

**NOTICE OF REGULAR OF THE BOARD OF TRUSTEES  
PORT ARANSAS INDEPENDENT SCHOOL DISTRICT  
Wednesday, September 8, 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 Wednesday, September 8, 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. PRESENTATIONS	5
A. Employee Spotlight	
III. COMMENTS	
A. Public Testimony	6
B. Board of Trustee's Acknowledgements	7
IV. REPORTS	8
A. Business Reports	
1. August Expenditures	9
2. Tax Collections	14
3. Bond Expenditures	15
B. Superintendent's Report	19
1. Enrollment/Attendance	20
2. Team Building Required Board Training	
3. Construction Report	
4. Campus/Department Reports	
V. CONSENT AGENDA	21
A. Consider/Take Possible Action to Approve the Minutes of the Regular Board Meeting Dated August 11, 2021 and Minutes of the Special Board Meeting Dated August 31, 2021.	22
B. Consider/Take Possible Action to Approve the Investment Report.	27
C. Consider/Take Possible Action to Approve SHAC (School Health Advisory Council) Members for the 2021-2022 School Year.	40
D. Consider/Take Possible Action to Approve 4-H Organization to be Sanctioned as an Extracurricular Activity by Resolution and Approve Adjunct Faculty Agreement with Aransas County Extension Service.	41
E. Consider/Take Possible Action to Approve 4-H Organization to be Sanctioned as an Extracurricular Activity by Resolution and Approve Adjunct Faculty Agreement with Nueces County Extension Service.	47
F. Consider/Take Possible Action to Approve Purchases Over \$25,000.00	53
VI. CLOSED SESSION - The Board will Adjourn into Executive Session in Accordance with the Texas Open Meeting Act, Texas Government Code, 551.071 thru 551.083 to Consider the Following:	59
A. Discuss Superintendent's Salary and Compensation.	

VII. OPEN SESSION - DISCUSSION AND/OR ACTION ITEMS	
A. Consider/Take Possible Action to Approve Superintendent's Salary and Compensation.	60
VIII. ADJOURN	61

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,

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Sharon McKinney, Superintendent

## **CALL TO ORDER**

### **Non-Action Item**

Board President, Deana Erdner will call meeting to order.

A. Moment of Silence and Pledge of Allegiance

# PRESENTATIONS INFORMATION

## PRESENTATIONS:

A. Employee Spotlight

## **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](mailto: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 AND/OR PRESENTATIONS**

### **B. Non-Action Item:**

At this time, Board Members may make acknowledgements; receive Board committee reports and/or present reports to audience.

# REPORTS

## A. Business Reports

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

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

PORT ARANSAS I.S.D. STATEMENT OF REVENUES, EXPENDITURES				Percent of the Year =			100.00% 2021-22			
FOR THE TWELVE MONTHS ENDED		August 31, 2021								
		GENERAL FUND			FOOD SERVICE			DEBT SERVICE		
		BUDGET	ACTUAL	% of	BUDGET	ACTUAL	% of	BUDGET	ACTUAL	% of
		(12 Month)	(12 Month)	% of	(12 Month)	(12 Month)	% of	(12 Month)	(12 Month)	% of
		2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
<b>REVENUES:</b>										
5700	Local, Intermediate & Out-of-State	25,039,584	24,966,179	99.71%	13,000	13,075	100.58%	1,627,232	1,682,281	103.38%
5800	State Program Revenues	881,145	541,877	61.50%	1,261	1,051	83.35%		2,034	
5900	Federal Program Revenues	148,966	127,510	85.6%	172,764	201,479	116.62%			
<b>Revenues</b>		<b>26,069,694</b>	<b>25,635,566</b>	<b>98.33%</b>	<b>187,025</b>	<b>215,605</b>	<b>115.28%</b>	<b>1,627,232</b>	<b>1,684,315</b>	<b>103.51%</b>
<b>EXPENDITURES:</b>										
11	Instruction	3,743,695	3,622,763	96.77%						
12	Instructional Resources & Media Services	89,656	81,912	91.36%						
13	Curriculum & Personnel Development	6,700	1,460	21.79%						
21	Instructional Development	338,162	333,665	98.67%						
23	School Administration	453,279	445,986	98.39%						
31	Guidance & Counseling	176,750	172,382	97.53%						
32	Attendance & Social Work Services	0		0.00%						
33	Health Services	64,813	64,516	99.54%						
34	Pupil Transportation - Regular	117,780	111,335	94.53%						
35	Food Service			0.00%	313,924	306,320	97.58%			
36	Co-Curricular Activities	323,159	308,635	95.51%						
41	General Administration	537,670	525,729	97.78%						
51	Plant Maintenance & Operations	1,539,283	1,437,776	93.41%						
52	Security	52,701	36,110	68.52%						
53	Computer Processing	74,889	74,157	99.02%						
61	Community Service	2,696	243	9.01%						
71	Debt Service			0.00%				1,237,751	1,209,761	97.74%
81	Facilities Construction	696,184	696,184	100.00%						
91	Chapter 41 Payments	18,757,256	18,374,504	97.96%						
95	JJAEP	0		0.00%						
99	Tax Appraisal District	307,000	306,949	99.98%						
6XXX	<b>Total Expenditures</b>	<b>27,281,674</b>	<b>26,594,305</b>	<b>97.48%</b>	<b>313,924</b>	<b>306,320</b>	<b>97.58%</b>	<b>1,237,751</b>	<b>1,209,761</b>	<b>97.74%</b>
Other Resources and Uses										
7990	Other Resources Bond \$\$	1,418	1,418	100.00%	111,232	92,000	82.71%			
8990	Other Uses	111,232	171,207					500,000	499,271	99.85%
<b>Resources over Expenditures and Other Uses</b>		<b>(1,321,794)</b>	<b>(1,128,529)</b>	<b>100.85%</b>	<b>(15,666)</b>	<b>1,286</b>	<b>100.41%</b>	<b>(110,519)</b>	<b>(24,718)</b>	<b>-94.08%</b>

PORT ARANSAS I.S.D. STATEMENT OF REVENUES, EXPENDITURES										
FOR THE TWELVE MONTHS ENDED August 31, 2021										
		SPECIAL REVENUE			DONATIONS		DISASTER FUNDS		BOND EXPENDITURES	
		BUDGET	ACTUAL	% of	Description	ACTUAL/ Encumbrance	Description	ACTUAL/ Encumbrance	BUDGET	ACTUAL
		(12 Month)	(12 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
<b>REVENUES:</b>										
5700	Local, Intermediate & Out-of-State	70,000	70,767		500	45,169	Turf Sales	1,830	Interest Income	2,862
5800	State Program Revenues	3,000	2,979			0		98,175		
5900	Federal Program Revenues	1,012,834	780,558			686	FEMA/TDEM	470,226		16,870
	<b>Revenues</b>	<b>1,085,834</b>	<b>854,303</b>	<b>78.68%</b>	<b>500</b>	<b>45,855</b>	<b>0</b>	<b>570,231</b>	<b>0</b>	<b>19,732</b>
<b>EXPENDITURES:</b>										
11	Instruction	680,418	526,317	77.35%	25,428	27,633		0	306,781	118,668
12	Instructional Resources & Media Services	83,187			5,124	347			9,237	8,516
13	Curriculum & Personnel Development	3,134	3,264	104.15%	3,517					
21	Instructional Development	188,972	180,448	95.49%		3,044				
23	School Administration	5,522	8,687	157.34%		476			750	750
31	Guidance & Counseling	11,015	11,015	100.00%		29,380			750	750
32	Attendance & Social Work Services									
33	Health Services									
34	Pupil Transportation - Regular								2,000	468
35	Food Service									
36	Co-Curricular Activities				19,524	7,960			54,428	20,200
41	General Administration	5,845	5,810	99.40%		1,731			1,500	1,775
51	Plant Maintenance & Operations	30,652	34,058	100.00%	50,353			2,475	1,936,644	572,671
52	Security								105,000	2,379
53	Computer Processing									
61	Community Service	1,500	733	48.85%						
71	Debt Service								69,000	69,000
81	Facilities Construction								365,000	158,240
91	Chapter 41 Payments									
95	JJAEP									
99	Tax Appraisal District									
6XXX	<b>Total Expenditures</b>	<b>1,010,243</b>	<b>770,332</b>	<b>76.25%</b>	<b>103,946</b>	<b>70,570</b>	<b>0</b>	<b>2,475</b>	<b>2,851,090</b>	<b>953,416</b>
	Other Resources and Uses								(5,061,410)	Prior year's Expenses
7990	Other Resources Bond \$\$							79,207	4,644,096.5	4,644,096
8990	Other Uses									
	<b>Resources over Expenditures and Other Uses</b>	<b>75,591</b>	<b>83,971</b>	<b>2.42%</b>	<b>10</b>	<b>(103,446)</b>	<b>0</b>	<b>646,963</b>	<b>(3,268,404)</b>	

