

**NOTICE OF REGULAR OF THE BOARD OF TRUSTEES  
 PORT ARANSAS INDEPENDENT SCHOOL DISTRICT  
 Wednesday, September 25, 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, September 25, 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	
A. Moment of Silence and Pledge of Allegiance	3
II. COMMENTS	
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III. PRESENTATIONS	6
A. Marlin PRIDE Gold Medalist	
B. Human Resources Day	
C. Principal's Month	
IV. REPORTS	
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1. August Expenditures	8
2. Tax Collections	
3. Bond Expenditures	13
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1. Enrollment/Attendance	18
2. Presentation TIA (Teacher Incentive Allotment)	
3. Community-Based Accountability System (CBAS)	
4. Campus/Department Reports	
V. CONSENT AGENDA	19
A. Consider/Take Possible Action to Approve the Minutes of the Regular Board Meeting Minutes Dated August 14, 2024, and Special Board Meeting Minutes Dated August 28, 2024.	20
B. Consider/Take Possible Action to Approve the Investment Report.	25
C. Consider/Take Possible Action to Approve Out of State Travel to Las Vegas, NV for S. Horine and S. McKinney.	26
D. Consider/Take Possible Action to Approve Purchases over \$25,000.00.	28
VI. DISCUSSION	
A. Consider/Take Possible Action to Approve 2024-2025 Budget Amendment #1.	50
B. Consider/Take Possible Action to Approve Revised Board Policy CH (LOCAL).	51
C. Consider/Take Possible Action to Cancel October 9, 2024, Regular School Board Meeting.	55
VII. ADJOURN	56

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

Texas Government Code Section

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

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

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

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

Respectfully submitted,

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Sharon McKinney, Superintendent

## CALL TO ORDER

### **Non-Action Item**

Board President, 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](mailto: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. Marlin PRIDE Gold Medalist
- B. Human Resources Day
- C. Principal's Month

# REPORTS

## **A. Business Reports**

Sharon McKinney will present to the Board the following information:

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

**PORT ARANSAS ISD**  
Expenditure Summary

**August 2024 -- Expenditures 2023-24**

**AMERICAN BANK**

Maintenance and Operations	\$	403,239.82
Payroll	\$	726,381.05
Transfer to Lone Star	\$	-
PVD Fund -Construction	\$	-
Bond Expenditures	\$	386,320.29
Total Cash Expenditures/Transfers for Month	\$	<u>1,515,941.16</u>

**LONESTAR INVESTMENT ACCOUNT**

Transfer to American Bank	\$	714,445.41
Worker's Comp Fund	\$	108.00
Interest & Sinking Fund	\$	879,225.56
Total Cash Expenditures/Transfers for Month	\$	<u>1,593,778.97</u>

**TEXAS RANGE**

Texas DAILY	\$	-
Texas DAILY-SELECT Ch 49 Payment	\$	28,792,896.00
Texas TERM Inv.	\$	-
TexasTERM - Certificate of Deposit	\$	-
Total Cash Expenditures/Transfers for Month	\$	<u>28,792,896.00</u>

Less Transfers	\$	<u>(714,445.41)</u>
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Total Expenditures	\$	<u>31,188,170.72</u>
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PORT ARANSAS I.S.D. STATEMENT OF REVENUES, EXPENDITURES										
FOR MONTH ENDED		8/31/2024			Percent of the Year :			100.00%		
		GENERAL FUND			FOOD SERVICE			DEBT SERVICE		
		BUDGET	ACTUAL	% of	BUDGET	ACTUAL	% of	BUDGET	ACTUAL	% of
		(12 Months)	(12 Month)		(12 Months)	(12 Month)		(12 Months)	(12 Month)	
		2023-24	2023-24		2023-24	2023-24		2023-24	2023-24	
<b>REVENUES:</b>										
5700	Local, Intermediate & Out-of-State	39,006,546	40,251,139	103.19%	228,097	198,302	86.94%	4,341,853	4,281,276	98.60%
5800	State Program Revenues	743,019	674,180	90.74%	45,900	45,805	99.79%		43,093	100.0%
5900	Federal Program Revenues	30,000	21,564	71.88%	131,707	122,518	93.02%			
<b>Revenues</b>		<b>39,779,565</b>	<b>40,946,883</b>	<b>102.93%</b>	<b>405,704</b>	<b>366,625</b>	<b>90.37%</b>	<b>4,341,853</b>	<b>4,324,369</b>	<b>99.60%</b>
<b>EXPENDITURES:</b>										
11	Instruction	(4,729,872)	(4,453,896)	94.17%						
12	Instructional Resources & Media Services	(110,824)	(104,127)	93.96%						
13	Curriculum & Instructional Staff Developme	(15,733)	(11,693)	74.32%						
21	Instructional Development	(389,046)	(371,278)	95.43%						
23	School Leadership	(558,354)	(544,801)	97.57%						
31	Guidance, Counseling, and Evaluation Serv	(230,765)	(213,356)	92.46%						
33	Health Services	(75,748)	(70,675)	93.30%						
34	Student Transportation	(145,859)	(134,147)	91.97%						
35	Food Service	(37,777)	(33,031)	87.44%	(487,871)	(421,275)	86.35%			
36	Extracurricular Activities	(510,777)	(441,955)	86.53%						
41	General Administration	(728,275)	(649,473)	89.18%						
51	Facilities Maintenance and Operations	(2,361,269)	(2,019,904)	85.54%						
52	Security & Monitoring Services	(70,583)	(47,261)	66.96%						
53	Data Processing Services	(114,785)	(94,564)	82.38%						
61	Community Service	(500)	(164)	32.77%						
71	Debt Service	0	0	0.00%				(4,341,853)	(4,297,765)	98.98%
81	Construction - Art Lab	(56,984)	(43,492)	76.32%						
91	Chapter 49 Payments	(29,413,999)	(28,794,165)	97.89%						
95	JJAEP	(2,000)	0	0.00%						
99	Tax Appraisal District	(528,000)	(524,140)	99.27%						
6XXX	<b>Total Expenditures</b>	<b>(40,081,149)</b>	<b>(38,552,121)</b>	<b>96.19%</b>	<b>(487,871)</b>	<b>(421,275)</b>	<b>86.35%</b>	<b>(4,341,853)</b>	<b>(4,297,765)</b>	<b>98.98%</b>
Other Resources and Uses										
7010	Other Resources				77,667	61,806	0.00%			0.00%
8010	Other Uses	(77,667)	(61,806)	0.00%			0.00%			0.00%
<b>Resources over Expenditures &amp; Other Uses</b>		<b>(379,251)</b>	<b>2,332,956</b>	<b>9</b>	<b>(4,500)</b>	<b>7,156</b>		<b>0</b>	<b>26,604</b>	

PORT ARANSAS I.S.D. STATEMENT OF RE		REVENUES, EXPENDITURES					
FOR MONTH ENDED		8/31/2024					
		SPECIAL REVENUE		DONATIONS		BOND EXPENDITURES	
		BUDGET	ACTUAL	DESCRIPTION	ACTUAL	BUDGET	ACTUAL
		(12 Months)	(12 Month)		To Date	Total Budget	To Date
		2023-24	2023-24	2023-24	2023-24	2023-24	2023-24
<b>REVENUES:</b>							
5700	Local, Intermediate & Out-of-State	10,001	210,527	63,832	63,832	Interest Revenue	1,406,266
5800	State Program Revenues	1,327	27,301				
5900	Federal Program Revenues	380,398	348,601				
	<b>Revenues</b>	<b>391,725</b>	<b>586,429</b>	<b>63,832</b>	<b>63,832</b>	<b>0</b>	<b>1,406,266</b>
<b>EXPENDITURES:</b>							
11	Instruction	(310,380)	(305,489)	(54,741)	(30,283)	(621,613)	(192,668)
12	Instructional Resources & Media Services	0	0	(5,967)	(512)	(12,701)	(11,088)
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)	(32,129)
35	Food Service	0	0			(50,000)	
36	Extracurricular Activities	0	0	(72,574)	(51,894)	(2,375,000)	(111,344)
41	General Administration	0	0	(2,126)	(1,657)		
51	Facilities Maintenance and Operations	0	0	(157)	(157)	(20,467,092)	(894,254)
52	Security & Monitoring Services	(11,328)	(11,147)			(208,495)	(30,150)
53	Data Processing Services						
61	Community Service		0				
71	Debt Service		0				
81	Construction - Art Lab	(134,589)	(31,592)			(16,107,884)	(1,117,871)
91	Chapter 49 Payments	0					
95	JJAEP	0	0				
99	Tax Appraisal District	0	0				
6XXX	<b>Total Expenditures</b>	<b>(526,314)</b>	<b>(418,244)</b>	<b>(139,083)</b>	<b>(84,503)</b>	<b>(40,103,429)</b>	<b>(2,389,505)</b>
	Other Resources and Uses						
7010	Other Resources						
8010	Other Uses						
	<b>Resources over Expenditures &amp; Other Uses</b>	<b>(134,589)</b>	<b>168,185</b>	<b>(75,251)</b>	<b>(20,671)</b>	<b>(40,103,429)</b>	<b>(983,239)</b>

