



SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
BOARD & SUPERINTENDENT SERVICES

514 W. Quincy St.
San Antonio, TX 78212
www.saisd.net
210.554.2207

BOARD BUSINESS MEETING

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

AGENDA

1. Meeting Called to Order

A. Roll Call of Board Members Present and Declaration of Quorum Present _____

Absent _____

1. Mrs. Christina Martinez
2. Ms. Alicia Sebastian
3. Mr. Arthur Valdez
4. Mr. Ed Garza
5. Ms. Leticia Ozuna
6. Mrs. Sarah Sorensen
7. Mrs. Stephanie Torres

B. Recording of Superintendent Present

1. Dr. Jaime Aquino

C. Pledge of Allegiance to the U. S. Flag

D. Salute to the Texas Flag - "Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."

E. Citizens' Presentations - 60-minute total time limit for this item

2. Governance

A. Supporting Excellent Schools in Every Neighborhood: Board Goal Progress Monitoring for Interim Goals 1.1, 1.2, & 1.3 4

B. Supporting Excellent Schools in Every Neighborhood: Board Goal Progress Monitoring for Interim Goals 2.1, 2.2, & 2.3 6

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



C. Deliberation and Possible Action on updated Terms and Conditions related to a Request to Sell/Exchange Unimproved Property on Camaron St. for a Proposed Baseball Stadium	8
D. Approval of the In-District Charter School Renewal Recommendations	14
3. Consent Agenda	
A. Approval to Adopt or Revise Local Board Policies	16
B. Approval of a Resolution to Designate Nonbusiness Days under the Texas Public Information Act for Calendar Year 2025	29
C. Approval of the Cooperative Program Agreement Between SAISD and The University of Texas at San Antonio	32
D. Approval of the Quarterly Investment Report, July 2024 – September 2024	44
E. Approval of Monthly Budget Reports and Amendments for December 2024	78
F. Approval of Procurement Services’ Recommendations for Bids, Proposals, and Awards	88
G. Approval of Minutes for the following meetings:	
1. November 4, 2024 Special Board Meeting	106
2. November 8, 2024 Board Workshop	107
3. November 11, 2024 Special Board Meeting	108
4. November 18, 2024 Board Business Meeting	110
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. 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)	
3. Approve the termination of probationary contract employee(s) for good cause pursuant to TEC Section 21.104 (TGC 551.071 and TGC 551.074)	
4. Consultation with legal counsel and discussion regarding Victor Mendoza v. San Antonio Independent School District; Cause No. 2023-CI-10431; in the 288th District Court of Bexar County, Texas (TGC 551.071)	
5. Consultation with legal counsel regarding 1882 Partner Contract and related issues. (TGC 551.071)	
6. Consultation with legal counsel and discussion regarding potential student safety issues and also regarding Intruder Detection Audits that are	

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confidential pursuant to Texas Education Code Section 37.1084(d) and Texas Government Code Sections 552.101 and 552.116. (TGC 551.071 and TGC 551.076)

7. Consultation with legal counsel regarding physical plant and related issues. (TGC 551.071)

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

5. Adjournment

A. Adjournment

6. Trustee Q & A

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NOTICE:

- 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.
- 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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Dr. Jaime Aquino, Superintendent

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: **Supporting Excellent Schools in Every Neighborhood: Board Goal Progress Monitoring for Interim Goals 1.1, 1.2, & 1.3**

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

REQUESTED BY: Dr. Jaime Aquino, Superintendent

PRESENTER: Dr. Shawn Bird, Deputy Superintendent
 Theresa Urrabazo, Chief, Data Operations & Services

MEETING DATE: December 16, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board will receive progress monitoring updates for the interim goals for Board Goal 1:

- **Interim Goal 1.1: Improve Reading and Writing Outcomes for all Students** – State Interim Assessment data for All students in grades 3
- **Interim Goal 1.2: Improve Reading and Writing Outcomes for all Students** – State Interim Assessment data for All students in grades 6
- **Interim Goal 1.3: Improve Reading and Writing Outcomes for all Students** – State Interim Assessment data for All students in grades 8

Data will include student performance in Reading Language Arts (RLA) on the State Interim assessment, 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 access the video presentation or slides.

- <https://youtu.be/jbXATQdGZFc>
- [Fall Interim Board Goals 1 and 2 slides](#)

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

N/A

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

IV. 2024 - 2025 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: Supporting Excellent Schools in Every Neighborhood: Board Goal Progress Monitoring for Interim Goals 2.1, 2.2, & 2.3

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

REQUESTED BY: Dr. Jaime Aquino, Superintendent

PRESENTER: Dr. Shawn Bird, Deputy Superintendent
Theresa Urrabazo, Chief, Data Operations & Services

MEETING DATE: December 16, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board will receive progress monitoring updates for the interim goals for Board Goal 2:

- **Interim Goal 2.1: Improve Math Outcomes for Black Students** – State Interim Assessment data for Black students in grades 3
- **Interim Goal 2.2: Improve Math Outcomes for Black Students** – State Interim Assessment data for Black students in grades 6
- **Interim Goal 2.3: Improve Math Outcomes for Black Students** – State Interim Assessment data for Black students in grades 8

Data will include student performance in Mathematics on the State Interim assessment, 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 access the video presentation or slides.

- <https://youtu.be/jbXATQdGZFc>
- [Fall Interim Board Goals 1 and 2 slides](#)

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

N/A

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SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: **Deliberation and Possible Action on updated Terms and Conditions related to a Request to Sell/Exchange Unimproved Property on Camaron St. for a Proposed Baseball Stadium**

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

REQUESTED BY: Patti Salzmann, Deputy Superintendent, Operations

PRESENTER: Patti Salzmann

MEETING DATE: December 16, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

Updated general terms and conditions will be presented. The Board is requested to approve the updated general terms and conditions, as amended, and a non-binding Memorandum of Understanding reflecting the general terms and conditions, as amended, and authorize the Superintendent to sign the MOU. The Board is also requested to authorize the Superintendent to direct the District's general counsel to continue negotiations with relevant parties on contracts necessary to carry out the general terms and conditions, such contracts to be subject to the Board's review and approval. [See presentation slides.](#)

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Be it resolved that the Board approve the general terms and conditions, as amended, and a non-binding MOU reflecting such terms and conditions for the sale and/or exchange of 2.3 acres property on Camaron Street to Bexar County, and be it further resolved that the Board authorizes the Superintendent to sign the MOU and direct the District's general counsel to continue negotiations on contracts necessary to carry out the approved general terms and conditions.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

Costs associated with the terms and conditions are to be incurred by the Missions Group and Bexar County.

IV. 2024 - 2025 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

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**MEMORANDUM OF UNDERSTANDING
AMONG
SAN ANTONIO INDEPENDENT SCHOOL DISTRICT, BEXAR COUNTY, CITY OF SAN
ANTONIO, DESIGNATED BIDDERS, LLC, AND WESTON URBAN MANAGEMENT,
LLC**

This Memorandum of Understanding (the “**MOU**”) is entered into on the ____ day of _____, 2024, by and among the **San Antonio Independent School District** (“**SAISD**”) a Texas political subdivision, acting through its Superintendent of Schools as authorized by the SAISD Board of Trustees; **Bexar County** (the “**County**”), a Texas political subdivision and county, acting through its County Judge, as authorized by the Bexar County Commissioner’s Court; the **City of San Antonio** (the “**City**”), a Texas municipal corporation acting through its City Manager, as authorized by the San Antonio City Council; **Designated Bidders, LLC** (the “**Team**”), a Texas limited liability company acting through its authorized Managing Member; and **Weston Urban Management, LLC** (the “**Developer**”), a Texas limited liability company acting through its authorized Managing Member. SAISD, the City, the County, the Developer, and the Team may be individually referred to as a “**Party**” and collectively as the “**Parties**”.

Recitals

WHEREAS, the Team is the owner and operator of a professional minor league baseball team, the Missions, and desires real property for construction of a new downtown stadium (the “**Ballpark**”) for its baseball team; and

WHEREAS, the Developer is undertaking a revitalization project in the northwest portion of downtown San Antonio that includes housing, commercial space, greenspace, lighting, landscaping, a public park and public facility to be used as a ballpark for professional play by the Team and as a multi-use events facility (collectively the “**Project**”); and

WHEREAS, the Project will revitalize the underdeveloped area around SAISD’s Administration Building and Fox Tech Campus highlighting the San Pedro Creek; and

WHEREAS, SAISD is the owner of unimproved real property determined by the Team and Developer to be necessary for the construction of the Ballpark, such real property identified in the Bexar County Appraisal Property Records as Property ID 101531, and legally described as NCB 132, Lot 38 Fox Tech High School Subdivision, City of San Antonio, Bexar County, Texas (the “**Property**”); and

WHEREAS, the Property is not surplus, but SAISD is amenable nonetheless to conveying title to the Property for construction of the Ballpark in exchange for certain respective commitments by the Parties;

NOW, THEREFORE, in consideration of the facts recited above, and the mutual terms and conditions contained herein below, the Parties agree and commit as follows:

I. Commitments by the Parties

- A. SAISD’s Superintendent of Schools (or a designee) will be appointed to a seat on the Board of Trustees for the San Antonio Housing Trust.
- B. It was represented to SAISD that reimbursement by the TIRZ # 9 for SAISD’s construction of a

new building for the Advanced Learning Academy (“**ALA**”) was not legally permitted. Consequently and alternatively, the Developer will donate land to SAISD for the construction of a new building for the ALA and for a new parking garage on or adjacent to Fox Tech campus. The Developer will also consult with SAISD for the repurposing of the ALA Euclid building to generate a revenue stream for SAISD.

C. The County will construct a new parking garage (minimum of 250 spaces) on the Fox Tech campus (the “**Fox Tech Garage**”). The County will give SAISD overnight and weekend parking use of the Quincy Street garage. The use of both the Quincy Street garage and the Fox Tech Garage will be subject to a reservation of spaces for Missions’ events at the Ballpark. The County will assign responsibilities for security, certain maintenance duties, and operations of the Quincy Street garage and the Fox Tech Garage to SAISD. SAISD will not pay parking fees for use of the Quincy Street garage or the Fox Tech Garage. SAISD will be provided temporary parking during construction of the Ballpark and the Fox Tech Garage.

D. The City and the County will adopt five-year measurable housing goals, acceptable to SAISD, including a focus on family affordable housing in the urban core, to include affordable housing being developed in SAISD attendance zones that would satisfy the following: A minimum of 1250 units; more than 500 2-3 bedroom units; and alignment with the federal guidelines for affordable housing, with housing at the 60%, 50%, 30%, and <30% Area Median Income levels.

E. SAISD will have access to the Ballpark for certain SAISD uses, including without limitation, high school baseball playoff games and graduations, along with recognition of Fox Tech’s baseball history memorialized within the Ballpark, internships for SAISD students (operations, technology, business), fundraising opportunities, and access to the Ballpark for other agreed upon educational purposes.

II. Option to Purchase

A. In consideration of the foregoing commitments, SAISD will grant to a purchaser having the power of eminent domain, *e.g.*, the County, (the “**Purchaser**”) the exclusive right and option to purchase the Property from SAISD on the terms and conditions to be negotiated and solely for the purpose of constructing and operating the Ballpark for the Team’s minor league baseball team. If the option to purchase is exercised, at closing the Purchaser will receive a deed without warranty and a reservation of the mineral estate, but with waiver of all rights of ingress and egress to the Property surface for the purpose of exploring, developing, mining or drilling of same.

B. The Property will be sold and conveyed “As Is, Where-Is, With all Faults,” with a complete disclaimer of representations and warranties as to the Property, including as to any and all contamination on and under the Property surface.

C. Any use of the Property other than for the primary use by the Team as a baseball stadium for professional play of its baseball team will trigger a reversionary clause in the deed, returning the Property to SAISD under terms to be further described in the purchase & sale contract and deed.

III. Necessary Contracts

Upon full approval and execution of this MOU, negotiations will commence on finalizing the contracts necessary to carry out the commitments summarized in this MOU, to include without limitation, the following: an option agreement to buy real property, a purchase & sale contract(s) for real property, a ground lease for the Fox Tech Garage, joint use agreement for the Ballpark, and amendment to the Quincy

St. parking garage ground lease. The foregoing notwithstanding, this MOU shall not be construed to require a Party to approve any recommended or negotiated contract identified in this MOU; each Party may, in its sole discretion and for any reason, elect to approve or not to approve or execute any subsequent contract. The Parties agree that contracts necessary to carry out the commitments summarized in this MOU will be negotiated, finalized and signed before the option to purchase the Property may be exercised.

IV. Non-binding MOU

This MOU is not legally binding and is only intended to summarize the understanding among the Parties and to show an intent to proceed in general accordance with the commitments and agreements summarized herein. Nothing expressed or implied herein legally commits any Party to perform any obligation or commitment. Only a fully executed contract(s) will be binding on the Party(ies) signing said contract(s).

V. Miscellaneous

A. **Termination.** This MOU may be terminated at any time by mutual agreement of the Parties. This MOU will automatically terminate if the necessary contracts (see article III, herein above) are not finalized and fully executed before the first anniversary of this MOU.

B. **Amendment.** This MOU may not be amended or supplemented except in a subsequent writing expressly modifying or supplementing this MOU and signed by the Parties.

C. **Counterparts.** This MOU may be executed in one or more counterparts which may include mutually approved electronic execution, each of which shall be deemed an original and all of which taken together will constitute the same instrument.

D. **Governing Law; No Waiver of Immunity.** This MOU is governed by the laws of the State of Texas, without regard to conflict of laws principles. Notwithstanding any provision in this MOU, no Party will be required to perform any act or to refrain from any act if that performance or non-performance would constitute a violation of the Constitution or other laws of the State of Texas. SAISD, the County and the City do not intend to waive of any immunity to which it is entitled under Texas law.

E. **No Assignment.** This MOU, and any interest or right in this MOU, may not be assigned by any Party.

[Signatures page follows]

San Antonio Independent School District
a Texas political subdivision

Bexar County
a Texas political subdivision

By: _____
Jaime Aquino
Superintendent of Schools

By: _____
Peter Sakai, County Judge

Approved as to form:

By: _____
County Attorney

City of San Antonio
a Texas municipal corporation

Designated Bidders, LLC
a Texas limited liability company

By: _____
Erik Walsh, City Manager

By: _____
Bruce Hill, Managing Member

Approved as to form:

By: _____
City Attorney

Weston Urban Management, LLC
a Texas limited liability company

By: _____
Randy Smith, Managing Member

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Approval of the In-District Charter School Renewal Recommendations

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

REQUESTED BY: Dr. Shawn Bird, Deputy Superintendent

PRESENTER: Dr. Melissa Alcala

MEETING DATE: December 16, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to review and approve the renewal recommendations for all in-district charter schools whose terms expire at the end of the 2024-2025 school year. These recommendations are based on the renewal rubric and performance expectations for each school relative to agreed upon goals and in accordance with EL(LOCAL) and the In-District Charter Renewal Guide that has been shared with all schools. The schools up for renewal are:

- Rodriguez Montessori and Steele Montessori (Partner: Public Montessori in Action International)
- Fox Tech Health and Law HS, Travis ECHS, and St. Phillips ECHS (Partner: Alamo Collegiate Network)
- Bonham Academy, Graebner ES, Irving Academy, and Twain Academy (Partner: UTSA)
- Cotton Academy and Poe STEM Dual Language MS - no 501(c)(3) partner

Click below to access the video presentation or slides.

- <https://youtu.be/YrFiqSCKqKE>
- [In District Charter Renewal slides](#)

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Be it resolved that the Board approve the following:

- a four-year charter renewal term for Fox Tech Health and Law HS, Travis ECHS, St. Phillips ECHS, Cotton Academy, Irving Academy and Twain Academy. The renewal term for these schools will be from SY 2025-2026 to SY 2028-2029.
- a one-year charter renewal term for Bonham Academy, Graebner ES, Poe STEM Dual Language MS, Rodriguez Montessori and Steele Montessori. The renewal term for these schools will be one year, the SY 2025-2026.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

IV. 2024 - 2025 DISTRICT GOALS/GUARDRAILS (CHECK ALL THAT APPLY)

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2022, to 50% in August 2027.

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

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SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Approval to Revise Local Board Policies (Listed Below)

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

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

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

MEETING DATE: December 16, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve the revisions to the board policies listed below, based on TASB's recommendations contained within Update 123 and district-initiated changes to FNG.

Code	Code Description	Revision Highlights
BBD	Board Members: Training And Orientation	Provisions are added to require that trustees complete training on the Public Information Act if the attorney general finds that there has been a violation of the Act.
BBFA	Ethics: Conflict Of Interest Disclosures	Provisions clarify that a trustee's ethical duty to disclose a financial or other personal interest in board transactions goes beyond the statutory conflicts of interest set out in state and federal law.
FNG	Student Rights And Responsibilities: Student And Parent Complaints/Grievances	Extensive revisions within the CKE policy series necessitated an update to the cross-reference in the list of other complaint processes. Also, to accommodate planned restructuring of policy FFH, revisions the references to that code in this policy to reflect the FFH series. District-initiated changes include a change to the position that serves as the Level Two hearing officer and collapsing four-level process to three for efficiency and alignment with other grievance policies.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Be it resolved that the Board approve the revisions to the board policies (listed above) as presented.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

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BOARD MEMBERS
TRAINING AND ORIENTATION

BBD
(LOCAL)

**Public Information
Coordinator**

After Election or
Appointment

The Superintendent shall fulfill the responsibilities of the public information coordinator and shall receive, on behalf of Board members, the training specified by Government Code 552.012. [See GBAA]

After a Violation

A Board member who receives written notice from the attorney general that the member must complete Public Information Act (PIA) training described by GBAA(LEGAL) following the District's failure to comply with a PIA requirement shall complete the training within the timelines described in law. The completion of the training in response to such a notice cannot be delegated.

**Reporting
Continuing
Education Credit**

The Board President shall announce the status of each Board member's continuing education credit. The announcement shall be made annually at the last regular Board meeting before the District's uniform election date, whether or not an election is held. The announcement shall be reflected in the meeting minutes and, when necessary, posted on the District's website in accordance with law.

ETHICS
CONFLICT OF INTEREST DISCLOSURES

BBFA
(LOCAL)

Annual Financial
Management Report

In a timely manner, each addition to disclosures required by law, a Board member shall disclose to the Board any personal financial interest, business interest, or obligation or relationship that in any way creates a potential conflict of interest with a vote on a pending matter.

A Board member shall not use coercive means or promise special treatment in order to influence Board or District decisions, nor use the member's position to seek personal advantage. [See also BBF(LOCAL)]

Each Board member shall provide to the District ~~a conflict of interest disclosure statement and~~ in a timely manner information necessary for the District's annual financial management report. [See CFA]

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG
(LOCAL)

Complaints

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

Other Complaint
Processes

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

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

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STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG
(LOCAL)

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

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

Notice to Students and Parents

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

Guiding Principles

Informal Process

The Board encourages students and parents to discuss their concerns with the appropriate teacher, principal, or other campus administrator who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.

If the complaint involves a problem with a teacher, the student or parent shall in most circumstances be expected to discuss the matter with the teacher before requesting a conference with the principal.

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

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

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

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(LOCAL)

in a resolution of the concerns raised, the student or parent may initiate the formal grievance process within 10 District business days of the date the informal process is concluded. For purposes of this policy, the informal process is concluded when the principal or appropriate administrator communicates their response to the concerns to the student or parent.

Formal Process

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

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

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

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

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

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

Freedom from Retaliation

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

General Provisions

Filing

Complaint forms and appeal notices may be filed by hand-delivery, U.S. Mail, or by electronic communication, including fax and email (grievances@saisd.net). Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the close of business on the deadline day. Filings submitted by electronic communication shall be timely filed if they are received by the close of business on the deadline day, as indicated by the

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

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	<p>date/time shown on the electronic communication. Mail filings shall be timely filed if they are postmarked by U.S. Mail on or before the deadline day and received by the appropriate administrator or designee no more than three District business days after the deadline day.</p>
Scheduling Conferences	<p>The District shall make reasonable attempts to schedule conferences at a mutually agreeable time. If a student or parent fails to appear at a scheduled conference, the District may hold the conference and issue a decision in the student's or parent's absence. Alternatively, if the student or parent fails or refuses to attend a properly scheduled conference, the student or parent's complaint may be dismissed based on the student or parent's failure to pursue the grievance.</p>
Response	<p>At Levels One, Two, and Three "response" shall mean a written communication to the student or parent from the appropriate administrators. Responses may be hand-delivered, sent by electronic communication to the student's or parent's email address of record, or sent by U.S. Mail to the student's or parent's mailing address of record. Mailed responses shall be timely if they are postmarked by U.S. Mail on or before the deadline.</p>
Days	<p>"Days" shall mean District business days, unless otherwise noted. In calculating timelines under this policy, the day a document is filed is "day zero." The following business day is "day one."</p>
Representative	<p>"Representative" shall mean any person who or organization that is designated by the student or parent to represent the student or parent in the complaint process. A student may be represented by an adult at any level of the complaint.</p> <p>The student or parent may designate a representative through written notice to the District at any level of this process. If the student or parent designates a representative with fewer than three District business days' notice to the District before a scheduled conference or hearing, the District may reschedule the conference or hearing to a later date, if desired, in order to include the District's counsel. The District may be represented by counsel at any level of the process.</p>
Consolidating Complaints	<p>Complaints arising out of an event or a series of related events shall be addressed in one complaint. A student or parent shall not file separate or serial complaints arising from any event or series of events that have been or could have been addressed in a previous complaint.</p>
Untimely Filings	<p>All time limits shall be strictly followed unless modified by mutual written consent.</p>

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG
(LOCAL)

If a complaint form or appeal notice is not timely filed, the complaint may be dismissed, on written notice to the student or parent, at any point during the complaint process. The student or parent may appeal the dismissal by seeking review in writing within 10 District business days from the date of the written dismissal notice, starting at the level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness.

