

**NOTICE OF REGULAR OF THE BOARD OF TRUSTEES
PORT ARANSAS INDEPENDENT SCHOOL DISTRICT
Wednesday, September 13, 2023
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 13, 2023 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	3
A. Moment of Silence and Pledge of Allegiance	
II. PRESENTATIONS	4
A. Marlin PRIDE Influencers	
B. College Board NRSTA (National Rural and Small Town Award)	
III. COMMENTS	
A. Public Testimony	5
B. Board of Trustee's Acknowledgements	6
IV. REPORTS	
A. Business Reports	7
1. August Expenditures	8
2. Tax Collections	13
3. Bond Expenditures	14
4. Food Service Update	19
B. Superintendent's Report	20
1. Enrollment/Attendance	
2. STAAR Report/Accountability Update	
3. Legislative Update	
4. Facility Naming Process	
5. Marlin PRIDE Initiative	
6. Campus/Department Reports	
V. CONSENT AGENDA	21
A. Consider/Take Possible Action to Approve the Minutes of the Regular Board Meeting Minutes Dated August 9, 2023 and Special Board Meeting Minutes Dated August 30, 2023.	22
B. Consider/Take Possible Action to Approve the Investment Report.	28
C. Consider/Take Possible Action to Approve SHAC (School Health Advisory Council) Members for the 2023-2024 School Year.	47
D. Consider/Take Possible Action to Approve Purchases over \$25,000.00.	48
VI. ADJOURN	62

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

Texas Government Code Section

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

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

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

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

Respectfully submitted,

Sharon McKinney, Superintendent

CALL TO ORDER

Non-Action Item

Board President, Daniel Johnson will call meeting to order.

A. Moment of Silence and Pledge of Allegiance

PRESENTATIONS INFORMATION

PRESENTATIONS:

- A. Marlin PRIDE Influencers
- B. College Board NRSTA (National Rural and Small Town Award)

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 item or topic on which they wish to address the Board.

Should individuals elect to sign up to address the board prior to the board meeting they must email Rosalie Johnson, rosalie@paisd.net. Include the following information in the body of the email: First Name, Last Name, phone number and indicate item or topic they wish to address.

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 & Jackie Peaslee will present to the Board the following information:

1. August Expenditures
2. Tax Collections
3. Bond Expenditures
4. Food Service Update

PORT ARANSAS ISD
Expenditure Summary

August 2023 -- Expenditures 2022-23

AMERICAN BANK

Maintenance and Operations	\$ 481,219.60
Payroll	\$ 612,358.17
Transfer to Lone Star	\$ -
PVD Fund -Construction	\$ -
Bond Expenditures	\$ 630,547.69
Total Cash Expenditures/Transfers for Month	<u>\$ 1,724,125.46</u>

LONESTAR INVESTMENT ACCOUNT

Payment for 2022-23 Chapter 49	\$ 27,983,836.00
Transfer to American Bank	\$ 1,700,000.00
Worker's Comp Fund	\$ -
Interest & Sinking Fund	\$ 1,927,215.54
Total Cash Expenditures/Transfers for Month	<u>\$ 31,611,051.54</u>

TEXAS RANGE

Texas DAILY	\$ -
Texas DAILY - SELECT- Transfer	\$ -
Texas TERM Inv.	\$ -
TexasTERM - Certificate of Deposit	\$ -
Total Cash Expenditures/Transfers for Month	<u>\$ -</u>

Less Transfers	<u>\$ (1,700,000.00)</u>
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Total Expenditures	<u>\$ 31,635,177.00</u>
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PORT ARANSAS I.S.D. STATEMENT OF REVENUES, EXPENDITURES										
FOR THE TWELVE MONTHS ENDED		8/31/2023			Percent of the Year :			100.00%		
		GENERAL FUND			FOOD SERVICE			DEBT SERVICE		
		BUDGET	ACTUAL	% of	BUDGET	ACTUAL	% of	BUDGET	ACTUAL	% of
		(12 Months)	(12 Months)	2022-23	(12 Months)	(12 Months)	2022-23	(12 Months)	(12 Months)	2022-23
		2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
REVENUES:										
5700	Local, Intermediate & Out-of-State	36,057,707	37,765,667	104.74%	75,230	86,485	114.96%	3,201,271	3,216,333	100.47%
5800	State Program Revenues	701,673	725,062	103.33%	15,041	13,025	86.59%	8,984	8,984	100.00%
5900	Federal Program Revenues	41,456	21,564	52.0%	152,177	143,979	94.61%			
	Revenues	36,800,836	38,512,293	104.65%	242,448	243,489	100.43%	3,210,255	3,225,317	100.47%
EXPENDITURES:										
11	Instruction	(4,223,630)	(3,887,568)	92.04%						
12	Instructional Resources & Media Services	(90,505)	(89,207)	98.57%						
13	Curriculum & Personnel Development	(4,575)	(3,086)	67.46%						
21	Instructional Development	(358,383)	(342,927)	95.69%						
23	School Administration	(497,749)	(480,698)	96.57%						
31	Guidance & Counseling	(193,178)	(181,380)	93.89%						
32	Attendance & Social Work Services	0	0	0.00%						
33	Health Services	(67,736)	(66,282)	97.85%						
34	Pupil Transportation - Regular	(136,068)	(119,488)	87.82%						
35	Food Service	(24,872)	(22,826)	91.77%	(340,081)	(304,494)	89.54%			
36	Co-Curricular Activities	(448,099)	(415,388)	92.70%						
41	General Administration	(628,680)	(600,025)	95.44%						
51	Plant Maintenance & Operations	(1,866,734)	(1,614,989)	86.51%						
52	Safety & Security	(55,196)	(48,840)	88.49%						
53	Computer Processing	(88,296)	(85,553)	96.89%						
61	Community Service	(500)	(17)	3.42%						
71	Debt Service	0	0	0.00%				(1,730,071)	(1,725,946)	99.76%
81	Facility Construction	(375,000)	(165,775)	0.00%						
91	Chapter 49 Payments	(28,440,654)	(27,998,886)	98.45%						
95	JJAEP	(2,000)	0	0.00%						
99	Tax Appraisal District	(445,000)	(437,738)	98.37%						
6XXX	Total Expenditures	(37,946,855)	(36,560,675)	96.35%	(340,081)	(304,494)	89.54%	(1,730,071)	(1,725,946)	99.76%
	Other Resources and Uses									
7990	Other Resources	210,000	210,000	0.00%	117,144	60,032	0.00%	4,600	4,540	0.00%
8990	Other Uses	(117,144)	(60,032)	51.25%			0.00%	(1,453,200)	(1,453,200)	0.00%
	Resources over Expenditures & Other Uses	(1,053,163)	2,101,587	-199.55%	19,511	(973)	-4.99%	31,584	50,711	161%

PORT ARANSAS I.S.D. STATEMENT OF		REVENUES, EXPENDITURES						
FOR THE TWELVE MONTHS ENDED		8/31/2023						
		SPECIAL REVENUE		DONATIONS		BOND EXPENDITURES		
		BUDGET	ACTUAL	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	
		(12 Months)	(12 Months)		To Date	Total Budget	To Date	
		2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	
REVENUES:								
5700	Local, Intermediate & Out-of-State	0	257,103	41,121	43,221	Interest Revenue	136,753	
5800	State Program Revenues	205,714	204,387					
5900	Federal Program Revenues	1,059,396	942,180					
Revenues		1,265,110	1,403,670	41,121	43,221	0	136,753	
EXPENDITURES:								
11	Instruction	(730,315)	(649,478)	(61,875)	(31,041)	(327,159)	(77,517)	
12	Instructional Resources & Media Services	(1,015)	0	(6,467)	(1,000)	(13,362)	(7,627)	
13	Curriculum & Personnel Development	(9,700)	(6,413)	(3,517)	(475)			
21	Instructional Development	(192,775)	(186,691)					
23	School Administration	(12,752)	(7,534)					
31	Guidance & Counseling	(48,533)	(33,918)	(20,642)	0			
32	Attendance & Social Work Services	0	0					
33	Health Services	(2,015)	(1,015)					
34	Pupil Transportation - Regular	0	0			(38,040)	(38,040)	
35	Food Service	(1,000)	(1,015)					
36	Co-Curricular Activities	(15)	(750)	(42,029)	(11,880)	(211,051)	(65,796)	
41	General Administration	(7,696)	(4,604)	(2,126)	0			
51	Plant Maintenance & Operations	(2,015)	(1,015)	(157)	0	(1,501,106)	(2,059,852)	
52	Safety & Security	(254,714)	(244,401)			(175,213)	(83,904)	
53	Computer Processing	(2,015)	0					
61	Community Service	(550)	0					
71	Debt Service							
81	Facility Construction					(451,319)	(3,688)	
91	Chapter 49 Payments							
95	JJAEP							
99	Tax Appraisal District							
6XXX	Total Expenditures	(1,265,110)	(1,136,833)	(136,814)	(44,396)	(2,717,249)	(2,336,424)	
	Other Resources and Uses							
7990	Other Resources							
8990	Other Uses							
Resources over Expenditures & Other Uses		0	266,837	(95,693)	(1,175)	(2,717,249)	(2,199,671)	

PORT ARANSAS ISD
Student, Campus Activities and Donations
August 2023

Acct #	Acct Descr	CK ##	Date	Vendor	Description	Expend
Donations						
0 00	Whata Teacher Award	080118	20230803	FLINN SCIENTIFIC	AP9573-You Be The Judge	580.90
0 00	OES GARDEN SUPPLIES	080188	20230824	MARK BENTLEY	Elementary gardening expenses	575.50
						1,156.40
Student Activity						
1 12	ACT-PAHS CHEERLEADERS	080180	20230821	STEPHANIE SIDDALL	Reimbursement Cheer Camp Meals	214.61
						214.61
Campus Activity						
1 37	BOOSTER CLUB ACTIVITY	081001	20230810	AMERICAN BANK ATM	Amazon Order-Reaves	198.00
1 43	XCOUNTRY/ ACTIVITY	080181	20230821	STEVE REAVES	Reimbursement for washcloths	47.96
					Reimbursement Girls Locker Room	
1 44	BASKETBALL/GIRLS ACTIVITY	080179	20230821	STEPHANIE COWEN	Supplies	47.82
0 00	ACTIVITY-SCHOOL SUPPLIES (38%)	080204	20230829	GATEWAY PRINTING & OFFICE	OES 3 Ring Binders	69.90
0 00	ACTIVITY-SCHOOL SUPPLIES (38%)	080217	20230829	CAPITAL ONE	Student School Supplies OES	159.67
3 50	ACTIVITY - NURSE	080217	20230829	CAPITAL ONE	Nurse Supplies-Stegenga	187.53
3 50	ACTIVITY - NURSE	080206	20230829	MACGILL SCHOOL NURSE SUPPLY	Dist. Nurse Supplies	1,021.15
1 43	XCOUNTRY/ ACTIVITY	080203	20230829	ECONOMY AWARDS COMPANY	XC Meet Trophies/Medals-Reaves	533.90
1 43	XCOUNTRY/ ACTIVITY	080214	20230829	STEVE REAVES	XC Meet Meals overbudget	133.68
1 43	XCOUNTRY/ ACTIVITY	080214	20230829	STEVE REAVES	XC Meet Hotel Reimbursement	1,545.45
1 43	XCOUNTRY/ ACTIVITY	080214	20230829	STEVE REAVES	XC Meet Top Golf Reimbursement	525.00
1 37	BOOSTER CLUB ACTIVITY	080197	20230829	CARD SERVICE CENTER	Amazon List	443.35
						4,913.41
TOTAL EXPENDITURE						<u>6,284.42</u>