## PAIDSCHOLARSHIPS Transaction List by Date August 2024

Type	Date	Num	Name	Memo	Split	Amount
Check	08/02/2024	5767	SAMANTHA CHASTAIN	TUITION BOOKS HOUSING FALL 2024	240100 SAMANTHA CHASTAIN	\$ (9,950.00)
Check	08/02/2024	5768	DEVIN GUEVARA	TUITION FALL 2024	240106 DEVIN GUEVARA	\$ (8,100.00)
Check	08/02/2024	5769	JADEN HARRIS	TUITION FALL 2024	240119 JADEN HARRIS	\$ (10,575.00)
Check	08/02/2024	5770	TEXAS A&M UNIVERISTY	TUITION FALL 2024	240112 ELLA MOORE	\$ (6,595.39)
Check	08/02/2024	5771	ELLA K. MOORE	HOUSING & ENROLLMENT FALL 2024	240112 ELLA MOORE	\$ (4,091.95)
Check	08/02/2024	5772	ISABELLA HOFHIENS	ENROLLMENT FALL 2024	230090 ISABELLA HOFHIENS	\$ (2,000.00)
Check	08/05/2024	5773	UTSA FISCAL SERVICES	TUITION FALL 2024	210067 GAGE WITCHER	\$ (4,250.00)
Check	08/05/2024	5774	TEXAS A&M UNIVERISTY	TUITION FALL 2024	240110 ELLIS BURRILL	\$ (8,000.00)
Check	08/05/2024	5775	ELLIS BURRILL	ENROLLMENT FALL 2024	240110 ELLIS BURRILL	\$ (4,300.00)
Check	08/05/2024	5776	RYDER P. MARAQUIN	TUITION/HOUSING & ENROLLMENT FALL 2024	240069 RYDER MARAQUIN	\$ (8,289.00)
Check	08/06/2024	5777	AUSTIN BEPKO	ENROLLMENT FALL 2024	240067 AUSTIN BEPKO	\$ (3,000.00)
Check	08/06/2024	5778	TEXAS TECH UNIVERSITY	TUITION FALL 2024	240067 AUSTIN BEPKO	\$ (7,925.00)
Check	08/07/2024	5779	WILLIAM CARLOUGH	COLLEGE EXPENSE FALL 2024	240008 WILLIAM CARLOUGH	\$ (1,818.55)
Check	08/07/2024	5780	TEXAS TECH UNIVERSITY	TUITION FALL 2024	240008 WILLIAM CARLOUGH	\$ (8,981.45)
Check	08/07/2024	5781	ANNA RICH	TUITION FALL 2024	230118 SYLVANNA RICH	\$ (2,500.00)
Check	08/07/2024	5782	STEFAN DEASON	ENROLLMENT FALL 2024	220002 STEFAN DEASON	\$ (2,445.00)
Check	08/08/2024	5783	UNIVERSITY OF WISCONSIN PLATTEVILLE	TUITION FALL 2024	240088 ELSA TEMPLES	\$ (5,050.00)
Check	08/08/2024	5784	KENNA MCCUMBER	ENROLLMENT FALL 2024	240072 KENNA MCCUMBER	\$ (1,250.00)
Check	08/09/2024	5785	BRADEN CASTILLO	ENROLLMENT FALL 2024	240054 BRAYDEN CASTILLO	\$ (1,800.00)
Check	08/09/2024	5786	TEXAS A&M UNIVERISTY	TUITION FALL 2024	240004 HUNTER STUNZ	\$ (9,922.97)
Check	08/09/2024	5787	EMILY MAXHAM	TUITION & ENROLLMENT FALL 2024	230016 EMILY MAXHAM	\$ (5,025.00)
Check	08/13/2024	5788	JEANNETTE JEANDEL	TUITION FALL 2024	240038 CHLOE JENDEL	\$ (4,250.00)
Check	08/14/2024	5789	UNIVERSAL TECHNICAL INSTITUTE	TUITION FALL 2024	240054 BRAYDEN CASTILLO	\$ (8,000.00)
Check	08/15/2024	5790	EMMA SULLIVAN	ENROLLMENT FALL 2024	230062 EMMA SULLIVAN	\$ (2,500.00)
Check	08/15/2024	5791	AIDEN PORTER	TUITION & COLLEGE EXPENSE FALL 2024	210016 AIDEN PORTER	\$ (2,094.35)
Check	08/15/2024	5792	HADLEY STOKES	ENROLLMENT FALL 2024	220009 HADLEY STOKES	\$ (1,500.00)
Check	08/19/2024	5793	UNIVERSITY OF COLORADO	TUITION FALL 2024	240120 GAVIN LOCKE	\$ (5,050.00)
Check	08/19/2024	5794	FRANCES WALSH	TUITION & ENROLLMENT FALL 2024	250135 FRANCES WALSH	\$ (2,356.93)
Check	08/20/2024	5795	GRACE CUNNINGHAM	BOOKS FALL 2024	240099 GRACE CUNNINGHAM	\$ (230.24)
Check	08/20/2024	5796	TEXAS A&M CORPUS CHRISTI	TUITION & HOUSING FALL 2024	240099 GRACE CUNNINGHAM	\$ (6,654.85)
Check	08/20/2024	5797	ETHAN DELAY	COLLEGE EXPENSE FALL 2024	240124 ETHAN DELAY	\$ (355.00)

**PAISDSCHOLARSHIPS**  
**Transaction List by Date**  
**August 2024**

Check	08/20/2024	5798	DEL MAR COLLEGE	TUITION FALL 2024	230053 DAVID OGLE	\$	(1,708.80)
Check	08/20/2024	5799	HUNTER STUNZ	COLLEGE EXPENSES FALL 2024	240004 HUNTER STUNZ	\$	(2,291.86)
Check	08/21/2024	5800	HAILEY MURRAY	TUITION FALL 2024	210107 HAILEY MURRAY	\$	(202.00)
Check	08/22/2024	5801	JAY PEASLEE	TUITION FALL 2024	240092 MACKENZIE PEASLEE	\$	(6,550.00)
Check	08/22/2024	5802	KENNA MCCUMBER	TUITION FALL 2024	240072 KENNA MCCUMBER	\$	(319.75)
Check	08/23/2024	5803	GRACE CUNNINGHAM	COLLEGE EXPENSE FALL 2024	240099 GRACE CUNNINGHAM	\$	(157.00)
Check	08/26/2024	5804	DEL MAR COLLEGE	TUITION FALL 2024	240007 LAURA CAMPBELL	\$	(890.00)
Check	08/26/2024	5805	LAURA CAMPBELL	ENROLLMENT FALL 2024	240007 LAURA CAMPBELL	\$	(1,050.00)
Check	08/27/2024	5806	HANNAH BAKER	TUITION FALL 2024	230126 HANNAH BAKER	\$	(4,235.00)
Check	08/28/2024	5807	KENNA MCCUMBER	BOOKS FALL 2024	240072 KENNA MCCUMBER	\$	(86.73)
Check	08/28/2024	5808	AUBREE BOYER	ENROLLMENT FALL 2024	240098 AUBREE BOYER	\$	(9,050.00)
Check	08/30/2024	5809	ABBY KAY	TUITION FALL 2024	240093 ABBY KAY	\$	(9,475.00)
						<b>AUGUST EXPENDITURES</b>	<b>\$ (115,725.48)</b>

Fund	BOND 2021 Description	August Revenues	Revenues YTD	2023-2024 Budget	Expenditure YTD	Expenditure	Balance	Percent Expended
699	BOND PROCEEDS	\$0.00	\$0.00					
699	INTEREST INCOME	-\$5,132.10	-\$67,047.80					
699	Budget Amend-Lighting Strike	\$0.00	-\$1,501.08					
699	BOND/SUPPORT HOURS			\$0.00	\$4,560.00	\$0.00	\$4,560.00	0.00%
699	FURNITURE			-\$51,442.72	\$51,030.08	\$23,624.52	-\$412.64	99.20%
699	BOND/TECH MNT SUPPLIES			-\$5,000.00	\$841.81	\$0.00	-\$4,158.19	16.84%
699	BOND/ HS TECH MAINT SUPPLIES			-\$4,000.00	\$141.11	\$0.00	-\$3,858.89	3.53%
699	BOND/ OES TECH MAINT SUPPLIES			-\$4,000.00	\$2,114.35	\$725.00	-\$1,885.65	52.86%
699	BOND/ MS TECH MAINT SUPPLIES			-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	0.00%
699	BOND/DISTRICT TECH EQUIPMENT			-\$40,000.00	\$16,656.54	\$954.00	-\$23,343.46	41.64%
699	BOND/HS INST MATERIALS			-\$3,688.86	\$1,724.35	\$0.00	-\$1,964.51	46.74%
699	BOND/MS INST MATERIALS			-\$2,779.80	\$0.00	\$0.00	-\$2,779.80	0.00%
699	BOND/DISTRICT TECH EQUIPMENT			-\$118,000.00	\$61,888.46	\$55,823.46	-\$56,111.54	52.45%
699	BOND/HS-LIBRARY BOOKS/MEDIA			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
699	BOND/OES-LIBRARY BOOKS/MEDIA			-\$1,574.53	\$1,574.53	\$0.00	\$0.00	100.00%
699	BOND/MS-LIBRARY BOOKS/MEDIA			-\$2,126.45	\$2,126.45	\$0.00	\$0.00	100.00%
699	BOND TRANS CONT MAINT/REPAIRS			-\$5,643.89	\$2,455.70	\$0.00	-\$3,188.19	43.51%
699	BOND/TURF BEHIND TENNIS CTS			-\$100,000.00	\$0.00	\$0.00	-\$100,000.00	0.00%
699	BOND/SOFTBALL FENCING			-\$50,000.00	\$0.00	\$0.00	-\$50,000.00	0.00%
699	BOND/PROF SERVICES-ARCH/ENG			-\$76,798.64	\$32,962.39	\$0.00	-\$43,836.25	42.92%
699	BOND/HVAC Tsk #01 Planning			-\$6,200.00	\$0.00	\$0.00	-\$6,200.00	0.00%
699	BOND/HVAC REPAIRS			-\$86,241.60	\$39,207.69	\$600.00	-\$47,033.91	45.46%
699	BOND/HVAC REPAIRS			-\$211,832.37	\$104,273.70	\$8,425.00	-\$107,558.67	49.22%
699	BOND/HVAC BMS LIGHTNING STRIKE			-\$5,147.00	\$5,147.00	\$0.00	\$0.00	100.00%
699	BOND/HVAC HS GYM AIR HANDLERS			-\$200,000.00	\$0.00	\$0.00	-\$200,000.00	0.00%
699	BOND/CONTINGENCY			-\$59,822.57	\$0.00	\$0.00	-\$59,822.57	0.00%
699	HVAC EQUIPMENT HS/MS SUMMER			-\$190,150.00	\$0.00	\$0.00	-\$190,150.00	0.00%
699	BOND/CAMERA/ADDITIONS/REPAIRS			-\$50,881.00	\$0.00	\$0.00	-\$50,881.00	0.00%
699	BOND/SAFETY EQUIP & UPGRADES			-\$5,428.12	\$5,419.63	\$0.00	-\$8.49	99.84%
699	BOND/ADMIN SECURE ENT			-\$35,000.00	\$0.00	\$0.00	-\$35,000.00	0.00%
699	ART LAB RENOVATION			-\$107,884.38	\$107,884.38	\$0.00	\$0.00	100.00%
699	BOND/CONTINGENCY PERF ARTS BLD			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTALS</b>	<b>-\$5,132.10</b>	<b>-\$68,548.88</b>	<b>-\$1,427,641.93</b>	<b>\$440,008.17</b>	<b>\$90,151.98</b>	<b>-\$987,633.76</b>	
		<b>August Revenues</b>	<b>Revenues YTD</b>	<b>Budget</b>	<b>Expenditure YTD</b>	<b>Expenditure</b>	<b>Balance</b>	

