolved that the Board approve the purchase of moving services and supplies. This purchase will ensure the safety and security of staff and students during the Bond 2020 construction process.
 - Recommended by: Construction and Development
 - Submitted by: Yvonne Little
 - Selection Method: Buyboard Purchasing Cooperative Contract #640 -21
 - Contract Term: March 20, 2024 through May 31, 2024
 - Funding Source: Bond – 661-81-6699-02-935-99-R-12 - \$ 500,000.00
Local - 470-81-6299-RS-935-99-R-93 - \$1,500,000.00

VENDORS

AWARD AMOUNT

Rentacrate

\$2,000,000 approximately

Move Solutions, Inc.

4. Be it resolved that the Board approve the increase in expenditure for the purchase of computers, hardware, technology devices, maintenance and related services. This purchase was originally approved in the amount of \$2,593,250.00 on December 11, 2023. Resolved that the Board approve the increasing expenditure by \$3,000,000.00
 - Recommended by: Information Technology
 - Submitted by: Stephen Haskin
 - Selection Method: Harris County Department of Education/Choice Partners, Contract #23/036SG-01
 - Contract Term: Period covering March 20, 2024 through May 17, 2024
 - Funding Source: Bond – 673-11-6399-27-950-11-D-10

VENDOR

AWARD AMOUNT

Apple Computer Inc.

\$3,000,000 approximately

5. Be it resolved that the Board approve the purchase of Ciena Renewal for the District’s dark fiber network connections.
 - Recommended by: Information Technology
 - Submitted by: Eugene Gonzales
 - Selection Method: Department of Information Resources – DIR-CPO-4458
 - Contract Term: March 20, 2024 through July 10, 2024
 - Funding Source: Local – 199-51-6256-95-995-99-0-81

VENDOR

AWARD AMOUNT

Netsync Network Solutions/Synnex Corporation

\$437,375 approximately

6. Be it resolved that the Board approve the purchase Audio-Visual Production and Livestream. This purchase will be used for graduation ceremonies for all campuses for District-wide use on an “as needed” basis. Resolved that the Board approve the contract and, further, that the Board authorize the Superintendent or his designee to exercise any renewals or extensions of the contract term pursuant to the contract’s provisions.
 - Recommended by: Office of School Leadership and Partner Services
 - Submitted by: Dr. Julio Garcia
 - Selection Method: Request for Proposal - RFP #23-046(LC)
 - Contract Term: March 20, 2024 through March 19, 2027 with the option to renew for two (2) one (1) year periods
 - Funding Source: Local – 199-11-6299-00-359-11-8-05

VENDORS

Bauhaus Media Group, Inc.
Corona Productions
In Depth Events, Inc.
Southern Sound Systems, Inc.
Total Media Solutions

AWARD AMOUNT

\$450,000 approximately

7. Be it resolved that the Board approve the purchase Miscellaneous Consultant Services for the development of an SAISD Leader Pathway System (LPS) that will allow staff to understand the educator pipeline through the lens of three focus areas: talent management and succession planning, professional growth and development and school improvement.
- Recommended by: Office of School Leadership
 - Submitted by: Angelica Romero
 - Selection Method: Request for Proposal - RFP #23-030(AS)
 - Contract Term: March 20, 2024 through June 30, 2025
 - Funding Source: Local – 499-21-6299-03-826-99-D-06

VENDOR

Crocus, LLC

AWARD AMOUNT

\$488,400 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.

PROCUREMENT SERVICES CONSENT AGENDA FORM

1. Description of goods, services and/or contract recommended for purchase: _____
 2020 Bond Tafolla Middle School window Replacement RFCSP #23-042(RC)

2. How will goods and/or services be used? (*List Campus/Grades Impacted*): _____
 To ensure the safety and security of staff and students-2020 Bond Project

3. Submitted by: _____

Yvonne Little	Construction Development	01/17/2024
Printed Name	Department	Date

4. Recommended Vendor(s): Company Name: United Restoration and Preservation
 Address: 4731 Whirlwind Drive
 City/State/Zip: San Antonio, TX 78217
 Phone No: 210-993-2217
 Point of Contact: Jeremy Nelson
 E-mail Address: jeremyn@urpinc.com
(Use a separate sheet to identify multiple vendors)
 Vendor #: N/A
(Please provide vendor number if you have used them before. If not put N/A)

5. Selection Method Used: (*check one*)

<input checked="" type="checkbox"/> Competitive Purchase (RFP, RFQ, IFB),	Contract #: <u>RFCSP#23-042(RC)</u>
<input type="checkbox"/> Purchasing Coop (i.e. ESC 20, DIR, BuyBoard),	Coop Name / Contract #: _____
<input type="checkbox"/> Interlocal (i.e. NISD, Judson ISD, NEISD),	Contract #: _____
<input type="checkbox"/> Professional Services	
<input type="checkbox"/> Sole Source	Contract Expiration Date: <u>08/04/2024</u>
<input type="checkbox"/> Other	

6. Purchase valid from: 03/20/2024 through: 08/04/2024

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

8. Type of Request: (*check one*)

<input checked="" type="checkbox"/> One-Time Purchase
<input type="checkbox"/> Purchase throughout the school year or on an "as needed" basis
<input type="checkbox"/> Expenditure (<i>funding increases</i>)

9. Total Cost for Goods and/or Services to be Purchased: \$ 1,320,000.00 (*Approximately*) per Year for 1 Years.

10. Funding Source(s) – check all that apply: Federal _____ State _____ Local _____ Bond
 Provide Budget Codes & Descriptions: 2020 BOND
661-81-6629-08-061-99-M-62

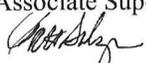
11. Provide a copy of General Ledger Inquiry showing corresponding balances.



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

	<u>Yvonne Little</u>	<u>1/20/2024</u>
Requestor Signature	Type Name	Date
	<u>Jenny Arredondo</u>	<u>1/29/2024</u>
Sr. Executive Director/Executive Director Signature	Type Name	Date
Associate Superintendent/Assistant Superintendent Signature	Type Name	Date
	<u>Eddie Romero</u>	<u>1/29/2024</u>
Deputy Superintendent Signature	Type Name	Date
<u>Edward Romero</u>	<u>Eddie Romero</u>	<u>1/30/2024</u>
Executive Director, Operations & Business Services Signature	Type Name	Date

COORDINATION CONDUCTED WITH (if required):

	<u>Yvonne Little</u>	
Construction & Development Services Signature	Type Name	Date
	<u>Michael Eaton</u>	
Chief Operations Officer Signature	Type Name	Date
	<u>Dr. Kenneth Thompson</u>	
Deputy Superintendent Operations Signature	Type Name	Date
	<u>Eva Mendoza</u>	
Chief Information Technology Officer, Information Technology Signature	Type Name	Date
	<u>Dr. James Hilton Harrell</u>	
Chief of Human Capital Management Signature	Type Name	Date
	<u>Laura Short</u>	
Chief of Communications & Parent Engagement Signature	Type Name	Date
<u>Dorothy H. Carreon</u>	<u>Dottie Carreon</u>	<u>1/30/2024</u>
Chief Financial Officer, Financial Services & Business Operations Signature	Type Name	Date
	<u>Lorena Sanchez</u>	
Director, Employee Benefits, Risk Management & Safety Signature (<i>signs for vehicle purchases requiring insurance</i>)	Type Name	Date

Revised: September, 2023

Reviewed By: RC

Beginning of Construction is anticipated to be from the date of the Notice to Proceed which shall not be later than 90 days after the proposal opening. All work will be during regular business hours (7:00 AM to 3:30 PM). Work should be allowed after hours and during weekends if all possible.

The Offeror agrees to have the project (including any accepted alternates) substantially complete by **Friday August 4, 2024**.

UNIT PRICE SCHEDULE:

N/A

Examinations and Investigations

The undersigned Offeror acknowledges that Offeror has:

- A. Carefully examined the drawings and specifications for the Project; and
- B. Carefully examined all documents issued, or hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein, in connection with the Project, including:
 - 1. Instructions to Offerors;
 - 2. Request for Competitive Sealed Proposal Form;
 - 3. Supplemental Bid Form - Subcontractors
 - 4. Contractor's Qualification Statement;
 - 5. Representation and Certification Form;
 - 6. Small, Women, and Minority Business Enterprise (SWMBE) Program Identification Form
 - 7. Contractor/Subcontractor Criminal Background Instructions;
 - 8. Out of State Certification Form
 - 9. House Bill 89 Verification of Vendor Form (TX Gov't Code § 2270.001)
 - 10. EDGAR Compliance Form
 - 11. General and Supplementary Conditions and Conflict of Interest Questionnaire
 - 12. SB 252 Verification Form
 - 13. Form of Bid Bond
- C. Carefully examined the job site on which the Project is to be constructed.
- D. Determined to Offeror's own satisfaction all conditions or limitations that exist or that may arise affecting the Project and all difficulties that may be encountered in the construction of the Project.
- E. Submitted this Proposal on the basis of the above examinations, inspections, and determinations, and not on the basis of any representations or promises made to Offeror by Owner or the Architect or by any agent of Owner or the Architect.

