

**NOTICE OF REGULAR OF THE BOARD OF TRUSTEES
PORT ARANSAS INDEPENDENT SCHOOL DISTRICT
Wednesday, July 24, 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, July 24, 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. COMMENTS	
A. Public Testimony	5
B. Board of Trustee's Acknowledgements	6
III. PRESENTATION	7
A. Career Labs at BMS	
IV. BUDGET WORKSHOP	
V. REPORTS	
A. Business Reports	8
1. June Expenditures	12
2. Tax Collections	17
3. Bond Expenditures	20
B. Superintendent's Report	26
1. Spring 2024 STAAR Results Summary	
2. Technology Overview	
3. Foreign Trade Zone Report	27
4. Board Meeting Dates 2024-2025	28
5. Campus/Department Reports	
VI. CONSENT AGENDA	29
A. Consider/Take Possible Action to Approve the Meeting Minutes of the Regular Board Meeting Dated June 12, 2024, and the Special Board Meeting Dated June 26, 2024.	30
B. Consider/Take Possible Action to Approve the Investment Report.	34
C. Consider/Take Possible Action to Designate Employee/Officer to Calculate Tax Rate.	36
D. Consider/Take Possible Action to Approve Delegation of Authority to Superintendent to Obligate Port Aransas Independent School District Under Chapter 49.	37
E. Consider/Take Possible Action to Set a Date and Time for the 2024- 2025 Public Hearing on Budget and Proposed Tax Rate.	41
F. Consider/Take Possible Action to Approve the PAISD 2024-2025 District Professional Development Plan.	42
G. Consider/Take Possible Action to Approve Renewal of Parking Spaces Lease Agreement with Stingray's.	

H. Consider/Take Possible Action to Approve Purchases Over \$25,000.00.	43
VII. DISCUSSION AND/OR ACTION ITEMS	
A. Consider/Take Possible Action to Approve a Delegate and Alternate to the 2024 Texas Association of School Boards (TASB) Delegate Assembly.	59
VIII. CLOSED SESSION - The board will adjourn into executive session in accordance with the Texas Open Meetings Act, Texas Government Code 551.071 thru 551.083 to consider the following:	60
A. Personnel: Deliberate the Appointment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of Employee(s).	
B. Discuss Educator Contract(s).	
IX. OPEN SESSION	
A. Consider/Take Possible Action to Extend Educator Contract(s) for the 2024-2025 School Year.	61
X. ADJOURN	62

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

Texas Government Code Section

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

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

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

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

Respectfully submitted,

Sharon McKinney, Superintendent

CALL TO ORDER

Non-Action Item

Board President, Daniel Johnson will call meeting to order.

A. Moment of Silence and Pledge of Allegiance

PUBLIC TESTIMONY

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

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

BOARD OF TRUSTEES' ACKNOWLEDGEMENTS

Non-Action Item:

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

PRESENTATIONS INFORMATION

PRESENTATIONS:

A. Career Labs at BMS

REPORTS

A. Business Reports

Sharon McKinney will present to the Board the following information:

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

PORT ARANSAS ISD Expenditure Summary Report 2023-2024 Fiscal Year

June 2024

AMERICAN BANK	
<i>Maintenance & Operations</i>	\$366,817.50
<i>Payroll</i>	\$516,510.85
<i>Bond</i>	\$232,734.11
	Total Cash Expenditures/ Transfers for the Month
	\$1,116,062.46

LONE STAR INVESTMENT POOL	
<i>Transfer to American Bank General Fund</i>	\$691,183.35
<i>Workers' Comp Fund</i>	\$108.00
	Total Cash Expenditures/ Transfers for the Month
	\$691,291.35

TEXAS RANGE	
	Total Cash Expenditures/ Transfers for the Month
	\$0.00

Total Cash Expenditures/ Transfers for All Accounts	\$1,807,353.81
Less Transfers	-\$691,183.35
Total Expenditures for the Month	\$1,116,170.46

PORT ARANSAS I.S.D. STATEMENT OF REVENUES, EXPENDITURES				Percent of the Year :			83.33%			
FOR MONTH ENDED		6/30/2024								
GENERAL FUND				FOOD SERVICE			DEBT SERVICE			
		BUDGET	ACTUAL		BUDGET	ACTUAL		BUDGET	ACTUAL	
		(12 Months)	(10 Month)	% of	(12 Months)	(10 Month)	% of	(12 Months)	(10 Month)	% of
		2023-24	2023-24		2023-24	2023-24		2023-24	2023-24	
REVENUES:										
5700	Local, Intermediate & Out-of-State	38,570,546	38,410,202	99.58%	228,097	175,000	76.72%	4,341,853	4,235,278	97.55%
5800	State Program Revenues	743,019	503,244	67.73%	45,900	45,804	99.79%	0	43,093	
5900	Federal Program Revenues	30,000	-	0.00%	131,707	107,650	81.73%	0		
Revenues		39,343,565	38,913,447	98.91%	405,704	328,454	80.96%	4,341,853	4,278,371	98.54%
EXPENDITURES:										
11	Instruction	(4,729,871)	(3,657,414)	77.33%						
12	Instructional Resources & Media Services	(100,824)	(83,427)	82.75%						
13	Curriculum & Instructional Staff Developme	(9,733)	(9,599)	98.63%						
21	Instructional Development	(379,046)	(295,384)	77.93%						
23	School Leadership	(548,354)	(442,987)	80.78%						
31	Guidance, Counseling, and Evaluation Serv	(230,765)	(164,829)	71.43%						
33	Health Services	(75,748)	(57,791)	76.29%						
34	Student Transportation	(144,874)	(100,117)	69.11%						
35	Food Service	(37,777)	(25,173)	66.64%	(487,871)	(351,785)	72.11%			
36	Extracurricular Activities	(510,777)	(387,905)	75.94%						
41	General Administration	(728,275)	(539,074)	74.02%						
51	Facilities Maintenance and Operations	(2,361,269)	(1,719,215)	72.81%						
52	Security & Monitoring Services	(170,583)	(40,976)	24.02%						
53	Data Processing Services	(114,785)	(81,319)	70.84%						
61	Community Service	(500)	(164)	32.77%						
71	Debt Service	0	0	0.00%				(4,341,853)	(3,418,539)	78.73%
81	Construction - Art Lab	(56,984)	(43,492)	76.32%						
91	Chapter 49 Payments	(28,913,999)	0	0.00%						
95	JJAEP	(2,000)	0	0.00%						
99	Tax Appraisal District	(528,000)	(393,115)	74.45%						
6XXX	Total Expenditures	(39,644,163)	(8,041,980)	20.29%	(487,871)	(351,785)	72.11%	(4,341,853)	(3,418,539)	78.73%
Other Resources and Uses										
7010	Other Resources				77,667	1,806	0.00%			0.00%
8010	Other Uses	(77,667)	(1,806)	0.00%			0.00%			0.00%
Resources over Expenditures & Other Uses		(378,265)	30,869,661	10	(4,500)	(21,525)		0	859,832	

PORT ARANSAS I.S.D. STATEMENT OF RE		REVENUES, EXPENDITURES					
FOR MONTH ENDED		6/30/2024					
		SPECIAL REVENUE		DONATIONS		BOND EXPENDITURES	
		BUDGET	ACTUAL	DESCRIPTION	ACTUAL	BUDGET	ACTUAL
		(12 Months)	(10 Month)	Total Budget	(10 Month)	Total Budget	(10 Month)
		2023-24	2023-24	2023-24	2023-24	2023-24	2023-24
REVENUES:							
5700	Local, Intermediate & Out-of-State	10,001	1,355,389	63,832	63,832	Interest Revenue	1,107,507
5800	State Program Revenues	1,327	81,928				
5900	Federal Program Revenues	380,398	298,473				
Revenues		391,725	1,735,791	63,832	63,832	0	1,107,507
EXPENDITURES:							
11	Instruction	(310,380)	(252,497)	(54,741)	(26,797)	(621,613)	(71,339)
12	Instructional Resources & Media Services	0	0	(5,967)	(452)	(12,701)	(11,090)
13	Curriculum & Instructional Staff Developme	0	0	(3,517)			
21	Instructional Development	0	0				
23	School Leadership	0	0				
31	Guidance, Counseling, and Evaluation Serv	(70,017)	(70,017)				
33	Health Services	0	0				
34	Student Transportation	0	0			(260,644)	(31,352)
35	Food Service	0	0			(50,000)	
36	Extracurricular Activities	0	0	(72,574)	(52,019)	(2,375,000)	(99,104)
41	General Administration	0	0	(2,126)	(1,657)		
51	Facilities Maintenance and Operations	0	0	(157)	(111)	(20,467,092)	(558,485)
52	Security & Monitoring Services	(11,328)	(10,397)			(208,495)	(30,150)
53	Data Processing Services						
61	Community Service		0				
71	Debt Service		0				
81	Construction - Art Lab	(134,589)	(134,589)			(16,107,884)	(831,344)
91	Chapter 49 Payments	0					
95	JJAEP	0	0				
99	Tax Appraisal District	0	0				
6XXX	Total Expenditures	(526,314)	(467,500)	(139,083)	(81,035)	(40,103,429)	(1,632,865)
	Other Resources and Uses						
7010	Other Resources						
8010	Other Uses						
Resources over Expenditures & Other Uses		(134,589)	1,268,290	(75,251)	(17,203)	(40,103,429)	(525,358)

PORT ARANSAS ISD Expenditure Summary Report 2023-2024 Fiscal Year

June 2024

AMERICAN BANK	
<i>Maintenance & Operations</i>	\$366,817.50
<i>Payroll</i>	\$516,510.85
<i>Bond</i>	\$232,734.11
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Total Cash Expenditures/ Transfers for All Accounts	\$1,807,353.81
Less Transfers	-\$691,183.35
Total Expenditures for the Month	\$1,116,170.46

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		2023-24	2023-24		2023-24	2023-24		2023-24	2023-24	
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53	Data Processing Services	(114,785)	(81,319)	70.84%						
61	Community Service	(500)	(164)	32.77%						
71	Debt Service	0	0	0.00%				(4,341,853)	(3,418,539)	78.73%
81	Construction - Art Lab	(56,984)	(43,492)	76.32%						
91	Chapter 49 Payments	(28,913,999)	0	0.00%						
95	JJAEP	(2,000)	0	0.00%						
99	Tax Appraisal District	(528,000)	(393,115)	74.45%						
6XXX	Total Expenditures	(39,644,163)	(8,041,980)	20.29%	(487,871)	(351,785)	72.11%	(4,341,853)	(3,418,539)	78.73%
Other Resources and Uses										
7010	Other Resources				77,667	1,806	0.00%			0.00%
8010	Other Uses	(77,667)	(1,806)	0.00%			0.00%			0.00%
Resources over Expenditures & Other Uses		(378,265)	30,869,661	13	(4,500)	(21,525)		0	859,832	

