

**NOTICE OF REGULAR OF THE BOARD OF TRUSTEES  
PORT ARANSAS INDEPENDENT SCHOOL DISTRICT  
Wednesday, September 14, 2022  
6:00 PM**

Notice is hereby given that a Regular Meeting of the Board of Trustees of the Port Aransas Independent School District will be held on Wednesday, September 14, 2022 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	
A. Moment of Silence and Pledge of Allegiance	3
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A. Because, Marlins	
III. COMMENTS	
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4. Campus/Department Reports	
V. CONSENT AGENDA	19
A. Consider/Take Possible Action to Approve the Minutes of the Regular Board Meeting Minutes Dated August 10, 2022 and Special Board Meeting Minutes Dated August 24, 2022.	20
B. Consider/Take Possible Action to Approve the Investment Report.	25
C. Consider/Take Possible Action to Approve SHAC (School Health Advisory Council) Members for the 2022-2023 School Year.	41
D. Consider/Take Possible Action to Approve 4-H Organization to be Sanctioned as an Extracurricular Activity by Resolution and Approve Adjunct Faculty Agreement with Nueces County Extension Service.	42
VI. ADJOURN	46

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. Because, Marlins

## **PUBLIC TESTIMONY**

Individuals who wish to participate during the portion of the meeting designated for public comment shall sign up with the designee, Rosalie Johnson before the meeting begins as specified in the Board's procedures on public comment and shall indicate the agenda item or topic on which they wish to address the Board.

Individuals may sign up to address the board via email by emailing, Rosalie Johnson, [rosalie@paisd.net](mailto:rosalie@paisd.net). Include the following information in the body of the email: First Name, Last Name, phone number and agenda item being addressed.

## BOARD OF TRUSTEES' ACKNOWLEDGEMENTS

### **Non-Action Item:**

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

# REPORTS

## A. Business Reports

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

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

**PORT ARANSAS ISD**  
Expenditure Summary

**August 2022 -- Expenditures 2021-22**

**AMERICAN BANK**

<b>LOCAL MAINTENANCE</b>					
<b>MAINTENANCE</b>	\$		300,199.89		
<b>PAYROLL</b>	\$		593,851.79		
<b>Transfer to Lone Star</b>	\$		-		
<b>PVD Fund -Construction</b>	\$		-		
<b>Bond Expenditures</b>	\$		207,632.34		
<b>Total Cash Expenditures/Transfers for Month</b>	\$		1,101,684.02		

**LONESTAR INVESTMENT ACCOUNT**

<b>GENERAL FUND (Chapter 49)</b>					
<b>Transfer to American Bank</b>	\$		1,050,000.00		
<b>WORKER'S COMP</b>	\$		13.00		
<b>INTEREST &amp; SINKING -</b>	\$		779,814.68		
<b>Total Cash Expenditures/Transfers for Month</b>	\$		2,542,153.68		

**TEXAS RANGE**

<b>Texas DAILY Select (Chapter 49)</b>					
<b>Texas RANGE Inv.</b>	\$		-		
<b>Texas RANGE - Certificate of Deposit</b>	\$		-		
<b>Total Cash Expenditures/Transfers for Month</b>	\$		19,500,000.00		
<b>Less Transfers</b>	\$		(1,050,000.00)		
<b>Total Expenditures</b>	\$		22,093,837.70		

PORT ARANSAS I.S.D. STATEMENT OF REVENUES, EXPENDITURES										
FOR THE TWELVE MONTHS ENDED		8/31/2022			Percent of the Year =			100.00% 2021-22		
		GENERAL FUND			FOOD SERVICE			DEBT SERVICE		
		BUDGET	ACTUAL		BUDGET	ACTUAL		BUDGET	ACTUAL	
		(12 Month)	(12 Month)	% of	(12 Month)	(12 Month)	% of	(12 Month)	(12 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	27,783,362	27,844,883	100.22%	13,000	28,027	215.59%	1,972,823	1,975,306	100.13%
5800	State Program Revenues	922,840	945,174	102.42%	1,051	21,845	2078.49%	0	2,168	100.00%
5900	Federal Program Revenues	21,456	32,184	150.0%	162,109	242,820	149.79%			
<b>Revenues</b>		<b>28,727,658</b>	<b>28,822,240</b>	<b>100.33%</b>	<b>176,160</b>	<b>292,691</b>	<b>166.15%</b>	<b>1,972,823</b>	<b>1,977,474</b>	<b>100.24%</b>
<b>EXPENDITURES:</b>										
11	Instruction	3,774,266	3,702,008	98.09%						
12	Instructional Resources & Media Services	87,502	81,220	92.82%						
13	Curriculum & Personnel Development	2,750	850	30.91%						
21	Instructional Development	370,575	341,964	92.28%						
23	School Administration	473,403	453,761	95.85%						
31	Guidance & Counseling	183,733	175,877	95.72%						
32	Attendance & Social Work Services			0.00%						
33	Health Services	65,736	59,019	89.78%						
34	Pupil Transportation - Regular	123,436	99,652	80.73%						
35	Food Service	4,043	3,044	75.28%	295,633	294,397	99.58%			
36	Co-Curricular Activities	451,169	350,448	77.68%						
41	General Administration	578,957	556,896	96.19%						
51	Plant Maintenance & Operations	1,527,644	1,312,236	85.90%						
52	Security	50,904	37,886	74.43%						
53	Computer Processing	85,411	80,452	94.19%						
61	Community Service	1,000	253	25.33%						
71	Debt Service							1,687,223	1,665,905	98.74%
81	Facility Construction									
91	Chapter 41 Payments	20,866,131	20,733,869	99.37%						
95	JJAEP	0		0.00%						
99	Tax Appraisal District	350,000	344,931	98.55%						
6XXX	<b>Total Expenditures</b>	<b>28,996,659</b>	<b>28,334,365</b>	<b>97.72%</b>	<b>295,633</b>	<b>294,397</b>	<b>99.58%</b>	<b>1,687,223</b>	<b>1,665,905</b>	<b>98.74%</b>
Other Resources and Uses										
7990	Other Resources Bond \$\$			0.00%	65,473	40,000	61.09%			0.00%
8990	Other Uses	65,473	40,000	61.09%	0		0.00%	500,000	476,832	95.37%
<b>Resources over Expenditures and Other Uses</b>		<b>(334,474)</b>	<b>447,875</b>	<b>9</b> <b>-58.48%</b>	<b>(54,000)</b>	<b>38,295</b>	<b>127.66%</b>	<b>(214,400)</b>	<b>(165,263)</b>	<b>-93.87%</b>

PORT ARANSAS I.S.D. STATEMENT OF		REVENUES, EXPENDITURES							
FOR THE TWELVE MONTHS ENDED		8/31/2022							
		SPECIAL REVENUE		DONATIONS		DISASTER FUNDS		BOND EXPENDITURES	
		BUDGET	ACTUAL	Description	ACTUAL/ Encumbrance	Description	ACTUAL/ Encumbrance	BUDGET	ACTUAL
		(12 Month)	(12 Month)		To Date		To Date	Total Budget	To Date
		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	6,000	3,185	63,315	63,840			Interest Revenue	18,659
5800	State Program Revenues	40,886	49,365		0				
5900	Federal Program Revenues	991,221	727,822		0	FEMA/TDEM	11,517		
	<b>Revenues</b>	<b>1,038,107</b>	<b>780,372</b>	<b>63,315</b>	<b>63,840</b>	<b>0</b>	<b>11,517</b>	<b>0</b>	<b>18,659</b>
	<b>EXPENDITURES:</b>								
11	Instruction	722,303	638,255	86,818	37,303		0	361,112	127,625
12	Instructional Resources & Media Services			4,777				16,921	9,253
13	Curriculum & Personnel Development	27,185	20,824	3,517					
21	Instructional Development	186,717	171,609	3,024	2,560				
23	School Administration	6,696	9,547						
31	Guidance & Counseling	39,965	40,480	20,862	2,220				
32	Attendance & Social Work Services								
33	Health Services								
34	Pupil Transportation - Regular							21,710	16,734
35	Food Service								
36	Co-Curricular Activities			55,723	37,185			181,860	72,403
41	General Administration			4,597	2,696				
51	Plant Maintenance & Operations	46,000	39,001	736	579			2,507,109	1,238,612
52	Security						266	362,621	194,288
53	Computer Processing								
61	Community Service	1,800	2,052						
71	Debt Service								
81	Facility Construction	202,146	202,146					617,016	616,123
91	Chapter 41 Payments								
95	JJAEP								
99	Tax Appraisal District								
6XXX	<b>Total Expenditures</b>	<b>1,232,812</b>	<b>1,123,914</b>	<b>180,055</b>	<b>82,543</b>	<b>0</b>	<b>266</b>	<b>4,068,348</b>	<b>2,275,039</b>
	Other Resources and Uses								
7990	Other Resources Bond \$\$							500,000	500,000
8990	Other Uses					500,000	500,000		
	<b>Resources over Expenditures and Other Uses</b>	<b>(194,705)</b>	<b>(343,542)</b>	<b>10</b>	<b>(18,703)</b>	<b>(500,000)</b>	<b>(488,749)</b>	<b>(3,568,348)</b>	<b>(1,756,379)</b>