Costs Incurred

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

Complaint and
Appeal Forms

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

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

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

**Level One — Senior
Executive Director
Level**

Complaint forms must be filed:

1. Within 15 District business days of the date the student or parent first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and
2. With the lowest level administrator who has the authority to remedy the alleged problem.

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

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

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

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG
(LOCAL)

Level Two — ~~Deputy Superintendent or Designee~~ Level

The ~~appropriate administrator~~hearing officer shall schedule a conference with the student or parent within 10 District business days of receipt of the written complaint. The ~~administrator~~hearing officer may set reasonable time limits for the conference.

Absent extenuating circumstances, the ~~administrator~~hearing officer shall provide the student or parent a written response within 10 District business days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the ~~administrator~~hearing officer may consider information provided at the Level One conference and any other relevant documents or information the ~~administrator~~hearing officer believes will help resolve the complaint.

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

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

The appeal notice must be filed in writing, on a form provided by the District, within 10 District business days of the date of the written Level One response or, if no response was received, within 10 District business days of the Level One response deadline.

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

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

The Level One record shall include:

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

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

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~~Level Three —
Superintendent or
Designee Level~~

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

The Level Two ~~administrator hearing officer~~ shall provide the student or parent a written response within 10 District business days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the Level Two ~~administrator hearing officer~~ may consider the Level One record, information provided at the Level Two conference, and any other relevant documents or information the Level Two ~~administrator hearing officer~~ believes will help resolve the complaint.

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

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

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

~~The appeal notice must be filed in writing, on a form provided by the District, within 10 District business days of the date of the written Level Two response or, if no response was received, within 10 District business days of the Level Two response deadline.~~

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

~~The Level Two record shall include:~~

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

~~Absent extenuating circumstances, the Level Three administrator shall hold a conference within 15 District business days after the appeal notice is filed. The conference shall be limited to the issues~~

**Level ~~Four~~ Three
Board Level**

~~presented by the student or parent at Level Two. The Superintendent or designee may set reasonable time limits for the conference.~~

~~The Superintendent or designee shall provide the student or parent a written response within 10 District business days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the Superintendent or designee may consider the Level One and Level Two record, information provided at the Level Three conference, and any other relevant documents or information the Superintendent or designee believes will help resolve the complaint.~~

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

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

The appeal notice must be filed in writing, on a form provided by the District, within 10 District business days of the date of the written Level Three response or, if no response was received, within 10 District business days of the Level ~~Three~~ Two response deadline.

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

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

The Level ~~Three~~ Two record shall include:

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

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

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG
(LOCAL)

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

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

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

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

Forms

Complaint and appeal forms are available on the [District website](#).¹

¹ District Website: <https://www.saisd.net/page/Complaint%20Forms>

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Approval of a Resolution to Designate Nonbusiness Days under the Texas Public Information Act for Calendar Year 2025

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

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

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

MEETING DATE: December 16, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve a resolution to designate nonbusiness days under the Texas Public Information Act for Calendar Year 2025.

Effective September 1, 2023, a “business day” under the Texas Public Information Act is defined under Tex. Gov’t Code Section 552.0031 to mean a day *other than* a Saturday or Sunday, a national holiday under the Texas Gov’t Code section 662.003(a), and a state holiday under Texas Gov’t Code section 662.003(b). Additionally, “[a]n optional holiday under Section 662.003(c) is not a business day of a governmental body if the officer for public information of the governmental body observes the optional holiday”. Section 552.0031(f) allows a governmental body to designate a day on which the administrative offices are closed or operating with minimum staffing as a nonbusiness day. However, a governmental body may not designate more than 10 nonbusiness days each calendar year and the Board of Trustees must make this designation.

The Board will determine, through this resolution, the designation of nonbusiness days under the Texas Public Information Act for Calendar Year 2025.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Be it resolved that the Board approve the resolution to designate dates as nonbusiness days under the Texas Public Information Act for Calendar Year 2025.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

IV. 2024 - 2025 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 BOARD OF TRUSTEES

RESOLUTION

**TO DESIGNATE NONBUSINESS DAYS UNDER THE PUBLIC INFORMATION ACT
FOR THE 2025 CALENDAR YEAR**

WHEREAS, effective September 1, 2023, a “business day” under the Texas Public Information Act, is defined under Tex. Gov’t Code §552.0031 to mean a day other than a Saturday or Sunday, a national holiday under Section §662.003(a) and a state holiday under Section 662.003(b). Additionally, “[a]n optional holiday under Section 662.003(c) is not a business day of a governmental body if the officer for public information of the governmental body observes the optional holiday;”

WHEREAS, Texas Government Code Section 552.0031(f), provides that “a governmental body may designate a day on which the governmental body's administrative offices are closed or operating with minimum staffing as a nonbusiness day. The designation of a nonbusiness day for an independent school district must be made by the board of trustees;” and

WHEREAS, Texas Government Code Section 552.0031(f), further provides that “a governmental body may designate not more than 10 nonbusiness days under [Section 552.0031(f)] each calendar year;”

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees for the San Antonio Independent School District hereby designates the following days as “nonbusiness days” under the Texas Public Information Act for the 2025 calendar year:

- January 3, 2025
- March 12, 2025
- March 13, 2025
- March 14, 2025
- July 2, 2025
- July 3, 2025
- November 26, 2025
- December 22, 2025
- December 23, 2025
- December 29, 2025

APPROVED AND EXECUTED on the 16th day of December, 2024.

Christina Martinez, President

Attest: _____
Board Secretary

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Approval of the Cooperative Program Agreement Between SAISD and The University of Texas at San Antonio

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

REQUESTED BY: Dr. Shawn Bird, Deputy Superintendent

PRESENTER: Dr. Shawn Bird

MEETING DATE: December 16, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve the Cooperative Program Agreement between SAISD and The University of Texas at San Antonio (UTSA). The purpose of this Cooperative is for the parties to partner to implement a National Health Institute funded program called “BME Superheroes” in the 2024-2025 school year. UTSA operates the Biomedical Engineering Superheroes Program (BME Superheroes), which is an informal elementary curriculum development & outreach program dedicated to the early introduction of grade-level STEM big ideas within the biomedical engineering field and includes a focus on health science, engineering, and data science. This program is aligned to the new Science Content Standards and the Scientific and Engineering Practices which will impact 2 campuses, 2 teachers, and 1,702 students. This partnership will serve as a STEM professional development model for elementary teachers and aim to expose young students to real-world STEM concepts to increase awareness about health concerns and to encourage students to pursue careers in STEM fields.

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

Be it resolved that the Board approves the Cooperative Program Agreement with The University of Texas at San Antonio.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

Service provided at no cost to the District and are valued at approximately \$42,000.

IV. 2024 - 2025 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 Board Agenda Items involving a MOU/SDA/Agreement, etc.

Department:	Science Department
Board Meeting Date:	December 16, 2024
Agenda Title:	Approval of the Cooperative Program Agreement Between SAISD and The University of Texas at San Antonio
Presenter:	Dr. Shawn Bird, Deputy Superintendent
Cost and Funding Source:	\$0.00
If no cost to the District, what is the approximate value of goods/services being provided?	Services provided at no cost to the District and are valued at approximately \$42,000.
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
1,702	2	2	\$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 or partnership?</p>	<p>Is this a renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>This partnership is a significant opportunity to expose young students from historically underrepresented backgrounds to STEM concepts and to encourage them to pursue careers in engineering and technology. Over the next five years the project will aim to develop a community co-constructed culturally responsive curriculum that is aligned to the new science standards and three-dimensional model. It will address the math, science and language learning needs of our students. The partnership will serve as a STEM professional development model for elementary school teachers who will deliver a STEM outreach program to elementary-aged students to increase awareness about obesity, diabetes, and other health concerns.</p>
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COOPERATIVE PROGRAM AGREEMENT
between
The University of Texas at San Antonio
and
San Antonio Independent School District (SAISD)

This **COOPERATIVE PROGRAM AGREEMENT** (this “Agreement”) is entered into by and among *THE UNIVERSITY OF TEXAS AT SAN ANTONIO* (“UTSA”), an agency of the State of Texas and an academic component of The University of Texas System (“System”), having a business address at One UTSA Circle, San Antonio, Texas 78249-1644; and San Antonio Independent School District (“SAISD”), a school district in San Antonio, Texas, with an address at 514 W. Quincy, San Antonio, TX 78212. UTSA and SAISD may be herein referred to singly as a “Party” or collectively as the “Parties.”

WHEREAS, as part of its community services and research programs, UTSA operates the Biomedical Engineering Superheroes Program (BME Superheroes), which is an informal elementary curriculum development & outreach program dedicated to the early introduction of grade-level STEM big ideas within the biomedical engineering field and includes a focus on health science, engineering, and data science; and

WHEREAS, SAISD and UTSA desire to partner to implement a National Health Institutes’ funded program called “*BME Superheroes*” in 2024/25; and

WHEREAS, each of the Parties has particular expertise and qualifications, and is willing to cooperate as reasonably necessary to support *BME Superheroes*.

THEREFORE, the Parties hereto agree as follows:

1. COOPERATION

The Parties will cooperate in organizing and conducting *BME Superheroes* as set forth in detail in **Exhibit A**.

2. TERM AND TERMINATION OF AGREEMENT

- 2.1 **Term**. The term of this Agreement shall commence on **December 30, 2024**, and shall continue through **June 30, 2025**, unless sooner terminated as provided herein.
- 2.2 **Termination**. This Agreement may be terminated upon mutual written agreement of the Parties, or upon sixty (60) days written notice by a Party.

3. COMPENSATION

In 2024, the Principal Investigator of *BME Superheroes* will compensate each SAISD participating teacher and partner elementary schools as independent contractors with an agreed-upon stipend for their participation. Under this agreement, no further exchange of funds is contemplated between the Parties.

4. RELATIONSHIP OF THE PARTIES

For all purposes of this Agreement, and notwithstanding any provision of this Agreement to the contrary, each Party is an independent contractor and is not an employee, partner, joint venture, or agent of the other. No Party hereto shall make any representation that it is an employee of the other.

5. CERTIFICATIONS & REPRESENTATIONS

- 5.1 Compliance with Laws and Policy. Each of the Parties certifies and represents that its conduct under this Agreement shall be in conformity with all applicable federal, state, and local laws, rules, regulations, and ordinances.
- 5.2 Authority. Each of the Parties certifies and represents that this Agreement reflects its full and correct name, that it is fully authorized to enter into this Agreement, and that the person signing this document on its behalf is authorized to do so.
- 5.3 Conflict of Interest. Each of the Parties certifies and represents that it presently has no interest and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with its participation in *BME Superheroes* as provided hereunder.

6. USE OF FACILITIES AND INFORMATION

- 6.1 Use of Facilities. The Parties understand and agree that privileges for use of facilities as granted by this Agreement are limited to *BME Superheroes*-related activities only. No other use or availability of facilities should be expected except during the time and for the purposes specified by this Agreement.
- 6.2 Use of Information. Each of the Parties agrees that information developed through the organization and conduct of *BME Superheroes* shall be made available upon request by the other Party, for its internal use only. No Party shall otherwise sell, disclose, or obtain any compensation for such information and such information shall be maintained in confidence as required by law or regulation.

7. INSURANCE

It is the stated policy of the University of Texas System, as an agency of the State of Texas, not to acquire commercial general liability insurance for torts committed by employees of the State, including State agencies, who are acting within the scope of their employment. Rather, Chapter 101 of the Civil Practice and Remedies Code states that a governmental unit in the state is liable for property damage, personal injury and death proximately caused by the wrongful act or omission or negligence of an employee acting within his scope of employment. Liability of the State government and State agencies under this chapter is limited to money damages in a maximum amount of \$250,000 for each person and \$500,000 for each single occurrence for bodily injury or death and \$100,000 for each single occurrence for injury to or destruction of property. Employees of the University of Texas System are provided Workers' Compensation coverage under a self-insuring, self-managed program as authorized by the Texas Labor Code, Chapter 503.

8. INDEMNIFICATION

To the extent authorized under the Constitution and laws of the State of Texas, each Party shall indemnify and hold the other harmless from all claims, demands, causes of action, and judgments for the injury or death of a person or damage of property that results from their own negligent or intentional acts or omissions of the indemnifying Party or of their officers, agents or employees that pertain to the UTSA BME Superheroes program; provided, however, that no Party shall be required to indemnify or hold the other harmless from claims arising out of the negligence or willful malfeasance of the other Party, its officers, agents, or employees.

9. FORCE MAJEURE

No Party shall be liable for any delay in the performance of this Agreement, nor for any other breach, nor for any loss or damage arising from uncontrollable forces such as fire, theft, storm, war, or any other force majeure that could not have been reasonably avoided by exercise of due diligence.

10. NOTICES

Any notices required under this Agreement shall be made in writing, to be delivered by hand or postage prepaid to the following addresses, and shall be deemed given upon hand delivery, or three days after deposit with a recognized courier company or as first-class mail:

UTSA:

The University of Texas at San Antonio
Attn:
Senior Associate Vice President for Research
Administration
One UTSA Circle
San Antonio, Texas 78249

SAISD:

San Antonio Independent School District
Attn:
514 W. Quincy
San Antonio, Texas 78212

with a copy to the principle contact of
UTSA as identified in Exhibit C.

with a copy to the principle contact of
SAISD as identified in Exhibit C.

Principle contacts for day-to-day activities under this Agreement are provided in **Exhibit C**.

11. INVALIDITY OF PRIOR AGREEMENTS

This Agreement supersedes all prior contracts or agreements, either oral or written, that may exist between the Parties with reference to *BME Superheroes* and expresses the entire agreement and understanding between the Parties with reference to *BME Superheroes*. This Agreement cannot be modified or changed by any oral promise made by any person, officer, or employee of either party, nor shall any written modification of it be binding until approved in writing by authorized representatives of the Parties.

12. ADDITIONAL PROVISIONS

12.1 Governing Law & Venue. In any lawsuit or legal dispute arising from the operation of this Agreement, the Parties agree that the laws of the State of Texas shall govern.

- 12.2 Disputes. Regarding any dispute that may arise between them in relation to BME Superheroes, the Parties agree that they will attempt to reasonably resolve such dispute through their collective good faith efforts. This provision does not restrict the Parties' rights to seek resolution of such dispute using any other means available at law or in equity.
- 12.3 Use of UTSA and SAISD Name or Logo. SAISD agrees that the name and/or logo of its institutions may be used by UTSA on the *BME Superheroes* website, student application forms, and within the *BME Superheroes* annual report. Except as required by law, each Party agrees not to otherwise use the name, logo, or any other marks owned by or associated with the other or the name of any representative of the other in any manner, including sales, promotion, or advertising, or any other form of publicity, without the prior written permission in each instance of the Party whose marks are contemplated to be so used.
- 12.4 Amendment. This Agreement may be amended only by a written instrument approved by signature of an authorized representative of each of the Parties.
- 12.5 Assignment. No Party shall assign or transfer any interest in this Agreement without prior written approval of the other Party.
- 12.6 Severability. If any provision of this Agreement shall be held by law to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
- 12.7 No Waiver of any Contractual Right. The failure of a Party to enforce any provision of this agreement shall not be construed as a waiver or limitation of that Party's right to subsequently enforce and compel strict compliance with every provision of this agreement.

IN WITNESS WHEREOF, the Parties' authorized representatives have executed this Agreement by signature, to be effective for all purposes on the date first written above.

SAN ANTONIO ISD

**THE UNIVERSITY OF TEXAS
AT SAN ANTONIO**

BY: _____
Superintendent

BY: _____
Sr. Director, Contracts & Industry Agreements

DATE: _____

DATE: _____

EXHIBIT A

DETAILS OF COOPERATION

BIOMEDICAL ENGINEERING SUPERHEROES PROGRAM (BME SUPERHEROES) 2024/2025 AT SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

1. Goal and Purpose of the Cooperation

This relationship is formed with the purpose of collaborating on the *Biomedical Engineering Superheroes* program. The program has the following specific aims: (1) developing community co-constructed, culturally responsive, curricular activities with biomedical and data science experts and teachers addressing students' math and science learning and language and identity development needs, (2) to provide a health science STEM education professional development model that includes experiences for elementary school teachers that focus on increasing their knowledge of science and engineering concepts related to health science, biomedical engineering, and linguistic-culturally responsive pedagogical approaches for teaching STEM and 3) to deliver a STEM outreach program to elementary-aged students comprised of 4 units that focus on obesity, diabetes, kidney disease, and heart disease.

2. Areas of Collaboration and Responsibilities of the Parties:

a. **SAISD**: SAISD agrees to the following:

- i. SAISD will name a program communications coordinator to serve as a liaison with the *Biomedical Engineering Superheroes* program lead.
- ii. SAISD will nominate two teachers to serve as fifth-grade instructional experts while participating in 50 hours of curriculum co-development and receiving professional development on particular health and STEM topics.
- iii. SAISD will name two elementary schools as the 2024/2025 host sites for the Biomedical Engineering Superheroes outreach program's Parent Nights and STEM Nights.
- iv. The named SAISD elementary schools will provide the necessary facilities and UTSA will provide the coordination and \$1,000.00 for materials, refreshments and pay for instructional support to conduct at least one STEM night for all students at their school and one Parent Information night for 5th-grade students in the 2024/2025 academic year.
- v. SAISD will serve as a liaison to provide the information and links to submit to the SAISD Internal Review Board (IRB) for review of the associated research effort.

b. **UTSA**: UTSA agrees to support the Program, as follows:

- i) *The Biomedical Engineering Superheroes program* will coordinate all meetings and

curriculum development workshops for the participating program teachers.

- ii) *The Biomedical Engineering Superheroes program* will provide instructors and workshop speakers as part of a series of professional development sessions for the participating program teachers.
- iii) The nominated SAISD teachers will agree to the teacher commitment outline for the 2024/2025 academic year, as shown in Exhibit B. The teachers will complete the noted activities outside the contract hours of SAISD and will be compensated \$1,500.00 for participating in the 50 hours of activities. *The Biomedical Engineering Superheroes program* will pay them each this stipend after they complete all the hours outlined as independent contractors.
- iv) *The Biomedical Engineering Superheroes program* will coordinate at least two teacher visits to the UTSA campus for onsite collaboration workshops and provide the participating teachers with continuing education-accredited training, a meal, a campus tour, and engineering lab tours if available.
- v) *The Biomedical Engineering Superheroes program* will provide all materials and supplies for educational activities related to the curriculum being developed and piloted for future use with 5th-grade students.
- vi) *The Biomedical Engineering Superheroes program* staff, consisting of at least two people per event, will support at least one Parent Night and one STEM Night at each participating school to present information about *the Biomedical Engineering Superheroes program*.
- vii) *The Biomedical Engineering Superheroes program* will coordinate the following events and directly pay \$1,000.00 to each of the two participating Elementary schools to support the Parent Night and STEM Night events. The \$1,000.00 will be used to pay for materials, refreshments, and pay for the instructional support for the STEM and Parent Nights.
- viii) *The Biomedical Engineering Superheroes program* will apply to the SAISD Internal Review Board (IRB) to review the associated research effort.

3. Program Dates and Times

- a. It is mutually understood and agreed by and between the parties that:
 - i) As outlined in Exhibit B, teachers are expected to participate fully in the Biomedical Engineering Superheroes program curriculum development and professional development activities.
 - ii) This is a curriculum development and professional development program to take place during the 2024/2025 academic year for implementation to commence December 30, 2024 - August 31, 2025. The program may be continued following subsequent academic years based on NIH approval for continued funding.

I have read this Agreement and understand my obligations hereunder:

UTSA

San Antonio ISD

BY: _____
Araceli Martinez-Ortiz, PhD.
Professor and Principal Investigator,
BME Superheroes

BY: _____
Jaime Aquino, Ed.D.
Superintendent

EXHIBIT B

2024/2025 TEACHER EXPECTATIONS

- (3 hrs) Attend a Kickoff Meeting with PI as an In-Person Workshop in January **2025**.
- (10 hrs) Complete 5 recorded professional development sessions (Jan-April; asynchronous)
- Health Concerns in San Antonio (2 hrs)
 - New Science Standards/ Curriculum Development (2 hrs)
 - K-12 Engineering and Academic Pathways (2 hrs)
 - Diabetes Curriculum Review (2 hrs)
 - Obesity Curriculum Review (2 hrs)
- (5 hrs) Attend the Virtual Check-In Meetings for Curriculum Review & Collaboration
- January 18th - Kidney Disease Curriculum Development (2.5 hrs)
 - March 1st - Cardiac Disease Curriculum Development (2.5 hrs)
- (4 hrs) Attend Spring Curriculum & Pilot Program Planning In-Person Event in April (tentatively, April 12, 2025)
- (24 hr) Devote time to Curriculum Development on your own time; approx. 6 hours per theme.
- (4 hrs) Attend 1 District Family STEM Night to promote the program to families and recruit students for the following year

50 hours TOTAL: 50 hours x \$30/hr = \$1,500 stipend

Teachers also agree to use the Learning Management System designated by UTSA to access resources and collaborate.