PAIDSCHOLARSHIPS Transaction List by Date August 2023

Type	Date	Num	Name	Memo	Split	Amount
Aug 23						
Check	08/02/2023	5615	MARK VACHON	TUITION REIMBURSE FALL 2023	230113 MARK VACHON	-550.00
Check	08/02/2023	5616	MADESYN HAAS	ENROLLMENT FALL 2023	230144 MADESYN HAAS	-650.00
Check	08/02/2023	5617	TEXAS STATE UNIVERSI...	TUITION FALL 2023	240116 MORGAN OWEN	-4,000.00
Check	08/02/2023	5618	TEXAS STATE UNIVERSI...	TUITION FALL 2023	230090 ISABELLA HOFHIENS	-6,750.00
Check	08/02/2023	5619	ISABELLA HOFHIENS	ENROLLMENT FALL 2023	230090 ISABELLA HOFHIENS	-5,200.00
Check	08/02/2023	5620	TEXAS STATE UNIVERSI...	TUITION FALL 2023	230062 EMMA SULLIVAN	-8,200.00
Check	08/04/2023	5621	RIDGE NERI	COLLEGE EXPENSE (PARKING ...	230134 RIDGE NERI	-388.62
Check	08/07/2023	5622	UTSA FISCAL SERVICES	TUITION FALL 2023	230038 GABRIELLA CAMPB...	-4,500.00
Check	08/07/2023	5623	IAN JOHNSON	CONTINUING ED - ENROLLMEN...	200002 IAN K JOHNSON	-2,900.00
Check	08/07/2023	5624	KAMDENT ESTES	TUITION REIMBURSEMENT FAL...	230138 KAMDEN ESTES	-3,001.00
Check	08/07/2023	5625	AVICA BURRILL	TUITION/ENROLLMENT FALL 20...	220116 AVICA BURRILL	-5,429.00
Check	08/07/2023	5626	TEXAS A&M UNIVERISTY	HOUSING FALL 2023	230014 COLTON HUCKABAY	-4,123.00
Check	08/08/2023	5627	STEFAN DEASON	TUITION REIMBURSE FALL 2023	220002 STEFAN DEASON	-5,615.00
Check	08/08/2023	5628	KEVIS NERI	TUITION REIMBURSE FALL 2023	230134 RIDGE NERI	-820.00
Check	08/08/2023	5629	PHILLIPE PECORE	TUITION REIMBURSE FALL 2023	230017 PHILLIPE PECORE	-5,439.00
Check	08/09/2023	5630	BRAYDEN KAISER	ENROLLMENT FALL 2023	230123 BRAYDEN KAISER	-1,400.00
Check	08/09/2023	5631	PHEOBE SHELTON	TUITION FALL 2023	200016 PHEOBE SHELTON	-603.87
Check	08/10/2023	5632	VOID CHECK	VOID CHECK	200	0.00
Check	08/10/2023	5633	UTSA FISCAL SERVICES	TUITION FALL 2023	210067 GAGE WITCHER	-4,250.00
Check	08/10/2023	5634	TEXAS STATE UNIVERSI...	TUITION FALL 2023	230144 MADESYN HAAS	-1,750.00
Check	08/10/2023	5635	ELLI LILLJEDAHL	ENROLLMENT FALL 2023	230142 ELLI LILJEDAHL	-1,500.00
Check	08/14/2023	5636	HANNAH BAKER	TUITION FALL 2023	230126 HANNAH BAKER	-4,300.00
Check	08/16/2023	5637	TEXAS A&M UNIVERISTY	TUITION FALL 2023	230079 GABRIEL VICKERY	-7,200.00
Check	08/21/2023	5638	JULIA FLOOD	TUITION-ENROLLMENT FALL 20...	220004 JULIA FLOOD	-1,250.00
Check	08/21/2023	5639	STOP PAYMENT	STOP PAYMENT - COTTAGES O...	230134 RIDGE NERI	0.00
Check	08/21/2023	5640	KEVIN NERI	HOUSING REIMBURSEMENT FA...	230134 RIDGE NERI	-1,141.38
Check	08/21/2023	5641	DEL MAR COLLEGE	TUITION FALL 2023	230098 MOSES JIMENEZ	-2,176.00
Check	08/21/2023	5642	MOSES JIMENEZ	ENROLLMENT FALL 2023	230098 MOSES JIMENEZ	-3,000.00
Check	08/21/2023	5643	CONNER KREUTZIGER	TUITION FALL 2023	210003 CONNER KREUTZIG...	-2,250.00
Check	08/21/2023	5644	AVICA BURRILL	TUITION FALL 2023	220116 AVICA BURRILL	-2,821.00
Check	08/21/2023	5645	AIDEN PORTER	HOUSING FALL 2023	210016 AIDEN PORTER	-3,350.00
Check	08/21/2023	5646	CALLAN LANDOLT	TUITION HOUSING ENROLLME...	230129 CALLAN LANDOLT	-11,000.00
Check	08/22/2023	5647	KRISTOPHER JONES	BOOKS FALL 2023	230030 KRISTOPHER JONES	-389.55
Check	08/24/2023	5648	CAILEY YOMOAH	TUITION/ENROLLMENT FALL 20...	230145 CAILEY YOMOAH	-1,676.00
Check	08/24/2023	5649	SAVANNA WHITLEY	ENROLLMENT FALL 2023	230115 SAVANNA WHITLEY	-1,150.00
Check	08/24/2023	5650	DEL MAR COLLEGE	TUITION FALL 2023	230115 SAVANNA WHITLEY	-1,460.50
Check	08/24/2023	5651	CODY BERRYHILL	TUITION FALL 2023	230111 CODY BERRYHILL	-1,777.00
Check	08/30/2023	5652	DEL MAR COLLEGE	TUITION FALL 2023	230010 HANNA JO COLLINS	-1,834.00
Check	08/30/2023	5654	DANIELLE DEWS	TUITION REIMBURSE FALL 2023	230146 DANIELLE DEWS	-500.00
Check	08/30/2023	5656	JULIA MADISON RAY	TUITION FALL 2023	150020 MADDIE RAY	-2,583.46
Check	08/31/2023	5653	ALAMO COLLEGE	TUITION FALL 2023	230105 MATHIAS SHAW	-2,096.00
Check	08/31/2023	5655	SAVANNA WHITLEY	BOOKS FALL 2023	230115 SAVANNA WHITLEY	-226.32
Check	08/31/2023	5657	JORDAN PATTESON	TUITION FALL 2023	220129 JORDAN PATTESON	-2,650.00
Check	08/31/2023	5658	CAILEY YOMOAH	BOOKS FALL 2023	230145 CAILEY YOMOAH	-705.73

Aug 23

PORT ARANSAS I.S.D.

SCHEDULE OF YEAR-TO DATE TAX COLLECTIONS

	BUDGET 2022/23	YEAR TO DATE 8/30/2023	% OF BUDGET
LOCAL TAXES/GENERAL FUND			
TAXES/CURRENT YEAR	\$35,451,926.00	\$ 36,103,954.78	
Less: Discounts	(700,818.00)	(706,431.63)	
TAXES/PRIOR YEARS	773,882.00	237,857.05	
PENALTY AND INTEREST	<u>467,178.00</u>	<u>299,623.59</u>	
	<u>35,992,168.00</u>	<u>35,935,003.79</u>	99.84%
LOCAL TAXES/DEBT SERVICE FUND			
TAXES-CURRENT YEAR	3,101,438.00	3,155,378.77	
Less: Discounts	(61,244.00)	(61,387.79)	
TAXES-PRIOR YEARS	65,176.00	19,713.12	
PENALTY AND INTEREST	<u>40,080.00</u>	<u>24,180.03</u>	
	<u>3,145,450.00</u>	<u>3,137,884.13</u>	99.76%
TOTAL COLLECTED	<u>39,137,618.00</u>	<u>39,072,887.92</u>	<u>99.83%</u>

TAX COLLECTION COMPARRISON AS OF MONTH END			8/30/2023
	TOTAL BUDGETED	YEAR TO DATE COLLECTED	% OF BUDGET
2021/22 SCHOOL YEAR	29,039,085.00	29,584,077.69	101.88%
2022/23 SCHOOL YEAR	39,137,618.00	39,072,887.92	99.83%

PORT ARANSAS ISD
Bond 2017 Expenditure Report

As of 9/6/2023

Bond - 2017 Description	Bond Budget 09/01/2022 to 08/31/2023	Spent & Encumbered	Funds Available at 09/5/2023
TECHNOLOGY			
BOND/ SUPPORT HOURS	1,914.28	1,914.28	-
BOND/ DISTRICT EQUIPMENT	68,581.32	51,851.01	16,730.31
BOND/ TECH MAINT SUPPLIES	4,485.99	4,485.99	-
BOND/ HS-TECH MAINT SUPPLIES	516.90	516.90	-
BOND/ BMS-TECH MAINT SUPPLIES	-	-	-
BOND/ OES-TECH MAINT SUPPLIES	4,425.87	4,425.87	-
	79,924.36	63,194.05	16,730.31
OTHER EXPENSES			
BOND/ PROF SERVICES (ARCHIT)	15,192.00	15,192.00	-
	15,192.00	15,192.00	-
Current Year Budget and Expenses	95,116.36	78,386.05	16,730.31

PRIOR YEAR EXPENSES			
2021-22 EXPENDITURES	668,652.35		
2020-21 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		
	6,205,503.47	-	-
TOTAL	6,380,544.19	141,580.10	33,460.62

PORT ARANSAS ISD
Bond 2021 - Expenditure Report

9/6/2023

Bond - 2021 Description	Bond Budget for 2022/23	Spent & Encumbered	Funds Available at 09/05/2023
Major Maintenance			
BOND/TRANSPORTATION CONT MAINT	35,309.93	35,309.93	-
BOND/TRANSPORTATION SUPPLIES	2,729.69	2,729.69	-
BOND/SUMMER SALARY	22,093.90	22,093.90	-
BOND/ANNUAL INSPECTIONS	29,987.30	29,987.30	-
BOND/DIST WIDE ASBESTOS REPORT	6,802.00	6,802.00	-
BOND/HS ACE-SPED ROOM REPAIR	3,000.00	3,000.00	-
BOND/SP GUTTERS @ ACE, OES, MAINT	9,850.00	9,850.00	-
BOND/SP PAINT OES PRIN OFFICE	1,950.00	1,950.00	-
BOND/CONTRACT MAINT-REPAIR	144,615.63	144,615.63	-
BOND/CONTR MNT/GROUNDS	9,081.38	9,081.38	-
BOND/SP RELAMP ALL GYMS	9,250.00	9,250.00	-
BOND/FOOD SERVICE CONT MAINT-REPAIR	1,391.84	1,391.84	-
BOND/MS GYM WTR FOUNTAIN	5,146.94	5,146.94	-
BOND/SUPPLIES MAINT & REPAIRS	50,962.54	50,962.54	-
BOND/SUPPLIES GROUNDS	1,653.61	1,653.61	-
BOND/HERBICIDES & PESTICIDES	2,824.38	2,824.38	-
BOND/SP SHELVES IN OLD HS SHOP	6,750.00	6,750.00	-
BOND/SP HS ART ROOM CABINETS	26,750.00	26,750.00	-
	370,149.14	370,149.14	-
Instructional Materials			
BOND/HS-LIBRARY BOOKS/MEDIA	3,361.88	660.80	2,701.08
BOND/OES-LIBRARY BOOKS/MEDIA	5,000.00	4,626.55	373.45
BOND/MS-LIBRARY BOOKS/MEDIA	5,000.00	2,339.88	2,660.12
BOND/HS INSTRUCTIONAL MAT	3,688.86	-	3,688.86
BOND/OES INSTRUCTIONAL MAT	977.39	-	977.39
BOND/MS INSTRUCTIONAL MAT	1,802.41	-	1,802.41
	19,830.54	7,627.23	12,203.31
Security			
BOND/SAFETY EQUIP & UPGRADES	74,914.95	69,486.83	5,428.12
BOND/ADMIN SECURE ENT	35,000.00	-	35,000.00
BOND/CAMERA REPLACE/ADDITIONS	65,298.26	14,417.29	50,880.97
	175,213.21	83,904.12	91,309.09
Technology			
BOND/ DISTRICT TECH EQUIPMENT	175,000.00	-	175,000.00
	175,000.00	-	175,000.00
Athletics			
BOND/ ATH EQUIPMENT & UNIFORMS	61,043.09	61,043.09	-
BOND/EXTEND TURF SPORTS AREA	100,000.00	-	100,000.00
BOND/REPLACE SOFTBALL FENCING	50,000.00	-	50,000.00
	211,043.09	61,043.09	150,000.00

PORT ARANSAS ISD
Bond 2021 - Expenditure Report

9/6/2023

Instructional			
BOND/MS SCIENCE LAB EQUIP	115.35	115.35	-
BOND/FURNITURE	65,650.36	14,207.64	51,442.72
	65,765.71	14,322.99	51,442.72
Campus Improvements			
BOND/OES-ACE BACK DOOR	13,565.00	13,565.00	-
BOND/HVAC REPAIR & UPGRADE	431,049.51	289,492.90	141,556.61
BOND/HVAC Equipment Summer 2023	190,150.00	190,150.00	-
BOND/BMS Lightning Strike	5,000.00	9,521.08	(4,521.08)
BOND/MOVE HS GYM AIR HANDLERS	200,000.00	-	200,000.00
BOND/PAINT OES CAFETERIA	10,250.00	10,250.00	-
BOND/SHOP FENCING	13,866.39	13,866.39	-
BOND/OES LIB FRONT	40,550.00	40,550.00	-
BOND/HS ART PATIO	91,319.19	83,572.99	7,746.20
	995,750.09	650,968.36	344,781.73
BOND/ PROF SERVICES(ARCHIT/ENG	172,865.00	96,066.36	76,798.64
	172,865.00	96,066.36	76,798.64
	2,185,616.78	1,284,081.29	901,535.49

PORT ARANSAS ISD
Bond 2023 Expenditure Report

As of 9/8/2023

Bond - 2023 Description	Bond Budget TOTAL	Spent & Encumbered	Funds Available at 9/5/2023
Extend Useful Life of Fixed Assets			
Annual allotment	900,000	-	900,000
	900,000.00	-	900,000
Athletics			
BOND/TURF SOFTBALL FIELD	1,000,000		1,000,000
BOND/SOFTBALL FIELD FENCING	75,000		75,000
BOND/TENNIS COURTS	400,000		400,000
BOND/TENNIS LIGHTS - REPLACEMENT	80,000		80,000
BOND/TURN AREA BEHIND TENNIS CT	100,000		100,000
BOND/TURF SOFTBALL BATTING CAGE & BULLPEN	148,500		148,500
BOND/GROOMER FOR TRACK/INFIELD	10,000		10,000
BOND/CONTINGENCY ATHLETICS	186,500		186,500
	2,000,000.00	-	2,000,000
Campus Improvements			
BOND/HVAC	11,780,216		11,780,216
BOND/HVAC Tsk#07-MS &HS Install	1,177,354	1,177,354.00	-
BOND/HVAC Tsk#11-4AHU at Admin	42,430	42,430.00	-
BOND/REDESIGN ANCILLARY SPACES AT OES LIBRARY	250,000		250,000
BOND/REDESIGN 2ND FLOOR PAHS PHASE 1	150,000		150,000
BOND/TURF ENTIRE ELEMENTARY PLAYGROUND/REPLACE MAIN PLAYGROUND STRUCTURE	820,000		820,000
CLASSROOM CARPET REPLACEMENT	40,000		40,000
REFINISH GYM WOOD FLOORS - BMS & PAHS	50,000		50,000
BOND/CAFETERIA KITCHEN EQUIPMENT REPLACEMENT	50,000		50,000
BOND/WINDOW REPAIRS	30,000		30,000
BOND/MAINTENANCE HVAC UNIT REPLACEMENT	5,000		5,000
BOND/FORKLIFT REPLACEMENT	25,000		25,000
BOND/KIAWASAKI MULE REPLACEMENT	15,000		15,000
BOND/PICKUP TRUCK REPLACEMENT	25,000		25,000
BOND/SUBURBAN #1 REPLACEMENT	35,000		35,000
BOND/SUBURBAN #3	35,000		35,000
BOND/ZERO TURN LAWNMOWER	12,000		12,000

