



Monday, April 20, 2026
AGENDA OF REGULAR MEETING

Notice is hereby given that on Monday, April 20, 2026 the Board of Trustees of the Santa Fe ISD will hold a Regular Meeting at 5:00 PM in the Cowan Education Center Board Room, 4133 Warpath, Santa Fe, TX 77510.

Members of the public may access the meeting from the Districts You Tube website <https://www.youtube.com/channel/UCZbnWEVkow7MUoKJsFCUO8g>. Those wishing to make public comment on agenda items must do so online at www.sfisd.org under the SFISD School Board tab on the Thursday (a regular business day) prior to the meeting.

Agenda items will be aligned with the Board Goals:

2025-2026 Board Goals

1. Safety - Ensure an exceptional learning experience for all SFISD students in a safe and positive learning environment
2. Achievement - Promote academic achievement and success in SFISD through student engagement, innovation, rigorous and relevant learning
3. Culture - Maintain a collaborative district culture that promotes partnerships among all SFISD students, staff, families, and community stakeholders
4. Recruitment - Recruit, retain, and support a world-class team of employees in SFISD
5. Resources - Maximize our use of financial resources to ensure the greatest effectiveness and benefit for all SFISD students

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

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- I. MEMBERS PRESENT/ABSENT
- II. OPENING OF MEETING
- III. EXECUTIVE SESSION, CHAPTER 551
 - A. *Texas Government Code 551.071: Consultation with Board Attorney regarding all matters as authorized by law*
 - B. *Texas Government Code 551.072: Deliberation regarding purchase, exchange, lease or value of real property*
 - C. *Texas Government Code 551.074: Personnel Matters: to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee*
 - D. *Texas Government Code 551.076: Discussing security personnel or devices or security audits*

- IV. RECONVENE: INVOCATION AND PLEDGES
- V. SCHOOL OFFICIALS PRESENT
- VI. ACTION FROM CLOSED SESSION, CHAPTER 551
 - A. Consider and Approve Professional Contracts 2026-2027
 - B. Consider and Approve to Employ Personnel and/or Administrative Staff
 - C. Consider and Approve Hiring New Principal at R. J. Wollam Elementary
- VII. RECOGNITIONS
 - A. Students and Staff
- VIII. PUBLIC COMMENT ON AGENDA ITEMS
- IX. INFORMATION ITEMS
 - A. Monthly Reports
- X. CONSENT AGENDA
 - A. Consider and Approve Consent Agenda Items
 - B. Consider and Approve Minutes
 - C. Consider and Approve Accounts Payable
 - D. Consider and Approve Budget Amendment
 - E. Consider and Approve National Police Week Proclamation
 - F. Consider and Approve National School Lunch Hero Day
 - G. Consider and Approve School Nurse Day Proclamation
 - H. Consider and Approve Speech and Hearing Month Proclamation
 - I. Consider and Approve Teacher Appreciation Week Proclamation
 - J. Consider and Approve Promotional Items, Screen Printing, Embroidery, and Related Services Awards
 - K. Consider and Approve General Merchandising and Fast Food Bid Awards
 - L. Consider and Approve Donations
- XI. REGULAR AGENDA
 - A. Consider and Approve SFISD Civility Policy
 - B. Consider and Approve Resolution Stating Review of Investment Policy and Strategies
 - C. Consider and Approve Independent Auditors' Terms of Engagement for the 2025-2026 Fiscal Year-End Audit
 - D. Consider and Approve Contracted Speech Services for the 2026-2027 School Year
 - E. Consider and Approve SFISD's TAPR Report and the Federal Report Card
- XII. BOARD COMMUNICATION
- XIII. ADJOURNMENT

This Notice was emailed to news media who had previously requested such notice and an original copy was posted on the display window at the School District Administration Building.

Dr. Kevin Bott, Superintendent

Date/Time

If you are in need of assistance or accommodations (i.e., an interpreter for the hearing impaired), please

notify Dr. Kevin Bott in advance at (409) 925-9093.



SANTA FE ISD ATHLETICS NEWSLETTER

April 2026

Baseball

The Indians baseball team is midway through the season and continuing to compete hard in district play. The team has shown growth and resilience but will need a strong push in the second half of the season to position themselves for postseason opportunities.

Summer Camp Dates

*Football Youth Camp:
May 11th-13th 5:30-8pm

*Strength & Conditioning:
starts June 8th - ends July 23rd

*Girls Basketball 7th - 9th graders:
June 16th - 18th 10am-12pm

*Football 7th-9th graders:
July 27th-29th 8-11am

Recognitions

We are proud to recognize our High School Powerlifters that competed at Area.

These student-athletes represent our district with dedication, spirit, and pride.

Track

Good luck to all of our track participants that made Area!

Our Indians have had big performances, PRs, and even school records broken!

Admissions

High School Athletic Events:

Adults \$5
Student \$3

Junior High Athletic Events:

Adults \$4
Students \$2

Tickets available:

www.sfid.org/athletics or cash

Any resident of Santa Fe ISD 65 years or older is eligible for a Santa Fe ISD Gold Pass for free admission to all Santa Fe ISD home athletic events (except tournaments or playoff games).

Visit Cowan District Administration Office with your proof of residence for a gold pass.

Softball

The Lady Indians softball team has had a strong season, holding a 5-3 district record at the time of this report. The team has shown steady growth and determination throughout the year and is building momentum as they head into postseason play.



SFISD Athletics
Website

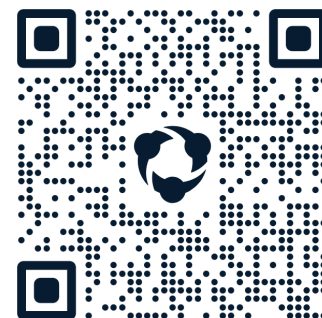


Athletic Event Tickets

hudl fan

login with email & create password
Easily Find Teams to purchase
game tickets or online streaming
for each sport!

Scan Here
to try hudl fan:



SANTA FE INDEPENDENT SCHOOL DISTRICT
STUDENT AND FACILITY ACTIVITY FUND REPORT
FOR PERIOD ENDING March 2026

Board Goal #5: Maximize our use of financial resources to ensure the greatest effectiveness and benefit for all SFISD students.

Business Services Strategy: Increase monthly review of the general ledger.

Fund	Sub-Object	Local	March 2026 Beginning Balance	March 2026 Deposits	March 2026 Expenses	Ending Balance
CAMPUS ACTIVITY FUNDS	EDUCATION FOUNDATION GRANTS & WISHLISTS	EDUCATION FOUNDATION	67,766.84	28,458.81	(19,386.74)	76,838.91
CAMPUS ACTIVITY FUNDS	STEM BUS	STEM	60,548.18	-	(37.99)	60,510.19
CAMPUS ACTIVITY FUNDS	TECHNOLOGY	TECHNOLOGY	14,272.73	1,387.75	-	15,660.48
CAMPUS ACTIVITY FUNDS	STRIVE STORE	STRIVE	1,096.76	490.00	-	1,586.76
CAMPUS ACTIVITY FUNDS	HIGH SCHOOL	HIGH SCHOOL	137,920.85	27,823.55	(15,715.62)	150,028.78
CAMPUS ACTIVITY FUNDS	JUNIOR HIGH	JUNIOR HIGH	93,664.00	4,211.75	(11,667.96)	86,207.79
CAMPUS ACTIVITY FUNDS	KUBACAK	KUBACAK	51,999.35	3,327.00	(3,823.79)	51,502.56
CAMPUS ACTIVITY FUNDS	ROY J WOLLAM PRIMARY	ROY J WOLLAM PRIMARY	22,575.17	6,409.80	(6,968.83)	22,016.14
CAMPUS ACTIVITY FUNDS	BARNETT	BARNETT	42,354.45	1,000.94	(2,782.91)	40,572.48
CAMPUS ACTIVITY FUNDS	ATHLETICS	ATHLETICS	115,497.11	17,164.00	(12,396.25)	120,264.86
CAMPUS ACTIVITY FUNDS	MAINTENANCE	MAINTENANCE	2,646.53	-	-	2,646.53
CAMPUS ACTIVITY FUNDS	CTE	CTE	66,032.28	2,982.50	(792.92)	68,221.86
CAMPUS ACTIVITY FUNDS	TRANSPORTATION	TRANSPORTATION	4,511.69	-	-	4,511.69
CAMPUS ACTIVITY FUNDS	FINANCE DEPT	FINANCE DEPT	116,606.98	-	(142.59)	116,464.39
CAMPUS ACTIVITY FUNDS	SPECIAL	SPECIAL	1,002.99	-	-	1,002.99
CAMPUS ACTIVITY FUNDS	C&I	C&I	27,962.36	-	-	27,962.36
CAMPUS ACTIVITY FUNDS	ALT LEARNING CENTER	ALC	15,373.42	-	(71.98)	15,301.44
CAMPUS ACTIVITY FUNDS	HR/PR	HR/PR	340.91	-	-	340.91
CAMPUS ACTIVITY FUNDS	IMA-TEXTBOOKS	IMA-TEXTBOOKS	868.80	-	-	868.80
CAMPUS ACTIVITY FUNDS	SCIENCE	SCIENCE	16,030.56	-	-	16,030.56
CAMPUS ACTIVITY FUNDS	POLICE	POLICE	57,258.29	901.00	(1,229.69)	56,929.60
CAMPUS ACTIVITY FUNDS	FINE ARTS	FINE ARTS	33,185.23	383.20	-	33,568.43
CAMPUS ACTIVITY FUNDS		CAMPUS ACTIVITY	\$ 949,515.48	\$ 94,540.30	\$ (75,017.27)	\$ 969,038.51
STUDENT ACTIVITY FUNDS	HIGH SCHOOL	HIGH SCHOOL	73,009.06	1,075.25	(351.84)	73,732.47
STUDENT ACTIVITY FUNDS	JUNIOR HIGH	JUNIOR HIGH	4,726.17	200.00	(10.50)	4,915.67
STUDENT ACTIVITY FUNDS	CTE	CTE	4,414.56	32.00	(160.10)	4,286.46
STUDENT ACTIVITY FUNDS	FINANCE DEPT	FINANCE DEPT	95.26	-	-	95.26
STUDENT ACTIVITY FUNDS		STUDENT ACTIVITY	\$ 82,245.05	\$ 1,307.25	\$ (522.44)	\$ 83,029.86
FACULTY FUNDS	HIGH SCHOOL	HIGH SCHOOL	1,022.18	-	-	1,022.18
FACULTY FUNDS	JUNIOR HIGH	JUNIOR HIGH	(31.49)	-	-	(31.49)
FACULTY FUNDS	KUBACAK	KUBACAK	3,016.80	-	(52.80)	2,964.00
FACULTY FUNDS	RJW	RJW	5,284.69	-	-	5,284.69
FACULTY FUNDS	BARNETT	BARNETT	512.68	-	-	512.68
FACULTY FUNDS	MAINTENANCE	MAINTENANCE	50.54	-	-	50.54
FACULTY FUNDS	TRANSPORTATION	TRANSPORTATION	254.18	-	-	254.18
FACULTY FUNDS	FINANCE DEPT	FINANCE DEPT	1,041.17	-	-	1,041.17
FACULTY FUNDS		FACULTY FUNDS	\$ 11,150.75	\$ -	\$ (52.80)	\$ 11,097.95
GRAND LIABILITY TOTALS			\$ 1,042,911.28	\$ 95,847.55	\$ (75,592.51)	\$ 1,063,166.32

Santa Fe Independent School District

Nutrition Services Statement of Revenues and Expenditures

As of March 31, 2026

Revenues		Budget	Encumbered	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	Balance	%
Interest		17,014	-	894	206	421	640	419	693	915	1,128	1,596	-	-	-	6,910	10,104	40.61%
Cash Sales		991,008	-	1,217	87,055	140,621	165,706	146,430	102,112	90,320	125,935	103,288	-	-	-	962,685	28,323	97.14%
State Funding - TRS on Behalf		8,865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,865	0.00%
National Breakfast & Lunch Programs		1,761,300	-	40,331	433	128,242	201,860	206,809	148,810	143,350	159,069	180,045	-	-	-	1,208,947	552,353	68.64%
Total Revenues		2,778,187	-	42,442	87,694	269,283	368,206	353,657	251,615	234,585	286,132	284,929	-	-	-	2,178,542	599,645	78.42%
Expenditures		Budget	Encumbered	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	Balance	%
FN 35	Nutrition Services	2,705,972	100,758	61,466	125,801	244,740	289,841	286,252	208,580	216,113.43	232,214.90	234,707.14	-	-	-	1,899,716	806,256	70.20%
FN 51	Facilities Maint. & Operations	66,875	-	53,539	5,345	-	-	-	-	1,075.00	-	21,722.75	-	-	-	81,682	(14,807)	122.14%
Total Expenditures		2,772,847	100,758	115,006	131,146	244,740	289,841	286,252	208,580	217,188	232,215	256,430	-	-	-	1,981,399	791,448	75.09%
Net Income/(Loss)		-	-	(72,564)	(43,453)	24,543	78,364	67,405	43,035	17,396	53,917	28,499	-	-	-	197,143		
Operating Transfers In		-	-	-	2,694	-	-	-	-	-	-	-	-	-	-	2,694		
Operating Transfers Out		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Transfers In/Out				-	2,694	-	-	-	-	-	-	-	-	-	-	2,694		

Footnote: This statement may vary due to timing differences

Board Goal #5: Maximize our use of financial resources to ensure the greatest effectiveness and benefit for all SFISD students.