EXHIBIT C

CONTACTS

For day-to-day activities related to this Agreement, the contacts of each party are:

UTSA

Araceli Martinez-Ortiz, PhD.
Professor and Principal Investigator,
BME Superheroes
One UTSA Circle
San Antonio, Texas 78249

Phone: 210-458-7052
Email: Araceli.ortiz@utsa.edu

San Antonio ISD

Jaime Aquino, Ed.D.
Superintendent
514 W. Quincy
San Antonio, Texas 78212

Phone:
Email:

SAISD BOARD AGENDA SUMMARY FORM

AGENDA TITLE: Approval of the Quarterly Investment Report, July 2024 – September 2024

PURPOSE: PRESENTATION/DISCUSSION
 DISCUSSION/ACTION

REQUESTED BY: Dorothy Carreon, Chief Financial Officer

PRESENTERS: Dorothy Carreon

MEETING DATE: December 16, 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 July 2024 – September 2024.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

IV. 2024 - 2025 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 ISD

Quarterly Investment Report

AS OF SEPTEMBER 30, 2024



M E E D E R

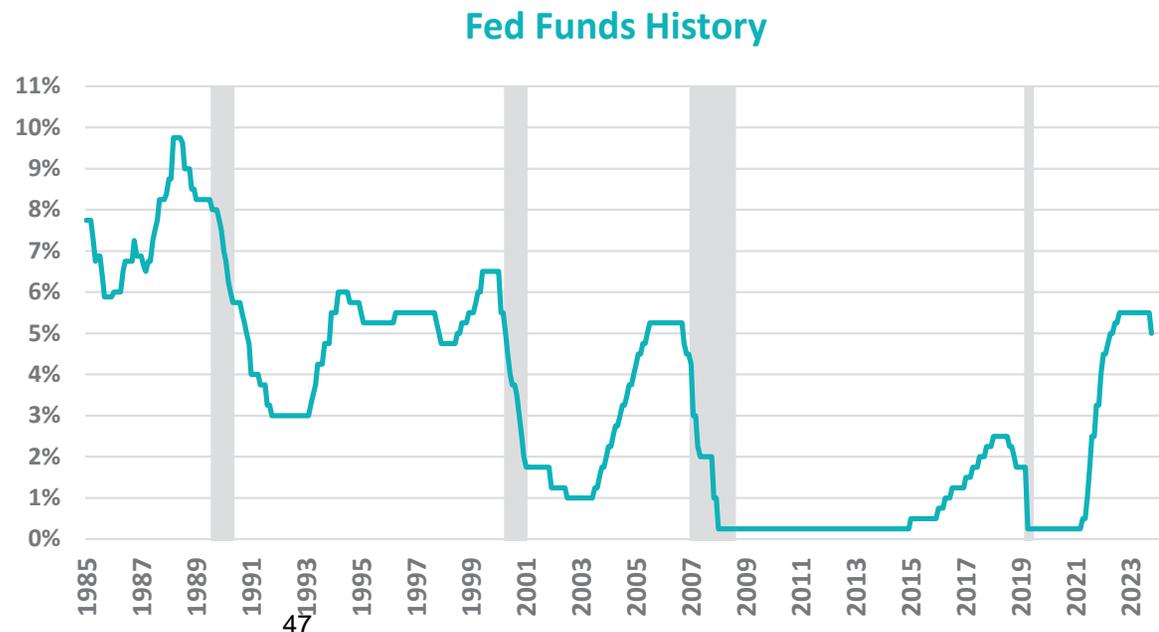
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- The Fed started the rate-cutting cycle with a 50-basis point cut September 18th
- Chair Powell said the Fed may slow the pace of upcoming cuts
- Fed's preferred inflation gauge rose slightly during the latest reporting period
- Job growth has been slowing in recent months
- Short-term rates declined more than longer rates during September

The September Rate Cut...What Will the Future Hold?

- Since the 1980s, the Fed's most used rate hike or cut has been .25% or 25 basis points.
- However, the Fed stated the Fed Funds rate was too restrictive and warranted a 50- basis point cut in September to start this cutting cycle.

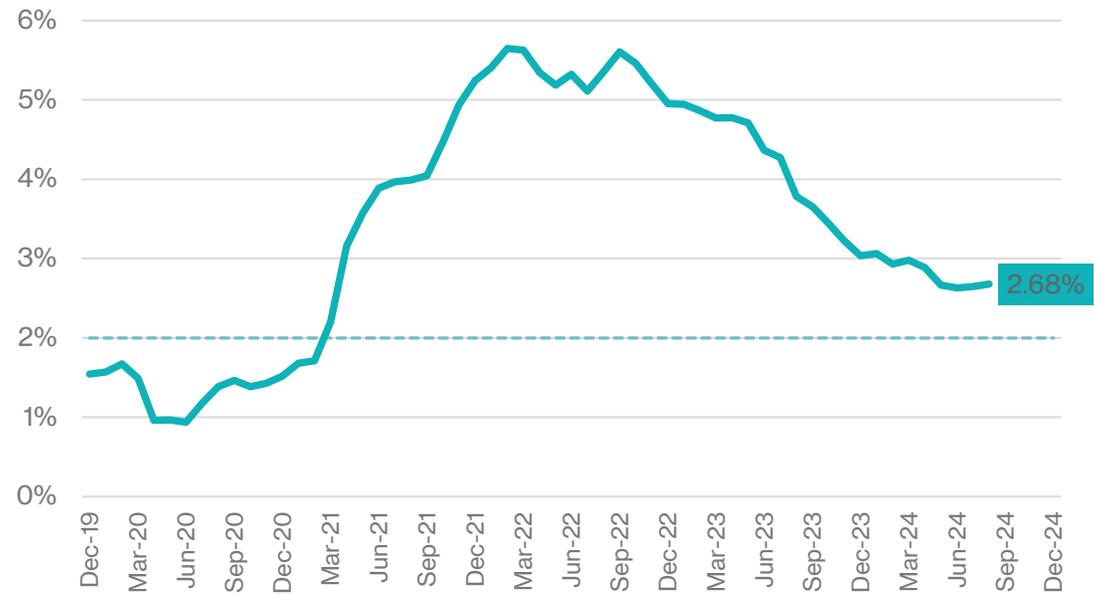


SOURCES: FEDERAL RESERVE, BLOOMBERG

Inflation's Rate of Change is Nearing the Fed's Target

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.7%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- The Fed expects Core PCE YoY will most likely get much closer to the Fed's 2% in the first half of 2025.

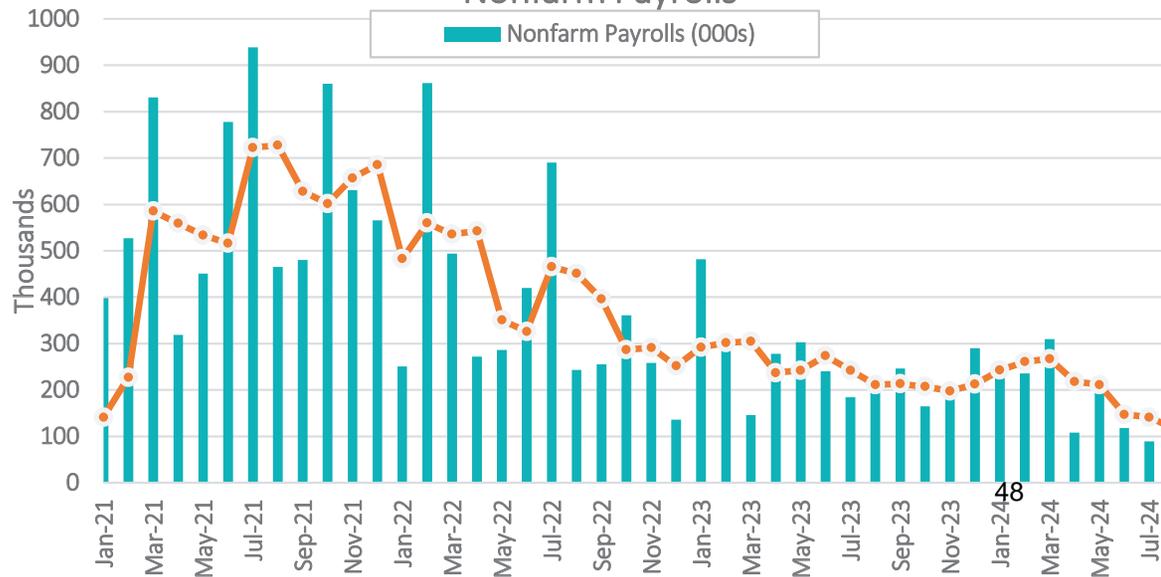
Core PCE YoY



SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

Job Growth Has Slowed in Recent Months

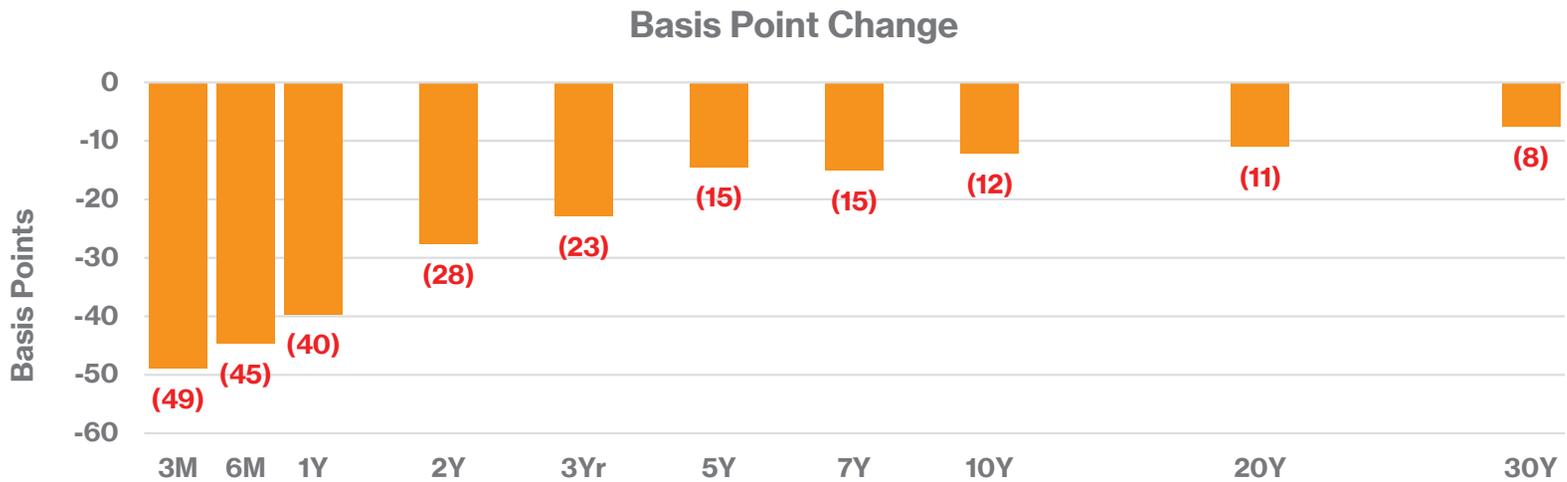
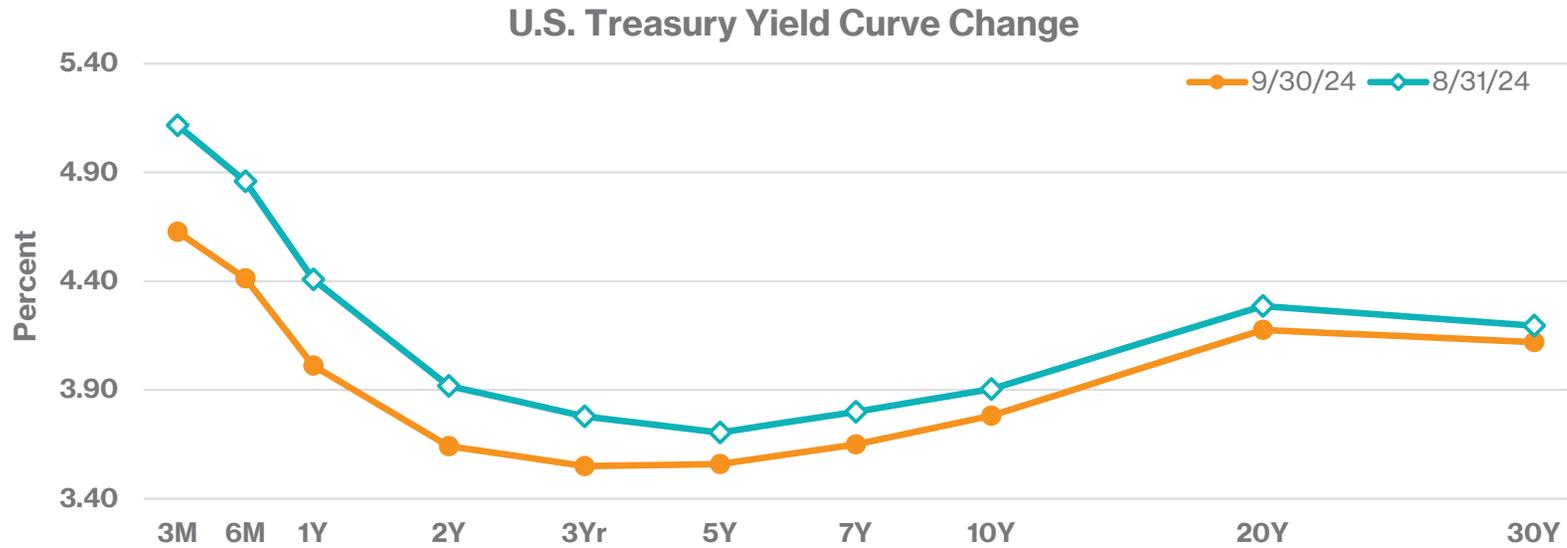
Nonfarm Payrolls



- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

The Fed's September Cut Pushed Short-Term Rates Down More Than Longer Rates





Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending September 30, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Shanna Toborg, Director, Treasury & Cash Mgmt

Dorothy Carreon, CFO, Financial Services & Business Ops

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Portfolio Statistics

4.86

Weighted Average Yield to Maturity

0.01

Weighted Average Maturity (Years)

0.01

Portfolio Effective Duration (Years)

0.01

Weighted Average Life (Years)

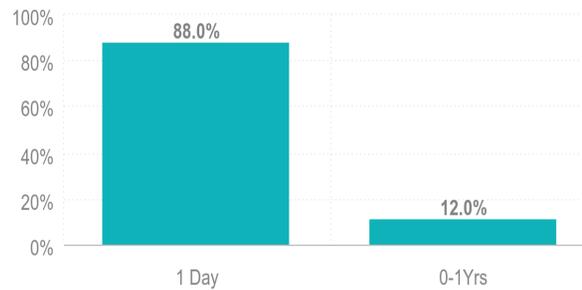
AAA

Average Credit Rating

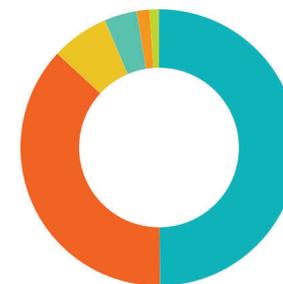
Portfolio Position

Par Value	\$656,583,090
Principal Cost	\$655,884,452
Book Value	\$656,446,625
Market Value	\$656,458,512
Unrealized Gain/Loss	\$11,887
Accrued Interest	\$570,646

Maturity Distribution



Sector Allocation



● Money Market Funds	49.88%
● LGIP	37.01%
● Repo	6.71%
● U.S. Agencies	3.81%
● U.S. Treasuries	1.50%
● Bank Deposits	1.08%

Quarterly Portfolio Summary

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

Portfolio as of June 30, 2024

BEGINNING BOOK VALUE	\$795,459,026.31
BEGINNING MARKET VALUE	\$795,372,285.84
UNREALIZED GAIN/(LOSS)	(\$86,740.47)
WEIGHTED AVERAGE MATURITY (YEARS)	0.02
WEIGHTED AVERAGE YIELD	5.19

Portfolio as of September 30, 2024

ENDING BOOK VALUE	\$656,446,625.49
ENDING MARKET VALUE	\$656,458,512.36
INVESTMENT INCOME FOR THE PERIOD	\$9,187,141.45
UNREALIZED GAIN/(LOSS)	\$11,886.87
CHANGE IN UNREALIZED GAIN/(LOSS)	\$98,627.34
WEIGHTED AVERAGE MATURITY (YEARS)	0.01
WEIGHTED AVERAGE YIELD	4.86

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	06/30/2024	09/30/2024	CHANGE	INTEREST EARNED
BUILDING FUND 2019	5,414.74	5,486.74	72.00	72.00
BUILDING FUND 2020	14,820,698.25	15,018,084.45	197,386.20	197,386.20
BUILDING FUND 2021	91,610,244.98	92,860,011.54	1,249,766.56	1,249,766.56
BUILDING FUND 2022	330,768,807.04	334,875,810.69	4,107,003.65	4,295,880.37
BUILDING FUND QSCB	5,774.36	5,850.19	75.83	75.83
CHILD NUTRITION	1,288,416.76	9,301,420.60	8,013,003.84	72,166.11
DEBT SERVICE	163,057,334.62	113,699,353.39	-49,357,981.23	1,648,652.16
GENERAL DISBURSEMENT	185,313,499.28	80,123,110.62	-105,190,388.66	1,600,984.10
SELF-FUNDED INSURANCE	1,007,326.70	2,972,086.63	1,964,759.93	19,629.72
STUDENT ACTIVITY	2,981,792.94	3,021,505.37	39,712.43	39,712.43
TECHNOLOGY FUND 2022	1,347,496.30	1,368,743.90	21,247.60	21,247.60
WALLACE FOUNDATION GRANT	3,165,479.87	3,207,048.24	41,568.37	41,568.37
TOTAL	795,372,285.84	656,458,512.36	-138,913,773.48	9,187,141.45



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	7,112,392.88	7,112,392.88	7,112,392.88	1.08%	1	0.00
LGIP	242,964,450.87	242,964,450.87	242,964,450.87	37.01%	1	5.09
Money Market Funds	327,472,731.31	327,472,731.31	327,472,731.31	49.88%	1	4.81
Repo	44,033,515.40	44,033,515.40	44,033,515.40	6.71%	0	
U.S. Treasuries	10,000,000.00	9,876,171.90	9,863,589.62	1.50%	144	4.99
U.S. Agencies	25,000,000.00	24,999,250.00	24,999,945.41	3.81%	3	4.54
TOTAL	656,583,090.46	656,458,512.36	656,446,625.49	100.00%	3	4.86
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	656,583,090.46	656,458,512.36	656,446,625.49		3	4.86
TOTAL EARNINGS						
	CURRENT QUARTER					
	9,187,141.45					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
BUILDING FUND 2019						
LGIP	1	5,486.74	5,486.74	0.00	4.93	1
TOTAL	1	5,486.74	5,486.74	0.00	4.93	1
BUILDING FUND 2020						
LGIP	1	15,018,084.45	15,018,084.45	2.29	4.98	1
TOTAL	1	15,018,084.45	15,018,084.45	2.29	4.98	1
BUILDING FUND 2021						
LGIP	1	92,860,011.54	92,860,011.54	14.13	5.06	1
TOTAL	1	92,860,011.54	92,860,011.54	14.15	5.06	1
BUILDING FUND 2022						
Money Market Funds	1	304,944,920.04	304,944,920.04	46.41	4.81	1
U.S. Treasuries	1	5,000,000.00	4,925,359.83	0.75	4.99	151
U.S. Agencies	1	25,000,000.00	24,999,945.41	3.89	4.54	3
TOTAL	3	334,944,920.04	334,870,225.28	51.01	4.79	3
BUILDING FUND QSCB						
Money Market Funds	1	5,850.19	5,850.19	0.00	5.02	1
TOTAL	1	5,850.19	5,850.19	0.00	5.02	1
CHILD NUTRITION						
Bank Deposits	1	74,523.12	74,523.12	0.01	0.00	1
LGIP	1	9,226,897.48	9,226,897.48	1.40	5.17	1
TOTAL	2	9,301,420.60	9,301,420.60	1.42	5.13	1
DEBT SERVICE						
LGIP	2	56,587,688.38	57,587,688.38	8.76	5.14	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
Money Market Funds	1	12,078,149.61	12,078,149.61	1.84	4.81	1
Repo	1	44,033,515.40	44,033,515.40	6.70		0
TOTAL	4	113,699,353.39	113,699,353.39	17.32	5.08	1

GENERAL DISBURSEMENT						
Bank Deposits	1	6,295,263.78	6,295,263.78	0.96	0.00	1
LGIP	5	63,015,296.26	63,015,296.26	9.59	5.13	1
Money Market Funds	1	5,868,019.33	5,868,019.33	0.89	4.81	1
U.S. Treasuries	1	5,000,000.00	4,938,229.79	0.75	5.00	138
TOTAL	8	80,178,579.37	80,116,809.16	12.21	4.69	9

