

**NOTICE OF REGULAR OF THE BOARD OF TRUSTEES
PORT ARANSAS INDEPENDENT SCHOOL DISTRICT
Monday, July 19, 2021
6:00 PM**

Notice is hereby given that a Regular Meeting of the Board of Trustees of the Port Aransas Independent School District will be held on Monday, July 19, 2021 at 6:00 PM. The Board will meet in the Board Room of the Port Aransas Independent School District Administration Building
100 S Station St
Port Aransas, TX 78373.

I. CALL TO ORDER	4
A. Moment of Silence and Pledge of Allegiance	
II. COMMENTS	
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1. Planning 2021 - 2022 School Year	
2. Construction Update	
3. Required Team-Building Dates Fall 2021	20
4. STAAR Assessment Update	
V. CONSENT AGENDA	21
A. Consider/Take Possible Action to Approve the Minutes of the Regular Meeting Dated June 9, 2021 and Minutes of the Special Meeting Dated June 24, 2021	22
B. Consider/Take Possible Action to Approve the Investment Report.	26
C. Consider/Take Possible Action to Designate Employee/Officer to Calculate Tax Rate.	37
D. Consider/Take Possible Action to Approve Agreement for the Purchase of Attendance Credits.	39
E. Consider/Take Possible Action to Approve Delegation of Authority to Superintendent to Obligate Port Aransas Independent School District Under Chapter 49.	40
F. Consider/Take Possible Action to Approve TASB Local Policy Update 117.	41
G. Consider/Take Possible Action to Set Date and Time for the 2021-2022 Public Hearing on Budget and Proposed Tax Rate.	59
H. Consider/Take Possible Action to Approve Purchases Over \$25,000.00.	60
VI. DISCUSSION AND/OR ACTION ITEMS	
A. Consider/Take Possible Action to Approve a Guaranteed Maximum Price for Olsen Elementary Site Improvements.	68

B. Consider/Take Possible Action to Approve Contract to Perform Campus Wide HVAC BAS System Upgrades Phase 1.	70
C. Consider/Take Possible Action to Approve Contract to Perform Administration Building and Brundrett Middle School HVAC System Upgrade.	71
VII. CLOSED SESSION - The board will adjourn into executive session in accordance with the Texas Open Meetings Act, Texas Government Code 551.071 thru 551.083 to consider the following:	72
A. Personnel: Deliberate the Appointment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of Employee(s).	
B. Discuss Educator Contract(s).	
VIII. OPEN SESSION	
A. Consider/Take Possible Action to Extend Educator Contract(s) for the 2021-2022 School Year.	73
IX. ADJOURN	74

If, during the course of the meeting covered by this Notice, the Board of Trustees should determine that a closed session of the Board of Trustees is required, then such closed session as authorized by the Texas Open Meetings, Act, Texas Government Coded Section 551.001 et seq., will be held by the School Board at the date, hour, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed session concerning any and all purposes permitted by the Act, including, but not limited to the following sections and purposes:

Texas Government Code Section

- 551.071 Private consultation with the board's attorney
- 551.072 Discussing purchase, exchange, lease, or value of real property.
- 771.073 Discussing negotiated contracts for prospective gifts or donations.
- 551.074 Discuss:
 - (1) To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or
 - (2) To hear a complaint or charge against an officer or employee.
- 551.076 Considering the deployment, specific occasions for, or implementation of security personnel or devices.
- 551.082 Considering discipline of a public school child, or complaint or charge against personnel.
- 551.083 Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives to follow, in consultation with representatives of employee groups.

Should any final action, final decision, or final vote be required in the opinion of the school Board with regard to any matter considered in such closed session, then the final action, final decision, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or
- (b) at a subsequent public meeting of the School Board upon notice hereof, as the School Board shall determine pursuant to applicable laws and policies.

On this , this notice was posted on a bulletin board located at a place readily accessible and convenient to the public at the Port Aransas Independent School District Administration Building, 100 S. Station Street, Port Aransas, Texas.

Respectfully submitted,

Sharon McKinney, Superintendent

CALL TO ORDER

Non-Action Item

Board President, Deana Erdner will call the meeting to order.

1. Moment of Silence and Pledge of Allegiance

PUBLIC TESTIMONY

Members of the public who desire to address the board regarding an item on this agenda must comply with the following registration procedures.

Registration must be emailed to Rosalie Johnson at rosalie@paisd.net no later than 5:00 pm, one hour prior to the start of the board meeting.

In the body of the email include the following: your first and last name, phone number and agenda item being addressed.

BOARD OF TRUSTEES' ACKNOWLEDGEMENTS

Non-Action Item:

At this time, Board members may make acknowledgements and/or receive Board committee reports.

BUDGET WORKSHOP

Port Aransas ISD 2021-22 Budget Workshop #2

One of the big challenges related to the 2021-22 PAISD Budget is the use of federal grant funds in conjunction with the regular operational funds of the District. TEA continues to provide funding updates related to Elementary and Secondary School Emergency Relief (ESSER) Funding (this includes the ESSER I, ESSER II and ESSER III funding). There are many discussions and changing regulations related to spending, reporting and required federal disclosures and transparency. These one-time funds for Port Aransas ISD are as follows:

- ESSER I - \$70,506 - Purchase of Chromebooks and iPads, cleaning supplies, extra cleaning labor and other Covid-19 expenses. All funds received in 2019-20 school year.
- ESSER II - \$243,442 – Waiting for spending requirements from TEA before applying for funds. Updated information is released from TEA on an ongoing basis.
- ESSER III - \$546,736 – Grant approval received for \$364,491(2/3 of grant), balance (1/3) to be requested in a future budget amendment (date to be determined by TEA).

There are required spending guidelines attached to these grant funds, with the most common theme being learning loss due to COVID and supporting a healthy learning environment. The ESSER funds are allowed to be supplanted (no supplemental expenditures like other federal programs). This includes, additional staffing, supplemental learning tools (software), additional teacher training, mental health services, sanitation supplies, air quality improvements, and/or other personal protection equipment.

Administration is looking at all options for incorporating this spending into the needs of PAISD students for the 2021-22 budget with input from community/school stakeholders.

Items to be addressed at the July 19th board workshop include:

- Review of Expenditures
 - Chapter 49
 - Salaries
 - Property Insurance
 - Utilities
 - Other – Supplies, Operations
- Teacher and Staff Compensation
 - Teacher Salary Scale
 - Auxiliary Pay
 - Health Insurance Costs
- Local Funding (Property Taxes)
 - Estimated Values (7/13/21)
 - Estimated Tax Rate
- Review of Current 2020-21 Year End Projections

REPORTS

A. Business Reports

Carol Sue Hipp will present to the Board the following information:

1. June Expenditures
2. Tax Collections
3. Bond Expenditures

PORT ARANSAS ISD

Expenditure Summary

June 2021 -- Expenditures 2020-21

AMERICAN BANK

LOCAL MAINTENANCE

MAINTENANCE	\$	337,097.06
PAYROLL	\$	464,903.72
Transfer to Lone Star	\$	-
Bond Expenditures	\$	72,085.80
Total Cash Expenditures/Transfers for Month	\$	<u>874,086.58</u>

LONESTAR INVESTMENT ACCOUNT

GENERAL FUND	\$	-
Transfer to American Bank	\$	-
WORKER'S COMP	\$	-
INTEREST & SINKING-Defeased Bond Payment	\$	499,271.32
Total Cash Expenditures/Transfers for Month	\$	<u>499,271.32</u>

TEXAS TERM

Texas DAILY	\$	-
Texas TERM Inv.	\$	-
TexasTERM - Certificate of Deposit	\$	-
Total Cash Expenditures/Transfers for Month	\$	<u>-</u>
Less Transfers	\$	-
Total Expenditures	\$	<u>1,373,357.90</u>

PORT ARANSAS I.S.D. STATEMENT OF REVENUES, EXPENDITURES										
FOR THE TEN MONTHS ENDED		June 30, 2021			Percent of the Year =			84.00% 2020-21		
		GENERAL FUND			FOOD SERVICE			DEBT SERVICE		
		BUDGET	ACTUAL		BUDGET	ACTUAL		BUDGET	ACTUAL	
		(12 Month)	(10 Month)	% of	(12 Month)	(10 Month)	% of	(12 Month)	(10 Month)	% of
		2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
REVENUES:										
5700	Local, Intermediate & Out-of-State	24,539,584	24,780,868	100.98%	13,000	11,605	89.27%	1,627,232	1,668,150	102.51%
5800	State Program Revenues	1,361,101	953,173	70.03%	1,085	1,051	96.90%		2,034	
5900	Federal Program Revenues	22,874	38,263	167.3%	152,930	155,962	101.98%			
	Revenues	25,923,558	25,772,304	99.42%	167,015	168,619	100.96%	1,627,232	1,670,184	102.64%
EXPENDITURES:										
11	Instruction	3,748,937	3,086,030	82.32%						
12	Instructional Resources & Media Services	88,830	68,226	76.81%						
13	Curriculum & Personnel Development	6,700	1,460	21.79%						
21	Instructional Development	344,621	279,036	80.97%						
23	School Administration	453,279	374,437	82.61%						
31	Guidance & Counseling	210,600	153,325	72.80%						
33	Health Services	65,813	53,329	81.03%						
34	Pupil Transportation - Regular	105,045	92,104	87.68%						
35	Food Service			0.00%	284,247	229,627	80.78%			
36	Co-Curricular Activities	362,259	276,882	76.43%						
41	General Administration	602,080	473,528	78.65%						
51	Plant Maintenance & Operations	1,548,583	1,223,884	79.03%						
52	Security	52,701	31,699	60.15%						
53	Computer Processing	44,629	44,078	98.76%						
61	Community Service	2,696	0	0.00%						
71	Debt Service			0.00%				1,725,584	435,095	25.21%
81	Capital Improvements			0.00%						
91	Chapter 41 Payments	18,257,256	81,096	0.44%						
95	JJAEP	2,000		0.00%						
99	Tax Appraisal District	330,000	230,219	69.76%						
6XXX	Total Expenditures	26,226,030	6,469,334		284,247	229,627	80.78%	1,725,584	435,095	25.21%
	Other Resources and Uses									
7990	Other Resources / Bond \$\$	79,207	79,207	100.00%	111,232	62,000	55.74%			
8911	Other Uses- Support Food Service	111,232	62,000	55.74%				500,000	499,271	99.85%
8948	Other Uses - Innovation Lab	276,533	60,510	21.88%						
8948	Other Uses - Purchase of Lot 122 Station	420,000	419,651	99.92%						
	Resources over Expenditures and Other Uses	(1,031,029)	18,840,016	10	(6,000)	992		(598,352)	735,817	

PORT ARANSAS I.S.D. STATEMENT OF REVENUES, EXPENDITURES										
FOR THE TEN MONTHS ENDED		June 30, 2021								
		SPECIAL REVENUE			DONATIONS		DISASTER FUNDS		BOND EXPENDITURES	
		BUDGET	ACTUAL	% of	BUDGET	ACTUAL/ Encumbrance	BUDGET	ACTUAL/ Encumbrance	BUDGET	ACTUAL
		(12 Month)	(10 Month)	% of		To Date		To Date	Total Budget	To Date
		2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
	REVENUES:									
5700	Local, Intermediate & Out-of-State	PVD Int Inc	62,695		35,000	46,499	Turf Sales	1,830	Interest Income	2,158
5800	State Program Revenues	0	0			0	Cost Share	98,175		
5900	Federal Program Revenues	733,902	461,714	62.91%		686	FEMA/TDEM	138,205	Disaster Funds	16,871
	Revenues	733,902	524,409	71.45%	35,000	47,185	79,207	238,210	0	19,029
	EXPENDITURES:									
11	Instruction	528,781	377,348	71.36%	58,077	20,056		2,538	336,306	67,093
12	Instructional Resources & Media Services	700		0.00%	5,124	347			17,487	2,498
13	Curriculum & Personnel Development	2,630	3,204	121.82%	3,517					
21	Instructional Development	186,693	147,350	78.93%	3,000	3,044				
23	School Administration	180	180	100.00%		475				
31	Guidance & Counseling	10,000	10,000	100.00%						
33	Health Services				50,242	20,040				
34	Pupil Transportation - Regular								2,000	468
35	Food Service									
36	Co-Curricular Activities				27,524	7,960			54,428	7,658
41	General Administration	1,163	1,163	100.00%		1,731				
51	Plant Maintenance & Operations	2,255	10,738	0.00%	111			9,525	1,936,869	321,559
52	Security								105,000	
53	Computer Processing									
61	Community Service	1,500	733	48.85%						
71	Debt Service								69,000	69,000
81	Capital Improvements								600,000	235,917
91	Chapter 41 Payments									
95	JJAEP									
99	Tax Appraisal District									
6XXX	Total Expenditures	733,902	550,715	75.04%	147,595	53,652	0	12,063	3,121,090	704,193
	Other Resources and Uses									
7990	Other Resources / Bond \$\$								4,640,000	4,641,500
8911	Other Uses- Support Food Service						79,207	79,207		
8948	Other Uses - Innovation Lab								5,061,410	Prior year's
8948	Other Uses - Purchase of Lot 122 Station									
	Resources over Expenditures and Other Uses	(0)	(26,306)		¹¹ (112,595)	(6,467)	0	146,939	(3,542,500)	3,956,336