PORT ARANSAS ISD  
Campus, and Student Activity August 2021

Acct #	Acct Descr	Number	Date	Work Descr	Work Descr	Expend
Student Activity Funds						
1 12	ACT-PAHS CHEERLEADERS	077797	20210820	SCENTS OF SOY CANDLE CO.	Cheer Fundraiser	449.72
1 12	ACT-PAHS CHEERLEADERS	077801	20210820	VARSITY SPIRIT FASHION	Cheer Uniforms	4,144.30
1 12	ACT-PAHS CHEERLEADERS	077855	20210831	ROSALIE JOHNSON	Cheer Fundraiser refund	44.00
1 12	ACT-PAHS CHEERLEADERS	077856	20210831	SHERRY HENDERSON	Cheer Fundraiser refund	28.00
1 19	ACT-YEARBOOK	077832	20210830	BALFOUR	Yearbook Sales #193232	4,176.33
						8,842.35
Campus Activity Funds						
0 00	ACTIVITY-PAHS IPAD,CALC & CHBO	077806	20210824	ANNA RICH	Reimb Chromebook Found	200.00
3 50	ACTIVITY - NURSE	077839	20210830	WALMART COMMUNITY/SYNCB	Nurse Supplies	464.98
1 43	XC ACTIVITY	077858	20210831	STEVE REAVES	XC Hotel Reimb	1,897.75
1 41	BASEBALL CAMPUS ACTIVITY	077846	20210831	SUNSET MUSTANG - ACE	JGarrett-BBSBall Purchase	19.14
						2,581.87
TOTAL Student and Campus Activity Funds						11,424.22

## PAIDSCHOLARSHIPS Transaction List by Date August 2021

Type	Date	Num	Name	Memo	Split	Amount
<b>Aug 21</b>						
Check	08/02/2021	5349	STOP PAYMENT	LOST CHECK	210105 MCKENZIE COLE	0.00
Check	08/02/2021	5350	UTSA FISCAL SERVICES	TUITION PAYMENT FALL 2021	210101 HOLDEN PAGONA	-850.00
Check	08/02/2021	5351	OZZIE PHILLIPS	COLLEGE ENROLLMENT FALL 2...	210005 OZZY PHILLIPS	-4,600.00
Check	08/03/2021	5352	UTSA FISCAL SERVICES	TUITION FALL 2021	210029 JADYN CLARK	-10,626.89
Check	08/03/2021	5353	DYLAN MERCHANT	ENROLLMENT FALL 2021	210082 DYLAN MERCHANT	-1,500.00
Check	08/04/2021	5354	TIFFANY BREANNE SHE...	ENROLLMENT FALL 2021	210052 TIFFANY SHELTON	-500.00
Check	08/04/2021	5355	SAM HOUSTON STATE	TUITION FALL 2021	210052 TIFFANY SHELTON	-1,144.34
Check	08/04/2021	5356	SAM HOUSTON STATE	TUITION FALL 2021	210052 TIFFANY SHELTON	-355.66
Check	08/05/2021	5357	SHIELA MCLAUGHLIN	TUITION FALL 2021	210093 CARSON JOHNSON	-3,759.22
Check	08/06/2021	5358	GAGE WITCHER	COLLEGE ENROLLMENT FALL 2...	210067 GAGE WITCHER	-5,000.00
Check	08/06/2021	5359	UTSA FISCAL SERVICES	TUITION FALL 2021	210067 GAGE WITCHER	-1,000.00
Check	08/09/2021	5360	TEXAS STATE UNIVERSI...	TUITION FALL 2021	210122 ALEXIA HISAW	-3,250.00
Check	08/09/2021	5361	TEXAS STATE UNIVERSI...	TUITION FALL 2021	210089 NATHALIE JEWELL	-6,337.50
Check	08/09/2021	5362	AIDEN PORTER	TUITION FALL 2021	210016 AIDEN PORTER	-4,857.79
Check	08/09/2021	5363	VIVIAN NHAN	TUITION FALL 2021	170041 VIVIAN NHAN	-601.50
Check	08/11/2021	5364	TEXAS A&M CORPUS CH...	TUITION FALL 2021	220009 HADLEY STOKES	-3,600.81
Check	08/11/2021	5365	STEVE MANNING	TUITION SUMMER & FALL 2021	190121 TAMERA WHITESI...	-1,430.00
Check	08/11/2021	5366	MOLLY MOATS	TUITION FALL 2021	210033 MOLLY MOATS	-3,191.86
Check	08/11/2021	5367	UNIVERSITY OF HOUST...	TUITION FALL 2021	210022 CLAIRA WYATT	-1,500.00
Check	08/11/2021	5368	TEXAS STATE UNIVERSI...	TUITION FALL 2021	210006 CAITLIN SHANNON	-4,700.00
Check	08/13/2021	5369	TEXAS A&M CORPUS CH...	TUITION FALL 2021	200010 KYLEE BARWISE	-2,038.39
Check	08/13/2021	5370	TEXAS NATIONAL TITLE ...	RETURN REQUEST SCHOLARS...	210009 OSCAR WALSH	-500.00
Check	08/13/2021	5371	ZANE WILLIAMS	TUITION & ENROLLMENT FALL ...	210077 ZANE WILLIAMS	-6,850.00
Check	08/13/2021	5372	UTSA FISCAL SERVICES	TUITION & HOUSING FALL 2021	210064 LUKE MERRITT	-7,429.04
Check	08/17/2021	5373	MASON BARWISE	HOUSING AUG 2021	210010 MASON BARWISE	-909.00
Check	08/17/2021	5374	TETRO STUDENT VILLAGE	HOUSING 2021 - 2022 (FALL-SP...	210010 MASON BARWISE	-4,591.00
Check	08/17/2021	5375	MURPHY L WALKER III	TUITION & HOUSING FALL 2021	210008 MURPHY TRES W...	-16,750.00
Check	08/19/2021	5376	Texas A & M COLLEGE S...	TUITION FALL 2021	200014 WYNNE PARSONS	-4,395.14
Check	08/19/2021	5377	THE G AUSTIN	HOUSING 2021-2022	200002 IAN K JOHNSON	-9,072.52
Check	08/19/2021	5378	LOGAN BERRYHILL	COLLEGE EXPENSE FALL 2021	210116 LOGAN BERRYHILL	-1,935.04
Check	08/19/2021	5379	DEL MAR COLLEGE	TUITION FALL 2021	210012 ROBERT CARLOU...	-1,945.00
Check	08/19/2021	5380	ROBERT CARLOUGH	ENROLLMENT FALL 2021	210012 ROBERT CARLOU...	-3,100.00
Check	08/23/2021	5381	MCKENZIE COLE	HOUSING FALL 2021 -REPLACE...	210105 MCKENZIE COLE	-808.90
Check	08/23/2021	DEBIT	STOP PAYMENT	FEE LOST CHECK#5349 / REISS...	210105 MCKENZIE COLE	-30.00
Check	08/24/2021	5382	SAMANTHA OGLE	BOOKS / COLLEGE EXPENSE/ ...	220063 SAMANTHA OGLE	-2,362.33
Check	08/25/2021	5383	AIDAN TRULOVE	TUITION FALL 2021	200126 AIDAN TRULOVE	-519.50
Check	08/25/2021	5384	JERRY TEMPLETON	ENROLLMENT FALL 2021 RICE ...	210020 JERRY TEMPLETON	-4,200.00
Check	08/25/2021	5385	IRELYNN MARTIN	ENROLLMENT FALL 2021 DELM...	210055 IRELYNN MARTIN	-1,500.00
Check	08/25/2021	5386	AIDAN SCHMIDT	TUITION FALL 2021	210109 AIDAN SCHMIDT	-4,000.00
Check	08/25/2021	5387	VOID CHECK	VOID CHECK WRONG AMOUNT	200	0.00
Check	08/25/2021	5388	VOID CHECK	VOID CHECK WRONG AMOUNT	200	0.00
Check	08/25/2021	5389	DEL MAR COLLEGE	TUITION FALL 2021	210083 ALEXANDRIA LAN...	-1,000.00
Check	08/25/2021	5390	NATHALIE JEWEL	BOOKS FALL 2021	210089 NATHALIE JEWELL	-483.86
Check	08/25/2021	5391	TEXAS A&M CORPUS CH...	TUITION FALL 2021	150020 MADDIE RAY	-5,073.72
Check	08/26/2021	5392	JOSHUA SCOTT	TUITION FALL 2021	200051 JOSHUA SCOTT	-3,279.96
Check	08/26/2021	5393	CHRISTINE KREUTZIGER	TUITION FALL 2021	210003 CONNER KREUTZI...	-7,801.52
Check	08/26/2021	5394	CORBIN GARCIE	TUITION FALL 2021	210118 CORBIN GARCIE	-4,350.00
Check	08/27/2021	5395	ROBIN CLARK	TUITION SUMMER/FALL 2021	200011 HAILEY CLARK	-1,331.11

8:34 AM

09/03/21

**PAISDSCHOLARSHIPS**  
**Transaction List by Date**  
**August 2021**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Check	08/30/2021	5396	JACE MAXHAM	ENROLLMENT FALL 2021	180053 JACE MAXHAM	-1,900.00
Check	08/30/2021	5397	PAUL R SNOW, III	HOUSING FALL 2021	210019 PAUL SNOW	-16,850.00
Check	08/30/2021	5398	UTSA FISCAL SERVICES	TUITION FALL 2021	210062 ZOE CAMPBELL	-5,600.00
Check	08/30/2021	5399	JULIA MADISON RAY	BOOKS - FALL 2021	150020 MADDIE RAY	-304.08