Business Services Strategy: Review monthly budget to expenditure reports. Report accurate financial information to stakeholders.

Santa Fe Independent School District

Debt Service Statement of Revenues and Expenditures
As of March 31, 2026

Revenues		Revised Budget	Encumbered	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	Balance	%
Property Taxes		7,349,280	-	41,795	55,177	32,531	21,211	235,462	3,433,572	1,932,156	1,131,592	253,316	-	-	-	7,136,811	212,469.29	97.11%
State Revenue		1,345,000	-	-	-	-	-	-	1,344,664	-	-	-	-	-	-	1,344,664	336.00	99.98%
Other Revenue		147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	147.00	0.00%
Interest		348,652	-	30,223	27,741	24,986	25,478	23,923	26,862	36,370	25,607	18,244	-	-	-	239,433	109,219	68.67%
Total Revenues		9,043,079	-	72,018	82,918	57,517	46,689	259,384	4,805,098	1,968,525	1,157,199	271,559	-	-	-	8,720,908	322,171	96.44%
Expenditures		Revised Budget	Encumbered	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	Balance	%
FN 71 Debt Services		10,970,825	-	-	1,182,963	-	-	-	-	3,300	9,538,950	-	-	-	-	10,725,213	245,612	97.76%
FN 72 Int Lt Debt		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
FN 73 Bond Issuance Costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Expenditures		10,970,825	-	-	1,182,963	-	-	-	-	3,300	9,538,950	-	-	-	-	10,725,213	245,612	#DIV/0!
Net Income/(Loss)		-	-	72,018	(1,100,045)	57,517	46,689	259,384	4,805,098	1,965,225	(8,381,752)	271,559	-	-	-	(2,004,305)		

Footnote: This statement may vary due to timing differences

Board Goal #1: Utilizes funds in a fiscally responsible manner to optimize student educational experiences.

Business Services Strategy: Review monthly budget to expenditure reports. Report accurate financial information to stakeholders.

Santa Fe Independent School District

General Fund Statement of Revenues and Expenditures

As of March 31, 2026

Revenues	Revised Budget	Encumbered	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	Balance	%
Property Taxes	16,646,473	-	90,593	121,698	71,254	47,810	510,169	7,396,564	4,162,470	2,439,708	546,063	-	-	-	15,386,328	1,260,145	92.43%
Tuition and Fees	300,000	-	5,015	20,919	31,378	31,499	31,145	31,215	31,170	31,587	29,810	-	-	-	243,736	56,264	81.25%
Other Revenue	667,500	-	41,951	59,779	44,210	71,219	58,938	72,385	101,550	84,813	119,432	-	-	-	654,277	13,223	98.02%
Insurance Recovery	215,000	-	-	-	-	-	-	110,379	-	200	-	-	-	-	110,579	104,421	51.43%
Athletic Activities Revenue	165,000	-	817	9,226	48,564	43,965	10,796	8,727	7,778	11,209	9,380	-	-	-	150,462	14,538	91.19%
Available School Fund	1,573,494	-	-	-	165,096	165,096	165,213	165,096	64,306	64,306	162,757	-	-	-	951,870	621,624	60.49%
Foundation State Aid	30,835,918	-	-	-	6,851,283	5,738,911	3,018,562	1,894,306	-	-	-	-	-	-	17,503,062	13,332,856	56.76%
Other State Programs	2,847,474	-	205,635	206,457	213,299	213,564	211,096	233,434	215,697	208,757	13,801	-	-	-	1,721,739	1,125,735	60.47%
SHARS	200,000	-	-	1,008	4,385	1,432	6,654	3,965	2,410	25,380	14,224	-	-	-	59,459	140,541	29.73%
Total Revenues	53,450,859	-	344,012	419,088	7,429,469	6,313,495	4,012,572	9,916,070	4,585,381	2,865,960	895,467	-	-	-	36,781,513	16,669,346	68.81%

Expenditures	Revised Budget	Encumbered	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	Balance	%
FN 11 Instruction	27,286,136	29,190.62	380,479.23	395,590.00	2,138,167.22	2,267,209.59	2,453,304.79	2,175,540.27	2,131,263.42	2,116,188.94	2,063,133.18	-	-	-	16,120,877	11,165,259	59.08%
FN 12 Inst. Resources & Media Svcs	412,844	60.66	17,690.87	4,152.20	13,222.19	13,446.66	14,900.37	13,124.64	13,124.64	13,550.19	11,880.66	-	-	-	115,092	297,752	27.88%
FN 13 Curriculum Dev.& Inst.Stf Dev	1,186,460	-	86,072.51	64,264.43	73,386.91	80,658.95	81,553.59	70,684.27	72,883.81	72,227.82	64,485.60	-	-	-	666,218	520,242	56.15%
FN 21 Instructional Leadership	458,358	16,441.01	63,402.54	29,708.33	33,268.71	35,093.86	36,672.78	34,360.09	32,844.56	32,203.64	29,607.46	-	-	-	327,162	131,196	71.38%
FN 23 School Leadership	2,815,906	3,968.10	113,752.50	115,604.30	209,414.70	218,306.71	247,845.01	220,047.77	218,649.47	221,550.88	197,939.26	-	-	-	1,763,111	1,052,795	62.61%
FN 31 Guidance & Counseling	1,195,379	855.45	16,142.69	24,371.02	106,803.35	107,178.45	118,056.13	107,716.02	106,093.42	115,748.62	95,730.12	-	-	-	797,840	397,539	66.74%
FN 32 Social Work Services	116,076	-	2,073.68	2,073.52	10,725.89	10,725.89	12,003.97	10,725.89	10,725.89	10,725.89	10,464.12	-	-	-	80,245	35,831	69.13%
FN 33 Health Services	394,015	-	10,889.92	10,889.56	34,109.24	35,447.49	36,861.97	34,719.89	33,556.26	48,465.47	30,897.29	-	-	-	275,837	118,178	70.01%
FN 34 Student Transportation	3,231,016	62,606.03	400,692.67	166,859.49	293,364.37	294,946.37	297,085.94	248,057.89	237,393.43	201,321.87	395,550.83	-	-	-	2,535,273	695,743	78.47%
FN 35 Nutrition Services	120,687	25,974.49	1,490.27	10,894.81	14,097.92	17,735.81	12,670.29	9,665.22	11,868.92	10,554.48	11,000.07	-	-	-	99,978	20,709	82.84%
FN 36 Extracurricular Activities	1,122,644	24,175.05	109,557.46	101,671.03	119,711.31	86,988.48	74,487.02	78,728.05	90,053.11	77,551.28	74,704.31	-	-	-	813,452	309,192	72.46%
FN 41 General Administration	1,917,332	3,964.39	149,348.42	146,263.51	180,958.43	201,161.69	167,864.66	237,353.45	146,446.20	129,437.78	190,228.82	-	-	-	1,549,063	368,269	80.79%
FN 51 Facilities Maint. & Operations	8,141,707	813,582.40	728,615.48	322,490.29	399,175.24	533,075.41	280,854.55	331,156.67	488,367.79	234,376.13	563,406.53	-	-	-	3,881,518	4,260,189	47.67%
FN 52 Security & Monitoring Services	1,135,016	-	41,919.12	108,735.21	160,159.75	180,501.27	159,286.21	128,642.81	103,405.92	106,407.70	150,293.18	-	-	-	1,139,351	(4,335)	100.38%
FN 53 Data Processing Services	1,356,550	-	192,136.67	220,584.65	79,400.95	113,895.69	79,745.53	62,615.61	60,257.62	74,885.28	105,143.95	-	-	-	988,666	367,884	72.88%
FN 61 Community Services	176,644	-	9,021.09	9,127.10	21,829.65	20,366.28	24,755.82	20,697.11	18,493.91	15,651.55	20,177.23	-	-	-	160,120	16,524	90.65%
FN 71 Debt Services	4,115,000	-	-	211,906.81	10,276.71	9,945.21	10,276.71	9,945.21	10,276.71	1,579,433.21	9,282.19	-	-	-	1,851,343	2,263,657	44.99%
FN 72 Debt Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
FN 81 Facilities Acq. & Construction	85,049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,049	0.00%
FN 93 Payments To Fiscal Agents\Mbrs	77,436	-	-	-	4,000.00	-	(3,334.00)	-	-	-	-	-	-	-	666	76,770	0.86%
Total Expenditures	55,344,255	980,818	2,323,285	1,945,186	3,902,073	4,226,684	4,104,891	3,793,781	3,785,705	5,060,281	4,023,925	-	-	-	33,165,811	22,178,444	59.93%

Net Income/(Loss)	-	-	(1,979,274)	(1,526,098)	3,527,396	2,086,811	(92,319)	6,122,289	799,676	(2,194,321)	(3,128,458)	-	-	-	3,615,702		
-------------------	---	---	-------------	-------------	-----------	-----------	----------	-----------	---------	-------------	-------------	---	---	---	-----------	--	--

	Revised Budget	Encumbered	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts
Operating Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Transfers In/Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Board Goal #1: Utilizes funds in a fiscally responsible manner to optimize student educational experiences.

Business Services Strategy: Review monthly budget to expenditure reports. Report accurate financial information to stakeholders.

Santa Fe Independent School District
Monthly Cash and Investment Balances
For Month Ending March 31, 2026

Texas First Bank:

General Operating	\$	378,708
General Operating MM	\$	1,963,685
Activity General Operating	\$	1,176,153
Payroll	\$	494,308
Capital Projects	\$	92,138
Debt Service	\$	115,597
Debt Service MM	\$	3,237,234
Nutrition Services	\$	24,599
Tax Refund	\$	104,401
Tax Collection	\$	826,441
Texas First Bank Total Balance	\$	8,413,265

First Public:

Child Nutrition	\$	280
General Fund	\$	11,169,593
Debt Service	\$	3,004,095
Capital Projects	\$	2,475,975
First Public Total Balance	\$	16,649,943

Texas Term:

General Fund	\$	131,632
Texas Term Total Balance	\$	131,632

Texas Class:

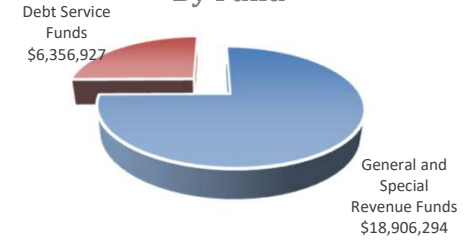
General Operating	\$	195,006
Nutrition Services	\$	535,499
Texas Class Total Balance	\$	730,505

GCEFCU:

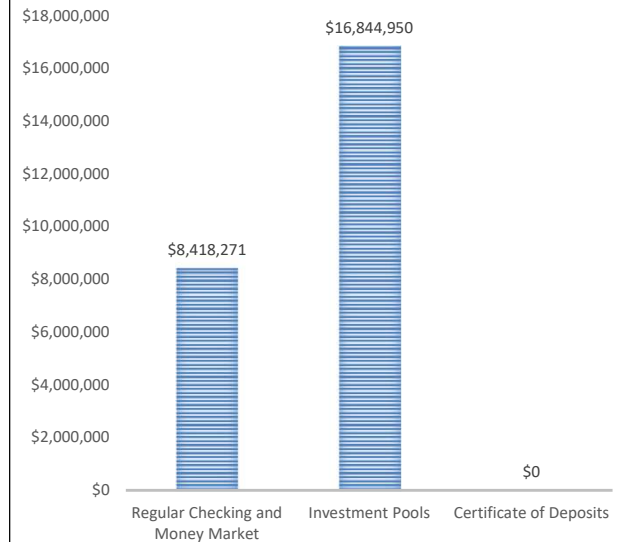
General Operating	\$	5,007
GCEFCU Total Balance:	\$	5,007

GRAND TOTAL \$ 25,930,352

**Monthly Cash and Investment
Balances
By Fund**



**MONTHLY BALANCES BY
INVESTMENT TYPE**



Board Goal #5: Maximize our use of financial resources to ensure the greatest effectiveness and benefit for all SFISD students
Business Services Strategy: Provide guidance on details needed to help stakeholders make informed decisions.

Approved By: Alejandro Sanchez, CFO

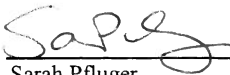
Santa Fe Independent School District
Tax Assessor-Collector Report
For Period Ending March 2026
(Original Signed Notarized Report Available in the Tax Office.)