PORT ARANSAS I.S.D. STATEMENT OF RE		REVENUES, EXPENDITURES					
FOR MONTH ENDED		6/30/2024					
		SPECIAL REVENUE		DONATIONS		BOND EXPENDITURES	
		BUDGET	ACTUAL	DESCRIPTION	ACTUAL	BUDGET	ACTUAL
		(12 Months)	(10 Month)	Total Budget	(10 Month)	Total Budget	(10 Month)
		2023-24	2023-24	2023-24	2023-24	2023-24	2023-24
REVENUES:							
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5800	State Program Revenues	1,327	81,928				
5900	Federal Program Revenues	380,398	298,473				
Revenues		391,725	1,735,791	63,832	63,832	0	1,107,507
EXPENDITURES:							
11	Instruction	(310,380)	(252,497)	(54,741)	(26,797)	(621,613)	(71,339)
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13	Curriculum & Instructional Staff Developme	0	0	(3,517)			
21	Instructional Development	0	0				
23	School Leadership	0	0				
31	Guidance, Counseling, and Evaluation Serv	(70,017)	(70,017)				
33	Health Services	0	0				
34	Student Transportation	0	0			(260,644)	(31,352)
35	Food Service	0	0			(50,000)	
36	Extracurricular Activities	0	0	(72,574)	(52,019)	(2,375,000)	(99,104)
41	General Administration	0	0	(2,126)	(1,657)		
51	Facilities Maintenance and Operations	0	0	(157)	(111)	(20,467,092)	(558,485)
52	Security & Monitoring Services	(11,328)	(10,397)			(208,495)	(30,150)
53	Data Processing Services						
61	Community Service		0				
71	Debt Service		0				
81	Construction - Art Lab	(134,589)	(134,589)			(16,107,884)	(831,344)
91	Chapter 49 Payments	0					
95	JJAEP	0	0				
99	Tax Appraisal District	0	0				
6XXX	Total Expenditures	(526,314)	(467,500)	(139,083)	(81,035)	(40,103,429)	(1,632,865)
	Other Resources and Uses						
7010	Other Resources						
8010	Other Uses						
Resources over Expenditures & Other Uses		(134,589)	1,268,290	(75,251)	(17,203)	(40,103,429)	(525,358)

June 2024 Expenditures				
CAMPUS ACTIVITY FUND (461)	Number	Date	Expend	Reason
BMS LEADERSHIP	613242	20240613	\$11.16	PO Created by Req: 240958
ACTIVITY-BMS BAND ACCOUNT	081731	20240613	\$13.77	Hooks game band shirts May '24
ACTIVITY-PAHS CAMPUS ACTIVITY	081740	20240613	\$30.00	NHS INCENTIVE
ACTIVITY-BMS CAMPUS ACTIVITY	613242	20240613	\$57.22	Amazon Supplies
ACTIVITY-PAHS BAND ACCOUNT	081731	20240613	\$555.73	Hooks game band shirts May '24
ACTIVITY-PAHS IPAD,CALC & CHBO	081741	20240613	\$932.17	AP Exam Fees
ACTIVITY-PAHS IPAD,CAL & CHBO	081741	20240613	\$3,694.00	AP Exam Fees
		TOTAL	\$5,294.05	
STUDENT ACTIVITY FUND (865)	Number	Date	Expend	Reason
ACT- AP COLLEGE TESTING	81711	20240610	\$18,029.00	OnRamps PAHS
ACT- AP COLLEGE TESTING	81714	20240610	\$1,755.00	CUSTOMER # 127088
ACT- AP COLLEGE TESTING	81741	20240613	\$209.77	AP Exam Fees
ACT-HS COUNSELOR (SAT/PSAT/TSI	81714	20240610	\$232.56	PSAT10
ACT-HS COUNSELOR (SAT/PSAT/TSI	81741	20240613	\$24.11	AP Exam Fees
ACT-PAHS CHEERLEADERS	81704	20240606	\$1,016.00	Cheer Reimburse
ACT-PAHS CHEERLEADERS	81805	20240626	\$487.00	CHEER PURCHASES
ACT-STUDENT COUNCIL-BMS	81792	20240626	\$42.14	cookies and pizza
		TOTAL	\$21,795.58	
DONATIONS ACTIVITY FUND (491)	Number	Date	Expend	Reason
DONATION-BUMS ON THE BAY	081734	20240613	\$3,454.83	MIL Tools & Equip
DONATION-BUMS ON THE BAY	081725	20240612	\$779.40	OutDoor Classroom
READING GARDEN MAINTENANCE	081754	20240613	\$300.00	OES Reading Garden
OES LIBRARY FUND	613242	20240613	\$260.36	Bluebonnet Books & Summer Bags
OES LIBRARY FUND	081738	20240613	\$141.18	Bluebonnet Books OES
OES LIBRARY FUND	000613	20240613	\$35.99	Bluebonnet Books & Summer Bags
BAND INSTRUMENT REPAIR	081787	20240620	\$14.07	Supplies (reeds)
OES LIBRARY FUND	613242	20240613	\$13.98	Bluebonnet Books & Summer Bags
		TOTAL	\$4,999.81	

PAISDSCHOLARSHIPS
Transaction List by Date
June 2024

SCHOLARSHIP ACTIVITY - JUNE 2024

Type	Date	Num	Name	Memo	Split	Amount
Check	06/10/2024	5750	AMELIA PENDELTON	TUITION SPRING 2024	220104 AMELIA PENDLETON	\$ (1,000.00)
Check	06/17/2024	5751	CHLOE JENDEL	ENOLLMENT FALL 2024	240038 CHLOE JENDEL	\$ (2,650.00)
Check	06/24/2024	5752	TAYLOR SULLIVAN	TUITION/ENROLLMENT FALL 2024	220087 TAYLOR SULLIVAN	\$ (500.00)
Check	06/24/2024	5753	MADESYN HAAS	TUITION/ENROLLMENT SUMMER 2024	230144 MADESYN HAAS	\$ (650.00)
Jun 24						\$ (4,800.00)

Port Aransas ISD Schedule of Year to Date Tax Collections - June 2024

		Budget 2023-2024	Year-to-Date 06/30/2024	% of Budget
LOCAL TAXES - M&O GENERAL FUND	TAXES - CURRENT YEAR	\$37,777,621.00	\$38,156,607.97	
	(Less: Discounts)	-\$781,468.00	-\$721,745.48	
	TAXES - PRIOR YEARS (Delinquent)	\$217,093.00	\$8,006.45	
	PENALTY & INTEREST	\$285,000.00	\$246,256.19	
	TOTAL M&O	\$37,498,246.00	\$37,689,125.13	100.51%
LOCAL TAXES - I&S DEBT SERVICE FUND	TAXES - CURRENT YEAR	\$4,169,427.00	\$4,220,911.98	
	(Less: Discounts)	-\$85,936.00	-\$79,981.10	
	TAXES - PRIOR YEARS (Delinquent)	\$38,000.00	\$674.40	
	PENALTY & INTEREST	\$25,000.00	\$25,352.27	
	TOTAL I&S	\$4,146,491.00	\$4,166,957.55	100.49%
	TOTAL COLLECTED	\$41,644,737.00	\$41,856,082.68	100.51%
TAX COLLECTION COMPARISONS AS OF 06/30/2024		TOTAL BUDGETED	COLLECTED	% OF BUDGET
	2022-2023 SCHOOL YEAR	\$39,137,515.00	\$38,905,343.55	99.41%
	2023-2024 SCHOOL YEAR	\$41,644,737.00	\$41,856,082.68	100.51%

Port Aransas ISD

Jurisdiction # 29

Tax Collection Report Through 6/30/2024

	Tax Year 2023	Tax Year 2022	Change from Prior Year	Percent Change
CURRENT TAX LEVY:				
Gross Tax Levy as of October 1, 2023	44,981,561.69	40,192,889.89	4,788,671.80	11.91%
Adjustments and Transfers to Inactives	(1,591,051.63)	(244,816.76)	(1,346,234.87)	549.89%
ADJUSTED TAX LEVY	43,390,510.06	39,948,073.13	3,442,436.93	8.62%
Cumulative Collections this month	42,371,053.11	39,259,333.55	3,111,719.56	7.93%
Cumulative Collections last month	42,146,054.84	38,971,330.08	3,174,724.76	8.15%
Current Collections This Month	224,998.27	288,003.47	(63,005.20)	-21.88%
*TAX LEVY OUTSTANDING ON 6/30/2024	1,019,456.95	688,739.58	330,717.37	48.02%
DELINQUENT TAX LEVY:				
Delinquent Tax Roll as of September 30, 2023	894,400.55	650,853.89	243,546.66	37.42%
Adjustments and Transfers to Inactives	(292,592.98)	(82,321.92)	(210,271.06)	255.43%
NET COLLECTABLE	601,807.57	568,531.97	33,275.60	5.85%
Cumulative Collections this month	958.65	36,606.73	(35,648.08)	-97.38%
Cumulative Collections last month	(16,308.86)	34,910.16	(51,219.02)	-146.72%
Delinquent Collections This Month	17,267.51	1,696.57	15,570.94	917.79%
*TAX LEVY OUTSTANDING ON 6/30/2024	600,848.92	531,925.24	68,923.68	12.96%

TOTAL COLLECTIONS - MONTH TO DATE				
Current*	224,998.27	288,003.47	(63,005.20)	-21.88%
Discount	478.94	502.67	(23.73)	-4.72%
Delinquent*	17,267.51	1,696.57	15,570.94	917.79%
Penalty & Interest	41,676.53	42,769.94	(1,093.41)	-2.56%
Ag Rollback Taxes	0.00	0.00	0.00	0.00%
Remitted to Reinvestment Zone	0.00	0.00	0.00	0.00%
Current Year: *				
Rendition Penalty	0.00	1,521.44	(1,521.44)	-100.00%
Penalty & Interest on Rendition Penalty	0.00	169.18	(169.18)	-100.00%
Appraisal Commission from Rendition Penalty	0.00	(84.52)	84.52	-100.00%
Delinquent Years: *				
Rendition Penalty	0.00	84.98	(84.98)	-100.00%
Penalty & Interest on Rendition Penalty	0.00	27.33	(27.33)	-100.00%
Appraisal Commission from Rendition Penalty	0.00	(5.62)	5.62	-100.00%
Total	284,421.25	334,685.44	(50,264.19)	-15.02%
TOTAL COLLECTIONS - YEAR TO DATE				
Current*	42,371,053.11	39,259,333.55	3,111,719.56	7.93%
Discount	(802,025.62)	(768,231.71)	(33,793.91)	4.40%
Delinquent*	958.65	36,606.73	(35,648.08)	-97.38%
Penalty & Interest	261,888.01	265,069.88	(3,181.87)	-1.20%
Ag Rollback Taxes	0.00	0.00	0.00	0.00%
Remitted to Reinvestment Zone	0.00	0.00	0.00	0.00%
Current Year: *				
Rendition Penalty	20,229.87	16,974.71	3,255.16	19.18%
Penalty & Interest on Rendition Penalty	0.00	600.63	(600.63)	-100.00%
Appraisal Commission from Rendition Penalty	(1,011.56)	(890.42)	(121.14)	13.60%
Delinquent Years: *				
Rendition Penalty	353.17	1,086.22	(733.05)	-67.49%
Penalty & Interest on Rendition Penalty	90.14	259.19	(169.05)	-65.22%
Appraisal Commission from Rendition Penalty	(22.17)	(67.29)	45.12	-67.05%
Total	41,851,513.60	38,810,741.49	3,040,772.11	7.83%

*(For purposes of this report, Collections in July, August, and September are delinquent.)

