

**NOTICE OF REGULAR OF THE BOARD OF TRUSTEES  
PORT ARANSAS INDEPENDENT SCHOOL DISTRICT  
Wednesday, November 10, 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, November 10, 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. Cross Country Teams Recognition	
B. Employee Spotlight	
III. COMMENTS	
A. Public Testimony	6
B. Board of Trustee's Acknowledgements/Presentations	7
IV. REPORTS	
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2. Tax Collections	14
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B. Superintendent's Report	18
1. Enrollment/Attendance	19
2. Insurance Information	
3. Construction Update	
4. Campus/Department Reports	
V. CONSENT AGENDA	20
A. Consider/Take Possible Action to Approve the Minutes from the Regular Meeting Minutes Dated October 13, 2021 and the Presentation Meeting Minutes Dated October 20, 2021.	21
B. Consider/Take Action to Approve Monthly Investment Report.	25
C. Consider/Take Possible Action to Approve Waiver from Participation in Summer Nutrition Program.	41
VI. DISCUSSION AND/OR ACTION ITEMS	
A. Consider/Take Possible Action to Approve Campus Improvement Plan (CIP) and District Improvement Plan (DIP).	42
B. Consider/Take Possible Action to Select Board of Directors for Place 6, Nueces County Appraisal District.	75
C. Consider/Take Possible Action to Approve Purchases Over \$25,000.00.	80
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:	92
A. Discipline of a Public School Child.	

VIII. OPEN SESSION  
IX. ADJOURN

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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. Cross Country Teams Recognition
- B. 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. October Expenditures
2. Tax Collections
3. Bond Expenditures

**PORT ARANSAS ISD**  
Expenditure Summary

October 2021 -- Expenditures 2021-22

**AMERICAN BANK**

<b>LOCAL MAINTENANCE</b>				
<b>MAINTENANCE</b>	\$	111,454.71		
<b>PAYROLL</b>	\$	498,550.40		
<b>Transfer to Lone Star</b>	\$	-		
<b>PVD Fund -Construction</b>	\$	115,790.00		
<b>Bond Expenditures</b>	\$	169,986.74		
<b>Total Cash Expenditures/Transfers for Month</b>	\$	<u>895,781.85</u>		

**LONESTAR INVESTMENT ACCOUNT**

<b>GENERAL FUND (2020-21 Chapter 49)</b>				
<b>Transfer to American Bank</b>	\$	1,000,000.00		
<b>WORKER'S COMP</b>	\$	-		
<b>INTEREST &amp; SINKING -</b>	\$	-		
<b>Total Cash Expenditures/Transfers for Month</b>	\$	<u>1,308,136.00</u>		

**TEXAS TERM**

<b>Texas DAILY</b>				
<b>Texas TERM Inv.</b>	\$	-		
<b>TexasTERM - Certificate of Deposit</b>	\$	-		
<b>Total Cash Expenditures/Transfers for Month</b>	\$	<u>-</u>		
<b>Less Transfers</b>	\$	<u>(1,000,000.00)</u>		
<b>Total Expenditures</b>	\$	<u>1,203,917.85</u>		

PORT ARANSAS I.S.D. STATEMENT OF REVENUES, EXPENDITURES											
FOR THE TWO MONTHS ENDED			10/31/2021			Percent of the Year =			16.66% 2021-22		
			GENERAL FUND			FOOD SERVICE			DEBT SERVICE		
			BUDGET	ACTUAL	% of	BUDGET	ACTUAL	% of	BUDGET	ACTUAL	% of
			(12 Month)	(2 Month)	% of	(12 Month)	(2 Month)	% of	(12 Month)	(2 Month)	% of
			2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
<b>REVENUES:</b>											
5700	Local, Intermediate & Out-of-State		27,177,362	11,828,758	43.52%	13,000	4,804	36.95%	1,937,223	844,232	43.58%
5800	State Program Revenues		619,840	73,138	11.80%	0		0.00%			
5900	Federal Program Revenues		21,456	0	0.0%	163,160	24,553	15.05%			
<b>Revenues</b>			<b>27,818,658</b>	<b>11,901,896</b>	<b>42.78%</b>	<b>176,160</b>	<b>29,357</b>	<b>16.66%</b>	<b>1,937,223</b>	<b>844,232</b>	<b>43.58%</b>
<b>EXPENDITURES:</b>											
11	Instruction		3,691,587	619,805	16.79%						
12	Instructional Resources & Media Services		84,495	13,113	15.52%						
13	Curriculum & Personnel Development		2,750	1,020	37.11%						
21	Instructional Development		352,531	63,016	17.88%						
23	School Administration		455,359	73,753	16.20%						
31	Guidance & Counseling		177,718	28,537	16.06%						
32	Attendance & Social Work Services				0.00%						
33	Health Services		65,229	9,855	15.11%						
34	Pupil Transportation - Regular		102,436	14,961	14.61%						
35	Food Service				0.00%	295,633	53,158	17.98%			
36	Co-Curricular Activities		422,462	43,233	10.23%						
41	General Administration		528,069	87,925	16.65%						
51	Plant Maintenance & Operations		1,460,607	202,321	13.85%						
52	Security		50,904	4,437	8.72%						
53	Computer Processing		79,904	6,028	7.54%						
61	Community Service		1,000	38	3.80%						
71	Debt Service								1,937,223	0	0.00%
81	Facility Construction										
91	Chapter 41 Payments		20,366,131		0.00%						
95	JJAEP		2,000		0.00%						
99	Tax Appraisal District		395,740		0.00%						
6XXX	<b>Total Expenditures</b>		<b>28,238,922</b>	<b>1,168,042</b>	<b>4.14%</b>	<b>295,633</b>	<b>53,158</b>	<b>17.98%</b>	<b>1,937,223</b>	<b>0</b>	<b>0.00%</b>
Other Resources and Uses											
7990	Other Resources Bond \$\$				0.00%	119,473		0.00%			0.00%
8990	Other Uses		119,473		0.00%	0		0.00%			0.00%
<b>Resources over Expenditures and Other Uses</b>			<b>(539,737)</b>	<b>10,733,854</b>	<b>10 38.65%</b>	<b>0</b>	<b>(23,801)</b>	<b>-1.32%</b>	<b>0</b>	<b>844,232</b>	<b>43.58%</b>

PORT ARANSAS I.S.D. STATEMENT OF REVENUES, EXPENDITURES		10/31/2021									
FOR THE TWO MONTHS ENDED											
		SPECIAL REVENUE			DONATIONS		DISASTER FUNDS		BOND EXPENDITURES		
		BUDGET	ACTUAL	% of	Description	ACTUAL/ Encumbrance	Description	ACTUAL/ Encumbrance	BUDGET	ACTUAL	
		(12 Month)	(2 Month)	% of		To Date		To Date	Total Budget	To Date	
		2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	
<b>REVENUES:</b>											
5700	Local, Intermediate & Out-of-State	0	1,171		41,135	14,200			Interest Revenue	624	
5800	State Program Revenues	0	5,040			0					
5900	Federal Program Revenues	919,695	83,284			0	FEMA/TDEM				
<b>Revenues</b>		<b>919,695</b>	<b>89,495</b>	<b>9.73%</b>	<b>41,135</b>	<b>14,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>624</b>	
<b>EXPENDITURES:</b>											
11	Instruction	668,401	95,244	14.25%	54,978	2,613		0	339,150	3,014	
12	Instructional Resources & Media Services				4,777				8,971	2,049	
13	Curriculum & Personnel Development	3,758	2,000	53.22%	3,517						
21	Instructional Development	192,818	31,917	16.55%							
23	School Administration	1,350	566	41.92%							
31	Guidance & Counseling	35,000	10,236	29.25%							
32	Attendance & Social Work Services										
33	Health Services										
34	Pupil Transportation - Regular								23,500	2,298	
35	Food Service										
36	Co-Curricular Activities				46,459	32,285			91,273	2,170	
41	General Administration				4,097						
51	Plant Maintenance & Operations	0	0	100.00%	111	127			1,443,456	82,382	
52	Security								10,000	3,074	
53	Computer Processing										
61	Community Service	1,800	338	18.75%							
71	Debt Service										
81	Facility Construction	181,473	115,790	63.81%					82,868	38,188	
91	Chapter 41 Payments										
95	JJAEP										
99	Tax Appraisal District										
6XXX	<b>Total Expenditures</b>	<b>1,084,600</b>	<b>256,091</b>	<b>23.61%</b>	<b>113,939</b>	<b>35,026</b>	<b>0</b>	<b>0</b>	<b>1,999,218</b>	<b>133,176</b>	
	Other Resources and Uses										
7990	Other Resources Bond \$\$										
8990	Other Uses										
<b>Resources over Expenditures and Other Uses</b>		<b>(164,905)</b>	<b>(166,597)</b>	<b>-13.88%</b>	<b>11</b>	<b>(72,804)</b>	<b>(20,826)</b>	<b>0</b>	<b>0</b>	<b>(1,999,218)</b>	<b>(132,551)</b>

PORT ARANSAS ISD  
 Donation, Campus and Student Activity  
 October 2021

Account #	Acct Description	Number	Date	Work Description	Reason	Expend
<b>Campus Activity Funds</b>						
3 50	ACTIVITY - NURSE	078100	20211026	CARD SERVICE CENTER	Amazon Order-Stegenga	97.38
1 43	XCOUNTRY/ ACTIVITY	078021	20211006	SUNSET MUSTANG - ACE	XC Meet - Tape purchase	15.98
1 43	XCOUNTRY/ ACTIVITY	078050	20211013	STEVE REAVES	Dist XC Meals- Add'tl Act Fund	108.35
1 43	XCOUNTRY/ ACTIVITY	078088	20211022	D.E.A. PROMOTIONS INK	Regional XC Shirts	854.00
1 43	XCOUNTRY/ ACTIVITY	078118	20211028	STEVE REAVES	Reg XC Meals-Act	212.74
1 41	BASEBALL CAMPUS ACTIVITY	078042	20211013	PRO ATHLETE, INC.	JGarrett-BBSBall Supplies	771.15
1 37	BOOSTER CLUB ACTIVITY	078047	20211013	ALLPLAYERS NETWORK, INC.	Logistics/Sports SAAS Subsc	1,000.00
						3,059.60
<b>Donations</b>						
0 00	OES GARDEN SUPPLIES	102202	20211022	AMERICAN BANK ATM	Gardners.com-Garden Club	71.01
M IL	MIL-EQUIPMENT DONATION	078109	20211026	LOWE'S BUSINESS ACCT. /GEMB	MIL Equipment Donation-Piwetz	199.12
0 00	OES GARDEN SUPPLIES	078109	20211026	LOWE'S BUSINESS ACCT. /GEMB	Garden Club Supplies	212.75
						482.88
<b>Student Activity Funds</b>						
1 12	ACT-PAHS CHEERLEADERS	078100	20211026	CARD SERVICE CENTER	Amazon Order-Siddall	111.80
1 23	ACT-STUDENT COUNCIL-BMS	100102	20211001	AMERICAN BANK ATM	NHS Walmart Parker	138.20
1 23	ACT-STUDENT COUNCIL-BMS	078112	20211026	PORT A PIZZERIA	Pizza's for BMS STUCO Dance	80.00
1 23	ACT-STUDENT COUNCIL-BMS	102901	20211029	AMERICAN BANK ATM	Halloween Dance Supp-Parker	145.59
						475.59
TOTAL Donation, Student, and Campus Activity Funds						4,018.07

8:16 AM

11/03/21

**PAISDSCHOLARSHIPS**  
**Transaction List by Date**  
October 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Oct 21	Check	10/21/2021	5421	GULF BREEZE APARTMENTS	HOUSING 2021	200126 AIDAN TRULOVE	-601.50
Oct 21							

**PORT ARANSAS I.S.D.**  
**SCHEDULE OF YEAR-TO DATE TAX COLLECTIONS**

	BUDGET 2021-22	YEAR-TO-DATE 10/31/2021	% OF <u>BUDGET</u>
<b>LOCAL TAXES-GENERAL FUND</b>			
TAXES-CURRENT YEAR	\$26,964,272.00	\$ 12,033,855.27	
Less: Discounts	(528,140.00)	(355,287.81)	
TAXES-PRIOR YEARS	460,000.00	120,063.19	
PENALTY AND INTEREST	<u>207,730.00</u>	<u>28,463.29</u>	
	<u>27,103,862.00</u>	<u>11,827,093.94</u>	43.64%
<b>LOCAL TAXES-DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	1,922,328.00	859,178.56	
Less: Discounts	(37,105.00)	(25,366.73)	
TAXES-PRIOR YEARS	32,000.00	8,335.50	
PENALTY AND INTEREST	<u>18,000.00</u>	<u>2,040.54</u>	
	<u>1,935,223.00</u>	<u>844,187.87</u>	43.62%
<b>TOTAL COLLECTED</b>	<u>29,039,085.00</u>	<u>12,671,281.81</u>	<u>43.64%</u>

TAX COLLECTION COMPARISONS as of Month Ended			<u>10/31/2021</u>
	<u>TOTAL BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2020/21 SCHOOL YEAR	25,753,315.00	11,292,525.34	43.85%
2021/22 SCHOOL YEAR	29,039,085.00	12,671,281.81	43.64%

