

**NOTICE OF REGULAR OF THE BOARD OF TRUSTEES
PORT ARANSAS INDEPENDENT SCHOOL DISTRICT
Wednesday, March 20, 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, March 20, 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. PRESENTATION | 5 |
| A. Marlin P.R.I.D.E. Influencers | |
| B. Daughters of the American Revolution | |
| III. COMMENTS | |
| A. Public Testimony | 6 |
| B. Board of Trustee's Acknowledgements | 7 |
| IV. REPORTS | |
| A. Business Reports | 8 |
| 1. February Expenditures | 9 |
| 2. Tax Collections | 12 |
| 3. Bond Expenditures | 13 |
| 4. Future Budget Planning | |
| B. Superintendent's Report | 15 |
| 1. Enrollment/Attendance | 16 |
| 2. Delinquent Tax Collection Update | |
| 3. Planning for Pre-Kindergarten | |
| 4. Campus/Department Reports | |
| V. CONSENT AGENDA | 17 |
| A. Consider/Take Possible Action to Approve the Regular Board Meeting Minutes Dated February 21, 2024. | 18 |
| B. Consider/Take Possible Action to Approve the Investment Report. | 21 |
| C. Consider/Take Possible Action to Approve Certificate of Unopposed Candidates for the May 4th, 2024 Port Aransas Independent School District Board of Trustee Election. | 49 |
| <i>Considerere/tome las medidas posibles para aprobar el certificado de candidatos sin oposici3n para la elecci3n de la junta de s3ndicos del distrito escolar independiente de Port Aransas del 4 de Mayo de 2024.</i> | |
| D. Consider/Take Possible Action to Cancel the Port Aransas Independent School District Board of Trustees May 4,2024, General Election. | 52 |
| <i>Considerar/tomar accion para cancelar la junta directiva del distrito escolar independiente de port aranas elecci3n general del 4 de mayo de 2024.</i> | |
| E. Consider/Take Possible Action to Approve Submission of Staff Development Waiver for the 2024-2025 School Year. | 55 |

| | |
|---|----|
| F. Consider/Take Possible Action to Approve Expenditures/Payments over \$25,000.00 | |
| VI. DISCUSSION AND/OR ACTION ITEMS | |
| A. Consider/Take Possible Action to Name the New Performing Arts/Central Kitchen Facility. | 56 |
| VII. CLOSED SESSION | 57 |
| The Board will Adjourn into Executive Session in Accordance with the Texas Open Meetings Act, Texas Government Code 551.071 thru 551.083 to Consider the Following: | |
| A. Personnel: Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer and/or Employee. | |
| B. Discuss Educator Contracts. | |
| VIII. OPEN SESSION | |
| A. Consider/Take Possible Action to Approve Educator Contracts for the 2024 - 2025 School Year. | 58 |
| IX. ADJOURN | 59 |

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

Texas Government Code Section

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

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

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

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

Respectfully submitted,

Sharon McKinney, Superintendent

CALL TO ORDER

Non-Action Item

Board President, Daniel Johnson will call meeting to order.

A. Moment of Silence and Pledge of Allegiance

PRESENTATIONS INFORMATION

PRESENTATIONS:

- A. Marlin P.R.I.D.E. Influencers
- B. Daughters of the American Revolution

PUBLIC TESTIMONY

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

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

BOARD OF TRUSTEES' ACKNOWLEDGEMENTS AND/OR PRESENTATIONS

B. Non-Action Item:

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

REPORTS

A. Business Reports

Jackie Peaslee will present to the Board the following information:

1. February Expenditures
2. Tax Collections
3. Bond Expenditures
4. Future Budget Planning

PORT ARANSAS ISD
Expenditure Summary

February 2024 -- Expenditures 2023-24

AMERICAN BANK

| | | |
|---|----|-------------------|
| Maintenance and Operations | \$ | 348,438.66 |
| Payroll | \$ | 537,859.84 |
| Transfer to Lone Star | \$ | - |
| PVD Fund -Construction | \$ | - |
| Bond Expenditures | \$ | 55,101.71 |
| Total Cash Expenditures/Transfers for Month | \$ | <u>941,400.21</u> |

LONESTAR INVESTMENT ACCOUNT

| | | |
|---|----|---------------------|
| Transfer to American Bank | \$ | 650,467.22 |
| Payments for Annual Insurance Premium | \$ | 1,182,482.00 |
| Worker's Comp Fund | \$ | 875.07 |
| Payment Interest & Sinking Fund | \$ | 3,416,039.00 |
| Total Cash Expenditures/Transfers for Month | \$ | <u>5,249,863.29</u> |

TEXAS RANGE

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

Less Transfers \$ (650,467.22)