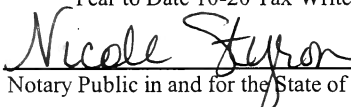
Tax Year	Beginning Balance 7/01/2025	Year To Date Adjustments	Collections Prior Months	Collections this Month	Year To Date Collections	Balance Due
2001 & prior	50,783.06	-	-	-	-	50,783.06
2002	11,977.56	-	-	-	-	11,977.56
2003	6,756.09	-	-	-	-	6,756.09
2004	4,941.62	-	-	-	-	4,941.62
2005	14,784.42	-	512.27	-	512.27	14,272.15
2006	22,282.34	-	-	-	-	22,282.34
2007	20,235.70	-	-	-	-	20,235.70
2008	22,518.01	-	-	-	-	22,518.01
2009	21,998.21	-	-	1.25	1.25	21,996.96
2010	24,068.24	-	-	1.33	1.33	24,066.91
2011	25,563.38	-	195.38	1.41	196.79	25,366.59
2012	29,458.88	-	410.12	1.37	411.49	29,047.39
2013	32,133.61	-	911.65	1.36	913.01	31,220.60
2014	33,828.55	-	1,309.96	117.00	1,426.96	32,401.59
2015	37,193.06	-	1,400.11	473.79	1,873.90	35,319.16
2016	45,276.72	-	2,482.58	29.37	2,511.95	42,764.77
2017	52,855.91	-	2,379.07	181.66	2,560.73	50,295.18
2018	62,359.84	-	4,225.15	181.66	4,406.81	57,953.03
2019	80,140.65	-	4,663.85	227.99	4,891.84	75,248.81
2020	98,266.47	(336.80)	10,159.17	324.55	10,483.72	87,445.95
2021	148,816.60	(770.37)	19,077.89	479.50	19,557.39	128,488.84
2022	183,650.33	4,889.45	29,170.68	3,207.90	32,378.58	156,161.20
2023	254,915.63	(30,415.87)	10,877.37	4,018.78	14,896.15	209,603.61
2024	978,443.99	(98,862.70)	480,011.85	11,599.08	491,610.93	387,970.36
2025	21,470,269.35	1,779,379.25	20,877,826.57	725,149.68	21,602,976.25	1,646,672.35
TOTALS	23,733,518.22	1,653,882.96	21,445,613.67	745,997.68	22,191,611.35	3,195,789.83
DELQ.	2,263,248.87	(125,496.29)	567,787.10	20,848.00	588,635.10	1,549,117.48

% Adj. Current Collections 92.92%
% Adj. Total Collections Comparing
to Current Levy 95.45%
% YTD Total Budget Collected 92.48%
Current Adjusted Levy 23,249,648.60

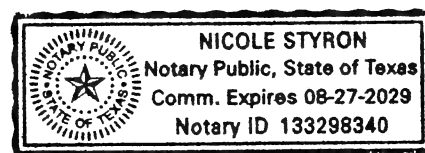
Year To Date Attorney Fees Collected 168,725.39
Year To Date Penalty & Interest Collected 271,704.48
Year To Date M&O Collected 15,199,419.68
Year To Date I&S Collected 7,052,496.35
Year to Date Rollback Collected 47,391.83

I attest that this information is true and accurate to the
best of my knowledge.

 4/8/26
Sarah Pfluger (date)
Tax Assessor-Collector

Year to Date 10-20 Tax Write Off's -
 04.08.2026
Nicole Styron (date)
Notary Public in and for the State of Texas

Board Goal #1: Utilizes funds in a fiscally responsible manner to optimize student educational experiences. Business Services Strategy: Review monthly budget to expenditure/revenue reports. Report accurate financial information to stakeholders.



Santa Fe Independent School District

Grant Statement of Revenues and Expenditures
As of March 31, 2026

26610101084909
TITLE I, PART A-IMPROVING BASIC PROGRAMS
08/29/25 - 09/30/26

NOGA	DrawDowns	Remaining
559,561.00	240,120.29	319,440.71

	6 211	6 211	6 211	6 211	6 211	6 211	6 211	6 211	6 211	6 211	6 211	6 211	6 211	YTD Receipts	%
Revenues	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June		
5700 Total Local and Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5800 State Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5900 Federal Program Revenues	-	-	-	-	-	-	91,966	46,998	-	88,701	-	-	-	227,665	0.00%
Total Revenues	-	-	-	-	-	-	91,966	46,998	-	88,701	-	-	-	227,665	0.00%
Expenditures	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	%
6100 PAYROLL COSTS	-	-	-	-	42,174	45,441	42,791	42,251	41,814	38,815	-	-	-	253,286	0.00%
6200 PURCHASED & CONTRACTED SVCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6300 SUPPLIES & MATERIALS	-	-	-	174	1,265	1,329	3,554	938	4,559	550	-	-	-	12,369	0.00%
6400 OTHER OPERATING EXPENSES	-	-	-	-	-	1,375	-	-	-	-	-	-	-	1,375	0.00%
7900 OTHER RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
8900 OPER TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	-	-	-	174	43,439	48,145	46,345	43,189	46,373	39,365	-	-	-	267,030	0.00%
Net Income/(Loss)	-	-	-	(174)	(43,439)	(48,145)	45,621	3,809	(46,373)	49,336	-	-	-	(39,365)	

Footnote: This statement may vary due to timing differences

25610101084909
TITLE I, PART A-IMPROVING BASIC PROGRAMS
07/01/24 - 09/30/25

NOGA	DrawDowns	Remaining
605,317.00	522,770.85	82,546.15

	5 211	5 211	5 211	5 211	5 211	5 211	5 211	5 211	5 211	5 211	5 211	5 211	5 211	YTD Receipts	%
Revenues	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June		
5700 Total Local and Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5800 State Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5900 Federal Program Revenues	-	-	-	42,830	49,113	-	-	-	-	-	-	-	-	91,943	0.00%
Total Revenues	-	-	-	42,830	49,113	-	-	-	-	-	-	-	-	91,943	0.00%
Expenditures	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	%
6100 PAYROLL COSTS	-	4,401	4,507	42,164	-	-	-	-	-	-	-	-	-	51,072	0.00%
6200 PURCHASED & CONTRACTED SVCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6300 SUPPLIES & MATERIALS	-	36,035	3,035	1,801	-	-	-	-	-	-	-	-	-	40,871	0.00%
6400 OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7900 OTHER RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
8900 OPER TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	-	40,436	7,542	43,965	-	-	-	-	-	-	-	-	-	91,943	0.00%
Net Income/(Loss)	-	(40,436)	(7,542)	(1,135)	49,113	-	-	-	-	-	-	-	-	-	

Footnote: This statement may vary due to timing differences

Santa Fe Independent School District

Grant Statement of Revenues and Expenditures

As of March 31, 2026

266600010849096000
IDEA-B Formula
08/22/25 - 09/30/26

NOGA	DrawDowns	Remaining
858,376.00	440,750.99	417,625.01

	6 224 Revised Budget	6 224 July	6 224 August	6 224 September	6 224 October	6 224 November	6 224 December	6 224 January	6 224 February	6 224 March	6 224 April	6 224 May	6 224 June	YTD Receipts	%
Revenues															
5700 Total Local and Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5800 State Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5900 Federal Program Revenues	-	-	-	-	-	-	208,195	84,316	-	125,377	-	-	-	417,888	0.00%
Total Revenues	-	-	-	-	-	-	208,195	84,316	-	125,377	-	-	-	417,888	0.00%
Expenditures															
6100 PAYROLL COSTS	556,959	-	6,827	49,202	49,202	54,029	49,532	49,532	49,532	44,678	-	-	-	352,535	63.30%
6200 PURCHASED & CONTRACTED SVCS	95,000	-	1,980	7,108	13,725	15,845	19,240	12,226	4,576	22,963	-	-	-	97,661	102.80%
6300 SUPPLIES & MATERIALS	32,000	-	778	2,000	692	9	15,536	2,042	907	909	-	-	-	22,872	71.47%
6400 OTHER OPERATING EXPENSES	15,545	-	-	6,458	350	-	-	-	6,562	-	-	-	-	13,370	86.01%
7900 OTHER RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
8900 OPER TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	699,504	-	9,585	64,768	63,969	69,883	84,307	63,800	61,577	68,550	-	-	-	486,438	69.54%
Net Income/(Loss)	-	-	(9,585)	(64,768)	(63,969)	(69,883)	123,888	20,517	(61,577)	56,827	-	-	-	(68,550)	

Footnote: This statement may vary due to timing differences

Santa Fe Independent School District

Grant Statement of Revenues and Expenditures

As of March 31, 2026

266610010849096000
IDEA-B Preschool
08/22/25 - 09/30/26

NOGA	DrawDowns	Remaining
28,034.00	14,061.12	13,972.88

	6 225	6 225	6 225	6 225	6 225	6 225	6 225	6 225	6 225	6 225	6 225	6 225	6 225	6 225		
Revenues	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts		%
5700 Total Local and Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5800 State Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5900 Federal Program Revenues	-	-	-	-	-	-	-	-	9,499	3,833	-	-	-	13,332	-	0.00%
Total Revenues	-	-	-	-	-	-	-	-	9,499	3,833	-	-	-	13,332	-	0.00%
Expenditures	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts		%
6100 PAYROLL COSTS	-	-	-	1,922	1,942	2,428	2,014	2,102	1,731	1,696	-	-	-	13,836	-	0.00%
6200 PURCHASED & CONTRACTED SVCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6300 SUPPLIES & MATERIALS	-	-	-	-	84	-	1,108	-	-	-	-	-	-	1,192	-	0.00%
6400 OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7900 OTHER RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
8900 OPER TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	-	-	-	1,922	2,026	2,428	3,122	2,102	1,731	1,696	-	-	-	15,028	-	0.00%
Net Income/(Loss)	-	-	-	(1,922)	(2,026)	(2,428)	(3,122)	(2,102)	7,767	2,137	-	-	-	(1,696)		

Footnote: This statement may vary due to timing differences

Santa Fe Independent School District

Grant Statement of Revenues and Expenditures

As of March 31, 2026

26420006084909
24-25 Perkins V: Strengthening CTE for 21st Century
07/01/25 - 08/15/26

NOGA	DrawDowns	Remaining
52,551.00	25,065.65	27,485.35

	6 244	6 244	6 244	6 244	6 244	6 244	6 244	6 244	6 244	6 244	6 244	6 244	6 244		
Revenues	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	%
5700 Total Local and Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5800 State Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5900 Federal Program Revenues	-	-	-	-	-	-	-	-	-	23,765	-	-	-	23,765	0.00%
Total Revenues	-	-	-	-	-	-	-	-	-	23,765	-	-	-	23,765	0.00%
Expenditures	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	%
6100 PAYROLL COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6200 PURCHASED & CONTRACTED SVCS	-	-	-	-	-	985	-	-	600	-	-	-	-	1,585	0.00%
6300 SUPPLIES & MATERIALS	-	-	486	893	-	5,568	8,795	6,766	-	-	-	-	-	22,507	0.00%
6400 OTHER OPERATING EXPENSES	-	-	-	-	-	-	273	-	-	-	-	-	-	273	0.00%
6500 DEBT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6600 FURN & EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7900 OTHER RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
8900 OPER TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	-	-	486	893	-	6,553	9,068	6,766	600	-	-	-	-	24,365	0.00%
Net Income/(Loss)	-	-	(486)	(893)	-	(6,553)	(9,068)	(6,766)	(600)	23,765	-	-	-	(600)	

Footnote: This statement may vary due to timing differences

Santa Fe Independent School District

Grant Statement of Revenues and Expenditures
As of March 31, 2026

26694501084909
Title II, Part A - Supporting Effective Instruction
08/29/25 - 09/30/26

NOGA	DrawDowns	Remaining
134,204.00	49,027.65	85,176.35

	6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 255		
Revenues	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	%
5700 Total Local and Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5800 State Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5900 Federal Program Revenues	-	-	-	-	-	-	8,593	-	24,349	-	-	-	-	32,942	0.00%
Total Revenues	-	-	-	-	-	-	8,593	-	24,349	-	-	-	-	32,942	0.00%
Expenditures	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	%
6100 PAYROLL COSTS	-	-	-	2,240	7,872	4,843	7,677	4,595	2,693	2,027	-	-	-	31,946	0.00%
6200 PURCHASED & CONTRACTED SVCS	-	-	-	-	-	-	8,450	-	4,360	20,840	-	-	-	33,650	0.00%
6300 SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6400 OTHER OPERATING EXPENSES	-	-	-	315	1,545	-	-	1,510	385	-	-	-	-	3,755	0.00%
7900 OTHER RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
8900 OPER TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	-	-	-	2,555	9,417	4,843	16,127	6,105	7,438	22,867	-	-	-	69,351	0.00%
Net Income/(Loss)	-	-	-	(2,555)	(9,417)	(4,843)	(7,534)	(6,105)	16,911	(22,867)	-	-	-	(36,409)	

Footnote: This statement may vary due to timing differences

Santa Fe Independent School District

Grant Statement of Revenues and Expenditures
As of March 31, 2026

26671001084909
Title III, Part A - English Language Acquisition
08/29/25 - 09/30/26

NOGA	DrawDowns	Remaining
28,849.00	16,183.38	12,665.62

	6 263	6 263	6 263	6 263	6 263	6 263	6 263	6 263	6 263	6 263	6 263	6 263	6 263		
Revenues	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	%
5700 Total Local and Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5800 State Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5900 Federal Program Revenues	-	-	-	-	-	-	7,031	-	2,114	6,198	-	-	-	15,344	0.00%
Total Revenues	-	-	-	-	-	-	7,031	-	2,114	6,198	-	-	-	15,344	0.00%
Expenditures	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	%
6100 PAYROLL COSTS	18,771	-	-	2,215	2,228	2,588	2,114	2,241	2,539	4,571	-	-	-	18,497	98.54%
6200 PURCHASED & CONTRACTED SVCS	8,000	-	-	-	-	-	-	1,200	-	3,970	-	-	-	5,170	64.63%
6300 SUPPLIES & MATERIALS	500	-	-	-	-	-	-	-	218	-	-	-	-	218	43.69%
6400 OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7900 OTHER RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
8900 OPER TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	27,271	-	-	2,215	2,228	2,588	2,114	3,441	2,758	8,541	-	-	-	23,885	87.58%
Net Income/(Loss)	-	-	-	(2,215)	(2,228)	(2,588)	4,917	(3,441)	(643)	(2,343)	-	-	-	(8,541)	