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

As of 11/4/2021

Bond - 2017 Description	Bond Budget 9-1-2021 to 8-31-2022	Spent & Encumbered	Funds Available at 11-03-2021
<b>LIBRARY AND INSTRUCTIONAL MATERIALS</b>			
BOND/HS-LIBRARY BOOKS/INST MAT	425.55	425.55	-
BOND/EL-LIBRARY BOOKS/INST MAT	121.88		121.88
BOND/MS-LIBRARY BOOKS/INST MAT	173.98		173.98
	721.41	425.55	295.86
<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	15,223.34	6,600.00	8,623.34
BOND/ DISTRICT EQUIPMENT	143,821.19		143,821.19
BOND/ TECH MAINT SUPPLIES	4,090.56	181.09	3,909.47
BOND/ HS-TECH MAINT SUPPLIES	9,914.52	123.58	9,790.94
BOND/ BMS-TECH MAINT SUPPLIES	13,439.67	908.52	12,531.15
BOND/ OES-TECH MAINT SUPPLIES	13,353.34	657.58	12,695.76
	199,842.62	8,470.77	191,371.85
<b>FINE ARTS</b>			
BOND/ BAND INSTRUMENTS & Repair	2,132.21	1,070.00	1,062.21
	2,132.21	1,070.00	1,062.21
<b>ATHLETICS</b>			
BOND/ ATH EQUIP & UNIFORMS	16,273.14	10,679.60	5,593.54
	16,273.14	10,679.60	5,593.54
<b>OTHER EXPENSES</b>			
BOND/ PROF SERVICES (ARCHIT)	9,179.50		9,179.50
	9,179.50	-	9,179.50
<b>Current Year Budget and Expenses</b>	238,148.88	20,645.92	217,502.96
<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>			
2021-22 Expenditures	475,441.05		
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		
	5,536,851.12	-	-
Budget includes Bond 2017 Interest Income	6,135,000.00	20,645.92	577,502.96
	100%		

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

11/4/2021

	Bond - 2021 Description	Total Bond Budget	Bond Budget for 2020-2021	Spent & Encumbered	Funds Available at 11/4/2021
<b>Major Maintenance</b>					
	BOND/SUMMER SALARY		27,000.00		27,000.00
	BOND/ANNUAL INSPECTIONS		20,000.00	3,783.78	16,216.22
	BOND/TRANSPORTATION CONT SERVICES		11,000.00		11,000.00
	BOND/CONTRACT MAINT-REPAIR		40,000.00	20,305.13	19,694.87
	BOND/HVAC REPAIR		30,000.00	20,630.00	9,370.00
	BOND/CONTR MNT/GROUNDS		10,000.00	5,612.80	4,387.20
	BOND/DIST WIDE MULLION/PANIC B		50,000.00		50,000.00
	BOND/TRANSPORTATION SUPPLIES		12,500.00	2,297.71	10,202.29
	BOND/SUPPLIES GROUNDS		6,000.00	1,189.26	4,810.74
	BOND/SUPPLIES MAINT & REPAIRS		40,000.00	11,074.89	28,925.11
	BOND/HERBICIDES & PESTICIDES		3,500.00	2,816.49	683.51
		750,000.00	250,000.00	67,710.06	182,289.94
<b>Instructional Materials</b>					
	BOND/HS-LIBRARY BOOKS/MEDIA		5,500.00	-	5,500.00
	BOND/OES-LIBRARY BOOKS/MEDIA		5,500.00	2,357.46	3,142.54
	BOND/MS-LIBRARY BOOKS/MEDIA		5,500.00	-	5,500.00
	BOND/HS INSTRUCTIONAL MAT		2,000.00	-	2,000.00
	BOND/OES INSTRUCTIONAL MAT		1,000.00	-	1,000.00
	BOND/MS INSTRUCTIONAL MAT		500.00	-	500.00
		30,000.00	20,000.00	2,357.46	17,642.54
<b>Security</b>					
	BOND/OES WALL TO SECURE BLD	75,000.00	75,000.00		75,000.00
	BOND/OES REPLACE BLUE FENCE	50,000.00	50,000.00		50,000.00
	BOND/VEHICLE BARRIERS ENTRANCES	80,000.00	80,000.00		80,000.00
	BOND/SAFETY EQUIP & UPGRADES	100,000.00	72,620.60		72,620.60
	BOND/ADMIN SECURE ENT	25,000.00			
	BOND/CAMERA REPLACE/ADDITIONS	75,000.00	75,000.00	3,074.08	71,925.92
		405,000.00	352,620.60	3,074.08	349,546.52
<b>Technology</b>					
	BOND/ DISTRICT TECH EQUIPMENT	175,000.00	100,000.00	-	100,000.00
		175,000.00	100,000.00	-	100,000.00
<b>Athletics</b>					
	BOND/ ATH EQUIPMENT & UNIFORMS	76,000.00	42,955.00	-	42,955.00
	BOND/EXTEND TURF SPORTS AREA	100,000.00	100,000.00	-	100,000.00
	BOND/REPLACE TENNIS COURT FENC	15,000.00	15,000.00	-	15,000.00
	BOND/REPLACE SOFTBALL FENCING	50,000.00	50,000.00	-	50,000.00
		241,000.00	207,955.00	-	207,955.00

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

11/4/2021

<b>Instructional</b>				
BOND/MS SCIENCE LAB EQUIP	5,000.00	551.10		551.10
BOND/FURNITURE	81,000.00	54,886.07	6,081.66	48,804.41
	<b>86,000.00</b>	<b>55,437.17</b>	<b>6,081.66</b>	<b>49,355.51</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			-
BOND/HVAC REPAIR & UPGRADE	1,000,000.00	733,176.47	394,020.02	339,156.45
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	30,000.00		30,000.00
BOND/ADMIN KITCHEN RECONFIGURATION	30,000.00	-		-
BOND/HS ART PATIO	50,000.00	50,000.00	-	50,000.00
BOND/ INNOVATION LAB	365,000.00	82,867.84	38,188.40	44,679.44
BOND/CONTINGENCY EXPENSES: BOND/3 FLOOR SCRUBBERS (2021)		23,883.57		23,883.57
	<b>1,922,500.00</b>	<b>1,322,427.88</b>	<b>432,208.42</b>	<b>866,335.89</b>
BOND/EMPLOYEE HOUSING	360,000.00	-	-	-
BOND/ PROF SERVICES(ARCHIT/ENG	200,000.00	129,305.81	3,385.50	125,920.31
BOND/ CONTINGENCY	830,500.00	474,829.67	-	474,829.67
	<b>1,390,500.00</b>	<b>604,135.48</b>	<b>3,385.50</b>	<b>600,749.98</b>
	<b>5,000,000.00</b>	<b>2,912,576.13</b>	<b>514,817</b>	<b>2,373,875.38</b>
Actual Expenses 2020-21		839,923.87		
Budget 2022-2023		1,172,500.00		
<b>TOTAL 2021 BOND BUDGET</b>		<b>4,925,000.00</b>		

# REPORTS

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

The Superintendent will present to the Board the following information:

1. Enrollment/Attendance
2. Insurance Information
3. Construction Update
4. Campus/Department Reports

Enrollment/Attendance Report  
To  
Port Aransas ISD Board of Trustees

**District Update: November 4, 2021**

PAISD Enrollment = **526**

Out-Of-District Transfers = **134** (25.62%)

Out-Of-District Transfers by Campus: OES=42 BMS=40 PHS=52  
(CCISD/8 FBISD/67 APISD/32 ACISD/14 IISD/13)

District ADA as of November 4, 2021 **91.03%**

	<b>Olsen Elementary</b>	<b>Brundrett Middle School</b>	<b>Port Aransas High School</b>	<b>District Total</b>
<b>Total Enrollment</b>	<b>206</b>	<b>127</b>	<b>193</b>	<b>526</b>
% by grade level	EE 0/0.00	6 48 / 87.32	9 55 / 92.37	
	PK 23 / 89.13	7 34 / 91.35	10 41 / 90.03	
	KG 31 / 91.18	8 45 / 90.80	11 51 / 92.17	
	1 25 / 89.08		12 46 / 93.58	
	2 36 / 91.67			
	3 35 / 91.14			
	4 26 / 92.69			
	5 30 / 90.01			
<b>Total Campus % Attendance</b>	<b>90.88%</b>	<b>89.64%</b>	<b>92.08%</b>	<b>91.03%</b> (Nov 2020 = 97.21%)
Attendance percentage data: 11/4/2021 = 53 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	531 9/2/2021
October	499 10-3-2018	October	507 10-2-2019	October	508 10-7-2020	October	529 10/6/2021
November	502 11-6-2018	November	508 11-11-2019	November	500 11-11-2020	November	526 11/4/2021
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		

**SNAPSHOT ENROLLMENT 10-29-2021 = 524**

# 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 October 13, 2021 and the Presentation Meeting Minutes dated October 20, 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: October 13, 2021 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

Members Present: Deana Erdner, Cherrie Stunz, Marnie Pate, Leslie Mills, Kristi Littleton and Marc Hofhiens(arrived @ 6:04 p.m.)

Members Absent: Daniel Johnson

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 President, Deana Erdner at 6:01 p.m.
  - A. Moment of Silence and Pledge of Allegiance led by Brundrett Middle School Principal, James Garrett
  
- II. PRESENTATION
  - A. Port Aransas High School Student Achievement presented to Stefan Deason
  - B. Employee Spotlight – Human Resources Department & Principals presented by Sharon McKinney
  
- III. PUBLIC COMMENTS
  - A. FIRST (Financial Integrity Rating System)
  
- IV. COMMENTS
  - A. Public Testimony - NONE
  
  - B. Board of Trustee Acknowledgements – Cherrie Stunz thanked administrator for allowing students to utilize gym for basketball. Leslie Mills acknowledged how great Open House was.
  
- V. REPORTS
  - A. Business Reports presented by Carol Sue Hipp
    1. September Expenditures
    2. Tax Collections
    3. Bond Expenditures
  - B. Superintendent Reports presented by Sharon McKinney
    1. Enrollment/Attendance
    2. Construction Update
    3. Campus/Department Reports
  
- VI. CONSENT AGENDA

Cherrie Stunz 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 September 8, 2021 and the board training meeting minutes meeting dated September 29, 2021 as presented.

- B. The board accepted the superintendent’s recommendation to approve the investment report as presented.
- C. The board approved the superintendent’s recommendation to approve the MOU between Nueces County JJAEP and PAISD as presented.
- D. The board approved the superintendent’s recommendation to approve the 2022 Certification of the Tax Levy for Port Aransas ISD as presented.
- E. The board accepted the superintendent’s recommendation to approve expenditures/payments over \$25,000.00.

VII. DISCUSSION AND/OR ACTION ITEMS

- A. **Marnie Pate** made a motion, second by **Marc Hofhiens** to accept the superintendent’s recommendation to approve the adjusted 2021-2022 PAISD District Calendar as presented.

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

- B. **Marc Hofheins** made a motion, second by **Leslie Mills** to accept the superintendent’s recommendation to approve change order #1 with ProTech Mechanical, Inc. Administration Building and Middle School upgrades (TASK Order 3) as presented.

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

- X. ADJOURN – the board meeting adjourned at 7:15 p.m.

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

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

November 10, 2021  
Date Approved

# **The Board of Trustees Minutes**

Port Aransas Independent School District

Port Aransas, Texas

## **Gathering/Event**

Gathering/Event date, time and place: October 20, 2021 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

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

Members Absent: Leslie Mills

Administration: Sharon McKinney, Carol Sue Hipp and Tisha Piwetz,

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- I. PRESENTATION - program event began at 6:00 p.m.
  - A. Texas School Coalition
  
- X. ADJOURN – the program event concluded at 7:05 p.m.

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

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

November 10, 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 @ 10/31/2021**

	Beginning Balance	Receipts	Expenditures	Transfers	Service Fees	Interest Earned	Ending Balance	Interest Rate	Estimated Earnings at Maturity
	10/1/2021						10/31/2021		
<b>AMERICAN BANK</b>									
General Fund	\$ 397,628.91	176,075.99	(895,781.85)	1,000,000.00			\$ 677,923.05	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	\$ 330,558.25		(8,789.36)				\$ 321,768.89	0.00%	
Harvey/FEMA	\$ 652,282.73						\$ 652,282.73	0.00%	
	<b>\$ 1,601,314.89</b>	<b>176,075.99</b>	<b>(904,571.21)</b>	<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>\$ 1,872,819.67</b>		
<b>TEXAS TERM - General Fund</b>									
TexasDAILY	\$ 35,138.91					0.50	\$ 35,139.41	0.02%	
Pool	\$ 2,000,000.00						\$ 2,000,000.00	0.06% to 0.07%	\$ 544.24
CD's	\$ (0.00)						\$ (0.00)		
	<b>\$ 2,035,138.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.50</b>	<b>\$ 2,035,139.41</b>		
<b>TEXAS RANGE - Property Value Decline</b>									
TexasDAILY	\$ 55,846.13			(50,388.00)		0.34	\$ 5,458.47	0.02%	
Pool	\$ 5,764,284.05			300,000.00			\$ 6,064,284.05	0.06% to 0.14%	\$ 3,948.21
CD's	\$ 744,000.00			(249,612.00)		1,612.00	\$ 496,000.00	.25% to .35%	\$ 929.15
	<b>\$ 6,564,130.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,612.34</b>	<b>\$ 6,565,742.52</b>		
<b>LONE STAR / FIRST PUBLIC</b>									
General Fund	\$ 5,796,262.94	11,708,433.26	(308,136.00)	(1,000,000.00)		528.03	\$ 16,197,088.23	0.0792%	
Interest & Sinking	\$ 235,664.31	835,820.61				29.12	\$ 1,071,514.04	0.0792%	
Worker's Comp	\$ 48,595.09					3.27	\$ 48,598.36	0.0792%	
Bond 2017-A	\$ 192,902.65						\$ 192,902.65	0.0792%	
Bond 2021	\$ 4,507,596.45						\$ 4,507,596.45	0.0792%	
	<b>\$ 10,781,021.44</b>	<b>12,544,253.87</b>	<b>(308,136.00)</b>	<b>(1,000,000.00)</b>	<b>-</b>	<b>560.42</b>	<b>\$ 22,017,699.73</b>		
<b>TOTAL</b>	<b>\$ 20,981,605.42</b>	<b>12,720,329.86</b>	<b>(1,212,707.21)</b>	<b>-</b>	<b>-</b>	<b>2,173.26</b>	<b>\$ 32,491,401.33</b>		

