

**NOTICE OF REGULAR OF THE BOARD OF TRUSTEES
PORT ARANSAS INDEPENDENT SCHOOL DISTRICT
Wednesday, January 17, 2024
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, January 17, 2024 at 6:00 PM. The Board will meet in the Board Room of the Port Aransas Independent School District Administration Building
100 S Station St
Port Aransas, TX 78373.

I. CALL TO ORDER	4
A. Moment of Silence and Pledge of Allegiance	
II. PRESENTATIONS	5
A. School Board Recognition Month	
B. Regional Band Qualifiers	
III. COMMENTS	
A. Public Testimony	6
B. Board of Trustee's Acknowledgements	7
IV. REPORTS	
A. Superintendent's Report	8
1. Bond Projects Construction Update	
2. Enrollment/Attendance	9
3. Information for Upcoming Election	
4. PAHS Gym Window Update	
5. Campus/Department Reports	
B. Business Reports	10
1. December Expenditures	11
2. Tax Collections	15
3. Bond Expenditures	16
V. CONSENT AGENDA	19
A. Consider/Take Possible Action to Approve the Meeting Minutes of the Regular Board Meeting Dated December 13, 2023.	20
B. Consider/Take Possible Action to Approve the Investment Report.	23
C. Consider/Take Possible Action on Annual Approval of Investment Policy, Investment Pools and Independent Sources of Instruction for Investment Responsibilities.	47
D. Consider/Take Possible Action to Designate PAISD Non-Business Days for 2024.	49
E. Consider/Take Possible Action to Call for a Board of Trustee Election on May 4, 2024.	50
<i>Considere/ toma una acción para convocar una elección de la Junta Directiva para el cuatro de mayo del año 2024.</i>	
VI. DISCUSSION AND/OR ACTION ITEMS	
A. Consider/Take Possible Action to Renew Windstorm/Hail and Property/Casualty Insurance.	51

B. Consider/Take Possible Action to Accept an Invitation to Participate in the Raise Your Hand Texas Trustee Advocates Program.	55
C. Consider/Take Possible Action to Adopt Board Policy CW (LOCAL).	58
D. Consider/Take Possible Action to Direct Superintendent to Solicit Recommendations for Naming the Performing Arts Center / Central Kitchen & Dining Facility.	61
VII. CLOSED SESSION - The Board will Adjourn to an Executive Session in Accordance with the Texas Open Meetings Act, Texas Government Code, 551.071 thru 551.083 to Consider the Following:	
A. Personnel: Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee.	
B. Discuss Superintendent's Evaluation.	
C. Discuss Superintendent's Contract Including: Extension of the Contract Period and/or any other Modifications.	
VIII. OPEN SESSION	62
A. Consider/Take Possible Action to Extend Superintendent's Contract Period and/or any Other Modifications.	
IX. ADJOURN	63

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. School Board Recognition Month
- B. Regional Band Qualifiers

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 AND/OR PRESENTATIONS

B. Non-Action Item:

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

REPORTS

B. Superintendent's Report

The Superintendent will present to the Board the following information:

1. Bond Projects Construction Update
2. Enrollment/Attendance
3. Information for Upcoming Election
4. PAHS Gym Window Update
5. Campus/Department Reports

Enrollment/Attendance Report
To
Port Aransas ISD Board of Trustees

District Update: 01/11/2024

PAISD Enrollment = **537**

Out-Of-District Transfers = **124** (23.09%)

Out-Of-District Transfers by Campus: OES=51 BMS=31 PHS=42

(CCISD/3 FBISD/62 APISD/28 RFISD/12 IISD/17 GPISD/2)

District ADA as of January 11, 2024 **95.63%**

	Olsen Elementary		Brundrett Middle School		Port Aransas High School		District Total
Total Enrollment	236		116		185		537
% by grade level	EE	1 / 0.00	6	37 / 96.76	9	45 / 95.90	
	PK	15 / 94.57	7	35 / 96.57	10	50 / 96.56	
	KG	27 / 94.35	8	44 / 94.76	11	50 / 96.74	
	1	42 / 94.59			12	40 / 95.31	
	2	38 / 95.80					
	3	33 / 95.96					
	4	42 / 94.18					
	5	38 / 95.43					
Total Campus % Attendance	94.97%		95.98%		96.19%		95.63% (Dec 2023 = 95.43%)
Attendance percentage data: 1/11/2024 87 days in membership							

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

2020 - 2021			2021-2022			2022-2023			2023-2024		
August	493	8-18-2020	August	505	8/17/2021	August	527	8/16/2022	August	508	8-15-2023
September	499	9-4-2020	September	531	9/2/2021	September	548	9/8/2022	September	525	9-5-2023
October	508	10-7-2020	October	529	10/6/2021	October	542	10-5-2022	October	525	10-11-2023
November	500	11-11-2020	November	526	11/4/2021	November	551	11-3-2022	November	527	11-8-2023
December	499	12-1-2020	December	523	12/1/2021	December	555	12-7-2022	December	529	12-05-2023
January	498	1-13-2021	January	519	1/12/2022	January	558	1-12-2023	January	537	1-11-2024
February	505	2-4-2021	February	521	2/2/2022	February	560	2-2-2023			
March	507	3-17-2021	March	523	3/23/2022	March	560	3-3-2023			
April	508	4-7-2021	April	524	4/6/2022	April	548	4-11-2023			
May	513	5-5-2021	May	529	5/5/2022	May	549	5-3-2023			
June	500	5-27-2021	June	528	5/26/2022	June	546	5-25-2023			

REPORTS

A. Business Reports

Jackie Peaslee will present to the Board the following information:

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

PORT ARANSAS ISD
Expenditure Summary

December 2023 -- Expenditures 2023-24

AMERICAN BANK

Maintenance and Operations	\$	133,127.09
Payroll	\$	735,326.55
Transfer to Lone Star	\$	-
PVD Fund -Construction	\$	-
Bond Expenditures	\$	413,086.99
Total Cash Expenditures/Transfers for Month	\$	<u>1,281,540.63</u>

LONESTAR INVESTMENT ACCOUNT

Payment for 2023-24 Chapter 49	\$	-
Transfer to American Bank	\$	-
Transfer to Texas Range	\$	520,000.00
Worker's Comp Fund	\$	-
Interest & Sinking Fund	\$ -	-
Total Cash Expenditures/Transfers for Month	\$	<u>520,000.00</u>

TEXAS RANGE

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

Less Transfers	\$	<u>(520,000.00)</u>
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Total Expenditures	\$	<u>1,281,540.63</u>
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**PORT ARANSAS ISD STATEMENT OF REVENUES, EXPENDITURES
FOR THE MONTH ENDED 12/31/2023**

Percent of the Year 33.33%

	GENERAL FUND			FOOD SERVICE			DEBT SERVICE			SPECIAL REVENUE			DONATIONS		BOND EXPENDITURES	
	BUDGET (12 Months) 2023-24	ACTUAL (3 Months)	% of 33.33%	BUDGET (12 Months) 2023-24	ACTUAL (3 Months)	% of 33.33%	BUDGET (12 Months) 2023-24	ACTUAL (3 Months)	% of 33.33%	BUDGET (12 Months) 2023-24	ACTUAL (3 Months)	% of 33.33%	BUDGET (12 Months) 2023-24	ACTUAL (2 Month) 2023-24	BUDGET Total Budget 2023-24	ACTUAL To Date 33.33%
REVENUES:																
5700 Local, Intermediate & Out-of-State	38,569,246	26,654,500	69.11%	90,230	51,336	56.89%	4,341,853	2,945,099	67.83%	10,001	(40,733)		23,857	(23,857)	Interest Revenue	(688,132)
5800 State Program Revenues	743,019	235,636	31.71%	900	20,687	2298.57%				-	-					
5900 Federal Program Revenues	30,000	-	0.00%	131,707	26,793	20.34%				360,914	(122,442)					
Revenues	39,342,265	26,890,136	0.00%	222,837	98,815	44.34%	4,341,853	2,945,099	67.83%	370,915	(163,176)	-43.99%	23,857	(23,857)	0	(688,132)
EXPENDITURES:																
11 Instruction	(4,640,679)	(1,548,039)	33.36%							(289,470)	(101,786)	35.16%	(51,391)	(4,228)	(619,742)	(50,125)
12 Instructional Resources & Media Services	(83,899)	(32,529)	38.77%										(5,467)		(12,701)	(1,567)
13 Curriculum & Instructional Staff Development	(7,250)	(1,234)	17.02%										(3,042)			
21 Instructional Development	(376,046)	(119,482)	31.77%													
23 School Leadership	(540,854)	(185,620)	34.32%													
31 Guidance, Counseling, and Evaluation Services	(226,765)	(69,502)	30.65%							(70,017)	(22,504)	32.14%				
33 Health Services	(74,749)	(24,745)	33.10%													
34 Student Transportation	(144,371)	(41,693)	28.88%												(260,644)	(16,338)
35 Food Service	(21,454)	(11,848)	55.23%	A (315,828)	(127,945)	40.51%									(50,000)	12 (16,535)
36 Extracurricular Activities	(510,875)	(148,234)	29.02%										(30,949)	(8,347)	(2,375,000)	(16,535)
41 General Administration	(721,275)	(239,991)	33.27%										(2,126)	(268)		
51 Facilities Maintenance and Operations	(2,353,019)	(679,545)	28.88%										(157)		(20,482,156)	(280,883)
52 Security & Monitoring Services	(217,383)	(16,707)	7.69%							(11,328)	(10,001)	88.28%			(208,495)	(24,666)
53 Data Processing Services	(115,786)	(61,622)	53.22%													
61 Community Service			0.00%							(100)	0	0.00%				
71 Debt Service			0.00%				(4,341,853)									
81 Construction	(56,983)	(43,492)	76.32%	B						(134,589)	(134,589)	100.00%			(16,091,319)	(356,292)
91 Chapter 49 Payments	(28,913,999)		0.00%													
95 JJAEP	(2,000)		0.00%													
99 Tax Appraisal District	(528,000)	(131,061)	24.82%													
6XXX Total Expenditures	(39,535,387)	(3,355,344)	8.49%	(315,828)	(127,945)	40.51%	(4,341,853)	0	0.00%	(505,504)	(268,880)	53.19%	(93,132)	(12,843)	(40,100,057)	(746,406)
Other Resources and Uses																
7010 Other Resources				92,991		0.00%			0.00%							
8010 Other Uses	(92,991)		0.00%			0.00%			0.00%							
Resources Over Expenditures & Other Uses	(286,113)	23,534,792	8.49%	0	(29,129)	84.86%	0	2,945,099	67.83%	(134,589)	(432,055)	-97.18%	(69,275)	(36,700)	(40,100,057)	(1,434,538)

A Food service has expanded its menu and incorporated more scratch-made recipes, which has resulted in an increase in cost.
B The construction of the Art Lab is nearing completion.