Fund	BOND 2023 Description	August Revenues	Revenues YTD	2023-2024 Budget	Expenditure YTD	Expenditure	Balance	Percent Expended
698	BOND PROCEEDS	\$0.00	\$0.00					
698	INT CONT 2023A/TEX RANGE	-\$24,072.34	-\$268,794.01					
698	INT CONT 2023A	-\$49,950.71	-\$1,026,506.51					
698	INT CONT 2023B	-\$3,447.84	-\$40,426.48					
698	BOND/BAND INSTRUMENT REPAIRS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
698	BOND BAND INSTRUMENT REPAIR			-\$5,000.00	\$610.00	\$0.00	-\$4,390.00	12.20%
698	TECHNOLOGY EQUIPMENT			-\$300,000.00	\$34,500.00	\$34,500.00	-\$265,500.00	11.50%
698	BOND/INST MAT ('25 &'26)			-\$27,000.00	\$0.00	\$0.00	-\$27,000.00	0.00%
698	BOND/ART COMP GRAP, KILN,P0T W			-\$18,100.00	\$0.00	\$0.00	-\$18,100.00	0.00%
698	BOND/BAND INSTRUMENTS			-\$20,000.00	\$0.00	\$0.00	-\$20,000.00	0.00%
698	BOND HS LIBRARY BOOKS/MEDIA			-\$3,000.00	\$1,768.23	\$0.00	-\$1,231.77	58.94%
698	BOND OES-LIBRARY BOOKS/MEDIA			-\$3,000.00	\$2,967.44	\$0.00	-\$32.56	98.91%
698	BOND MS-LIBRARY BOOKS/MEDIA			-\$3,000.00	\$2,653.32	\$0.00	-\$346.68	88.44%
698	BOND/TRANS CONT SERVICES			-\$15,000.00	\$14,996.38	\$0.00	-\$3.62	99.98%
698	BOND/TRANS SUPPLIES			-\$15,000.00	\$14,677.30	\$0.00	-\$322.70	97.85%
698	BOND/PICKUP TRUCK REPLACEMENT			-\$25,000.00	\$0.00	\$0.00	-\$25,000.00	0.00%
698	BOND/SUBURBAN #1 REPLACEMENT			-\$35,000.00	\$0.00	\$0.00	-\$35,000.00	0.00%
698	BOND/SUBURBAN #3			-\$35,000.00	\$0.00	\$0.00	-\$35,000.00	0.00%
698	BOND/2 14 PASSENGER BUSES			-\$130,000.00	\$0.00	\$0.00	-\$130,000.00	0.00%
698	BOND/KITCHEN EQIPMENT REPLACEM			-\$50,000.00	\$0.00	\$0.00	-\$50,000.00	0.00%
698	BOND/CONTINGENCY ATHLETICS			-\$186,500.00	\$0.00	\$0.00	-\$186,500.00	0.00%
698	BOND/ WEIGHT RM/TRAINER RM			-\$125,000.00	\$0.00	\$0.00	-\$125,000.00	0.00%
698	BOND/ATHLETIC EQUIP & UNIFORMS			-\$25,247.04	\$13,843.65	\$0.00	-\$11,403.39	54.83%
698	BOND/ATH EQUIP FUTURE YEARS			-\$60,000.00	\$0.00	\$0.00	-\$60,000.00	0.00%
698	BOND/TURF SOFTBALL FIELD			-\$1,000,000.00	\$0.00	\$0.00	-\$1,000,000.00	0.00%
698	BOND/SOFTBALL FIELD FENCING			-\$75,000.00	\$0.00	\$0.00	-\$75,000.00	0.00%
698	BOND/TURF SB BATTING CAGE/BPEN			-\$148,500.00	\$0.00	\$0.00	-\$148,500.00	0.00%
698	BOND/TENNIS COURTS			-\$400,000.00	\$0.00	\$0.00	-\$400,000.00	0.00%
698	BOND/TURF AREA BEHIND TENNIS C			-\$100,000.00	\$0.00	\$0.00	-\$100,000.00	0.00%
698	BOND/TENNIS LIGHTS - REPLACEME			-\$80,000.00	\$77,500.00	\$0.00	-\$2,500.00	96.88%
698	MAINT DIR (SUMMER WORK)			-\$6,712.00	\$7,994.85	\$3,358.20	\$1,282.85	119.11%
698	MAINT STAFF (SUMMER WORK)			-\$18,777.00	\$18,783.30	\$9,391.63	\$6.30	100.03%
698	SOCIAL SECURITY			-\$362.00	\$356.88	\$171.26	-\$5.12	98.59%
698	GROUP HEALTH & LIFE INS			-\$1,980.00	\$1,985.00	\$992.50	\$5.00	100.25%
698	WORKMENS COMPENSATION			-\$770.00	\$0.00	-\$423.86	-\$770.00	0.00%
698	TRS ON BEHALF BENEFITS			-\$2,421.00	\$0.00	\$0.00	-\$2,421.00	0.00%
698	TEACHER RETIREMENT			-\$675.00	\$709.59	\$337.85	\$34.59	105.12%



698	BOND/ARCH-KIT & FINE ARTS			-\$1,507,877.00	\$1,009,986.74	\$58,735.74	-\$497,890.26	66.98%
698	PERFORMING ARTS & CENTRAL KIT			-\$12,493,602.00	\$0.00	\$0.00	-\$12,493,602.00	0.00%
698	BOND/CONTINGENCY PERF ART			-\$1,873,946.00	\$0.00	\$0.00	-\$1,873,946.00	0.00%
698	COMPLETD 2022-23 BOND EXP			-\$1,514,818.46	\$0.00	\$0.00	-\$1,514,818.46	0.00%
698	COMPLETED 2022-23 EMP HOU			-\$3,688.00	\$0.00	\$0.00	-\$3,688.00	0.00%
	<b>TOTALS</b>	<b>-\$77,470.89</b>	<b>-\$1,335,727.00</b>	<b>-\$38,620,000.00</b>	<b>\$1,893,711.48</b>	<b>\$283,928.77</b>	<b>-\$36,726,288.52</b>	
		<b>August Revenues</b>	<b>Revenues YTD</b>	<b>Budget</b>	<b>Expenditure YTD</b>	<b>Expenditure</b>	<b>Balance</b>	

# REPORTS

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

The Superintendent will present to the Board the following information:

1. Enrollment/Attendance
2. Presentation TIA (Teacher Incentive Allotment)
3. Community-Based Accountability
4. Campus/Department Reports

Enrollment/Attendance Report  
To  
Port Aransas ISD Board of Trustees

**District Update: 09/25/2024**

PAISD Enrollment = **582**

Out-Of-District Transfers = **151** (25.95%)

Out-Of-District Transfers by Campus: OES=60 BMS=38 PHS=53

(CCISD/2 FBISD/83 APISD/29 RFISD/18 IISD/18 GPISD/1)

District ADA as of September 24, 2024 **96.42%**

	Olsen Elementary		Brundrett Middle School		Port Aransas High School		District Total
<b>Total Enrollment</b>	<b>260</b>		<b>120</b>		<b>202</b>		<b>582</b>
% by grade level	EE	0 / 0.00	6	40 / 97.16	9	61 / 96.39	
	PK	23 / 94.38	7	44 / 96.14	10	45 / 97.56	
	KG	35 / 97.42	8	36 / 97.48	11	49 / 97.39	
	1	34 / 95.50			12	47 / 96.44	
	2	43 / 95.85					
	3	45 / 95.61					
	4	39 / 96.67					
	5	41 / 95.06					
<b>Total Campus % Attendance</b>	<b>96.22%</b>		<b>97.04%</b>		<b>97.24%</b>		<b>96.42%</b> (October 2023 = 96.04%)
Attendance percentage data: 09/24/2024 30 days in membership							

*Comparison (2021-2022) / (2022-2023) / (2023 – 2024) / (2024-2025)*

2021-2022			2022-2023			2023-2024			2024-2025		
August	505	8/17/2021	August	527	8/16/2022	August	508	8-15-2023	August	566	08-13-2024
September	531	9/2/2021	September	548	9/8/2022	September	525	9-5-2023	September	582	9-16-2024
October	529	10/6/2021	October	542	10-5-2022	October	525	10-11-2023			
November	526	11/4/2021	November	551	11-3-2022	November	527	11-8-2023			
December	523	12/1/2021	December	555	12-7-2022	December	529	12-05-2023			
January	519	1/12/2022	January	558	1-12-2023	January	537	1-11-2024			
February	521	2/2/2022	February	560	2-2-2023	February	533	2-12-2024			
March	523	3/23/2022	March	560	3-3-2023	March	531	3-5-2024			
April	524	4/6/2022	April	548	4-11-2023	April	528	4-3-2024			
May	529	5/5/2022	May	549	5-3-2023	May	530	5-8-2024			
June	528	5/26/2022	June	546	5-25-2023	June	529	5-23-2024			

# CONSENT AGENDA

## Action Item:

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

**RATIONALE:** BE (LOCAL)

**BUDGET:** No Financial Impact

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

## **CONSENT AGENDA**

### **Minutes of Previous Meetings**

**Action Item:**

The Board will consider approval of the Regular Board meeting minutes dated August 14, 2024 and the Special Board meeting minutes dated August 28, 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: August 14, 2024 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

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

Members Absent:

Administration: Dr. Sharon McKinney, Tisha Piwetz, Dr. David Swartwout, James Garrett, George Lerma, Steve Reaves, Brittany Canales and Larry Yarnall

- 
- 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 BMS Principal, James Garrett
  - II. COMMENTS
    - A. Public Testimony- NONE
    - B. Board of Trustee's Acknowledgments – Daniel Johnson requested research and requirements to consider a swim team at PAISD. Brett Stawar noted what a great job getting the kids back to school. Kristi Littleton was happy to see the kids back at school.
  - III. PRESENTATIONS
    - A. AP/OnRamps presented by Dr. David Swartwout
  - IV. BUDGET WORKSHOP presented by Dr. Sharon McKinney
  - V. REPORTS
    - A. Business Reports presented by Dr. Sharon McKinney
      1. July Expenditures
      2. Tax Collections
      3. Bond Expenditures
    - A. Superintendent Reports presented by Dr. Sharon McKinney
      1. Campus/Department Reports
  - VI. CONSENT AGENDA

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

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

    - A. The board accepted the superintendent's recommendation to approve the regular board meeting minutes dated July 24, 2024.
    - B. The board accepted the superintendent's recommendation to approve the investment report as submitted.
    - C. The board approved Dr. Sharon McKinney as the PAISD Investment Officer as presented.
    - D. The board accepted the superintendent's recommendation to approved the Student Code of Conduct for the 2024-2025 school year as presented.
    - E. The board accepted the superintendent's recommendation to approve the Nueces County Extension Adjunct Faculty Agreement and Resolution as presented.

- F. The board accepted the superintendent’s recommendation to approve the Port Aransas ISD Cafeteria Meal Charging Practices and Procedures as presented.
- G. The board accepted the superintendent’s recommendation to the license agreement between PAISD and the Marlin Outlet as presented.
- H. The board accepted the superintendent’s recommendation to approve the SHAC (School Health Advisory Council) members for the 2024-2025 school year as presented.
- I. The board accepted the superintendent’s recommendation to approve the extension of parking spaces lease as presented.
- J. The board accepted the superintendent’s recommendation to approve expenditures/payments over \$25,000.00 as presented.

VII. DISCUSSION AND/OR ACTION ITEMS

- A. Leslie Mills made a motion, second by Kristi Littleton to accept the superintendent’s recommendation to approve the district goals & performance objectives as well as the performance objectives for each of the three campuses

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

VIII. CLOSED SESSION - The board adjourned into executive session at 7:20 p.m. accordance with the Texas Open Meeting Act, Texas Government Code 551.071 thru 551.083 to consider the following:

- A. Personnel: Review and Discuss Superintendent’s Contract and Salary.

IX. OPEN SESSION – The reconvened into open session at 7:58 p.m.

- A. Kristi Littleton made a motion, second by Cherrie Stunz to make the following changes to the Superintendent’s contract section 3.1 Salary: New Base Salary is \$150,000.00

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

- X. There being no further business meeting adjourned at 7:59 p.m.