Attached Documents

The following documents are attached to this Proposal Form and incorporated herein:

1. Document 00302: Supplemental Bid Form - Subcontractors (one for each project)
2. Document 00306: Contractor's Qualifications Statement
3. Document 00307: Representation and Certification Form
4. Document 00308: Small, Women, and Minority Business Enterprise (SWMBE) Program Identification Form
5. Document 00309: Contractor/Subcontractor Criminal Background Instructions
6. Document 00310: Out of State Certificate Form
7. Document 00311: House Bill 89 Verification of Vendor Form (TX Gov't Code § 2270.001)
8. Document 00312: EDGAR Compliance Form
9. Document 00313: Conflict of Interest Questionnaire (CIQ)
10. Document 00314: SB 252 Verification Form
11. Required Information set forth in Document 00100

Submission of Security

The undersigned Offeror submits herewith a Proposal Surety ("Bid Bond") issued by a corporate surety authorized to do business in Texas or a check duly certified by _____ Bank in _____ County, Texas, payable to the order of Owner in the amount of \$ _____, which may be forfeited if Offeror does not execute a Contract for the Project in the form issued to the Offerors in connection with the Project and post the bonds required by the General Conditions within ten (10) calendar days after date of Notice of Award of the Contract for the Project has been mailed to Offeror.

The undersigned agrees that the amount posted by the Proposal Surety, which will be five percent (5%) of the maximum contract price of the above proposal, will be received and retained by Owner as liquidated damages in the event that undersigned Offeror should fail, if awarded the Contract, within ten (10) calendar days after date of Notice of Award to execute and return the Agreement, together with the Performance and Payment Bonds and Insurance Certificates as indicated.

The undersigned Offeror agrees that the amounts secured by the Proposal Surety are the proper measure of liquidated damages that Owner will sustain upon Offeror's failure as described above, and that these sums under no circumstances represent a penalty.

The District reserves the right to automatically revoke Board Award if the vendor does not provide an Original Certificate of Insurance with Performance and Payment Bonds in an amount of one hundred percent of the largest possible total proposal or proposal within ten (10) working days after date of Notice of Award.

Certifications

The undersigned Offeror hereby certifies:

- A. Neither the Offeror, nor the firm, corporation, or partnership or institution represented by the Offeror, nor anyone acting for the Offeror, has violated Federal antitrust law or Texas antitrust law under TEX. BUS. & COM. CODE §§ 15.01, et seq.
- B. Offeror has not offered, confirmed, or agreed to confer any "benefit" as defined by TEX. PENAL CODE § 36.01(5), or any other thing of value as consideration for the recipient's decision, opinion, recommendation, vote, or other exercise of discretion concerning this proposal;
- C. Offeror certifies and represents that Offeror has neither coerced or attempted to influence the exercise of discretion by any officer, trustee, agent, or employee of Owner concerning this proposal on the basis of any consideration not authorized by law;
- D. Offeror certifies and represents that Offeror has not received any information not available to other Offerors so as to give the Offeror a preferential advantage with respect to this proposal;
- E. Offeror certifies and represents that Offeror has not violated any State, Federal, or local law, regulation, or ordinance relating to bribery, improper influence, collusion, or the like, and that Offeror will not in the future offer, confer, or agree to confer any pecuniary benefit or other

- F. thing of value to any officer, trustee, agent, or employee of Owner in return for the person having exercised the person's official discretion, power, or duty with respect to this proposal; Offeror certifies and represents that it has not now and will not in the future offer, confer, or agree to confer a pecuniary benefit or other thing of value to any officer, trustee, agent, or employee of Owner in connection with information regarding this proposal, the submission of this proposal, the award of any contract, or the performance, delivery, or sale pursuant to this proposal;
- G. Offeror certifies and represents that it understands and agrees to all the terms and applicable statutes contained in the "Instructions to Offerors" and the "Request for Competitive Sealed Proposals;"
- H. Offeror certifies that it has truthfully, completely, and accurately executed the required "Contractor's Qualifications Statement" and included such statement with this proposal;
- I. Offeror certifies that it has truthfully, completely, and accurately executed the required "Conflict of Interest Questionnaire" and included such questionnaire with this proposal;
- J. Offeror certifies that Offeror's "covered employees" and subcontractor's "covered employees" have obtained a criminal history record review, including finger printing.
- K. Offeror certifies and represents that it understands and agrees to all the terms and applicable statutes contained in the "Labor and Wage Standards". Contractor agrees to:
 1. Consider those mandatory Prevailing Wage Rates in its submission of this proposal; and
 2. Pay at least those rates to its workers in the respective trades and crafts for the duration of the Work.
- L. Offeror certifies and represents that by submitting this Proposal, it understands and agrees that Offeror hereby waives and relinquishes any claims by it against Individual Trustees of Owner, its Superintendent or other employees, the engineer and architect and their employees, and other consultants and representatives, when such claims arise out of the Proposal administration, Proposal evaluation, Proposal recommendation procedures, the award of the Contract, or the rejection of any and all Proposals.

Acknowledged and submitted:
 Name of Company or Institution (Offeror):

By: UNITED RESTORATION AND PRESERVATION INC

Printed Name: JEREMY NELSON

Signature: 

Title: SAN ANTONIO BRANCH MANAGER

Address: 4731 WHIRLWIND DRIVE
 (Street) SAN ANTONIO, TEXAS
 (City) 78217
 (County) _____
 (State, Zip) _____

Dated: NOVEMBER 27, 2023

Cell Phone: 210-993-2217

Office Phone: 770-460-9606

Fax: _____

E-Mail Address: JEREMYN@URPINC.COM

END OF DOCUMENT 00300



PROCUREMENT SERVICES CONSENT AGENDA FORM

1. Description of goods, services and/or contract recommended for purchase: 2020 Bond Cast Med Security Upgrade Access Controls and Cameras

2. How will goods and/or services be used? (*List Campus/Grades Impacted*): To ensure the safety and security of staff and students-2020 Bond Project

3. Submitted by: Yvonne Little Construction Development 01/22/2024
Printed Name Department Date

4. Recommended Vendor(s): Company Name: 3Sixty Integrated
Address: 1250 Arion Parkway, Suite 120
City/State/Zip: San Antonio, TX 78216
Phone No: Brian Cox
Point of Contact: Brian Cox
E-mail Address: bcox@3sixtyintegrated.com
(Use a separate sheet to identify multiple vendors)
Vendor #: 21701
(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 #: _____
 Purchasing Coop (i.e. ESC 20, DIR, BuyBoard), Coop Name / Contract #: BuyBoard 654-21
 Interlocal (i.e. NISD, Judson ISD, NEISD), Contract #: _____
 Professional Services
 Sole Source Contract Expiration Date: 11/30/2024
 Other

6. Purchase valid from: 03/20/2024 through: 11/30/2024

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

8. Type of Request: (*check one*)
 One-Time Purchase
 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: \$ 272,385.35 (*Approximately*) per Year for 1 Years.

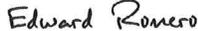
10. Funding Source(s) – check all that apply: Federal _____ State _____ Local _____ Bond
2020 Bond Funds
Provide Budget Codes & Descriptions: 661-81-6629-08-028-99-M-EC

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

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 Little	1/22/2024
Requestor Signature	Type Name	Date
	Jenny Arredondo	1/24/2024
Sr. Executive Director/Executive Director Signature	Type Name	Date
Associate Superintendent/Assistant Superintendent Signature	Type Name	Date
Deputy Superintendent Signature	Type Name	Date
	Eddie Romero	1/24/2024
Executive Director, Operations & Business Services Signature	Type Name	Date

COORDINATION CONDUCTED WITH (if required):

	Yvonne Little	
Construction & Development Services 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
	Dottie Carreon	1/26/2024
Chief Financial Officer, Financial Services & Business Operations Signature	Type Name	Date
	Lorena Sanchez	
Director, Employee Benefits, Risk Management & Safety Signature (<i>signs for vehicle purchases requiring insurance</i>)	Type Name	Date

Revised: January, 2024



Procurement Services
 Operations Services Division | San Antonio ISD
 1270 W. Summit Ave. , Suite #1004 | San Antonio, Tx 78201
 210.354.9060 | eFax 210.228.3174

PROJECT TITLE: Cast Med HS & Gym- Security System Addition
 CAMPUS NAME: Cast Med High School- 2601 Louis Bauer Dr., San Antonio, Tx 78235
 Company Name: A3 Communications, Inc. dba 3Sixty Integrated
 Point of Contact Name: Danny Martinez
 Cell#: 210-895-6813
 Quote Number: 8906
 Quote Date: 1/19/2024
 Name of Purchasing Co-Op Agreement: BuyBoard
 District Bid / Contract No: #654-21
 Expiration Date: 11/30/2024

Bidder agrees to provide San Antonio Independent School District (SAISD) all material, labor, storage, and installation needed to complete the Security System Addition to the Main Bldg and Gym at Cast Med High School. Contractor shall be a Hubbell Mission Critical Certified Installer (MCCI). Copy of Certificate must be included with your submission. San Antonio Independent School District reserves the right to award to multiple vendors as primary and secondary, or on an all or none basis. Be advised that basis of award may be either Low Bid or Determined Best Value to the District (as determined by SAISD selection). Proposals shall include the cost of Bonds & Insurance. Proposals which are \$25,000.00 or more require a Payment Bond and proposals which equal \$100,000.00 or more require a Performance Bond. PRICES MUST INCLUDE ALL REQUIRED APPLICABLE PAYMENT / PERFORMANCE BONDS AND INSURANCE COVERAGE. SAISD does not pay for Cooperative Agreement fees.