PORT ARANSAS ISD

Donations, Campus and Student Activities

December 2023

Account Descriptions	Number	Date	Vendor	Detail	Expenditures
Donations					
READING GARDEN MAINTENANCE	80737	20231206	PAUL'S SEASCAPES	PO Created by Req: 240453	300.00
RETIREMENT ROCKERS	120701	20231207	AMERICAN BANK ATM	EDCO-Retirement Award	110.92
CATCH PROGRAM SUPPLIES	80763	20231212	CORPUS CHRISTI PRODUCE CO., INC.	CATCH Program Produce	468.00
MODEL UNITED NATIONS	80825	20231218	DAVID SWARTWOUT	Reimb SW Airlines Model UN Dep	850.00
RETIREMENT ROCKERS	80894	20231231	CARD SERVICE CENTER	Retirement Rocking Chair Cazal	157.99
					1,886.91
Campus Activity					
XCOUNTRY/ ACTIVITY	80719	20231201	STEVE REAVES	Reimb State XC Shirt Balance	30.40
BASKETBALL/GIRLS ACTIVITY	80753	20231207	STEPHANIE COWEN	Reimb Addt'l Tourn Meals	498.29
GIRLS SOFTBALL/ACTIVITY	80778	20231212	JONATHAN SHEFFIELD	GSFball Equipment-reimb	349.99
BASKETBALL/BOYS ACTIVITY	80827	20231218	KRIS JONES	Reimb Addt'l Meal-Flatonia	219.25
					1,097.93
Student Activity					
ACT-STUDENT COUNCIL-HS	80710	20231201	JACKIE MCDANIEL	Reimb Homecoming Decorations	144.86
ACT-HS COUNSELOR (SAT/PSAT/TSI)	80762	20231212	COLLEGE BOARD	Oct SAT School Day	858.00
ACT-PAHS CHEERLEADERS	80764	20231212	JOHNSON-AKRE ENTERPRISES, LLC	Cheer Jacket Embroidery	175.00
ACT-STUDENT COUNCIL-BMS	80772	20231212	FAMILY CENTER	MS STUCO Posters	4.90
ACT-CLASS OF 2025 (11)	80822	20231218	ABBOTT IPCO, INC.	JR Class Poinsettias/Wreaths	7,776.00
					8,958.76
Total Expenditures					11,943.60

PAID SCHOLARSHIPS Transaction List by Date December 2023

Type	Date	Num	Name	Memo	Split	Amount
Dec 23						
Check	12/01/2023	5678	KEVIN NERI	TUITION SPRING 2024	230134 RIDGE NERI	-1,259.16
Check	12/01/2023	5679	TRAVIS KANDRA	TUITION FALL 2022	190060 TRAVIS KANDRA	-1,209.77
Check	12/04/2023	5680	MOSES JIMENEZ	TUITION SPRING 2024	230098 MOSES JIMENEZ	-2,641.30
Check	12/04/2023	5681	DEL MAR COLLEGE	TUITION SPRING 2024	230115 SAVANNA WHITLEY	-1,469.80
Check	12/06/2023	5682	DEL MAR COLLEGE	TUITION SPRING 2024	230084 DANIEL GALVAN	-1,821.00
Check	12/07/2023	5683	DOMINIC FORD	ENROLLMENT TRADE SCHOOL ...	210039 DOMINIC FORD	-2,600.00
Check	12/12/2023	5684	VOID CHECK		200	
Check	12/12/2023	5685	BRIT BREMSER	TUITION FALL 2023	230015 BRIT BREMSER	-4,025.00
Check	12/12/2023	5686	HANNA J COLLINS	TUITION SPRING 2024	230010 HANNA JO COLLINS	-516.00
Check	12/12/2023	5687	FRANKLIN PLOEG	TUITION SPRING 2024	230140 FRANKLIN PLOEG	-954.00
Check	12/13/2023	5688	THE SHORES APARTME...	HOUSING JAN 2024	200015 CHASE SHELTON	-1,040.00
Check	12/14/2023	5689	DEL MAR COLLEGE	TUITION SPRING 2024	230053 DAVID OGLE	-2,641.30
Check	12/14/2023	5690	DAVID RYAN OGLE	ENROLLMENT NON-DESIGNAT...	230053 DAVID OGLE	-2,100.00
Check	12/14/2023	5691	VOID CHECK	VOID CHECK	200	
Check	12/14/2023	5692	MADDIE STEGENGA	ENROLLMENT SPRING 2024 (N...	230110 MADDIE STEGENGA	-1,150.00
Check	12/14/2023	5693	UTSA FISCAL SERVICES	TUITION SPRING 2024	230110 MADDIE STEGENGA	-5,500.00
Check	12/18/2023	5694	ZACHARY PARKER	HOUSING FALL 2023	210015 ZACHARY PARKER	-2,769.27
Check	12/18/2023	5695	STEFAN DEASON	TUITION ENROLLENT SPRING 2...	220002 STEFAN DEASON	-5,615.00
Check	12/18/2023	5696	HANNAH BAKER	TUITION SPRING 2024	230126 HANNAH BAKER	-5,615.00

Dec 23

PORT ARANSAS I.S.D.

SCHEDULE OF YEAR-TO DATE TAX COLLECTIONS

	<u>BUDGET</u> <u>2023-24</u>	<u>YEAR-TO-DATE</u> <u>1/10/2024</u>	<u>% OF</u> <u>BUDGET</u>
LOCAL TAXES-GENERAL FUND			
TAXES-CURRENT YEAR	\$37,777,621.00	27,058,122.32	
Less: Discounts	(781,468.00)	(693,383.13)	
TAXES-PRIOR YEARS	217,093.00	18,620.47	
PENALTY AND INTEREST	<u>285,000.00</u>	<u>28,652.53</u>	
	<u>37,498,246.00</u>	<u>26,412,012.19</u>	70.44%
LOCAL TAXES-DEBT SERVICE FUND			
TAXES-CURRENT YEAR	4,169,427.00	2,992,450.52	
Less: Discounts	(85,936.00)	(76,445.99)	
TAXES-PRIOR YEARS	38,000.00	1,722.70	
PENALTY AND INTEREST	<u>25,000.00</u>	<u>2,480.90</u>	
	<u>4,146,491.00</u>	<u>2,920,208.13</u>	70.43%
TOTAL COLLECTED	<u>41,644,737.00</u>	<u>29,332,220.32</u>	70.43%

TAX COLLECTION COMPARISONS AS OF MONTH ENDED 1/10/2024

	<u>TOTAL</u> <u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF</u> <u>BUDGET</u>
2022/23 SCHOOL YEAR	39,137,515.00	27,260,273.90	69.65%
2023/24 SCHOOL YEAR	41,644,737.00	29,332,220.32	70.43%

**PORT ARANSAS ISD
BOND 2017 EXPENDITURES**

BOND 2017 EXPENDITURES	BOND BUDGET	SPENT & ENCUMBERED	FUNDS AVAILABLE AS OF 1/10/2024
SECURITY / SAFETY IMPROVEMENT			
BOND/AEDS (9)	17,186	(17,186)	0
	17,186	(17,186)	0
TECHNOLOGY			
BOND/ DISTRICT EQUIPMENT	11,643	(11,643)	0
BOND/ TECH MAINT SUPPLIES	5,087	(4,397)	690
	16,730	(16,040)	690
ATHLETICS			
BOND/BASEBALL SHED REPLACEMENTS	20,000	(2,692)	17,308
	20,000	(2,692)	17,308
TOTAL	53,916	(35,918)	17,998

**PORT ARANSAS ISD
BOND 2021 EXPENDITURES**

BOND 2021 DESCRIPTION	BOND BUDGET	SPENT & ENCUMBERED	FUNDS AVAILABLE AS OF 01/10/2024
MAJOR MAINTENANCE			
BOND/ HVAC REPAIRS	98,085	(34,743)	63,343
	98,085	(34,743)	63,343
INSTRUCTIONAL MATERIALS			
BOND/OES-LIBRARY BOOKS/MEDIA	1,575	(1,567)	7
BOND/MS-LIBRARY BOOKS/MEDIA	2,126		2,126
BOND/HS INSTRUCTIONAL MAT	3,689		3,689
BOND/MS INSTRUCTIONAL MAT	2,780		2,780
	10,170	(1,567)	8,602
SECURITY			
BOND/SAFETY EQUIP & UPGRADES	5,428	(5,280)	148
BOND/ADMIN SECURE ENT	35,000		35,000
BOND/CAMERA REPLACE/ADDITIONS	50,881		50,881
	91,309	(5,280)	86,029
TECHNOLOGY			
BOND/ DISTRICT TECH EQUIPMENT	175,000	(8,148)	166,852
	175,000	(8,148)	166,852
ATHLETICS			
BOND/EXTEND TURF SPORTS AREA	100,000		100,000
BOND/REPLACE SOFTBALL FENCING	50,000		50,000
	150,000	0	150,000
INSTRUCTIONAL			
BOND/FURNITURE	51,443	(27,419)	24,024
	51,443	(27,419)	24,024
CAMPUS IMPROVEMENTS			
BOND/HVAC REPAIR & UPGRADE	219,999	(77,406)	142,594
BOND/HVAC Equipment Summer 2023	190,150		190,150
BOND/BMS Lightning Strike	(4,521)	(5,147)	(9,668)
BOND/MOVE HS GYM AIR HANDLERS	200,000		200,000
BOND/HS ART PATIO	107,884	(107,884)	0
BOND/CONTINGENCY	59,823		59,823
	773,335	(190,437)	582,898
BOND/ PROF SERVICES(ARCHIT/ENG	76,799	(74,453)	2,346
	76,799	(74,453)	2,346
TOTAL	1,426,141	(342,046)	1,084,095

