

**NOTICE OF REGULAR OF THE BOARD OF TRUSTEES
PORT ARANSAS INDEPENDENT SCHOOL DISTRICT
Wednesday, February 21, 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, February 21, 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. Marlin P.R.I.D.E. Influencers	
B. 2023 AP Computer Science Female Diversity Award	
C. Spelling Bee Winners	
D. KEDT Challenge Team All Star Recognition	
III. PUBLIC HEARING	6
A. 2023 TAPR (Texas Academic Performance Report)	
IV. COMMENTS	
A. Public Testimony	7
B. Board of Trustee's Acknowledgements	8
V. REPORTS	
A. Business Reports	9
1. January Expenditures	10
2. Tax Collections	14
3. Bond Expenditures	15
B. Superintendent Reports	18
1. Enrollment/Attendance	19
2. OnRamps Update	
3. Goodside Health Update	
4. Campus/Department Reports	
VI. CONSENT AGENDA	20
A. Consider/Take Possible Action to Approve the Special Board Meeting Minutes dated January 17, 2024, and Approve the Regular Board Meeting Minutes dated January 17, 2024.	21
B. Consider/Take Possible Action on the Investment Report.	25
C. Consider/Take Possible Action to Approve a Joint Election Agreement and Contract of Election Services By and Between the City of Port Aransas and Port Aransas Independent School District.	57
D. Consider/Take Possible Action to Approve Update to Local Policy DCE (LOCAL).	65
E. Consider/Take Possible Action to Approve all Instructional Materials Approved by TEA (Texas Education Agency) for the Instructional Materials Proclamation 2024 State Adoption.	67

F. Consider/Take Possible Action to Approve Expenditures/Payments over \$25,000.00.	68
VII. DISCUSSION AND/OR ACTION ITEMS	
A. Consider/Take Possible Action to Approve Resolution Regarding Chaplains.	70
B. Consider/Take Possible Action to Approve Accountability Resolution.	72
C. Consider/Take Possible Action to Approve the PAISD District Calendar for the 2024-2025 School Year.	74
VIII. CLOSED SESSION	76
The Board Will Adjourn into Executive Session in Accordance with the Texas Open Meetings Act, Texas Government Code, 551.071 thru 551.083 to Consider the Following:	
A. Personnel: to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee.	
B. Discuss Administrator Contracts.	
IX. OPEN SESSION	
A. Consider/Take Possible Action to Approve Administrator Contracts.	77
X. ADJOURN	78

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 P.R.I.D.E. Influencers
- B. 2023 AP Computer Science Female Diversity Award
- C. Spelling Bee Winners
- D. KEDT Challenge Team All Star Recognition

Public Hearing

Texas Academic Performance Report

<https://tea.texas.gov/perfreport/tapr/index.html>

The Texas Academic Performance Reports (TAPR) pull together a wide range of information on the performance of students in each school and district in Texas every year. Performance is shown disaggregated by student groups, including ethnicity and socioeconomic status. The reports also provide extensive information on school and district staff, programs, and student demographics.

[Texas Academic Performance Reports for 2022-2023](#) are now available. From this website you can access TAPRs for the state and every public school, district, or region of Texas.

The TAPRs were previously known as the Academic Excellence Indicator System (AEIS) Reports.

[TAPR Glossary](#)

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

A. Business Reports

Jackie Peaslee will present to the Board the following information:

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

PORT ARANSAS ISD
Expenditure Summary

January 2024 -- Expenditures 2023-24

AMERICAN BANK

Maintenance and Operations	\$	172,059.33
Payroll	\$	540,044.00
Transfer to Lone Star	\$	-
PVD Fund -Construction	\$	-
Bond Expenditures	\$	16,188.00
Total Cash Expenditures/Transfers for Month	\$	<u>728,291.33</u>

LONESTAR INVESTMENT ACCOUNT

Payment for 2023-24 Chapter 49	\$	-
Transfer to American Bank	\$	-
Transfer to Texas Range	\$	650,000.00
Worker's Comp Fund	\$	-
Interest & Sinking Fund	\$ -	-
Total Cash Expenditures/Transfers for Month	\$	<u>650,000.00</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>(650,000.00)</u>
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Total Expenditures	\$	<u>728,291.33</u>
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**PORT ARANSAS ISD STATEMENT OF REVENUES, EXPENDITURES
FOR THE MONTH ENDED 1/31/2024**

Percent of the Year 41.67%

	GENERAL FUND			FOOD SERVICE			DEBT SERVICE			SPECIAL REVENUE		DONATIONS		BOND EXPENDITURES	
	BUDGET (12 Months) 2023-24	ACTUAL (5 Months)	% of 2023-24	BUDGET (12 Months) 2023-24	ACTUAL (5 Months)	% of 2023-24	BUDGET (12 Months) 2023-24	ACTUAL (5 Months)	% of 2023-24	BUDGET (12 Months) 2023-24	ACTUAL (5 Months)	BUDGET (12 Months) 2023-24	ACTUAL (2 Month) 2023-24	BUDGET Total Budget 2023-24	ACTUAL To Date 2023-24
REVENUES:															
5700 Local, Intermediate & Out-of-State	38,569,246	32,430,612	84.08%	188,097	54,879	29.18%	4,341,853	3,594,392	82.78%	10,001	(40,925)	36,232	(36,232)	Interest Revenue	775,803
5800 State Program Revenues	743,019	235,636	31.71%	900	20,687	2298.57%				-	(1,327)				
5900 Federal Program Revenues	30,000	-	0.00%	131,707	46,274	35.13%				360,914	(145,416)				
Revenues	39,342,265	32,666,248	0.00%	320,704	121,840	37.99%	4,341,853	3,594,392	82.78%	370,915	(187,668)	36,232	(36,232)	0	775,803
EXPENDITURES:															
11 Instruction	(4,640,679)	(1,867,128)	40.23%							(289,470)	(124,375)	(52,391)	(5,005)	(619,742)	(53,904)
12 Instructional Resources & Media Services	(83,899)	(40,141)	47.84%									(5,467)		(12,701)	(1,567)
13 Curriculum & Instructional Staff Development	(7,250)	(1,234)	17.02%									(3,517)			
21 Instructional Development	(376,046)	(145,787)	38.77%												
23 School Leadership	(540,854)	(226,189)	41.82%												
31 Guidance, Counseling, and Evaluation Services	(226,765)	(84,469)	37.25%							(70,017)	(39,788)				
33 Health Services	(74,749)	(29,981)	40.11%												
34 Student Transportation	(144,371)	(46,817)	32.43%											(260,644)	(17,253)
35 Food Service	(21,454)	(12,936)	60.30%	(413,695)	(144,332)	34.89%								(50,000)	
36 Extracurricular Activities	(510,875)	(179,094)	35.06%									(47,824)	(31,180)	(2,375,000)	(16,535)
41 General Administration	(721,275)	(308,289)	42.74%									(2,126)	(269)		
51 Facilities Maintenance and Operations	(2,353,019)	(751,905)	31.95%									(157)		(20,482,156)	(292,377)
52 Security & Monitoring Services	(217,383)	(19,092)	8.78%							(11,328)	(10,001)			(208,495)	(24,666)
53 Data Processing Services	(115,786)	(64,687)	55.87%												
61 Community Service			0.00%							(100)	0				
71 Debt Service			0.00%				(4,341,853)	0	0.00%						
81 Construction	(56,983)	(43,492)	76.32%							(134,589)	(134,589)			(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)	(3,952,303)	10.00%	(413,695)	(144,332)	34.89%	(4,341,853)	0	0.00%	(505,504)	(308,753)	(111,482)	(36,454)	(40,100,057)	(762,594)
Other Resources and Uses															
7010 Other Resources				92,991		0.00%									
8010 Other Uses	(92,991)		0.00%			0.00%									
Resources Over Expenditures & Other Uses	(286,113)	28,713,945	10.00%	0	(22,492)	72.88%	0	3,594,392	82.78%	(134,589)	(496,420)	(75,250)	(72,686)	(40,100,057)	13,209

PORT ARANSAS ISD

Donations, Campus and Student Activities

January 2024

Account Descriptions	Number	Date	Vendor	Detail	Expenditures
Donations					
DONATION-BUMS ON THE BAY	12204	20240122	American Bank/Petco	MIL Project Material and Supplies	110.11
DONATION-BUMS ON THE BAY	12203	20240122	American Bank/Harbor Freight	MIL Project Material and Supplies	169.98
DONATION-BUMS ON THE BAY	12205	20240122	American Bank/Home Depot	MIL Project Material and Supplies	416.88
DONATION-BUMS ON THE BAY	12901	20240129	American Bank/Tractor Supply	MIL Project Material and Supplies	79.99
					776.96
Campus Activity					
ACTIVITY-GIRLS SOFTBALL	240527	20240130	Jonathan Sheffield	GSFBall -G&G Gandy Sales	197.90
					197.90
Student Activity					
ACT-STUDENT COUNCIL-BMS	80863	20240108	IGA Family Center	Popcorn BMS Stuco	14.86
ACT-STUDENT COUNCIL-BMS	80863	20240108	IGA Family Center	Christmas Party BMS Stuco	93.04
					107.90
Total Expenditures					1,082.76

1:14 PM
02/14/24

PAISD SCHOLARSHIPS

Transaction List by Date

January 2024

	Type	Date	Num	Name	Memo	Split	Amount	
Jan 24	Check	01/04/2024	5697	TEXAS NATIONAL TITLE ...	UNUSED SCHOLARSHIP FUN...	220003 WYLIE DUXSTAD	-\$500.00	
	Check	01/04/2024	5698	TEXAS LUTHERN UNIVE...	TUITION SPRING 2024	230047 JENNIFER CLARK	-\$5,250.00	
	Check	01/04/2024	5699	ISABELLA HOFHIENS	ENROLLMENT SPRING 2024	230090 ISABELLA HOFHIE...	-\$1,500.00	
	Check	01/04/2024	5700	TEXAS STATE UNIVERSI...	TUITION SPRING 2024	230090 ISABELLA HOFHIE...	-\$6,750.00	
	Check	01/04/2024	5701	TEXAS STATE UNIVERSI...	TUITION SPRING 2024	230062 EMMA SULLIVAN	-\$5,900.00	
	Check	01/05/2024	5702	UTSA FISCAL SERVICES	TUITION SPRING 2024	230038 GABRIELLA CAMP...	-\$4,400.00	
	Check	01/08/2024	XFER	JIM EDMONSON MEMORI...	UNUSED SCHOLARSHIP FUNDS	230007 DELANEY MOSS	-\$500.00	
	Check	01/09/2024	5703	RONALD MARK HERNDON	TUITION SPRING 2024	230005 MARK HERNDON	-\$5,883.00	
	Check	01/09/2024	5704	ELLI LILLJEDAHL	TUITION SPRING 2024	230142 ELLI LILJEDAHL	-\$500.00	
	Check	01/10/2024	XFER	JIM EDMONSON MEMORI...		-SPLIT-	-\$1,000.00	
	Check	01/10/2024	5705	DEL MAR COLLEGE	TUITION SPRING 2024	230010 HANNA JO COLLINS	-\$477.00	
	Check	01/10/2024	5706	TEXAS A&M UNIVERISTY	TUITION SPRING 2024	230120 MADISON MOORE	-\$7,600.00	
	Check	01/10/2024	5707	TEXAS STATE UNIVERSI...	TUITION SPRING 2024	230125 DESTINY HISAW	-\$10,209.72	
	Check	01/10/2024	5708	TEXAS STATE UNIVERSI...	TUITION SPRING 2024	230144 MADESYN HAAS	-\$1,250.00	
	Check	01/10/2024	5709	MADESYN HAAS	ENROLLMENT SPRING 2024	230144 MADESYN HAAS	-\$500.00	
	Check	01/10/2024	5710	TEXAS LUTHERN UNIVE...	TUITION SPRING 2024	230030 KRISTOPHER JON...	-\$9,075.00	13
	Check	01/15/2024	5711	KEVIN NERI	TUITION S[RING 2024	230134 RIDGE NERI	-\$743.03	
	Check	01/15/2024	5712	BLINN COLLEGE	TUITION BALANCE SPRING 20...	230134 RIDGE NERI	-\$2,319.90	
	Check	01/17/2024	5713	MARK HERNDON	ENROLLMENT SPRING 2024	230005 MARK HERNDON	-\$1,950.00	
	Check	01/18/2024	5714	MEGAN GALLEGOS	BOOKS SPRING 2024	230055 MEGAN GALLEGOS	-\$204.05	
	Check	01/18/2024	5715	VOID CHECK	VOID CHECK WRONG AMOUNT	200		
	Check	01/18/2024	5716	DEL MAR COLLEGE	TUITION SPRING 2024	240116 MORGAN OWEN	-\$1,526.00	
	Check	01/22/2024	5717	MARK VACHON	TUITION SPRING 2024	230113 MARK VACHON	-\$250.00	
	Check	01/23/2024	5718	RONALD MARK HERNDON	HOUSING SPRING 2024	230005 MARK HERNDON	-\$924.00	
	Check	01/24/2024	5719	CAILEY YOMOAH	TUITION SPRING 2024	230145 CAILEY YOMOAH	-\$1,918.27	
	Check	01/25/2024	5720	DANIEL GALVAN, III	BOOKS SPRING 2024	230084 DANIEL GALVAN	-\$184.96	
	Check	01/26/2024	5721	KEVIN NERI	HOUSING SPRING 2024	230134 RIDGE NERI	-\$743.03	
	Check	01/26/2024	5722	MEGAN GALLEGOS	HOUSING SPRING 2024	230055 MEGAN GALLEGOS	-\$1,526.00	
	Check	01/30/2024	5723	DANIELLE DEWS	TUITION & ENROLLMENT SPR...	230146 DANIELLE DEWS	-\$500.00	
Jan 24							-\$74,083.96	