Footnote: This statement may vary due to timing differences

Santa Fe Independent School District

Grant Statement of Revenues and Expenditures
As of March 31, 2026

26680101084909
TITLE IV, PART A, SUBPART 2
08/29/25 - 09/30/26

NOGA	DrawDowns	Remaining
42,279.00	33,544.19	8,734.81

	6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289		
Revenues	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	%
5700 Total Local and Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5800 State Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5900 Federal Program Revenues	-	-	-	-	-	-	27,230	-	199	4,375	-	-	-	31,804	0.00%
Total Revenues	-	-	-	-	-	-	27,230	-	199	4,375	-	-	-	31,804	0.00%
Expenditures	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	%
6100 PAYROLL COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6200 PURCHASED & CONTRACTED SVCS	10,000	-	7,235	-	-	-	-	-	-	-	-	-	-	7,235	72.35%
6300 SUPPLIES & MATERIALS	28,779	12,500	7,495	-	-	-	199	-	4,375	-	-	-	-	24,569	85.37%
6400 OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7900 OTHER RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
8900 OPER TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	38,779	12,500.00	14,730.20	-	-	-	198.98	-	4,375.00	-	-	-	-	31,804	82.01%
Net Income/(Loss)	-	(12,500)	(14,730)	-	-	-	27,031	-	(4,176)	4,375	-	-	-	-	

Footnote: This statement may vary due to timing differences

Santa Fe Independent School District

Grant Statement of Revenues and Expenditures

As of March 31, 2026

4106
Instructional Materials Allotment
07/01/25 - 09/30/27

NOGA	DrawDowns	Remaining
1,330,667.98	545,012.72	785,655.26

	6 410	6 410	6 410	6 410	6 410	6 410	6 410	6 410	6 410	6 410	6 410	6 410	6 410	YTD Receipts	%
Revenues	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June		
5700 Total Local and Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5800 State Program Revenues	-	-	-	280,775	42,706	57,692	-	-	-	1,740	-	-	-	382,914	0.00%
5900 Federal Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues	-	-	-	280,775	42,706	57,692	-	-	-	1,740	-	-	-	382,913.64	0.00%
Expenditures	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	%
6100 PAYROLL COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6200 PURCHASED & CONTRACTED SVCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6300 SUPPLIES & MATERIALS	-	-	188,819	173,022	106,004	20,699	37,573	-	113	1,740	-	-	-	527,970	0.00%
6400 OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6500 DEBT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7900 OTHER RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
8900 OPER TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	-	-	188,819	173,022	106,004	20,699	37,573	-	113	1,740	-	-	-	527,970	0.00%
Net Income/(Loss)	-	-	(188,819)	107,754	(63,298)	36,993	(37,573)	-	(113)	-	-	-	-	(145,056.84)	

Footnote: This statement may vary due to timing differences

As of January 00, 1900
Instructional Materials Allotment

NOGA	DrawDowns	Remaining
-	-	-

	5 410	5 410	5 410	5 410	5 410	5 410	5 410	5 410	5 410	5 410	5 410	5 410	5 410	YTD Receipts	%
Revenues	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June		
5700 Total Local and Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5800 State Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5900 Federal Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Expenditures	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	%
6100 PAYROLL COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6200 PURCHASED & CONTRACTED SVCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6300 SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6400 OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7900 OTHER RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
8900 OPER TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Net Income/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Footnote: This statement may vary due to timing differences

** This fund has rollover from previous grant

Santa Fe Independent School District

Grant Statement of Revenues and Expenditures
As of March 31, 2026

4295AGW
Welder Workforce Grant
09/26/24 - 06/30/26

NOGA	DrawDowns	Remaining
45,000.00	45,000.00	-

	5	5	5	5	5	5	5	5	5	5	5	5	5		
	429	429	429	429	429	429	429	429	429	429	429	429	429		
Revenues	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	%
5700 Total Local and Intermediate Source	-	15,000	-	-	30,000	-	-	-	-	-	-	-	-	45,000	0.00%
5800 State Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5900 Federal Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues	-	15,000	-	-	30,000	-	-	-	-	-	-	-	-	45,000	0.00%
Expenditures	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	%
6100 PAYROLL COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6200 PURCHASED & CONTRACTED SVCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6300 SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6400 OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6600 FURN & EQUIP	-	-	-	-	-	-	39,292	2,508	-	552	-	-	-	42,352	0.00%
7900 OTHER RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
8900 OPER TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	-	-	39,292	2,508	-	552	-	-	-	42,352	0.00%
Net Income/(Loss)	-	15,000	-	-	30,000	-	(39,292)	(2,508)	-	(552)	-	-	-	2,648	

Footnote: This statement may vary due to timing differences

Santa Fe Independent School District

Grant Statement of Revenues and Expenditures
As of March 31, 2026

24029104084909
2024-2026 EDUCATION AND TRAINING FOR HIGH SCHOOL PATHWAYS
06/01/24 - 04/30/26

NOGA	DrawDowns	Remaining
12,500.00	11,235.17	1,264.83

	5 429	5 429	5 429	5 429	5 429	5 429	5 429	5 429	5 429	5 429	5 429	5 429	5 429		
Revenues	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	%
5700 Total Local and Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5800 State Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5900 Federal Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Expenditures	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	%
6100 PAYROLL COSTS	-	45	45	259	259	259	259	259	259	234	-	-	-	1,878	0.00%
6200 PURCHASED & CONTRACTED SVCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6300 SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6400 OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6600 FURN & EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7900 OTHER RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
8900 OPER TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	-	45	45	259	259	259	259	259	259	234	-	-	-	1,878	0.00%
Net Income/(Loss)	-	(45)	(45)	(259)	(259)	(259)	(259)	(259)	(259)	(234)	-	-	-	(1,878)	

Footnote: This statement may vary due to timing differences

Santa Fe Independent School District

Grant Statement of Revenues and Expenditures
As of March 31, 2026

26026703084909

2024-2025 Strong Foundations Implementation K-5 RLA
02/20/25 - 08/31/26

NOGA	DrawDowns	Remaining
455,000.00	146,771.58	308,228.42

	6 429	6 429	6 429	6 429	6 429	6 429	6 429	6 429	6 429	6 429	6 429	6 429	6 429	6 429		
Revenues	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts		%
5700 Total Local and Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5800 State Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5900 Federal Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Expenditures	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts		%
6100 PAYROLL COSTS	-	-	-	-	5,795	5,795	5,795	8,838	5,795	5,241	-	-	-	37,259	-	0.00%
6200 PURCHASED & CONTRACTED SVCS	-	-	-	-	-	-	-	-	24,296	61,845	-	-	-	86,141	-	0.00%
6300 SUPPLIES & MATERIALS	-	-	-	-	-	-	35	-	448	3,766	-	-	-	4,249	-	0.00%
6400 OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6600 FURN & EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7900 OTHER RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
8900 OPER TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	5,795	5,795	5,830	8,838	30,539	70,852	-	-	-	127,649	-	0.00%
Net Income/(Loss)	-	-	-	-	(5,795)	(5,795)	(5,830)	(8,838)	(30,539)	(70,852)	-	-	-	(127,649)		

Footnote: This statement may vary due to timing differences

Santa Fe Independent School District

Grant Statement of Revenues and Expenditures

As of March 31, 2026

26026704084909
2025-2025 Strong Foundations Planning
02/20/25 - 08/31/26

NOGA	DrawDowns	Remaining
140,000.00	3,895.15	136,104.85

	6 429	6 429	6 429	6 429	6 429	6 429	6 429	6 429	6 429	6 429	6 429	6 429	6 429	6 429	6 429	YTD Receipts	%
Revenues	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June				
5700 Total Local and Intermediate Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5800 State Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5900 Federal Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Expenditures	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June				
6100 PAYROLL COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6200 PURCHASED & CONTRACTED SVCS	-	-	-	-	-	-	-	-	-	3,387	-	-	-	-	-	3,387	0.00%
6300 SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6400 OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6600 FURN & EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7900 OTHER RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
8900 OPER TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	-	-	-	-	-	3,387	-	-	-	-	-	3,387	0.00%
Net Income/(Loss)	-	-	-	-	-	-	-	-	-	(3,387)	-	-	-	-	-	(3,387)	

Footnote: This statement may vary due to timing differences

Santa Fe Independent School District

Grant Statement of Revenues and Expenditures
As of March 31, 2026

23039703084909
SAFE CYLE 2
05/21/24 - 08/31/25

NOGA	DrawDowns	Remaining
216,923.00	216,923.00	-

	5 429	5 429	5 429	5 429	5 429	5 429	5 429	5 429	5 429	5 429	5 429	5 429	5 429	YTD Receipts	%
Revenues	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June		
5700 Total Local and Intermediate Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5800 State Program Revenues	-	-	-	20,355	-	-	-	-	-	-	-	-	-	20,355	0.00%
5900 Federal Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues	-	-	-	20,355	-	-	-	-	-	-	-	-	-	20,355	0.00%
Expenditures	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	%
6100 PAYROLL COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6200 PURCHASED & CONTRACTED SVCS	-	-	-	-	-	-	-	-	-	60,288	-	-	-	60,288	0.00%
6300 SUPPLIES & MATERIALS	-	-	20,355	-	-	-	-	-	-	19,978	-	-	-	40,333	0.00%
6400 OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6500 DEBT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6600 FURN & EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7900 OTHER RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
8900 OPER TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	-	-	20,355	-	-	-	-	-	-	80,266	-	-	-	100,621	0.00%
Net Income/(Loss)	-	-	(20,355)	20,355	-	-	-	-	-	(80,266)	-	-	-	(80,266)	

Footnote: This statement may vary due to timing differences

23039601084909
SCHOOL SAFETY STANDARDS
02/14/23 - 04/30/25

NOGA	DrawDowns	Remaining
266,192.00	266,192.00	-

	3 429	3 429	3 429	3 429	3 429	3 429	3 429	3 429	3 429	3 429	3 429	3 429	3 429	YTD Receipts	%
Revenues	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June		
5700 Total Local and Intermediate Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5800 State Program Revenues	-	-	-	-	90	-	-	-	-	-	-	-	-	90	0.00%
5900 Federal Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues	-	-	-	-	90	-	-	-	-	-	-	-	-	90	0.00%
Expenditures	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	%
6100 PAYROLL COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6200 PURCHASED & CONTRACTED SVCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6300 SUPPLIES & MATERIALS	-	-	90	-	-	-	-	-	-	-	-	-	-	90	0.00%
6400 OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7900 OTHER RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
8900 OPER TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	-	-	90	-	-	-	-	-	-	-	-	-	-	90	0.00%
Net Income/(Loss)	-	-	(90)	-	90	-	-	-	-	-	-	-	-	-	

Footnote: This statement may vary due to timing differences

Santa Fe Independent School District

Grant Statement of Revenues and Expenditures

As of March 31, 2026

2024-2025
Region 4 School Support Grant
07/01/25 - 06/30/26

NOGA	DrawDowns	Remaining
6,570.05	6,570.05	-

	5 480	5 480	5 480	5 480	5 480	5 480	5 480	5 480	5 480	5 480	5 480	5 480	5 480	YTD Receipts	%
Revenues	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June		
5700 Total Local and Intermediate Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5800 State Program Revenues	-	-	-	-	6,570	-	-	-	-	-	-	-	-	6,570	0.00%
5900 Federal Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues	-	-	-	-	6,570	-	-	-	-	-	-	-	-	6,570	0.00%
Expenditures	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Receipts	%
6100 PAYROLL COSTS	-	-	-	-	-	1,126	-	-	-	-	-	-	-	1,126	0.00%
6200 PURCHASED & CONTRACTED SVCS	-	150	50	-	-	150	-	-	-	-	-	-	-	350	0.00%
6300 SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6400 OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6500 DEBT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
6600 FURN & EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7900 OTHER RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
8900 OPER TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	-	150	50	-	-	1,276	-	-	-	-	-	-	-	1,476	0.00%
Net Income/(Loss)	-	(150)	(50)	-	6,570	(1,276)	-	-	-	-	-	-	-	5,093.97	

Footnote: This statement may vary due to timing differences

Santa Fe ISD Transportation Department
March 2026 Monthly Report

General (Goal 2: Achievement – *Promote academic achievement and success in SFISD through student engagement, innovation, rigorous and relevant learning.* The transportation department impacts student achievement positively through high standards of professional learning, by requiring driver safety training once a month and during staff development days. **Goal 3: Culture** – *Maintain a collaborative district culture that promotes partnerships among all SFISD students, staff, families, and community stakeholders.)* The Transportation Safety Meeting had special guests. Madelin from Gulf Coast Educators FCU brought breakfast and goodies. Jennifer Hulse gave a presentation for us on special services. Our attendance rate was 94.49%. We are 145 days accident free as of 3-29-26.

CNG Update: We are running on the new compressor from CNG 4 America currently.

Stop Arm Program – Since October 2019 **(Goal 1: Safety** – *Ensure an exceptional learning experience for all SFISD students in a safe and positive learning environment.* **Goal 4: Resources** – *Maximize our use of financial resources to ensure the greatest effectiveness and benefit for all SFISD students.)*

Program total citations issued = 4,320
SFISD Portion of Collected Fines = \$392,085

Shop Items (Goal 5: Resources – *Maximize our use of financial resources to ensure the greatest effectiveness and benefit for all SFISD students.* SFISD ensures a positive culture of high expectations for all students, staff, families, and the community. To ensure a positive culture of high expectations for mechanical staff by targeting times for repairs in the time allotted in the Chilton's Labor Guide. Complete allotted time or less with written justification for repairs that exceed the allotted time. Increase efficiency of shop by acquiring machinery that will minimize some of the heavy lifting.)