**PORT ARANSAS ISD
BOND 2023 EXPENDITURES**

BOND 2023 DESCRIPTION		BOND BUDGET	SPENT & ENCUMBERED (2022-23, 2023-24 expenses)	FUNDS AVAILABLE AT 1/10/2024
GENERAL (Prop A)				
Extend Useful Life of Fixed Assets Annual allotment		900,000.00	(85,527.73)	814,472.27
		900,000.00	(85,527.73)	814,472.27
Campus Improvements				
BOND/ART COMPUTER GRAPHICS, POTTERS, KLIN		18,100.00	-	18,100.00
BOND/BAND INSTRUMENTS		25,000.00	-	25,000.00
BOND/ INSTRUCTIONAL MATERIALS		36,000.00	-	36,000.00
BOND/PICKUP TRUCK REPLACEMENT		25,000.00	-	25,000.00
BOND/SUBURBAN #1 REPLACEMENT		35,000.00	-	35,000.00
BOND/SUBURBAN #3		35,000.00	-	35,000.00
BOND/2 14 PASSENGER BUSES		130,000.00	-	130,000.00
BOND/ATH EQUIPMENT & UNIFORMS		90,000.00	(18,596.61)	71,403.39
BOND/WEIGHT ROOM/TRAINER ROOM		125,000.00	-	125,000.00
BOND/MAINT HVAC UNIT REPLACE		5,000.00	-	5,000.00
BOND/RESEAL PARKING LOTS		35,000.00	-	35,000.00
BOND/HVAC REPAIRS		200,000.00	(11,392.00)	188,608.00
BOND/REPLACE SEWER LINE@OES		150,000.00	-	150,000.00
BOND/FURNITURE REPLACEMENTS		120,000.00	-	120,000.00
BOND/REDESIGN ANC SPACES/OES LIBRARY		250,000.00	-	250,000.00
BOND/ REFINISH GYMFLOORS-MS&H		50,000.00	-	50,000.00
BOND/FORKLIFT REPLACEMENT		25,000.00	(24,755.58)	244.42
BOND/MULE REPLACEMENT		15,000.00	-	15,000.00
BOND/ZERO TURN LAWNMOWER		12,000.00	-	12,000.00
BOND/SAFETY & SECURITY IMPROVMENTS		100,000.00	(2,200.00)	97,800.00
BOND/HVAC Tsk#07-MS &HS Instal		1,177,354.00	(1,177,350.00)	4.00
BOND/HVAC Tsk#11-4AHU at Admin		42,430.00	(42,430.00)	-
WJ	BOND/KITCHEN EQUIPMENT REPLACEMENT	50,000.00	-	50,000.00
WJ	BOND/WINDOW REPAIRS	30,000.00	-	30,000.00
WJ	BOND/HVAC MAJOR	11,780,216.00	(271,041.00)	11,509,175.00
WJ	BOND/REPLACE CLASSRM CARPET	40,000.00	-	40,000.00
WJ	BOND/REDESIGN 2ND FLOOR PAHS	150,000.00	-	150,000.00
WJ	BOND/TURF OES PLAYGROUND & PAYGROUND STRUCTURE	820,000.00	-	820,000.00
WJ	BOND/CONTINGENCY	3,128,900.00	(231,485.00)	2,897,415.00
		19,600,000.00	(1,779,250.19)	17,475,463.04
GENERAL (Prop B) - Performing Arts Center & Central Kitchen				
WJ	BOND/KIT & FINE ARTS	12,493,602.00	-	12,493,602.00
WJ	BOND/ARCH-KIT & FINE ARTS	1,632,452.00	(1,186,752.00)	445,700.00
	BOND/CONTINGENCY	1,873,946.00		1,873,946.00
		16,000,000.00	(1,186,752.00)	14,813,248.00
TECHNOLOGY (Prop C)				
TECHNOLOGY EQUIPMENT		300,000.00	-	300,000.00
		300,000.00	-	300,000.00
RECREATIONAL FACILITIES (Prop D)				
WJ	BOND/TURF SOFTBALL FIELD	1,000,000.00	-	1,000,000.00
WJ	BOND/SOFTBALL FIELD FENCING	75,000.00	-	75,000.00
WJ	BOND/TENNIS COURTS	400,000.00	-	400,000.00
WJ	BOND/TURF SOFTBALL BATTING CAGE & BULLPEN	148,500.00	-	148,500.00
WJ	BOND/TURN AREA BEHIND TENNIS CT	100,000.00	-	100,000.00
	BOND/TENNIS LIGHTS - REPLACEMENT	80,000.00	(75,000.00)	5,000.00
	BOND/GROOMER FOR TRACK/INFIELD	10,000.00	-	10,000.00
	BOND/CONTINGENCY ATHLETICS	186,500.00		186,500.00
		2,000,000.00	(75,000.00)	1,925,000.00
TOTAL		37,900,000.00	2,055,037.00	35,844,963.00
Employee Housing				
WJ	BOND/ARCH - EMP HOUSING	18 3,688.00	(3,688.00)	-
WJ	BOND/EMPLOYEE HOUSING	716,312.00	-	716,312.00
TOTAL		720,000.00	(3,688.00)	716,312.00

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 December 13, 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: December 13, 2023 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

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

Members Absent:

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

-
- I. The meeting was called to order by Board President, Daniel Johnson at **6:01 p.m.**
 - A. Moment of Silence and Pledge of Allegiance led by Port Aransas High School Senior Amy Nhan
 - II. PRESENTATIONS
 - A. Marlin P.R.I.D.E. Influencers recognized by Tisha Piwetz
 - B. Port Aransas Art Show Winners presented by Valerie Martinez
 - C. UTMSI Science Fair Winners presented by Gretchen Baughman & Shelbi Thomason
 - D. Elementary UIL Winners presented by Cindy Moats
 - E. ~~Regional Band Qualifiers~~ * *Board President noted item II.[E.] Presentation will be moved to January 2024 Board Meeting*

Board President announced the following adjustment to the board agenda:

Item III.[D] will be stricken from the agenda and moved to the January 2024 Board agenda and Item VI.[H] will be moved out of Consent Agenda into Discussion/Action Item

- III. DISCUSSION AND/OR ACTION ITEMS
 - A. Leslie Mills made a motion, second by Mark Hofhiens to accept the superintendent's recommendation to approve the annual financial audit as presented.
All members presented approved the recommendation unanimously, motion carried.
 - B. Brett Stawar made a motion, second by Kristi Littleton to approve the superintendent's recommendation to approve the recommended increase for Committed-Insurance Deductible and Hazard-Related Expenses as presented
All members present approved the recommendation unanimously, motion carried.
 - C. Cherrie Stunz made a motion, second by Leslie Mills to accept the superintendent's recommendation to increase the current budgeted retention stipend by \$1,000 to all permanent employees to be paid on or before December 20, 2023 as presented.
All members present approved the recommendation unanimously, motion carried.
 - D. ~~Consider/Take Possible Action to Approve Repair or Replacement of PAHS Gym Windows.~~ *This item was stricken from the agenda. No action was taken on the item.*
 - E. Brett Stawar made a motion, second by Cherrie Stunz to approve purchases over \$25,000.00 as presented.
All members present approved the recommendation unanimously, motion carried.

IV. COMMENTS

- A. Public Testimony - None
- B. Board of Trustee Acknowledgments – The board of trustees presented a memory box to Carol Sue Hipp for her dedicated service to the PAISD Board of Trustees. Additionally, board members congratulated Superintendent McKinney on completing her Doctorate. Congratulations, Dr. McKinney!

V. REPORTS

- A. Business Reports presented by Carol Sue Hipp
 - 1. November Expenditures
 - 2. Tax Collections
 - 3. Bond Expenditures
 - 4. Flood Insurance Update
- B. Superintendent Reports presented by Sharon McKinney
 - 1. Enrollment/Attendance
 - 2. Snapshot Enrollment Data
 - 3. Goodside Health Student Telehealth Program
 - 4. Transportation Data
 - 5. Set Superintendent Evaluation Dates and Process
 - 6. Campus/Department Reports

VI. CONSENT AGENDA

Cherrie Stunz 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 accepted the superintendent’s recommendation to approve the regular board meeting minutes dated November 8, 2023.
- B. The board accepted the superintendent’s recommendation to approve the investment report as submitted.
- C. The board designated executive assistant to the superintendent to serve as filing authority for PAISD Board of Trustees May 4, 2024 general election as presented.
- D. The board accepted the superintendent’s recommendation to approve the PAISD committee members selected to review state adopted materials for Textbook Proclamation 2024 as presented.
- E. The board accepted the superintendent’s recommendation to approve the extension of the depository contract with American Bank, N.A. for the 2023-2024 and 2024-2025 school years as presented.
- F. The board accepted the superintendent’s recommendation to approve the Port Aransas High School Model United Nations team to travel to New York in March 2024 for competition as presented.
- G. The board accepted the superintendent’s recommendation to approve TASB (Texas Association of School Boards) Policy Update 122 as recommended.
- H. ~~The board accepted the superintendent’s recommendation to approve purchases over \$25,000.00 as presented.~~ *This item was moved from consent agenda into a discussion/action item.*