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>2/14/2024</u>	<u>% OF</u> <u>BUDGET</u>
LOCAL TAXES-GENERAL FUND			
TAXES-CURRENT YEAR	\$37,777,621.00	32,816,661.61	
Less: Discounts	(781,468.00)	(719,380.80)	
TAXES-PRIOR YEARS	217,093.00	(3,682.88)	
PENALTY AND INTEREST	<u>285,000.00</u>	<u>15,906.95</u>	
	<u>37,498,246.00</u>	<u>32,109,504.88</u>	85.63%
LOCAL TAXES-DEBT SERVICE FUND			
TAXES-CURRENT YEAR	4,169,427.00	3,630,321.88	
Less: Discounts	(85,936.00)	(79,353.05)	
TAXES-PRIOR YEARS	38,000.00	(202.11)	
PENALTY AND INTEREST	<u>25,000.00</u>	<u>2,805.23</u>	
	<u>4,146,491.00</u>	<u>3,553,571.95</u>	85.70%
TOTAL COLLECTED	<u>41,644,737.00</u>	<u>35,663,076.83</u>	85.64%

TAX COLLECTION COMPARISONS AS OF 2/14/2024

	<u>TOTAL</u> <u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF</u> <u>BUDGET</u>
2022/23 SCHOOL YEAR	39,137,515.00	32,703,007.50	83.56%
2023/24 SCHOOL YEAR	41,644,737.00	35,663,076.83	85.64%

**PORT ARANSAS ISD
BOND 2017 EXPENDITURES**

BOND 2017 EXPENDITURES	BOND BUDGET	SPENT & ENCUMBERED	FUNDS AVAILABLE AS OF 2/14/2024
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	(6,857)	(1,770)
	16,730	(18,500)	(1,770)
ATHLETICS			
BOND/BASEBALL SHED REPLACEMENTS	20,000	(2,692)	17,308
	20,000	(2,692)	17,308
TOTAL	53,916	(38,378)	15,538

**PORT ARANSAS ISD
BOND 2021 EXPENDITURES**

BOND 2021 DESCRIPTION	BOND BUDGET	SPENT & ENCUMBERED	FUNDS AVAILABLE AS OF 02/14/2024
MAJOR MAINTENANCE			
BOND/ HVAC REPAIRS	98,085	(35,343)	62,743
	98,085	(35,343)	62,743
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	(85,573)	134,427
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	(198,604)	574,731
BOND/ PROF SERVICES(ARCHIT/ENG	76,799	(74,453)	2,346
	76,799	(74,453)	2,346
TOTAL	1,426,141	(350,813)	1,075,328

**PORT ARANSAS ISD
BOND 2023 EXPENDITURES**

BOND 2023 DESCRIPTION		BOND BUDGET	SPENT & ENCUMBERED (2022-23, 2023-24 expenses)	FUNDS AVAILABLE AT 2/14/2024
GENERAL (Prop A)				
Extend Useful Life of Fixed Assets Annual allotment		900,000.00	(97,136.21)	802,863.79
		900,000.00	(97,136.21)	802,863.79
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 GYM FLOORS-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 & PLAYGROUND 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	(77,500.00)	2,500.00
	BOND/GROOMER FOR TRACK/INFIELD	10,000.00	-	10,000.00
	BOND/CONTINGENCY ATHLETICS	186,500.00	-	186,500.00
		2,000,000.00	(77,500.00)	1,922,500.00
TOTAL		37,900,000.00	(3,140,638.40)	35,844,963.00
Employee Housing				
		17		
WJ	BOND/ARCH - EMP HOUSING	3,688.00	(11,588.00)	(7,900.00)
WJ	BOND/EMPLOYEE HOUSING	716,312.00	-	716,312.00
TOTAL		720,000.00	(11,588.00)	708,412.00

REPORTS

B. Superintendent's Report

The Superintendent will present to the Board the following information:

1. Enrollment/Attendance
2. OnRamps Update
3. Goodside Health Update
4. Campus/Department Reports

Enrollment/Attendance Report
To
Port Aransas ISD Board of Trustees

District Update: 02/12/2024

PAISD Enrollment = 533

Out-Of-District Transfers = 125 (23.45%)

Out-Of-District Transfers by Campus: OES=51 BMS=31 PHS=43
(CCISD/3 FBISD/62 APISD/29 RFISD/12 IISD/17 GPISD/2)

District ADA as of February 12, 2024 **95.39%**

	Olsen Elementary		Brundrett Middle School		Port Aransas High School		District Total
Total Enrollment	235		117		181		533
% by grade level	EE	1 / 0.00	6	38 / 96.62	9	43 / 95.83	
	PK	15 / 94.52	7	35 / 96.33	10	48 / 96.12	
	KG	26 / 94.34	8	44 / 94.64	11	50 / 96.39	
	1	42 / 94.56			12	40 / 94.59	
	2	38 / 95.73					
	3	34 / 95.70					
	4	41 / 93.84					
	5	38 / 95.18					
Total Campus % Attendance	94.86%		95.76%		95.80%		95.39% (Feb 2023 = 95.40%)
Attendance percentage data: 2/12/2024 ~ 108 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	February	533	2-12-2024
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			

SNAPSHOT ENROLLMENT (10-27-2023): 527

2023-2024 Budget / Enrollment = 546 / Attendance = 95.38%

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 Special Board Meeting Minutes dated January 17, 2024 and the Regular Board Meeting Minutes dated January 17, 2024. 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

Special Meeting

Special Meeting date, time and place: January 17, 2024 at 5:00 P.M. in the Board Room of the PAISD Administration Building.

Members Present: Daniel Johnson, Cherrie Stunz, Marnie Pate, Leslie Mills, and Brett Stawar

Members Absent: Kristi Littleton and Marc Hofhiens

Administration: Sharon McKinney and Tisha Piwetz

-
- I. The meeting was called to order by Board President, Daniel Johnson at **5:08 p.m.**

 - II. COMMENTS
 - A. Public Testimony - NONE

 - III. CLOSED SESSION – The Board convened into executive session at **5:09 p.m.** in Accordance with the Texas Open Meeting Act, Texas Government Code, 551.71 thru 551.083 to Consider the Following:
 - A. Personnel: Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, and/or Dismissal of an Employee.
 - B. Discuss the Superintendent’s Evaluation.
 - C. Discuss the Superintendent’s Contract Including: Extension of the Contract Period and/or any other Modifications.

 - VI. OPEN SESSION – The board reconvened into open session at **5:58 p.m.**
 - A. No action was taken at this time.

 - VII. ADJOURN – The board meeting was adjourned at **5:59 p.m.**

Daniel Johnson, Board President

Kristi Littleton, Board Secretary

February 24, 2024

Date Approved

The Board of Trustees Minutes

Port Aransas Independent School District
Port Aransas, Texas

Regular Meeting

Regular Meeting date, time and place: January 17, 2024 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

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

Members Absent: Kristi Littleton

Administration: Sharon McKinney, Tisha Piwetz, 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 Kyle Davis 7th grade student at Brundrett Middle School
 - II. PRESENTATIONS
 - A. School Board Recognition Month presented by Dr. Sharon McKinney
 - B. Regional Band Qualifiers were recognized by Band Director Sherry Marshall
 - III. COMMENTS
 - A. Public Testimony - None
 - B. Board of Trustee Acknowledgments – None
 - IV. REPORTS
 - A. Superintendent Reports presented by Sharon McKinney
 1. Bond Projects Construction Update
 2. Enrollment/Attendance
 3. Information for Upcoming Election
 4. PAHS Gym Window Update
 - B. Business Reports presented by Jackie Peaslee
 1. December Expenditures
 2. Tax Collections
 3. Bond Expenditures
 - V. CONSENT AGENDA

Leslie Mills made a motion, second by Cherrie Stunz to approve the consent agenda as presented.

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

 - A. The board accepted the superintendent's recommendation to approve the regular board meeting minutes dated December 13, 2023.
 - B. The board accepted the superintendent's recommendation to approve the investment report as submitted.
 - C. The board accepted the superintendent's recommendation to approve the annual investment policy, investment pools and Independent Sources of Instruction for Investment Responsibilities as presented.
 - D. The board accepted the superintendent's recommendation to approve the PAISD Public Information Act Non-Business Days for the 2024 calendar year.
 - E. The board accepted 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) as presented.

VI. DISCUSSION AND/OR ACTION ITEMS

- A. **Marc Hofhiens** made a motion, second by **Leslie Mills** to accept the superintendent's recommendation to renew the PCAT proposal for general liability, automobile and cyber suite and windstorm coverage for 2024.

All members present approved the recommendation unanimously, motion carried.

- B. **Brett Stawar** made a motion, second by **Leslie Mills** to accept the superintendent's recommendation to accept the invitation to participate in the Raise Your Hand Texas Trustee Advocates Program as presented.

All members present approved the recommendation unanimously, motion carried.

- C. **Cherrie Stunz** made a motion, second by **Marc Hofhiens** to accept the superintendent's recommendation to adopt board policy CW (LOCAL) as presented.

All members present approved the recommendation unanimously, motion carried.

- D. **Marc Hofhiens** made a motion, second by **Cherrie Stunz** to accept the superintendent's recommendation to solicit names for the new facility and timeline as presented

All members present approved the recommendation unanimously, motion carried.

VII. The board adjourned into executive session at 7:25 p.m. 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. The board reconvened into open session at 7:58 p.m.

- A. **Marnie Pate** made a motion, second by **Marc Hofhiens** to extend the Superintendent's contract 02/01/2024 to 06/30/2027.

All member present approved the recommendation unanimously, motion carried.

IX.