- All Proposals are to be emailed to Rosalie Cavazos, rcavazos@saisd.net on time and date setforth in the email notificaton
- Schedule: Substantial Completion must be achieved no later than Date: July 19, 2024.

YOU MUST SUBMIT THIS FORM WITH YOUR PROPOSAL OR RISK DISQUALIFICATION:

****NOTE THE ITEMS BELOW IN ADDITION TO THE NOTES FROM PLANS:**

- 1) CONTRACTOR IS RESPONSIBLE TO REMOVE OFF-SITE ALL DEBRIS CAUSED BY THE CONTRACTOR BEFORE JOB COMPLETION
- 2) CONTRACTOR IS NOT TO USE THE CAMPUS DUMPSTER FOR DISPOSAL
- 3) INCORRECT INVOICES WILL BE REJECTED AND MAY DELAY YOUR PAYMENTS
- 4) ANY DAMAGE TO EXISTING ELEMENTS CAUSED BY THE CONTRACTOR ARE TO BE REPAIRED AT THE CONTRACTORS EXPENSE
- 5) CONTRACTOR IS TO OBTAIN ANY REQUIRED PERMITS
- 6) CONTRACTOR TO CONFIRM LOCATION OF ALL UTILITIES BEFORE ANY EXCAVATION

Base Proposal: Contractor shall confirm all quantities prior to bid. The Offeror agrees to execute all work described in the drawings, specifications, and other contract documents, including addendum/addenda, for the sum (Offeror must include "allowances" set forth in the specifications, drawings, contract documents, addendum/addenda) entered below for each of the project collectively, as follows:

Two Hundred Fifty-Seven Thousand Three Hundred Eighty-Five Dollars and Seventeen Cents \$ 257,385.17
 (Amount in Words) (Amount in Figures)

ADD FIFTEEN THOUSAND CONTINGENCY / **ADD \$15,000.00 CONTINGENCY**
 (ENTER CONTINGENCY AMOUNT FOR PROJECT)

Two Hundred Seventy-Two Thousand Three Hundred Eighty-Five Dollars and Seventeen Cents \$ 272,385.17
 (Amount in Words - **GRAND TOTAL**) (Amount in Figures)

Item	Qty	Description	Unit Price	Total	NOTES
01)	1	General Conditions	\$ 14,560.00	\$ 14,560.00	
02)	1	Bond (payment / Performance)	\$ 2,503.32	\$ 2,503.32	Payment / Performance Bonds required
07)	30	Security & Access Controls Material Only	\$ 565.37	\$ 16,961.23	Contractor to verify the location with SAISD
08)	30	Security & Access Controls Labor Only	\$ 465.83	\$ 13,975.00	Contractor to verify the location with SAISD
09)	31	Existing Cameras Material Only	\$ 78.09	\$ 2,420.94	31 Existing Cameras, (Interior & Exterior) Contractor to Verify
10)	31	Existing Cameras Labor Only	\$ 487.50	\$ 15,112.50	31 Existing Cameras, (Interior & Exterior) Contractor to Verify
11)	60	Purchase New Cameras Material Only	\$ 2,261.71	\$ 135,702.36	60 Cameras (Interior & Exterior) Contractor to Verify
12)	60	Install New Cameras Labor Only	\$ 323.33	\$ 19,400.00	60 Cameras (Interior & Exterior) Contractor to Verify
13)	100	Cat6 for New/Relocated Cameras	\$ 320.00	\$ 32,000.00	Technology Cabling to be coordinated with SAISD Technology Dept
14)	31	Demo Cat6 Cabling Labor Only	\$153.22	\$4,749.82	31 Existing Cameras, Remove legacy cabling - Contractor to Verify
15)			\$ -	\$ -	
16)			\$ -	\$ -	
17)			\$ -	\$ -	
18)			\$ -	\$ -	
19)			\$ -	\$ -	
20)			\$ -	\$ -	
20a)			\$ -	\$ -	
21)			\$ -	\$ -	
27)	1	Owner Contingency	\$ 15,000.00	\$ 15,000.00	
Grand Total Amount				\$ 272,385.17	

Please be advised lines #07 & #08 quantity of (30) consist of a total of (4) ACS doors, (19) IDS Motion Detectors, (5) Door Release/Push Buttons, and (2) Duress Buttons. ACS doors are typically \$2500-\$3500/ea and IDS "Points" are typically \$500-\$850 (both inclusive of labor) since both were included as one line item the unit pricing does not accuratley reflect each device and it's respective labor costs.

The Offeror agrees to have the project (including any accepted alternates) substantially complete by: July 19, 2024

Name of Company or Institution (Offeror): A3 Communications, Inc. dba 3Sixty Integrated

Printed Name: Abraham Canales
 Signature: Abraham Canales
 Title: General Manager
 Date: 1/19/2024

Address: 1218 Arion Parkway, Suite 120
 (Street)
San Antonio
 (City) 99
Bexar
 (County)
Texas 78216
 (State) (Zip Code)

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

	<u>Yvonne Little</u>	<u>1/31/2024</u>
Requestor Signature	Type Name	Date
	<u>Jenny Arredondo</u>	<u>1/31/2024</u>
Sr. Executive Director/Executive Director Signature	Type Name	Date
Associate Superintendent/Assistant Superintendent Signature	Type Name	Date
Deputy Superintendent Signature	Type Name	Date
<u>Edward Romero</u>	<u>Eddie Romero</u>	<u>2/1/2024</u>
Executive Director, Operations & Business Services Signature	Type Name	Date

COORDINATION CONDUCTED WITH (if required):

	<u>Yvonne Little</u>	
Construction & Development Services Signature	Type Name	Date
	<u>Jenny Arredondo</u>	
Interim Chief Operations Officer Signature	Type Name	Date
<u>Patricia Salzman</u>	<u>Patty Salzman</u>	<u>1/31/2024</u>
Interim Deputy Superintendent Operations Signature	Type Name	Date
	<u>Eva Mendoza</u>	
Chief Information Technology Officer Signature (Information Technology)	Type Name	Date
	<u>Dr. James Hilton Harrell</u>	
Chief of Human Capital Management Signature	Type Name	Date
	<u>Laura Short</u>	
Chief of Communications & Parent Engagement Signature	Type Name	Date
<u>Dorothy H. Carreon</u>	<u>Dottie Carreon</u>	<u>2/2/2024</u>
Chief Financial Officer, Financial Services & Business Operations Signature	Type Name	Date
	<u>Lorena Sanchez</u>	
Director, Employee Benefits, Risk Management & Safety Signature (signs for vehicle purchases requiring insurance)	Type Name	Date

Revised: January, 2024

Reviewed By: RC

BuyBoard 640-21 Moving Services and Supplies

Rentacrate

2401 French Settlement Dr.

Dallas TX 75212

214-215-3955

Karen Landry

klandry@rentacrate.com

Vendor #N/A

Move Solutions Inc

2201 Chemsearch Blvd.

Irving TX 75062

214-630-3607

Wes Schmidt

wschmidt@tospartners.com

Vendor # 55697

PROCUREMENT SERVICES CONSENT AGENDA FORM

1. Description of goods, services and/or contract recommended for purchase: Request additional funding increase in the amount of \$3,000,000.00 Board Agenda previously approved on 12/11/2023 for the amount of 2,593,250. Computers, Hardware, Technology Devices, Maintenance, and Related Services.

2. How will goods and/or services be used? *(List Campus/Grades Impacted):* All grade levels from Pre-K through 12th grade will be utilizing these devices to perform the academic duties throughout the year.

3. Submitted by: Stephen R Haskin Information Technology 01/22/2024
Printed Name Department Date

4. Recommended Vendor(s): Company Name: Apple Computer Inc.
Address: 6900 W. Parmer Lane
City/State/Zip: AUSTIN, TX 78727
Phone No: (512) 299-5012
Point of Contact: Wade Hoelting
E-mail Address: wade@apple.com
(Use a separate sheet to identify multiple vendors)
Vendor #: 06975
(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 #: _____
 Purchasing Coop (i.e. ESC 20, DIR, BuyBoard), Coop Name / Contract # CP 23/036SG-01
 Interlocal (i.e. NISD, Judson ISD, NEISD), Contract #: _____
 Professional Services
 Sole Source Contract Expiration Date: 05/17/2024
 Other

6. Purchase valid from: 03/20/2024 through: 05/17/2024

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

8. Type of Request: *(check one)*
 One-Time Purchase
 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: \$ 3,000,000.00 *(Approximately)* per Year for 1 Years.