**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	0.0700%
1-year T-Bill	0.1700%
TexPool Prime	0.0615%
TexPool	0.0354%



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

Participant #: 178908

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

Statement Period: 10/01/2021 to 10/31/2021

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	192,928.25	1.00	192,928.25	1.08%
<b>Totals:</b>				<b>192,928.25</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction Bond 2021	Corporate Overnight Plus Fund	4,508,194.75	1.00	4,508,194.75	25.26%
<b>Totals:</b>				<b>4,508,194.75</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	12,306,109.19	1.00	12,306,109.19	68.94%
<b>Totals:</b>				<b>12,306,109.19</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Fund	Corporate Overnight Plus Fund	793,733.20	1.00	793,733.20	4.45%
<b>Totals:</b>				<b>793,733.20</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Workers Compensation Fund	Corporate Overnight Plus Fund	48,585.36	1.00	48,585.36	0.27%
<b>Totals:</b>				<b>48,585.36</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 %	17,849,550.75	1.00	17,849,550.75	100.00 %
		27	<b>Total Value:</b>	<b>17,849,550.75</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)
10/01/2021	Starting Balance	192,915.27			192,915.27
10/29/2021	Interest	192,928.25	12.98	1.00	12.98
10/31/2021	Ending Balance	192,928.25			192,928.25

### Construction Bond 2021 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2021	Starting Balance	4,507,891.34			4,507,891.34
10/29/2021	Interest	4,508,194.75	303.41	1.00	303.41
10/31/2021	Ending Balance	4,508,194.75			4,508,194.75

### General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2021	Starting Balance	5,766,895.44			5,766,895.44
10/01/2021	Deposit	5,796,262.94	29,367.50	1.00	29,367.50
10/04/2021	Deposit	5,799,461.92	3,198.98	1.00	3,198.98
10/05/2021	Deposit	5,811,792.66	12,330.74	1.00	12,330.74
10/06/2021	Deposit	5,813,469.98	1,677.32	1.00	1,677.32
10/07/2021	Deposit	5,822,274.62	8,804.64	1.00	8,804.64
10/08/2021	Deposit	5,912,819.05	90,544.43	1.00	90,544.43
10/12/2021	Deposit	6,046,034.91	133,215.86	1.00	133,215.86
10/13/2021	Deposit	6,268,604.34	222,569.43	1.00	222,569.43
10/13/2021	Deposit	7,159,439.19	890,834.85	1.00	890,834.85
10/14/2021	Deposit	7,475,630.01	316,190.82	1.00	316,190.82
10/15/2021	Deposit	7,958,049.13	482,419.12	1.00	482,419.12
10/15/2021	Withdrawal	6,958,049.13	-1,000,000.00	1.00	-1,000,000.00
10/15/2021	Vendor Payment CHAPTER 41 RECAPTURE	6,649,913.13	-308,136.00	1.00	-308,136.00
10/18/2021	Deposit	7,460,565.78	810,652.65	1.00	810,652.65
10/19/2021	Deposit	7,872,908.89	412,343.11	1.00	412,343.11
10/20/2021	Deposit	8,023,104.90	150,196.01	1.00	150,196.01
10/21/2021	Deposit	8,312,390.81	289,285.91	1.00	289,285.91
10/22/2021	Deposit	8,689,109.96	376,719.15	1.00	376,719.15
10/25/2021	Deposit	9,816,904.26	1,127,794.30	1.00	1,127,794.30
10/26/2021	Deposit	10,800,342.49	983,438.23	1.00	983,438.23
10/27/2021	Deposit	11,220,727.36	420,384.87	1.00	420,384.87
10/28/2021	Deposit	11,903,754.65	683,027.29	1.00	683,027.29
10/29/2021	Deposit	12,305,581.16	401,826.51	1.00	401,826.51
10/29/2021	Interest	12,306,109.19	528.03	1.00	528.03
10/31/2021	Ending Balance	12,306,109.19			12,306,109.19

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2021	Starting Balance	233,312.24			233,312.24
10/01/2021	Deposit	235,664.31	2,352.07	1.00	2,352.07
10/04/2021	Deposit	235,882.73	218.42	1.00	218.42
10/05/2021	Deposit	236,710.84	828.11	1.00	828.11
10/06/2021	Deposit	236,829.68	118.84	1.00	118.84
10/07/2021	Deposit	237,433.64	603.96	1.00	603.96
10/08/2021	Deposit	243,898.41	6,464.77	1.00	6,464.77
10/12/2021	Deposit	253,409.828	9,511.40	1.00	9,511.40
10/13/2021	Deposit	316,994.38	63,584.57	1.00	63,584.57

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/13/2021	Deposit	332,885.55	15,891.17	1.00	15,891.17
10/14/2021	Deposit	355,461.31	22,575.76	1.00	22,575.76
10/15/2021	Deposit	389,904.48	34,443.17	1.00	34,443.17
10/18/2021	Deposit	447,781.92	57,877.44	1.00	57,877.44
10/19/2021	Deposit	477,222.84	29,440.92	1.00	29,440.92
10/20/2021	Deposit	487,914.65	10,691.81	1.00	10,691.81
10/21/2021	Deposit	508,571.02	20,656.37	1.00	20,656.37
10/22/2021	Deposit	535,470.37	26,899.35	1.00	26,899.35
10/25/2021	Deposit	615,992.71	80,522.34	1.00	80,522.34
10/26/2021	Deposit	686,220.42	70,227.71	1.00	70,227.71
10/27/2021	Deposit	716,247.52	30,027.10	1.00	30,027.10
10/28/2021	Deposit	765,014.80	48,767.28	1.00	48,767.28
10/29/2021	Deposit	793,704.08	28,689.28	1.00	28,689.28
10/29/2021	Interest	793,733.20	29.12	1.00	29.12
10/31/2021	Ending Balance	793,733.20			793,733.20

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2021	Starting Balance	48,582.09			48,582.09
10/29/2021	Interest	48,585.36	3.27	1.00	3.27
10/31/2021	Ending Balance	48,585.36			48,585.36

**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 **October 31, 2021**

Port Aransas ISD - GENERAL FUND - 1238-00

TexasDAILY	
Opening Market Value	35,138.91
Purchases	0.50
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

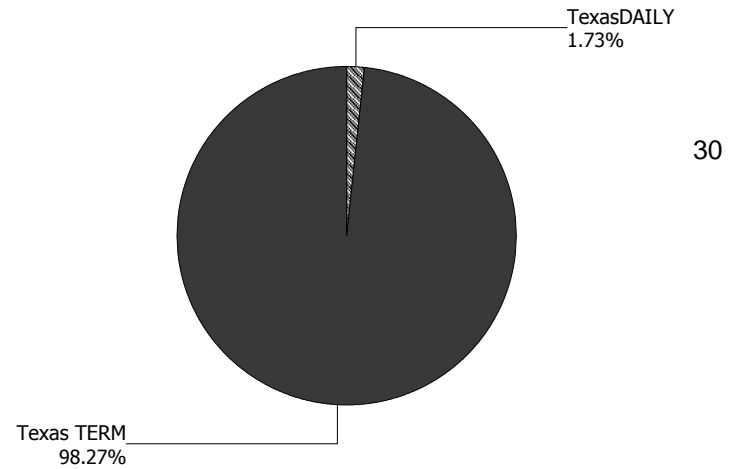
<b>Closing Market Value</b>	<b>\$35,139.41</b>
Cash Dividends and Income	0.50

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

<b>Closing Market Value</b>	<b>\$2,000,000.00</b>
Cash Dividends and Income	0.00

Asset Summary		
	October 31, 2021	September 30, 2021
<b>TexasDAILY</b>	35,139.41	35,138.91
<b>Texas TERM</b>	2,000,000.00	2,000,000.00
<b>Total</b>	<b>\$2,035,139.41</b>	<b>\$2,035,138.91</b>

Asset Allocation	
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## Investment Holdings

For the Month Ending **October 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	67.12	500,104.52
08/19/21	08/20/21	TERM - Texas TERM April 22	01/20/22	0.0600	500,000.00	60.00	500,125.75
08/19/21	08/20/21	TERM - Texas TERM April 22	02/15/22	0.0600	500,000.00	60.00	500,147.12
08/19/21	08/20/21	TERM - Texas TERM April 22	03/11/22	0.0600	500,000.00	60.00	500,166.85
<b>Total</b>					<b>\$2,000,000.00</b>	<b>\$247.12</b>	<b>\$2,000,544.24</b>



## Account Statement

For the Month Ending **October 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>35,138.91</b>
10/29/21	11/01/21	Accrual Income Div Reinvestment - Distributions	1.00	0.50	35,139.41
<b>Closing Balance</b>					<b>35,139.41</b>

	Month of October	Fiscal YTD January-October		
<b>Opening Balance</b>	35,138.91	4,509,990.69	<b>Closing Balance</b>	35,139.41
<b>Purchases</b>	0.50	24,636,333.19	<b>Average Monthly Balance</b>	35,138.96
<b>Redemptions (Excl. Checks)</b>	0.00	(29,111,184.47)	<b>Monthly Distribution Yield</b>	0.02%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>35,139.41</b>	<b>35,139.41</b>		32
<b>Cash Dividends and Income</b>	0.50	567.35		



## Account Statement - Transaction Summary

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

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

TexasDAILY	
Opening Market Value	55,659.62
Purchases	497,612.34
Redemptions	(548,370.98)
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$4,900.98</b>
Cash Dividends and Income	0.34

Texas TERM	
Opening Market Value	5,764,284.05
Purchases	300,000.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

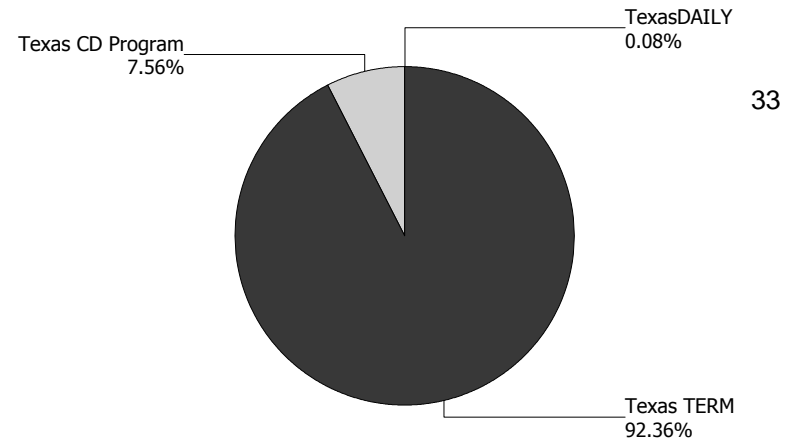
<b>Closing Market Value</b>	<b>\$6,064,284.05</b>
Cash Dividends and Income	0.00

Texas CD Program	
Opening Market Value	744,000.00
Purchases	248,000.00
Redemptions	(496,000.00)
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$496,000.00</b>
Cash Dividends and Income	1,612.00

Asset Summary		
	October 31, 2021	September 30, 2021
<b>TexasDAILY</b>	4,900.98	55,659.62
<b>Texas TERM</b>	6,064,284.05	5,764,284.05
<b>Texas CD Program</b>	496,000.00	744,000.00
<b>Total</b>	<b>\$6,565,185.03</b>	<b>\$6,563,943.67</b>

### Asset Allocation





## Investment Holdings

For the Month Ending **October 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>							
08/23/21	08/23/21	CD - Preferred Bank, CA	02/22/22	0.25	248,000.00	118.90	248,310.85
10/22/21	10/22/21	CD - Third Coast Bank Ssb, TX	10/21/22	0.25	248,000.00	16.99	248,618.30
<b>Total</b>					<b>\$496,000.00</b>	<b>\$135.89</b>	<b>\$496,929.15</b>
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	156.71	314,440.76
07/08/21	07/09/21	TERM - Texas TERM Dec 21	12/06/21	0.0600	1,000,000.00	189.04	1,000,246.58
03/23/21	03/23/21	TERM - Texas TERM Dec 21	12/16/21	0.1200	250,000.00	183.28	250,220.27
03/25/21	03/25/21	TERM - Texas TERM Dec 21	12/16/21	0.1300	500,000.00	393.56	500,473.70
07/08/21	07/09/21	TERM - Texas TERM April 22	04/01/22	0.0900	1,500,000.00	425.34	1,500,983.84
07/19/21	07/20/21	TERM - Texas TERM April 22	04/01/22	0.0800	500,000.00	113.97	500,279.45
07/27/21	07/27/21	TERM - Texas TERM April 22	04/22/22	0.0800	500,000.00	106.30	500,294.79
08/03/21	08/03/21	TERM - Texas TERM April 22	04/29/22	0.1000	1,200,000.00	295.89	1,200,884.38
10/13/21	10/13/21	TERM - Texas TERM Dec 22	10/03/22	0.1400	300,000.00	21.86	300,408.49
<b>Total</b>					<b>\$6,064,284.05</b>	<b>\$1,885.95</b>	<b>\$6,068,232.26</b>



## Account Statement

For the Month Ending **October 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>55,659.62</b>
10/13/21	10/13/21	Purchase - Fixed Rate Maturity	1.00	248,744.00	304,403.62
10/13/21	10/13/21	Redemption - TERM Investment	1.00	(300,000.00)	4,403.62
10/22/21	10/22/21	Purchase - Fixed Rate Maturity	1.00	248,868.00	253,271.62
10/22/21	10/22/21	Redemption - Fixed Rate Investment	1.00	(248,000.00)	5,271.62
10/25/21	10/25/21	IA_FEE CD GROUPED FEE TRANSACTION FOR: 10-22-2021	1.00	(370.98)	4,900.64
10/29/21	11/01/21	Accrual Income Div Reinvestment - Distributions	1.00	0.34	4,900.98