- 8 vehicles' electrical and lighting systems repaired
- 7 HVAC systems repaired
- 13 annual, quarterly, and quick check inspections completed
- 4 diagnostic repairs completed
- 19 vehicles' emission items repaired
- 15 p.m.'s completed
- 9 body repairs completed
- 7 state inspection and 8 registrations completed
- 4 vehicles' tires replaced
- 2 vehicles' batteries replaced
- 4 vehicles' engine repairs addressed
- 5 vehicles' brakes serviced
- 4 vehicles' tires replaced
- 2 road calls responded to

<u>Fuel Used March</u>	<u>Fuel Used YTD</u>	<u>Fuel Purchase</u>	<u>Cost YTD</u>	<u>Mileage for the Month</u>
Diesel 4,177.70 gal	43,066.00 gal	42,521.0 gal	\$110,756.92	Regular 21,242
Gasoline 1,367.02 gal	8,775.09gal	11,856.0 gal	\$26,462.71	CNG 6,325
CNG 278 MBtu	1,897 MMBtu	\$3,186.94	\$17,696.06	Special 8,794
				Extra-Cur. 5,455

Contract/Parts/Tires

<u>March</u>	<u>YTD</u>
\$17,902.49	\$162,618.35

School Bus Safety Reports (Goal 3: *Culture – Maintain a collaborative district culture that promotes partnerships among all SFISD students, staff, families, and community stakeholders.* To provide effective modes of communication to disseminate information and obtain feedback both internally and externally by reducing overall suspensions and write-ups by training drivers with more effective behavior management techniques to be proactive. Also, decreasing the time between write-up and parent contact and the application of consequences. Tools used: Data tracking (number of suspensions, write-ups, and camera systems). Arrange guests to address student management, respect, tolerance and bullying as appropriate and available.)

<u>Campus</u>	<u>Reports</u>	<u>Suspensions</u>	The safety of our students and employees is first and foremost. Students not abiding by the bus rider rules will receive a school bus safety report.
High School	0	0	
Junior High	0	0	
Barnett	11	2	
Kubacak	1	0	
<u>RJ Wollam</u>	<u>1</u>	<u>0</u>	Students fighting or receiving 3 or more safety reports while on the bus are subject to bus suspension.
Total	13	2	

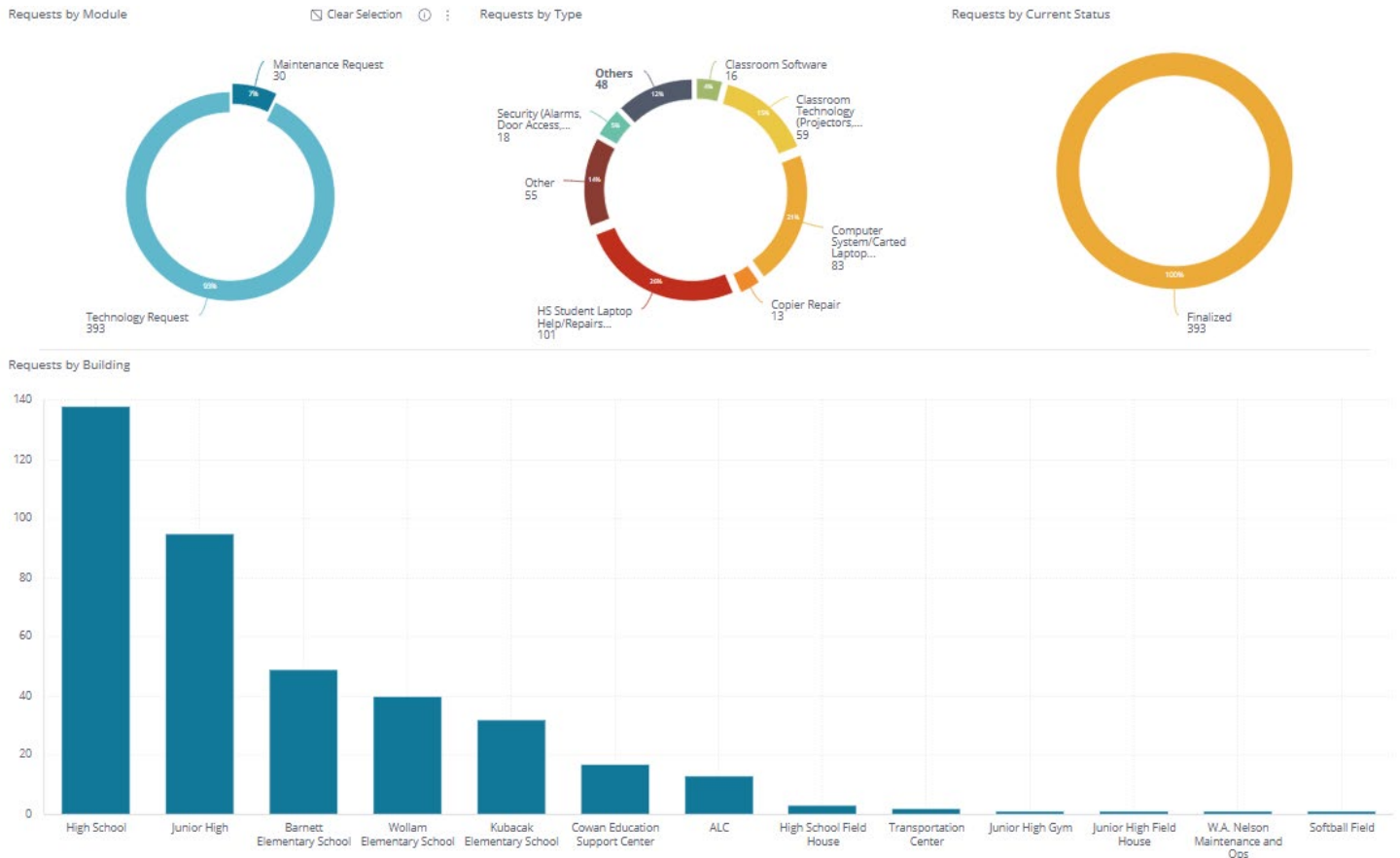
March School Bus Safety Reports by incident type

- 1- Causing damage to district property
- 3- Distracting driver
- 1- Failure to remain safe and correctly seated
- 1- Failure to sit in assigned seat
- 4- Failure to wear seatbelt correctly
- 2- Fighting
- 1- Throwing objects

Technology Board Report Prepared for April 2026

Board Goal #5: Maximize our use of financial resources to ensure the greatest effectiveness and benefit for all SFISD Students.

-Workorder from the past 30 days.



Month of March 2026 Highlights

- Continue to adjust and work on Doors, Fire alarms, Card Access, Phone issues
- Continue to upgrade devices to windows 11 for Student/Staff
- Continue to cross train as needed
- Work on budget for next year
- Close out Audio Enhancement invoices
- Interviewed and hired new High School technician to fill that position
- Worked with maintenance and energy management team to implement devices across the network
- Work on E-Rate items
- Discuss Phone implementation plan
- Talk about end-of-the-year processes and procedures

- Start working on summer task list for summer projects/needs

Linewize Report

April 2026

Student Monitor:

Events are categorized as a general risk when the moderators have spotted something unusual or concerning that doesn't fit clearly inside any of the other category descriptions.

The risk levels are identified as follows.

Level	Reason
1	Content which poses no risk on its own but is logged in case it becomes relevant in the future
2	Low level risks that will largely be ignored unless they escalate into a higher-level risk in this or other risk categories
3	Mild risks that may escalate into more serious risks
4	Moderate general risks that may require attention within the next few days
5	Serious general risks that require immediate attention

Last 30 Days

Level 3+ Events by Level

	Level	>	Level 3	Level 4	Level 5
	Org Name		Events	Events	Events
1	Santa Fe High School - Santa FE ISD		56	3	0
2	Santa Fe Junior High - Santa FE ISD		36	7	0
3	Dan J. Kubacak Elementary - Santa FE ISD		3	1	2
4	Roy J. Wollam Elementary - Santa FE ISD		3	0	0
5	William F. Barnett Elementary - Santa FE ISD		1	0	0

Level 3+ Events by Risk Profile

	Risk Profile	>	Bullying	Grooming	Offensive ...	Sexual Co...	Terrorism...	Violence	Vulnerabl...
	Org Name		Events	Events	Events	Events	Events	Events	Events
1	Santa Fe High Scho...		13	0	0	3	1	35	7
2	Santa Fe Junior Hig...		6	2	0	6	0	19	10
3	Dan J. Kubacak Ele...		0	0	0	1	1	0	4
4	Roy J. Wollam Elem...		0	0	1	0	0	2	0
5	William F. Barnett EL...		0	0	0	0	0	1	0

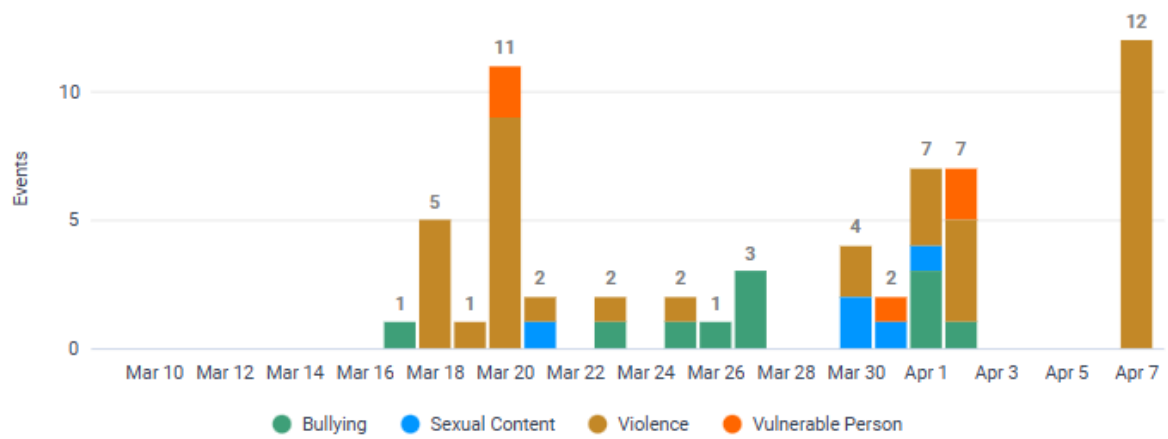
60

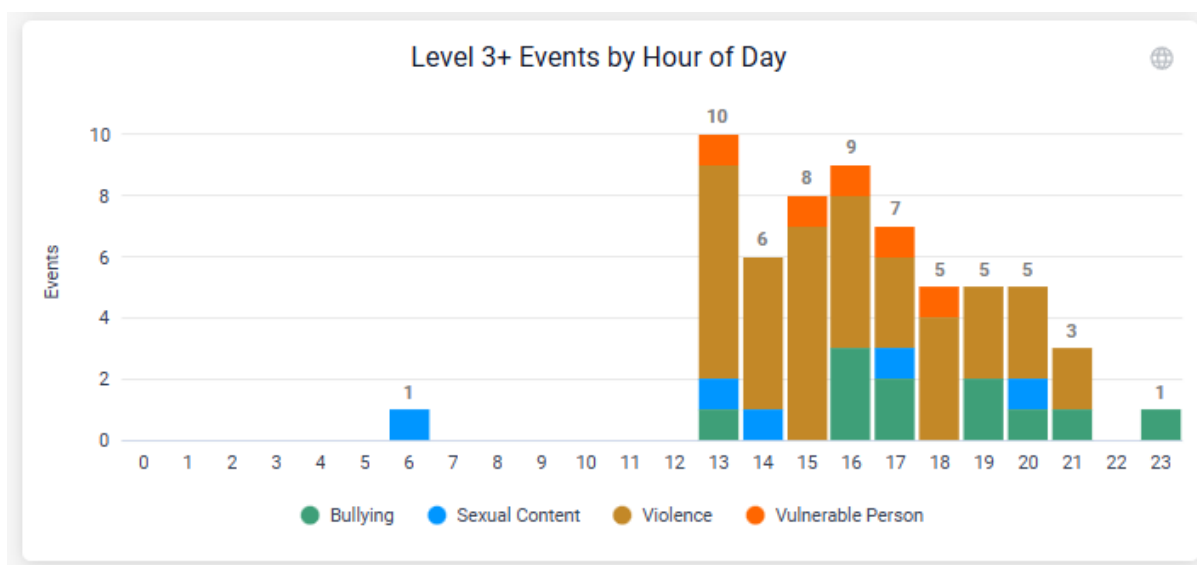
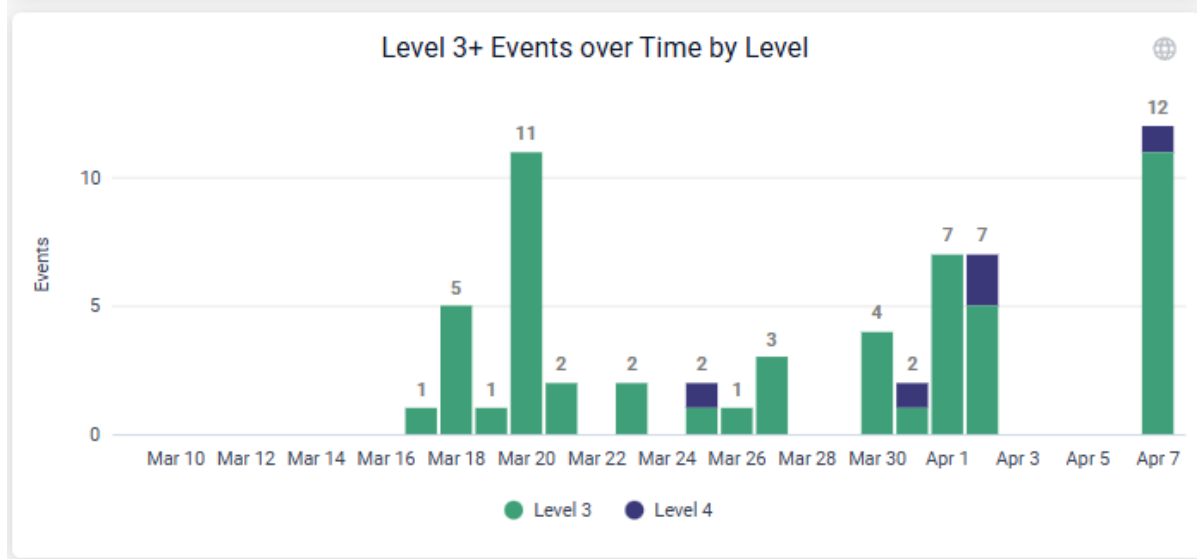
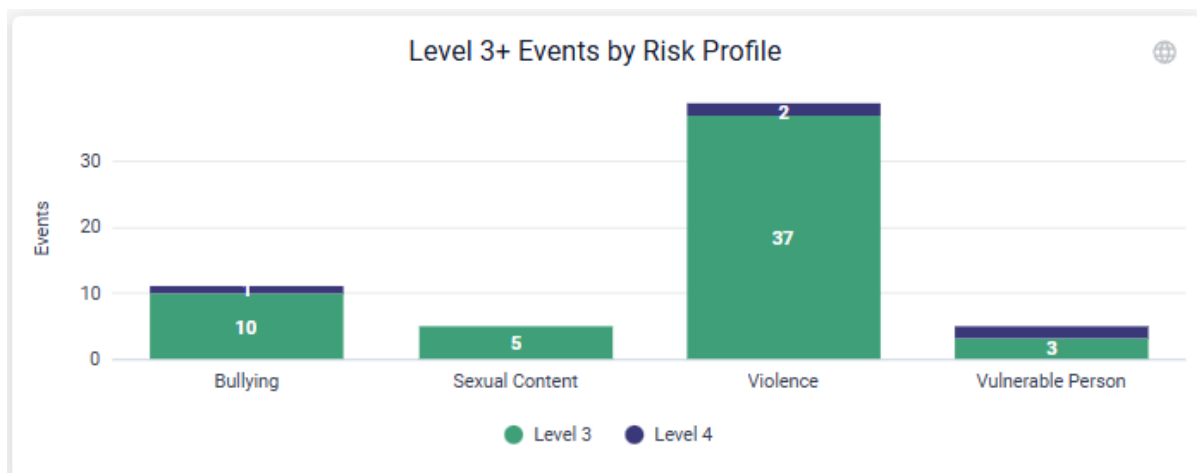
Level 3+ Events