SELF-FUNDED INSURANCE						
Bank Deposits	1	742,605.98	742,605.98	0.11	0.00	1
LGIP	1	2,229,480.65	2,229,480.65	0.34	5.17	1
TOTAL	2	2,972,086.63	2,972,086.63	0.45	3.88	1

STUDENT ACTIVITY						
LGIP	1	3,021,505.37	3,021,505.37	0.46	4.98	1
TOTAL	1	3,021,505.37	3,021,505.37	0.46	4.98	1

TECHNOLOGY FUND 2022						
Money Market Funds	1	1,368,743.90	1,368,743.90	0.21	5.02	1
TOTAL	1	1,368,743.90	1,368,743.90	0.21	5.02	1

WALLACE FOUNDATION GRANT						
Money Market Funds	1	3,207,048.24	3,207,048.24	0.49	5.02	1
TOTAL	1	3,207,048.24	3,207,048.24	0.49	5.02	1

GRAND TOTAL	26	656,583,090.46	656,446,625.49	100.00	4.86	3
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Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
BUILDING FUND 2019												
LGIP												
TEXSTAR	TexSTAR	09/30/2024 09/30/2024	5,486.74	5,486.74 0.00	5,486.74	4.93		1	1.00 5,486.74	0.00 5,486.74	0.00	AAA
LGIP TOTAL			5,486.74	5,486.74 0.00	5,486.74	4.93		1	1.00 5,486.74	0.00 5,486.74	0.00	AAA
BUILDING FUND 2019 TOTAL			5,486.74	5,486.74 0.00	5,486.74	4.93		1	5,486.74	5,486.74	0.00	AAA

BUILDING FUND 2020												
LGIP												
TEXPOOL	TexPool	09/30/2024 09/30/2024	15,018,084.45	15,018,084.45 0.00	15,018,084.45	4.98		1	1.00 15,018,084.45	0.00 15,018,084.45	2.29	AAA
LGIP TOTAL			15,018,084.45	15,018,084.45 0.00	15,018,084.45	4.98		1	1.00 15,018,084.45	0.00 15,018,084.45	2.29	AAA
BUILDING FUND 2020 TOTAL			15,018,084.45	15,018,084.45 0.00	15,018,084.45	4.98		1	15,018,084.45	15,018,084.45	2.29	AAA

BUILDING FUND 2021												
LGIP												
TXCLASS	Texas CLASS	09/30/2024 09/30/2024	92,860,011.54	92,860,011.54 0.00	92,860,011.54	5.06		1	1.00 92,860,011.54	0.00 92,860,011.54	14.15	AAA
LGIP TOTAL			92,860,011.54	92,860,011.54 0.00	92,860,011.54	5.06		1	1.00 92,860,011.54	0.00 92,860,011.54	14.15	AAA
BUILDING FUND 2021 TOTAL			92,860,011.54	92,860,011.54 0.00	92,860,011.54	5.06		1	92,860,011.54	92,860,011.54	14.15	AAA

BUILDING FUND 2022												
MONEY MARKET FUNDS												
4812C0670	JPMORGAN.US GVT MM;CAP	09/30/2024 09/30/2024	304,944,920.04	304,944,920.04 0.00	304,944,920.04	4.81		1	1.00 304,944,920.04	0.00 304,944,920.04	46.45	Aaa AAA
MONEY MARKET FUNDS TOTAL			304,944,920.04	304,944,920.04 0.00	304,944,920.04	4.81		1	1.00 304,944,920.04	0.00 304,944,920.04	46.45	AAA

U.S. TREASURIES



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
912828ZC7	US TREASURY 1125 02/28/25	03/07/2023 03/08/2023	5,000,000.00	4,640,234.38 0.00	4,640,234.38	4.99	02/28/2025	151	98.63 4,931,640.65	6,280.82 4,925,359.83	0.75	Aaa AA+
U.S. TREASURIES TOTAL			5,000,000.00	4,640,234.38 0.00	4,640,234.38	4.99		151	98.63 4,931,640.65	6,280.82 4,925,359.83	0.75	AA+
U.S. AGENCIES												
3130ATT31	FEDERAL HOME LOAN BANKS 4.5 10/03/2024	11/15/2022 11/16/2022	25,000,000.00	24,981,250.00 0.00	24,981,250.00	4.54	10/03/2024	3	100.00 24,999,250.00	(695.41) 24,999,945.41	3.81	Aaa AA+
U.S. AGENCIES TOTAL			25,000,000.00	24,981,250.00 0.00	24,981,250.00	4.54		3	100.00 24,999,250.00	(695.41) 24,999,945.41	3.81	AA+
BUILDING FUND 2022 TOTAL			334,944,920.04	334,566,404.42 0.00	334,566,404.42	4.79		3	334,875,810.69	5,585.41 334,870,225.28	51.01	AAA

BUILDING FUND QSCB												
MONEY MARKET FUNDS												
4812C0670	JPMORGAN.US GVT MM;CAP	09/30/2024 09/30/2024	5,850.19	5,850.19 0.00	5,850.19	5.02		1	1.00 5,850.19	0.00 5,850.19	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			5,850.19	5,850.19 0.00	5,850.19	5.02		1	1.00 5,850.19	0.00 5,850.19	0.00	AAA
BUILDING FUND QSCB TOTAL			5,850.19	5,850.19 0.00	5,850.19	5.02		1	5,850.19	0.00 5,850.19	0.00	AAA

CHILD NUTRITION												
BANK DEPOSITS												
10585769	Frost Bank Public Fund Checking Account	09/30/2024 09/30/2024	74,523.12	74,523.12 0.00	74,523.12	0.00		1	1.00 74,523.12	0.00 74,523.12	0.01	NA
BANK DEPOSITS TOTAL			74,523.12	74,523.12 0.00	74,523.12	0.00		1	1.00 74,523.12	0.00 74,523.12	0.01	NA
LGIP												
LSGO	Lone Star Invest Pool - Government Overnight	09/30/2024 09/30/2024	9,226,897.48	9,226,897.48 0.00	9,226,897.48	5.17		1	1.00 9,226,897.48	0.00 9,226,897.48	1.41	AAA
LGIP TOTAL			9,226,897.48	9,226,897.48 0.00	9,226,897.48	5.17		1	1.00 9,226,897.48	0.00 9,226,897.48	1.41	AAA
CHILD NUTRITION TOTAL			9,301,420.60	9,301,420.60 0.00	9,301,420.60	5.13		1	9,301,420.60	0.00 9,301,420.60	1.42	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP												
TEXPOOL	TexPool	09/30/2024 09/30/2024	10,868,269.13	10,868,269.13 0.00	10,868,269.13	4.98		1	1.00 10,868,269.13	0.00 10,868,269.13	1.66	AAA
LSGO	Lone Star Invest Pool - Government Overnight	09/30/2024 09/30/2024	46,719,419.25	46,719,419.25 0.00	46,719,419.25	5.17		1	1.00 46,719,419.25	0.00 46,719,419.25	7.12	AAA
LGIP TOTAL			57,587,688.38	57,587,688.38 0.00	57,587,688.38	5.14		1	1.00 57,587,688.38	0.00 57,587,688.38	8.77	AAA
MONEY MARKET FUNDS												
4812C0670	JPMORGAN.US GVT MM;CAP	09/30/2024 09/30/2024	12,078,149.61	12,078,149.61 0.00	12,078,149.61	4.81		1	1.00 12,078,149.61	0.00 12,078,149.61	1.84	Aaa AAA
MONEY MARKET FUNDS TOTAL			12,078,149.61	12,078,149.61 0.00	12,078,149.61	4.81		1	1.00 12,078,149.61	0.00 12,078,149.61	1.84	AAA
REPO												
2423617290	Deutsche Bank Flex Repo		44,033,515.40	44,033,515.40 0.00	44,033,515.40		09/30/2024	0	1.00 44,033,515.40	0.00 44,033,515.40	6.71	NA
REPO TOTAL			44,033,515.40	44,033,515.40 0.00	44,033,515.40			0	1.00 44,033,515.40	0.00 44,033,515.40	6.71	NA
DEBT SERVICE TOTAL			113,699,353.39	113,699,353.39 0.00	113,699,353.39	5.08		1	1.00 113,699,353.39	0.00 113,699,353.39	17.32	AAA

GENERAL DISBURSEMENT

BANK DEPOSITS

10585777	Frost Bank Public Fund Checking Account	09/30/2024 09/30/2024	6,295,263.78	6,295,263.78 0.00	6,295,263.78	0.00		1	1.00 6,295,263.78	0.00 6,295,263.78	0.96	NA
BANK DEPOSITS TOTAL			6,295,263.78	6,295,263.78 0.00	6,295,263.78	0.00		1	1.00 6,295,263.78	0.00 6,295,263.78	0.96	NA

LGIP

TXRANGE	Texas Range TexasDAILY Fund	09/30/2024 09/30/2024	7,921.33	7,921.33 0.00	7,921.33	4.98		1	1.00 7,921.33	0.00 7,921.33	0.00	AAA
TXCLASS	Texas CLASS	09/30/2024 09/30/2024	7,707,550.27	7,707,550.27 0.00	7,707,550.27	5.06		1	1.00 7,707,550.27	0.00 7,707,550.27	1.17	AAA
TEXSTAR	TexSTAR	09/30/2024 09/30/2024	3,863,293.78	3,863,293.78 0.00	3,863,293.78	4.93		1	1.00 3,863,293.78	0.00 3,863,293.78	0.59	AAA
LSGO	Lone Star Invest Pool - Government Overnight	09/30/2024 09/30/2024	45,778,065.48	45,778,065.48 0.00	45,778,065.48	5.17		1	1.00 45,778,065.48	0.00 45,778,065.48	6.97	AAA
TEXPOOL	TexPool	09/30/2024 09/30/2024	5,658,465.40	5,658,465.40 0.00	5,658,465.40	4.98		1	1.00 5,658,465.40	0.00 5,658,465.40	0.86	AAA
LGIP TOTAL			63,015,296.26	63,015,296.26 0.00	63,015,296.26	5.13		1	1.00 63,015,296.26	0.00 63,015,296.26	9.60	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
MONEY MARKET FUNDS												
4812C0670	JPMORGAN:US GVT MM;CAP	09/30/2024 09/30/2024	5,868,019.33	5,868,019.33 0.00	5,868,019.33	4.81		1	1.00 5,868,019.33	0.00 5,868,019.33	0.89	Aaa AAA
MONEY MARKET FUNDS TOTAL			5,868,019.33	5,868,019.33 0.00	5,868,019.33	4.81		1	1.00 5,868,019.33	0.00 5,868,019.33	0.89	AAA
U.S. TREASURIES												
91282CDZ1	US TREASURY 1.500 02/15/25	03/07/2023 03/08/2023	5,000,000.00	4,679,877.00 0.00	4,679,877.00	5.00	02/15/2025	138	98.89 4,944,531.25	6,301.46 4,938,229.79	0.75	Aaa AA+
U.S. TREASURIES TOTAL			5,000,000.00	4,679,877.00 0.00	4,679,877.00	5.00		138	98.89 4,944,531.25	6,301.46 4,938,229.79	0.75	AA+
GENERAL DISBURSEMENT TOTAL			80,178,579.37	79,858,456.37 0.00	79,858,456.37	4.69		9	80,123,110.62	6,301.46 80,116,809.16	12.21	AAA
SELF-FUNDED INSURANCE												
BANK DEPOSITS												
10585742	Frost Bank Public Fund Checking Account	09/30/2024 09/30/2024	742,605.98	742,605.98 0.00	742,605.98	0.00		1	1.00 742,605.98	0.00 742,605.98	0.11	NA
BANK DEPOSITS TOTAL			742,605.98	742,605.98 0.00	742,605.98	0.00		1	1.00 742,605.98	0.00 742,605.98	0.11	NA
LGIP												
LSGO	Lone Star Invest Pool - Government Overnight	09/30/2024 09/30/2024	2,229,480.65	2,229,480.65 0.00	2,229,480.65	5.17		1	1.00 2,229,480.65	0.00 2,229,480.65	0.34	AAA
LGIP TOTAL			2,229,480.65	2,229,480.65 0.00	2,229,480.65	5.17		1	1.00 2,229,480.65	0.00 2,229,480.65	0.34	AAA
SELF-FUNDED INSURANCE TOTAL			2,972,086.63	2,972,086.63 0.00	2,972,086.63	3.88		1	2,972,086.63	0.00 2,972,086.63	0.45	AAA
STUDENT ACTIVITY												
LGIP												
TEXPOOL	TexPool	09/30/2024 09/30/2024	3,021,505.37	3,021,505.37 0.00	3,021,505.37	4.98		1	1.00 3,021,505.37	0.00 3,021,505.37	0.46	AAA
LGIP TOTAL			3,021,505.37	3,021,505.37 0.00	3,021,505.37	4.98		1	1.00 3,021,505.37	0.00 3,021,505.37	0.46	AAA
STUDENT ACTIVITY TOTAL			3,021,505.37	3,021,505.37 0.00	3,021,505.37	4.98		1	3,021,505.37	0.00 3,021,505.37	0.46	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TECHNOLOGY FUND 2022												
MONEY MARKET FUNDS												
4812C0670	JPMORGAN:US GVT MM;CAP	09/30/2024 09/30/2024	1,368,743.90	1,368,743.90 0.00	1,368,743.90	5.02		1	1.00 1,368,743.90	0.00 1,368,743.90	0.21	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,368,743.90	1,368,743.90 0.00	1,368,743.90	5.02		1	1.00 1,368,743.90	0.00 1,368,743.90	0.21	AAA
TECHNOLOGY FUND 2022 TOTAL			1,368,743.90	1,368,743.90 0.00	1,368,743.90	5.02		1	1.00 1,368,743.90	0.00 1,368,743.90	0.21	AAA
WALLACE FOUNDATION GRANT												
MONEY MARKET FUNDS												
4812C0670	JPMORGAN:US GVT MM;CAP	09/30/2024 09/30/2024	3,207,048.24	3,207,048.24 0.00	3,207,048.24	5.02		1	1.00 3,207,048.24	0.00 3,207,048.24	0.49	Aaa AAA
MONEY MARKET FUNDS TOTAL			3,207,048.24	3,207,048.24 0.00	3,207,048.24	5.02		1	1.00 3,207,048.24	0.00 3,207,048.24	0.49	AAA
WALLACE FOUNDATION GRANT TOTAL			3,207,048.24	3,207,048.24 0.00	3,207,048.24	5.02		1	1.00 3,207,048.24	0.00 3,207,048.24	0.49	AAA
GRAND TOTAL			656,583,090.46	655,884,451.84 0.00	655,884,451.84	4.86		3	656,458,512.36	11,886.87 656,446,625.49	100.00	AAA

Cash Reconciliation Report

BUILDING FUND 2022						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
09/03/2024	912828ZC7	US TREASURY 1125 02/28/25	0.00	02/28/2025	0.00	28,125.00
COUPON TOTAL			0.00		0.00	28,125.00
DEBT SERVICE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
09/30/2024	2423617290	Deutsche Bank Flex Repo	3,419,932.58	09/30/2024	3,419,932.58	-3,419,932.58
BUY TOTAL			3,419,932.58		3,419,932.58	-3,419,932.58
GENERAL DISBURSEMENT						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
08/15/2024	91282CDZ1	US TREASURY 1.500 02/15/25	0.00	02/15/2025	0.00	37,500.00
COUPON TOTAL			0.00		0.00	37,500.00

Transaction Statement

DEBT SERVICE									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	09/30/2024	09/30/2024	2423617290	Deutsche Bank Flex Repo	3,419,932.58	3,419,932.58	0.00	(3,419,932.58)	
BUY TOTAL					3,419,932.58	3,419,932.58	0.00	(3,419,932.58)	



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
BUILDING FUND 2022									
3130ATT31	FEDERAL HOME LOAN BANKS 4.5 10/03/2024	25,000,000.00	24,981,250.00	(18,750.00)	24,997,434.33	2,511.08	24,999,945.41	18,695.41	(54.59)
912828ZC7	US TREASURY 1.125 02/28/25	5,000,000.00	4,640,234.38	(359,765.62)	4,879,580.52	45,779.31	4,925,359.83	285,125.45	(74,640.17)
TOTAL		30,000,000.00	29,621,484.38	(378,515.62)	29,877,014.86	48,290.38	29,925,305.24	303,820.86	(74,694.76)
DEBT SERVICE									
2423617290	Deutsche Bank Flex Repo	44,033,515.40	44,033,515.40	0.00	40,613,582.82	0.00	44,033,515.40	0.00	0.00
TOTAL		44,033,515.40	44,033,515.40	0.00	40,613,582.82	0.00	44,033,515.40	0.00	0.00
GENERAL									
91282CDZ1	US TREASURY 1.500 02/15/25	5,000,000.00	4,679,877.00	(320,123.00)	4,896,749.06	41,480.73	4,938,229.79	258,352.79	(61,770.21)
TOTAL		5,000,000.00	4,679,877.00	(320,123.00)	4,896,749.06	41,480.73	4,938,229.79	258,352.79	(61,770.21)
GRAND TOTAL		79,033,515.40	78,334,876.78	(698,638.62)	75,387,346.74	89,771.11	78,897,050.43	562,173.65	(136,464.97)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
BUILDING FUND 2019									
TEXSTAR	TexSTAR	2024-09-30	5,486.74	5,486.74	0.00	0.00	72.00	72.00	0.00
TOTAL			5,486.74	5,486.74	0.00	0.00	72.00	72.00	0.00
BUILDING FUND 2020									
TEXPOOL	TexPool	2024-09-30	15,018,084.45	15,018,084.45	0.00	0.00	197,386.20	197,386.20	0.00
TOTAL			15,018,084.45	15,018,084.45	0.00	0.00	197,386.20	197,386.20	0.00
BUILDING FUND 2021									
TXCLASS	Texas CLASS	2024-09-30	92,860,011.54	92,860,011.54	0.00	0.00	1,249,766.56	1,249,766.56	0.00
TOTAL			92,860,011.54	92,860,011.54	0.00	0.00	1,249,766.56	1,249,766.56	0.00
BUILDING FUND 2022									
3130ATT31	FEDERAL HOME LOAN BANKS 4.5 10/03/2024	2022-11-16	25,000,000.00	24,981,250.00	275,000.00	0.00	281,250.00	0.00	556,250.00
4812C0670	JPMORGAN:US GVT MM;CAP	2024-09-30	304,944,920.04	304,944,920.04	0.00	0.00	3,952,198.95	3,952,198.95	0.00
912828ZC7	US TREASURY 1:125 02/28/25	2023-03-08	5,000,000.00	4,640,234.38	18,800.95	0.00	14,141.04	28,125.00	4,816.99
TOTAL			334,944,920.04	334,566,404.42	293,800.95	0.00	4,247,589.99	3,980,323.95	561,066.99
BUILDING FUND QSCB									
4812C0670	JPMORGAN:US GVT MM;CAP	2024-09-30	5,850.19	5,850.19	0.00	0.00	75.83	75.83	0.00
TOTAL			5,850.19	5,850.19	0.00	0.00	75.83	75.83	0.00
CHILD NUTRITION									
10585769	Frost Bank Public Fund Checking Account	2024-09-30	74,523.12	74,523.12	0.00	0.00	0.00	0.00	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2024-09-30	9,226,897.48	9,226,897.48	0.00	0.00	72,166.11	72,166.11	0.00
TOTAL			9,301,420.60	9,301,420.60	0.00	0.00	72,166.11	72,166.11	0.00
DEBT SERVICE									



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2423617290	Deutsche Bank Flex Repo		44,033,515.40	44,033,515.40	0.00	0.00	234,883.92	234,883.92	0.00
4812C0670	JPMORGAN:US GVT MM;CAP	2024-09-30	12,078,149.61	12,078,149.61	0.00	0.00	500,059.44	500,059.44	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2024-09-30	46,719,419.25	46,719,419.25	0.00	0.00	770,864.63	770,864.63	0.00
TEXPOOL	TexPool	2024-09-30	10,868,269.13	10,868,269.13	0.00	0.00	142,844.17	142,844.17	0.00
TOTAL			113,699,353.39	113,699,353.39	0.00	0.00	1,648,652.16	1,648,652.16	0.00

GENERAL DISBURSEMENT									
10585777	Frost Bank Public Fund Checking Account	2024-09-30	6,295,263.78	6,295,263.78	0.00	0.00	0.00	0.00	0.00
4812C0670	JPMORGAN:US GVT MM;CAP	2024-09-30	5,868,019.33	5,868,019.33	0.00	0.00	192,315.90	192,315.90	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2024-09-30	45,778,065.48	45,778,065.48	0.00	0.00	1,020,423.24	1,020,423.24	0.00
TEXPOOL	TexPool	2024-09-30	5,658,465.40	5,658,465.40	0.00	0.00	173,428.91	173,428.91	0.00
TEXSTAR	TexSTAR	2024-09-30	3,863,293.78	3,863,293.78	0.00	0.00	50,647.91	50,647.91	0.00
TXCLASS	Texas CLASS	2024-09-30	7,707,550.27	7,707,550.27	0.00	0.00	103,732.91	103,732.91	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-09-30	7,921.33	7,921.33	0.00	0.00	103.72	103.72	0.00
91282CDZ1	US TREASURY 1.500 02/15/25	2023-03-08	5,000,000.00	4,679,877.00	28,228.02	0.00	18,850.78	37,500.00	9,578.80
TOTAL			80,178,579.37	79,858,456.37	28,228.02	0.00	1,559,503.37	1,578,152.59	9,578.80