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

September 25, 2024  
Date Approved

# The Board of Trustees Minutes

Port Aransas Independent School District  
Port Aransas, Texas

## Special Meeting

Regular Meeting date, time and place: August 28, 2024 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

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

Members Absent: Marc Hofhiens

Administration: Dr. Sharon McKinney, Tisha Piwetz, Dr. David Swartwout, James Garrett, George Lerma, Steve Reaves, Brittany Canales and Larry Yarnall

- 
- I. The meeting was called to order by Board President, Daniel Johnson at **6:01 p.m.** Moment of Silence and Pledge of a Allegiance was led by BMS Principal, James Garrett
  - II. COMMENTS
    - A. Public Testimony – None
  - III. PUBLIC HEARING
    - A. Discussion of the Proposed 2024-2025 Budget presented by Dr. Sharon McKinney
    - B. Discussion of the Proposed 2024-2025 Tax Rate presented by Dr. Sharon McKinney
  - IV. DISCUSSION AND/OR ACTION ITEMS
    - A. **Brett Stawar** made a motion, second by **Leslie Mills** to accept the superintendent's recommendation to approve the 2024 certified appraisal roll provided by the Nueces County Tax Assessor Collector as presented.  
  
All board members present approved the motion; motion carried unanimously.
    - B. **Marnie Pate** made a motion, second by **Kristi Littleton** to approve the superintendent's recommendation to approve the recommended amounts for Committed Funds as presented and delegate the authority for the Superintendent to establish Assigned Funds as presented.  
  
All board members present approved the motion; motion carried unanimously.
    - C. **Leslie Mills** made a motion, second by **Marnie Pate** to accept the superintendent's recommendation to approve the end of year budget amendments as presented.  
  
All board members present approved the motion; motion carried unanimously.
    - D. **Marnie Pate** made a motion, second by **Leslie Mills** to accept the superintendent's recommendation to approve the authorization for not-to-exceed year end budget amendment of \$50,000.00 as presented.  
  
All board members present approved the motion; motion carried unanimously.
    - E. **Marnie Pate** made a motion, second by **Kristi Littleton** to accept the superintendent's recommendation to approve the 2024-2025 teacher pay scale as presented.  
  
All board members present approved the motion; motion carried unanimously.

- F. **Brett Stawar** made a motion, second by **Marnie Pate** to adopt the proposed Port Aransas ISD 2024-2025 budget by major revenue and expenditure function category for the General Fund, Debt Service, Fund and Food Service Fund as presented.

All board members present approved the motion; motion carried unanimously

- G. **Kristi Littleton** moved that the property tax rate be increased by the adoption of a tax rate of \$0.738921, which is effectively a 1.35% percent increase in the tax rate. This tax rate will include \$0.6669 per \$100.00 value for the General Funds and \$.0738921 per \$100.00 value for the Debt Service Fund, motion was second by **Cherrie Stunz**.

Motion adopted by roll call, approved 6 - 0:

Board President Johnson [YES]

Board Vice President Stunz [YES]

Board Secretary Littleton [YES]

Board Member Pate [YES]

Board Member Stawar [YES]

Board Member Mills [YES]

- V. There being no further business meeting adjourned at **6:43 p.m.**

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

September 25, 2025

Date Approved

**CONSENT AGENDA**  
**Monthly Investment Report**

Action Item:

The Board will consider approval of the Monthly Investment Report.

First Public

Texas Range

RATIONALE:	CDA (Local)
BUDGET:	No Financial Impact
RECOMMENDATION:	Accept the Superintendent's recommendation to approve the monthly investment report as presented.

## DISCUSSION ITEM

### **Consider/Take Possible Action to Approve Out of State Travel to Las Vegas, NV for S. Horine and S. McKinney**

#### **ACTION ITEM:**

On September 5th, we received a letter that Port Aransas ISD received the Healthy Meals Incentives Recognition Award from the U.S. Department of Agriculture's (USDA) Food and Nutrition Service and Action for Healthy Kids (AFHK). As a result, PAISD Child Nutrition Director Suzanne Horine and Superintendent Dr. Sharon McKinney will be representing PAISD at the Healthy Meals Summit October 21-23 in Las Vegas, Nevada. Our attendance at the summit is completely funded by the USDA.

From USDA:

*As a Healthy Meals Incentives (HMI) Recognition Awardee, three staff members from our School Food authority (SFA) are invited to attend the Fall 2024 Healthy Meals Summit on October 21-23, 2024, in Las Vegas, NV, free of charge. This transformative event for School Nutrition Professionals is hosted by Action For Healthy Kids (AFHK) in collaboration with the USDA Food and Nutrition Service (FNS) as part of the USDA FNS Healthy Meals Incentives Initiative (HMI).*

*The Healthy Meals Incentives Initiative, established by the USDA FNS in late 2022, supports SFAs in improving the nutritional quality of school meals. It aims to change school food systems, provide SFA recognition and technical assistance, share innovative ideas and tested practices, and offer grant funding. As part of AFHK's USDA cooperative agreement to develop and implement HMI activities, AFHK offers Recognition Awards to celebrate SFAs nationwide that have enhanced the nutritional quality of their school meals. These awards highlight innovative practices, student and community engagement activities, and strategies aligned with the 2020-2025 Dietary Guidelines for Americans.*

*The Fall 2024 Healthy Meals Summit is an invitation-only event for HMI Recognition Awardees. It will be interactive, collaborative, and inspiring. Benefits of attending the Summit include:*

*A certificate of completion for up to 10 training hours that fulfill the USDA Professional Standards training requirements for School Nutrition Professionals and other School Nutrition certifications.*

*Learning best practices for reducing sodium and added sugars in school meals, student engagement, procuring and preparing fresh, local foods, training staff in scratch cooking techniques, and offering culturally relevant meals.*

*Attending workshops hosted by national school nutrition leaders, such as the Chef Ann Foundation and the USDA Farm to School Team, covering leadership, supporting staff through meal program changes, grant writing, developing farm-to-school programs that support scratch cooking, and more.*

*Gaining tools and knowledge to sustain the changes made to earn our Recognition Award and to meet the updated USDA school meal program nutrition standards.*

*Networking with School Nutrition Professionals from across the nation to develop a professional community for brainstorming challenges and learning from others' experiences.*

*Celebrating the operational and innovative changes made to our school nutrition programs.*

*As an HMI Recognition Awardee, our SFA will receive a substitute pay stipend for staffing during the Summit and reimbursement for all travel costs to attend the Summit, including airfare, baggage, mileage, and parking fees. The costs of summit registration, lodging, and meals are also covered. The Fall 2024 Healthy Meals Summit promises to be a significant milestone in our journey toward improving the nutritional quality of school meals. Attending the Summit will provide a unique professional development opportunity for our School Nutrition Team, inspiring and equipping us to support our students' health and well-being to the best of our ability.*

<b>RATIONALE:</b>	National recognition at no additional cost to the district.
<b>BUDGET:</b>	None required (funded by USDA).
<b>RECOMMENDATION:</b>	Accept the superintendent's recommendation to approve Mrs. Horine and Dr. McKinney's attendance at the summit.

# Consent Agenda

## 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 - Port Aransas ISD Kitchen Fine Arts Instructional Space (\$1,065,786.94)
- Weaver Jacobs Application #3 - Port Aransas ISD Central Plant & Site Chilled Water Piping (\$47,052.55)
- Stridde, Callins & Associates Inc. Invoice # 23143-4 - Task #12 Central Plant Upgrade (\$32,856.75)

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

<b>RATIONALE:</b>	CH (Local)
<b>BUDGET:</b>	Bond funds
<b>RECOMMENDATION:</b>	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 #
2/29/2024	23143-4

**Bill To**

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

		P.O. No.	Due Date	Project No.	
		240321	3/31/2024	23143-Central Plant	
Services	Description	% Complete	Fee Earned	Previously Billed	Amount Due <sup>29</sup>
	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	\$32,856.75	0.00
Construction D...	95% Deliverable Construction Documents - \$32,856.75	100	\$32,856.75	\$0.00	32,856.75
Construction D...	Final Sealed Deliverable Construction Documents - \$43,809.00	100	\$43,809.00	\$0.00	43,809.00
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
Commissioning...	Commissioning Services - \$21,000.00				0.00
Arc Flash Study	Arc Flash Services - \$7,000.00				0.00
Jared Merdes, P.E., MBA, LEED AP			<b>Total</b>	\$76,665.75	
E-mail	P.GARCIA@SCAENGINEERING.COM		<b>Payments Applied</b>	-\$43,809.00	
			<b>Total Amount Due</b>	\$32,856.75	

STRIDDE, CALLINS & ASSOCIATES, INC.

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

# Statement

Date
8/12/2024

To:
Port Aransas Independent School District 100 S. Station Street Port Aransas, Texas 78373

					Amount Due	Amount Enc.
					\$32,856.75	
Date	Transaction				Amount	Balance 30
02/29/2024	23143-Central Plant- INV #23143-4. Due 03/31/2024. Orig. Amount \$76,665.75.				32,856.75	32,856.75
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due	
0.00	0.00	0.00	0.00	32,856.75	\$32,856.75	



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

September 3, 2024  
SCA No. 2023143

**Dr. 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. 3

31

Dear Dr. McKinney:

Transmitted herewith is Application for Payment No. 3 in the amount of \$47,052.55 for work through 8/31/2024. 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', is written over a light blue horizontal line.

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

Enclosures: PMT-3

# 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:** 3  
**PERIOD TO:** 8/31/24  
**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 FIELD  
 OTHER

**FROM CONTRACTOR:**  
 Weaver & Jacobs Constructors, Inc.  
 301 Cooperative Way  
 Cuero, TX 77954  
**VIA ARCHITECT:**  
 Stridde, Callins, & Assoc.

**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) ..... \$ 218,921.00

**5. RETAINAGE:**  
 a. 5.0 % of Completed Work  
 (Column D + E) on G703) ..... \$ 10,946.05  
 b. 5.0 % of Stored Material  
 (Column F on G703) ..... \$ 0.00  
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 10,946.05

6. TOTAL EARNED LESS RETAINAGE ..... \$ 207,974.95  
 (Line 4 less Line 5 Total)

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**  
 (Line 6 from prior Certificate) ..... \$ 160,922.40

8. CURRENT PAYMENT DUE ..... \$ 47,052.55

**9. BALANCE TO FINISH, INCLUDING RETAINAGE**  
 (Line 3 less Line 6) ..... \$ 2,509,853.05

**AMOUNT CERTIFIED** ..... \$ 47,052.55  
 (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:** Stridde, Callins, & Assoc.  
**By:** Jared Urdes, P.E.  
 Date: 9/3/2024

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
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$</b>	<b>0.00</b>

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.

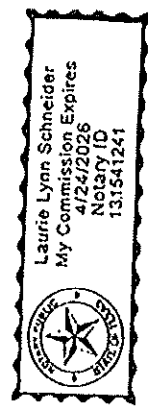
**CONTRACTOR:** Weaver & Jacobs Constructors, Inc.  
**By:** [Signature]  
**Date:** 8-29-24  
**State of:** TEXAS  
**County of:** DeWitt  
 Subscribed and sworn to before me this 29<sup>th</sup> day of August, 2024  
**Notary Public:** [Signature]  
 My Commission expires: 4.24.26

**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** ..... \$ 47,052.55  
 (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:** Stridde, Callins, & Assoc.  
**By:** Jared Urdes, P.E.  
 Date: 9/3/2024

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 of Contractor under this Contract.



