



SCHOOL of EXCELLENCE
in EDUCATION

Board of Directors Regular Board Meeting

Tuesday, August 30, 2016 at 6:00pm

1826 Basse Road, San Antonio, Texas 78213 (Location 2nd Floor)

1. Opening Prayer

2. Meeting Called to Order

- i. Pledge of Allegiance & School Creed
- ii. Roll Call, Establishment of Quorum

3. Acknowledgement of Visitors to Speak

4. Campus Highlights

- i. Elementary
 - a. Ms. Kathryn Zanin – Kelley Elementary
 - b. Ms. Cristen Martens – Walker Elementary
- ii. Secondary – Ms. Valarie Walker
- iii. Athletics – Ms. Lois Butler
- iv. District Hispanic Heritage Celebration – Ms. Carla Walker

5. Governance – Sheilda Madkins

- i. District Enrollment/Attendance Report – Ms. Debra Benton
- ii. Discuss PBMAS Report – Ms. Sheilda Madkins
- iii. Discuss Athletic Family Pass – Ms. Sheilda Madkins
- iv. Discuss Possible Refinancing of Tax-Exempt Charter School 2004-A Series Revenue Bonds – Mr. Karl Knox
- v. Discuss Appointing US Capitol Advisors to Serve as Financial Advisors for Refinancing the 2004-A Series Tax-Exempt Charter School Revenue Bonds – Mr. Karl Knox
- vi. Discuss Appointing Andrew Kurth to Serve as Counsel for Refinancing the 2004-A Series Tax Exempt Charter School Revenue Bonds – Mr. Karl Knox
- vii. Discuss Executing the Frost Bank Lease/Purchase Agreement regarding the Kelley Portable Classrooms – Mr. Karl Knox
- viii. Discuss Executing the Susquehanna Commercial Finance, Inc. Lease/Purchase Agreement regarding the Acquisition of Technology – Mr. Karl Knox

6. Financial Report – Karl Knox

- i. Monthly Financial Report
- ii. Cash Flow Report
- iii. Investment Report
 - a. Frost
 - b. BB&T
 - c. Wells Fargo
- iv. FY 2016 Year-end Projections
- v. Budget/Grant Amendments



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7. Closed Session

- i. Pursuant to Texas Government Code Section 551.074, Discuss Adjustment of Positions and Organizational Chart to Reflect 2017 Budget

8. Reconvene Open Session

9. Consideration of Action Items

- i. Consideration to Approve Budget Amendment
- ii. Consideration to Approve Investment Reports
- iii. Consideration to Approve 2016-2017 Athletic Family Pass for \$125
- iv. Consideration to Approve Refinancing the 2004-A Series Tax-Exempt Charter School Revenue Bonds
- v. Consideration to Approve Appointing US Capitol Advisors to Serve as Financial Advisors for Refinancing the 2004-A Series Tax-Exempt Charter School Revenue Bonds
- vi. Consideration to Approve Appointing Andrew Kurth to Serve as Counsel for Refinancing the 2004-A Series Tax-Exempt Charter School Revenue Bonds
- vii. Consideration to Approve Executing the Frost Bank Lease/Purchase Agreement regarding the Kelley Portable Classrooms
- viii. Consideration to Approve Executing the Susquehanna Commercial Finance, Inc. Lease/Purchase Agreement regarding the Acquisition of Technology
- ix. Consideration to Approve Adjustment of Positions and Organizational Chart to Reflect 2017 Budget

10. Consideration/Approval of Consent Items

11. Adjournment and Closing Prayer

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on Friday, September 16, 2016 by 6:00 p.m.