Total Expenditures \$ 5,540,796.28

**PORT ARANSAS ISD STATEMENT OF REVENUES, EXPENDITURES
FOR THE MONTH ENDED 2/29/2024**

Percent of the Year 50.00%

| | GENERAL FUND | | | FOOD SERVICE | | | DEBT SERVICE | | | SPECIAL REVENUE | | DONATIONS | | BOND EXPENDITURES | |
|---|---------------------|--------------------|---------------|------------------|------------------|----------------|--------------------|--------------------|----------------|------------------|------------------|------------------|-----------------|---------------------|------------------|
| | BUDGET | ACTUAL | % of Budget | BUDGET | ACTUAL | % of Budget | BUDGET | ACTUAL | % of Budget | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| REVENUES: | | | | | | | | | | | | | | | |
| 5700 Local, Intermediate & Out-of-State | 38,569,246 | 36,756,066 | 95.30% | 188,097 | 77,099 | 40.99% | 4,341,853 | 4,071,470 | 93.77% | 10,001 | 41,103 | | | Interest Revenue | 846,233 |
| 5800 State Program Revenues | 743,019 | 235,636 | 31.71% | 900 | 44,995 | 4999.41% | | | | 1,327 | 300 | 36,232 | 61,982 | | |
| 5900 Federal Program Revenues | 30,000 | - | 0.00% | 131,707 | 58,181 | 44.17% | | | | 359,287 | 160,488 | | | | |
| Revenues | 39,342,265 | 36,991,702 | 0.00% | 320,704 | 180,275 | 56.21% | 4,341,853 | 4,071,470 | 93.77% | 370,615 | 201,891 | 36,232 | 61,982 | 0 | 846,233 |
| EXPENDITURES: | | | | | | | | | | | | | | | |
| 11 Instruction | (4,640,679) | (2,202,442) | 47.46% | | | | | | | (289,470) | (143,474) | (52,391) | (6,490) | (619,742) | (54,154) |
| 12 Instructional Resources & Media Services | (83,899) | (47,716) | 56.87% | | | | | | | | | (5,467) | | (12,701) | (1,567) |
| 13 Curriculum & Instructional Staff Development | (7,250) | (1,233) | 17.01% | | | | | | | | | (3,517) | | | |
| 21 Instructional Development | (376,046) | (173,065) | 46.02% | | | | | | | | | | | | |
| 23 School Leadership | (540,854) | (268,798) | 49.70% | | | | | | | | | | | | |
| 31 Guidance, Counseling, and Evaluation Services | (226,765) | (99,558) | 43.90% | | | | | | | (70,017) | (47,511) | | | | |
| 33 Health Services | (74,749) | (35,215) | 47.11% | | | | | | | | | | | | |
| 34 Student Transportation | (144,371) | (56,163) | 38.90% | | | | | | | | | | | (260,946) | (17,253) |
| 35 Food Service | (21,454) | (14,024) | 65.37% | (413,695) | (216,509) | 52.34% | | | | | | | | (50,000) | |
| 36 Extracurricular Activities | (510,875) | (224,884) | 44.02% | | | | | | | | | (47,824) | (44,960) | (2,375,000) | (94,035) |
| 41 General Administration | (721,275) | (354,710) | 49.18% | | | | | | | | | (2,126) | (816) | | |
| 51 Facilities Maintenance and Operations | (2,353,019) | (823,931) | 35.02% | | | | | | | | | (157) | | (20,482,156) | (249,743) |
| 52 Security & Monitoring Services | (217,383) | (22,989) | 10.58% | | | | | | | (11,328) | (10,001) | | | (208,495) | (24,666) |
| 53 Data Processing Services | (115,786) | (67,750) | 58.51% | | | | | | | | | | | | |
| 61 Community Service | | | 0.00% | | | | | | | (100) | 0 | | | | |
| 71 Debt Service | | | 0.00% | | | | (4,341,853) | (3,416,039) | 78.68% | | | | | | |
| 81 Construction | (56,983) | (43,492) | 76.32% | | | | | | | (134,589) | (134,589) | | | (16,091,319) | (376,278) |
| 91 Chapter 49 Payments | (28,913,999) | | 0.00% | | | | | | | | | | | | |
| 95 JJAEP | (2,000) | | 0.00% | | | | | | | | | | | | |
| 99 Tax Appraisal District | (528,000) | (131,061) | 24.82% | | | | | | | | | | | | |
| 6XXX Total Expenditures | (39,535,387) | (4,567,030) | 11.55% | (413,695) | (216,509) | 52.34% | (4,341,853) | (3,416,039) | 78.68% | (505,504) | (335,575) | (111,482) | (52,266) | (40,100,057) | (817,696) |
| Other Resources and Uses | | | | | | | | | | | | | | | |
| 7010 Other Resources (Transfers In) | | | | 92,991 | | | | | | | | | | | |
| 8010 Other Uses (Transfers Out) | (92,991) | | | | | | | | | | | | | | |
| Resources Over Expenditures & Other Uses | (286,113) | 32,424,672 | 11.55% | 0 | (36,234) | 108.55% | 0 | 655,431 | 172.45% | (134,889) | (133,684) | (75,250) | 9,716 | (40,100,057) | 28,537 |

February 2024 Scholarship Activity

| | Type | Date | Num | Name | Memo | Split | Amount |
|-------------------|-------|------------|------|-------------------|----------------------------------|------------------------|-------------------|
| Feb | Check | 02/05/2024 | 5724 | KEVIN NERI | HOUSING SPRING 2024 | 230134 RIDGE NERI | -1,054.74 |
| | Check | 02/07/2024 | 5725 | SUSAN KLEINHANS | TUITION SPRING 2024 | 220006 DAVID KLEINHANS | -6,833.09 |
| | Check | 02/08/2024 | 5726 | MORGAN OWEN | ENROLLMENT SPRING 2024 | 240116 MORGAN OWEN | -1,000.00 |
| | Check | 02/12/2024 | 5727 | KAILEY MCKINNEY | TUITION & SUPPLIES SPRING 2024 | 210014 KAILEY MCKINNEY | -847.06 |
| | Check | 02/20/2024 | 5728 | MAX STIEWIG | TUITION & ENROLLMENT SPRING 2024 | 200082 MAX STIEWIG | -1,750.00 |
| | Check | 02/20/2024 | 5729 | COLTON HUCKABAY | TUITION & ENROLLMENT SPRING 2024 | 230014 COLTON HUCKABAY | -5,180.08 |
| | Check | 02/23/2024 | 5730 | SAWYER ULCH | TUITION & HOUSING SPRING 2024 | 220036 SAWYER ULCH | -2,321.65 |
| | Check | 02/28/2024 | 5731 | CAPTAINS QUARTERS | HOUSING SPRING 2024 | 240116 MORGAN OWEN | -1,474.00 |
| Feb 24 | | | | | | TOTAL | -20,460.62 |

PORT ARANSAS I.S.D.

SCHEDULE OF YEAR-TO DATE TAX COLLECTIONS

| | <u>BUDGET</u> 2023-24 | <u>YEAR-TO-DATE</u> 2/29/2024 | <u>% OF</u> <u>BUDGET</u> |
|--------------------------------------|--------------------------|----------------------------------|------------------------------|
| LOCAL TAXES-GENERAL FUND | | | |
| TAXES-CURRENT YEAR | \$37,777,621.00 | 37,030,529.83 | |
| Less: Discounts | (781,468.00) | (717,539.22) | |
| TAXES-PRIOR YEARS | 217,093.00 | (51,144.94) | |
| PENALTY AND INTEREST | <u>285,000.00</u> | <u>(66,771.85)</u> | |
| | <u>37,498,246.00</u> | <u>36,195,073.82</u> | 96.52% |
| LOCAL TAXES-DEBT SERVICE FUND | | | |
| TAXES-CURRENT YEAR | 4,169,427.00 | 4,096,290.55 | |
| Less: Discounts | (85,936.00) | (79,179.71) | |
| TAXES-PRIOR YEARS | 38,000.00 | (4,327.20) | |
| PENALTY AND INTEREST | <u>25,000.00</u> | <u>6,473.13</u> | |
| | <u>4,146,491.00</u> | <u>4,019,256.77</u> | 96.93% |
| TOTAL COLLECTED | <u>41,644,737.00</u> | <u>40,214,330.59</u> | 96.57% |

X COLLECTION COMPARISONS AS OF MONTH ENDED 2/29/2024

| | <u>TOTAL</u> <u>BUDGETED</u> | <u>COLLECTED</u> | <u>% OF</u> <u>BUDGET</u> |
|---------------------|---------------------------------|------------------|------------------------------|
| 2022/23 SCHOOL YEAR | 39,137,515.00 | 36,850,205.00 | 94.16% |
| 2023/24 SCHOOL YEAR | 41,644,737.00 | 40,214,330.59 | 96.57% |