PORT ARANSAS ISD
Campus, Student Activity and Donation Expenditures
June 2021

Acct #	Acct Description	Number	Date	Work Description	Work Description	Expend
Student Activity Funds						
1 45	ACT-AP COLLEGE TESTING	077583	20210614	COLLEGE BOARD	AP Exams	2,981.00
1 38	ACT-HS COUNSELOR (SAT/PSAT/TSI)	077563	20210610	COLLEGE BOARD	SATSD w/o Essay-11th Grade	735.00
1 12	ACT-PAHS CHEERLEADERS	077550	20210603	UNIVERSAL CHEERLEADERS ASSOC.	VARSITY CHEER CAMP	1,719.00
1 12	ACT-PAHS CHEERLEADERS	077554	20210608	C & G SPORTING GOODS	Cheer T-Shirts	698.85
1 12	ACT-PAHS CHEERLEADERS	077575	20210610	STEPHANIE SIDDALL	Reimb Cheer Backpacks	12.99
1 17	ACT-STUDENT COUNCIL-HS	077599	20210621	SHINDIGZ	HOCO Sashes-McDaniel	55.86
1 40	ACT-BMS PRINCIPAL FUND	077605	20210624	FAMILY CENTER	BMS Field Day Food/Supplies	124.17
1 23	ACT-STUDENT COUNCIL-BMS	077523	20210602	CARD SERVICE CENTER	Amazon Order-Parker	122.26
3 50	ACT-OES BOX TOPS	077605	20210624	FAMILY CENTER	OES Field Day Student Popsicles	42.75
						6,491.88
Campus Activity Funds						
0 00	ACTIVITY-BMS LIBRARY BOOKS	077556	20210608	DEBORAH WILLIAMS	Refund for Lost Book Returned	22.00
3 50	ACTIVITY - NURSE	077523	20210602	CARD SERVICE CENTER	Amazon Order - Stegenga	199.60
1 32	ACTIVITY - STUDENT CLOTHING	077535	20210602	WALMART COMMUNITY/SYNCB	Stegenga Purchase	189.98
1 44	BASKETBALL/GIRLS ACTIVITY	077586	20210614	IMAGE MAKER 4U	Locker Tags 2"X8"-SCowen	115.00
						526.58
Donations						
0 00	CATCH Curriculum	077585	20210614	FLAGHOUSE - CATCH	CATCH Quote #PO879856	681.00
M IL	MIL-CONSTELLATION COM CHAMPION	061701	20210617	AMERICAN BANK ATM	Home Depot Purchase-R Piwetz	846.91
						1,527.91
TOTAL						8,546.37

1:35 PM

07/12/21

PAID SCHOLARSHIPS
Transaction List by Date
June 2021

	Type	Date	Num	Name	Memo	Split	Amount
Jun 21	Check	06/03/2021	5333	PORT ARANSAS INDEP...	UT OnRamps Spring Courses	210092 MADYLYNN LYMAN	-710.00
	Check	06/03/2021	5334	MARISSA MOORE	Application Fee Spring 2021	180131 MARISSA MOORE	-98.00
	Check	06/09/2021	5335	MADDYLYNN LYMAN	CLEP TEST FEE SUMMER 2021	210092 MADYLYNN LYMAN	-89.00
	Check	06/09/2021	5336	PORT ARANSAS ISD	UTOnRamps Spring 2021	210005 OZZY PHILLIPS	-426.00
	Check	06/09/2021	5337	MADDYLYNN LYMAN	CLEP TEST LOCATION FEE DEL...	210092 MADYLYNN LYMAN	-23.50
	Check	06/14/2021	5338	BRITTANY WALKER	TUITION SPRING 2021	170106 BRITTNEY WALKER	-1,000.00
	Check	06/22/2021	5339	SHIELA MCLAUGHLIN	ENROLLMENT FALL 2021	210093 CARSON JOHNSON	-2,250.00
	Check	06/29/2021	5340	CHASE SHELTON	TUITION SUMMER & FALL 2021	200015 CHASE SHELTON	-1,272.51
Jun 21							

PORT ARANSAS I.S.D.

SCHEDULE OF YEAR-TO DATE TAX COLLECTIONS

	BUDGET 2020-21	YEAR-TO-DATE 6/30/2021	% OF <u>BUDGET</u>
LOCAL TAXES-GENERAL FUND			
TAXES-CURRENT YEAR	\$24,345,233.00	\$ 24,766,336.50	
Less: Discounts	(480,967.00)	(492,728.47)	
TAXES-PRIOR YEARS	360,000.00	262,808.61	
PENALTY AND INTEREST	184,817.00	171,131.74	
	<u>24,409,083.00</u>	<u>24,707,548.38</u>	101.22%
LOCAL TAXES-DEBT SERVICE FUND			
TAXES-CURRENT YEAR	1,602,516.00	1,663,312.04	
Less: Discounts	(31,784.00)	(32,734.50)	
TAXES-PRIOR YEARS	32,500.00	22,131.03	
PENALTY AND INTEREST	18,000.00	14,109.73	
	<u>1,621,232.00</u>	<u>1,666,818.30</u>	102.81%
TOTAL COLLECTED	<u>26,030,315.00</u>	<u>26,374,366.68</u>	<u>101.32%</u>

TAX COLLECTION COMPARISONS as of Month Ended			<u>6/30/2021</u>
	<u>TOTAL BUDGETED</u>	<u>COLLECTED</u>	% OF <u>BUDGET</u>
2019/20 SCHOOL YEAR	25,713,364.00	25,587,242.35	99.51%
2020/21 SCHOOL YEAR	26,030,315.00	26,374,366.68	101.32%

PORT ARANSAS ISD
Bond 2017 Expenditure Report

As of 7/12/2021

Bond - 2017 Description	Bond Budget 9-1-2020 to 8-31-2021	Spent & Encumbered	Funds Available at 6-2-2021
LIBRARY AND INSTRUCTIONAL MATERIALS			
BOND/HS-LIBRARY BOOKS/INST MAT	3,343.34	3,343.34	-
BOND/EL-LIBRARY BOOKS/INST MAT	3,600.00	3,600.00	-
BOND/MS-LIBRARY BOOKS/INST MAT	2,293.60	2,737.25	(443.65)
	9,236.94	9,680.59	(443.65)
SECURITY / SAFETY IMPROVEMENT			
BOND/ ADMIN BUILDING SECURITY	10,000.00	-	10,000.00
	10,000.00	-	10,000.00
TECHNOLOGY			
BOND/ SUPPORT HOURS	19,906.82	17,380.03	2,526.79
BOND/ DISTRICT EQUIPMENT	211,791.63	76,453.93	135,337.70
BOND/ CTE COMPUTERS	1,418.49	1,418.49	-
BOND/ TECH MAINT SUPPLIES	12,022.43	5,983.07	6,039.36
BOND/ HS-TECH MAINT SUPPLIES	12,398.32	2,483.80	9,914.52
BOND/ BMS-TECH MAINT SUPPLIES	16,211.75	2,772.08	13,439.67
BOND/ OES-TECH MAINT SUPPLIES	15,805.54	2,077.20	13,728.34
	289,554.98	108,568.60	180,986.38
TRANSPORTATION			
BOND/ BUS BARN	595.00	595.00	-
	595.00	595.00	-
FINE ARTS			
BOND/ BAND INSTRUMENTS & Repair	17,715.36	16,183.15	1,532.21
	17,715.36	16,183.15	1,532.21
ATHLETICS			
BOND/ ATH EQUIP & UNIFORMS	29,427.73	7,658.64	21,769.09
	29,427.73	7,658.64	21,769.09
CAMPUS IMPROVEMENTS			
BOND/INNOVATION LAB	235,000.00	235,000.00	-
BOND/ANNEX (MULITPURPOSE)	3,017.50	3,017.50	-
BOND/HVAC ASSESSMENT	10,022.50	9,922.50	100.00
BOND/ FURNITURE	2,510.89	2,510.89	-
	250,550.89	250,450.89	100.00
OTHER EXPENSES			
BOND/ PROF SERVICES (ARCHIT)	106,509.03	106,509.03	-
	106,509.03	106,509.03	-
Current Year Budget and Expenses	713,589.93	499,645.90	213,944.03

PORT ARANSAS ISD
Bond 2017 Expenditure Report

As of 7/12/2021

Bond - 2017 Description	Bond Budget 9-1-2020 to 8-31-2021	Spent & Encumbered	Funds Available at 6-2-2021
RECRUITMENT & RETENTION OF TOP-QUALITY STAFF			
BOND/ EMPLOYEE HOUSING	360,000.00	-	360,000.00
	360,000.00	-	360,000.00
PRIOR YEAR EXPENSES			
2019-20 EXPENDITURES	1,831,645.28		
2018-19 EXPENDITURES	1,922,299.19		
2017-18 EXPENDITURES	677,108.91		
2016-17 EXPENDITURES	630,356.69		
	5,061,410.07	-	-
Budget includes Bond 2017 Interest Income	6,135,000.00 100%	499,645.90 8%	573,944.03 9%

PORT ARANSAS ISD
Bond 2021 - Expenditure Report

7/12/2021

Bond - 2021 Description	Total Bond Budget	Bond Budget for 2020-2021	Spent & Encumbered	Funds Available at 6-2-2021
Major Maintenance				
BOND/SUMMER SALARY		25,000.00	12,840.47	12,159.53
BOND/ANNUAL INSPECTIONS		20,000.00	697.00	19,303.00
BOND/TRANSPORTATION SUPPLIES		2,000.00	467.56	1,532.44
BOND/CONTRACT MAINT-REPAIR		30,611.71	20,043.98	10,567.73
BOND/HVAC REPAIR		27,329.90	26,698.39	631.51
BOND/CONTR MNT/GROUNDS		5,646.48	1,000.00	4,646.48
BOND/CONTR MNT/FREEZE EXP			12,415.54	(12,415.54)
BOND/PLAYGROUND MULCH		7,579.90	7,579.90	-
BOND/HS SCIENCE ROOM REMODEL		15,795.00	15,795.00	-
BOND/ROLL DOWN DOOR @ CONCESSI		8,010.00	8,010.00	-
BOND/DIST WIDE MULLION/PANIC B		51,073.52	51,073.52	-
BOND/OES KINDER HALL DOOR		4,916.56	4,916.56	-
BOND/OES DEHUMIDIFIERS		9,536.93	9,536.93	-
BOND/3 FLOOR SCRUBBERS		23,883.57	23,883.57	-
BOND/SUPPLIES MAINT & REPAIRS		16,116.43	9,969.35	6,147.08
BOND/HERBICIDES & PESTICIDES		2,500.00	-	2,500.00
	750,000.00	250,000.00	204,927.77	45,072.23
Instructional Materials				
BOND/HS-LIBRARY BOOKS/MEDIA		2,750.00	-	2,750.00
BOND/OES-LIBRARY BOOKS/MEDIA		2,750.00	1,011.12	1,738.88
BOND/MS-LIBRARY BOOKS/MEDIA		2,750.00	-	2,750.00
BOND/HS INSTRUCTIONAL MAT		1,000.00	-	1,000.00
BOND/OES INSTRUCTIONAL MAT		500.00	-	500.00
BOND/MS INSTRUCTIONAL MAT		250.00	-	250.00
	30,000.00	10,000.00	1,011.12	8,988.88
Security				
BOND/OES WALL TO SECURE BLD	75,000.00	50,000.00	-	50,000.00
BOND/OES REPLACE BLUE FENCE	50,000.00			
BOND/VEHICLE BARRIERS ENTRANCES	80,000.00	20,000.00	-	20,000.00
BOND/SAFETY EQUIP & UPGRADES	100,000.00	25,000.00	-	25,000.00
BOND/ADMIN SECURE ENT	25,000.00			
BOND/CAMERA REPLACE/ADDITIONS	75,000.00	50,000.00	-	50,000.00
	405,000.00	145,000.00	-	145,000.00
Technology				
BOND/ DISTRICT TECH EQUIPMENT	175,000.00		-	-
	175,000.00	-	-	-
Athletics				
BOND/ ATH EQUIPMENT & UNIFORMS	76,000.00	25,000.00	-	25,000.00
BOND/EXTEND TURF SPORTS AREA	100,000.00	100,000.00	-	100,000.00
BOND/REPLACE TENNIS COURT FENC	15,000.00	-	-	-
BOND/REPLACE SOFTBALL FENCING	50,000.00	-	-	-
	241,000.00	125,000.00	-	125,000.00

PORT ARANSAS ISD
Bond 2021 - Expenditure Report

7/12/2021

Instructional				
BOND/MS SCIENCE LAB EQUIP	5,000.00	5,000.00	4,448.90	551.10
BOND/FURNITURE	81,000.00	20,000.00	10,711.14	9,288.86
	86,000.00	25,000.00	15,160.04	9,839.96
Campus Improvements				
BOND/OES-ACE BACK DOOR	2,500.00	2,500.00	-	2,500.00
BOND/HS GYM PAINT & MURAL	45,000.00	45,000.00	58,010.00	(13,010.00)
BOND/HVAC REPAIR & UPGRADE	1,000,000.00	400,000.00	154,158.62	245,841.38
BOND/MOVE HS GYM AIR HANDLERS	200,000.00	200,000.00		200,000.00
BOND/OES AWNING @ DROP OFF	200,000.00			
BOND/HS ENTRANCE SHADE	30,000.00			
BOND/ADMIN KITCHEN RECONFIGURATION	30,000.00	30,000.00	787.30	29,212.70
BOND/HS ART PATIO	50,000.00	50,000.00	-	50,000.00
BOND/ INNOVATION LAB	365,000.00	365,000.00	917.00	364,083.00
	1,922,500.00	1,092,500.00	213,872.92	878,627.08
BOND/EMPLOYEE HOUSING	360,000.00	-	-	-
BOND/ PROF SERVICES(ARCHIT/ENG	200,000.00	100,000.00	40,176.68	59,823.32
BOND/ CONTINGENCY	830,500.00	231,000.00	-	231,000.00
DEBT SERVICE FEES		69,000.00	69,000.00	-
	1,390,500.00	400,000.00	109,176.68	290,823.32
	5,000,000.00	2,047,500.00	544,148.53	1,503,351.47
Budget 2021-2022		1,705,000.00		
Budget 2022-2023		1,247,500.00		
TOTAL 2021 BOND BUDGET		5,000,000.00		

REPORTS

B. Superintendent's Report

The Superintendent will present to the Board the following information:

1. Planning 2021 – 2022 School Year
2. Construction Update
3. Required Team-Building Dates Fall 2021
4. STAAR Assessment Update

SUPERINTENDENT'S REPORT

Dates for 2021 Team-Building and Legislative Update

The entire board, including all board members, shall annually participate with their superintendent in a team building session facilitated by the ESC or any registered provider. The team building session shall be of a length deemed appropriate by the board, but generally at least three hours. The purpose of the team building session is to enhance the effectiveness of the board-superintendent team and to assess the continuing education needs of the board-superintendent team. The assessment of needs shall be based on the framework for governance leadership and shall be used to plan continuing education activities for the year for the governance leadership team. 19 TAC Chapter 61, Subchapter A, §61.1. (b)(2)

The board must also participate in a legislative update after each biennial legislative session.
This will be held in conjunction with the team-building.