VII. ADJOURN – The board meeting was adjourned at **7:44 p.m.**

Daniel Johnson, Board President

Kristi Littleton, Board Secretary

January 17, 2024

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 12/31/2023

	Beginning Balance	Receipts	Expenditures	Transfers	Service Fees	Interest Earned	Ending Balance	Interest Rate	Estimated Earnings at Maturity
	12/1/2023						12/31/2023		
AMERICAN BANK									
General Fund	\$ 1,071,930.54	115,096.75	(1,166,165.25)	500,000.00			\$ 520,862.04	0.00%	
Interest & Sinking	\$ 25,221.36						\$ 25,221.36	0.00%	
Disaster Relief/Donation	\$ 201,293.41						\$ 201,293.41	0.00%	
Scholarship Funds	\$ 478,831.97	300.00	(32,383.98)				\$ 446,747.99	0.00%	
Harvey/FEMA	\$ 163,799.80						\$ 163,799.80	0.00%	
	\$ 1,941,077.08	115,396.75	(1,198,549.23)	500,000.00	-	-	\$ 1,941,077.08		
TEXAS RANGE - General Fund									
TexasDAILY	\$ -			3,156.13	(3,156.13)	59.05	\$ 59.05	5.38%	
TexasDAILY Select	\$ 7,507,073.96			(5,003,156.13)		12,778.39	\$ 2,516,696.22	5.58%	
CDs	\$ -			3,000,000.00			\$ 3,000,000.00	5.55% to 5.80%	\$ 118,983.19
TexasTERM	\$ 20,920,000.00			2,000,000.00			\$ 22,920,000.00	5.75% to 5.81%	\$ 933,463.50
	\$ 28,427,073.96	-	-	-	(3,156.13)	12,837.44	\$ 28,436,755.27		
TEXAS RANGE - Bond Issue 2023A									
TexasTERM	\$ -			20,000,000.00			\$ 20,000,000.00	5.14% to 5.57%	\$ 797,838.80
TexasDAILY Select	\$ -			5,000,000.00		45,926.33	\$ 5,045,926.33	5.58%	
	\$ -	-	-	25,000,000.00	-	45,926.33	\$ 25,045,926.33		
TEXAS RANGE - Property Value Decline									
TexasDAILY	\$ -			1,272.74	(1,272.74)	37.02	\$ 37.02	5.38%	
TexasDAILY Select	\$ 430,184.79			(390,648.79)		1,363.35	\$ 40,899.35	5.58%	
TexasTERM	\$ 5,650,000.00			(260,895.07)		10,895.07	\$ 5,400,000.00	5.78% to 5.89%	\$ 236,609.73
CD's	\$ 240,000.00			650,271.12		9,728.88	\$ 900,000.00	5.45% to 5.60%	\$ 47,060.88
	\$ 6,320,184.79	-	-	-	(1,272.74)	22,024.32	\$ 6,340,936.37		
LONE STAR / FIRST PUBLIC									
General Fund	\$ 1,867,031.71	4,375,361.18		(520,000.00)		17,096.05	\$ 5,739,488.94	5.6493%	
Interest & Sinking	\$ 2,559,477.76	483,126.43				13,306.59	\$ 3,055,910.78	5.6493%	
Worker's Comp	\$ 29,446.74			20,000.00		224.86	\$ 49,671.60	5.6493%	
Bond 2017-A	\$ 460.78					2.21	\$ 462.99	5.6493%	
Bond 2021	\$ 1,147,355.87					5,505.09	\$ 1,152,860.96	5.6493%	
Bond 2023A	\$ 37,214,780.11			(25,000,000.00)		84,047.87	\$ 12,298,827.98	5.6493%	
Bond 2023B	\$ 721,977.97					3,464.10	\$ 725,442.07	5.6493%	
	\$ 5,603,772.86	4,858,487.61	-	(25,500,000.00)	-	123,646.77	\$ 23,022,665.32		
TOTAL	\$ 42,292,108.69	4,973,884.36	(1,198,549.23)	-	(4,428.87)	158,508.53	\$ 59,741,434.04		\$ 2,133,956.10

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	5.460%
6-month T-Bill	5.260%
1-year T-Bill	5.100%
TexPool Prime	5.595%
TexPool	5.369%


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



Participant #: 178908

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

Statement Period: 12/01/2023 to 12/31/2023

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	462.99	1.00	462.99	0.00%
Totals:				462.99	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction - 2023B Emp Housing	Corporate Overnight Plus Fund	725,442.07	1.00	725,442.07	3.29%
Totals:				725,442.07	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction Bond 2021	Corporate Overnight Plus Fund	1,152,860.96	1.00	1,152,860.96	5.23%
Totals:				1,152,860.96	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction Bond 2023A	Corporate Overnight Plus Fund	11,949,475.20	1.00	11,949,475.20	54.26%
Totals:				11,949,475.20	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	5,153,584.20	1.00	5,153,584.20	23.40%
Totals:				5,153,584.20	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Fund	Corporate Overnight Plus Fund	2,991,097.03	1.00	2,991,097.03	13.58%
Totals:				2,991,097.03	



Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Workers Compensation Fund	Corporate Overnight Plus Fund	49,671.60	1.00	49,671.60	0.24%
Totals:				49,671.60	

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	5.65 %	22,022,594.05	1.00	22,022,594.05	100.00 %
Total Value:				22,022,594.05	100.00 %

Portfolio Transactions

Construction - 2017A - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2023	Starting Balance	460.78			460.78
12/29/2023	Interest	462.99	2.21	1.00	2.21
12/31/2023	Ending Balance	462.99			462.99

Construction - 2023B Emp Housing - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2023	Starting Balance	721,977.97			721,977.97
12/29/2023	Interest	725,442.07	3,464.10	1.00	3,464.10
12/31/2023	Ending Balance	725,442.07			725,442.07

Construction Bond 2021 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2023	Starting Balance	1,147,355.87			1,147,355.87
12/29/2023	Interest	1,152,860.96	5,505.09	1.00	5,505.09
12/31/2023	Ending Balance	1,152,860.96			1,152,860.96

Construction Bond 2023A - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2023	Starting Balance	36,865,427.33			36,865,427.33
12/08/2023	Withdrawal	11,865,427.33	-25,000,000.00	1.00	-25,000,000.00
12/29/2023	Interest	11,949,475.20	84,047.87	1.00	84,047.87
12/31/2023	Ending Balance	11,949,475.20			11,949,475.20

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2023	Starting Balance	1,237,845.46			1,237,845.46
12/01/2023	Deposit	1,690,477.02	452,631.56	1.00	452,631.56
12/04/2023	Deposit	1,867,031.71	176,554.69	1.00	176,554.69
12/05/2023	Deposit	2,021,223.38	154,191.67	1.00	154,191.67
12/05/2023	Transfer Out	2,001,223.38	-20,000.00	1.00	-20,000.00
12/06/2023	Deposit	2,092,721.87	91,498.49	1.00	91,498.49
12/07/2023	Deposit	2,636,916.22	544,194.35	1.00	544,194.35
12/08/2023	Deposit	2,932,951.726	296,035.51	1.00	296,035.51
12/11/2023	Deposit	3,116,369.21	183,417.48	1.00	183,417.48



General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/12/2023	Deposit	3,484,836.52	368,467.31	1.00	368,467.31
12/13/2023	Deposit	3,531,151.42	46,314.90	1.00	46,314.90
12/14/2023	Deposit	3,555,941.13	24,789.71	1.00	24,789.71
12/15/2023	Deposit	3,976,409.30	420,468.17	1.00	420,468.17
12/18/2023	Deposit	4,104,825.99	128,416.69	1.00	128,416.69
12/18/2023	Withdrawal	3,604,825.99	-500,000.00	1.00	-500,000.00
12/19/2023	Deposit	3,723,263.80	118,437.81	1.00	118,437.81
12/20/2023	Deposit	3,834,736.95	111,473.15	1.00	111,473.15
12/21/2023	Deposit	4,071,897.36	237,160.41	1.00	237,160.41
12/22/2023	Deposit	4,301,955.21	230,057.85	1.00	230,057.85
12/26/2023	Deposit	4,745,223.51	443,268.30	1.00	443,268.30
12/28/2023	Deposit	5,052,191.93	306,968.42	1.00	306,968.42
12/29/2023	Deposit	5,136,488.15	84,296.22	1.00	84,296.22
12/29/2023	Interest	5,153,584.20	17,096.05	1.00	17,096.05
12/31/2023	Ending Balance	5,153,584.20			5,153,584.20

Interest & Sinking Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2023	Starting Balance	2,489,527.13			2,489,527.13
12/01/2023	Deposit	2,539,579.01	50,051.88	1.00	50,051.88
12/04/2023	Deposit	2,559,477.76	19,898.75	1.00	19,898.75
12/05/2023	Deposit	2,576,244.33	16,766.57	1.00	16,766.57
12/06/2023	Deposit	2,586,143.05	9,898.72	1.00	9,898.72
12/07/2023	Deposit	2,646,300.55	60,157.50	1.00	60,157.50
12/08/2023	Deposit	2,679,036.11	32,735.56	1.00	32,735.56
12/11/2023	Deposit	2,699,310.06	20,273.95	1.00	20,273.95
12/12/2023	Deposit	2,739,964.47	40,654.41	1.00	40,654.41
12/13/2023	Deposit	2,745,085.96	5,121.49	1.00	5,121.49
12/14/2023	Deposit	2,747,885.05	2,799.09	1.00	2,799.09
12/15/2023	Deposit	2,794,289.96	46,404.91	1.00	46,404.91
12/18/2023	Deposit	2,808,490.24	14,200.28	1.00	14,200.28
12/19/2023	Deposit	2,821,587.07	13,096.83	1.00	13,096.83
12/20/2023	Deposit	2,833,881.35	12,294.28	1.00	12,294.28
12/21/2023	Deposit	2,860,106.35	26,225.00	1.00	26,225.00
12/22/2023	Deposit	2,885,546.08	25,439.73	1.00	25,439.73
12/26/2023	Deposit	2,934,524.44	48,978.36	1.00	48,978.36
12/28/2023	Deposit	2,968,468.95	33,944.51	1.00	33,944.51
12/29/2023	Deposit	2,977,790.44	9,321.49	1.00	9,321.49
12/29/2023	Interest	2,991,097.03	13,306.59	1.00	13,306.59
12/31/2023	Ending Balance	2,991,097.03			2,991,097.03

Workers Compensation Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2023	Starting Balance	29,446.74			29,446.74
12/05/2023	Transfer In	49,446.74	20,000.00	1.00	20,000.00
12/29/2023	Interest	49,671.60	224.86	1.00	224.86
12/31/2023	Ending Balance	49,671.60			49,671.60



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.