**PORT ARANSAS ISD
BOND 2021 EXPENDITURES**

| BOND 2021 DESCRIPTION | BOND BUDGET | SPENT & ENCUMBERED | FUNDS AVAILABLE AS OF 3/1/2024 |
|---------------------------------|------------------|-----------------------|-----------------------------------|
| MAJOR MAINTENANCE | | | |
| BOND/ HVAC REPAIRS | 98,085 | (41,803) | 56,283 |
| | 98,085 | (41,803) | 56,283 |
| INSTRUCTIONAL MATERIALS | | | |
| BOND/OES-LIBRARY BOOKS/MEDIA | 1,575 | (1,567) | 7 |
| BOND/MS-LIBRARY BOOKS/MEDIA | 2,126 | | 2,126 |
| BOND/HS INSTRUCTIONAL MAT | 3,689 | | 3,689 |
| BOND/MS INSTRUCTIONAL MAT | 2,780 | | 2,780 |
| | 10,170 | (1,567) | 8,602 |
| SECURITY | | | |
| BOND/SAFETY EQUIP & UPGRADES | 5,428 | (5,280) | 148 |
| BOND/ADMIN SECURE ENT | 35,000 | | 35,000 |
| BOND/CAMERA REPLACE/ADDITIONS | 50,881 | | 50,881 |
| | 91,309 | (5,280) | 86,029 |
| TECHNOLOGY | | | |
| BOND/ DISTRICT TECH EQUIPMENT | 175,000 | (49,523) | 125,477 |
| | 175,000 | (49,523) | 125,477 |
| ATHLETICS | | | |
| BOND/EXTEND TURF SPORTS AREA | 100,000 | | 100,000 |
| BOND/REPLACE SOFTBALL FENCING | 50,000 | | 50,000 |
| | 150,000 | 0 | 150,000 |
| INSTRUCTIONAL | | | |
| BOND/FURNITURE | 51,443 | (27,419) | 24,024 |
| | 51,443 | (27,419) | 24,024 |
| CAMPUS IMPROVEMENTS | | | |
| BOND/HVAC REPAIR & UPGRADE | 211,832 | (75,905) | 135,928 |
| BOND/HVAC Equipment Summer 2023 | 190,150 | | 190,150 |
| BOND/BMS Lightning Strike | 5,147 | (5,147) | 0 |
| BOND/MOVE HS GYM AIR HANDLERS | 200,000 | | 200,000 |
| BOND/HS ART PATIO | 107,884 | (107,884) | 0 |
| BOND/CONTINGENCY | 59,823 | | 59,823 |
| | 774,836 | (188,936) | 585,900 |
| BOND/ PROF SERVICES(ARCHIT/ENG | 76,799 | (74,453) | 2,346 |
| | 76,799 | (74,453) | 2,346 |
| TOTAL | 1,427,642 | (388,980) | 1,038,662 |

**PORT ARANSAS ISD
BOND 2023 EXPENDITURES**

| BOND 2023 DESCRIPTION | | BOND BUDGET | SPENT & ENCUMBERED (2022-23, 2023-24 expenses) | FUNDS AVAILABLE AT 2/14/2024 |
|--|--|----------------------|--|---------------------------------|
| GENERAL (Prop A) | | | | |
| Extend Useful Life of Fixed Assets Annual allotment | | 900,000.00 | (106,892.00) | 793,108.00 |
| | | 900,000.00 | (106,892.00) | 793,108.00 |
| Campus Improvements | | | | |
| BOND/ART COMPUTER GRAPHICS, POTTERS, KLIN | | 18,100.00 | - | 18,100.00 |
| BOND/BAND INSTRUMENTS | | 25,000.00 | - | 25,000.00 |
| BOND/ INSTRUCTIONAL MATERIALS | | 36,000.00 | - | 36,000.00 |
| BOND/PICKUP TRUCK REPLACEMENT | | 25,000.00 | - | 25,000.00 |
| BOND/SUBURBAN #1 REPLACEMENT | | 35,000.00 | - | 35,000.00 |
| BOND/SUBURBAN #3 | | 35,000.00 | - | 35,000.00 |
| BOND/2 14 PASSENGER BUSES | | 130,000.00 | - | 130,000.00 |
| BOND/ATH EQUIPMENT & UNIFORMS | | 90,000.00 | (18,596.61) | 71,403.39 |
| BOND/WEIGHT ROOM/TRAINER ROOM | | 125,000.00 | - | 125,000.00 |
| BOND/MAINT HVAC UNIT REPLACE | | 5,000.00 | - | 5,000.00 |
| BOND/RESEAL PARKING LOTS | | 35,000.00 | - | 35,000.00 |
| BOND/HVAC REPAIRS | | 200,000.00 | (11,392.00) | 188,608.00 |
| BOND/REPLACE SEWER LINE@OES | | 150,000.00 | - | 150,000.00 |
| BOND/FURNITURE REPLACEMENTS | | 120,000.00 | - | 120,000.00 |
| BOND/REDESIGN ANC SPACES/OES LIBRARY | | 250,000.00 | - | 250,000.00 |
| BOND/ REFINISH GYMFLOORS-MS&H | | 50,000.00 | - | 50,000.00 |
| BOND/FORKLIFT REPLACEMENT | | 25,000.00 | (24,755.00) | 245.00 |
| BOND/MULE REPLACEMENT | | 15,000.00 | - | 15,000.00 |
| BOND/ZERO TURN LAWNMOWER | | 12,000.00 | - | 12,000.00 |
| BOND/SAFETY & SECURITY IMPROVMENTS | | 100,000.00 | (2,200.00) | 97,800.00 |
| BOND/HVAC Tsk#07-MS &HS Instal | | 1,177,354.00 | (1,177,356.00) | (2.00) |
| BOND/HVAC Tsk#11-4AHU at Admin | | 42,430.00 | (42,430.00) | - |
| WJ | BOND/KITCHEN EQUIPMENT REPLACEM | 50,000.00 | - | 50,000.00 |
| WJ | BOND/WINDOW REPAIRS | 30,000.00 | - | 30,000.00 |
| WJ | BOND/HVAC MAJOR | 11,780,216.00 | (271,041.00) | 11,509,175.00 |
| WJ | BOND/REPLACE CLASSRM CARPET | 40,000.00 | - | 40,000.00 |
| WJ | BOND/REDESIGN 2ND FLOOR PAHS | 150,000.00 | - | 150,000.00 |
| WJ | BOND/TURF OES PLAYGROUND & PAYGROUND STRUCTURE | 820,000.00 | - | 820,000.00 |
| WJ | BOND/CONTINGENCY | 3,128,900.00 | (231,485.00) | 2,897,415.00 |
| | | 19,600,000.00 | (1,779,255.61) | 17,475,463.04 |
| GENERAL (Prop B) - Performing Arts Center & Central Kitchen | | | | |
| WJ | BOND/KIT & FINE ARTS | 12,493,602.00 | - | 12,493,602.00 |
| WJ | BOND/ARCH-KIT & FINE ARTS | 1,632,452.00 | (1,226,725.00) | 405,727.00 |
| | BOND/CONTINGENCY | 1,873,946.00 | | 1,873,946.00 |
| | | 16,000,000.00 | (1,226,725.00) | 14,773,275.00 |
| TECHNOLOGY (Prop C) | | | | |
| TECHNOLOGY EQUIPMENT | | 300,000.00 | - | 300,000.00 |
| | | 300,000.00 | - | 300,000.00 |
| RECREATIONAL FACILITIES (Prop D) | | | | |
| WJ | BOND/TURF SOFTBALL FIELD | 1,000,000.00 | - | 1,000,000.00 |
| WJ | BOND/SOFTBALL FIELD FENCING | 75,000.00 | - | 75,000.00 |
| WJ | BOND/TENNIS COURTS | 400,000.00 | - | 400,000.00 |
| WJ | BOND/TURF SOFTBALL BATTING CAGE & BULLPEN | 148,500.00 | - | 148,500.00 |
| WJ | BOND/TURN AREA BEHIND TENNIS CT | 100,000.00 | - | 100,000.00 |
| | BOND/TENNIS LIGHTS - REPLACEMENT | 80,000.00 | (77,500.00) | 2,500.00 |
| | BOND/GROOMER FOR TRACK/INFIELD | 10,000.00 | - | 10,000.00 |
| | BOND/CONTINGENCY ATHLETICS | 186,500.00 | | 186,500.00 |
| | | 2,000,000.00 | (77,500.00) | 1,922,500.00 |
| TOTAL | | 37,900,000.00 | (3,190,372.61) | 35,844,963.00 |
| Employee Housing | | | | |
| | | 14 | | |
| WJ | BOND/ARCH - EMP HOUSING | 3,688.00 | (11,588.00) | (7,900.00) |
| WJ | BOND/EMPLOYEE HOUSING | 716,312.00 | - | 716,312.00 |
| TOTAL | | 720,000.00 | (11,588.00) | 708,412.00 |