SELF-FUNDED INSURANCE									
10585742	Frost Bank Public Fund Checking Account	2024-09-30	742,605.98	742,605.98	0.00	0.00	0.00	0.00	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2024-09-30	2,229,480.65	2,229,480.65	0.00	0.00	19,629.72	19,629.72	0.00
TOTAL			2,972,086.63	2,972,086.63	0.00	0.00	19,629.72	19,629.72	0.00

STUDENT ACTIVITY									
TEXPOOL	TexPool	2024-09-30	3,021,505.37	3,021,505.37	0.00	0.00	39,712.43	39,712.43	0.00
TOTAL			3,021,505.37	3,021,505.37	0.00	0.00	39,712.43	39,712.43	0.00

TECHNOLOGY FUND 2022									
4812C0670	JPMORGAN:US GVT MM;CAP	2024-09-30	1,368,743.90	1,368,743.90	0.00	0.00	21,247.60	21,247.60	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TOTAL			1,368,743.90	1,368,743.90	0.00	0.00	21,247.60	21,247.60	0.00
WALLACE FOUNDATION GRANT									
4812C0670	JPMORGAN:US GVT MM;CAP	2024-09-30	3,207,048.24	3,207,048.24	0.00	0.00	41,568.37	41,568.37	0.00
TOTAL			3,207,048.24	3,207,048.24	0.00	0.00	41,568.37	41,568.37	0.00
GRAND TOTAL			656,583,090.46	655,884,451.84	322,028.97	0.00	9,097,370.34	8,848,753.52	570,645.79



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
BUILDING FUND 2019											
TEXSTAR	TexSTAR	5,486.74	5,414.74	5,486.74	09/30/2024	5.30	4.93	72.00	0.00	0.00	72.00
TOTAL		5,486.74	5,414.74	5,486.74		5.30	4.93	72.00	0.00	0.00	72.00
BUILDING FUND 2020											
TEXPOOL	TexPool	15,018,084.45	14,820,698.25	15,018,084.45	09/30/2024	5.34	4.98	197,386.20	0.00	0.00	197,386.20
TOTAL		15,018,084.45	14,820,698.25	15,018,084.45		5.34	4.98	197,386.20	0.00	0.00	197,386.20
BUILDING FUND 2021											
TXCLASS	Texas CLASS	92,860,011.54	91,610,244.98	92,860,011.54	09/30/2024	0.00	5.06	1,249,766.56	0.00	0.00	1,249,766.56
TOTAL		92,860,011.54	91,610,244.98	92,860,011.54		0.00	5.06	1,249,766.56	0.00	0.00	1,249,766.56
BUILDING FUND 2022											
3130ATT31	FEDERAL HOME LOAN BANKS 4.510/03/2024	25,000,000.00	24,997,434.33	24,999,945.41	10/03/2024	4.50	4.54	281,250.00	2,511.08	0.00	283,761.08
4812C0670	JPMORGAN:US GVT MM;CAP	304,944,920.04	300,964,596.09	304,944,920.04	09/30/2024	4.83	4.81	3,952,198.95	0.00	0.00	3,952,198.95
912828ZC7	US TREASURY 1125 02/28/25	5,000,000.00	4,879,580.52	4,925,359.83	02/28/2025	1.13	4.99	14,141.04	45,779.31	0.00	59,920.34
TOTAL		334,944,920.04	330,841,610.95	334,870,225.28		4.75	4.79	4,247,589.99	48,290.38	0.00	4,295,880.37
BUILDING FUND QSCB											
4812C0670	JPMORGAN:US GVT MM;CAP	5,850.19	5,774.36	5,850.19	09/30/2024	4.75	5.02	75.83	0.00	0.00	75.83
TOTAL		5,850.19	5,774.36	5,850.19		4.75	5.02	75.83	0.00	0.00	75.83
CHILD NUTRITION											
10585769	Frost Bank Public Fund Checking Account	74,523.12	150,005.00	74,523.12	09/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
LSGO	Lone Star Invest Pool - Government Overnight	9,226,897.48	1,138,411.76	9,226,897.48	09/30/2024	0.00	5.17	72,166.11	0.00	0.00	72,166.11
TOTAL		9,301,420.60	1,288,416.76	9,301,420.60		0.00	5.13	72,166.11	0.00	0.00	72,166.11

DEBT SERVICE



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2423617290	Deutsche Bank Flex Repo	44,033,515.40	40,613,582.82	44,033,515.40	09/30/2024	2.80		234,883.92	0.00	0.00	234,883.92
4812C0670	JPMORGAN:US GVT MM;CAP	12,078,149.61	44,429,432.59	12,078,149.61	09/30/2024	4.83	4.81	500,059.44	0.00	0.00	500,059.44
LSGO	Lone Star Invest Pool - Government Overnight	46,719,419.25	67,288,894.25	46,719,419.25	09/30/2024	0.00	5.17	770,864.63	0.00	0.00	770,864.63
TEXPOOL	TexPool	10,868,269.13	10,725,424.96	10,868,269.13	09/30/2024	5.34	4.98	142,844.17	0.00	0.00	142,844.17
TOTAL		113,699,353.39	163,057,334.62	113,699,353.39		2.11	5.08	1,648,652.16	0.00	0.00	1,648,652.16

GENERAL DISBURSEMENT											
10585777	Frost Bank Public Fund Checking Account	6,295,263.78	7,625,523.78	6,295,263.78	09/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
4812C0670	JPMORGAN:US GVT MM;CAP	5,868,019.33	14,638,203.43	5,868,019.33	09/30/2024	4.83	4.81	192,315.90	0.00	0.00	192,315.90
91282CDZ1	US TREASURY 1.500 02/15/25	5,000,000.00	4,896,749.06	4,938,229.79	02/15/2025	1.50	5.00	18,850.78	41,480.73	0.00	60,331.51
LSGO	Lone Star Invest Pool - Government Overnight	45,778,065.48	124,757,642.24	45,778,065.48	09/30/2024	0.00	5.17	1,020,423.24	0.00	0.00	1,020,423.24
TEXPOOL	TexPool	5,658,465.40	21,985,036.49	5,658,465.40	09/30/2024	5.34	4.98	173,428.91	0.00	0.00	173,428.91
TEXSTAR	TexSTAR	3,863,293.78	3,812,645.87	3,863,293.78	09/30/2024	5.30	4.93	50,647.91	0.00	0.00	50,647.91
TXCLASS	Texas CLASS	7,707,550.27	7,603,817.36	7,707,550.27	09/30/2024	0.00	5.06	103,732.91	0.00	0.00	103,732.91
TXRANGE	Texas Range TexasDAILY Fund	7,921.33	7,817.61	7,921.33	09/30/2024	5.04	4.98	103.72	0.00	0.00	103.72
TOTAL		80,178,579.37	185,327,435.84	80,116,809.16		1.08	4.69	1,559,503.37	41,480.73	0.00	1,600,984.10

SELF-FUNDED INSURANCE											
10585742	Frost Bank Public Fund Checking Account	742,605.98	800,000.00	742,605.98	09/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2,229,480.65	207,326.70	2,229,480.65	09/30/2024	0.00	5.17	19,629.72	0.00	0.00	19,629.72
TOTAL		2,972,086.63	1,007,326.70	2,972,086.63		0.00	3.88	19,629.72	0.00	0.00	19,629.72

STUDENT ACTIVITY											
TEXPOOL	TexPool	3,021,505.37	2,981,792.94	3,021,505.37	09/30/2024	5.34	4.98	39,712.43	0.00	0.00	39,712.43
TOTAL		3,021,505.37	2,981,792.94	3,021,505.37		5.34	4.98	39,712.43	0.00	0.00	39,712.43



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TECHNOLOGY FUND 2022											
4812C0670	JPMORGAN:US GVT MM;CAP	1,368,743.90	1,347,496.30	1,368,743.90	09/30/2024	4.75	5.02	21,247.60	0.00	0.00	21,247.60
TOTAL		1,368,743.90	1,347,496.30	1,368,743.90		4.75	5.02	21,247.60	0.00	0.00	21,247.60
WALLACE FOUNDATION GRANT											
4812C0670	JPMORGAN:US GVT MM;CAP	3,207,048.24	3,165,479.87	3,207,048.24	09/30/2024	4.75	5.02	41,568.37	0.00	0.00	41,568.37
TOTAL		3,207,048.24	3,165,479.87	3,207,048.24		4.75	5.02	41,568.37	0.00	0.00	41,568.37
GRAND TOTAL		656,583,090.46	795,459,026.31	656,446,625.49		3.10	4.86	9,097,370.34	89,771.11	0.00	9,187,141.45

Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
BUILDING FUND 2022				
OCT 2024				
3130ATT31	FEDERAL HOME LOAN BANKS 4.5 10/03/2024	10/03/2024	Maturity	25,000,000.00
3130ATT31	FEDERAL HOME LOAN BANKS 4.5 10/03/2024	10/03/2024	Coupon	562,500.00
OCT 2024 TOTAL				25,562,500.00
FEB 2025				
912828ZC7	US TREASURY 1.125 02/28/25	02/28/2025	Coupon	28,125.00
912828ZC7	US TREASURY 1.125 02/28/25	02/28/2025	Final Maturity	5,000,000.00
FEB 2025 TOTAL				5,028,125.00
BUILDING FUND 2022 TOTAL				30,590,625.00
GENERAL DISBURSEMENT				
FEB 2025				
91282CDZ1	US TREASURY 1.500 02/15/25	02/18/2025	Final Maturity	5,000,000.00
91282CDZ1	US TREASURY 1.500 02/15/25	02/18/2025	Coupon	37,500.00
FEB 2025 TOTAL				5,037,500.00
GENERAL DISBURSEMENT TOTAL				5,037,500.00
GRAND TOTAL				35,628,125.00



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
BUILDING FUND 2019									
TEXSTAR	TexSTAR 5,486.74	4.93	09/30/2024	72.00 72.00	5,414.74 5,414.74	72.00	0.00	72.00 72.00	5,486.74 5,486.74
TOTAL		4.93		72.00 72.00	5,414.74 5,414.74	72.00	0.00	72.00 72.00	5,486.74 5,486.74

BUILDING FUND 2020									
TEXPOOL	TexPool 15,018,084.45	4.98	09/30/2024	197,386.20 197,386.20	14,820,698.25 14,820,698.25	197,386.20	0.00	197,386.20 197,386.20	15,018,084.45 15,018,084.45
TOTAL		4.98		197,386.20 197,386.20	14,820,698.25 14,820,698.25	197,386.20	0.00	197,386.20 197,386.20	15,018,084.45 15,018,084.45

BUILDING FUND 2021									
TXCLASS	Texas CLASS 92,860,011.54	5.06	09/30/2024	1,249,766.56 1,249,766.56	91,610,244.98 91,610,244.98	1,249,766.56	0.00	1,249,766.56 1,249,766.56	92,860,011.54 92,860,011.54
TOTAL		5.06		1,249,766.56 1,249,766.56	91,610,244.98 91,610,244.98	1,249,766.56	0.00	1,249,766.56 1,249,766.56	92,860,011.54 92,860,011.54

BUILDING FUND 2022									
4812C0670	JPMORGAN:US GVT MM;CAP 304,944,920.04	4.81	09/30/2024	3,952,198.95 3,952,198.95	300,964,596.09 300,964,596.09	3,980,323.95	0.00	3,980,323.95 3,980,323.95	304,944,920.04 304,944,920.04
3130ATT31	FEDERAL HOME LOAN BANKS 4.5 10/03/2024 25,000,000.00	4.54	11/15/2022 10/03/2024	281,250.00 0.00	24,997,434.33 24,938,000.00	0.00	0.00	2,511.08 61,250.00	24,999,945.41 24,999,250.00
912828ZC7	US TREASURY 1125 02/28/25 5,000,000.00	4.99	03/07/2023 02/28/2025	14,141.04 28,125.00	4,879,580.52 4,866,210.95	0.00	0.00	45,779.31 65,429.70	4,925,359.83 4,931,640.65
TOTAL		4.79		4,247,589.99 3,980,323.95	330,841,610.95 330,768,807.04	3,980,323.95	0.00	4,028,614.33 4,107,003.65	334,870,225.28 334,875,810.69

BUILDING FUND QSCB									
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Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
4812C0670	JPMORGAN:US GVT MM;CAP 5,850.19	5.02	09/30/2024	75.83 75.83	5,774.36 5,774.36	75.83	0.00	75.83 75.83	5,850.19 5,850.19
TOTAL		5.02		75.83 75.83	5,774.36 5,774.36	75.83	0.00	75.83 75.83	5,850.19 5,850.19

CHILD NUTRITION									
10585769	Frost Bank Public Fund Checking Account 74,523.12	0.00	03/31/2024 09/30/2024	0.00 0.00	150,005.00 150,005.00	0.00	(75,481.88)	(75,481.88) (75,481.88)	74,523.12 74,523.12
LSGO	Lone Star Invest Pool - Government Overnight 9,226,897.48	5.17	09/30/2024	72,166.11 72,166.11	1,138,411.76 1,138,411.76	8,088,485.72	0.00	8,088,485.72 8,088,485.72	9,226,897.48 9,226,897.48
TOTAL		5.13		72,166.11 72,166.11	1,288,416.76 1,288,416.76	8,088,485.72	(75,481.88)	8,013,003.84 8,013,003.84	9,301,420.60 9,301,420.60

DEBT SERVICE									
TEXPOOL	TexPool 10,868,269.13	4.98	09/30/2024	142,844.17 142,844.17	10,725,424.96 10,725,424.96	142,844.17	0.00	142,844.17 142,844.17	10,868,269.13 10,868,269.13
4812C0670	JPMORGAN:US GVT MM;CAP 12,078,149.61	4.81	09/30/2024	500,059.44 500,059.44	44,429,432.59 44,429,432.59	500,059.44	(32,851,342.42)	(32,351,282.98) (32,351,282.98)	12,078,149.61 12,078,149.61
2423617290	Deutsche Bank Flex Repo 44,033,515.40		09/30/2024	234,883.92 234,883.92	40,613,582.82 40,613,582.82	3,419,932.58	0.00	3,419,932.58 3,419,932.58	44,033,515.40 44,033,515.40
LSGO	Lone Star Invest Pool - Government Overnight 46,719,419.25	5.17	09/30/2024	770,864.63 770,864.63	67,288,894.25 67,288,894.25	0.00	(20,569,475.00)	(20,569,475.00) (20,569,475.00)	46,719,419.25 46,719,419.25
TOTAL		5.08		1,648,652.16 1,648,652.16	163,057,334.62 163,057,334.62	4,062,836.19	(53,420,817.42)	(49,357,981.23) (49,357,981.23)	113,699,353.39 113,699,353.39

GENERAL DISBURSEMENT									
TEXSTAR	TexSTAR 3,863,293.78	4.93	09/30/2024	50,647.91 50,647.91	3,812,645.87 3,812,645.87	50,647.91	0.00	50,647.91 50,647.91	3,863,293.78 3,863,293.78
TXRANGE	Texas Range TexasDAILY Fund 7,921.33	4.98	09/30/2024	103.72 103.72	7,817.61 7,817.61	103.72	0.00	103.72 103.72	7,921.33 7,921.33
10585777	Frost Bank Public Fund Checking Account 6,295,263.78	0.00	12/31/2023 09/30/2024	0.00 0.00	7,625,523.78 7,625,523.78	0.00	(1,330,260.00)	(1,330,260.00) (1,330,260.00)	6,295,263.78 6,295,263.78



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
LSGO	Lone Star Invest Pool - Government Overnight 45,778,065.48	5.17	09/30/2024	1,020,423.24 1,020,423.24	124,757,642.24 124,757,642.24	0.00	(78,979,576.76)	(78,979,576.76) (78,979,576.76)	45,778,065.48 45,778,065.48
TXCLASS	Texas CLASS 7,707,550.27	5.06	09/30/2024	103,732.91 103,732.91	7,603,817.36 7,603,817.36	103,732.91	0.00	103,732.91 103,732.91	7,707,550.27 7,707,550.27
TEXPOOL	TexPool 5,658,465.40	4.98	03/31/2024 09/30/2024	173,428.91 173,428.91	21,985,036.49 21,985,036.49	0.00	(16,326,571.09)	(16,326,571.09) (16,326,571.09)	5,658,465.40 5,658,465.40
4812C0670	JPMORGAN:US GVT MM;CAP 5,868,019.33	4.81	09/30/2024	192,315.90 192,315.90	14,638,203.43 14,638,203.43	229,815.90	(9,000,000.00)	(8,770,184.10) (8,770,184.10)	5,868,019.33 5,868,019.33
91282CDZ1	US TREASURY 1.500 02/15/25 5,000,000.00	5.00	03/07/2023 02/15/2025	18,850.78 37,500.00	4,896,749.06 4,882,812.50	0.00	0.00	41,480.73 61,718.75	4,938,229.79 4,944,531.25
TOTAL		4.69		1,559,503.37 1,578,152.59	185,327,435.84 185,313,499.28	384,300.44	(105,636,407.85)	(105,210,626.68) (105,190,388.66)	80,116,809.16 80,123,110.62

SELF-FUNDED INSURANCE									
10585742	Frost Bank Public Fund Checking Account 742,605.98	0.00	09/30/2024	0.00 0.00	800,000.00 800,000.00	0.00	(57,394.02)	(57,394.02) (57,394.02)	742,605.98 742,605.98
LSGO	Lone Star Invest Pool - Government Overnight 2,229,480.65	5.17	09/30/2024	19,629.72 19,629.72	207,326.70 207,326.70	2,022,153.95	0.00	2,022,153.95 2,022,153.95	2,229,480.65 2,229,480.65
TOTAL		3.88		19,629.72 19,629.72	1,007,326.70 1,007,326.70	2,022,153.95	(57,394.02)	1,964,759.93 1,964,759.93	2,972,086.63 2,972,086.63

STUDENT ACTIVITY									
TEXPOOL	TexPool 3,021,505.37	4.98	09/30/2024	39,712.43 39,712.43	2,981,792.94 2,981,792.94	39,712.43	0.00	39,712.43 39,712.43	3,021,505.37 3,021,505.37
TOTAL		4.98		39,712.43 39,712.43	2,981,792.94 2,981,792.94	39,712.43	0.00	39,712.43 39,712.43	3,021,505.37 3,021,505.37

TECHNOLOGY FUND 2022									
4812C0670	JPMORGAN:US GVT MM;CAP 1,368,743.90	5.02	09/30/2024	21,247.60 21,247.60	1,347,496.30 1,347,496.30	21,247.60	0.00	21,247.60 21,247.60	1,368,743.90 1,368,743.90
TOTAL		5.02		21,247.60 21,247.60	1,347,496.30 1,347,496.30	21,247.60	0.00	21,247.60 21,247.60	1,368,743.90 1,368,743.90



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
WALLACE FOUNDATION GRANT									
4812C0670	JPMORGAN:US GVT MM;CAP 3,207,048.24	5.02	09/30/2024	41,568.37 41,568.37	3,165,479.87 3,165,479.87	41,568.37	0.00	41,568.37 41,568.37	3,207,048.24 3,207,048.24
TOTAL		5.02		41,568.37 41,568.37	3,165,479.87 3,165,479.87	41,568.37	0.00	41,568.37 41,568.37	3,207,048.24 3,207,048.24
GRAND TOTAL				9,097,370.34 8,848,753.52	795,459,026.31 795,372,285.84	20,087,929.24	(159,190,101.17) (138,913,773.48)	656,446,625.49 656,458,512.36	

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SAISD BOARD AGENDA SUMMARY FORM

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

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

REQUESTED BY: Dottie Carreon, Chief Financial Officer

PRESENTER: Dottie Carreon

MEETING DATE: December 16, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

The Board is requested to approve the monthly Amended Budget report that provides a one-page summary of the budget amendment impact on the 2024-2025 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 December 2024.

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

To be funded as indicated on the following pages.

