



North East Independent School District

8961 Tesoro Drive, San Antonio, Texas 78217

NOTICE OF MEETING OF THE BOARD OF TRUSTEES

Notice is hereby given that a meeting of the Board of Trustees of the North East Independent School District will be held on October 3, 2022. The Board will convene in Open Session at 5:30 PM, then move into Executive Session and resume the public portion of the meeting no earlier than 6:15 PM. The Board will meet on the first floor of the Richard A. Middleton Education Center, 8961 Tesoro Drive, San Antonio, Texas 78217. Such meeting is a regular meeting.

The open session portion of the meeting is livestreamed, and members of the public may view the meeting by going to the North East Independent School District's YouTube channel. Click the link below or type it into your browser.

<https://www.youtube.com/c/NEISDtv>

Items will not necessarily be discussed or considered in the order they are printed. Anyone wishing exhibit information in accordance with Local Board Policy GBA, must contact the Public Information Officer.

MISSION STATEMENT

We challenge and encourage each student to achieve and demonstrate academic excellence, technical skills, and responsible citizenship.

I. ESTABLISHMENT OF QUORUM AND CALL TO ORDER

II. EXECUTIVE SESSION

- A. Personnel, including but not limited to Administrative Appointments pursuant to Government Code Section 551.074
 - 1. Routine Personnel including but not limited to Administrative Appointments
 - a. Executive Director of School Administration
 - 2. Discussion Regarding Job Abandonment by Chapter 21 Contract Employee(s)
- B. Discussion Regarding Intruder Detection Security Audit pursuant to Government Code Section 551.076
- C. Consultation with Board's Attorney pursuant to Government Code Section 551.071
 - 1. Pending and/or Possible Litigation

III. RECONVENE INTO OPEN SESSION

IV. WELCOME FROM THE BOARD PRESIDENT

V. INVOCATION AND PLEDGE OF ALLEGIANCE

- A. Lopez Middle School
Presenter: Alex Escamilla, Principal

VI. RECOGNITIONS

- A. President's Remarks on Acknowledgement of Special Calendar Events

VII. MATTERS FROM THE FLOOR

VIII. MATTERS FROM EXECUTIVE SESSION

A. Personnel Including but not Limited to Administrative Appointments pursuant to Government Code Section 551.074	
1. Possible Action Regarding Routine Personnel including but not limited to Administrative Appointments	4
Presenter: Rudy Jimenez, Chief of Schools and Leadership	
a. Executive Director of School Administration	
2. Possible Action to Submit Complaint to SBEC for Job Abandonment by Chapter 21 Contract Employee(s)	5
Presenter: Rudy Jimenez, Chief of Schools and Leadership	
IX. PRESENTATIONS	
A. Intruder Detection Audit By Texas School Safety Center	
B. Bilingual/ESL Program Evaluation	6
Presenter: Anthony Jarrett, Chief Instructional Officer	
C. PTA Council Update	
X. NEW BUSINESS FOR POSSIBLE BOARD ACTION	
A. Board Policy	
1. Possible Action Regarding Board Policy Update 119, First Reading	7
Presenter: Sean Maika, Superintendent of Schools	
B. Instruction and Campus Administration	
1. Possible Action Regarding Submission of Request for Exception to Certain Bilingual Education Programs	40
Presenter: Anthony Jarrett, Chief Instructional Officer	
C. Business Services	
1. Possible Action Regarding Resolution Indicative of the Board of Trustees Annual Review of Investment Program	41
Presenter: Dan Villarreal, Chief Financial Officer	
D. Consent	
1. Instruction and Campus Administration	
a. School Health Advisory Council (SHAC) Member Appointments	76
2. Business Services	
a. Broker/Dealer Authorization	77
b. Resolution Approving Sources of Instruction Relating to Investment Responsibilities	79
c. Over 50K Purchases	82
3. Operations	
a. Professional Services Contracts, Construction Contracts, and Related Contract Amendments Supporting the 282 ESSER-III and M&O Program Funds Design and Construction Requirements	84
4. Minutes from September 2022	
5. End of Consent	
XI. REPORTS	
A. Interim Financial and Management Reports	
B. Awarded Bid Report	
C. Donations Report	
XII. DISCUSSION AND POSSIBLE ACTION REGARDING BOARD MEMBERS' REQUEST(S) FOR ITEM(S) TO BE PLACED ON A FUTURE	

**AGENDA AND/OR REQUEST(S) FOR REPORT(S) FROM THE
ADMINISTRATION
XIII. ADJOURNMENT**

If, during the course of the meeting, discussion of any item on the agenda should be held in an Executive or Closed Session, the Board will convene in such Executive or Closed Session in accordance with the Open Meetings Act, Texas Government Code, Section 551.071, 551.072, and 551.074.

CERTIFICATE AS TO POSTING OR GIVING OF NOTICE

On this 30th day of September, no later than 5:30 PM, this notice was posted on a bulletin board located at a place readily accessible and convenient to the public at the Richard A. Middleton Education Center, 8961 Tesoro Drive, San Antonio, Texas.

The North East Independent School District does not discriminate
on the basis of race, color, religion, gender, national origin, age or disability



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 3, 2022

Presenter: Rudy Jimenez
Chyla Whitton, Executive
Director for Human
Resources

Subject: Employment of Personnel
New Hires

Related Page(s): None

ACTION ITEM

BACKGROUND INFORMATION

Policy DC (LOCAL) states: "The Superintendent has sole authority to make recommendations to the Board regarding the selection of contractual personnel in the following categories: central office administrator from the director level and above and campus administrator, including principals and assistant principals." Final authority for employment of contractual personnel in these categories shall be retained by the Board.

ADMINISTRATIVE CONSIDERATION

Campus personnel are recommended for employment by campus principals in accordance with TEC § 11.202(b). All other personnel are recommended by appropriate supervisors. In both cases, the candidate deemed "best qualified" has been selected.

BUDGETARY CONSIDERATION

New hires associated with replacement of personnel have been budgeted prior to the hiring process. New hires associated with recently established positions are covered by a contingency fund established by the Board for this purpose. Should the cost of such positions exceed the funds so budgeted, then a separate budget amendment is brought before the Board prior to additional positions being filled.

ADMINISTRATIVE RECOMMENDATION

It is recommended that the Board of Trustees of the North East Independent School District approve the hiring of new personnel as presented.

BOARD ACTION REQUIRED

Approval/Disapproval



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 3, 2022

Presenter:

Rudy Jimenez
Chyla Whitton,
Executive Director
Human Resources

Subject: Possible action to submit complaint to SBEC for job abandonment by Chapter 21 contract employee(s)

Related Page(s):

Principal Memos

ACTION ITEM

BACKGROUND INFORMATION

The Texas Administrative Code § 249.15 subsection (b) states “The SBEC [State Board of Educator Certification] may take any action listed in subsection (a) of this section based on satisfactory evidence that: (5) the person has abandoned a contract in violation of the Texas Education Code § 21.210 (c).” This Education Code provision permits a school district board of trustees to take appropriate action to notify the SBEC when a teacher abandons his or her job by leaving the district outside the allowable window to do so and in breach of the existing contract without good cause for doing so.

ADMINISTRATIVE CONSIDERATION

Formal approval of the proposed recommendation for the SBEC notification of the abandonment of a contract by Chapter 21 contract employee(s) by the Board of Trustees is required.

BUDGETARY CONSIDERATION

Not Applicable

ADMINISTRATIVE RECOMMENDATION

It is recommended that the Board of Trustees approve the SBEC notification of the job abandonment by the Chapter 21 contract employee(s). Despite being informed that the District would not allow employee(s) out of their contract, the employee(s) left anyway, thereby forcing the NEISD campus to fill the position during a time of year that is challenging to recruit available and qualified candidates. None of the reasons provided by the employees constituted good cause for the employees to have abandoned their respective contracts.

BOARD ACTION REQUIRED

Approval/Disapproval



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 3, 2022

Presenter: Anthony Jarrett
Alicia Alvarez-Calderon
Senior Director,
Bilingual/ESL Programs

Subject: Bilingual/ESL Program
Evaluation

Related Page(s): Presentation

PRESENTATION

BACKGROUND INFORMATION

As stated in Chapter 89, Commissioner's Rules Concerning State Plan for Educating Emergent Bilingual Students, Districts are required to conduct an annual evaluation of their Bilingual/ESL programs in accordance with Texas Education Code 29.053.

This evaluation shall be presented to the Board of Trustees before November 1 in accordance with Texas Education Code 29.062.

ADMINISTRATIVE RECOMMENDATION

None

BOARD ACTION REQUIRED

None



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 3, 2022

Presenter: Sean Maika
Superintendent

Subject: Board Policy Update 119,
First Reading

Related Page(s): Attachments

ACTION ITEM

BACKGROUND INFORMATION

Update 119 includes (LOCAL) policy recommendations to address the remainder of the legislative changes from the 87th Legislature; Regular Session; other revisions resulting from legislation enacted during the special sessions; and revisions based on updates to the Texas Administrative Code. Recommended changes to local policies address the following topics:

- | | |
|--|------------------------------|
| Records Management | Required Staff Development |
| Required Instruction | Gifted and Talented Students |
| Graduation | Trauma-Informed Care |
| Freedom from Discrimination, Harassment, and Retaliation | |

Please note that (LEGAL) policies reflect the ever-changing legal context for governance and management of the district and provide the legal framework for key areas of district operations. They should not be adopted, but rather, should inform local decision making.

The (LOCAL) policy recommendations in this update will need close attention by both the administration and the board to ensure that they reflect the practices of the district and the intentions of the board. Board action is needed to adopt, revise, or repeal (LOCAL) policy.

ADMINISTRATIVE RECOMMENDATION

While most of the policies included in this update are (LEGAL) policies, the update recommends the Board add, revise, or delete nine (9) (LOCAL) policies. The following (LOCAL) policies are presented to the Board for consideration.

CPC (LOCAL) Revise	Office Management: Records Management	EHBAA (LOCAL) Add	Special Education: Identification, Evaluation, and Eligibility
DMA (LOCAL) Add	Professional Development: Required Staff Development	EHBB (LOCAL) Revise	Special Programs: Gifted and Talented Students
EHAA (LOCAL) Revise	Basic Instructional Program: Required Instruction (All Levels)	EIF (LOCAL) Revise	Academic Achievement: Graduation
EHB (LOCAL) Add	Curriculum Design: Special Programs	FFBA (LOCAL) Revise	Crisis Intervention: Trauma-Informed Care
FFH (LOCAL) Revise	Student Welfare: Freedom from Discrimination, Harassment, and Retaliation		

RECOMMENDATION

It is recommended that the Board approve the first reading of the above-listed local policies included in Update 119.

BOARD ACTION REQUIRED

Approval/Disapproval

Explanatory Notes

TASB Localized Policy Manual Update 119

North East ISD

ATTN(NOTE)

GENERAL INFORMATION ABOUT THIS UPDATE

Please note: Unless otherwise noted, references to legislative bills throughout these explanatory notes refer to Senate Bills (SB) or House Bills (HB) from the 87th Legislature Regular and Special Sessions.

AIB(LLEGAL)

ACCOUNTABILITY: PERFORMANCE REPORTING

Quality of learning indicators for remote instruction performance reporting have been added from SB 15 (Second Called Session). (See page 6.)

BBB(LLEGAL)

BOARD MEMBERS: ELECTIONS

Provisions have been added to this legally referenced policy on elections for a more complete presentation of applicable legal content.

BBBA(LLEGAL)

ELECTIONS: CONDUCTING ELECTIONS

Upon the board's receipt of certification that a candidate is unopposed in an election, SB 1 (Second Called Session) requires the board to cancel the election and declare each unopposed candidate elected to office.

SB 1 also changed the definition for *eligible county polling place*. Other revisions are to better match legal sources.

BBE(LLEGAL)

BOARD MEMBERS: AUTHORITY

Provisions on board authority that are addressed at other codes have been removed to eliminate duplication.

BBG(LLEGAL)

BOARD MEMBERS: COMPENSATION AND EXPENSES

A revision clarifies that an officer *or employee* may participate in the comptroller's contract for travel services when traveling for official business. The comptroller can no longer charge fees for these services.

BBI(LLEGAL)

BOARD MEMBERS: TECHNOLOGY RESOURCES AND ELECTRONIC COMMUNICATIONS

Revisions are to update citations and better reflect legal sources.

BDAA(LLEGAL)

OFFICERS AND OFFICIALS: DUTIES AND REQUIREMENTS OF BOARD OFFICERS

Revisions are to better reflect legal sources.

BDB(LLEGAL)

BOARD INTERNAL ORGANIZATION: INTERNAL COMMITTEES

Provisions on board committees have been revised based on current legal authority.

BE(LLEGAL)

BOARD MEETINGS

This legally referenced policy on board meetings has been revised to reorder and add some existing legal provisions, delete nonessential provisions, and better reflect legal sources.

BQ(LLEGAL)

PLANNING AND DECISION-MAKING PROCESS

Revised Administrative Code rules resulted in changes to shared services arrangements for DAEP services.

Explanatory Notes

TASB Localized Policy Manual Update 119

North East ISD

CCGA(LLEGAL)

AD VALOREM TAXES: EXEMPTIONS AND PAYMENTS

As provided by SB 611 (Regular Session) and Senate Joint Resolution 35 and approved by voters in November 2021, the surviving spouse of a member of the U.S. armed forces who is fatally injured in the line of duty is entitled to the residence homestead property tax exemption as long as the surviving spouse remains unmarried. (See page 5.)

CDB(LLEGAL)

OTHER REVENUES: SALE, LEASE, OR EXCHANGE OF SCHOOL-OWNED PROPERTY

Revisions are to better reflect statutory sources.

CDC(LLEGAL)

OTHER REVENUES: GIFTS AND SOLICITATIONS

SB 3 (Second Called Session) revised the provisions on prohibited use of private funding for certain curriculum and professional development purposes.

CH(LLEGAL)

PURCHASING AND ACQUISITION

We have added a reference on page 12 to amended rules from the Texas Department of Information Resources on purchasing information technology commodity items.

CI(LLEGAL)

SCHOOL PROPERTIES DISPOSAL

Revisions are to better reflect statutory sources.

CPC(LLEGAL)

OFFICE MANAGEMENT: RECORDS MANAGEMENT

Revisions to this legally referenced policy are based on revised Administrative Code rules from the Texas State Library and Archives Commission (TSLAC) published in [Bulletin B: Electronic Records Standards and Procedures](#). An [overview of Bulletin B](#) is available on the TSLAC website.

CPC(LOCAL)

OFFICE MANAGEMENT: RECORDS MANAGEMENT

Recent updates by the Texas State Library and Archives Commission (TSLAC) to [Bulletin B: Electronic Records Standards and Procedures](#) prompted recommended revisions to this local policy on records management. The new rules add local policy requirements for district management of electronic records.

To meet these requirements, new policy provisions delegate to the records management officer the responsibility to develop procedures for the management of electronic records that comply with the district's records control schedules and meet minimum components required by law.

The [Regulations Resource Manual](#) includes updated sample procedures on this topic, and the *Legal Issues in Update 119* memo describes common legal concerns and best practices specific to [this policy topic](#).

CQA(LLEGAL)

TECHNOLOGY RESOURCES: DISTRICT, CAMPUS, AND CLASSROOM WEBSITES

Based on HB 1525 (Regular Session) and SB 9 (Second Called Session), we have added the requirement to post curriculum materials on human sexuality instruction and instruction related to the prevention of child abuse, family violence, dating violence, and sex trafficking to the extent the materials are in the public domain. (See item 42.)

Explanatory Notes

TASB Localized Policy Manual Update 119

North East ISD

CRD(LLEGAL) INSURANCE AND ANNUITIES MANAGEMENT: HEALTH AND LIFE INSURANCE

Revisions to TRS-ActiveCare provisions are based on amended Administrative Code rules. New text addresses prohibitions on offering alternative group health coverage (see page 2) and highlights the information that must be submitted with written elections to participate in TRS-ActiveCare (see page 3).

CS(LLEGAL) FACILITY STANDARDS

Changes throughout this legally referenced policy on facility standards are from new Administrative Code rules that add extensive standards for capital improvement projects on or after November 1, 2021, and revised Administrative Code rules on the standards applicable to these projects before November 1, 2021.

CV(LLEGAL) FACILITIES CONSTRUCTION

Changes to this legally referenced policy on facilities construction are from new Administrative Code rules that add extensive facility standards for construction of capital improvement projects on or after November 1, 2021.

An existing provision has been added on page 3 regarding the board's notice of delegation.

DC(LLEGAL) EMPLOYMENT PRACTICES

We have added on page 4 new Administrative Code rules addressing the monthly certified statement of employment the district must submit to TRS for retirees employed by the district.

DEAA(LLEGAL) COMPENSATION PLAN: INCENTIVES AND STIPENDS

Changes reflect revised Administrative Code rules on the local optional teacher designation system and mentor teacher programs.

DECB(LLEGAL) LEAVES AND ABSENCES: MILITARY LEAVE

This legally referenced policy on military leave has been updated based on revisions to the Uniformed Services Employment and Reemployment Rights Act (USERRA).

DFE(LLEGAL) TERMINATION OF EMPLOYMENT: RESIGNATION

Provisions on contract abandonment are revised based on amended rules from the State Board for Educator Certification. The reasons an educator may abandon a contract for good cause now include the educator's reasonable belief that the educator had written permission from the district to resign. Several new mitigating factors have also been added.

DG(LLEGAL) EMPLOYEE RIGHTS AND PRIVILEGES

SB 3 (Second Called Session) broadened a provision from HB 3979 (Regular Session) so that a teacher may not be compelled to discuss a widely debated and controversial issue of public policy or social affairs for any course or subject. The provision is no longer limited to social studies courses in the required curriculum. (See page 5.)

DHC(LLEGAL) EMPLOYEE STANDARDS OF CONDUCT: REPORTS TO TEXAS EDUCATION AGENCY

Amended Administrative Code rules revise terminology from *solicitation of sexual conduct* to *solicitation of sexual contact* to better align with statute.

Explanatory Notes

TASB Localized Policy Manual Update 119

North East ISD

DMA(LLEGAL) PROFESSIONAL DEVELOPMENT: REQUIRED STAFF DEVELOPMENT

Revisions are to update citations and better reflect statutory wording.

DMA(LOCAL) PROFESSIONAL DEVELOPMENT: REQUIRED STAFF DEVELOPMENT

SB 1267 (Regular Session) requires the board to annually review the State Board for Educator Certification (SBEC) clearinghouse regarding best practices and industry recommendations for professional development and adopt a professional development policy based on the training recommendations in the clearinghouse.

To meet the policy requirements, the recommended local policy text reflects that the board shall annually approve the district's professional development plan, which must be guided by the clearinghouse; note any differences from the clearinghouse recommendations; and include a schedule of required professional development.

Please note: SB 1267 requires SBEC to publish the clearinghouse by June 1, 2022, and districts to adopt a professional development policy by August 1, 2022. TASB Policy and Legal Services recommend that the board adopt DMA(LOCAL) and approve the district professional development plan by August 1, or as soon as possible thereafter, to ensure compliance with the bill.

DP(LLEGAL) PERSONNEL POSITIONS

Provisions on school psychological services have been updated based on revised Administrative Code rules.

E(LLEGAL) INSTRUCTION

The E section table of contents has been updated to add the new code EHDF, which includes provisions on local remote learning programs, and to update the subtitle for EFB, Library Materials.

EF(LLEGAL) INSTRUCTIONAL RESOURCES

SB 3 (Second Called Session) requires a district to provide login credentials to parents to access learning management or online learning portals used for student instructional materials.

EHAA(LLEGAL) BASIC INSTRUCTIONAL PROGRAM: REQUIRED INSTRUCTION (ALL LEVELS)

Effective with the 2022–23 school year, SB 9 (Second Called Session) provides that the SHAC must recommend the appropriate grade levels and curriculum for instruction on child abuse, family violence, dating violence, and sex trafficking.

The bill also imposes several requirements regarding curriculum materials on those topics, including:

- Revised parental notification and new parental consent provisions;
- Posting of proposed and adopted curriculum materials and options for a parent to purchase copyrighted materials from the publisher; and
- New board policy on adopting curriculum materials [see EHAA(LOCAL), below].

The [Regulations Resource Manual](#) includes a sample board resolution for convening the SHAC and a sample parental consent form.

Explanatory Notes

TASB Localized Policy Manual Update 119

North East ISD

EHAA(LOCAL) BASIC INSTRUCTIONAL PROGRAM: REQUIRED INSTRUCTION (ALL LEVELS)

New provisions are recommended based on SB 9 (Second Called Session), which imposes several requirements for instruction on the prevention of child abuse, family violence, dating violence, and sex trafficking, including a board policy on adopting curriculum materials. The policy follows the steps required by law, including board adoption of a resolution to convene the school health advisory council (SHAC) to hold meetings and make recommendations to the board at a public meeting, as well as board confirmation that the recommendations meet the requirements in law before taking action by a record vote.

The [Regulations Resource Manual](#) includes a sample board resolution for convening the SHAC and a sample parental consent form.

EHB(LOCAL) CURRICULUM DESIGN: SPECIAL PROGRAMS

This policy requiring the district to provide regular training opportunities for teachers of students with dyslexia is recommended to meet TEA policy requirements for the ongoing TEA special education [cyclical monitoring reviews](#).

Please note: This policy will need to be adopted by the board and linked to the [Legal Framework](#) by the August 31, 2022, deadline. See TEA's FAQ on [Special Education Operating Procedures](#).

EHBAA(LEGAL) SPECIAL EDUCATION: IDENTIFICATION, EVALUATION, AND ELIGIBILITY

Amended Administrative Code rules now refer to a student with an *auditory impairment* as a student who is *deaf or hard of hearing* to match statute. (See page 5.)

EHBAA(LOCAL) SPECIAL EDUCATION: IDENTIFICATION, EVALUATION, AND ELIGIBILITY

This policy requiring the district to ensure that a student who is transitioning from early childhood intervention (ECI) has an individualized education program (IEP) developed and implemented by the child's third birthday is recommended to meet TEA policy requirements for the ongoing TEA special education [cyclical monitoring reviews](#).

Please note: This policy will need to be adopted by the board and linked to the [Legal Framework](#) by the August 31, 2022, deadline. See TEA's FAQ on [Special Education Operating Procedures](#).

EHBAB(LEGAL) SPECIAL EDUCATION: ARD COMMITTEE AND INDIVIDUALIZED EDUCATION PROGRAM

Amended Administrative Code rules revise the list of individuals who must be included in ARD committee meetings for students with deaf-blindness and revise terminology addressing students who are deaf or hard of hearing. Participating special education teachers or providers must be appropriately certified or licensed as required by federal law. The rules also address, as reflected on page 5, IEP implementation for students who enroll in a new district during the summer.

A new Administrative Code rule prohibits consideration of eligibility for supplemental special education services when developing or revising a student's IEP, determining the appropriate educational setting, or in the provision of a free appropriate public education. (See page 8.)

EHBAC(LEGAL) SPECIAL EDUCATION: STUDENTS IN NONDISTRICT PLACEMENT

We have removed a repealed Administrative Code provision on out-of-state placement.

Explanatory Notes

TASB Localized Policy Manual Update 119

North East ISD

EHBB(LOCAL) SPECIAL PROGRAMS: GIFTED AND TALENTED STUDENTS

HB 1525 (Regular Session) removed the statutory requirement for a district to annually certify to the commissioner of education that the district's gifted and talented program is consistent with the Texas State Plan for the Education of Gifted/Talented Students. We recommend deletion of the corresponding local policy provision.

EHBC(LEGAL) SPECIAL PROGRAMS: COMPENSATORY/ACCELERATED SERVICES

Reporting provisions on expenditure of the state compensatory education allotment have been added from the Administrative Code.

EHDE(LEGAL) ALTERNATIVE METHODS FOR EARNING CREDIT: DISTANCE LEARNING

A new provision from SB 15 (Second Called Session) explains how off-campus electronic courses or programs are counted for purposes of average daily attendance. (See page 12.)

EHDF(LEGAL) ALTERNATIVE METHODS FOR EARNING CREDIT: LOCAL REMOTE LEARNING PROGRAM

Provisions on local remote learning programs from SB 15 (Second Called Session) are reflected in this new legally referenced policy. All provisions in the bill expire on September 1, 2023.

EIF(LEGAL) ACADEMIC ACHIEVEMENT: GRADUATION

Revised Administrative Code rules provide additional detail on the requirement for a student to complete a financial aid application to meet graduation requirements. The rules, beginning on page 3 of this policy, require the board to adopt the TEA-provided form a student may submit to opt out of the financial aid application requirement and require adoption of a board policy to address the methods by which a student can confirm submission of a financial aid application. See EIF(LOCAL), below.