**Closing Balance** **4,900.98**  
35

	Month of October	Fiscal YTD January-October		
<b>Opening Balance</b>	55,659.62	265,012.85	<b>Closing Balance</b>	4,900.98
<b>Purchases</b>	497,612.34	6,550,729.67	<b>Average Monthly Balance</b>	24,440.92
<b>Redemptions (Excl. Checks)</b>	(548,370.98)	(6,810,841.54)	<b>Monthly Distribution Yield</b>	0.02%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>4,900.98</b>	<b>4,900.98</b>		
<b>Cash Dividends and Income</b>	0.34	31.69		



## Account Statement

For the Month Ending **October 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>					
10/13/21	10/13/21	MATURED - CD - Cit Bank, N.A. (Fka Onewest Bank, N.A.), CA Original Quantity 248,000.00	10/13/21	0.3000	(248,744.00)
10/22/21	10/22/21	MATURED - CD - Third Coast Bank Ssb, TX Original Quantity 248,000.00	10/22/21	0.3500	(248,868.00)
10/22/21	10/22/21	BOUGHT - CD - Third Coast Bank Ssb, TX (365 basis); Exp. Inc 618.30; Days to Maturity 364; Adv. BP 15.00	10/21/22	0.2500	248,000.00
<b>Texas TERM</b>					
10/13/21	10/13/21	Purchase - TERM Investment	10/03/22	0.1400	300,000.00

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# TEXAS RANGE

## Monthly Report

September 2021

### Texas Range Investment Program

Texas-Range.com

Phone (866) 839-8376

Fax (800) 252-9551

111 Congress Avenue

Suite 2150

Austin, Texas 78701

#### Upcoming Events

October 27, 2021 | 9 A.M. CT |  
**Texas Range Advisory Board Meeting**

*We look forward to seeing our current and prospective investors at the next scheduled event.*

November 3<sup>rd</sup> – 5<sup>th</sup>  
**Government Finance Officers Association of Texas Fall Conference**

#### Advisory Board

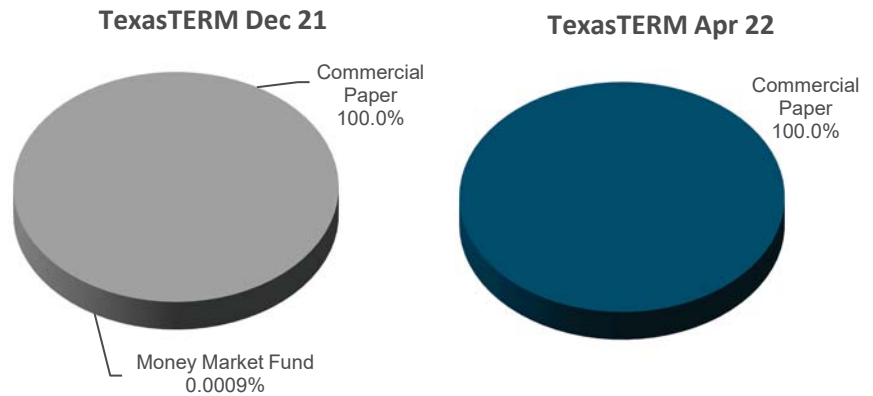
Wes Eversole, <i>Lake Dallas ISD</i>	President	Term Expires October 2022
Deborah Lauder milk, <i>Travis County</i>	Secretary	Term Expires October 2022
Susan Morgan, CPA, <i>City of Round Rock</i>	Treasurer	Term Expires October 2022
Elaine Cogburn, <i>Leander ISD</i>	Participant Board Member	Term Expires October 2022
Brigitte Clark, CPA, <i>Goose Creek CISD</i>	Participant Board Member	Term Expires October 2021
Edward B. Peacock, CPA, CGFO	Non-Participant Board Member	Term Expires October 2021

*Additional information available upon request*



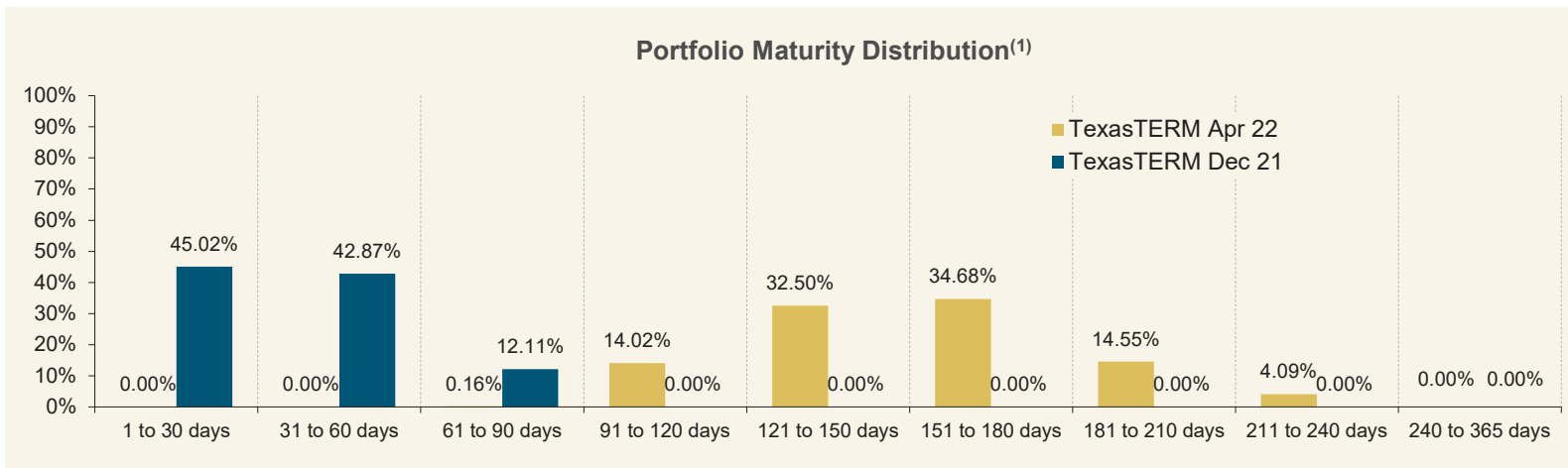
As of September 30, 2021	TexasTERM Dec 21	TexasTERM Apr 22
Dollar-Weighted Maturity / Maximum	32 / 365 Days	150 / 365 Days
% of Portfolio Invested Beyond 1 Year	0.00%	0.00%
Expense Ratio	0.1592%	0.1638%
TERM Program Rating Fitch	AAAf	AAAf
Net Asset Value Per Share	\$0.998	\$0.999
Average Invested Balance during the Month	\$579,014,771	\$292,882,061
Total Number of TERM Investors	33	

CP Series		
Rates	Rate on September 30	Monthly Average Rate
60-Day Rate	*	*
75-Day Rate	*	*
90-Day Rate	0.01%	0.00%
120-Day Rate	0.01%	0.01%
180-Day Rate	0.02%	0.02%
240-Day Rate	*	0.02%
365-Day Rate	0.03%	0.03%



The above TexasTERM rates are market rates, subject to change. The monthly average rate is the average of the daily rates quoted for each rate during the month. These rates are quoted on a 365/366 day basis. Interest is simple and payable at maturity. Once you place an investment in TexasTERM, the rate is locked in for the full term of your investment.

\*Limited availability. Please call for daily rates and availability.



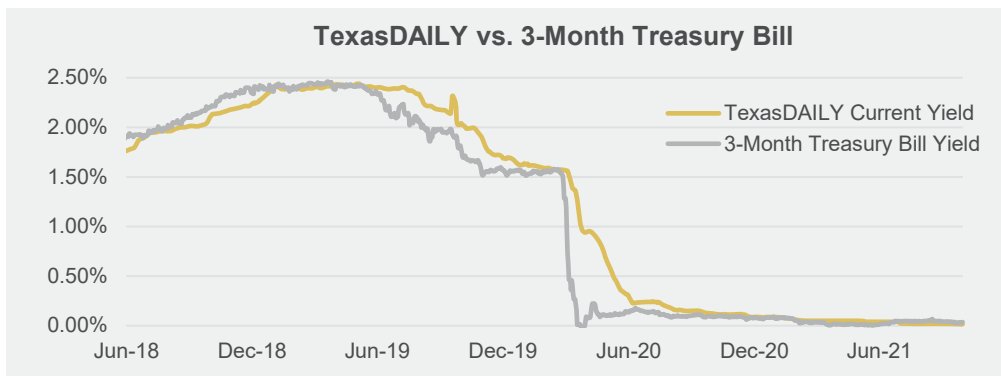
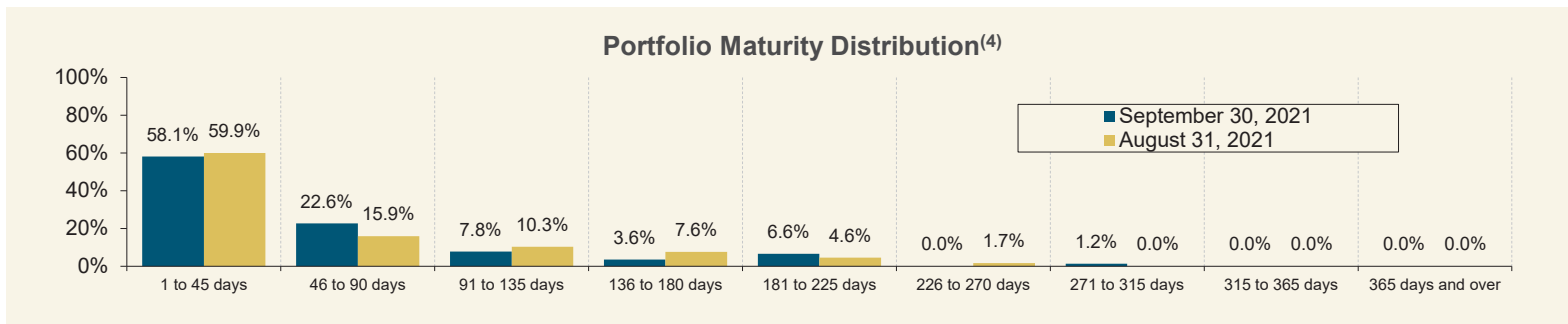
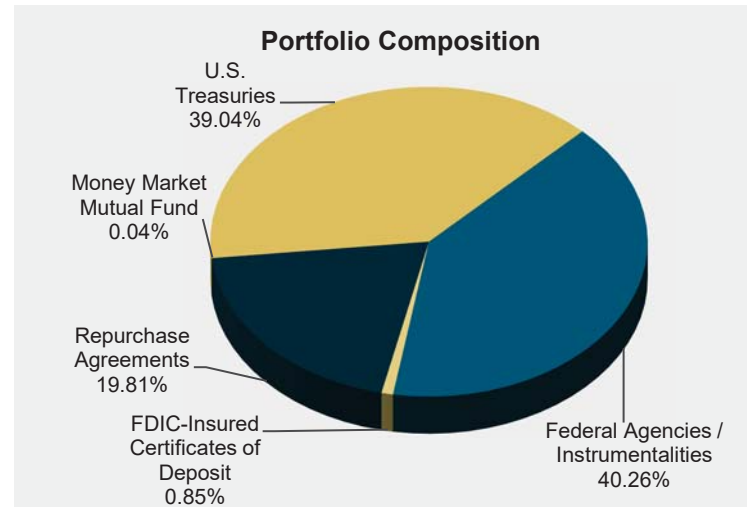
	TexasTERM Dec 21		TexasTERM Apr 22	
	Book Value	Market Value	Book Value	Market Value
<b>Investments</b>	\$559,454,501	\$559,502,312	\$315,114,545	\$315,142,939
<b>Cash</b>	\$64,406	\$64,406	\$172,981	\$172,981
<b>Accrued Interest</b>	\$0	\$0	\$21,275	\$21,275
<b>Program Expenses Payable</b>	(\$843,580)	(\$843,580)	(\$92,595)	(\$92,595)
<b>Net Assets</b>	<b>\$558,675,328</b>	<b>\$558,723,138</b>	<b>\$315,216,207</b>	<b>\$315,244,601</b>

(1) Floating rate obligations are shown to the next reset date. All other securities are shown to their final maturity date. Percentages may not add up to 100% due to rounding.

\*\*\*The financial statements above are prepared on an amortized cost basis. Market values are provided for informational purposes only.



As of September 30, 2021	TexasDAILY
Dollar-Weighted Maturity / Maximum	48 / 60 Days
% of Portfolio Invested Beyond 1 Year	0.00%
Expense Ratio	0.0660%
Fitch Current Rating	AAAmf
Net Asset Value Per Share	\$1.000
Current 7-Day Yield <sup>(1)</sup>	0.0151%
Monthly Distribution Yield <sup>(2)</sup>	0.0182%
Effective Annual Yield for the Month <sup>(3)</sup>	0.0182%
Total Number of Pool Investors in DAILY	201
Average Invested Balance During the Month	\$2,923,163,217



	Monthly Distribution Yield <sup>(2)(5)</sup>	Effective Annual Yield <sup>(3)(5)</sup>
September 2021	0.0182%	0.0182%
August 2021	0.02%	0.02%
July 2021	0.02%	0.02%
June 2021	0.03%	0.03%
May 2021	0.04%	0.04%
April 2021	0.05%	0.05%
March 2021	0.05%	0.05%
February 2021	0.05%	0.05%
January 2021	0.07%	0.07%
December 2020	0.09%	0.09%
November 2020	0.10%	0.10%
October 2020	0.12%	0.12%

TexasDAILY		
	Book Value	Market Value
Investments	\$2,821,101,571	\$2,821,190,989
Cash	\$198,689	\$198,689
Accrued Interest	\$3,631,289	\$3,631,289
Program Expenses Payable	(\$187,281)	(\$187,281)
<b>Net Assets</b>	<b>\$2,824,744,268</b>	<b>\$2,824,833,685</b>

(1) The current seven-day yield, which is also known as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7.