PORT ARANSAS ISD
Bond 2023 Expenditure Report

As of 9/8/2023

Bond - 2023 Description	Bond Budget TOTAL	Spent & Encumbered	Funds Available at 9/5/2023
BOND/2 14 PASSENGER BUSES	130,000		130,000
BOND/INSTRUCTIONAL MATERIALS	36,000		36,000
BOND/ATH EQUIPMENT & UNIFORMS	90,000	4,752.96	85,247
BOND/FURNITURE REPLACEMENTS	120,000		120,000
BOND/WEIGHT ROOM/TRAINER ROOM	125,000		125,000
BOND/BAND INSTRUMENTS	25,000		25,000
BOND/ART COMPUTER GRAPHICS, POTTERS WHEEL, KILN	18,100		18,100
BOND/RESEAL PARKING LOTS	35,000		35,000
BOND HVAC REPAIRS -	200,000		200,000
 BOND SAFETY & SECURITY IMPROVEMENTS	 100,000		 100,000
BOND/REPLACE SEWER LINE PIPES AT OES	150,000		150,000
BOND/CONTINGENCY	3,128,900		3,128,900
	18,700,000.00	1,224,536.96	17,475,463.04
Performing Arts Center & Central Kitchen	13,295,554		13,295,554
BOND/ARCH-KIT & FINE ARTS	830,500	830,500.00	-
BOND/CONTINGENCY	1,873,946		1,873,946
	16,000,000	830,500	15,169,500
Technology Equipment			
	300,000	-	300,000
TOTAL	37,900,000	2,055,037	35,844,963
Employee Housing			
			-
BOND/ARCH - EMP HOUSING	3,688	3,688.00	-
BOND/EMPLOYEE HOUSING	716,312	-	(716,312)
	720,000	3,688	(716,312)

BOARD REPORT

Food Service Update

The cafeteria has been an exciting place the first few weeks of school. The food service department has been experiencing growth for the 2023-24 school year.

Suzanne Horine, Director of Food Service will present a brief overview of current student participation counts for this year.

REPORTS

B. Superintendent's Report

The Superintendent will present to the Board the following information:

1. Enrollment/Attendance
2. STAAR Report/Accountability Update
3. Legislative Update
4. Facility Naming Process
5. Marlin PRIDE Initiative
6. Campus/Department Reports

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 9, 2023 and the Special Board Meeting Minutes dated August 30, 2023. 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 9, 2023 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

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

Members Absent:

Administration: Sharon McKinney, Tisha Piwetz, Carol Sue Hipp, Jackie Peaslee, David Swartwout, James Garrett, Steve Reaves & George Lerma

-
- I. The meeting was called to order by Board President, Daniel Johnson at **6:00 p.m.**
 - A. Moment of Silence and Pledge of Allegiance led by Port Aransas High School Principal David Swartwout
 - II. PRESENTATIONS
 - A. District Safety Audit presented by Steve Reaves
 - III. COMMENTS
 - A. Public Testimony - NONE
 - B. Board of Trustee Acknowledgments – Brett Stawar acknowledged Swartwout for his accomplishment in receiving his doctorate. Daniel Johnson noted his appreciation to Steve Reaves for his commitment to the district’s safety and security.
 - IV. BUDGET WORKSHOP presented by Carol Sue Hipp
 - V. 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. Marlin Pride Initiative
 2. Campus/Department Reports
 - VI. CONSENT AGENDA

Marc Hofhiens 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 special board meeting minutes dated July 17, 2023 and the regular board meeting minutes dated July 26, 2023 as presented.
 - B. The board accepted the superintendent’s recommendation to approve the investment report as submitted.
 - C. The board accepted the superintendent’s recommendation to adopt the 2023-2024 Student Code of Conduct as presented.
 - D. The board accepted the superintendent’s recommendation to approve the Nueces County Extension Adjunct Faculty Agreement and Resolution as presented.
 - E. The board accepted the superintendent’s recommendation to approve purchases over \$25,000.00 as presented.

VII. DISCUSSION AND/OR ACTION ITEMS

- A. Marnie Pate made a motion, seconded by Brett Stawar to accept the superintendent's recommendation to approve the district goals & 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.
- B. Marc Hofhiens made a motion, seconded by Cherrie Stunz to accept the superintendent's recommendation to adopt House Bill 3 resolution as presented.
All board members present approved the motion; motion carried unanimously.
- C. Leslie Mills made a motion, second by Brett Stawar to accept the payment in lieu of Taxes Agreement Foreign-Trade Zone Site as presented.
All board members present approved the motion; motion carried unanimously.
- D. Marc Hofhiens made a motion, second by Kristi Littleton to accept the superintendent's recommendation to approve an order authorizing the issuance, of Port Aransas Independent School District Unlimited Tax School Building Bond, Series 2023A (PSF); levying a continuing direct annual ad valorem tax for the payment of the bonds: prescribing the form, terms, conditions, and resolving other matters incident and related to the issuance sale and delivery of the bonds; and providing an effective date as presented.
All board members present approved the motion; motion carried unanimously.
- E. Leslie Mills made a motion, second by Marc Hofhiens to accept the superintendent's recommendation to approve and order authorizing the issuance of Port Aransas Independent School District Unlimited Tax School Building Bond, Series 2023B (NON-PSF) levying a continuing direct annual ad valorem tax for the payment of the bonds; prescribing the form, terms, conditions, and resolving other matters incident and related to the issuance, sale and delivery of the bonds; and providing an effective date as presented.
All board members present approved the motion; motion carried unanimously.

VIII. CLOSED SESSION

The board will adjourn into Executive Session at **8:06 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.

IX. OPEN SESSION the board reconvened into open session at **8:42 p.m.**

- A. Marc Hofhiens made a motion, seconded by Brett Stawar to amend the following sections of the superintendents contract: 3.1 & 3.6 read:
3.1 Salary. PAISD will pay the Superintendent an annual salary of not less than **\$139,000.00**. This salary will be retro-active to July 1, 2023. The salary will payable in accordance with the district's customary policies, subject to payroll and withholding deductions as may be required by law or elected by the Superintendent.

3.6 Retirement Contribution. PAISD agrees to deposit \$6,000.00 per year into the District’s Internal Review Code (“IRC”), Section 403(b) Plan each calendar year for the benefits of the Superintendent. The amount will be retro-active to July 1, 2023. The annual deposit will be made on the regularly scheduled pay date in June, 2024 and on the regularly scheduled pay date in June of each contract year thereafter during which the Superintendent with compensation in addition to that referenced in Section 3.1, or in addition to any salary adjustment pursuant to Section 3.2, All Retirement Contribution deposits, shall be fully and immediately vested in the Superintendent and are freely transferable by the Superintendent in the event the Superintendent is no longer employed by PAISD, subject to the requirements of IRC Section 403(b). The board will consider contributions regularly and determine if increases are warranted by performance, longevity, and general economic conditions. Adjustment to retirement contribution, if any, will be effective following Board approval of the adjustment, but in no event shall be more than any amount equal to the then current calendar year’s annual IRC Section 403(b) Tax-Sheltered contribution limit.

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

X. ADJOURN – The board meeting was adjourned at **8:43 p.m.**

Daniel Johnson, Board President

Kristi Littleton, Board Secretary

September 13, 2023
Date Approved

The Board of Trustees Minutes

Port Aransas Independent School District

Port Aransas, Texas 78373

Special Meeting

Special Meeting date, time and place: August 30, 2023 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

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

Members Absent: Cherrie Stunz and Brett Stawar

Administration: Sharon McKinney, Tisha Piwetz, Carol Sue Hipp, Jackie Peaslee, David Swartwout, James Garrett, Steve Reaves & George Lerma

-
- I. The meeting was called to order by Board President, Daniel Johnson at **6:02 p.m.**
 - A. Moment of Silence and Pledge of Allegiance led by Assistant Superintendent, Tisha Piwetz
 - II. COMMENTS
 - A. Public Testimony - NONE
 - III. PUBLIC HEARING – presentation by Carol Sue Hipp
 - A. Discussion of the Proposed 2023-2024 Budget.
 - B. Discussion of the Proposed 2023-2024 Tax Rate.
 - IV. CONSENT AGENDA

Marnie Pate made a motion, second by **Kristi Littleton** to approve the consent agenda as presented.
All Board members present approved the motion; motion carried unanimously.

 - A. The board approved the superintendent’s recommendation to approve the Memorandum of Understanding between Port Aransas ISD and the City of Port Aransas for Marlin Academy.
 - B. The board approved the superintendent’s recommendation to approve the Memorandum of Understanding with the City of Port Aransas for athletic facilities as presented.
 - C. The board accepted the superintendent’s recommendation to approve the 2023 Certified Appraisal Roll provided by the Nueces County Tax Assessor Collector as presented.
 - V. DISCUSSION AND/OR ACTION ITEMS
 - A. **Leslie Mills** made a motion, seconded by **Marc Hofhiens** to accept the superintendent’s recommendation to approve the recommended amounts for Committed Funds as presented and delegate the authority for the superintendent to establish assigned funds.
All board members present approved the motion; motion carried unanimously.
 - B. **Marc Hofhiens** made a motion, seconded by **Kristi Littleton** 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.
 - C. **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.

- D. Leslie Mills made a motion, second by Kristi Littleton to accept the superintendent's recommendation to approve the proposed 2023-2024 teacher pay scale as presented. All board members present approved the motion; motion carried unanimously.
- E. Marnie Pate made a motion, second by Kristi Littleton to move to adopt the proposed Port Aransas ISD 2023-2024 budget by major revenue and expenditure function category for the General Fund, Debt Service Fund and Food Service Fund as presented.
Vote taken by roll call: Board President Johnson – Yes / Board Secretary Littleton – Yes / Board Member Pate – Yes / Board Member Mills – Yes / Board Member Hofhiens – Yes.
Motion carries by a roll call vote of 5-0.
- F. Kristi Littleton made a motion, second by Leslie Mills to move that the property tax rate be increased by the adoption of a tax rate of \$0.7432, which is effectively a 10.74% percent increase in the tax rate. This tax rage will include \$0.6692 per \$100.00 value for the General Fund and \$.0740 per \$100.00 value for Debt Service Fund as presented.
Vote taken by roll call: Board President Johnson – Yes / Board Secretary Littleton – Yes / Board Member Pate – Yes / Board Member Mills – Yes / Board Member Hofhiens – Yes.
Motion carries by a roll call vote of 5-0.

VI. ADJOURN – The board meeting was adjourned at 7:04 p.m.

Daniel Johnson, Board President

Kristi Littleton, Board Secretary

September 13, 2023
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: Accept the Superintendent's recommendation to approve the monthly investment report as presented.