EIF(LOCAL) ACADEMIC ACHIEVEMENT: GRADUATION

Revised Administrative Code rules require a board policy to address the methods by which a student can confirm completion and submission of a financial aid application to meet graduation requirements. The recommended text aligns with TEA guidance and addresses methods for both the free application for federal financial aid (FAFSA) and the Texas application for state financial aid (TASFA). Please contact your policy consultant if you have questions or need additional edits to this policy.

Additional [TEA guidance](#) on this topic is available.

In addition, we recommend deleting provisions addressing how a student would be allowed to graduate without earning the distinguished level of achievement. This information is generally found in the student handbook or other administrative regulations and is not necessary in board policy.

The [Regulations Resource Manual](#) includes sample procedures on this topic, and the *Legal Issues in Update 119* memo describes common legal concerns and best practices specific to [this policy topic](#).

EKB(LEGAL) TESTING PROGRAMS: STATE ASSESSMENT

HB 3261 (Regular Session) allows a district to administer a state assessment instrument on the first instructional day of the week upon authorization by the commissioner of education.

Explanatory Notes

TASB Localized Policy Manual Update 119

North East ISD

EMB(LEGAL)

MISCELLANEOUS INSTRUCTIONAL POLICIES: TEACHING ABOUT CONTROVERSIAL ISSUES

SB 3 (Second Called Session) revised provisions on instructional requirements and prohibitions, including prohibited concepts and activities.

FEC(LEGAL)

ATTENDANCE: ATTENDANCE FOR CREDIT

From SB 15 (Second Called Session) we have added a provision permitting a district to exempt students from the 90 percent attendance requirement for courses that are offered under a local remote learning program.

FFBA(LOCAL)

CRISIS INTERVENTION: TRAUMA-INFORMED CARE

SB 1267 (Regular Session) requires training in trauma-informed care to be provided in accordance with the board's professional development policy. Therefore, at Training, a reference has been added to the district's professional development plan. See DMA(LOCAL), above, for more information.

SB 1267 also repealed the requirement for a district to annually report to TEA the number of employees who participated in trauma-informed care training. We recommend deleting the local policy provision.

FFG(LEGAL)

STUDENT WELFARE: CHILD ABUSE AND NEGLECT

Revisions are to update citations and better reflect legal sources.

FFH(LEGAL)

STUDENT WELFARE: FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION

From SB 9 (Second Called Session) we have added the following on page 2:

- New policy requirements on dating violence, including parental notification upon a report of dating violence [see FFH(LOCAL), below]; and
- A provision requiring districts to make available to students age-appropriate materials on the dangers of dating violence and resources for students seeking help.

Other revisions are to better reflect legal sources.

FFH(LOCAL)

STUDENT WELFARE: FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION

To meet new board policy requirements from SB 9 (Second Called Session), we recommend text at Notice to Parents, which requires the district, upon receipt of a report of dating violence, to immediately notify the parent of the student identified as the alleged victim or perpetrator.

District policy must also include reporting procedures and guidelines for students who are victims of dating violence and include a clear statement that dating violence is not tolerated at school. No changes to your district's policy are recommended regarding these elements based on the district's existing policy provisions, which include reporting procedures and a statement of nondiscrimination that specifically prohibits dating violence.

Additional revisions are recommended to clarify the definition of prohibited conduct and the district's response to such conduct.

FM(LEGAL)

STUDENT ACTIVITIES

Provisions from HB 25 (Third Called Session) address transgender students in athletic activities sponsored or authorized by a district and prohibit a student from participating in an athletic competition that is

Explanatory Notes

TASB Localized Policy Manual Update 119

North East ISD

designated for a biological sex that differs from the biological sex stated on the student's official birth certificate. (See page 8.)

FNA(LLEGAL) STUDENT RIGHTS AND RESPONSIBILITIES: STUDENT EXPRESSION

We have added the recent U.S. Supreme Court case on student speech, *Mahanoy Area School District v B.L.* The case holds that public schools may have a special interest in regulating some off-campus student speech where the district's interest is sufficient to overcome the student's interest in free expression, such as in situations of serious or severe bullying or harassment, threats, or breaches of school security devices.

FOC(LLEGAL) STUDENT DISCIPLINE: PLACEMENT IN A DISCIPLINARY ALTERNATIVE EDUCATION SETTING

Revisions are to better reflect legal sources.

FOCA(LLEGAL) PLACEMENT IN A DISCIPLINARY ALTERNATIVE EDUCATION SETTING: DISCIPLINARY ALTERNATIVE EDUCATION PROGRAM OPERATIONS

Amended Administrative Code rules resulted in revisions to shared services arrangements for DAEP services and to provisions regarding transitions for students in DAEP.

FOF(LLEGAL) STUDENT DISCIPLINE: STUDENTS WITH DISABILITIES

From HB 785 (Regular Session) we have added a provision requiring the commissioner of education to adopt rules regarding the use of restraint and time-out with a student who is receiving special education services. (See page 8.)

GKA(LLEGAL) COMMUNITY RELATIONS: CONDUCT ON SCHOOL PREMISES

An existing statutory provision has been added to clarify the effect of failing to post signs at each entrance to the premises or other property indicating that firearms and other weapons are prohibited. (See page 8.)

GKD(LLEGAL) COMMUNITY RELATIONS: NONSCHOOL USE OF SCHOOL FACILITIES

We have added existing statutory provisions regarding the use of district facilities by places of worship.

GKG(LLEGAL) COMMUNITY RELATIONS: SCHOOL VOLUNTEER PROGRAM

We have updated for clarification the provisions on obtaining criminal history record information.



(LOCAL) Policy Comparisons

These documents are generated by an automated process that compares the updated policy to the current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; not shown in Word)

Annotations are shown as follows:

- Deletions are in a red strike-through font: ~~deleted text~~.
- Additions are in a blue, bold font: **new text**.
- Blocks of text that were moved without changes are shown in green, with double underline and double strike-through formatting to distinguish the text's new placement from its original location: ~~moved text~~ becomes moved text.
- Revision bars appear in the right margin to show sections with changes.

Note: While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes makes formatting changes appear tracked, even though the text remains the same.

For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

Contact:	School Districts and Education Service Centers	Community Colleges
	policy.service@tasb.org	colleges@tasb.org
	800.580.7529 512.467.0222	800.580.1488 512.467.3689

The Superintendent shall oversee the performance of records management functions prescribed by state and federal law:

- Records ~~administrator~~ **Administrator**, as prescribed by Local Government Code 176.001 and 176.0065.007 [See BBFA and CHE]
- Officer for ~~public information~~ **Public Information**, as prescribed by Government Code 552.201–.205. [See GBAA]
- Public ~~information coordinator~~ **Information Coordinator**, as prescribed by Government Code 552.012. [See BBD]

Local Government Records Act

The term “local government record” shall pertain to all items identified as such by the Local Government Records Act.

“Local Government Record”

Records Management Officer

The ~~Superintendent~~ **Superintendent** shall serve as and perform the duties of the District’s records management officer as prescribed by Local Government Code 203.023, and shall administer the District’s records management program pertaining to local government records in compliance with the Local Government Records Act.

Notification

The records management officer shall file his or her name with the Texas State Library and Archives Commission (TSLAC) within 30 days of assuming the position.

Electronic Records

The records management officer shall develop procedures for the management of electronic records that comply with the District’s records control schedules and meet the minimum components required by law.

The procedures shall:

1. Specify the objectives of the electronic records management program;
2. Identify the responsibilities of employees who create, receive, or maintain electronic records;
3. Ensure the maintenance of electronic records until the expiration of the applicable retention period and final disposition; and
4. Ensure that electronic records that must be protected from unauthorized use or disclosure are appropriately protected as required by law, regulation, or other applicable requirements.

Records Control Schedules

The records management officer shall file with the TSLAC a written declaration that the District has adopted records control schedules

that comply with records retention schedules issued by the TSLAC as provided by law.

Website Postings

The District's records management program shall address the length of time records will be posted on the District's website when the law does not specify a posting period.

Records Destruction Practices

All local government records shall be considered District property and any unauthorized destruction or removal shall be prohibited. The District shall follow its records control schedules, records management program, and all applicable laws regarding records destruction. However, the District shall preserve records, including electronically stored information, and suspend routine record destruction practices where appropriate and in accordance with procedures developed by the records management officer. Such procedures shall describe the circumstances under which local government records scheduled for destruction must be retained. Notification shall be given to appropriate staff when routine record destruction practices must be suspended and when they may be resumed.

Training

The records management officer shall receive appropriate training regarding the Local Government Records Act and shall ensure that custodians of records, as defined by law, and other applicable District staff are trained on the District's records management program, including this policy and corresponding procedures.

The Superintendent shall recommend the District's professional development plan for all District employees. The Board shall annually review the professional development clearinghouse published by the State Board for Educator Certification (SBEC) and annually approve the District's professional development plan. The District's professional development plan must:

1. Be guided by the SBEC clearinghouse training recommendations;
2. Note any differences in the District's plan from the clearinghouse recommendations; and
3. Include a schedule of the required professional development for all District employees.

**Human Sexuality
Instruction**

The following process shall apply regarding the adoption of curriculum materials for the ~~District's~~ district's human sexuality instruction:

1. The Board shall adopt a resolution convening the District's school health advisory council (SHAC) to recommend curriculum materials for the instruction.
2. The SHAC shall hold at least two public meetings on the curriculum materials before adopting recommendations to present to the Board.
3. The SHAC recommendations must comply with the instructional content requirements in law, be suitable for the subject and grade level for which the materials are intended, and be reviewed by academic experts in the subject and grade level for which the materials are intended.
4. The SHAC shall present its recommendations to the Board at a public meeting.
5. After the Board ensures the recommendations from the SHAC meet the standards in law, the Board shall take action on the recommendations by a record vote at a public meeting.

**Instruction on
Prevention of Child
Abuse, Family
Violence, Dating
Violence, and Sex
Trafficking**

The following process shall apply regarding the adoption of curriculum materials for the District's instruction relating to the prevention of child abuse, family violence, dating violence, and sex trafficking:

1. The Board shall adopt a resolution convening the District's SHAC to recommend curriculum materials for the instruction.
2. The SHAC shall hold at least two public meetings on the curriculum materials before adopting recommendations to present to the Board.
3. The SHAC recommendations must comply with the instructional content requirements in law, be suitable for the subject and grade level for which the materials are intended, and be reviewed by academic experts in the subject and grade level for which the materials are intended.
4. The SHAC shall present its recommendations to the Board at a public meeting.
5. After the Board ensures the recommendations from the SHAC meet the standards in law, the Board shall take action on the recommendations by a record vote at a public meeting.

In accordance with administrative procedures, the District shall provide regular training opportunities for teachers of students with dyslexia that include new research and practices for educating students with dyslexia.

When a student transitions from early childhood intervention (ECI) to early childhood special education (ECSE) services, the District shall develop and implement an individualized education program (IEP) by the child's third birthday.

Referral	Students may be referred for the gifted and talented program at any time by teachers, school counselors, parents, or other interested persons.
Screening and Identification Process	<p>The District shall provide assessment opportunities to complete the screening and identification process for referred students at least once per school year.</p> <p>The District shall schedule a gifted and talented program awareness session for parents that provides an overview of the assessment procedures and services for the program prior to beginning the screening and identification process.</p>
Parental Consent	The District shall obtain written parental consent before any special testing or individual assessment is conducted as part of the screening and identification process. All student information collected during the screening and identification process shall be an educational record, subject to the protections set out in policies at FL.
Identification Criteria	The Board-approved program for the gifted and talented shall establish criteria to identify gifted and talented students. The criteria shall be specific to the state definition of gifted and talented and shall ensure the fair assessment of students with special needs, such as the culturally different, the economically disadvantaged, and students with disabilities.
Assessments	Data collected through both objective and subjective assessments shall be measured against the criteria approved by the Board to determine individual eligibility for the program. Assessment tools may include, but are not limited to, the following: achievement tests, intelligence tests, creativity tests, behavioral checklists completed by teachers and parents, student/parent conferences, and available student work products.
Selection	A selection committee shall evaluate each referred student according to the established criteria and shall identify those students for whom placement in the gifted and talented program is the most appropriate educational setting. The committee shall be composed of at least three professional educators who have received training in the nature and needs of gifted students, as required by law.
Notification	The District shall provide written notification to parents of students who qualify for services through the District's gifted and talented program. Participation in any program or services provided for gifted students shall be voluntary, and the District shall obtain written permission from the parents before placing a student in a gifted and talented program.

Reassessment	If the District reassesses students in the gifted and talented program, the reassessment shall be based on a student's performance in response to services and shall occur no more than once in elementary grades, once in middle school grades, and once in high school grades.
Transfer Students Interdistrict	When a student identified as gifted by a previous school district enrolls in the District, the selection committee shall review the student's records and conduct assessment procedures when necessary to determine if placement in the District's program for gifted and talented students is appropriate. [See FDD(LEGAL) for information regarding transfer students and the Interstate Compact on Educational Opportunities for Military Children]
Intradistrict	A student who transfers from one campus in the District to the same grade level at another District campus shall continue to receive services in the District's gifted and talented program.
Furloughs	The District may place on a furlough any student who is unable to maintain satisfactory performance or whose educational needs are not being met within the structure of the gifted and talented program. A furlough may be initiated by the District, the parent, or the student. In accordance with the Board-approved program, a furlough shall be granted for specified reasons and for a specified period of time. At the end of a furlough, the student may reenter the gifted and talented program, be placed on another furlough, or be exited from the program.
Exit Provisions	The District shall monitor student performance in response to gifted and talented program services. If at any time the selection committee or a parent determines it is in the best interest of the student to exit the program, the committee shall meet with the parent and student before finalizing an exit decision.
Appeals	A parent, student, or educator may appeal any final decision of the selection committee regarding selection for or exit from the gifted and talented program. Appeals shall be made first to the selection committee. Any subsequent appeals shall be made in accordance with FNG(LOCAL) beginning at Level Two.
Program Evaluation	The District shall annually evaluate the effectiveness of the District's gifted and talented program, and the results of the evaluation shall be used to modify and update the District and campus improvement plans. The District shall include parents in the evaluation process and shall share the information with Board members,

administrators, teachers, [school](#) counselors, students in the gifted and talented program, and the community.

Funding

The District's gifted and talented program shall address effective use of funds for programs and services consistent with the standards in the state plan for gifted and talented students.

~~The District shall annually report to the Texas Education Agency (TEA) regarding funding used to implement the District's gifted and talented program. The District shall annually certify to TEA:~~

- ~~1. The establishment of a gifted and talented program by the District; and~~
- ~~2. That the District's program is consistent with the state plan for gifted and talented students.~~

Community Awareness

The District shall ensure that information about the District's gifted and talented program is available to parents and community members and that they have an opportunity to develop an understanding of and support for the program.

Course Requirements	To graduate, a student must complete the courses required by the District in addition to those mandated by the state.
Foundation Program	All students shall be defaulted to the foundation program with the distinguished level of achievement. The courses that satisfy District requirements under the foundation program, including courses for the distinguished level of achievement and courses for endorsements offered by the District, shall be listed in appropriate District publications.
Without an Endorsement	The District requires no additional credits beyond the number mandated by the state to graduate under the foundation program without an endorsement. Graduation under the foundation program without an endorsement shall be permitted only as authorized under state law and rules.
With an Endorsement	The District requires no additional credits beyond the number mandated by the state to graduate under the foundation program with an endorsement.
Distinguished Level of Achievement	The District requires no additional credits beyond the number mandated by the state to graduate under the foundation program with the distinguished level of achievement. To be removed from the Distinguished Level of Achievement program, District procedures must be followed.
No Fine Arts Substitutions	The District shall not award state graduation credit in fine arts for participation in a community-based fine arts program.
Physical Education Substitutions	To the extent permitted by state rules, the District shall award state graduation credit in physical education for participation in approved activities and elective courses.
Activities and Courses	
Private or Commercial Programs	The District shall award state graduation credit in physical education for appropriate private or commercially sponsored physical activity programs conducted either on or off campus, upon approval by the commissioner of education. [See also EHAC]
Financial Aid Application Confirmation	As confirmation of a student's completion and submission of a free application for federal student aid (FAFSA) or a Texas application for state financial aid (TASFA), the District shall accept the following: <ol style="list-style-type: none">1. A screenshot that includes the processed date field in ApplyTexas Counselor Suite FAFSA data;2. Notification, such as a copy of an email, from the United States Department of Education verifying completion of the FAFSA;

3. A copy or screenshot of the FAFSA acknowledgment page;
4. A screenshot of the TASFA submission acknowledgment page (from those institutions that offer an electronic form);
5. An acknowledgment receipt from an institution of higher education (IHE); or
6. A copy of a financial aid award letter from an IHE.

[For students who choose not to complete and submit a FAFSA or a TASFA, see EIF(LEGAL).]

The District shall maintain individual student documentation of the financial aid application requirement as an education record. [See FL]

**Trauma-Informed
Care Program**

The District's trauma-informed care program, as included in the District improvement plan, shall provide for the integration of trauma-informed care practices in the school environment, including increasing staff and parent awareness of trauma-informed care, implementation of trauma-informed practices and care by District and campus staff, and providing information about available counseling options for students affected by trauma or grief.

Training

The District shall provide training in trauma-informed care to District educators as required by law [and the Board-approved District professional development plan](#). The District improvement plan shall specify required training for any other District employees as applicable.

Annual Report

~~The District shall provide an annual report to the Texas Education Agency on the number of employees who have participated in trauma-informed care training.~~

Note: This policy addresses discrimination, including harassment, and retaliation against District students. For provisions regarding discrimination, including harassment, and retaliation against District employees, see DIA. For reporting requirements related to child abuse and neglect, see FFG. Note that FFH shall be used in conjunction with FFI (bullying) for certain prohibited conduct.

**Statement of
Nondiscrimination**

~~The District prohibits discrimination, including harassment, against any student on the basis of race, color, religion, sex, gender, national origin, age, disability, or any other basis prohibited by law. The District prohibits dating violence, as defined by this policy. Retaliation against anyone involved in the complaint process is a violation of District policy and is prohibited.~~

Discrimination

~~Discrimination against a student is defined as conduct directed at a student on the basis of race, color, religion, sex, gender, national origin, age, disability, or any other basis prohibited by law, that adversely affects the student.~~

Prohibited Conduct

In this policy, the term “prohibited conduct” includes discrimination, harassment, dating violence, and retaliation as defined by this policy, even if the behavior does not rise to the level of unlawful conduct.

Prohibited conduct also includes sexual harassment as defined by Title IX. [See FFH(LEGAL)]

**Prohibited
Harassment
Prohibited
harassment**
**Statement
of
Nondiscrimination**

The District prohibits discrimination, including harassment, against any student. Discrimination is defined as treating a student or group of students differently from similarly situated students on the basis of race, color, religion, sex, gender, national origin, age, disability, or any other basis prohibited by law. One type of harassment this policy prohibits is dating violence, as defined below. Retaliation against anyone exercising their rights under this policy is a violation of District policy and is prohibited.

Harassment

Harassment of a student is defined as physical, verbal, or nonverbal conduct based on the student’s race, color, religion, sex, gender, national origin, age, disability, or any other basis prohibited by law, when the conduct is so severe, persistent, or pervasive that the conduct:

1. Affects a student’s ability to participate in or benefit from an educational program or activity, or creates an intimidating, threatening, hostile, or offensive educational environment;

2. Has the purpose or effect of substantially or unreasonably interfering with the student's academic performance; or
3. Otherwise adversely affects the student's educational opportunities.

Harassment~~Prohibited harassment~~ includes dating violence as defined by law and this policy.

Examples

Examples of prohibited harassment may include offensive or derogatory language directed at another person's religious beliefs or practices, accent, skin color, or need for accommodation; threatening, intimidating, or humiliating conduct; offensive jokes, name calling, slurs, or rumors; cyberharassment; physical aggression or assault; display of graffiti or printed material promoting racial, ethnic, or other negative stereotypes; or other kinds of aggressive conduct such as theft or damage to property.

Title IX Sexual~~Sex-~~
Based Harassment

As required by law, the District shall follow the procedures below at Response to **Title IX Sexual Harassment**~~—Title IX~~ upon a report of sex-based harassment, including sexual harassment, gender-based harassment, and dating violence, when such allegations, if proved, would meet the definition of sexual harassment **in an education program or activity and against a person in the United States** under Title IX. [See FFH(LEGAL)]

Other Sexual
Harassment

By an Employee

Sexual harassment of a student by a District employee includes both welcome and unwelcome sexual advances; requests for sexual favors; sexually motivated physical, verbal, or nonverbal conduct; or other conduct or communication of a sexual nature when:

1. A District employee causes the student to believe that the student must submit to the conduct in order to participate in a school program or activity, or that the employee will make an educational decision based on whether or not the student submits to the conduct; or
2. The conduct is so severe, persistent, or pervasive that it:
 - a. Affects the student's ability to participate in or benefit from an educational program or activity, or otherwise adversely affects the student's educational opportunities; or
 - b. Creates an intimidating, threatening, hostile, or abusive educational environment.

Romantic or other inappropriate social relationships between students and District employees are prohibited. Any sexual relationship between a student and a District employee is always prohibited, even if consensual. [See DH]

By Others

Sexual harassment of a student, including harassment committed by another student, includes unwelcome sexual advances; requests for sexual favors; or sexually motivated physical, verbal, or nonverbal conduct when the conduct is so severe, persistent, or pervasive that it:

1. Affects a student's ability to participate in or benefit from an educational program or activity, or creates an intimidating, threatening, hostile, or offensive educational environment;
2. Has the purpose or effect of substantially or unreasonably interfering with the student's academic performance; or
3. Otherwise adversely affects the student's educational opportunities.

Examples

Examples of sexual harassment of a student may include sexual advances; touching intimate body parts or coercing physical contact that is sexual in nature; jokes or conversations of a sexual nature; and other sexually motivated conduct, contact, or communications, including electronic communication.

Necessary or permissible physical contact such as assisting a child by taking the child's hand, comforting a child with a hug, or other physical contact not reasonably construed as sexual in nature is not sexual harassment.

Gender-Based Harassment

Gender-based harassment includes physical, verbal, or nonverbal conduct based on the student's gender, the student's expression of characteristics perceived as stereotypical for the student's gender, or the student's failure to conform to stereotypical notions of masculinity or femininity. For purposes of this policy, gender-based harassment is considered prohibited harassment if the conduct is so severe, persistent, or pervasive that the conduct:

1. Affects a student's ability to participate in or benefit from an educational program or activity, or creates an intimidating, threatening, hostile, or offensive educational environment;
2. Has the purpose or effect of substantially or unreasonably interfering with the student's academic performance; or
3. Otherwise adversely affects the student's educational opportunities.