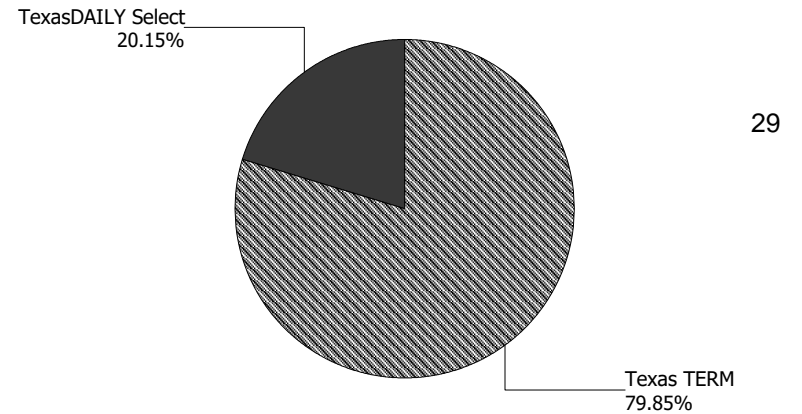
Account Statement - Transaction Summary

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

Port Aransas ISD - Bond Issue 2023A - 1238-03

Texas TERM	
Opening Market Value	0.00
Purchases	20,000,000.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$20,000,000.00
Cash Dividends and Income	0.00
TexasDAILY Select	
Opening Market Value	0.00
Purchases	25,045,926.33
Redemptions	(20,000,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$5,045,926.33
Cash Dividends and Income	45,926.33

Asset Summary		
	December 31, 2023	November 30, 2023
Texas TERM	20,000,000.00	0.00
TexasDAILY Select	5,045,926.33	0.00
Total	\$25,045,926.33	\$0.00
Asset Allocation		





Investment Holdings

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

Port Aransas ISD - Bond Issue 2023A - 1238-03

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
Texas TERM							
12/20/23	12/21/23	TERM - Texas Term Dec 24	06/18/24	5.3400	5,000,000.00	8,024.59	5,131,311.48
12/11/23	12/12/23	TERM - Texas Term Dec 24	09/06/24	5.5400	5,000,000.00	15,136.61	5,203,587.43
12/20/23	12/21/23	TERM - Texas Term Dec 24	09/13/24	5.1400	5,000,000.00	7,724.04	5,187,483.61
12/13/23	12/14/23	TERM - Texas Term Dec 24	12/10/24	5.5700	5,000,000.00	13,696.72	5,275,456.28
Total					\$20,000,000.00	\$44,581.96	\$20,797,838.80



Account Statement

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

Port Aransas ISD - Bond Issue 2023A - 1238-03

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY Select					
Opening Balance					0.00
12/08/23	12/08/23	Purchase - Incoming Wires	1.00	25,000,000.00	25,000,000.00
12/12/23	12/12/23	Redemption - TERM Investment	1.00	(5,000,000.00)	20,000,000.00
12/14/23	12/14/23	Redemption - TERM Investment	1.00	(5,000,000.00)	15,000,000.00
12/21/23	12/21/23	Redemption - TERM Investment	1.00	(5,000,000.00)	10,000,000.00
12/21/23	12/21/23	Redemption - TERM Investment	1.00	(5,000,000.00)	5,000,000.00
12/29/23	01/02/24	Accrual Income Div Reinvestment - Distributions	1.00	45,926.33	5,045,926.33

Closing Balance **5,045,926.33**

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	Month of December	Fiscal YTD January-December		
Opening Balance	0.00	0.00	Closing Balance	5,045,926.33
Purchases	25,045,926.33	25,045,926.33	Average Monthly Balance	9,681,863.84
Redemptions (Excl. Checks)	(20,000,000.00)	(20,000,000.00)	Monthly Distribution Yield	5.58%
Check Disbursements	0.00	0.00		
Closing Balance	5,045,926.33	5,045,926.33		
Cash Dividends and Income	45,926.33	45,926.33		



Account Statement

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

Port Aransas ISD - Bond Issue 2023A - 1238-03

Trade Date	Settlement Date	Transaction Description	Maturity Date	Stated Yield	Dollar Amount of Transaction
Texas TERM					
12/11/23	12/12/23	Purchase - TERM Investment	09/06/24	5.5400	5,000,000.00
12/13/23	12/14/23	Purchase - TERM Investment	12/10/24	5.5700	5,000,000.00
12/20/23	12/21/23	Purchase - TERM Investment	06/18/24	5.3400	5,000,000.00
12/20/23	12/21/23	Purchase - TERM Investment	09/13/24	5.1400	5,000,000.00



Account Statement - Transaction Summary

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

Port Aransas ISD - GENERAL FUND - 1238-00

TexasDAILY	
Opening Market Value	0.00
Purchases	3,003,215.18
Redemptions	(3,003,156.13)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$59.05
Cash Dividends and Income	1.42

Texas TERM	
Opening Market Value	20,920,000.00
Purchases	2,000,000.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

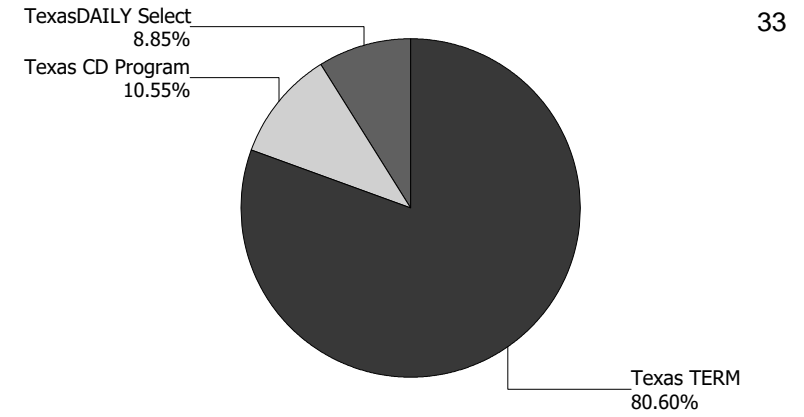
Closing Market Value	\$22,920,000.00
Cash Dividends and Income	0.00

Texas CD Program	
Opening Market Value	0.00
Purchases	3,000,000.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$3,000,000.00
Cash Dividends and Income	0.00

Asset Summary		
	December 31, 2023	November 30, 2023
TexasDAILY	59.05	0.00
Texas TERM	22,920,000.00	20,920,000.00
Texas CD Program	3,000,000.00	0.00
TexasDAILY Select	2,516,696.22	7,507,073.96
Total	\$28,436,755.27	\$28,427,073.96

Asset Allocation





Account Statement - Transaction Summary

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

Port Aransas ISD - GENERAL FUND - 1238-00

TexasDAILY Select

Opening Market Value	7,507,073.96
Purchases	12,778.39
Redemptions	(5,003,156.13)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,516,696.22
Cash Dividends and Income	12,778.39



Investment Holdings

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

Port Aransas ISD - GENERAL FUND - 1238-00

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
Texas CD Program							
12/01/23	12/01/23	CD - West Pointe Bank, WI	08/13/24	5.75	240,000.00	1,172.05	249,678.90
12/01/23	12/01/23	CD - Dmb Community Bank, WI	08/13/24	5.56	240,000.00	1,133.33	249,359.08
12/01/23	12/01/23	CD - First Bank Of Ohio, OH	08/13/24	5.65	240,000.00	1,151.67	249,510.58
12/01/23	12/01/23	CD - Tab Bank, UT	08/13/24	5.70	240,000.00	1,161.86	249,594.74
12/01/23	12/01/23	CD - 5Star Bank, CO	08/13/24	5.55	120,000.00	565.64	124,671.12
12/01/23	12/01/23	CD - Nexbank, Ssb, TX	08/13/24	5.75	240,000.00	1,172.05	249,678.90
12/01/23	12/01/23	CD - Winchester Savings Bank, MA	08/13/24	5.60	240,000.00	1,141.48	249,426.41
12/01/23	12/01/23	CD - Cornerstone Bank, Nebraska, NE	08/13/24	5.60	240,000.00	1,141.48	249,426.41
12/01/23	12/01/23	CD - Fieldpoint Private Bank & Trust, CT	08/13/24	5.55	240,000.00	1,131.29	249,342.25
12/01/23	12/01/23	CD - Bank Of China, NY	08/13/24	5.70	240,000.00	1,161.86	249,594.74
12/01/23	12/01/23	CD - Financial Federal Savings Bank, TN	08/13/24	5.80	240,000.00	1,182.25	249,763.07
12/01/23	12/01/23	CD - Austin Capital Bank, TX	08/13/24	5.65	240,000.00	1,151.67	249,510.58
12/01/23	12/01/23	CD - Crossfirst Bank, KS	08/13/24	5.60	240,000.00	1,141.48	249,426.41

Total **\$3,000,000.00** **\$14,408.11** **\$3,118,983.19**

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
Texas TERM							
12/01/23	12/04/23	TERM - Texas Term Dec 24	06/03/24	5.5400	2,000,000.00	8,476.50	2,055,097.27
09/15/23	09/18/23	TERM - Texas Term Dec 24	06/14/24	5.8100	920,000.00	15,334.59	959,431.80
11/08/23	11/09/23	TERM - Texas Term Dec 24	08/02/24	5.7500	20,000,000.00	166,530.06	20,838,934.43