**PORT ARANSAS INDEPENDENT SCHOOL DISTRICT
DEPOSITS AND INVESTMENTS BY TYPE AND FUND 08/31/2023**

	Beginning Balance	Receipts	Expenditures	Transfers	Service Fees	Interest Earned	Ending Balance	Interest Rate	Estimated Earnings at Maturity
	8/1/2023						8/31/2023		
AMERICAN BANK									
General Fund	\$ 622,833.72	430,762.21	(1,724,125.46)	1,705,463.20	-	-	\$ 1,034,933.67	0.00%	
Interest & Sinking	\$ 28,203.59			(5,463.20)			\$ 22,740.39	0.00%	
Disaster Relief/Donation	\$ 201,293.41						\$ 201,293.41	0.00%	
Scholarship Funds	\$ 661,434.17	2,883.46	(132,992.38)				\$ 531,325.25	0.00%	
Harvey/FEMA	\$ 163,799.80						\$ 163,799.80	0.00%	
	\$ 1,677,564.69	433,645.67	(1,857,117.84)	1,700,000.00	-	-	\$ 1,677,564.69		
TEXAS RANGE - General Fund									
TexasDAILY	\$ 749,119.46			(749,119.46)		108.79	\$ 108.79	5.33%	
TexasDAILY Select	\$ 19,201,359.31		(27,983,836.00)	9,643,440.39		59,390.57	\$ 920,354.27	5.53%	
CDs	\$ (0.00)						\$ (0.00)		
TexasTERM	\$ 8,640,000.00			(8,894,320.93)		254,320.93	\$ 0.00	3.92% to 5.07%	
	\$ 28,590,478.77	-	(27,983,836.00)	-	-	313,820.29	\$ 920,463.06		
TEXAS RANGE - Property Value Decline									
TexasDAILY	\$ -			830,890.96		365.63	\$ 831,256.59	5.33%	
TexasDAILY Select	\$ 49,863.45					234.33	\$ 50,097.78	5.53%	
TexasTERM	\$ 5,943,796.96			(830,890.96)		30,890.96	\$ 5,143,796.96	4.22% to 5.32%	\$ 193,360.75
CD's	\$ 240,000.00						\$ 240,000.00	5.48%	\$ 9,728.88
	\$ 6,233,660.41	-	-	-	-	31,490.92	\$ 6,265,151.33		
LONE STAR / FIRST PUBLIC									
General Fund	\$ 9,117,130.00	82,569.83		(621,283.10)		40,653.15	\$ 8,619,069.88	5.3630%	
Interest & Sinking	\$ 2,016,995.44	11,690.69	(1,922,001.34)			4,310.48	\$ 110,995.27	5.3630%	
Worker's Comp	\$ 41,064.88					192.72	\$ 41,257.60	5.3630%	
Bond 2017-A	\$ 20,831.19			304,680.25		144.31	\$ 325,655.75	5.3630%	
Bond 2021	\$ 1,518,528.16			(306,833.96)		7,079.64	\$ 1,218,773.84	5.3630%	
Bond 2023A		37,900,000.00		(1,076,563.19)		45,919.16	\$ 36,869,355.97		
Bond 2023B		711,103.53				864.65	\$ 711,968.18		
	\$ 12,714,549.67	94,260.52	(1,922,001.34)	(1,700,000.00)	-	99,164.11	\$ 10,315,752.34		
TOTAL	\$ 49,216,253.54	527,906.19	(31,762,955.18)	-	-	444,475.32	\$ 19,178,931.42		\$ 203,089.63

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	5.320%
6-month T-Bill	5.480%
1-year T-Bill	5.090%
TexPool Prime	5.563%
TexPool	5.305%


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

29
% Covered

American Bank -Pledged Securities at 8/31/2023

2,194,096.75

126%



Participant #: 178908

Lone Star™ August 2023
Investment Pool **Monthly Statement**

Statement Period: 08/01/2023 to 08/31/2023

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	325,655.75	1.00	325,655.75	0.68%
Totals:				325,655.75	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction - 2023B Emp Housing	Corporate Overnight Plus Fund	711,968.18	1.00	711,968.18	1.49%
Totals:				711,968.18	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction Bond 2021	Corporate Overnight Plus Fund	1,218,773.80	1.00	1,218,773.80	2.54%
Totals:				1,218,773.80	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction Bond 2023A	Corporate Overnight Plus Fund	36,869,355.97	1.00	36,869,355.97	76.98%
Totals:				36,869,355.97	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	8,619,069.88	1.00	8,619,069.88	17.99%
Totals:				8,619,069.88	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Fund	Corporate Overnight Plus Fund	110,995.27	1.00	110,995.27	0.23%
Totals:				110,995.27	



Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Workers Compensation Fund	Corporate Overnight Plus Fund	41,257.60	1.00	41,257.60	0.09%
Totals:				41,257.60	

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	5.53 %	47,897,076.45	1.00	47,897,076.45	100.00 %
Total Value:				47,897,076.45	100.00 %

Portfolio Transactions

Construction - 2017A - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2023	Starting Balance	20,831.19			20,831.19
08/31/2023	Transfer In	325,511.44	304,680.25	1.00	304,680.25
08/31/2023	Interest	325,655.75	144.31	1.00	144.31
08/31/2023	Ending Balance	325,655.75			325,655.75

Construction - 2023B Emp Housing - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2023	Starting Balance	0.00			0.00
08/24/2023	Deposit	711,103.53	711,103.53	1.00	711,103.53
08/31/2023	Interest	711,968.18	864.65	1.00	864.65
08/31/2023	Ending Balance	711,968.18			711,968.18

Construction Bond 2021 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2023	Starting Balance	1,518,528.16			1,518,528.16
08/31/2023	Transfer Out	1,211,694.20	-306,833.96	1.00	-306,833.96
08/31/2023	Interest	1,218,773.80	7,079.60	1.00	7,079.60
08/31/2023	Ending Balance	1,218,773.80			1,218,773.80

Construction Bond 2023A - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2023	Starting Balance	0.00			0.00
08/24/2023	Deposit	37,900,000.00	37,900,000.00	1.00	37,900,000.00
08/31/2023	Transfer Out	36,823,436.81	-1,076,563.19	1.00	-1,076,563.19
08/31/2023	Interest	36,869,355.97	45,919.16	1.00	45,919.16
08/31/2023	Ending Balance	36,869,355.97			36,869,355.97

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2023	Starting Balance	9,117,130.00			9,117,130.00
08/03/2023	Deposit	9,123,365.03	6,235.03	1.00	6,235.03
08/07/2023	Deposit	9,125,183.82	1,818.79	1.00	1,818.79
08/08/2023	Deposit	9,148,715.53	23,531.71	1.00	23,531.71
08/09/2023	Deposit	9,153,112.93	4,397.40	1.00	4,397.40



General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/10/2023	Deposit	9,153,682.17	569.24	1.00	569.24
08/11/2023	Deposit	9,154,105.30	423.13	1.00	423.13
08/11/2023	Withdrawal	8,654,105.30	-500,000.00	1.00	-500,000.00
08/15/2023	Deposit	8,655,962.32	1,857.02	1.00	1,857.02
08/16/2023	Deposit	8,657,702.11	1,739.79	1.00	1,739.79
08/17/2023	Deposit	8,660,079.69	2,377.58	1.00	2,377.58
08/18/2023	Deposit	8,660,448.85	369.16	1.00	369.16
08/21/2023	Deposit	8,662,346.06	1,897.21	1.00	1,897.21
08/22/2023	Deposit	8,690,917.93	28,571.87	1.00	28,571.87
08/23/2023	Deposit	8,691,223.02	305.09	1.00	305.09
08/24/2023	Deposit	8,692,587.12	1,364.10	1.00	1,364.10
08/25/2023	Deposit	8,694,911.24	2,324.12	1.00	2,324.12
08/25/2023	Withdrawal	7,894,911.24	-800,000.00	1.00	-800,000.00
08/29/2023	Deposit	7,898,793.33	3,882.09	1.00	3,882.09
08/30/2023	Deposit	7,899,699.83	906.50	1.00	906.50
08/31/2023	Transfer Out	7,595,019.58	-304,680.25	1.00	-304,680.25
08/31/2023	Transfer In	8,671,582.77	1,076,563.19	1.00	1,076,563.19
08/31/2023	Transfer In	8,978,416.73	306,833.96	1.00	306,833.96
08/31/2023	Withdrawal	8,578,416.73	-400,000.00	1.00	-400,000.00
08/31/2023	Interest	8,619,069.88	40,653.15	1.00	40,653.15
08/31/2023	Ending Balance	8,619,069.88			8,619,069.88

Interest & Sinking Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2023	Starting Balance	2,016,995.44			2,016,995.44
08/03/2023	Deposit	2,017,563.14	567.70	1.00	567.70
08/07/2023	Deposit	2,017,686.83	123.69	1.00	123.69
08/08/2023	Deposit	2,019,742.63	2,055.80	1.00	2,055.80
08/09/2023	Deposit	2,020,116.62	373.99	1.00	373.99
08/10/2023	Deposit	2,020,166.35	49.73	1.00	49.73
08/11/2023	Deposit	2,020,203.31	36.96	1.00	36.96
08/14/2023	Withdrawal	1,838,799.31	-181,404.00	1.00	-181,404.00
08/14/2023	Withdrawal	1,823,049.31	-15,750.00	1.00	-15,750.00
08/14/2023	Withdrawal	1,589,599.31	-233,450.00	1.00	-233,450.00
08/14/2023	Vendor Payment Broadway Bank	128,201.98	-1,461,397.33	1.00	-1,461,397.33
08/15/2023	Deposit	128,364.21	162.23	1.00	162.23
08/16/2023	Deposit	128,516.21	152.00	1.00	152.00
08/16/2023	Adjustment Add Shares ACH returned from bank	1,589,913.54	1,461,397.33	1.00	1,461,397.33
08/16/2023	Withdrawal	128,516.21	-1,461,397.33	1.00	-1,461,397.33
08/17/2023	Deposit	128,705.83	189.62	1.00	189.62
08/18/2023	Deposit	128,738.08	32.25	1.00	32.25
08/21/2023	Deposit	128,903.82	165.74	1.00	165.74
08/22/2023	Deposit	131,399.93	2,496.11	1.00	2,496.11
08/23/2023	Deposit	131,426.59	26.66	1.00	26.66
08/24/2023	Deposit	135,966.36	4,539.77	1.00	4,539.77
08/24/2023	Deposit	136,085.53	119.17	1.00	119.17
08/25/2023	Deposit	136,288.57	203.04	1.00	203.04
08/29/2023	Deposit	136,620.07	331.50	1.00	331.50
08/30/2023	Deposit	136,684.80	64.73	1.00	64.73
08/30/2023	Withdrawal	107,284.78	-29,400.02	1.00	-29,400.02
08/30/2023	Withdrawal	106,684.79	-599.99	1.00	-599.99
08/31/2023	Interest	110,995.23 ³²	4,310.48	1.00	4,310.48
08/31/2023	Ending Balance	110,995.27			110,995.27



Workers Compensation Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2023	Starting Balance	41,064.88			41,064.88
08/31/2023	Interest	41,257.60	192.72	1.00	192.72
08/31/2023	Ending Balance	41,257.60			41,257.60

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, 2023**

Port Aransas ISD - GENERAL FUND - 1238-00

TexasDAILY	
Opening Market Value	749,119.46
Purchases	108.79
Redemptions	(749,119.46)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$108.79
Cash Dividends and Income	108.79

Texas TERM	
Opening Market Value	8,640,000.00
Purchases	0.00
Redemptions	(8,640,000.00)
Unsettled Trades	0.00
Change in Value	0.00

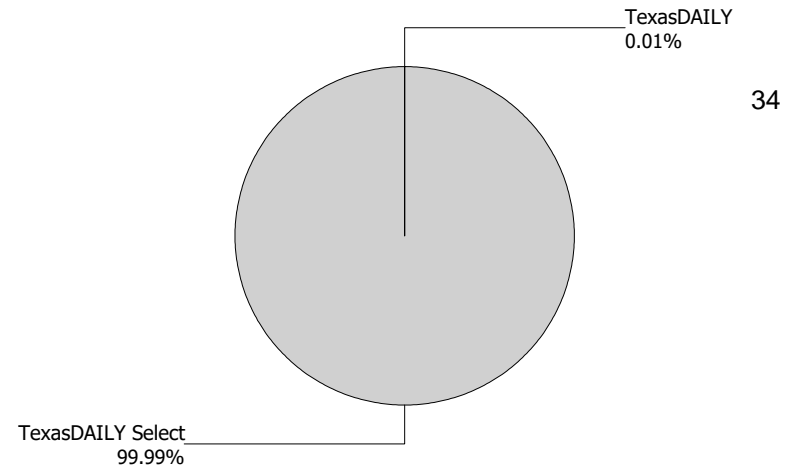
Closing Market Value	\$0.00
Cash Dividends and Income	254,320.93

TexasDAILY Select	
Opening Market Value	19,201,359.31
Purchases	9,702,830.96
Redemptions	(27,983,836.00)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$920,354.27
Cash Dividends and Income	59,390.57

Asset Summary		
	August 31, 2023	July 31, 2023
TexasDAILY	108.79	749,119.46
Texas TERM	0.00	8,640,000.00
TexasDAILY Select	920,354.27	19,201,359.31
Total	\$920,463.06	\$28,590,478.77

Asset Allocation





Account Statement

For the Month Ending **August 31, 2023**

Port Aransas ISD - GENERAL FUND - 1238-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY					
Opening Balance					749,119.46
08/02/23	08/02/23	Exchange from TexasDAILY to TexasDAILY Select	1.00	(749,119.46)	0.00
08/31/23	09/01/23	Accrual Income Div Reinvestment - Distributions	1.00	108.79	108.79
Closing Balance					108.79

	Month of August	Fiscal YTD January-August			
Opening Balance	749,119.46	0.00	Closing Balance	108.79	
Purchases	108.79	1,484,590.76	Average Monthly Balance	24,168.65	
Redemptions (Excl. Checks)	(749,119.46)	(1,484,481.97)	Monthly Distribution Yield	5.33%	35
Check Disbursements	0.00	0.00			
Closing Balance	108.79	108.79			
Cash Dividends and Income	108.79	1,282.01			

TexasDAILY Select

Opening Balance					19,201,359.31
08/02/23	08/02/23	Exchange from TexasDAILY to TexasDAILY Select	1.00	749,119.46	19,950,478.77
08/03/23	08/03/23	Purchase - TERM Maturity	1.00	4,939,348.60	24,889,827.37
08/03/23	08/03/23	Purchase - TERM Maturity	1.00	3,643,261.32	28,533,088.69
08/15/23	08/15/23	Redemption - Outgoing Wires	1.00	(27,983,836.00)	549,252.69
08/25/23	08/25/23	Purchase - TERM Maturity	1.00	311,711.01	860,963.70