Examples	Examples of gender-based harassment directed against a student, regardless of the student's or the harasser's actual or perceived sexual orientation or gender identity, may include offensive jokes, name-calling, slurs, or rumors; cyberharassment; physical aggression or assault; threatening or intimidating conduct; or other kinds of aggressive conduct such as theft or damage to property.
Dating Violence	<p>Dating violence occurs when a person in a current or past dating relationship uses physical, sexual, verbal, or emotional abuse to harm, threaten, intimidate, or control the other person in the relationship. Dating violence also occurs when a person commits these acts against a person in a marriage or dating relationship with the individual who is or was once in a marriage or dating relationship with the person committing the offense.</p> <p>For purposes of this policy, dating violence is considered prohibited harassment if the conduct is so severe, persistent, or pervasive that the conduct:</p> <ol style="list-style-type: none">1. Affects a student's ability to participate in or benefit from an educational program or activity, or creates an intimidating, threatening, hostile, or offensive educational environment;2. Has the purpose or effect of substantially or unreasonably interfering with the student's academic performance; or3. Otherwise adversely affects the student's educational opportunities.
Examples	Examples of dating violence against a student may include physical or sexual assaults; name-calling; put-downs; or threats directed at the student, the student's family members, or members of the student's household. Additional examples may include destroying property belonging to the student, threatening to commit suicide or homicide if the student ends the relationship, attempting to isolate the student from friends and family, stalking, threatening a student's spouse or current dating partner, or encouraging others to engage in these behaviors.
Reporting Procedures Student Report Employee Report	<p>Any student who believes that he or she has experienced prohibited conduct and any person who believes that another student has experienced prohibited conduct should immediately report the alleged acts to a teacher, school counselor, principal, other District employee, or the appropriate District official listed in this policy.</p> <p>Any District employee who suspects or receives direct or indirect notice that a student or group of students has or may have experienced prohibited conduct shall immediately notify the appropriate District official listed in this policy and take any other steps required by this policy.</p>

STUDENT WELFARE
FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION

FFH
(LOCAL)

Definition of District Officials	For the purposes of this policy, District officials are the Title IX coordinator, the ADA/Section 504 coordinator, and the Superintendent.
<i>Title IX Coordinator</i>	Reports of discrimination based on sex, including sexual harassment, gender-based harassment, or dating violence, may be directed to the designated Title IX coordinator for students. [See FFH(EXHIBIT)]
<i>ADA / Section 504 Coordinator</i>	Reports of discrimination based on disability may be directed to the designated ADA/Section 504 coordinator for students. [See FFH(EXHIBIT)]
<i>Superintendent</i>	The Superintendent shall serve as coordinator for purposes of District compliance with all other nondiscrimination laws.
Alternative Reporting Procedures	<p>An individual shall not be required to report prohibited conduct to the person alleged to have committed the conduct. Reports concerning prohibited conduct, including reports against the Title IX coordinator or ADA/Section 504 coordinator, may be directed to the Superintendent.</p> <p>A report against the Superintendent may be made directly to the Board. If a report is made directly to the Board, the Board shall appoint an appropriate person to conduct an investigation.</p>
Timely Reporting	To ensure the District's prompt investigation, reports of prohibited conduct shall be made as soon as possible after the alleged act or knowledge of the alleged act.
Notice to Parents	<p>The District official or designee shall promptly notify the parents of any student alleged to have experienced prohibited conduct by a District employee or another adult.</p> <p>[For parental notification requirements regarding an allegation of educator misconduct with a student, see FFF.]</p> <p>When the District receives a report of prohibited conduct that includes dating violence, the appropriate District official shall immediately notify the parent or guardian of the student who has been identified in the report as the alleged victim or perpetrator.</p>
Investigation of Reports Other Than Title IX	The following procedures apply to all allegations of prohibited conduct other than allegations of harassment prohibited by Title IX. [See FFH(LEGAL)] For allegations of sex-based harassment that, if proved, would meet the definition of sexual harassment under Title IX, including sexual harassment, gender-based harassment, and dating violence, see the procedures below at Response to Title IX Sexual Harassment — Title IX .

The District may request, but shall not require, a written report. If a report is made orally, the District official shall reduce the report to written form.

Initial Assessment Upon receipt or notice of a report, the District official shall determine whether the allegations, if proved, would constitute prohibited conduct as defined by this policy. If so, the District shall immediately undertake an investigation, except as provided below at Criminal Investigation.

If the District official determines that the allegations, if proved, would not constitute prohibited conduct as defined by this policy, the District official shall refer the complaint for consideration under FFI.

Interim Action If appropriate and regardless of whether a criminal or regulatory investigation regarding the alleged conduct is pending, the District shall promptly take interim action calculated to address prohibited conduct or bullying prior to the completion of the District's investigation.

District Investigation The investigation may be conducted by the District official or a designee, such as the principal, or by a third party designated by the District, such as an attorney. When appropriate, the principal shall be involved in or informed of the investigation.

The investigation may consist of personal interviews with the person making the report, the person against whom the report is filed, and others with knowledge of the circumstances surrounding the allegations. The investigation may also include analysis of other information or documents related to the allegations.

Criminal Investigation If a law enforcement or regulatory agency notifies the District that a criminal or regulatory investigation has been initiated, the District shall confer with the agency to determine if the District investigation would impede the criminal or regulatory investigation. The District shall proceed with its investigation only to the extent that it does not impede the ongoing criminal or regulatory investigation. After the law enforcement or regulatory agency has finished gathering its evidence, the District shall promptly resume its investigation.

Concluding the Investigation Absent extenuating circumstances, such as a request by a law enforcement or regulatory agency for the District to delay its investigation, the investigation should be completed within ten District business days from the date of the report; however, the investigator shall take additional time if necessary to complete a thorough investigation.

	<p>The investigator shall prepare a written report of the investigation. The report shall include a determination of whether prohibited conduct or bullying occurred. The report shall be filed with the District official overseeing the investigation.</p>
<i>Notification of Outcome</i>	<p>Notification of the outcome of the investigation shall be provided to both parties in compliance with FERPA.</p>
District Action <i>Prohibited Conduct</i>	<p>If the results of an investigation indicate that prohibited conduct occurred, the District shall promptly respond by taking appropriate disciplinary action in accordance with the Student Code of Conduct and may take corrective action reasonably calculated to address the conduct.</p>
Corrective Action	<p>Examples of corrective action may include a training program for those involved in the report, a comprehensive education program for the school community, counseling to the victim and the student who engaged in prohibited conduct, follow-up inquiries to determine if any new incidents or any instances of retaliation have occurred, involving parents and students in efforts to identify problems and improve the school climate, increasing staff monitoring of areas where prohibited conduct has occurred, and reaffirming the District's policy against discrimination, and harassment, and retaliation.</p>
<i>Bullying</i>	<p>If the results of an investigation indicate that bullying occurred, as defined by FFI, the District official shall refer to FFI for appropriate notice to parents and District action. The District official shall refer to FDB for transfer provisions.</p>
<i>Improper Conduct</i>	<p>If the investigation reveals improper conduct that did not rise to the level of prohibited conduct or bullying, the District may take disciplinary action in accordance with the Student Code of Conduct or other corrective action reasonably calculated to address the conduct.</p>
Confidentiality	<p>To the greatest extent possible, the District shall respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation and comply with applicable law.</p>
Appeal	<p>A student or parent who is dissatisfied with the outcome of the investigation may appeal through FNG(LOCAL), beginning at the appropriate level. A student or parent has the shall be informed of his or her right to file a complaint with the United States Department of Education Office for Civil Rights.</p>

**Response to Title IX
Sexual Harassment–
Title IX**

General Response

For purposes of the District’s response to reports of harassment prohibited by Title IX, definitions can be found in FFH(LEGAL).

When the District receives notice or an allegation of conduct that, if proved, would meet the definition of sexual harassment under Title IX, the Title IX coordinator shall promptly contact the complainant to:

- Discuss the availability of supportive measures and inform the complainant that they are available, with or without the filing of a formal complaint;
- Consider the complainant’s wishes with respect to supportive measures; and
- Explain to the complainant the option and process for filing a formal complaint.

The District’s response to sexual harassment shall treat complainants and respondents equitably by offering supportive measures to both parties, as appropriate, and by following the Title IX formal complaint process before imposing disciplinary sanctions or other actions that are not supportive measures against a respondent.

If a formal complaint is not filed [or dismissed](#), the District reserves the right to investigate and respond to prohibited conduct in accordance with Board policies and the Student Code of Conduct. [The Title IX coordinator also reserves the right to sign a formal complaint, initiating the Title IX grievance process, if it would be deliberately indifferent not to investigate and respond to the prohibited conduct in accordance with Board policies and the Student Code of Conduct.](#)

Title IX Formal
Complaint Process

To distinguish the process described below from the District’s general grievance policies [see DGBA, FNG, and GF], this policy refers to the grievance process required by Title IX regulations for responding to formal complaints of sexual harassment as the District’s “Title IX formal complaint process.”

The Superintendent shall ensure the development of a Title IX formal complaint process that complies with legal requirements. [See FFH(LEGAL)] The formal complaint process shall be posted on the District’s website. In compliance with Title IX regulations, the District’s Title IX formal complaint process shall address the following basic requirements:

1. Equitable treatment of complainants and respondents;
2. An objective evaluation of all relevant evidence;

3. A requirement that the Title IX coordinator, investigator, decision-maker, or any person designated to facilitate an informal resolution process not have a conflict of interest or bias;
4. A presumption that the respondent is not responsible for the alleged sexual harassment until a determination is made at the conclusion of the Title IX formal complaint process;
5. Time frames that provide for a reasonably prompt conclusion of the Title IX formal complaint process, including time frames for appeals and any informal resolution process, and that allow for temporary delays or the limited extension of time frames with good cause and written notice as required by law;
6. A description of the possible disciplinary sanctions and remedies that may be implemented following a determination of responsibility for the alleged sexual harassment;
7. A statement of the standard of evidence to be used to determine responsibility for all Title IX formal complaints of sexual harassment;
8. Procedures and permissible bases for the complainant and respondent to appeal a determination of responsibility or a dismissal of a Title IX formal complaint or any allegations therein;
9. A description of the supportive measures available to the complainant and respondent;
10. A prohibition on using or seeking information protected under a legally recognized privilege unless the individual holding the privilege has waived the privilege;
11. Additional formal complaint procedures in 34 C.F.R. 106.45(b), including written notice of a formal complaint, consolidation of formal complaints, recordkeeping, and investigation procedures; and
12. Other local procedures as determined by the Superintendent.

Standard of Evidence

The standard of evidence used to determine responsibility in a Title IX formal complaint of sexual harassment shall be the preponderance of the evidence.

Retaliation

The District prohibits retaliation by a student or District employee against a student alleged to have experienced discrimination or harassment, including dating violence, or another student who, in good faith, makes a report of harassment or discrimination, files a complaint of harassment or discrimination, serves as a witness, or participates in an investigation. The definition of prohibited retaliation under this policy also includes retaliation against a student

who refuses to participate in any manner in an investigation under Title IX. [In the absence of a formal complaint, allegations of retaliation shall be investigated under Investigation of Reports Other Than Title IX, above.](#)

Examples

Examples of retaliation may include threats, intimidation, coercion, rumor spreading, ostracism, assault, destruction of property, unjustified punishments, or unwarranted grade reductions. Unlawful retaliation does not include petty slights or annoyances.

False Claim

A student who intentionally makes a false claim or offers false statements in a District investigation regarding discrimination or harassment, including dating violence, shall be subject to appropriate disciplinary action in accordance with law.

Records Retention

The District shall retain copies of allegations, investigation reports, and related records regarding any prohibited conduct in accordance with the District's records control schedules, but for no less than the minimum amount of time required by law. [See CPC]

[For Title IX recordkeeping and retention provisions, see FFH(LEGAL) and the District's Title IX formal complaint process.]

Access to Policy and Procedures

Information regarding this policy and any accompanying procedures shall be distributed annually in the employee and student handbooks. Copies of the policy and procedures shall be posted on the District's website, to the extent practicable, and readily available at each campus and the District's administrative offices.



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 3, 2022

Presenter: Anthony Jarrett
Alicia Alvarez-Calderon,
Senior Director,
Bilingual/ESL Programs

Subject: Request for an Exception of the
Bilingual Education Program

Related Page(s): Attachment

ACTION ITEM

BACKGROUND INFORMATION

Districts are required to identify Emergent Bilingual Students (EBs) and to serve each student through bilingual education or English as a Second Language (ESL) programs with a certified bilingual or ESL teacher as described in Chapter 29, Subchapter B of The Texas Education Code.

Each school district that has an enrollment of 20 or more EBs in any language classification in the same grade level district-wide shall offer a bilingual education program as described in the Texas Administrative Code subsection (b) of 89.1205. A school district that is unable to provide a bilingual program as required by TAC 89.1205(a) shall request from the Commissioner of Education an exception to the bilingual education program.

1. North East ISD currently meets the criteria for offering an English-Vietnamese and an English-Arabic bilingual program. However, the district is unable to offer these programs at this time, and as a result, North East ISD will submit a Request for an Exception to these bilingual programs by November 1, 2022.
2. In addition, the district offers a Spanish-English Dual Language Program at the elementary and secondary level. Some of our current teachers will be obtaining their bilingual certification during the current school year therefore North East ISD will submit a Request for an Exception to our elementary and secondary Dual Language program by November 1, 2022.

ADMINISTRATIVE RECOMMENDATION

Administrative staff recommends that the Board of Trustees approve the submission of the Request for both items for the Exception to the Bilingual Program as presented.

BOARD ACTION REQUIRED

Approval/Disapproval



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 3, 2022

Presenter: Dan Villarreal
Susan Lackorn, Executive Director
Finance and Accounting
Shanna Toborg, Treasurer

Subject: Resolution Indicative of the
Board of Trustee's Annual
Review of Investment Program

Related Page(s): Resolution

ACTION ITEM

BACKGROUND INFORMATION

Section 2256.005(e) of the Public Funds Investment Act requires the governing body to adopt a written instrument annually, such as a resolution, stating that it has reviewed its investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

BUDGETARY CONSIDERATION

No budgetary consideration required.

ADMINISTRATIVE RECOMMENDATION

It is recommended that the Board of Trustees of the North East Independent School District approve the attached resolution.

BOARD ACTION REQUIRED

Approval/Disapproval

NORTH EAST I.S.D.

ANNUAL INVESTMENT
REPORT

June 30, 2022

TABLE OF CONTENTS

June 30, 2022

Investment Officers Certification.....	1
Current Investment Instruments.....	2
Portfolio Compliance Review.....	3
Review of Activities.....	4
Investment Controls.....	5
Investment Strategies.....	5
Market Strategy.....	6
Enhancements and Recommended Improvements.....	6
Investment Plan for 2022-2023.....	6
Portfolio Composition.....	8
Maturity Aging/Portfolio Performance.....	9
General Fund only Portfolio Composition.....	11
General Fund Maturity Aging and Cash Receipts.....	12
General Fund vs Pools and Investment Pools Performance.....	13
Purchases (by fund).....	14
Maturities/Calls/Sales (by fund).....	16
Changes in Managed Pool Balances (by fund).....	18
Changes in Values (by fund).....	20
Earnings/Yields (by fund).....	23

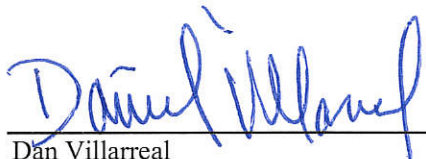
North East Independent School District
Annual Investment Report
June 30, 2022

Members of the Board:


This report summarizes the portfolio and activity of the North East Independent School District for the year ended June 30, 2022.

	06/30/21		06/30/22
Book Value	\$ 381,663,189	\$	446,497,664
Market Value	381,736,643		443,654,244
Weighted Average Maturity (Days)	88		138
Weighted Average Yield-to-Maturity of Portfolio	0.31%		0.41%
Yield-to-Maturity of 90-Day T-Bill	0.03%		0.38%


This annual report is presented in accordance with the Texas Government Code Title 10 Section 2256.023 and NEISD Policy. The investment officers hereby certify that, to the best of their knowledge on the date this report was created, North East Independent School District is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of the District.



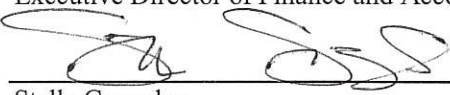
 Dan Villarreal
 Chief Financial Officer



 Susie Lackorn
 Executive Director of Finance and Accounting



 Shanna Toborg
 District Treasurer



 Stella Gonzales
 Treasury Accountant

North East Independent School District

Current Investment Instruments

June 30, 2022

Local Governmental Investment Pools

Local Governmental Investment Pools (LGIPs) serve as vehicles for the pooled investment of public moneys of state or local governmental entities. LGIPs serve as short-term investments for funds that may be needed on a day-to-day basis.

Commercial Paper

Commercial Paper is an unsecured short-term debt instrument issued by a corporation with maturities ranging from three (3) to nine (9) months. The District's investment policy restricts investments in Commercial Paper to the highest quality credits rated superior by Moody's (P1), S&P (A1) or Fitch (F1).

Municipal Bonds

Municipal Bonds are issued by a city, school, county or other governmental agency. Municipal bonds may be general obligations of the issuer or secured by specified revenues.

U.S. Agency Securities

U.S. Agency bonds are issued by a government-sponsored agency. These securities are purchased directly by the District from investment brokerage firms registered to do business with the District. The securities are issued in the District's name, cleared through the Federal Reserve Bank system, and held in safekeeping by Wells Fargo Securities.

Certificates of Deposit (CDs)

Certificates of Deposit are negotiable certificates in denominations of \$10,000 or more. They are issued by commercial banks against funds deposited for specified periods and earn specified rates of interest.

**North East Independent School District
Compliance Review
June 30, 2022**

Category	Compliant	Comments
Investments / Securities	Yes	Securities purchased were authorized by the Public Funds Investment Act and the District's approved local and legal investment policy.
Certification from Broker/Dealers	Yes	Broker/Dealer Certifications on file.
Training	Yes	CFO, Treasurer, and Treasury Accountant have completed the required amount of hours needed.
Diversity	Yes	Investment portfolio is diversified to reduce risk of loss.
Liquidity	Yes	Maintain sufficient liquidity of portfolio to meet anticipated cash flow requirements.
Maturity	Yes	Maximum maturity dates in all funds are within legal limits of investment policies.
Standard of Care	Yes	In order of priority, investments are governed by the objectives of safety of principal, liquidity, and yield.
Collateral pledges	Yes	Pledged collateral provided in accordance with local investment policy.
Required Credit Ratings	Yes	Prudent measures are in place to liquidate a downgraded investment. No investments were downgraded.
Internal Management Reports	Yes	Quarterly Investment Reports are provided to the Board of Trustees.

ANNUAL INVESTMENT REPORT

As required by NEISD's investment policies, our District's investment officers are providing this comprehensive annual report on the investment program and investment activity to the Board of Trustees. This report includes NEISD's portfolio performance and recommendations of policies, strategies and improvements necessary to enhance the investment program. Finally, the report includes an investment plan for the ensuing year.

Review of Activities

During fiscal year 2021-2022, NEISD's operating funds received approximately \$883 million in local, state, and federal cash receipts. In this context, "operating funds" refer to all funds of the day-to-day operations of our District, including grant funds; it is not solely the General Fund as defined for budget and accounting purposes. The operating fund also acts as a "pass-through" account for accounts payable transactions of the School Nutrition Services and Capital Projects funds. Included in the \$883 million of receipts are approximately \$135 million of Interest & Sinking tax payments for the Debt Service Fund. All deposits from the Bexar County Tax Assessor/Collector (BCTAC) are received by the General Fund, with the Interest & Sinking portion transferred to the Debt Service Fund when the BCTAC provides the appropriate breakout data for the month.

All funds were actively managed throughout the year and invested in pools, money market funds, agency bonds, municipal bonds and highly rated commercial paper.

As of June 30, 2022, the ending book value of North East's portfolio was \$446,497,664. The yield earned for our District's portfolio was .41% with total interest earnings of \$1,503,363 during the fiscal year, compared to the investment pools' average earnings rate of .23%. Last fiscal year, the total portfolio earned \$1,115,339 and the overall yield was .31%. The slight increase in earnings and yield over last year reflects the Federal Reserve System (Fed) starting to increase the fed funds rate, which started in early May 2022. Some of the investments that had matured off the books were reinvested at the slightly higher rates. A comprehensive benchmark analysis of NEISD's overall portfolio begins on page 8 of this report. The weighted average maturity of total portfolio was 138 days.

The General Fund ended the year with a book value of \$127,995,087. It earned \$986,490 or a .43%, while last year's earnings were \$783,542, or a .36%.

The weighted average maturity of the General Fund as of June 30, 2022, was 195.6 days. A benchmark analysis of the General Fund's performance begins on page 11 of this report.

NEISD's Debt Service Fund ended the year with a portfolio balance of \$103.5 million. Of the balance, \$58.2 million was required to pay August 1, 2022, debt service payments. The fund earned \$250,634 during the year. Last year's earnings were \$101,595.

The Series 2015 Capital Projects fund had a balance of \$12.1 million as of June 30, 2022.

Investment Controls

Several controls are in place to ensure the safety of NEISD's investments. Highlights of those include:

- The Board of Trustees has adopted policies and strategies that comply with the Public Funds Investment Act and provides investment officers the flexibility needed to make day-to-day investment decisions.
- NEISD has cash management and investment management procedures documented for the use and training of NEISD staff. These procedures are updated as needed to account for changes in technology and processes.
- Contracts are in place between NEISD and its depository bank and safekeeping bank.
- Certifications are executed with each change in investment policies with the entities NEISD uses to invest securities, e.g., pools and brokers/dealers.
- NEISD keeps its investments at a third-party safekeeping bank.
- All trades settle on a delivery versus payment (DVP) basis which ensures that no funds leave our District's possession until a security is placed in our District's safekeeping account.
- Cash flow analyses are conducted to ensure funds are available when needed.
- Investment officers receive and file original confirmations and receipts from each investment purchase and wire transaction.
- The Office of Budget & Financial Analysis and the Office of Accounting & Payroll ensure that clear separation of duties is provided for investment and cash management functions.
- Competitive bidding is always utilized; bids from at least three brokers/dealers are solicited before a purchasing decision is made.
- Quarterly investment reports are prepared by our District's investment officers and provided to the Board of Trustees.

Investment Strategies

Each fund has a general strategy outlined within the investment policy of our District. The primary objectives of our District's operating funds are safety, liquidity, and maturity sufficient to meet anticipated cash flow requirements. The investment officers of our District will utilize a weekly cash flow requirement report during the year for the general operating fund budget to anticipate the cash needs. The cash budget enables the investment officers of our District to develop strategies based on interest rate forecasts to earn a higher yield than if the anticipated cash flows were not forecasted. All securities are purchased with the intent to hold to maturity.

The agency and debt service funds have safety, liquidity, and maturity sufficient to meet anticipated cash flow requirements as their primary objectives. The debt service funds have limited cash outflows annually and the dates and amounts are known; therefore, investments of these funds are more easily matched to the actual cash outflow requirements. Diversification can

be met through the use of an authorized investment pool. All securities are purchased with the intent to hold to maturity.

The investment strategy and primary objective for capital project fund portfolios is the assurance that anticipated cash flows are matched with adequate investment liquidity for the safety of the fund and the completion of the targeted projects. The commercial paper program ceased in April 2022 but remained the same in that it ensured adequate liquidity to fund projects as they were spend on a real time basis.

Market Strategy

The main goal of NEISD’s investment program is to ensure its safety, as well as maintain a reasonable financial return under current market conditions, in accordance with policies. The investment officers observe financial market indicators, study financial trends, and utilize available educational tools in order to maintain appropriate investment strategies. Investments are purchased with the expectation of holding to maturity, thereby ensuring the preservation of capital. The local government investment pool (LGIP) rates are tracked daily by the investment officers. If rates on the 30, 60, and 90 day paper are not significantly higher than the LGIP’s, then short term investments will only be made to ensure diversity in the portfolio.

Enhancements and Recommended Improvements

The recommendation for the 2022-2023 fiscal year is to continue to maintain an active management philosophy for our District’s funds. Interest earnings can be gained by actively managing the portfolio, even if the current market is dismal and uncertain. Evaluating and modifying cash flow forecasts can improve the yield of a portfolio when current and anticipated market conditions are considered. In a normal yield curve environment, with low interest rates at the short end of the curve, investment officers evaluate the value of marketable securities over investment pools that may be currently earning higher rates but have non-guaranteed yields, that over time, could fall below what could be earned in fixed income securities. With that being said, the market is currently in an inverted yield curve state. This means that short term investments are yielding higher than long term investments.