10. Funding Source(s) – check all that apply: Federal _____ State _____ Local _____ Bond

Provide Budget Codes & Descriptions:
673-11-6399-27-950-11-D-10 STUDENT DEVICES

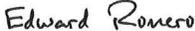
11. Provide a copy of General Ledger Inquiry showing corresponding balances.



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*) \$ ^{NA} _____

	Stephen Haskin	1/22/2024
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
	Eddie Romero	1/24/2024
Executive Director, Operations & Business Services Signature	Type Name	Date

COORDINATION CONDUCTED WITH (if required):

Construction & Development Services Signature	Yvonne Little	Date
	Eva Mendoza	1/23/2024
Chief Information Technology Officer, Information Technology Signature	Type Name	Date
Chief of Human Capital Management Signature	Dr. James Hilton Harrell	Date
Chief of Communications & Parent Engagement Signature	Laura Short	Date
	Dottie Carreon	1/26/2024
Chief Financial Officer, Financial Services & Business Operations Signature	Type Name	Date
Director, Employee Benefits, Risk Management & Safety Signature (<i>signs for vehicle purchases requiring insurance</i>)	Lorena Sanchez	Date

Revised: January, 2024

PROCUREMENT SERVICES CONSENT AGENDA FORM

1. Description of goods, services and/or contract recommended for purchase: _____
 ciena 2024-2025 Renewal

2. How will goods and/or services be used? (List Campus/Grades Impacted): _____
 District's dark fiber network connections.

3. Submitted by: Eugene Gonzales Information Technology 01/18/2024
 Printed Name Department Date

4. Recommended Vendor(s): Company Name: Netsync Network Solutions/Synnex Corporation
 Address: 2500 west Loop South, Ste.410/510
 City/State/Zip: Houston, TX 77027 USA
 Phone No: (713) 218-5000
 Point of Contact: David D Tijerina
 E-mail Address: dtijerina@netsync.com
(Use a separate sheet to identify multiple vendors)
 Vendor #: 14105
(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 #: _____
 Purchasing Coop (i.e. ESC 20, DIR, BuyBoard), Coop Name / Contract #: DIR-CPO-4458
 Interlocal (i.e. NISD, Judson ISD, NEISD), Contract #: _____
 Professional Services
 Sole Source Contract Expiration Date: 03/27/2025
 Other

6. Purchase valid from: 03/20/2024 through: 07/10/2024

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

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

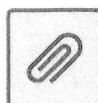
9. Total Cost for Goods and/or Services to be Purchased: \$ 437,375.79 (Approximately) per Year for 3 Years.

10. Funding Source(s) – check all that apply: Federal _____ State _____ Local _____ Bond _____

Year 1 \$145,791.93 Year 2 \$145,791.93 Year 3 \$145,791.93

Provide Budget Codes & Descriptions:
DISTRICT INTERNET SERVICE_199-51-6256-95-99-0-81

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



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*) \$ N/A

<u>Eugene Gonzales</u>	Eugene Gonzales	1/19/2024
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
<u>Edward Romero</u>	Eddie Romero	1/22/2024
Executive Director, Operations & Business Services Signature	Type Name	Date

COORDINATION CONDUCTED WITH (if required):

 	<u>Yvonne Little</u>	
Construction & Development Services Signature	Type Name	Date
 	<u>Michael Eaton</u>	
Chief Operations Officer Signature	Type Name	Date
 	<u>Dr. Kenneth Thompson</u>	
Deputy Superintendent Operations Signature	Type Name	Date
<u>Eva Mendoza</u>	Eva Mendoza	1/21/2024
Chief Information Technology Officer, Information Technology Signature	Type Name	Date
 	<u>Dr. James Hilton Harrell</u>	
Chief of Human Capital Management Signature	Type Name	Date
 	<u>Laura Short</u>	
Chief of Communications & Parent Engagement Signature	Type Name	Date
<u>Dorothy H. Carreon</u>	Dottie Carreon	1/25/2024
Chief Financial Officer, Financial Services & Business Operations Signature	Type Name	Date
 	<u>Lorena Sanchez</u>	
Director, Employee Benefits, Risk Management & Safety Signature (<i>signs for vehicle purchases requiring insurance</i>)	Type Name	Date

Revised: September, 2023

NETSYNC

2500 West Loop South, Ste.
410/510
Houston, TX 77027 USA
713.218.5000

QUOTE

AAAQ419204

Quote #:	AAAQ419204
Date:	01/17/2024
Valid for:	30 Days

Customer	Inside Sales	Account Manager
San Antonio ISD egonzales@saisd.net 210.244.2900	Kristan Crawford KCrawford@netsync.com	David D Tijerina dtijerina@netsync.com 512-413-7998

Please send purchase order to: PO@netsync.com

Line #	Part	Description	Qty	Unit Price	Ext Price
Year 1 - 07/06/2024 - 7/05/2025					Sub Total 145,791.93

Default Group

1.0	80M-6500-SSP-SEL	6500 SELECT SUPPORT Duration: 1.00 Years	1	202.22	202.22
2.0	80M-6500-HWM	GLOBAL 6500 STANDARD HARDWARE REPAIR 30-DAY Duration: 1.00 Years	1	153.23	153.23
3.0	80M-6500-NBS	GLOBAL 6500 NEXT BUSINESS DAY SHIP MANAGED SPARES Duration: 1.00 Years	1	151.15	151.15
4.0	80M-MCPPL-SEL	MCP PLUS SW, SELECT SUPPORT Duration: 1.00 Years	1	112.15	112.15
5.0	80M-6500-SSP-SEL	6500 SELECT SUPPORT Duration: 1.00 Years	1	51,362.98	51,362.98
6.0	80M-6500-HWM	GLOBAL 6500 STANDARD HARDWARE REPAIR 30-DAY Duration: 1.00 Years	1	33,707.79	33,707.79
7.0	80M-6500-NBS	GLOBAL 6500 NEXT BUSINESS DAY SHIP MANAGED SPARES Duration: 1.00 Years	1	38,522.44	38,522.44
8.0	80M-MCPPL-SEL	MCP PLUS SW, SELECT SUPPORT Duration: 1.00 Years	1	19,112.58	19,112.58
9.0	80M-6500-SSP-SEL	6500 SELECT SUPPORT Duration: 1.00 Years	1	829.94	829.94
10.0	80M-6500-HWM	GLOBAL 6500 STANDARD HARDWARE REPAIR 30-DAY Duration: 1.00 Years	1	497.09	497.09
11.0	80M-6500-NBS	GLOBAL 6500 NEXT BUSINESS DAY SHIP MANAGED SPARES Duration: 1.00 Years	1	622.45	622.45
12.0	80M-MCPPL-SEL	MCP PLUS SW, SELECT SUPPORT Duration: 1.00 Years	1	465.69	465.69
13.0	80M-6500-SSP-SEL	6500 SELECT SUPPORT Duration: 1.00 Years	1	17.84	17.84
14.0	80M-6500-HWM	GLOBAL 6500 STANDARD HARDWARE REPAIR 30-DAY Duration: 1.00 Years	1	12.82	12.82
15.0	80M-6500-NBS	GLOBAL 6500 NEXT BUSINESS DAY SHIP MANAGED SPARES Duration: 1.00 Years	1	11.39	11.39
16.0	80M-MCPPL-SEL	MCP PLUS SW, SELECT SUPPORT Duration: 1.00 Years	1	10.17	10.17

Year 2 - 07/06/2025 - 7/05/2026

Sub Total 145,791.93

Default Group

17.0	80M-6500-SSP-SEL	6500 SELECT SUPPORT Duration: 1.00 Years	1	202.22	202.22
18.0	80M-6500-HWM	GLOBAL 6500 STANDARD HARDWARE REPAIR 30-DAY Duration: 1.00 Years	1	153.23	153.23
19.0	80M-6500-NBS	GLOBAL 6500 NEXT BUSINESS DAY SHIP MANAGED SPARES Duration: 1.00 Years	1	151.15	151.15
20.0	80M-MCPPL-SEL	MCP PLUS SW, SELECT SUPPORT Duration: 1.00 Years	1	112.15	112.15

NETSYNC2500 West Loop South, Ste.
410/510Houston, TX 77027 USA
713.218.5000**QUOTE**