CONSENT AGENDA

Action Item:

Consent agenda shall include items of a routine and/or recurring nature grouped together under one action item. For each item listed as part of a consent agenda, the Board shall be furnished with background material. All such items shall be acted upon by one vote without separate discussion, unless a Board member requests that an item be withdrawn for individual consideration. The remaining items shall be adopted under a single motion and vote

RATIONALE: BE (LOCAL)

BUDGET: No Financial Impact

RECOMMENDATION: Accept the superintendent's recommendation to approve the consent agenda as presented.

CONSENT AGENDA

Minutes of Previous Meetings

Action Item:

The Board will consider approval of the Regular Board Meeting Minutes dated June 9, 2021 and the Special Board Meeting dated June 24, 2021. The minutes of the board meetings listed are enclosed. If you believe there are errors, please notify Rosalie Johnson before the meeting so that the necessary corrections can be made.

- RATIONALE:** According to BE (Local), minutes must be approved by the Board and entered as the legal record of Board action.
- BUDGET:** No Financial Impact
- RECOMMENDATION:** Accept the superintendent's recommendation to approve board meeting minutes as presented.

The Board of Trustees Minutes

Port Aransas Independent School District
Port Aransas, Texas

Regular Meeting

Regular Meeting date, time and place: June 9, 2021 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

Members Present: Marnie Pate, Deana Erdner, Cherrie Stunz, Daniel Johnson, Leslie Mills
Kristi Littleton and Marc Hofhiens

Members Absent:

Administration: Sharon McKinney, Carol Sue Hipp, Tisha Piwetz, David Swartwout, James Garrett,
Kelye Garcie and Steve Reaves

-
- I. The meeting was called to order by Board President, Deana Erdner at 6:01 p.m.
 - A. Roll Call
 - B. Moment of Silence and Pledge of Allegiance led by Port Aransas High School Senior, Tres Walker
 - II. PRESENTATIONS
 - A. Staff Recognitions – employees recognized by Tisha Piwetz: Steve Reaves, Cross Country Coaches Association of Texas Coach of the Year 2A
 - B. Jerry McDonald Award Winners:
Brundrett Middle School – Philip Campbell & Meredith Mayo
Olsen Elementary – Eli Derkits and Raeleigh Ruiz
Port Aransas High School – Tres Walker and Carson Johnson
 - III. BUDGET WORKSHOP presentation by Carol Sue Hipp
 - IV. CLOSED PUBLIC NOTICE OF FEDERAL GRANT OPPORTUNITIES AND PUBLIC COMMENT ON ESSER III, IDEA-B & CARL PERKINS V presentation by Tisha Piwetz
 - V. COMMENTS
 - A. Public Testimony - NONE
 - B. Board of Trustee’s Acknowledgments – Marnie Pate: Kudos to campus administrators for the end of year campus celebrations. District faculty and staff love our Marlins.
 - VI. REPORTS
 - A. BUSINESS REPORTS presented by Carol Sue Hipp
 1. May Expenditures
 2. Tax Collections
 3. Bond Update
 4. Night Custodial Services
 - B. SUPERINTENDENT REPORTS presented by Sharon McKinney
 1. Enrollment/Attendance
 2. Special Programs Report
 3. Planning 2021-2022 School Year
 4. Construction Update
 5. Campus/Department Reports

VIII. CONSENT AGENDA

Marc Hofhiens made a motion, second by Cherrie Stunz to approve the consent agenda as presented. All board members present approved the motion, motion carried unanimously.

- A. The board accepted the superintendent's recommendation to approve the regular board meeting minutes dated May 12, 2021.
- B. The board accepted the superintendent's recommendation to approve the monthly investment report as presented.
- C. The board approved ESC 2 Commitments for the 2021-2022 School Year (Shared Services) as presented.
- D. The board accepted the superintendent's recommendation to approve expenditures/payments over \$25,000.00.

IX. DISCUSSION AND/OR ACTION ITEMS

A. Daniel Johnson made a motion, second by Leslie Mills to accept the superintendent's recommendation to approve Barcom Construction, Inc. to serve as the Construction Manager at Risk for the OES Site Improvement project as presented.

All board members present approved the motion, motion carried unanimously.

B. Marc Hofhiens made a motion, second by Leslie Mills to accept the superintendent's recommendation to adopt the resolution regarding ESSER III and Policy CB (Local), State and Federal Revenue Sources as presented.

All board members present approved the motion, motion carried unanimously.

C. Cherrie Stunz made a motion, second by Daniel Johnson to accept the superintendent's recommendation to approve the Resolution and Ordinance relating to homestead exemptions for individuals residing in Port Aransas Independent School District providing an additional 20% homestead exemption.

All board members present approved the motion, motion carried unanimously.

X. ADJOURN – the board meeting adjourned at 8:03 p.m.

President

Board Secretary

July 19, 2021
Date Approved

The Board of Trustees Minutes

Port Aransas Independent School District
Port Aransas, Texas

Special Meeting

Special Meeting date, time and place: June 24, 2021 at 9:00 A.M. in the Board Room of the PAISD Administration Building.

Members Present: Deana Erdner, Marnie Pate, Daniel Johnson, Leslie Mills and
Kristi Littleton

Members Absent: Cherrie Stunz and Marc Hofhiens

Administration: Sharon McKinney, Carol Sue Hipp and Kelye Garcia

I. The meeting was called to order by Board President, Deana Erdner at 9:00 a.m.

PUBLIC TESTIMONY – None

II. DISCUSSION AND/OR ACTION ITEMS

A. Marnie Pate made a motion, second by Daniel Johnson to accept the superintendent's recommendation to adopt the revised resolution as presented.

All board members present approved the motion, motion carried unanimously.

III. CLOSED SESSION – The board adjourned into executive session at 9:03 a.m. in accordance with the Texas Open Meetings Act, Texas Government Code 551.071 thru 551.083 to consider the following:

A. Personnel: Deliberate the Appointment, Evaluation, Reassignment, Duties, Discipline or Dismissal of Employee(s).

B. Discuss Educator Contract(s).

IV. OPEN SESSION – The board reconvened into open session at 9:16 a.m.

A. Marnie Pate made a motion, second by Leslie Mills to extend a probationary educator contract to Melissa Williams for the 2021-2022 school year.

All board members present approved the motion, motion carried unanimously.

V. ADJOURN – the board meeting adjourned at 9:17 a.m.

President

Board Vice-President

July 19, 2021
Date Approved

CONSENT AGENDA
Monthly Investment Report

Action Item:

The Board will consider approval of the Monthly Investment Report.

RATIONALE: CDA (Local)

BUDGET: No Financial Impact

RECOMMENDATION: It is the recommendation of the Superintendent that the Board approve the monthly investment report as presented.

PORT ARANSAS INDEPENDENT SCHOOL DISTRICT
DEPOSITS AND INVESTMENTS BY TYPE AND FUND @ 6/31/2021

	Beginning Balance	Receipts	Expenditures	Transfers	Service Fees	Interest Earned	Ending Balance	Interest Rate	Estimated Earnings at Maturity
	6/1/2021						6/30/2021		
AMERICAN BANK									
General Fund	\$ 1,021,899.15	182,641.62	(874,086.58)		(45.32)		\$ 330,408.87	0.00%	330408.87
Interest & Sinking	\$ 19,551.59						\$ 19,551.59	0.00%	
Disaster Relief/Donation	\$ 201,293.41						\$ 201,293.41	0.00%	
Scholarship Funds	\$ 509,670.25	45,562.64	(11,492.73)				\$ 543,740.16	0.00%	
Harvey/FEMA	\$ 652,282.73						\$ 652,282.73	0.00%	
	\$ 2,404,697.13	228,204.26	(885,579.31)	-	(45.32)	-	\$ 1,747,276.76		
TEXAS TERM - General Fund									
TexasDAILY	\$ 1,511,456.86			3,803,158.91		103.51	\$ 5,314,719.28	0.03%	
Pool	\$ 16,563,000.00			(3,803,158.91)		3,158.91	\$ 12,763,000.00	0.07% to 0.19%	\$ 8,882.32
CD's	\$ 248,000.00						\$ 248,000.00	0.25%	\$ 307.45
	\$ 18,322,456.86	-	-	-	-	3,262.42	\$ 18,325,719.28		
TEXAS TERM - Property Value Decline									
TexasDAILY	\$ 0.04						\$ 0.04	0.03%	
Pool	\$ 5,814,284.05						\$ 5,814,284.05	0.10% to 0.16%	\$ 5,676.98
CD's	\$ 744,000.00						\$ 744,000.00	.30% to .40%	\$ 5,609.44
	\$ 6,558,284.09	-	-	-	-	-	\$ 6,558,284.09		
LONE STAR / FIRST PUBLIC									
General Fund	\$ 9,387,527.03	171,278.89				770.33	\$ 9,559,576.25	0.085%	
Interest & Sinking	\$ 1,475,086.47	11,552.99	(499,271.32)			89.48	\$ 987,457.62	0.085%	
Worker's Comp	\$ 57,088.79		(13.00)			4.64	\$ 57,080.43	0.085%	
Bond 2017-A	\$ 192,858.11					15.66	\$ 192,873.77	0.085%	
Bond 2021	\$ 4,506,555.46					366.01	\$ 4,506,921.47	0.085%	
	\$ 15,619,115.86	182,831.88	(499,284.32)	-	-	1,246.12	\$ 15,303,909.54		
TOTAL	\$ 42,904,553.94	411,036.14	(1,384,863.63)	-	(45.32)	4,508.54	\$ 41,935,189.67		

COMPLIANCE CERTIFICATION

We hereby certify the Monthly Investment Report represents the investment position of the district at month end and that all investments were purchased in compliance with the Board approved cash management and investment policy.