PORT ARANSAS ISD  
Student, Campus Activities Donations  
August 2022

Acct #	Acct Descr	Number	Date	Vendor	Description	Expend
<b>Student Activity</b>						
0 00	ACT-CLASS OF 2023 (11)	076439	20220818	YOUTH DEVELOPMENT FOUNDATION	Class of 2023 Contribution	700.00
1 19	ACT-YEARBOOK	076457	20220826	BALFOUR	Bal of 2021-22 Yearbook	1,263.76
1 23	ACT-STUDENT COUNCIL-BMS	076474	20220829	CARD SERVICE CENTER	Amazon Order-CYoung	5.89
						<b>1,969.65</b>
<b>Campus Activities</b>						
0 00	ACTIVITY-SCHOOL SUPPLIES (38%)	076405	20220811	MEGHAN ZIGMOND	Reimb School Supply Pururchases	346.51
3 50	ACTIVITY - NURSE	076447	20220823	FAMILY CENTER	Nurse Supplies - Water	7.99
1 43	XCOUNTRY/ ACTIVITY	076459	20220826	ECONOMY AWARDS COMPANY	PA XC Meet Awards	556
1 37	BOOSTER CLUB ACTIVITY	076458	20220826	SPORT SUPPLY GROUP, INC, - BSN	SReaves Uniforms/Backpacks	2,500.00
0 00	ACTIVITY-SCHOOL SUPPLIES (38%)	076474	20220829	CARD SERVICE CENTER	Amazon Order- KForrest	51.99
3 50	ACTIVITY - NURSE	076486	20220829	CAPITAL ONE	Nurse Supplies - CStegenga	607.6
3 50	ACTIVITY - NURSE	076473	20220829	AED 123	Stryker LIFEPAK CR2 Bundle-CS	2,228.00
1 43	XCOUNTRY/ ACTIVITY	076484	20220829	STEVE REAVES	Vista Park XC Main Event	574.7
1 43	XCOUNTRY/ ACTIVITY	076484	20220829	STEVE REAVES	Vista Park XC Hotel	1,575.09
						<b>8,447.88</b>
<b>Donations</b>						
0 00	CATCH PROGRAM SUPPLIES	076474	20220829	CARD SERVICE CENTER	Amazon Order-CStegenga	64.96
M IL	DONATION-METAL SHOP	076469	20220826	RYAN PIWETZ	Reimb MIL Amazon Order	967.76
M IL	DONATION-METAL SHOP	076520	20220831	MATHECON TRI-GAS, INC.	Quote 33233900250-RPiwetz	1201.33
M IL	DONATION-METAL SHOP	076534	20220831	MATHECON TRI-GAS, INC.	Quote 33233900250-RPiwetz	2,572.45
M IL	MIL-EQUIPMENT DONATION	076378	20220804	LOWE'S BUSINESS ACCT. /GEMB	MIL Operation Materials-RPiwetz	1,201.88
M IL	MIL-EQUIPMENT DONATION	076450	20220823	LOWE'S BUSINESS ACCT. /GEMB	MIL Operation Materials-RPiwetz	2,130.42
						<b>8,138.80</b>
<b>TOTAL</b>						<b><u>18,556.33</u></b>

## PAIDSCHOLARSHIPS Transaction List by Date August 2022

Type	Date	Num	Name	Memo	Split	Amount
<b>Aug 22</b>						
Check	08/01/2022	5493	JESICA HARDER-NEELY	ENROLLMENT FALL 2022	220091 SARAH HARDER-NE...	-8,200.00
Check	08/01/2022	5494	DEL MAR COLLEGE	TUITION FALL 2022	220106 RHYS BAIER	-1,000.00
Check	08/01/2022	5495	RHYS K. BAIER	ENROLLMENT FALL 2022	220106 RHYS BAIER	-2,000.00
Check	08/01/2022	5496	U.S. MERCHANT MARINE...	TUITION FALL 2022	220019 HANNAH RAMSDEN	-12,550.00
Check	08/02/2022	5497	UTSA FISCAL SERVICES	TUITION FALL 2022	210089 NATHALIE JEWELL	-3,441.72
Check	08/08/2022	5498	TAMUCC	TUITION FALL 2022	220101 ZACHARY CHILDS	-6,150.00
Check	08/08/2022	5499	DOMINIC FORD	ENROLLMENT FALL 2022	210039 DOMINIC FORD	-2,323.00
Check	08/08/2022	5500	TEXAS TECH UNIVERSITY	TUITION FALL 2022	210039 DOMINIC FORD	-3,500.00
Check	08/08/2022	5499	DOMINIC FORD	ERROR CHECK DIFFERENCE C...	210039 DOMINIC FORD	-27.00
Check	08/09/2022	5501	ELISH BRENNAN	ENROLLMENT FALL 2022	220011 ELISH BRENNAN	-5,300.00
Check	08/11/2022	5502	SHIELA MCLAUGHLIN	TUITION FALL 2022	210093 CARSON JOHNSON	-1,750.00
Check	08/11/2022	5503	STEFAN DEASON	TUITION FALL 2022	220002 STEFAN DEASON	-5,425.00
Check	08/11/2022	5504	ELISH BRENNAN	TUITION REIMBURSEMENT FAL...	220011 ELISH BRENNAN	-4,950.00
Check	08/11/2022	5505	IAN MCCLELLAND	TUITION REIMBURSEMENT FAL...	220015 IAN MCCLELLAND	-4,150.00
Check	08/12/2022	5506	26 WEST	HOUSING FALL 2022	200002 IAN K JOHNSON	-4,550.00
Check	08/12/2022	5507	TEXAS A&M CORPUS CH...	TUITION FALL 2022	220029 DYLAN STEBBINS	-4,900.00
Check	08/15/2022	5508	AIDEN PORTER	TUITION REIMBURSE FALL 2022	210016 AIDEN PORTER	-5,051.51
Check	08/15/2022	5509	ZACHARY PARKER	HOUSING FALL 2022	210015 ZACHARY PARKER	-7,500.00
Check	08/15/2022	5510	RICK ADAMS	TUITION REIMBURSE FALL 2022	220000 OLIVIA ADAMS	-10,050.00
Check	08/15/2022	5511	JULIA MADISON RAY	TUITION FALL 2022	150020 MADDIE RAY	-4,873.72
Check	08/15/2022	5512	MARISSA MOORE	COLLEGE EXPENSES SUMMER...	180131 MARISSA MOORE	-347.17
Check	08/16/2022	5513	AMELIA PENDELTON	SUMMER 2022 REIMBURSE / FA...	220104 AMELIA PENDLETON	-4,750.00
Check	08/16/2022	5514	SYDNEY HERNDON	ENROLLMENT FALL 2022	220023 SYDNEY HERNDON	-2,850.00
Check	08/16/2022	5515	OZZIE PHILLIPS	HOUSING FALL 2022	210005 OZZIE PHILLIPS	-637.51
Check	08/16/2022	5516	STEPHEN DAVIS SPIVEY	ENROLLMENT FALL 2022	220127 DAVIS SPIVEY	-1,000.00
Check	08/16/2022	5517	TEXAS A&M KINGSVILLE	TUITION FALL 2022	220127 DAVIS SPIVEY	-4,379.92
Check	08/17/2022	5518	UNIVERSITY OF TEXAS ...	TUITION FALL 2022	190144 HARIDEV DESAI	-4,243.99
Check	08/17/2022	5519	JAY PEASLEE	TUITION/ENROLLMENT FALL 20...	220093 CONNOR PEASLEE	-2,500.00
Check	08/17/2022	5520	SOFIA PRESSLEY	TUITION FALL 2022	220103 SOFIA PRESSLEY	-5,450.00
Check	08/18/2022	5521	HOPE K SHOEMAKER	TUITION REIMBURSEMENT FAL...	220080 HOPE SHOEMAKER	-5,250.00
Check	08/19/2022	5522	JORDAN PATTESON	TUITION / ENROLLMENT FALL 2...	220129 JORDAN PATTESON	-7,250.00
Check	08/23/2022	5523	DALE BOND	TUITION REIMBURSEMENT FAL...	220077 DALE BOND	-12,200.00
Check	08/23/2022	5524	HAILEY CLARK	ENROLLMENT FALL 2022	200011 HAILEY CLARK	-2,233.72
Check	08/23/2022	5525	SUSAN KLEINHANS	TUITION REIMBURSE FALL 2022	220006 DAVID KLEINHANS	-1,149.54
Check	08/24/2022	5526	TAYLOR SULLIVAN	TUTION/BOOKS FALL 2022	220087 TAYLOR SULLIVAN	-1,700.00
Check	08/25/2022	5527	ROBERT MAXHAM	HOUSING SUMMER 2022	180053 JACE MAXHAM	-500.00
Check	08/25/2022	5528	JERRY TEMPLETON	BOOKS FALL 2022	210020 JERRY TEMPLETON	-223.28
Check	08/31/2022	5529	LANE CODY	TUITION REMBURSEMENT FAL...	180006 LANE CODY	-1,030.00