AIA Continuation G703

Application no.: 3  
 Application date: 8/1/24  
 Period to: 8/31/24  
 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	Amount This Period					
1	General Conditions	64,525.00	4,194.00	1,290.63	0.00	5,484.63	59,040.37	274.23	
2	Bonds & Insurance	54,422.00	54,422.00	0.00	0.00	54,422.00	0.00	2,721.10	
3	CIMAR Fee	65,786.00	4,276.00	1,315.37	0.00	5,591.37	60,194.63	279.57	
4	Owner's Contingency Allowance	77,800.00	0.00	0.00	0.00	0.00	77,800.00	0.00	
5	CPR#1-Trane Chiller Revisions	-17,800.00	0.00	0.00	0.00	0.00	-17,800.00	0.00	
6	Final Cleaning	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
7	Temporary Fencing & Barricades	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
8	Survey & Layout	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
9	Safety Services	550.00	0.00	0.00	0.00	0.00	550.00	0.00	
10	Bid Advertisement	500.00	500.00	0.00	0.00	500.00	0.00	25.00	
11	Concrete Removal for Footing	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00	112.50	
12	Concrete Spread Footings & Columns	20,800.00	20,800.00	0.00	0.00	20,800.00	0.00	1,040.00	
13	Housekeeping Pads	4,320.00	0.00	0.00	0.00	0.00	4,320.00	0.00	
14	Grout Packing @ Structural Steel Beams	750.00	0.00	0.00	0.00	0.00	750.00	0.00	
15	Sidewalk Removal/Pourback Site Piping-La	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	
16	Sidewalk Removal/Pourback Site Piping-La	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	
17	Masonry Patch & Repairs	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
18	Structural Steel & Erection	12,503.00	0.00	12,503.00	0.00	12,503.00	0.00	625.15	
19	Miscellaneous Metals	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
20	Rough Carpentry/Protect Finishes-Materia	7,500.00	3,750.00	0.00	0.00	3,750.00	3,750.00	187.50	
<b>Page Totals</b>		<b>314,606.00</b>	<b>90,192.00</b>	<b>15,109.00</b>	<b>0.00</b>	<b>105,301.00</b>	<b>209,305.00</b>	<b>5,265.05</b>	

AIA Continuation G703

Jobid: 2421  
 Port Aransas ISD Central Plant

Application no.: 3  
 Application date: 8/1/24  
 Period to: 8/31/24  
 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	Rough Carpentry/Protect Finishes-Labor	10,000.00	5,000.00		0.00	0.00	5,000.00	5,000.00	250.00
22	Roof & Curb Repairs	3,000.00	0.00		0.00	0.00	0.00	3,000.00	0.00
23	Prep & Painting Steel Cooling Tower-Mate	15,000.00	0.00		0.00	0.00	0.00	15,000.00	0.00
24	Prep & Painting Steel Cooling Tower-Labo	40,000.00	0.00		0.00	0.00	0.00	40,000.00	0.00
25	Drywall Patching & Repairs-Material	1,000.00	0.00		500.00	0.00	500.00	500.00	25.00
26	Drywall Patching & Repairs-Labor	1,500.00	0.00		750.00	0.00	750.00	750.00	37.50
27	Acoustical Ceiling Repairs	7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	375.00
28	MECHANICAL EQUIPMENT	0.00	0.00		0.00	0.00	0.00	0.00	0.00
29	Mobilization	50,000.00	10,000.00		2,500.00	0.00	12,500.00	37,500.00	625.00
30	Submittals & Shop Drawings	13,000.00	9,750.00		1,950.00	0.00	11,700.00	1,300.00	585.00
31	Water Treatment	41,250.00	0.00		0.00	0.00	0.00	41,250.00	0.00
32	Temporary Chiller	60,000.00	0.00		0.00	0.00	0.00	60,000.00	0.00
33	Chillers	297,540.00	0.00		0.00	0.00	0.00	297,540.00	0.00
34	Chiller Extended Warranty	37,500.00	0.00		0.00	0.00	0.00	37,500.00	0.00
35	Cooling Towers	186,660.00	0.00		0.00	0.00	0.00	186,660.00	0.00
36	Cooling Towers & Trimout	33,972.00	0.00		0.00	0.00	0.00	33,972.00	0.00
37	BCAHU	18,137.00	0.00		0.00	0.00	0.00	18,137.00	0.00
38	Valve Packages	7,354.00	0.00		0.00	0.00	0.00	7,354.00	0.00
39	HVAC Pumps	110,180.00	0.00		0.00	0.00	0.00	110,180.00	0.00
40	Pump Accessories	39,900.00	0.00		0.00	0.00	0.00	39,900.00	0.00
<b>Page Totals</b>			32,250.00	5,700.00		0.00	37,950.00	935,543.00	1,897.50

JobId: 2421  
 Port Aransas ISD Central Plant

Application no.: 3  
 Application date: 8/1/24  
 Period to: 8/31/24  
 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						
41	Hydronic Specialties	5,066.00	0.00		0.00	0.00	0.00	5,066.00	0.00
42	All Piping Flex Connections	15,154.00	0.00		0.00	0.00	0.00	15,154.00	0.00
43	VFD's	25,961.00	0.00		0.00	0.00	0.00	25,961.00	0.00
44	Fans	10,938.00	0.00		0.00	0.00	0.00	10,938.00	0.00
45	Grilles, Registers, Diffusers	3,463.00	0.00		0.00	0.00	0.00	3,463.00	0.00
46	All Dampers	4,533.00	0.00		0.00	0.00	0.00	4,533.00	0.00
47	Filter Housing & Filters	3,114.00	0.00		0.00	0.00	0.00	3,114.00	0.00
48	MECHANICAL PHASE 0	0.00	0.00		0.00	0.00	0.00	0.00	0.00
49	Kitchen Piping Rough-In-Material	20,950.00	20,950.00		0.00	0.00	20,950.00	0.00	1,047.50
50	Kitchen Piping Rough-In-Labor	14,000.00	14,000.00		0.00	0.00	14,000.00	0.00	700.00
51	Kitchen Piping Insulation-Material	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00	350.00
52	Kitchen Piping Insulation-Labor	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	250.00
53	Site Piping Excavation	60,000.00	0.00		0.00	0.00	0.00	60,000.00	0.00
54	Site Piping Equipment	25,000.00	0.00		0.00	0.00	0.00	25,000.00	0.00
55	Site Piping-Material	173,820.00	0.00		0.00	0.00	0.00	173,820.00	0.00
56	Site Piping-Labor	100,000.00	0.00		0.00	0.00	0.00	100,000.00	0.00
57	MECHANICAL PHASE 1	0.00	0.00		0.00	0.00	0.00	0.00	0.00
58	Demo	5,225.00	0.00		0.00	0.00	0.00	5,225.00	0.00
59	Piping-Material	8,000.00	0.00		0.00	0.00	0.00	8,000.00	0.00
60	Piping-Labor	5,500.00	0.00		0.00	0.00	0.00	5,500.00	0.00
<b>Page Totals</b>			<b>492,724.00</b>	<b>46,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,950.00</b>	<b>445,774.00</b>	<b>2,347.50</b>

JobId: 2421  
 Port Aransas ISD Central Plant

Application no.: 3  
 Application date: 8/1/24  
 Period to: 8/31/24  
 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						
61	Overhaul WCU 2 & WCU 3	111,605.00	0.00		0.00	0.00	0.00	111,605.00	0.00
62	MECHANICAL PHASE 2	0.00	0.00		0.00	0.00	0.00	0.00	0.00
63	Demo	30,000.00	0.00		0.00	0.00	0.00	30,000.00	0.00
64	Piping Rough In-Material	120,000.00	0.00		0.00	0.00	0.00	120,000.00	0.00
65	Piping Rough In-Labor	100,000.00	0.00		0.00	0.00	0.00	100,000.00	0.00
66	Piping Trimout-Material	20,000.00	0.00		0.00	0.00	0.00	20,000.00	0.00
67	Piping Trimout-Labor	15,000.00	0.00		0.00	0.00	0.00	15,000.00	0.00
68	Duct Rough in-Material	12,000.00	0.00		0.00	0.00	0.00	12,000.00	0.00
69	Duct Rough In-Labor	8,000.00	0.00		0.00	0.00	0.00	8,000.00	0.00
70	Duct Trimout-Material	6,000.00	0.00		0.00	0.00	0.00	6,000.00	0.00
71	Duct Trimout-Labor	4,000.00	0.00		0.00	0.00	0.00	4,000.00	0.00
72	Insulation Duct-Material	1,170.00	0.00		0.00	0.00	0.00	1,170.00	0.00
73	Insulation Duct-Labor	1,300.00	0.00		0.00	0.00	0.00	1,300.00	0.00
74	Insulation Pipe-Material	69,450.00	0.00		0.00	0.00	0.00	69,450.00	0.00
75	Insulation Pipe-Labor	32,310.00	0.00		0.00	0.00	0.00	32,310.00	0.00
76	MECHANICAL PHASE 3	0.00	0.00		0.00	0.00	0.00	0.00	0.00
77	Piping Rough In-Material	7,985.00	0.00		0.00	0.00	0.00	7,985.00	0.00
78	Piping Rough In-Labor	7,985.00	0.00		0.00	0.00	0.00	7,985.00	0.00
79	Pressure Reducing Valves-Material	10,030.00	0.00		0.00	0.00	0.00	10,030.00	0.00
80	Pressure Reducing Valves-Labor	6,690.00	0.00		0.00	0.00	0.00	6,690.00	0.00
<b>Page Totals</b>		563,525.00	0.00		0.00	0.00	0.00	563,525.00	0.00

AIA Continuation G703

JobId: 2421  
 Port Aransas ISD Central Plant

Application no.: 3  
 Application date: 8/1/24  
 Period to: 8/31/24  
 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						
81	HVAC CONTROLS	0.00	0.00		0.00	0.00	0.00	0.00	0.00
82	Engineering	10,400.00	0.00		0.00	0.00	0.00	10,400.00	0.00
83	Material	80,700.00	0.00		0.00	0.00	0.00	80,700.00	0.00
84	Software/Graphics	4,950.00	0.00		0.00	0.00	0.00	4,950.00	0.00
85	Installation-Labor	87,650.00	0.00		0.00	0.00	0.00	87,650.00	0.00
86	Commissioning	4,600.00	0.00		0.00	0.00	0.00	4,600.00	0.00
87	ELECTRICAL	0.00	0.00		0.00	0.00	0.00	0.00	0.00
88	Mobilization & Submittals	7,000.00	0.00		0.00	0.00	0.00	7,000.00	0.00
89	Demo	8,000.00	0.00		0.00	0.00	0.00	8,000.00	0.00
90	Lighting-Material	9,940.00	0.00		4,970.00	0.00	4,970.00	4,970.00	248.50
91	Lighting-Labor	5,460.00	0.00		0.00	0.00	0.00	5,460.00	0.00
92	Conduit & Supports-Material	15,280.00	0.00		0.00	0.00	0.00	15,280.00	0.00
93	Conduit & Supports-Labor	33,320.00	0.00		0.00	0.00	0.00	33,320.00	0.00
94	Gear-Material	47,500.00	0.00		23,750.00	0.00	23,750.00	23,750.00	1,187.50
95	Gear-Labor	7,280.00	0.00		0.00	0.00	0.00	7,280.00	0.00
96	Wire-Material	14,680.00	0.00		0.00	0.00	0.00	14,680.00	0.00
97	Wire-Labor	9,120.00	0.00		0.00	0.00	0.00	9,120.00	0.00
98	CLOSEOUT	0.00	0.00		0.00	0.00	0.00	0.00	0.00
99	Systems Startup & Testing	8,750.00	0.00		0.00	0.00	0.00	8,750.00	0.00
100	Test & Balance	8,450.00	0.00		0.00	0.00	0.00	8,450.00	0.00
<b>Page Totals</b>		363,080.00	0.00		28,720.00	0.00	28,720.00	334,360.00	1,436.00