Benchmarks:	
3-month T-Bill	0.0200%
6-month T-Bill	0.0500%
1-year T-Bill	0.0800%
TexPool Prime	0.0708%
TexPool	0.0131%



Carol Sue Hipp, Exec. Dir. of Business & Operations

Participant #: 178908

Lone Star™ June 2021
Investment Pool **Monthly Statement**

Statement Period: 06/01/2021 to 06/30/2021

Carol Sue Hipp
Port Aransas ISD
100 Station Street
Port Aransas, Texas 78373



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction - 2017A	Corporate Overnight Plus Fund	192,873.77	1.00	192,873.77	1.26%
Totals:				192,873.77	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction Bond 2021	Corporate Overnight Plus Fund	4,506,921.47	1.00	4,506,921.47	29.45%
Totals:				4,506,921.47	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	9,559,576.25	1.00	9,559,576.25	62.46%
Totals:				9,559,576.25	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Fund	Corporate Overnight Plus Fund	987,457.62	1.00	987,457.62	6.45%
Totals:				987,457.62	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Workers Compensation Fund	Corporate Overnight Plus Fund	57,080.43	1.00	57,080.43	0.38%
Totals:				57,080.43	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	0.10 %	15,303,909.54	1.00	15,303,909.54	100.00 %
		28	Total Value:	15,303,909.54	100.00 %

Portfolio Transactions

Construction - 2017A - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2021	Starting Balance	192,858.11			192,858.11
06/30/2021	Interest	192,873.77	15.66	1.00	15.66
06/30/2021	Ending Balance	192,873.77			192,873.77

Construction Bond 2021 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2021	Starting Balance	4,506,555.46			4,506,555.46
06/30/2021	Interest	4,506,921.47	366.01	1.00	366.01
06/30/2021	Ending Balance	4,506,921.47			4,506,921.47

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2021	Starting Balance	9,386,127.70			9,386,127.70
06/01/2021	Deposit	9,387,527.07	1,399.37	1.00	1,399.37
06/02/2021	Deposit	9,399,566.24	12,039.17	1.00	12,039.17
06/03/2021	Deposit	9,405,913.18	6,346.94	1.00	6,346.94
06/04/2021	Deposit	9,417,046.29	11,133.11	1.00	11,133.11
06/07/2021	Deposit	9,438,549.88	21,503.59	1.00	21,503.59
06/08/2021	Deposit	9,452,686.30	14,136.42	1.00	14,136.42
06/09/2021	Deposit	9,465,407.22	12,720.92	1.00	12,720.92
06/10/2021	Deposit	9,474,358.24	8,951.02	1.00	8,951.02
06/11/2021	Deposit	9,476,467.75	2,109.51	1.00	2,109.51
06/14/2021	Deposit	9,486,085.68	9,617.93	1.00	9,617.93
06/15/2021	Deposit	9,490,374.16	4,288.48	1.00	4,288.48
06/16/2021	Deposit	9,498,338.50	7,964.34	1.00	7,964.34
06/17/2021	Deposit	9,499,820.40	1,481.90	1.00	1,481.90
06/18/2021	Deposit	9,511,992.31	12,171.91	1.00	12,171.91
06/21/2021	Deposit	9,527,174.18	15,181.87	1.00	15,181.87
06/23/2021	Deposit	9,531,044.62	3,870.44	1.00	3,870.44
06/24/2021	Deposit	9,531,881.50	836.88	1.00	836.88
06/24/2021	Adjustment Deduct Shares Correction of erroneous deposit Effective as of 6/23/2021	9,528,011.06	-3,870.44	1.00	-3,870.44
06/25/2021	Deposit	9,531,068.97	3,057.91	1.00	3,057.91
06/28/2021	Deposit	9,542,129.44	11,060.47	1.00	11,060.47
06/29/2021	Deposit	9,544,456.93	2,327.49	1.00	2,327.49
06/30/2021	Deposit	9,558,805.92	14,348.99	1.00	14,348.99
06/30/2021	Interest	9,559,576.25	770.33	1.00	770.33
06/30/2021	Ending Balance	9,559,576.25			9,559,576.25

Interest & Sinking Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2021	Starting Balance	1,474,992.50			1,474,992.50
06/01/2021	Deposit	1,475,086.47	93.97	1.00	93.97
06/02/2021	Deposit	1,475,909.33	822.86	1.00	822.86
06/03/2021	Deposit	1,476,335.59	426.26	1.00	426.26
06/04/2021	Deposit	1,477,083.30	747.71	1.00	747.71
06/07/2021	Deposit	1,478,527.49	1,444.19	1.00	1,444.19
06/08/2021	Deposit	1,479,476.90	949.41	1.00	949.41
06/08/2021	Withdrawal	980,205.59	-499,271.32	1.00	-499,271.32
06/09/2021	Deposit	981,059.93	854.35	1.00	854.35

Interest & Sinking Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/10/2021	Deposit	981,661.08	601.15	1.00	601.15
06/11/2021	Deposit	981,802.76	141.68	1.00	141.68
06/14/2021	Deposit	982,485.12	682.36	1.00	682.36
06/15/2021	Deposit	982,790.28	305.16	1.00	305.16
06/16/2021	Deposit	983,299.16	508.88	1.00	508.88
06/17/2021	Deposit	983,398.67	99.51	1.00	99.51
06/18/2021	Deposit	984,216.19	817.52	1.00	817.52
06/21/2021	Deposit	985,235.80	1,019.61	1.00	1,019.61
06/23/2021	Deposit	987,036.32	1,800.52	1.00	1,800.52
06/24/2021	Deposit	987,094.09	57.77	1.00	57.77
06/24/2021	Adjustment Deduct Shares Correction of erroneous deposit Effective as of 6/23/2021	985,293.57	-1,800.52	1.00	-1,800.52
06/25/2021	Deposit	985,505.30	211.73	1.00	211.73
06/28/2021	Deposit	986,248.13	742.83	1.00	742.83
06/29/2021	Deposit	986,404.46	156.33	1.00	156.33
06/30/2021	Deposit	987,368.14	963.68	1.00	963.68
06/30/2021	Interest	987,457.62	89.48	1.00	89.48
06/30/2021	Ending Balance	987,457.62			987,457.62

Workers Compensation Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2021	Starting Balance	57,088.79			57,088.79
06/11/2021	Vendor Payment Creative Risk Funding	57,075.79	-13.00	1.00	-13.00
06/30/2021	Interest	57,080.43	4.64	1.00	4.64
06/30/2021	Ending Balance	57,080.43			57,080.43

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



Account Statement - Transaction Summary

For the Month Ending **June 30, 2021**

Port Aransas ISD - GENERAL FUND - 1238-00

TexasDAILY	
Opening Market Value	1,511,456.86
Purchases	3,803,262.42
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$5,314,719.28
Cash Dividends and Income	103.51

Texas TERM	
Opening Market Value	16,563,000.00
Purchases	0.00
Redemptions	(3,800,000.00)
Unsettled Trades	0.00
Change in Value	0.00

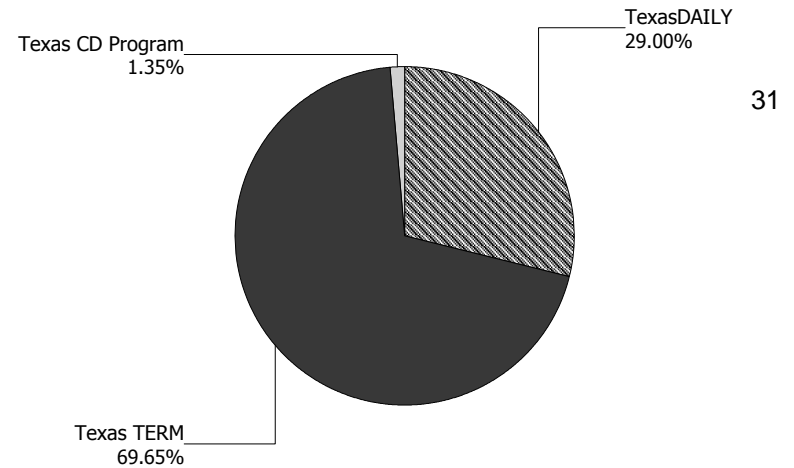
Closing Market Value	\$12,763,000.00
Cash Dividends and Income	3,158.91

Texas CD Program	
Opening Market Value	248,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$248,000.00
Cash Dividends and Income	0.00

Asset Summary		
	June 30, 2021	May 31, 2021
TexasDAILY	5,314,719.28	1,511,456.86
Texas TERM	12,763,000.00	16,563,000.00
Texas CD Program	248,000.00	248,000.00
Total	\$18,325,719.28	\$18,322,456.86

Asset Allocation





Investment Holdings

For the Month Ending **June 30, 2021**

Port Aransas ISD - GENERAL FUND - 1238-00

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
Texas CD Program							
01/26/21	01/26/21	CD - Preferred Bank, CA	07/26/21	0.25	248,000.00	264.98	248,307.45

Total **\$248,000.00** **\$264.98** **\$248,307.45**

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
Texas TERM							
03/09/21	03/09/21	TERM - Texas TERM Dec 21	07/07/21	0.0900	500,000.00	140.55	500,147.95
01/11/21	01/11/21	TERM - Texas TERM Dec 21	07/08/21	0.1600	500,000.00	374.80	500,390.14
01/12/21	01/12/21	TERM - Texas TERM Dec 21	07/08/21	0.1600	500,000.00	372.61	500,387.95
12/10/20	12/11/20	TERM - Texas TERM Dec 21	07/15/21	0.1900	1,500,000.00	1,577.26	1,501,686.58
10/23/20	10/23/20	TERM - Texas TERM Dec 21	07/20/21	0.1700	500,000.00	584.52	500,628.77
01/22/21	01/25/21	TERM - Texas TERM Dec 21	07/20/21	0.1500	1,000,000.00	645.21	1,000,723.29
04/06/21	04/06/21	TERM - Texas TERM Dec 21	08/04/21	0.0700	4,763,000.00	785.57	4,764,096.14
11/18/20	11/18/20	TERM - Texas TERM Dec 21	08/12/21	0.1700	1,500,000.00	1,571.92	1,501,865.34
01/20/21	01/21/21	TERM - Texas TERM Dec 21	08/19/21	0.1700	2,000,000.00	1,499.72	2,001,956.16

Total **\$12,763,000.00** **\$7,552.16** **\$12,771,882.32**



Account Statement

For the Month Ending **June 30, 2021**

Port Aransas ISD - GENERAL FUND - 1238-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY					
Opening Balance					1,511,456.86
06/02/21	06/02/21	Purchase - TERM Maturity	1.00	800,289.32	2,311,746.18
06/11/21	06/11/21	Purchase - TERM Maturity	1.00	500,475.07	2,812,221.25
06/11/21	06/11/21	Purchase - TERM Maturity	1.00	2,502,394.52	5,314,615.77
06/30/21	07/01/21	Accrual Income Div Reinvestment - Distributions	1.00	103.51	5,314,719.28
Closing Balance					5,314,719.28

	Month of June	Fiscal YTD January-June			
Opening Balance	1,511,456.86	4,509,990.69	Closing Balance	5,314,719.28	33
Purchases	3,803,262.42	11,615,913.06	Average Monthly Balance	4,286,986.38	
Redemptions (Excl. Checks)	0.00	(10,811,184.47)	Monthly Distribution Yield	0.03%	
Check Disbursements	0.00	0.00			
Closing Balance	5,314,719.28	5,314,719.28			
Cash Dividends and Income	103.51	336.99			

Trade Date	Settlement Date	Transaction Description	Maturity Date	Stated Yield	Dollar Amount of Transaction
Texas TERM					
06/02/21	06/02/21	Redemption - TERM Maturity			(800,289.32)
06/11/21	06/11/21	Redemption - TERM Maturity			(500,475.07)
06/11/21	06/11/21	Redemption - TERM Maturity			(2,502,394.52)



Account Statement - Transaction Summary

For the Month Ending **June 30, 2021**

Port Aransas ISD - Property Value Decline - 1238-02

TexasDAILY	
Opening Market Value	0.04
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$0.04
Cash Dividends and Income	0.00

Texas TERM	
Opening Market Value	5,814,284.05
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

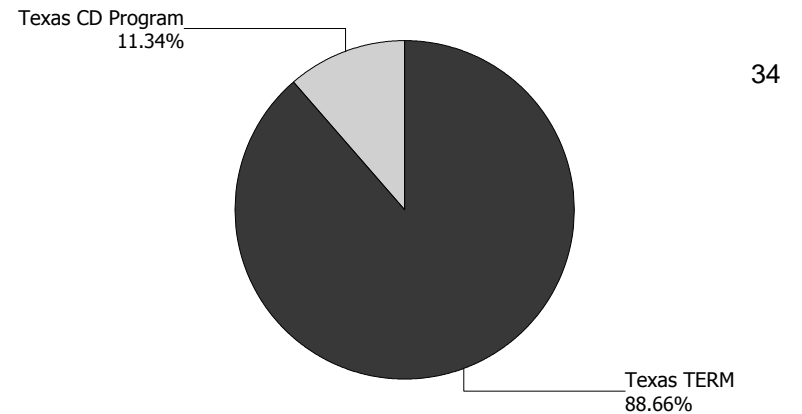
Closing Market Value	\$5,814,284.05
Cash Dividends and Income	0.00

Texas CD Program	
Opening Market Value	744,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$744,000.00
Cash Dividends and Income	0.00

Asset Summary		
	June 30, 2021	May 31, 2021
TexasDAILY	0.04	0.04
Texas TERM	5,814,284.05	5,814,284.05
Texas CD Program	744,000.00	744,000.00
Total	\$6,558,284.09	\$6,558,284.09

Asset Allocation





Investment Holdings

For the Month Ending **June 30, 2021**

Port Aransas ISD - Property Value Decline - 1238-02

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
Texas CD Program							
08/21/20	08/21/20	CD - First Capital Bank, TN	08/23/21	0.40	248,000.00	853.40	248,997.44
10/13/20	10/13/20	CD - Cit Bank, N.A. (Fka Onewest Bank, N.A.), CA	10/13/21	0.30	248,000.00	532.01	248,744.00
10/22/20	10/22/20	CD - Third Coast Bank Ssb, TX	10/22/21	0.35	248,000.00	599.28	248,868.00

Total **\$744,000.00** **\$1,984.69** **\$746,609.44**

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
Texas TERM							
01/12/21	01/12/21	TERM - Texas TERM Dec 21	07/08/21	0.1600	250,000.00	186.30	250,193.97
10/13/20	10/14/20	TERM - Texas TERM Dec 21	07/09/21	0.1300	3,000,000.00	2,778.08	3,002,863.56
10/19/20	10/19/20	TERM - Texas TERM Dec 21	07/15/21	0.1600	1,500,000.00	1,676.72	1,501,768.77
05/03/21	05/03/21	TERM - Texas TERM Dec 21	11/01/21	0.1000	314,284.05	50.80	314,440.76
03/23/21	03/23/21	TERM - Texas TERM Dec 21	12/16/21	0.1200	250,000.00	82.19	250,220.27
03/25/21	03/25/21	TERM - Texas TERM Dec 21	12/16/21	0.1300	500,000.00	174.52	500,473.70

Total **\$5,814,284.05** **\$4,948.61** **\$5,819,961.03**



Account Statement

For the Month Ending **June 30, 2021**

Port Aransas ISD - Property Value Decline - 1238-02

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY					
Opening Balance					0.04
Closing Balance					0.04

	Month of June	Fiscal YTD January-June		
Opening Balance	0.04	265,012.85	Closing Balance	0.04
Purchases	0.00	1,049,271.24	Average Monthly Balance	0.04
Redemptions (Excl. Checks)	0.00	(1,314,284.05)	Monthly Distribution Yield	0.03%
Check Disbursements	0.00	0.00		
Closing Balance	0.04	0.04		36
Cash Dividends and Income	0.00	9.00		

DISCUSSION AND/OR ACTION ITEMS

Consider/ Take Possible Action to Designate Employee/Officer To Calculate Tax Rate

ACTION ITEM:

As part of the budget adoption process, the governing body is required to designate the person responsible for calculating the 2021 No-New Revenue & Voter-Approval Tax Rate Calculations. Port Aransas ISD appoints Carol Sue Hipp, Executive Director of Business and Operations to calculate and prepare the 2021 No-New Revenue and Voter-Approval Tax Rates for Port Aransas ISD. Ms. Hipp will work with the Nueces County Tax Assessor-Collector's office in preparing this information.