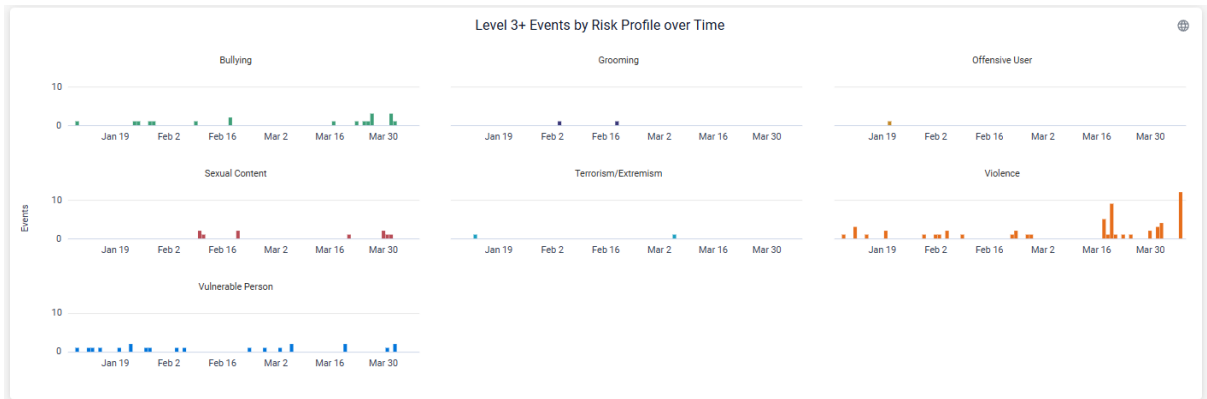
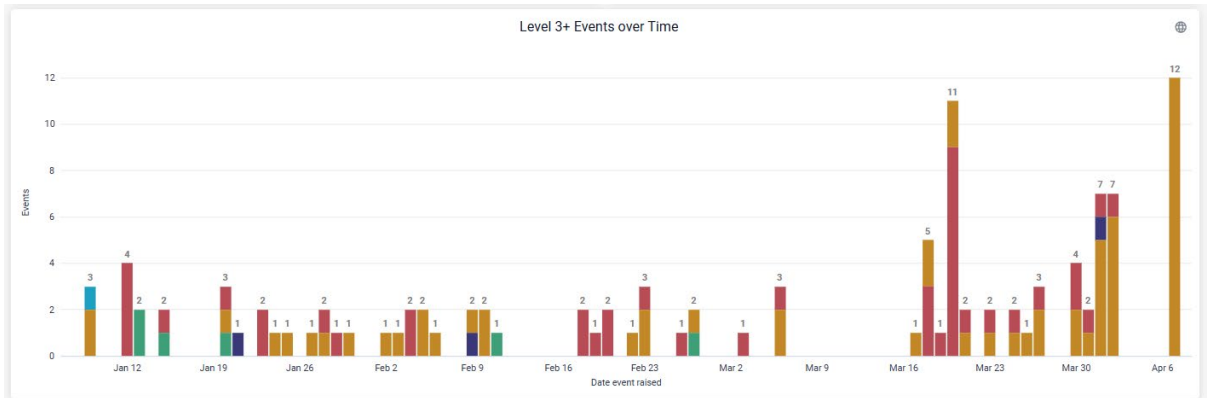
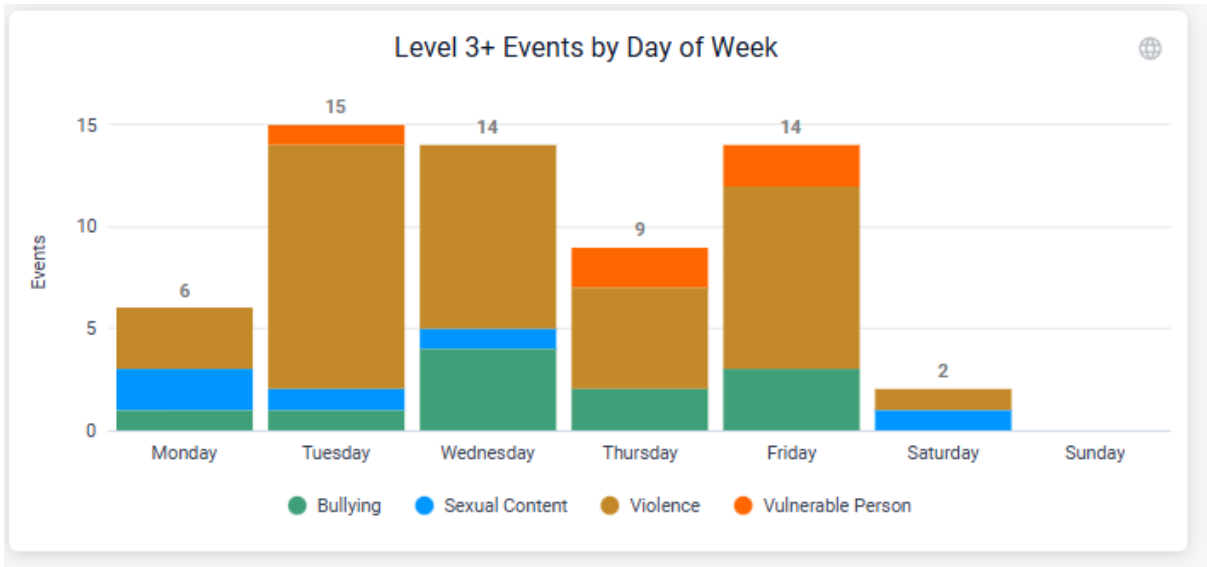
0

Level 5 Events

Level 3+ Events over Time by Risk Profile







Comprehensive Operations

Filters:

Module: Maintenance Request

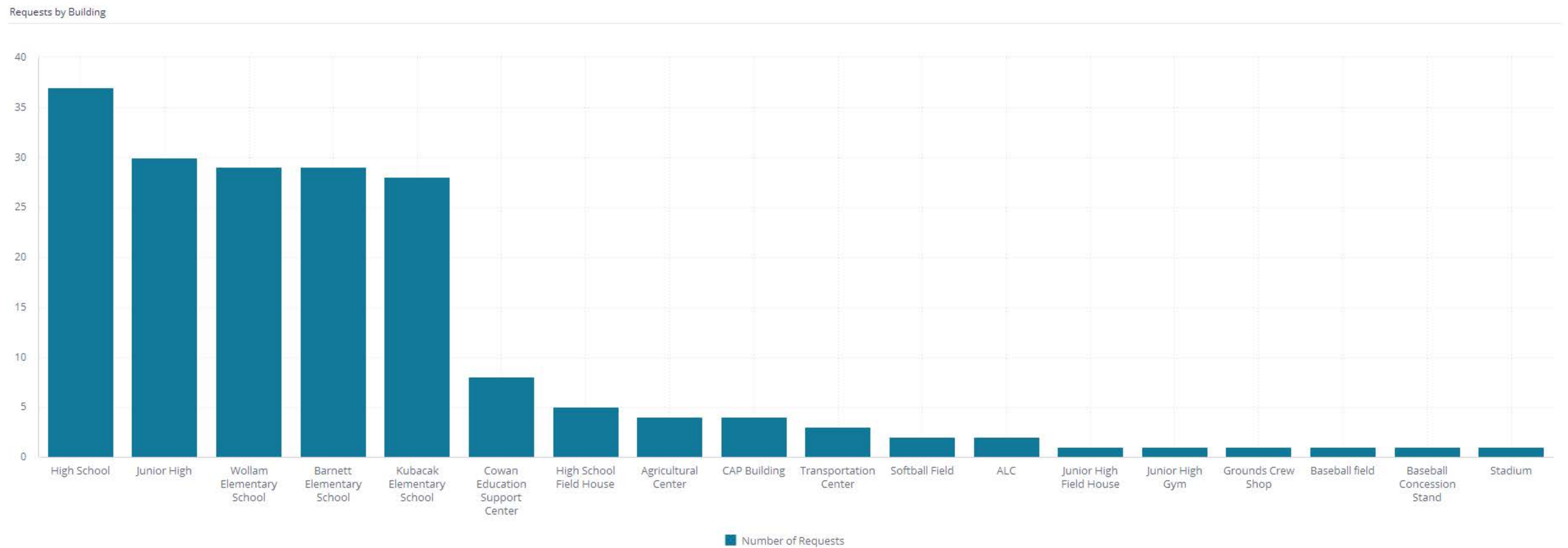
Request Type: Carpentry, Custodial, Delivery, Door hardware, Electric, Electrical and Lighting, Elevators, Exterior door operation, Furniture Repair, General, General Maintenance, Heating-Cooling, HVAC, Keys, Kitchen Equipment, Landscaping/Grounds, Moving, Painting, Pest Control, Playground, Playgrounds, Plumbing