IV. 2024 - 2025 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
AMENDED BUDGET
For Fiscal Year Ending June 30, 2025**

<u>CODE</u>	<u>REVENUES</u>	<u>GENERAL FUND</u> M&O Tax Rate \$0.7553	<u>FOOD SERVICE</u>	<u>DEBT SERVICE</u> I&S Tax Rate \$0.4000	<u>TOTAL</u> Tax Rate \$1.1553
5700	Local Revenue	\$ 220,878,100	\$ 1,070,516	\$ 117,707,844	\$ 339,656,460
5800	State Revenue	254,378,768	151,039	12,636,222	267,166,029
5900	Federal Revenue	9,314,153	46,462,676	-	55,776,829
	TOTAL REVENUES	\$ 484,571,021	\$ 47,684,231	\$ 130,344,066	\$ 662,599,318
	<u>APPROPRIATIONS</u>				
11	Instruction	\$ 261,188,369	\$ -	\$ -	\$ 261,188,369
12	Instructional Resources & Media Svcs.	5,793,962	-	-	5,793,962
13	Curriculum Development & Inst Staff Dev	14,726,657	-	-	14,726,657
21	Instructional Leadership	11,558,019	-	-	11,558,019
23	School Leadership	37,755,110	-	-	37,755,110
31	Guidance, Counseling & Evaluation Svc.	13,438,913	-	-	13,438,913
32	Social Work Services	3,799,398	-	-	3,799,398
33	Health Services	9,254,414	-	-	9,254,414
34	Student (Pupil) Transportation	12,389,234	-	-	12,389,234
35	Food Services	646,769	47,586,296	-	48,233,065
36	Cocurricular /Extracurricular Activities	12,739,301	-	-	12,739,301
41	General Administration	16,367,371	-	-	16,367,371
51	Plant Maintenance & Operations	56,745,094	98,062	-	56,843,156
52	Security & Monitoring Services	6,903,475	-	-	6,903,475
53	Data Processing Services	10,690,881	-	-	10,690,881
61	Community Services	4,856,180	-	-	4,856,180
71	Debt Services- Principal	3,698,882	-	65,096,543	68,795,425
72	Debt Services- Interest	-	-	60,016,349	60,016,349
73	Debt Services- Other Costs	-	-	469,997	469,997
81	Facilities Acquisition & Construction	118,851	-	-	118,851
93	Payments to Members SSA	-	-	-	-
95	Payments to JJAEP	50,000	-	-	50,000
99	Other Intergovernmental Charges	1,850,014	-	-	1,850,014
	TOTAL APPROPRIATIONS	\$ 484,570,894	\$ 47,684,358	\$ 125,582,889	\$ 657,838,141
	<u>OTHER RESOURCES & USES</u>				
7900	Other Resources	\$ -	\$ 127	\$ -	\$ 127
8900	Other Uses	(127)	-	-	(127)
		\$ (127)	\$ 127	\$ -	\$ -
	Excess/(Deficit) Current Operations	\$ -	\$ -	\$ 4,761,177	\$ 4,761,177
3000	From/(To) Fund Balance	-	-	(4,761,177)	(4,761,177)
	Difference	\$ -	\$ -	\$ -	\$ -

SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Budget Amendment No. 4
For DECEMBER 2024
Board Agenda
GENERAL OPERATING FUND

REVENUE	Budget As Adopted July 1, 2024	Budget as Amended	Administrative Adjustments # 4	BA No. 4 Changes	Budget As Amended Thru BA # 4
5700 Local	\$ 220,557,179	\$ 220,878,100	\$ -	\$ -	\$ 220,878,100
5800 State	254,378,768	254,378,768	-	-	254,378,768
5900 Federal	9,314,153	9,314,153	-	-	9,314,153
Total Revenue	484,250,100	484,571,021	-	-	484,571,021
Fm Resv. & Desig. Fund Bal	-	-	-	-	-
Subtotal	484,250,100	484,571,021	-	-	484,571,021
7900 Other Resources	-	-	-	-	-
Total Revenue & Other Resources	\$ 484,250,100	\$ 484,571,021	\$ -	\$ -	\$ 484,571,021
APPROPRIATIONS					
11 Instruction	\$ 259,680,965	\$ 258,175,860	\$ 3,012,509	\$ -	\$ 261,188,369
12 Inst Resources & Media	5,758,398	5,797,882	(3,920)	-	5,793,962
13 Curriculum & Prof. Dev.	14,522,558	14,711,237	15,420	-	14,726,657
21 Instructional Administration	11,492,268	11,562,294	(4,275)	-	11,558,019
23 School Leadership	37,612,628	37,705,965	49,145	-	37,755,110
31 Guidance & Counseling	16,603,236	16,575,754	(3,136,841)	-	13,438,913
32 Social Work Services	3,751,778	3,799,398	-	-	3,799,398
33 Health Services	9,249,024	9,257,690	(3,276)	-	9,254,414
34 Student Transportation	12,432,787	12,385,234	4,000	-	12,389,234
35 Food Services	646,769	646,769	-	-	646,769
36 Cocurricular/Extracurricular	12,635,161	12,738,600	701	-	12,739,301
41 General Administration	16,330,681	16,354,496	12,875	-	16,367,371
51 Plant Maintenance	56,065,123	56,664,664	80,430	-	56,745,094
52 Security & Monitoring	6,882,097	6,903,382	93	-	6,903,475
53 Data Processing	10,956,596	10,770,881	(80,000)	-	10,690,881
61 Community Services	4,018,496	4,803,041	53,139	-	4,856,180
71 Debt Services- Principal	3,692,547	3,698,882	-	-	3,698,882
72 Debt Services- Interest	-	-	-	-	-
73 Debt Services- Other Costs	-	-	-	-	-
81 Facilities Acq. & Construction	512,055	612,059	(493,208)	-	118,851
93 Payments to Members SSA	-	-	-	-	-
95 Payments to JJAEP	9,461	9,461	40,539	-	50,000
99 Intergovernmental Charges	1,397,345	1,397,345	452,669	-	1,850,014
Total Appropriations	484,249,973	484,570,894	-	-	484,570,894
Other Uses	127	127	-	-	127
Total Appropriations & Other Uses	\$ 484,250,100	\$ 484,571,021	\$ -	\$ -	\$ 484,571,021
Beginning Fund Balance 7/01/24	\$ 155,826,614	\$ 155,826,614			\$ 155,826,614
Excess/(Deficit) Current Operations From/(To) Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance 6/30/25	\$ 155,826,614	\$ 155,826,614	\$ -	\$ -	\$ 155,826,614



SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Fiscal Year 2024-2025

GENERAL FUND *

Data as of October 23, 2024

	Year-to-Date Amended Budget	Year-to-Date Realized	Difference Realized to Budget	% of Budget
REVENUES				
LOCAL				
Taxes Current & Delinquent	\$ 213,933,179	\$ 9,670,020	\$ (204,263,159)	4.52%
Interest Earnings	4,500,000	1,578,153	(2,921,847)	35.07%
Facility Rentals	70,000	28,796	(41,204)	41.14%
Athletic Gate Receipts	380,000	70,645	(309,355)	18.59%
Other Local Sources	1,994,921	801,878	(1,193,044)	40.20%
TOTAL LOCAL	220,878,100	12,149,492	(208,728,609)	5.50%
STATE				
Foundation & Avail Sch Fund	232,376,068	118,688,053	(113,688,015)	51.08%
TRS On-Behalf Contribution	22,000,000	-	(22,000,000)	0.00%
Other State Sources	2,700	636	(2,064)	23.56%
TOTAL STATE	254,378,768	118,688,689	(135,690,079)	46.66%
FEDERAL				
ROTC/Impact Aid	754,066	195,506	(558,560)	25.93%
SHARS	4,700,000	87,296	(4,612,704)	1.86%
Other Federal Sources	3,860,087	114,385	(3,745,702)	2.96%
TOTAL FEDERAL	9,314,153	397,186	(8,916,967)	4.26%
Total Revenue	484,571,021	131,235,367	(353,335,654)	27.08%
OTHER SOURCES				
Operating Transfer In	-	-	-	0.00%
Sale of Property	-	745,000	745,000	0.00%
Total Other Sources	-	745,000	745,000	0.00%
Total Revenue & Other Sources	\$ 484,571,021	\$ 131,980,367	\$ (352,590,654)	27.24%
EXPENDITURES				
11 Instruction	261,188,369	62,285,404	198,902,965	23.85%
12 Inst Resources & Media	5,793,962	630,409	5,163,553	10.88%
13 Curriculum & Prof. Dev.	14,726,657	4,774,628	9,952,029	32.42%
21 Instructional Administration	11,558,019	3,355,326	8,202,693	29.03%
23 School Leadership	37,755,110	10,226,424	27,528,686	27.09%
31 Guidance & Counseling	13,438,913	2,804,534	10,634,379	20.87%
32 Social Work Services	3,799,398	569,350	3,230,048	14.99%
33 Health Services	9,254,414	2,250,392	7,004,022	24.32%
34 Student Transportation	12,389,234	2,927,277	9,461,957	23.63%
35 Food Services	646,769	13,016	633,753	2.01%
36 Cocurricular/Extracurricular	12,739,301	2,739,647	9,999,654	21.51%
41 General Administration	16,367,371	4,675,817	11,691,554	28.57%
51 Plant Maintenance	56,745,094	20,828,744	35,916,350	36.71%
52 Security & Monitoring	6,903,475	2,044,825	4,858,650	29.62%
53 Data Processing	10,690,881	3,374,591	7,316,290	31.57%
61 Community Services	4,856,180	360,599	4,495,581	7.43%
71 Debt Services- Principal	3,698,882	1,498,851	2,200,031	40.52%
72 Debt Services- Interest	-	-	-	0.00%
73 Debt Services- Other Costs	-	-	-	0.00%
81 Facilities Acq. & Construction	118,851	36,979	81,872	31.11%
93 Payments to Fiscal Agents/SSA	-	-	-	0.00%
95 Payments to JJAEP	50,000	-	50,000	0.00%
99 Other Intergovernmental Chgs	1,850,014	422,448	1,427,566	22.83%
TOTAL EXPENDITURES	484,570,894	125,819,262	358,751,632	25.97%
OTHER USES				
Transfers Out	127	11	116	8.54%
Total Other Uses	127	11	116	8.54%
Total Expenditures & Other Uses	\$ 484,571,021	\$ 125,819,273	\$ 358,751,748	25.97%
Excess/(Deficit) Revenues and Expenditures	\$ -	\$ 6,161,094	\$ 6,161,094	
Expenditures by Major Object Code				
6100 - Payroll Costs	\$ 401,227,414	\$ 100,958,924	\$ 300,268,490	25.16%
6200 - Professional and Contracted Services	47,809,326	10,930,518	36,878,809	22.86%
6300 - Supplies and Materials	20,623,571	5,891,301	14,732,270	28.57%
6400 - Other Operating Costs	10,589,097	6,535,972	4,053,125	61.72%
6500 - Debt Service	3,698,882	1,498,851	2,200,031	40.52%
6600 - Capital Outlay-Land, Bldgs & Equip.	622,604	3,697	618,907	0.59%
Total Expenditures	\$ 484,570,894	\$ 125,819,262	\$ 358,751,632	25.97%

* Encumbrances are not included and totals may vary due to rounding.

** Interim financial statements are not indicative of projected final results due to year end accruals and other entries.

SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Budget Amendment No. 4
For DECEMBER 2024
Board Agenda
FOOD SERVICE FUND

REVENUE	Budget As Adopted July 1, 2024	Budget As Amended	Administrative Adjustments # 4	BA No. 4 Changes	Budget As Amended Thru BA # 4
5700 Local	\$ 1,070,516	\$ 1,070,516	\$ -	\$ -	\$ 1,070,516
5800 State	151,039	151,039	-	-	151,039
5900 Federal	46,462,676	46,462,676	-	-	46,462,676
Total Revenue	47,684,231	47,684,231	-	-	47,684,231
7900 Other Resources	127	127	-	-	127
Total Revenue & Other Resources	\$ 47,684,358	\$ 47,684,358	\$ -	\$ -	\$ 47,684,358
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	46,527,525	46,524,925	1,061,371	-	47,586,296
36 Cocurricular/Extracurricular	-	-	-	-	-
41 General Administration	-	-	-	-	-
51 Plant Maintenance	1,156,833	1,159,433	(1,061,371)	-	98,062
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	47,684,358	47,684,358	-	-	47,684,358
Other Uses	-	-	-	-	-
Total Appropriations & Other Uses	\$ 47,684,358	\$ 47,684,358	\$ -	\$ -	\$ 47,684,358
Beginning Fund Balance 7/01/24	\$ 5,544,229	\$ 5,544,229			\$ 5,544,229
Excess/(Deficit) Current Operations From/(To) Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance 6/30/25	\$ 5,544,229	\$ 5,544,229	\$ -	\$ -	\$ 5,544,229



SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Fiscal Year 2024-2025

FOOD SERVICE FUND *

Data as of October 23, 2024

REVENUES	Year-to-Date Amended	Year-to-Date Realized	Difference Realized to Budget	% of Budget
LOCAL				
Interest Earnings	\$ 311,051	\$ 72,166	\$ (238,885)	23.20%
Insurance Recovery	-	-	-	0.00%
Purchases Discount	7,653	3,920	(3,733)	51.22%
Lunch/Breakfast Sales & Catering	751,812	208,801	(543,011)	27.77%
TOTAL LOCAL	1,070,516	284,887	(785,629)	26.61%
STATE				
State Match & Other	151,039	-	(151,039)	0.00%
TOTAL STATE	151,039	-	(151,039)	0.00%
FEDERAL				
School Breakfast Program	13,000,219	957,637	(12,042,582)	7.37%
National School Lunch Prgm & Snacks	26,128,156	2,204,806	(23,923,350)	8.44%
USDA Commodities	2,730,069	608,346	(2,121,723)	22.28%
Supply Chain Assistance Grant (PEBT)	-	-	-	0.00%
TX Fresh Fruits & Vegetables	4,604,232	176,854	(4,427,378)	3.84%
TOTAL FEDERAL	46,462,676	3,947,643	(42,515,033)	8.50%
Total Revenue	47,684,231	4,232,530	(43,451,701)	8.88%
OTHER SOURCES				
Operating Transfer In	127	-	(127)	0.00%
Total Other Sources	127	-	(127)	0.00%
Total Revenue & Other Sources	\$ 47,684,358	\$ 4,232,530	\$ (43,451,828)	8.88%
EXPENDITURES				
35 Food Services	47,586,296	9,657,393	37,928,903	20.29%
41 General Administration	-	-	-	0.00%
51 Plant Maintenance	98,062	209,279	(111,217)	213.42%
52 Security & Monitoring	-	-	-	0.00%
81 Facilities Acq. & Construction	-	-	-	0.00%
TOTAL EXPENDITURES	47,684,358	9,866,672	37,817,686	20.69%
OTHER USES				
Transfers Out	-	-	-	0.00%
Total Other Uses	-	-	-	0.00%
Total Expenditures & Other Uses	\$ 47,684,358	\$ 9,866,672	\$ 37,817,686	20.69%
Excess/(Deficit) Revenues and Expenditures	\$ -	\$ (5,634,142)	\$ (5,634,142)	

Expenditures by Major Object Code	Year-to-Date Amended	Year-to-Date Actual	Year-to-Date Actual to Budget	% of Budget
6100 - Payroll Costs	\$ 18,963,669	\$ 3,953,893	\$ 15,009,776	20.85%
6200 - Professional and Contracted Services	3,903,358	690,749	3,212,609	17.70%
6300 - Supplies and Materials	24,535,634	5,196,336	19,339,298	21.18%
6400 - Other Operating Costs	71,697	25,694	46,003	35.84%
6500 - Debt Service	-	-	-	0.00%
6600 - Capital Outlay-Land, Bldgs & Equip.	210,000	-	210,000	0.00%
Total Expenditures	\$ 47,684,358	\$ 9,866,672	\$ 37,817,686	20.69%

* Encumbrances are not included and totals may vary due to rounding.

** Interim financial statements are not indicative of projected financial results due to year end accruals and other entries.

SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Budget Amendment No. 4
For DECEMBER 2024
Board Agenda
DEBT SERVICE FUND

REVENUE	Budget As Adopted July 1, 2024	Budget As Amended	Administrative Adjustments # 4	BA No. 4 Changes	Budget As Amended Thru BA # 4
5700 Local	\$ 114,907,044	\$ 117,707,844	\$ -	\$ -	\$ 117,707,844
5800 State	2,800,800	12,636,222	-	-	12,636,222
5900 Federal	12,636,222	-	-	-	-
Total Revenue	130,344,066	130,344,066	-	-	130,344,066
Fm Resv. & Desig. Fund Bal	-	-	-	-	-
Subtotal	130,344,066	130,344,066	-	-	130,344,066
7900 Other Resources	-	-	-	-	-
Total Revenue & Other Resources	\$ 130,344,066	\$ 130,344,066	\$ -	\$ -	\$ 130,344,066
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	65,096,543	65,096,543	-	-	65,096,543
72 Debt Services- Interest	60,016,349	60,016,349	-	-	60,016,349
73 Debt Services- Other Costs	469,997	469,997	-	-	469,997
81 Facilities Acq. & Construction	-	-	-	-	-
95 Payments to JJAEP	-	-	-	-	-
99 Intergovernmental Charges	-	-	-	-	-
Total Appropriations	125,582,889	125,582,889	-	-	125,582,889
Other Uses	-	-	-	-	-
Total Appropriations & Other Uses	\$ 125,582,889	\$ 125,582,889	\$ -	\$ -	\$ 125,582,889
Beginning Fund Balance 7/01/24	\$ 172,168,212	\$ 172,618,212			\$ 172,168,212
Excess/(Deficit) Current Operations From/(To) Fund Balance	\$ 4,761,177	\$ 4,761,177	\$ -	\$ -	\$ 4,761,177
Ending Fund Balance 6/30/25	\$ 176,929,389	\$ 177,379,389	\$ -	\$ -	\$ 176,929,389



SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Fiscal Year 2024-2025

DEBT SERVICE FUND *

Data as of October 23, 2024

REVENUES	Year-to-Date Amended	Year-to-Date Realized	Difference Realized to Budget	% of Budget
LOCAL				
Taxes Current & Delinquent	\$ 114,907,044	\$ 5,595,083	\$ (109,311,961)	4.87%
Interest Earnings & Flex Adj.	2,800,800	1,413,844	(1,386,956)	50.48%
TOTAL LOCAL	117,707,844	7,008,927	(110,698,917)	5.95%
STATE				
IFA and EDA	12,636,222	2,763,845	(9,872,377)	21.87%
TOTAL STATE	12,636,222	2,763,845	(9,872,377)	21.87%
FEDERAL				
Other Federal Sources	-	-	-	0.00%
TOTAL FEDERAL	-	-	-	0.00%
Total Revenue	130,344,066	9,772,772	(120,571,294)	7.50%
OTHER SOURCES				
Operating Transfer In	-	-	-	0.00%
Total Other Sources	-	-	-	0.00%
Total Revenue & Other Sources	\$ 130,344,066	\$ 9,772,772	\$ (120,571,294)	7.50%
EXPENDITURES	Year-to-Date Amended	Year-to-Date Actual	Difference Actual to Budget	% of Budget
71 Debt Services				
Principal on Bonds	65,096,543	31,985,000	33,111,543	49.13%
Principal on Capital Lease	-	-	-	0.00%
Principal on Long Term Debt	-	-	-	0.00%
72 Interest on Bonds	60,016,349	30,407,987	29,608,362	50.67%
Interest on Capital Lease	-	-	-	0.00%
Interest on Long Term Debt	-	-	-	0.00%
73 Other Debt Services Fees-Arbitrage	469,997	19,190	450,807	4.08%
TOTAL EXPENDITURES	125,582,889	62,412,177	63,170,712	49.70%
OTHER USES				
Transfers Out	-	-	-	0.00%
Total Other Uses	-	-	-	0.00%
Total Expenditures & Other Uses	\$ 125,582,889	\$ 62,412,177	\$ 63,170,712	49.70%
Excess/(Deficit) Revenues and Expenditures	\$ 4,761,177	\$ (52,639,405)	\$ (57,400,582)	

Expenditures by Major Object Code	Year-to-Date Amended	Year-to-Date Actual	Difference Actual to Budget	% of Budget
6100 - Payroll Costs	\$ -	\$ -	\$ -	0.00%
6200 - Professional and Contracted Services	-	-	-	0.00%
6300 - Supplies and Materials	-	-	-	0.00%
6400 - Other Operating Costs	-	-	-	0.00%
6500 - Debt Service	125,582,889	62,412,177	63,170,712	49.70%
6600 - Capital Outlay-Land, Bldgs & Equip.	-	-	-	0.00%
Total Expenditures	\$ 125,582,889	\$ 62,412,177	\$ 63,170,712	49.70%

* Encumbrances are not included and totals may vary due to rounding.

** Interim financial statements are not indicative of projected final results due to year end accruals and other entries.



SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
For Posted Data Available through October 23, 2024

Strategic Initiatives Fund (YTD expenses for 2024-2025 School Year)

	<u>Fund Balance</u>	<u>YTD Expend. / Encumb.</u>
Fund Balance		
Beginning of Current Fiscal Year	\$75,773,530	
Plus Additions:		
QSCB Federal Subsidy Revenues	1,168,062	
Emergency Connectivity Fund	-	
Transfers in from Other Funds	-	
Available Fund Balance before Current Year Expenditures:	<u>\$ 76,941,592</u>	<u>\$ 76,941,592</u>
Less:		
Year-to-Date Expenditures		3,095,595
POs Encumbered but not Paid		390,134
Budget Issued but not Encumbered		393,386
Available Fund Balance:		<u>\$ 73,062,478</u>

* Beginning balance reflects estimated balances as of June 30, 2024

Professional Services Managed by Board of Trustees- (YTD expenses for 2024-2025 School Year)

	<u>Current Actual</u>	<u>Year to Date Actual</u>
Legal Services- General Counsel		
Escamilla & Poneck, LLP	\$ -	\$ 443,241
External Audit Services (All Engagement Years)		
Garza, Gonzalez & Associates	\$ -	\$ 23,200
Financial Advisors		
Frost Bank	-	-
Total Professional Expenditures	<u>\$ -</u>	<u>\$ 466,441</u>

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, Chief Financial Officer, Financial Services & Business Operations

MEETING DATE: December 16, 2024

I. DESCRIPTION OF ITEM FOR DISCUSSION AND/OR APPROVAL

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

II. RECOMMENDATION AND/OR ALTERNATIVES CONSIDERED

1. Be it resolved that the Board approve the purchase of Medical Stop Loss – Specific and Aggregate Stop Loss Insurance for District-wide use on an “as needed” basis. This purchase caps individual claimant and maximum aggregate risk for the district’s self-funded medical plan. 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: Human Capital Management
 - Submitted by: Melissa Guerra
 - Selection Method: Request for Proposal – RFP #24-028(LC)
 - Contract Term: Period covering January 1, 2025 through December 31, 2025 with the option to renew for four (4) additional one (1) year periods
 - Funding Source: Local – 771-98-6299-16-735-99-000

VENDOR

Reunion Health Services

AWARD AMOUNT

\$1,772,557 (annually) approximately

2. Be it resolved that the Board approve the purchase of Communities In Schools Service Delivery Agreement that was previously Board approved on 7/15/2024 based on TEA’s approval of a noncompetitive procurement method. Since then, a new procurement method has been identified.
 - Recommended by: Student and Academic Support Services
 - Submitted by: Victoria Bustos

- Selection Method: Northside ISD RFP #2023-116
- Contract Term: Period covering July 1, 2024 through June 30, 2025
- Funding Source: Federal – 211-32-6299-60-XXX-30-860

VENDOR

Communities In Schools

AWARD AMOUNT

\$3,614,757 approximately

III. BUDGET CODE NUMBER, DESCRIPTION AND AMOUNT

N/A

IV. 2024 - 2025 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.

PROCUREMENT SERVICES CONSENT AGENDA FORM

1. Description of goods, services and/or contract recommended for purchase: Medical Stop Loss Insurance (Specific and Aggregate Stop Loss Insurance) coverage for self-funded health plan.