RATIONALE:	Board Policy CCG(Legal)
BUDGET:	None
RECOMMENDATION:	Accept the superintendent's recommendation to designate Carol Sue Hipp, Executive Director of Business and Operations to calculate and prepare the 2021 No-New Revenue and Voter-Approval Tax Rates for Port Aransas ISD.

LOCAL REVENUE SOURCES
AD VALOREM TAXES

CCG
(LEGAL)

Certified Estimate of Values By April 30, the chief appraiser shall prepare and certify to the district's assessor an estimate of the taxable value of district property.
Tax Code 26.01(e)

Appraisal Roll By July 25, the chief appraiser shall prepare and certify to the assessor for the district that part of the appraisal roll that lists the property taxable by the district. The part certified to the assessor is the appraisal roll for the district.

If by July 20 the appraisal review board has not approved the appraisal records as required under Tax Code 41.12, the chief appraiser shall not later than July 25 prepare and certify to the assessor for a school district an estimate of the taxable value of property in the school district.

Tax Code 26.01(a)-(a-1)

By August 1 or as soon thereafter as practicable, the district's assessor shall submit to the board the district's appraisal roll, showing the total appraised, assessed, and taxable values of all property and the total taxable value of new property.

By August 1 or as soon thereafter as practicable, a district's collector shall certify to the board the anticipated collection rate for the current year. If the collector certified an anticipated collection rate in the preceding year and the actual collection rate in that year exceeded the anticipated rate, the collector shall also certify the amount of debt taxes collected in excess of the anticipated amount in the preceding year.

Tax Code 26.04(b)

Designated
Employee/Officer to
Calculate Rates

After the district's assessor submits the appraisal roll to the board, an officer or employee designated by the board shall calculate the no-new-revenue tax rate and the voter-approval tax rate for the district.

Required
Calculation
Forms

The designated officer or employee shall use the tax rate calculation forms prescribed by the comptroller under Tax Code 5.07 in calculating the no-new-revenue tax rate and the voter-approval tax rate.

Calculation
Forms to County
Tax Assessor-
Collector

As soon as practicable after the designated officer or employee calculates the no-new-revenue tax rate and the voter-approval tax rate of the district, the designated officer or employee shall submit the tax rate calculation forms used in calculating the rates to the county assessor-collector for each county in which all or part of the territory of the district is located.

Tax Code 26.04(c), (d-1), (d-3)

CONSENT AGENDA

Consider/ Take Possible Action to Approve Purchase of Attendance Credits

ACTION ITEM:

This agreement simply states that we intend to enter into an Option 3 Agreement with the State for the purchase of attendance credits. This is due to our status as a recapture district. Other options are to fund education costs at another school district – nonresident students (Option 4) or to consolidate the district’s tax base with another district (Option 5). Neither of these options are viable for Port Aransas ISD.

In review of State Funding templates for the 2021-22 school year our payments for next year will surpass the 2020-21 payments due to the projected increase in property values. The compression of the tax rate for the 2021-22 will provide a lower tax rate, but due to the increased property values, an increase in property taxes collected will result in an increased liability to the State.

RATIONALE:	Due to the large amount of our recapture payments, Option 3 continues to be the best option for PAISD.
BUDGET:	Preliminary estimated recapture payments for the 2021-22 school year total is \$21.1 million.
RECOMMENDATION:	Accept the superintendent’s recommendation to approve Option 3 agreement.

CONSENT

Consider/Take Possible Action to Approve Delegation of Authority to Superintendent to Obligate PAISD Under Chapter 49

ACTION ITEM:

Port Aransas ISD is subject to the provisions of Chapter 49 (previously Chapter 41) for the 2021-22 school year. All agreements for the purchase of attendance credits are to be submitted to TEA before January 15, 2022.

As in prior years, PAISD chooses to submit the Option 3 Contract for the purchase of attendance credits. These documents can be submitted by the superintendent through the Excess Local Revenue system on the online FSP System. The following statement must be approved and recorded in the board minutes for the superintendents to have the authority to obligate the school district:

For the 2021-22 school year, we delegated contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This authority includes approval of the *Agreement for the Purchase of Attendance Credit*.

RATIONALE:	TEC) §11.1511(c)(4) and TEC, §48.257 and TEC, Chapter 49, A & D
BUDGET:	Chapter 49 Excess Local Revenue (Chapter 41) Recapture payments
RECOMMENDATION:	Accept the superintendent's recommendation to delegate contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This authority includes approval of the <i>Agreement for the Purchase of Attendance Credit</i> .

CONSENT AGENDA

Consider/Take Possible Action to Approve Board Policy Update 117

ACTION ITEM:

TASB has issued board policy Update 117. TASB has prepared an overview which is included in this packet. The Explanatory Notes for each policy being updated is also included in this packet along with the local policies affected.

Update 117 has been reviewed by the superintendent. Many of the changes are clarifications or re-organization of policies, mostly in order to line up with legal guidelines and regulations. Any needed changes to PAISD practice have been previously made.

The update to CH (LOCAL) for emergency contracts is a response to Hurricane Harvey and the need to get recovery started as soon as possible after a major disaster. We had to draft and vote on a separate resolution after the storm; this should alleviate the need to do that in the future.

The information updated in DEC (LOCAL) will be also be updated in our employee handbook.

LOCAL board policies to be updated include:

CH(LOCAL): PURCHASING AND ACQUISITION

CV(LOCAL): FACILITIES CONSTRUCTION

DEC(LOCAL): COMPENSATION AND BENEFITS LEAVES AND ABSENCES

RATIONALE:	TASB recommends the board policy updates as presented.
BUDGET:	No additional funding needed at this time. There will be a fee from TASB to make the changes to board policy.
RECOMMENDATION:	Accept the superintendent's recommendation to approve the updates to local board policy as presented.

Explanatory Notes

TASB Localized Policy Manual Update 117

Port Aransas ISD

AIC(LEGAL)

ACCOUNTABILITY: INTERVENTIONS AND SANCTIONS

Administrative Code provisions amended effective January 5, 2021, address program performance regarding certain special student populations. The rules address supervision and monitoring reviews and require the commissioner to assign districts an annual determination level based on performance of the special student populations.

BBC(LEGAL)

BOARD MEMBERS: VACANCIES AND REMOVAL FROM OFFICE

We have streamlined the reference to CH(LEGAL) regarding board member removal for purchasing violations.

BBD(EXHIBIT)

BOARD MEMBERS: TRAINING AND ORIENTATION

As approved by the State Board of Education in November 2020, the Framework for School Board Development has been extensively revised.

BJCE(LEGAL)

SUPERINTENDENT: SUSPENSION/TERMINATION DURING CONTRACT

Changes to this legally referenced policy on suspension of the superintendent without pay and termination during the contract term were prompted by Administrative Code revisions effective January 11, 2021.

C(LEGAL)

BUSINESS AND SUPPORT SERVICES

The C Section table of contents has been revised to rename CHE to Vendor Disclosures and Contracts.

CBB(LEGAL)

STATE AND FEDERAL REVENUE SOURCES: FEDERAL

The federal Department of Education issued correcting amendments to the Uniform Guidance for Grants and Agreements, effective February 22, 2021, resulting in a change to the provisions on cooperative purchasing in this legally referenced policy. Citations have also been updated.

CH(LEGAL)

PURCHASING AND ACQUISITION

Update 117 includes a reorganization of the purchasing and facilities construction legally referenced policies in the CH and CV series.

As part of the reorganization, we have:

- Added cross-references to other pertinent policy codes to eliminate duplicated material;
- Added existing provisions on site-based purchasing;
- Reordered and adjusted provisions for clarity and to better match statutory wording;
- Moved to CHE(LEGAL) provisions on required vendor disclosures and contract provisions and lobbying restrictions; and
- Moved detailed provisions on competitive bidding to CVA(LEGAL).

Provisions on purchasing recycled products were added from new Administrative Code rules, effective July 2, 2020.

CH(LOCAL)

PURCHASING AND ACQUISITION

The major winter storms earlier this year caused extensive damage to many district facilities. Based on district requests for additional flexibility in such emergency circumstances, we recommend a new provision delegating authority to the superintendent to contract for the replacement, construction, or repair of equipment or facilities in the event of a catastrophe, emergency, or natural disaster affecting the district if

Explanatory Notes

TASB Localized Policy Manual Update 117

Port Aransas ISD

emergency replacement, construction, or repair is necessary for the health and safety of district students and staff. The superintendent must report to the board any contracts made under the delegated authority at the next regular meeting.

The recommended text also clarifies that the delegation *does not* permit the superintendent to act under Education Code 44.031(h) to make purchases without following normal competitive purchasing requirements; the board must take action to waive any Chapter 44 provisions in accordance with law.

The recommended delegation provision is optional. Please carefully review the new text to ensure it aligns with the district's practices and contact the district's policy consultant if your district does not wish to add this provision or has other revisions.

TASB Legal Services' eSource article [Emergency Management for Texas Public Schools](#) provides additional information on purchasing in emergency situations.

The *Legal Issues in Update 117* memo describes common legal concerns and best practices specific to [this policy topic](#).

CHE(LEGAL) PURCHASING AND ACQUISITION: VENDOR DISCLOSURES AND CONTRACTS

This legally referenced policy has been reorganized to focus on required vendor disclosures and contract provisions. This material has been moved from CH(LEGAL).

In addition, we have:

- Included references to other pertinent codes and deleted material duplicated at other policy codes; and
- Reordered and adjusted provisions for clarity and to better match statutory wording.

CL(LEGAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT

New Administrative Code rules, effective July 2, 2020, prompted revisions to provisions on recycling programs.

Provisions on pool sanitation and safety standards have been streamlined to refer to the relevant legal guidance.

CV(LEGAL) FACILITIES CONSTRUCTION

Update 117 includes a reorganization of the purchasing- and construction-related legally referenced policies in the CH and CV series.

As part of the reorganization, we have:

- Added cross-references to other pertinent policy codes to eliminate duplicated material; and
- Reordered and adjusted provisions for flow and to better match statutory wording.

CV(LOCAL) FACILITIES CONSTRUCTION

For ease of reference and to align with recommended changes at CH(LOCAL) on delegation to the superintendent for emergency contracting, Policy Service recommends adding a Note referring to CH(LOCAL) for those provisions.

The *Legal Issues in Update 117* memo describes common legal concerns and best practices specific to [this policy topic](#).

Explanatory Notes

TASB Localized Policy Manual Update 117

Port Aransas ISD

CVA(LEGAL)

FACILITIES CONSTRUCTION: COMPETITIVE BIDDING

Provisions on identical, competitive bids have been moved from CH(LEGAL). In addition, a provision on making bid evaluations public has been moved to this policy from CV(LEGAL). Other revisions are to delete material duplicated at other policy codes and adjust language for clarity and to better match statutory wording.

CVB(LEGAL)

FACILITIES CONSTRUCTION: COMPETITIVE SEALED PROPOSALS

A cross-reference has been added to procurement processes included at other policy codes, and duplicated material has been deleted. Other revisions are to adjust language for clarity and to better match statutory wording.

CVC(LEGAL)

FACILITIES CONSTRUCTION: CONSTRUCTION MANAGER-AGENT

Additional detail has been added regarding the construction manager-agent method. A cross-reference has been added to procurement processes included at other policy codes, and duplicated material has been deleted. Other revisions are to adjust language for clarity and to better match statutory wording.

CVD(LEGAL)

FACILITIES CONSTRUCTION: CONSTRUCTION MANAGER-AT-RISK

Additional detail has been added regarding the construction manager-at-risk method. A cross-reference has been added to procurement processes included at other policy codes, and duplicated material has been deleted. Other revisions are to adjust language for clarity and to better match statutory wording.

CVE(LEGAL)

FACILITIES CONSTRUCTION: DESIGN-BUILD

A cross-reference has been added to procurement processes included at other policy codes, duplicated material has been deleted, and provisions have been reordered for flow. Other revisions are to adjust language for clarity and to better match statutory wording.

CVF(LEGAL)

FACILITIES CONSTRUCTION: JOB ORDER CONTRACTS

A cross-reference has been added to procurement processes included at other policy codes, duplicated material has been deleted, and provisions have been reordered for flow. Other revisions are to adjust language for clarity and to better match statutory wording.