Daniel Johnson, Board President

Kristi Littleton, Board Secretary

February 21, 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 1/31/24

	Beginning Balance	Receipts	Expenditures	Transfers	Service Fees	Interest Earned	Ending Balance	Interest Rate	Estimated Earnings at Maturity
	1/1/2024						1/31/2024		
AMERICAN BANK									
General Fund	\$ 461,053.59	63,570.19	(728,291.34)	650,000.00			\$ 446,332.44	0.00%	
Interest & Sinking	\$ 22,740.39	2,480.97					\$ 25,221.36	0.00%	
Disaster Relief/Donation	\$ 201,293.41						\$ 201,293.41	0.00%	
Scholarship Funds	\$ 446,747.99	3,100.00	(86,851.32)				\$ 362,996.67	0.00%	
Harvey/FEMA	\$ 163,799.80						\$ 163,799.80	0.00%	
	\$ 1,295,635.18	69,151.16	(815,142.66)	650,000.00	-	-	\$ 1,295,635.18		
TEXAS RANGE - General Fund									
TexasDAILY	\$ 59.05					0.27	\$ 59.32	5.36%	
TexasDAILY Select	\$ 2,516,696.22					11,758.32	\$ 2,528,454.54	5.52%	
CDs	\$ 3,000,000.00						\$ 3,000,000.00	5.55% to 5.80%	\$ 118,983.19
TexasTERM	\$ 22,920,000.00						\$ 22,920,000.00	5.75% to 5.81%	\$ 933,463.50
	\$ 28,436,755.27	-	-	-	-	11,758.59	\$ 28,448,513.86		
TEXAS RANGE Bond 2023A									
TexasDAILY	\$ 37.18					0.16	\$ 37.34	5.36%	
TexasDAILY Select	\$ 40,899.35					190.91	\$ 41,090.26	5.52%	
TexasTERM	\$ 5,400,000.00						\$ 5,400,000.00	5.78% to 5.89%	\$ 236,609.73
CD's	\$ 900,000.00						\$ 900,000.00	5.45% to 5.60%	\$ 47,060.88
	\$ 6,340,936.53	-	-	-	-	191.07	\$ 6,341,127.60		
TEXAS RANGE - Property Value Decline									
TexasDAILY Select	\$ 5,045,926.33					23,572.11	\$ 5,069,498.44	5.52%	
TexasTERM	\$ 20,000,000.00						\$ 20,000,000.00	5.78% to 5.89%	\$ 797,838.80
	\$ 25,045,926.33	-	-	-	-	23,572.11	\$ 25,069,498.44		
LONE STAR / FIRST PUBLIC									
General Fund	\$ 5,739,488.94	5,724,021.46		(650,000.00)		38,672.01	\$ 10,852,182.41	5.6537%	
Interest & Sinking	\$ 3,005,910.78	633,363.82				15,928.83	\$ 3,655,203.43	5.6537%	
Worker's Comp	\$ 49,671.60		(1,598.98)			229.90	\$ 48,302.52	5.6537%	
Bond 2017-A	\$ 462.99					2.20	\$ 465.19	5.6537%	
Bond 2021	\$ 1,152,860.96					5,469.43	\$ 1,158,330.39	5.6537%	
Bond 2023A	\$ 11,949,475.20					56,686.78	\$ 12,006,161.98	5.6537%	
Bond 2023B	\$ 725,442.07					3,441.66	\$ 728,883.73	5.6537%	
	\$ 22,623,312.54	6,357,385.28	(1,598.98)	(650,000.00)	-	120,430.81	\$ 28,449,529.65		
TOTAL	\$ 58,696,639.52	6,426,536.44	(816,741.64)	-	-	132,380.47	\$ 64,534,806.29		\$ 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	5.230%
6-month T-Bill	5.308%
1-year T-Bill	4.990%
TexPool Prime	5.548%
TexPool	5.346%

Carol Sue HIPP
 Carol Sue HIPP, School Finance Specialist

Participant #: 178908

Lone Star™ January 2024
Investment Pool Monthly Statement

Statement Period: 01/01/2024 to 01/31/2024

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	465.19	1.00	465.19	0.00%
Totals:				465.19	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction - 2023B Emp Housing	Corporate Overnight Plus Fund	728,883.73	1.00	728,883.73	2.63%
Totals:				728,883.73	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction Bond 2021	Corporate Overnight Plus Fund	1,158,330.39	1.00	1,158,330.39	4.17%
Totals:				1,158,330.39	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction Bond 2023A	Corporate Overnight Plus Fund	12,006,161.98	1.00	12,006,161.98	43.26%
Totals:				12,006,161.98	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	10,182,476.19	1.00	10,182,476.19	36.69%
Totals:				10,182,476.19	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Fund	Corporate Overnight Plus Fund	3,631,410.48	1.00	3,631,410.48	13.08%
Totals:				3,631,410.48	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Workers Compensation Fund	Corporate Overnight Plus Fund	48,302.52	1.00	48,302.52	0.17%
Totals:				48,302.52	

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	5.60 %	27,756,030.48	1.00	27,756,030.48	100.00 %
Total Value:				27,756,030.48	100.00 %

Portfolio Transactions

Construction - 2017A - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	462.99			462.99
01/31/2024	Interest	465.19	2.20	1.00	2.20
01/31/2024	Ending Balance	465.19			465.19

Construction - 2023B Emp Housing - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	725,442.07			725,442.07
01/31/2024	Interest	728,883.73	3,441.66	1.00	3,441.66
01/31/2024	Ending Balance	728,883.73			728,883.73

Construction Bond 2021 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	1,152,860.96			1,152,860.96
01/31/2024	Interest	1,158,330.39	5,469.43	1.00	5,469.43
01/31/2024	Ending Balance	1,158,330.39			1,158,330.39

Construction Bond 2023A - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	11,949,475.20			11,949,475.20
01/31/2024	Interest	12,006,161.98	56,686.78	1.00	56,686.78
01/31/2024	Ending Balance	12,006,161.98			12,006,161.98

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	5,153,584.20			5,153,584.20
01/02/2024	Deposit	5,556,681.89	403,097.69	1.00	403,097.69
01/03/2024	Deposit	5,739,488.94	182,807.05	1.00	182,807.05
01/04/2024	Deposit	5,893,150.95	153,662.01	1.00	153,662.01
01/05/2024	Deposit	6,275,718.39	382,567.44	1.00	382,567.44
01/08/2024	Deposit	6,596,022.13	320,303.74	1.00	320,303.74
01/09/2024	Deposit	7,205,034.70	609,012.57	1.00	609,012.57
01/10/2024	Deposit	7,701,111.18	496,076.48	1.00	496,076.48
01/11/2024	Deposit	8,555,445.028	854,333.84	1.00	854,333.84
01/12/2024	Deposit	8,800,813.19	245,368.17	1.00	245,368.17

General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/16/2024	Deposit	8,891,024.25	90,211.06	1.00	90,211.06
01/17/2024	Deposit	9,012,049.84	121,025.59	1.00	121,025.59
01/17/2024	Withdrawal	8,362,049.84	-650,000.00	1.00	-650,000.00
01/18/2024	Deposit	8,366,641.98	4,592.14	1.00	4,592.14
01/19/2024	Deposit	8,586,351.62	219,709.64	1.00	219,709.64
01/22/2024	Deposit	8,731,787.82	145,436.20	1.00	145,436.20
01/23/2024	Deposit	8,903,071.74	171,283.92	1.00	171,283.92
01/24/2024	Deposit	9,155,465.56	252,393.82	1.00	252,393.82
01/25/2024	Deposit	9,433,440.37	277,974.81	1.00	277,974.81
01/26/2024	Deposit	9,638,071.98	204,631.61	1.00	204,631.61
01/29/2024	Deposit	9,795,216.39	157,144.41	1.00	157,144.41
01/30/2024	Deposit	9,897,447.62	102,231.23	1.00	102,231.23
01/31/2024	Deposit	10,143,804.18	246,356.56	1.00	246,356.56
01/31/2024	Interest	10,182,476.19	38,672.01	1.00	38,672.01
01/31/2024	Ending Balance	10,182,476.19			10,182,476.19

Interest & Sinking Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	2,991,097.03			2,991,097.03
01/02/2024	Deposit	3,035,657.90	44,560.87	1.00	44,560.87
01/03/2024	Deposit	3,055,910.78	20,252.88	1.00	20,252.88
01/04/2024	Deposit	3,072,728.63	16,817.85	1.00	16,817.85
01/05/2024	Deposit	3,115,032.57	42,303.94	1.00	42,303.94
01/08/2024	Deposit	3,150,442.69	35,410.12	1.00	35,410.12
01/09/2024	Deposit	3,217,787.22	67,344.53	1.00	67,344.53
01/10/2024	Deposit	3,272,643.21	54,855.99	1.00	54,855.99
01/11/2024	Deposit	3,366,852.99	94,209.78	1.00	94,209.78
01/12/2024	Deposit	3,393,985.74	27,132.75	1.00	27,132.75
01/16/2024	Deposit	3,403,961.29	9,975.55	1.00	9,975.55
01/17/2024	Deposit	3,417,344.26	13,382.97	1.00	13,382.97
01/18/2024	Deposit	3,419,102.31	1,758.05	1.00	1,758.05
01/19/2024	Deposit	3,443,397.78	24,295.47	1.00	24,295.47
01/22/2024	Deposit	3,459,478.71	16,080.93	1.00	16,080.93
01/23/2024	Deposit	3,478,387.42	18,908.71	1.00	18,908.71
01/24/2024	Deposit	3,506,297.12	27,909.70	1.00	27,909.70
01/25/2024	Deposit	3,537,031.45	30,734.33	1.00	30,734.33
01/26/2024	Deposit	3,559,645.92	22,614.47	1.00	22,614.47
01/29/2024	Deposit	3,576,935.00	17,289.08	1.00	17,289.08
01/30/2024	Deposit	3,588,239.69	11,304.69	1.00	11,304.69
01/31/2024	Deposit	3,615,481.65	27,241.96	1.00	27,241.96
01/31/2024	Interest	3,631,410.48	15,928.83	1.00	15,928.83
01/31/2024	Ending Balance	3,631,410.48			3,631,410.48

Workers Compensation Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	49,671.60			49,671.60
01/08/2024	Vendor Payment Creative Risk Funding	48,311.35	-1,360.25	1.00	-1,360.25
01/08/2024	Vendor Payment Bank Of Texas Corporate Trust-PORT813AUTS	48,072.62	-238.73	1.00	-238.73
01/11/2024	Adjustment Add Shares ACH Reject - rejected at bank Effective as of 1/8/2024	48,311.35	238.73	1.00	238.73

Workers Compensation Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/11/2024	Vendor Payment Creative Risk Funding	48,072.62	-238.73	1.00	-238.73
01/31/2024	Interest	48,302.52	229.90	1.00	229.90
01/31/2024	Ending Balance	48,302.52			48,302.52

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.



First Public
12007 Research Blvd.
Austin, Texas 78759
800-558-8875 • firstpublic.com

Fund Performance Update

January 31, 2024

Comments by Mellon, Investment Manager

Custodian Bank: State Street Bank
Investment Managers:
American Beacon Advisors and
Mellon Investments Corp (Dreyfus)

The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, changes, and expenses associated with this or any security prior to investing. 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 seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement contact First Public at 800-558-8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

US Treasury bond yields were relatively stable in the first month of 2024, at least compared to the last few months of 2023. The curve became slightly less inverted as shorter bond yields fell as much as 10 basis points, and the yield of the 30-year bond rose by 15 basis points. The 2-year note was yielding 22 basis points higher than the 30-year bond at the end of January. The equity markets continued the upward trend of 2023 as the S&P 500 Index gained nearly 2% during the month. The labor market continued to show strength as 317,000 jobs were added, and the prior two months were revised higher by 126,000. The January 31 Federal Open Market Committee (FOMC) meeting clearly had a hawkish tone. The policy rate was left unchanged at 5.25-5.50%, but the language of the statement took out the reference to regional bank stress. At the press conference, Fed Chair Jerome Powell mentioned conviction regarding inflation and future cuts would likely not be reached by March, in his view. At the end of January, the market was pricing in a rate cut in May as the most likely scenario.

Active Participants This Month

Schools and Colleges	588
Other Governmental Entities	90
<i>Total</i>	<i>678</i>
31	

Government Overnight Fund

Return Information

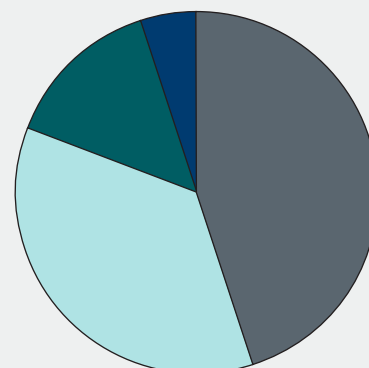
January 31, 2024

Average Monthly Return (a)	5.34%
SEC 7-day Fund Yield (b)	5.35%
Weighted Average Maturity One (c)	34 days
Weighted Average Maturity Two (c)	92 days
Portfolio Maturing beyond One Year	6%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	2,565,784,339.67	2,565,784,339.67
US Treasuries	991,912,524.19	992,115,544.93
Agencies	3,182,867,398.88	3,183,686,988.48
Money Market Funds	313,254,315.20	313,254,315.20
Total Assets	7,053,818,577.94	7,054,841,188.28

Investment Distribution



Agencies	45%
Cash Repo	36%
Treasuries	14%
Money Market	5%

(a) The return information represents the average annualized rate of return on investments for the time period referenced. Return rates reflect a partial waiver of the Lone Star Investment Pool operating expense. Past performance is no guarantee of future results.