Total **\$22,920,000.00** **\$190,341.15** **\$23,853,463.50**



Account Statement

For the Month Ending **December 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					0.00
12/01/23	12/01/23	Redemption - Fixed Rate Investment	1.00	(240,000.00)	(240,000.00)
12/01/23	12/01/23	Redemption - Fixed Rate Investment	1.00	(240,000.00)	(480,000.00)
12/01/23	12/01/23	Redemption - Fixed Rate Investment	1.00	(240,000.00)	(720,000.00)
12/01/23	12/01/23	Redemption - Fixed Rate Investment	1.00	(240,000.00)	(960,000.00)
12/01/23	12/01/23	Redemption - Fixed Rate Investment	1.00	(240,000.00)	(1,200,000.00)
12/01/23	12/01/23	Redemption - Fixed Rate Investment	1.00	(240,000.00)	(1,440,000.00)
12/01/23	12/01/23	Redemption - Fixed Rate Investment	1.00	(240,000.00)	(1,680,000.00)
12/01/23	12/01/23	Redemption - Fixed Rate Investment	1.00	(240,000.00)	(1,920,000.00)
12/01/23	12/01/23	Redemption - Fixed Rate Investment	1.00	(240,000.00)	(2,160,000.00)
12/01/23	12/01/23	Redemption - Fixed Rate Investment	1.00	(240,000.00)	(2,400,000.00)
12/01/23	12/01/23	Redemption - Fixed Rate Investment	1.00	(240,000.00)	(2,640,000.00)
12/01/23	12/01/23	Redemption - Fixed Rate Investment	1.00	(120,000.00)	(2,760,000.00)
12/01/23	12/01/23	Redemption - Fixed Rate Investment	1.00	(240,000.00)	(3,000,000.00)
12/01/23	12/01/23	Exchange from TexasDAILY Select to TexasDAILY	1.00	3,003,156.13	3,156.13
12/04/23	12/04/23	IA_FEE CD GROUPED FEE TRANSACTION FOR: 12-1-2023	1.00	(3,156.13)	0.00
12/29/23	12/29/23	CD Interest Overages 2023	1.00	57.63	57.63
12/29/23	01/02/24	Accrual Income Div Reinvestment - Distributions	1.00	1.42	59.05



Account Statement

For the Month Ending **December 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
Closing Balance					59.05
	Month of December	Fiscal YTD January-December			
Opening Balance	0.00	0.00	Closing Balance	59.05	
Purchases	3,003,215.18	4,487,806.00	Average Monthly Balance	311.15	
Redemptions (Excl. Checks)	(3,003,156.13)	(4,487,746.95)	Monthly Distribution Yield	5.38%	
Check Disbursements	0.00	0.00			
Closing Balance	59.05	59.05			
Cash Dividends and Income	1.42	1,283.49			

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TexasDAILY Select

Opening Balance					7,507,073.96
12/01/23	12/01/23	Exchange from TexasDAILY Select to TexasDAILY	1.00	(3,003,156.13)	4,503,917.83
12/04/23	12/04/23	Redemption - TERM Investment	1.00	(2,000,000.00)	2,503,917.83
12/29/23	01/02/24	Accrual Income Div Reinvestment - Distributions	1.00	12,778.39	2,516,696.22



Account Statement

For the Month Ending **December 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
Closing Balance					2,516,696.22
	Month of December	Fiscal YTD January-December			
Opening Balance	7,507,073.96	3,543,705.70	Closing Balance	2,516,696.22	
Purchases	12,778.39	69,337,347.87	Average Monthly Balance	2,698,702.84	
Redemptions (Excl. Checks)	(5,003,156.13)	(70,364,357.35)	Monthly Distribution Yield	5.58%	
Check Disbursements	0.00	0.00			
Closing Balance	2,516,696.22	2,516,696.22			
Cash Dividends and Income	12,778.39	177,552.49			



Account Statement

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

Port Aransas ISD - GENERAL FUND - 1238-00

Trade Date	Settlement Date	Transaction Description	Maturity Date	Rate	Dollar Amount of Transaction
Texas CD Program					
12/01/23	12/01/23	BOUGHT - CD - West Pointe Bank, WI (365 basis); Exp. Inc 9,678.90; Days to Maturity 256; Adv. BP 15.00	08/13/24	5.7500	240,000.00
12/01/23	12/01/23	BOUGHT - CD - Dmb Community Bank, WI (365 basis); Exp. Inc 9,359.08; Days to Maturity 256; Adv. BP 15.00	08/13/24	5.5600	240,000.00
12/01/23	12/01/23	BOUGHT - CD - First Bank Of Ohio, OH (365 basis); Exp. Inc 9,510.58; Days to Maturity 256; Adv. BP 15.00	08/13/24	5.6500	240,000.00
12/01/23	12/01/23	BOUGHT - CD - Tab Bank, UT (365 basis); Exp. Inc 9,594.74; Days to Maturity 256; Adv. BP 15.00	08/13/24	5.7000	240,000.00
12/01/23	12/01/23	BOUGHT - CD - 5Star Bank, CO (365 basis); Exp. Inc 4,671.12; Days to Maturity 256; Adv. BP 15.00	08/13/24	5.5500	120,000.00
12/01/23	12/01/23	BOUGHT - CD - Nexbank, Ssb, TX (365 basis); Exp. Inc 9,678.90; Days to Maturity 256; Adv. BP 15.00	08/13/24	5.7500	39 240,000.00
12/01/23	12/01/23	BOUGHT - CD - Winchester Savings Bank, MA (365 basis); Exp. Inc 9,426.41; Days to Maturity 256; Adv. BP 15.00	08/13/24	5.6000	240,000.00
12/01/23	12/01/23	BOUGHT - CD - Cornerstone Bank, Nebraska, NE (365 basis); Exp. Inc 9,426.41; Days to Maturity 256; Adv. BP 15.00	08/13/24	5.6000	240,000.00
12/01/23	12/01/23	BOUGHT - CD - Fieldpoint Private Bank & Trust, CT (365 basis); Exp. Inc 9,342.25; Days to Maturity 256; Adv. BP 15.00	08/13/24	5.5500	240,000.00
12/01/23	12/01/23	BOUGHT - CD - Bank Of China, NY (365 basis); Exp. Inc 9,594.74; Days to Maturity 256; Adv. BP 15.00	08/13/24	5.7000	240,000.00
12/01/23	12/01/23	BOUGHT - CD - Financial Federal Savings Bank, TN (365 basis); Exp. Inc 9,763.07; Days to Maturity 256; Adv. BP 15.00	08/13/24	5.8000	240,000.00
12/01/23	12/01/23	BOUGHT - CD - Austin Capital Bank, TX (365 basis); Exp. Inc 9,510.58; Days to Maturity 256; Adv. BP 15.00	08/13/24	5.6500	240,000.00
12/01/23	12/01/23	BOUGHT - CD - Crossfirst Bank, KS (365 basis); Exp. Inc 9,426.41; Days to Maturity 256; Adv. BP 15.00	08/13/24	5.6000	240,000.00



Account Statement

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

Port Aransas ISD - GENERAL FUND - 1238-00

Trade Date	Settlement Date	Transaction Description	Maturity Date	Stated Yield	Dollar Amount of Transaction
Texas TERM					
12/01/23	12/04/23	Purchase - TERM Investment	06/03/24	5.5400	2,000,000.00



Account Statement - Transaction Summary

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

Port Aransas ISD - Property Value Decline - 1238-02

TexasDAILY	
Opening Market Value	0.00
Purchases	901,309.76
Redemptions	(901,272.74)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$37.02
Cash Dividends and Income	37.02

Texas TERM	
Opening Market Value	5,650,000.00
Purchases	0.00
Redemptions	(250,000.00)
Unsettled Trades	0.00
Change in Value	0.00

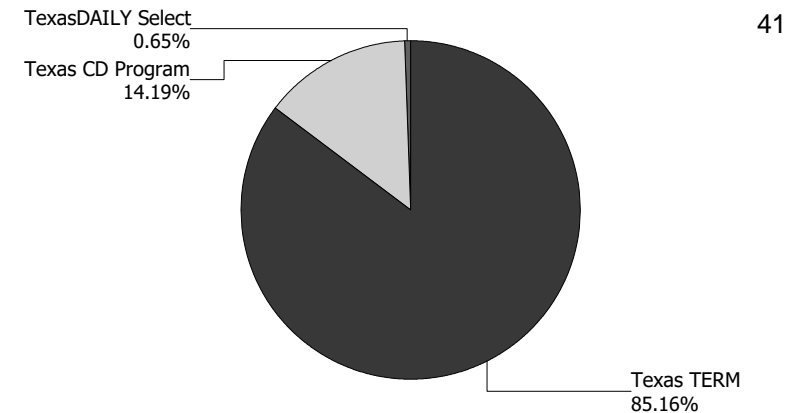
Closing Market Value	\$5,400,000.00
Cash Dividends and Income	10,895.07

Texas CD Program	
Opening Market Value	240,000.00
Purchases	900,000.00
Redemptions	(240,000.00)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$900,000.00
Cash Dividends and Income	9,728.88

Asset Summary		
	December 31, 2023	November 30, 2023
TexasDAILY	37.02	0.00
Texas TERM	5,400,000.00	5,650,000.00
Texas CD Program	900,000.00	240,000.00
TexasDAILY Select	40,899.35	430,184.79
Total	\$6,340,936.37	\$6,320,184.79

Asset Allocation





Account Statement - Transaction Summary

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

Port Aransas ISD - Property Value Decline - 1238-02

TexasDAILY Select

Opening Market Value	430,184.79
Purchases	262,258.42
Redemptions	(651,543.86)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$40,899.35
Cash Dividends and Income	1,363.35



Investment Holdings

For the Month Ending **December 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							
12/20/23	12/20/23	CD - Royal Business Bank, CA	09/16/24	5.45	200,000.00	358.36	208,092.88
12/20/23	12/20/23	CD - Patriot Bank, N.A., CT	12/19/24	5.55	236,000.00	430.62	249,098.00
12/20/23	12/20/23	CD - Gbank, NV	12/19/24	5.60	236,000.00	434.50	249,216.00
12/20/23	12/20/23	CD - Global Bank, NY	12/19/24	5.55	228,000.00	416.02	240,654.00
Total					\$900,000.00	\$1,639.50	\$947,060.88
Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
Texas TERM							
09/21/23	09/22/23	TERM - Texas Term Dec 24	04/16/24	5.7800	1,800,000.00	28,710.49	1,858,842.30
09/28/23	09/29/23	TERM - Texas Term Dec 24	06/24/24	5.8400	2,000,000.00	29,997.81	2,085,844.81
09/14/23	09/15/23	TERM - Texas Term Dec 24	09/06/24	5.8900	1,600,000.00	27,808.52	1,691,922.62
Total					\$5,400,000.00	\$86,516.82	\$5,636,609.73