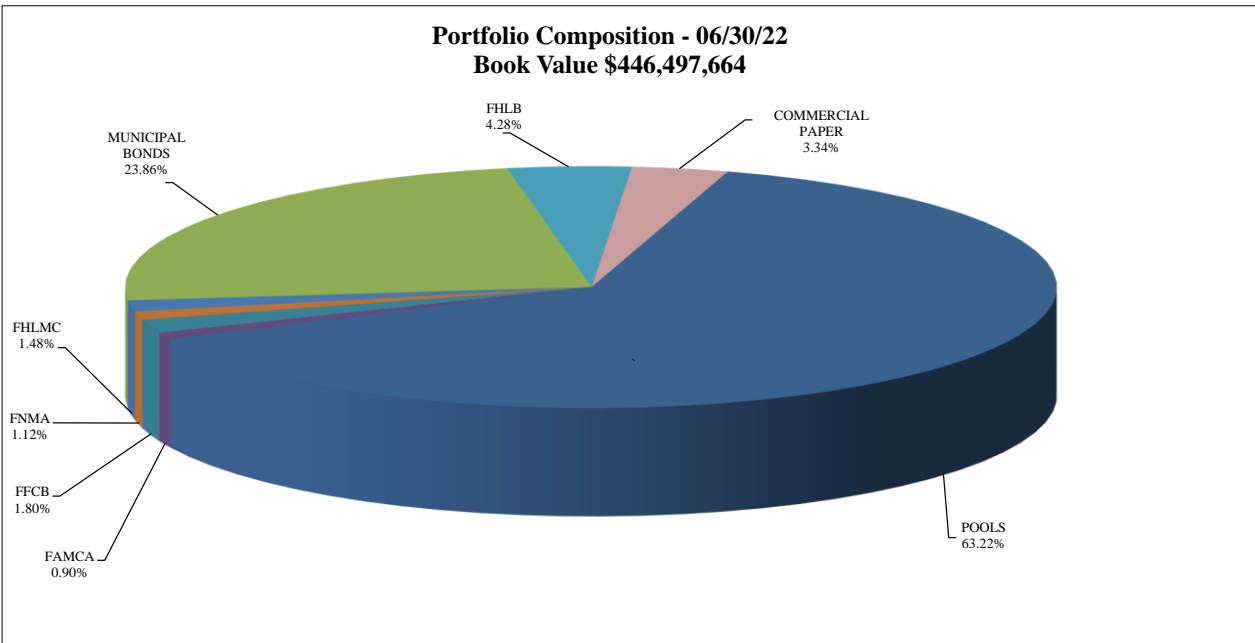
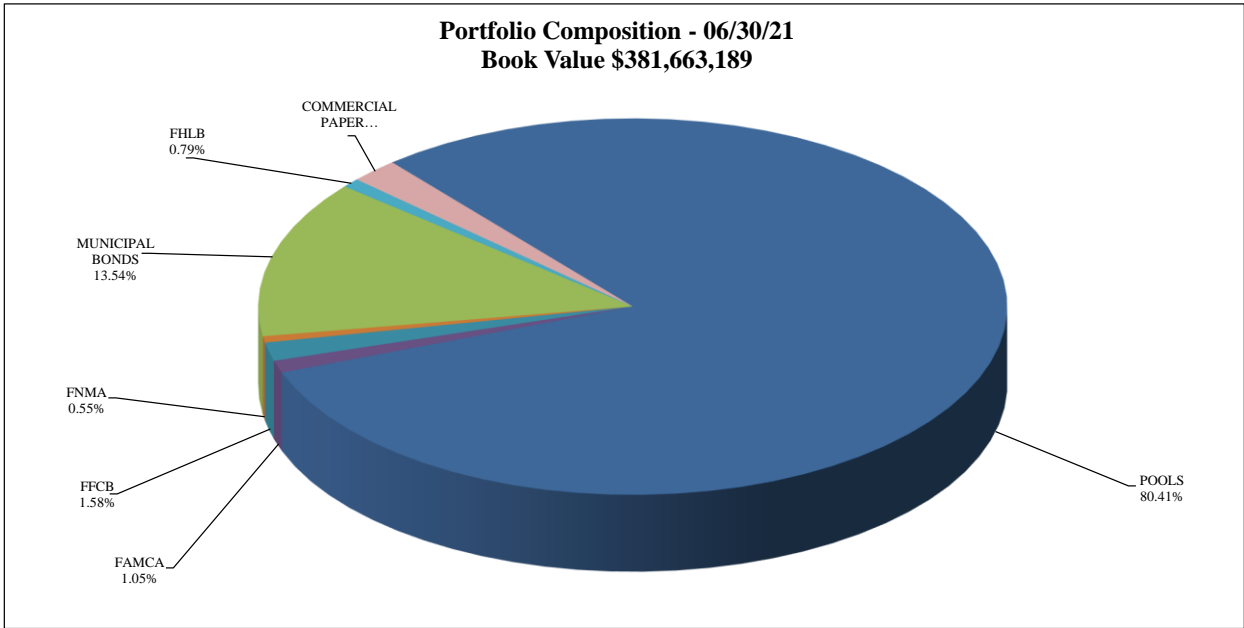
The market has changed dramatically since last year’s annual report. The fed funds rate range had held at 0% - 0.25% since 2020 and rose twice right before our June 30th year end. The fed funds rate as of June 30, 2022, was 1.50% – 1.75%, and at the writing of this report the rate has now increased another 75 basis points to a new range of 3% – 3.25%. Federal Reserve officials “forecast they would reach 4.6% in 2023, stepping up their fight to curb inflation that’s persisted near the highest levels since the 1980s.” Because the yield curve is currently inverted, for our NEISD portfolio, this means investments should be purchased on the short end to pick up yield and maximize earnings.

Investment Plan for 2022-23

The investment plan for 2022-2023 is a continuation of the 2021-2022 plan which includes monitoring of market information, interest rates, forecasted and actual cash flows, and managing every fund in the portfolio on an individual, consistent, and frequent basis. Investment

Officers must evaluate the market on an ongoing basis to determine where our District's funds are best utilized in the existing market. Rating changes in investments will be monitored. With continued uncertainty in state funding, cash flow forecasting becomes more important than ever, especially in the first five months of the fiscal year. State Foundation Fund payments are the primary cash inflows prior to December. The effective and efficient management of the portfolio can ensure a reasonable yield on the portfolio without exposing our District to unacceptable levels of risk.

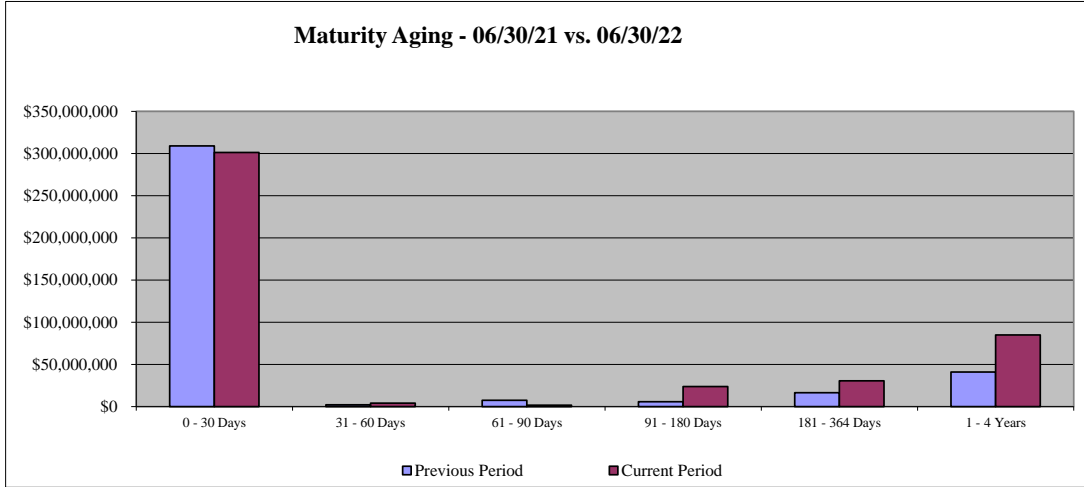
**PORTFOLIO COMPOSITION
NORTH EAST I.S.D.
As of 06/30/21 & 06/30/22**



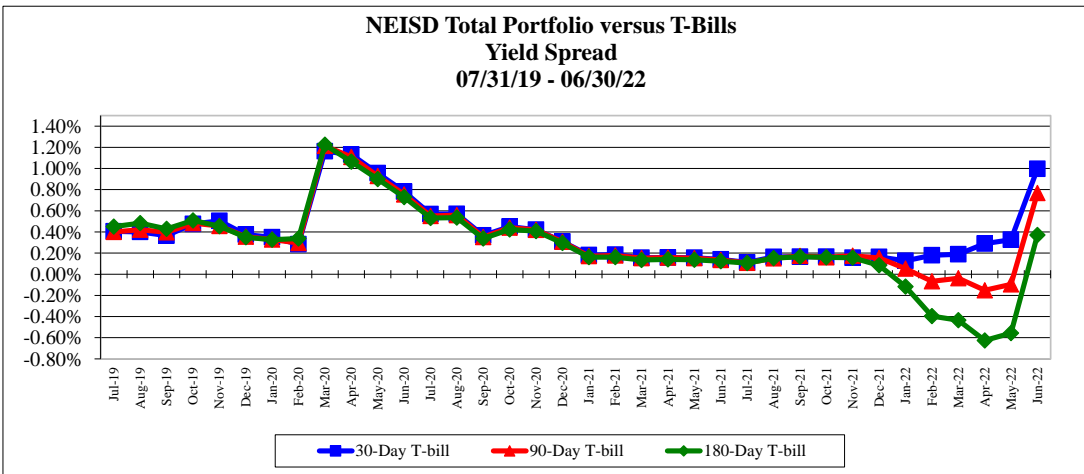
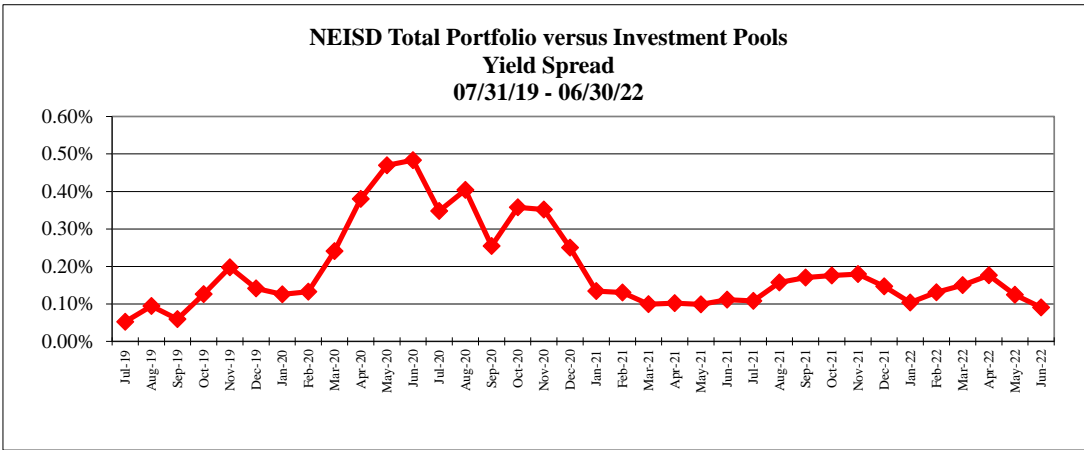
Legend:	
FDIC Floater	LIBOR Floater guaranteed by FDIC (U.S. Government Guaranteed)
BLACKROCK MMF	BlackRock Money Market Fund Managed by BlackRock Investments
CDs	Fully insured and collateralized Certificates of Deposit
COMMERCIAL PAPER	Short-term promissory notes issued by a corporation, Rated at least A-1, P-1 or F-1
FAMCA	Federal Agricultural Mortgage Corporation (Farmer Mac)
FFCB	Federal Farm Credit Bank Bonds
FHLB	Federal Home Loan Bank Bonds
FHLB DISCOUNT	Federal Home Loan Bank Discount Notes
FHLMC	Federal Home Loan Mortgage Corporation (Freddie Mac) Bonds
FHLMC DISCOUNT	Federal Home Loan Mortgage Corporation (Freddie Mac) Discount Notes
FNMA	Federal National Mortgage Association (Fannie Mae) Bonds
FIXED RATE POOL	Texas TERM Fixed Rate Series
FNMA DISCOUNT	Federal National Mortgage Association (Fannie Mae) Discount Notes
MUNICIPAL BONDS	Municipal Bonds issued by state and local governments
POOLS	Various Investment Pools

Note: Due to rounding, portfolio composition may not equal 100.0%

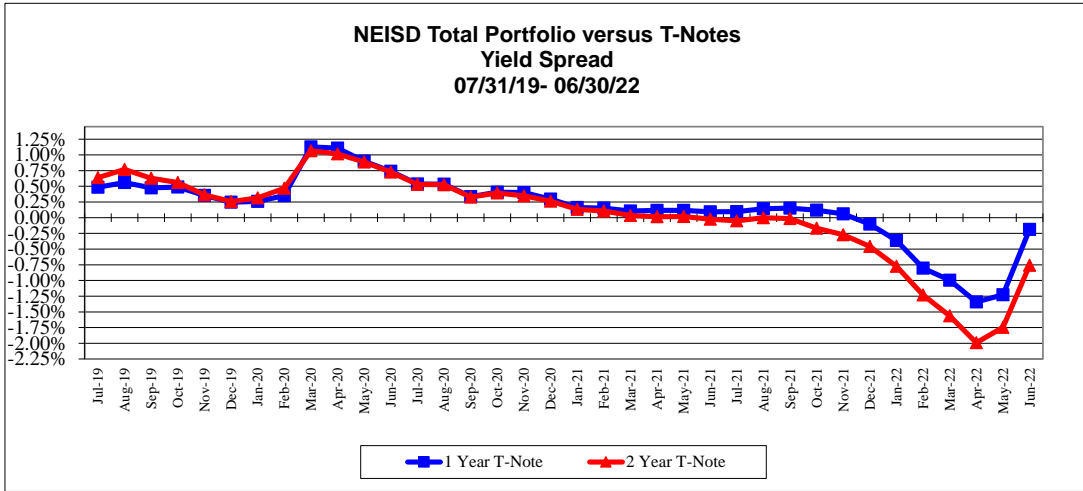
MATURITY AGING/ENTIRE PORTFOLIO PERFORMANCE
NORTH EAST I.S.D.
 As of 06/30/21 & 06/30/22



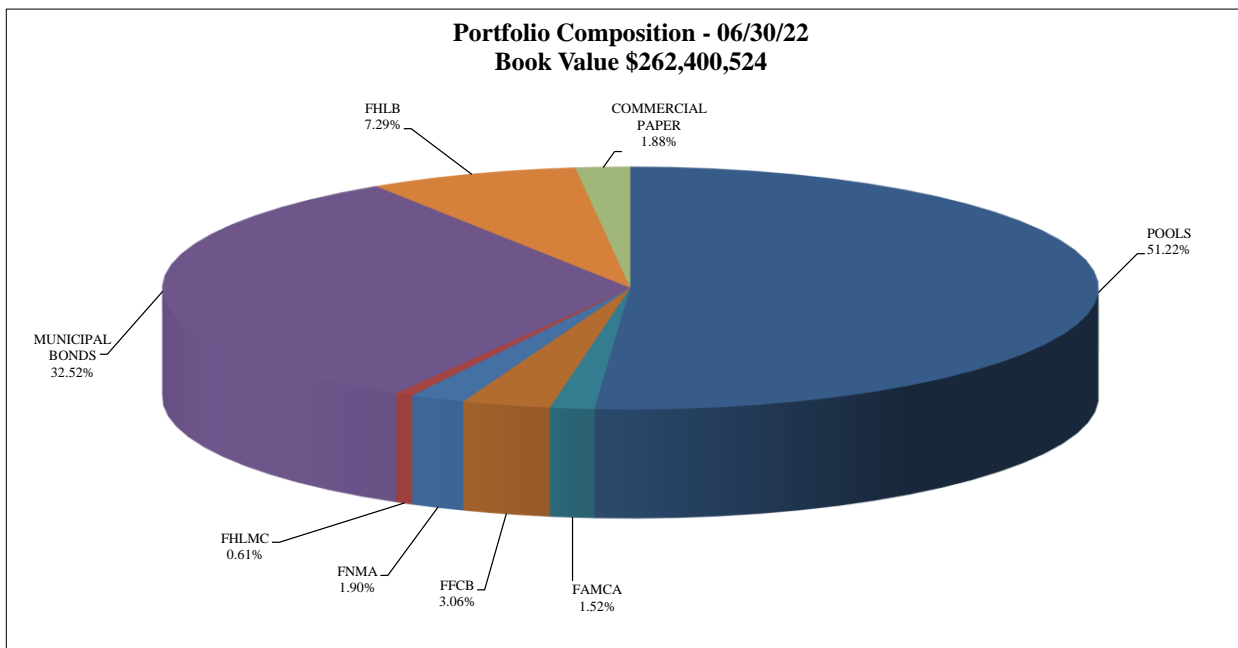
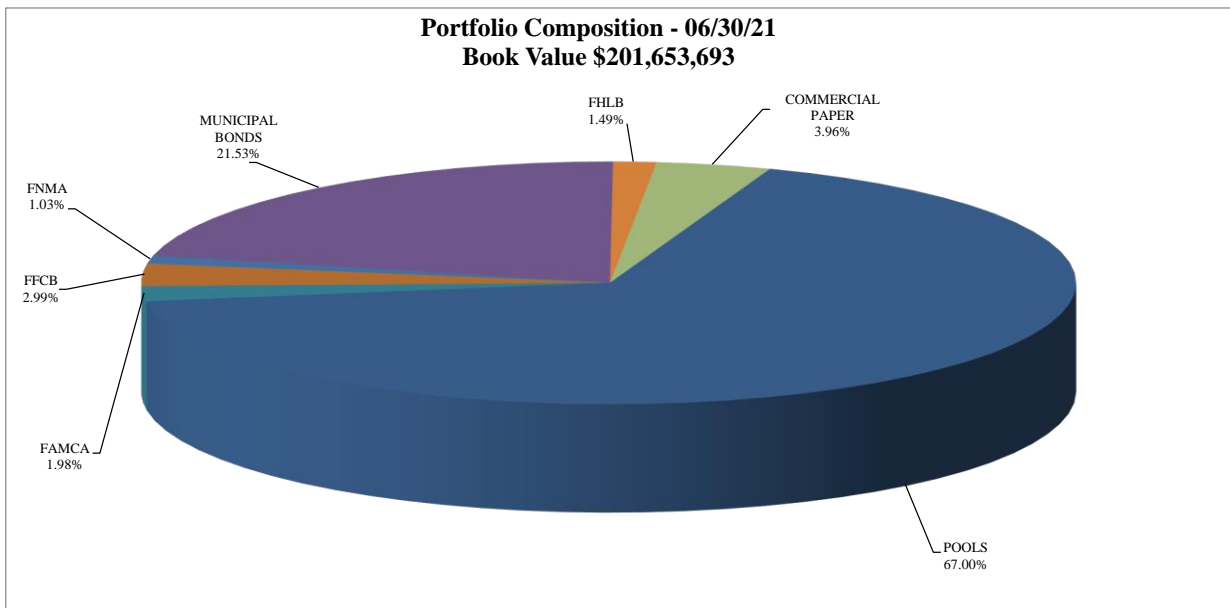
Weighted Average Maturity: 137.7 days



MATURITY AGING/ENTIRE PORTFOLIO PERFORMANCE
NORTH EAST I.S.D.
As of 06/30/21 & 06/30/22



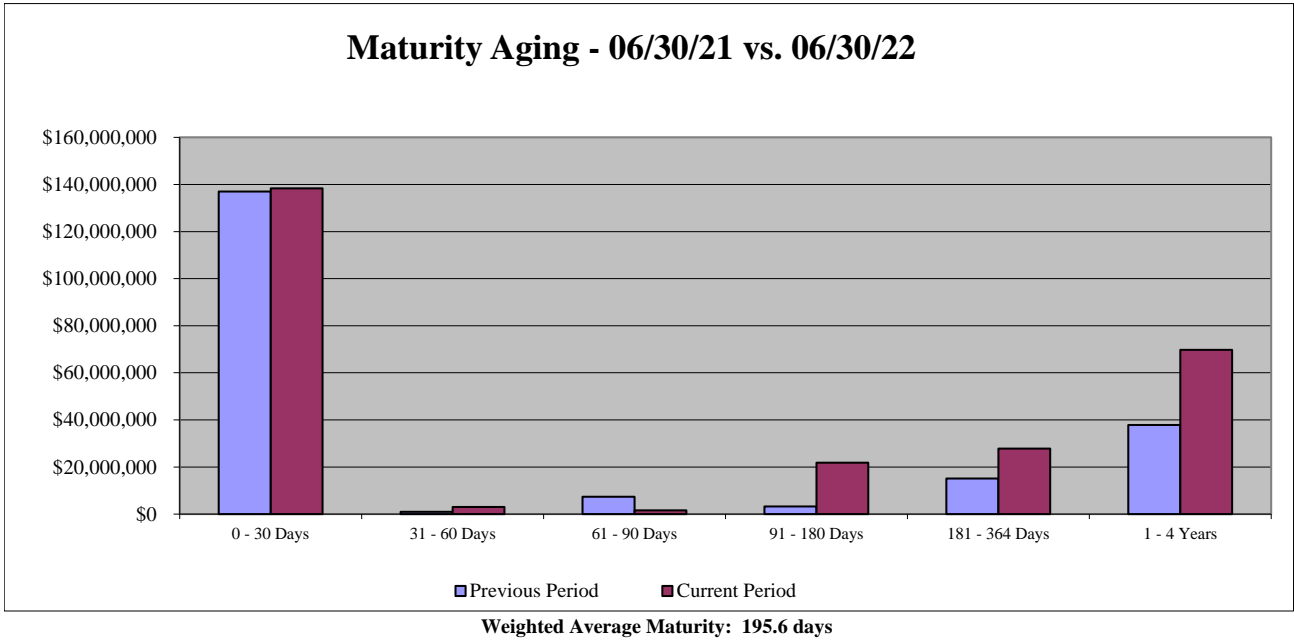
**GENERAL FUND ONLY PORTFOLIO COMPOSITION
NORTH EAST I.S.D.
As of 06/30/21 & 06/30/22**



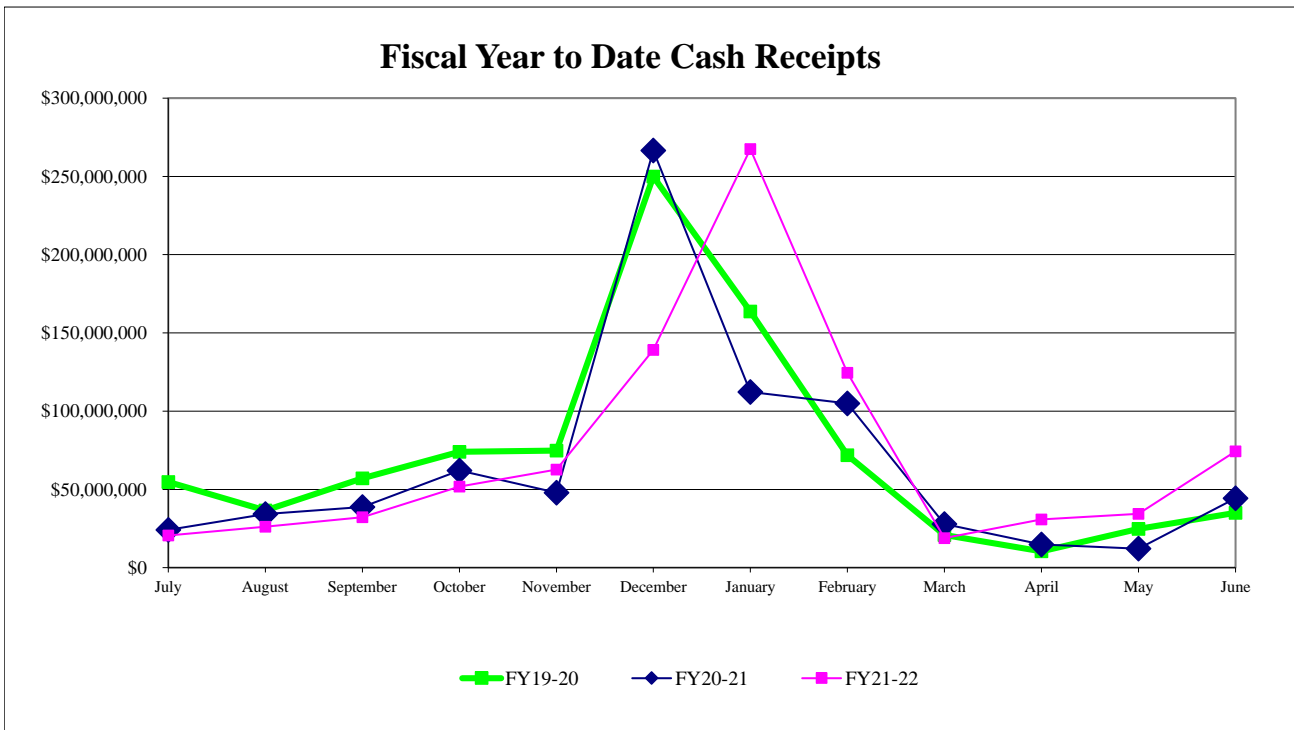
Legend:	
FDIC Floater	LIBOR Floater guaranteed by FDIC (U.S. Government Guaranteed)
BLACKROCK MMF	BlackRock Money Market Fund Managed by BlackRock Investments
CDs	Fully insured and collateralized Certificates of Deposit
COMMERCIAL PAPER	Short-term promissory notes issued by a corporation, Rated at least A-1, P-1 or F-1
FAMCA	Federal Agricultural Mortgage Corporation (Farmer Mac)
FFCB	Federal Farm Credit Bank Bonds
FHLB	Federal Home Loan Bank Bonds
FHLB DISCOUNT	Federal Home Loan Bank Discount Notes
FHLMC	Federal Home Loan Mortgage Corporation (Freddie Mac) Bonds
FHLMC DISCOUNT	Federal Home Loan Mortgage Corporation (Freddie Mac) Discount Notes
FLEX REPO	Flexible Repurchase Agreements
FNMA	Federal National Mortgage Association (Fannie Mae) Bonds
FNMA DISCOUNT	Federal National Mortgage Association (Fannie Mae) Discount Notes
FIXED RATE POOL	TexasTERM Fixed Rate Series
MUNICIPAL BONDS	Municipal Bonds issued by state and local governments
POOLS	Various Investment Pools