Corporate Overnight Fund

Return Information

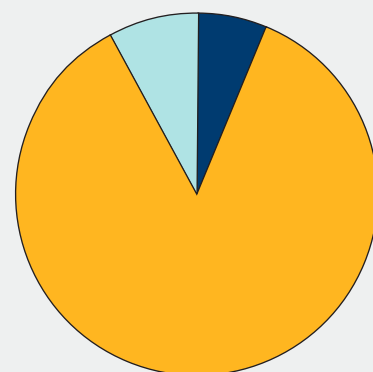
January 31, 2024

Average Monthly Return (a)	5.56%
SEC 7-day Fund Yield (b)	5.54%
Weighted Average Maturity One (c)	51 days
Weighted Average Maturity Two (c)	72 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	318,923,287.13	318,923,287.13
US Treasuries	-	-
Agencies	-	-
Commercial Paper	3,514,458,501.34	3,515,015,918.28
Money Market Funds	234,705,175.98	234,722,681.81
Total Assets	4,068,086,964.45	4,068,661,887.22

Investment Distribution



Commercial Paper	86%
Cash/Repo	8%
Money Market	6%

(b) **SEC 7-Day Yield Calculation**

$$\text{Yield} = 2 \left[\left[\frac{a-b}{cd} + 1 \right]^6 - 1 \right]$$

*a - Dividend and interest income
b - Expenses accrued for the period
c - Average daily number of shares outstanding during the period that was entitled to dividends
d - Maximum offering price per share on the last day of the period*

Corporate Overnight Plus Fund

Return Information

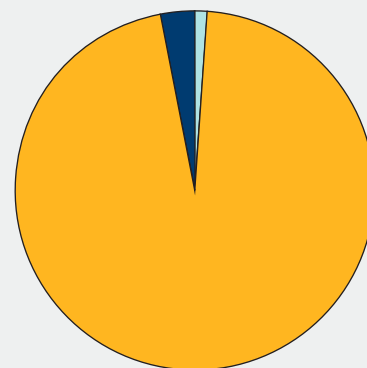
January 31, 2024

Average Monthly Return (a)	5.60%
SEC 7-day Fund Yield (b)	5.58%
Weighted Average Maturity One (c)	63 days
Weighted Average Maturity Two (c)	84 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAf/S1+

Inventory Position

	Book Value	Market Value
Cash/Repo	180,638,116.09	180,638,116.09
US Treasuries	-	-
Agencies	-	-
Commercial Paper	12,079,561,620.40	12,081,731,676.13
Money Market Funds	333,985,831.86	333,987,367.06
Total Assets	12,594,185,568.35	12,596,357,159.28

Investment Distribution



Commercial Paper	96%
Money Market	3%
Cash/Repo	1%

(c) The Weighted Average Maturity One calculation uses the industry standard definition of state maturity for floating rate instruments, the number of days until the next reset date. The Weighted Average Maturity Two calculation uses the final maturity of any floating rate instruments, as opined in Texas Attorney General Opinion No. JC0359.



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
January 31, 2024

Port Aransas ISD

Client Management Team

Nathan Smith
Director
180 State Street, Suite 225
Southlake, TX 79092
1-512-781-9887
smithn@pfmam.com

Shelly Ilgenfritz
Key Account Manager
213 Market Street
Harrisburg, PA 17101-2141
1-866-839-8376
ilgenfritzs@pfmam.com

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Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

1238-00	GENERAL FUND
1238-02	Property Value Decline
1238-03	Bond Issue 2023A

35

Important Messages

Texas Range will be closed on 02/19/2024 for Presidents Day.

PORT ARANSAS ISD
CAROL SUE HIPP
100 S STATION ST
PORT ARANSAS, TX 78373

Online Access www.texas-range.com

Customer Service 1-866-839-8376



Account Statement

For the Month Ending January 31, 2024

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per 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. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED

NO BANK GUARANTEE

MAY LOSE VALUE



Account Statement

For the Month Ending **January 31, 2024**

Consolidated Summary Statement

Port Aransas ISD

Portfolio Summary			
Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
TexasDAILY	0.43	96.50	5.36 %
Texas TERM	0.00	48,320,000.00	* N/A
Texas CD Program	0.00	3,900,000.00	* N/A
TexasDAILY Select	35,521.34	7,639,043.24	5.52 %
Total	\$35,521.77	\$59,859,139.74	

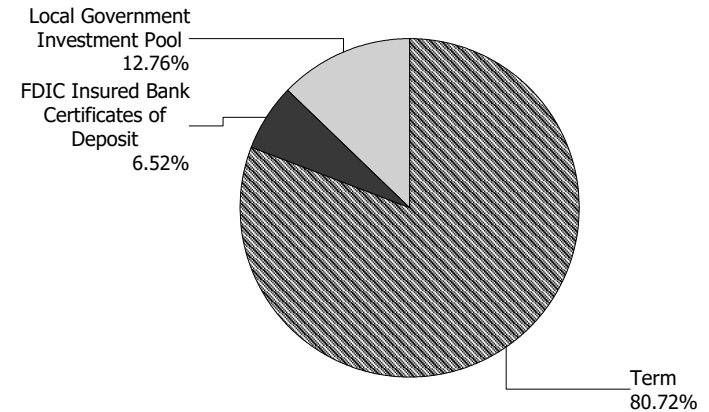
Investment Allocation		
Investment Type	Closing Market Value	Percent
Term Investment	48,320,000.00	80.72
FDIC Insured Bank Certificates of Deposit	3,900,000.00	6.52
Local Government Investment Pool	7,639,139.74	12.76
Total	\$59,859,139.74	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	7,639,139.74	12.76
31 to 60 days	0.00	0.00
61 to 90 days	1,800,000.00	3.01
91 to 180 days	9,920,000.00	16.57
181 days to 1 year	40,500,000.00	67.66
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$59,859,139.74	100.00%

Weighted Average Days to Maturity **170**

Sector Allocation





Account Statement

For the Month Ending **January 31, 2024**

Consolidated Summary Statement

Port Aransas ISD

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
1238-00	GENERAL FUND	28,436,755.27	11,758.59	0.00	0.00	0.00	28,448,513.86	11,758.59
1238-02	Property Value Decline	6,340,936.37	191.07	0.00	0.00	0.00	6,341,127.44	191.07
1238-03	Bond Issue 2023A	25,045,926.33	23,572.11	0.00	0.00	0.00	25,069,498.44	23,572.11
Total		\$59,823,617.97	\$35,521.77	\$0.00	\$0.00	\$0.00	\$59,859,139.74	\$35,521.77



Account Statement - Transaction Summary

For the Month Ending **January 31, 2024**

Port Aransas ISD - GENERAL FUND - 1238-00

TexasDAILY	
Opening Market Value	59.05
Purchases	0.27
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$59.32
Cash Dividends and Income	0.27

Texas TERM	
Opening Market Value	22,920,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

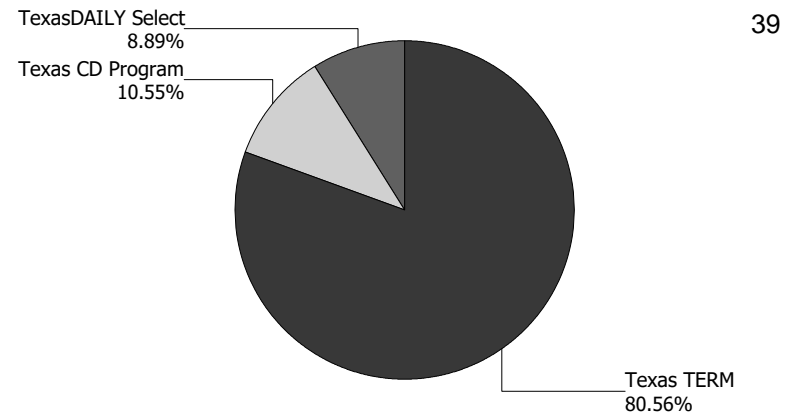
Closing Market Value	\$22,920,000.00
Cash Dividends and Income	0.00

Texas CD Program	
Opening Market Value	3,000,000.00
Purchases	0.00
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		
	January 31, 2024	December 31, 2023
TexasDAILY	59.32	59.05
Texas TERM	22,920,000.00	22,920,000.00
Texas CD Program	3,000,000.00	3,000,000.00
TexasDAILY Select	2,528,454.54	2,516,696.22
Total	\$28,448,513.86	\$28,436,755.27

Asset Allocation





Account Statement - Transaction Summary

For the Month Ending **January 31, 2024**

Port Aransas ISD - GENERAL FUND - 1238-00

TexasDAILY Select

Opening Market Value	2,516,696.22
Purchases	11,758.32
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,528,454.54
Cash Dividends and Income	11,758.32



Investment Holdings

For the Month Ending **January 31, 2024**

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 - 5Star Bank, CO	08/13/24	5.55	120,000.00	1,131.29	124,671.12
12/01/23	12/01/23	CD - Austin Capital Bank, TX	08/13/24	5.65	240,000.00	2,303.34	249,510.58
12/01/23	12/01/23	CD - Nexbank, Ssb, TX	08/13/24	5.75	240,000.00	2,344.11	249,678.90
12/01/23	12/01/23	CD - Financial Federal Savings Bank, TN	08/13/24	5.80	240,000.00	2,364.49	249,763.07
12/01/23	12/01/23	CD - First Bank Of Ohio, OH	08/13/24	5.65	240,000.00	2,303.34	249,510.58
12/01/23	12/01/23	CD - Fieldpoint Private Bank & Trust, CT	08/13/24	5.55	240,000.00	2,262.58	249,342.25
12/01/23	12/01/23	CD - Bank Of China, NY	08/13/24	5.70	240,000.00	2,323.73	249,594.74
12/01/23	12/01/23	CD - Tab Bank, UT	08/13/24	5.70	240,000.00	2,323.73	249,594.74
12/01/23	12/01/23	CD - Crossfirst Bank, KS	08/13/24	5.60	240,000.00	2,282.96	249,426.41
12/01/23	12/01/23	CD - Dmb Community Bank, WI	08/13/24	5.56	240,000.00	2,266.65	249,359.08
12/01/23	12/01/23	CD - West Pointe Bank, WI	08/13/24	5.75	240,000.00	2,344.11	249,678.90
12/01/23	12/01/23	CD - Cornerstone Bank, Nebraska, NE	08/13/24	5.60	240,000.00	2,282.96	249,426.41
12/01/23	12/01/23	CD - Winchester Savings Bank, MA	08/13/24	5.60	240,000.00	2,282.96	249,426.41

Total **\$3,000,000.00** **\$28,816.25** **\$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	17,861.20	2,055,097.27
09/15/23	09/18/23	TERM - Texas Term Dec 24	06/14/24	5.8100	920,000.00	19,861.94	959,431.80
11/08/23	11/09/23	TERM - Texas Term Dec 24	08/02/24	5.7500	20,000,000.00	263,934.43	20,838,934.43

Total **\$22,920,000.00** **\$301,657.57** **\$23,853,463.50**



Account Statement

For the Month Ending **January 31, 2024**

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					59.05
01/31/24	02/01/24	Accrual Income Div Reinvestment - Distributions	1.00	0.27	59.32
Closing Balance					59.32

	Month of January	Fiscal YTD January-January		
Opening Balance	59.05	59.05	Closing Balance	59.32
Purchases	0.27	0.27	Average Monthly Balance	59.06
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	5.36%
Check Disbursements	0.00	0.00		
Closing Balance	59.32	59.32		42
Cash Dividends and Income	0.27	0.27		

TexasDAILY Select					
Opening Balance					2,516,696.22
01/31/24	02/01/24	Accrual Income Div Reinvestment - Distributions	1.00	11,758.32	2,528,454.54



Account Statement

For the Month Ending **January 31, 2024**

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					2,528,454.54
	Month of January	Fiscal YTD January-January			
Opening Balance		2,516,696.22		2,516,696.22	
Purchases		11,758.32		11,758.32	
Redemptions (Excl. Checks)		0.00		0.00	
Check Disbursements		0.00		0.00	
Closing Balance		2,528,454.54		2,528,454.54	
Cash Dividends and Income		11,758.32		11,758.32	
			Closing Balance	2,528,454.54	
			Average Monthly Balance	2,517,075.52	
			Monthly Distribution Yield	5.52%	