REPORTS

B. Superintendent's Report

The Superintendent will present to the Board the following information:

1. Enrollment/Attendance
2. Delinquent Tax Collection Update
3. Planning for Pre-Kindergarten
4. Campus/Department Reports

Enrollment/Attendance Report
To
Port Aransas ISD Board of Trustees

District Update: 03/5/2024

PAISD Enrollment = **531**

Out-Of-District Transfers = **120** (22.60%)

Out-Of-District Transfers by Campus: OES=50 BMS=29 PHS=41
(CCISD/3 FBISD/58 APISD/28 RFISD/12 IISD/17 GPISD/2)

District ADA as of: March 5, 2024 **95.29%**

| | Olsen Elementary | | Brundrett Middle School | | Port Aransas High School | | District Total |
|--|------------------|------------|-------------------------|------------|--------------------------|------------|--------------------------------------|
| Total Enrollment | 235 | | 117 | | 179 | | 531 |
| % by grade level | EE | 1 / 0.00 | 6 | 38 / 96.01 | 9 | 43 / 95.68 | |
| | PK | 15 / 94.37 | 7 | 34 / 96.23 | 10 | 48 / 96.10 | |
| | KG | 27 / 94.52 | 8 | 45 / 94.54 | 11 | 50 / 96.30 | |
| | 1 | 42 / 94.42 | | | 12 | 39 / 94.61 | |
| | 2 | 38 / 95.72 | | | | | |
| | 3 | 34 / 95.69 | | | | | |
| | 4 | 40 / 93.85 | | | | | |
| | 5 | 38 / 94.97 | | | | | |
| Total Campus % Attendance | 94.82% | | 95.51% | | 95.74% | | 95.29% (Mar 2023 = 95.37%) |
| Attendance percentage data: 3/5/2024 ~ 122 days in membership | | | | | | | |

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

| 2020 - 2021 | | | 2021-2022 | | | 2022-2023 | | | 2023-2024 | | |
|-------------|-----|------------|-----------|-----|-----------|-----------|-----|-----------|-----------|-----|------------|
| August | 493 | 8-18-2020 | August | 505 | 8/17/2021 | August | 527 | 8/16/2022 | August | 508 | 8-15-2023 |
| September | 499 | 9-4-2020 | September | 531 | 9/2/2021 | September | 548 | 9/8/2022 | September | 525 | 9-5-2023 |
| October | 508 | 10-7-2020 | October | 529 | 10/6/2021 | October | 542 | 10-5-2022 | October | 525 | 10-11-2023 |
| November | 500 | 11-11-2020 | November | 526 | 11/4/2021 | November | 551 | 11-3-2022 | November | 527 | 11-8-2023 |
| December | 499 | 12-1-2020 | December | 523 | 12/1/2021 | December | 555 | 12-7-2022 | December | 529 | 12-05-2023 |
| January | 498 | 1-13-2021 | January | 519 | 1/12/2022 | January | 558 | 1-12-2023 | January | 537 | 1-11-2024 |
| February | 505 | 2-4-2021 | February | 521 | 2/2/2022 | February | 560 | 2-2-2023 | February | 533 | 2-12-2024 |
| March | 507 | 3-17-2021 | March | 523 | 3/23/2022 | March | 560 | 3-3-2023 | March | 531 | 3-5-2024 |
| April | 508 | 4-7-2021 | April | 524 | 4/6/2022 | April | 548 | 4-11-2023 | | | |
| May | 513 | 5-5-2021 | May | 529 | 5/5/2022 | May | 549 | 5-3-2023 | | | |
| June | 500 | 5-27-2021 | June | 528 | 5/26/2022 | June | 546 | 5-25-2023 | | | |

SNAPSHOT ENROLLMENT (10-27-2023): 527

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

CONSENT AGENDA

Action Item:

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

RATIONALE: BE (LOCAL)

BUDGET: No Financial Impact

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

CONSENT AGENDA

Minutes of Previous Meetings

Action Item:

The Board will consider approval of the Regular Board Meeting minutes dated February 21, 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: February 21, 2024 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

Members Present: Cherrie Stunz, Kristi Littleton, Marnie Pate, Brett Stawar and Marc Hofhiens

Members Absent: Leslie Mills & Daniel Johnson

Administration: Sharon McKinney, Tisha Piwetz, David Swartwout, James Garrett, George Lerma & Steve Reaves

-
- I. The meeting was called to order by Board Vice-President, Cherrie Stunz at **6:00 p.m.**
 - A. Moment of Silence and Pledge of Allegiance led by 5th grade student, Jonathan Joyce
 - II. PRESENTATIONS
 - A. Marlin P.R.I.D.E. Influencers presented by Tisha Piwetz
 - B. 2023 AP Computer Science Female Diversity Award presented by David Swartwout
 - C. Spelling Bee Winners presented by Trevor Green & George Lerma
 - D. KEDT Challenge Team All Star Recognition presented by David Swartwout
 - III. PUBLIC HEARING
 - A. 2023 TAPR (Texas Academic Performance Report) presented by Tisha Piwetz
 - IV. COMMENTS
 - A. Public Testimony - NONE
 - B. Board of Trustee Acknowledgments – Cherrie Stunz indicated that she enjoys the student acknowledgments during board meetings. Marnie Pate praised the student athletes who dedicated their time coaching young Marlins in PAYC (Port Aransas Youth Council). This season there are two PAYC teams headed to the all-star tournament in Ingleside. Pate sincerely appreciates the district allowing the organization the use of the facilities.
 - IV. REPORTS
 - A. Business Reports presented by Sharon McKinney
 1. January Expenditures
 2. Tax Collections
 3. Bond Expenditures
 - B. Superintendent Reports
 1. Enrollment/Attendance
 2. OnRamps Update
 3. Goodside Health Update
 4. Campus/Department Reports
 - V. 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 special board meeting minutes dated January 17, 2024 and regular board meeting minutes dated January 17, 2024.
 - 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 a joint election agreement and contract of election services by and between the City of Port Aransas and Port Aransas Independent School District as presented.
- D. The board accepted the superintendent’s recommendation to approve the revision to local board policy DCE (local) as presented.
- E. The board accepted the superintendent’s recommendation to approve all Instructional Materials Approved by TEA (Texas Education Agency) for the Instructional Materials Approve by TEA as presented.
- F. The board accepted the superintendent’s recommendation to approve expenditures/payments over \$25,000.00 as presented.