Account Statement

For the Month Ending **August 31, 2023**

Port Aransas ISD - GENERAL FUND - 1238-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY Select					
08/31/23	09/01/23	Accrual Income Div Reinvestment - Distributions	1.00	59,390.57	920,354.27
Closing Balance					920,354.27

	Month of August	Fiscal YTD January-August		
Opening Balance	19,201,359.31	3,543,705.70	Closing Balance	920,354.27
Purchases	9,702,830.96	41,817,849.79	Average Monthly Balance	12,681,534.38
Redemptions (Excl. Checks)	(27,983,836.00)	(44,441,201.22)	Monthly Distribution Yield	5.53%
Check Disbursements	0.00	0.00		
Closing Balance	920,354.27	920,354.27		36
Cash Dividends and Income	59,390.57	158,163.26		

Trade Date	Settlement Date	Transaction Description	Maturity Date	Stated Yield	Dollar Amount of Transaction
Texas TERM					
08/03/23	08/03/23	Redemption - TERM Maturity			(3,643,261.32)
08/03/23	08/03/23	Redemption - TERM Maturity			(4,939,348.60)
08/25/23	08/25/23	Redemption - TERM Maturity			(311,711.01)



Account Statement - Transaction Summary

For the Month Ending **August 31, 2023**

Port Aransas ISD - Property Value Decline - 1238-02

TexasDAILY	
Opening Market Value	0.00
Purchases	831,256.59
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$831,256.59
Cash Dividends and Income	365.63

Texas TERM	
Opening Market Value	5,943,796.96
Purchases	0.00
Redemptions	(800,000.00)
Unsettled Trades	0.00
Change in Value	0.00

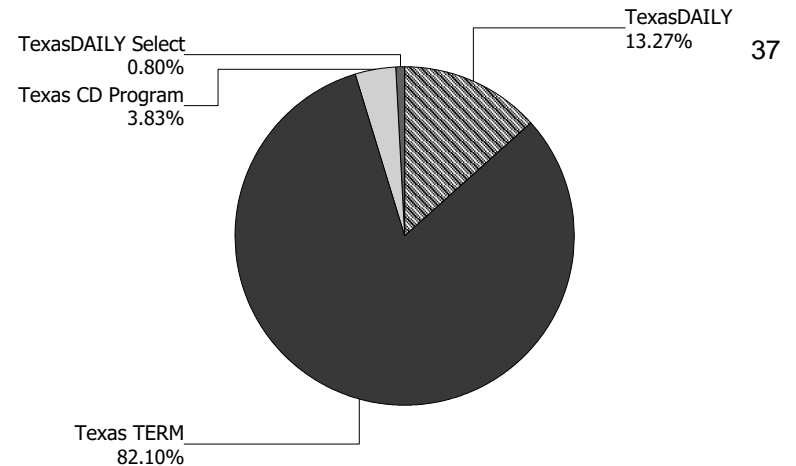
Closing Market Value	\$5,143,796.96
Cash Dividends and Income	30,890.96

Texas CD Program	
Opening Market Value	240,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$240,000.00
Cash Dividends and Income	0.00

Asset Summary		
	August 31, 2023	July 31, 2023
TexasDAILY	831,256.59	0.00
Texas TERM	5,143,796.96	5,943,796.96
Texas CD Program	240,000.00	240,000.00
TexasDAILY Select	50,097.78	49,863.45
Total	\$6,265,151.33	\$6,233,660.41

Asset Allocation





Account Statement - Transaction Summary

For the Month Ending **August 31, 2023**

Port Aransas ISD - Property Value Decline - 1238-02

TexasDAILY Select

Opening Market Value	49,863.45
Purchases	234.33
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$50,097.78
Cash Dividends and Income	234.33



Investment Holdings

For the Month Ending **August 31, 2023**

Port Aransas ISD - Property Value Decline - 1238-02

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
Texas CD Program							
03/24/23	03/24/23	CD - First Internet Bank Of Indiana, IN	12/19/23	5.48	240,000.00	5,801.30	249,728.88
Total					\$240,000.00	\$5,801.30	\$249,728.88
Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
Texas TERM							
09/13/22	09/14/22	TERM - Texas TERM Dec 23	09/13/23	4.2200	762,000.00	31,011.10	794,068.30
12/28/22	12/29/22	TERM - Texas TERM Dec 23	09/22/23	5.0200	1,722,160.55	58,266.59	1,785,401.12
12/27/22	12/27/22	TERM - Texas TERM Dec 23	09/29/23	5.0200	2,023,115.62	69,005.42	2,099,911.98
03/30/23	03/30/23	TERM - Texas TERM Dec 23	10/02/23	5.2600	386,520.79	8,633.71	396,881.24
02/22/23	02/23/23	TERM - Texas TERM Dec 23	12/19/23	5.3200	250,000.00	6,923.29	260,895.07
Total					\$5,143,796.96	\$173,840.11	\$5,337,157.71



Account Statement

For the Month Ending **August 31, 2023**

Port Aransas ISD - Property Value Decline - 1238-02

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY					
Opening Balance					0.00
08/29/23	08/29/23	Purchase - TERM Maturity	1.00	830,890.96	830,890.96
08/31/23	09/01/23	Accrual Income Div Reinvestment - Distributions	1.00	365.63	831,256.59
Closing Balance					831,256.59

	Month of August	Fiscal YTD January-August		
Opening Balance	0.00	85.42	Closing Balance	831,256.59
Purchases	831,256.59	1,398,451.54	Average Monthly Balance	80,420.60
Redemptions (Excl. Checks)	0.00	(567,280.37)	Monthly Distribution Yield	5.33%
Check Disbursements	0.00	0.00		40
Closing Balance	831,256.59	831,256.59		
Cash Dividends and Income	365.63	426.30		

TexasDAILY Select

Opening Balance					49,863.45
08/31/23	09/01/23	Accrual Income Div Reinvestment - Distributions	1.00	234.33	50,097.78



Account Statement

For the Month Ending **August 31, 2023**

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
Closing Balance					50,097.78
	Month of August	Fiscal YTD January-August			
Opening Balance		49,863.45	3,296.38	Closing Balance	50,097.78
Purchases		234.33	893,322.19	Average Monthly Balance	49,871.01
Redemptions (Excl. Checks)		0.00	(846,520.79)	Monthly Distribution Yield	5.53%
Check Disbursements		0.00	0.00		
Closing Balance		50,097.78			
Cash Dividends and Income		234.33	615.94		

41

Trade Date	Settlement Date	Transaction Description	Maturity Date	Stated Yield	Dollar Amount of Transaction
Texas TERM					
08/29/23	08/29/23	Redemption - TERM Maturity			(830,890.96)



TEXAS RANGE

Monthly Report

August 2023

Texas Range Investment Program

Texas-Range.com

180 State Street

Phone (866) 839-8376

Suite 225

Fax (800) 252-9551

Southlake, TX 76092

Upcoming Events

September 18 - 21 – Annual County Treasurers' Association of Texas Conference McAllen, TX

September 29 - October 1 – TASA/TASB Annual Conference 2023 Dallas, TX

October 17 - 20 – Texas Association of County Auditors Fall Conference 2023

October 25 – Texas Range Advisory Board Meeting/Annual Meeting of Shareholders

October 25 – October 27 Government Finance Officers Association of Texas (GFOAT) Fall

Advisory Board

Wes Eversole, *Lake Dallas ISD*

President

Term Expires October 2024

Deborah Laudermilk, *Travis County*

Secretary

Term Expires October 2024

Susan Morgan, CPA, *City of Round Rock*

Treasurer

Term Expires October 2024

Elaine Cogburn, *Dripping Springs ISD*

Participant Board Member

Term Expires October 2024

Brigitte Clark, CPA, *Goose Creek CISD*

Participant Board Member

Term Expires October 2023

William J. Smith, CPA, *City of Bryan*

Participant Board Member

Term Expires October 2023

Edward B. Peacock, CPA, *CGFO*

Non-Participant Board Member

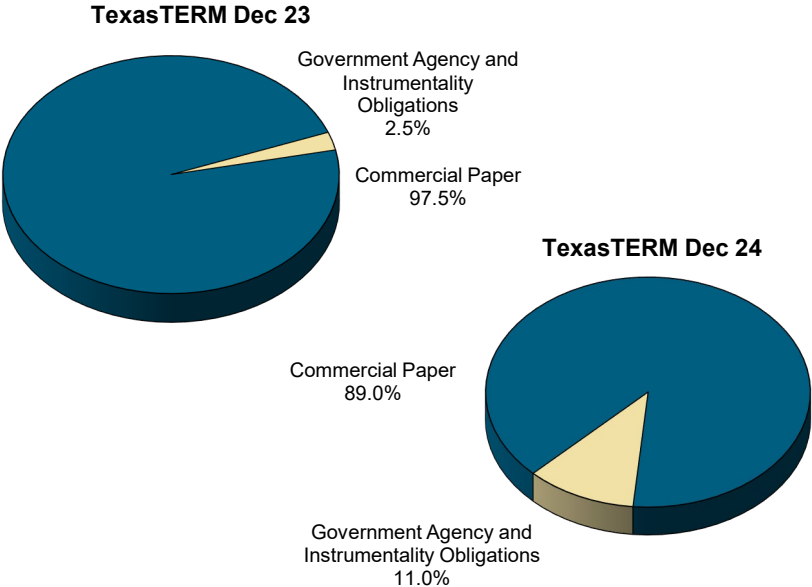
Term Expires October 2023

Additional information available upon request



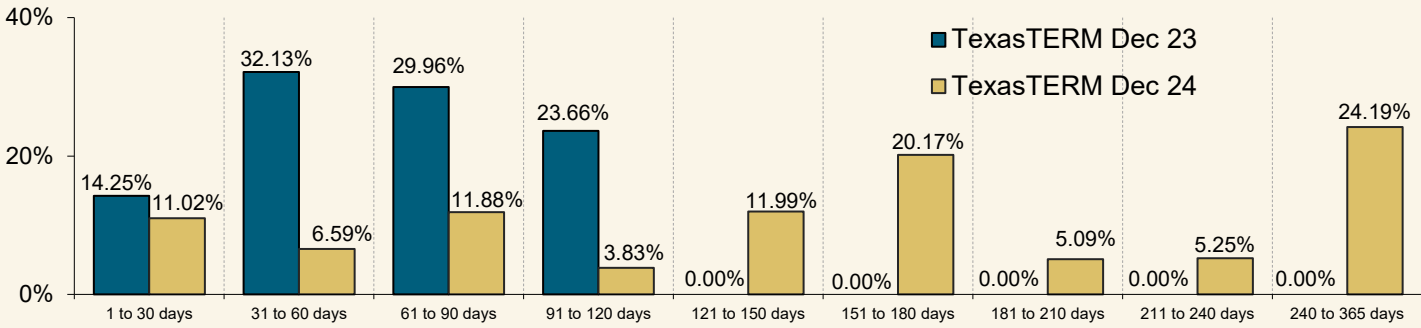
As of August 31, 2023	TexasTERM Dec 23	TexasTERM Dec 24
Dollar-Weighted Maturity / Maximum	62 / 365 Days	160 / 365 Days
% of Portfolio Invested Beyond 1 Year	0.00%	0.00%
Expense Ratio	0.15%	0.16%
TERM Program Rating Fitch	AAAf	AAAf
Net Asset Value Per Share	\$0.991	\$0.976
Average Invested Balance during the Month	\$1,564,897,933	\$936,181,588
Total Number of TERM Investors	56	

CP Series		
Rates	Rate on August 31	Monthly Average Rate
60-Day Rate	*	*
75-Day Rate	*	*
90-Day Rate	5.54%	5.56%
120-Day Rate	5.56%	5.59%
180-Day Rate	5.72%	5.74%
240-Day Rate	5.76%	5.77%
365-Day Rate	5.83%	5.86%



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.