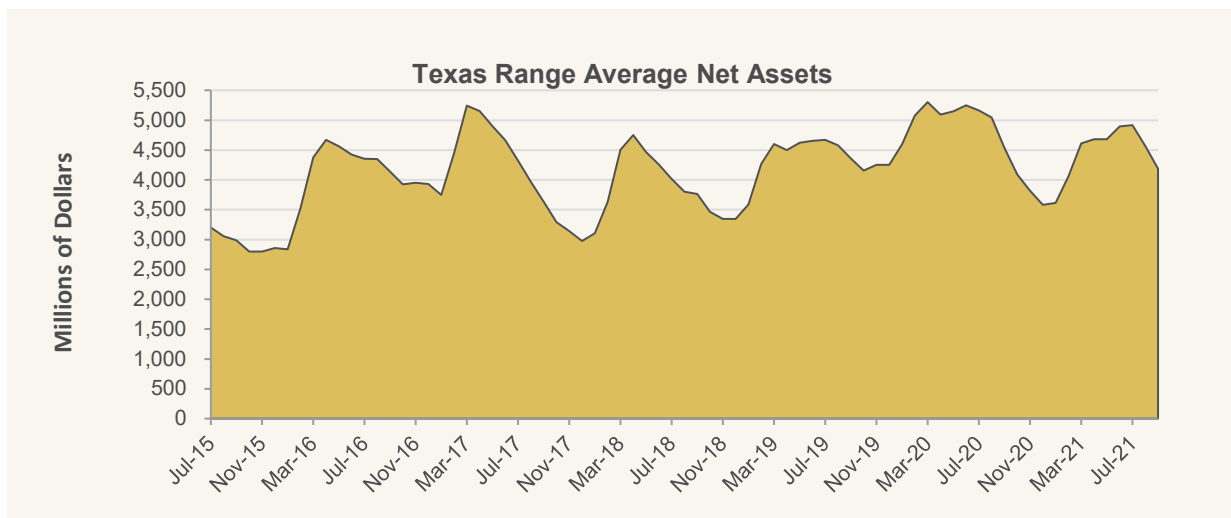
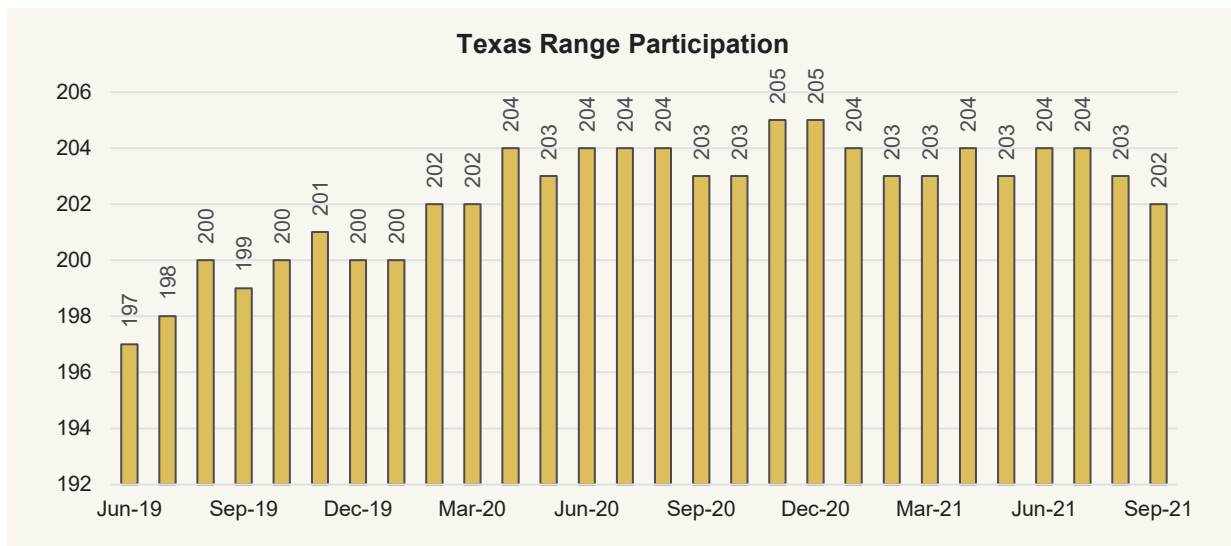
(2) The monthly distribution yield represents the sum of a month's current allocation factors divided by the number of calendar days in that month, and multiplied by 365.

(3) The "effective annual yield" of TexasDAILY reflects the value of compounding and represents the annualization of the monthly distribution yield with all dividends reinvested. The effective annual yield is computed by dividing the monthly distribution yield for a monthly calendar period by 12, adding one and raising the sum to the power of 12, and subtracting one from the result.

(4) Floating rate obligations are shown to the next reset date. All other securities are shown to their final maturity date. Percentages may not add up to 100% due to rounding. Past performance is no guarantee of future results and yields may vary.

(5) The yields shown above may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of TexasDAILY. TexasDAILY yields would be lower if there were no such waivers.

\*\*\* The financial statements above are prepared on an amortized cost basis. Market values are provided for informational purposes only.



This information is for institutional investors, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Texas Range Investment Program's (the "Program's") investment objectives, risks, charges and expenses before investing. This and other information about the Program is available in the Program's Information Statement, which should be read carefully before investing. A copy of the Program's Information Statement may be obtained by calling 1-866-839-8376 or is available on the Program's website at [www.texas-range.com](http://www.texas-range.com). While TexasDAILY and TexasDAILY Select seek to maintain a stable net asset value of \$1.00 per share and TexasTERM seeks to achieve a net asset value of \$1.00 per share at its stated maturity, it is possible to lose money investing in the Program. An investment in the Program is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental agency. Shares of the Program are distributed by **PFM Fund Distributors, Inc.**, member Financial Industry Regulatory Authority (FINRA) ([www.finra.org](http://www.finra.org)) and Securities Investor Protection Corporation (SIPC) ([www.sipc.org](http://www.sipc.org)). PFM Fund Distributors, Inc. is a wholly owned subsidiary of PFM Asset Management LLC.

The TexasTERM portfolio has received a AAAf rating from Fitch Ratings ("Fitch"). The ratings reflect Fitch's review of the TexasTERM portfolio's investment and credit guidelines, the portfolio's credit quality and diversification, as well as the capabilities of PFM Asset Management LLC as investment adviser. The Fitch AAAf rating indicates the highest underlying credit quality (or lowest vulnerability to default). However, it should be understood that this rating is not a "market" rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology visit [www.fitchratings.com](http://www.fitchratings.com)

The TexasDAILY portfolio has received a AAAMmf rating from Fitch Ratings ("Fitch"). The Fitch AAAMmf rating reflects Fitch's review of the portfolio's overall credit quality and diversification and low exposure to interest rate and spread risks as well as the capabilities and resources of PFM Asset Management LLC as investment adviser. According to Fitch's rating criteria, the AAAMmf rating signifies an extremely strong capacity to achieve the portfolios' investment objective of preserving principal and providing shareholder liquidity through limiting credit, market, and liquidity risk. However, it should be understood that this rating is not a "market" rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology visit [www.fitchratings.com](http://www.fitchratings.com)

**DISCUSSION AND/OR ACTION ITEM**

**Consider/Take Possible Action to Approve**

**Waiver from Participation in Summer Nutrition Program**

**ACTION ITEM:**

In this current school year, the district continues to qualify for the Community Eligibility Provision (CEP) program to provide free meals for all students enrolled in the district.

Texas Administration Code 25.612 requires public school districts with 50% or more of their enrolled students eligible for free or reduced-price meals to provide a summer nutrition program. Waivers are granted by Texas Department of Agriculture to not participate in this program.

A waiver request is to first to be approved by the board of trustees, and then submit the written notice of the district’s intention to the district’s local school health advisory council (SHAC) no later than November 30. Subsequently, the districts’ waiver request and explanation of waiver request is to be submitted to the Texas Department of Agriculture (TDA) by January 31.

At this time administration is recommending that Port Aransas ISD request a waiver from participation in the summer nutrition program. Reasons for requesting the waiver include transportation restraints and projected operational expenses for the summer feeding program exceed the expected federal reimbursement plus one month of the school food services. Projected student participation would be very minimal.

The district will notify TDA of alternative SNP providers to serve their area’s children. This will include Flour Bluff ISD and Aransas Pass ISD who operate a summer program.

It is administration’s recommendation to submit the district’s intention to the SHAC by November 30<sup>th</sup> and submit the waiver request to TDA before January 31.

<b>RATIONALE:</b>	COB (Legal); Compliance with USDA program requirements.
<b>BUDGET:</b>	None
<b>RECOMMENDATION:</b>	Accept the superintendent’s recommendation to approve a waiver for participation in a summer nutrition program for the summer of 2021.

**Consider/Take Possible Action to Approve Goals & Performance Objectives on the District Improvement Plan and Campus Improvement Plans**

Action Item:

The Texas Education Code 11.251 requires that District and Campus Improvement Plans be developed, reviewed, and revised annually and that the board approve the goals & performance objectives listed in each plan.

The administrators worked with the SBDM (Site-based Decision Making) Committees on each campus and the DWEIC (Districtwide Educational Improvement Council) to review the PAISD Mission Statement and Goals and they also used the data and reports available to do a Comprehensive Needs Assessment. Based on those reviews, performance objectives were developed as well as strategies to assist in meeting those objectives. The board is considering approval of the goals & performance objectives listed on the following pages; the strategies may be updated throughout the year to assist in meeting the performance objectives.

The OES CIP will include the early childhood reading and math goals required by HB 3. The PAHS CIP will include the CCMR goal required by HB 3.

The entire DIP, including the strategies, can be viewed at [this link](#).

Rationale:	TEC 11.251
Budget:	Adopted budget funds will be used to meet the goals & performance objectives.
Recommendation:	Accept the superintendent's recommendation to approve the district goals & performance objectives as well as the performance objectives for each of the three campuses.

**Port Aransas Independent School District  
District Improvement Plan  
2021-2022 Performance Objectives**



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# Mission Statement

Port Aransas ISD...

- inspires all students to reach their full potential through an engaging, student-centered education where a culture of life-long learning is encouraged everyday and in every space to grow and empower every Marlin.
- commits to maintaining the highest moral, ethical, and academic standards while providing students with a wide range of unique learning opportunities that inspire pride, integrity, critical thinking, problem solving and resiliency.
- aspires to prepare all students for whatever career path they many choose, equipped with a sense of self, sense of community and deep understanding of the skills needed to thrive as an engaged lifelong learner.

## Vision

A Legacy of Excellence

# Table of Contents

Goals 4

Goal 1: Enhance curriculum and programming to reflect 21st century learning skills of reasoning, interpretation, artistry, curiosity, imagination and innovation to ensure that all students have myriad options after PAISD. 4

Goal 2: Grow programs inside and outside the classroom that emphasize ethical decision making, community service, and civic mindedness. 4

Goal 3: Keep the Marlin community safe through thoughtful application of improved facilities, training, and programming that includes the emotional well being of all our students. 5

Goal 4: Actively implement the technology plan that remains flexible, responsive, and secure, as well as efficiently addresses the needs of students and staff. 6

Goal 5: Responsibly manage all budgetary decisions, keeping the student, staff, and community needs central to that process while meeting legal requirements. 7

# Goals

**Goal 1:** Enhance curriculum and programming to reflect 21st century learning skills of reasoning, interpretation, artistry, curiosity, imagination and innovation to ensure that all students have myriad options after PAISD.

**Performance Objective 1:** Involve local businesses, organizations, parents, and community members in partnerships through volunteering and other collaborative efforts.

**Performance Objective 2:** Review personnel (allocations per campus, department, grade level, etc.) and make changes as necessary to achieve goals, meet needs of all students, and stay within budget.

**Performance Objective 3:** Analyze CTE (career & technology education) programs of study and guidelines to determine how to streamline offerings grades 7-12 for maximum student participation and funding.

**Performance Objective 4:** Evaluate effectiveness of District Innovation Plan and make changes as deemed necessary.

**Performance Objective 5:** Continually focus, assess, and provide quality staff development, instructional resources, and a district-wide aligned curriculum.

**Performance Objective 6:** Hire, retain, and effectively use a highly qualified, excellent, and diverse staff.

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**Performance Objective 7:** Teachers will implement strategies to provide engaging, research-based instruction that supports high student achievement.

**Performance Objective 8:** PAISD will analyze assessment data and implement strategies to ensure that all sub-populations are meeting or exceeding expected annual academic gains in reading and math in accordance with the Texas accountability system.

**Performance Objective 9:** Support parent engagement in schools.

**Goal 2:** Grow programs inside and outside the classroom that emphasize ethical decision making, community service, and civic mindedness.

**Performance Objective 1:** Support extracurricular programs at all schools and encourage participation.

**Performance Objective 2:** Sponsor events and implement programs for students that promote ethical decision making, community service, and civic mindedness.

**Goal 3:** Keep the Marlin community safe through thoughtful application of improved facilities, training, and programming that includes the emotional well being of all our students.

**Performance Objective 1:** Analyze PAISD safety plan to make recommendation for improvements in district wide safety and security procedures.

**Performance Objective 2:** Incorporate training, programs and services to meet the needs of staff and students regarding safety, security, and health.

**Performance Objective 3:** Analyze facilities to make recommendations to administration and /or school board regarding physical improvements to enhance safety and security.

**Performance Objective 4:** Maintain and upgrade security cameras and telephone equipment to provide reliable communications and increased levels of safety.

**Goal 4:** Actively implement the technology plan that remains flexible, responsive, and secure, as well as efficiently addresses the needs of students and staff.