DEC(LOCAL)

COMPENSATION AND BENEFITS: LEAVES AND ABSENCES

The events of the past year have highlighted the need for additional flexibility regarding administration of leave. TASB Policy, Legal, and HR Services collaborated on the recommended revisions to this policy, which remove administrative details not required to be in board policy and that may be more appropriately addressed elsewhere, such as in the employee handbook.

To support the removal of these administrative details, a new paragraph directs the superintendent to develop administrative regulations to implement the policy. [Remember that BJA(LOCAL) permits the superintendent to delegate this responsibility as appropriate.] In addition, TASB HR Services has:

- Created a corresponding [Framework for Developing Leaves and Absences Procedures](#), with prompts and placeholders for administrative decisions; and
- Revised the 2021–22 *Model Employee Handbook* to address administrative provisions removed from the policy.

Other changes include:

- Adding a definition of *school year* that aligns with terminology in the TASB sample contracts and that provides context for references to the term elsewhere in the policy.

Explanatory Notes

TASB Localized Policy Manual Update 117

Port Aransas ISD

- Relocating provisions on concurrent use of leave and compensatory time to the sections addressing temporary disability leave and family and medical leave.
- Streamlining of family and medical leave provisions to eliminate information not necessary in board-adopted policy.
- Adding a clear statement to reflect that the district does not permit paid leave offset in conjunction with workers' compensation benefits.
- Revising terminology from *reimbursement* to *payment* for unused leave to reflect that employees are receiving payment for days of accumulated local leave upon separation from employment.

New recommended provisions on state personal leave clarify that the district will also consider how the duration of the requested absence affects the educational program and district operations.

The *Legal Issues in Update 117* memo describes common legal concerns and best practices specific to [this policy topic](#).

EHAA(LLEGAL)

BASIC INSTRUCTIONAL PROGRAM: REQUIRED INSTRUCTION (ALL LEVELS)

New Administrative Code rules address the requirement for districts to provide instruction in positive character traits, which can be met through a stand-alone course or by integrating the TEKS into other courses. The rules address the frequency of instruction by grade bands and are effective for the 2021–22 school year.

EHBA(LLEGAL)

SPECIAL PROGRAMS: SPECIAL EDUCATION

Revised Administrative Code rules, effective March 14, 2021, address various special education provisions and:

- Provide more detail on instructional arrangements;
- Include a definition of *regular school day* for the purpose of determining the instructional arrangement; and
- Update citations to funding statutes.

EHBA(LLEGAL)

SPECIAL EDUCATION: IDENTIFICATION, EVALUATION, AND ELIGIBILITY

Provisions on a district's obligation to refer for evaluation and the definition of a *child with a disability* have been updated based on revised Administrative Code rules, effective March 14, 2021. Other changes are to better reflect statute.

EHBAB(LLEGAL)

SPECIAL EDUCATION: ARD COMMITTEE AND INDIVIDUALIZED EDUCATION PROGRAM

As a result of revised Administrative Code rules effective March 14, 2021, we have updated text regarding establishment of the admission, review, and dismissal (ARD) committee and added a provision addressing a district's overall responsibility for all of the functions of the IEP team and ARD committee. Citations have also been updated.

EHBAC(LLEGAL)

SPECIAL EDUCATION: STUDENTS IN NONDISTRICT PLACEMENT

From revised Administrative Code rules effective March 14, 2021, we have added a provision requiring the district to notify TEA within 30 calendar days of an ARD committee's decision to place a student in a residential education program.

Explanatory Notes

TASB Localized Policy Manual Update 117

Port Aransas ISD

EHBAD(LLEGAL) SPECIAL EDUCATION: TRANSITION SERVICES

Revised Administrative Code rules, effective March 14, 2021, prompted a revision to the graduation provisions and updates to cites throughout this legally referenced policy.

EHBC(LLEGAL) SPECIAL PROGRAMS: COMPENSATORY/ACCELERATED SERVICES

Revisions regarding approval of an optional flexible school day program are from revised Administrative Code rules, effective December 6, 2020.

EIF(LLEGAL) ACADEMIC ACHIEVEMENT: GRADUATION

Details have been added on the graduation of students receiving special education services who entered grade nine after the 2014–15 school year. The changes come from revised Administrative Code rules effective March 14, 2021.

In addition, we have replaced detailed provisions on graduation of students receiving special education services who entered grade nine before the 2014–15 school year with a reference to the relevant Administrative Code provision. Citations have been updated throughout.

EKB(LLEGAL) TESTING PROGRAMS: STATE ASSESSMENT

In accordance with House Bill 3906 (86th Legislative Session) and effective September 1, 2021, the reference to the separate writing assessment in grades 4 and 7 has been removed.

EL(LLEGAL) CAMPUS OR PROGRAM CHARTERS

We have added provisions that a district is entitled to additional state aid if the district was under contract during the 2017–18 school year or is under renewal of such a contract to jointly operate a campus or campus program under Education Code 11.157 (Contracts for Educational Services). Details may be found in revised Administrative Code rules, effective March 30, 2021.

FFAC(LLEGAL) WELLNESS AND HEALTH SERVICES: MEDICAL TREATMENT

New Administrative Code rules, effective February 18, 2021, address maintenance and administration of unassigned asthma medication for districts that choose to implement such a program. Contact your policy consultant if your district has a program but lacks local policy provisions.

See FFAC in the [TASB Regulations Resource Manual](#).



(LOCAL) Policy Comparison Packet

This packet is generated by an automated process that compares the updated policy to the district's 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; omitted in Word)

Annotations are shown as follows.

- *Deletions* are shown in a red strike-through font: ~~deleted text~~.
- *Additions* are shown in a blue, bold font: **new text**.
- Blocks of text that have been *moved* without alteration are shown in green, with double underline and double strike-through formatting to distinguish the text's destination from its origin: ~~moved text~~ becomes moved text.
- *Revision bars* appear in the right margin, as above.

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

PURCHASING AND ACQUISITION

CH
(LOCAL)

**Purchasing
Authority**

The Board delegates to the Superintendent the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs \$25,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place, except as otherwise provided in this policy.

The Superintendent is not required to obtain Board approval for the following types of budgeted purchases, regardless of cost, but shall subsequently report them to the Board:

1. A purchase made pursuant to a Board-approved interlocal contract, in accordance with law;
2. A purchase made through a cooperative purchasing program or state purchasing program that satisfies the District's obligation for competitive purchasing [see CH(LEGAL) or CBB(LEGAL), as appropriate];
3. A continuing or periodic purchase under a Board-approved bid or contract;
4. A purchase for produce or fuel; or
5. Regular payment of utility bills.

Exception for
Emergency
Contracts

In the event of a catastrophe, emergency, or natural disaster affecting the District, the Board delegates to the Superintendent the authority to contract for the replacement, construction, or repair of school equipment or facilities in accordance with law, if emergency replacement, construction, or repair is necessary for the health and safety of District students and staff. The Superintendent shall report to the Board at the next regular meeting any contract made under this authority. [See Disaster Exception, CH(LEGAL)]

The delegation regarding emergency contracts does not waive competitive purchasing requirements under Education Code Chapter 44. Only the Board is authorized to waive competitive purchasing requirements under limited circumstances in accordance with Education Code 44.031(h). [See Emergency Damage or Destruction, CH(LEGAL)]

Purchasing
Procedures

The Superintendent shall develop purchasing procedures to implement the requirements of state and federal law. [See also CB, CBB, CH(LEGAL), and COA]

Purchasing Method

The Board delegates to the Superintendent the authority to determine the method of purchasing in accordance with CH(LEGAL) or CBB(LEGAL), as appropriate.

PURCHASING AND ACQUISITION

CH
(LOCAL)

*Competitive
Bidding*

If competitive bidding is chosen as the purchasing method, the Superintendent shall prepare bid specifications. All bids shall be in accordance with administrative regulations, and the submission of any electronic bids shall also be in accordance with Board-adopted rules. All bidders shall be invited to attend the bid opening. Any bid may be withdrawn prior to the scheduled time for opening. Bids received after the specified time shall not be considered.

The District may reject any and all bids in accordance with state or federal law, as applicable.

*Competitive
Sealed Proposals*

If competitive sealed proposals are chosen as the purchasing method, the Superintendent shall prepare the request for proposals and/or specifications for items to be purchased. All proposals shall be in accordance with administrative regulations, and the submission of any electronic proposals shall also be in accordance with Board-adopted rules. Proposals received after the specified time shall not be considered. Proposals shall be opened at the time specified, and all proposers shall be invited to attend the proposal opening. Proposals may be withdrawn prior to the scheduled time of opening. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened.

The District may reject any and all proposals in accordance with state or federal law, as applicable.

Electronic Bids or
Proposals

Bids or proposals that the District has chosen to accept through electronic transmission shall be administered in accordance with Board-adopted rules. Such rules shall safeguard the integrity of the competitive procurement process; ensure the identification, security, and confidentiality of electronic bids or proposals; and ensure that the electronic bids or proposals remain effectively unopened until the proper time.

**Responsibility for
Debts**

The Board shall assume responsibility for debts incurred in the name of the District so long as those debts are for purchases made in accordance with the adopted budget, state law, Board policy, and the District's purchasing procedures. [See CE] The Board shall not be responsible for debts incurred by persons or organizations not directly under Board control. Persons making unauthorized purchases shall assume full responsibility for all such debts.

**Purchase
Commitments**

All purchase commitments shall be made by the Superintendent in accordance with administrative procedures, including the District's purchasing procedures.

Personal Purchases

District employees shall not be permitted to make purchases for personal use through the District's business office.

Port Aransas ISD
178908

PURCHASING AND ACQUISITION

CH
(LOCAL)

DATE ISSUED:
6/18/2021 ~~10/15/2019~~
UPDATE 117414
CH(LOCAL)-X

50

ADOPTED:

3 of 3

FACILITIES CONSTRUCTION

CV
(LOCAL)

Compliance with Law

The Superintendent shall establish procedures that ensure that all school facilities within the District comply with applicable laws and local building codes.

Construction Contracts

Prior to advertising, the Board shall determine the project delivery/contract award method to be used for each construction contract valued at or above \$50,000. To assist the Board, the Superintendent shall recommend the project delivery/contract award method that he or she determines provides the best value to the District. [See CV series generally and CBB(LEGAL) for requirements if federal funds are involved.]

For construction contracts valued at or above ~~\$25,000~~ \$25,000, the Superintendent shall also submit the resulting contract to the Board for approval. Lesser expenditures for construction and construction-related materials or services shall be at the discretion of the Superintendent and consistent with law and policy. [See also CH and CBB(LEGAL)]

Note: For provisions regarding delegation of authority for construction contracts in the event of a catastrophe, emergency, or natural disaster affecting the District, see CH(LOCAL).

Change Orders

Change orders permitted by law shall be approved by the Board or its designee prior to any changes being made in the approved plans or the actual construction of the facility.

Project Administration

All construction projects shall be administered by the Superintendent or designee.

The Superintendent shall keep the Board informed concerning construction projects and also shall provide information to the general public.

Final Payment

The District shall not make final payments for construction or the supervision of construction until the work has been completed and the Board has accepted the work.

**Leave
Administration**

The Superintendent shall develop administrative regulations addressing employee leaves and absences to implement the provisions of this policy.

Definitions

The term “immediate family” is defined as:

Immediate Family

1. Spouse.
2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands *in loco parentis*.
3. Parent, stepparent, parent-in-law, or other individual who stands *in loco parentis* to the employee.
4. Sibling, stepsibling, and sibling-in-law.
5. Grandparent and grandchild.
6. Any person residing in the employee’s household at the time of illness or death.

For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).

Family Emergency

The term “family emergency” shall be limited to disasters and life-threatening situations involving the employee or a member of the employee’s immediate family.

Leave Day

A “leave day” for purposes of earning, ~~using~~**use**, or recording-~~of~~ leave shall mean the number of hours per day equivalent to the employee’s usual assignment, whether full-time or part-time.

School Year

A “school year” for purposes of earning, using, or recording leave shall mean the term of the employee’s annual employment as set by the District for the employee’s usual assignment, whether full-time or part-time.

**Catastrophic Illness
or Injury**

A catastrophic illness or injury is a severe condition or combination of conditions affecting the mental or physical health of the employee or a member of the employee’s immediate family that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time earned by that employee and to lose compensation from the District. -Such conditions typically require prolonged hospitalization or recovery or are expected to result in disability or death. -Conditions relating to pregnancy or childbirth shall be considered catastrophic if they meet the requirements of this paragraph.

Note: For District contribution to employee insurance during leave, see CRD(LOCAL).

Availability

The District shall make state personal leave and local leave for the current year available for use at the beginning of the school year.

State Deductions

~~Leave Without Pay~~

~~The District shall not approve paid leave for more leave days than have been accumulated in prior years plus leave currently available. Any unapproved absences or absences beyond accumulated and available paid leave shall result in deductions from the employee's pay.~~

Leave Proration

~~Employed For
Less Than Full
Year~~

If an employee separates from employment with the District before his or her last duty day of the school year, or begins employment after the first duty day of the school year, state personal leave and local leave shall be prorated based on the actual time employed.

If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for state personal and local leave the employee used beyond his or her pro rata entitlement for the school year.