Portfolio Maturity Distribution⁽¹⁾

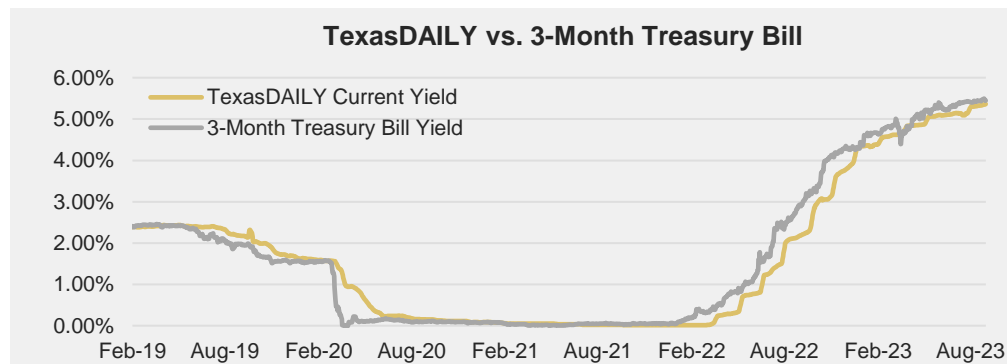
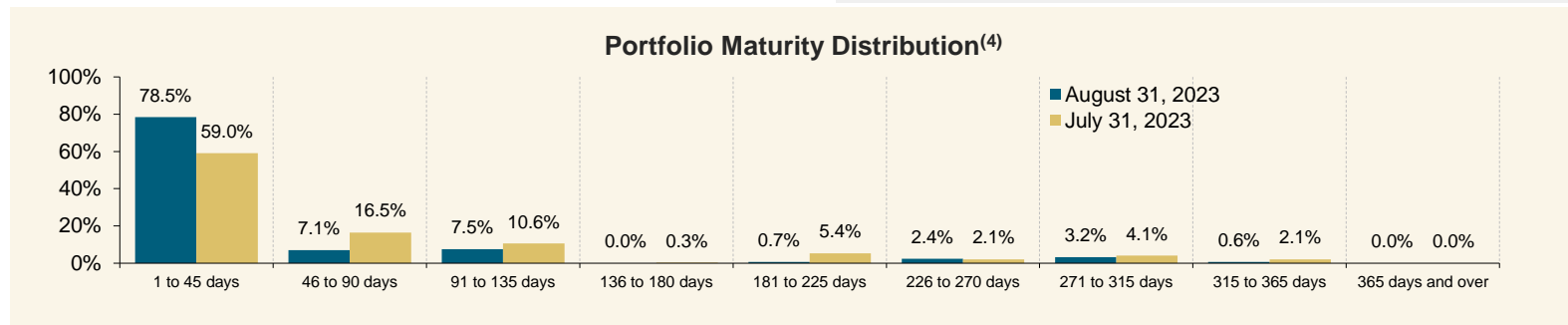
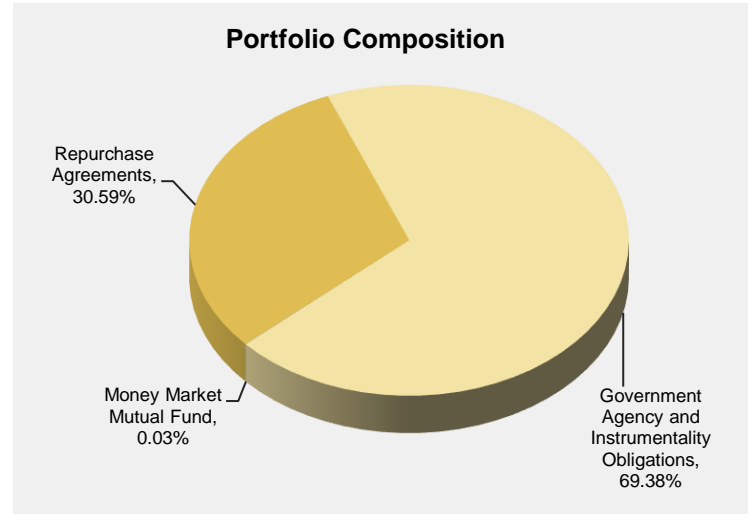


	TexasTERM Dec 23		TexasTERM Dec 24	
	Book Value	Market Value	Book Value	Market Value
Investments	\$1,355,000,534	\$1,354,001,356	\$979,824,707	\$978,837,937
Cash	\$87,616	\$87,616	\$146,897	\$146,897
Accrued Interest	\$0	\$0	\$0	\$0
Receivable for Matured Securities ¹	\$0	\$0	\$0	\$0
Payable for Securities Purchased	\$0	\$0	\$0	\$0
Program Expenses Payable	\$436,265	\$436,265	\$250,968	\$250,968
Net Assets	\$1,354,651,885	\$1,353,652,707	\$979,720,636	\$978,733,866

(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 August 31, 2023	TexasDAILY
Dollar-Weighted Maturity / Maximum	36 / 60 Days
% of Portfolio Invested Beyond 1 Year	0.00%
Expense Ratio	0.08%
Fitch Current Rating	AAAmf
Net Asset Value Per Share	\$1.000
Current 7-Day Yield ⁽¹⁾	5.36%
Monthly Distribution Yield ⁽²⁾	5.33%
Effective Annual Yield for the Month ⁽³⁾	5.46%
Total Number of Pool Investors in DAILY	189
Average Invested Balance During the Month	\$3,429,160,665



	Monthly Distribution Yield ⁽²⁾⁽⁵⁾	Effective Annual Yield ⁽³⁾⁽⁵⁾
August 2023	5.33%	5.46%
July 2023	5.15%	5.28%
June 2023	5.10%	5.22%
May 2023	5.04%	5.16%
April 2023	4.86%	4.97%
March 2023	4.70%	4.80%
February 2023	4.57%	4.66%
January 2023	4.36%	4.45%
December 2022	4.13%	4.21%
November 2022	3.65%	3.71%
October 2022	3.04%	3.08%
September 2022	2.43%	2.46%

TexasDAILY		
	Book Value	Market Value
Investments	\$3,084,268,397	\$3,084,301,547
Cash	\$197,879	\$197,879
Accrued Interest	\$13,450,575	\$13,450,575
Receivable for Matured Securities	\$0	\$0
Receivable for Securities Sold	\$0	\$0
Payable for Securities Purchased	\$0	\$0
Program Expenses Payable	\$261,539	\$261,539
Net Assets	\$3,097,655,313	\$3,097,688,462

(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.

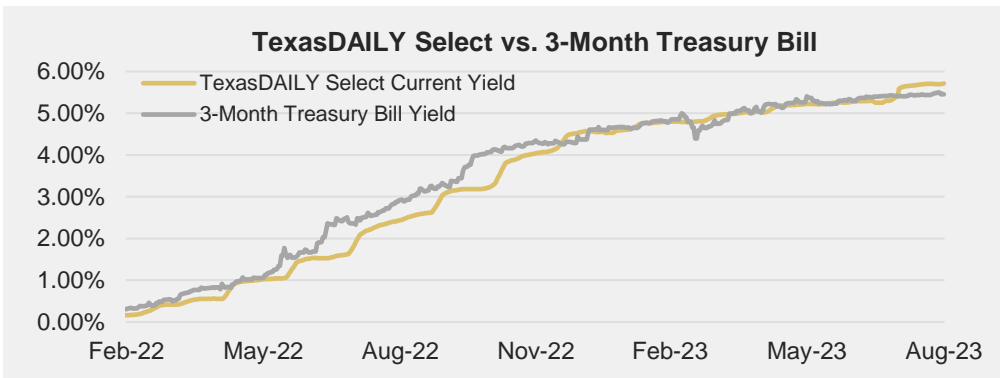
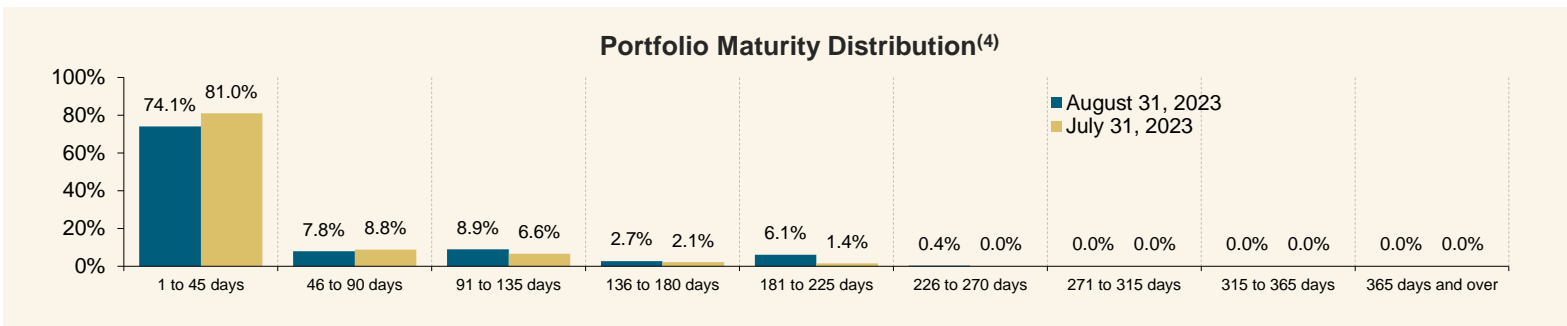
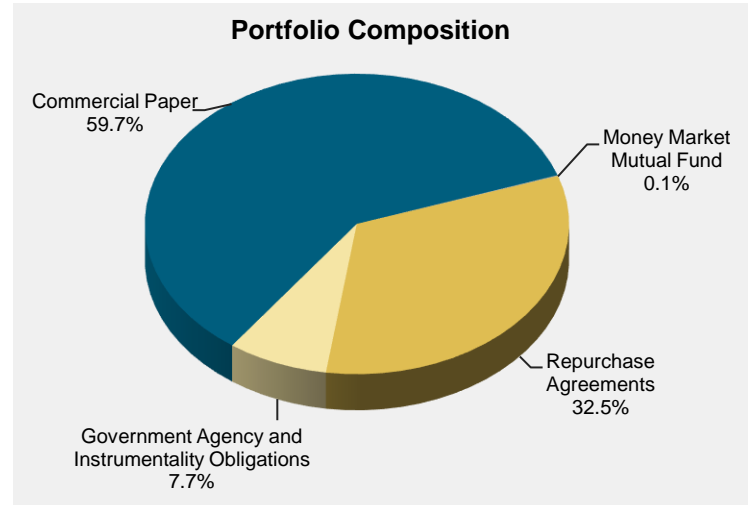
(3) The "effective annual yield" of TexasDAILY reflects the value of compounding and represents the annualization of the monthly distribution yield with all dividends reinvested. The effective annual yield is computed by dividing the monthly distribution yield for a monthly calendar period by 12, adding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



As of August 31, 2023	TexasDAILY Select
Dollar-Weighted Maturity / Maximum	37 / 60 Days
% of Portfolio Invested Beyond 1 Year	0.00%
Expense Ratio	0.08%
Fitch Current Rating	AAAmf
Net Asset Value Per Share	\$1.000
Current 7-Day Yield ⁽¹⁾	5.55%
Monthly Distribution Yield ⁽²⁾	5.53%
Effective Annual Yield for the Month ⁽³⁾	5.68%
Total Number of Pool Investors in DAILY Select	52
Average Invested Balance During the Month	\$1,302,191,466



	Monthly Distribution Yield ⁽²⁾⁽⁵⁾	Effective Annual Yield ⁽³⁾⁽⁵⁾
August 2023	5.53%	5.68%
July 2023	5.31%	5.44%
June 2023	5.24%	5.37%
May 2023	5.18%	5.30%
April 2023	5.00%	5.12%
March 2023	4.84%	4.95%
February 2023	4.77%	4.87%
January 2023	4.57%	4.66%
December 2022	4.33%	4.42%
November 2022	3.89%	3.96%
October 2022	3.19%	3.24%
September 2022	2.72%	2.76%

TexasDAILY Select		
	Book Value	Market Value
Investments	\$1,299,029,976	\$1,299,003,068
Cash	\$81,725	\$81,725
Accrued Interest	\$1,495,092	\$1,495,092
Receivable for Matured Securities	\$0	\$0
Receivable for Securities Sold	\$0	\$0
Payable for Securities Purchased	\$0	\$0
Program Expenses Payable	\$110,741	\$110,741
Net Assets	\$1,300,496,051	\$1,300,469,144

(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 Select** 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.

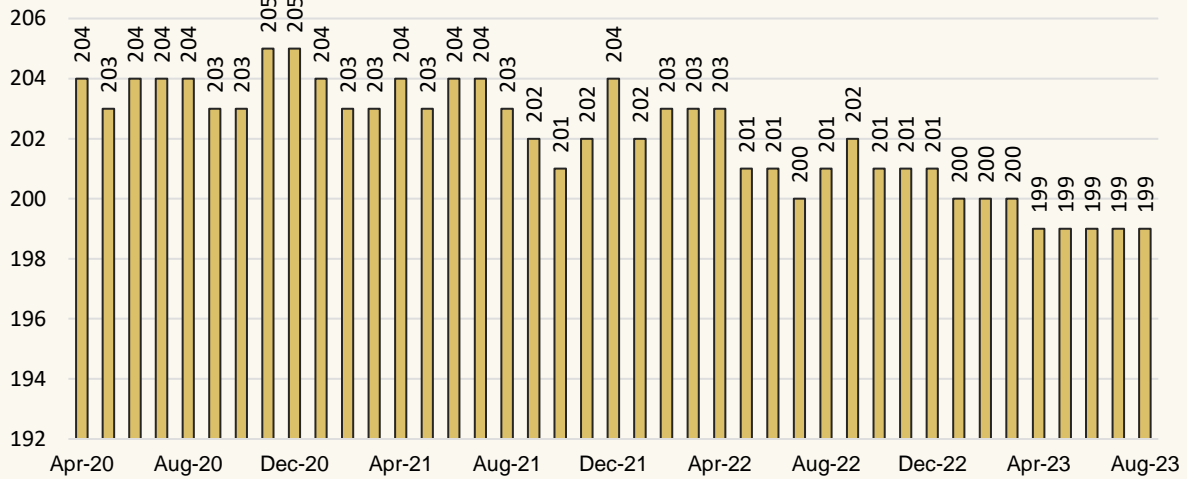
(4) Floating rate obligations are shown to the next reset date. All other securities are shown to their final maturity date. Percentages may not add up to 100% due to rounding. Past performance is no guarantee of future results and yields may vary.