Account Statement

For the Month Ending **December 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
12/19/23	12/19/23	Purchase - Fixed Rate Maturity	1.00	249,728.88	249,728.88
12/20/23	12/20/23	Redemption - Fixed Rate Investment	1.00	(228,000.00)	21,728.88
12/20/23	12/20/23	Redemption - Fixed Rate Investment	1.00	(236,000.00)	(214,271.12)
12/20/23	12/20/23	Redemption - Fixed Rate Investment	1.00	(236,000.00)	(450,271.12)
12/20/23	12/20/23	Redemption - Fixed Rate Investment	1.00	(200,000.00)	(650,271.12)
12/20/23	12/20/23	Exchange from TexasDAILY Select to TexasDAILY	1.00	651,543.86	1,272.74
12/21/23	12/21/23	IA_FEE CD GROUPE FEE TRANSACTION FOR: 12-20-2023	1.00	(1,272.74)	0.00
12/29/23	01/02/24	Accrual Income Div Reinvestment - Distributions	1.00	37.02	44 37.02
Closing Balance					37.02

	Month of December	Fiscal YTD January-December		Closing Balance	37.02
Opening Balance	0.00	85.42	Closing Balance	37.02	
Purchases	901,309.76	6,185,681.97	Average Monthly Balance	8,100.41	
Redemptions (Excl. Checks)	(901,272.74)	(6,185,730.37)	Monthly Distribution Yield	5.38%	
Check Disbursements	0.00	0.00			
Closing Balance	37.02	37.02			
Cash Dividends and Income	37.02	1,070.89			

TexasDAILY Select



Account Statement

For the Month Ending **December 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 Select					
Opening Balance					430,184.79
12/19/23	12/19/23	Purchase - TERM Maturity	1.00	260,895.07	691,079.86
12/20/23	12/20/23	Exchange from TexasDAILY Select to TexasDAILY	1.00	(651,543.86)	39,536.00
12/29/23	01/02/24	Accrual Income Div Reinvestment - Distributions	1.00	1,363.35	40,899.35

Closing Balance **40,899.35**

	Month of December	Fiscal YTD January-December		
Opening Balance	430,184.79	3,296.38	Closing Balance	40,899.35
Purchases	262,258.42	7,070,256.43	Average Monthly Balance	287,513.81
Redemptions (Excl. Checks)	(651,543.86)	(7,032,653.46)	Monthly Distribution Yield	5.58%
Check Disbursements	0.00	0.00		
Closing Balance	40,899.35	40,899.35		45
Cash Dividends and Income	1,363.35	8,528.31		



Account Statement

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

Port Aransas ISD - Property Value Decline - 1238-02

Trade Date	Settlement Date	Transaction Description	Maturity Date	Rate	Dollar Amount of Transaction
Texas CD Program					
12/19/23	12/19/23	MATURED - CD - First Internet Bank Of Indiana, IN Original Quantity 240,000.00	12/19/23	5.4800	(249,728.88)
12/20/23	12/20/23	BOUGHT - CD - Patriot Bank, N.A., CT (365 basis); Exp. Inc 13,098.00; Days to Maturity 365; Adv. BP 15.00	12/19/24	5.5500	236,000.00
12/20/23	12/20/23	BOUGHT - CD - Gbank, NV (365 basis); Exp. Inc 13,216.00; Days to Maturity 365; Adv. BP 15.00	12/19/24	5.6000	236,000.00
12/20/23	12/20/23	BOUGHT - CD - Global Bank, NY (365 basis); Exp. Inc 12,654.00; Days to Maturity 365; Adv. BP 15.00	12/19/24	5.5500	228,000.00
12/20/23	12/20/23	BOUGHT - CD - Royal Business Bank, CA (365 basis); Exp. Inc 8,092.88; Days to Maturity 271; Adv. BP 15.00	09/16/24	5.4500	200,000.00
Texas TERM					
12/19/23	12/19/23	Redemption - TERM Maturity			(260,895.07)

CONSENT AGENDA

Discussion/Action Annual Approval of Investment Policy, Investment Pools and Independent Sources of Instruction for Investment Responsibilities

Port Aransas ISD Policy CDA (Legal) requires Board review of local policy governing investments policies and strategies (CDA Local) not less than annually. In addition, the Board is required to approve / ratify Investment Pools and sources of Investment Officer training used by the District.

The district's legal and local policies governing investments for Port Aransas ISD received major reviews and were updated on 11/22/2023, with localized policy manual update 122:

[Policy Code CDA – Other Revenues: Investments – Port Aransas ISD Board Policy Manual - Policy Online \(tasb.org\)](#)

The District maintains deposited funds in American Bank, the District's Depository. In addition, PAISD currently has deposits in investment pools and CD programs. The Pools provide a more favorable return on the District's investments and a segregation tool for various funds. Currently, the pools used by PAISD follow:

- Lone Star (TASB) – Corporate Overnight Plus Fund
 - General Fund
 - Interest & Sinking Fund
 - Worker's Compensation
 - Construction – 2017
 - Construction - 2021
 - Construction - 2023A
 - Construction - 2023 B (Employee Housing)
- Texas Range – Investments in pooled funds and in the CD Program
 - General Fund
 - Property Value Decline
 - Construction - 2023A

The District reviews investment returns on a monthly basis and compares to various investment benchmarks, which include T-Bill and TexPool.

Chapter 2256.008(a), Texas Government Code, commonly known as the "Public Funds Investment Act," requires the investment officer to attend investment training sessions not less than once in a two-year period and receive not less than eight hours (ten hours for initial training

year) of instruction relating to investment responsibilities from an independent source approved by the governing body of the local government as provided in the investment policy of the local government.

PAISD investment officer, Carol Sue Hipp, has attended investment training courses co-sponsored by the Coastal Bend TASBO organization and outside training vendors. These vendors have been from the Texas Association of School Boards (TASB), the Texas Association of School Business Officials (TASBO), Meeder Public Funds/Patterson Group, Texas CLASS, and Baum Capital Partners Group. Each year, the local TASBO organization hosts a 4-hour update at the ESC2 for all local members and superintendents. This year, the training was held in December 2023.

Jackie Peaslee began her investment officer training in December 2023 and is scheduled to complete training in the summer of 2024.

RATIONALE:	CDA (Legal) requires the annual approval of the local policy, investment pools, and independent sources of investment training.
BUDGET:	No funds are required.
RECOMMENDATION:	<p>Accept the superintendent’s recommendation to approve:</p> <ul style="list-style-type: none"> ● Policy CDA (Local), ● Investment Pools/Brokerage CD programs of <ul style="list-style-type: none"> ○ Lone Star Investment Pool (TASB) and ○ Texas Range and, ○ TexPool. ● The independent sources of instruction: <ul style="list-style-type: none"> ○ TASBO, ○ TASB, ○ STIFEL ○ Meeder Public Funds/Patterson Group ○ Baum Capital Partners

CONSENT AGENDA
2024 PAISD Public Information Act Non-Business Days

ACTION ITEM:

The Board will consider approval of the PAISD Public Information Act Non-Business Days for the 2024 calendar year. The Texas Public Information has been amended by HB 3033. School closures, other than designated State and Federal holidays, must be counted as business days when responding to public information requests. The new law allows the district board of trustees to designate up to 10 non-business days per calendar year.

PAISD designates the following day as non-business days for the 2024 calendar year:

March 11
 March 12

November 25
 November 26
 November 27

December 20
 December 23
 December 27
 December 30
 December 31

<u>RATIONALE:</u>	Texas Public Information Act amended by HB 3033
<u>BUDGET :</u>	None at this time
<u>RECOMMENDATION:</u>	Accept the Superintendent’s recommendation to approve the PAISD Public Information Act Non-Business Days for the 2024 calendar year.

CONSENT AGENDA

Consider/Take Possible Action to Call a General Election for May 4, 2024

Action item:

Historically, each year in May, the Board of Trustees of the Port Aransas Independent School District holds its annual election to fill vacancies on the Board for expiring terms that year. The designated date for the election is May 4, 2024. The trustee places up for election are as follows:

- Place 1 (one), currently held by Leslie Mills, term expires May 2024
- Place 7 (seven), currently held by Marnie Pate, term expires May 2024

The filing period for Place 1 (one) and Place 7 (seven), begins:

At 8:00 a.m. on Wednesday, January 17, 2024 and extends through 5:00 p.m. on Friday, February 17, 2024.

Early Voting Dates and Times:

Early voting by personal appearance is located at:

Port Aransas Community Center
408 N. Alister, Port Aransas, TX 78373

Monday, April 22, 2024 thru Friday, April 26, 2024 from 8:00 a.m. to 5:00 p.m.
And Monday, April 29, 2024 to Tuesday, April 30, 2024 from 7:00 a.m. to 7:00 p.m.

RATIONALE:	BBB (Legal) and BBB (Local)
BUDGET:	Approximately \$3,500.00 is spent for annual Board of Trustees Board Elections
RECOMMENDATION:	Accept the Superintendent's recommendation to call a General Election for May 4, 2024 with ballot items to include an election for Port Aransas Independent School District Board of Trustees Place 1 (one) and Place 7 (seven)

DISCUSSION AND/OR ACTION ITEMS

Consider/ Take Possible Action to Renew Windstorm/Hail And Property/Casualty Insurance

ACTION ITEM:

The district has been party to an inter-local agreement for property and casualty insurance with the Property Casualty Alliance of Texas (PCAT) and Coastal Property Alliance of Texas (CPAT) since 2011. Chase Carlisle serves as the district's agent with Carlisle Insurance. The renewal will be effective as of March 1, 2024 for a twelve (12) month period.

Items to note for 2024 Renewal

- The overall property rate **decreased** by 1.1%.
- The total Insured Values increased by 10.7 % or \$5,187,918 to maintain proper replacement cost valuation.
- The total cost increased by \$71,187 or 6.40%.

Carlisle will be presenting this information virtually during the board meeting.

RATIONALE:	JP (Local)
BUDGET:	2023-24 and 2024-25 Budgeted Funds
RECOMMENDATION:	Accept the superintendent's recommendation to renew the PCAT proposal for general liability, automobile and cyber suite, and windstorm coverage for 2024.