Account Statement - Transaction Summary

For the Month Ending **January 31, 2024**

Port Aransas ISD - Property Value Decline - 1238-02

TexasDAILY	
Opening Market Value	37.02
Purchases	0.16
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$37.18
Cash Dividends and Income	0.16

Texas TERM	
Opening Market Value	5,400,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

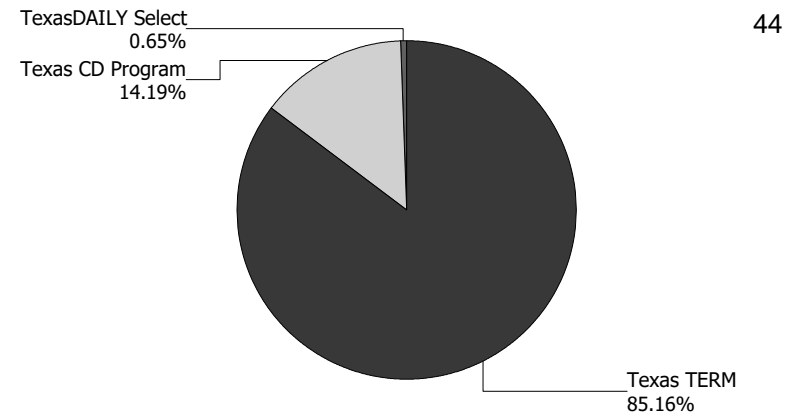
Closing Market Value	\$5,400,000.00
Cash Dividends and Income	0.00

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

Closing Market Value	\$900,000.00
Cash Dividends and Income	0.00

Asset Summary		
	January 31, 2024	December 31, 2023
TexasDAILY	37.18	37.02
Texas TERM	5,400,000.00	5,400,000.00
Texas CD Program	900,000.00	900,000.00
TexasDAILY Select	41,090.26	40,899.35
Total	\$6,341,127.44	\$6,340,936.37

Asset Allocation





Account Statement - Transaction Summary

For the Month Ending **January 31, 2024**

Port Aransas ISD - Property Value Decline - 1238-02

TexasDAILY Select

Opening Market Value	40,899.35
Purchases	190.91
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$41,090.26
Cash Dividends and Income	190.91



Investment Holdings

For the Month Ending **January 31, 2024**

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	1,284.11	208,092.88
12/20/23	12/20/23	CD - Global Bank, NY	12/19/24	5.55	228,000.00	1,490.75	240,654.00
12/20/23	12/20/23	CD - Patriot Bank, N.A., CT	12/19/24	5.55	236,000.00	1,543.05	249,098.00
12/20/23	12/20/23	CD - Gbank, NV	12/19/24	5.60	236,000.00	1,556.95	249,216.00
Total					\$900,000.00	\$5,874.86	\$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	37,522.63	1,858,842.30
09/28/23	09/29/23	TERM - Texas Term Dec 24	06/24/24	5.8400	2,000,000.00	39,890.71	2,065,844.81
09/14/23	09/15/23	TERM - Texas Term Dec 24	09/06/24	5.8900	1,600,000.00	35,790.60	1,691,922.62
Total					\$5,400,000.00	\$113,203.94	\$5,636,609.73



Account Statement

For the Month Ending **January 31, 2024**

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					37.02
01/31/24	02/01/24	Accrual Income Div Reinvestment - Distributions	1.00	0.16	37.18
Closing Balance					37.18

	Month of January	Fiscal YTD January-January		
Opening Balance	37.02	37.02	Closing Balance	37.18
Purchases	0.16	0.16	Average Monthly Balance	37.03
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	5.36%
Check Disbursements	0.00	0.00		
Closing Balance	37.18	37.18		47
Cash Dividends and Income	0.16	0.16		

TexasDAILY Select					
Opening Balance					40,899.35
01/31/24	02/01/24	Accrual Income Div Reinvestment - Distributions	1.00	190.91	41,090.26



Account Statement

For the Month Ending **January 31, 2024**

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					41,090.26
	Month of January	Fiscal YTD January-January			
Opening Balance	40,899.35	40,899.35	Closing Balance	41,090.26	
Purchases	190.91	190.91	Average Monthly Balance	40,905.51	
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	5.52%	
Check Disbursements	0.00	0.00			
Closing Balance	41,090.26	41,090.26			
Cash Dividends and Income	190.91	190.91			

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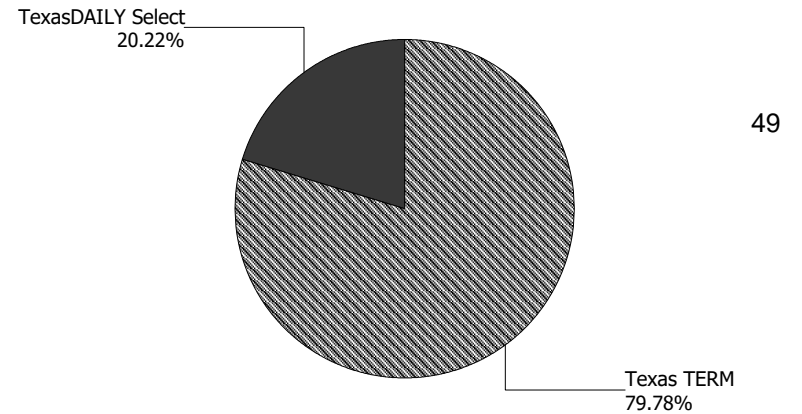
Account Statement - Transaction Summary

For the Month Ending **January 31, 2024**

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

Texas TERM	
Opening Market Value	20,000,000.00
Purchases	0.00
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	5,045,926.33
Purchases	23,572.11
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$5,069,498.44
Cash Dividends and Income	23,572.11

Asset Summary		
	January 31, 2024	December 31, 2023
Texas TERM	20,000,000.00	20,000,000.00
TexasDAILY Select	5,069,498.44	5,045,926.33
Total	\$25,069,498.44	\$25,045,926.33
Asset Allocation		





Investment Holdings

For the Month Ending **January 31, 2024**

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	30,639.35	5,131,311.48
12/11/23	12/12/23	TERM - Texas Term Dec 24	09/06/24	5.5400	5,000,000.00	38,598.36	5,203,587.43
12/20/23	12/21/23	TERM - Texas Term Dec 24	09/13/24	5.1400	5,000,000.00	29,491.80	5,187,483.61
12/13/23	12/14/23	TERM - Texas Term Dec 24	12/10/24	5.5700	5,000,000.00	37,285.52	5,275,456.28
Total					\$20,000,000.00	\$136,015.03	\$20,797,838.80



Account Statement

For the Month Ending **January 31, 2024**

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					5,045,926.33
01/31/24	02/01/24	Accrual Income Div Reinvestment - Distributions	1.00	23,572.11	5,069,498.44
Closing Balance					5,069,498.44

	Month of January	Fiscal YTD January-January
Opening Balance	5,045,926.33	5,045,926.33
Purchases	23,572.11	23,572.11
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	5,069,498.44	5,069,498.44
Cash Dividends and Income	23,572.11	23,572.11

Closing Balance	5,069,498.44
Average Monthly Balance	5,046,686.72
Monthly Distribution Yield	5.52%

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TEXAS RANGE

Monthly Report

January 2024

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

February 7 – Texas Range Advisory Board Meeting

February 19 – Texas Range will be closed for Presidents Day

February 19 - 23 – Texas Association of School Business Officials (TASBO) Engage Conference

February 25 - 28 – Government Treasurers' Organization of Texas (GTOT) Winter Seminar

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 2025

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

Participant Board Member

Term Expires October 2025

Edward B. Peacock, CPA, *CGFO*

Non-Participant Board Member

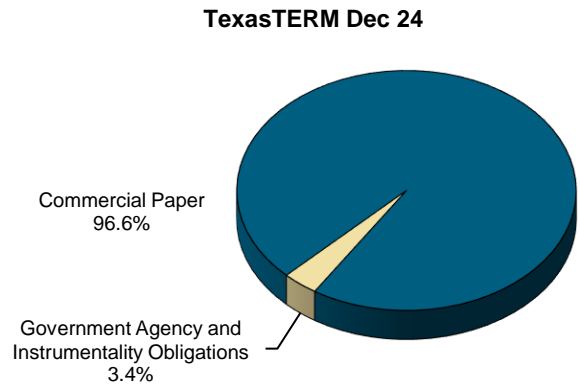
Term Expires October 2025

Additional information available upon request



As of January 31, 2024	TexasTERM Dec 24
Dollar-Weighted Maturity / Maximum	157 / 365 Days
% of Portfolio Invested Beyond 1 Year	0.00%
Expense Ratio	0.15%
TERM Program Rating Fitch	AAAf
Net Asset Value Per Share	\$0.978
Average Invested Balance during the Month	\$2,333,119,629
Total Number of TERM Investors	57

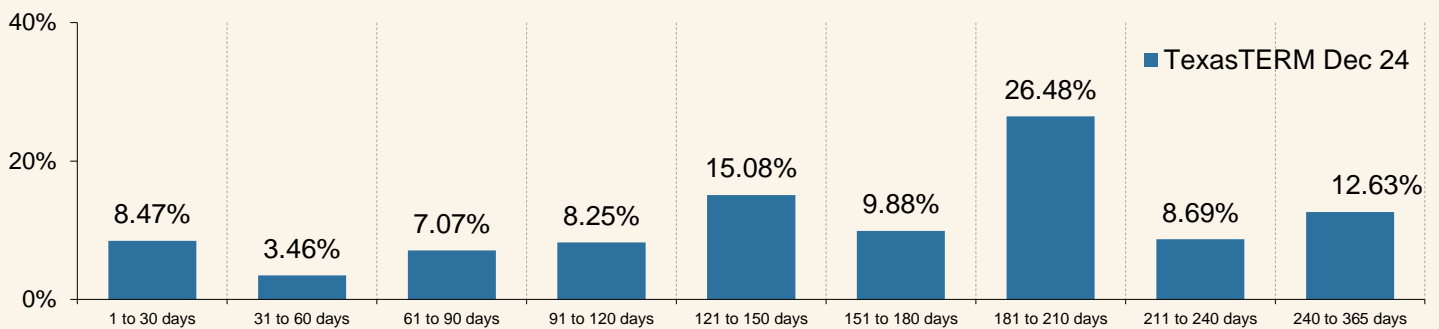
CP Series		
Rates	Rate on January 31	Monthly Average Rate
60-Day Rate	*	*
75-Day Rate	*	*
90-Day Rate	5.34%	5.39%
120-Day Rate	5.31%	5.32%
180-Day Rate	5.26%	5.28%
240-Day Rate	5.14%	5.14%
365-Day Rate	4.89%	4.93%