AAAQ419204

Quote #:	AAAQ419204
Date:	01/17/2024
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
22.0	80M-6500-HWM	GLOBAL 6500 STANDARD HARDWARE REPAIR 30-DAY Duration: 1.00 Years	1	33,707.79	33,707.79
23.0	80M-6500-NBS	GLOBAL 6500 NEXT BUSINESS DAY SHIP MANAGED SPARES Duration: 1.00 Years	1	38,522.44	38,522.44
24.0	80M-MCPPL-SEL	MCP PLUS SW, SELECT SUPPORT Duration: 1.00 Years	1	19,112.58	19,112.58
25.0	80M-6500-SSP-SEL	6500 SELECT SUPPORT Duration: 1.00 Years	1	829.94	829.94
26.0	80M-6500-HWM	GLOBAL 6500 STANDARD HARDWARE REPAIR 30-DAY Duration: 1.00 Years	1	497.09	497.09
27.0	80M-6500-NBS	GLOBAL 6500 NEXT BUSINESS DAY SHIP MANAGED SPARES Duration: 1.00 Years	1	622.45	622.45
28.0	80M-MCPPL-SEL	MCP PLUS SW, SELECT SUPPORT Duration: 1.00 Years	1	465.69	465.69
29.0	80M-6500-SSP-SEL	6500 SELECT SUPPORT Duration: 1.00 Years	1	17.84	17.84
30.0	80M-6500-HWM	GLOBAL 6500 STANDARD HARDWARE REPAIR 30-DAY Duration: 1.00 Years	1	12.82	12.82
31.0	80M-6500-NBS	GLOBAL 6500 NEXT BUSINESS DAY SHIP MANAGED SPARES Duration: 1.00 Years	1	11.39	11.39
32.0	80M-MCPPL-SEL	MCP PLUS SW, SELECT SUPPORT Duration: 1.00 Years	1	10.17	10.17

Year 3 - 07/06/2026 - 7/05/2027

Sub Total 145,791.93

Default Group

33.0	80M-6500-SSP-SEL	6500 SELECT SUPPORT Duration: 1.00 Years	1	202.22	202.22
34.0	80M-6500-HWM	GLOBAL 6500 STANDARD HARDWARE REPAIR 30-DAY Duration: 1.00 Years	1	153.23	153.23
35.0	80M-6500-NBS	GLOBAL 6500 NEXT BUSINESS DAY SHIP MANAGED SPARES Duration: 1.00 Years	1	151.15	151.15
36.0	80M-MCPPL-SEL	MCP PLUS SW, SELECT SUPPORT Duration: 1.00 Years	1	112.15	112.15
37.0	80M-6500-SSP-SEL	6500 SELECT SUPPORT Duration: 1.00 Years	1	51,362.98	51,362.98
38.0	80M-6500-HWM	GLOBAL 6500 STANDARD HARDWARE REPAIR 30-DAY Duration: 1.00 Years	1	33,707.79	33,707.79
39.0	80M-6500-NBS	GLOBAL 6500 NEXT BUSINESS DAY SHIP MANAGED SPARES Duration: 1.00 Years	1	38,522.44	38,522.44
40.0	80M-MCPPL-SEL	MCP PLUS SW, SELECT SUPPORT Duration: 1.00 Years	1	19,112.58	19,112.58
41.0	80M-6500-SSP-SEL	6500 SELECT SUPPORT Duration: 1.00 Years	1	829.94	829.94
42.0	80M-6500-HWM	GLOBAL 6500 STANDARD HARDWARE REPAIR 30-DAY Duration: 1.00 Years	1	497.09	497.09
43.0	80M-6500-NBS	GLOBAL 6500 NEXT BUSINESS DAY SHIP MANAGED SPARES Duration: 1.00 Years	1	622.45	622.45
44.0	80M-MCPPL-SEL	MCP PLUS SW, SELECT SUPPORT Duration: 1.00 Years	108	465.69	465.69
45.0	80M-6500-SSP-SEL	6500 SELECT SUPPORT Duration: 1.00 Years	1	17.84	17.84
46.0	80M-6500-HWM	GLOBAL 6500 STANDARD HARDWARE REPAIR 30-DAY Duration: 1.00 Years	1	12.82	12.82

NETSYNC

2500 West Loop South, Ste.
410/510
Houston, TX 77027 USA
713.218.5000

QUOTE

AAAQ419204

Quote #:	AAAQ419204
Date:	01/17/2024
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
47.0	80M-6500-NBS	GLOBAL 6500 NEXT BUSINESS DAY SHIP MANAGED SPARES Duration: 1.00 Years	1	11.39	11.39
48.0	80M-MCPPL-SEL	MCP PLUS SW, SELECT SUPPORT Duration: 1.00 Years	1	10.17	10.17

Notes: 220054649-154705-02

Ciena Renewal 3YR Breakout

Total	437,375.79
Tax/Vat	0.00

	ConvergeOne	-Erate Discount	ConvergeOne	Netsync	-Erate Discount	Netsync
3 Year Total	\$ 476,878.68	\$	47,687.87	\$ 437,375.93	\$	43,737.59
Year 1	\$ 158,959.56	\$	15,895.96	\$ 145,791.98	\$	14,579.20
Year 2	\$ 158,959.56	\$	15,895.96	\$ 145,791.98	\$	14,579.20
Year 3	\$ 158,959.56	\$	15,895.95	\$ 145,791.97	\$	14,579.19

E-Rate Discount 90% off total Cost

PROCUREMENT SERVICES CONSENT AGENDA FORM

1. Description of goods, services and/or contract recommended for purchase: Audio / video Support and Scenic Production

2. How will goods and/or services be used? (*List Campus/Grades Impacted*): These services will be used for graduation ceremonies for all campuses throughout the district.

3. Submitted by: Dr. Julio Garcia Office of School Leadership & Partner 01/31/2024
Printed Name Department Date

4. Recommended Vendor(s): Company Name: See attached list
Address: See attached list
City/State/Zip: See attached list
Phone No: See attached list
Point of Contact: See attached list
E-mail Address: See attached list
(Use a separate sheet to identify multiple vendors)
Vendor #: N/A
(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 #: RFP# 23-046 (LC)
 Purchasing Coop (i.e. ESC 20, DIR, BuyBoard), Coop Name / Contract #: _____
 Interlocal (i.e. NISD, Judson ISD, NEISD), Contract #: _____
 Professional Services
 Sole Source Contract Expiration Date: 03/19/2027
 Other

6. Purchase valid from: 03/20/2024 through: 03/19/2027

7. For Competitive Purchases Only: Renewals: Yes No
No. of Renewals: 2 one-year renewals

8. Type of Request: (*check one*)
 One-Time Purchase
 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: \$ 450,000.00 (*Approximately*) for 3 Years.

10. Funding Source(s) – check all that apply: Federal State Local Bond
(199-11-6299-00-359-11-8-05)

Provide Budget Codes & Descriptions:
Year 1 - \$150,000, Year 2 - \$150,000 Year 3 - \$150,000

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



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) \$ N/A

<u>Julio Garcia</u>	<u>Julio Garcia</u>	<u>1/31/2024</u>
Requestor Signature	Type Name	Date
<hr/>		
<u>Sr. Executive Director/Executive Director Signature</u>	<u>Type Name</u>	<u>Date</u>
<hr/>		
<u>Associate Superintendent/Assistant Superintendent Signature</u>	<u>Type Name</u>	<u>Date</u>
<u>Dr. Shawn Bird</u>	<u>Dr. Shawn Bird</u>	<u>1/31/2024</u>
Signature	Type Name	Date
<u>Edward Romero</u>	<u>Eddie Romero</u>	<u>1/31/2024</u>
EXECUTIVE DIRECTOR, Operations & Business Services Signature	Type Name	Date

COORDINATION CONDUCTED WITH (if required):

<u>Construction & Development Services Signature</u>	<u>Yvonne Little</u>	<u>Date</u>
	Type Name	Date
<hr/>		
<u>Interim Chief Operations Officer Signature</u>	<u>Jenny Arredondo</u>	<u>Date</u>
	Type Name	Date
<hr/>		
<u>Interim Deputy Superintendent Operations Signature</u>	<u>Patty Salzmann</u>	<u>Date</u>
	Type Name	Date
<hr/>		
<u>Chief Information Technology Officer Signature (Information Technology)</u>	<u>Eva Mendoza</u>	<u>Date</u>
	Type Name	Date
<hr/>		
<u>Chief of Human Capital Management Signature</u>	<u>Dr. James Hilton Harrell</u>	<u>Date</u>
	Type Name	Date
<hr/>		
<u>Chief of Communications & Parent Engagement Signature</u>	<u>Laura Short</u>	<u>Date</u>
<u>Dorothy H. Carreon</u>	<u>Type Name</u>	<u>2/2/2024</u>
	Type Name	Date
<hr/>		
<u>Chief Financial Officer, Financial Services & Business Operations Signature</u>	<u>Dottie Carreon</u>	<u>Date</u>
	Type Name	Date
<hr/>		
<u>Director, Employee Benefits, Risk Management & Safety Signature (signs for vehicle purchases requiring insurance)</u>	<u>Lorena Sanchez</u>	<u>Date</u>
	Type Name	Date

Revised: January, 2024

Reviewed By: RC

Bauhaus Media Group Inc. -Vendor # 09152

3015 San Pedro Ave. Ste 201

San Antonio, TX, 78212

Eric Hanken

Email: info@bauhausmedia.com

PH: 210-222-0200

Fax: 210-222-3015

Total Media Solutions – Vendor # 83939

PO Box 5456

San Antonio, TX 78201

Pablo Zamarripa

Email: pz@tmsevents.com

PH: 210-731-9200

Corona Productions – Vendor# 111103

2910 Gunsmoke Dr. #46

San Antonio, TX 78227

Abraham Corona

Email: abecoronaproductions@gmail.com

210-687-9828

In Depth Events Inc

120 Mc Gee St.

Princeton, TX 75407

Robert Chapman

Email: bids@indepth.events

PH: 844-841-4201

Fax: 469-625-2697

Southern Sound Systems Inc.