PERCENT OF NET COLLECTABLE COLLECTED - MONTH TO DATE				
Current Levy / Adjusted Current Tax Levy	0.52%	0.72%	-0.20%	-28.07%
Delinquent Levy / Adjusted Current Tax Levy	0.04%	0.00%	0.04%	837.04%
Levy-Discount+P&I / Adjusted Current Tax Levy	0.66%	0.83%	-0.18%	-21.36%

PERCENT OF NET COLLECTABLE COLLECTED - YEAR TO DATE				
Current Levy / Adjusted Current Tax Levy	97.65%	98.28%	-0.63%	-0.64%
Delinquent Levy / Adjusted Current Tax Levy	0.00%	0.09%	-0.09%	-97.59%
Levy-Discount+P&I / Adjusted Current Tax Levy	96.41%	97.11%	-0.70%	-0.72%

NUECES COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2024 to 06/30/2024 INCLUDES AG ROLLBACK

Jurisdiction: 29 PORT ARANSAS ISD

Tax Unit Page: 1 of 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	0.669200	202,595.31	425.57	32,577.75	0.00	235,598.63	7,583.63	0.00	0.00	243,182.26
	I & S	0.074000	22,402.96	47.06	3,602.46	0.00	26,052.48	0.00	0.00	0.00	26,052.48
	TOTAL	0.743200	224,998.27	472.63	36,180.21	0.00	261,651.11	7,583.63	0.00	0.00	269,234.74
2022	M & O	0.854600	12,601.96	5.80	3,710.67	0.00	16,318.43	3,589.58	0.00	0.00	19,908.01
	I & S	0.074660	1,100.92	0.51	324.17	0.00	1,425.60	0.00	0.00	0.00	1,425.60
	TOTAL	0.929260	13,702.88	6.31	4,034.84	0.00	17,744.03	3,589.58	0.00	0.00	21,333.61
2021	M & O	0.872000	3,327.07	0.00	1,364.10	0.00	4,691.17	1,005.23	0.00	0.00	5,696.40
	I & S	0.062260	237.56	0.00	97.38	0.00	334.94	0.00	0.00	0.00	334.94
	TOTAL	0.934260	3,564.63	0.00	1,461.48	0.00	5,026.11	1,005.23	0.00	0.00	6,031.34
ALL	M & O		218,524.34	431.37	37,652.52	0.00	256,608.23	12,178.44	0.00	0.00	268,786.67
ALL	I & S		23,741.44	47.57	4,024.01	0.00	27,813.02	0.00	0.00	0.00	27,813.02
ALL	TOTAL		242,265.78	478.94	41,676.53	0.00	284,421.25	12,178.44	0.00	0.00	296,599.69
DLQ	M & O		15,929.03	5.80	5,074.77	0.00	21,009.60	4,594.81	0.00	0.00	25,604.41
DLQ	I & S		1,338.48	0.51	421.55	0.00	1,760.54	0.00	0.00	0.00	1,760.54
DLQ	TOTAL		17,267.51	6.31	5,496.32	0.00	22,770.14	4,594.81	0.00	0.00	27,364.95
CURR	M & O		202,595.31	425.57	32,577.75	0.00	235,598.63	7,583.63	0.00	0.00	243,182.26
CURR	I & S		22,402.96	47.06	3,602.46	0.00	26,052.48	0.00	0.00	0.00	26,052.48
CURR	TOTAL		224,998.27	472.63	36,180.21	0.00	261,651.11	7,583.63	0.00	0.00	269,234.74

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 PORT ARANSAS ISD
 As of June

Fund 699 / 4 2021 BOND ISSUE

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6299-70.880-4-11000 BOND/SUPPORT HOURS	.00	.00	4,560.00	560.00	4,560.00	.00%
Sub Total 6200	.00	.00	4,560.00	560.00	4,560.00	.00%
6300 - SUPPLIES AND MATERIALS						
6397-51.820-4-11000 FURNITURE	-51,442.72	23,264.52	27,405.56	.00	-772.64	53.27%
6398-00.880-4-11000 BOND/TECH MNT	-5,000.00	.00	841.81	.00	-4,158.19	16.84%
6398-01.880-4-11000 BOND/ HS TECH MAINT	-4,000.00	.00	141.11	.00	-3,858.89	3.53%
6398-11.880-4-11000 BOND/ OES TECH MAINT	-4,000.00	.00	1,389.35	.00	-2,610.65	34.73%
6398-41.880-4-11000 BOND/ MS TECH MAINT	-4,000.00	.00	.00	.00	-4,000.00	.00%
6398-52.880-4-11000 BOND/DISTRICT TECH	-40,000.00	637.50	15,065.04	532.66	-24,297.46	37.66%
6399-01.810-4-11024 BOND/HS INST MATERIALS	-3,688.86	.00	1,724.35	1,724.35	-1,964.51	46.74%
6399-41.810-4-11024 BOND/MS INST MATERIALS	-2,779.80	.00	.00	.00	-2,779.80	20.00%
Sub Total 6300	-114,911.38	23,902.02	46,567.22	2,257.01	-44,442.14	40.52%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6638-52.880-4-11000 BOND/DISTRICT TECH	-118,000.00	44,487.11	1,281.00	.00	-72,231.89	1.09%
Sub Total 6600	-118,000.00	44,487.11	1,281.00	.00	-72,231.89	1.09%
Total Function 11 INSTRUCTION	-232,911.38	68,389.13	52,408.22	2,817.01	-112,114.03	22.50%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES AND MATERIALS						
6329-01.810-4-99024 BOND/HS-LIBRARY	.00	.00	.00	.00	.00	.00%
6329-11.810-4-99024 BOND/OES-LIBRARY	-1,574.53	.00	1,574.53	7.27	.00	100.00%
6329-41.810-4-99024 BOND/MS-LIBRARY	-2,126.45	.00	2,126.45	1,699.55	.00	100.00%
Sub Total 6300	-3,700.98	.00	3,700.98	1,706.82	.00	100.00%
Total Function 12 INSTRUCTIONAL	-3,700.98	.00	3,700.98	1,706.82	.00	100.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.501-4-99024 BOND TRANS CONT	-5,643.89	2,764.06	1,678.10	-443.24	-1,201.73	29.73%
Sub Total 6200	-5,643.89	2,764.06	1,678.10	-443.24	-1,201.73	29.73%
Total Function 34 PUPIL TRANSPORTATION-	-5,643.89	2,764.06	1,678.10	-443.24	-1,201.73	29.73%
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-17.873-4-910WJ BOND/TURF BEHIND	-100,000.00	.00	.00	.00	-100,000.00	.00%
Sub Total 6200	-100,000.00	.00	.00	.00	-100,000.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6628-00.873-4-910WJ BOND/SOFTBALL FENCING	-50,000.00	.00	.00	.00	-50,000.00	.00%
Sub Total 6600	-50,000.00	.00	.00	.00	-50,000.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-150,000.00	.00	.00	.00	-150,000.00	.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.501-4-99000 BOND/PROF SERVICES-	-76,798.64	38,688.75	32,962.39	.00	-5,147.50	42.92%
6219-10.501-4-99024 BOND/HVAC Tsk #01	-6,200.00	6,200.00	.00	.00	.00	.00%
6249-00.501-4-99024 BOND/HVAC REPAIRS	-86,241.60	7,555.70	38,423.17	.00	-40,262.73	44.55%
6249-10.501-4-99023 BOND/HVAC REPAIRS	-211,832.37	17,862.61	95,848.70	14,559.75	-98,121.06	45.25%
6249-11.501-4-99000 BOND/HVAC BMS	-5,147.00	.00	5,147.00	.00	.00	100.00%
6249-11.501-4-990WJ BOND/HVAC HS GYM AIR	-200,000.00	.00	.00	.00	-200,000.00	.00%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 PORT ARANSAS ISD
 As of June

Fund 699 / 4 2021 BOND ISSUE

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200	-586,219.61	70,307.06	172,381.26	14,559.75	-343,531.29	29.41%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-68.501-4-99099 BOND/CONTINGENCY	-59,822.57	.00	.00	.00	-59,822.57	.00%
6630-10.501-4-99023 HVAC EQUIPMENT HS/MS	-190,150.00	.00	.00	.00	-190,150.00	.00%
Sub Total 6600	-249,972.57	.00	.00	.00	-249,972.57	.00%
Total Function 51 PLANT MAINTENANCE &	-836,192.18	70,307.06	172,381.26	14,559.75	-593,503.86	20.62%
52 - SECURITY AND MONITORING SERVIC						
6300 - SUPPLIES AND MATERIALS						
6398-00.880-4-99000 BOND/CAMERA/ADDITIONS	-50,881.00	.00	.00	-2,333.67	-50,881.00	.00%
6399-00.860-4-99000 BOND/SAFETY EQUIP &	-5,428.12	.00	5,419.63	.00	-8.49	92.44%
Sub Total 6300	-56,309.12	.00	5,419.63	-2,333.67	-50,889.49	9.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-03.501-4-99000 BOND/ADMIN SECURE ENT	-35,000.00	.00	.00	.00	-35,000.00	.00%
Sub Total 6600	-35,000.00	.00	.00	.00	-35,000.00	.00%
Total Function 52 SECURITY AND MONITORING	-91,309.12	.00	5,419.63	-2,333.67	-85,889.49	5.94%
81 - FACILITIES CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6619-00.501-4-99000 ART LAB RENOVATION	-107,884.38	.00	107,884.38	.00	.00	100.00%
6629-00.999-4-99PWJ BOND/CONTINGENCY	.00	.00	.00	.00	.00	.00%
Sub Total 6600	-107,884.38	.00	107,884.38	.00	.00	100.00%
Total Function 81 FACILITIES CONSTRUCTION	-107,884.38	.00	107,884.38	.00	.00	100.00%
Total Expenditures	-1,427,641.93	141,460.25	343,472.57	16,306.67	-942,709.11	24.06%
Total for 999 - UNDISTRIBUTED	-1,427,641.93	141,460.25	343,472.57	16,306.67	-942,709.11	24.06%

End of Report

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 PORT ARANSAS ISD
 As of June