Recording

~~Leave shall be recorded as follows:~~

- ~~1. Leave shall be recorded in half-day increments for all employees.~~
- ~~2. If the employee is taking intermittent FMLA leave, leave shall be recorded in one-hour increments.~~

Order of Use

~~Earned compensatory time shall be used before any available paid state and local leave. [See DEAB]~~

~~Unless an employee requests a different order, available paid state and local leave shall be used in the following order, as applicable:~~

- ~~1. Local leave.~~
- ~~2. State sick leave accumulated before the 1995-96 school year.~~
- ~~3. State personal leave.~~

~~Use of sick leave bank days shall be permitted only after all available state and local leave has been exhausted.~~

Concurrent Use of Leave

~~When an absent employee is eligible for FMLA leave, the District shall designate the absence as FMLA leave.~~

~~The District shall require the employee to use temporary disability leave and paid leave, including compensatory time, concurrently with FMLA leave.~~

~~An employee receiving workers' compensation income benefits may be eligible for paid or unpaid leave. An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.~~

Medical Certification

An employee shall submit medical certification of the need for leave if:

1. The employee is absent more than three consecutive work-days because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent; **or**
- ~~3.~~ The employee requests FMLA leave for the employee's serious health condition; **a serious health condition** ~~or that of the employee's~~ a spouse, parent, or child; **or**
- ~~4.3.~~ **The employee requests FMLA leave** for military caregiver **leave purposes.**

In each case, medical certification shall be made by a health-care provider as defined by the FMLA. ~~-[See DECA(LEGAL)]~~

Note: ~~For District contribution to employee insurance during leave, see CRD(LOCAL).~~

State Personal Leave

The Board requires employees to differentiate the manner in which state personal leave is used. :

Nondiscretionary ~~Non-discretionary~~ Use

1. **Nondiscretionary** ~~Non-discretionary~~ use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. ~~-[See DEC(LEGAL)]~~

Nondiscretionary ~~Non-discretionary~~ use includes leave related to the birth or placement of a child and taken within the first year after the child's birth, adoption, or foster placement.

Discretionary Use

2. Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

~~Limitations~~

Request for
Leave

~~In deciding whether to approve or deny a~~The employee shall ~~submit a written~~ request for discretionary use of state personal leave, ~~to the immediate supervisor or designee in advance in accordance with administrative regulations. In deciding whether to approve or deny state personal leave, the supervisor or designee shall not seek or consider the reasons for which an employee requests to use leave. -The supervisor or designee shall, however, consider the duration of the requested absence in conjunction with the effect of the employee's absence on the educational program and/or District operations, as well as the availability of substitutes.~~

~~Duration of
Leave~~

Discretionary use of state personal leave shall not exceed three consecutive workdays.

Local Leave

~~Each employee~~All employees shall earn five paid local leave days per school year in accordance with administrative regulations.

Local leave shall accumulate without limit.

Local leave shall be used according to the terms and conditions of state personal leave. ~~[See State Personal Leave, above]~~

Sick Leave Bank

The District shall establish a sick leave bank that employees may join through contribution of local leave.

Leave contributed to the bank shall be solely for the use of participating employees. ~~An employee who is a member of the bank may request leave from the bank if the employee or a member of the employee's immediate family experiences a catastrophic illness or injury and the employee has exhausted all paid leave and any applicable compensatory time.~~

~~If the employee is unable to request leave from the sick leave bank, a member of the employee's family or the employee's supervisor may submit the request.~~

The Superintendent ~~or designee~~ shall develop regulations for the operation of the sick leave bank that address the following:

1. Membership in the sick leave bank, including the number of days an employee must contribute to become a member;
2. Procedures to request leave from the sick leave bank;
3. The maximum number of days per school year a member employee may receive from the sick leave bank;

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

4. The committee or administrator authorized to consider requests for leave from the sick leave bank and criteria for granting requests; and
5. Other procedures deemed necessary for the operation of the sick leave bank.

Appeal

An employee may appeal a decision. All decisions regarding the sick leave bank ~~may be appealed~~ in accordance with DGBA(LOCAL), beginning with the Superintendent or appropriate administrator designee.

Family and Medical Leave

FMLA leave shall run concurrently with applicable paid leave and compensatory time, as applicable.

Note: See DECA(LEGAL) for provisions addressing FMLA.

Twelve-Month Period

For purposes of an employee's entitlement to FMLA leave, the 12-month period shall be measured backward from the date an employee uses FMLA leave.

Combined Leave for Spouses

When if both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. -The District shall limit military caregiver leave to a combined total of 26 weeks. ~~{See DECA(LEGAL)}~~

Intermittent or Reduced Schedule Leave

The District shall permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee. ~~{See DECA(LEGAL) for use of intermittent or reduced schedule leave due to a medical necessity.}~~

Certification of Leave

When if an employee requests leave, the employee shall provide certification, in accordance with ~~as required by~~ FMLA regulations, of the need for leave. ~~{See DECA(LEGAL)}~~

Fitness-for-Duty Certification

In accordance with administrative regulations, when if an employee takes FMLA leave due to the employee's own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification. ~~If the District will require certification of the employee's ability to perform essential job functions, the District shall provide a list of essential job functions to the employee with the FMLA designation notice.~~

Leave at the End of Semester-Leave

When if a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

	<p>the semester. [See DECA(LEGAL), Leave at the End of a Semester]</p>
<p>Failure to Return</p>	<p>If, at the expiration of FMLA leave, the employee is able to return to work but chooses not to do so, the District may require reimbursement of premiums paid by the District during the leave. [See DECA(LEGAL), Recovery of Benefit Cost]</p>
<p>Temporary Disability Leave</p>	<p>Any full-time employee whose position requires educator certification by the State Board for Educator Certification or by the District shall be eligible for temporary disability leave. -The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.]</p> <p>An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent or designee as a request for temporary disability leave.</p> <p>The District shall require the employee to use temporary disability leave and paid leave, including any compensatory time, concurrently with FMLA leave.</p>
<p>Workers' Compensation</p>	<hr/> <p>Note: Workers' compensation is not a form of leave.- The workers' compensation law does not require the continuation of the District's contribution to health insurance. [See CRD(LOCAL) regarding payment of insurance contribution during employee absences.]</p> <hr/> <p><u>An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.</u></p>
<p>No Paid Leave Offset</p>	<p>The District shall not permit the option An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.</p> <p>An employee eligible for paid leave offset in conjunction with workers' compensation income benefits. [See CRE], and not on assault leave, may elect in writing to use paid leave.</p>
<p>Court Appearances</p>	<p>Absences due to compliance with a valid subpoena or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.</p>

Payment Reimbursement for Accumulated Leave Upon Separation

The following leave provisions shall apply to local leave ~~accumulated~~ ~~earned~~ beginning on the original effective date of this program.

An employee who separates from employment with the District shall be eligible for ~~payment reimbursement~~ for ~~accumulated~~ local leave under the following conditions:

1. The employee's separation from employment is voluntary, i.e., the employee is retiring or resigning and is not being discharged or nonrenewed.
2. The employee provides advance written notice of intent to separate from employment. ~~Contract~~ employees must provide written notice at least 90 days before the last day of employment. ~~Noncontract~~ ~~Non-contract~~ employees must provide written notice at least two weeks before the last day of employment.
3. The employee has at least 15 years of service with the District.

The employee shall ~~receive payment~~ ~~be reimbursed~~ for each day of ~~accumulated~~ local leave, to a maximum of 100 days, at a rate established by the Board. ~~If the employee is reemployed with the District, days for which the employee received payment shall not be available to that employee.~~

The rate established by the Board shall be in effect until the Board adopts a new rate. ~~Any changes to the rate shall apply beginning with the school year following the adoption of the rate change.~~

CONSENT AGENDA

Action to Set Public Hearing for 2021-22 Budget and Proposed Tax Rate

ACTION ITEM:

As part of the budget adoption process, the governing body is required to conduct a public hearing prior to adoption of the budget for 2021-22.

The budget must be adopted before the start of the new fiscal year on September 1, 2021.

Administration recommends setting the Date/Time for Public Hearing on Budget for Port Aransas I.S.D. on Wednesday, August 25, 2021 at 6:00 P.M.

RATIONALE:	Texas Education Code 44.004
BUDGET:	None required. This is a public meeting for proposed budget and proposed tax rate.
RECOMMENDATION:	Accept the superintendent's recommendation to set the date/time for Public Hearing on Budget and Proposed Tax Rate for Port Aransas I.S.D. on Wednesday, August 25, 2021 at 6:00 P.M.

CONSENT

Approve Expenditures over \$25,000

Action Item:

The attached invoice contain expenditures/purchases for Port Aransas ISD which exceeds \$25,000

Invoice included:

- Barcom Construction, Inc. –
 - Innovation Lab – Pay Request #4 (\$267,845.67)
- Rusty Van Fleet Construction, Inc.
 - PAISD Administration Bldg. Improvements –Total Contract (\$35,850)

Before payment, documents have been reviewed and certified by Todd Brendalen, LWA Architects, and a 5% retainage of completed work and stored materials is withheld from payments on uncompleted contracts

If other costs are received prior to the board meeting on June 9, 2021 they will be added at the board meeting.

RATIONALE:	CH (Local)
BUDGET:	2021 Bond funds
RECOMMENDATION:	Accept the superintendent’s recommendation to approve expenditures/payments over \$25,000 as presented.



TRANSMITTAL

Date: July 12, 2021

Project No: 1925

To: Carol Sue Hipp, Executive Director of
Business and Operations
Port Aransas ISD
100 S. Station Street
Port Aransas, Texas 78373

Project: Port Aransas ISD – Innovation Lab
Building

61

We are enclosing herewith the following items:

1 - Application and Certification for Payment #4 for the above referenced project.

REMARKS:

I have reviewed and certify the enclosed pay request in the amount of \$267,845.67.
Please mail your check in this amount directly to Barcom Construction Inc., 5826 Bear
Lane, Corpus Christi, TX 78405

BY: Todd Brendalen, AIA



TRANSMITTAL

Date: July 12, 2021

Project No: 1925

To: Carol Sue Hipp, Executive Director of
Business and Operations
Port Aransas ISD
100 S. Station Street
Port Aransas, Texas 78373

Project: Port Aransas ISD – Innovation Lab
Building

62

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Lane, Corpus Christi, TX 78405

BY: Todd Brendalen, AIA

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER
Port Aransas ISD
100 S Station St
Port Aransas, TX 78373

PROJECT:
PA ISD Innovation Lab Building
100 South Station Street
Port Aransas Texas 78373

APPLICATION NO 04
PERIOD TO 6/30/2021
PROJECT NO 21-570
INVOICE NUMBER 4202
CONTRACT DATE 6/10/2020

Distribution to
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR
Barcom Construction, Inc.
5826 Bear Lane
Corpus Christi, TX 78405

VIA ARCHITECT
TODD BRENDALEN
LAMARR WOMACK & ASSOCIATES, L
711 N CARANCAHUA
CORPUS CHRISTI, TX 78475

CONTRACT NUMBER

CONTRACT FOR
PA ISD

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached

1 ORIGINAL CONTRACT SUM \$1,660,616.00
2 Net Change by Change Orders 1,962.92
3 CONTRACT SUM TO DATE (Line 1+2) 1,662,578.92
4 TOTAL COMPLETED & STORED TO DATE \$697,559.49

Taxes to date 0.00
5 RETAINAGE 34,877.99
A 5.00 of Completed Work

B of Materials Stored
Total Retainage (Line 5a + 5b or total in Col I Continuation Page) 34,877.99

6 TOTAL EARNED LESS RETAINAGE \$662,681.50
Line 4 less Line 5 Total

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT 394,835.83

8 CURRENT PAYMENT DUE \$267,845.67

Current Tax 0.00
(Col F Continuation Page X 8 25%)

9 BALANCE TO FINISH, INCLUDING RETAINAGE \$999,897.42

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,962.92	
Total approved this month		
TOTALS	1,962.92	
NET CHANGES by Change Order	1,962.92	

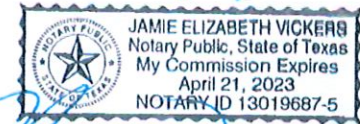
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR Barcom Construction, Inc.