Aug 22

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

	BUDGET 2021-22	YEAR-TO-DATE 8/31/2022	% OF BUDGET
<b>LOCAL TAXES-GENERAL FUND</b>			
TAXES-CURRENT YEAR	\$26,964,272.00	\$ 27,210,010.55	
Less: Discounts	(528,140.00)	(543,308.31)	
TAXES-PRIOR YEARS	460,000.00	588,106.90	
PENALTY AND INTEREST	207,730.00	358,552.55	
	<u>27,103,862.00</u>	<u>27,613,361.69</u>	101.88%
<b>LOCAL TAXES-DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	1,922,328.00	1,943,204.82	
Less: Discounts	(37,105.00)	(38,437.35)	
TAXES-PRIOR YEARS	32,000.00	40,835.98	
PENALTY AND INTEREST	18,000.00	25,112.55	
	<u>1,935,223.00</u>	<u>1,970,716.00</u>	101.83%
<b>TOTAL COLLECTED</b>	<u>29,039,085.00</u>	<u>29,584,077.69</u>	<u>101.88%</u>

TAX COLLECTION COMPARISONS as of Month Ended			<u>8/31/2022</u>
	<u>TOTAL BUDGETED</u>	<u>COLLECTED</u>	% OF <u>BUDGET</u>
2020/21 SCHOOL YEAR	26,030,315.00	26,376,492.00	101.33%
2021/22 SCHOOL YEAR	29,039,085.00	29,584,077.69	101.88%

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

As of 9/8/2022

Bond - 2017 Description	Bond Budget 9-1-2021 to 8-31-2022	Spent & Encumbered	Funds Available at 08/31/22
<b>LIBRARY AND INSTRUCTIONAL MATERIALS</b>			
BOND/HS-LIBRARY BOOKS/INST MAT	425.22	425.22	-
BOND/EL-LIBRARY BOOKS/INST MAT	121.88	121.88	-
BOND/MS-LIBRARY BOOKS/INST MAT	174.31	174.31	-
	721.41	721.41	-
<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	13,313.90	6,600.00	6,713.90
BOND/ DISTRICT EQUIPMENT	143,721.19	92,173.04	51,548.15
BOND/ TECH MAINT SUPPLIES	6,000.00	7,622.78	(1,622.78)
BOND/ HS-TECH MAINT SUPPLIES	9,914.52	2,312.78	7,601.74
BOND/ BMS-TECH MAINT SUPPLIES	13,439.67	7,558.47	5,881.20
BOND/ OES-TECH MAINT SUPPLIES	13,353.34	3,551.19	9,802.15
	199,742.62	119,818.26	79,924.36
<b>FINE ARTS</b>			
BOND/ BAND INSTRUMENTS & Repair	2,132.21	2,132.21	-
	2,132.21	2,132.21	-
<b>ATHLETICS</b>			
BOND/ ATH EQUIP & UNIFORMS	16,273.14	16,273.14	-
	16,273.14	16,273.14	-
<b>OTHER EXPENSES</b>			
Marlin Innovation Lab	500,000.00	500,000.00	-
Marlin Innovation Lab	30,200.00	30,200.00	-
BOND/ PROF SERVICES (ARCHIT)	9,279.50	4,087.50	5,192.00
	539,479.50	534,287.50	5,192.00
<b>Current Year Budget and Expenses</b>	768,348.88	673,232.52	95,116.36
<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	6,305,200.00	673,232.52	95,116.36
Employee Housing (Approved but Unissued)	360,000.00		360,000.00
Total Bond 2017	6,665,200.00		455,116.36
	100%		

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

9/8/2022

	Bond - 2021 Description	Total Bond Budget	Bond Budget for 2021-2022	Spent & Encumbered	Funds Available at 08/31/2022
<b>Major Maintenance</b>					
	BOND/TRANSPORTATION CONT SERVICES		14,924.94	13,461.36	1,463.58
	BOND/TRANSPORTATION SUPPLIES		6,785.00	3,273.07	3,511.93
	BOND/SUMMER SALARY		25,737.14	25,737.14	-
	BOND/ANNUAL INSPECTIONS		10,604.82	10,548.41	56.41
	BOND/CONTRACT MAINT-REPAIR		86,000.00	81,750.07	4,249.93
	BOND/CONTR MNT/GROUNDS		10,000.00	9,977.00	23.00
	BOND/DIST WIDE MULLION/PANIC B		41,025.18	41,025.18	-
	BOND/SUPPLIES MAINT & REPAIRS		43,207.92	42,572.34	635.58
	BOND/SUPPLIES GROUNDS		6,000.00	4,750.87	1,249.13
	BOND/HERBICIDES & PESTICIDES		5,000.00	4,870.17	129.83
	BOND/FIXED ASSET INVENTORY SUPPLEIS		715.00	691.93	23.07
		750,000.00	250,000.00	238,657.54	11,342.46
<b>Instructional Materials</b>					
	BOND/HS-LIBRARY BOOKS/MEDIA		5,200.00	4,311.14	888.86
	BOND/OES-LIBRARY BOOKS/MEDIA		5,500.00	4,022.61	1,477.39
	BOND/MS-LIBRARY BOOKS/MEDIA		5,500.00	3,197.59	2,302.41
	BOND/HS INSTRUCTIONAL MAT		2,300.00	1,638.12	661.88
	BOND/OES INSTRUCTIONAL MAT		1,000.00	-	1,000.00
	BOND/MS INSTRUCTIONAL MAT		500.00	-	500.00
		30,000.00	20,000.00	13,169.46	6,830.54
<b>Security</b>					
	BOND/OES WALL TO SECURE BLD	75,000.00	75,000.00	71,153.59	3,846.41
	BOND/CAMERA REPLACE/ADDITIONS	75,000.00	75,000.00	9,701.74	65,298.26
	BOND/SAFETY EQUIP & UPGRADES	100,000.00	72,620.60	62,972.37	9,648.23
	BOND/VEHICLE BARRIERS ENTRANCES	80,000.00	80,000.00	16,880.81	63,119.19
	BOND/ADMIN SECURE ENT	25,000.00			
	BOND/OES REPLACE BLUE FENCE	50,000.00	50,000.00	33,579.69	16,420.31
		405,000.00	352,620.60	194,288.20	158,332.40
<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	68,955.00	44,220.38	24,734.62
	BOND/REPLACE SOFTBALL FENCING	50,000.00	50,000.00	-	50,000.00
	BOND/REPLACE TENNIS COURT FENC	15,000.00	47,725.46	47,725.46	-
	BOND/EXTEND TURF SPORTS AREA	100,000.00	100,000.00	-	100,000.00
		241,000.00	266,680.46	91,945.84	174,734.62

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

9/8/2022

<b>Instructional</b>				
BOND/MS SCIENCE LAB EQUIP	5,000.00	551.10	434.87	116.23
BOND/FURNITURE	81,000.00	54,886.07	10,236.59	44,649.48
	<b>86,000.00</b>	<b>55,437.17</b>	<b>10,671.46</b>	<b>44,765.71</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	738,827.47	738,771.57	55.90
BOND/MOVE HS GYM AIR HANDLERS	200,000.00	200,000.00		200,000.00
BOND/HS ENTRANCE SHADE	30,000.00	32,129.46	32,129.46	-
BOND/ADMIN KITCHEN RECONFIGURATION	30,000.00	-		-
BOND/HS ART PATIO	50,000.00	50,000.00	1,800.00	48,200.00
BOND/OES AWNING @ DROP OFF	200,000.00	204,435.00	204,435.00	-
BOND/ INNOVATION LAB	365,000.00	111,815.86	86,687.27	25,128.59
BOND/CONTINGENCY EXPENSES:				
BOND/HS SPED WALL		14,550.00	14,550.00	-
BOND/PAINT OES GYM		21,985.00	21,985.00	-
BOND/OES LIBRARY STOREFRONT		40,550.00	40,550.00	-
BOND/HS ART ROOM ISLAND DEMO		2,108.00	2,108.00	-
BOND/BOTTLE FILLER		2,514.78	2,514.78	-
BOND/LOUVER REPAIR AT HS		6,250.00	6,250.00	-
BOND/OES SEPTIC REPAIR		10,500.00	10,500.00	-
BOND/3 FLOOR SCRUBBERS (2021)		23,883.57	23,883.57	-
	<b>1,922,500.00</b>	<b>1,462,049.14</b>	<b>1,186,164.65</b>	<b>275,884.49</b>
BOND/EMPLOYEE HOUSING	360,000.00	-	3,687.50	(3,687.50)
BOND/ PROF SERVICES(ARCHIT/ENG)	200,000.00	129,305.81	21,147.61	108,158.20
BOND/ CONTINGENCY	830,500.00	303,906.21	-	303,906.21
	<b>1,390,500.00</b>	<b>433,212.02</b>	<b>24,835.11</b>	<b>408,376.91</b>
	<b>5,000,000.00</b>	<b>2,939,999.39</b>	<b>1,759,732.26</b>	<b>1,180,267.13</b>
Actual Expenses 2020-21		838,500.61		
Budget 2022-2023		1,221,500.00		
TOTAL 2021 BOND BUDGET		<b>5,000,000.00</b>		

# REPORTS

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

The Superintendent will present to the Board the following information:

1. Enrollment/Attendance
2. Accountability Ratings
3. CCMR
4. Campus/Department Reports

Enrollment/Attendance Report  
To  
Port Aransas ISD Board of Trustees

**District Update as of: 09/08/2022**

PAISD Enrollment = **548**

Out-Of-District Transfers = **129** (23.54%)

Out-Of-District Transfers by Campus: OES=56 BMS=22 PHS=51

(CCISD/3 FBISD/68 APISD/31 ACISD/12 IISD/14 GPISD/1)

District ADA as of September 8, 2022 **96.78%**

	Olsen Elementary		Brundrett Middle School		Port Aransas High School		District Total
<b>Total Enrollment</b>	<b>227</b>		<b>116</b>		<b>205</b>		<b>548</b>
% by grade level	EE	1 / 0.00	6	31 / 97.18	9	54 / 97.79	
	PK	15 / 97.73	7	47 / 95.58	10	53 / 96.55	
	KG	40 / 96.20	8	38 / 96.17	11	42 / 96.55	
	1	38 / 98.64			12	56 / 96.54	
	2	30 / 97.85					
	3	35 / 95.93					
	4	38 / 96.05					
	5	30 / 97.29					
<b>Total Campus % Attendance</b>	<b>96.99%</b>		<b>96.87%</b>		<b>96.20%</b>		<b>96.78%</b> (Sept 2021 = 84.89%)
Attendance percentage data: 09/08/2022= 17 days in membership							

*Comparison (2019 – 2020) / (2020 – 2021) / (2021-2022) / 2022-2023*

2019-2020			2020 - 2021			2021-2022			2022-2023		
August	503	8-20-2019	August	493	8-18-2020	August	505	8/17/2021	August	527	8/16/2022
September	506	9-5-2019	September	499	9-4-2020	September	531	9/2/2021	September	548	9/8/2022
October	507	10-2-2019	October	508	10-7-2020	October	206	10/6/2021			
November	508	11-11-2019	November	500	11-11-2020	November	526	11/4/2021			
December	510	12-11-2019	December	499	12-1-2020	December	523	12/1/2021			
January	501	1-9-2020	January	498	1-13-2021	January	519	1/12/2022			
February	504	2-5-2020	February	505	2-4-2021	February	521	2/2/2022			
March	497	3-5-2020	March	507	3-17-2021	March	523	3/23/2022			
			April	508	4-7-2021	April	524	4/6/2022			
			May	513	5-5-2021	May	529	5/5/2022			
			June	500	5-27-2021	June	528	5/26/2022			

# CONSENT AGENDA

## Action Item:

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

**RATIONALE:** BE (LOCAL)

**BUDGET:** No Financial Impact

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

## **CONSENT AGENDA**

### **Minutes of Previous Meetings**

**Action Item:**

The Board will consider approval of the Regular Board Meeting Minutes dated August 10, 2022 and Special Board Meeting Minutes dated August 24, 2022. The minutes of the board meetings listed are enclosed. If you believe there are errors, please notify Rosalie Johnson before the meeting so that the necessary corrections can be made.

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

# The Board of Trustees Minutes

Port Aransas Independent School District  
Port Aransas, Texas

## Regular Meeting

Regular Meeting date, time and place: August 10, 2022 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

Members Present: Deana Erdner, Cherrie Stunz, Marnie Pate, Leslie Mills, and Daniel Johnson (arrived @6:04 p.m.)

Members Absent: Kristi Littleton and Marc Hofhiens

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

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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 Port Aransas High School student Claire Pitre.
- II. COMMENTS
  - A. Public Testimony - NONE
  - B. Board of Trustee's Acknowledgment – a special thanks to Jeff Moss.
- III. BUDGET WORKSHOP presented by Carol Sue Hipp
- IV. REPORTS
  - A. Business Reports presented by Carol Sue Hipp
    1. July Expenditures
    2. Tax Collections
    3. Bond Expenditures
  - B. Superintendent Reports presented by Sharon McKinney
    1. New Student Registration
    2. 2022-2023 Board Meeting Dates
    3. Campus/Department Reports
- V. CONSENT AGENDA

**Daniel Johnson** made a motion, second by **Cherrie Stunz** to approve the consent agenda as presented.

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

  - A. The board accepted the superintendent's recommendation to approve the regular board meeting minutes dated July 20, 2022.
  - B. The board accepted the superintendent's recommendation to approve the monthly investment report as presented.
  - C. The board accepted the superintendent's recommendation to approve the 2022 certified appraisal roll provided by the Nueces County Tax Assessor Collector as presented.
  - D. The board accepted the superintendent's recommendation to adopt the 2022-2023 Student Code of Conduct as presented.
  - E. The board accepted the superintendent's recommendation for the review with no changes to the PAISD Plan for Uses of ARP ESSER III Funds as presented.

VI. DISCUSSION AND/OR ACTION ITEMS

A. Leslie Mills made a motion, second by Cherrie Stunz to accept the superintendent's recommendation to approve the recommendation to approve the recommended amounts for Committed Funds as presented and delegate the authority for the Superintendent to establish Assigned Funds.

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

B. Cherrie Stunz made a motion, second by Leslie Mills to accept the superintendent's recommendation to approve the district goals and performance objectives as well as the performance objectives for each of the three campuses as presented.

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

VII. CLOSED SESSION - The board adjourned into executive session at **7:35** p.m. in accordance with the Texas Open Meeting Act, Texas Government Code 551.071 thru 551.083 to consider the following:

A. Personnel: Review and Discuss Superintendent's Salary.

VIII. OPEN SESSION – the board reconvened into open session at **8:17** p.m.

A. Marnie Pate made a motion, second by Leslie Mills to amend the Superintendent's contract to increase the minimum salary to \$137,000.00.

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

X. ADJOURN – The meeting adjourned at **8:18** p.m.

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

\_\_\_\_\_  
Daniel Johnson, Board Vice-President

September 14, 2022

Date Approved

# The Board of Trustees Minutes

Port Aransas Independent School District  
Port Aransas, Texas

## Special Meeting

Special Meeting date, time and place: August 24, 2022 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

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

Members Absent: Deana Erdner

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

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- I. The meeting was called to order by Board Vice-President, Daniel Johnson at **6:00** p.m.
  - A. Moment of Silence and Pledge of Allegiance led by Assistant Superintendent, Tisha Piwetz
  
- II. COMMENTS
  - A. Public Testimony - NONE
  
- II. PUBLIC HEARING presented by Carol Sue Hipp
  - A. Discussion of the Proposed 2022-2023 Budget
  - B. Discussion of Proposed 2022-2023 Tax Rate
  
- III. DISCUSSION AND/OR ACTION ITEMS
  - A. Marc Hofhiens made a motion, second by Leslie Mills to accept the superintendent's recommendation to approve the end of year budget amendments as presented.  
All board members present approved the motion; motion carried unanimously.
  
  - B. Marc Hofhiens made a motion, second by Leslie Mills to accept the superintendent's recommendation to approve the authorization for not-to-exceed year end budget amendment of \$25,000.00 as presented.  
All board members present approved the motion; motion carried unanimously.
  
  - C. Leslie Mills made a motion, second by Marc Hofhiens to accept the superintendent's recommendation to approve the order approve the defeasance and redemption of a portion of the district's outstanding bonds as presented.  
All board members present approved the motion; motion carried unanimously.
  
  - D. Marnie Pate made a motion, second by Cherrie Stunz to accept the superintendent's recommendation to approve the proposed 2022-2023 teacher pay scale as presented.  
All board members present approved the motion; motion carried unanimously.

- E. **Marc Hofhiens** made a motion, second by **Kristi Littleton** to move to adopt the proposed Port Aransas ISD 2022-2023 budget by major revenue and expenditure function category for the General Fund, Debt Service Fund and Food Service Fund as presented.  
 Motion adopted by roll call: Board Vice-President Johnson -Yes; Board Secretary Stunz – Yes; Board Member Pate – Yes; Board Member Littleton – Yes; Board Member Mills – Yes; Board Member Hofhiens – Yes. Motion carries unanimously.
- F. **Marnie Pate** made a motion, second by **Leslie Mills** to move that the property tax rate of \$0.92926 be adopted for the 2022. This tax rate will include \$0.85460 per \$100.00 value for the General Fund and \$.07466 per \$100.00 value for the Debt Service Fund as presented.  
 Motion adopted by roll call: Board Vice-President Johnson -Yes; Board Secretary Stunz – Yes; Board Member Pate – Yes; Board Member Littleton – Yes; Board Member Mills – Yes; Board Member Hofhiens – Yes. Motion carries unanimously.
- G. **Marnie Pate** made a motion, second by **Cherrie Stunz** to accept the superintendent’s recommendation to give a one-time, nonrecurring retention stipend payment of \$500 for all teachers and staff before August 31, 2022 as presented.

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

- X. ADJOURN – The meeting adjourned at 7:05 p.m.

\_\_\_\_\_  
 Daniel Johnson, Board Vice-President

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

September 14, 2022

Date Approved

# CONSENT AGENDA

## Monthly Investment Report

**Action Item:**

The Board will consider approval of the Monthly Investment Report.