Fund 698 / 4 2023 BOND ISSUE

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6299-04.001-4-11000 BOND/BAND INSTRUMENT	.00	.00	.00	.00	.00	.00%
6299-04.001-4-11G00 BOND BAND INSTRUMENT	-5,000.00	280.00	330.00	330.00	-4,390.00	6.60%
Sub Total 6200	-5,000.00	280.00	330.00	330.00	-4,390.00	6.60%
6300 - SUPPLIES AND MATERIALS						
6398-00.880-4-11T00 TECHNOLOGY EQUIPMENT	-300,000.00	.00	.00	.00	-300,000.00	.00%
6399-00.999-4-11024 BOND/INST MAT ('25 &'26)	-27,000.00	.00	.00	.00	-27,000.00	.00%
Sub Total 6300	-327,000.00	.00	.00	.00	-327,000.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6630-09.001-4-11G00 BOND/ART COMP GRAP,	-18,100.00	.00	.00	.00	-18,100.00	.00%
6649-04.001-4-11G00 BOND/BAND	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6600	-38,100.00	.00	.00	.00	-38,100.00	.00%
Total Function 11 INSTRUCTION	-370,100.00	280.00	330.00	330.00	-369,490.00	.09%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES AND MATERIALS						
6330-01.810-4-99024 BOND HS LIBRARY	-3,000.00	.00	1,768.23	660.80	-1,231.77	58.94%
6330-11.810-4-99024 BOND OES-LIBRARY	-3,000.00	.00	2,967.44	2,967.44	-32.56	98.91%
6330-41.810-4-99024 BOND MS-LIBRARY	-3,000.00	.00	2,653.32	2,653.32	-346.68	88.44%
Sub Total 6300	-9,000.00	.00	7,388.99	6,281.56	-1,611.01	82.10%
Total Function 12 INSTRUCTIONAL	-9,000.00	.00	7,388.99	6,281.56	-1,611.01	82.10%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.501-4-99024 BOND/TRANS CONT	-15,000.00	.00	14,996.38	834.88	-3.62	99.98%
Sub Total 6200	-15,000.00	.00	14,996.38	834.88	-3.62	99.98%
6300 - SUPPLIES AND MATERIALS						
6399-00.501-4-99024 BOND/TRANS SUPPLIES	-15,000.00	166.86	14,677.30	7,816.69	-155.84	97.85%
Sub Total 6300	-15,000.00	166.86	14,677.30	7,816.69	-155.84	97.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6633-00.501-4-99G00 BOND/PICKUP TRUCK	-25,000.00	.00	.00	.00	-25,000.00	.00%
6633-01.501-4-99G00 BOND/SUBURBAN #1	-35,000.00	.00	.00	.00	-35,000.00	.00%
6633-03.501-4-99G00 BOND/SUBURBAN #3	-35,000.00	.00	.00	.00	-35,000.00	.00%
6633-14.501-4-99G00 BOND/2 14 PASSENGER	-130,000.00	.00	.00	.00	-130,000.00	.00%
Sub Total 6600	-225,000.00	.00	.00	.00	-225,000.00	.00%
Total Function 34 PUPIL TRANSPORTATION-	-255,000.00	166.86	29,673.68	8,651.57	-225,159.46	11.64%
35 - FOOD SERVICE						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-00.501-4-99GWJ BOND/KITCHEN EQIPMENT	-50,000.00	.00	.00	.00	-50,000.00	.00%
Sub Total 6600	-50,000.00	.00	.00	.00	-50,000.00	.00%
Total Function 35 FOOD SERVICE	-50,000.00	.00	.00	.00	-50,000.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-4-99R00 BOND/CONTINGENCY	-186,500.00	.00	.00	.00	-186,500.00	.00%
6399-36.873-4-91G00 BOND/ WEIGHT	-125,000.00	.00	.00	.00	-125,000.00	.00%
6399-53.873-4-91G00 BOND/ATHLETIC EQUIP &	-25,247.04	919.00	13,843.65	.00	-10,484.39	54.83%
6399-54.873-4-91G00 BOND/ATH EQUIP FUTURE	-60,000.00	.00	.00	.00	-60,000.00	.00%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
PORT ARANSAS ISD
As of June

Fund 698 / 4 2023 BOND ISSUE

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-396,747.04	919.00	13,843.65	.00	-381,984.39	3.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6624-03.873-4-91RWJ BOND/TURF SOFTBALL	-1,000,000.00	.00	.00	.00	-1,000,000.00	.00%
6625-03.873-4-91RWJ BOND/SOFTBALL FIELD	-75,000.00	.00	.00	.00	-75,000.00	.00%
6626-03.873-4-91RWJ BOND/TURF SB BATTING	-148,500.00	.00	.00	.00	-148,500.00	.00%
6626-04.873-4-91RWJ BOND/TENNIS COURTS	-400,000.00	.00	.00	.00	-400,000.00	.00%
6628-06.873-4-91RWJ BOND/TURF AREA BEHIND	-100,000.00	.00	.00	.00	-100,000.00	.00%
6649-04.873-4-99R00 BOND/TENNIS LIGHTS -	-80,000.00	.00	77,500.00	.00	-2,500.00	96.88%
Sub Total 6600	-1,803,500.00	.00	77,500.00	.00	-1,726,000.00	4.30%
Total Function 36 CO-CURRICULAR ACTIVITIES	-2,200,247.04	919.00	91,343.65	.00	-2,107,984.39	4.15%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6119-00.501-4-99024 MAINT DIR (SUMMER	-6,712.00	.00	.00	.00	-6,712.00	.00%
6129-00.501-4-99024 MAINT STAFF (SUMMER	-18,777.00	.00	.00	.00	-18,777.00	.00%
6141-00.501-4-99024 SOCIAL SECURITY	-362.00	.00	.00	.00	-362.00	.00%
6142-00.501-4-99024 GROUP HEALTH & LIFE INS	-1,980.00	.00	.00	.00	-1,980.00	.00%
6143-00.501-4-99024 WORKMENS	-770.00	.00	.00	.00	-770.00	.00%
6144-00.501-4-99024 TRS ON BEHALF BENEFITS	-2,421.00	.00	.00	.00	-2,421.00	.00%
6146-00.501-4-99024 TEACHER RETIREMENT	-675.00	.00	.00	.00	-675.00	.00%
Sub Total 6100	-31,697.00	.00	.00	.00	-31,697.00	.00%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.501-4-99024 ANNUAL INSPECTIONS	-25,000.00	.00	10,867.82	1,301.90	-14,132.18	43.47%
6248-00.501-4-99G00 BOND/WINDOW REPAIRS	-30,000.00	.00	.00	.00	-30,000.00	.00%
6249-00.501-4-99024 CONT MNT/ REPAIR	-45,000.00	7,712.00	41,758.23	360.00	4,470.23	92.80%
6249-01.501-4-99G00 BOND/MAINT HVAC UNIT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-02.501-4-99G00 BOND/ REFINISH	-50,000.00	.00	.00	.00	-50,000.00	.00%
6249-02.501-4-99024 CONT MNT / GROUNDS	-10,000.00	987.00	6,503.30	710.00	-2,509.70	65.03%
6249-07.501-4-99G00 BOND/HVAC Tsk#07-MS	-23,348.50	.00	36,483.80	.00	13,135.30	156.26%
6249-08.501-4-99G00 BOND/RESEAL PARKING	-35,000.00	.00	.00	.00	-35,000.00	.00%
6249-09.501-4-99GWJ BOND/REPLACE SEWER	-150,000.00	.00	.00	.00	-150,000.00	.00%
6249-11.501-4-99G00 BOND/HVAC Tsk#11-4AHU	-42,430.00	.00	42,430.00	.00	.00	100.00%
6249-12.501-4-99G00 BOND/HVAC Tsk#11-labor	.00	.00	.00	.00	.00	.00%
6249-35.501-4-99G00 BOND/HVAC REPAIRS	-200,000.00	.00	11,392.00	.00	-188,608.00	5.70%
6249-35.501-4-99024 BOND/FOOD SERVICE	-3,000.00	.00	1,860.00	420.00	-1,140.00	62.00%
Sub Total 6200	-618,778.50	8,699.00	151,295.15	2,791.90	-458,784.35	24.45%
6300 - SUPPLIES AND MATERIALS						
6319-00.501-4-99024 SUPPLIES MNT & REPAIR	-50,000.00	8,464.14	44,688.04	233.74	3,152.18	89.38%
6319-02.501-4-99000 MAINTENANCE GROUND	.00	.00	733.75	733.75	733.75	.00%
6319-02.501-4-99024 SUPPLIES / GROUNDS	-7,000.00	.00	988.24	.00	-6,011.76	14.12%
6319-07.501-4-99024 HERBICIDES & PESTISIDES	-5,000.00	125.00	3,570.65	462.94	-1,304.35	71.41%
6319-09.501-4-99024 SPECIAL PROJECTS	-93,303.00	14,486.76	1,009.20	1,009.20	-77,807.04	1.08%
6397-51.820-4-11G00 BOND/FURNITURE	-40,000.00	.00	.00	.00	-40,000.00	.00%
6397-52.820-4-11G00 BOND/FURNITURE ('25&'26)	-80,000.00	.00	.00	.00	-80,000.00	.00%
6399-00.501-4-99G00 BOND/REPLACE CLASSRM	-40,000.00	.00	.00	.00	-40,000.00	.00%
6399-00.501-4-99024 BOND/MAJOR MAINT ('25 &	-600,000.00	.00	777.60	.00	-599,222.40	.13%
6399-00.501-4-99GWJ BOND/CONTINGENCY	-1,159,784.00	.00	.00	.00	-1,159,784.00	.00%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 PORT ARANSAS ISD
 As of June

Fund 698 / 4 2023 BOND ISSUE

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-4-99G00 BOND/CONTINGENCY	-1,737,631.00	.00	.00	.00	-1,737,631.00	.00%
Sub Total 6300	-3,812,718.00	23,075.90	51,767.48	2,439.63	-3,737,874.62	1.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6619-00.501-4-99EWJ BOND/ARCH-EMP	-7,500.00	.00	7,900.00	.00	400.00	105.33%
6624-11.501-4-99GWJ BOND/REDESIGN ANC	-250,000.00	.00	.00	.00	-250,000.00	.00%
6625-02.501-4-99GWJ BOND/REDESIGN 2ND	-150,000.00	.00	.00	.00	-150,000.00	.00%
6626-11.501-4-99GWJ BOND/TURF ELEM	-775,000.00	.00	.00	.00	-775,000.00	.00%
6626-12.501-4-99GWJ BOND/REPL MAIN PLGRD	-45,000.00	.00	.00	.00	-45,000.00	.00%
6629-00.501-4-99EWJ BOND/EMPLOYEE	-708,812.00	.00	.00	.00	-708,812.00	.00%
6631-10.501-4-99GWJ BOND/HVAC MAJOR	-11,509,175.00	.00	.00	.00	-11,509,175.00	.00%
6631-11.501-4-99GWJ BOND/HVAC ENG COST	-271,041.00	118,310.07	150,385.19	.00	-2,345.74	55.48%
6639-00.501-4-99G00 BOND/FORKLIFT	-25,000.00	.00	24,755.58	.00	-244.42	99.02%
6639-01.501-4-99G00 BOND/MULE	-15,000.00	.00	.00	.00	-15,000.00	.00%
6640-04.501-4-99G00 BOND/ZERO TURN	-12,000.00	.00	.00	.00	-12,000.00	.00%
6649-06.501-4-99R00 BOND/GROOMER FOR	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6600	-13,778,528.00	118,310.07	183,040.77	.00	-13,477,177.16	1.33%
Total Function 51 PLANT MAINTENANCE &	-18,241,721.50	150,084.97	386,103.40	5,231.53	-17,705,533.13	2.12%
52 - SECURITY AND MONITORING SERVIC						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.860-4-99G00 BOND/INSTALATION OF	-5,000.00	.00	2,200.00	.00	-2,800.00	44.00%
Sub Total 6200	-5,000.00	.00	2,200.00	.00	-2,800.00	44.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.860-4-99G00 BOND/SAFETY EQUIP &	-5,287.82	.00	5,344.82	.00	57.00	101.08%
Sub Total 6300	-5,287.82	.00	5,344.82	.00	57.00	101.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6624-00.860-4-99G00 BOND/SAFETY &	-89,712.18	.00	.00	.00	-89,712.18	.00%
Sub Total 6600	-89,712.18	.00	.00	.00	-89,712.18	.00%
Total Function 52 SECURITY AND MONITORING	-100,000.00	.00	7,544.82	.00	-92,455.18	7.54%
81 - FACILITIES CONSTUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6219-02.501-4-99PWJ BOND/ARCH-KIT & FINE	-1,507,877.00	378,691.07	723,459.93	215,932.78	-405,726.00	47.98%
Sub Total 6200	-1,507,877.00	378,691.07	723,459.93	215,932.78	-405,726.00	47.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.501-4-99PWJ PERFORMING ARTS &	-12,493,602.00	.00	.00	.00	-12,493,602.00	.00%
6629-00.999-4-99P00 BOND/CONTINGENCY	-1,873,946.00	.00	.00	.00	-1,873,946.00	.00%
Sub Total 6600	-14,367,548.00	.00	.00	.00	-14,367,548.00	.00%
Total Function 81 FACILITIES CONSTUCTION	-15,875,425.00	378,691.07	723,459.93	215,932.78	-14,773,274.00	4.56%
99 - OTHER GOVERNMENTAL TRANSACTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6600-00.999-4-99023 COMPLETD 2022-23 BOND	-1,514,818.46	.00	.00	.00	-1,514,818.46	.00%
6600-EH.999-4-99023 COMPLETED 2022-23 EMP	-3,688.00	.00	.00	.00	-3,688.00	.00%
Sub Total 6600	-1,518,506.46	.00	.00	.00	-1,518,506.46	.00%
Total Function 99 OTHER GOVERNMENTAL	-1,518,506.46	.00	.00	.00	-1,518,506.46	.00%