**Aug 21**

# PORT ARANSAS I.S.D.

## SCHEDULE OF YEAR-TO DATE TAX COLLECTIONS

	BUDGET 2020-21	YEAR-TO-DATE 8/31/2021	% OF <u>BUDGET</u>
<b>LOCAL TAXES-GENERAL FUND</b>			
TAXES-CURRENT YEAR	\$24,685,233.00	\$ 24,766,336.50	
Less: Discounts	(480,967.00)	(492,630.59)	
TAXES-PRIOR YEARS	460,000.00	437,678.40	
PENALTY AND INTEREST	222,817.00	200,627.47	
	<u>24,887,083.00</u>	<u>24,912,011.78</u>	100.10%
<b>LOCAL TAXES-DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	1,602,516.00	1,663,312.04	
Less: Discounts	(31,784.00)	(32,727.54)	
TAXES-PRIOR YEARS	32,500.00	34,153.01	
PENALTY AND INTEREST	18,000.00	16,098.35	
	<u>1,621,232.00</u>	<u>1,680,835.86</u>	<u>103.68%</u>
<b>TOTAL COLLECTED</b>	<u>26,508,315.00</u>	<u>26,592,847.64</u>	<u>100.32%</u>

TAX COLLECTION COMPARISONS as of Month Ended			<u>8/31/2021</u>
	<u>TOTAL BUDGETED</u>	<u>COLLECTED</u>	% OF <u>BUDGET</u>
2019/20 SCHOOL YEAR	26,000,494.00	26,045,826.34	100.17%
2020/21 SCHOOL YEAR	26,508,315.00	26,592,847.64	100.32%

**PORT ARANSAS ISD**  
**Bond 2017 Expenditure Report**

As of 9/2/2021

Bond - 2017 Description	Bond Budget 9-1-2020 to 8-31-2021	Spent & Encumbered	Funds Available at 8-31-2021
<b>LIBRARY AND INSTRUCTIONAL MATERIALS</b>			
BOND/HS-LIBRARY BOOKS/INST MAT	3,343.34	2,918.12	425.22
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	9,255.37	(18.43)
<b>SECURITY / SAFETY IMPROVEMENT</b>			
BOND/ ADMIN BUILDING SECURITY	10,000.00	-	10,000.00
	10,000.00	-	10,000.00
<b>TECHNOLOGY</b>			
BOND/ SUPPORT HOURS	19,906.82	17,380.03	2,526.79
BOND/ DISTRICT EQUIPMENT	211,791.63	77,102.93	134,688.70
BOND/ CTE COMPUTERS	1,418.49	1,418.49	-
BOND/ TECH MAINT SUPPLIES	12,022.43	7,931.87	4,090.56
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	2,452.20	13,353.34
	289,554.98	111,541.40	178,013.58
<b>TRANSPORTATION</b>			
BOND/ BUS BARN	595.00	595.00	-
	595.00	595.00	-
<b>FINE ARTS</b>			
BOND/ BAND INSTRUMENTS & Repair	17,715.36	15,583.15	2,132.21
	17,715.36	15,583.15	2,132.21
<b>ATHLETICS</b>			
BOND/ ATH EQUIP & UNIFORMS	29,427.73	13,154.59	16,273.14
	29,427.73	13,154.59	16,273.14
<b>CAMPUS IMPROVEMENTS</b>			
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
<b>OTHER EXPENSES</b>			
BOND/ PROF SERVICES (ARCHIT)	106,509.03	106,509.03	-
	106,509.03	106,509.03	-
<b>Current Year Budget and Expenses</b>	713,589.93	507,089.43	206,500.50

**PORT ARANSAS ISD**  
**Bond 2017 Expenditure Report**

As of 9/2/2021

Bond - 2017 Description	Bond Budget 9-1-2020 to 8-31-2021	Spent & Encumbered	Funds Available at 8-31-2021
<b>RECRUITMENT &amp; RETENTION OF TOP-QUALITY STAFF</b>			
BOND/ EMPLOYEE HOUSING	360,000.00	-	360,000.00
	360,000.00	-	360,000.00
<b>PRIOR YEAR EXPENSES</b>			
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%	507,089.43 8%	566,500.50 9%

**PORT ARANSAS ISD**  
**Bond 2021 - Expenditure Report**

9/2/2021

Bond - 2021 Description	Total Bond Budget	Bond Budget for 2020-2021	Spent & Encumbered	Funds Available at 8/31/21
<b>Major Maintenance</b>				
BOND/SUMMER SALARY		25,223.02	25,223.02	-
BOND/ANNUAL INSPECTIONS		697.00	697.00	-
BOND/TRANSPORTATION SUPPLIES		467.56	467.56	-
BOND/CONTRACT MAINT-REPAIR		23,473.98	23,473.98	-
BOND/HVAC REPAIR		68,995.81	68,995.81	-
BOND/CONTR MNT/GROUNDS		1,000.00	1,000.00	-
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		16,145.00	16,145.00	-
BOND/ROLL DOWN DOOR @ CONCESSI		8,010.00	8,010.00	-
BOND/DIST WIDE MULLION/PANIC B		37,712.78	37,712.78	-
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		9,942.35	9,942.35	-
BOND/HERBICIDES & PESTICIDES		-	-	-
	750,000.00	250,000.00	250,000.00	-
<b>Instructional Materials</b>				
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
<b>Security</b>				
BOND/OES WALL TO SECURE BLD	75,000.00	50,000.00	50,000.00	-
BOND/OES REPLACE BLUE FENCE	50,000.00	50,000.00	50,000.00	-
BOND/VEHICLE BARRIERS ENTRANCES	80,000.00	20,000.00	13,587.91	6,412.09
BOND/SAFETY EQUIP & UPGRADES	100,000.00	25,000.00	2,379.40	22,620.60
BOND/ADMIN SECURE ENT	25,000.00			
BOND/CAMERA REPLACE/ADDITIONS	75,000.00	50,000.00	-	50,000.00
	405,000.00	195,000.00	115,967.31	79,032.69
<b>Technology</b>				
BOND/ DISTRICT TECH EQUIPMENT	175,000.00		-	-
	175,000.00	-	-	-
<b>Athletics</b>				
BOND/ ATH EQUIPMENT & UNIFORMS	76,000.00	25,000.00	7,045.00	17,955.00
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	7,045.00	117,955.00

**PORT ARANSAS ISD**  
**Bond 2021 - Expenditure Report**

9/2/2021

<b>Instructional</b>				
BOND/MS SCIENCE LAB EQUIP	5,000.00	5,000.00	4,448.90	551.10
BOND/FURNITURE	81,000.00	20,000.00	11,206.42	8,793.58
	<b>86,000.00</b>	<b>25,000.00</b>	<b>15,655.32</b>	<b>9,344.68</b>
<b>Campus Improvements</b>				
BOND/OES-ACE BACK DOOR	2,500.00	2,500.00	-	2,500.00
BOND/HS GYM PAINT & MURAL	45,000.00	58,010.00	58,010.00	-
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	200,000.00	200,000.00	-
BOND/HS ENTRANCE SHADE	30,000.00			-
BOND/ADMIN KITCHEN RECONFIGURATION	30,000.00	36,637.30	36,637.30	-
BOND/HS ART PATIO	50,000.00	50,000.00	-	50,000.00
BOND/ INNOVATION LAB	365,000.00	365,000.00	365,000.00	-
BOND/CONTINGENCY EXPENSES:				-
BOND/HVAC REPAIRS		14,311.34	14,311.34	-
BOND/CAFETERIA ICE MACHING		4,482.05	4,482.05	-
BOND/OES GUTTER DOWNSPOUT		4,772.46	4,772.46	-
BOND/REPLACE BANDHALL CARPET		2,225.00	2,225.00	-
BOND/HIGH SCHOOL WIDOW INFILL		18,275.00	18,275.00	-
BOND/ADMIN-REPLACE RESTROOM FLOOR		1,686.50	1,686.50	-
	<b>1,922,500.00</b>	<b>1,357,899.65</b>	<b>859,558.27</b>	<b>498,341.38</b>
BOND/EMPLOYEE HOUSING	360,000.00	-	-	-
BOND/ PROF SERVICES(ARCHIT/ENG	200,000.00	100,000.00	55,314.19	44,685.81
BOND/ CONTINGENCY	830,500.00	165,600.35	-	165,600.35
DEBT SERVICE FEES		69,000.00	69,000.00	-
	<b>1,390,500.00</b>	<b>334,600.35</b>	<b>124,314.19</b>	<b>210,286.16</b>
	<b>5,000,000.00</b>	<b>2,297,500.00</b>	<b>1,373,551</b>	<b>923,948.79</b>
Budget 2021-2022		1,455,000.00		
Budget 2022-2023		1,247,500.00		
<b>TOTAL 2021 BOND BUDGET</b>		<b>5,000,000.00</b>		

# REPORTS

## **B. Superintendent's Report**

The Superintendent will present to the Board the following information:

1. Enrollment/Attendance
2. Team Building Required Board Training
3. Construction Report
4. Campus/Department Reports

Enrollment Report  
To  
Port Aransas ISD Board of Trustees

**District Update: September 3, 2021**

PAISD Enrollment = 533

Out-Of-District Transfers = 140 (26.27%)

Out-Of-District Transfers by Campus: OES=44 BMS=41 PHS=55  
(CCISD/8 FBISD/68 APISD/37 ACISD/14 IISD/13)