VI. DISCUSSION AND/OR ACTION ITEMS

- A. **Brett Stawar** made a motion, second by **Kristi Littleton** to accept the superintendent’s recommendation to approve resolution regarding chaplains as presented.

All members presented approved the recommendation unanimously, motion carried.

- B. **Marc Hofhiens** made a motion, second by **Brett Stawar** to accept the superintendent’s recommendation to approve resolution in support of a fair and transparent accountability system as presented.

All members present approved the recommendation unanimously, motion carried.

- C. **Marc Hofhiens** made a motion, second by **Kristi Littleton** to accept the superintendent’s recommendation to approve the 2024- 2025 PAISD District Calendar as presented.

All members present approved the recommendation unanimously, motion carried.

VII. The board adjourned into executive session at **7:25 p.m.** in accordance with the Texas Open Meetings Act, Texas Government Code, 551.071 thru 551.083 to Consider the Following:

- A. Personnel: to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee.
- B. Discuss Administrator Contracts.

VIII. The board reconvened into open session at **7:35 p.m.**

- A. **Marnie Pate** made a motion, second by **Marc Hofhiens** to extend the following administrative contracts to:

Non-Certified 1 year contract for the 24 -25 school year to Jackie Peaslee
 Probationary Certified Administrator 1 year contract for the 24-25 school year to George Lerma
 Certified Administrative/Coach 2 year contract 24-25 & 25-26 school years to Roy S. Reaves
 Certified Administrative 2 year contract for 24-25 & 25-26 school years to James Garrett
 Certified Administrative 2 year contract for 24-25 & 25-26 school years to David Swartwout
 Certified Administrative 2 year contract for 24-25 & 25-26 school years to Tisha Piwetz

All member present approved the recommendation unanimously, motion carried.

IX. There being no further business meeting adjourned at **7:37 p.m.**

Cherrie Stunz, Board Vice-President

Kristi Littleton, Board Secretary

March 20, 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.

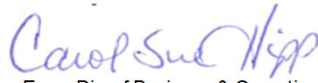
**PORT ARANSAS INDEPENDENT SCHOOL DISTRICT
DEPOSITS AND INVESTMENTS BY TYPE AND FUND 02/29/2024**

| | Beginning Balance | Receipts | Expenditures | Transfers | Service Fees | Interest Earned | Ending Balance | Interest Rate | Estimated Earnings at Maturity |
|---|-------------------------|---------------------|-----------------------|---------------------|--------------|-------------------|-------------------------|----------------|--------------------------------|
| | 2/1/2024 | | | | | | 2/29/2024 | | |
| AMERICAN BANK | | | | | | | | | |
| General Fund | \$ 446,332.44 | 155,939.16 | (941,867.59) | 650,467.22 | | | \$ 310,871.23 | 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 | \$ 362,996.67 | | (15,491.50) | | | | \$ 347,505.17 | 0.00% | |
| Harvey/FEMA | \$ 163,799.80 | | | | | | \$ 163,799.80 | 0.00% | |
| | \$ 1,199,643.68 | 155,939.16 | (957,359.09) | 650,467.22 | - | - | \$ 1,199,643.68 | | |
| TEXAS RANGE - General Fund | | | | | | | | | |
| TexasDAILY | \$ 59.32 | | | | | 0.25 | \$ 59.57 | 5.32% | |
| TexasDAILY Select | \$ 2,528,454.54 | | | | | 10,966.93 | \$ 2,539,421.47 | 5.47% | |
| CDs | \$ 3,000,000.00 | | | | | | \$ 3,000,000.00 | 5.55 to 5.80% | \$ 118,983.19 |
| TexasTERM | \$ 22,920,000.00 | | | | | | \$ 22,920,000.00 | 5.75% to 5.81% | \$ 933,463.50 |
| | \$ 28,448,513.86 | - | - | - | - | 10,967.18 | \$ 28,459,481.04 | | |
| TEXAS RANGE - Property Value Decline | | | | | | | | | |
| TexasDAILY | \$ 37.18 | | | | | 0.16 | \$ 37.34 | 5.32% | |
| TexasDAILY Select | \$ 41,090.26 | | | | | 178.23 | \$ 41,268.49 | 5.47% | |
| TexasTERM | \$ 5,400,000.00 | | | | | | \$ 5,400,000.00 | 5.78% to 5.89% | \$ 236,609.73 |
| CD's | \$ 900,000.00 | | | | | | \$ 900,000.00 | 5.45% to 5.60% | \$ 47,060.88 |
| | \$ 6,341,127.44 | - | - | - | - | 178.39 | \$ 6,341,305.83 | | |
| TEXAS RANGE - Property Bond 2023A | | | | | | | | | |
| TexasDAILY | \$ - | | | | | | \$ - | 5.32% | |
| TexasDAILY Select | \$ 5,069,498.44 | | | (5,000,000.00) | | 8,535.59 | \$ 78,034.03 | 5.47% | |
| TexasTERM | \$ 20,000,000.00 | | | 5,000,000.00 | | | \$ 25,000,000.00 | 5.14% to 5.57% | \$ 983,243.17 |
| CD's | \$ - | | | | | | \$ - | | |
| | \$ 25,069,498.44 | - | - | - | - | 8,535.59 | \$ 25,078,034.03 | | |
| LONE STAR / FIRST PUBLIC | | | | | | | | | |
| General Fund | \$ 10,852,182.41 | 4,203,370.60 | (1,182,482.00) | (495,742.04) | | 57,710.80 | \$ 13,435,039.77 | 5.5100% | |
| Interest & Sinking | \$ 3,705,203.43 | 465,684.82 | (3,416,039.46) | | | 8,912.79 | \$ 763,761.58 | 5.5100% | |
| Worker's Comp | \$ 48,302.52 | | (875.07) | | | 208.80 | \$ 47,636.25 | 5.5100% | |
| Bond 2017-A | \$ 465.19 | | | (467.22) | | 2.03 | \$ (0.00) | 5.5100% | |
| Bond 2021 | \$ 1,158,330.39 | | | | | 5,064.06 | \$ 1,163,394.45 | 5.5100% | |
| Bond 2023A | \$ 12,006,161.98 | | | (154,257.96) | | 52,140.56 | \$ 11,904,044.58 | 5.5100% | |
| Bond 2023B | \$ 728,883.73 | | | | | 3,186.58 | \$ 732,070.31 | 5.5100% | |
| | \$ 15,764,483.94 | 4,669,055.42 | (4,599,396.53) | (650,467.22) | - | 127,225.62 | \$ 28,045,946.94 | | |
| TOTAL | \$ 51,753,768.92 | 4,824,994.58 | (5,556,755.62) | - | - | 138,371.19 | \$ 64,046,377.49 | | \$ 2,319,360.47 |