**Performance Objective 1:** Increase protection of sensitive data through the use of industry standard cybersecurity measures.

**Performance Objective 2:** Maintain a robust network infrastructure and adequate internet bandwidth.

**Performance Objective 3:** Supply instructional settings with technology to provide enhanced instruction to students.

**Goal 5:** Responsibly manage all budgetary decisions, keeping the student, staff, and community needs central to that process while meeting legal requirements.

**Performance Objective 1:** Review facilities and determine needed capital improvements.

**Performance Objective 2:** Implement public relations and busing strategies to increase enrollment.

**Performance Objective 3:** Pursue all avenues in regards to school finance, especially in light of recapture payments to the state of Texas .

**Performance Objective 4:** Advocate for PAISD and taxpayers at the state level.

**Performance Objective 5:** Acquire and provide resources to meet all legal requirements, including required training for staff.

# **Port Aransas Independent School District**

## **Port Aransas High School**

### **2021-2022 Performance Objectives**



# Table of Contents

Goals 3

Goal 1: Enhance curriculum and programming to reflect 21st century learning skills of reasoning, interpretation, artistry, curiosity, imagination and innovation to ensure that all students have myriad options after PAISD. 3

Goal 2: Grow programs inside and outside the classroom that emphasize ethical decision making, community service, and civic mindedness. 3

Goal 3: Keep the Marlin community safe through thoughtful application of improved facilities, training, and programming that includes the emotional well being of all our students. 4

Goal 4: Actively implement the technology plan that remains flexible, responsive, and secure, as well as efficiently addresses the needs of students and staff. 5

Goal 5: Responsibly manage all budgetary decisions, keeping the student, staff, and community needs central to that process while meeting legal requirements. 6

# Goals

**Goal 1:** Enhance curriculum and programming to reflect 21st century learning skills of reasoning, interpretation, artistry, curiosity, imagination and innovation to ensure that all students have myriad options after PAISD.

**Performance Objective 1:** Enhance scope and sequencing of course offerings in the high school as they relate to advanced courses (i.e. On Ramps dual enrollment courses) and CTE courses (Information Technology and STEM).

**Performance Objective 2:** Create assessments that demand more than one word answers; that challenge students to evaluate, analyze, and apply learning to real life experiences, and to ensure students can defend and explain both the answer and the process.

**Performance Objective 3:** Enhance college and career opportunities for students to explore options after PAHS, which include a college track (2 year or four), military service, or the workforce.

**Performance Objective 4:** The percentage of graduates that meet the criteria for CCMR will increase from 53% 2020 to 70% by August 2024.

## **HB3 Goal**

**Performance Objective 5:** Ensure that PAHS minds the gap supporting students who were not successful on their STAAR|EOC test in previous year.

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**Goal 2:** Grow programs inside and outside the classroom that emphasize ethical decision making, community service, and civic mindedness.

**Performance Objective 1:** Strengthen collaboration between community service programs and PAHS, including Marlins United and Marlins in Action.

**Performance Objective 2:** Enhance push-in programs and training to ensure that ethics, community service and civic mindedness are an integral part of everyday curriculum.

**Performance Objective 3:** Introduce the CATCH (Coordinated Approach To Child Health) program to the high school as a means to support the social and emotional well being our students and staff. The CATCH program is a comprehensive and fun approach to Whole Child health that addresses physical activity, nutrition, stress reduction, vaping prevention, and more.

**Goal 3:** Keep the Marlin community safe through thoughtful application of improved facilities, training, and programming that includes the emotional well being of all our students.

**Performance Objective 1:** Continue to use current technology and systems to enhance school safety.

**Performance Objective 2:** Continue tracking of teacher training to ensure that PAHS staff is current with all state requirements in related fields.

**Performance Objective 3:** Work with facilities and maintenance to ensure that all elements of school are up to code, secure and understood by all stakeholders.

**Performance Objective 4:** Review various state recommended lockdown and evacuation procedures with students and staff to ensure compliance and smooth testing.

**Performance Objective 5:** Create, define and train of cyber security liaison to ensure systems security.

**Goal 4:** Actively implement the technology plan that remains flexible, responsive, and secure, as well as efficiently addresses the needs of students and staff.

**Performance Objective 1:** Ensure that staff receive necessary training and support for current technologies in place (both hardware and software) as well as support for potential future acquisitions.

**Performance Objective 2:** Enhancement of current technology inventory (both hardware and software) to ensure sound planning and training with an eye on future expenditures that are sustainable, long term and place student and staff needs at the center.

**Performance Objective 3:** Work with Xello and career and college inventory database to enhance students graduation plan work to outline options for students after high school

**Goal 5:** Responsibly manage all budgetary decisions, keeping the student, staff, and community needs central to that process while meeting legal requirements.

**Performance Objective 1:** Ensure that the PAHS site based decision making committee is comprised of a wide range of stakeholders, meets regularly and provides a space to offer input on school needs to help shape and inform budgetary decisions.

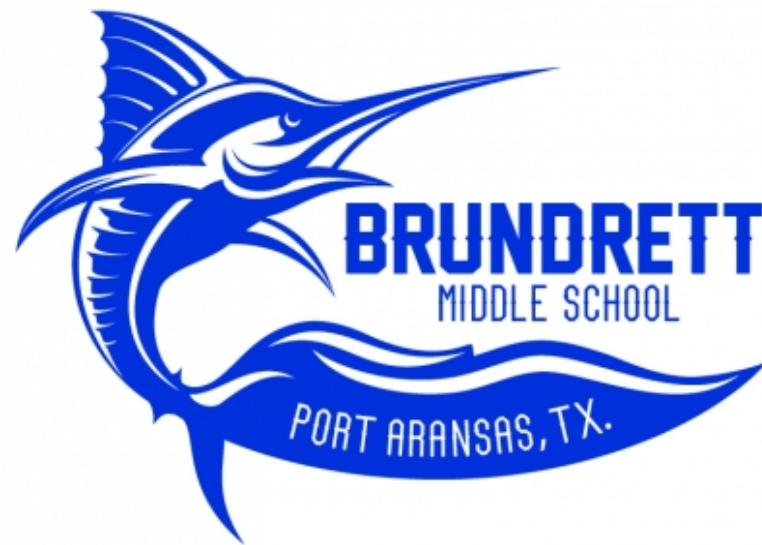
**Performance Objective 2:** Provide opportunities for teachers, students & parents to provide feedback on campus priorities through targeted, timely meetings.

**Performance Objective 3:** Ensure that the PAHS principal has necessary training and support to ensure that current and future budget reflect district goals, priorities and needs.

# Port Aransas Independent School District

## Brundrett Middle School

### 2021-2022 Performance Objectives



# Mission Statement

## BMS Mission Statement

**BMS will provide a safe, positive environment in which all students have the opportunity to learn.**

## Vision

### BMS Vision

**All students, no matter who they are or where they come from, will be given every opportunity to be successful.**

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## Core Beliefs

### P.R.I.D.E.

**PREPARATION**

**RESPONSIBILITY**

**INTEGRITY**

**DEPENDABILITY**

**EXCELLENCE**

-

# Table of Contents

BMS Mission Statement BMS will provide a safe, positive environment in which all students have the opportunity to learn. 2

BMS Vision 2

    P.R.I.D.E. 2

Goals 5

    Goal 1: Enhance curriculum and programming to reflect 21st century learning skills of reasoning, interpretation, artistry, curiosity, imagination and innovation to ensure that all students have myriad options after PAISD. 5

    Goal 2: Grow programs inside and outside the classroom that emphasize ethical decision making, community service, and civic mindedness. 5

    Goal 3: Keep the Marlin community safe through thoughtful application of improved facilities, training, and programming that includes the emotional well being of all our students. 6

    Goal 4: Actively implement the technology plan that remains flexible, responsive, and secure, as well as efficiently addresses the needs of students and staff. 7

    Goal 5: Responsibly manage all budgetary decisions, keeping the student, staff, and community needs central to that process while meeting legal requirements. 8

# Goals

**Goal 1:** Enhance curriculum and programming to reflect 21st century learning skills of reasoning, interpretation, artistry, curiosity, imagination and innovation to ensure that all students have myriad options after PAISD.

**Performance Objective 1:** Broaden student knowledge base by implementing new technology for everyday use in lessons, reviews and other informal assessments to check student understanding of content area.

**Performance Objective 2:** Offer more diverse art classes to enhance the students' experience, artistic knowledge, and curiosity.

**Performance Objective 3:** Implement engaging and open-ended projects that enhance curiosity, imagination and innovation allowing students to learn a variety of skills and encourage cooperation as well individuality.

**Goal 2:** Grow programs inside and outside the classroom that emphasize ethical decision making, community service, and civic mindedness.

**Performance Objective 1:** Use the ACE program to explore a variety of programs and interests by bringing in members of the community after school.

**Performance Objective 2:** Encourage community service with all students through partnering with local service organizations.

**Performance Objective 3:** Actively involve community members into our curriculum during school as well as our after school activities.

**Performance Objective 4:** Create effective interventions, including reading and math, targeting low-achieving students.

**Goal 3:** Keep the Marlin community safe through thoughtful application of improved facilities, training, and programming that includes the emotional well being of all our students.

**Performance Objective 1:** Add security measures as recommended and appropriate.

**Performance Objective 2:** Provide access to professional counseling through contracted services.

**Performance Objective 3:** Provide physical and mental health training to all PAISD personnel.

**Performance Objective 4:** Provide more communication avenues for stakeholders to know what is going on at the school.

**Performance Objective 5:** Strengthen anti-bullying strategies and interventions.

**Goal 4:** Actively implement the technology plan that remains flexible, responsive, and secure, as well as efficiently addresses the needs of students and staff.

**Performance Objective 1:** Teachers will continue training in the use of Google Suite and Clever Touch to effectively use the technology provided by the district.

**Performance Objective 2:** Teachers will increase the use of technology in their classrooms that supports appropriate use by students so they become globally minded, 21st century digital citizens.

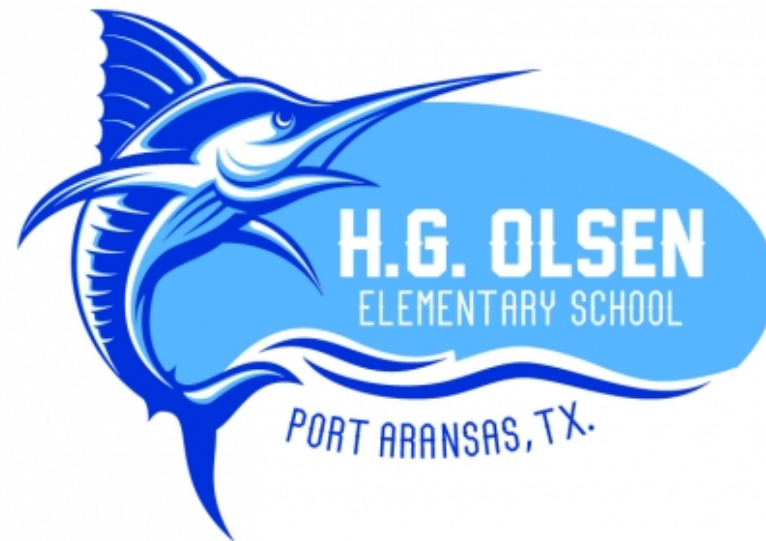
**Goal 5:** Responsibly manage all budgetary decisions, keeping the student, staff, and community needs central to that process while meeting legal requirements.

**Performance Objective 1:** Focus, assess, and provide quality staff development and instructional resources.

**Performance Objective 2:** Explore all avenues to increase enrollment.

**Performance Objective 3:** Continually assess needs and outcomes of programs already in place and in process at Brundrett Middle School.

**Port Aransas Independent School District**  
**Olsen Elementary School**  
**2021-2022 Performance Objectives**



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# Mission Statement

The mission of the Port Aransas ISD is to inspire all students to reach their potential through the highest quality education by creating life-long learners through comprehensive academic, athletic, cultural and extra-curricular opportunities.

## Vision

At H.G. Olsen every child matters, everyday. Attendance is more than being marked "present", students are engaged and actively participating in learning. Teachers teach using higher level of thinking strategies to challenge all learners. Students are assessed and data is collected to show their strengths and gaps. Using the data, gaps are addressed while building on student strengths.

## Campus Core Belief

We are the heart and future of the community.

# Table of Contents

Goals 4

Goal 1: Enhance curriculum and programming to reflect 21st century learning skills of reasoning, interpretation, artistry, curiosity, imagination and innovation to ensure that all students have myriad options after PAISD. 4

Goal 2: Grow programs inside and outside the classroom that emphasize ethical decision making, community service, and civic mindedness. 4

Goal 3: Keep the Marlin community safe through thoughtful application of improved facilities, training, and programming that includes the emotional well being of all our students. 5

Goal 4: Actively implement the technology plan that remains flexible, responsive, and secure, as well as efficiently addresses the needs of students and staff. 6

Goal 5: Responsibly manage all budgetary decisions, keeping the student, staff, and community needs central to that process while meeting legal requirements. 7

# Goals

**Goal 1:** Enhance curriculum and programming to reflect 21st century learning skills of reasoning, interpretation, artistry, curiosity, imagination and innovation to ensure that all students have myriad options after PAISD.

**Performance Objective 1:** Increase performance on the STAAR test in all tested grade levels and in all subjects.

**Performance Objective 2:** The percent of 3rd grade students that score meets grade level or above on STAAR Math will increase from 46 % to 56 % by June 2024.

## HB3 Goal

**Performance Objective 3:** The percent of 1st through 3rd grade students that score on grade level or above in Reading on the Istation assessment will increase from 55% to 60% by June 2024.

## HB3 Goal

**Performance Objective 4:** Increase appropriate technology usage and capabilities of teachers and students to increase learning outcomes. Istation, Lexia, IXS, and other online learning options will be regularly implemented.