District ADA as of September 3, 2021 **84.28%**

	<b>Olsen Elementary</b>	<b>Brundrett Middle School</b>	<b>Port Aransas High School</b>	<b>District Total</b>
<b>Total Enrollment</b>	<b>205</b>	<b>128</b>	<b>200</b>	<b>533</b>
% by grade level	EE 0	6 48 / 74.14	9 53 / 89.57	
	PK 23 / 86.79	7 35 / 83.84	10 46 / 82.58	
	KG 31 / 83.54	8 45 / 81.60	11 54 / 91.30	
	1 24 / 80.12		12 47 / 94.32	
	2 34 / 82.23			
	3 34 / 80.13			
	4 25 / 84.84			
	5 32 / 79.86			
<b>Total Campus % Attendance</b>	<b>82.02%</b>	<b>79.43%</b>	<b>89.53%</b>	<b>84.28%</b> (Sept 2020 = 98.61%)
Attendance percentage data: 9/3/2021 = 14 days in membership				

*Comparison (2018 – 2019) / (2019 – 2020) / (2020 – 2021) / (2021-2022)*

2018-2019		2019-2020		2020 - 2021		2021-2022	
August	496 8-20-2018	August	503 8-20-2019	August	493 8-18-2020	August	505 8/17/2021
September	509 9-5-2018	September	506 9-5-2019	September	499 9-4-2020	September	533 9/3/2021
October	499 10-3-2018	October	507 10-2-2019	October	508 10-7-2020		
November	502 11-6-2018	November	508 11-11-2019	November	500 11-11-2020		
December	503 12-5-2018	December	510 12-11-2019	December	499 12-1-2020		
January	502 1-9-2019	January	501 1-9-2020	January	498 01-13-2021		
February	513 2-5-2019	February	504 2-5-2020	February	505 2-4-2021		
March	503 3-8-2019	March	497 3-5-2020	March	507 3-17-2021		
April	506 4-3-2019			April	508 4-7-2021		
May	504 5-30-2019			May	513 5-5-2021		
				June	511 5-27-2021		

## 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 August 11, 2021 and the Special Board Meeting Minutes dated August 31, 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: August 11, 2021 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

Members Present: Cherrie Stunz, Leslie Mills, Kristi Littleton, Marc Hofhiens and Daniel Johnson (arrived @ 6:42 p.m.)

Members Absent: Deana Erdner and Marnie Pate

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

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- I. The meeting was called to order by Board Secretary, Cherrie Stunz at 6:00 p.m.
  - A. Moment of Silence and Pledge of Allegiance led by Sharon McKinney
  
- II. COMMENTS
  - A. Public Testimony – Laura Derkits regarding current covid surge.  
  
Board of Trustee’s Acknowledgements – Cherrie Stunz acknowledged everyone’s hard work.
  
- III. BUDGET WORKSHOP presentation by Carol Sue Hipp
  
- IV. REPORTS
  - A. BUSINESS REPORTS presented by Carol Sue Hipp
    1. July Expenditures
    2. Tax Collections
    3. Bond Update
  
  - B. SUPERINTENDENT REPORTS presented by Sharon McKinney
    1. New Student Registration
    2. Back to School Plans
    3. 2021 – 2022 Board Meeting Dates
    4. Construction Update
    5. Campus/Department Reports
  
- V. CONSENT AGENDA

**Daniel Johnson** made a motion, second by **Leslie Mills** 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 July 19, 2021.
  - B. The board accepted the superintendent’s recommendation to approve the monthly investment report as presented.
  - C. The board accepted the superintendent’s recommendation to approve the 2021 Certified Appraisal Roll provided by the Nueces County Tax Assessor Collector as presented.
  - D. The board accepted the superintendent’s recommendation to approve the TEA approved innovative course call Strategic Learning in Math at Port Aransas High School beginning with the 2021-2022 school year as presented.

- E. The board accepted the superintendent’s recommendation to approve expenditures/payments over \$25,000.00.

VI. DISCUSSION AND/OR ACTION ITEMS

- A. **Marc Hofhiens** made a motion, second by **Kristi Littleton** to accept the superintendent’s recommendation to adopt the 2021-2022 Student Code of Conduct as presented.

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

- B. **Leslie Mills** made a motion, second by **Daniel Johnson** to accept the superintendent’s recommendation to approve the recommended amounts for Committed Funds as presented and delegate the authority for the Superintendent to establish Assigned Funds.

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

- X. ADJOURN – the board meeting adjourned at 7:35 p.m.

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Board Vice-President

September 8, 2021  
Date Approved

# The Board of Trustees Minutes

Port Aransas Independent School District  
Port Aransas, Texas

## Special Meeting

Special Meeting date, time and place: August 25, 2021 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

Members Present: Deana Erdner, Daniel Johnson, Cherrie Stunz, Marnie Pate, Leslie Mills  
Kristi Littleton and Marc Hofhiens (arrived @ 6:21 p.m.)

Members Absent:

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

- 
- I. The meeting was called to order by Board President, Deana Erdner at 6:01 p.m.
    - A. Moment of Silence and Pledge of Allegiance led by High School Principal, David Swarwout
  - II. COMMENTS
    - A. Public Testimony – NONE
  - III. PUBLIC HEARING
    - A. Discussion of Proposed 2021-2022 Budget.
    - B. Discussion of Proposed 2021-2022 Tax Rate.
  - IV. CONSENT AGENDA

Marnie Pate made a motion, second by Leslie Mills 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 proposed 2021-2022 adult meal rates as presented.
- B. The board accepted the superintendent's recommendation to approve expenditures/payments over \$25,000.00.

#### V. DISCUSSION AND/OR ACTION ITEMS

- A. Leslie Mills made a motion, second by Marnie Pate to accept the superintendent's recommendation to approve the end of year budget amendments as presented.

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

- B. Cherrie Stunz made a motion, second by Marnie Pate to accept the superintendent's recommendation to approve the authorization for not-to-exceed year end budget amendment of \$25,000.00 as presented.

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

- C. **Marnie Pate** made a motion, second by **Daniel Johnson** to accept the superintendent's recommendation to approve the order approving the defeasance and redemption of a portion of Series 2017A outstanding bonds as presented.

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

- D. **Marc Hofhiens** made a motion, second by **Leslie Mills** to accept the superintendent's recommendation to approve the proposed 2021-2022 compensation plan which includes performance pay-Teacher Incentive Allotment and mid-year payments with board approval as presented.

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

- E. **Marnie Pate** made a motion, second by **Cherrie Stunz** to move to adopt the proposed Port Aransas ISD 2021-2022 budget by major revenue and expenditure function category for the General Fund, Debt Service Fund and Food Service Fund as presented.

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

- F. **Marc Hofhiens** made a motion, second by **Kristi Littleton** to move that the property tax rate of \$0.93426 be adopted for 2021. This tax rate will include \$0.87200 per \$100.00 value for the General Fund and \$.06226 per \$100 value for the Debt Service Fund as presented.

Board approval was taken by roll call, motion carried:

Board President Erdner – Yes

Board Vice President Johnson – Yes

Board Secretary Stunz – Yes

Board Member Pate – Yes

Board Member Hofhiens – Yes

Board Member Littleton – Yes

Board Member Mills – Yes

- X. ADJOURN – the board meeting adjourned at 6:55p.m.

\_\_\_\_\_  
Deana Erdner, Board President

\_\_\_\_\_  
Cherrie Stunz, Board Secretary

September 8, 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 @ 8/31/2021**

	Beginning Balance	Receipts	Expenditures	Transfers	Service Fees	Interest Earned	Ending Balance	Interest Rate	Estimated Earnings at Maturity
	8/1/2021						8/31/2021		
<b>AMERICAN BANK</b>									
General Fund	\$ 967,954.23	346,649.20	(966,703.03)				\$ 347,900.40	0.00%	
Interest & Sinking	\$ 19,551.59						\$ 19,551.59	0.00%	
Disaster Relief/Donation	\$ 201,293.41						\$ 201,293.41	0.00%	
Scholarship Funds	\$ 530,309.63	5,000.00	(146,781.81)				\$ 388,527.82	0.00%	
Harvey/FEMA	\$ 652,282.73						\$ 652,282.73	0.00%	
	\$ 2,371,391.59	351,649.20	(1,113,484.84)	-	-	-	\$ 1,609,555.95		
<b>TEXAS TERM - General Fund</b>									
TexasDAILY	\$ 10,067,129.03		(16,300,000.00)	6,267,917.64		91.71	\$ 35,138.38	0.02%	
Pool	\$ 8,263,000.00			(6,267,917.64)		4,917.64	\$ 2,000,000.00	0.07% to 0.07%	\$ 544.24
CD's	\$ (0.00)						\$ (0.00)		
	\$ 18,330,129.03	-	(16,300,000.00)	-	-	5,009.35	\$ 2,035,138.38		
<b>TEXAS TERM - Property Value Decline</b>									
TexasDAILY	\$ 1,254,845.56			(1,199,002.56)		2.30	\$ 55,845.30	0.02%	
Pool	\$ 4,564,284.05			1,200,000.00			\$ 5,764,284.05	0.08% to 0.13%	\$ 3,539.72
CD's	\$ 744,000.00			(997.44)		997.44	\$ 744,000.00	.30% to .40%	\$ 1,922.85
	\$ 6,563,129.61	-	-	(0.00)	-	999.74	\$ 6,564,129.35		
<b>LONE STAR / FIRST PUBLIC</b>									
General Fund	\$ 8,354,137.02	116,003.21	(1,993,408.00)			512.72	\$ 6,477,244.95	0.0839%	
Interest & Sinking	\$ 993,837.01	8,080.71	(774,666.40)			35.86	\$ 227,287.18	0.0839%	
Worker's Comp	\$ 57,071.91					4.07	\$ 57,075.98	0.0839%	
Bond 2017-A	\$ 192,888.90					13.75	\$ 192,902.65	0.0839%	
Bond 2021	\$ 4,507,275.11					321.34	\$ 4,507,596.45	0.0839%	
	\$ 14,105,209.95	124,083.92	(2,768,074.40)	-	-	887.74	\$ 11,462,107.21		
<b>TOTAL</b>	\$ 41,369,860.18	475,733.12	(20,181,559.24)	(0.00)	-	6,896.83	\$ 21,670,930.89		