Note: Due to rounding, portfolio composition may not equal 100.0%

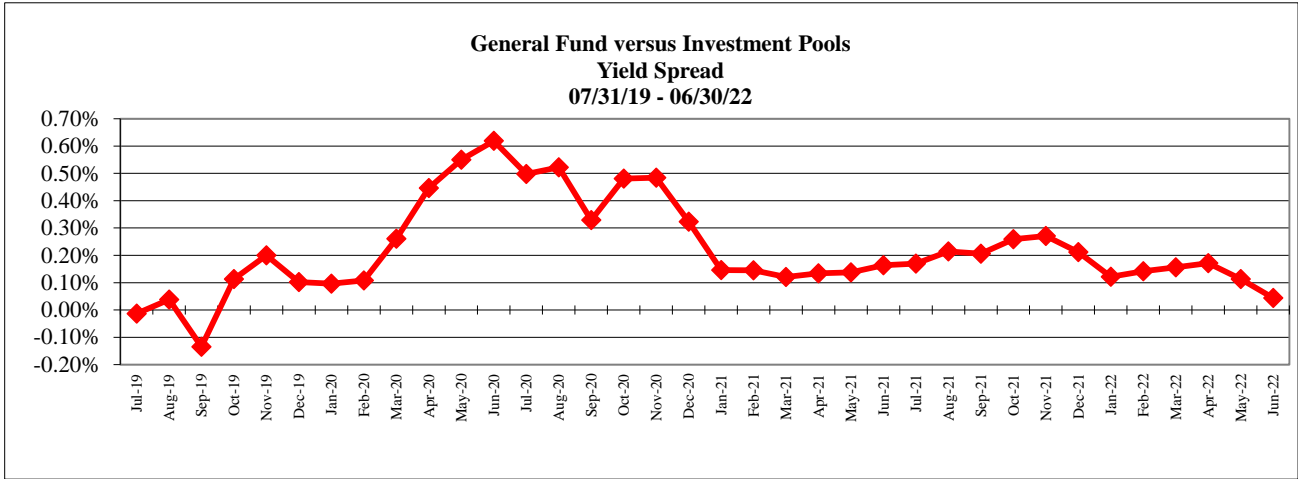
**MATURITY AGING/CASH RECEIPTS
GENERAL FUND ONLY
NORTH EAST I.S.D.**



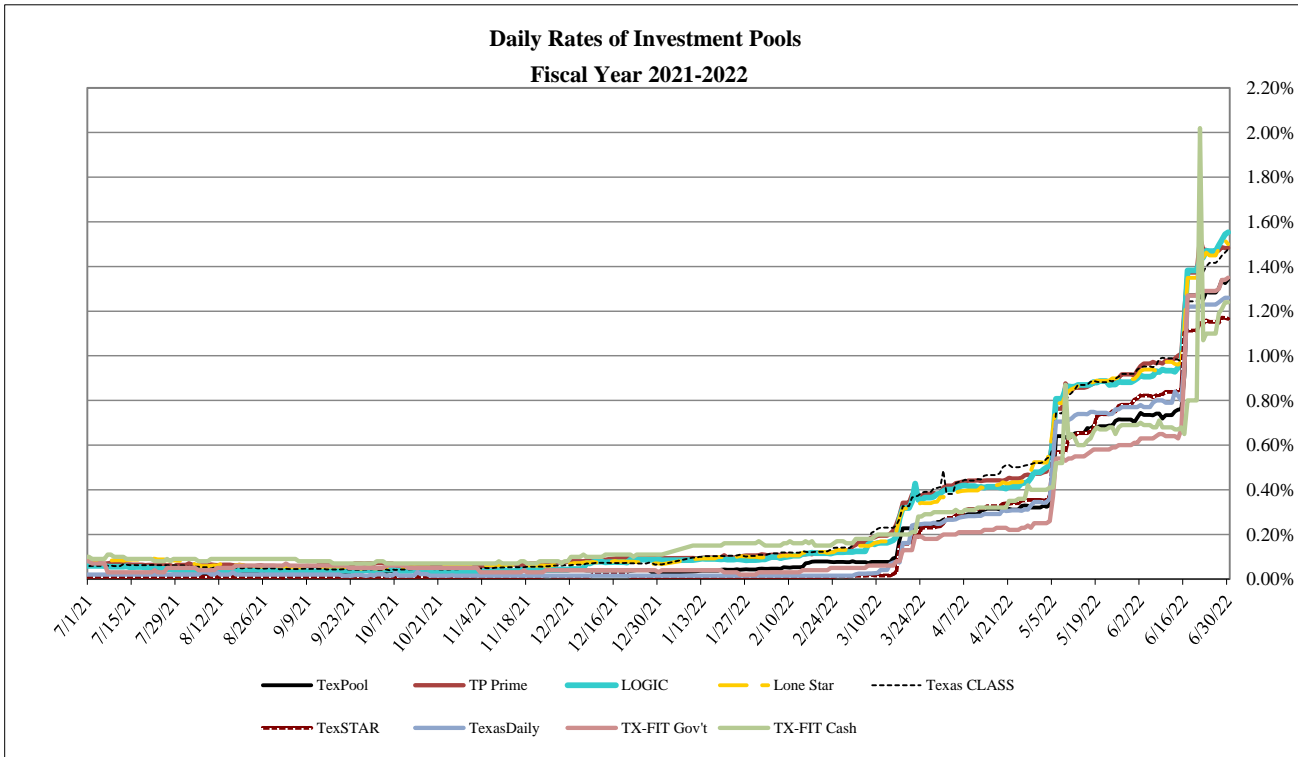
**CASH RECEIPTS
NORTH EAST I.S.D.
07/01/19 - 06/30/22**



**GENERAL FUND VERSUS POOLS/ENTIRE INVESTMENT POOL PERFORMANCE
PORTFOLIO PERFORMANCE
NORTH EAST I.S.D.**



**ENTIRE INVESTMENT POOL PERFORMANCE
NORTH EAST I.S.D.**



PURCHASES
NORTH EAST I.S.D.
07/01/21 - 06/30/22

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Principal Invested	Yield to Maturity
199 - GENERAL OPERATING FUND						
22-0071	Credit Suisse New York	06/30/22	12/15/22	\$ 5,000,000.00	\$ 4,936,300.00	2.80%
22-0009	FFCB	08/23/21	11/23/22	2,000,000.00	1,999,875.18	0.11
22-0003	FHLB	07/22/21	07/22/24	2,000,000.00	2,000,000.00	0.55
22-0017	FHLB	10/05/21	12/08/23	3,000,000.00	3,126,720.00	0.30
22-0026	FHLB	01/18/22	12/22/23	2,000,000.00	1,988,000.00	0.94
22-0027	FHLB	01/18/22	12/08/23	3,000,000.00	3,072,214.56	0.96
22-0035	FHLB	02/10/22	02/17/23	3,000,000.00	3,013,500.00	0.93
22-0057	FHLB	04/29/22	02/28/24	3,000,000.00	2,978,910.00	2.52
22-0058	FHLMC	04/29/22	09/08/23	1,650,000.00	1,603,651.50	2.36
22-0021	TexasTerm	11/04/21	06/10/22	4,000,000.00	4,000,000.00	0.17
22-0022	TexasTerm	11/29/21	06/01/22	5,000,000.00	5,000,000.00	0.20
22-0037	TexasTerm	02/11/22	05/25/22	5,000,000.00	5,000,000.00	0.34
22-0043	TexasTerm	02/24/22	05/25/22	5,000,000.00	5,000,000.00	0.44
22-0044	TexasTerm	03/03/22	06/02/22	5,000,000.00	5,000,000.00	0.58
22-0067	FNMA	06/16/22	05/22/23	3,000,000.00	2,928,000.00	2.87
22-0001	La Vista NE Econ Dev Fd Txbl	07/01/21	10/15/23	685,000.00	687,356.40	0.30
22-0004	Connecticut St Txbl-B	07/23/21	08/01/23	1,875,000.00	1,973,962.50	0.30
22-0006	Sheffield AL Elec Rev-Txbl--Ref	08/12/21	07/01/22	500,000.00	501,235.00	0.20
22-0008	Columbus OH Txbl-Ref-Ser 2021-1	08/16/21	04/01/23	1,000,000.00	1,000,760.00	0.20
22-0015	Travis Cnty TX Hlthcare Dis Txbl	09/21/21	03/01/22	2,700,000.00	2,722,059.00	0.16
22-0019	Rhode Island St	10/21/21	08/01/23	1,865,000.00	1,952,841.50	0.34
22-0023	Grapevine TX Txbl-Ref	12/03/21	02/15/24	755,000.00	777,219.65	0.65
22-0024	Forsyth Cnty GA Sch Dist Txbl-R	12/09/21	02/01/24	1,750,000.00	1,761,935.00	0.60
22-0025	Connecticut St Txbl-Cabs	01/12/22	03/15/24	5,000,000.00	4,882,100.00	1.10
22-0029	Texas St Txbl-Ref-Ser A	01/21/22	10/01/22	1,600,000.00	1,598,304.00	0.46
22-0030	Enterprise AL Txbl-Ref-Warrants	01/21/22	10/01/22	1,160,000.00	1,187,260.00	0.48
22-0031	Enterprise AL Txbl-Ref-Warrants	01/21/22	10/01/22	595,000.00	608,464.85	0.48
22-0032	Clintondale MI Cmnty Schs Txbl-	01/21/22	05/01/22	4,000,000.00	4,028,760.00	0.25
22-0034	Anchorage AK Wtr Rev Txbl-Ref S	01/28/22	05/01/23	1,000,000.00	1,020,610.00	0.80
22-0036	Connecticut St Txbl-Ser A	02/11/22	09/15/23	485,000.00	502,935.30	1.27
22-0038	Alabama Fed Aid Hwy Fin Auth SP	02/16/22	09/01/23	4,000,000.00	3,939,760.00	1.44
22-0041	Petersburg VA Txbl-Ref-Ser B	02/22/22	11/01/24	4,000,000.00	4,310,840.00	1.66
22-0045	Port Auth New York.New Jersey	03/15/22	07/01/23	3,000,000.00	2,982,210.00	1.55
22-0046	Norwich CT Table	03/18/22	08/01/24	675,000.00	672,630.75	2.00
22-0049	Honolulu City & Cnty HI Txbl-Se	03/25/22	11/01/22	730,000.00	737,884.00	1.10
22-0050	Norwalk CT Txbl-Ref-Ser C	04/01/22	07/15/24	725,000.00	693,223.25	2.55
22-0051	Miami-Dade Cnty FL Transit	04/06/22	07/01/23	5,065,000.00	4,978,743.05	1.95
22-0052	New York NY Txbl-Ref-Ser B-2	04/12/22	08/01/23	5,000,000.00	5,010,800.00	2.02
22-0054	Canyons UT Sch Dist Txbl-Ref-Se	04/20/22	06/15/23	3,000,000.00	3,035,670.00	1.95
22-0055	San Jose CA Txbl-Ref-Ser D	04/20/22	09/01/22	1,615,000.00	1,621,411.55	1.20
22-0056	Atlanta GA Urban Rsd Fin Auth	04/26/22	12/01/23	600,000.00	598,536.00	2.70
22-0059	Tennessee St Txbl-Ref-Ser B	05/02/22	11/01/24	2,000,000.00	1,899,060.00	2.75
22-0060	Mansfield TX Indep Sch Dist Txbl	05/03/22	02/15/25	1,580,000.00	1,621,822.60	3.00
22-0062	Washington Cnty Sch Dist #48J B	06/03/22	06/15/24	3,000,000.00	2,879,940.00	2.80
22-0064	Riley Cnty KS Unif Sch Dist	06/06/22	09/01/24	1,000,000.00	949,200.00	2.90
22-0068	Alabama Fed Aid Hwy Fin Auth SP	06/17/22	09/01/23	2,975,000.00	2,884,411.25	3.04
22-0069	Port Auth New York.New Jersey	06/21/22	07/01/23	2,200,000.00	2,155,934.00	3.08
199 - GENERAL OPERATING FUND TOTAL				\$ 117,785,000.00	\$ 117,825,050.89	0.81%

PURCHASES
NORTH EAST I.S.D.
07/01/21 - 06/30/22

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Principal Invested	Yield to Maturity
240 - SCHOOL NUTRITION FUND						
22-0002	San Benito TX Consol Indep Sch	07/20/21	08/15/21	\$ 305,000.00	\$ 305,579.50	0.26%
22-0016	Dallas TX Wtrwks & Swr Sys Rev	09/29/21	10/01/23	300,000.00	310,413.00	0.33
22-0061	Byram Hills NY Centrl Sch Dist	05/26/22	11/15/24	350,000.00	343,360.50	2.80
22-0065	Abilene TX Txbl-Ref	06/06/22	02/15/25	500,000.00	491,080.00	3.00
240 - SCHOOL NUTRITION FUND TOTAL				\$ 1,455,000.00	\$ 1,450,433.00	0.86%
511 - DEBT SERVICE FUND						
22-0007	NATIXIS NY Branch	08/13/21	01/24/22	\$ 5,000,000.00	\$ 4,998,177.78	0.08%
22-0018	Collat Comm Paper V Co	10/13/21	06/10/22	5,000,000.00	4,995,666.67	0.13
22-0039	Credit Agricole Cib NY	02/18/22	07/27/22	5,000,000.00	4,986,750.00	0.61
22-0042	Natixis NY Branch	02/24/22	07/25/22	5,000,000.00	4,984,480.56	0.75
22-0013	Wilmington DE Txbl-Ref-Ser B	08/30/21	01/01/22	1,000,000.00	1,000,820.00	0.15
511 - DEBT SERVICE FUND TOTAL				\$ 21,000,000.00	\$ 20,965,895.01	0.33%
512 - QSCB DEBT SERVICE						
22-0048	FHLMC	03/25/22	03/25/25	\$ 5,000,000.00	\$ 5,000,000.00	2.25%
22-0040	Petersburg VA Txbl-Ref-Ser B	02/22/22	11/01/24	1,415,000.00	1,524,959.65	1.66
22-0047	Dist of Columbia Income Tax Sec	03/24/22	12/01/24	750,000.00	714,330.00	2.52
22-0053	New York NY Txbl-Ref-Ser B-2	04/12/22	08/01/23	5,000,000.00	5,010,800.00	2.02
22-0063	Washington Cnty Sch Dist #48J B	06/03/22	06/15/24	2,500,000.00	2,399,950.00	2.80
22-0070	Port Auth New York.New Jersey	06/21/22	07/01/23	2,000,000.00	1,959,940.00	3.08
512 - QSCB DEBT SERVICE TOTAL				\$ 16,665,000.00	\$ 16,609,979.65	2.14%
753 - HEALTH INSURANCE FUND						
22-0005	Maine St Txbl-Ser A	08/11/21	06/01/22	\$ 430,000.00	\$ 433,917.30	0.12%
22-0012	New York St Dorm Auth Rev Non S	08/26/21	07/01/23	650,000.00	662,382.50	0.35
22-0014	Leeds AL Txbl-Warrants-Ref-SerB	09/09/21	11/01/23	430,000.00	430,550.40	0.30
22-0020	Rhode Island St	10/21/21	08/01/23	1,865,000.00	1,952,841.50	0.34
22-0028	Houston TX Uti Sys Rev Txbl-Ref	01/19/22	11/15/22	1,000,000.00	1,010,370.00	0.45
22-0033	Cook Cnty IL Cmnty Clg Dist	01/27/22	12/01/23	490,000.00	489,372.80	1.07
22-0066	Oklahoma City OK Txbl-Ref	06/07/22	03/01/25	415,000.00	413,257.00	3.00
753 - HEALTH INSURANCE FUND TOTAL				\$ 5,280,000.00	\$ 5,392,691.50	0.40%
773 - DENTAL INSURANCE						
22-0011	San Antonio TX Txbl-CTFS Oblig	08/26/21	08/01/23	\$ 175,000.00	\$ 175,234.50	0.25%
773 - DENTAL INSURANCE TOTAL				\$ 175,000.00	\$ 175,234.50	0.25%
793 - WORKERS' COMP INSURANCE FUND						
22-0010	Ignacio Sch Dist 11JT Co Txbl-R	08/23/21	12/01/22	\$ 215,000.00	\$ 215,380.55	0.25%
793 - WORKERS' COMP INSURANCE FUND TOTAL				\$ 215,000.00	\$ 215,380.55	0.25%
TOTALS:				\$ 162,575,000.00	\$ 162,634,665.10	

MATURITIES/CALLS/SALES
NORTH EAST I.S.D.
07/01/21 - 06/30/22

Investment Number	Investment Description	Purchase Date	Maturity Date	Called	Face Value	Principal Invested	Yield to Maturity
199 - GENERAL OPERATING							
21-0040-01	Collat Comm Paper V Co	01/19/21	09/14/21	Open	\$ 3,000,000.00	\$ 2,996,628.33	0.17%
21-0058-01	Swedbank	06/24/21	02/25/22	Open	5,000,000.00	4,995,558.33	0.13
22-0021-01	TexasTerm	11/04/21	06/10/22	Open	4,000,000.00	4,000,000.00	0.17
22-0022-01	TexasTerm	11/29/21	06/01/22	Open	5,000,000.00	5,000,000.00	0.20
22-0037-01	TexasTerm	02/11/22	05/25/22	Open	5,000,000.00	5,000,000.00	0.34
22-0043-01	TexasTerm	02/24/22	05/25/22	Open	5,000,000.00	5,000,000.00	0.44
22-0044-01	TexasTerm	03/03/22	06/02/22	Open	5,000,000.00	5,000,000.00	0.58
19-0026-01	TX Tech Univ Univ Rev	04/16/19	02/15/22	Open	500,000.00	502,300.00	2.45
19-0036-01	Washington Cnty OR Clean Wtr Sr	06/20/19	10/01/21	Open	500,000.00	527,945.00	2.20
20-0024-01	Greensboro NC Limited Oblig Txb	10/29/19	11/01/21	Open	500,000.00	500,000.00	1.88
20-0028-01	Utah St Build America Bnds SerB	11/18/19	07/01/21	Open	470,000.00	482,088.40	1.75
20-0035-01	McAllen TX Indep Sch Dist Txb	01/13/20	02/15/22	Open	1,015,000.00	1,062,694.85	1.70
20-0036-01	Texas St A&M Univ Revenues	01/13/20	05/15/22	Open	2,355,000.00	2,381,964.75	1.70
20-0037-01	New York St Urban Dev Corp Rev	01/14/20	03/15/22	Open	435,000.00	442,647.30	1.72
20-0048-01	New York St Dorm Auth Sales Tax	03/18/20	03/15/22	Open	2,000,000.00	2,056,860.00	1.25
20-0049-01	Beaumont TX Wtrwks & Swr Sys Re	03/18/20	09/01/21	Open	1,400,000.00	1,480,136.00	1.02
20-0050-01	Harris Cnty TX Toll Road Revenu	03/18/20	08/15/21	Open	1,015,000.00	1,071,626.85	1.00
20-0060-01	Ohio St Spl Oblig Txb-Ref-Admi	04/24/20	10/01/21	Open	380,000.00	382,762.60	1.05
20-0061-01	Florida St Brd of Admin Fin Cor	06/22/20	07/01/21	Open	1,000,000.00	1,021,830.00	0.50
21-0001-01	Peoria IL Publ Bldg Comm Sch Di	07/02/20	12/01/21	Open	1,025,000.00	1,092,158.00	0.35
21-0003-01	New York City Cnty Trans Fin Au	07/24/20	02/01/22	Open	2,500,000.00	2,581,375.00	0.35
21-0011-01	Phoenix AZ Civic Impt Corp Exci	08/25/20	07/01/21	Open	400,000.00	400,464.00	0.32
21-0019-01	Tarrant TX Regl Wtr Dist Wtr Re	09/21/20	03/01/22	Open	850,000.00	864,067.50	0.35
21-0025-01	Charleston SC Edu Excl Fin Co	10/22/20	12/01/21	Open	825,000.00	825,000.00	0.43
22-0015-01	Travis Cnty TX Hlthcare Dis Txb	09/21/21	03/01/22	Open	2,700,000.00	2,722,059.00	0.16
22-0032-01	Clintondale MI Cmnty Schs Txb-	01/21/22	05/01/22	Open	4,000,000.00	4,028,760.00	0.25
199 - GENERAL OPERATING TOTAL					\$ 55,870,000.00	\$ 56,418,925.91	0.57%
240 - SCHOOL NUTRITION FUND							
20-0023-01	Connecticut St Hsg Fin Auth	10/29/19	11/15/21	Open	\$ 645,000.00	\$ 645,000.00	1.81%
21-0002-01	Anchorage AK Cops	07/15/20	07/01/21	Open	145,000.00	147,963.80	0.50
21-0021-01	Gainesville FL SPL Oblg Txb	09/29/20	10/01/21	Open	700,000.00	701,337.00	0.35
21-0024-01	Kentucky St Assn of Cntys Fin C	10/13/20	02/01/22	Open	220,000.00	220,565.40	0.80
21-0029-01	Collier Cnty FL Spl Oblig Rev	11/03/20	10/01/21	Open	500,000.00	507,725.00	0.30
21-0057-01	East Carolina NC Univ Txb-Ref	06/17/21	10/01/21	Open	330,000.00	330,000.00	0.15
22-0002-01	San Benito TX Consol Indep Sch	07/20/21	08/15/21	Open	305,000.00	305,579.50	0.26
240 - SCHOOL NUTRITION FUND TOTAL					\$ 2,845,000.00	\$ 2,858,170.70	0.85%
511 - DEBT SERVICE FUND							
22-0007-01	NATIXIS NY Branch	08/13/21	01/24/22	Open	\$ 5,000,000.00	\$ 4,998,177.78	0.08%
22-0018-01	Collat Comm Paper V Co	10/13/21	06/10/22	Open	5,000,000.00	4,995,666.67	0.13
22-0013-01	Wilmington DE Txb-Ref-Ser B	08/30/21	01/01/22	Open	1,000,000.00	1,000,820.00	0.15
511 - DEBT SERVICE FUND TOTAL					\$ 11,000,000.00	\$ 10,994,664.45	0.11%
753 - HEALTH INSURANCE FUND							
20-0054-01	New York St Dorm Auth St Person	03/27/20	03/15/22	Open	\$ 1,000,000.00	\$ 1,002,000.00	2.22%
21-0007-01	Univ of Hawaii HI Rev Txb-Ref	08/14/20	10/01/21	Open	250,000.00	256,715.00	0.45
21-0032-01	Guadalupe-Blanco River Auth TX	11/18/20	08/15/21	Open	1,000,000.00	1,000,000.00	0.28
22-0005-01	Maine St Txb-Ser A	08/11/21	06/01/22	Open	430,000.00	433,917.30	0.12
753 - HEALTH INSURANCE FUND TOTAL					\$ 2,680,000.00	\$ 2,692,632.30	1.35%

MATURITIES/CALLS/SALES
NORTH EAST I.S.D.
07/01/21 - 06/30/22

Investment Number	Investment Description	Purchase Date	Maturity Date	Called	Face Value	Principal Invested	Yield to Maturity
773 - DENTAL INSURANCE							
21-0006-01	East Hampton Town NY Txb1-SerB	08/20/20	08/15/21	Open	\$ 19,696.00	\$ 20,015.47	0.35%
773 - DENTAL INSURANCE TOTAL					<u>\$ 19,696.00</u>	<u>\$ 20,015.47</u>	<u>0.35%</u>
793 - WORKERS' COMP INSURANCE FUND							
20-0044-01	Vermont St Muni Bond Bank	02/28/20	12/01/21	Open	\$ 100,000.00	\$ 102,246.00	1.50%
21-0009-01	Florida St Brd of Admin Fin Cor	08/14/20	07/01/21	Open	125,000.00	127,511.25	0.35
793 - WORKERS' COMP INSURANCE FUND TOTAL					<u>\$ 225,000.00</u>	<u>\$ 229,757.25</u>	<u>1.49%</u>