7630 South Loop East Fwy

Houston, TX 77017

Terry Gobert

Email: info@southernsoundsys.com

713-644-0555

PROCUREMENT SERVICES CONSENT AGENDA FORM

1. Description of goods, services and/or contract recommended for purchase: The purchase is for the development of an SAISD Leader Pathway System (LPS) that will allow SAISD staff to understand the educator pipeline through the lens of three focus areas: talent management and succession planning, professional growth and development, and school improvement.

2. How will goods and/or services be used? (*List Campus/Grades Impacted*): The LPS will be used by the Superintendent, Office of School Leadership, Academics and Human Capital Management to help uncover trends and patterns to help SAISD administrators better understand the educator talent pipeline.

3. Submitted by: Angelica G. Romero Office of School Leadership 01/25/2024
 Printed Name Department Date

4. Recommended Vendor(s): Company Name: CROCUS, LLC
 Address: 810 7th St., NE, Ste 261
 City/State/Zip: washington DC, CD 2002
 Phone No: 202-556-0936
 Point of Contact: Ana Quintana
 E-mail Address: aquintana@crocusllc.com
(Use a separate sheet to identify multiple vendors)
 Vendor #: N/A
(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 #: RFP #23-030 (AS)
 Purchasing Coop (i.e. ESC 20, DIR, BuyBoard), Coop Name / Contract #: _____
 Interlocal (i.e. NISD, Judson ISD, NEISD), Contract #: _____
 Professional Services
 Sole Source Contract Expiration Date: 06/30/2026
 Other

6. Purchase valid from: 03/20/2024 through: 06/30/2025

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

8. Type of Request: (*check one*)
 One-Time Purchase
 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: \$ 488,400 (*Approximately*) per Year for 1 Years.

10. Funding Source(s) – check all that apply: Federal _____ State _____ Local Bond _____
 Provide Budget Codes & Descriptions: 499-21-6299-03-826-99-D-06

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



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) \$ N/A

<u>Angelica Romero</u>	Angelica Romero	1/25/2024
Requestor Signature	Type Name	Date
<hr/>		
Sr. Executive Director/Executive Director Signature	Type Name	Date
<hr/>		
Assistant Superintendent/Assistant Superintendent Signature	Type Name	Date
<u>Shawn Bird</u>	Shawn Bird	1/26/2024
Deputy Superintendent Signature	Type Name	Date
<u>Edward Romero</u>	Eddie Romero	2/2/2024
Executive Director, Operations & Business Services Signature	Type Name	Date

COORDINATION CONDUCTED WITH (if required):

<u>Yvonne Little</u>		
Construction & Development Services Signature	Type Name	Date
<hr/>		
<u>Eva Mendoza</u>		
Chief Information Technology Officer, Information Technology Signature	Type Name	Date
<hr/>		
<u>Dr. James Hilton Harrell</u>		
Chief of Human Capital Management Signature	Type Name	Date
<hr/>		
<u>Laura Short</u>		
Chief of Communications & Parent Engagement Signature	Type Name	Date
<u>Dorothy H. Carreon</u>	Dottie Carreon	2/2/2024
Chief Financial Officer, Financial Services & Business Operations Signature	Type Name	Date
<hr/>		
<u>Lorena Sanchez</u>		
Director, Employee Benefits, Risk Management & Safety Signature (signs for vehicle purchases requiring insurance)	Type Name	Date

Revised: January, 2024



Sales Order (Quote)

Proposal Name: TX - SAISD EducatorView Phase II

Internal Potential zID: 4751786000002017063

Crocus LLC

810 7th Street NE, Ste. 261
Washington, DC 20002

Bill To

San Antonio ISD

141 Lavaca St.
San Antonio, TX 78210

Quote Date : **January 25, 2024**

Quote Expiration : **August 15, 2024**

PO# or RFP Reference# **RFP #23-030(AS)**

Item / Description	Cost
Project Management, Dashboard Cycle Planning (Through Fall 2024) Not to exceed 240 hours - Includes use case prioritization and analysis	\$43,200
Phase IIa: EducatorView™ Dashboard Visualisations Dashboard Cost - 5 @ \$48,060* (Through Fall 2024) Not to exceed 1,335 hours - Includes Project Kick-off	\$240,300
Phase IIb: EducatorView™ Data Coach Technical Assistant App (Through Fall 2024) Not to exceed 357 hours - Includes workflow mapping	\$64,260
Integration Testing, Production Release, Knowledge Transfer (Through Fall 2024) Not to exceed 324 hours - Includes Knowledge Transfer and Close-out	\$62,640
Artificial Intelligence/Machine Learning Capacity Building (Through Fall 2024) Not to exceed 335 hours - Includes Phase III Planning	\$60,000
TOTAL* (not to exceed):	\$ 470,400
OPTIONAL: Maintenance and Support (for use up to 6 months after delivery) Not to exceed 100 hours	\$18,000
TOTAL* (not to exceed):	\$ 488,400

- *Project Start Date: January/February 2024 (anticipated)*
- *Project End Date: approximately 8-10 months plus M&S window*

*Third-party licensing costs are not included in the proposal quote, these licenses are paid directly to Microsoft/CDW).

**Minutes of Governance Training
San Antonio Independent School District Board of Trustees
Saturday, February 3, 2024**

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.

Governance Training of the Board of Trustees of the San Antonio ISD was held on Saturday, February 3, 2024, beginning at 8:00 a.m., Education Service Center, Region 20, 1314 Hines, San Antonio, TX 78208.

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

2. The SAISD Board of Trustees will conduct a board training session and no action will be taken.

John Kim (Founder & CEO) and Simone Carpenter (Director) from District Management Group facilitated the Governance training. Superintendent Aquino made the introductory and welcoming remarks. The facilitators divided board members and staff present into three groups: the miners, the engineers and senior executives. The training was based on the theory of action of each group relying on the 2010 Chilean Mining Rescue as a backdrop. All participants were to have read material previously delivered regarding the 2010 Chilean Mining disaster and subsequent rescue. The facilitators asked that each group break out into consultation and asked that the problem before them be articulated. The facilitator, John Kim, stated that understanding what the problem is, is more important than seeking a solution. After a short time, the facilitator began questioning each group about their responsibilities in the role-playing capacity that they were assigned.

The group took a 30-minute break at 10:00 a.m. and returned at 10:30 a.m. to discuss PELP Coherence and developed a coherent approach to a Theory of Action/Change.

The group took a 30-minute lunch break at 12:00 p.m. and returned at 12:30 p.m. to discuss further and develop a Theory of Action. This session was called, Theory of Action Development Workshop. The facilitators asked the group to reflect on the articulated Theory of Action. The facilitators agreed to work with district staff on a more detailed Theory of Action and return for a subsequent follow up meeting.

3. Adjournment

- A. Mrs. Martinez adjourned the meeting at 2:30 p.m.

MINUTES APPROVED

The foregoing minutes of the Governance Training of the Board of Education of the San Antonio Independent School District held on Saturday, February 3, 2024 were duly approved at a meeting held on March 19, 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 Neighborhood Associations Leaders Meeting
San Antonio Independent School District Board of Trustees
Saturday, February 10, 2024**

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.

Neighborhood Associations Leaders Meeting of the Board of Trustees of the San Antonio ISD was held on Saturday, February 10, 2024, beginning at 10:46 a.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 4 Absent 3
 - 1. Mrs. Christina Martinez – absent
 - 2. Ms. Alicia Sebastian
 - 3. Mr. Arthur Valdez
 - 4. Mr. Ed Garza – absent
 - 5. Ms. Leticia Ozuna
 - 6. Mrs. Sarah Sorensen – absent
 - 7. Mrs. Stephanie Torres
- B. Recording of Superintendent Present
 - 1. Dr. Jaime Aquino

2. The Board of Trustees will hold a Special Meeting to receive information and discuss with the SAISD community the future of facilities and related matters as a consequence of the District's right sizing efforts. No action will be taken.