**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	0.0500%
6-month T-Bill	0.0600%
1-year T-Bill	0.0700%
TexPool Prime	0.0618%
TexPool	0.0222%



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

Participant #: 178908

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

Statement Period: 08/01/2021 to 08/31/2021

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	192,902.65	1.00	192,902.65	1.69%
<b>Totals:</b>				<b>192,902.65</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction Bond 2021	Corporate Overnight Plus Fund	4,507,596.45	1.00	4,507,596.45	39.44%
<b>Totals:</b>				<b>4,507,596.45</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	6,446,409.81	1.00	6,446,409.81	56.40%
<b>Totals:</b>				<b>6,446,409.81</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Fund	Corporate Overnight Plus Fund	225,216.28	1.00	225,216.28	1.97%
<b>Totals:</b>				<b>225,216.28</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Workers Compensation Fund	Corporate Overnight Plus Fund	57,075.98	1.00	57,075.98	0.50%
<b>Totals:</b>				<b>57,075.98</b>	

**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	0.08 %	11,429,201.17	1.00	11,429,201.17	100.00 %
		29	<b>Total Value:</b>	<b>11,429,201.17</b>	<b>100.00 %</b>

## Portfolio Transactions

### Construction - 2017A - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2021	Starting Balance	192,888.90			192,888.90
08/31/2021	Interest	192,902.65	13.75	1.00	13.75
08/31/2021	Ending Balance	192,902.65			192,902.65

### Construction Bond 2021 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2021	Starting Balance	4,507,275.11			4,507,275.11
08/31/2021	Interest	4,507,596.45	321.34	1.00	321.34
08/31/2021	Ending Balance	4,507,596.45			4,507,596.45

### General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2021	Starting Balance	8,352,985.21			8,352,985.21
08/02/2021	Deposit	8,353,805.12	819.91	1.00	819.91
08/03/2021	Deposit	8,354,133.74	328.62	1.00	328.62
08/04/2021	Deposit	8,371,202.30	17,068.56	1.00	17,068.56
08/05/2021	Deposit	8,374,951.95	3,749.65	1.00	3,749.65
08/06/2021	Deposit	8,381,731.55	6,779.60	1.00	6,779.60
08/09/2021	Deposit	8,381,732.82	1.27	1.00	1.27
08/10/2021	Deposit	8,381,997.72	264.90	1.00	264.90
08/11/2021	Deposit	8,382,402.85	405.13	1.00	405.13
08/12/2021	Deposit	8,386,562.44	4,159.59	1.00	4,159.59
08/13/2021	Deposit	8,398,837.86	12,275.42	1.00	12,275.42
08/13/2021	Vendor Payment CHAPTER 41 RECAPTURE	6,405,429.86	-1,993,408.00	1.00	-1,993,408.00
08/16/2021	Deposit	6,405,702.04	272.18	1.00	272.18
08/17/2021	Deposit	6,406,014.05	312.01	1.00	312.01
08/18/2021	Deposit	6,406,181.05	167.00	1.00	167.00
08/19/2021	Deposit	6,414,019.00	7,837.95	1.00	7,837.95
08/20/2021	Deposit	6,414,122.83	103.83	1.00	103.83
08/23/2021	Deposit	6,414,964.32	841.49	1.00	841.49
08/24/2021	Deposit	6,417,242.86	2,278.54	1.00	2,278.54
08/25/2021	Deposit	6,425,276.52	8,033.66	1.00	8,033.66
08/26/2021	Deposit	6,441,124.91	15,848.39	1.00	15,848.39
08/30/2021	Deposit	6,445,787.14	4,662.23	1.00	4,662.23
08/31/2021	Deposit	6,445,897.09	109.95	1.00	109.95
08/31/2021	Interest	6,446,409.81	512.72	1.00	512.72
08/31/2021	Ending Balance	6,446,409.81			6,446,409.81

### Interest & Sinking Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2021	Starting Balance	993,759.66			993,759.66
08/02/2021	Deposit	993,814.72	55.06	1.00	55.06
08/03/2021	Deposit	993,837.01	22.29	1.00	22.29
08/04/2021	Deposit	995,027.91	1,190.90	1.00	1,190.90
08/05/2021	Deposit	995,279.74	251.83	1.00	251.83
08/06/2021	Deposit	995,735.06	455.32	1.00	455.32
08/09/2021	Deposit	995,735.14	0.08	1.00	0.08
08/10/2021	Deposit	995,752.93	17.79	1.00	17.79
08/11/2021	Deposit	995,780.13	27.21	1.00	27.21
08/12/2021	Deposit	996,059.50	279.36	1.00	279.36

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/12/2021	Withdrawal	487,793.10	-508,266.40	1.00	-508,266.40
08/12/2021	Withdrawal	451,718.10	-36,075.00	1.00	-36,075.00
08/12/2021	Withdrawal	221,393.10	-230,325.00	1.00	-230,325.00
08/13/2021	Deposit	222,217.53	824.43	1.00	824.43
08/16/2021	Deposit	222,235.81	18.28	1.00	18.28
08/17/2021	Deposit	222,256.77	20.96	1.00	20.96
08/18/2021	Deposit	222,267.98	11.21	1.00	11.21
08/19/2021	Deposit	222,794.38	526.40	1.00	526.40
08/20/2021	Deposit	222,801.35	6.97	1.00	6.97
08/23/2021	Deposit	222,864.01	62.66	1.00	62.66
08/24/2021	Deposit	223,017.03	153.02	1.00	153.02
08/25/2021	Deposit	223,633.14	616.11	1.00	616.11
08/26/2021	Deposit	224,894.47	1,261.33	1.00	1,261.33
08/30/2021	Deposit	225,173.03	278.56	1.00	278.56
08/31/2021	Deposit	225,180.42	7.39	1.00	7.39
08/31/2021	Interest	225,216.28	35.86	1.00	35.86
08/31/2021	Ending Balance	225,216.28			225,216.28

**Workers Compensation Fund - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2021	Starting Balance	57,071.91			57,071.91
08/31/2021	Interest	57,075.98	4.07	1.00	4.07
08/31/2021	Ending Balance	57,075.98			57,075.98

**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 **August 31, 2021**

### Port Aransas ISD - GENERAL FUND - 1238-00

TexasDAILY	
Opening Market Value	10,067,129.03
Purchases	8,268,009.35
Redemptions	(18,300,000.00)
Unsettled Trades	0.00
Change in Value	0.00

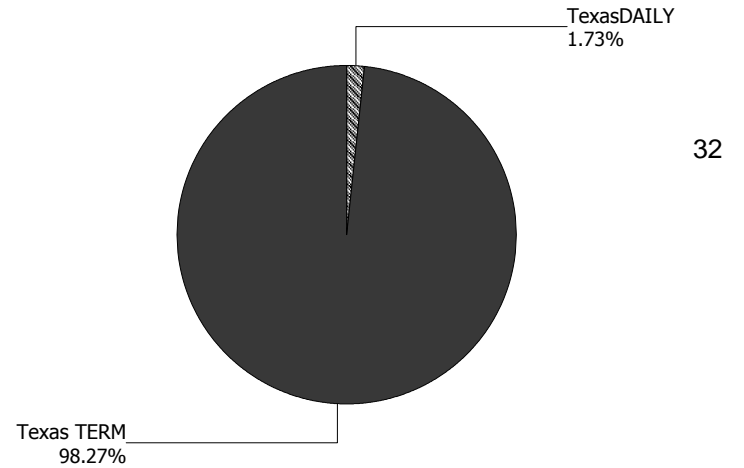
<b>Closing Market Value</b>	<b>\$35,138.38</b>
Cash Dividends and Income	91.71

Texas TERM	
Opening Market Value	8,263,000.00
Purchases	2,000,000.00
Redemptions	(8,263,000.00)
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$2,000,000.00</b>
Cash Dividends and Income	4,917.64

Asset Summary		
	August 31, 2021	July 31, 2021
<b>TexasDAILY</b>	35,138.38	10,067,129.03
<b>Texas TERM</b>	2,000,000.00	8,263,000.00
<b>Total</b>	<b>\$2,035,138.38</b>	<b>\$18,330,129.03</b>

### Asset Allocation





## Investment Holdings

For the Month Ending **August 31, 2021**

Port Aransas ISD - GENERAL FUND - 1238-00

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
<b>Texas TERM</b>							
08/23/21	08/23/21	TERM - Texas TERM April 22	12/10/21	0.0700	500,000.00	8.63	500,104.52
08/19/21	08/20/21	TERM - Texas TERM April 22	01/20/22	0.0600	500,000.00	9.86	500,125.75
08/19/21	08/20/21	TERM - Texas TERM April 22	02/15/22	0.0600	500,000.00	9.86	500,147.12
08/19/21	08/20/21	TERM - Texas TERM April 22	03/11/22	0.0600	500,000.00	9.86	500,166.85
<b>Total</b>					<b>\$2,000,000.00</b>	<b>\$38.21</b>	<b>\$2,000,544.24</b>