**Performance Objective 5:** Hire, keep and effectively use highly qualified, excellent staff who will meet the needs of all individual students.

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**Performance Objective 6:** All certified teachers who instruct students in grades PK - 3 will complete the Texas Education Agency's Reading Academy in accordance with HB3.

**Goal 2:** Grow programs inside and outside the classroom that emphasize ethical decision making, community service, and civic mindedness.

**Performance Objective 1:** Utilize and support the ACE program to explore a variety of programs, experiences, and interests

**Performance Objective 2:** In addition to educating student to respect diversity, rules, and positive contributions, we will provide support for all learners to be successful.

**Performance Objective 3:** Provide unique and creative learning opportunities for students that will create lasting mastery of objectives.

**Performance Objective 4:** Offer parental involvement opportunities. (PTO, Science Fair, ACE Family Events)

**Performance Objective 5:** Utilize district and grant resources to provide school and therapeutic counseling (emotional support) to students on short-term and, if needed, long-term basis as determined by counselors, parents, teachers.

**Performance Objective 6:** Implementation of Olsen's Positive Behavior Interventions & Support (PBIS) strategies such PAX behavior Game and PRIDE drawings will continue. Supporting behavior in positive ways leads to better learning outcomes and a happier, healthier school.

**Goal 3:** Keep the Marlin community safe through thoughtful application of improved facilities, training, and programming that includes the emotional well being of all our students.

**Performance Objective 1:** Increase instructional time for students by structuring the learning environment in such a way that students are behaviorally and academically successful.

**Performance Objective 2:** Hold regular drills covering fire, weather, lock down and lock out. Increase staff and student knowledge regarding what to do in case of emergency situations.

**Performance Objective 3:** Fulfill all requirements outlined in recent legislation with regards to safety, security, and threat assessment teams. Provide training and certification to staff as needed.

**Performance Objective 4:** Students will participate in at least 30 minutes per day of vigorous activity through physical education class and recess.

**Performance Objective 5:** Provide a safe and clean learning environment where play, creativity, and imagination are encouraged while practicing safety measures related to the Covid-19 pandemic.

**Goal 4:** Actively implement the technology plan that remains flexible, responsive, and secure, as well as efficiently addresses the needs of students and staff.

**Performance Objective 1:** Students will have access to modern and reliable technology.

**Performance Objective 2:** Teachers will analyze data (STAAR, TPRI, IXL Math, iStation, Think Through Math, Fountas and Pinnell, running records, benchmark scores and tests) for each individual student to drive: RTI, intervention, extension, enrichment, and instruction.

**Goal 5:** Responsibly manage all budgetary decisions, keeping the student, staff, and community needs central to that process while meeting legal requirements.

**Performance Objective 1:** Continually focus on, assess and provide quality staff development and instructional resources including up to date and useful math and science instructional materials.

**Performance Objective 2:** By 2021 Campus attendance will hold steady at 96% or better.

**Performance Objective 3:** To facilitate better school attendance and an overall healthier student and staff population, Olsen will work with the school nurse, relevant community member(s) and school committees to begin implementation of the CATCH (Coordinated Approach to Child Health) Program: Making the Healthy Choice the Easy Choice.

## DISCUSSION AND/OR ACTION ITEMS

### Election of Representative for Place 6 of Nueces County Appraisal District Board of Directors

**Action Item:**

As a taxing entity in Nueces County, Port Aransas ISD is required to use the Nueces County Appraisal District (NCAD) for the annual appraisal services that are submitted to the Nueces County Tax Assessor Collector.

Due to this relationship with the NCAD, our district, along with eight other cities and school districts are represented by a Board Member occupying Place 6. The participating taxing units in Place 6 include the following units: (1) Aransas Pass ISD, (2) City of Aransas Pass, (3) Calallen ISD, (4) Flour Bluff ISD, (5) City of Port Aransas, (7) Tuloso-Midway ISD, (8) West Oso ISD, and (9) Port Aransas ISD.

Please see following pages for info about the candidates.

Rationale:	CH (LOCAL)
Budget:	None
Recommendation:	Accept the superintendent's recommendation to cast our 188 votes to the incumbent Leo Gonzalez for Place 6 on the Nueces County Appraisal District Board of Directors.



*Nueces County Appraisal District  
201 N. Chaparral, Ste. 206  
Corpus Christi, Texas 78401-2503*

*Ramiro "Ronnie" Canales  
Nueces County Chief Appraiser*

*Direct: (361) 879-0766  
Cell: (361) 765-1190  
Fax: (361) 887-6138  
rcanales@nuecescad.net*

October 8, 2021

Re: Board of Directors 2022-2023 Term - Place 6 Election Ballot

Pursuant to Section 6.03 of the Texas Property Tax Code and the District Voting Agreement of 1979, as amended, enclosed is a ballot for your entity to cast its votes for this seat on the District Board of Directors. The nominees are listed below. Brief biographies are enclosed for your review.

<b><u>Nominee</u></b>	<b><u>Nominating Entity</u></b>
Leo Gonzalez (Incumbent)	City of Aransas Pass
Erasimo "Eddie" Martinez	Tuloso Midway ISD

Please submit your vote by resolution and submit it such that it is received by the District no later than November 15, 2021, at 5pm. Email or fax is acceptable as long as original paper copy follows in the mail (details provided on the attached form).

Please direct any questions on the ballot or list of candidates to Elias Sissamis, Manager of Administration, at 361.696.7602 or [esissamis@nuecescad.net](mailto:esissamis@nuecescad.net). Thank you for your participation.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ronnie", with a long horizontal line underneath.

Ramiro "Ronnie" Canales, RPA, CTA  
Chief Appraiser

**BOARD OF DIRECTORS – PLACE 6  
NUECES COUNTY APPRAISAL DISTRICT  
FOR 2022-2023 TERM**

**RESOLUTION**

<u>Entity</u>	<u>Number of Votes</u>
Aransas Pass ISD	1
City of Aransas Pass	1
Calallen ISD	168
Flour Bluff ISD	242
City of Port Aransas	46
Port Aransas ISD	188
Tuloso-Midway ISD	280
West Oso ISD	74
Total	1,000

BE IT RESOLVED, by vote of the Governing Body that our votes are cast as follows:

Leo Gonzalez (incumbent) \_\_\_\_\_  
 Erasimo "Eddie" Martinez \_\_\_\_\_

SIGNED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Presiding Officer: \_\_\_\_\_

Date: \_\_\_\_\_

Secretary: \_\_\_\_\_

Date: \_\_\_\_\_

*Please return this Resolution/ballot by November 15, 2021 5pm to:*

*Elias Sissamis, Manager of Administration  
 Nueces County Appraisal District  
 201 North Chaparral Street, Suite 206  
 Corpus Christi, Texas 78401*

*Fax: 361.887.6138 (Then mail original to the address above)*

*Email: [esissamis@nuecescad.net](mailto:esissamis@nuecescad.net) (Then mail original to the address above)*

## Leo A. Gonzalez

Leo A. Gonzalez is currently the CFO for B-C Equipment Sales, Inc. in Corpus Christi, TX and has served in this capacity since 2001. Additional work history includes his employment with AGE Refining, Inc. in San Antonio, TX where he served as the company's Financial Controller from 1996 through 2001. Prior to this, he worked in the capacity of Chief Accountant for the State of Texas - General Land Office and has also worked in a consulting capacity with the US Small Business Administration.

Leo is the product of our local school system where he graduated from CCISD's Richard King High School in 1982. He attended Del Mar for a couple of years and then attended Sam Houston State University in Huntsville, TX where he obtained his Bachelors of Business Administration in Accounting. He would later go on to graduate with honors from Texas A&M Corpus Christi earning his Masters of Business Administration in 1993.

Leo has enjoyed volunteering in a professional capacity for several governmental and non-profits organizations. For the past five years, he has served as the Place #6 representative on the Nueces County Appraisal District Board of Directors currently serving as board Secretary. Since 2012, he has served as a director and as Treasurer for the Tuloso-Midway ISD Education Foundation which provides teachers with grant funding to augment education projects. Additionally, he served on the board of directors and as Treasurer for 6 years with the Corpus Christi Food Bank (currently known as the Coastal Bend Food Bank) before terming out in 2016. Leo also contributes to his industry's Association (Associated Equipment Distributors based in Chicago) by serving as a member of the organization's national Finance and Audit Committee.

Leo is married to his wife of 24 years, Cynthia D. Gonzalez and has three daughters, Madeleine, Juliette and Leah Gonzalez.



Hello, my name is Eddie Martinez, and I would like to introduce myself as a local Allstate Insurance agent living in Corpus Christi. I became an insurance agent twenty-one years ago, because I care about the people and families in our community. My mission is to build customized insurance policies tailored to each client's specific personal, business or life insurance needs. As a local Allstate insurance agent, I can give advise on a multitude of products and services, including home and auto insurance, commercial property coverage and life insurance.

I have lived in Corpus Christi for twenty-six years with my wife, Sonia, and we have twin sons, Aaron and Trey. On my free time, you can find me at the ranch or at the movies with my family. I value service to others and giving back to the community therefore, I have volunteered at the Casa of the Coastal Bend, the Ronald McDonald House Charities of Corpus Christi and participate in fundraisers and donating to organizations at Tuloso-Midway.

# DISCUSSION/ACTION

## 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 #8 (\$204,638.90)
- Third Coast Controls, LLC –
  - Campus Wide HVAC BAS System Upgrade (Phase 1) Request #1 (\$38,790.31)

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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 November 10, 2021 they will be added at the board meeting.

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



# TRANSMITTAL

**Date:** November 3, 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 81

**We are enclosing herewith the following items:**

1 - Application and Certification for Payment #8 for the above referenced project.

**REMARKS:**

I have reviewed and certify the enclosed pay request in the amount of \$204,638.90.  
Please mail your check in this amount directly to Barcom Construction Inc., 5826 Bear  
Lane, Corpus Christi, TX 78405

**BY: Todd Brendalen, AIA**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER  
 Port Arkansas ISD  
 1003 Station St  
 Port Aransas, TX 78373

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

PROJECT:  
 PA ISD Innovation Lab Building  
 1003 South Station Street  
 Port Aransas Texas 78373

APPLICATIO NO 08  
 PERIOD TO 10/31/2021  
 PROJECT NO 21-570  
 INVOICE NUMBER 4286  
 CONTRACT DATE 06/07/2020  
 DISTRIBUTION TO  
 X OWNER  
 ARCHITECT  
 CONTRACTOR

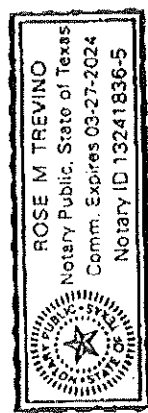
CONTRACT FOR  
 PA ISD

CONTRACTOR'S APPLICATION FOR PAYMENT  
 Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached

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. Date 11.3.21

- 1 ORIGINAL CONTRACT SUM: \$1,690,616.00
- 2 Net Change by Change Orders 1,962.92
- 3 CONTRACT SUM TO DATE (line 1 + 2) 1,692,578.92
- 4 TOTAL COMPLETED & STORED TO DATE \$1,316,486.21
- 5 RETAINAGE 0.00
- 6 TOTAL EARNED LESS RETAINAGE \$1,250,661.86
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT 1,046,022.96
- 8 CURRENT PAYMENT DUE \$204,638.90
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE \$11,917.96



State of Texas  
 County of San Patricio  
 Submitted and sworn to before me this 3rd day of November 2021  
 Notary Public Rose M. Trevino  
 My Commission expires 03/27/2024

ARCHITECTS 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 (which explanation of amount certified differs from the amount applied for - initial of figures on this Application used on the Continuation Sheet, that are changed in conformity to the amount)

AMOUNT CERTIFIED \$ 204,638.90  
 ARCHITECT Todd Brendalen Date 11/3/2021

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

APPLICATION NO 08  
 INVOICE DATE 10/31/2021  
 PERIOD TO 10/31/2021  
 CONTRACT NUMBER 21-570

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D		F THIS PERIOD VALUE	G MATERIALS PRESENTLY STOKED NOT IN D OR L	H TOTAL COMPLETED AND STOKED TO DATE (D-E-F)	I G BY BY C	J BALANCE TO FINISH (C-G)	RETAINAGE
			E WORK COMPLETED FROM PREVIOUS APPLICATION (D-E)	E WORK COMPLETED THIS PERIOD						
01	General Conditions	81,807.00	53,362.70	11,412.08		64,774.78	79.18	17,032.22	3,238.72	
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	8,800.20		14,800.20	85.00	2,611.80	740.01	
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	1,820.80		91,040.00	100.00		4,552.00	
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			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	26,900.00			26,900.00	100.00		1,345.00	
29	Wood Blocking	7,716.00	6,944.40	771.60		7,716.00	100.00		385.80	