2. How will goods and/or services be used? (*List Campus/Grades Impacted*): Protect District from large medical claims that exceed threshold.

3. Submitted by: Melissa M. Guerra Total Rewards, Human Capital Management 11/08/2024
Printed Name Department Date

4. Recommended Vendor(s): Company Name: Reunion Health Services
Address: 576 Highland Colony Parkway, Ste 210
City/State/Zip: Ridgeland, MS 39157
Phone No: 601-531-4141
Point of Contact: Amanda Brascia
E-mail Address: abrascia@reunionhs.com
(Use a separate sheet to identify multiple vendors)
Vendor #: NA
(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 #: 24-028(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: 12/31/2025
 Other

6. Purchase valid from: 01/01/2025 through: 12/31/2025

7. For Competitive Purchases Only: Renewals: Yes No
No. of Renewals: 4 additional 1 yrs

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: \$ 1,772,557 (*Approximately*) per Year for 1 Years.

10. Funding Source(s) – check all that apply: Federal State Local Bond
Provide Budget Codes & Descriptions: 771-98-6299-16-735-99-000
Local _____

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>Melissa M. Guerra</u>	Melissa M. Guerra	11/11/2024
Requestor Signature	Type Name	Date
<u>Sr. Executive Director / Executive Director / Director Signature</u>	Type Name	Date
<u>Construction & Development Services Signature</u>	Yvonne Little Type Name	Date
<u>Interim Chief Operations Officer Signature</u>	Jenny Arredondo Type Name	Date
<u>Chief Information Technology Officer Signature</u>	Eva Mendoza Type Name	Date
<u>Instructional Superintendent / Assistant Superintendent Signature</u>	Type Name	Date
<u>Patricia Salzman</u>	Patricia Salzman	11/13/2024
<u>Deputy Superintendent Signature</u>	Type Name	Date
<u>Edward Romero</u>	Eddie Romero	11/13/2024
<u>Executive Director, Operations & Business Services Signature</u>	Type Name	Date
<u>Dottie Carreon</u>	Dottie Carreon	11/13/2024
<u>Chief Financial Officer, Financial Services & Business Operations Signature</u>	Type Name	Date
<u>James H. Harrell</u>	James H. Harrell	11/12/2024
<u>Chief Signatures for: (Communications / Data Operations / Human Capital / Police / Staff)</u>	Type Name	Date

Revised: July, 2024



576 Highland Colony Parkway Suite 210, Ridgeland, MS 39157
601-531-4141
www.reunionhs.com

Amanda Brascia
abrascia@reunionhs.com

11/8/2024

Karen Dalton
EBC TX

Re: SAID

Attached is RHS's proposal for SAID effective 01/01/2025. RHS's quote assumptions are outlined below. Detailed contingencies are found in the Conditions and Assumptions of this quote.

Rates in this proposal assume 0% Specific and Aggregate commissions.

This proposal assumes that Aetna will act as Third Party Administrator with network access through Aetna.

Reports Needed for Disclosure:

- Updated Specific 50% reports and Aggregate reports as of 10/01/2024.
- Reports detailing open, pending, and held claims as of 10/01/2024.
- Pre-cert and/or case management reports, as applicable, for claimants at or above 50% of the Specific or for potential catastrophic claimants who have not reached 50% as of 10/01/2024.

This proposal may be contingent on the receipt and review of additional information for certain large claimants. Further, the proposal may include individuals who require higher Specific lasers or special contingencies. Please refer to the proposal Conditions and Assumptions for full details and requested information.

If you have any questions or if I can be of assistance, please contact me at the number above. As always, thank you for this opportunity.

Amanda Brascia



576 Highland Colony Parkway Suite 210, Ridgeland, MS 39157
 601-531-4141
www.reunionhs.com

Insured SAID
 Producer EBC TX
 Contact Karen Dalton
 Carrier Sirius

Effective Date 1/1/2025
 Proposal Expires 12/20/2024
 Proposal Date 11/8/2024
 Underwriter Amanda Brascia

Third Party Administrator: Aetna; PPO Network: Aetna

SPECIFIC STOP LOSS COVERAGE

	<u>Option 1</u>	<u>Option 2</u>	<u>Option 3</u>	<u>Option 4</u>
Coverages	MEDICAL, Rx DRUGS	MEDICAL, Rx DRUGS	MEDICAL, Rx DRUGS	MEDICAL, Rx DRUGS
Contract Basis	24/12	24/12	24/12	24/12
Individual Specific Deductible	\$500,000	\$500,000	\$650,000	\$750,000
Specific Maximum Per Contract Period	UNLIMITED	UNLIMITED	UNLIMITED	UNLIMITED
Aggregating Specific Deductible	N/A	\$300,000	N/A	N/A

Monthly Premium Rates

	<u>Enrollment</u>				
Single	3734	\$18.07	\$15.01	\$14.51	\$11.96
Family	1776	\$45.18	\$37.53	\$36.28	\$29.90
Estimated Contract Premium		\$1,772,557	\$1,472,407	\$1,423,363	\$1,173,132
Commission Included		0.0%	0.0%	0.0%	0.0%

AGGREGATE STOP LOSS COVERAGE

	MEDICAL, Rx DRUGS	MEDICAL, Rx DRUGS	MEDICAL, Rx DRUGS	MEDICAL, Rx DRUGS
Coverages	24/12	24/12	24/12	24/12
Contract Basis	24/12	24/12	24/12	24/12
Maximum Aggregate Reimbursement	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Individual Claim Limit	\$500,000	\$500,000	\$650,000	\$750,000
Aggregate Corridor	125%	125%	125%	125%

Monthly Aggregate Factors

	<u>Enrollment</u>				
Single	3734	\$1,043.70	\$1,043.70	\$1,044.44	\$1,048.22
Family	1776	\$1,043.70	\$1,043.70	\$1,044.44	\$1,048.22
Minimum Annual Aggregate Attachment Point		\$69,009,444	\$69,009,444	\$69,058,373	\$69,308,306

Aggregate Premium Rate

	<u>Enrollment</u>				
	5510	\$0.36	\$0.36	\$0.36	\$0.36
Estimated Annual Aggregate Premium		\$23,803	\$23,803	\$23,803	\$23,803
Commission Included		0.0%	0.0%	0.0%	0.0%

ESTIMATED ANNUAL COSTS

Estimated Annual Specific Premium	\$1,772,557	\$1,472,407	\$1,423,363	\$1,173,132
Estimated Annual Aggregate Premium	\$23,803	\$23,803	\$23,803	\$23,803
Minimum Annual Aggregate Attachment Point	\$69,009,444	\$69,009,444	\$69,058,373	\$69,308,306
Estimated Maximum Costs	\$70,805,804	\$70,505,654	\$70,505,539	\$70,505,241



SAID

PROPOSAL CONDITIONS AND ASSUMPTIONS

This proposal is based on the information provided and is subject to the conditions and assumptions contained herein.

- The proposal assumes that Aetna will act as Third Party Administrator with network access through Aetna.
- The Employer will provide a Plan Document acceptable to RHS within twenty-one (21) days of the effective date of any stop loss coverage quoted in the proposal.
- No stop loss coverage will be effective until RHS confirms acceptance in writing to the Employer or its representative requesting the proposal.

A signed Disclosure Statement must be completed and submitted for the Underwriter's review prior to final acceptance of the risk by RHS. Final acceptance is contingent on receipt and approval of the Disclosure Statement which should detail the following: 1) Any covered person who has incurred claims in excess of 50% of the requested Specific deductible; 2) Any known claimants under Case Management review; and, 3) Any claims pended for COBRA continuees or retirees, COB, subrogation, or for any other reasons in the last 12 months.

This proposal is a tentative quote and is based on the information submitted. The rates, factors, and premium are subject to change based on the receipt and review of claims experience and open claimants for a period of up to one month prior to the proposed effective date. Further, RHS reserves the right to adjust the premium rates and/or attachment factors or make appropriate changes in the Policy terms if there is any inaccuracy in the data provided or a substantial change in the Plan design or census prior to the actual effective date or at any time during the Policy period. Rates and factors are subject to re-calculation in the event there is a 10% change in the final enrollment when compared to the initial quoted enrollment.

Any sale subject to contingencies is null and void if such contingencies are not satisfied within twenty-one (21) days of the proposed effective date.

Office of Foreign Assets Control (OFAC) Disclosure Notice:

This proposal, the continuation of any bound insurance, and any payments to you, to a claimant or to another third party, may be affected by the administration and enforcement of U.S. economic embargoes and trade sanctions by the Office of Foreign Assets Control (OFAC), if we determine that any such party is on the "Specially Designated Nationals or Blocked Persons" list as maintained by OFAC.

SPECIAL CONDITIONS

This proposal is based on the Employer's current benefit plan and contribution structure unless otherwise noted.

The final rates and factors are contingent on the receipt and review of the following information and reports. **RHS reserves the right to modify the premium rates, factors, or terms of the Policy based on the information received.**

- Specific 50% reports as of: 10/01/2024. (Including diagnosis, prognosis, and case management reports for each claimant listed as well as any known potentially catastrophic claimants not at 50%.)
- Monthly paid claims as of: 10/01/2024. (Including Single and Family enrollment counts.)

Any Aggregate terms shown in the proposal are contingent on the receipt and review of complete monthly paid claims for the 10-month period immediately preceding the proposed effective date. Should there be any substantial variance in the claim levels from the initial quote, it may be necessary to adjust the proposed premium rates and/or Aggregate factors.

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 _____

<i>Victoria Bustos</i>	victoria Bustos	10/24/2024
Requestor Signature	Type Name	Date
Sr. Executive Director / Executive Director / Director Signature	Type Name	Date
	<i>Yvonne Little</i>	
Construction & Development Services Signature	Type Name	Date
	<i>Jenny Arredondo</i>	
Interim Chief Operations Officer Signature	Type Name	Date
	<i>Eva Mendoza</i>	
Chief Information Technology Officer Signature	Type Name	Date
Instructional Superintendent / Assistant Superintendent Signature	Type Name	Date
<i>Shawn Bird</i>	Shawn Bird	10/27/2024
Deputy Superintendent Signature	Type Name	Date
<i>Edward Romero</i>	<i>Eddie Romero</i>	11/1/2024
Executive Director, Operations & Business Services Signature	Type Name	Date
<i>Dottie Carreon</i>	<i>Dottie Carreon</i>	11/1/2024
Chief Financial Officer, Financial Services & Business Operations Signature	Type Name	Date
Chief Signatures for: (Communications / Data Operations / Human Capital / Police / Staff)	Type Name	Date

Revised: July, 2024

**SERVICE DELIVERY AGREEMENT
BY AND BETWEEN
SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
as Service Recipient
AND
COMMUNITIES IN SCHOOLS OF SAN ANTONIO
as Service Provider**

This Service Delivery Agreement (as may be amended and supplemented from time to time, the "Agreement"), dated as of May 28, 2024, for the period indicated herein during school year 2024-2025, by and between the **San Antonio Independent School District** ("SAISD" or "Service Recipient"), and **Communities In Schools of San Antonio** ("CIS-SA" or "Service Provider"), a nonprofit corporation located at 1045 Cheever Blvd. Suite 201, San Antonio, Texas 78217, sets out to establish the relationships and responsibilities of both parties in the implementation of Campus Agreements, substantially in the form attached hereto as Exhibit A, including Service Delivery Plans thereunder, and certain supplemental projects as may be provided within the Scope of Services with respect to seventy SAISD school campuses (each school campus being an "CIS-SA Project" and all SAISD school campuses being the "CIS-SA Projects"). Dr. Jamie Aquino, Superintendent of Schools, ratifies and affirms the provisions, relationships and responsibilities set out herein on behalf of the SAISD Board of Trustees by his execution of this Agreement. SAISD and CIS-SA shall each be referred to as a "Party" and together, the "Parties."

WHEREAS it is the intent of the Parties hereto to bring the services and resources contemplated hereunder to the identified school settings in an effort to facilitate the academic and personal success of students experiencing the effects of at-risk environments; and

WHEREAS it is the intent of the Parties hereto to maintain a cooperative, interactive and supportive relationship among and between the Parties for the benefit of the students served;

NOW, THEREFORE, in consideration of the mutual covenants and fees provided for herein, the receipt and sufficiency of which is hereby acknowledged, the Parties to this Agreement agree to the following:

A. The Parties mutually agree as follows:

1. **Term; Termination.** The term of this Agreement shall be from August 1, 2024 through July 31, 2025 (the "Term"). This Agreement may be terminated by either Party upon providing written notice to the other Party thirty days in advance of termination. If either Party terminates the Agreement, CIS-SA's performance obligations shall immediately cease and CIS-SA shall be entitled to receive compensation for services performed and related costs incurred up to the date of termination. If termination occurs in the middle of the payment period, compensation shall be prorated against the monthly payment next due in relation to the services performed and related costs incurred by CIS-SA under this Agreement.

2. Relationship of the Parties.

- (a) CIS-SA will approve and assign CIS-SA employees and agency repositioned staff to designated CIS-SA Projects. While assigned to each CIS-SA Project, (i) CIS-SA personnel remain the employees of CIS-SA, (ii) agency repositioned staff remain the employees of the assigning agency, (iii) both CIS-SA employees and agency repositioned staff remain under the direct supervision of the assigned CIS-SA supervisor and (iv) the actions of all CIS-SA employees and repositioned staff are carried out under the auspices of CIS-SA supervisors and the Campus Principal in accordance with the mutually agreed Campus Agreement for the school year. CIS-SA staff shall follow procedures for disciplinary action and grievance outlined in the CIS-SA personnel policies and consistent with state law and SAISD district policy.
- (b) It is understood and agreed that CIS-SA is an independent contractor, that all personnel retained by CIS-SA or assigned by CIS-SA to designated CIS-SA Projects shall not for any purpose be deemed employees or agents of SAISD and that nothing in this Agreement is intended and nothing shall be construed to create an agency, employer/employee, partnership, joint venture or other similar relationship between CIS-SA and SAISD. CIS-SA assumes full responsibility for the actions of CIS-SA personnel while performing any services incident to this Agreement, and CIS-SA shall remain solely responsible for their supervision, daily direction and control, payment of salary, including withholding of income taxes and social security, worker's compensation, disability benefits and like requirements and obligations. In no event shall SAISD be liable for any action of officials, agents, administrators or employees of CIS-SA. CIS-SA will not be required to provide any Services the provision of which would violate any applicable laws, including the Federal Educational Rights and Privacy Act ("FERPA") and other laws relating to student records and the privacy of personal information of students, or applicable agreements.

3. Governing Authority; Compliance with Laws.

- (a) CIS-SA shall follow national, state and local CIS policies and ethical standards for service provision, as well as applicable written SAISD policies and regulations that have been provided to CIS-SA, with the condition that more restrictive SAISD policies and regulations (legal and local) have priority application under the terms of this Agreement.
- (b) Both Parties shall follow all applicable federal, state, and local laws and regulations, including laws relating to student records and the privacy of personal information of students, including but not limited to FERPA.

4. Campus Agreement and Service Delivery Plan. CIS-SA and each SAISD school

campus may enter into a Campus Agreement, substantially in the form attached hereto as Exhibit A, including Service Delivery Plans thereunder. Pursuant to each Campus Agreement, each semester CIS-SA and the applicable SAISD campus will mutually agree on the scope and implementation of services and resources for the Fall, Spring and Summer semester, which will be documented in a Service Delivery Plan, substantially in the form attached to the Campus Agreement in Exhibit A. CIS-SA will submit, on a per-semester basis, a Service Delivery Plan to the school Principal for review, discussion and approval. The Campus Agreement and Service Delivery Plan will specify the CIS-SA Project activities that are aligned to the individual campus needs and that CIS-SA will undertake in the upcoming semester (the “Services”).

5. **Coordination of Services**. The CIS-SA site staff, the school Principal, and the school’s site-based decision-making committee shall proceed in a joint coordination of Services. Communication between these entities will be ongoing to address case management and other programmatic issues. In order to promote awareness and presence of CIS-SA Services on campus, SAISD will permit CIS-SA staff to wear collared CIS-SA branded or co-branded articles outside of spirit days and/or “casual” Friday.

B. CIS-SA agrees to undertake the following:

1. **Scope of Services**. Under this Agreement, “Scope of Services” shall mean CIS-SA’s provision of a range of integrated student support services for identified students including:

- (a) counseling and/or supportive guidance;
- (b) education and academic enhancement activities;
- (c) parental and family involvement activities;
- (d) health and social service referrals;
- (e) pre-employment skills training and career awareness activities; and
- (f) educational and cultural enrichment opportunities.

During state mandated testing, CIS-SA will be available to support the school with student and family issues that may arise. The term “Scope of Services” shall expressly exclude additional duties that are normally assigned to school personnel (administrative, clerical, test prompter/administrator, specific campus assignments or otherwise) and/or are otherwise outside the scope of this Agreement.

2. **Additional Services**. From time to time, SAISD may desire additional services from CIS-SA not specifically addressed herein. Any such additional services shall be requested by SAISD in writing. If CIS-SA, in its sole discretion, agrees to provide such additional services, such additional personnel and resources for the benefit of students will, upon the mutual agreement in writing by the Parties at the time, be considered part of this Agreement (including the Campus Agreement,

Service Delivery Plan or other supplemental project documentation, as applicable) and will thereafter be deemed to be “Services” for the purposes of this Agreement.

3. **Student Case Files.** CIS-SA maintains and retains case files on each assigned student containing all relevant data requisite to the case and to CIS-SA Project criteria. Case records will only be released in accordance with the Confidentiality of Mental Health Information statutes under Texas Civil Law, FERPA, and other applicable state and federal law.
4. **CIS-SA Project Oversight.** CIS-SA agrees to provide management, administrative, logistical and technical support to each CIS-SA Project to ensure the success of the CIS-SA Project’s service delivery initiatives. The CIS-SA Site Coordinator, under the supervision of the CIS-SA supervisor and in cooperation with the CIS-SA Management Team (under the direction of the CIS-SA President/CEO and Board of Directors), is responsible for oversight of CIS-SA Project activities.
5. **Reporting Obligations.** CIS-SA shall notify the school Principal, Counselor, and appropriate legal authorities, as per applicable federal, state and local laws, policies and procedures, cases presented to CIS-SA staff that involve the following issues: (a) suicide threats; (b) violent behavior; (c) child abuse or neglect; (d) sexual abuse or harassment; (e) legal custody; or (f) drugs or weapons. The Principal, Counselor and/or other school staff will assume responsibility for handling cases involving the aforementioned issues, however, CIS-SA shall assist in the resolution of any collateral issues when requested by the Principal and/or Counselor, as appropriate.
6. **Data Collection in Emergencies.** To the extent permitted by applicable laws, including in emergency situations, CIS-SA may gather data on and provide services to students without written parent consent when acting at the request and on the behalf of the school and/or district. CIS-SA will ensure written consent has been obtained from the student’s parent, guardian or managing conservator to the extent required by Section 38.010 of the Texas Education Code before on-going services are rendered, or as otherwise required by applicable laws, including FERPA.
7. **Background Investigations.** CIS-SA agrees to comply with criminal history background investigations, including school district fingerprint checks, for all agency staff pursuant to Texas Education Code 22.0834 and 22.08341. All volunteers (excluding one-time event volunteers) will also undergo a criminal history check prior to being assigned to a CIS-SA campus. CIS-SA staff will be subject to any other internal security procedures used by SAISD. In the event SAISD’s criminal history check conducted on any CIS-SA employee results in such employee not being able to begin or continue their placement at SAISD due to their criminal history, SAISD shall immediately notify CIS-SA that a criminal history check was conducted and that such employee’s placement is to be terminated on the basis of such criminal history check.