- Purpose stated by Jaime, Superintendent:
 - Not here for a formal presentation but to engage in dialogue regarding our rightsizing decisions and the impact of the decisions on properties.
 - We want to hear suggestions or concerns.
- Overview provided by Patti Salzmann, Deputy Superintendent, Office of Academics and Family & Community Engagement:
 - Referred to Rightsizing Study on website.
 - Three main drivers:
 - Access to information
 - Clarity and transparency
 - Opportunity for feedback
 - Referred to packet with specific recommendations
 - Referred to Empower Plan on website with 5 specific components
 - Supporting our staff
 - Embracing our families
 - Ensuring operational readiness
 - Blending our Familia
 - Embracing our Past and our Future
 - Historical traditions
 - Archived information
 - Assets to include buildings

- We made a decision to keep our assets / buildings
 - We have created a committee, the Facility Repurposing Panel, to review proposals
 - We want your suggestions and input
- Open the floor for questions.
 - What is on your dashboard in terms of monitoring your metrics?
 - Staff assignment data
 - Family decision data
 - Other metrics including graduation, attendance, etc.
- Are you evaluating the effectiveness of the principal when you determine who is going to lead the campuses?
 - We considered how they were going to blend the familia and unify the communities.
 - Principals went through a rigorous interview and selection process.
- How are you going to protect and maintain the properties if we are not selling them?
 - We are not selling but we will work with a repurposing panel to solicit RFPs to identify entities that can provide a service to the community that will be allowed to lease the buildings at a nominal price.
- There are some concerns about safety for campuses that are not part of rightsizing. How can we partner with other community agencies to bring these concerns to light?
 - We welcome the opportunity to partner with our community to address these issues as they are not just campus or district issues.
 - Your outreach to your council persons and working with our staff in Legislative and External Affairs can help address some of these issues.
- Explain more about choice schools versus neighborhood schools.
 - Years ago the District offered choice to parents so that they can choose the best fit for their children.
- How can I learn who is on the repurposing panel?
 - We will email that list to you.
- Will taxpayers be responsible for the maintenance of the properties?
 - No, the entity will be required for the M&O.
- Will there be a list of factors that you consider when you decide what to do about the properties?
 - Not all properties will be offered to other entities. We may use some buildings to expand programs for our students or we will use the facilities for other things that are important to the district and community.
- For parents who choose choice, is there an option for students to be able to get to school if there is a problem on any given day with transportation to ensure that they do not miss school?
 - We provide hub service to parents and students who attend choice schools.
- If you are considering working with non-profits to secure our facilities, what about non-profit housing?
 - We would like to use some of our buildings for housing for our staff.
- Some students present challenges. Will there be more support available to address those concerns, such as ISS programs?
 - We want to have more support in our schools so that they do not have to leave to attend alternative schools.
- Concerns that some students are not as engaged in programs and other services that help communities. What about vocational programs – not every child will go to college.

- Every student needs those experiences.
 - We do have campus programs that offer these opportunities.
 - Many of the skills needed for the trades are like the skills that are needed for college because so much is automated.
 - We have a way that we are tracking if students are on target for graduation through career program choices because of College, Career and Military Readiness (CCMR).
 - Trades can be a pathway for students to get out of generational poverty. Individuals in trades make more than teachers make.
 - Even when we offer the programs, we have a hard time finding someone to teach the courses.
 - We have the largest number of students graduating with industry-based certifications.
 - It is difficult to get into schools to provide opportunities for students to learn about governing and other important community areas of interest.
 - We will work with the community through the new assistant superintendent for Family Engagement to make it easier to make these connections.
 - How did the HVAC crisis affect SAISD more than it affected other districts? How do the other districts have more resources than SAISD?
 - SAISD still has more campuses than all but one district in Bexar County.
 - The impact of poverty also impacts districts. SAISD has 95% poverty.
 - NEISD has large campuses and when you run bigger schools, you have an economy of scale.
- Dr. Aquino extended thanks to the community for supporting the District. Mentioned the importance of working together to mobilize resources to include legislative and community resources to improve our conditions.
- Vice President Sebastian mentioned that we will continue the conversation with more of these gatherings.

3. Adjournment

- A. Vice President Sebastian adjourned the meeting at 12:20 p.m.

MINUTES APPROVED

The foregoing minutes of the Neighborhood Associations Leaders Meeting of the Board of Education of the San Antonio Independent School District held on Saturday, February 10, 2024 were duly approved at a meeting held on March 19, 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 Public Hearing
San Antonio Independent School District Board of Trustees
Monday, February 12, 2024**

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, February 12, 2024, beginning at 5:32 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 - 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 on the 2022-2023 Texas Academic Performance Report (TAPR)

This was a discussion-only item. No action was required.

3. Adjournment

A. Mrs. Martinez adjourned the meeting at 6:02 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, February 12, 2024 were duly approved at a meeting held on March 19, 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 A
San Antonio Independent School District Board of Trustees
Monday, February 12, 2024

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 A of the Board of Trustees of the San Antonio ISD was held on Monday, February 12, 2024, beginning at 6:03 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. David Frost, Community member
 - 2. Joan, Community member
 - 3. Neil Gabrielson, Lamar Parent

President Martinez asked to make a point of personal privilege during the meeting to acknowledge the Belle Ortiz Music Building Dedication Ceremony that was held last week at Lanier High School. She expressed how incredibly beautiful the ceremony was and played a short video of the dedication. President Martinez stated that the event was wonderful, perfectly planned and very organized. She thanked those who took part of the event especially Theresa Mendoza, Board Coordinator, for being a huge part of the planning. President Martinez shared that Terri is a Lanier grad and a resident of 78207. She also stated there needs to be more Latina names on building and expressed how grateful she is for Terri's hard work.

2. Presentations

- A. Update on of Updates to Board Goal 1.1,1.2, 1.3
This was a discussion-only item. No action was required.
- B. Update on the Implementation of Rightsizing Transition Plan
This was a discussion-only item. No action was required.
- C. Presentation of Updates on the SAISD Budget
This was a discussion-only item. No action was required.

- D. Creation of a Board Committee and Appointment of Committee Members by the Board President Pursuant to Local Policy BDB on Matters Related to Severe Weather Conditions, the Condition of Facilities and Administrative Preparedness
President Martinez created a special board committee related to the severe weather and HVAC crisis situation and appointed Leticia Ozuna, as Chair and with Mr. Garza and Mrs. Torres as members.
This was a discussion-only item. No action was required.
- E. Report on the Winter 2024 Executive Committee of the Council of the Great City Schools (CGCS) and the Texas Association of School Administrators (TASA) Midwinter Conference
This was a discussion-only item. No action was required.

3. Closed Session

- A. Martinez convened the Board in Closed Session at 8:13 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 9:47 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. Consultation with legal counsel for possible action, if any, regarding a billing and overcharging dispute, mediation issues, settlement, and tolling agreement with AT&T (TGC 551.071)
Motion #1 by Mr. Valdez to the Board approves the proposed "Settlement Agreement and Release" agreement with AT&T Corp., as presented, resolving all issues between the parties regarding the billing and overcharging dispute between them. Second by Mrs. Sorensen. This item was approved by a vote of 7-0 with all Board members present.
Motion #2 by Mr. Valdez that the Board approves the proposed "Fifth Extension to Tolling Agreement" between AT&T Corp. and San Antonio ISD, as presented, subject to the expiration of the agreement in accordance with its terms. Second by Ms. Sebastian. This item was approved by a vote of 7-0 with all Board members present.
 - 3. Consultation with legal counsel regarding legal issues under section 551 of the Texas government code and related matters. (TGC 551.071)
No action was taken.
 - 4. Consultation with Superintendent and discussion regarding the ratification of the hiring of the candidate for the position of Interim Chief Operations Officer subject to the Superintendent's authority to reassign. (TGC 551.074)
Motion by Mr. Valdez to approve the hiring of Jenny Arredondo for the position of Interim Chief Operations Officer subject to the Superintendent's authority to reassign. Second by Mrs. Sorensen. This item was approved by a vote of 7-0 with all Board members present.
 - 5. Consultation with Superintendent and discussion regarding the ratification of the hiring of the candidate for the position of Interim Senior Executive Director, Child Nutrition Services, subject to the Superintendent's authority to reassign. (TGC 551.074)
Motion by Mr. Valdez to approve the hiring of Kimber Dillon for the position of Interim Senior Executive Director, Child Nutrition Services subject to the Superintendent's authority to reassign. Second by Mrs. Sorensen. This item was approved by a vote of 7-0 with all Board members present.
 - 6. 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)
Motion by Mr. Valdez to approve the separation agreements of Fred Padilla and Michael Eaton. Seconded by Mrs. Sorensen. This item was approved by a vote of 7-0 with all Board members present.

