



Martinez, Michelle <mimartinez@southsanisd.net>

Fwd: FW: Depository Contract Term

1 message

Schumann, James E <jschumann@southsanisd.net>
To: "Martinez, Michelle" <mimartinez@southsanisd.net>

Wed, Jul 10, 2019 at 2:37 PM

can you print this for DPA 2

----- Forwarded message -----

From: **Mendoza, Stephanie** <smendoza@southsanisd.net>

Date: Mon, Jun 24, 2019 at 2:39 PM

Subject: Fwd: FW: Depository Contract Term

To: Bettinae S Kaiser <bettinae.kaiser@southsanisd.net>, James E Schumann <jschumann@southsanisd.net>, Tiffany M Contreras <tcontreras@southsanisd.net>, Chad P Doucet <cdoucet@southsanisd.net>, Clarita C Trevino <ctrevino@southsanisd.net>

Good afternoon,
please see TEA's response below in regards to a one (1) year extension. Thank you!

----- Forwarded message -----

From: **Escobedo, Gayle** <iona.Escobedo@tea.texas.gov>

Date: Fri, Jun 21, 2019 at 6:02 AM

Subject: FW: Depository Contract Term

To: smendoza@southsanisd.net <smendoza@southsanisd.net>

In accordance with state law, the extension must be 2 years (odd year cycle) and it must coincide with the district's fiscal year. You can elect to extend a contract for 3 two-year terms. (Texas Education Code Sec. 45.205 Term of Contract).

I have attached a link to the TEA Depository Contracts webpage and you can access all state law.

https://tea.texas.gov/Finance_and_Grants/Financial_Compliance/Depository_Contracts_for_School_Districts/

Gayle Escobedo

Auditor

Division of Financial Compliance

Texas Education Agency

512-475-2372

iona.escobedo@tea.texas.gov

From: Mendoza, Stephanie <smendoza@southsanisd.net>

Sent: Thursday, June 20, 2019 11:38 AM

To: DepositoryContract <DepositoryContract@tea.texas.gov>

Cc: Bettinae S Kaiser <bettinae.kaiser@southsanisd.net>
Subject: Depository Contract Term

Good Morning,

South San Antonio ISD has been given an extension on electronically submitting our current depository renewal, however our Board would like to know if we could extend our contract for only year rather than two, is this request allowed? Thank you in advance for your time.

--

Stephanie E. Mendoza

General Accountant

South San Antonio ISD

5622 Ray Ellison Blvd.

San Antonio, TX 78242

Ph: 977-7000 Fax: 210-977-7019

email: smendoza@southsanisd.net

--

Stephanie E. Mendoza

General Accountant

South San Antonio ISD

5622 Ray Ellison Blvd.

San Antonio, TX 78242

Ph: 977-7000 Fax: 210-977-7019

email: smendoza@southsanisd.net



Martinez, Michelle <mimartinez@southsanisd.net>

Fwd: SOUTH SAN ANTONIO ISD 015908_2019-2021 Depository Contract Extension

1 message

Schumann, James E <jschumann@southsanisd.net>
To: "Martinez, Michelle" <mimartinez@southsanisd.net>

Wed, Jul 10, 2019 at 2:39 PM

also for DPA 2

----- Forwarded message -----

From: **Flores, Dr. Alexandro M** <amflores@southsanisd.net>
Date: Tue, Jul 2, 2019 at 9:14 AM
Subject: Fwd: SOUTH SAN ANTONIO ISD 015908_2019-2021 Depository Contract Extension
To: Bettinae S Kaiser <bettinae.kaiser@southsanisd.net>, James E Schumann <jschumann@southsanisd.net>

----- Forwarded message -----

From: **DepositoryContract** <DepositoryContract@tea.texas.gov>
Date: Tue, Jul 2, 2019 at 8:56 AM
Subject: SOUTH SAN ANTONIO ISD 015908_2019-2021 Depository Contract Extension
To: amflores@southsanisd.net <amflores@southsanisd.net>
CC: bettinae.kaiser@southsanisd.net <bettinae.kaiser@southsanisd.net>

TEA has received complete depository documents filed by your district. Your district is in compliance with the filing requirement state in the Texas Education Code (TEC 045.208(e) and Texas Administrative Code (TAC) §109.529a).

Thanh Quach**Division of Financial Compliance****Texas Education Agency****(512) 463-7652****1701 North Congress Avenue****Austin, Texas 78701**

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Dr. Alexandro M Flores
Superintendent of Schools
South San Antonio Independent School District
5622 Ray Ellison Blvd.
San Antonio, TX 78242

210.977.7020

"If your actions inspire others to dream more, learn more, do more, and become more, you are a leader"
- John Quincy Adams

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Martinez, Michelle <mimartinez@southsanisd.net>

DPA #2

2 messages

Mendoza, Stephanie <smendoza@southsanisd.net>

Wed, Jul 10, 2019 at 3:06 PM

To: "Martinez, Michelle" <mimartinez@southsanisd.net>, James E Schumann <jschumann@southsanisd.net>

Cc: Bettinae S Kaiser <bettinae.kaiser@southsanisd.net>

Mr.Schumann,

here is the banking information that was sent, I am unable to forward due to the secure mail option however I have attached all items addressed. Thank you

To: smendoza@southsanisd.net, tcontreras@southsanisd.net

Cc: TRACY.POLEN@wellsfargo.com

Sent: Wed Jun 19, 2019 3:04 PM

Subject: RE: Questions from our Board of Trustees

Attached: Wells Fargo Response to South San Antonio ISD Request for Proposal for D
(5,442 kb) - [View](#), [Download](#)
South San ISD Giving June 2019 Data.xlsx (9 kb) - [View](#), [Download](#)
HOB Fact Sheet bilingual 2018.pdf (624 kb) - [View](#), [Download](#)

Ladies,

1. We have record that SSISD has been with us since 2011 with most recent rebid in 2017 (attached).
2. Attached is a record of some of our community giving to the district. Please note that there might be more that has been done locally that has not been recorded.
3. Below is some information on the internship opportunities with Wells Fargo:

<https://www.wellsfargojobs.com/early-careers>
4. I also want to remind you all about our Hands On Banking Program(the bilingual Financial Literacy Program), attached, that we discussed during our most recent Annual Review. We would love to coordinate a program specific to the needs to SSISD.

www.handsonbanking.org

I hope the above is what you all need for tonight.