## Account Statement

For the Month Ending **August 31, 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
<b>TexasDAILY</b>					
<b>Opening Balance</b>					<b>10,067,129.03</b>
08/04/21	08/04/21	Purchase - TERM Maturity	1.00	4,764,096.14	14,831,225.17
08/12/21	08/12/21	Purchase - TERM Maturity	1.00	1,501,865.34	16,333,090.51
08/12/21	08/12/21	Redemption - Outgoing Wires	1.00	(14,500,000.00)	1,833,090.51
08/13/21	08/13/21	Redemption - Outgoing Wires	1.00	(1,800,000.00)	33,090.51
08/19/21	08/19/21	Purchase - TERM Maturity	1.00	2,001,956.16	2,035,046.67
08/20/21	08/20/21	Redemption - TERM Investment	1.00	(500,000.00)	1,535,046.67
08/20/21	08/20/21	Redemption - TERM Investment	1.00	(500,000.00)	1,035,046.67
08/20/21	08/20/21	Redemption - TERM Investment	1.00	(500,000.00)	<del>535,046.67</del>
08/23/21	08/23/21	Redemption - TERM Investment	1.00	(500,000.00)	35,046.67
08/31/21	09/01/21	Accrual Income Div Reinvestment - Distributions	1.00	91.71	35,138.38



## Account Statement

For the Month Ending **August 31, 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
<b>Closing Balance</b>					<b>35,138.38</b>
	<b>Month of August</b>	<b>Fiscal YTD January-August</b>			
<b>Opening Balance</b>		10,067,129.03	4,509,990.69	<b>Closing Balance</b>	35,138.38
<b>Purchases</b>		8,268,009.35	24,636,332.16	<b>Average Monthly Balance</b>	4,994,790.98
<b>Redemptions (Excl. Checks)</b>		(18,300,000.00)	(29,111,184.47)	<b>Monthly Distribution Yield</b>	0.02%
<b>Check Disbursements</b>		0.00	0.00		
<b>Closing Balance</b>		<b>35,138.38</b>	<b>35,138.38</b>		
<b>Cash Dividends and Income</b>		91.71	566.32		

35

Trade Date	Settlement Date	Transaction Description	Maturity Date	Stated Yield	Dollar Amount of Transaction
<b>Texas TERM</b>					
08/04/21	08/04/21	Redemption - TERM Maturity			(4,764,096.14)
08/12/21	08/12/21	Redemption - TERM Maturity			(1,501,865.34)
08/19/21	08/19/21	Redemption - TERM Maturity			(2,001,956.16)
08/19/21	08/20/21	Purchase - TERM Investment	01/20/22	0.0600	500,000.00
08/19/21	08/20/21	Purchase - TERM Investment	02/15/22	0.0600	500,000.00
08/19/21	08/20/21	Purchase - TERM Investment	03/11/22	0.0600	500,000.00
08/23/21	08/23/21	Purchase - TERM Investment	12/10/21	0.0700	500,000.00



## Account Statement - Transaction Summary

For the Month Ending **August 31, 2021**

### Port Aransas ISD - Property Value Decline - 1238-02

TexasDAILY	
Opening Market Value	1,254,845.56
Purchases	248,999.74
Redemptions	(1,448,186.51)
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$55,658.79</b>
Cash Dividends and Income	2.30

Texas TERM	
Opening Market Value	4,564,284.05
Purchases	1,200,000.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

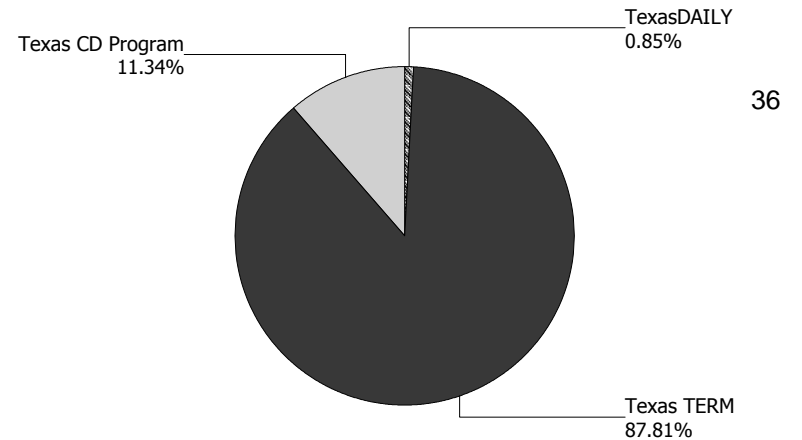
<b>Closing Market Value</b>	<b>\$5,764,284.05</b>
Cash Dividends and Income	0.00

Texas CD Program	
Opening Market Value	744,000.00
Purchases	248,000.00
Redemptions	(248,000.00)
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$744,000.00</b>
Cash Dividends and Income	997.44

Asset Summary		
	August 31, 2021	July 31, 2021
<b>TexasDAILY</b>	55,658.79	1,254,845.56
<b>Texas TERM</b>	5,764,284.05	4,564,284.05
<b>Texas CD Program</b>	744,000.00	744,000.00
<b>Total</b>	<b>\$6,563,942.84</b>	<b>\$6,563,129.61</b>

### Asset Allocation





## Investment Holdings

For the Month Ending **August 31, 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
<b>Texas CD Program</b>							
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	658.39	248,744.00
10/22/20	10/22/20	CD - Third Coast Bank Ssb, TX	10/22/21	0.35	248,000.00	746.72	248,868.00
08/23/21	08/23/21	CD - Preferred Bank, CA	02/22/22	0.25	248,000.00	15.29	248,310.85

**Total** **\$744,000.00**    **\$1,420.40**    **\$745,922.85**

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
<b>Texas TERM</b>							
05/03/21	05/03/21	TERM - Texas TERM Dec 21	11/01/21	0.1000	314,284.05	104.19	314,440.76
07/08/21	07/09/21	TERM - Texas TERM Dec 21	12/06/21	0.0600	1,000,000.00	88.77	1,000,246.58
03/23/21	03/23/21	TERM - Texas TERM Dec 21	12/16/21	0.1200	250,000.00	133.15	250,220.27
03/25/21	03/25/21	TERM - Texas TERM Dec 21	12/16/21	0.1300	500,000.00	284.93	500,473.70
07/08/21	07/09/21	TERM - Texas TERM April 22	04/01/22	0.0900	1,500,000.00	199.73	1,500,983.84
07/19/21	07/20/21	TERM - Texas TERM April 22	04/01/22	0.0800	500,000.00	47.12	500,279.45
07/27/21	07/27/21	TERM - Texas TERM April 22	04/22/22	0.0800	500,000.00	39.45	500,294.79
08/03/21	08/03/21	TERM - Texas TERM April 22	04/29/22	0.1000	1,200,000.00	95.34	1,200,884.38

**Total** **\$5,764,284.05**    **\$992.68**    **\$5,767,823.77**



## Account Statement

For the Month Ending **August 31, 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
<b>TexasDAILY</b>					
<b>Opening Balance</b>					<b>1,254,845.56</b>
08/03/21	08/03/21	Redemption - TERM Investment	1.00	(1,200,000.00)	54,845.56
08/23/21	08/23/21	Purchase - Fixed Rate Maturity	1.00	248,997.44	303,843.00
08/23/21	08/23/21	Redemption - Fixed Rate Investment	1.00	(248,000.00)	55,843.00
08/24/21	08/24/21	IA_FEE CD GROUPED FEE TRANSACTION FOR: 8-23-2021	1.00	(186.51)	55,656.49
08/31/21	09/01/21	Accrual Income Div Reinvestment - Distributions	1.00	2.30	55,658.79

**Closing Balance** **55,658.79**

	Month of August	Fiscal YTD January-August		
<b>Opening Balance</b>	1,254,845.56	265,012.85	<b>Closing Balance</b>	55,658.79
<b>Purchases</b>	248,999.74	6,053,116.50	<b>Average Monthly Balance</b>	132,506.44
<b>Redemptions (Excl. Checks)</b>	(1,448,186.51)	(6,262,470.56)	<b>Monthly Distribution Yield</b>	0.02%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>55,658.79</b>	<b>55,658.79</b>		
<b>Cash Dividends and Income</b>	2.30	30.52		



### Account Statement

For the Month Ending **August 31, 2021**

#### Port Aransas ISD - Property Value Decline - 1238-02

Trade Date	Settlement Date	Transaction Description	Maturity Date	Rate	Dollar Amount of Transaction
<b>Texas CD Program</b>					
08/23/21	08/23/21	BOUGHT - CD - Preferred Bank, CA (365 basis); Exp. Inc 310.85; Days to Maturity 183; Adv. BP 15.00	02/22/22	0.2500	248,000.00
08/23/21	08/23/21	MATURED - CD - First Capital Bank, TN Original Quantity 248,000.00	08/23/21	0.4000	(248,997.44)
<b>Texas TERM</b>					
08/03/21	08/03/21	Purchase - TERM Investment	04/29/22	0.1000	1,200,000.00

## CONSENT AGENDA

Consider/Take Possible Action to Approve SHAC Members for 2021 - 2022 School Year

### **ACTION ITEM:**

Texas Education Code Section 28.004 states that “the board of trustees of each school district shall establish a local school health advisory council (SHAC) to assist the district in ensuring that local community values are reflected in the district’s health education instruction.”

The SHAC is required to meet at least four times during the school year.