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

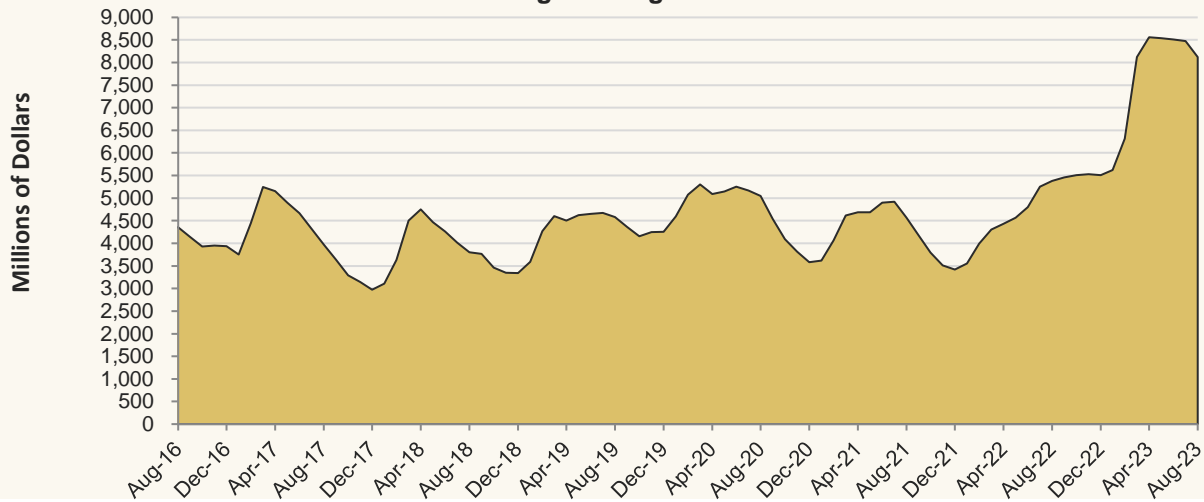
*** The financial statements above are prepared on an amortized cost basis. Market values are provided for informational purposes only.



Texas Range Participation



Texas Range Average Net Assets



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. 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) and Securities Investor Protection Corporation (SIPC) (www.sipc.org). PFM Fund Distributors, Inc. is an affiliate 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

The TexasDAILY and TexasDAILY Select portfolios have received a AAmmf rating from Fitch Ratings ("Fitch"). The Fitch AAmmf 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 AAmmf 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

CONSENT AGENDA

Consider/Take Possible Action to Approve SHAC Members for 2023-2024 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 one time during the school year per the PAISD District of Innovation Plan.

Meeting date: 29th November 2023 at 6pm

SHAC Members for 2023- 2024

Dr. Bruce Russell, Physician
Daniel Bequillard, PA-C
Corinne Stegenga, District Nurse
Melissa Tallent
Brian Pendleton, PA
Brooke Sohl
John Krampitz, Ph. D
Meridith Taylor
Jonathan Sheffield
Suzanne Horine
Elizabeth Moore
Tisha Piwetz

<u>RATIONALE:</u>	Texas Education Code 28.004
<u>BUDGET:</u>	None
<u>RECOMMENDATION:</u>	Accept the Superintendent’s recommendation to approve the SHAC (School Health Advisory Council) members listed above for the 2023 – 2024 school year as presented.

CONSENT AGENDA

Consider/Take Possible Action to Approve Expenditures over \$25,000

Action Item:

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

Invoices included:

- **Malek Inc. – Total Contract \$1,177,118**
 - MS & HS HVAC Equipment Replacement-Summer 2023
 - Pay request #4 - **\$28,413.90**
 - 10% retainage is withheld and payable upon completion of construction
 - Documents have been reviewed and certified by Jared Merdes, SCA engineers for completion.
- **LWA Architects – Total Contract \$830,500 (to be adjusted with final construction cost)**
 - Total architects fee at 5.50% of total construction cost
 - Pay request #3 - **\$62,287.50**
 - 100% schematic phase
- **STBP, Inc. – Total Contract \$538,641.70**
 - PAHS Art Lab Renovations
 - Pay request #3 - **\$90,571.14**
 - 5% retainage is withheld and payable upon completion of construction

RATIONALE:	CH (Local)
BUDGET:	2021 and 2023 Bond Funds
RECOMMENDATION:	Accept the superintendent’s recommendation to approve expenditures/payments over \$25,000 as presented.



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

September 1, 2023
SCA No. 2022112

Mrs. Carol Sue Hipp

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

Re: PAISD TSK 7 – MS and HS HVAC Replacements 2023
Malek Contractor Payment Application No. 4

Dear Carol Sue:

Transmitted herewith is Application for Payment No. 4 in the amount of \$28,413.90 for work through August 31, 2023. 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', is written in a cursive style.

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

Enclosures: PMT-4
AIA G706 and G706A

Middle School and High School HVAC Equipment Replacements

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Port Aransas ISD
100 South Station Street

Port Aransas TX 78373

PROJECT: 30658AM
PAISD-MS& HS Task Order #7

FROM: MALEK INC
2521 Antelope
P.O. Box 679
Corpus Christi 78403

APPLICATION NO.: 4 ✓
PERIOD TO: Aug 31/23 ✓
PROJECT NOS.: 2022112
CONTRACT DATE: Jan 18/23

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR:

INVOICE-202299

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$1,177,118.00 ✓
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)...	\$1,177,118.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$1,153,763.50
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E)	\$115,376.35
b. % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$115,376.35
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	\$1,038,387.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$1,009,973.25 ✓
8. CURRENT PAYMENT DUE.....	\$28,413.90 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$138,730.85 ✓

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: MALEK INC
By: *[Signature]* Date: 8/31/23
State of: Texas

Subscribed and sworn to before me this 31th day of August, 2023

[Signature]
Notary Public:
My commission expires: 4-12-26

TANDRA HERNANDEZ
ID# 13130860-9
Notary Public
STATE OF TEXAS
My Comm. Exp. 04-12-2026

ARCHITECT'S CERTIFICATE FOR PAYMENT
Engineers
In accordance with the Contract Document, 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 the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... **\$28,413.90**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount Certified.)

[Signature]
Engineer
By: *Jared Mercedes* Date: 9/1/2023
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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
 APPLICATION DATE: Aug 31/23
 PERIOD TO: Aug 31/23
 ARCHITECT'S PROJECT NO.: 30658AM

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
CONTRACT								
000001	Mobilization	50925.00	50925.00	0.00	0.00	50925.00	0.00	5092.50
000002	Permits & Bonds	25650.00	25650.00	0.00	0.00	25650.00	0.00	2565.00
000003	Owners Contingency	15000.00	0.00	13950.00	0.00	13950.00	1050.00	1395.00
000004	Close Outs	8800.00	0.00	0.00	0.00	0.00	8800.00	0.00
00005HIGH SCHOOL								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
000006	Demolition	60780.00	60780.00	0.00	0.00	60780.00	0.00	6078.00
000007	Electrical- Mtrls	10520.00	10520.00	0.00	0.00	10520.00	0.00	1052.00
000008	Electrical- Labor	7050.00	7050.00	0.00	0.00	7050.00	0.00	705.00
000009	FA Smoke Detect- M	2250.00	0.00	2250.00	0.00	2250.00	0.00	225.00
000010	FA Smoke Detect- L	2850.00	0.00	2850.00	0.00	2850.00	0.00	285.00
000011	Piping- Mtrls	4560.00	4560.00	0.00	0.00	4560.00	0.00	456.00
000012	Piping- Labor	4560.00	4560.00	0.00	0.00	4560.00	0.00	456.00
000013	Duct Work- Mtrls	5560.00	5560.00	0.00	0.00	5560.00	0.00	556.00
000014	Duct Work- Labor	5560.00	5560.00	0.00	0.00	5560.00	0.00	556.00
000015	Insulation- Labor	1880.00	1880.00	0.00	0.00	1880.00	0.00	188.00
000016	Insulation- Mtrls	8856.00	8856.00	0.00	0.00	8856.00	0.00	885.60
000017	Support Equip & Ri	4460.00	4460.00	0.00	0.00	4460.00	0.00	446.00
000018	Install Owner Equip	4390.00	4390.00	0.00	0.00	4390.00	0.00	439.00
000019	Floor/ Roof Protec	26742.00	26742.00	0.00	0.00	26742.00	0.00	2674.20
000020	Hole Cutting (Sub)	2260.00	0.00	2260.00	0.00	2260.00	0.00	226.00
000021	Structural (Sub)	4000.00	4000.00	0.00	0.00	4000.00	0.00	400.00
000022	Ceiling (Sub)	2870.00	2870.00	0.00	0.00	2870.00	0.00	287.00
000023	Roofing (Sub)	9502.00	9502.00	0.00	0.00	9502.00	0.00	950.20
000024	Controls (Sub)	36520.00	36520.00	0.00	0.00	36520.00	0.00	3652.00
000025	Test & Balance	6450.00	0.00	6450.00	0.00	6450.00	0.00	645.00
000026	Start Up	9075.00	9075.00	0.00	0.00	9075.00	0.00	907.50
000027	Commissioning	10995.00	10995.00	2199.00	0.00	3298.50	7696.50	3298.50

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
 APPLICATION DATE: Aug 31/23
 PERIOD TO: Aug 31/23
 ARCHITECT'S PROJECT NO.: 30658AM

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
		0.00	0.00	0.00	0.00	0.00	0	0.00	
000029	Hood- Mtrls	16675.00	16675.00	0.00	0.00	16675.00	100	0.00	1667.50
000030	Hoods- Labor	11566.00	11566.00	0.00	0.00	11566.00	100	0.00	1156.60
000031	Demolition	40066.00	40066.00	0.00	0.00	40066.00	100	0.00	4006.60
000032	Electrical- Mtrls	98867.00	98867.00	0.00	0.00	98867.00	100	0.00	9886.70
000033	Electrical- Labor	100765.00	100765.00	0.00	0.00	100765.00	100	0.00	10076.50
000034	Piping- Mtrls	329988.00	329988.00	0.00	0.00	329988.00	100	0.00	32998.80
000035	Piping- Labor	329950.00	329950.00	0.00	0.00	329950.00	100	0.00	32995.00
000036	Duct Work- Mtrls	336610.00	336610.00	0.00	0.00	336610.00	100	0.00	33661.00
000037	Duct Work- Labor	188861.00	188861.00	0.00	0.00	188861.00	100	0.00	18886.10
000038	Insulation- Labor	188995.00	188995.00	0.00	0.00	188995.00	100	0.00	18899.50
000039	Insulation- Mtrls	375660.00	375660.00	0.00	0.00	375660.00	100	0.00	37566.00
000040	Support Equip & Ri	338550.00	338550.00	0.00	0.00	338550.00	100	0.00	33855.00
000041	Install Owner Equi	339000.00	339000.00	0.00	0.00	339000.00	100	0.00	33900.00
000042	Floor/ Roof Protec	26418.00	26418.00	0.00	0.00	26418.00	100	0.00	2641.80
000043	Hole CUTting (Sub)	992518.00	992518.00	0.00	0.00	992518.00	100	0.00	99251.80
000044	Structural (Sub)	303339.00	303339.00	0.00	0.00	303339.00	100	0.00	30333.90
000045	Ceiling (Sub)	247750.00	247750.00	0.00	0.00	247750.00	100	0.00	24775.00
000046	Roofing (Sub)	157778.00	157778.00	0.00	0.00	157778.00	100	0.00	15777.80
000047	Controls (Sub)	23300.00	23300.00	0.00	0.00	23300.00	100	0.00	2330.00
000048	Test & Balance	44225.00	44225.00	0.00	0.00	44225.00	100	0.00	4422.50
000049	Start Up	8800.00	8800.00	0.00	0.00	8800.00	100	0.00	880.00
000050	Commissioning	9680.00	0.00	3872.00	0.00	3872.00	40	5808.00	387.20
		1177118.00	1122192.50	31571.00	0.00	1153763.50	98	23354.50	115376.35
	Total Contract	1177118.00	1122192.50	31571.00	0.00	1153763.50	98	23354.50	115376.35

AIA[®] Document G706[™] – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: <i>(Name and address)</i> PAISD MS & HS Task Order #7 100 South Station Street Port Aransas, TX 78373	ARCHITECT'S PROJECT NUMBER: 2022112	OWNER: <input checked="" type="checkbox"/>
TO OWNER: <i>(Name and address)</i> Port Aransas ISD 100 South Station Street Port Aransas, TX 78373	CONTRACT FOR: PAISD MS & HS HVAC Replacement CONTRACT DATED: 2/3/23	ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>

STATE OF: Texas
COUNTY OF: Nueces

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment Yes No

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: *(Name and address)*

Malek Inc.
P O Box 679, Corpus Christi, TX 78403

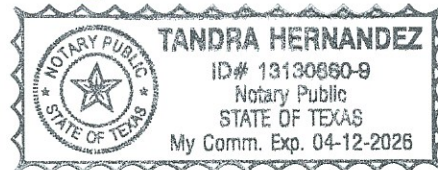
BY:


(Signature of authorized representative)

Theresa Martin, Corp. Asst. Secretary
(Printed name and title)

Subscribed and sworn to before me on this date: 8/31/23

Notary Public: 
My Commission Expires: 04/12/2026



 **AIA** Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> PAISD MS & HS Task Order #7 100 South Station Street Port Aransas, TX 78373	ARCHITECT'S PROJECT NUMBER: 2022112	OWNER: <input checked="" type="checkbox"/>
TO OWNER: <i>(Name and address)</i> PAISD 100 South Station Street Port Aransas, TX 78373	CONTRACT FOR: PAISD MS & HS HVAC Replacements CONTRACT DATED: 2/03/23	ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>

STATE OF: TEXAS
COUNTY OF: NUECES

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

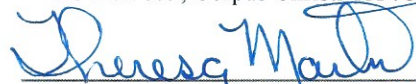
SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*
Malek Inc