Building: Include all

Created Date: 3/1/26 to 3/31/26

Completed Date: Include all

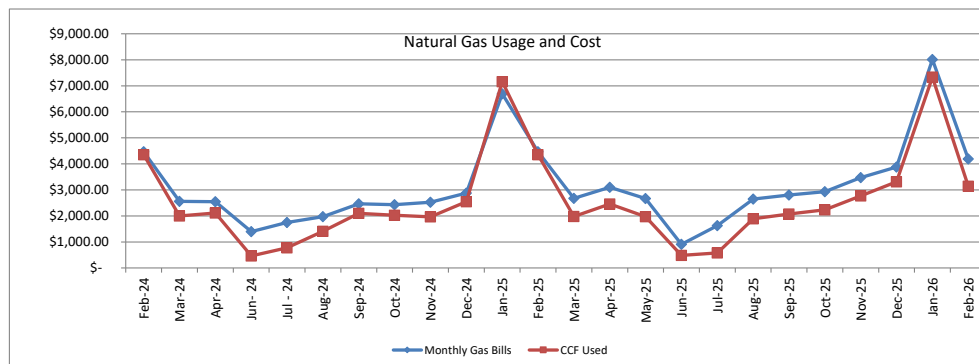
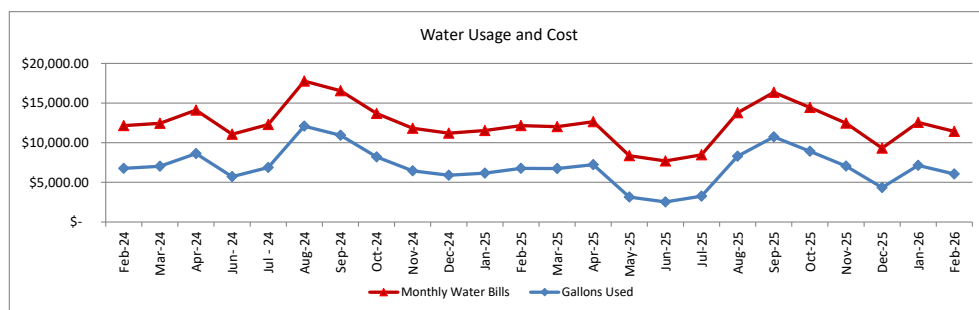
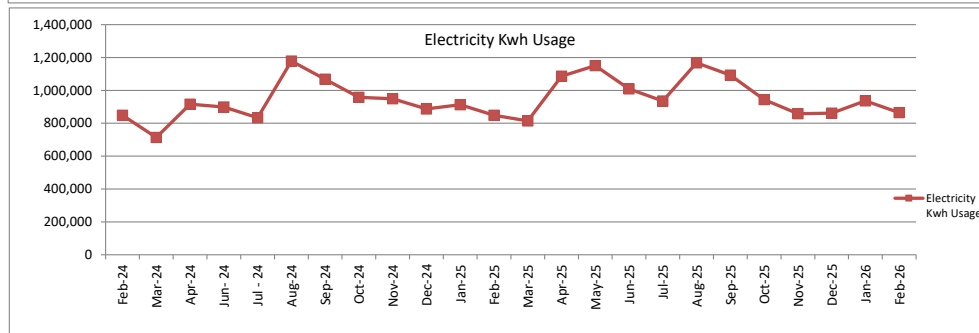
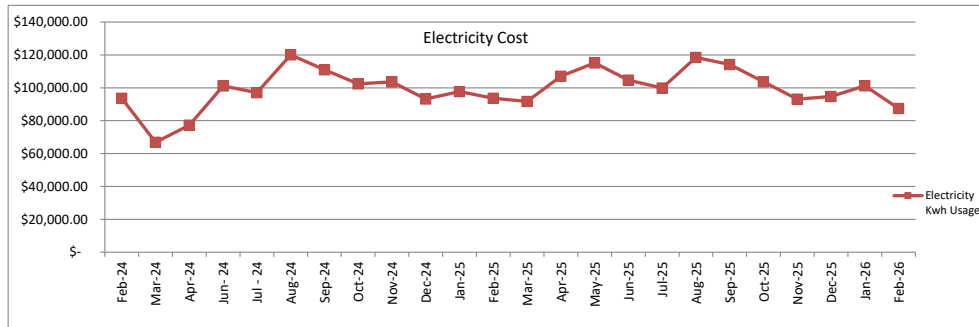
Current Request State Name-Hold Indicator: Exclude: Pending Approval, Pending Assignment, Pending Details, Pending Execution, Pending Resolution



**SANTA FE ISD
MAINTENANCE DEPT
UTILITY USAGE
PERIOD ENDING FEBRUARY
2026**

Board goal 5:

Maximize our use of financial resources to ensure the greatest effectiveness and benefit for all SFISD students



**SANTA FE ISD
MAINTENANCE DEPARTMENT
UTILITY USAGE
PERIOD ENDING FEBRUARY 2026**

Board goal 5: Maximize our use of financial resources to ensure the greatest effectiveness and benefit for all SFISD students

DATE	Monthly Totals	ELECTRIC		WATER		GAS	
		KWH	COST	GALLONS	COST	CCF	COST
2023-2024							
July 2023	\$ 100,957.95	803,886	\$ 81,439.73	7,139	\$ 12,572.72	899	\$ 1,821.62
Aug. 2023	\$ 124,734.04	1,148,643	\$ 106,669.05	10,531	\$ 15,957.99	1,435	\$ 2,107.00
Sept. 2023	\$ 103,787.38	931,317	\$ 81,619.02	13,965	\$ 19,521.58	1,994	\$ 2,646.78
Oct. 2023	\$ 102,845.93	913,788	\$ 86,427.81	8,131	\$ 13,554.74	2,405	\$ 2,863.38
Nov. 2023	\$ 92,025.73	843,262	\$ 77,459.04	4,656	\$ 9,939.31	5,128	\$ 4,627.38
Dec. 2023	\$ 77,705.98	776,151	\$ 64,846.07	3,565	\$ 8,787.58	3,709	\$ 4,072.33
Jan. 2024	\$ 100,974.79	944,523	\$ 80,801.33	8,621	\$ 14,123.83	7,778	\$ 6,049.63
Feb. 2024	\$ 81,060.51	721,248	\$ 65,539.23	6,419	\$ 11,800.17	3,413	\$ 3,721.11
Mar. 2024	\$ 81,854.44	713,805	\$ 66,855.63	7,027	\$ 12,441.76	1,995	\$ 2,557.05
Apr. 2024	\$ 93,885.14	916,058	\$ 77,227.93	8,630	\$ 14,110.70	2,114	\$ 2,546.51
May 2024	\$ 99,449.52	949,839	\$ 82,588.51	8,881	\$ 14,396.83	2,031	\$ 2,464.18
June 2024	\$ 113,547.24	898,676	\$ 101,091.23	5,717	\$ 11,059.38	463	\$ 1,396.63
2024-2025							
July 2024	\$ 111,143.51	833,160	\$ 97,111.31	6,881	\$ 12,284.98	776	\$ 1,747.22
Aug. 2024	\$ 139,782.84	1,178,336	\$ 120,038.61	12,082	\$ 17,770.62	1,407	\$ 1,973.61
Sept. 2024	\$ 129,973.77	1,067,934	\$ 110,956.53	10,926	\$ 16,550.30	2,102	\$ 2,466.94
Oct. 2024	\$ 118,524.39	957,274	\$ 102,416.34	8,203	\$ 13,679.11	2,023	\$ 2,428.94
Nov. 2024	\$ 117,968.23	949,150	\$ 103,614.45	6,462	\$ 11,828.34	1,962	\$ 2,525.44
Dec. 2023	\$ 77,705.98	776,151	\$ 64,846.07	3,565	\$ 8,787.58	3,709	\$ 4,072.33
Jan. 2025	\$ 115,979.26	912,822	\$ 97,752.97	6,165	\$ 11,531.67	7,161	\$ 6,694.62
Feb. 2025	\$ 118,231.10	848,347	\$ 93,609.19	6,757	\$ 12,153.67	4,355	\$ 4,468.24
Mar. 2025	\$ 106,417.59	814,554	\$ 91,724.91	6,733	\$ 12,017.40	1,980	\$ 2,675.28
Apr. 2025	\$ 122,790.34	1,086,766	\$ 107,051.95	7,221	\$ 12,640.14	2,461	\$ 3,098.25
May 2025	\$ 126,206.93	1,150,391	\$ 115,184.69	3,156	\$ 8,354.63	1,971	\$ 2,667.61
June 2025	\$ 113,250.89	1,008,815	\$ 104,644.10	2,534	\$ 7,699.17	480	\$ 907.62
2025-2026							
July 2025	\$ 109,988.54	935,726	\$ 99,899.08	3,258	\$ 8,462.70	576	\$ 1,626.76
Aug. 2025	\$ 134,895.46	1,167,540	\$ 118,466.44	8,298	\$ 13,779.82	1,889	\$ 2,649.20
Sept. 2025	\$ 133,331.17	1,092,503	\$ 114,176.66	10,735	\$ 16,348.29	2,070	\$ 2,806.22
Oct. 2025	\$ 121,094.29	944,292	\$ 103,729.75	8,925	\$ 14,435.11	2,234	\$ 2,929.43
Nov. 2025	\$ 109,025.43	858,350	\$ 93,092.87	7,042	\$ 12,456.68	2,771	\$ 3,475.88
Dec. 2025	\$ 107,951.74	861,929	\$ 94,753.80	4,354	\$ 9,316.26	3,309	\$ 3,881.68
Jan. 2026	\$ 121,749.78	936,371	\$ 101,191.44	7,134	\$ 12,548.79	7,332	\$ 8,009.55
Feb. 2026	\$ 102,983.39	864,868	\$ 87,384.14	6,054	\$ 11,412.28	3,144	\$ 4,186.97
Mar. 2026							
Apr. 2026							
May 2026							
June 2026							
3 Year Comparison for February							
Feb. 2024	\$ 81,060.51	721,248	\$ 65,539.23	6,419	\$ 11,800.17	3,413	\$ 3,721.11
Feb. 2025	\$ 118,231.10	848,347	\$ 93,609.19	6,757	\$ 12,153.67	4,355	\$ 4,468.24
Feb. 2026	\$ 102,983.39	864,868	\$ 87,384.14	6,054	\$ 11,412.28	3,144	\$ 4,186.97

Santa Fe ISD
Free and Reduced Meal Eligibility Comparison Report

	2025-2026 ENROLLMENT	2025-2026 Free/Reduced	2024-2025 Free/Reduced	2023-2024 Free/Reduced	2022-2023 Free/Reduced	2021-2022 Free/Reduced	2020-2021 Free/Reduced	2019-2020 Free/Reduced	2018-2019 Free/Reduced	2017-2018 Free/Reduced	2016-2017 Free/Reduced
JULY	4,333	2,131	2,270	2,274	2,214	2,012	2,126	2,071	2,091	1,808	1,646
AUGUST	4,333	2,143	2,143	2,333	2,312	2,018	2,012	2,171	2,085	1,866	1,844
SEPTEMBER	4,360	2,044	1,957	2,331	2,164	2,125	2,109	2,197	2,160	1,956	1,962
OCTOBER	4,357	2,078	2,023	2,208	2,209	2,168	2,154	2,044	2,020	1,837	1,658
NOVEMBER	4,357	2,086	2,049	2,202	2,199	2,190	2,112	2,044	2,025	1,919	1,699
DECEMBER	4,358	2,095	2,072	2,202	2,212	2,192	2,133	2,062	2,040	1,948	1,718
JANUARY	4,323	2,107	2,091	2,226	2,241	2,183	2,109	2,067	2,040	2,068	1,742
FEBRUARY	4,303	2,108	2,111	2,219	2,267	2,204	2,103	2,071	2,051	2,055	1,767
MARCH	4,279	2,091	2,122	2,214	2,285	2,213	2,091	2,091	2,057	2,071	1,793
APRIL			2,134	2,223	2,280	2,225	2,095	2,092	2,055	2,093	1,831
MAY			2,144	2,219	2,281	2,233	2,091	2,110	2,061	2,091	1,808
JUNE			2,147	2,219	2,281	2,238	2,099	2,126	2,071	2,091	1,808
AVERAGE						<i>All Free Meals</i>	<i>All Free Meals</i>	<i>COVID</i>	<i>HARVEY</i>		
		2,098	2,105	2,239	2,245	2,167	2,103	2,096	2,063	1,984	1,773
CURRENT STUDENT CHARGE TOTAL		(\$6,153.97)									

Board Goal # 5: Maximize our use of financial resources to ensure the greatest effectiveness and benefit for all SFISD students.

Strategies: Program identification provides free meals and other resources for students

Meal Participation March 2026

Board Goal #2: Promote academic achievement and success in SFISD through student engagement, innovation, rigorous and relevant learning.

Strategies: Students learn better when they have a balanced and nutritious meal prior to entering the classroom.

Total Enrollment:
Free:
Reduced:
Paid:

Site	Breakfast						Lunch						Snack				
	Student				Adult		Student				Adult		Student				Ad
	Free	Red	Paid	Total	Prog	Other	Free	Red	Paid	Total	Prog	Other	Free	Red	Paid	Total	Prog
Barnett Elementary	2,541	326	1,066	3,933	0	0	3,852	523	2,321	6,696	0	1	64	21	247	332	0
Central Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cowan Cafe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INDIAN SUCCESS ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kubacak Elementary	2,328	366	1,007	3,701	28	5	3,707	501	2,791	6,999	0	21	19	9	208	236	0
R J Wollam Elementary	1,896	250	1,156	3,302	0	0	3,036	409	2,281	5,726	0	2	13	0	67	80	0
Santa Fe High School	1,624	283	465	2,372	0	0	4,776	861	4,901	10,538	0	5	0	0	0	0	0
Santa Fe Junior High	2,084	322	907	3,313	0	1	4,796	799	3,607	9,202	0	21	0	0	0	0	0
Total:	10,473	1,547	4,601	16,621	28	6	20,167	3,093	15,901	39,161	0	50	96	30	522	648	0
AP	2,095	310	921	3,325	6	2	4,034	619	3,181	7,833	0	10	20	6	105	130	0
% AP	36.57%	34.89%	13.00%	24.28%			70.41%	69.76%	44.94%	57.20%			0.34%	0.68%	1.48%	0.95%	

4,279
1,788
276
2,230

ult
Other
0
0
0
0
0
0
0
0
0
0
0
0
0
0



Regular Meeting
Monday, March 23, 2026 5:00 PM

Cowan Education Center Board Room
4133 Warpath, Santa Fe, TX 77510

- I. MEMBERS PRESENT/ABSENT
II John Couch: Present, Eric Davenport: Present, James Grassmuck: Present, Clay Hertenberger: Present, Patrick Kelly: Present, Angie Lambert: Present, Rusty Norman: Absent. Dr. Bott was in attendance.
- II. OPENING OF MEETING
Mr. Grassmuck called the meeting to order at 5:01 pm.
- III. EXECUTIVE SESSION, CHAPTER 551
The Board recessed to closed or executive session at 5:02 pursuant to the following:
 - A. *Texas Government Code 551.071: Consultation with Board Attorney regarding all matters as authorized by law*
 - B. *Texas Government Code 551.072: Deliberation regarding purchase, exchange, lease or value of real property*
 - C. *Texas Government Code 551.074: Personnel Matters: to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee*
 - D. *Texas Government Code 551.076: Discussing security personnel or devices or security audits*
 - E. Administrative Contracts 2026-2027
- IV. RECONVENE: INVOCATION AND PLEDGES
The Board reconvened in open session at 6:00 PM. Pastor Tim Gregory gave the invocation and all recited pledges.
- V. SCHOOL OFFICIALS PRESENT
Present were Casey Adoor, Corey Click, Jenny Davenport, Ruben Espinoza, Rachel Harris, Jennifer Hulse, Stephanie Lyssy, Julie Pittman, Sara Ryan, Blake Ryder, Alex Sanchez, Nicole Sebok and Chris Wheeler.
Other's Present
Dedra Amato, Jennifer Bott, Anthony Cargile, Deb Chamber, Savannah Criddle, Dean Evans, Kristin Lawrence, Jake Linkey, Garrett Lyssy, Matthew Seese
- VI. ACTION FROM CLOSED SESSION, CHAPTER 551
 - A. Consider and Approve Administrative Contracts
I move that we approve the Superintendent's recommendations for administrative contracts and related action for the 2026-2027 school year as detailed on the related pages.
This motion, made by James Grassmuck and seconded by Clay Hertenberger, Carried.
II John Couch: Yea, Eric Davenport: Yea, James Grassmuck: Yea, Clay Hertenberger: Yea, Patrick Kelly: Yea, Angie Lambert: Yea, Rusty Norman: Absent Yea: 6, Nay: 0, Absent: 1
- VII. RECOGNITIONS
 - A. Students and Staff
Ms. Hovey recognized the Santa Fe Junior High Cheerleaders.
Mrs. Plite recognized the Santa Fe High School Cheerleaders.