**RATIONALE:** CDA (Local)

**BUDGET:** No Financial Impact

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

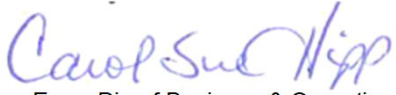
**PORT ARANSAS INDEPENDENT SCHOOL DISTRICT  
DEPOSITS AND INVESTMENTS BY TYPE AND FUND @ 8/31/2022**

	Beginning Balance	Receipts	Expenditures	Transfers	Service Fees	Interest Earned	Ending Balance	Interest Rate	Estimated Earnings at Maturity
	8/1/2022						8/31/2022		
<b>AMERICAN BANK</b>									
General Fund	\$ 1,252,932.06	147,070.09	(1,101,614.50)	1,050,000.00	(69.52)		\$ 1,348,318.13	0.00%	
Interest & Sinking	\$ 19,219.59						\$ 19,219.59	0.00%	
Disaster Relief/Donation	\$ 201,293.41						\$ 201,293.41	0.00%	
Scholarship Funds	\$ 530,707.46	6,750.00	(137,827.56)				\$ 399,629.90	0.00%	
Harvey/FEMA	\$ 163,799.80						\$ 163,799.80	0.00%	
	<b>\$ 2,167,952.32</b>	<b>153,820.09</b>	<b>(1,239,442.06)</b>	<b>1,050,000.00</b>	<b>(69.52)</b>	<b>-</b>	<b>\$ 2,167,952.32</b>		
<b>TEXAS RANGE - General Fund</b>									
TexasDAILY	\$ 162.22			(162.22)		28.76	\$ 28.76	2.11%	
TexasDAILY Select	\$ 7,058,081.96		(19,500,000.00)	13,023,164.94		12,713.45	\$ 593,960.35	2.32%	
TexasTERM	\$ 13,000,542.47			(13,023,002.72)		22,460.25	\$ -		
	<b>\$ 20,058,786.65</b>	<b>-</b>	<b>(19,500,000.00)</b>	<b>-</b>	<b>-</b>	<b>35,202.46</b>	<b>\$ 593,989.11</b>		
<b>TEXAS RANGE - Property Value Decline</b>									
TexasDAILY	\$ 1.27			-		-	\$ 1.27	2.11%	
TexasDAILY Select	\$ 11,021.41			-		-	\$ 11,021.41	2.32%	
TexasTERM	\$ 6,108,000.00						\$ 6,108,000.00	0.14% to 1.95%	\$ 53,479.34
CD's	\$ 248,000.00						\$ 248,000.00	0.25%	\$ 618.30
	<b>\$ 6,367,022.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 6,367,022.68</b>		
<b>LONE STAR / FIRST PUBLIC</b>									
General Fund	\$ 8,426,053.37	86,021.44	(712,326.00)	(500,000.00)		16,783.93	\$ 7,316,532.74	2.4327%	
Interest & Sinking	\$ 835,698.29	6,089.56	(779,814.68)			631.75	\$ 62,604.92	2.4327%	
Worker's Comp	\$ 55,703.70		(13.00)			115.24	\$ 55,805.94	2.4327%	
Bond 2017-A	\$ 193,440.18					284.45	\$ 193,724.63	2.4327%	
Bond 2021	\$ 2,682,935.20			(550,000.00)		5,514.24	\$ 2,138,449.44	2.4327%	
	<b>\$ 12,193,830.74</b>	<b>92,111.00</b>	<b>(1,492,153.68)</b>	<b>(1,050,000.00)</b>	<b>-</b>	<b>23,329.61</b>	<b>\$ 9,767,117.67</b>		
<b>TOTAL</b>	<b>\$ 40,787,592.39</b>	<b>245,931.09</b>	<b>(22,231,595.74)</b>	<b>-</b>	<b>(69.52)</b>	<b>58,532.07</b>	<b>\$ 18,896,081.78</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	2.5700%
6-month T-Bill	2.9800%
1-year T-Bill	3.0100%
TexPool Prime	2.3026%
TexPool	2.1627%

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



Participant #: 178908

**Lone Star™ August 2022**  
Investment Pool **Monthly Statement**

Statement Period: 08/01/2022 to 08/31/2022

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	194,124.89	1.00	194,124.89	1.99%
<b>Totals:</b>				<b>194,124.89</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction Bond 2021	Corporate Overnight Plus Fund	2,142,394.58	1.00	2,142,394.58	21.93%
<b>Totals:</b>				<b>2,142,394.58</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	7,312,629.14	1.00	7,312,629.14	74.87%
<b>Totals:</b>				<b>7,312,629.14</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Fund	Corporate Overnight Plus Fund	62,323.62	1.00	62,323.62	0.64%
<b>Totals:</b>				<b>62,323.62</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Workers Compensation Fund	Corporate Overnight Plus Fund	55,887.85	1.00	55,887.85	0.57%
<b>Totals:</b>				<b>55,887.85</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	2.43 %	9,767,360.08	1.00	9,767,360.08	100.00 %
		27	<b>Total Value:</b>	<b>9,767,360.08</b>	<b>100.00 %</b>



## Portfolio Transactions

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2022	Starting Balance	193,724.63			193,724.63
08/31/2022	Interest	194,124.89	400.26	1.00	400.26
08/31/2022	Ending Balance	194,124.89			194,124.89

### Construction Bond 2021 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2022	Starting Balance	2,686,880.34			2,686,880.34
08/31/2022	Transfer Out	2,136,880.34	-550,000.00	1.00	-550,000.00
08/31/2022	Interest	2,142,394.58	5,514.24	1.00	5,514.24
08/31/2022	Ending Balance	2,142,394.58			2,142,394.58

### General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2022	Starting Balance	8,404,312.50			8,404,312.50
08/01/2022	Deposit	8,423,009.94	18,697.44	1.00	18,697.44
08/02/2022	Deposit	8,426,053.37	3,043.43	1.00	3,043.43
08/03/2022	Deposit	8,441,237.87	15,184.50	1.00	15,184.50
08/04/2022	Deposit	8,448,865.71	7,627.84	1.00	7,627.84
08/05/2022	Deposit	8,480,153.03	31,287.32	1.00	31,287.32
08/08/2022	Deposit	8,490,459.26	10,306.23	1.00	10,306.23
08/10/2022	Deposit	8,493,765.10	3,305.84	1.00	3,305.84
08/11/2022	Deposit	8,496,329.74	2,564.64	1.00	2,564.64
08/15/2022	Deposit	8,498,730.45	2,400.71	1.00	2,400.71
08/16/2022	Deposit	8,498,903.01	172.56	1.00	172.56
08/17/2022	Deposit	8,500,276.42	1,373.41	1.00	1,373.41
08/17/2022	Withdrawal	7,787,950.42	-712,326.00	1.00	-712,326.00
08/18/2022	Deposit	7,788,534.26	583.84	1.00	583.84
08/22/2022	Deposit	7,789,848.79	1,314.53	1.00	1,314.53
08/23/2022	Deposit	7,791,139.79	1,291.00	1.00	1,291.00
08/25/2022	Deposit	7,793,256.97	2,117.18	1.00	2,117.18
08/31/2022	Deposit	7,795,845.21	2,588.24	1.00	2,588.24
08/31/2022	Transfer In	8,345,845.21	550,000.00	1.00	550,000.00
08/31/2022	Withdrawal	7,845,845.21	-500,000.00	1.00	-500,000.00
08/31/2022	Withdrawal	7,295,845.21	-550,000.00	1.00	-550,000.00
08/31/2022	Interest	7,312,629.14	16,783.93	1.00	16,783.93
08/31/2022	Ending Balance	7,312,629.14			7,312,629.14

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2022	Starting Balance	834,133.96			834,133.96
08/01/2022	Deposit	835,479.67	1,345.71	1.00	1,345.71
08/02/2022	Deposit	835,698.29	218.62	1.00	218.62
08/03/2022	Deposit	836,782.45	1,084.16	1.00	1,084.16
08/04/2022	Deposit	837,327.06	544.61	1.00	544.61
08/05/2022	Deposit	839,560.94	2,233.88	1.00	2,233.88
08/08/2022	Deposit	840,296.78	735.84	1.00	735.84
08/10/2022	Deposit	840,532.80	236.02	1.00	236.02
08/11/2022	Deposit	840,673.92	141.12	1.00	141.12
08/11/2022	Withdrawal	608,648.92	-232,025.00	1.00	-232,025.00
08/11/2022	Withdrawal	94,274.628	-514,374.23	1.00	-514,374.23
08/11/2022	Withdrawal	72,599.69	-21,675.00	1.00	-21,675.00



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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/11/2022	Withdrawal	60,859.24	-11,740.45	1.00	-11,740.45
08/15/2022	Deposit	61,036.48	177.24	1.00	177.24
08/16/2022	Deposit	61,048.80	12.32	1.00	12.32
08/17/2022	Deposit	61,146.86	98.06	1.00	98.06
08/18/2022	Deposit	61,190.01	43.15	1.00	43.15
08/22/2022	Deposit	61,255.89	65.88	1.00	65.88
08/23/2022	Deposit	61,345.62	89.73	1.00	89.73
08/25/2022	Deposit	61,496.38	150.76	1.00	150.76
08/30/2022	Deposit	61,498.63	2.25	1.00	2.25
08/31/2022	Deposit	61,691.87	193.24	1.00	193.24
08/31/2022	Interest	62,323.62	631.75	1.00	631.75
08/31/2022	Ending Balance	62,323.62			62,323.62