JobId: 2421  
 Port Arkansas ISD Central Plant

Application no.: 3  
 Application date: 8/1/24  
 Period to: 8/31/24  
 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	Functional Performance Testing	6,500.00	0.00		0.00	0.00	0.00	6,500.00	0.00
102	IOM's, As-Builts, Owner Training	3,900.00	0.00		0.00	0.00	0.00	3,900.00	0.00
		2,717,828.00	169,392.00	49,529.00		0.00	218,921.00	2,498,907.00	10,946.05



# TRANSMITTAL

**Date:** September 6, 2024

**Project No:** 2303

**To:** Sharon McKinney, Superintendent  
Port Aransas ISD  
100 S. Station Street  
Port Aransas, Texas 78373

**Project:** Port Aransas ISD – Kitchen Fine  
Arts Instructional Space

39

**We are enclosing herewith the following items:**

2 - Application and Certification for Payment #1 for the above referenced project.

**REMARKS:**

I have reviewed and certify the enclosed pay request in the amount of \$1,065,786.94. Please mail your check in this amount directly to Weaver & Jacobs Constructors, Inc., 301 Cooperative Way, Cuero, TX 77954.

**BY:** Todd Brendalen, AIA

# Application and Certificate for Payment

**TO OWNER:** Port Aransas ISD  
 Port Aransas, TX

**PROJECT:** Port Aransas ISD Kitchen  
 Fine Arts Instructional Space

**FROM CONTRACTOR:** Weaver & Jacobs Constructors, Inc.  
 301 Cooperative Way  
 Cuero, TX 77954

**VIA ARCHITECT:** LWA Architects

**APPLICATION NO:** 1  
**PERIOD TO:** 8/31/24  
**CONTRACT FOR:** General Contractor  
**CONTRACT DATE:**  
**PROJECT NOS:** 2303

**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 FIELD  
 OTHER

## 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 ..... \$ 20,268,326.00
- 2. Net change by Change Orders ..... \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) ..... \$ 20,268,326.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 1,121,881.00
- 5. RETAINAGE:
  - a. 5.0 % of Completed Work (Column D + E) on G703) ..... \$ 56,094.06
  - b. 5.0 % of Stored Material (Column F on G703) ..... \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 56,094.06
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,065,786.94  
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 0.00  
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 1,065,786.94
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 19,202,539.06  
 (Line 3 less Line 6)

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]*  
 State of: TEXAS  
 County of: Delwitt  
 Subscribed and sworn to, before me this 5th day of September, 2024  
 Notary Public: *[Signature]*  
 My Commission expires, 24. 28. 26

Date: 9-5-24



## 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** ..... \$ 1,065,786.94  
 (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: 9/6/2024

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
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>NET CHANGES by Change Order</b>		\$ 0.00

# AIA Continuation G703

**JobId: 2429**  
**Port Aransas ISD Kitchen**  
**Application no.: 1**  
**Application date: 8/25/24**  
**Period to: 8/31/24**  
**Architect's project no.: 2303**

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	SITWORK	0.00	0.00		0.00	0.00	0.00	0.00	0.00
22	Sitework Mobilization	20,040.00	0.00		0.00	0.00	0.00	20,040.00	0.00
23	Silt Fence	3,188.00	0.00		0.00	0.00	0.00	3,188.00	0.00
24	Construction Entrance	10,000.00	0.00		10,000.00	0.00	10,000.00	0.00	500.00
25	Inlet Protection	4,200.00	0.00		0.00	0.00	0.00	4,200.00	0.00
26	Site Stripping	25,200.00	0.00		0.00	0.00	0.00	25,200.00	0.00
27	Site Balance	18,000.00	0.00		0.00	0.00	0.00	18,000.00	0.00
28	Grading	30,000.00	0.00		0.00	0.00	0.00	30,000.00	0.00
29	Footing Excavation	72,960.00	0.00		0.00	0.00	0.00	72,960.00	0.00
30	Foundation Fill	447,200.00	0.00		0.00	0.00	0.00	447,200.00	0.00
31	Backfill & Cleanup	3,600.00	0.00		0.00	0.00	0.00	3,600.00	0.00
32	Site Concrete-Material	156,595.00	0.00		0.00	0.00	0.00	156,595.00	0.00
33	Site Concrete-Labor	240,963.00	0.00		0.00	0.00	0.00	240,963.00	0.00
34	Playground Removal/Reinstall	30,840.00	0.00		30,840.00	0.00	30,840.00	0.00	1,542.00
35	Site Demo	49,489.00	0.00		39,591.20	0.00	39,591.20	9,897.80	1,979.56
36	Concrete Coring	13,200.00	0.00		0.00	0.00	0.00	13,200.00	0.00
37	Pressure Washing Paving/Sidewalks	7,250.00	0.00		0.00	0.00	0.00	7,250.00	0.00
38	Parking Lot Striping & Signage	6,700.00	0.00		0.00	0.00	0.00	6,700.00	0.00
39	Landscaping Sleeves	2,000.00	0.00		0.00	0.00	0.00	2,000.00	0.00
40	Reinstall Aluminum Fence	16,267.00	0.00		0.00	0.00	0.00	16,267.00	0.00
<b>Page Totals</b>		1,157,692.00	0.00	80,431.20	41	0.00	80,431.20	1,077,260.80	4,021.56

# AIA Continuation G703

JobId: 2429

Port Aransas ISD Kitchen

Application no.: 1

Application date: 8/25/24

Period to: 8/31/24

Architect's project no.: 2303

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	Foundation-Labor	504,934.00	0.00		0.00	0.00	0.00	504,934.00	0.00
62	Mezzanine-Material	7,000.00	0.00		0.00	0.00	0.00	7,000.00	0.00
63	Mezzanine-Labor	9,664.00	0.00		0.00	0.00	0.00	9,664.00	0.00
64	Styrofoam Form-Material	24,948.00	0.00		0.00	0.00	0.00	24,948.00	0.00
65	Concrete Reinforcing Steel-Material	280,524.00	0.00		0.00	0.00	0.00	280,524.00	0.00
66	Concrete Footing/Beam/Washout Spoil Haul	40,000.00	0.00		0.00	0.00	0.00	40,000.00	0.00
67	Masonry Sample Panel	3,410.00	0.00		0.00	0.00	0.00	3,410.00	0.00
68	Masonry Site Mobilization	10,443.00	0.00		0.00	0.00	0.00	10,443.00	0.00
69	Masonry Submittals	8,732.00	0.00		0.00	0.00	0.00	8,732.00	0.00
70	Masonry Material Procurement	14,097.00	0.00		0.00	0.00	0.00	14,097.00	0.00
71	Regular CMU-Material	70,856.00	0.00		0.00	0.00	0.00	70,856.00	0.00
72	Regular CMU-Labor	156,933.00	0.00		0.00	0.00	0.00	156,933.00	0.00
73	Custom CMU-Material	76,020.00	0.00		0.00	0.00	0.00	76,020.00	0.00
74	Custom CMU-Labor	89,363.00	0.00		0.00	0.00	0.00	89,363.00	0.00
75	Cast Stone-Material	18,725.00	0.00		0.00	0.00	0.00	18,725.00	0.00
76	Cast Stone-Labor	12,480.00	0.00		0.00	0.00	0.00	12,480.00	0.00
77	Brick Veneer-Material	138,415.00	0.00		0.00	0.00	0.00	138,415.00	0.00
78	Brick Veneer-Labor	226,657.00	0.00		0.00	0.00	0.00	226,657.00	0.00
79	Masonry Mortar/Grout	100,295.00	0.00		0.00	0.00	0.00	100,295.00	0.00
80	Masonry Accessories	59,695.00	0.00		0.00	0.00	0.00	59,695.00	0.00
<b>Page Totals</b>		<b>1,853,191.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,853,191.00</b>	<b>0.00</b>

# AIA Continuation G703

JobId: 2429  
 Port Aransas ISD Kitchen

Application no.: 1  
 Application date: 8/25/24  
 Period to: 8/31/24  
 Architect's project no.: 2303

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	Stage Curtain Support-Labor	6,628.00	0.00		0.00	0.00	0.00	6,628.00	0.00
102	Beam to Joist Kicker-Labor	119,754.00	0.00		0.00	0.00	0.00	119,754.00	0.00
103	Composite Shear Stud-Labor	1,300.00	0.00		0.00	0.00	0.00	1,300.00	0.00
104	Deck Penetration-Labor	15,430.00	0.00		0.00	0.00	0.00	15,430.00	0.00
105	CMU Clip Angle-Labor	1,000.00	0.00		0.00	0.00	0.00	1,000.00	0.00
106	Relief Angle-Labor	1,933.00	0.00		0.00	0.00	0.00	1,933.00	0.00
107	Aluminum Ladders-Material	16,600.00	0.00		0.00	0.00	0.00	16,600.00	0.00
108	Aluminum Ladders-Labor	7,000.00	0.00		0.00	0.00	0.00	7,000.00	0.00
109	Aluminum Railings N Steps/Ramps-Material	62,000.00	0.00		0.00	0.00	0.00	62,000.00	0.00
110	Aluminum Railings N Steps/Ramps-Labor	29,000.00	0.00		0.00	0.00	0.00	29,000.00	0.00
111	Aluminum Railings W Steps A120-Material	19,000.00	0.00		0.00	0.00	0.00	19,000.00	0.00
112	Aluminum Railings W Steps A120-Labor	7,000.00	0.00		0.00	0.00	0.00	7,000.00	0.00
113	Aluminum Railings W Steps A127-Material	13,000.00	0.00		0.00	0.00	0.00	13,000.00	0.00
114	Aluminum Railings W Steps A127-Labor	5,000.00	0.00		0.00	0.00	0.00	5,000.00	0.00
115	Aluminum Railings W Steps/Ramps-Material	30,000.00	0.00		0.00	0.00	0.00	30,000.00	0.00
116	Aluminum Railings W Steps/Ramps-Labor	12,000.00	0.00		0.00	0.00	0.00	12,000.00	0.00
117	Aluminum Railings SW Steps/Ramps-Materia	38,000.00	0.00		0.00	0.00	0.00	38,000.00	0.00
118	Aluminum Railings SW Steps/Ramps-Labor	16,000.00	0.00		0.00	0.00	0.00	16,000.00	0.00
119	Aluminum Railings SE Steps/Ramps-Materia	6,000.00	0.00		0.00	0.00	0.00	6,000.00	0.00
120	Aluminum Railings SE Steps/Ramps-Labor	2,000.00	0.00		0.00	0.00	0.00	2,000.00	0.00
<b>Page Totals</b>		408,645.00	0.00		0.00	0.00	0.00	408,645.00	0.00