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⁾



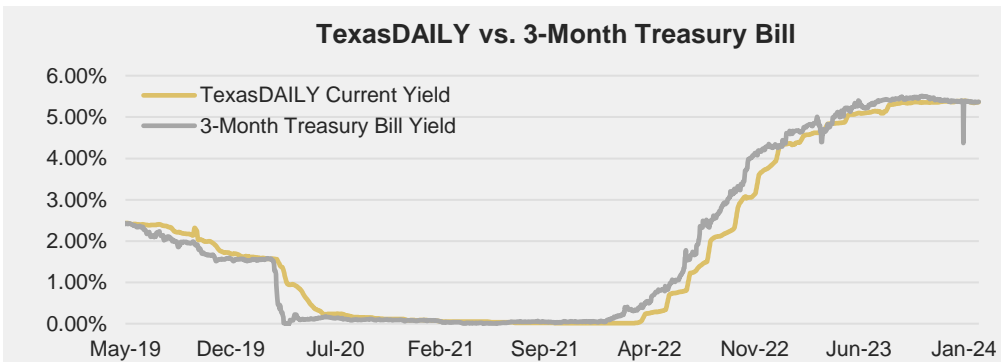
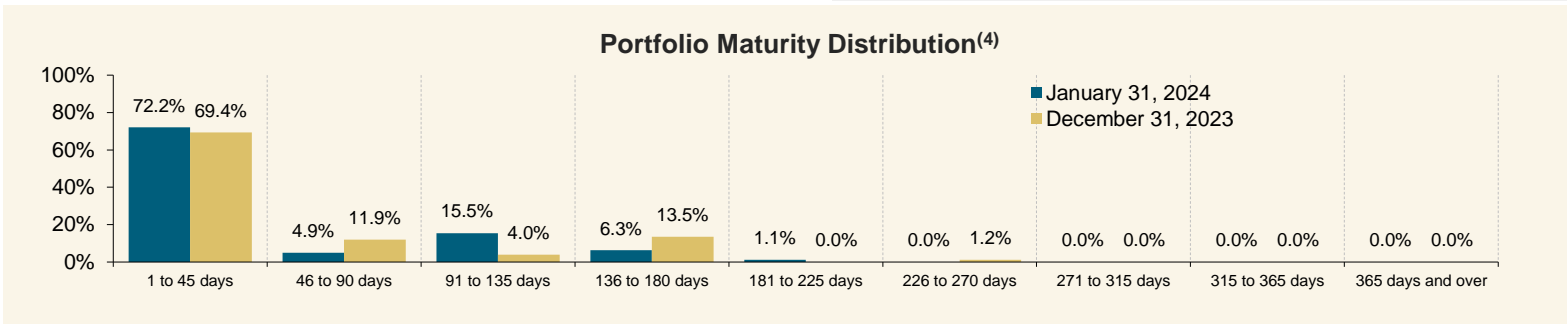
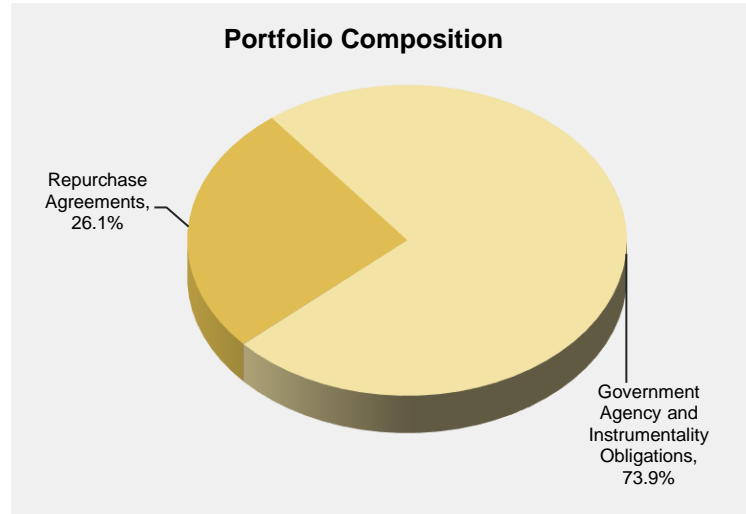
	TexasTERM Dec 24	
	Book Value	Market Value
Investments	\$2,862,582,003	\$2,863,306,736
Cash	\$232,293	\$232,293
Accrued Interest	\$11,056	\$11,056
Receivable for Matured Securities¹	\$0	\$0
Payable for Securities Purchased	\$0	\$0
Program Expenses Payable 53	\$493,446	\$493,446
Net Assets	\$2,862,331,905	\$2,863,056,639

(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 January 31, 2024	TexasDAILY
Dollar-Weighted Maturity / Maximum	38 / 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⁾	5.36%
Effective Annual Yield for the Month ⁽³⁾	5.49%
Total Number of Pool Investors in DAILY	181
Average Invested Balance During the Month	\$3,103,811,896



	Monthly Distribution Yield ⁽²⁾⁽⁵⁾	Effective Annual Yield ⁽³⁾⁽⁵⁾
January 2024	5.36%	5.49%
December 2023	5.38%	5.51%
November 2023	5.37%	5.50%
October 2023	5.35%	5.49%
September 2023	5.35%	5.48%
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%

TexasDAILY		
	Book Value	Market Value
Investments	\$3,202,817,025	\$3,203,354,357
Cash	\$250,116	\$250,116
Accrued Interest	\$10,596,816	\$10,596,816
Receivable for Matured Securities	\$0	\$0
Receivable for Securities Sold	\$0	\$0
Payable for Securities Purchased	\$0	\$0
Program Expenses Payable	\$247,070	\$247,070

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

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

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

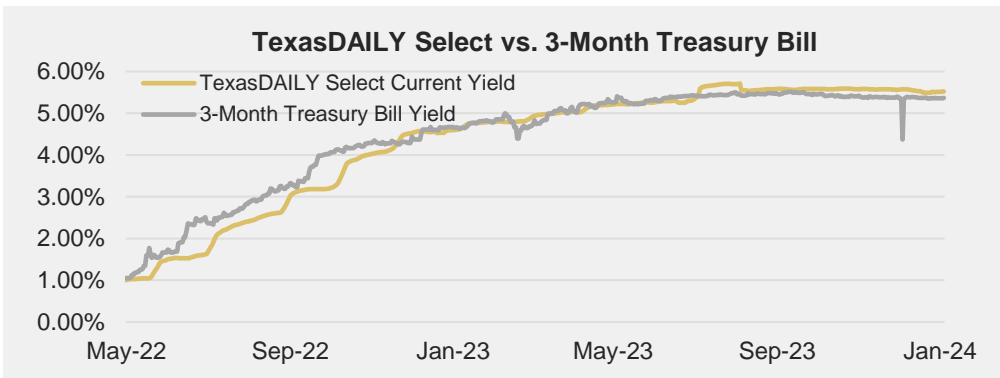
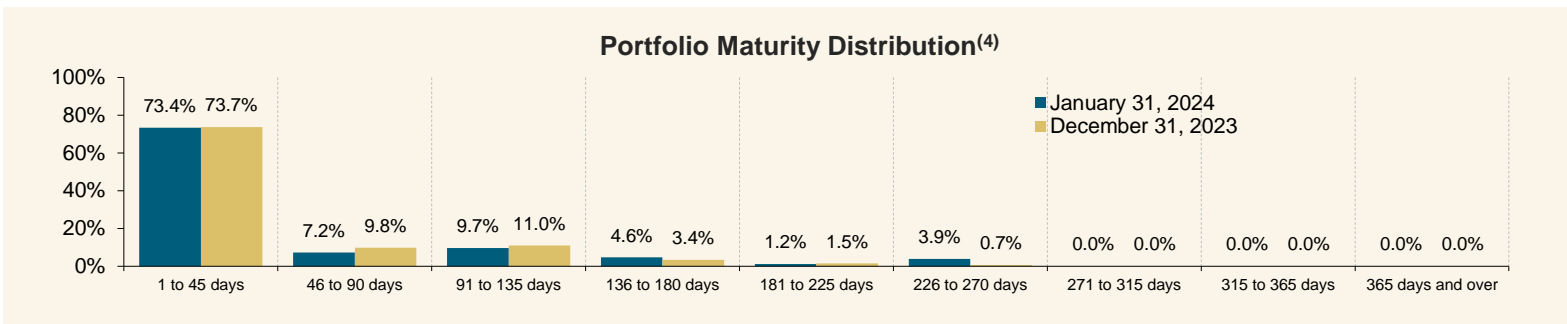
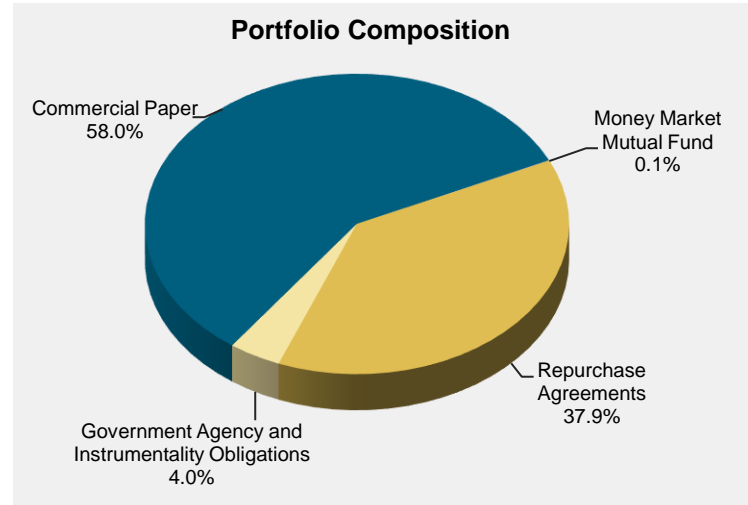
(4) Floating rate obligations are shown to the next reset date. All other securities are shown to their final maturity date. Percentages may not add up to 100% due to rounding. Past performance is no guarantee of future results and yields may vary.

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

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



As of January 31, 2024	TexasDAILY Select
Dollar-Weighted Maturity / Maximum	39 / 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⁾	5.52%
Monthly Distribution Yield ⁽²⁾	5.52%
Effective Annual Yield for the Month ⁽³⁾	5.66%
Total Number of Pool Investors in DAILY Select	61
Average Invested Balance During the Month	\$1,756,588,082



	Monthly Distribution Yield ⁽²⁾⁽⁵⁾	Effective Annual Yield ⁽³⁾⁽⁵⁾
January 2024	5.52%	5.66%
December 2023	5.58%	5.72%
November 2023	5.59%	5.73%
October 2023	5.58%	5.72%
September 2023	5.57%	5.72%
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%

	TexasDAILY Select	
	Book Value	Market Value
Investments	\$1,899,848,672	\$1,900,057,702
Cash	\$115,606	\$115,606
Accrued Interest	\$1,574,964	\$1,574,964
Receivable for Matured Securities	\$0	\$0
Receivable for Securities Sold	\$0	\$0
Payable for Securities Purchased	\$0	\$0
Program Expenses Payable	\$148,535	\$148,535
Net Assets	\$1,901,390,706	\$1,901,599,736

(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.

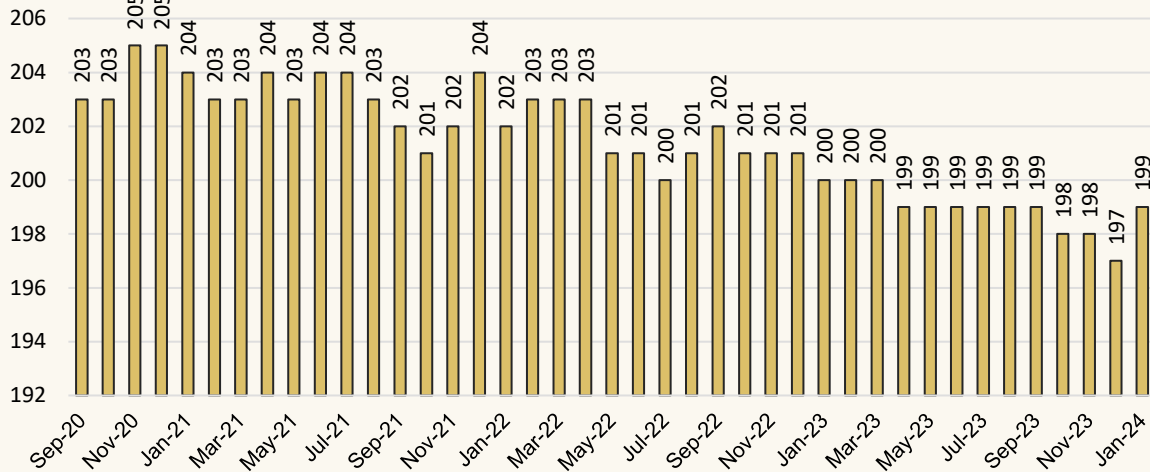
(4) Floating rate obligations are shown to the next reset date. All other securities are shown to their final maturity date. Percentages may not add up to 100% due to rounding. Past performance is no guarantee of future results and yields may vary.

(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.