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2022	Starting Balance	55,785.61			55,785.61
08/10/2022	Vendor Payment Creative Risk Funding	55,772.61	-13.00	1.00	-13.00
08/31/2022	Interest	55,887.85	115.24	1.00	115.24
08/31/2022	Ending Balance	55,887.85			55,887.85

**Important Information about this statement**

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



## Account Statement - Transaction Summary

For the Month Ending **August 31, 2022**

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

TexasDAILY	
Opening Market Value	162.22
Purchases	1,002,671.76
Redemptions	(1,002,805.22)
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$28.76</b>
Cash Dividends and Income	28.76

Texas TERM	
Opening Market Value	13,000,542.47
Purchases	0.00
Redemptions	(13,000,542.47)
Unsettled Trades	0.00
Change in Value	0.00

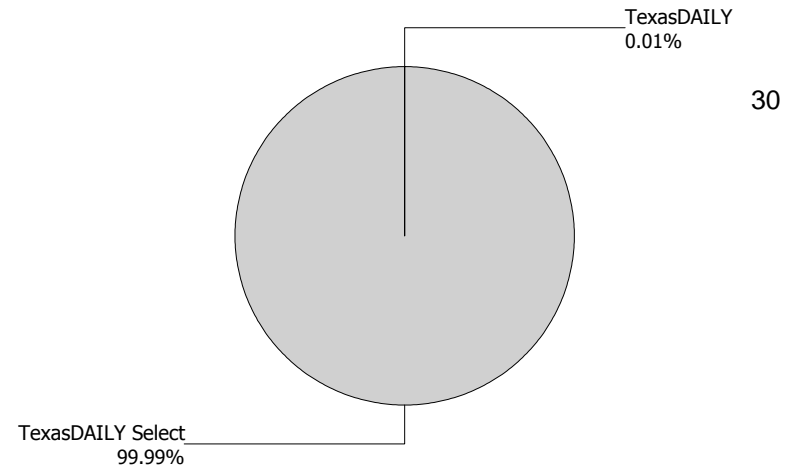
<b>Closing Market Value</b>	<b>\$0.00</b>
Cash Dividends and Income	22,460.25

TexasDAILY Select	
Opening Market Value	7,058,081.96
Purchases	13,035,878.39
Redemptions	(19,500,000.00)
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$593,960.35</b>
Cash Dividends and Income	12,713.45

Asset Summary		
	August 31, 2022	July 31, 2022
<b>TexasDAILY</b>	28.76	162.22
<b>Texas TERM</b>	0.00	13,000,542.47
<b>TexasDAILY Select</b>	593,960.35	7,058,081.96
<b>Total</b>	<b>\$593,989.11</b>	<b>\$20,058,786.65</b>

### Asset Allocation





## Account Statement

For the Month Ending **August 31, 2022**

**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>162.22</b>
08/09/22	08/09/22	Purchase - TERM Maturity	1.00	500,720.27	500,882.49
08/10/22	08/10/22	Exchange from TexasDAILY to TexasDAILY Select	1.00	(500,882.49)	0.00
08/16/22	08/16/22	Purchase - TERM Maturity	1.00	501,922.73	501,922.73
08/16/22	08/16/22	Exchange from TexasDAILY to TexasDAILY Select	1.00	(501,922.73)	0.00
08/31/22	09/01/22	Accrual Income Div Reinvestment - Distributions	1.00	28.76	28.76

**Closing Balance** **28.76**

	<b>Month of August</b>	<b>Fiscal YTD January-August</b>		31
<b>Opening Balance</b>	162.22	17,035,430.38	<b>Closing Balance</b>	28.76
<b>Purchases</b>	1,002,671.76	4,507,831.05	<b>Average Monthly Balance</b>	16,200.29
<b>Redemptions (Excl. Checks)</b>	(1,002,805.22)	(21,543,232.67)	<b>Monthly Distribution Yield</b>	2.11%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>28.76</b>	<b>28.76</b>		
<b>Cash Dividends and Income</b>	28.76	216.07		

**TexasDAILY Select**

<b>Opening Balance</b>					<b>7,058,081.96</b>
08/01/22	08/01/22	Purchase - TERM Maturity	1.00	1,001,775.34	8,059,857.30
08/05/22	08/05/22	Purchase - TERM Maturity	1.00	1,001,560.82	9,061,418.12



## Account Statement

For the Month Ending **August 31, 2022**

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 Select</b>					
08/05/22	08/05/22	Purchase - TERM Maturity	1.00	1,001,610.96	10,063,029.08
08/05/22	08/05/22	Purchase - TERM Maturity	1.00	5,007,550.68	15,070,579.76
08/10/22	08/10/22	Exchange from TexasDAILY to TexasDAILY Select	1.00	500,882.49	15,571,462.25
08/12/22	08/12/22	Purchase - TERM Maturity	1.00	4,007,861.92	19,579,324.17
08/15/22	08/15/22	Redemption - Outgoing Wires	1.00	(19,500,000.00)	79,324.17
08/16/22	08/16/22	Exchange from TexasDAILY to TexasDAILY Select	1.00	501,922.73	581,246.90
08/31/22	09/01/22	Accrual Income Div Reinvestment - Distributions	1.00	12,713.45	593,960.35

<b>Closing Balance</b>	<b>593,960.35</b> 32
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	Month of August	Fiscal YTD January-August		
<b>Opening Balance</b>	7,058,081.96	0.00	<b>Closing Balance</b>	593,960.35
<b>Purchases</b>	13,035,878.39	38,623,960.35	<b>Average Monthly Balance</b>	6,673,071.39
<b>Redemptions (Excl. Checks)</b>	(19,500,000.00)	(38,030,000.00)	<b>Monthly Distribution Yield</b>	2.32%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>593,960.35</b>	<b>593,960.35</b>		
<b>Cash Dividends and Income</b>	12,713.45	24,936.56		



## Account Statement

For the Month Ending **August 31, 2022**

Port Aransas ISD - GENERAL FUND - 1238-00

Trade Date	Settlement Date	Transaction Description	Maturity Date	Stated Yield	Dollar Amount of Transaction
<b>Texas TERM</b>					
08/01/22	08/01/22	Redemption - TERM Maturity			(1,001,775.34)
08/05/22	08/05/22	Redemption - TERM Maturity			(5,007,550.68)
08/05/22	08/05/22	Redemption - TERM Maturity			(1,001,560.82)
08/05/22	08/05/22	Redemption - TERM Maturity			(1,001,610.96)
08/09/22	08/09/22	Redemption - TERM Maturity			(500,720.27)
08/12/22	08/12/22	Redemption - TERM Maturity			(4,007,861.92)
08/16/22	08/16/22	Redemption - TERM Maturity			(501,922.73)

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## Account Statement - Transaction Summary

For the Month Ending **August 31, 2022**

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

TexasDAILY	
Opening Market Value	1.27
Purchases	0.00
Redemptions	(1.27)
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$0.00</b>
Cash Dividends and Income	0.00

Texas TERM	
Opening Market Value	6,108,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

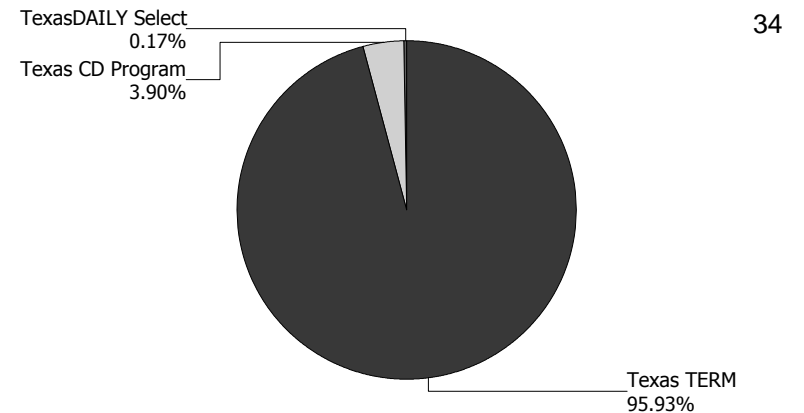
<b>Closing Market Value</b>	<b>\$6,108,000.00</b>
Cash Dividends and Income	0.00

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

<b>Closing Market Value</b>	<b>\$248,000.00</b>
Cash Dividends and Income	0.00

Asset Summary		
	August 31, 2022	July 31, 2022
<b>TexasDAILY</b>	0.00	1.27
<b>Texas TERM</b>	6,108,000.00	6,108,000.00
<b>Texas CD Program</b>	248,000.00	248,000.00
<b>TexasDAILY Select</b>	11,044.39	11,021.41
<b>Total</b>	<b>\$6,367,044.39</b>	<b>\$6,367,022.68</b>

### Asset Allocation





## Account Statement - Transaction Summary

For the Month Ending **August 31, 2022**

Port Aransas ISD - Property Value Decline - 1238-02

### TexasDAILY Select

Opening Market Value	11,021.41
Purchases	22.98
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$11,044.39</b>
Cash Dividends and Income	21.71