Port Aransas ISD Property & Casualty Insurance 2024 Renewal Summary

	Renewal 2023-2024 (Expiring)	Renewal 2024-2025 (Renewal)
Property		
Building & Contents Values	\$48,471,280	\$53,659,198 <i>(increase 10.7%)</i>
Sublimits		
Wind & Hail	\$10,000,000	\$10,000,000
All Other Perils	\$15,000,000	\$15,000,000
Earth Movement	\$15,000,000	\$5,000,000
Equipment Breakdown	\$10,000,000	\$53,659,198
TWIA	Various	Various
Flood - All Zones	Excluded	Excluded
Deductibles		
Wind & Hail	TWIA Per Bldg. or 5% per building, \$100K Min	TWIA Per Bldg. or 5% per building, \$100K Min
All Other Perils	\$100,000	\$100,000
Earth Movement	\$100,000	\$100,000
Equipment Breakdown	\$5,000	\$5,000
TWIA	1%	1%
Flood - All Zones	EXCLUDED	EXCLUDED
General Liability		
ADA	484	513
Limits		
Each Occurrence	\$1,000,000	\$1,000,000
General Aggregate	\$1,000,000	\$1,000,000
Law Enforcement Liability	\$1,000,000	\$1,000,000
Deductibles		
General Liability	\$1,000	\$0
Law Enforcement Liability	\$5,000	\$10,000
Auto Fleet		
# Vehicles for Liability	15	15
Cost New for Auto Physical Damage	\$1,145,657	\$1,145,657
Limits		
Bodily Injury per person/per accident	\$100,000/\$300,000	\$100,000/\$300,000
Property Damage	\$100,000	\$100,000
Non-Owned & Hired Liability	Included	Included
Auto Physical Damage	ACV	ACV
Deductibles		
Bodily Injury & Property Damage	\$1,000	\$1,000
Non-Owned & Hired Liability	\$1,000	\$1,000
Auto Physical Damage	\$1,000	\$1,000

	Renewal 2023-2024 (Expiring)	Renewal 2024-2025 (Renewal)
Uninsured/Underinsured Motorist		
Bodily Injury - per person	\$30,000	\$30,000
Bodily Injury - per accident	\$60,000	\$60,000
Auto Physical Damage	\$25,000	\$25,000
Deductible		
	\$1,000	\$1,000
Medical Payments		
Per Person	\$2,500	\$2,500
Per Accident	\$25,000	\$25,000
Deductible		
	\$1,000	\$1,000
Employee Benefits Liability		
Limits		
Each Employee	\$1,000,000	\$1,000,000
Deductibles		
	\$1,000	\$0
Educator's Legal Liability		
Limits		
Cov A - Prof Educational Services	\$1,000,000	\$1,000,000
Cov B - Employment Practices Liability	Combined w/Cov A	Combined w/Cov A
Cov C - Non Monetary Damages	\$100,000 per Claim/ \$300,000 Aggregate	\$100,000 per Claim/ \$300,000 Aggregate
Deductibles		
Coverage A	\$25,000	\$25,000
Coverage B	\$25,000	\$25,000
Coverage C	\$25,000	\$25,000
Cyber Loss & Liability		
Limits		
Per Occurrence	\$1,000,000	\$1,000,000
General Aggregate	\$1,000,000	\$1,000,000
Deductibles		
Per Occurrence	\$25,000	\$25,000
Sublimits		
Ransomware	\$100,000	\$100,000

	Renewal 2023-2024 (Expiring)	Renewal 2024-2025 (Renewal)
Premium Summary		
Property	\$754,672	\$818,602
TWIA	\$310,588	\$314,746
Equipment Breakdown	\$2,686	\$2,414
General Liability & Employee Benefits Liability	\$2,042	\$2,316
Educator's Legal Liability	\$14,895	\$13,312
Automobile Liability	\$9,811	\$14,596
Auto Physical Damage	\$10,282	\$13,080
Cyber Loss & Liability	\$3,329	\$3,416
Crime	\$2,990	\$2,990
Law Enforcement Liability	Included	Included
Driver Training	Included	Included
SafeBus	Included	Included
Employee Training	Included	Included
Annual Premium	\$1,111,295	\$1,182,482

Total Cost Increased: \$71,187

DISCUSSION AND/OR ACTION ITEM

Consider/Take Possible Action to Accept an Invitation to Participate in the Raise Your Hand Texas Trustee Advocates Program

Action Item:

After participating in a workshop back in August with Raise Your Hand Texas, PAISD applied for their [Trustee Advocates](#) Program. Our application was submitted in October. After the first review, PAISD was invited to interview for one of the eight available positions. Trustee Kristi Littleton and Superintendent McKinney participated in the interview on November 30th. On Friday, January 5th, PAISD received an invitation to join the second cohort in preparation for the 89th legislative session.

Rationale:	Effectively fulfill duties as advocates for Port Aransas ISD
Budget:	The RYHT grant covers transportation, food, and accommodation costs for the superintendent and the trustees who attend each event.
Recommendation:	Accept the superintendent’s recommendation to accept the invitation to participate in the Raise Your Hand Texas Trustee Advocates Program.



Trustee Advocates Program Acceptance to Cohort 2

56

School District: Port Aransas Independent School District

Instructions: Please consider acceptance of the opportunity to participate in the Trustee Advocates Program and making the associated commitments in a school board meeting before Friday, January 26, 2024.

Please consider the following commitment statements to help your school district to evaluate and consider the timeliness of this opportunity.

The school board's and superintendent's commitment to participate in this program includes:

- Stability of superintendent leadership for the duration of the experience.
- Commitment to include the community in your district's state legislative advocacy.
- Time commitment by the superintendent and each Trustee for active engagement and participation in the experience.
- Commitment to rotate the trustee attendance in the learning sessions within the school board so that each trustee has an opportunity to learn and participate.
- Commitment to develop a culture and system of advocacy in your school district to sustain legislative advocacy and engagement after the program ends.

Please sign and return this form to Missy Bender at mbender@ryht.org in order to accept the Trustee Advocates Program award by 5:00pm on Friday, January 26, 2024.

Trustee (Signature)

Daniel Johnson, President
Trustee (Print)

Trustee (Signature)

Cherrie Stunz, Vice-President
Trustee (Print)

Trustee (Signature)

Kristi Littleton, Secretary
Trustee (Print)

Trustee (Signature)

Marnie Pate
Trustee (Print)

Trustee (Signature)

Marc Hofhiens
Trustee (Print)

Trustee (Signature)

Leslie Mills
Trustee (Print)

Trustee (Signature)

Brett Stawar
Trustee (Print)

Superintendent (Signature)

Dr. Sharon McKinney
Superintendent (Print)

January 17, 2024
Date

DISCUSSION AND/OR ACTION ITEM

Consider/Take Possible Action to Adopt Board Policy CW (LOCAL)

Action Item:

PAISD does not currently have a board policy regarding the naming of facilities in place. The board sub-committee comprised of Daniel Johnson, Kristi Littleton, and Brett Stawar worked with our TASB policy consultant to draft a policy. The draft policy is included in the board packet for your review.

Rationale:	To have a policy in place to provide guidance for naming PAISD facilities.
Budget:	Minimal charge to have the new board policy added to existing board policy.
Recommendation:	Accept the superintendent’s recommendation to adopt board policy CW (LOCAL) as presented.

ADD POLICY

Guidelines

The District shall apply the following guidelines when naming school buildings or other facilities in the District:

1. A facility may be named for a person who has served the District or community, especially in service to children.
2. A facility may be named for a local, state, or national heroic figure.
3. If choosing to memorialize a person in the name of a facility, the Board shall not bestow the honor while the person is a current employee or volunteer with the District. Any person nominated for a memorial must have been employed or volunteered with the District, made a significant contribution to society or to public education, and his or her name must lend prestige to a facility.
4. A facility may be named for a local residential or geographic area or a state or national landmark.

Recommendation Process

The Board may direct the Superintendent to solicit recommendations of names from staff, students, and the community.

The Superintendent may appoint a committee to solicit and review recommendations of names. A naming committee may include employee representatives from existing campuses, as well as community residents who are not employees.

The committee shall submit to the Board, within a time frame established by the Board, up to three recommended names for the campus or facility to be named.

Naming, Renaming and Dedication of Existing Facilities

The decision whether to name, rename, or dedicate an existing District facility, such as an auditorium, library, gymnasium, room, or hallway, shall be done solely at the discretion and unanimous vote of the Board. All requests to name, rename, or dedicate an existing District facility shall be submitted to the Superintendent for presentation to the Board for consideration. Requests shall be in accordance with this policy [see Guidelines, above].

Removal of Names

Upon Board vote, names shall be removed from District facilities if a named individual has been convicted of a felony or of any crime involving moral turpitude, conviction of a lesser included offense pursuant to a plea when the original charged offense is a felony; or deferred adjudication for a felony or any crime involving moral turpitude. Names may also be removed in the best interest of the District, as determined by the Board.

NAMING FACILITIES

CW
(LOCAL)

Board Decision

The Board retains the final authority for the decision in naming facilities.

DISCUSSION AND/OR ACTION ITEM

Consider/Take Possible Action to Direct Superintendent to Solicit Recommendations for Naming the Performing Arts Center / Central Kitchen & Dining Facility

Action Item:

Board policy CW (LOCAL) specifies that the board may direct the superintendent to solicit recommendation of names from staff, students, and the community and to establish a time frame for the naming process.

The suggested timeframe is as follows:

January 17, 2024 Board directs superintendent to begin the process.

By May 31, 2024 Up to three recommended names will be presented to the board for approval.

Rationale:	To determine the name of the new facility before the groundbreaking this summer.
Budget:	Included with cost of construction project.
Recommendation:	Accept the superintendent’s recommendation to solicit names for the new facility and a timeline as presented.

DISCUSSION AND/OR ACTION ITEM

ACTION ITEM:

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

- A. Consider/Take Possible Action to Extend Superintendent's Contract Period and/or any other Modifications.

ADJOURNMENT

Action Item

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