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 | 5.110% |
| 1-year T-Bill | 4.952% |
| TexPool Prime | 5.504% |
| TexPool | 5.325% |


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



Participant #: 178908

Lone Star™ February 2024
Investment Pool **Monthly Statement**

Statement Period: 02/01/2024 to 02/29/2024

Carol Sue Hipp
Port Aransas ISD
100 Station Street
Port Aransas, Texas 78373



Summary of Portfolio Holdings

| Account | Fund | Number of Shares | Price Per Share | Account Balance | % Port. |
|----------------------|-------------------------------|------------------|-----------------|-----------------|---------|
| Construction - 2017A | Corporate Overnight Plus Fund | 467.22 | 1.00 | 467.22 | 0.00% |
| Totals: | | | | 467.22 | |

| Account | Fund | Number of Shares | Price Per Share | Account Balance | % Port. |
|----------------------------------|-------------------------------|------------------|-----------------|-------------------|---------|
| Construction - 2023B Emp Housing | Corporate Overnight Plus Fund | 732,070.31 | 1.00 | 732,070.31 | 2.62% |
| Totals: | | | | 732,070.31 | |

| Account | Fund | Number of Shares | Price Per Share | Account Balance | % Port. |
|------------------------|-------------------------------|------------------|-----------------|---------------------|---------|
| Construction Bond 2021 | Corporate Overnight Plus Fund | 1,163,394.45 | 1.00 | 1,163,394.45 | 4.16% |
| Totals: | | | | 1,163,394.45 | |

| Account | Fund | Number of Shares | Price Per Share | Account Balance | % Port. |
|-------------------------|-------------------------------|------------------|-----------------|----------------------|---------|
| Construction Bond 2023A | Corporate Overnight Plus Fund | 11,904,044.58 | 1.00 | 11,904,044.58 | 42.60% |
| Totals: | | | | 11,904,044.58 | |

| Account | Fund | Number of Shares | Price Per Share | Account Balance | % Port. |
|----------------|-------------------------------|------------------|-----------------|----------------------|---------|
| General Fund | Corporate Overnight Plus Fund | 13,342,657.18 | 1.00 | 13,342,657.18 | 47.75% |
| Totals: | | | | 13,342,657.18 | |

| Account | Fund | Number of Shares | Price Per Share | Account Balance | % Port. |
|-------------------------|-------------------------------|------------------|-----------------|-------------------|---------|
| Interest & Sinking Fund | Corporate Overnight Plus Fund | 753,697.90 | 1.00 | 753,697.90 | 2.70% |
| Totals: | | | | 753,697.90 | |



| Account | Fund | Number of Shares | Price Per Share | Account Balance | % Port. |
|---------------------------|-------------------------------|------------------|-----------------|------------------|---------|
| Workers Compensation Fund | Corporate Overnight Plus Fund | 47,636.25 | 1.00 | 47,636.25 | 0.17% |
| Totals: | | | | 47,636.25 | |

Totals

| Fund | Yield | Share Quantity | Price Per Share | Fund Balance (USD) | % Port. |
|-------------------------------|--------|----------------|-----------------|----------------------|-----------------|
| Corporate Overnight Fund | 0.00 % | 0.00 | 1.00 | 0.00 | 0.00 % |
| Government Overnight Fund | 0.00 % | 0.00 | 1.00 | 0.00 | 0.00 % |
| Corporate Overnight Plus Fund | 5.52 % | 27,943,967.89 | 1.00 | 27,943,967.89 | 100.00 % |
| Total Value: | | | | 27,943,967.89 | 100.00 % |

Portfolio Transactions

Construction - 2017A - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 02/01/2024 | Starting Balance | 465.19 | | | 465.19 |
| 02/29/2024 | Interest | 467.22 | 2.03 | 1.00 | 2.03 |
| 02/29/2024 | Ending Balance | 467.22 | | | 467.22 |

Construction - 2023B Emp Housing - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 02/01/2024 | Starting Balance | 728,883.73 | | | 728,883.73 |
| 02/29/2024 | Interest | 732,070.31 | 3,186.58 | 1.00 | 3,186.58 |
| 02/29/2024 | Ending Balance | 732,070.31 | | | 732,070.31 |

Construction Bond 2021 - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 02/01/2024 | Starting Balance | 1,158,330.39 | | | 1,158,330.39 |
| 02/29/2024 | Interest | 1,163,394.45 | 5,064.06 | 1.00 | 5,064.06 |
| 02/29/2024 | Ending Balance | 1,163,394.45 | | | 1,163,394.45 |

Construction Bond 2023A - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|---------------|
| 02/01/2024 | Starting Balance | 12,006,161.98 | | | 12,006,161.98 |
| 02/15/2024 | Transfer Out | 11,851,904.02 | -154,257.96 | 1.00 | -154,257.96 |
| 02/29/2024 | Interest | 11,904,044.58 | 52,140.56 | 1.00 | 52,140.56 |
| 02/29/2024 | Ending Balance | 11,904,044.58 | | | 11,904,044.58 |

General Fund - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|----------------|------------------|-------------|---------------|
| 02/01/2024 | Starting Balance | 10,182,476.19 | | | 10,182,476.19 |
| 02/01/2024 | Deposit | 10,345,167.32 | 162,691.13 | 1.00 | 162,691.13 |
| 02/02/2024 | Deposit | 10,852,182.41 | 507,015.09 | 1.00 | 507,015.09 |
| 02/05/2024 | Deposit | 11,092,513.71 | 240,331.30 | 1.00 | 240,331.30 |
| 02/06/2024 | Deposit | 11,720,216.95 | 627,703.24 | 1.00 | 627,703.24 |
| 02/07/2024 | Deposit | 11,879,782.48 | 159,565.53 | 1.00 | 159,565.53 |
| 02/08/2024 | Deposit | 12,138,693.91 | 258,911.43 | 1.00 | 258,911.43 |
| 02/09/2024 | Deposit | 12,700,225.724 | 561,531.83 | 1.00 | 561,531.83 |
| 02/12/2024 | Deposit | 13,740,351.27 | 1,040,125.53 | 1.00 | 1,040,125.53 |



General Fund - Corporate Overnight Plus Fund (Continued)