## Investment Holdings

For the Month Ending **August 31, 2022**

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

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
<b>Texas CD Program</b>							
10/22/21	10/22/21	CD - Third Coast Bank Ssb, TX	10/21/22	0.25	248,000.00	533.37	248,618.30
<b>Total</b>					<b>\$248,000.00</b>	<b>\$533.37</b>	<b>\$248,618.30</b>
Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
<b>Texas TERM</b>							
12/16/21	12/17/21	TERM - Texas TERM Dec 22	09/12/22	0.3000	750,000.00	1,590.41	751,658.22
11/02/21	11/02/21	TERM - Texas TERM Dec 22	09/21/22	0.1900	310,000.00	488.95	310,521.22
10/13/21	10/13/21	TERM - Texas TERM Dec 22	10/03/22	0.1400	300,000.00	371.67	300,408.49
12/06/21	12/06/21	TERM - Texas TERM Dec 22	12/01/22	0.3700	800,000.00	2,181.48	802,919.45
04/01/22	04/04/22	TERM - Texas TERM Dec 23	12/27/22	1.5800	2,000,000.00	12,986.30	2,023,115.62
04/29/22	04/29/22	TERM - Texas TERM Dec 23	12/29/22	1.9500	1,700,000.00	11,352.74	1,722,160.55
02/22/22	02/23/22	TERM - Texas TERM Dec 23	02/22/23	1.0900	248,000.00	1,407.14	250,695.79
<b>Total</b>					<b>\$6,108,000.00</b>	<b>\$30,378.69</b>	<b>\$6,161,479.34</b>



## Account Statement

For the Month Ending **August 31, 2022**

Port Aransas ISD - Property Value Decline - 1238-02

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>TexasDAILY</b>					
<b>Opening Balance</b>					<b>1.27</b>
08/10/22	08/10/22	Exchange from TexasDAILY to TexasDAILY Select	1.00	(1.27)	0.00
<b>Closing Balance</b>					<b>0.00</b>

	Month of August	Fiscal YTD January-August		
<b>Opening Balance</b>	1.27	8,152.56	<b>Closing Balance</b>	0.00
<b>Purchases</b>	0.00	3,950,830.79	<b>Average Monthly Balance</b>	0.37
<b>Redemptions (Excl. Checks)</b>	(1.27)	(3,958,983.35)	<b>Monthly Distribution Yield</b>	2.11%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>0.00</b>	<b>0.00</b>		<b>37</b>
<b>Cash Dividends and Income</b>	0.00	77.48		

<b>TexasDAILY Select</b>					
Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>Opening Balance</b>					
<b>11,021.41</b>					
08/10/22	08/10/22	Exchange from TexasDAILY to TexasDAILY Select	1.00	1.27	11,022.68
08/31/22	09/01/22	Accrual Income Div Reinvestment - Distributions	1.00	21.71	11,044.39



## Account Statement

For the Month Ending **August 31, 2022**

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>Closing Balance</b>					<b>11,044.39</b>
	<b>Month of August</b>	<b>Fiscal YTD January-August</b>			
<b>Opening Balance</b>	11,021.41	0.00	<b>Closing Balance</b>	11,044.39	
<b>Purchases</b>	22.98	11,044.39	<b>Average Monthly Balance</b>	11,023.01	
<b>Redemptions (Excl. Checks)</b>	0.00	0.00	<b>Monthly Distribution Yield</b>	2.32%	
<b>Check Disbursements</b>	0.00	0.00			
<b>Closing Balance</b>	<b>11,044.39</b>	<b>11,044.39</b>			
<b>Cash Dividends and Income</b>	21.71	61.04			

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# Monthly Market Review

Fixed Income | August 2022

Information provided by Texas Range's Investment Advisor PFM Asset Management LLC



“All’s well that ends well?”

## Economic Highlights

- ▶ Jobs remain aplenty, inflation is set to improve, credit spreads narrowed and stocks posted an impressive rebound as the Federal Reserve (Fed) continues to align policy for a soft landing.
- ▶ The U.S. added 528,000 new jobs in July, more than double the expectations, while the unemployment rate improved to a 50-year low of 3.5% (the same rate during Woodstock in 1969!). Job growth was widespread, led by gains in leisure and hospitality, professional services and healthcare. Total non-farm employment has now finally returned to pre-pandemic levels.
- ▶ The Consumer Price Index (CPI) declined from a cycle high of 9.1% to a better-than-expected 8.5% year-over-year through July. Gasoline prices, used car prices and transportation services prices all declined in July. Gasoline prices, perhaps the most visible indicator of inflation, have fallen for 60 straight days since mid-June, going from a national average of \$5.02 to \$3.98 by mid-August. Despite the favorable headlines, food, shelter and medical care prices continued to rise.
- ▶ As expected, the Fed boosted the overnight federal funds rate by 75 basis points (bps) for the second straight time at its July 27 meeting, bringing short-term rates to a new target range of 2.25% to 2.50%. After holding rates near zero for two years, the Fed is now raising rates and tightening monetary policy to slow demand and, hopefully, moderate inflation pressures. Market expectations are for short-term rates to end the year around 3.5%, so more hikes are expected.
- ▶ U.S. gross domestic product (GDP) declined at an annual real rate of -0.9% in the second quarter, marking the second consecutive quarter of contraction. This reflected decreases in private inventories, residential housing, government spending, and business investment, partly offset by growth in consumer spending and exports. Although two quarters of negative growth meets one technical sign of recession, the official definition according to the National Bureau of Economic Research is “a significant decline in economic activity that is spread across the economy and that lasts more than a few months.” Economists do not believe the U.S. is currently in a recession with a 3.5% unemployment rate.
- ▶ The housing market continued to cool, with new and existing home sales, building permits, housing starts, pending sales and mortgage applications all declining.

## Bond Markets

- ▶ The U.S. Treasury yield curve flattened in July as short-end yields increased on the Fed rate hike while yields on maturities greater than two years declined on expectations the Fed could pause in 2023. That view may be too optimistic, as several Fed governors have expressed the need to continue tightening.

- ▶ 6-month, 2-year, and 10-year Treasury yields finished the month at 2.84% (up 38 bps), 2.88% (down seven bps), and 2.65% (down 36 bps), respectively. By month-end, the inversion between 2- and 10-year Treasury yields reached the most since 2000.
- ▶ U.S. Treasury index returns were positive in July. The ICE BofA 6-month, 2-year, and 10-year Treasury indices returned 0.09%, 0.25%, and 3.07%, respectively. For longer indices, it was only the second positive month of the year.

## Equity Markets

- ▶ Stocks surged in July, with the S&P 500 jumping 9.2% amid a reversal in negativity around the impact of higher rates and concern about future earnings. At its worst in the current downturn, the S&P was down 22.5% but ended July down only 12.6% on the year. The Nasdaq had an even better month, up 12.4%, while international equities, as measured by the MSCI ACWI ex-U.S. Index, rose only 3.5%.
- ▶ The U.S. dollar index (DXY) reached a 20-year high before beginning a pullback mid-month. The dollar is up a remarkable 14.9% over the past year.

## PFMAM Strategy Recap

- ▶ With expectations for more Fed rate hikes, we maintained a slightly defensive duration bias relative to benchmarks. However, with the end perhaps in sight by early 2023, we plan to use any significant backup in yields to reduce that duration underweight and move closer to benchmarks.
- ▶ Federal agency “bullet” maturities continue to offer little value, but the recent spike in volatility has made callable agency spreads much wider and more interesting.
- ▶ Investment-grade (IG) corporate spreads narrowed throughout July as risk aversion moderated. Lower quality and longer duration bonds benefitted most from that spread compression. Up to this point, new issues have presented good buying opportunities, but with narrowing spreads, we intend to be more selective.
- ▶ Asset-backed security (ABS) spreads remained wide on a historical basis and appear quite attractive, offering both incremental yield and high-quality return prospects.
- ▶ Mortgage-backed securities (MBS) remain at risk from slowing prepayments, duration extensions and potential Fed selling pressure.
- ▶ Short-term commercial paper and bank CDs continue to offer excellent yield and spread opportunities, with 12-month maturities now approaching a 4% yield.