Date Run: 07-20-2024 3:56 PM
Cnty Dist: 178-908

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
PORT ARANSAS ISD
As of June

Program: FIN3050
Page 5 of 5
File ID: C

Fund 698 / 4 2023 BOND ISSUE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
99 - OTHER GOVERNMENTAL TRANSACTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
Total Expenditures	-38,620,000.00	530,141.90	1,245,844.47	236,427.44	-36,844,013.63	3.23%
Total for 999 - UNDISTRIBUTED	-38,620,000.00	530,141.90	1,245,844.47	236,427.44	-36,844,013.63	3.23%
End of Report						

REPORTS

B. Superintendent's Report

The Superintendent will present to the Board the following information:

1. Spring 2024 STAAR Results Summary
2. Technology Overview
3. Foreign Trade Zone Report
4. Board Meeting Dates 2024-2025
5. Campus/Department Reports



Sharon McKinney <mckinney@paisd.net>

Q2-2024 Foreign Trade Zone Report

Burt Moorhouse <burt@aransasterminal.com>

Thu, Jul 18, 2024 at 10:37 AM

Aransas Terminal's Foreign Trade Zone had 1 customer/project in Q2-2024. The PILOT share of the wharfage will be disbursed to the PILOT entities upon receipt of funds from the customer, as follows:

Project:	SGRE Buffalo Plains	
Destinaton:	Alberta, CA	
date cargo complete	vessel	wharfage
6/6/24	Happy Dynamic	\$ 34,261.19
6/14/24	Sivumut	\$ 25,406.29
7/12/24	Happy River	\$ 23,233.89
PILOT Entity Payments		
	PAISD 6%	\$ 4,974.08
	City 1.46%	\$ 1,210.36
	Nueces County 1.86%	\$ 1,541.97
	NCHD 0.64%	\$ 530.57
	TOTAL	\$ 8,256.98

Please contact me with any questions.

Thank you again for your help in the establishment of the FTZ.

Burt Moorhouse

Phone 361-877-0412

www.aransasterminal.com



BOARD MEETING DATES 2024 – 2025 SCHOOL YEAR

MEETING DATE / TIME	PLEDGE OF ALLEGIANCE	
WEDNESDAY, AUGUST 14, 2024	6:00 PM	REGULAR
WEDNESDAY, AUGUST 28, 2024	6:00 PM	PUBLIC HEARING/BUDGET
WEDNESDAY, SEPTEMBER 11, 2024	6:00 PM	REGULAR (PHS)
WEDNESDAY, SEPTEMBER 25, 2024	6:00 PM	REGULAR (PHS)
WEDNESDAY, OCTOBER 9, 2024	6:00 PM	REGULAR (BMS)
WEDNESDAY, NOVEMBER 13, 2024	6:00 PM	REGULAR (OES)
WEDNESDAY, NOVEMBER 20, 2024	6:00 PM	REGULAR (OES)
WEDNESDAY, DECEMBER 11, 2024	6:00 PM	REGULAR (PHS)
WEDNESDAY, JANUARY 8, 2025	6:00 PM	REGULAR (BMS)
WEDNESDAY, JANUARY 22, 2025	6:00 PM	REGULAR (BMS)
WEDNESDAY, FEBRUARY 12, 2025	6:00 PM	REGULAR (OES)
WEDNESDAY, MARCH 12, 2025	6:00 PM	REGULAR (PHS)
WEDNESDAY, MARCH 19, 2025	6:00 PM	REGULAR (BMS)
WEDNESDAY, APRIL 9, 2025	6:00 PM	REGULAR (BMS)
WEDNESDAY, APRIL 16, 2025	6:00 PM	REGULAR (BMS)
WEDNESDAY, MAY 14, 2025	6:00 PM	REGULAR (OES)
WEDNESDAY, JUNE 11, 2025	6:00 PM	REGULAR
WEDNESDAY, JULY 9, 2025	6:00 PM	REGULAR
WEDNESDAY, JULY 23, 2025	6:00 PM	REGULAR

CONSENT AGENDA

Action Item:

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

RATIONALE: BE (LOCAL)

BUDGET: No Financial Impact

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

CONSENT AGENDA

Minutes of Previous Meetings

Action Item:

The Board will consider approval of the Regular Board meeting minutes dated June 12, 2024 and Special Board meeting minutes dated June 26, 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

Regular Meeting

Regular Meeting date, time and place: June 12, 2024 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

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

Members Absent:

Administration: Dr. Sharon McKinney, Tisha Piwetz, and Dr. David Swartwout

- I. The meeting was called to order by Board President, Daniel Johnson at **6:00 p.m.**
 - A. Moment of Silence and Pledge of Allegiance led by Gunner Belcher, Class of 2024 graduate.
- II. COMMENTS
 - A. Public Testimony- None
 - B. Board of Trustee’s Acknowledgments – Cherrie Stunz noted as a parent she was impressed by the scholarship ceremony as it never fails to amaze especially what the community gives back. The graduation ceremony was amazing. Kristi Littleton was once again appreciative of our students and how well behaved they are, additionally she wanted to give a huge shout out to Cathy Young for going above and beyond by taking our students to Boston. It was a wonderful opportunity for the students. Marnie Pate echoed Cherrie Stunz sentiments “the graduation ceremony was amazing; the video was the best ever”.
- III. PRESENTATIONS
 - A. Jerry McDonald Award Winners presented by Dr. David Swartwout
 - B. Second Step Student Video presented by Dr. Felicia Johnson
 - C. Food Service Update presented by Suzanne Horine
- IV. BUDGET WORKSHOP presented by Dr. Sharon McKinney
- V. REPORTS
 - A. Business Reports presented by Dr. Sharon McKinney
 1. May Expenditures
 2. Tax Collections
 3. Bond Expenditures
 - A. Superintendent Reports presented by Dr. Sharon McKinney
 1. Enrollment/Attendance
 2. Special Programs Report
- VI. CONSENT AGENDA

Marc Hofhiens made a motion, second by Kristi Littleton to approve the consent agenda as presented.

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

 - A. The board accepted the superintendent’s recommendation to approve the regular board meeting minutes dated May 15, 2024 and the special board meeting minutes dated May 21, 2024 as submitted.
 - 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 Gowland, Morales, & Smith, PLLC to conduct the annual audit for the year ending August 31, 2024.
- D. The board accepted the superintendent’s recommendation to approve the updates to local board policy update 123 as presented.
- E. The board accepted the superintendent’s recommendation to approve the budgeted funds transfer and purchase of the Benchmark Reading instructional materials.
- F. The accepted the superintendent’s recommendation to adopt the Texas A&M System prevailing wage rates for Nueces County.
- G. The board approve the superintendent’s recommendation to approve budget amendments as presented.
- H. The board accepted the superintendent’s recommendation to approve expenditures/payments over \$25,000.00 as presented.

VII. DISCUSSION AND/OR ACTION ITEMS

- A. **Brett Stawar** made a motion, second by **Leslie Mills** to accept the superintendent’s recommendation to approve the TEA approved innovative course called Sports Medicine I at Port Aransas High School beginning with the 2024-2025 school year as presented.
All board members present approved the motion; motion carried unanimously.

VIII. CLOSED SESSION - The board adjourned into executive session at **7:22 p.m.** 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 Dismissal of Employee(s).
- B. Discuss Certified Educator Contract(s)

IX. OPEN SESSION – the board reconvened into open session at **7:49 p.m.**

- A. **Marnie Pate** made a motion, second by **Kristi Littleton** to accept the superintendent’s recommendation to extend a one-year probationary certified classroom teacher contract to Kacie Kypke for the 2024-2025 school year.

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

X. There being no further business meeting adjourned at **7:50 p.m.**

Board President

Board Secretary

July 24, 2024
Date Approved

The Board of Trustees Minutes

Port Aransas Independent School District
Port Aransas, Texas

Special Meeting

Special Meeting date, time and place: June 26, 2024 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

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

Members Absent:

Administration: Dr. Sharon McKinney and Tisha Piwetz

- I. The meeting was called to order by Board President, Daniel Johnson at **6:00 p.m.**
- II. PUBLIC TESTIMONY - None
- III. DISCUSSION AND/OR ACTION ITEMS
 - A. **Marc Hofhiens** made a motion, second by **Kristi Littleton** to accept the superintendent's recommendation to approve the guaranteed maximum price of \$20,268,326.00 for the construction of the Jim & Judy Cole Performing Arts Center as presented.

All members present approved the recommendation unanimously, motion carried.
 - B. **Leslie Mills** made a motion, second by **Brett Stawar** to accept the superintendent's recommendation to approve expenditures over \$25,000.00 as presented.

All members present approved the recommendation unanimously, motion carried.
- IV. There being no further business meeting adjourned at **6:39 p.m.**