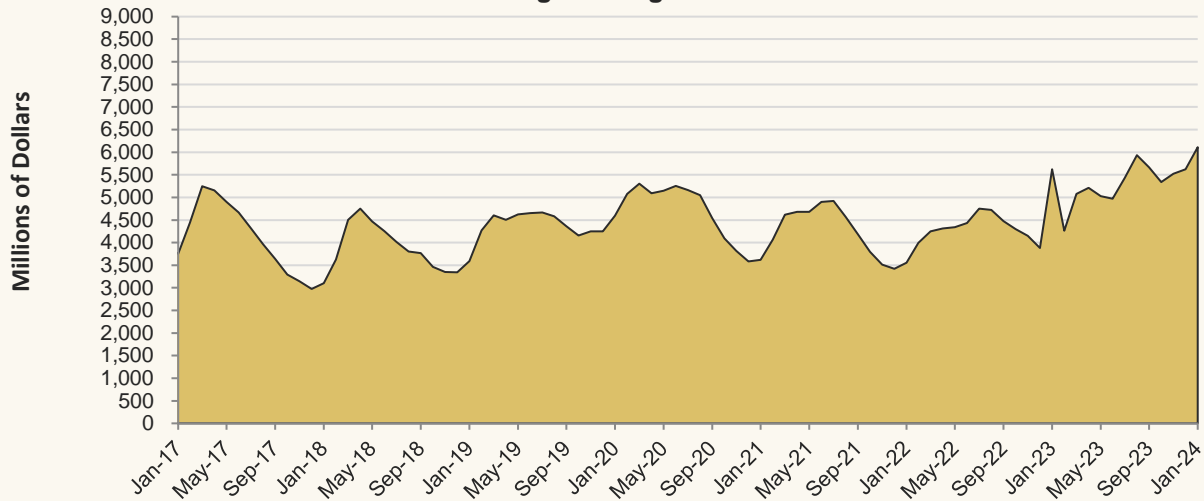
*** The financial statements above are prepared on an amortized cost basis. Market values are provided for informational purposes only.



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 Enter into a Joint Election Agreement with the City of Port Aransas and Contract Election Services.

Under Education Code Sec. 11.0581, a school district must have joint polling places with at least one incorporated city at a minimum (or choose the county options). Once this minimum requirement is met, anything else the school district wants to do with any other political subdivisions is based on agreements with other governing bodies pursuant to Chapter 271, Election Code. Currently, Chapter 271 of the Texas Election Code authorizes any two or more entities in the same county to enter into a joint election agreement. Therefore, the school district may have a joint election agreement with a city or other authorized partner that is only partially contained in the district.

RATIONALE:	GRB (LEGAL) and Texas Election Code 31.092 and 271.002
BUDGET:	Budgeted Funds in General Fund for Election Services
RECOMMENDATION:	Accept the Superintendent's Recommendation to Approve a Joint Election Agreement with the City of Port Aransas and Contract of Election Services.



**Joint Election Agreement & Contract of Election
Services**
By and Between the
City of Port Aransas & Port Aransas Independent School District

This Contract for election services is made by and between the City of Port Aransas, Texas (“City”), a home rule municipality organized under the laws of the State of Texas, and the Port Aransas Independent School District, (“District”) a Texas political subdivision, located entirely inside the boundaries of the City.

This contract is made pursuant to Texas Election Code Section 31.092 and 271.002 for a Joint Uniform Election to be administered by City.

RECITALS

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The political subdivision, Port Aransas School Independent District, enters into an agreement with the City of Port Aransas who will conduct its General Election on May 4, 2024, held for the purpose of electing individuals to serve on the City of Port Aransas’s City Council/School Board/Other Board and certain propositions. City of Port Aransas agrees to conduct turnkey joint election services for the Port Aransas School District located entirely inside the boundaries or partially inside the boundaries of the City, for the purpose of voting on candidates elected to serve in the political subdivisions’ governing bodies and/or certain propositions.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, and benefits to the parties, IT IS AGREED as follows:

I. ADMINISTRATION

The parties agree to hold a “JOINT ELECTION” with the City of Port Aransas on May 4, 2024 in accordance with Chapter 271.002 of the Texas Election Code and this agreement.

The City Secretary is appointed to serve as the participating Political Subdivision’s Election Officer.

The parties agree to hold “JOINT EARLY VOTING” with the City of Port Aransas in accordance with Chapter 271.006 of the Texas Election Code and this agreement.

The City Secretary is appointed to serve as the participating Political Subdivision’s Early Voting Clerk.

As the participating Political Subdivision’s Election Officer and Early Voting Clerk, the City Secretary shall coordinate, supervise, and handle all aspects of administering the Joint Election and Early Voting as provided in this agreement in compliance with all applicable state and federal

laws, unless specifically stated otherwise. The City of Port Aransas' City Secretary will serve as administrator for the election; however, each Political Subdivision remains responsible for the lawful conduct of their respective election.

Each Political Subdivision will be responsible for the preparation, adoption and publication of all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code.

It is understood that other political subdivisions may wish to participate in the use of the City's electronic voting system and polling places, and it is agreed that the City Secretary may enter into other contracts similar to those set forth in this contract.

II. VOTING SYSTEM

The City owns an electronic voting system, the Election Systems and Software ExpressVote Voting System, which has been duly approved by the Texas Secretary of State pursuant to Texas Election Code Chapter 122 as amended, and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The contracting political subdivisions desire to contract the City's voting system in tandem with the City's election services, and to compensate the city for such use and to share in other expenses connected with the joint elections in accordance with the applicable provisions of Chapters 31 and 271 of the Texas Election Code, as amended.

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Voting in personal appearance shall be conducted exclusively on the City's voting system. Voters will be provided provisional ballots when determined applicable by the presiding judge and verified by the County Voter Registrar.

III. ELECTION JUDGES, CLERKS AND OTHER ELECTION PERSONNEL

The City of Port Aransas will be responsible for the appointment of the presiding judge and alternate for each polling location, and also for the appointment of the Early Voting Ballot Board. It is agreed by the participating authorities to employ the number of election clerks as the need determines, and that all election workers shall be paid \$15.00 per hour and the alternate judge shall be paid \$16.00 per hour. The election judge will be paid \$17.00 per hour and will receive an additional sum of \$25.00 for picking up election supplies and records prior to Election Day and for returning election records, supplies and equipment to the City Secretary's office after the polls close, when applicable.

It is further agreed by the Political Subdivision's to employ early voting clerks, during the early voting period (April 22 – April 30, 2024) with a maximum of five (5) election workers at the polling place during the voting hours.

The City Secretary shall notify all election judges of the eligibility requirement of Subchapter C of Chapter 32 of the Texas Election Code, and will take the necessary steps to ensure that all election judges appointed for the joint election are eligible to serve. The presiding judge, with the

City Secretary's assistance, will be responsible for insuring the eligibility of each appointed clerk hired to assist the judge in the conduct of the election.

The City Secretary shall arrange for the training and compensation of all election judges and clerks. The City Secretary shall arrange for the date, time and place for presiding election judges to pick up their election supplies. Each presiding judge will be sent a letter from the City Secretary notifying him/her of his/her appointment, the time and location of training and distribution of election supplies, and the number of election clerks that the presiding judge may appoint.

IV. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The City Secretary shall arrange preparation for all election supplies and voting equipment including, but not limited to, official ballots, sample ballots, voter registration lists, and all forms, signs, maps, and other materials used by the election judges at the voting locations. The City of Port Aransas will prepare all necessary bilingual materials for the official ballot. Preparation of necessary bilingual materials for notices will be the responsibility of each Political Subdivision.

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The City Secretary shall ensure availability of tables and chairs at each polling place and shall procure rented tables and chairs for those polling places that do not have tables and/or chairs. At each polling location, joint participants shall share voting equipment and supplies to the extent possible. The participating parties shall share a mutual ballot in those precincts where jurisdictions overlap. However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. The City Secretary shall provide the necessary voter registration information, maps, instructions, and other information needed to enable election judges in the voting centers that have more than one ballot style to conduct a proper election.

Each participating political subdivision shall furnish the City Secretary a list of candidates and/or propositions showing the order and the exact manner in which the candidate names and/or propositions are to appear on the official ballot in both English and Spanish. Each political subdivision shall be responsible for proofreading and approving the ballot insofar as it pertains to that political subdivision and/or propositions, and information will be printed exactly as submitted. The City Secretary will proof all ballot content before and after political subdivision has given final approval of final ballots material such as: candidate(s) name(s), races, titles, election headers, district-precinct-ward, and other details.

V. BALLOT TABULATION AND RETURNS OF ELECTION

The City Secretary shall deliver timely cumulative reports of the election results are tabulated. The City Secretary shall be responsible for releasing the unofficial cumulative totals from the election to the joint participants, candidates, press and general public by electronic distribution and other means. The City Secretary shall prepare the following election records to be returned to Port Aransas Independent School District not later than 12:00 p.m., Monday, May 13, 2024: (1) a Return Sheet form the polling location, and for early voting, showing the number of votes received by each candidate and the total number of voters; (2) copy of the Combination Form (Poll

List/Signature Roster) from the polling location, and for early voting; (3) results of any provisional ballots cast.

Port Aransas ISD will be responsible for securing these records from the City of Port Aransas by the date and time specified above.

The City Secretary will prepare the unofficial results that are necessary for compliance with Election Code Section 67.004 after all districts and precincts have been counted, and will deliver a copy of these unofficial canvass reports to each political subdivision as soon as possible after all returns have been tabulated. Each participating Political Subdivisions shall be responsible for the official canvass of its respective election(s).

The City Secretary will prepare the electronic precinct-by-precinct results report for uploading to the Secretary of State as required by Section 67.017 of the Election Code. The City Secretary agrees to upload these reports for each Political Subdivision unless requested otherwise.

The City Secretary shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each participating Political Subdivision and the Secretary of State's Office.

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VI. RUNOFF ELECTION

Each participating Political Subdivision shall have the option of extending the terms of this agreement through its Run Off Election, if applicable. In the event of such Run Off Election, the terms of this agreement shall automatically extend unless the Political Division notifies the City Secretary in writing within three (3) business days of the original election. The Political Subdivisions shall revisit terms of the agreement to ensure the City Secretary is in a position to conduct any special election (Run Off)

Each participating Political Subdivision shall reserve the right to reduce the number of early voting locations and/or Election Day voting locations in a runoff election.

Each participating Political Subdivision agrees to order any Runoff election(s) at its meeting for canvassing the votes from the May 4, 2024, general election and to conduct its drawing for ballot positions at or immediately following such meeting in order to expedite preparations for its Runoff election.

Each participating Political Subdivision eligible to hold Run Off elections agrees that the date of the Runoff election, if necessary, shall be determined by the Texas Secretary of State.

VII. RECOUNTS

A recount may be obtained as provided by Title 13 of the Texas Election Code. By signing this document, the presiding officer of the contracting political subdivision agrees that any recount

shall take place at the offices of the City Secretary, and the City Secretary shall serve as Recount Supervisor and the political subdivision's official or employee who performs the duties of a secretary under the Texas Election Code shall serve as Recount Coordinator.

The City Secretary agrees to provide advisory and referral services to each political subdivision as necessary to conduct a proper recount.

VIII. RECORDS OF ELECTION

The City Secretary is hereby appointed General Custodian of the voted ballots and all records of the May 4, 2024, Joint Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records shall be available to each political subdivision as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Information Act. The election records shall be stored at the offices of the City Secretary or at an alternate facility used for storage of county records. The City Secretary shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

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Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, the City Secretary shall maintain the records until final resolution or until final judgement, whichever is applicable. It is the responsibility of each participating Political Subdivisions to bring to the attention of the City Secretary any notice of pending election contest, investigation, litigation, or open records request which may be filed with the political subdivision. It is also the responsibility of the participating Political Subdivisions to notify the City Secretary of any public records requests, within two days of a request for information related to the election being conducted by the City Secretary.

IX. ELECTION EXPENSES

The participating authorities agree to share the costs of administering the Joint Election and Early Voting. The City of Port Aransas agrees to provide the Port Aransas Independent School District with an estimate of election expenses as soon as possible, Port Aransas Independent School District agrees to remit to the City of Port Aransas, two weeks after receipt of estimate a sum equal to 50% of the total estimated cost of election expenses. Final election expenses will be determined within thirty (30) days after the election, and the City will provide Port Aransas Independent School District with a final accounting. It is agreed that the remaining balance owed by Port Aransas Independent School District will be remitted to the City no later than thirty (30) days after receipt of the final accounting.

X. CONTRACT WITHDRAWAL

Any Political Subdivision that certifies their election with Section 2.051, 20.052, and 2.053 of the Texas Election Code, may withdraw from the joint election contract. Any expenditure incurred prior to withdrawal shall be billed separately and that contracting authority shall be removed from

the contract. In the event of election cancellation by the City of Port Aransas, Port Aransas Independent School District agrees to conduct their election at their own expense. In the event of election cancellation by the Port Aransas Independent School District, the City of Port Aransas agrees to conduct their election at their own expense.