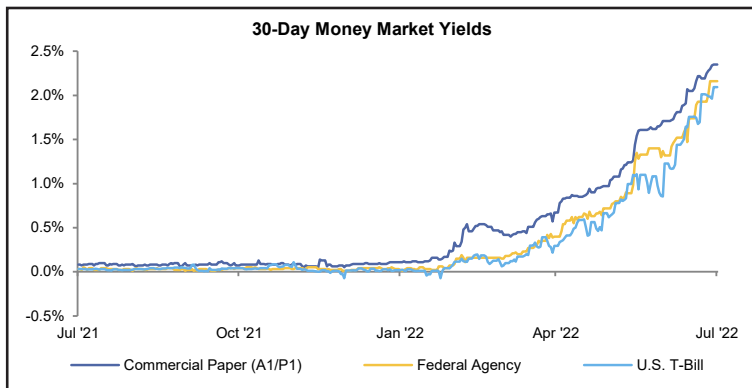
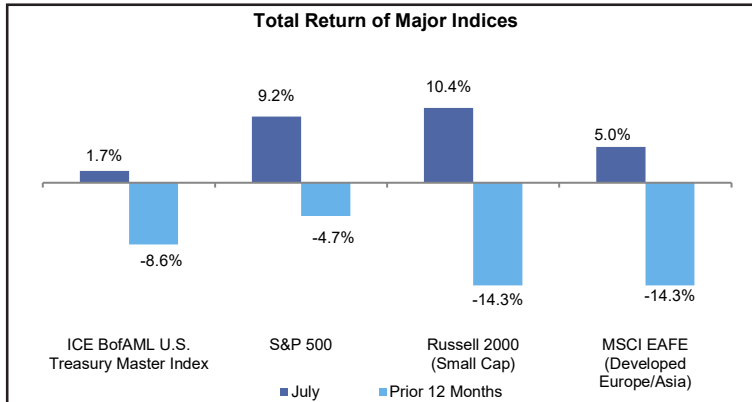
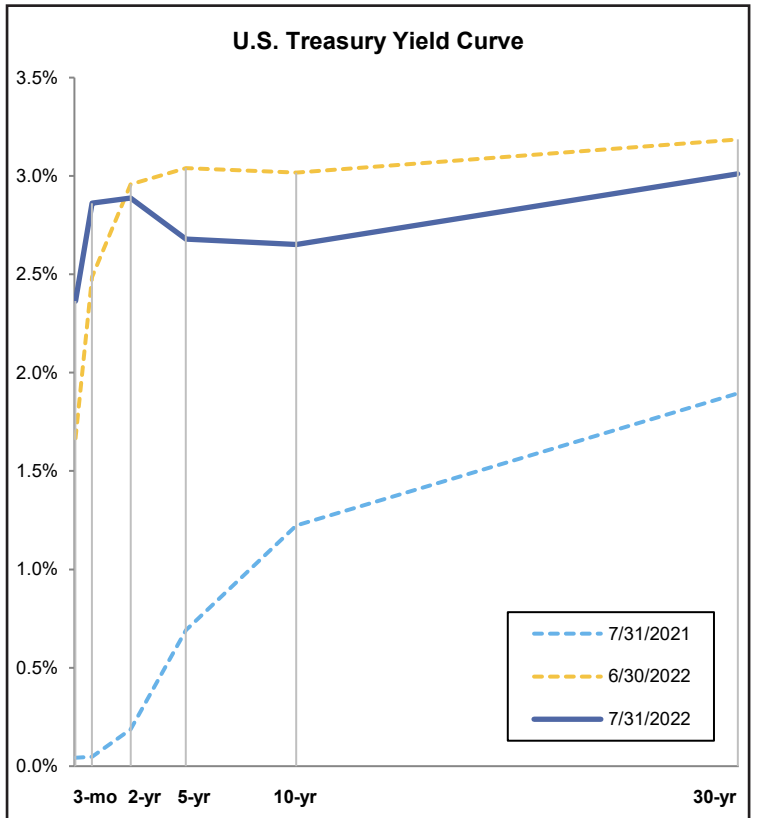
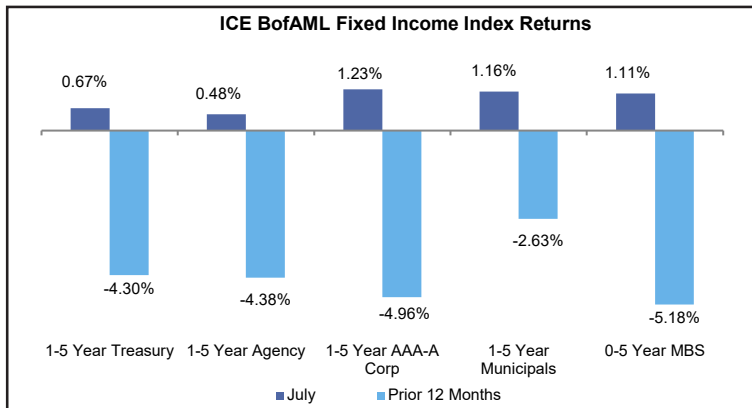
*This information is for institutional investors, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Texas Range Investment Program's (the "Program's") investment 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 an affiliate of PFM Asset Management LLC.*

U.S. Treasury Yields				
Duration	Jul 31, 2021	Jun 30, 2022	Jul 31, 2022	Monthly Change
3-Month	0.04%	1.67%	2.36%	0.69%
6-Month	0.05%	2.49%	2.86%	0.37%
2-Year	0.19%	2.96%	2.89%	-0.07%
5-Year	0.69%	3.04%	2.68%	-0.36%
10-Year	1.22%	3.02%	2.65%	-0.37%
30-Year	1.89%	3.19%	3.01%	-0.18%

Yields by Sector and Maturity				
Maturity	U.S. Treasury	Federal Agency	Corporates-A Industrials	AAA Municipals
3-Month	2.36%	2.54%	2.66%	--
6-Month	2.86%	2.93%	2.74%	--
2-Year	2.89%	2.95%	3.16%	1.62%
5-Year	2.68%	2.86%	3.36%	1.97%
10-Year	2.65%	3.01%	3.73%	2.48%
30-Year	3.01%	3.34%	4.32%	3.06%

Spot Prices and Benchmark Rates				
Index	Jul 31, 2021	Jun 30, 2022	Jul 31, 2022	Monthly Change
1-Month LIBOR	0.09%	1.79%	2.36%	0.57%
3-Month LIBOR	0.12%	2.29%	2.79%	0.50%
Effective Fed Funds Rate	0.07%	1.58%	2.32%	0.74%
Fed Funds Target Rate	0.25%	1.75%	2.50%	0.75%
Gold (\$/oz)	\$1,813	\$1,807	\$1,763	-\$44
Crude Oil (\$/Barrel)	\$73.95	\$105.76	\$98.62	-\$7.14
U.S. Dollars per Euro	\$1.19	\$1.05	\$1.02	-\$0.03

Key Economic Indicators				
Indicator	Release Date	Period	Actual	Survey (Median)
Retail Sales Advance MoM	15-Jul	Jun	1.0%	0.9%
GDP Annualized QoQ	28-Jul	2Q A	-0.9%	0.4%
PCE Core Deflator YoY	29-Jul	Jun	4.8%	4.7%
Consumer Confidence	29-Jul	Jul	51.5	51.1
ISM Manufacturing	1-Aug	Jul	52.8	52.0
Change in Non-Farm Payrolls	5-Aug	Jul	528k	250k
Unemployment Rate	5-Aug	Jul	3.5%	3.6%



Source: Bloomberg. Data as of July 31, 2022, unless otherwise noted. The views expressed constitute the perspective of PFM Asset Management LLC at the time of distribution and are subject to change. The content is based on sources generally believed to be reliable and available to the public; however, PFMAM cannot guarantee its accuracy, completeness or suitability. This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation.

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## CONSENT AGENDA

Consider/Take Possible Action to Approve SHAC Members for 2022-2023 School Year

**ACTION ITEM:**

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

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

**SHAC Members for 2022- 2023**

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

<b><u>RATIONALE:</u></b>	Texas Education Code 28.004
<b><u>BUDGET:</u></b>	None
<b><u>RECOMMENDATION:</u></b>	Accept the Superintendent’s recommendation to approve the SHAC (School Health Advisory Council) members listed above for the 2022 – 2023 school year as presented.

## CONSENT AGENDA

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

Action Item:

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

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

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

<b>RATIONALE:</b>	These agreements allow PAISD students to participate in 4-H as an extracurricular activity.
<b>BUDGET:</b>	No additional funding needed.
<b>RECOMMENDATION:</b>	Accept the superintendent's recommendation to approve the Nueces County Extension Adjunct Faculty Agreement and Resolution as presented.

## ADJUNCT FACULTY AGREEMENT

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

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

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

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

NAME	TITLE	DEGREE	INSTITUTION	DATE
Logan Bauer	County Extension Agent - 4-H & Youth Development	Bachelor of Agricultural Sciences	Texas A&M University - College Station	December 2019
Lynn Bradshaw	Extension Agent - Healthy South Texas	Bachelor of Science - Kinesiology	Texas A&M University - Corpus Christi	May 2015
Kevin Gibbs	County Extension Agent - Horticulture	Master of Education	Texas A&M University - Corpus Christi	August 2003
Jaime Lopez	County Extension Agent - Agriculture & Natural Resources	Bachelor of Science - Ag Education & Minor in Ag Economics	Texas A&I University - Kingsville	December 1987
Norma Muñoz	County Extension Agent - Family & Community Health	Master of Science - Agriculture Science	Texas A&M University - Kingsville	December 2016
Tina Muñoz	County Extension Agent - Cooperative Extension Program	Master of Human Science	Texas A&M University - Kingsville	December 2013

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

Adjunct faculty member(s) shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty member(s) is not the

employee of School District, and School District does not nor shall not supervise, direct, or control the activities and/or participation of such Nueces County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

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

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

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

Port Aransas Independent School District

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

**RESOLUTION**  
**EXTRACURRICULAR STATUS OF 4-H ORGANIZATION**

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

Port Aransas Independent School District

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

NUECES

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

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

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

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

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

\_\_\_\_\_  
Superintendent

# ADJOURNMENT

## **Action Item**

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