Let me know if you need anything else.

Bettina E. Kaiser

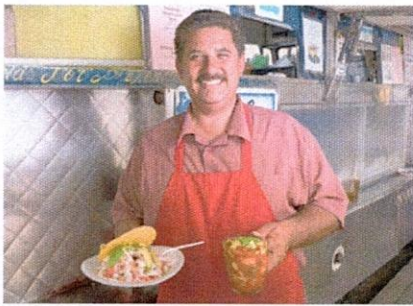
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Stephanie E. Mendoza

General Accountant
South San Antonio ISD
5622 Ray Ellison Blvd.
San Antonio, TX 78242



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provided by



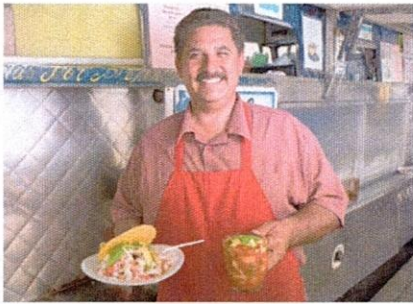
Fact sheet

Want to take charge of your own finances and reach your goals? Whether you want to build your credit or your own business; invest in the market or a home; shop for a loan or open your first bank account, the *Hands on Banking* program provides all the basic money tools, skills, and information you need. This free, non-commercial program teaches people in various stages of life about the basics of responsible money management. So take charge of your future with money skills you need for life!

Program highlights

- Available via online and printed Instructor Guides
- Courses for kids, teens, young adults, and adults
- Financial fundamentals for entrepreneurs
- Personal finance lessons for members of the military, seniors, and their families
- Resources for individuals, educators, non-profits, and workplace
- Available in English and Spanish
- Designed for individual or classroom learning
- Aligns with state and national educational standards for mathematics, reading, and economics
- Free, non-commercial content
- Animated, interactive, and entertaining
- Easy to navigate and fun to present!

For further information, please visit www.handsonbanking.org or email us at HOBinfo@wellsfargo.com.



Hoja de datos

¿Quieres hacerte cargo de tus propias finanzas y alcanzar tus metas? Ya sea que desees establecer tu crédito o tu propia empresa, invertir en el mercado o en una casa, buscar un préstamo o abrir tu primera cuenta bancaria, el programa El futuro en tus manos te ofrece toda la información, las técnicas y las herramientas financieras básicas que necesitas. Este programa gratis, sin fines comerciales, enseña los conceptos básicos sobre la administración responsable del dinero a las personas en distintas etapas de la vida. ¡Hazte cargo de tu futuro con técnicas financieras para toda la vida!

Aspectos destacados del programa

- Se encuentra disponible por Internet y mediante Guías del Instructor impresas
- Incluye cursos para niños, adolescentes, adultos jóvenes y adultos
- Brinda conceptos financieros fundamentales para empresarios
- Ofrece lecciones financieras personales para miembros de la comunidad militar, personas mayores y sus familias
- Proporciona recursos para individuos, educadores, organizaciones sin fines de lucro y empresas
- Se encuentra disponible en inglés y en español
- Está diseñado para entornos de aprendizaje individual o en clase
- Sigue las líneas marcadas por los estándares educativos nacionales y estatales para matemáticas, lectura y economía
- Es gratis, no incluye contenido comercial
- Es animado, interactivo y entretenido
- Es fácil de navegar y las presentaciones son divertidas

Para obtener más información, visita elfuturoentusmanos.org o envíanos un correo electrónico a HOBinfo@wellsfargo.com.

Legal Name	City	County	State	Request ID	AU#	Scheduled Payment Dat	Payment Date	Payment Amount	Payment Status	Payment Type	Funding Purpose	Budget Name	Program Area Detail
SOUTH SAN ANTONIO ISD	SAN ANTONIO	BEXAR	TX	11680437	5580	11/19/2013	11/22/2013	\$500.00	Paid	Wells Fargo Foundation Direct Donation in lieu of	Texas/Central	Community-based NPOs with Focus on Promoting Academic/Social Support	
SOUTH SAN ANTONIO ISD	SAN ANTONIO	BEXAR	TX	16412385	5580	08/12/2014	08/21/2014	\$2,000.00	Paid	Wells Fargo Foundation Direct Donation	Texas/Central	Community-based NPOs with Focus on Promoting Academic/Social Support	
SOUTH SAN ANTONIO ISD	SAN ANTONIO	BEXAR	TX	23910053	5580	09/22/2015	09/29/2015	\$2,000.00	Paid	Wells Fargo Foundation General Operating Supp	Texas/Central/San Anto	Education - PreK-12	
South San Antonio ISD	SAN ANTONIO	BEXAR	TX	29035713	5580	10/24/2016	11/04/2016	\$2,000.00	Paid	Wells Fargo Foundation College and Career Read	Texas/Central/San Anto	Education - PreK-12	