# AIA Continuation G703

JobId: 2429  
 Port Aransas ISD Kitchen

Application no.: 1  
 Application date: 8/25/24  
 Period to: 8/31/24  
 Architect's project no.: 2303

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						
141	Flashing-Labor	9,709.00	0.00		0.00	0.00	0.00	9,709.00	0.00
142	Head of Wall Firestopping-Material	2,800.00	0.00		0.00	0.00	0.00	2,800.00	0.00
143	Head of Wall Firestopping-Labor	4,200.00	0.00		0.00	0.00	0.00	4,200.00	0.00
144	Mineral Wool Wall Conditions-Material	4,600.00	0.00		0.00	0.00	0.00	4,600.00	0.00
145	Mineral Wool Wall Conditions-Labor	6,900.00	0.00		0.00	0.00	0.00	6,900.00	0.00
146	Concrete Control Joint Sealants-Material	3,580.00	0.00		0.00	0.00	0.00	3,580.00	0.00
147	Concrete Control Joint Sealants-Labor	5,370.00	0.00		0.00	0.00	0.00	5,370.00	0.00
148	Dissilimar Material Joint Sealants-Materi	8,500.00	0.00		0.00	0.00	0.00	8,500.00	0.00
149	Dissilimar Material Joint Sealants-Labor	7,500.00	0.00		0.00	0.00	0.00	7,500.00	0.00
150	Expansion Joint Cover-Material	1,507.00	0.00		0.00	0.00	0.00	1,507.00	0.00
151	Expansion Joint Cover-Labor	1,250.00	0.00		0.00	0.00	0.00	1,250.00	0.00
152	Roofing General Conditions	53,700.00	0.00		0.00	0.00	0.00	53,700.00	0.00
153	Roofing Mobilization	6,000.00	0.00		0.00	0.00	0.00	6,000.00	0.00
154	Roofing Dry In-Material	181,665.00	0.00		0.00	0.00	0.00	181,665.00	0.00
155	Roofing Dry In-Labor	200,000.00	0.00		0.00	0.00	0.00	200,000.00	0.00
156	Roofing Cap & Base Flashing-Material	80,855.00	0.00		0.00	0.00	0.00	80,855.00	0.00
157	Roofing Cap & Base Flashing-Labor	62,877.00	0.00		0.00	0.00	0.00	62,877.00	0.00
158	Roofing Sheet Metal-Material	14,880.00	0.00		0.00	0.00	0.00	14,880.00	0.00
159	Roofing Sheet Metal-Labor	43,520.00	0.00		0.00	0.00	0.00	43,520.00	0.00
160	Roofing Clean Up & Punch List	2,000.00	0.00		0.00	0.00	0.00	2,000.00	0.00
<b>Page Totals</b>		701,413.00	0.00		0.00	0.00	0.00	701,413.00	0.00

AIA Continuation G703

JobId: 2429

Port Aransas ISD Kitchen

Application no.: 1

Application date: 8/25/24

Period to: 8/31/24

Architect's project no.: 2303

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						
181	Interior Storefront & Glazing-Labor	6,530.00	0.00		0.00	0.00	0.00	6,530.00	0.00
182	Fire Rated Glass	2,100.00	0.00		0.00	0.00	0.00	2,100.00	0.00
183	Storefront Overhead	10,200.00	0.00		0.00	0.00	0.00	10,200.00	0.00
184	Storefront Shop Fabrication	22,400.00	0.00		0.00	0.00	0.00	22,400.00	0.00
185	Engineered Metal Stud Framing Shop Drawl	10,000.00	0.00		0.00	0.00	0.00	10,000.00	0.00
186	Ceiling Removal/Reinstall @ HS	3,500.00	0.00		0.00	0.00	0.00	3,500.00	0.00
187	Framing-Material	212,000.00	0.00		0.00	0.00	0.00	212,000.00	0.00
188	Framing-Labor	169,201.00	0.00		0.00	0.00	0.00	169,201.00	0.00
189	Drywall & Insulation-Material	180,000.00	0.00		0.00	0.00	0.00	180,000.00	0.00
190	Drywall Insulation-Labor	140,000.00	0.00		0.00	0.00	0.00	140,000.00	0.00
191	Acoustical Ceiling-Material	98,983.00	0.00		0.00	0.00	0.00	98,983.00	0.00
192	Acoustical Ceiling-Labor	70,000.00	0.00		0.00	0.00	0.00	70,000.00	0.00
193	Acoustical Panels-Material	74,877.00	0.00		0.00	0.00	0.00	74,877.00	0.00
194	Acoustical Panels-Labor	20,000.00	0.00		0.00	0.00	0.00	20,000.00	0.00
195	Painting Mobilization	30,000.00	0.00		0.00	0.00	0.00	30,000.00	0.00
196	Tape & Float-Material	30,000.00	0.00		0.00	0.00	0.00	30,000.00	0.00
197	Tape & Float-Labor	70,000.00	0.00		0.00	0.00	0.00	70,000.00	0.00
198	Gyp Painting-Material	30,000.00	0.00		0.00	0.00	0.00	30,000.00	0.00
199	Gyp Painting-Labor	70,000.00	0.00		0.00	0.00	0.00	70,000.00	0.00
200	CMU Painting-Material	25,000.00	0.00		0.00	0.00	0.00	25,000.00	0.00
<b>Page Totals</b>		1,274,791.00	0.00		0.00	0.00	0.00	1,274,791.00	0.00

# AIA Continuation G703

Application no.: 1  
 Application date: 8/25/24  
 Period to: 8/31/24  
 Architect's project no.: 2303

JobId: 2429  
 Port Aransas ISD Kitchen

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						
221	Floor Tile-Material	8,227.00	0.00		0.00	0.00	0.00	8,227.00	0.00
222	Floor Tile-Labor	7,532.00	0.00		0.00	0.00	0.00	7,532.00	0.00
223	Wall Tile-Material	25,520.00	0.00		0.00	0.00	0.00	25,520.00	0.00
224	Wall Tile-Labor	23,308.00	0.00		0.00	0.00	0.00	23,308.00	0.00
225	Resinous Epoxy Flooring-Material	19,690.00	0.00		0.00	0.00	0.00	19,690.00	0.00
226	Resinous Epoxy Flooring-Labor	19,690.00	0.00		0.00	0.00	0.00	19,690.00	0.00
227	Visual Display Boards-Material	3,551.00	0.00		0.00	0.00	0.00	3,551.00	0.00
228	Visual Display Boards-Labor	627.00	0.00		0.00	0.00	0.00	627.00	0.00
229	Wall Protection	852.00	0.00		0.00	0.00	0.00	852.00	0.00
230	Toilet Partitions-Material	14,416.00	0.00		0.00	0.00	0.00	14,416.00	0.00
231	Toilet Partitions-Labor	2,544.00	0.00		0.00	0.00	0.00	2,544.00	0.00
232	Toilet Accessories-Material	8,453.00	0.00		0.00	0.00	0.00	8,453.00	0.00
233	Toilet Accessories-Labor	1,492.00	0.00		0.00	0.00	0.00	1,492.00	0.00
234	Fire Extinguisher Cabinets-Material	6,617.00	0.00		0.00	0.00	0.00	6,617.00	0.00
235	Fire Extinguisher Cabinets-Labor	1,168.00	0.00		0.00	0.00	0.00	1,168.00	0.00
236	Metal Lockers-Material	3,615.00	0.00		0.00	0.00	0.00	3,615.00	0.00
237	Metal Lockers-Labor	638.00	0.00		0.00	0.00	0.00	638.00	0.00
238	Building Plaque	3,563.00	0.00		0.00	0.00	0.00	3,563.00	0.00
239	Walkway Canopy Engineering/ShopDrawings	10,000.00	0.00		0.00	0.00	0.00	10,000.00	0.00
240	Walkway Canopy-Material	200,927.00	0.00		0.00	0.00	0.00	200,927.00	0.00
<b>Page Totals</b>		362,430.00	0.00	0.00	0.00	0.00	0.00	362,430.00	0.00

# AIA Continuation G703

Application no.: 1  
 Application date: 8/25/24  
 Period to: 8/31/24  
 Architect's project no.: 2303

JobId: 2429  
 Port Aransas ISD Kitchen

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						
261	Instrument Storage-Labor	6,763.00	0.00		0.00	0.00	0.00	6,763.00	0.00
262	Fire Suppression System Engineer/ Design	7,747.00	0.00		0.00	0.00	0.00	7,747.00	0.00
263	Fire Suppression Shop-Labor	7,150.00	0.00		0.00	0.00	0.00	7,150.00	0.00
264	Fire Suppression Mains/Branches-Material	32,175.00	0.00		0.00	0.00	0.00	32,175.00	0.00
265	Fire Suppression Mains/Branches-Labor	26,812.00	0.00		0.00	0.00	0.00	26,812.00	0.00
266	Fire Suppression Drops-Material	17,279.00	0.00		0.00	0.00	0.00	17,279.00	0.00
267	Fire Suppression Drops-Labor	13,108.00	0.00		0.00	0.00	0.00	13,108.00	0.00
268	Fire Suppression Risers/Valves-Material	9,533.00	0.00		0.00	0.00	0.00	9,533.00	0.00
269	Fire Suppression Risers/Valves-Labor	3,575.00	0.00		0.00	0.00	0.00	3,575.00	0.00
270	Fire Suppression Hydrostatic Testing	1,788.00	0.00		0.00	0.00	0.00	1,788.00	0.00
271	Plumbing Mobilization & Submittals	5,000.00	0.00		0.00	0.00	0.00	5,000.00	0.00
272	Sanitary Sewer B/G-Material	57,000.00	0.00		0.00	0.00	0.00	57,000.00	0.00
273	Sanitary Sewer B/G-Labor	93,000.00	0.00		0.00	0.00	0.00	93,000.00	0.00
274	Sanitary Sewer A/G-Material	61,000.00	0.00		0.00	0.00	0.00	61,000.00	0.00
275	Sanitary Sewer A/G-Labor	67,000.00	0.00		0.00	0.00	0.00	67,000.00	0.00
276	Domestic Water-Material	95,000.00	0.00		0.00	0.00	0.00	95,000.00	0.00
277	Domestic Water-Labor	100,000.00	0.00		0.00	0.00	0.00	100,000.00	0.00
278	Plumbing Fixture-Material	150,000.00	0.00		0.00	0.00	0.00	150,000.00	0.00
279	Plumbing Fixture-Labor	57,600.00	0.00		0.00	0.00	0.00	57,600.00	0.00
280	Storm A/G-Material	5,000.00	0.00		0.00	0.00	0.00	5,000.00	0.00
<b>Page Totals</b>		816,530.00	0.00		0.00	0.00	0.00	816,530.00	0.00