Board President

Board Secretary

July 24, 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 06/30/2024**

	Beginning Balance	Receipts	Expenditures	Transfers	Service Fees	Interest Earned	Ending Balance	Interest Rate	Estimated Earnings at Maturity
	6/1/2024						6/30/2024		
AMERICAN BANK									
General Fund	\$ 574,244.33	529,201.12	(1,116,062.46)	691,183.35			\$ 678,566.34	0.00%	
Interest & Sinking	\$ 25,221.36						\$ 25,221.36	0.00%	
Disaster Relief/Donation	\$ 201,293.41						\$ 201,293.41	0.00%	
Scholarship Funds	\$ 770,830.75	42,587.00	(4,800.00)				\$ 808,617.75	0.00%	
Harvey/FEMA	\$ 163,799.80						\$ 163,799.80	0.00%	
	\$ 1,735,389.65	571,788.12	(1,120,862.46)	691,183.35	-	-	\$ 1,735,389.65		
TEXAS RANGE - General Fund									
TexasDAILY	\$ 60.10					0.02	\$ 60.12	5.30%	
TexasDAILY Select	\$ 2,574,320.83			3,014,529.07		22,432.96	\$ 5,611,282.86	5.43%	
CDs	\$ 3,000,000.00						\$ 3,000,000.00	5.55 to 5.80%	\$ 118,983.19
TexasTERM	\$ 22,920,000.00			(3,014,529.07)		94,529.07	\$ 20,000,000.00	5.75%	\$ 838,934.43
	\$ 28,494,380.93	-	-	-	-	116,962.05	\$ 28,611,342.98		
TEXAS RANGE - Property Value Decline									
TexasDAILY	\$ 37.67					0.16	\$ 37.83	5.30%	
TexasDAILY Select	\$ 2,650.56			2,085,844.81		2,183.97	\$ 2,090,679.34	5.43%	
TexasTERM	\$ 5,500,000.00			(2,085,844.81)		85,844.81	\$ 3,500,000.00	5.39% to 5.89%	\$ 193,771.47
CD's	\$ 900,000.00						\$ 900,000.00	5.45% to 5.60%	\$ 47,060.88
	\$ 6,402,688.23	-	-	-	-	88,028.94	\$ 6,490,717.17		
TEXAS RANGE - Property Bond 2023A									
TexasDAILY	\$ -						\$ -	5.30%	
TexasDAILY Select	\$ 78,743.87			5,131,311.48		10,268.21	\$ 5,220,323.56	5.43%	
TexasTERM	\$ 25,000,000.00			(5,131,311.48)		131,311.48	\$ 20,000,000.00	5.14% to 5.57%	\$ 851,931.69
CD's	\$ -						\$ -		
	\$ 25,078,743.87	-	-	-	-	141,579.69	\$ 25,220,323.56		
LONE STAR / FIRST PUBLIC									
General Fund	\$ 12,703,682.66	120,051.65		(485,000.00)		55,932.77	\$ 12,394,667.08	5.4399%	
Interest & Sinking	\$ 910,687.84	12,794.36				4,087.38	\$ 927,569.58	5.4399%	
Worker's Comp	\$ 45,781.57		(108.00)			195.06	\$ 45,868.63	5.4399%	
Bond 2021	\$ 1,179,480.06			(33,431.41)		5,209.36	\$ 1,151,258.01	5.4399%	
Bond 2023A	\$ 11,466,659.31			(172,751.94)		51,084.12	\$ 11,344,991.49	5.4399%	
Bond 2023E	\$ 738,774.68					3,316.51	\$ 742,091.19	5.4399%	
	\$ 14,839,632.13	132,846.01	(108.00)	(691,183.35)	-	119,825.20	\$ 26,606,445.98		
TOTAL	\$ 51,472,090.94	704,634.13	(1,120,970.46)	(0.00)	-	324,816.19	\$ 63,443,895.78		\$2,050,681.66

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	5.240%
6-month T-Bill	5.187%
1-year T-Bill	4.870%
TexPool Prime	5.460%
TexPool	5.312%


 Carol Sue Hipp, School Finance Specialist

[Link to Lone Star & Texas Range Statements](#)

CONSENT AGENDA

Consider/Take Action to Designate Employee/Officer to Calculate Tax Rate

ACTION ITEM:

As part of the budget adoption process, the governing body is required to designate the person responsible for calculating the 2024 No-New Revenue & Voter-Approval Tax Rate Calculations. Dr. Sharon McKinney, Superintendent will calculate and prepare the 2024 No-New Revenue and Voter-Approval Tax Rates for Port Aransas ISD. Dr. McKinney will work with the Nueces County Tax Assessor-Collector's office in preparing this information.

Board Policy CCG(Legal): LOCAL REVENUE SOURCES - AD VALOREM TAXES (tasb.org)

After the district's assessor submits the appraisal roll to the board, an officer or employee designated by the board shall calculate the no-new-revenue tax rate and the voter-approval tax rate for the district.

RATIONALE:	Board Policy CCG(Legal)
BUDGET:	None
RECOMMENDATION:	Accept the superintendent's recommendation to designate Dr. Sharon McKinney to calculate and prepare the 2024 No-New Revenue and Voter-Approval Tax Rates for Port Aransas ISD.

CONSENT AGENDA

Consider/Take Possible Action to Approve Delegation of Authority to Superintendent to Obligate PAISD Under Chapter 49

ACTION ITEM:

Port Aransas ISD is subject to the provisions of Chapter 49 (previously Chapter 41) for **2024-2025** school year. All agreements for the purchase of attendance credits are to be submitted to TEA before January 15, 2025.

As in prior years, PAISD chooses to submit the Option 3 contract for the purchase of attendance credits. These documents can be submitted by the superintendent through the Excess Local Revenue system on the online FSP System. The following statement must be approved and recorded in the board minutes for the superintendents to have the authority to obligate the school district:

For the **2024-2025** school year, we delegated contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This authority includes approval of the *Agreement for the Purchase of Attendance Credit*.

For more information, visit

<https://tea.texas.gov/finance-and-grants/state-funding/excess-local-revenue>

RATIONALE:	TEC) §11.1511(c)(4) and TEC, §48.257 and TEC, Chapter 49, A & D
BUDGET:	Chapter 49 excess local revenue recapture payments
RECOMMENDATION:	Accept the superintendent's recommendation to delegate contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This authority includes approval of the <i>Agreement for the Purchase of Attendance Credit</i> .

TEXAS EDUCATION AGENCY: Division of State Funding
Official Notification to Districts: 2024-2025 SCHOOL YEAR
 Local Revenue in Excess of Entitlement

CDN=178908 DISTRICT NAME=PORT ARANSAS ISD

REPORT 1: TIER ONE EXCESS REVENUE	
(A) Tier One Entitlement	\$5,553,085
(B) ASF Allotment	\$308,518
(C) Estimated 2024 State Certified District Property Value (DPV)*	\$6,275,078,860
(D) Tier One Tax Rate	0.6169
(E) Local Fund Assignment = DPV * Tier One Tax Rate / 100	\$38,710,961
(F) Tier One Excess Local Revenue = E -(A-B)	\$33,466,394
(G) Compressed M&O Tax Collections	\$35,411,176
(H) Adjustment for collections if (G-F-(A-B)) < 0	(\$3,299,785)
(I) Tier One Excess Local Revenue after adjustment for collections = F+H	\$30,166,609
=====	
=====	
REPORT 2: TIER TWO LEVEL TWO EXCESS REVENUE	
(A) Tier Two Guaranteed Yield under 48.202(f)	\$49.28
(B) Estimated 2024 State Certified District Property Value	\$6,275,078,860
(C) Estimated 2024-2025 Chapter 48 WADA	899.540
(D) Estimated Chapter 48 2024-2025 local yield per penny per WADA ***	\$697.59
(E) Tier Two Level Two Entitlement	\$0
(F) Tier Two Level Two Local Revenue	\$0
(G) If F-E is greater than 0, then Excess Revenue** = F-E	\$0

*Note 1: The 2024 DPV is estimated by applying the comptroller growth assumption of 2.87 percent to the 2023 tax year DPV.

**Note 2: Calculated values are estimates until data items are final.

***Note 3: District exceeds Tier Two Guaranteed Yield of \$49.28

Agreement for the Purchase of Attendance Credit

This agreement is entered into pursuant to the Texas Education Code (TEC), Chapter 49, Subchapters A and D, and rules adopted by the commissioner of education as authorized by the TEC, §49.006. The purpose of this agreement is to enable the district to reduce its local revenue level to a level not to exceed the level established under TEC, §48.257 for the school year.

The school year to which this agreement applies is 2024-2025 (the "school year").

The agreement is for Port Aransas Independent School District ("the district"), with a county-district number of 178908, to purchase attendance credit from the state for the school year.

This agreement is subject to the approval of the voters of the district as provided by the TEC, §49.156. The board of trustees of the district agrees to submit to the commissioner of education, on request, a certified copy of the board minutes showing the canvass of the election.

Initial payments will be based on the commissioner's estimate of the total cost of credit as determined under TEC, §49.153, using the district's projected maintenance and operations tax revenue that exceeds the level established under TEC, §48.257 for the school year. The district agrees to make the payments in accordance with the schedule specified in the TEC, §49.154.

The total cost of credit will be determined by the commissioner in accordance with the TEC, §49.153, when final data on the district's maintenance and operations tax revenue that exceeds the level established under TEC, §48.257 for the school year is available. If that amount is less than the amount paid by the district through August 15 of the school year, the difference will be refunded. If that amount is greater than the amount paid, the district shall remit an amount equal to the difference for deposit in the state treasury to be used for the Foundation School Program.

The cost of purchased attendance credit will be reduced for county appraisal district costs. The reduction will be computed in accordance with the TEC, §49.157. If the reduction exceeds the cost for the school year, the difference will be carried forward and applied to each subsequent year's cost until the total amount of the reduction has been exhausted.

Signature of President, Board of Trustees

Date: _____

Signature of Secretary, Board of Trustees

Date: _____

Signature of Superintendent

Dr. Sharon McKinney

Date: _____

Typed Name of Superintendent

Date: _____

Signature of Commissioner of Education or Designee

CONSENT AGENDA

Consider/ Take Possible Action to Set a Date and Time for the 2024-2025 Public Hearing on Budget and Proposed Tax Rate.

ACTION ITEM:

As part of the budget adoption process, the governing body is required to conduct a public hearing prior to adoption of the budget for 2024-2025.

The budget must be adopted before the start of the new fiscal year on September 1, 2024.

Administration recommends setting the date/time for public hearing on the budget for Port Aransas ISD on Wednesday, August 28, 2024 at 6:00 P.M.

RATIONALE:	Texas Education Code 44.004
BUDGET:	None required. This is a public meeting for the proposed budget and proposed tax rate.
RECOMMENDATION:	Accept the superintendent's recommendation to set the date/time for public hearing on budget and proposed tax rate for Port Aransas ISD to be held on Wednesday, August 28, 2024 at 6:00 P.M.

Consent Agenda

Consider/Take Possible Action to Approve the PAISD 2024-2025 District Professional Development Plan

Action Item:

SB 1267 requires the local school board to approve annually the district's professional development plan. This plan must include those trainings listed on the State Board of Educator Certification (SBEC) training clearinghouse noting any differences from that list and any other training the district will require.

Here is a link to the PAISD 2024-2025 Professional Development Plan for review and approval.

[2024-2025 Professional Development Plan](#)

Rationale:	Board Policy DMA (Local)
Budget:	Cost of professional development programs.
Recommendation:	Accept the superintendent's recommendation to approve the PAISD 2024-2025 Professional Development Plan as presented.

DISCUSSION AND/OR ACTION ITEMS

Approve Expenditures over \$25,000

Action Item:

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

To date invoices include:

- Weaver Jacobs Application #1 - HVAC Central Plant Renovation (\$110,211.40)
- LWA Architects Project #2303 Pay Application 8 - Cole Center Receipt of Bids Phase (\$201,541.07)
- LWA Architects/BAi Consultants Invoice #12306 - Cole Center Audio/Visual Consultant Design Phase (\$26,250)

If other invoices are received prior to the scheduled board meeting, they will be added at the board meeting.

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



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

July 3, 2024
SCA No. 2023143

Sharon McKinney
Superintendent of Schools
Port Aransas I.S.D.
100 South Station Street
Port Aransas, Texas 78373

Re: HVAC Central Plant Renovations and Site Chilled Water Piping – 2024/2025
Contractor Payment Application No. 1

44

Dear Sharon:

Transmitted herewith is Application for Payment No. 1 in the amount of \$110,211.40 for work through 6/30/2024. The Contractor appears to have completed the work indicated on application. Payment is recommended.

Sincerely,

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

Enclosures: PMT-1



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

July 3, 2024
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Superintendent of Schools
Port Aransas I.S.D.
100 South Station Street
Port Aransas, Texas 78373

Re: HVAC Central Plant Renovations and Site Chilled Water Piping – 2024/2025
Contractor Payment Application No. 1

45

Dear Sharon:

Transmitted herewith is Application for Payment No. 1 in the amount of \$110,211.40 for work through 6/30/2024. The Contractor appears to have completed the work indicated on application. Payment is recommended.