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|----------------|---------------|------------------|-------------|---------------|
| 02/13/2024 | Deposit | 14,580,756.08 | 840,404.81 | 1.00 | 840,404.81 |
| 02/14/2024 | Deposit | 14,632,134.07 | 51,377.99 | 1.00 | 51,377.99 |
| 02/15/2024 | Deposit | 14,715,644.86 | 83,510.79 | 1.00 | 83,510.79 |
| 02/15/2024 | Deposit | 14,716,637.72 | 992.86 | 1.00 | 992.86 |
| 02/15/2024 | Transfer In | 14,870,895.68 | 154,257.96 | 1.00 | 154,257.96 |
| 02/15/2024 | Withdrawal | 14,220,895.68 | -650,000.00 | 1.00 | -650,000.00 |
| 02/16/2024 | Deposit | 14,230,508.85 | 9,613.17 | 1.00 | 9,613.17 |
| 02/20/2024 | Deposit | 14,238,492.06 | 7,983.21 | 1.00 | 7,983.21 |
| 02/21/2024 | Deposit | 14,259,300.46 | 20,808.40 | 1.00 | 20,808.40 |
| 02/22/2024 | Deposit | 14,277,894.22 | 18,593.76 | 1.00 | 18,593.76 |
| 02/23/2024 | Deposit | 14,317,151.11 | 39,256.89 | 1.00 | 39,256.89 |
| 02/26/2024 | Deposit | 14,357,638.57 | 40,487.46 | 1.00 | 40,487.46 |
| 02/28/2024 | Deposit | 14,365,408.58 | 7,770.01 | 1.00 | 7,770.01 |
| 02/28/2024 | Withdrawal | 13,182,926.58 | -1,182,482.00 | 1.00 | -1,182,482.00 |
| 02/29/2024 | Deposit | 13,284,946.38 | 102,019.80 | 1.00 | 102,019.80 |
| 02/29/2024 | Interest | 13,342,657.18 | 57,710.80 | 1.00 | 57,710.80 |
| 02/29/2024 | Ending Balance | 13,342,657.18 | | | 13,342,657.18 |

Interest & Sinking Fund - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|---------------|
| 02/01/2024 | Starting Balance | 3,631,410.48 | | | 3,631,410.48 |
| 02/01/2024 | Deposit | 3,649,132.03 | 17,721.55 | 1.00 | 17,721.55 |
| 02/02/2024 | Deposit | 3,705,203.43 | 56,071.40 | 1.00 | 56,071.40 |
| 02/05/2024 | Deposit | 3,731,779.23 | 26,575.80 | 1.00 | 26,575.80 |
| 02/06/2024 | Deposit | 3,801,122.59 | 69,343.36 | 1.00 | 69,343.36 |
| 02/07/2024 | Deposit | 3,819,948.85 | 18,826.26 | 1.00 | 18,826.26 |
| 02/08/2024 | Deposit | 3,848,559.72 | 28,610.87 | 1.00 | 28,610.87 |
| 02/09/2024 | Deposit | 3,910,586.07 | 62,026.35 | 1.00 | 62,026.35 |
| 02/12/2024 | Deposit | 4,025,602.91 | 115,016.84 | 1.00 | 115,016.84 |
| 02/13/2024 | Deposit | 4,118,375.15 | 92,772.24 | 1.00 | 92,772.24 |
| 02/13/2024 | Withdrawal | 3,168,085.69 | -950,289.46 | 1.00 | -950,289.46 |
| 02/13/2024 | Withdrawal | 2,742,335.69 | -425,750.00 | 1.00 | -425,750.00 |
| 02/13/2024 | Withdrawal | 1,933,835.69 | -808,500.00 | 1.00 | -808,500.00 |
| 02/13/2024 | Withdrawal | 1,787,335.69 | -146,500.00 | 1.00 | -146,500.00 |
| 02/14/2024 | Deposit | 1,793,155.25 | 5,819.56 | 1.00 | 5,819.56 |
| 02/14/2024 | Withdrawal | 708,155.25 | -1,085,000.00 | 1.00 | -1,085,000.00 |
| 02/15/2024 | Deposit | 717,388.52 | 9,233.27 | 1.00 | 9,233.27 |
| 02/16/2024 | Deposit | 718,451.53 | 1,063.01 | 1.00 | 1,063.01 |
| 02/20/2024 | Deposit | 719,334.30 | 882.77 | 1.00 | 882.77 |
| 02/21/2024 | Deposit | 721,635.28 | 2,300.98 | 1.00 | 2,300.98 |
| 02/22/2024 | Deposit | 723,691.37 | 2,056.09 | 1.00 | 2,056.09 |
| 02/23/2024 | Deposit | 728,032.37 | 4,341.00 | 1.00 | 4,341.00 |
| 02/26/2024 | Deposit | 732,509.48 | 4,477.11 | 1.00 | 4,477.11 |
| 02/28/2024 | Deposit | 733,503.79 | 994.31 | 1.00 | 994.31 |
| 02/29/2024 | Deposit | 744,785.11 | 11,281.32 | 1.00 | 11,281.32 |
| 02/29/2024 | Interest | 753,697.90 | 8,912.79 | 1.00 | 8,912.79 |
| 02/29/2024 | Ending Balance | 753,697.90 | | | 753,697.90 |

Workers Compensation Fund - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|---|-----------------|------------------|-------------|--------------|
| 02/01/2024 | Starting Balance | 48,302.52 | | | 48,302.52 |
| 02/12/2024 | Vendor Payment Creative Risk Funding | 47,427.45 25 | -875.07 | 1.00 | -875.07 |
| 02/29/2024 | Interest | 47,636.25 | 208.80 | 1.00 | 208.80 |



02/29/2024 Ending Balance

47,636.25

47,636.25

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
February 29, 2024

Port Aransas ISD

Client Management Team

Nathan Smith

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

Shelly Ilgenfritz

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

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Accounts included in Statement

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

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Important Messages

Texas Range will be closed on 03/29/2024 for Good Friday.

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

Online Access www.texas-range.com

Customer Service 1-866-839-8376



Account Statement

For the Month Ending February 29, 2024

Important Disclosures

Important Disclosures

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

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

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

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

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

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

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

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

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

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

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

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

Key Terms and Definitions

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

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

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

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

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

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE



Account Statement

For the Month Ending **February 29, 2024**

Consolidated Summary Statement

Port Aransas ISD

| Portfolio Summary | | | |
|---------------------------|----------------------------------|-----------------------------|----------------------|
| Portfolio Holdings | Cash Dividends and Income | Closing Market Value | Current Yield |
| TexasDAILY | 0.41 | 96.91 | 5.33 % |
| Texas TERM | 0.00 | 53,320,000.00 | * N/A |
| Texas CD Program | 0.00 | 3,900,000.00 | * N/A |
| TexasDAILY Select | 19,680.75 | 2,658,723.99 | 5.47 % |
| Total | \$19,681.16 | \$59,878,820.90 | |

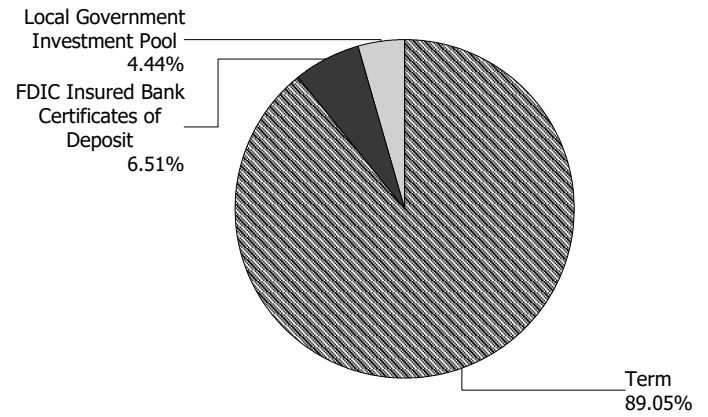
| Investment Allocation | | |
|---|-----------------------------|----------------|
| Investment Type | Closing Market Value | Percent |
| Term Investment | 53,320,000.00 | 89.05 |
| FDIC Insured Bank Certificates of Deposit | 3,900,000.00 | 6.51 |
| Local Government Investment Pool | 2,658,820.90 | 4.44 |
| Total | \$59,878,820.90 | 100.00% |