### **SHAC Members for 2021 - 2022**

Dr. Bruce Russell, Physician  
Corinne Stegenga, District Nurse  
Brian Pendleton, PA  
Brooke Sohl  
John Krampitz, Ph. D  
Meridith Taylor  
Jonathan Sheffield  
Renee Hillis  
Elizabeth Moore, NP  
Tisha Piwetz  
Sharon McKinney

**RATIONALE:** Texas Education Code 28.004

**BUDGET:** None

**RECOMMENDATION:** Accept the Superintendent’s recommendation to approve the SHAC (School Health Advisory Council) members listed above for the 2021 – 2022 school year as presented.

## CONSENT AGENDA

Consider/Take Possible Action to Approve Aransas County County Extension Service Requests

Action Item:

The Aransas County Extension Service, which is part of the Texas A&M Agrilife Extension, has two requests for the board to consider.

The first request is to approve the County Extension Agents as adjunct faculty members so that they may accompany students on 4-H activities and the school will not lose funding because students are counted present for attendance purposes.

The second request is to approve the resolution regarding extracurricular status of the 4H organization.

**RATIONALE:** These agreements allow PAISD students to participate in 4-H as an extracurricular activity.

**BUDGET:** No additional funding needed.

**RECOMMENDATION:** Accept the superintendent's recommendation to approve the Aransas County Extension Adjunct Faculty Agreement and Resolution as presented.

## ADJUNCT FACULTY REQUEST

Cover Letter Requesting Adjunct Faculty Status

### ARANSAS COUNTY EXTENSION SERVICE

892 Airport Road, Rockport, TX 78382

Email: [aransas-tx@tamu.edu](mailto:aransas-tx@tamu.edu)

Phone: 361-790-0103 Fax 361-729-3937



Date: August 10, 2021

Sharon McKinney, Superintendent  
Port Aransas Independent School District  
100 S Station St.  
Port Aransas, Texas 78373

Dear Superintendent,

On behalf of the Aransas County Extension Staff, I whereby respectfully request approval of the attached Adjunct Faculty Agreement with the Port Aransas Independent School District.

The State Board of Education passed an amendment to 19 TAC§129.21 (j). Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered "in attendance" when participating in off-campus activities with an adjunct staff member of the school district. Section 3 of the Student Attendance Handbook states:

*(1) The student is participating in an activity that is approved by the local board of school trustees and is under the direction of a member of the professional or paraprofessional staff of the school district, or an adjunct staff member who:*

- (A) has a minimum of a bachelor's degree; and*
- (B) is eligible for participation in the Teacher Retirement System of Texas.*

Aransas County Extension Staff requests the agents listed on the enclosed Adjunct Faculty Agreement be awarded adjunct staff member status for the period of time indicated on the agreement.

I hope Port Aransas Independent School District will accept this request. Please let me know if you would like to schedule an appointment to discuss the amendment and request or if you need further information.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

A handwritten signature in black ink that reads "Ginger Easton Smith".

Ginger Easton Smith, M.S.  
County Extension Agent-Ag/NR

A handwritten signature in black ink that reads "Megan Glidden".

Megan Glidden, M.Ed.  
County Extension Agent-FCH

Attachment: Resolution for Extracurricular Status of 4-H Organization

# ADJUNCT FACULTY REQUEST

## Adjunct Faculty Agreement

THE STATE OF TEXAS  
COUNTY OF NUECES

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the Port Aransas Independent School District, hereinafter referred to as "District." A quorum having been established; the Board proceeded to consider the appointment of the herein named individual(s) as an adjunct member of the Port Aransas Independent School District.

Upon consideration and vote of \_\_\_\_\_ in favor, \_\_\_\_\_ is hereby named as adjunct faculty member(s) of the Port Aransas Independent School District subject to the following considerations and provisions of such appointment to wit:

1. This appointment shall commence on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ and remain in effect until the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.
2. This appointment will include the Texas A&M AgriLife Extension Service employees listed below:

NAME	TITLE	DEGREE	INSTITUTION	DATE
Ginger Easton-Smith	County Extension Agent-Ag/NR	B.S. Horticulture Sciences	University of Hawaii-Manoa	1983
		M.S. Horticulture Sciences	University of Hawaii-Manoa	1991
Megan Glidden	County Extension Agent-FCH	General Studies, Teacher Education	Schreiner University	2008
		Teacher Leadership	Lamar University	2011

3. Adjunct faculty member(s) will receive no compensation, salary, or remuneration from Port Aransas Independent School District.
4. Adjunct faculty member(s) is and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.
5. Adjunct faculty member(s) is and shall remain under the direct supervision of the District Extension Administrator of District 11 Extension Director.
6. Adjunct faculty member(s) shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty member(s) shall direct the activities and participation of students at the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty member(s) is not the employee of the School District, and School District does not nor shall not supervise, direct, or control the activities and/or participation of such Aransas County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

This appointment is made by the Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (j)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Aransas County Extension Agent(s), are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Port Aransas Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Port Aransas Independent School District

By: \_\_\_\_\_

\_\_\_\_\_

Date

\_\_\_\_\_

Signature of Principal or Designee

\_\_\_\_\_

Name of School

## EXTRACURRICULAR STATUS REQUEST

Request for Extracurricular Status For 4-H

### ARANSAS COUNTY EXTENSION SERVICE

892 Airport Road, Rockport, TX 78382

Email: [aransas-tx@tamu.edu](mailto:aransas-tx@tamu.edu)

Phone: 361-790-0103 Fax 361-729-3937



Date: August 10, 2021

Sharon McKinney, Superintendent  
Port Aransas Independent School District  
100 S Station St.  
Port Aransas, Texas 78373

Dear Superintendent,

On behalf of the 4-H members of Aransas County, I/we hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. We request the enclosed RESOLUTION be presented for consideration at the next scheduled meeting of the Board of Trustees of the Port Aransas School District. We further request that questions regarding this RESOLUTION be directed to us in a timely manner so that we may prepare and present an appropriate response so as not to delay action on this request.

Finally, we request that a signed copy of this RESOLUTION, along with a copy of the minutes of the Board meeting, be forwarded to us for our files.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

A handwritten signature in cursive script that reads "Ginger Easton Smith".

Ginger Easton Smith, M.S.  
County Extension Agent-Ag/NR

A handwritten signature in cursive script that reads "Megan Glidden".

Megan Glidden, M.Ed.  
County Extension Agent-FCH

Attachment: Resolution for Extracurricular Status of 4-H Organization

# EXTRACURRICULAR STATUS REQUEST

Resolution Requesting Extracurricular Status For 4-H

## RESOLUTION

### EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the

\_\_\_\_\_  
PORT ARANSAS INDEPENDENT SCHOOL DISTRICT

meeting in public with a quorum present and certified,  
did adopt this resolution that recognizes the

\_\_\_\_\_  
ARANSAS

County Texas 4-H Organization as approved for recognition and eligible  
for extracurricular status consideration under 19 Texas Administrative Code,  
Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution are subject  
to all rules and regulations set forth under the 19 Texas Administrative Code  
as interpreted by this Board and designated officials of this school district.

Texas A&M AgriLife Extension  
will request academic eligibility for all 4-H competitive activities,  
regardless if a school absence is or is not required, and  
for non-competitive purposes when an absence is required.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Board of Trustee

\_\_\_\_\_  
Superintendent

## CONSENT AGENDA

Consider/Take Possible Action to Approve Nueces County Extension Service Requests

Action Item:

The Nueces County Extension Service, which is part of the Texas A&M Agrilife Extension, has two requests for the board to consider.

The first request is to approve the County Extension Agents as adjunct faculty members so that they may accompany students on 4-H activities and the school will not lose funding because students are counted present for attendance purposes.

The second request is to approve the resolution regarding extracurricular status of the 4H organization.

**RATIONALE:** These agreements allow PAISD students to participate in 4-H as an extracurricular activity.

**BUDGET:** No additional funding needed.

**RECOMMENDATION:** Accept the superintendent's recommendation to approve the Nueces County Extension Adjunct Faculty Agreement and Resolution as presented.

August 16, 2021

Ms. Sharon McKinney, Superintendent  
Port Aransas Independent School District  
100 South Station Street  
Port Aransas, Texas 78373

Dear Ms. McKinney:

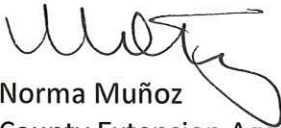
On behalf of the 4-H members of Nueces County, we hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. We request the enclosed RESOLUTION be presented for consideration at the next scheduled meeting of the Board of Trustees of the Port Aransas Independent School District. We further request that questions regarding this RESOLUTION be directed to us in a timely manner so that we may prepare and present an appropriate response so as not to delay action on this request.

48

Finally, we request that a signed copy of this RESOLUTION, along with a copy of the minutes of the Board meeting, be forwarded to us for our files.

Thank you and the members of your Board of Trustees for your consideration of this request.

Sincerely,



Norma Muñoz  
County Extension Agent  
Family & Community Health  
Nueces County Administrator

Attachment: Resolution Regarding Extracurricular Status of 4-H Organization

**Texas A&M AgriLife Extension Service**  
Office of Nueces County  
710 East Main Avenue, Suite 1, Robstown TX 78380-3148  
Telephone 361.767.5220; Fax 361.767.5248  
Website: <https://nueces.agrilife.org>; Email [nueces@ag.tamu.edu](mailto:nueces@ag.tamu.edu)

# RESOLUTION

## EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the

Port Aransas Independent School District

meeting in public with a quorum present and certified,  
did adopt this resolution that recognizes the

NUECES

49

County Texas 4-H Organization as approved for recognition and eligible  
for extracurricular status consideration under 19 Texas Administrative Code,  
Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution are subject  
to all rules and regulations set forth under the 19 Texas Administrative Code  
as interpreted by this Board and designated officials of this school district.