C. SAISD agrees to undertake the following:

1. **Fees.** SAISD will provide \$3,557,575.48 in service delivery fees to CIS-SA, with payments of \$355,757.55, to be made on a monthly basis, over 10 months, from September 1, 2024 to, June 1, 2025, for the Term of this Agreement to Communities In Schools of San Antonio, 1045 Cheever Blvd. Suite 201, San Antonio, Texas 78217 (the “Service Delivery Fee”). In the event of a staff vacancy at a campus of two weeks or greater, no Service Delivery Fee for that campus will be due for that month. Invoices are due and payable within 30 days of receiving an invoice. In the event of early termination of this Agreement, the last monthly payment shall be prorated in relation to services rendered and related costs incurred. The SAISD authorized point of contact for all billing and invoicing needs is:
NAME: _____
TITLE: _____
ADDRESS: _____
EMAIL: _____
2. **Office Space.** SAISD will provide office space with telephone service, access to copy and fax machines, a designated computer, access to available intranet and/or internet capabilities, necessary office furniture, and equipment sufficient to facilitate the efficient delivery of services to students within the CIS-SA Project. In addition, SAISD will provide a secure office space conducive to accommodate confidential services.
3. **Approval of Service Delivery Plans.** Approval of the Fall, Spring and Summer Service Delivery Plans will be made within two weeks of submittal to the school Principal. The CIS-SA Projects will be included in the Campus Improvement Plan.
4. **Campus Crisis Management Team.** Each school Principal shall provide the CIS-SA Site Coordinator with the names and responsibilities of the Campus Crisis Management Team and update that information continually.
5. **Reporting Obligations.**
 - (a) In accordance with state law and SAISD policy, SAISD will investigate and, if required, report to the appropriate authorities any cases presented to SAISD by CIS-SA under Section B.5 of this Agreement. SAISD and CIS-SA agree that nothing contained in this Agreement will create (1) any additional responsibilities to or liabilities for any third party on the part of SAISD or CIS-SA; or (2) a contractual relationship or a cause of action in favor of a third party against either SAISD or CIS-SA.
 - (b) SAISD will notify the CIS-SA Chief Executive Officer of any incident or allegation involving CIS-SA personnel, in addition to any actions taken as required by law or district policy.

- (c) The school Principal and/or designee shall inform the CIS-SA Site Coordinator in writing of any and all developments, policy changes or other issues arising within SAISD or the school that directly affect or have the potential to affect the provisions of this Agreement or the operation of the CIS-SA Project. In addition, CIS-SA Site Coordinators will be trained on all Campus Emergency Response Plans.
6. **Coordination of Services.** The campus Counselor and/or designee will conduct coordination of services meetings to include the CIS-SA Site Coordinators and campus-based entities that provide counseling and social services.
 7. **Student Information and Data.** Pursuant to the TEC, §33.154(a)(7)(B), each school district that participates in a CIS program shall provide to the local CIS or developing program necessary student information and data for each student whose parent or legal guardian has authorized in writing that educational records be shared with the CIS program and the Texas Education Agency (“TEA”). Such information and data may include records on a student’s academic achievement, promotion, attendance, disciplinary referrals, free/reduced-price lunch status, at-risk status, or health-related information in accordance with the written authorization obtained by the local CIS program from the student’s parent or legal guardian. *CIS Site Coordinators, Senior Site Coordinators and Clinical Counselors will access and utilize the SAISD Student Support Communications Tracker for continuity of care and data capture to support SAISD students. Each student contact will be recorded in this SAISD data collection tool.*
 8. **FERPA School Official Exemption.** To the extent CIS-SA or CIS-SA staff gather data or records that are considered “education records” under FERPA without written parent consent pursuant to the “school official” exception in FERPA’s implementing regulations at 34 CFR 99.31(a)(1)(i), each school or school district that participates in a CIS program shall appropriately notify parents pursuant to FERPA’s implementing regulations at 34 CFR 99.7. A local CIS program or developing program may provide this information and data to the TEA in accordance with the grant application.
 9. **CIS-SA Evaluation Tool.** The CIS-SA evaluation tool will be administered by the student’s CIS-SA Site Coordinator during the Term. Parents or guardians will be asked to review and sign a consent form that gives permission for participation in the CIS-SA Program and for their child to complete the evaluation tool. Using a pretest/posttest measure, in addition to other data that CIS-SA may collect during the Term, CIS-SA will evaluate each CIS-SA Project. The evaluation tool will include but is not limited to teacher, guardian, or student self-reports on social and emotional development and behavioral health.
 10. **CIS-SA Service Delivery Data.** SAISD may request, and CIS-SA will provide as soon as is practical, overall CIS-SA Project service delivery data for specified periods of time which has been maintained by CIS-SA in formats consistent with its organizational requirements.

Nothing herein shall prohibit SAISD from providing information to CIS-SA without parental permission when not otherwise prohibited under state or federal law or regulation.

This Agreement constitutes the full and total understanding and agreement of the Parties, and any modification, amendment or alteration hereof must be agreed in writing by all Parties hereto.

The headings of sections contained in this Agreement are for convenience only, and they shall not, expressly or by implication, limit, define, extend, or construe the terms or provisions of the sections of this Agreement.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its trustees, officers, employees, and agents as a result of the execution of this Agreement and the performance of the covenants contained herein.

In the event any term, covenant, or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant, or condition herein contained, provided that such invalidity does not materially prejudice either the SAISD or CIS-SA in their respective rights and obligations contained in the valid terms, covenants, or conditions hereof.

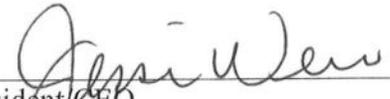
This Agreement is and will be governed by and construed in accordance with the laws of the State of Texas, without regard to its choice of law principles. The Parties consent to exclusive jurisdiction and venue of state court sitting in Bexar County, Texas.

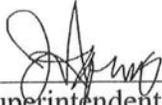
CIS-SA Service Delivery Agreement
2024-2025

IN WITNESS WHEREOF, this Agreement is effective on the last Date of Approval shown below.

COMMUNITIES IN SCHOOLS OF SAN ANTONIO

SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

By 
President/CEO

By 
Superintendent

Date of Approval: 7/29/24

Date of Approval: 07/17/2024

CIS-SA Service Delivery Agreement
2024-2025

Exhibit A
Form of Campus Agreement

[See Attached]

Please note: This meeting was canceled.

**Minutes of Special Board Meeting
San Antonio Independent School District Board of Trustees
Monday, November 4, 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 on Monday, November 4, 2024, beginning at 5:30 PM, Board Room, 514 W. Quincy Street, San Antonio, TX 78212.

1. Meeting Called to Order

- A. Roll Call of Board Members Present and Declaration of Quorum Present _____ 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."

2. Closed Session

- A. The Board will convene in Closed Session as authorized by the Texas Government Code Chapter 551, et. Seq. (TGC 551.071 and TGC 551.074)
 - 1. Hear and consider the Level III Grievance of Alma Alonzo and consult with attorney on matter (TGC 551.071 and TGC 551.074)
- B. The Board will reconvene in Open Session and take appropriate action on items discussed in Closed Session.

3. Adjournment

- A. Adjournment

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, November 4, 2024 were duly approved at a meeting held on December 16, 2024.

ATTEST:

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

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

**Minutes of Board Workshop
San Antonio Independent School District Board of Trustees
Friday, November 8, 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 Workshop of the Board of Trustees of the San Antonio ISD was held on Friday, November 8, 2024, beginning at 1:18 PM, Board Room, 514 W. Quincy Street, San Antonio, TX 78212.

1. Meeting Called to Order

- A. Roll Call of Board Members Present and Declaration of Quorum Present 6 Absent 1
1. Mrs. Christina Martinez
 2. Ms. Alicia Sebastian – arrived at 1:25 p.m. and left at 2:25 p.m.
 3. Mr. Arthur Valdez
 4. Mr. Ed Garza
 5. Ms. Leticia Ozuna – arrived at 1:25 p.m.
 6. Mrs. Sarah Sorensen – absent
 7. Mrs. Stephanie Torres – left at 2:28 p.m.

2. The SAISD Board of Trustees will discuss the diet policy and no action will be taken.

AJ Crabill, Governance Director at the Council of the Great City Schools (CGCS), led a meeting aimed at reviewing a comprehensive set of policies where the Board of Trustees decide which should transition to administrative regulations and which should remain as board policy. The outcome of this meeting will inform the drafting of a governance manual, which will be submitted to the board for future approval.

3. Adjournment

- A. Mrs. Martinez adjourned the meeting at 4:00 p.m.

MINUTES APPROVED

The foregoing minutes of the Board Workshop of the Board of Education of the San Antonio Independent School District held on Friday, November 8, 2024 were duly approved at a meeting held on December 16, 2024.

ATTEST:

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

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

**Minutes of Special Board Meeting
San Antonio Independent School District Board of Trustees
Monday, November 11, 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, November 11, 2024, beginning at 5:30 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 - Virtual
 - 3. Mr. Arthur Valdez
 - 4. Mr. Ed Garza
 - 5. Ms. Leticia Ozuna - Virtual
 - 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."

2. Closed Session

- A. Mrs. Martinez convened the Board in Closed Session at 5:31 p.m. as authorized by the Texas Government Code Chapter 551, et. Seq. (TGC 551.071, TGC 551.072, TGC 551.074, TGC 551.076, and 551.082)
- B. Mrs. Martinez reconvened the Board in Open Session at 7:10 p.m. and took no action on items discussed in Closed Session. The item is listed below.
 - 1. Consult with legal counsel and deliberate on the valuation and potential sale/exchange of unimproved property on Camaron St. for a proposed baseball stadium (TGC 551.071 and TGC 551.072)
No action.

Mrs. Martinez announced that the board of trustees recently met in closed session to focus on advancing the district's educational mission and supporting students, staff, and community members. She stated that during this meeting, they reviewed a recommended negotiation matrix that outlines decision elements, which will be posted for community review by the end of business on Wednesday. Community members are encouraged to attend the board meeting on November 18th, where they can sign up for presentations and voice their comments. The board will publicly discuss and aim to finalize the decision-making matrix at this meeting. Mrs. Martinez expressed her gratitude to the trustees and staff for their support in reaching this point.

3. Adjournment

- A. Mrs. Martinez adjourned the meeting at 7:12 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, November 11, 2024 were duly approved at a meeting held on December 16, 2024.

ATTEST:

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

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

**Minutes of Board Business Meeting
San Antonio Independent School District Board of Trustees
Monday, November 18, 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 of the Board of Trustees of the San Antonio ISD was held on Monday, November 18, 2024, beginning at 5:31 PM, Board Room, 514 W. Quincy Street, San Antonio, TX 78212.

1. Meeting Called to Order

A. Roll Call of Board Members Present and Declaration of Quorum Present 7 Absent 0

1. Mrs. Christina Martinez
2. Ms. Alicia Sebastian
3. Mr. Arthur Valdez
4. Mr. Ed Garza
5. Ms. Leticia Ozuna
6. Mrs. Sarah Sorensen – Left at 10:58 p.m.
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. Molly
2. Mario Barrera, SAISD Foundation
3. Judy Geelhoed, SAISD Foundation
4. Araceli Herrera
5. Richard Moore
6. Sophie Covo, Woodlawn Academy Parent
7. Chad Carey
8. Edward Silva, Woodlawn Academy Parent
9. Cristina Ortiz, SAISD Parent
10. Isabel Galvan, Resident
11. Jeannette Rico, Resident
12. Alejandra Lopez, SA Alliance
13. Gina Cramer, SOSD
14. Amador Salazar, SOSD
15. Luis Alvarado, Soap Factory
16. Rebecca Flores, District 4 Resident
17. Sarah Hunnicutt, Soap Factory
18. Chris Norwood, Soap Factory
19. Liz Davila, TOP
20. Otilia Salaz
21. Steven Price
22. Marcela Espinoza, 5 points Neighborhood Association

23. Placido Salazar, Gus Garcia Project
24. Drea Garza
25. Gage Williams, Pueblo over Profit
26. Rachell Tucker, District 3 Resident
27. Leticia Sanchez, Historic Westside Resident's Association
28. Luissana Santibañez, Coalition 4 Dignified Housing
29. Toni Ann Trevino, Texas Historical Commission
30. René A. Gonzalez, Esperanza Community Land Trust
31. Olivia Cruz
32. Jake Tucker
33. Amina Thomas
34. Rita Garza, HWRA
35. Patton Dodd
36. Graciela Sanchez, Esperanza
37. Father Richard Aguilar, Esperanza
38. Bernard Sanchez, HWRA
39. Haroldo De Los Santos, Soap Factory
40. Maureen Galindo, Soap Factory
41. Jennifer Barber & Ellen Hart, ALA Euclid
42. Parker Dixon, ALA Parent
43. Emily Baker, ALA
44. Kathleen Stellema, ALA
45. Andrew Morris, ALA
46. Angel Duran, Citizen
47. A community member read a letter on behalf of Marisa Grimaldo, Citizen
48. Megan Navarro

2. Recognition

- A. Recognition of Green Elementary School at Riverside Park for Being Named a 2024 National Blue Ribbon School.

Dr. Aquino celebrated Green Elementary at Riverside Park for being named a 2024 National Blue Ribbon School by the US Department of Education, highlighting the achievement as a prestigious honor for exemplary education. Principal Jennifer Soto, along with staff and teachers, received recognition in Washington, D.C., as one of only 356 schools nationwide and one of 31 in Texas to earn this distinction. Dr. Aquino praised the leadership and dedication of the staff, emphasizing the positive impact on students despite challenges and limited resources. Mr. Valdez expressed pride in the accomplishment, noting it as a significant milestone for the school and the San Antonio community. A celebration is planned to honor this achievement, with the school receiving additional recognition and awards from SAISD. Principal Soto, representing the Green Community, faculty, staff, and students, expressed pride in their hard work and dedication as they received recognition, emphasizing that although they may be the first elementary school to achieve this honor, they are confident that they will not be the last within their district. This was a discussion-only item. No action was required.

3. Governance

- A. Board Goals 1 & 2 - Beginning of Year MAP/Circle PK-2 Progress
This was a discussion-only item. No action was required.
- B. Update on HB 3 Early Childhood and College, Career, and Military Readiness (CCMR)
This was a discussion-only item. No action was required.
- C. Approval of the Targeted Improvement Plans (TIP) and the 2024–2025 Campus Improvement Plans (CIP)

Motion by Mrs. Martinez to approve the Targeted Improvement Plans (TIP) and the 2024-2025 Campus Improvement Plans (CIP). Second by Ms. Sebastian; approved by a vote of 7-0 with all Board members present.

- D. Deliberation And Possible Action on the Request to Sell/Exchange Unimproved Property on Camaron St. for a Proposed Baseball Stadium and the Possible Terms and Conditions for such Sale/Exchange
Motion by Mrs. Martinez to accept and adopt the Superintendent's terms and conditions as amended by the Board of Trustees for the sale and exchange of it's 2.3 acres of land on Camaron Street and direct the Superintendent to notify all necessary parties to the sale or exchange. The Board requested a response no later than December 9th to discuss at the December 16th Board Meeting. Second by Ms. Sebastian; approved by a vote of 7-0 with all Board members present. Following the vote, the Board transitioned to a Press Conference and then returned to the Board Meeting.
- E. Update on Always Learning Implementation
This was a discussion-only item. No action was required.
- F. Selection of the SAISD Board of Trustees to Cast Votes for the Election of Bexar Appraisal District Board of Directors for the 2024 - 2025 Term
Motion by Mrs. Martinez for SAISD to cast all of the 395 votes in support of Dr. Adriana Rocha Garcia to serve on the Bexar Appraisal District Board of Directors for the 2025 Term. Second by Ms. Sebastian; approved by a vote of 7-0 with all Board members present.

4. Consent Agenda

Motion by Mrs. Torres; Second by Mrs. Sorensen; 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 the Modification of the Green Elementary School at Riverside Park Logo
- B. Acceptance of the Changes to the Audit Committee's Charter as Recommended by the Audit Committee
- C. Acceptance of the Changes to the Internal Audit Department's Charter as Recommended by the Audit Committee
- D. Approval of Installation of Gustavo "Gus" C. Garcia's Texas Historical Marker on the grounds of Jefferson High School
- E. Approval of Package #2 Guaranteed Maximum Price for the 2020 Bond Project at Fox Tech High School
- F. Approval of Renewal of the 2024-2025 Interlocal Agreement Between SAISD and the City of San Antonio Department of Human Services
- G. Grant of Authority to the Board President related to Superintendent's Participation in Outside Organizations
- H. Approval of District's Annual Financial Report for Fiscal Year Ended June 30, 2024
- I. Approval of Monthly Budget Reports and Amendments for November 2024
- J. Approval of Procurement Services' Recommendations for Bids, Proposals, and Awards
- K. Approval of Minutes for the following meetings:
 - 1. October 5, 2024 Board Workshop
 - 2. October 7, 2024 Public Meeting
 - 3. October 21, 2024 Public Hearing
 - 4. October 21, 2024 Board Business Meeting

5. Closed Session

- A. Mrs. Martinez convened the Board in Closed Session at 10:58 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 on Tuesday, November 19, 2024 at 12:01 a.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. Consultation with Superintendent and discussion regarding the hiring of the candidate for the position of Executive Director, Transportation, subject to the Superintendent's authority to reassign. (TGC 551.074)
Motion by Mr. Valdez to approve the hiring of Lucy Kerley to the position of Executive Director, Transportation subject to the Superintendent's authority to reassign. Second by Ms. Ozuna; approved by a vote of 6-0 with Mrs. Sorensen being absent.
4. Consultation with Superintendent and discussion regarding the reassignment of Interim Chief Operations Officer to the position of Chief Operations Officer subject to the Superintendent's authority to reassign. (TGC 551.074)
Motion by Mr. Valdez to approve the reassignment of Jenny Arredondo to the position of Chief Operations Officer, subject to the Superintendent's authority to reassign. Second by Ms. Ozuna; approved by a vote of 6-0 with Mrs. Sorensen being absent.
5. Consultation with Superintendent and discussion regarding the reassignment of Interim Sr. ED of Child Nutrition to the position of Executive Director-A of Child Nutrition subject to the Superintendent's authority to reassign. (TGC 551.074)
Motion by Mr. Valdez to approve the reassignment of Kimber Dillon to the position of Executive Director-A, Child Nutrition, subject to the Superintendent's authority to reassign. Second by Ms. Ozuna; approved by a vote of 6-0 with Mrs. Sorensen being absent.
6. Consultation with Superintendent and discussion regarding the reassignment of Interim Executive Director-A of Total Rewards to the position of Executive Director-A of Total Rewards subject to the Superintendent's authority to reassign. (TGC 551.074)
Motion by Mr. Valdez to approve the reassignment of Melissa Guerra to the position of Executive Director – A of Total Rewards, subject to the Superintendent's authority to reassign. Second by Mrs. Torres; approved by a vote of 6-0 with Mrs. Sorensen being absent.
7. 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 Christopher James Craig for good cause. Second by Mrs. Torres; approved by a vote of 6-0 with Mrs. Sorensen being absent.
8. Proposal to terminate 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 propose the termination of Luis Rubio's probationary contract for good cause, and direct the Superintendent to provide the employee with notice of the same. Second by Mrs. Torres; approved by a vote of 6-0 with Mrs. Sorensen being absent.
9. 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. Michelle Naumann
 2. Carol Sobey
 3. Anna Hernandez
 4. Lissa Valero
 Second by Ms. Ozuna; approved with a vote of 6-0 with Mrs. Sorensen being absent. 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 Mr. Garza; approved with a vote of 6-0 with Mrs. Sorensen being absent.

10. Consultation with legal counsel and discussion regarding Victor Mendoza v. San Antonio Independent School District; Cause No. 2023-CI-10431; in the 288th District Court of Bexar County, Texas (TGC 551.071)
Motion by Mr. Valdez to approve the recommendation of District counsel as presented and authorize counsel to proceed as discussed in closed session. Second by Mrs. Torres; approved with a vote of 6-0 with Mrs. Sorensen being absent.
11. Consultation with legal counsel and discussion regarding potential student safety issues and also regarding Intruder Detection Audits that are confidential pursuant to Texas Education Code Section 37.1084(d) and Texas Government Code Sections 552.101 and 552.116. (TGC 551.071 and TGC 551.076)
No action taken.
12. Consultation with legal counsel regarding 1882 Partner Contract and related issues. (TGC 551.071)
No action taken.
13. Consultation with legal counsel regarding physical plant and related issues. (TGC 551.071)
No action taken.

6. Adjournment

- A. Mrs. Martinez adjourned the meeting on Tuesday, November 19, 2024 at 12:07 a.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, November 18, 2024 were duly approved at a meeting held on December 16, 2024.

ATTEST:

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

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



**Trustees Q&A Document
December 16, 2024 Board Meeting Agenda**

Please see question below from Trustee Leticia Ozuna. Response has been included.

Item 2A1 and 2A2: Interim Goals 1.1, 1.2, & 1.3 and Interim Goals 2.1, 2.2, & 2.3

Regarding the HQIM pilot to be implemented – what will be the grade levels, criteria and timeline for assessing the curriculum as suitable for adoption for Reading and Math?

We are piloting Bluebonnet Learning for Mathematics 6-8 & Algebra 1 for the spring semester. We will also be convening our curriculum adoption committee in the spring to review several HQIM products for mathematics and will bring forward a recommendation for adoption for the 25-26 school year in the spring. We will use the feedback from teachers piloting Bluebonnet to help inform our recommendation.