XI. MISCELLANEOUS PROVISIONS

1. It is understood that, to the extent of space is available, other districts and political subdivisions may wish to participate in the use of the City’s election equipment and voting places, and it is agreed that the City Secretary may contract with such other districts or political subdivisions for such purposes and that, in such event, there may be an adjustment of the cost share to be paid to the City by the participating Political Subdivisions.
2. The City Secretary shall maintain a copy of this the document and provide copies to the city auditor in accordance with Section 31.099 of the Texas Election Code.
3. Nothing in this contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for a breach of this contract or a violation of the Texas Election Code.
4. This agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in the City of Port Aransas, Texas.
5. In the event that one or more of the provisions contained in the Agreement shall, for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
6. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.

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IN TESTIMONY WHEREOF, the parties hereto have executed this Agreement on this ____ day of _____, 2024, with the effective date being the date of execution by last signatory.

PORT ARANSAS INDEPENDENT SCHOOL DISTRICT

CITY OF PORT ARANSAS

By: _____
Printed Name: _____
Title: _____
Date: _____

By: _____
Printed Name: _____
Title: _____
Date: _____

CONSENT AGENDA

Consider/Take Possible Action to Approve Revised Board Policy DCE (LOCAL)

ACTION ITEM:

Local policy DCE (LOCAL) lists the district positions that are eligible for a non-chapter 21 contract. This policy is being revised to include current positions including Director of Business and Finance and Licensed Specialist in School Psychology.

[Updated Policy DCE \(LOCAL\)](#)

RATIONALE:	Updates will reflect current practices and positions.
BUDGET:	Minimal charge to have the updated policy added to existing board policy.
RECOMMENDATION:	Accept the superintendent’s recommendation to approve the revision to local board policy DCE (LOCAL) as presented.

PROPOSED REVISIONS

**Non-Chapter 21
Contracts**

The District shall employ on non-Chapter 21 contracts, not to be governed by Chapter 21 of the Education Code, the following positions: executive director of business and operations, **director of business and finance and licensed specialist in school psychology.**

**Appeal of
Employment Actions**

An employee may appeal discharge during the contract period in accordance with DCE(LEGAL).

An employee whose contract is not reissued at the end of the contract period may appeal in accordance with DGBA(LOCAL).

CONSENT AGENDA

Approval of Proposed Textbook Proclamation 2024 State Adopted Instructional Materials

Action Item:

The instructional materials as outlined by Proclamation 2024 are: science, grades K–12; technology applications, grades K–8; Personal Financial Literacy and Economics; and several CTE courses.

The resources that have been reviewed by the committee for the 2024 state adoption can be viewed here: [Proclamation 2024 - List of Instructional Materials Adopted by the State Board of Education](#)

<u>Rationale:</u>	TEA requirement
<u>Budget:</u>	None
<u>Recommendation:</u>	The Superintendent recommends the Board approve all instructional materials approved by TEA for the instructional materials Proclamation 2024 state adoption.

CONSENT AGENDA

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

Action Item:

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

Invoice included:

- **Stridde, Callins & Associates, Inc**
 - o Design development services.
 - o Pay request #2 - **\$32,856.75**.
 - o Payment is 50% of deliverable construction documents.

If other costs are received prior to the board meeting on February 21, 2024, they will be added at the board meeting.

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.

342 S. Navigation Blvd.
 Corpus Christi, TX 78405
 F-6328

Invoice

Date	Invoice #
1/31/2024	23143-3

Bill To

Port Aransas Independent School District
 Jackie Peaslee
 100 S. Station Street
 Port Aransas, Texas 78373

Services	Description	P.O. No.	Due Date	Project No.	
		240321	2/29/2024	23143-Central Plant 69	
		% Complete	Fee Earned	Previously Billed	Amount Due
	Professional Engineering Services Provided for MCCPS2021-Task Order #12: Central Plant Upgrade - Estimated Fee: \$219,045.00				
Preliminary De...	Preliminary Design Phase Services - \$21,904.50	100	\$21,904.50	\$21,904.50 ✓	0.00
Design Develo...	Design Development Services - \$32,856.75	100	\$32,856.75	\$32,856.75	0.00
Construction D...	50% Deliverable Construction Documents - \$32,856.75	100	\$32,856.75	\$0.00	32,856.75
Construction D...	95% Deliverable Construction Documents - \$32,856.75				0.00
Construction D...	Final Sealed Deliverable Construction Documents - \$43,809.00				0.00
CDs, Bidding/N...	Bidding/Negotiation Phase - \$10,952.25				0.00
Construction P...	Construction Phase Services (Submittals, RFIs, Field Reviews, etc) - \$43,809.00				0.00
Jared Merdes, P.E., MBA, LEED AP			Total		32,856.75
E-mail	P.GARCIA@SCAENGINEERING.COM		Payments Applied		\$0.00
			Total Amount Due		\$32,856.75

DISCUSSION AND/OR ACTION ITEM

Consider/Take Possible Action to Approve Resolution Regarding Chaplains

Action Item:

Senate Bill 763, passed by the 88th Texas Legislature, requires each school board to take a record vote between September 1, 2023 and March 1, 2024, on whether to adopt a policy authorizing a campus of the school district to employ or accept as a volunteer a chaplain.

The recommended resolution is included with this board packet.

Adoption of this resolution does not preclude someone who is a chaplain to be employed or to work as a volunteer in the school district if the person meets all of the qualifications. This resolution simply means that PAISD will not employ someone in the position of a chaplain, nor have a specific volunteer position for a chaplain.

Rationale:	Senate Bill 763
Budget:	None.
Recommendation:	Accept the superintendent’s recommendation to adopt the resolution as presented.

**PORT ARANSAS INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
RESOLUTION REGARDING CHAPLAINS**

WHEREAS, Section 23.001 of the Texas Education Code permits the District to employ or accept as a volunteer a chaplain to provide support, services, and programs for students as assigned by the Board;

WHEREAS, Senate Bill 763, passed by the 88th Texas Legislature, requires each school board to take a record vote between September 1, 2023, and March 1, 2024, on whether to adopt a policy authorizing a campus of the District to employ or accept as a volunteer a chaplain under Education Code Chapter 23.

BE IT RESOLVED,

1. That the findings and recitals in the preamble of this Resolution are hereby found to be true and correct and are hereby approved and adopted.

2. That the Board of Trustees of the Port Aransas Independent School District hereby declines, at this time, to adopt a policy authorizing a campus of the District to employ or accept as a volunteer a chaplain under Texas Education Code Chapter 23.

FINALLY PASSED AND ADOPTED this ___ day of _____, 2024.

By:

Daniel Johnson
President, Board of Trustees of the
Port Aransas Independent School District

ATTEST:

Kristi Littleton
Secretary, Board of Trustees of the
Port Aransas Independent School District

DISCUSSION AND/OR ACTION ITEM

**Consider/Take Possible Action to Approve Resolution in Support of a Fair and
Transparent Accountability System**

Action Item:

The purpose of this resolution is to express our expectations that the state rates schools and school districts in a manner that is fair, transparent, and effective and that we expect the rating system to follow state laws.

The recommended resolution is included with this board packet.

Rationale:	See above.
Budget:	None.
Recommendation:	Accept the superintendent’s recommendation to adopt the resolution as presented.

**BOARD RESOLUTION IN SUPPORT OF A FAIR AND TRANSPARENT
ACCOUNTABILITY SYSTEM**

WHEREAS the Port Aransas Independent School District Board of Trustees believes in a fairly and consistently applied Accountability Rating System from year-to-year;

WHEREAS the Port Aransas Independent School District Board of Trustees acknowledges that the Rating System should provide transparency to parents and the public with simple, accessible, and understandable information;

WHEREAS the transparency objective is also furthered by requiring the Commissioner to provide the measures, methods, and procedures to school districts that *will be* applied to school districts from year-to-year and without mid-year change;

WHEREAS year-to-year consistency allows timely notice to school districts and their campuses to plan school improvement efforts based on the measures, methods, and procedures adopted by the Commissioner;

WHEREAS the Texas legislature requires the Commissioner to provide the measures, methods, and procedures on a year-to-year basis and without mid-year change. Without annual consistency, school districts and campuses cannot effectively plan to achieve high-performance ratings unless the Commissioner complies with the legislature’s mandate;

NOW, THEREFORE, BE IT RESOLVED THAT the Port Aransas Independent School District Board of Trustees joins in collective efforts with other Texas School Boards to:

- Commit our support in pursuing action to ensure the Rating System provides a *fair, transparent, and effective system* for assigning performance ratings to school districts based on consistent measures, methods, and procedures.
- Oppose the Commissioner’s retroactive and drastic mid-year change to the measures, methods, and procedures used for the 2022-2023 school year performance ratings.
- Stand in support of the Rating System adhering to Texas state law as passed by the Texas legislature.
- Stand in support of efforts to reform the Accountability Rating System to one that uses multiple effective school measures for all grade levels and a more holistic approach to assign the ratings of a campus and the performance of each student in lieu of relying heavily on one standardized test.

PASSED & APPROVED on the 21st day of February, 2024.

Daniel Johnson, President

Cherrie Stunz, Vice President

Kristi Littleton, Secretary

DISCUSSION AND/OR ACTION ITEM

Consider/Take Possible Action to Approve 2024-2025 PAISD Operational Calendar

ACTION ITEM:

The DWEIC (Districtwide Educational Improvement Committee) recommends the 2024-2025 PAISD District Calendar. HB 2610 requires a minimum of 75,600 minutes of instruction per year (with exceptions) instead of a set number of days. The number of work days for teachers and other professionals on a “teacher” contract will move from 187 days to 185 days for the 2024-2025 school year.

Highlights of 2024-2025 Calendar:

185 teacher workdays

171 student school days

Each school day is 450 minutes long (minimum is 420 minutes). This is with each campus on the same bell schedule 8:00-3:30 each day.

The number of operational minutes is 78,240 minutes (minimum is 75,600 minutes). The extra minutes above the minimum allows for flexibility due to inclement weather, etc.

White = regular school day for students and staff

Blue = staff workday (no school for students)

Orange = professional development (no school for students)

Green = early release day for students (staff development in the afternoon)

Pink = not a school day for students or staff

First day of school for students is Tuesday, August 13, 2024.

Last day of school for students is Thursday, May 22, 2025.

Graduation will be Thursday, May 22, 2025.

[Link to proposed calendar](#)

RATIONALE:	Board Policy EB(LEGAL)
BUDGET :	None at this time
RECOMMENDATION:	Accept the Superintendent’s recommendation to approve the 2024-2025 PAISD District Calendar as presented.

August 2024

S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	[13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Nine Week Grading Periods

- 1st [Aug 13 - Oct 18]
- 2nd [Oct 21 - Dec 19]
- 3rd [Jan 8 - March 7]
- 4th [March 17 - May 22]

February 2025

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

September 2024

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

PROFESSIONAL DEVELOPMENT

Aug 1,5-9 Nov 1
 Jan 7,20 April 21

March 2025

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	[17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

October 2024

S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	[21	22	23	24	25	26
27	28	29	30	31		

STAFF WORKDAY/STUDENT HOLIDAY

Aug 2,12
 Jan 6 May 23

April 2025

S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

STUDENT & STAFF HOLIDAYS

- Labor Day Sept 2
- Fall Break Oct 11-14
- Thanksgiving Nov 25-29
- Holiday Break Dec 20-Jan 3
- February Break Feb 14-17
- Spring Break March 10-14
- Good Friday April 18
- Memorial Day May 26

November 2024

S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Early Release Day at 1:00 pm

May 22









May 2025

S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	[22	23	24
25	26	27	28	29	30	31

December 2024

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

LEGEND

- Early Release 
- Inservice/Student Holiday 
- Staff & Student Holiday 
- Teacher Workday/Student Holiday 
- Reporting Period Begins [
- Reporting Period Ends] 
- Graduation May 23, 2024 
- Major State Testing Days 

June 2025

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

January 2025

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	[8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Visit the PAISD website for a detailed event calendar
www.paisd.net

July 2025

S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Hours of Operation 8:00 - 3:30

PROPOSED DRAFT

CLOSED MEETING

ACTION ITEM:

The board will adjourn into executive session in accordance with the Texas Open Meeting Act, Texas Government Code 551.071 thru 551.083 to consider the following:

- A. Personnel: Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, and/or Dismissal of an Employee.
- B. Discuss Administrator Contracts.

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 Administrative Contracts.

ADJOURNMENT

Action Item

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