Texas A&M AgriLife Extension  
will request academic eligibility for all 4-H competitive activities,  
regardless if a school absence is or is not required,  
and for noncompetitive purposes when an absence is required.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Board of Trustees

\_\_\_\_\_  
Superintendent

**NUECES COUNTY EXTENSION SERVICE**



August 16, 2021

Ms. Sharon McKinney, Superintendent  
Port Aransas Independent School District  
100 South Station Street  
Port Aransas, Texas 78373

Dear Ms. McKinney:

On behalf of the Nueces County Extension Staff, we hereby respectfully request approval of the attached Adjunct Faculty Agreement with the Port Aransas Independent School District.

The State Board of Education passed an amendment to 19 TAC§129.21(j). Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered "in attendance" when participating in off-campus activities with an adjunct staff member of the school district. Section 3 of the Student Attendance Handbook states:

50

(1) *The student is participating in an activity that is approved by the local board of school trustees and is under the direction of a member of the professional or paraprofessional staff of the school district, or an adjunct staff member who:*

- (A) *has a minimum of a bachelor's degree; and*
- (B) *is eligible for participation in the Teacher Retirement System of Texas.*

Nueces County requests the agents listed on the enclosed Adjunct Faculty Agreement be awarded adjunct staff member status for the period indicated on the agreement.

We hope Port Aransas Independent School District will accept this request. Please let us if you would like to schedule an appointment to discuss the amendment and request or if you need further information.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

A handwritten signature in black ink, appearing to read "Norma Muñoz", with a long horizontal flourish extending to the right.

Norma Muñoz  
County Extension Agent  
Family & Community Health  
Nueces County Administrator

Attachment: Adjunct Faculty Agreement

Texas A&M AgriLife Extension Service  
Office of Nueces County  
710 East Main Avenue, Suite 1, Robstown, Texas 78380-3148  
Telephone 361.767.5220; Fax 361.767.5248

Website <https://nueces.agrilife.org>; Email [nueces@ag.tamu.edu](mailto:nueces@ag.tamu.edu)

**ADJUNCT FACULTY AGREEMENT**

THE STATE OF TEXAS  
 COUNTY OF \_\_\_\_\_

On this date, at regularly scheduled and posted meeting, came the Board of Trustees of the Port Aransas Independent School District, hereinafter referred to as "District." A quorum having been established the Board proceeded to consider the appointment of the herein named individual as an adjunct faculty member of the Port Aransas Independent School District.

Upon consideration and vote of \_\_\_\_\_ in favor, Logan Bauer, Kevin Gibbs, Norma Muñoz, Lynn Mutz, and Jason Ott are hereby named as adjunct faculty members of the Port Aransas Independent School District subject to the following considerations of such appointment to wit:

1. This appointment shall commence on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ and remain in effect until the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

2. This appointment will include the Texas A&M AgriLife Extension Service employees listed below:

51

NAME	TITLE	DEGREE	INSTITUTION	DATE
Logan Bauer	Assistant Extension Agent - 4-H & Youth Development	Bachelor of Agricultural Sciences	Texas A&M University- College Station	December 2019
Kevin Gibbs	County Extension Agent - Horticulture	Master of Education	Texas A&M University- Corpus Christi	August 2003
Norma Muñoz	County Extension Agent - Family & Community Health	Master of Science - Agriculture Science	Texas A&M University- Kingsville	December 2016
Lynn Mutz	Extension Agent - Healthy South Texas	Bachelor of Science - Kinesiology	Texas A&M University- Corpus Christi	May 2015
Jason Ott	County Extension Agent - Agriculture & Natural Resources	Master of Science	Tarleton State University- Stephenville	January 2001

3. Adjunct faculty member(s) will receive no compensation, salary, or remuneration from Port Aransas Independent School District.

4. Adjunct faculty member(s) is and shall remain an employee, in good standing, of Texas A&M AgriLife Extension Service.

5. Adjunct faculty member(s) is and shall remain under the direct supervision of either the District Extension Administrator of District 11 or Nueces County Extension Director.

6. Adjunct faculty member(s) shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty member(s) shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty member(s) is not the employee of School District, and School District does not nor shall not supervise, direct, or control the activities and/or participation of such Nueces County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

This appointment is made by Port Aransas Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21(j)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Nueces County Extension Agents Logan Bauer, Kevin Gibbs, Norma Muñoz, Lynn Mutz, and Jason Ott (Extension employees) are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Port Aransas Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Port Aransas Independent School District

By: \_\_\_\_\_

## CONSENT

### Approve Expenditures over \$25,000

**Action Item:**

The attached invoice contains expenditures/purchases for Port Aransas ISD which exceed \$25,000.

Invoice included:

- Barcom Construction, Inc. –
  - Innovation Lab – Pay Request #6 (\$76,266.93)

Before payment, documents will be 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 September 8, 2021 they will be added at the board meeting.

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

**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: 06  
 PERIOD TO: 8/31/2021  
 PROJECT NO: 21-570  
 INVOICE NUMBER: 4258  
 CONTRACT DATE: 6/10/2020  
 CONTRACT NUMBER:

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

VIA ARCHITECT:  
 TODD BREDALEN  
 LAMARR WOMACK & ASSOCIATES, I  
 711 N. CARANCAHUA  
 CORPUS CHRISTI, TX 78475

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.....	<u>\$893,588.22</u>
Taxes to date	0.00
5. RETAINAGE:	
A 5.00 of Completed Work	44,679.44
B of Materials Stored	
Total Retainage (Line 5a + 5b or total in Col 1 Continuation Page	<u>44,679.44</u>
6 TOTAL EARNED LESS RETAINAGE.....	\$848,908.78
Line 4 less Line 5 Total	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>772,641.85</u>
8 CURRENT PAYMENT DUE.....	\$76,266.93
Current Tax	0.00
(Col F Continuation Page X 8.25%)	
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$813,670.14

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.**

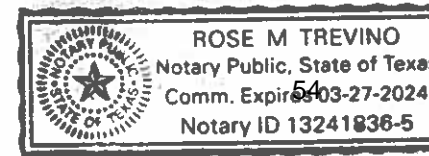
By: 

Date: 8-31-21

State of Texas  
 County of Nueces

Subscribed and sworn to before me this 31<sup>ST</sup> day of AUGUST 2021  
 Notary Public: ROSE M TREVINO

My Commission expires: 03/27/2024



**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 \$  
 (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: \_\_\_\_\_ Date: \_\_\_\_\_

TODD BREDALEN

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 06  
 INVOICE DATE 8/31/2021  
 PERIOD TO 8/31/2021  
 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	40,019.98	3,951.28		43,971.26	53.75	37,835.74	2,198.55
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	22,572.48			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	10,333.50	10,333.50		20,667.00	100.00		1,033.36
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	50,717.00			50,717.00	100.00		2,535.85
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			7,500.00	100.00		375.00
28	Structural Steel Erection	26,900.00		9,415.00		9,415.00	35.00	17,485.00	470.75
29	Wood Blocking	7,716.00	1,850.00	464.80		2,314.80	30.00	5,401.20	115.74

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
			FROM PREVIOUS APPLICATION (D+E)	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	200.00		4,624.00	31.57	10,025.00	231.20
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	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					
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	16,000.00			16,000.00	39.02	25,000.00	800.00
63	HVAC Equipment Labor	10,000.00						10,000.00	
64	HVAC Ductwork Materials	10,000.00		8,500.00		8,500.00	85.00	1,500.00	425.00
65	HVAC Ductwork Labor	22,000.00		5,700.00		5,700.00	25.91	16,300.00	285.00
66	HVAC Chilled Water Piping Mat.	45,995.00	38,175.85			38,175.85	83.00	7,819.15	1,908.80
67	HVAC Chilled Water Piping Lab.	39,906.00	25,140.78	798.12		25,938.90	65.00	13,967.10	1,296.95
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			12,205.00	100.00		610.25
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	14,156.00			14,156.00	100.00		707.80
77	Plumbing Top Out Labor	9,980.00	1,497.00	1,996.00		3,493.00	35.00	6,487.00	174.65
78	Plumbing Top Out Materials	21,776.00	3,266.40	10,888.00		14,154.40	65.00	7,621.60	707.72
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	1,760.00	850.00		2,610.00	81.56	590.00	130.50
82	Electrical Rough In Labor	8,470.00	8,470.00			8,470.00	100.00		423.50
83	Electrical Rough In Materials	22,750.00	22,750.00			22,750.00	100.00		1,137.50
84	Electrical Top Out Labor	17,575.00		4,393.75		4,393.75	25.00	13,181.25	219.69
85	Electrical Top Out Materials	21,560.00		18,500.00		18,500.00	85.81	3,060.00	925.00
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	12,210.92	1,205.62		13,416.54	53.75	11,544.46	670.83
104	Overhead & Profit	63,870.00	31,245.20	3,084.92		34,330.12	53.75	29,539.88	1,716.52
105	CO#1 Chilled Water Conduit	1,962.92	1,962.92			1,962.92	100.00		98.15
<b>Totals</b>		1,662,578.92	813,307.23	80,280.99		893,588.22	53.75	768,990.70	44,679.44

## **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. Discuss Superintendent's Salary and Compensation.

## **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.

# ADJOURNMENT

## **Action Item**

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