# AIA Continuation G703

Application no.: 1  
 Application date: 8/25/24  
 Period to: 8/31/24  
 Architect's project no.: 2303

JobId: 2429  
 Port Aransas ISD Kitchen

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						
301	HVAC Ductwork-Material	425,550.00	0.00		0.00	0.00	0.00	425,550.00	0.00
302	HVAC Ductwork-Labor	177,835.00	0.00		0.00	0.00	0.00	177,835.00	0.00
303	HVAC Piping-Material	115,450.00	0.00		0.00	0.00	0.00	115,450.00	0.00
304	HVAC Piping-Labor	70,980.00	0.00		0.00	0.00	0.00	70,980.00	0.00
305	HVAC Insulation	102,568.00	0.00		0.00	0.00	0.00	102,568.00	0.00
306	HVAC Support Equipment & Rigging	35,144.00	0.00		0.00	0.00	0.00	35,144.00	0.00
307	HVAC Start-Up	70,750.00	0.00		0.00	0.00	0.00	70,750.00	0.00
308	HVAC Commissioning	15,400.00	0.00		0.00	0.00	0.00	15,400.00	0.00
309	HVAC Closeout	10,500.00	0.00		0.00	0.00	0.00	10,500.00	0.00
310	HVAC Test & Balance	32,800.00	0.00		0.00	0.00	0.00	32,800.00	0.00
311	HVAC Controls	214,217.00	0.00		0.00	0.00	0.00	214,217.00	0.00
312	Electrical Mobilization	15,000.00	0.00		0.00	0.00	0.00	15,000.00	0.00
313	U/G Trench & Conduit-Material	18,100.00	0.00		0.00	0.00	0.00	18,100.00	0.00
314	U/G Trench & Conduit-Labor	30,000.00	0.00		0.00	0.00	0.00	30,000.00	0.00
315	Temp Power & Lighting-Material	7,500.00	0.00		0.00	0.00	0.00	7,500.00	0.00
316	Temp Power & Lighting-Labor	11,000.00	0.00		0.00	0.00	0.00	11,000.00	0.00
317	Electrical Hangars & Supports-Material	29,000.00	0.00		0.00	0.00	0.00	29,000.00	0.00
318	Electrical Hangars & Supports-Labor	55,000.00	0.00		0.00	0.00	0.00	55,000.00	0.00
319	Building Conduit-Material	100,000.00	0.00		0.00	0.00	0.00	100,000.00	0.00
320	Building Conduit-Labor	186,000.00	0.00		0.00	0.00	0.00	186,000.00	0.00
<b>Page Totals</b>		1,722,794.00	0.00		0.00	0.00	0.00	1,722,794.00	0.00

AIA Continuation G703

Application no.: 1  
 Application date: 8/25/24  
 Period to: 8/31/24  
 Architect's project no.: 2303

JobId: 2429  
 Port Aransas ISD Kitchen

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						
341	Audio/Visual-Labor	49,150.00	0.00		0.00	0.00	0.00	49,150.00	0.00
342	Intercom-Material	9,175.00	0.00		0.00	0.00	0.00	9,175.00	0.00
343	Intercom-Labor	7,125.00	0.00		0.00	0.00	0.00	7,125.00	0.00
344	TV Displays-Material	6,350.00	0.00		0.00	0.00	0.00	6,350.00	0.00
345	TV Displays-Labor	1,650.00	0.00		0.00	0.00	0.00	1,650.00	0.00
346	Fire Alarm-Material	31,462.00	0.00		0.00	0.00	0.00	31,462.00	0.00
347	Fire Alarm-Labor	38,453.00	0.00		0.00	0.00	0.00	38,453.00	0.00
		20268326.00	0.00		1,121,881.00	0.00	1,121,881.00	19,146,445.00	56,094.06

**DISCUSSION ITEM**

Consider/Take Possible Action to Adopt Budget Amendments

**ACTION ITEM:**

<b>PORT ARANSAS INDEPENDENT SCHOOL DISTRICT                  PROPOSED BUDGET AMENDMENT                  2024-2025</b>				
		CURRENT GENERAL FUND 199	PROPOSED CHANGE TO GENERAL FUND 199	BALANCE AFTER CHANGE
11 - INSTRUCTION		4,692,319.50	135,760.00	4,828,079.50
21 - INSTRUCTIONAL ADMINISTRATION		386,458.50	4,328.00	390,786.50
23 - SCHOOL LEADERSHIP		550,132.36	6,492.00	556,624.36
31 - GUIDANCE AND COUNSELING SVS		289,499.09	6,492.00	295,991.09
33 - HEALTH SERVICES		74,767.18	2,164.00	76,931.18
35 - FOOD SERVICE		20,324.40	2,164.00	22,488.40
41-GENERAL ADMINISTRATION		798,843.23	(163,908.00)	634,935.23
51 - PLANT MAINTENANCE & OPERATION		2,320,081.82	2,172.00	2,322,253.82
52 - SAFETY & SECURITY		73,238.59	2,172.00	75,410.59
53 - DATA PROCESSING		97,482.34	2,164.00	99,646.34
	<b>TOTAL BUDGET AMENDMENT</b>	<b>9,303,147.01</b>	<b>-</b>	<b>9,303,147.01</b>

<b>RATIONALE:</b>	Adjust budget to reflect needs.
<b>BUDGET:</b>	This will amend the budget.
<b>RECOMMENDATION:</b>	Accept the superintendent's recommendation to adopt the budget amendments as presented.

**DISCUSSION AND/OR ACTION ITEM**

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

Action Item:

On August 31, 2017, due to Hurricane Harvey’s extensive damage in PAISD, the board passed a resolution to increase the amount for purchasing not needing board approval from \$25,000 to \$500,000. This resolution superseded board policy CH(LOCAL) and had no expiration date. On April 11, 2018, the board voted to keep the resolution in place but to reduce the amount to \$75,000.

At this time, the superintendent recommends that board policy CH(LOCAL) be revised to increase the amount from \$25,000 to \$50,000 and that the resolution adopted in 2017 and revised in 2018 is suspended.

As of August 10, 2024, the amounts in board policy CH(LOCAL) for the following districts are:

Rockport-Fulton, Ingleside, Flour Bluff, Alamo Heights, London, Refugio, and Kenedy ISDs - \$50,000

Aransas Pass and Port Aransas ISDs - \$25,000

Rationale:	The previous resolution amounts are no longer needed. If needed in the future, the board policy can be revised by the board or another resolution can be adopted by the board.
Budget:	Minimal fees to record revised board policy.
Recommendation:	Accept the superintendent’s recommendation to adopt board policy CH (LOCAL) as presented.

### **Purchasing Authority**

The Board delegates to the Superintendent the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs ~~\$25,000~~ \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place, except as otherwise provided in this policy.

The Superintendent is not required to obtain Board approval for the following types of budgeted purchases, regardless of cost, but shall subsequently report them to the Board:

A purchase made pursuant to a Board-approved interlocal contract, in accordance with law;

A purchase made through a cooperative purchasing program or state purchasing program that satisfies the District's obligation for competitive purchasing [see CH(LEGAL) or CBB(LEGAL), as appropriate];

A continuing or periodic purchase under a Board-approved bid or contract;

A purchase for produce or fuel; or

Regular payment of utility bills.

#### Exception for Emergency Contracts

In the event of a catastrophe, emergency, or natural disaster affecting the District, the Board delegates to the Superintendent the authority to contract for the replacement, construction, or repair of school equipment or facilities in accordance with law, if emergency replacement, construction, or repair is necessary for the health and safety of District students and staff. The Superintendent shall report to the Board at the next regular meeting any contract made under this authority. [See Disaster Exception, CH(LEGAL)]

The delegation regarding emergency contracts does not waive competitive purchasing requirements under Education Code Chapter 44. Only the Board is authorized to waive competitive purchasing requirements under limited circumstances in accordance with Education Code 44.031(h). [See Emergency Damage or Destruction, CH(LEGAL)]

#### Purchasing Procedures

The Superintendent shall develop purchasing procedures to implement the requirements of state and federal law. [See also CB, CBB, CH(LEGAL), and COA]

#### Purchasing Method

The Board delegates to the Superintendent the authority to determine the method of purchasing in accordance with CH(LEGAL) or CBB(LEGAL), as appropriate.

#### *Competitive Bidding*

If competitive bidding is chosen as the purchasing method, the Superintendent shall prepare bid specifications. All bids shall be in accordance with administrative regulations, and the submission of any electronic bids shall also be in accordance with Board-adopted rules. All bidders shall be invited to attend the bid opening. Any bid may be withdrawn prior to the scheduled time for opening. Bids received after the specified time shall not be considered.

The District may reject any and all bids in accordance with state or federal law, as applicable.

#### *Competitive Sealed Proposals*

If competitive sealed proposals are chosen as the purchasing method, the Superintendent shall prepare the request for proposals and/or specifications for items to be purchased. All proposals shall be in accordance with administrative regulations, and the submission of any electronic proposals shall also be in accordance with Board-adopted rules. Proposals received after the specified time shall not be considered. Proposals shall be opened at the time specified, and all proposers shall be invited to attend the proposal opening. Proposals may be withdrawn prior to the scheduled time of opening. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened.

The District may reject any and all proposals in accordance with state or federal law, as applicable.

#### Electronic Bids or Proposals

Bids or proposals that the District has chosen to accept through electronic transmission shall be administered in accordance with Board-adopted rules. Such rules shall safeguard the integrity of the competitive procurement process; ensure the identification, security, and confidentiality of electronic bids or proposals; and ensure that the electronic bids or proposals remain effectively unopened until the proper time.

#### **Responsibility for Debts**

The Board shall assume responsibility for debts incurred in the name of the District so long as those debts are for purchases made in accordance with the adopted budget, state law, Board policy, and the District's purchasing procedures. [See CE] The Board shall not be responsible for debts incurred by persons or organizations

PURCHASING AND ACQUISITION

CH  
(LOCAL)

not directly under Board control. Persons making unauthorized purchases shall assume full responsibility for all such debts.

**Purchase Commitments**

All purchase commitments shall be made by the Superintendent in accordance with administrative procedures, including the District's purchasing procedures.

**Personal Purchases**

District employees shall not be permitted to make purchases for personal use through the District's business office.

**DISCUSSION AND/OR ACTION ITEM**  
**Consider/Take Possible Action**  
**to Cancel October 9, 2024 Regular School Board Meeting**

Action Item:

The board is scheduled to meet on October 9, 2024. Due to several conflicts, including the District Cross Country Meet taking place on the same date, we are recommending that the board cancel the October 9, 2024 meeting. With the September board meeting being later in the month than usual, we have included the October agenda items in the September agenda or deferred them to the November agenda. If a meeting is needed for some unforeseen reason, then a special board meeting can be scheduled.

Rationale:	Scheduling conflicts and ability to take care of agenda items at September and November meetings.
Budget:	None required.
Recommendation:	Accept the superintendent's recommendation to cancel the October 9, 2024 regular school board meeting.

# ADJOURNMENT

## **Action Item**

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