TOTALS: \$ 72,639,696.00 \$ 73,214,166.08

CHANGES IN MANAGED POOL BALANCES
NORTH EAST I.S.D.
07/01/21 - 06/30/22

Investment Description	Beginning Book Balance	Ending Book Balance	Change in Book Balance
199 - GENERAL OPERATING			
TexPool	\$ 18,385,411.31	\$ 17,016,201.95	\$ (1,369,209.36)
TexPool Prime	30,149,823.46	40,317,623.96	10,167,800.50
LOGIC	7,468,348.24	17,809,126.95	10,340,778.71
Texas CLASS - MBIA	6,533,050.12	17,997,775.83	11,464,725.71
Lone Star	7,960,951.31	20,080,202.23	12,119,250.92
TX FIT-Cash	64,620,311.11	21,184,505.99	(43,435,805.12)
199 - GENERAL OPERATING TOTAL	\$ 135,117,895.55	\$ 134,405,436.91	\$ (712,458.64)
240 - SCHOOL NUTRITION SERVICES			
TexPool	\$ 26,313.00	\$ 26,364.96	\$ 51.96
TexPool Prime	4,061,047.92	4,999,296.13	938,248.21
LOGIC	2,156,641.53	2,759,662.87	603,021.34
240 - SCHOOL NUTRITION SERVICES TOTAL	\$ 6,244,002.45	\$ 7,785,323.96	\$ 1,541,321.51
479-STUDENT ACTIVITY FUND			
TexPool-Madison Pape Scholarship	\$ 123,646.41	\$ 123,889.38	\$ 242.97
TexPool-Madison Pape Book Scholarship	125,183.84	125,429.88	246.04
479-STUDENT ACTIVITY FUND TOTAL	\$ 248,830.25	\$ 249,319.26	\$ 489.01
491 - HAIL DAMAGE REPAIR FUND			
TexPool Prime	\$ 11,895,647.68	\$ 11,928,848.55	\$ 33,200.87
491 - HAIL DAMAGE REPAIR FUND TOTAL	\$ 11,895,647.68	\$ 11,928,848.55	\$ 33,200.87
511 - DEBT SERVICE			
TexPool	\$ 117,793.32	\$ 111,621.83	\$ (6,171.49)
TexPool Prime	98,838,566.78	89,113,868.21	(9,724,698.57)
LOGIC	4,267,250.30	4,272,045.95	4,795.65
511 - DEBT SERVICE TOTAL	\$ 103,223,610.40	\$ 93,497,535.99	\$ (9,726,074.41)
512 - QSCB - DEBT SERVICE			
TexPool	\$ 18,449,791.90	\$ 2,828,726.86	\$ (15,621,065.04)
512 - QSCB - DEBT SERVICE TOTAL	\$ 18,449,791.90	\$ 2,828,726.86	\$ (15,621,065.04)
651 - 2015 BOND FUND			
TexPool Prime	\$ 2,330,380.42	\$ 12,067,829.27	\$ 9,737,448.85
651 - 2015 BOND FUND TOTAL	\$ 2,330,380.42	\$ 12,067,829.27	\$ 9,737,448.85
6519 - 2015 SERIES B BOND FUND			
TexPool Prime	\$ 1,069,868.16	\$ -	\$ (1,069,868.16)
6519 - 2015 SERIES B BOND FUND TOTAL	\$ 1,069,868.16	\$ -	\$ (1,069,868.16)
753 - HEALTH INSURANCE			
TexPool	\$ 59,628.63	\$ 59,745.75	\$ 117.12
TexPool Prime	7,222,892.91	4,315,160.25	(2,907,732.66)
LOGIC	17,494,360.36	11,424,307.84	(6,070,052.52)
753 - HEALTH INSURANCE TOTAL	\$ 24,776,881.90	\$ 15,799,213.84	\$ (8,977,668.06)

CHANGES IN MANAGED POOL BALANCES
NORTH EAST I.S.D.
07/01/21 - 06/30/22

Investment Description	Beginning Book Balance	Ending Book Balance	Change in Book Balance
773 - DENTAL			
TexPool Prime	\$ 427,624.76	\$ 853,312.80	\$ 425,688.04
LOGIC	1,585,081.21	1,439,180.84	(145,900.37)
773 - DENTAL TOTAL	<u>\$ 2,012,705.97</u>	<u>\$ 2,292,493.64</u>	<u>\$ 279,787.67</u>
793 - WORKERS' COMPENSATION			
TexPool Prime	\$ 499,398.87	\$ 6,967.93	\$ (492,430.94)
LOGIC	1,008,389.34	1,425,510.50	417,121.16
793 - WORKERS' COMPENSATION TOTAL	<u>\$ 1,507,788.21</u>	<u>\$ 1,432,478.43</u>	<u>\$ (75,309.78)</u>
TOTALS:	<u>\$ 306,877,402.89</u>	<u>\$ 282,287,206.71</u>	<u>\$ (24,590,196.18)</u>

**CHANGES IN VALUES
NORTH EAST L.S.D.
07/01/21 - 06/30/22**

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Beginning Market Value	Ending Market Value	Change in Market Value	Beginning Book Value	Ending Book Value	Change in Book Value	Accrued Interest
199 - GENERAL OPERATING											
19-0026-01	TX Tech Univ Univ Rev	04/16/19	02/15/22	\$ 500,000.00	\$ 507,405.00	\$ -	\$ (507,405.00)	\$ 500,505.59	\$ -	\$ (500,505.59)	\$ -
19-0036-01	Washington Cnty OR Clean Wtr Sr	06/20/19	10/01/21	500,000.00	505,560.00	-	(505,560.00)	503,063.40	-	(503,063.40)	-
20-0018	UCF Convocation Corp FL Revenue	09/17/19	10/01/22	680,000.00	701,984.40	681,607.52	(20,376.88)	694,396.54	682,879.31	(11,517.23)	6,120.00
20-0024-01	Greensboro NC Limited Oblig Txb	10/29/19	11/01/21	500,000.00	502,860.00	-	(502,860.00)	500,000.00	-	(500,000.00)	-
20-0028-01	Utah St Build America Bnds SerB	11/18/19	07/01/21	470,000.00	470,000.00	-	(470,000.00)	470,000.00	-	(470,000.00)	-
20-0035-01	McAllen TX Indep Sch Dist Txb1	01/13/20	02/15/22	1,015,000.00	1,038,822.05	-	(1,038,822.05)	1,029,206.98	-	(1,029,206.98)	-
20-0036-01	Texas St A&M Univ Revenues	01/13/20	05/15/22	2,355,000.00	2,397,342.90	-	(2,397,342.90)	2,365,055.74	-	(2,365,055.74)	-
20-0037-01	New York St Urban Dev Corp Rev	01/14/20	03/15/22	435,000.00	441,933.90	-	(441,933.90)	437,487.09	-	(437,487.09)	-
20-0048-01	New York St Dorm Auth Sales Tax	03/18/20	03/15/22	2,000,000.00	2,034,700.00	-	(2,034,700.00)	2,020,142.87	-	(2,020,142.87)	-
20-0049-01	Beaumont TX Wtrwks & Swr Sys Re	03/18/20	09/01/21	1,400,000.00	1,410,864.00	-	(1,410,864.00)	1,409,193.42	-	(1,409,193.42)	-
20-0050-01	Harris Cnty TX Toll Road Revenue	03/18/20	08/15/21	1,015,000.00	1,020,937.75	-	(1,020,937.75)	1,019,914.36	-	(1,019,914.36)	-
20-0060-01	Ohio St Spl Oblig Txb1-Ref-Admi	04/24/20	10/01/21	380,000.00	381,284.40	-	(381,284.40)	380,480.92	-	(380,480.92)	-
20-0061-01	Florida St Brd of Admin Fin Cor	06/22/20	07/01/21	1,000,000.00	1,000,000.00	-	(1,000,000.00)	1,000,000.00	-	(1,000,000.00)	-
21-0001-01	Peoria IL Publ Bldg Comm Sch Di	07/02/20	12/01/21	1,025,000.00	1,044,956.75	-	(1,044,956.75)	1,044,791.16	-	(1,044,791.16)	-
21-0003-01	New York City Cnty Trans Fin Au	07/24/20	02/01/22	2,500,000.00	2,533,400.00	-	(2,533,400.00)	2,531,240.86	-	(2,531,240.86)	-
21-0010	Phoenix AZ Civic Impt Corp Exci	08/25/20	07/01/22	400,000.00	401,548.00	400,000.00	(1,548.00)	400,624.86	400,000.00	(624.86)	1,114.00
21-0011-01	Phoenix AZ Civic Impt Corp Exci	08/25/20	07/01/21	400,000.00	400,000.00	-	(400,000.00)	400,000.00	-	(400,000.00)	-
21-0015	New York City NY Trans Auth Rev	09/01/20	08/01/22	2,000,000.00	2,001,820.00	1,997,544.00	(4,276.00)	2,000,000.00	2,000,000.00	-	2,500.00
21-0016	New York NY Txb1-Ref-Ser B-2	09/09/20	11/01/22	3,000,000.00	3,008,070.00	2,981,823.00	(26,247.00)	3,001,977.20	3,000,494.30	(1,482.90)	2,250.00
21-0017	Regl Transit Auth Sales Tax Rev	09/09/20	01/01/23	2,000,000.00	2,003,140.00	1,980,686.00	(22,454.00)	2,000,000.00	2,000,000.00	-	8,500.00
21-0019-01	Tarrant TX Regl Wtr Dist Wtr Re	09/21/20	03/01/22	850,000.00	857,684.00	-	(857,684.00)	856,492.69	-	(856,492.69)	-
21-0020	Joshua TX Indep Sch Dis Txb1-Re	09/22/20	08/15/23	705,000.00	706,861.20	685,661.15	(21,200.05)	705,562.89	705,297.65	(265.24)	1,166.54
21-0022	Gainesville FL SPL Oblig Txb1	09/29/20	10/01/22	750,000.00	751,545.00	747,375.00	(4,170.00)	752,243.77	750,448.75	(1,795.02)	1,201.88
21-0025-01	Charleston SC Edu Excl Fin Co	10/22/20	12/01/21	825,000.00	825,429.00	-	(825,429.00)	825,000.00	-	(825,000.00)	-
21-0026	Charleston SC Edu Excl Fin Co	10/22/20	12/01/22	750,000.00	751,657.50	743,886.00	(7,771.50)	750,000.00	750,000.00	-	329.38
21-0028	Collier Cnty FL Spl Oblig Rev	11/03/20	10/01/23	500,000.00	517,640.00	493,307.00	(24,333.00)	517,301.38	509,611.88	(7,689.50)	2,500.00
21-0031	Johnson Cnty KS	11/10/20	09/01/23	2,205,000.00	2,285,173.80	2,179,252.22	(105,921.58)	2,283,356.67	2,247,192.05	(36,164.62)	14,900.00
21-0033	Guadalupe-Blanco River Auth TX	11/18/20	08/15/22	1,000,000.00	1,001,600.00	998,393.00	(3,207.00)	1,000,000.00	1,000,000.00	-	1,484.67
21-0034	Guadalupe-Blanco River Auth TX	11/18/20	08/15/23	770,000.00	770,292.60	749,135.31	(21,157.29)	770,000.00	770,000.00	-	1,515.53
21-0035	Central AR Wtr Revenue Txb1-Ref	11/24/20	10/01/22	890,000.00	891,272.70	886,322.52	(4,950.18)	890,216.16	890,043.23	(172.93)	890.00
21-0036	El Paso Cnty Rev Txb1-Ref-Co CL	12/17/20	06/01/23	730,000.00	733,642.70	714,497.72	(19,144.98)	730,000.00	730,000.00	-	486.67
21-0037	Papillion LA Vista	12/30/20	12/01/22	500,000.00	500,105.00	495,699.50	(4,405.50)	500,457.60	500,134.59	(323.01)	152.08
21-0038	Mooresville NC LTD Oblig	12/30/20	11/01/22	260,000.00	260,457.60	258,565.32	(1,892.28)	260,413.48	260,103.37	(310.11)	182.00
21-0040-01	Collat Comm Paper V Co	09/14/21	09/14/21	3,000,000.00	2,999,705.19	-	(2,999,705.19)	2,998,937.50	-	(2,998,937.50)	-
21-0042	FFCB	03/02/21	09/19/23	1,000,000.00	1,035,950.00	988,081.00	(47,869.00)	1,038,211.76	1,020,973.37	(17,238.39)	5,525.00
21-0043	Maryland St TXBL-SER B	03/10/21	03/01/24	2,000,000.00	1,990,300.00	1,910,644.00	(79,656.00)	2,000,000.00	2,000,000.00	-	1,800.00
21-0044	FHLB	03/15/21	03/15/24	3,000,000.00	2,992,800.00	2,878,887.00	(113,913.00)	3,000,000.00	3,000,000.00	-	3,091.67
21-0046	FFCB	04/14/21	04/13/23	2,000,000.00	1,995,040.00	1,958,860.00	(36,180.00)	1,998,303.48	1,999,254.80	951.32	541.67
21-0047	Pierce Cnty WA Sch Dist #10 Tac	04/14/21	12/01/23	1,540,000.00	1,542,525.60	1,482,165.30	(60,360.30)	1,548,375.52	1,544,909.79	(3,465.73)	610.87
21-0049	FAMCA	04/16/21	10/16/23	2,000,000.00	1,997,340.00	1,932,792.00	(64,548.00)	2,000,000.00	2,000,000.00	-	1,125.00
21-0050	FNMA	04/27/21	07/02/24	2,000,000.00	2,079,440.00	1,954,812.00	(124,628.00)	2,084,138.62	2,056,118.36	(28,020.26)	17,402.78
21-0051	Palm Beach Cnty FL Pub Impt Rev	04/29/21	12/01/23	1,095,000.00	1,110,822.75	1,064,919.26	(45,903.49)	1,113,163.72	1,105,647.70	(7,516.02)	912.50
21-0052	FAMCA	05/06/21	05/06/24	2,000,000.00	1,994,520.00	1,907,628.00	(86,892.00)	2,000,000.00	2,000,000.00	-	1,130.56
21-0054	Harris Cnty TX Txb1-Ref-Perm Im	06/11/21	10/01/22	1,000,000.00	1,026,370.00	1,000,374.00	(25,996.00)	1,027,124.47	1,005,424.89	(21,699.58)	5,807.50
21-0056	Tulsa Cnty OK Indep Sch Dist #5	06/17/21	06/01/23	2,000,000.00	2,026,800.00	1,966,138.00	(60,662.00)	2,030,187.50	2,014,437.50	(15,750.00)	1,666.67
21-0058-01	Swedbank	06/24/21	02/25/22	5,000,000.00	4,997,904.85	-	(4,997,904.85)	4,995,684.72	-	(4,995,684.72)	-
21-0059	Oneonta AL Util Brd Util Rev Txb	06/25/21	11/01/23	1,110,000.00	1,149,060.90	1,095,376.86	(53,684.04)	1,153,567.11	1,134,895.49	(18,671.62)	3,700.00
21-0060	FFCB	06/30/21	12/30/22	3,000,000.00	2,998,590.00	2,969,031.00	(29,559.00)	2,998,892.06	-	740.00	12.50
22-0001	La Vista NE Econ Dev Fd Txb1	07/01/21	10/15/23	685,000.00	-	662,037.43	662,037.43	-	686,326.90	686,326.90	652.20
22-0003	FHLB	07/22/21	07/22/24	2,000,000.00	-	1,909,592.00	1,909,592.00	-	2,000,000.00	2,000,000.00	4,858.33
22-0004	Connecticut St Txb1-B	07/23/21	08/01/23	1,875,000.00	-	1,874,889.38	1,874,889.38	-	1,928,015.63	1,928,015.63	22,812.50
22-0006	Sheffield AL Elec Rev-Txb1-Ref	08/12/21	07/01/22	500,000.00	-	500,000.00	500,000.00	-	500,000.00	500,000.00	1,200.00
22-0008	Columbus OH Txb1-Ref-Ser 2021-1	08/16/21	04/01/23	1,000,000.00	-	978,647.00	978,647.00	-	1,000,350.77	1,000,350.77	617.50
22-0009	FFCB	08/23/21	11/23/22	2,000,000.00	-	1,983,698.00	1,983,698.00	-	1,999,960.61	1,999,960.61	211.11
22-0017	FHLB	10/05/21	12/08/23	3,000,000.00	-	2,964,831.00	2,964,831.00	-	3,083,670.80	3,083,670.80	4,312.50
22-0019	Rhode Island St	10/21/21	08/01/23	1,865,000.00	-	1,866,648.66	1,866,648.66	-	1,918,528.41	1,918,528.41	38,854.17
22-0023	Grapevine TX Txb1-Ref	12/03/21	02/15/24	755,000.00	-	741,153.30	741,153.30	-	771,384.19	771,384.19	5,704.44
22-0024	Forsyth Cnty GA Sch Dist Txb1-R	12/09/21	02/01/24	1,750,000.00	-	1,691,061.75	1,691,061.75	-	1,758,812.11	1,758,812.11	6,715.63
22-0025	Connecticut St Txb1-Cabs	01/12/22	03/15/24	5,000,000.00	-	4,727,830.00	4,727,830.00	-	4,907,547.13	4,907,547.13	-
22-0026	FHLB	01/18/22	12/22/23	2,000,000.00	-	1,932,626.00	1,932,626.00	-	1,990,818.44	1,990,818.44	312.50
22-0027	FHLB	01/18/22	12/08/23	3,000,000.00	-	2,964,831.00	2,964,831.00	-	3,054,904.31	3,054,904.31	4,312.50

**CHANGES IN VALUES
NORTH EAST L.S.D.
07/01/21 - 06/30/22**

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Beginning Market Value	Ending Market Value	Change in Market Value	Beginning Book Value	Ending Book Value	Change in Book Value	Accrued Interest								
22-0029	Texas St Txbl-Ref-Ser A	01/21/22	10/01/22	1,600,000.00	-	1,594,505.60	1,594,505.60	-	1,599,389.44	1,599,389.44	1,232.00								
22-0030	Enterprise AL Txbl-Ref-Warrants	01/21/22	10/01/22	1,160,000.00	-	1,165,870.76	1,165,870.76	-	1,169,813.60	1,169,813.60	11,237.50								
22-0031	Enterprise AL Txbl-Ref-Warrants	01/21/22	10/01/22	595,000.00	-	597,835.18	597,835.18	-	599,847.35	599,847.35	5,578.13								
22-0034	Anchorage AK Wtr Rev Txbl-Ref S	01/28/22	05/01/23	1,000,000.00	-	996,244.00	996,244.00	-	1,013,649.01	1,013,649.01	4,083.33								
22-0035	FHLB	02/10/22	02/17/23	3,000,000.00	-	2,975,286.00	2,975,286.00	-	3,008,313.35	3,008,313.35	15,354.17								
22-0036	Connecticut St Txbl-Ser A	02/11/22	09/15/23	485,000.00	-	488,828.11	488,828.11	-	498,560.84	498,560.84	5,170.99								
22-0038	Alabama Fed Aid Hwy Fin Auth SP	02/16/22	09/01/23	4,000,000.00	-	3,885,660.00	3,885,660.00	-	3,954,412.97	3,954,412.97	5,986.67								
22-0041	Petersburg VA Txbl-Ref-Ser B	02/22/22	11/01/24	4,000,000.00	-	4,127,644.00	4,127,644.00	-	4,269,458.82	4,269,458.82	30,833.33								
22-0045	Port Auth New York.New Jersey	03/15/22	07/01/23	3,000,000.00	-	2,944,398.00	2,944,398.00	-	2,986,256.65	2,986,256.65	9,593.00								
22-0046	Norwich CT Table	03/18/22	08/01/24	675,000.00	-	652,008.15	652,008.15	-	672,916.84	672,916.84	3,568.95								
22-0049	Honolulu City & Cnty HI Txbl-Se	03/25/22	11/01/22	730,000.00	-	731,865.88	731,865.88	-	734,380.00	734,380.00	3,542.93								
22-0050	Norwalk CT Txbl-Ref-Ser C	04/01/22	07/15/24	725,000.00	-	688,481.75	688,481.75	-	696,694.01	696,694.01	1,027.69								
22-0051	Miami-Dade Cnty FL Transit	04/06/22	07/01/23	5,065,000.00	-	4,936,703.55	4,936,703.55	-	4,995,219.10	4,995,219.10	6,577.47								
22-0052	New York NY Txbl-Ref-Ser B-2	04/12/22	08/01/23	5,000,000.00	-	4,948,460.00	4,948,460.00	-	5,008,980.81	5,008,980.81	24,029.17								
22-0054	Canyons UT Sch Dist Txbl-Ref-Se	04/20/22	06/15/23	3,000,000.00	-	2,995,698.00	2,995,698.00	-	3,029,567.42	3,029,567.42	17,750.00								
22-0055	San Jose CA Txbl-Ref-Ser D	04/20/22	09/01/22	1,615,000.00	-	1,616,217.71	1,616,217.71	-	1,617,936.59	1,617,936.59	7,325.82								
22-0056	Atlanta GA Urban RsdL Fin Auth	04/26/22	12/01/23	600,000.00	-	596,822.40	596,822.40	-	598,701.50	598,701.50	1,272.00								
22-0057	FHLB	04/29/22	02/28/24	3,000,000.00	-	2,959,266.00	2,959,266.00	-	2,980,894.19	2,980,894.19	11,122.69								
22-0058	FHLMC	04/29/22	09/08/23	1,650,000.00	-	1,598,792.25	1,598,792.25	-	1,609,528.00	1,609,528.00	710.42								
22-0059	Tennessee St Txbl-Ref-Ser B	05/02/22	11/01/24	2,000,000.00	-	1,884,502.00	1,884,502.00	-	1,905,684.54	1,905,684.54	2,114.17								
22-0060	Mansfield TX Indep Sch Dist Txb	05/03/22	02/15/25	1,580,000.00	-	1,611,002.76	1,611,002.76	-	1,619,401.73	1,619,401.73	10,182.22								
22-0062	Washington Cnty Sch Dist #48J B	06/03/22	06/15/24	3,000,000.00	-	2,864,460.00	2,864,460.00	-	2,884,532.46	2,884,532.46	1,016.00								
22-0064	Riley Cnty KS Unif Sch Dist	06/06/22	09/01/24	1,000,000.00	-	942,506.00	942,506.00	-	950,777.64	950,777.64	373.61								
22-0067	FNMA	06/16/22	05/22/23	3,000,000.00	-	2,931,681.00	2,931,681.00	-	2,931,214.29	2,931,214.29	312.50								
22-0068	Alabama Fed Aid Hwy Fin Auth SP	06/17/22	09/01/23	2,975,000.00	-	2,889,959.63	2,889,959.63	-	2,887,333.47	2,887,333.47	519.47								
22-0069	Port Auth New York.New Jersey	06/21/22	07/01/23	2,200,000.00	-	2,159,225.20	2,159,225.20	-	2,157,124.97	2,157,124.97	663.67								
22-0071	Credit Suisse New York	06/30/22	12/15/22	5,000,000.00	-	4,931,865.00	4,931,865.00	-	4,936,679.17	4,936,679.17	-								
199 - GENERAL OPERATING FUND TOTAL				\$	153,140,000.00	\$	66,597,159.54	\$	125,617,098.13	\$	59,019,938.59	\$	66,535,712.09	\$	127,995,087.15	\$	61,459,375.06	\$	360,160.75
																			64
240 - SCHOOL NUTRITION SERVICES																			
20-0023-01	Connecticut St Hsg Fin Auth	10/29/19	11/15/21	\$ 645,000.00	\$ 647,960.55	\$ -	\$ (647,960.55)	\$ 645,000.00	\$ -	\$ (645,000.00)	\$ -								
21-0002-01	Anchorage AK Cops	07/15/20	07/01/21	145,000.00	145,000.00	-	(145,000.00)	145,000.00	-	(145,000.00)	-								
21-0021-01	Gainesville FL SPL Oblg Txbl	09/29/20	10/01/21	700,000.00	700,203.00	-	(700,203.00)	700,332.40	-	(700,332.40)	-								
21-0023	Azusa CA Txbl	09/30/20	08/01/22	600,000.00	604,626.00	599,676.00	(4,950.00)	604,078.18	600,313.71	(3,764.47)	3,332.50								
21-0024-01	Kentucky St Assn of Cntys Fin C	10/13/20	02/01/22	220,000.00	220,605.00	-	(220,605.00)	220,253.71	-	(220,253.71)	-								
21-0029-01	Collier Cnty FL Spl Oblg Rev	11/03/20	10/01/21	500,000.00	502,270.00	-	(502,270.00)	502,119.66	-	(502,119.66)	-								
21-0053	Berks Cnty PA Txbl-Ref-Ser B	06/07/21	11/15/23	375,000.00	384,033.75	368,641.50	(15,392.25)	388,433.72	382,770.79	(5,662.93)	870.65								
21-0057-01	East Carolina NC Univ Txbl-Ref	06/17/21	10/01/21	330,000.00	329,907.60	-	(329,907.60)	330,000.00	-	(330,000.00)	-								
22-0016	Dallas TX Wtrwks & Swr Sys Rev	09/29/21	10/01/23	300,000.00	-	296,823.30	296,823.30	-	306,490.10	306,490.10	1,551.00								
22-0061	Byram Hills NY CentrL Sch Dist	05/26/22	11/15/24	350,000.00	-	339,687.25	339,687.25	-	343,621.90	343,621.90	680.56								
22-0065	Abilene TX Txbl-Ref	06/06/22	02/15/25	500,000.00	-	485,466.00	485,466.00	-	491,310.13	491,310.13	800.69								
240 - SCHOOL NUTRITION SERVICES FUND TOTAL				\$	4,665,000.00	\$	3,534,605.90	\$	2,090,294.05	\$	(1,444,311.85)	\$	3,535,217.67	\$	2,124,506.63	\$	(1,410,711.04)	\$	7,235.40
511 - DEBT SERVICE FUND																			
22-0039	Credit Agricole Cib NY	02/18/22	07/27/22	\$ 5,000,000.00	\$ -	\$ 4,993,890.00	\$ 4,993,890.00	\$ -	\$ 4,997,833.33	\$ 4,997,833.33	\$ -								
22-0042	Natixis NY Branch	02/24/22	07/25/22	5,000,000.00	-	4,994,175.00	4,994,175.00	-	4,997,533.33	4,997,533.33	-								
511 - DEBT SERVICE FUND TOTAL				\$	10,000,000.00	\$	-	\$	9,988,065.00	\$	9,988,065.00	\$	-	\$	9,995,366.66	\$	9,995,366.66	\$	-
512 - QSCB DEBT SERVICE																			
22-0040	Petersburg VA Txbl-Ref-Ser B	02/22/22	11/01/24	\$ 1,415,000.00	\$ -	\$ 1,460,154.07	\$ 1,460,154.07	\$ -	\$ 1,510,321.06	\$ 1,510,321.06	\$ 10,907.29								
22-0047	Dist of Columbia Income Tax Sec	03/24/22	12/01/24	750,000.00	-	705,077.25	705,077.25	-	717,908.07	717,908.07	423.75								
22-0048	FHLMC	03/25/22	03/25/25	5,000,000.00	-	4,864,810.00	4,864,810.00	-	5,000,000.00	5,000,000.00	30,000.00								
22-0053	New York NY Txbl-Ref-Ser B-2	04/12/22	08/01/23	5,000,000.00	-	4,948,460.00	4,948,460.00	-	5,008,980.81	5,008,980.81	24,029.17								
22-0063	Washington Cnty Sch Dist #48J B	06/03/22	06/15/24	2,500,000.00	-	2,387,050.00	2,387,050.00	-	2,403,777.05	2,403,777.05	846.67								
22-0070	Port Auth New York.New Jersey	06/21/22	07/01/23	2,000,000.00	-	1,962,932.00	1,962,932.00	-	1,961,022.70	1,961,022.70	603.33								
512 - QSCB DEBT SERVICE TOTAL				\$	16,665,000.00	\$	-	\$	16,328,483.32	\$	16,328,483.32	\$	-	\$	16,602,009.69	\$	16,602,009.69	\$	66,810.21
753 - HEALTH INSURANCE																			
20-0054-01	New York St Dorm Auth St Person	03/27/20	03/15/22	\$ 1,000,000.00	\$ 1,013,760.00	\$ -	\$ (1,013,760.00)	\$ 1,000,717.51	\$ -	\$ (1,000,717.51)	\$ -								
21-0007-01	Univ of Hawaii HI Rev Txbl-Ref	08/14/20	10/01/21	250,000.00	251,612.50	-	(251,612.50)	251,484.89	-	(251,484.89)	-								
21-0030	Collier Cnty FL Spl Oblg Rev	11/03/20	10/01/22	500,000.00	511,110.00	499,621.50	(11,488.50)	510,265.63	502,053.13	(8,212.50)	2,500.00								
21-0032-01	Guadalupe-Blanco River Auth TX	11/18/20	08/15/21	1,000,000.00	1,000,100.00	-	(1,000,100.00)	1,000,000.00	-	(1,000,000.00)	-								
21-0045	Foley AL Utilities Brd	03/23/21	11/01/23	585,000.00	584,602.20	564,090.93	(20,511.27)	585,539.60	585,308.34	(231.26)	429.00								