Sincerely,

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

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

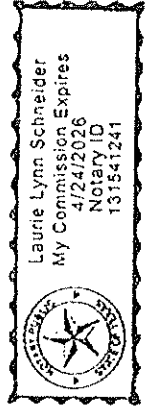
Enclosures: PMT-1

Application and Certificate for Payment

TO OWNER: Port Aransas ISD
 Port Aransas, TX
PROJECT: Port Aransas ISD Central Plant & Site Chilled Water Piping
APPLICATION NO: 1
PERIOD TO: 6/30/24
Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER
FROM CONTRACTOR: Weaver & Jacobs Constructors, Inc.
 301 Cooperative Way
 Cuero, TX 77954
VIA ARCHITECT: Stridde, Callins, & Assoc.
CONTRACT FOR: General Contractor Construction
CONTRACT DATE: 4/24/2024
CONTRACT NOS: 2023143

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.
1. ORIGINAL CONTRACT SUM \$ 2,717,828.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 2,717,828.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 116,012.00
5. RETAINAGE:
 a. 5.0 % of Completed Work (Column D + E) on G703 \$ 5,800.60
 b. 5.0 % of Stored Material (Column F on G703) \$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 5,800.60
6. TOTAL EARNED LESS RETAINAGE \$ 110,211.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
8. CURRENT PAYMENT DUE \$ 110,211.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,607,616.60

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
CONTRACTOR: Weaver & Jacobs Constructors, Inc.
 By: *[Signature]* Date: 7-3-24
 State of: TEXAS
 County of: Dewitt
 Subscribed and sworn to before me this 3rd day of July, 2024
 Notary Public: *[Signature]*
 My Commission expires: 4.24.24



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

AMOUNT CERTIFIED \$ 110,211.40
 (Attach explanation if amount-certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT: *[Signature]*
 By: *[Signature]* Date: 7/3/2024
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

Jobid: 2421
 Port Aransas ISD Central Plant

Application no.: 1
 Application date: 6/25/24
 Period to: 6/30/24
 Architect's project no.:

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		E Amount This Period	F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application						
1	General Conditions	64,525.00	0.00		3,226.00	0.00	3,226.00	61,299.00	161.30
2	Bonds & Insurance	54,422.00	0.00		54,422.00	0.00	54,422.00	0.00	2,721.10
3	CIMAR Fee	65,786.00	0.00		3,289.00	0.00	3,289.00	62,497.00	164.45
4	Owner's Contingency Allowance	60,000.00	0.00		0.00	0.00	0.00	60,000.00	0.00
5	Final Cleaning	3,000.00	0.00		0.00	0.00	0.00	3,000.00	0.00
6	Temporary Fencing & Barricades	2,500.00	0.00		0.00	0.00	0.00	2,500.00	0.00
7	Survey & Layout	2,500.00	0.00		0.00	0.00	0.00	2,500.00	0.00
8	Safety Services	550.00	0.00		0.00	0.00	0.00	550.00	0.00
9	Bid Advertisement	500.00	0.00		500.00	0.00	500.00	0.00	25.00
10	Concrete Removal for Footing	2,250.00	0.00		0.00	0.00	0.00	2,250.00	0.00
11	Concrete Spread Footings & Columns	20,800.00	0.00		0.00	0.00	0.00	20,800.00	0.00
12	Housekeeping Pads	4,320.00	0.00		0.00	0.00	0.00	4,320.00	0.00
13	Grout Packing @ Structural Steel Beams	750.00	0.00		0.00	0.00	0.00	750.00	0.00
14	Sidewalk Removal/Pourback Site Piping-Ma	1,450.00	0.00		0.00	0.00	0.00	1,450.00	0.00
15	Sidewalk Removal/Pourback Site Piping-La	2,250.00	0.00		0.00	0.00	0.00	2,250.00	0.00
16	Masonry Patch & Repairs	5,000.00	0.00		0.00	0.00	0.00	5,000.00	0.00
17	Structural Steel & Erection	12,503.00	0.00		0.00	0.00	0.00	12,503.00	0.00
18	Miscellaneous Metals	4,000.00	0.00		0.00	0.00	0.00	4,000.00	0.00
19	Rough Carpentry/Protect Finishes-Materia	7,500.00	0.00		1,875.00	0.00	1,875.00	5,625.00	93.75
20	Rough Carpentry/Protect Finishes-Labor	10,000.00	0.00		2,500.00	0.00	2,500.00	7,500.00	125.00
Page Totals		324,606.00	0.00		65,812.00	0.00	65,812.00	258,794.00	3,290.60

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Jobid: 2421
 Port Aransas ISD Central Plant

Application no.: 1
 Application date: 6/25/24
 Period to: 6/30/24
 Architect's project no.:

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		E Amount This Period	F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application						
21	Roof & Curb Repairs	3,000.00	0.00		0.00	0.00	0.00	3,000.00	0.00
22	Prep & Painting Steel Cooling Tower-Mate	15,000.00	0.00		0.00	0.00	0.00	15,000.00	0.00
23	Prep & Painting Steel Cooling Tower-Labo	40,000.00	0.00		0.00	0.00	0.00	40,000.00	0.00
24	Drywall Patching & Repairs-Material	1,000.00	0.00		0.00	0.00	0.00	1,000.00	0.00
25	Drywall Patching & Repairs-Labor	1,500.00	0.00		0.00	0.00	0.00	1,500.00	0.00
26	Acoustical Ceiling Repairs	7,500.00	0.00		3,750.00	0.00	3,750.00	3,750.00	187.50
27	MECHANICAL EQUIPMENT	0.00	0.00		0.00	0.00	0.00	0.00	0.00
28	Mobilization	50,000.00	0.00		5,000.00	0.00	5,000.00	45,000.00	250.00
29	Submittals & Shop Drawings	13,000.00	0.00		6,500.00	0.00	6,500.00	6,500.00	325.00
30	Water Treatment	41,250.00	0.00		0.00	0.00	0.00	41,250.00	0.00
31	Temporary Chiller	60,000.00	0.00		0.00	0.00	0.00	60,000.00	0.00
32	Chillers	297,540.00	0.00		0.00	0.00	0.00	297,540.00	0.00
33	Chiller Extended Warranty	37,500.00	0.00		0.00	0.00	0.00	37,500.00	0.00
34	Cooling Towers	186,660.00	0.00		0.00	0.00	0.00	186,660.00	0.00
35	Cooling Towers & Trimout	33,972.00	0.00		0.00	0.00	0.00	33,972.00	0.00
36	BCAHU	18,137.00	0.00		0.00	0.00	0.00	18,137.00	0.00
37	Valve Packages	7,354.00	0.00		0.00	0.00	0.00	7,354.00	0.00
38	HVAC Pumps	110,180.00	0.00		0.00	0.00	0.00	110,180.00	0.00
39	Pump Accessories	39,900.00	0.00		0.00	0.00	0.00	39,900.00	0.00
40	Hydronic Specialties	5,066.00	0.00		0.00	0.00	0.00	5,066.00	0.00
Page Totals		968,559.00	0.00	15,250.00	48	0.00	15,250.00	953,309.00	762.50

JobId: 2421
 Port Aransas ISD Central Plant

Application no.: 1
 Application date: 6/25/24
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 Architect's project no.:

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			From Prev. Application						
41	All Piping Flex Connections	15,154.00	0.00		0.00	0.00	0.00	15,154.00	0.00
42	VFD's	25,961.00	0.00		0.00	0.00	0.00	25,961.00	0.00
43	Fans	10,938.00	0.00		0.00	0.00	0.00	10,938.00	0.00
44	Grilles, Registers, Diffusers	3,463.00	0.00		0.00	0.00	0.00	3,463.00	0.00
45	All Dampers	4,533.00	0.00		0.00	0.00	0.00	4,533.00	0.00
46	Filter Housing & Filters	3,114.00	0.00		0.00	0.00	0.00	3,114.00	0.00
47	MECHANICAL PHASE 0	0.00	0.00		0.00	0.00	0.00	0.00	0.00
48	Kitchen Piping Rough-in-Material	20,950.00	0.00		20,950.00	0.00	20,950.00	0.00	1,047.50
49	Kitchen Piping Rough-in-Labor	14,000.00	0.00		14,000.00	0.00	14,000.00	0.00	700.00
50	Kitchen Piping Insulation-Material	7,000.00	0.00		0.00	0.00	0.00	7,000.00	0.00
51	Kitchen Piping Insulation-Labor	5,000.00	0.00		0.00	0.00	0.00	5,000.00	0.00
52	Site Piping Excavation	60,000.00	0.00		0.00	0.00	0.00	60,000.00	0.00
53	Site Piping Equipment	25,000.00	0.00		0.00	0.00	0.00	25,000.00	0.00
54	Site Piping-Material	173,820.00	0.00		0.00	0.00	0.00	173,820.00	0.00
55	Site Piping-Labor	100,000.00	0.00		0.00	0.00	0.00	100,000.00	0.00
56	MECHANICAL PHASE 1	0.00	0.00		0.00	0.00	0.00	0.00	0.00
57	Demo	5,225.00	0.00		0.00	0.00	0.00	5,225.00	0.00
58	Piping-Material	8,000.00	0.00		0.00	0.00	0.00	8,000.00	0.00
59	Piping-Labor	5,500.00	0.00		0.00	0.00	0.00	5,500.00	0.00
60	Overhaul WCU 2 & WCU 3	111,605.00	0.00		0.00	0.00	0.00	111,605.00	0.00
Page Totals		599,263.00	0.00		34,950.00	0.00	34,950.00	564,313.00	1,747.50

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Application no.: 1
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 Architect's project no.:

JobId: 2421
 Port Aransas ISD Central Plant

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		E Amount This Period	F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application						
61	MECHANICAL PHASE 2	0.00	0.00		0.00	0.00	0.00	0.00	0.00
62	Demo	30,000.00	0.00		0.00	0.00	0.00	30,000.00	0.00
63	Piping Rough In-Material	120,000.00	0.00		0.00	0.00	0.00	120,000.00	0.00
64	Piping Rough In-Labor	100,000.00	0.00		0.00	0.00	0.00	100,000.00	0.00
65	Piping Trimout-Material	20,000.00	0.00		0.00	0.00	0.00	20,000.00	0.00
66	Piping Trimout-Labor	15,000.00	0.00		0.00	0.00	0.00	15,000.00	0.00
67	Duct Rough in-Material	12,000.00	0.00		0.00	0.00	0.00	12,000.00	0.00
68	Duct Rough In-Labor	8,000.00	0.00		0.00	0.00	0.00	8,000.00	0.00
69	Duct Trimout-Material	6,000.00	0.00		0.00	0.00	0.00	6,000.00	0.00
70	Duct Trimout-Labor	4,000.00	0.00		0.00	0.00	0.00	4,000.00	0.00
71	Insulation Duct-Material	1,170.00	0.00		0.00	0.00	0.00	1,170.00	0.00
72	Insulation Duct-Labor	1,300.00	0.00		0.00	0.00	0.00	1,300.00	0.00
73	Insulation Pipe-Material	69,450.00	0.00		0.00	0.00	0.00	69,450.00	0.00
74	Insulation Pipe-Labor	32,310.00	0.00		0.00	0.00	0.00	32,310.00	0.00
75	MECHANICAL PHASE 3	0.00	0.00		0.00	0.00	0.00	0.00	0.00
76	Piping Rough In-Material	7,985.00	0.00		0.00	0.00	0.00	7,985.00	0.00
77	Piping Rough In-Labor	7,985.00	0.00		0.00	0.00	0.00	7,985.00	0.00
78	Pressure Reducing Valves-Material	10,030.00	0.00		0.00	0.00	0.00	10,030.00	0.00
79	Pressure Reducing Valves-Labor	6,690.00	0.00		0.00	0.00	0.00	6,690.00	0.00
80	HVAC CONTROLS	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Page Totals		451,920.00	0.00	0.00	0.00	0.00	0.00	451,920.00	0.00