By Mike Douglas

Date 7/6/2021

State of Texas
County of Nueces



Subscribed and sworn to before me this 6th day of July 2021
Notary Public Jamie Elizabeth Vickers

My Commission expires: 4/21/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$ 267,845.67
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet(s) that are changed to conform to the amount

ARCHITECT
By Todd Brendalen

Date 7/12/2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

APPLICATION NO: 04
 INVOICE DATE: 6/30/2021
 PERIOD TO: 6/30/2021
 CONTRACT NUMBER: 21-570

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D+E+F)	I (G DIV BY C)	J BALANCE TO FINISH (C-G)	RETAINAGE
			D FROM PREVIOUS APPLICATION (D+E)	F THIS PERIOD					
01	General Conditions	81,807.00	20,451.75	13,874.47		34,326.22	41.96	47,480.78	1,716.30
02	Temporary Fencing	1,684.00	1,684.00			1,684.00	100.00		84.20
03	Lay Out	3,000.00	3,000.00			3,000.00	100.00		150.00
04	SWPP	1,245.00	1,245.00			1,245.00	100.00		62.25
05	Site Demolition	20,519.00	20,519.00			20,519.00	100.00		1,025.95
06	Utility Demolition	10,293.00	10,293.00			10,293.00	100.00		514.65
07	Termite Control	1,398.00		1,398.00		1,398.00	100.00		69.90
08	Foundation Select Fill	15,776.00	15,776.00			15,776.00	100.00		788.80
09	Foundation Reinforce Materials	16,500.00	16,500.00			16,500.00	100.00		825.00
10	Foundation Reinforce Labor	15,800.00		15,800.00		15,800.00	100.00		790.00
11	Foundation Concrete Materials	25,517.00		25,517.00		25,517.00	100.00		1,275.85
12	Foundation Concrete Labor	15,776.00		15,776.00		15,776.00	100.00		788.80
13	Sidewalks	17,412.00	6,000.00			6,000.00	34.46	11,412.00	300.00
14	Concrete Paving	24,568.00						24,568.00	
15	Site Work	40,308.00	18,138.60	4,433.88		22,572.48	56.00	17,735.52	1,128.62
16	Fencing & Gates	11,672.00						11,672.00	
17	Storm Water Materials	49,560.00	49,560.00			49,560.00	100.00		2,478.00
18	Storm Water Labor & Equipment	91,040.00	89,219.20			89,219.20	98.00	1,820.80	4,460.96
19	Site Sanitary	6,000.00	6,000.00			6,000.00	100.00		300.00
20	Site Water	7,500.00	7,500.00			7,500.00	100.00		375.00
21	CMU Materials	20,990.00		20,990.00		20,990.00	100.00		1,049.50
22	CMU Labor	20,667.00						20,667.00	
23	Split Face CMU Materials	58,688.00		58,688.00		58,688.00	100.00		2,934.40
24	Split Face CMU Labor	50,717.00		7,607.55		7,607.55	15.00	43,109.45	380.38
25	Structural Steel Shop Drawings	3,500.00	3,500.00			3,500.00	100.00		175.00
26	Structural Steel Joist/Decking	54,200.00		54,200.00		54,200.00	100.00		2,710.00
27	Structural Steel Misc.	7,500.00	7,500.00	64		7,500.00	100.00		375.00
28	Structural Steel Erection	26,900.00						26,900.00	
29	Wood Blocking	7,716.00						7,716.00	

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN DOR E)	H TOTAL COMPLETED AND STORED TO DATE (D+E+F)	I (G DIV BY C)	J BALANCE TO FINISH (C-G)	RETAINAGE
			D FROM PREVIOUS APPLICATION (D+E)	F THIS PERIOD					
30	Millwork Materials	9,030.00						9,030.00	
31	Millwork Labor	2,670.00						2,670.00	
32	Roofing Mobilization	2,000.00						2,000.00	
33	Roofing Materials	58,896.00						58,896.00	
34	Roofing Labor	51,374.00						51,374.00	
35	Roofing Trim Materials	6,930.00						6,930.00	
36	Roofing Trim Labor	7,500.00						7,500.00	
37	Splash Blocks	500.00						500.00	
38	Damp Proofing	14,649.00		4,424.00		4,424.00	30.20	10,225.00	221.20
39	Doors & Hardware Materials	57,420.00						57,420.00	
40	Doors & Hardware Labor	13,133.00						13,133.00	
41	Overhead Door Materials	26,900.00						26,900.00	
42	Overhead Door Labor	6,725.00						6,725.00	
43	Storefront Materials	8,390.00						8,390.00	
44	Storefront Labor	4,425.00						4,425.00	
45	Glazing Materials	6,375.00						6,375.00	
46	Glazing Labor	3,210.00						3,210.00	
47	Metal Stud Framing Labor	2,390.00						2,390.00	
48	Metal Stud Framing Materials	3,150.00						3,150.00	
49	Wall Insulation Labor	860.00						860.00	
50	Wall Insulation Materials	1,480.00						1,480.00	
51	Drywall Labor	3,860.00						3,860.00	
52	Drywall Materials	7,310.00						7,310.00	
53	Acoustic Ceiling Labor	1,700.00						1,700.00	
54	Acoustic Ceiling Materials	4,030.00						4,030.00	
55	Painting Materials	19,180.00						19,180.00	
56	Painting Labor	10,020.00						10,020.00	
57	Sealed Concrete Floors	7,750.00						7,750.00	
58	Rubber Base Millwork	250.00						250.00	

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D E F WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D+E+F)	I (G DIV BY C)	J BALANCE TO FINISH (C-G)	RETAINAGE
			D FROM PREVIOUS APPLICATION (D+E)	F THIS PERIOD					
59	Marker Boards	1,400.00						1,400.00	
60	Toilet Accessories	1,200.00						1,200.00	
61	Fire Extinguishers	3,160.00						3,160.00	
62	HVAC Equipment Materials	41,000.00						41,000.00	
63	HVAC Equipment Labor	10,000.00						10,000.00	
64	HVAC Ductwork Materials	10,000.00						10,000.00	
65	HVAC Ductwork Labor	22,000.00						22,000.00	
66	HVAC Chilled Water Piping Mat.	45,995.00	35,876.10	2,299.75		38,175.85	83.00	7,819.15	1,908.80
67	HVAC Chilled Water Piping Lab.	39,906.00	22,347.36	2,793.42		25,140.78	63.00	14,765.22	1,257.04
68	HVAC Insulation	10,340.00						10,340.00	
69	HVAC Chemical Treatment	535.00						535.00	
70	HVAC Start Up	2,430.00						2,430.00	
71	HVAC Fire Stopping	1,800.00						1,800.00	
72	HVAC Test & Balance	4,050.00						4,050.00	
73	HVAC Controls	24,250.00						24,250.00	
74	Exterior Wall Louvers	12,205.00						12,205.00	
75	Plumbing Rough In Labor	12,588.00		12,588.00		12,588.00	100.00		629.40
76	Plumbing Rough In Materials	14,156.00	3,539.00	10,617.00		14,156.00	100.00		707.80
77	Plumbing Top Out Labor	9,980.00						9,980.00	
78	Plumbing Top Out Materials	21,776.00						21,776.00	
79	Plumbing Fixture Labor	7,244.00						7,244.00	
80	Plumbing Fixture Materials	9,756.00						9,756.00	
81	Temporary Electric	3,200.00	1,500.00	260.00		1,760.00	55.00	1,440.00	88.00
82	Electrical Rough In Labor	8,470.00		4,235.00		4,235.00	50.00	4,235.00	211.75
83	Electrical Rough In Materials	22,750.00		11,375.00		11,375.00	50.00	11,375.00	568.75
84	Electrical Top Out Labor	17,575.00						17,575.00	
85	Electrical Top Out Materials	21,560.00						21,560.00	
86	Electrical Trim Out Labor	8,640.00						8,640.00	
87	Electrical Trim Out Materials	17,500.00						17,500.00	

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D+E+F)	I (G DIV BY C)	J BALANCE TO FINISH (C-G)	RETAINAGE
			D FROM PREVIOUS APPLICATION (D+E)	F THIS PERIOD					
88	Electrical Gear	14,805.00						14,805.00	
89	Electrical Fixtures	19,500.00						19,500.00	
90	Fire Alarm Shop Drawings	1,050.00	1,050.00			1,050.00	100.00		52.50
91	Fire Alarm Rough In Labor	3,460.00						3,460.00	
92	Fire Alarm Materials	7,258.00						7,258.00	
93	Fire Alarm Trim Out Labor/Test	832.00						832.00	
94	Intercom Labor	4,174.00						4,174.00	
95	Intercom Materials	5,133.00						5,133.00	
96	Final Cleaning	1,500.00						1,500.00	
97	General Contingency	10,000.00	10,000.00			10,000.00	100.00		500.00
98	Signage Contingency	3,000.00						3,000.00	
99	Landscaping Contingency	5,000.00						5,000.00	
100	Bonds	25,657.00	25,657.00			25,657.00	100.00		1,282.85
101	Builders Risk	2,489.00	2,489.00			2,489.00	100.00		124.45
102	General Liability	12,101.00	12,101.00			12,101.00	100.00		605.05
103	Labor Burden	24,961.00	6,240.25	4,233.39		10,473.64	41.96	14,487.36	523.69
104	Overhead & Profit	63,870.00	15,967.50	10,832.35		26,799.85	41.96	37,070.15	1,340.00
105	CO#1 Chilled Water Conduit	1,962.92	1,962.92			1,962.92	100.00		98.15

Totals	1,662,578.92	415,616.88	281,942.84	67		697,559.49	41.96	965,019.43	34,877.99
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DISCUSSION AND/OR ACTION ITEMS

Approve Guaranteed Maximum Price for the OES Site Improvement Project

Action Item:

At the May board meeting, the board approved Barcom as the Construction Manager At-Risk for the OES Site Improvements project. In June the construction documents for the construction of the project were approved.

Barcom then issue a request for proposal for the sub-contractor construction. The bid information was reviewed and adjusted by PAISD in relation to district priorities and cost relevance to the project.

A budget of \$325,000 was established for these OES site improvements (which include replacement of the blue fence, walls to secure separate elementary buildings and an awning (weather protection) at the drop off/pick up location). A detail of the project costs is provided for your review. The superintendent is recommending that we approve the guaranteed maximum price for the construction of the OES Site Improvements not to exceed \$320,000.

RATIONALE:	CV(Legal & Local), & CVD (Legal)
BUDGET:	2021 Bond Funds
RECOMMENDATION:	Accept the superintendent's recommendation to approve the Guaranteed Maximum Price not to exceed \$320,000 for the OES Site Improvements using the CMAR construction method.

7/15/2021

**Port Aransas ISD - Elementary Site Improvements
Schedule of Values - Rev 2**

Temporary Fencing & Traffic Control		\$	3,280.00
Sawcutting & Demolition		\$	26,420.00
Coring		\$	650.00
Ornamental Fencing (Base Bid)		\$	19,045.00
Exodus Gates (Base Bid)		\$	57,433.00
Wood Fence		\$	1,345.00
Striping & Wheel Stops		\$	1,450.00
Concrete		\$	67,770.00
Masonry		\$	19,900.00
Rebar		\$	1,900.00
Stainless Bollards		\$	3,750.00
Sidewalk Drain		\$	3,302.00
Painting		\$	3,100.00
Install Boat		\$	1,452.00
Canopy		\$	35,156.00
Owners Contingency		\$	10,000.00
Labor Burden		\$	5,755.00
Bonds		\$	7,830.06
Builders Risk		\$	623.69
General Liability		\$	2,642.00
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	Sub-Total	\$	272,803.75
	General Conditions Fee	4.5%	\$ 12,276.17
	OH&P Fee	10.0%	\$ 28,507.99
	Total	\$	313,587.91

Exclusions: *Testing, Windstorm, Permit Fee*

DISCUSSION AND/OR ACTION ITEMS
To Approve a General Contractor for the
Campus Wide HVAC BAS Control Upgrades Phase I

Action Item:

In June a request for proposal (RFP) was issued for the Campus Wide HVAC BAS Control Upgrades – Phase 1 which was included in the 2021 Bond Project List. Two contractors submitted proposals and met all proposal qualifications. The RFP is located on the District’s web page at www.paisd.net under Request for Proposals.

As stated in the RFP, the proposals will be ranked with the following criteria:

- Reputation and Experience Record – 25 pts
- Construction Schedule and Past Scheduled Completion – 15 pts
- Past Relationship and Experience with PAISD – 5 pts
- HUB – 5 pts

TOTAL POINTS 50 PTS

RATIONALE:	CV(Legal & Local), & CVB (Legal & Local)
BUDGET:	2021 Bond Funding
RECOMMENDATION:	Accept the superintendent’s recommendation to approve _____ as contractor for the District Wide HVAC Control Upgrades – Phase 1

DISCUSSION AND/OR ACTION ITEMS
To Approve a General Contractor for the
Administration & Middle School Buildings HVAC Upgrades (Task Order 3)

Action Item:

In June a request for proposal (RFP) was issued for the Administration and Middle School Buildings HVAC Upgrades (Task Order 3) which was included in the 2021 Bond Project List. Two contractors submitted proposals and met all proposal qualifications. The RFP is located on the District’s web page at www.paisd.net under Request for Proposals.

As stated in the RFP, the proposals will be ranked with the following criteria:

- Reputation and Experience Record – 25 pts
- Construction Schedule and Past Scheduled Completion – 15 pts
- Past Relationship and Experience with PAISD – 5 pts
- HUB – 5 pts

TOTAL POINTS 50 PTS

A recommendation will be made at the Board meeting.

RATIONALE:	CV(Legal & Local), & CVB (Legal & Local)
BUDGET:	2021 Bond Funding
RECOMMENDATION:	Accept the superintendent’s recommendation to approve _____ as contractor for the Administration & Middle School Buildings HVAC Upgrades (Task Order 3)

CLOSED MEETING

ACTION ITEM:

The board will adjourn to executive session in accordance with the Texas Open Meeting Act, Texas Government Code 551.071 thru 551.083 to consider the following:

- A. Personnel: Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, and Dismissal of Employees.
- B. Discuss Educator Contract(s).

RETURN TO OPEN MEETING

ACTION ITEM:

The board will reconvene to open session in accordance with the Texas Open Meeting Act, Texas Government Code 551.071 thru 551.083.

- A. Consider/Take Possible Action to Extend Educator Contract(s) for the 2021-2022 School Year.

RATIONALE:

TEC 21.002

BUDGET:

Not at this time

RECOMMENDATION:

Accept the superintendent's recommendation to extend a probationary certified educator contract to _____ for the 2021-2022 school year .

ADJOURNMENT

Action Item

There being no further business, Board President will adjourn the meeting.