**CHANGES IN VALUES
NORTH EAST L.S.D.
07/01/21 - 06/30/22**

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Beginning Market Value	Ending Market Value	Change in Market Value	Beginning Book Value	Ending Book Value	Change in Book Value	Accrued Interest
22-0012	New York St Dorm Auth Rev Non S	08/26/21	07/01/23	650,000.00	-	638,536.60	638,536.60	-	656,703.31	656,703.31	4,504.50
22-0014	Leeds AL Txbl-Warrants-Ref-SerB	09/09/21	11/01/23	430,000.00	-	415,833.65	415,833.65	-	430,342.22	430,342.22	258.00
22-0020	Rhode Island St	10/21/21	08/01/23	1,865,000.00	-	1,866,648.66	1,866,648.66	-	1,918,528.41	1,918,528.41	38,854.17
22-0028	Houston TX UtI Sys Rev Txbl-Ref	01/19/22	11/15/22	1,000,000.00	-	997,580.00	997,580.00	-	1,004,694.53	1,004,694.53	2,192.67
22-0033	Cook Cnty IL Cmnty Clg Dist	01/27/22	12/01/23	490,000.00	-	475,259.82	475,259.82	-	489,518.27	489,518.27	408.33
22-0066	Oklahoma City OK Txbl-Ref	06/07/22	03/01/25	415,000.00	-	409,107.42	409,107.42	-	413,299.51	413,299.51	785.73
753 - HEALTH INSURANCE FUND TOTAL				\$ 8,185,000.00	\$ 3,361,184.70	\$ 5,866,678.58	\$ 2,505,493.88	\$ 3,348,007.63	\$ 6,000,447.72	\$ 2,652,440.09	\$ 49,932.40
773 - DENTAL INSURANCE											
21-0005	East Hampton Town NY Txbl-SerB	08/20/20	08/15/22	\$ 20,000.00	\$ 20,375.00	\$ 19,992.14	\$ (382.86)	\$ 20,357.33	\$ 20,038.92	\$ (318.41)	\$ 151.11
21-0006-01	East Hampton Town NY Txbl-SerB	08/20/20	08/15/21	19,696.00	19,736.18	-	(19,736.18)	19,735.60	-	(19,735.60)	-
21-0027	Arlington Cnty VA Indl Dev Auth	10/29/20	08/01/22	100,000.00	100,141.00	99,897.80	(243.20)	100,000.00	100,000.00	-	202.92
21-0039	Durham NC LTD Oblig Rev Txbl-Re	12/30/20	10/01/22	200,000.00	204,242.00	199,887.00	(4,355.00)	204,234.71	200,846.94	(3,387.77)	1,000.00
21-0048	Glendale CA Cmnty Clg Dist Txbl	04/15/21	08/01/23	150,000.00	150,625.50	146,283.75	(4,341.75)	151,447.79	150,752.85	(694.94)	516.25
22-0011	San Antonio TX Txbl-CTFS Oblig	08/26/21	08/01/23	175,000.00	-	170,236.50	170,236.50	-	175,131.59	175,131.59	233.33
773 - DENTAL INSURANCE TOTAL				\$ 664,696.00	\$ 495,119.68	\$ 636,297.19	\$ 141,177.51	\$ 495,775.43	\$ 646,770.30	\$ 150,994.87	\$ 2,103.61
793 - WORKERS' COMPENSATION											
20-0044-01	Vermont St Muni Bond Bank	02/28/20	12/01/21	\$ 100,000.00	\$ 101,075.00	\$ -	\$ (101,075.00)	\$ 100,532.23	\$ -	\$ (100,532.23)	\$ -
21-0009-01	Florida St Brd of Admin Fin Cor	08/14/20	07/01/21	125,000.00	125,000.00	-	(125,000.00)	125,000.00	-	(125,000.00)	-
21-0018	New York NY Txbl-Fiscal 2020-Re	09/16/20	08/01/22	325,000.00	329,780.75	324,896.00	(4,884.75)	329,132.99	325,317.92	(3,815.07)	2,139.58
21-0041	Texas St A&M Univ Rev Txbl-Fing	02/11/21	05/15/23	150,000.00	161,475.00	152,211.60	(9,263.40)	162,505.85	155,826.17	(6,679.68)	914.63
21-0055	Albuquerque NM Gross Recpts Tax	06/11/21	07/01/22	150,000.00	153,840.00	150,000.00	(3,840.00)	153,816.95	150,000.00	(3,816.95)	2,100.00
22-0010	Ignacio Sch Dist 11JT Co Txbl-R	08/23/21	12/01/22	215,000.00	-	213,013.83	213,013.83	-	215,124.63	215,124.63	69.88
793 - WORKERS' COMPENSATION FUND TOTAL				\$ 1,065,000.00	\$ 871,170.75	\$ 840,121.43	\$ (31,049.32)	\$ 870,988.02	\$ 846,268.72	\$ (24,719.30)	\$ 5,224.09
SUMMARY TOTALS:				\$ 194,384,696.00	\$ 74,859,240.57	\$ 161,367,037.70	\$ 86,507,797.13	\$ 74,785,700.84	\$ 164,210,456.87	\$ 89,424,756.03	\$ 491,466.46

Market Value = Ending Market Value + Balances in Managed Pool Balances (\$161,367,037.70 + 282,287,206.71 = \$443,654,244.41)

Book Value = Ending Book Value + Balances in Managed Pool Balances (\$164,210,456.87 + 282,287,206.71 = \$446,497,663.58)

EARNINGS/YIELDS
NORTH EAST I.S.D.
07/01/21 - 06/30/22

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Year to Date Earnings	Yield Earned
199 - GENERAL OPERATING						
19-0026-01	TX Tech Univ Univ Rev	04/16/19	02/15/22	\$ 500,000.00	\$ 7,645.52	2.46%
19-0036-01	Washington Cnty OR Clean Wtr Sr	06/20/19	10/01/21	500,000.00	2,846.60	2.26
20-0018	UCF Convocation Corp FL Revenue	09/17/19	10/01/22	680,000.00	12,962.76	1.88
20-0024-01	Greensboro NC Limited Oblig Txb	10/29/19	11/01/21	500,000.00	3,130.00	1.88
20-0035-01	McAllen TX Indep Sch Dist Txbl	01/13/20	02/15/22	1,015,000.00	11,055.24	1.73
20-0036-01	Texas St A&M Univ Revenues	01/13/20	05/15/22	2,355,000.00	35,175.18	1.71
20-0037-01	New York St Urban Dev Corp Rev	01/14/20	03/15/22	435,000.00	5,339.29	1.73
20-0048-01	New York St Dorm Auth Sales Tax	03/18/20	03/15/22	2,000,000.00	17,957.13	1.26
20-0049-01	Beaumont TX Wtrwks & Swr Sys Re	03/18/20	09/01/21	1,400,000.00	2,473.25	1.05
20-0050-01	Harris Cnty TX Toll Road Revenue	03/18/20	08/15/21	1,015,000.00	1,288.42	1.03
20-0060-01	Ohio St Spl Oblig Txbl-Ref-Admi	04/24/20	10/01/21	380,000.00	1,002.98	1.05
21-0001-01	Peoria IL Publ Bldg Comm Sch Di	07/02/20	12/01/21	1,025,000.00	1,563.01	0.36
21-0003-01	New York City Cnty Trans Fin Au	07/24/20	02/01/22	2,500,000.00	5,217.47	0.35
21-0010	Phoenix AZ Civic Impt Corp Exci	08/25/20	07/01/22	400,000.00	1,603.14	0.40
21-0015	New York City NY Trans Auth Rev	09/01/20	08/01/22	2,000,000.00	6,000.00	0.30
21-0016	New York NY Txbl-Ref-Ser B-2	09/09/20	11/01/22	3,000,000.00	12,017.10	0.40
21-0017	Regl Transit Auth Sales Tax Rev	09/09/20	01/01/23	2,000,000.00	17,000.00	0.85
21-0019-01	Tarrant TX Regl Wtr Dist Wtr Re	09/21/20	03/01/22	850,000.00	2,007.31	0.35
21-0020	Joshua TX Indep Sch Dis Txbl-Re	09/22/20	08/15/23	705,000.00	2,822.66	0.40
21-0022	Gainesville FL SPL Oblg Txbl	09/29/20	10/01/22	750,000.00	3,012.50	0.40
21-0025-01	Charleston SC Edu Excl Fin Co	10/22/20	12/01/21	825,000.00	1,467.82	0.43
21-0026	Charleston SC Edu Excl Fin Co	10/22/20	12/01/22	750,000.00	3,952.51	0.53
21-0028	Collier Cnty FL Spl Oblig Rev	11/03/20	10/01/23	500,000.00	2,310.50	0.45
21-0031	Johnson Cnty KS	11/10/20	09/01/23	2,205,000.00	7,935.38	0.35
21-0033	Guadalupe-Blanco River Auth TX	11/18/20	08/15/22	1,000,000.00	3,930.00	0.39
21-0034	Guadalupe-Blanco River Auth TX	11/18/20	08/15/23	770,000.00	4,011.70	0.52
21-0035	Central AR Wtr Revenue Txbl-Ref	11/24/20	10/01/22	890,000.00	3,387.07	0.38
21-0036	El Paso Cnty Rev Txbl-Ref-Co CL	12/17/20	06/01/23	730,000.00	5,840.00	0.80
21-0037	Papillion LA Vista	12/30/20	12/01/22	500,000.00	1,501.99	0.30
21-0038	Mooresville NC LTD Oblig	12/30/20	11/01/22	260,000.00	781.89	0.30
21-0040-01	Collat Comm Paper V Co	01/19/21	09/14/21	3,000,000.00	1,062.50	0.17
21-0042	FFCB	03/02/21	09/19/23	1,000,000.00	2,261.61	0.22
21-0043	Maryland St TXBL-SER B	03/10/21	03/01/24	2,000,000.00	5,400.00	0.27
21-0044	FHLB	03/15/21	03/15/24	3,000,000.00	10,500.00	0.35
21-0046	FFCB	04/14/21	04/13/23	2,000,000.00	3,451.32	0.17
21-0047	Pierce Cnty WA Sch Dist #10 Tac	04/14/21	12/01/23	1,540,000.00	3,864.67	0.25
21-0049	FAMCA	04/16/21	10/16/23	2,000,000.00	5,400.00	0.27
21-0050	FNMA	04/27/21	07/02/24	2,000,000.00	6,979.74	0.34
21-0051	Palm Beach Cnty FL Pub Impt Rev	04/29/21	12/01/23	1,095,000.00	3,433.98	0.31
21-0052	FAMCA	05/06/21	05/06/24	2,000,000.00	7,400.00	0.37
21-0054	Harris Cnty TX Txbl-Ref-Perm Im	06/11/21	10/01/22	1,000,000.00	1,530.43	0.15
21-0056	Tulsa Cnty OK Indep Sch Dist #5	06/17/21	06/01/23	2,000,000.00	4,250.00	0.21
21-0058-01	Swedbank	06/24/21	02/25/22	5,000,000.00	4,315.28	0.13
21-0059	Oneonta AL Util Brd Utl Rev Txb	06/25/21	11/01/23	1,110,000.00	3,528.38	0.31
21-0060	FFCB	06/30/21	12/30/22	3,000,000.00	5,240.00	0.17
22-0001	La Vista NE Econ Dev Fd Txbl	07/01/21	10/15/23	685,000.00	2,059.85	0.30
22-0003	FHLB	07/22/21	07/22/24	2,000,000.00	10,358.33	0.55
22-0004	Connecticut St Txbl-B	07/23/21	08/01/23	1,875,000.00	5,457.29	0.30
22-0006	Sheffield AL Elec Rev-Txbl=Ref	08/12/21	07/01/22	500,000.00	891.67	0.20
22-0008	Columbus OH Txbl-Ref-Ser 2021-1	08/16/21	04/01/23	1,000,000.00	1,752.02	0.20
22-0009	FFCB	08/23/21	11/23/22	2,000,000.00	1,796.54	0.11
22-0015-01	Travis Cnty TX Hlthcare Dis Txb	09/21/21	03/01/22	2,700,000.00	1,941.00	0.16
22-0017	FHLB	10/05/21	08/08/23	3,000,000.00	6,825.80	0.30
22-0019	Rhode Island St	10/21/21	08/01/23	1,865,000.00	4,541.08	0.34

**EARNINGS/YIELDS
NORTH EAST I.S.D.
07/01/21 - 06/30/22**

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Year to Date Earnings	Yield Earned
22-0021-01	TexasTerm	11/04/21	06/10/22	4,000,000.00	4,061.37	0.17
22-0022-01	TexasTerm	11/29/21	06/01/22	5,000,000.00	5,041.10	0.20
22-0023	Grapevine TX Txbl-Ref	12/03/21	02/15/24	755,000.00	2,888.98	0.64
22-0024	Forsyth Cnty GA Sch Dist Txbl-R	12/09/21	02/01/24	1,750,000.00	5,920.82	0.60
22-0025	Connecticut St Txbl-Cabs	01/12/22	03/15/24	5,000,000.00	25,447.13	1.11
22-0026	FHLB	01/18/22	12/22/23	2,000,000.00	8,478.16	0.94
22-0027	FHLB	01/18/22	12/08/23	3,000,000.00	13,252.25	0.95
22-0029	Texas St Txbl-Ref-Ser A	01/21/22	10/01/22	1,600,000.00	3,275.66	0.46
22-0030	Enterprise AL Txbl-Ref-Warrants	01/21/22	10/01/22	1,160,000.00	2,531.38	0.48
22-0031	Enterprise AL Txbl-Ref-Warrants	01/21/22	10/01/22	595,000.00	1,299.17	0.48
22-0032-01	Clintondale MI Cmnty Schs Txbl-	01/21/22	05/01/22	4,000,000.00	2,817.78	0.25
22-0034	Anchorage AK Wtr Rev Txbl-Ref S	01/28/22	05/01/23	1,000,000.00	3,451.51	0.80
22-0035	FHLB	02/10/22	02/17/23	3,000,000.00	10,969.60	0.93
22-0036	Connecticut St Txbl-Ser A	02/11/22	09/15/23	485,000.00	2,455.15	1.26
22-0037-01	TexasTerm	02/11/22	05/25/22	5,000,000.00	4,797.26	0.34
22-0038	Alabama Fed Aid Hwy Fin Auth SP	02/16/22	09/01/23	4,000,000.00	21,387.98	1.45
22-0041	Petersburg VA Txbl-Ref-Ser B	02/22/22	11/01/24	4,000,000.00	24,910.48	1.62
22-0043-01	TexasTerm	02/24/22	05/25/22	5,000,000.00	5,424.67	0.44
22-0044-01	TexasTerm	03/03/22	06/02/22	5,000,000.00	7,230.14	0.58
22-0045	Port Auth New York.New Jersey	03/15/22	07/01/23	3,000,000.00	13,639.65	1.55
22-0046	Norwich CT Table	03/18/22	08/01/24	675,000.00	3,855.04	2.00
22-0049	Honolulu City & Cnty HI Txbl-Se	03/25/22	11/01/22	730,000.00	2,164.69	1.10
22-0050	Norwalk CT Txbl-Ref-Ser C	04/01/22	07/15/24	725,000.00	4,498.45	2.60
22-0051	Miami-Dade Cnty FL Transit	04/06/22	07/01/23	5,065,000.00	23,053.52	1.96
22-0052	New York NY Txbl-Ref-Ser B-2	04/12/22	08/01/23	5,000,000.00	22,209.98	2.02
22-0054	Canyons UT Sch Dist Txbl-Ref-Se	04/20/22	06/15/23	3,000,000.00	11,647.42	1.95
22-0055	San Jose CA Txbl-Ref-Ser D	04/20/22	09/01/22	1,615,000.00	3,850.86	1.20
22-0056	Atlanta GA Urban RsdL Fin Auth	04/26/22	12/01/23	600,000.00	2,921.50	2.70
22-0057	FHLB	04/29/22	02/28/24	3,000,000.00	13,106.88	2.55
22-0058	FHLMC	04/29/22	09/08/23	1,650,000.00	6,586.92	2.39
22-0059	Tennessee St Txbl-Ref-Ser B	05/02/22	11/01/24	2,000,000.00	8,738.71	2.81
22-0060	Mansfield TX Indep Sch Dist Txb	05/03/22	02/15/25	1,580,000.00	7,761.35	2.97
22-0062	Washington Cnty Sch Dist #48J B	06/03/22	06/15/24	3,000,000.00	6,370.46	2.84
22-0064	Riley Cnty KS Unif Sch Dist	06/06/22	09/01/24	1,000,000.00	1,951.25	2.96
22-0067	FNMA	06/16/22	05/22/23	3,000,000.00	3,526.79	2.89
22-0068	Alabama Fed Aid Hwy Fin Auth SP	06/17/22	09/01/23	2,975,000.00	3,441.69	3.07
22-0069	Port Auth New York.New Jersey	06/21/22	07/01/23	2,200,000.00	1,854.64	3.10
22-0071	Credit Suisse New York	06/30/22	12/15/22	5,000,000.00	379.17	2.77
AR-0250	TexPool	NA *	Open **	17,016,201.95	20,055.36	0.11
AR-0270	TexPool Prime	NA	Open	40,317,623.96	159,958.57	0.32
AR-0290	LOGIC	NA	Open	17,809,126.95	44,830.61	0.42
AR-0310	Texas CLASS - MBIA	NA	Open	17,997,775.83	44,725.71	0.43
AR-0345	Lone Star	NA	Open	20,080,202.23	49,045.16	0.41
AR-0390	TX FIT-Cash	NA	Open	21,184,505.99	79,194.88	0.22
199 - GENERAL OPERATING FUND TOTAL				\$ 316,375,436.91	\$ 986,489.76	0.43%

240 - SCHOOL NUTRITION SERVICES

20-0023-01	Connecticut St Hsg Fin Auth	10/29/19	11/15/21	\$ 645,000.00	\$ 4,335.91	1.81%
21-0021-01	Gainesville FL SPL Oblg Txbl	09/29/20	10/01/21	700,000.00	614.35	0.35
21-0023	Azusa CA Txbl	09/30/20	08/01/22	600,000.00	4,233.52	0.70
21-0024-01	Kentucky St Assn of Cntys Fin C	10/13/20	02/01/22	220,000.00	1,029.62	0.80
21-0029-01	Collier Cnty FL Spl Oblig Rev	11/03/20	10/01/21	500,000.00	380.34	0.30
21-0053	Berks Cnty PA Txbl-Ref-Ser B	06/07/21	11/15/23	375,000.00	1,150.83	0.30
21-0057-01	East Carolina NC Univ Txbl-Ref	06/17/21	10/01/21	330,000.00	124.57	0.15
22-0002-01	San Benito TX Consol Indep Sch	07/20/21	08/15/21	305,000.00	55.92	0.26
22-0016	Dallas TX Wtrwks & Swr Sys Rev	09/29/21	10/01/23	300,000.00	764.57	0.33