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Application no.: 1
 Application date: 6/25/24
 Period to: 6/30/24
 Architect's project no.:

JobId: 2421
 Port Aransas ISD Central Plant

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		E Amount This Period	F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application						
81	Engineering	10,400.00	0.00		0.00	0.00	0.00	10,400.00	0.00
82	Material	80,700.00	0.00		0.00	0.00	0.00	80,700.00	0.00
83	Software/Graphics	4,950.00	0.00		0.00	0.00	0.00	4,950.00	0.00
84	Installation-Labor	87,650.00	0.00		0.00	0.00	0.00	87,650.00	0.00
85	Commissioning	4,600.00	0.00		0.00	0.00	0.00	4,600.00	0.00
86	ELECTRICAL	0.00	0.00		0.00	0.00	0.00	0.00	0.00
87	Mobilization & Submittals	7,000.00	0.00		0.00	0.00	0.00	7,000.00	0.00
88	Demo	8,000.00	0.00		0.00	0.00	0.00	8,000.00	0.00
89	Lighting-Material	9,940.00	0.00		0.00	0.00	0.00	9,940.00	0.00
90	Lighting-Labor	5,460.00	0.00		0.00	0.00	0.00	5,460.00	0.00
91	Conduit & Supports-Material	15,280.00	0.00		0.00	0.00	0.00	15,280.00	0.00
92	Conduit & Supports-Labor	33,320.00	0.00		0.00	0.00	0.00	33,320.00	0.00
93	Gear-Material	47,500.00	0.00		0.00	0.00	0.00	47,500.00	0.00
94	Gear-Labor	7,280.00	0.00		0.00	0.00	0.00	7,280.00	0.00
95	Wire-Material	14,680.00	0.00		0.00	0.00	0.00	14,680.00	0.00
96	Wire-Labor	9,120.00	0.00		0.00	0.00	0.00	9,120.00	0.00
97	CLOSEOUT	0.00	0.00		0.00	0.00	0.00	0.00	0.00
98	Systems Startup & Testing	8,750.00	0.00		0.00	0.00	0.00	8,750.00	0.00
99	Test & Balance	8,450.00	0.00		0.00	0.00	0.00	8,450.00	0.00
100	Functional Performance Testing	6,500.00	0.00		0.00	0.00	0.00	6,500.00	0.00
Page Totals		369,580.00	0.00	0.00	0.00	0.00	0.00	369,580.00	0.00

JobId: 2421
 Port Aransas ISD Central Plant

Application no.: 1
 Application date: 6/25/24
 Period to: 6/30/24
 Architect's project no.:

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		E Amount This Period	F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application						
101	IOM's, As-Builts, Owner Training	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00
		2,717,828.00	0.00	116,012.00	52	0.00	116,012.00	2,601,816.00	5,800.60



July 2, 2024

To: Carol Sue Hipp, School Finance Specialist
Port Aransas ISD
100 Station St.
Port Aransas, TX 78373

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

53

Dear Mrs. Hipp:

Enclosed is our statement for professional services through 100% Receipt of Bids Phase for the referenced project.

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

Thank you.

Sincerely,

A handwritten signature in blue ink, appearing to read "TB", is written over a faint, illegible printed name.

Todd Brendalen, AIA
LAMARR WOMACK & ASSOCIATES, LP

Enclosure



July 2, 2024

To: Carol Sue Hipp, School Finance Specialist
 Port Aransas ISD
 100 Station St.
 Port Aransas, TX 78373

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

Statement No. 8

<u>\$18,593,954.00</u>	x	<u>5.50%</u>		=	<u>\$1,022,667.47</u>	
(GMP Subtotal)					(Total Arch. Fee-Final Fee Adjusted in Accordance With Final Construction Cost)	54
A. Schematic Phase (Up to 15% of Total Fee)		<u>\$ 153,400.12</u>	x		<u>100%</u>	= <u>\$ 153,400.12</u>
B. Design Development Phase (20% - Up to 35% of Total Fee)		<u>\$ 204,533.49</u>	x		<u>100%</u>	= <u>\$ 204,533.49</u>
C. Construction Documents (40% - Up to 75% of Total Fee)		<u>\$ 409,066.98</u>	x		<u>100%</u>	= <u>\$ 409,066.98</u>
D. Receipt of Bids Phase (05% - Up to 80% of Total Fee)		<u>\$ 51,133.37</u>	x		<u>100%</u>	= <u>\$ 51,133.37</u>
E. Construction Phase (20% - Up to 100% of Total Fee)		<u>\$ 204,533.49</u>	x		<u>0%</u>	= <u>\$ -</u>
Sub Total						<u>\$ 818,133.96</u>
Less Previous Payments (Not including reimbursable items)						<u>\$ (622,875.00)</u>
Sub Total						<u>\$ 195,258.96</u>
Plus Reimbursable Items - Printing						<u>\$ 3,292.11</u>
Plus Reimbursable Items - TDLR Review & Registration						<u>\$ 2,990.00</u>
TOTAL AMOUNT REQUESTED						<u>\$ 201,541.07</u>



ARC DOCUMENT SOLUTIONS LLC
 822 LEOPARD
 CORPUS CHRISTI TX 78401
 (361)882-7471

DATE 5/16/2024	INVOICE 31TXI9151586
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BILL TO:

LAMAR WOMACK & ASSOC

711 N. CARANCAHUA
 AMER BANK PLAZA-STE.404
 CORPUS CHRISTI, TX 78401
 P: (361) 884-7442

SHIP TO:

PORT ARANSAS ISD

711 N Carancahua St Ste 404
 Corpus Christi, TX 78401-0525
 P: (361) 884-7442

Purchase Order #		Customer ID		Shipping Method		Payment Terms		Order Due Date		Order	
		3010911		ARC DELIVERY		NET30				31TX09132206	
Ordered By TODD				Project Number				Project Name Central Kitchen & Fine Arts 55 Instructional Space			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
4536.00	4536.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	\$0.35	\$1587.60	3 sets of 168 (30.00x42.00)			
2016.00	2016.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	\$0.35	\$705.60	4 sets of 168 (15.00x21.00)			
7	7	0	EACH	1625	Edge Binding	\$1.437	\$10.06				
3480	3480	0	EACH	1906	BW 8.5X11 Copies/Prints Recycled Paper	\$0.189	\$657.72	3 sets of 1160			
1248	1248	0	EACH	1906	BW 8.5X11 Copies/Prints Recycled Paper	\$0.189	\$235.87	3 sets of 416			
1	1	0	EACH	1929	Document Assembly / Insertion of Sheets	\$17.25	\$17.25				
12	12	0	EACH	1917	BW Copies on Card Stock 8.5X11	\$0.501	\$6.01	3 sets of 4			
6	6	0	EACH	1947	ACCO Bind	\$7.00	\$42.00				
1	1	0	EACH	5200	Delivery Charge	\$25.00	\$25.00				
1	1	0	EACH	5205	Energy / Fuel Surcharge	\$5.00	\$5.00				

Bill:	weckhardt	Subtotal	\$3,292.11
		Misc	\$0.00
		Tax	\$0.00
		Freight	\$0.00
		Trade Discount	\$0.00
		Total	\$3,292.11
		Amount Received	
		Total Due	\$3,292.11

TIM WESTPHAL

Registered Accessibility Specialist
License #161
2616 L. Baker Road
Goliad, Texas 77963

Invoice

DATE	INVOICE NO.
5/10/2024	2024045
	DUE DATE
	5/25/2024

BILL TO
LaMarr Womack & Associates 711 N Carancahua St, #404 Corpus Christi, TX 78401

PROJECT	(Office Use)
Central Kitchen & Fine Arts...	

RAS Project	EABPRJ/TABS #

DESCRIPTION	AMOUNT
Expense: TAS registration by our office & State filing fee	215.00
Texas Accessibility - Architectural Barriers Project Plan Review & Report	2,775.00
Inspection to be billed upon request for the final inspection	
Thank you for your business.	Total \$2,990.00
	Payments/Credits \$0.00
Please call if you have any questions or if I can be of further assistance.	Balance Due \$2,990.00

Phone	E-mail
361-220-1544	TimWestphalRAS@yahoo.com



June 27, 2024

To: Dr. Sharon McKinney, Superintendent of Schools
Port Aransas ISD
100 S. Station St.
Port Aransas, TX 78373

Re: Port Aransas ISD New Fine Arts & Central Kitchen Building

Dear Dr. McKinney,

Enclosed is BAI, LLC invoice for the referenced project.

57

Please pay invoice to LaMarr Womack & Associates, LP for reimbursable Acoustics, Sound Specialty Consultants.

Thank you.

Sincerely,

A handwritten signature in blue ink, appearing to read "TB", written over a light blue circular stamp.

Todd Brendalen, AIA
LAMARR WOMACK & ASSOCIATES, LP

Enclosure



Consultants in Acoustics, Sound
Reinforcement, and Audiovisual Systems

4006 Speedway
Austin, Texas 78751
512.476.3464

Invoice

Date	Invoice #
6/26/2024	12306

Bill To
LW ARCHITECTS 711 N CARANCAHUA #404 CORPUS CHRISTI, TX 78475

Terms	Project
Due on recpt	7096 PORT ARANSAS HS THEATER

Description	Fee Amount	% Work To Date	Current Fee Billing
PORT ARANSAS ISD HIGH SCHOOL THEATER			58
ACOUSTICAL CONSULTING SERVICES TOTAL FEE \$35,000.00			
DESIGN PHASE 75%	26,250.00	100.00%	26,250.00
BIDDING 5%	1,750.00	0.00%	0.00
C/A AND COMMISSIONING 20%	7,000.00	0.00%	0.00

	Total	\$26,250.00
	Payments/Credits	\$0.00
	Balance Due	\$26,250.00

TAX ID 74-3008261

DISCUSSION AND/OR ACTION ITEM

Consider/Take Possible Action Approve a Delegate and Alternate to the 2024 Texas Association of School Boards (TASB) Delegate Assembly.

Action Item:

TASB's 2024 Delegate Assembly will be held Sept. 28, 2024, during txEDCON24 in San Antonio. Attending the Delegate Assembly gives the board the chance to participate in the democratic process that governs TASB. Delegates will elect TASB officers and directors, vote on TASB's Advocacy Agenda, have the opportunity to interact with other board members in our region, and earn continuing education training credit.

For more information, visit <https://www.tasb.org/about/governance/delegate-assembly>.

Rationale:	Selected board member will participate in the Delegate Assembly.
Budget:	No additional funding necessary to participate in the Delegate Assembly.
Recommendation:	I recommend that the Board of Trustees name [INSERT NAME] as the Official Voting Delegate and [INSERT NAME] as the Alternate to the 2024 TASB Delegate Assembly.

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. Public Officer: Deliberate the Appointment, Evaluation, Reassignment and Duties
- B. Discuss Educator Contract(s).

DISCUSSION AND/OR ACTION ITEM

ACTION ITEM:

The board will reconvene into 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 Educator Contract(s) for the 2024-2025 School Year.

ADJOURNMENT

Action Item

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