PO Box 679, Corpus Christi TX 78403

BY:



(Signature of authorized representative)

Theresa Martin, Corp. Asst. Secretary
(Printed name and title)

Subscribed and sworn to before me on this date: 8/31/23

Notary Public:

My Commission Expires: 04/12/2026

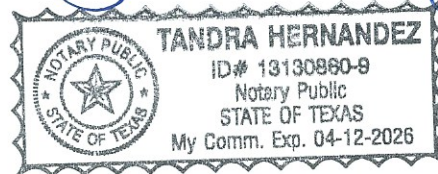


EXHIBIT "E"
REQUISITION FOR PAYMENT

For Office Use Only

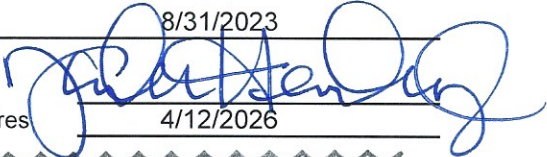
Date of Requisition 08/31/23 Payment No. 4
Subcontract No. 2022112

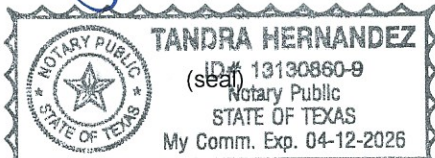
Subcontractor	Payment Data
Name _____ Address _____ _____	Original Contract Price: <u>\$ 1,177,118.00</u>
Contractor	Change Order No _____
Malek Inc	Change Order No _____
PO Box 679	Change Order No _____
Corpus Christi TX 78403	Change Order No _____
Project	Change Order No _____
<u>Port Aransas ISD MS & HS Task Order #7</u>	Change Order No _____
_____	Change Order No _____
_____	Change Order No _____
Approved For Payment	Adjusted Contract Price <u>\$ 1,177,118.00</u>
_____ / _____ Project Manager Date	Work Completed <u>\$ 1,153,763.50</u>
Approved For Final Payment	Less 10% Retainage <u>\$ 115,376.35</u>
_____ / _____ Principal In Charge Date	<u>95%</u> Of Work Completed <u>\$ 1,153,763.50</u>
	Less Previous Requests <u>\$ 1,009,973.25</u>
	Payment Now Due <u>\$ 28,413.90</u>

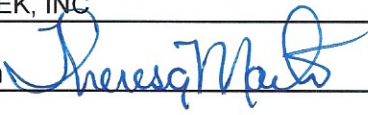
WAIVER OF LIEN

State of TEXAS
County of NUECES

The Subcontractor certifies that all materials, labor, and services furnished by him through the above mentioned Date of Requisition have been fully paid for and the premises of the above named Project cannot be made subject to any valid lien or claims to anyone who furnishes material, labor or services to the Subcontractor for use in the Project, and the Subcontractor hereby releases the Contractor and the Owner from any further liability in connection with all labor, material, and services furnished by the Subcontractor through the Date of Requisition. The Subcontractor agrees to indemnify the Contractor and the Owner for any cost, including attorney fees, incurred for use in said project in accordance with the contract with the Subcontractor. This Waiver of Lien is given in order to induce the above mentioned Payment and upon receipt of said Payment by Subcontractor, this Waiver of Lien becomes in full force and effect.

Subscribed to and sworn to before me on
8/31/2023

Notary Public
Commission Expires 4/12/2026



IN WITNESS THEREOF, I (we) have executed this Waiver of Lien on 8/31/2023
Subcontractor MALEK, INC
By Theresa Martin 
Title Corp. Asst. Secretary

If waiver is for a Corporation, Corporate name should be used, Corporate seal affixed and title of officer signing should be used.



September 6, 2023

To: Carol Sue Hipp, Business Manager
Port Aransas ISD
100 Station St.
Port Aransas, TX 78373

Re: Port Aransas ISD – Central Kitchen & Performing Arts Center
Project No. 2303
PO#231040

Dear Mrs. Hipp:

Enclosed is our statement for professional services through 100% Schematic Design Phase for the referenced project.

We would appreciate payment of this statement at your earliest convenience.

Thank you.

Sincerely,

A handwritten signature in blue ink, appearing to read "Victor Cruz".

Victor Cruz, AIA
LAMARR WOMACK & ASSOCIATES, LP

Enclosure



September 6, 2023

To: Carol Sue Hipp, Business Manager
 Port Aransas ISD
 100 Station St.
 Port Aransas, TX 78373

Re: Port Aransas ISD - Central Kitchen & Performing Arts Center
 Project # 2303
 PO#231040

Statement No. 3

<u>\$15,100,000.00</u>	x	<u>5.50%</u>	=	<u>\$830,500.00</u>
(Estimated Construction Cost)				(Total Arch. Fee-Final Fee Adjusted in Accordance With Final Construction Cost)

A. Schematic Phase (Up to 15% of Total Fee)	<u>\$ 124,575.00</u>	x	<u>100%</u>	=	<u>\$ 124,575.00</u>
B. Design Development Phase (20% - Up to 35% of Total Fee)	<u>\$ 166,100.00</u>	x	<u>0%</u>	=	<u>\$ -</u>
C. Construction Documents (40% - Up to 75% of Total Fee)	<u>\$ 332,200.00</u>	x	<u>0%</u>	=	<u>\$ -</u>
D. Receipt of Bids Phase (05% - Up to 80% of Total Fee)	<u>\$ 41,525.00</u>	x	<u>0%</u>	=	<u>\$ -</u>
E. Construction Phase (20% - Up to 100% of Total Fee)	<u>\$ 166,100.00</u>	x	<u>0%</u>	=	<u>\$ -</u>
Sub Total					<u>\$ 124,575.00</u>
Less Previous Payments (Not including reimbursable items)					<u>\$ (62,287.50)</u>
Sub Total					<u>\$ 62,287.50</u>
Plus Reimbursable Items -					<u>\$ -</u>
TOTAL AMOUNT REQUESTED					<u>\$ 62,287.50</u>

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

Port Aransas ISD
100 S. Station St.
Port Aransas, TX 78373

PROJECT:

PAISD - Art Lab Renovations
100 S Station Street
Port Aransas, TX 78373

APPLICATION NO: 3

Distribution to:

<input type="checkbox"/>
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<input type="checkbox"/>
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OWNER
ARCHITECT
CONTRACTOR

PERIOD TO: 8/31/2023

FROM CONTRACTOR:

STBP, Inc.
601 Everhart Rd.
Corpus Christi, TX 78412

VIA ARCHITECT:

PROJECT NOS: 23-006

CONTRACT DATE: 5/8/2023

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	539,238.00
2. Net Change by Change Orders	\$	9,906.13
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	549,144.13
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	269,838.30
5. RETAINAGE:		
a. <u>5</u> % of Completed Work		13491.92
b. <u>5</u> % of Stored Material		0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	13,491.92
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	256,346.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	165,775.24
8. CURRENT PAYMENT DUE	\$	90,571.14
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	292,797.75

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 here is now due.

CONTRACTOR:

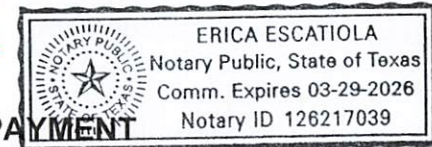
By: *Kin Garcia*

Date: *9/5/23*

State: TX

County of: Nueces

Subscribed and sworn to before me this 5 day of Sept
Notary Public: *Erica Escatiola* 2023
My Commission expires: 3/29/2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ _____

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	10,502.43	596.30
Total approved this Month	0.00	0.00
TOTALS	10,502.43	596.30
NET CHANGES by Change Order	9,906.13	

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO: 3
 APPLICATION DATE: 8/31/2023
 PERIOD TO: 8/31/2023
 PROJECT NO: 23-006

Use Column I on Contracts where variable retainage from line items may apply.

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/ C)		
Fee									
1	Fee	36741.85	12859.65	5511.28	0.00	18370.93	50	18370.92	918.55
		36741.85	12,859.65	5511.28	0.00	18370.93		18370.92	918.55
General Requirements									
2	General Conditions NOC	4565.00	1597.75	684.75	0.00	2282.50	50	2282.50	114.13
3	GC Insurance	5805.00	5805.00	0.00	0.00	5805.00	100	0.00	290.25
4	Bonds	12605.00	12605.00	0.00	0.00	12605.00	100	0.00	630.25
5	Project Management & Supervisi	49476.11	17316.64	7421.42	0.00	24738.06	50	24738.05	1236.90
6	STBP Equipment	3725.00	1303.75	558.75	0.00	1862.50	50	1862.50	93.13
7	Temp Toilets/HW	1807.54	632.64	271.13	0.00	903.77	50	903.77	45.19
8	Dumpster	3680.50	1288.18	552.07	0.00	1840.25	50	1840.25	92.01
9	Final Cleaning	2500.00	0.00	0.00	0.00	0.00	0	2500.00	0.00
10	Contingency Allowance	15000.00	15000.00	0.00	0.00	15000.00	100	0.00	750.00
11	Storm Drain Exten Allowance	3500.00	0.00	935.91	0.00	935.91	27	2564.09	46.80
		102664.15	55,548.96	10424.03	0.00	65972.99		36691.16	3298.66
Existing Conditions									
12	Demolition	35364.00	35364.00	0.00	0.00	35364.00	100	0.00	1768.20
		35364.00	35,364.00	0.00	0.00	35364.00		0.00	1768.20
Masonry									
13	Masonry Patching	2000.00	0.00	2000.00	0.00	2000.00	100	0.00	100.00
		2000.00	0.00	2000.00	0.00	2000.00		0.00	100.00
Metals									
14	Structural Steel	78740.00	51678.00	27062.00	0.00	78740.00	100	0.00	3937.00
		78740.00	51,678.00	27062.00	0.00	78740.00		0.00	3937.00
Wood, Plastics, and Composites									
15	Rough Carpentry	17200.00	6020.00	6880.00	0.00	12900.00	75	4300.00	645.00
		17200.00	6,020.00	6880.00	0.00	12900.00		4300.00	645.00
Thermal & Moisture Protection									
16	Roofing	94265.00	0.00	0.00	0.00	0.00	0	94265.00	0.00
17	Joint Sealants	1485.00	0.00	668.25	0.00	668.25	45	816.75	33.41
		95750.00	0.00	668.25	0.00	668.25		95081.75	33.41

Openings

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO: 3
 APPLICATION DATE: 8/31/2023
 PERIOD TO: 8/31/2023
 PROJECT NO: 23-006

Use Column I on Contracts where variable retainage from line items may apply.

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)			
18	Entr & Storefront	22500.00	0.00	18500.00	0.00	18500.00	82	4000.00	925.00	
		22500.00	0.00	18500.00	0.00	18500.00		4000.00	925.00	
Finishes										
19	Gypsum Board Assemblies	57423.00	0.00	9763.00	0.00	9763.00	17	47660.00	488.15	
20	Flooring/Base	7385.00	0.00	4431.00	0.00	4431.00	60	2954.00	221.55	
21	Painting (t/f/t/p)	16400.00	0.00	0.00	0.00	0.00	0	16400.00	0.00	
		81208.00	0.00	14194.00	0.00	14194.00		67014.00	709.70	
HVAC										
22	HVAC	43270.00	10962.00	0.00	0.00	10962.00	25	32308.00	548.10	
		43270.00	10,962.00	0.00	0.00	10962.00		32308.00	548.10	
Electrical										
23	Electrical	22800.00	2260.00	0.00	0.00	2260.00	10	20540.00	113.00	
		22800.00	2,260.00	0.00	0.00	2260.00		20540.00	113.00	
Electronic Detection & Alarm										
24	Fire Alarm	1000.00	0.00	0.00	0.00	0.00	0	1000.00	0.00	
		1000.00	0.00	0.00	0.00	0.00		1000.00	0.00	
CCR's										
25	CCR 01 Credit & Paint Booth	-596.30	-596.30	0.00	0.00	-596.30	100	0.00	-29.82	
26	CCR 02 Demo & Build Out	10502.43	403.94	10098.49	0.00	10502.43	100	0.00	525.12	
		9906.13	-192.36	10098.49	0.00	9906.13		0.00	495.30	
	TOTAL	549144.13	174500.25	95338.05	0.00	269838.30	49	279305.83	13491.92	

PROJECT:

PAISD - Art Lab Renovations
100 S Station Street
Port Aransas, TX 78373

On receipt by the undersigned of a check from Port Aransas ISD in the sum of NINETY THOUSAND FIVE HUNDRED SEVENTY ONE DOLLARS AND 14 CENTS (90,571.14) payable to South Texas Building Partners, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment and materials furnished to the project site or to Port Aransas ISD through 8/31/2023 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the funds received from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.

"Affiant"

STBP, Inc. (Contractor)

By Kim Garcia (Signature)

Kim Garcia (Printed Name)

P.M. (Title)

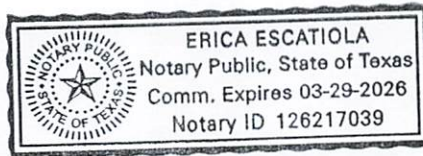
9/5/23 (Date)

SUBSCRIBED AND SWORN TO before me on 9/5/23

By Kim Garcia (name of Affiant)

Erica Escatiola

Notary Public in and for the State of Texas



ADJOURNMENT

Action Item

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