**EARNINGS/YIELDS
NORTH EAST I.S.D.
07/01/21 - 06/30/22**

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Year to Date Earnings	Yield Earned
22-0061	Byram Hills NY Centrl Sch Dist	05/26/22	11/15/24	350,000.00	941.96	2.82
22-0065	Abilene TX Txbl-Ref	06/06/22	02/15/25	500,000.00	1,030.82	3.02
AR-0260	TexPool	NA	Open	26,364.96	51.96	0.20
AR-0282	TexPool Prime	NA	Open	4,999,296.13	13,934.96	0.30
AR-0295	LOGIC	NA	Open	2,759,662.87	12,449.22	0.37
240 - SCHOOL NUTRITION SERVICES FUND TOTAL				\$ 12,610,323.96	\$ 41,098.55	0.41%
479 - STUDENT ACTIVITY						
AR-0261	TexPool-Madison Pape Scholarship	NA	Open	\$ 123,889.38	\$ 242.97	0.20%
AR-0262	TexPool-Madison Pape Book Scholarshi	NA	Open	125,429.88	246.04	0.20
479 - STUDENT ACTIVITY FUND TOTAL				\$ 249,319.26	\$ 489.01	0.20%
491 - HAIL DAMAGE REPAIR FUND						
AR-0281	TexPool Prime	NA	Open	\$ 11,928,848.55	\$ 33,200.87	0.28%
491 - HAIL DAMAGE REPAIR FUND TOTAL				\$ 11,928,848.55	\$ 33,200.87	0.28%
511 - DEBT SERVICE						
22-0007-01	NATIXIS NY Branch	08/13/21	01/24/22	\$ 5,000,000.00	\$ 1,822.22	0.08%
22-0013-01	Wilmington DE Txbl-Ref-Ser B	08/30/21	01/01/22	1,000,000.00	507.64	0.15
22-0018-01	Collat Comm Paper V Co	10/13/21	06/10/22	5,000,000.00	4,333.33	0.13
22-0039	Credit Agricole Cib NY	02/18/22	07/27/22	5,000,000.00	11,083.33	0.60
22-0042	Natixis NY Branch	02/24/22	07/25/22	5,000,000.00	13,052.77	0.74
AR-0251	TexPool	NA	Open	111,621.83	219.74	0.19
AR-0271	TexPool Prime	NA	Open	89,113,868.21	208,501.67	0.42
AR-0291	LOGIC	NA	Open	4,272,045.95	11,112.91	0.26
511 - DEBT SERVICE FUND TOTAL				\$ 114,497,535.99	\$ 250,633.61	0.39%
512 - QSCB - DEBT SERVICE						
22-0040	Petersburg VA Txbl-Ref-Ser B	02/22/22	11/01/24	\$ 1,415,000.00	\$ 8,812.09	1.62%
22-0047	Dist of Columbia Income Tax Sec	03/24/22	12/01/24	750,000.00	4,948.19	2.57
22-0048	FHLMC	03/25/22	03/25/25	5,000,000.00	30,000.00	2.25
22-0053	New York NY Txbl-Ref-Ser B-2	04/12/22	08/01/23	5,000,000.00	22,209.98	2.02
22-0063	Washington Cnty Sch Dist #48J B	06/03/22	06/15/24	2,500,000.00	5,308.72	2.84
22-0070	Port Auth New York.New Jersey	06/21/22	07/01/23	2,000,000.00	1,686.03	3.10
AR-0259	TexPool	NA	Open	2,828,726.86	15,538.65	0.10
512 - QSCB - DEBT SERVICE FUND TOTAL				\$ 19,493,726.86	\$ 88,503.66	0.48%
651 - 2015 BOND FUND						
AR-0279	TexPool Prime	NA	Open	\$ 12,067,829.27	\$ 25,957.05	0.61%
651 - 2015 BOND FUND TOTAL				\$ 12,067,829.27	\$ 25,957.05	0.61%
753- HEALTH INSURANCE						
20-0054-01	New York St Dorm Auth St Person	03/27/20	03/15/22	\$ 1,000,000.00	\$ 15,651.38	2.22%
21-0007-01	Univ of Hawaii HI Rev Txbl-Ref	08/14/20	10/01/21	250,000.00	286.99	0.46
21-0030	Collier Cnty FL Spl Oblig Rev	11/03/20	10/01/22	500,000.00	1,787.50	0.35
21-0032-01	Guadalupe-Blanco River Auth TX	11/18/20	08/15/21	1,000,000.00	345.89	0.28
21-0045	Foley AL Utilities Brd	03/23/21	11/01/23	585,000.00	2,342.74	0.40
22-0005-01	Maine St Txbl-Ser A	08/11/21	06/01/22	430,000.00	412.56	0.12
22-0012	New York St Dorm Auth Rev Non S	08/26/21	07/01/23	650,000.00	1,953.43	0.35
22-0014	Leeds AL Txbl-Warrants-Ref-SerB	09/09/21	11/01/23	430,000.00	1,047.42	0.30
22-0020	Rhode Island St	10/21/21	08/01/23	1,865,000.00	4,541.08	0.34
22-0028	Houston TX Uti Sys Rev Txbl-Ref	01/19/22	11/15/22	1,000,000.00	2,046.53	0.45
22-0033	Cook Cnty IL Cmnty Clg Dist	01/27/22	12/01/23	490,000.00	2,241.58	1.07
22-0066	Oklahoma City OK Txbl-Ref	06/07/22	03/01/25	415,000.00	828.24	3.01
AR-0263	TexPool	NA	Open	59,745.75	117.12	0.20

EARNINGS/YIELDS
NORTH EAST I.S.D.
07/01/21 - 06/30/22

Investment Number	Investment Description	Purchase Date	Maturity Date	Face Value	Year to Date Earnings	Yield Earned
AR-0283	TexPool Prime	NA	Open	4,315,160.25	14,964.28	0.23
AR-0296	LOGIC	NA	Open	11,424,307.84	16,105.79	0.27
753 - HEALTH INSURANCE FUND TOTAL				\$ 24,414,213.84	\$ 64,672.53	0.36%
773 - DENTAL						
21-0005	East Hampton Town NY Txbl-SerB	08/20/20	08/15/22	\$ 20,000.00	\$ 81.59	0.40%
21-0006-01	East Hampton Town NY Txbl-SerB	08/20/20	08/15/21	19,696.00	8.55	0.35
21-0027	Arlington Cnty VA Indl Dev Auth	10/29/20	08/01/22	100,000.00	487.00	0.49
21-0039	Durham NC LTD Oblig Rev Txbl-Re	12/30/20	10/01/22	200,000.00	612.23	0.30
21-0048	Glendale CA Cmnty Clg Dist Txbl	04/15/21	08/01/23	150,000.00	544.06	0.36
22-0011	San Antonio TX Txbl-CTFS Oblig	08/26/21	08/01/23	175,000.00	371.53	0.25
AR-0284	TexPool Prime	NA	Open	853,312.80	2,348.24	0.31
AR-0297	LOGIC	NA	Open	1,439,180.84	2,831.83	0.28
773 - DENTAL FUND TOTAL				\$ 2,957,189.64	\$ 7,285.03	0.30%
793 - WORKERS' COMPENSATION						
20-0044-01	Vermont St Muni Bond Bank	02/28/20	12/01/21	\$ 100,000.00	\$ 634.44	1.51%
21-0018	New York NY Txbl-Fiscal 2020-Re	09/16/20	08/01/22	325,000.00	1,319.93	0.40
21-0041	Texas St A&M Univ Rev Txbl-Fing	02/11/21	05/15/23	150,000.00	478.32	0.30
21-0055	Albuquerque NM Gross Recpts Tax	06/11/21	07/01/22	150,000.00	383.05	0.25
22-0010	Ignacio Sch Dist 11JT Co Txbl-R	08/23/21	12/01/22	215,000.00	461.47	0.25
AR-0285	TexPool Prime	NA	Open	6,967.93	395.11	0.10
AR-0298	LOGIC	NA	Open	1,425,510.50	1,360.95	0.32
793 - WORKERS' COMPENSATION FUND TOTAL				\$ 2,372,478.43	\$ 5,033.27	0.30%
TOTALS:				\$ 516,966,902.71	\$ 1,503,363.34	0.41%

* NA (Not Applicable) refers to an investment account with daily liquidity and no maturity date. A purchase date for this account does not exist. The date the account was opened is not applicable.

** Open refers to an investment account with daily liquidity and no maturity date. Funds can be fully withdrawn at any time.

**NORTH EAST INDEPENDENT SCHOOL DISTRICT
RESOLUTION OF THE BOARD OF TRUSTEES
REVIEW OF THE DISTRICT'S INVESTMENT PROGRAM**


WHEREAS, Section 2256.005(e) of the Public Funds Investment Act (Texas Government Code Chapter 2256) requires the Board of Trustees of North East 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; and

WHEREAS, the District's investment policy for fiscal year 2022 – 2023 has been presented to the Board for its consideration and approval, as required by the Act; and

NOW THEREFORE BE IT RESOLVED the Board of Trustees of North East Independent School District has reviewed the District's investment policy for fiscal year 2021-2022; and hereby finds it to be in compliance with the Public Funds Investment Act; and

BE IT FURTHER RESOLVED the Board of Trustees of North East Independent School District has reviewed the District's investment policy and plan for fiscal year 2022-2023; and hereby finds it to be in compliance with the Public Funds Investment Act.

Adopted this 3rd day of October 2022 by the Board of Trustees.



President, Board of Trustees



Secretary, Board of Trustees

Investment Authority The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

Training of Personnel In compliance with the Public Funds Investment Act 2256.008 and District policies, the District shall provide for investment personnel periodic training in investments through courses and seminars offered by professional organizations and associations.

Approved Investment Instruments From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.
10. Corporate bonds as permitted by Government Code 2256.0204.

**Effect of Loss of
Required Rating**

Upon awareness by investment staff of a downgrade in a District investment, prudent measures shall be taken to liquidate an investment that is downgraded to less than the required minimum rating.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

Pooling of Funds

Except for cash in certain restricted and special funds, the District may consolidate cash balances from all funds to maximize investment earnings.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum weighted maturity of one year. The holding periods of investment funds shall match liquidity needs of the District. The maximum final stated maturity of any investment shall not exceed five years, unless matched to a specific cash flow to coincide with the expected use of funds.

The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed legal limits or limits authorized by District policies. The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

Collateral

The market value of pledged collateral must be at least 110 percent of the principal plus accrued interest for excess cash balances, certificates of deposit, guaranteed investment contracts, and repurchase agreements. Evidence of proper collateralization shall be provided to a District investment officer no less than quarterly. An authorized District representative shall approve and release all pledged collateral.

Investment securities described in Government Code 2256.009(a) shall be eligible for use as collateral of District monies governed by this policy.

Monitoring Market Prices

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done monthly or more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

Monitoring Rating Changes

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds / Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Custodial Funds

Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Debt Service Funds

Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.

Capital Project Funds

Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Proprietary Funds	Investment strategies for proprietary funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Safekeeping and Custody	Securities shall be held by a third-party custodian designated by the District and held in the District's name as evidenced by safekeeping receipts of the institution with which the securities are deposited.
Sellers of Investments	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p>
Soliciting Bids	<p>In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, electronically, or by a combination of these methods.</p> <p>For any investment purchased or sold through the secondary market, the District shall obtain at least three proposals from authorized institutions in writing, by telephone, electronically, or by a combination of these methods.</p>
Interest Rate Risk	Interest rate risk is specific to the individual funds and is addressed indirectly under the investment guidelines for each fund. Liquidity and diversity are specifically discussed in other portions of this policy.
Internal Controls	<p>A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:</p> <ol style="list-style-type: none">1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.1. Avoidance of collusion.2. Custodial safekeeping.3. Clear delegation of authority.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

4. Written confirmation of telephone transactions.
5. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
6. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 3, 2022

Presenter: Rudy Jimenez
Chief of Schools and
Leadership

Subject: School Health Advisory Council (SHAC)
Member Appointments

Related Page(s): SHAC Member List

CONSENT ITEM

BACKGROUND INFORMATION

In accordance with Texas Education Code 28.004(d), and BDF (LEGAL), *a board shall appoint at least five members to the SHAC. A majority of the members must be parents of students enrolled in the district and must not be employed by the district. One of those members shall serve as chair or co-chair of the SHAC.*

A board may also appoint one or more public school teachers, public school administrators, district students, health-care professionals, members of the business community, law enforcement representatives, senior citizens, clergy, representatives of nonprofit health organizations, representatives of local domestic violence programs, or representatives of another group.

BDF (R) establishes that *the SHAC membership shall consist of more than 50% parents of current students in the District. The SHAC will strive to represent each high school feeding cluster equally. The maximum number of members on the SHAC shall be 50.*

ADMINISTRATIVE CONSIDERATION

BUDGETARY CONSIDERATION

None

ADMINISTRATIVE RECOMMENDATION

It is recommended that the Board of Trustees approve the 2022-23 School Health Advisory Council member appointments as presented.

BOARD ACTION REQUIRED

Approval/Disapproval



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 3, 2022

Presenter: Dan Villarreal
Susan Lackorn, Executive Director
Finance and Accounting
Shanna Toborg, Treasurer

Subject: Broker/Dealer Authorization Related Page(s): Listing of Brokers/Dealers

CONSENT ITEM

BACKGROUND INFORMATION

Section 2256.025 of the Public Funds Investment Act requires the governing body of an investing entity, or the designated investment committees of such entity, to, at least annually, review, revise, and adopt a list of qualified brokers/dealers which are authorized to engage in investment transactions with the investing entity.

ADMINISTRATIVE CONSIDERATION

For a broker/dealer to qualify to engage in investment transactions with the District, the person or entity must acknowledge to the District, in writing, that they have (a) received and reviewed the District's investment policy, and (b) implemented reasonable procedures and controls to ensure the transactions conducted between them and the District are authorized by the policy.

BUDGETARY CONSIDERATION

No budgetary consideration required.

RECOMMENDATION

It is recommended that the Board of Trustees of the North East Independent School District approve the list of qualified broker/dealers.

BOARD ACTION REQUIRED

Approval/Disapproval

North East Independent School District
List of Qualified Broker/Dealers*
Adopted by Board of Trustees: [October 03, 2022](#)

Contact

Steve Goff
Buddy Saragusa
Jeff Beckel
Gilbert Ramon
Mary Ann Dunda
Steve Orta
Luigi Mancini
Steve Neri
Joshua Spain
Josh Stagner
Kelly Tramontano
Danny King
Ken Couch
Anne Romanick
David Perez
Larry Burns
Chuck Landry

Firm

Cabrera Capital Markets, LLC
FTN Financial
Frost Bank
Hilltop Securities Inc.
LOGIC/TexSTAR
Lone Star Investment Pool/First Public
MBS Securities, Inc.
Mischler Financial Group
Raymond James
Stifel Nicolaus & Co.
SWBC Investment Services, LLC.
Texas Class
Texas Fixed Income Trust "TX-FIT"
TexasTERM, TexasDAILY
TexPool, TexPool Prime
UBS Financial Services Inc.
Wells Fargo Brokerage Service

* List of Qualified Broker/Dealers, including Business Organizations and Investment Firms, authorized to engage in investment transactions pursuant to Gov't Code 2256.025.



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 3, 2022

Presenter: Dan Villarreal
Susan Lackorn, Executive Director
Finance and Accounting
Shanna Toborg, Treasurer

Subject: Resolution Approving Sources of
Instruction Relating to Investment
Responsibilities

Related Page(s): Resolution

CONSENT ITEM

BACKGROUND INFORMATION

Section 2256.008 of the Public Funds Investment Act requires the Board to annually approve all independent sources of instruction relating to investment responsibilities. The Board may be asked to approve the independent sources of instruction as they change during a year. Investment training shall include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Act.

ADMINISTRATIVE CONSIDERATION

This resolution will supersede the independent sources of instruction approved on October 11, 2021.

BUDGETARY CONSIDERATION

Funds are allocated each year to cover any training expenses for investment officers.

RECOMMENDATION

It is recommended that the Board of Trustees of the North East Independent School District approve the independent sources of instruction relating to investment responsibilities.

BOARD ACTION REQUIRED

Approval/Disapproval

**NORTH EAST INDEPENDENT SCHOOL DISTRICT
RESOLUTION APPROVING INDEPENDENT SOURCES
OF INSTRUCTION RELATING TO
INVESTMENT RESPONSIBILITIES**

Whereas, Section 2256.008(a), Texas Government Code, as amended, requires the treasurer, chief financial officer if the treasurer is not the chief financial officer and the investment officers of a local government to attend an investment training session not less than once in a two-year period and receive not less than eight hours of instruction relating to investment responsibilities from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer, as provided in the investment policy of the local government;

Whereas, the Texas Association of School Boards (TASB), the Texas Association of School Administrators (TASA), the Texas Association of School Business Officials (TASBO), the Municipal Treasurers Association (MTA), the Government Treasurers' Organization of Texas (GTOT), the Association of Public Treasurers of the United States and Canada (APTUS&C), the American Association for School Administrators (AASA), the Alamo Area Council of Governments (AACOG), the Texas Society of CPAs (TSCPA), the San Antonio Chapter of CPAs (SATSCPA), Association of Finance Professionals (AFP), Hilltop Securities, TexPool, LOGIC, Texas Class, First Public, Salomon Smith Barney, Citigroup, Merrill Lynch, Prudential, Morgan Keegan, Dean Witter, Alamo Area ASBO, JPMorgan Chase Bank of Texas, the University of North Texas, Texas State University, Public Financial Management, State Comptroller's office, Education Service Centers in Texas, Patterson & Associates, the Southwest School of Governmental Finance, and direct affiliates of these organizations provide investment training sessions relating to investment responsibilities; and the governing body of this local government wishes to approve the aforementioned entities as independent sources of instruction to provide investment training sessions required by Section 2256.008(a), Texas Government Code, as amended;

Now, therefore, be it resolved by the governing body of this local government as follows:

Section 1. Approval of independent Sources of Instruction.

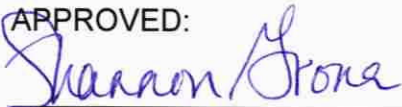
TASB, TASA, TASBO, MTA, GTOT, APTUS&C, AASA, AACOG, TSCPA, SATSCPA, AFP, Hilltop Securities, TexPool, LOGIC, Texas Class, First Public, Salomon Smith Barney; Citigroup, Merrill Lynch, Prudential, Morgan Keegan, Dean Witter, Alamo Area ASBO, JPMorgan Chase Bank of Texas, the University of North Texas, Texas State University, Public Financial Management, State Comptroller's office, Education Service Centers in Texas, Patterson & Associates, the Southwest School of Governmental Finance, and any directly affiliated organizations are hereby approved as independent sources of instruction relating to investment responsibilities for the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officers of this local government, as required by Section 2256.008(a), Texas Government Code, as amended.

Section 2. Public Meeting.

It is hereby found, determined and declared a sufficient written notice of the date, time, place and subject of the meeting of the governing body of this local government at which this Resolution was adopted was posted at a place convenient and readily accessible at all times to the general public at the regular meeting place of the government body for the time required by law preceding this meeting, as required by Chapter 551, Texas Government code, and this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof has been discussed, considered and formally acted upon. The governing body further ratifies, approves and confirms such written notice and the contents and posting thereof.

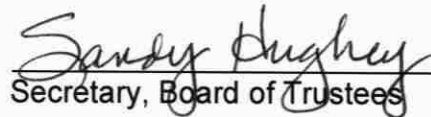
Passed, adopted and ordained by the Board of Trustees of the North East Independent School District, at a meeting at which a quorum was present and a majority of the trustees voting for and at which meeting this ordinance in written form, was before the Board at the time of its adoption on the 3rd day of October, 2022.

APPROVED:



President, Board of Trustees

APPROVED:



Secretary, Board of Trustees



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 3, 2022

Presenter: Dan Villarreal
Valerie Rueda Executive Director
Procurement & eCommerce

Subject: \$50,000 Purchases

Related Page(s): Attachment

CONSENT ITEM

BACKGROUND INFORMATION

Texas Education Code §44.031 requires all school district contracts, except contracts for the purchase of produce or vehicle fuel, valued at \$50,000 or more in the aggregate for each 12-month period shall be made by one of the methods listed in the Code providing the best value for the district. Board Policy CH (LOCAL) states, "The Board delegates to the Superintendent or designee the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services costing \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place."

ADMINISTRATIVE CONSIDERATION

The purpose of this consent item is to ask for Board authorization to expend funds for previously approved budgeted expenditures for 2022-2023, which meet or exceed \$50,000 from the attached listed vendors. The attachment reflects categories of purchases, vendor names, descriptions of goods or services and estimated 2022-2023 expenditures. These purchases comply with applicable bid laws. The attachment includes estimated aggregate expenditures exceeding \$50,000 during the school year. By approving this consent item, each approved budgeted item will not have to be presented again, saving considerable time and resources.

BUDGETARY CONSIDERATION

The estimated expenditure amounts are budgeted in various District accounts which were approved at the Board of Trustees meeting on June 23, 2022. Funds being expended include general funds, bond funds, grant funds, special revenue funds, internal service funds and enterprise funds.

ADMINISTRATIVE RECOMMENDATION

The Superintendent recommends the Department of Procurement & eCommerce be authorized to expend funds listed in the attachment for fiscal year 2022-2023.

BOARD ACTION REQUIRED

Approval/Disapproval

ATTACHMENT
BUDGETED PURCHASES OF GOODS OR SERVICES COSTING \$50,000 OR MORE
NEISD BOARD MEETING OCTOBER 3, 2022

Category	Vendor(s) Name	Description of Goods/Services	Estimated Expenditures 2022-2023	Bid Compliance	Notes
Career and Tech Education	Carl Turner Equipment	Automotive Equipment	\$50,810	07-19	Purchase over \$50K requires board approval.
Career and Tech Education	DiaMedical USA	Ambulance Trainer Simulation Classroom	\$51,800	TIPS contract #200804	Purchase over \$50K requires board approval.
Fine Arts	Champion Tours and Events	MacArthur Dance Team Travel	\$110,901	Non-competitive category-Field Trip	September board approved \$60,000. Additional \$50,901 for MacArthur's trip.
Instructional Technology	Bluum USA	Digital projector replacements	\$1,500,000	Buyboard	June board approved \$704,000, additional \$796,000 for Phase 2 of the Bond 2015 campus instructional area digital projector replacement purchases.
Learning Support Services	ESC Region 20	Title II Part A Management Services	\$790,000	Non-competitive category-Governmental Entity; Interlocal Agreement	September board approved \$565,000. Additional \$225,000 Title II Part A Management Services.
Network Services	Big State Electric	Uninterruptible Power Supply upgrade	\$200,000	57-20	Purchase over \$50K requires board approval.
Network Services	Minntek	Technology Server Storage	\$827,000	10-20	June board approved \$127,000, additional \$700,000 for server storage.



NORTH EAST INDEPENDENT SCHOOL DISTRICT

Date: October 3, 2022

Presenter: Anthony J. Mitchell
Ish Flores, Interim
Executive Director, CM&E

Subject: Professional Services Contracts, Construction Contracts, and
Related Contract Amendments Supporting the 282 ESSER-III
and M&O Program Funds Design and Construction Requirements

Related Page(s): Attachment

CONSENT ITEM

BACKGROUND INFORMATION

The Texas Education Agency approved the District's request for use of 282 ESSER-III Program funds in support of HVAC upgrades projects on Oct. 2, 2021. 282 ESSER-III projects require supporting professional services contracts to perform: (1) architectural services; (2) mechanical-electrical-plumbing, structural, and civil engineering services; (3) technology services; (4) geotechnical investigations; (5) material testing services; (6) test-balance-commissioning services; and (7) post-construction/warranty services.

ADMINISTRATIVE CONSIDERATION

These professional services contracts, construction contracts, and related contract amendments support the development and construction of approved projects included in the 282 ESSER-III and M&O funded program requirements. Contracts and contract amendments exceeding \$50,000.00 in value must be approved by the Board of Trustees.

BUDGETARY CONSIDERATION

Funding for these professional services contracts, construction contracts, and related contract amendments are included in the 282 ESSER-III and M&O funded programs.

ADMINISTRATIVE RECOMMENDATION

It is recommended for the Board of Trustees to approve the Professional Services Contracts, Construction Contracts, and Related Contract Amendments in support of the 282 ESSER-III and M&O funded program requirements (see Attachment). It is further recommended for the Board of Trustees to grant the Superintendent, the Chief Operations Officer, and the Interim Executive Director of Construction Management and Engineering authority to execute the contracts.

BOARD ACTION REQUIRED

Approval/Disapproval

ATTACHMENT

PROFESSIONAL SERVICES CONTRACTS, CONSTRUCTION CONTRACTS, AND RELATED CONTRACT AMENDMENTS
M&O and 282 ESSER III Program Funds **October 3, 2022**

Program	Project	Consultant or Construction Contract Award Date	Description of Service and/or Bid Delivery Method	Professional Services Consulting Firm or General Contractor or Service Vendor	Original Contract Value (Board Award)	Current Contract Value	Contract Amendment	New Contract Value
282 ESSER	District Unit Ventilator and Energy Recovery Unit HVAC Replacement Project - Serna Elementary School - Bid Package D - Project E21.05D	3-Oct-2022	Bid Authorization using the Job Order Contract Delivery Method	TBD	\$ 975,000.00	Not to Exceed Contract Value		\$ 975,000.00
		Elementary and Secondary School Emergency Relief III - 282 Fund (This Period)			\$ 975,000.00	\$ -	\$ -	\$ 975,000.00