Ms. Benton recognized our TAFE and FCCLA students.

Mrs. Harris recognized our Elementary campuses for receiving the Texas Honor Roll Distinction.

Ms. Hewitt with Girl Scouts of America came to recognize the School Board members for their service to the District.

Mrs. Davenport announced the proclamations for the month of April. Occupational Therapy Month, National Assistant Principal's Week, National School Library Week, Public School Volunteer Week, and Administrative Assistant Professionals Day.

The District recognized the Employees of the Month: Barnett, Sara Lauer; Kubacak, Erika Upham; Wollam, Jennifer Sandoval; Junior High, Aditra Raines; High School, Alexis Otero; ISA, Melody Green; Transportation, Terri Pringle-Bowman; M&O, Robert Tull; Custodial, Martha Gonzalez; Administration, Matthew Seese; Police, Klynn Scales

VIII. PUBLIC COMMENT ON AGENDA ITEMS

No one signed up to speak to the Board.

IX. INFORMATION ITEMS

A. Monthly Reports

B. Dual Credit Update

CAO, Rachel Harris gave a Dual Credit update.

X. CONSENT AGENDA

A. Consider and Approve Consent Agenda Items

I move to approve all Consent Agenda items as presented.

This motion, made by Patrick Kelly and seconded by Angie Lambert, Carried.

II John Couch: Yea, Eric Davenport: Yea, James Grassmuck: Yea, Clay Hertenberger: Yea, Patrick Kelly: Yea, Angie Lambert: Yea, Rusty Norman: Absent Yea: 6, Nay: 0, Absent: 1

B. Minutes of February 23, 2026

C. Accounts Payable \$381,938.96

D. Budget Amendment #9

E. Administrative Assistant Professionals' Day Proclamation

F. National School Library Week Proclamation

G. Occupational Therapy Month Proclamation

H. Public School Volunteer Week Proclamation

XI. REGULAR AGENDA

A. Consider and Approve the Naming of the SFJH Auxiliary Gym (Nelson Gym) as Butler Gym

I move to approve the request to name the SFJH Auxiliary Gym (Nelson Gym) as Butler Gym.

This motion, made by II John Couch and seconded by James Grassmuck, Carried.

II John Couch: Yea, Eric Davenport: Yea, James Grassmuck: Yea, Clay Hertenberger: Yea, Patrick Kelly: Yea, Angie Lambert: Yea, Rusty Norman: Absent Yea: 6, Nay: 0, Absent: 1

B. Consider and Approve Senate Bill 546 3-Point Seat Belt Budget Determination

I move to approve the district opt out of transportation code 547.701 due to our budget limitations.

This motion, made by Angie Lambert and seconded by Patrick Kelly, Carried.

II John Couch: Yea, Eric Davenport: Yea, James Grassmuck: Yea, Clay Hertenberger: Yea, Patrick Kelly: Yea, Angie Lambert: Yea, Rusty Norman: Absent Yea: 6, Nay: 0, Absent: 1

C. Consider and Approve Purchase of School Bus

I move to approve the purchase of a school bus with the cost not to exceed \$184,075.00 plus the cost of a buy board fee of \$800 for a total of \$184,875.00.

This motion, made by James Grassmuck and seconded by Angie Lambert, Carried. II John Couch: Yea, Eric Davenport: Yea, James Grassmuck: Yea, Clay Hertenberger: Yea, Patrick Kelly: Yea, Angie Lambert: Yea, Rusty Norman: Absent Yea: 6, Nay: 0, Absent: 1

D. Consider and Approve the School Health Advisory Committee (SHAC) Members

I move to approve the SHAC membership for the 2025-2026 and the 2026-2027 school years.

This motion, made by Patrick Kelly and seconded by James Grassmuck, Carried.

II John Couch: Yea, Eric Davenport: Yea, James Grassmuck: Yea, Clay Hertenberger: Yea, Patrick Kelly: Yea, Angie Lambert: Yea, Rusty Norman: Absent Yea: 6, Nay: 0, Absent: 1

XII. BOARD COMMUNICATION

XIII. ADJOURNMENT

I move to adjourn the meeting at 7:19 PM.

This motion, made by Angie Lambert and seconded by Patrick Kelly, Carried.

II John Couch: Yea, Eric Davenport: Yea, James Grassmuck: Yea, Clay Hertenberger: Yea, Patrick Kelly: Yea, Angie Lambert: Yea, Rusty Norman: Absent Yea: 6, Nay: 0, Absent: 1

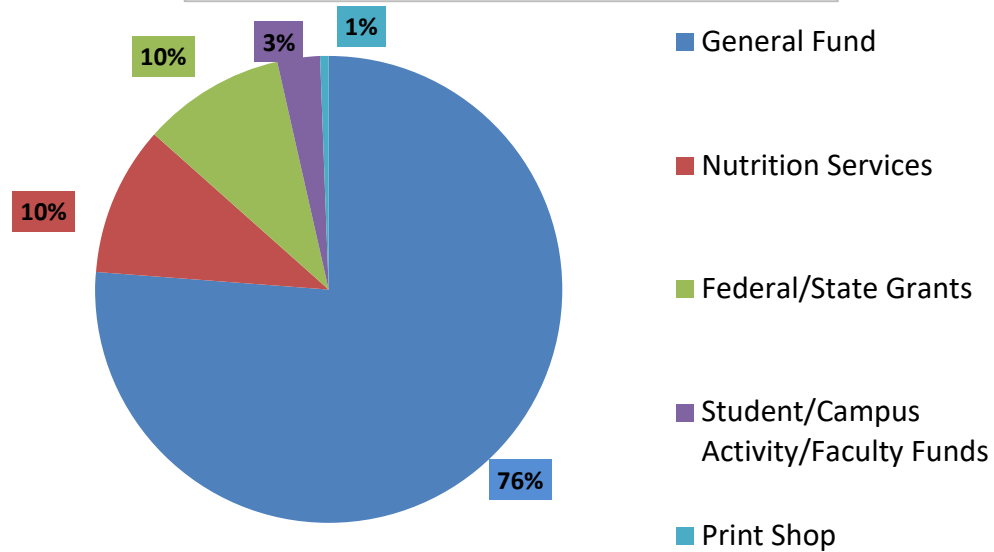
We affirm that these minutes are official, complete and correct.

Eric E Davenport, Vice President

James Grassmuck, Secretary

Date Minutes Approved: April 20, 2026

**Santa Fe ISD
Accounts Payable
For Period Ending March 31, 2026**



General Fund	\$	1,634,313
Nutrition Services	\$	222,357
Federal/State Grants	\$	212,331
Student/Campus Activity/Faculty Funds	\$	63,215
Print Shop	\$	12,660
Total Monthly Accounts Payable	\$	2,144,875

Santa Fe Independent School District Code of Civility

The **mission** of the **Santa Fe Independent School District** is to prepare ALL members of the Santa Fe ISD learning community to achieve and succeed through innovative strategies and collaborative relationships.

Our mission is best accomplished if our students, staff, parents/guardians, and community members work together with this Code of Civility at the forefront of all interactions. Civility reflects the highest expectations we hold for ourselves and for our community. It is not simply the absence of conflict, but, rather, the intentional practice of respect, responsibility, and cooperation.

All students, staff, parents/guardians, and community members are expected to communicate and interact in the following ways:

Treat one another with dignity and respect at all times

1. Listen carefully and with openness
2. Express ideas, concerns, and viewpoints in a courteous and constructive manner
3. Avoid yelling, hostile tones, or demeaning or offensive language
4. Refrain from profanity and offensive or insulting gestures
5. Avoid any form of threat, including actions or statements that could cause fear, harm, or damage to people or property

Take ownership of your words and actions

1. Share information that is truthful, accurate, and helpful
2. Manage frustration or anger in healthy, appropriate ways
3. Avoid disrupting learning environments, school activities, or district operations

Work together to support student success

1. Follow District policies, campus procedures, and established expectations
2. Respect one another's time, responsibilities, and commitments
3. Communicate immediately when information may impact a student's safety or the safety of any group of students, campus, or activity
4. Communicate promptly about a student's well-being or academic progress if there is a concern
5. Offer assistance when it is needed and respond when support is requested
6. Recognize that collaboration often requires flexibility, understanding, and compromise



RESOLUTION OF THE BOARD REGARDING REVIEW OF THE INVESTMENT PROGRAM

WHEREAS Section 2256.005(e) of the Public Funds Investment Act (Texas Government Code Chapter 2256) (the "Act") requires the Board of Trustees of Santa Fe Independent School District to (a) review the District's investment policy and investment strategies set forth in CDA(LOCAL) not less than annually and (b) adopt this resolution reflecting the Board's review and recording any changes made to the investment policy or strategies; WHEREAS the District's investment policy for fiscal year 2025 – 2026 has been presented to the Board for its consideration and approval, as required by the Act;

WHEREAS Government Code 2256.025 requires the Board or a designated investment committee to, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District;

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of Santa Fe Independent School District has reviewed the District's investment policy, and hereby adopts the policy for fiscal year 2025 - 2026 in compliance with the Act, and adopts the following list of investment officers:

Officers

Alejandro Sanchez
Sarah Pfluger

Title

Chief Financial Officer
Accounting Supervisor

BE IT FURTHER RESOLVED that, after review of the District's qualified brokers, the Board of Trustees of Santa Fe Independent School District adopts the following list of qualified brokers for fiscal year 2025 – 2026:

Brokers

Coastal Securities, Inc .
John B. "Buddy" Saragusa III
Cell: 817-471-7646

Investment Pools

First Public
Texas Class
Texas Term(Texas Range)

Reviewed this 20th, day of April, 2026, by the Board of Trustees.

SFISD Board of Trustees, President

SFISD Board of Trustees, Secretary



MAYS & ASSOCIATES PLLC
CERTIFIED PUBLIC ACCOUNTANTS

April 10, 2026

Board of Trustees
Santa Fe Independent School District
Santa Fe, Texas

Dear Trustees:

We are pleased to confirm our understanding of the services we are to provide for Santa Fe Independent School District (the District) for the year ending June 30, 2026.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the District as of and for the year ending June 30, 2026. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Budgetary Comparison Schedule – General Fund
- Pension Plan Schedules
- Other Post-employment Benefit Plan Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- Schedule of Expenditures of Federal Awards
- Combining Balance Sheet – Non-major Governmental Funds
- Combining Statement of Revenues, Expenditures, and Changes in Fund Balance – Non-major Governmental Funds
- Schedule of Delinquent Taxes Receivable
- Budgetary Comparison Schedule – Child Nutrition
- Budgetary Comparison Schedule – Debt Service Fund

- Schedule of State Compensatory and Bilingual Education Program Expenditures

Our audit will also include the performance of certain audit procedures for the purpose of reviewing the accuracy of fiscal information provided by the District through the Public Education Information Management System (PEIMS), as required by Section 44.008(b) of the Texas Education Code.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditors' Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention.

We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Planning has not concluded; therefore, we have not identified any significant risk(s) of material misstatement. If significant risk(s) are identified during fieldwork, we will communicate them to those charged with governance in a timely manner.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures - Internal Control

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under Government Auditing Standards and such services will not be conducted in accordance with Government Auditing Standards. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review prior to release of the report.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for

such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information. With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Additionally, the District will be responsible for ensuring that the audit reports are received by the Texas Education Agency (TEA) within 150 days of the close of the fiscal year. The District will further be responsible for ensuring that other appropriate governmental agencies receive copies of the audit reports according to instructions in the TEA's Financial Accountability System Resource Guide.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Mays & Associates, PLLC (the Firm) and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the TEA or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Firm personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the TEA or Regional Office of Inspector General. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Albert Garcia is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit in April-May 2026 and to issue our reports no later than the November 2026 board meeting.

Our fees for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, typing, postage, travel, copies, telephone, bank confirmation fees, etc.). We presently anticipate our fees to range between \$46,000 and \$48,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. We will endeavor, of course, to keep our fees as low as possible. If significant additional time is necessary, we will keep you informed of any problems we encounter, and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Trustees of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of continued service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return it to us.

Very truly yours,


Mays & Associates, PLLC

RESPONSE:

This letter correctly sets forth the understanding of Santa Fe Independent School District.

By: _____

Title: _____

Date: _____