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		F THIS PERIOD	G MATERIALS PRESENTLY STORED (NOT IN D OR I)	H TOTAL COMPLETED AND STORED TO DATE (D+E+F)	I G DIV BY C <sub>1</sub>	J BALANCE TO FINISH (C-G)	RETAINAGE
			E FROM PREVIOUS APPLICATION (D-E)	F THIS PERIOD						
30	Millwork Materials	9,030.00			9,030.00		9,030.00	100.00		451.50
31	Millwork Labor	2,670.00							2,670.00	
32	Roofing Mobilization	2,000.00	2,000.00				2,000.00	100.00		100.00
33	Roofing Materials	58,896.00	58,896.00				58,896.00	100.00		2,944.80
34	Roofing Labor	51,374.00	31,338.14	20,035.86			51,374.00	100.00		2,568.70
35	Roofing Trim Materials	6,930.00	6,930.00				6,930.00	100.00		346.50
36	Roofing Trim Labor	7,500.00							7,500.00	
37	Splash Blocks	500.00	500.00				500.00	100.00		25.00
38	Damp Proofing	14,649.00	14,649.00				14,649.00	100.00		732.45
39	Doors & Hardware Materials	57,420.00	5,875.00	51,545.00			57,420.00	100.00		2,871.00
40	Doors & Hardware Labor	13,133.00		6,566.50			6,566.50	50.00		328.33
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				8,390.00	100.00		419.50
44	Storefront Labor	4,425.00		4,425.00			4,425.00	100.00		221.25
45	Glazing Materials	6,375.00	3,400.00	2,975.00			6,375.00	100.00		318.75
46	Glazing Labor	3,210.00		3,210.00			3,210.00	100.00		160.50
47	Metal Stud Framing Labor	2,390.00	693.10	1,696.90			2,390.00	100.00		119.51
48	Metal Stud Framing Materials	3,150.00	3,150.00				3,150.00	100.00		157.50
49	Wall Insulation Labor	860.00	860.00				860.00	100.00		43.00
50	Wall Insulation Materials	1,480.00	1,480.00				1,480.00	100.00		74.00
51	Drywall Labor	3,860.00							3,860.00	
52	Drywall Materials	7,310.00	7,310.00				7,310.00	100.00		365.50
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	959.00	8,631.00			9,590.00	50.00		479.50
56	Painting Labor	10,020.00	501.00	4,509.00			5,010.00	50.00		250.50
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		F THIS PERIOD	G MATERIALS PRESENTLY STORED NOT TO DATE	H TOTAL COMPLETED AND STORED TO DATE (D+E+F)	I C.D.V. BY (C-G)	J BALANCE TO FINISH (C-G)	RETAINAGE
			E WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E SCHEDULED VALUE						
59	Marker Boards	1,400.00	840.00			840.00	840.00	60.00	560.00	42.00
60	Toilet Accessories	1,200.00	720.00			720.00	720.00	60.00	480.00	36.00
61	Fire Extinguishers	3,160.00	1,896.00			1,896.00	1,896.00	60.00	1,264.00	94.80
62	HVAC Equipment Materials	41,000.00	21,996.00	12,442.00		34,442.00	34,442.00	84.00	6,560.00	1,722.00
63	HVAC Equipment Labor	10,000.00	6,575.00	1,425.00		8,000.00	8,000.00	80.00	2,000.00	400.00
64	HVAC Ductwork Materials	10,000.00	8,500.00	1,400.00		9,900.00	9,900.00	99.00	100.00	495.00
65	HVAC Ductwork Labor	22,000.00	5,700.00	14,100.00		19,800.00	19,800.00	90.00	2,200.00	990.00
66	HVAC Chilled Water Piping Mat.	45,995.00	40,132.85	5,862.15		45,995.00	45,995.00	100.00		2,299.76
67	HVAC Chilled Water Piping Lab.	39,908.00	29,530.44	6,384.96		35,915.40	35,915.40	90.00	3,990.60	1,795.78
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	12,205.00	100.00		610.25
75	Plumbing Rough In Labor	12,588.00	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	14,156.00	100.00		707.80
77	Plumbing Top Out Labor	9,980.00	4,243.00	1,046.40		5,289.40	5,289.40	53.00	4,690.60	264.47
78	Plumbing Top Out Materials	21,776.00	14,714.40	4,666.24		19,380.64	19,380.64	89.00	2,395.36	969.03
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	3,200.00			3,200.00	3,200.00	100.00		160.00
82	Electrical Rough In Labor	8,470.00	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	22,750.00	100.00		1,137.50
84	Electrical Top Out Labor	17,575.00	4,393.75	7,908.75		12,302.50	12,302.50	70.00	5,272.50	615.13
85	Electrical Top Out Materials	21,560.00	18,500.00			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	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F	G MATERIALS PRESENTLY STORED (NOT IN DORS)	H TOTAL COMPLETED AND STORED TO DATE (D+E+F)	I ACQV BY C3	J BALANCE TO FINISH (C-G)	RETAINAGE
88	Electrical Gear	14,805.00		2,500.00	2,500.00		2,500.00	16.89	12,305.00	125.00
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		2,595.00			2,595.00	75.00	865.00	129.75
92	Fire Alarm Materials	7,258.00		7,258.00			7,258.00	100.00		362.90
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	16,282.06	3,482.06			19,764.12	79.18	5,196.88	988.21
104	Overhead & Profit	63,870.00	41,662.40	8,909.67			50,572.27	79.18	13,297.73	2,528.62
105	C-Of: Chilled Water Conduit	1,962.92	1,962.92				1,962.92	100.00		98.15
<b>Totals</b>		1,662,578.92	1,101,076.84	215,409.37			1,316,486.21	79.18	346,092.71	65,824.35



Stridde, Callins & Associates, Inc.  
Texas Firm No. F6328  
342 S. Navigation Blvd.  
Corpus Christi, TX 78405-3615  
Phone: (361) 883-9199 \* Fax: (361) 883-9177

November 8, 2021  
SCA No. 21048

**Mrs. Carol Sue Hipp**

Calallen I.S.D. – Executive Director of Business and Operations  
100 S. Station Street  
Port Aransas, Texas 78373

Re: PAISD TSK 2 Campus Wide HVAC BAS Upgrades Phase 1  
Contractor Payment Application No. 1

87

Dear Mrs. Hipp:

Transmitted herewith is Application for Payment No. 1 in the amount of \$38,790.31 for work through October 31, 2021. The Contractor appears to have completed the work indicated on application. Payment is recommended.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jared Merdes'.

Jared Merdes, P.E., MBA, LEED AP  
Mechanical Principal – Vice President

Enclosures: PMT-1  
Conditional Waiver: Partial Release and Waiver of Mechanic's Lien and  
Affidavit of All Bills Paid

# AIA Document G702® - 1992

## Application and Certificate for Payment

TO OWNER: Port Aransas ISD / PROJECT: Campus Wide HVAC BAS System Upgrade / APPLICATION NO: 001 / PERIOD TO: 10/31/21 / Distribution to: OWNER  ARCHITECT  CONTRACTOR  FIELD  ENGINEER

FROM: 100 S. Station St. / Port Aransas, TX, 78373 / Upgrade Phase I

CONTRACTOR: Third Coast Controls, L.L.C. / ARCHITECT: Stridde Collins & Associates Inc. / CONTRACT FOR: MICCS2021-Task Order #2 / CONTRACT DATE: 7/19/21 / CONTRACTOR

1201 Cornerstone Drive. / Corpus Christi, TX 78418 / PROJECT NOS: 2021048 ✓ / PROJECT NOS: 2021048 ✓

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 124,300.00
2. NET CHANGE BY CHANGE ORDERS ..... \$ 0
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 124,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 43,100.04
5. RETAINAGE:
  - a. 10 % of Completed Work ..... \$ 4,310.04
  - b. 10 % of Stored Material (Column F on G703) ..... \$ 0

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) ..... \$ 4,310.04

6. TOTAL EARNED LESS RETAINAGE ..... \$ 38,790.31

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 0

8. CURRENT PAYMENT DUE ..... \$ 38,790.31

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) ..... \$ 85,509.69 ✓

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0	\$ 0
Total approved this month	\$ 0	\$ 0
TOTAL	\$ 0	\$ 0
NET CHANGES by Change Order	\$ 0	\$ 0

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.

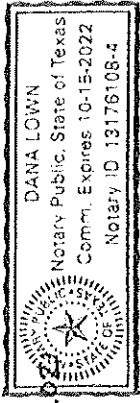
CONTRACTOR: Third Coast Controls L.L.C. / Date: 11-2-21

By: [Signature] / State of Texas: \_\_\_\_\_

County of: Nueces

Subscribed and sworn to before me this 8 day of November, 2021

Notary Public: Dana Loun / My commission expires: 10/15/2022



### 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: 38,790.31

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this application and on the Continuation Sheet, if any, are changed to conform with the amount certified.)

By: [Signature] / Date: 11/8/2021

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.

# AIA® Document G703® - 1992

## Continuation Sheet

AIA Document G702®, Application and Certification for Payment or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001  
APPLICATION DATE: 11/5/21  
PERIOD TO: 10/01/21 - 10/31/21  
ARCHITECT'S PROJECT NO: 2021048

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D - E - F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D - E)						
	Elementary School / Central Plant								
1	Engineering	1,946.10	0	1,459.58	0	0	1,459.58	486.53	145.96
2	Materials	7,784.40	0	7,784.40	0	0	7,784.40	0	778.44
3	Software / Graphics	3,892.20	0	0	0	0	0	3,892.20	0
4	Installation	13,622.70	0	13,622.70	0	0	13,622.70	0	1,362.27
5	Commissioning	9,750.50	0	0	0	0	0	9,750.50	0
6	Close-Out / Punchlist	1,946.10	0	0	0	0	0	1,946.10	0
	High School								
7	Engineering	1,347.30	0	1,010.48	0	0	1,010.48	336.83	101.05
8	Materials	5,389.20	0	5,389.20	0	0	5,389.20	0	538.92
9	Software / Graphics	2,694.60	0	0	0	0	0	2,694.60	0
10	Installation	1,347.30	0	1,347.30	0	0	1,347.30	0	134.73
11	Commissioning	14,820.30	0	0	0	0	0	14,820.30	0
12	Close-Out / Punchlist:	1,347.30	0	0	0	0	0	1,347.30	0
	Middle School								
13	Engineering	998.00	0	748.50	0	0	748.50	249.50	74.85
14	Materials	3,992.00	0	3,992.00	0	0	3,992.00	0	399.20
15	Software / Graphics	1,996.00	0	0	0	0	0	1,996.00	0
16	Installation	998.00	0	998.00	0	0	998.00	0	99.80
	<b>GRAND TOTAL</b>	<b>73,852.00</b>	<b>0</b>	<b>36,352.15</b>	<b>0</b>	<b>0</b>	<b>36,352.15</b>	<b>37,499.85</b>	<b>3,655.22</b>

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# AIA® Document G703® - 1992

## Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001

APPLICATION DATE: 11/5/21

PERIOD TO: 10/1/21 - 10/31/21

ARCHITECT'S PROJECT NO: 2021048

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E - F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
	Totals From Page 1	73,852.00	0	36,352.15	0	0	36,352.15	37,499.85	3635.22
17	Commissioning	10,978.00	0	0	0	0	0	10,978.00	0
18	Close-Out / Punchlist Administration Building	998.00	0	0	0	0	0	998.00	0
19	Engineering	698.60	0	523.95	0	0	523.95	174.65	52.40
20	Materials	2,794.40	0	2,794.40	0	0	2,794.40	0	279.44
21	Software / Graphics	1,397.20	0	0	0	0	0	1,397.20	0
22	Installation	698.60	0	698.60	0	0	698.60	0	69.86
23	Commissioning	7,684.60	0	0	0	0	0	7,684.60	0
24	Close-Out / Punchlist FX Server - Alternate No. 1	698.60	0	0	0	0	0	698.60	0
25	Engineering	475.00	0	356.25	0	0	356.25	118.75	35.63
26	Materials	1900.00	0	1,900.00	0	0	1,900.00	0	190.00
27	Software / Graphics	950.00	0	0	0	0	0	950.00	0
28	Installation	475.00	0	475.00	0	0	475.00	0	47.50
29	Commissioning	5,225.00	0	0	0	0	0	5,225.00	0
30	Close-Out / Punchlist Contingency	475.00	0	0	0	0	0	475.00	0
31	Contingency Allowance	15,000	0	0	0	0	0	15,000	0
	<b>GRAND TOTAL</b>	<b>124,300.00</b>	<b>0</b>	<b>43,100.35</b>	<b>0</b>	<b>0</b>	<b>43,100.35</b>	<b>81,199.65</b>	<b>4310.04</b>

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PARTIAL RELEASE AND WAIVER OR MECHANIC'S LIEN AND AFFIDAVIT OF ALL BILLS PAID

PROJECT NAME: Port Aransas ISD Campus Wide BAS System Upgrades Phase 1

DATE: 11/8/2021

The undersigned contractor Third Coast Controls, LLC., certifies that, upon receipt the sum of \$38,790.31 (billed amt), for the PAISD Campus Wide HVAC Upgrade Phase 1 (Project) from Port Aransas Independent School District (Owner), which sum if in the form of a check, shall be payable to the undersigned contractor, and when said check has been properly endorsed by all payees and has been paid by the bank upon which it is drawn, the undersigned will have received payment in the amount of \$38,790.31 (amount paid to subcontractor to date, including this payment) and this document shall become effective to waive and release any and all mechanic's lien the undersigned may now or hereafter have against the Owner and/or property for all materials and equipment furnished, for all work, labor and services performed, and for all known or unknown indebtedness and claims against the Owner through 31<sup>st</sup> of October, 2021 (date through which payment is being made) for said project or related to the contract pursuant to which suppliers work was furnished. Third Coast Controls, LLC certifies that all bills for labor performed on and material furnished to this project will be paid in full.

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Third Coast Controls, LLC

Contractor's Name

[Signature]  
Signature

Keith Hartzell

Printed Name

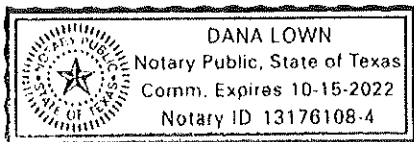
President

Title

State of Texas

County of Nueces ) ss

Before Me, a Notary Public, on this day 8 of November, 2021, personally appeared Jared Hartzell, in his/her capacity as the President of Third Coast Controls, LLC, known to me to be the person whose name is subscribed to the foregoing Partial Release and Waiver Mechanic's Lien and Affidavit of All Bills Paid and being by me first duly sworn, declared that the statements therein contained are true and correct.



Dana Lown  
Notary Public in and for the State of Texas

## **CLOSED MEETING**

### **ACTION ITEM:**

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:

- A. Discipline of Public School Child.

## **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.