7. Proposal to terminate non-Chapter 21 contract employee(s) for convenience or good cause (TGC 551.071 and TGC 551.074)
No action was taken.
8. 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. Clemencia Veloz
 2. Helen Powley
 Second by Ms. Sebastian. 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 Mrs. Torres. This item was approved by a vote of 7-0 with all Board members present.
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.
11. Consider extending the time to reconvene consideration of the Level III Grievance of Brianna Christian until June 30, 2024 and consult with attorney on matter (TGC 551.071 and TGC 551.074)
Motion by Mr. Valdez move to approve extending the time to reconvene consideration of the Level III Grievance of Brianna Christian until June 30, 2024. Second by Mrs. Torres. This item was approved by a vote of 7-0 with all Board members present.

4. Adjournment

- A. Mrs. Martinez adjourned the meeting at 9:53 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, February 12, 2024 were duly approved at a meeting held on March 19, 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 B
San Antonio Independent School District Board of Trustees
Tuesday, February 20, 2024

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 B of the Board of Trustees of the San Antonio ISD was held on Tuesday, February 20, 2024, 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 7 Absent 0
 - 1. Mrs. Christina Martinez
 - 2. Ms. Alicia Sebastian
 - 3. Mr. Arthur Valdez
 - 4. Mr. Ed Garza - arrived at 5:44 p.m.
 - 5. Ms. Leticia Ozuna - arrived at 5:36 p.m.
 - 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. Assistant Chief Deputy Raul Garza, Bexar County Sheriff's Office
 - 2. Amberlee Trinidad, SAISD Parent
 - 3. Jason Mims, MIMS Institute

2. Governance

- A. Board Goal Progress Monitoring for Interim Goals 2.1, 2.2 ,and 2.3
This was a discussion-only item. No action was required.

Vice President Sebastian asked to make a point of personal privilege during the meeting. She thanked the trustees and staff on the presentation and for the conversation that swayed into her point of privilege. She acknowledged the month of February as "Black History Month" and said it was established shy of 50 years ago. She added that this conversation was so important since it has not been very long that we have openly as a country acknowledged the contributions of Black Americans. She described that it began with Carter G. Woodson who in 1976 created black history month to focus on the attention and contributions of African American in the United States - honors all black people from all periods of US History from the enslaved people first brought over from Africa in the early 17th century to African Americans living in the United States today. Vice President Sebastian said that she hears public education is a lot of money and there is never enough of it associated with making sure that our kids have the quality education that we would all like them to get. She stated that she is hopeful because affirm is someone's identity is free and it is one thing she can hold on to. She said it is about understanding the importance of cultural relevancy and allowing people to feel safe in space. When people do not have that safe space, sometimes they create their own and that is where we find ourselves at this time. Vice President Sebastian expressed how proud she is of the SAISD board for not only adopting this goal but for also speaking out for our entire margin of lives and communities - to include

our students with disabilities. Lastly, she thanked the trustees for allowing her to share her passion and love for her community alongside their amazing people.

- B. Approval of the 2024-2025 and 2025-2026 SAISD Instructional Calendars
Motion by Mrs. Martinez to approve Calendar A for the 2024-2025 and 2025-2026 School Years; second by Ms. Sebastian; approved by a vote of 7-0 with all board members present.
- C. Approval to submit the Staff Development Minutes Waiver to the Texas Education Agency (TEA) for the 2024-2025 and 2025-2026 School Years
Motion by Ms. Sebastian; second by Mrs. Torres; approved by a vote of 7-0 with all board members present.

3. Consent Agenda

Motion by Ms. Sebastian; second by Ms. Ozuna; approved by a vote of 7-0 with all Board members present.
(This vote relates to the items listed under this section.)

- A. Approval of updates to Student Code of Conduct 2023-2024
- B. Approval to Submit Application to the Texas Education Agency (TEA) for Attendance Waivers for Low Attendance Days for the 2023-2024 School Year
- C. Approval of a Resolution Amending Previously Adopted February 27, 2023 Resolution Authorizing Employee Payment During for Weather-Related Closure Days During the 2023-2024 School Year
- D. Approval of a Resolution to Designate Nonbusiness Days under the Texas Public Information Act for Calendar Year 2024 Approval to Adopt, Revise or Delete Local Board Policies (Listed Below)
- E. Approval of Resolution To Not Permit Chaplains From Employment or Volunteering with District
- F. Approval of to Adopt, Revise or Delete Local Board Policies (Listed Below)
- G. Approval of the Renewal of the 2023-2024 Interlocal Agreement Between SAISD and the City of San Antonio
- H. Approval of the Memorandum of Understanding (MOU) Between SAISD and Universidad Nacional Autonoma de Mexico (UNAM) USA – San Antonio
- I. Approval of the Memorandum of Understanding (MOU) Between SAISD and Texas A&M University San Antonio (TAMUSA) for the La Familia Program Approval of Procurement Services' Recommendations for Bids, Proposals, and Awards
- J. Approval of the Submission of the Grant Application for State and Local Cybersecurity Grant Program (SLCGP) 2025: Governance and Planning Grant # 5021701
- K. Approval of the Submission of the Grant Application for State and Local Cybersecurity Grant Program (SLCGP) 2025: Workforce Development Grant # 5021501
- L. Approval of the Submission of the Grant Application for State and Local Cybersecurity Grant Program (SLCGP) 2025: Program Mitigation Grant # 509401
- M. Approval of the Submission of the Grant Application for State and Local Cybersecurity Grant Program (SLCGP) 2025 : Assessment and Evaluation Grant # 5021601
- N. Approval of Request for Funding Increase for Portable Classrooms Purchase, Move, Install and Rental-2020 Bond
- O. Approval of Guaranteed Maximum Price related to the 2020 Bond Project at Tafolla Middle School
- P. Consideration and Approval of a Resolution Declaring Intention to Reimburse Certain Expenditures with Borrowing Proceeds
- Q. Approval to Review Board Policy CDA(LOCAL) – Other Revenues: Investments
- R. Approval of Monthly Budget Reports and Amendments for February 2024
- S. Approval of Minutes for the following meetings:
 - 1. January 8, 2024 Board Business Meeting
 - 2. January 16, 2023 Board Business Meeting

4. Closed Session

- A. Mrs. Martinez convened the Board in Closed Session at 7:02 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 7:42 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 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. Approval of termination of probationary contract employee(s) for good cause pursuant to TEC Section 21.104 (TGC 551.071 and TGC 551.074)
Motion by Mr. Valdez to approve the termination of Richard Tallent for good cause pursuant to TEC Section 21.104. Second by Ms. Ozuna. This item was approved by a vote of 7-0 with all board members present.
 4. Proposal to terminate non-Chapter 21 contract employee(s) for convenience or good cause (TGC 551.071 and TGC 551.074)
Motion by Mr. Valdez to terminate the non-Chapter contract of Nick Zaid for convenience and to authorize the Superintendent to provide the appropriate notice to the employee. Second by Ms. Ozuna. This item was approved by a vote of 7-0 with all board members present.
 5. 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. Nicole Nichols
 2. Scott Davis
 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 Mrs. Torres. This item was approved by a vote of 7-0 with all board members present.

5. Adjournment

- A. Mrs. Martinez adjourned the meeting at 7:45 p.m.

MINUTES APPROVED

The foregoing minutes of the Board Business Meeting B of the Board of Education of the San Antonio Independent School District held on Tuesday, February 20, 2024 were duly approved at a meeting held on March 19, 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 Special Board Meeting
San Antonio Independent School District Board of Trustees
Monday, February 26, 2024**

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.

Special Board Meeting of the Board of Trustees of the San Antonio ISD was held on Monday, February 26, 2024, beginning at 5:35 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 5 Absent 2
 - 1. Mrs. Christina Martinez
 - 2. Ms. Alicia Sebastian - absent
 - 3. Mr. Arthur Valdez
 - 4. Mr. Ed Garza
 - 5. Ms. Leticia Ozuna
 - 6. Mrs. Sarah Sorensen - absent
 - 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.
None Presented.

2. Open Session: Conduct the grievance presentation of Morganti Casias JV

This was a discussion only item. No action was taken.

3. Closed Session

- A. Mrs. Martinez convened the Board in Closed Session at 6:11 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, and 551.082). Mrs. Martinez reconvened the Board in Open Session at 6:30 p.m. and took appropriate action on item 3A1.
 - 1. Deliberate and consult with legal counsel on the Morganti Casias JV (TGC 551.071)
Mr. Valdez made a motion that the Board deny the grievance of Morganti Casias JV and all remedies sought, as discussed in closed session. Second by Ms. Ozuna. This item was denied by a vote of 5-0 with Ms. Sebastian and Mrs. Sorensen being absent.

Adjournment

- A. Mrs. Martinez adjourned the meeting at 6:31 p.m.

MINUTES APPROVED

The foregoing minutes of the Special Board Meeting of the Board of Education of the San Antonio Independent School District held on Monday, February 26 2024, were duly approved at a meeting held on Tuesday, March 19, 2024.

ATTEST:

Christina Martinez
President, Board of Education
San Antonio Independent School District

Arthur Valdez
Secretary, Board of Education
San Antonio Independent School District