Maturity Distribution (Fixed Income Holdings)

| Portfolio Holdings | Closing Market Value | Percent |
|---------------------------|-----------------------------|----------------|
| Under 30 days | 2,658,820.90 | 4.43 |
| 31 to 60 days | 1,800,000.00 | 3.01 |
| 61 to 90 days | 0.00 | 0.00 |
| 91 to 180 days | 32,920,000.00 | 54.98 |
| 181 days to 1 year | 22,500,000.00 | 37.58 |
| 1 to 2 years | 0.00 | 0.00 |
| 2 to 3 years | 0.00 | 0.00 |
| 3 to 4 years | 0.00 | 0.00 |
| 4 to 5 years | 0.00 | 0.00 |
| Over 5 years | 0.00 | 0.00 |
| Total | \$59,878,820.90 | 100.00% |

Weighted Average Days to Maturity 164

Sector Allocation





Account Statement

For the Month Ending **February 29, 2024**

Consolidated Summary Statement

Port Aransas ISD

| Account Number | Account Name | Opening Market Value | Purchases / Deposits | Redemptions / Sales/ Maturities | Unsettled Trades | Change in Value | Closing Market Value | Cash Dividends and Income |
|-----------------------|------------------------|-----------------------------|-----------------------------|--|-------------------------|------------------------|-----------------------------|----------------------------------|
| 1238-00 | GENERAL FUND | 28,448,513.86 | 10,967.18 | 0.00 | 0.00 | 0.00 | 28,459,481.04 | 10,967.18 |
| 1238-02 | Property Value Decline | 6,341,127.44 | 178.39 | 0.00 | 0.00 | 0.00 | 6,341,305.83 | 178.39 |
| 1238-03 | Bond Issue 2023A | 25,069,498.44 | 5,008,535.59 | (5,000,000.00) | 0.00 | 0.00 | 25,078,034.03 | 8,535.59 |
| Total | | \$59,859,139.74 | \$5,019,681.16 | (\$5,000,000.00) | \$0.00 | \$0.00 | \$59,878,820.90 | \$19,681.16 |



Account Statement - Transaction Summary

For the Month Ending **February 29, 2024**

Port Aransas ISD - GENERAL FUND - 1238-00

| TexasDAILY | |
|----------------------|-------|
| Opening Market Value | 59.32 |
| Purchases | 0.25 |
| Redemptions | 0.00 |
| Unsettled Trades | 0.00 |
| Change in Value | 0.00 |

| | |
|-----------------------------|----------------|
| Closing Market Value | \$59.57 |
| Cash Dividends and Income | 0.25 |

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

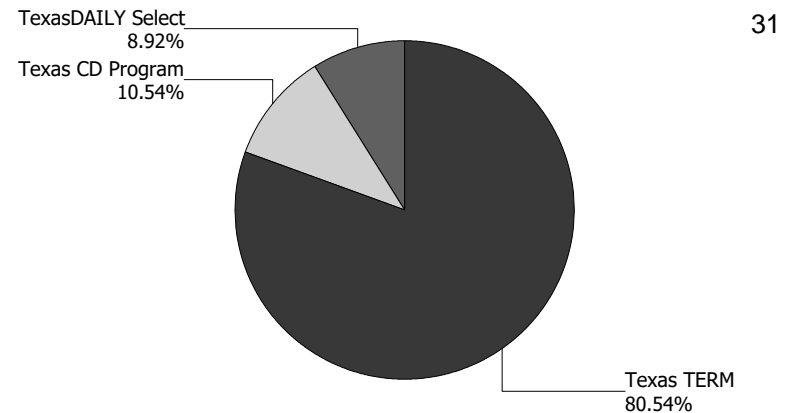
| | |
|-----------------------------|------------------------|
| Closing Market Value | \$22,920,000.00 |
| Cash Dividends and Income | 0.00 |

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

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

| Asset Summary | | |
|--------------------------|------------------------|------------------------|
| | February 29, 2024 | January 31, 2024 |
| TexasDAILY | 59.57 | 59.32 |
| Texas TERM | 22,920,000.00 | 22,920,000.00 |
| Texas CD Program | 3,000,000.00 | 3,000,000.00 |
| TexasDAILY Select | 2,539,421.47 | 2,528,454.54 |
| Total | \$28,459,481.04 | \$28,448,513.86 |

Asset Allocation





Account Statement - Transaction Summary

For the Month Ending **February 29, 2024**

Port Aransas ISD - GENERAL FUND - 1238-00

TexasDAILY Select

| | |
|-----------------------------|-----------------------|
| Opening Market Value | 2,528,454.54 |
| Purchases | 10,966.93 |
| Redemptions | 0.00 |
| Unsettled Trades | 0.00 |
| Change in Value | 0.00 |
| Closing Market Value | \$2,539,421.47 |
| Cash Dividends and Income | 10,966.93 |



Investment Holdings

For the Month Ending February 29, 2024

Port Aransas ISD - GENERAL FUND - 1238-00

| Trade Date | Settlement Date | Security Description | Maturity Date | Rate | Investment Amount | Accrued Interest | Est. Value at Maturity |
|-------------------------|-----------------|--|---------------|------|-------------------|------------------|------------------------|
| Texas CD Program | | | | | | | |
| 12/01/23 | 12/01/23 | CD - West Pointe Bank, WI | 08/13/24 | 5.75 | 240,000.00 | 3,440.55 | 249,678.90 |
| 12/01/23 | 12/01/23 | CD - Financial Federal Savings Bank, TN | 08/13/24 | 5.80 | 240,000.00 | 3,470.47 | 249,763.07 |
| 12/01/23 | 12/01/23 | CD - Crossfirst Bank, KS | 08/13/24 | 5.60 | 240,000.00 | 3,350.79 | 249,426.41 |
| 12/01/23 | 12/01/23 | CD - Austin Capital Bank, TX | 08/13/24 | 5.65 | 240,000.00 | 3,380.71 | 249,510.58 |
| 12/01/23 | 12/01/23 | CD - Winchester Savings Bank, MA | 08/13/24 | 5.60 | 240,000.00 | 3,350.79 | 249,426.41 |
| 12/01/23 | 12/01/23 | CD - Bank Of China, NY | 08/13/24 | 5.70 | 240,000.00 | 3,410.63 | 249,594.74 |
| 12/01/23 | 12/01/23 | CD - Tab Bank, UT | 08/13/24 | 5.70 | 240,000.00 | 3,410.63 | 249,594.74 |
| 12/01/23 | 12/01/23 | CD - 5Star Bank, CO | 08/13/24 | 5.55 | 120,000.00 | 1,660.44 | 124,671.12 |
| 12/01/23 | 12/01/23 | CD - Dmb Community Bank, WI | 08/13/24 | 5.56 | 240,000.00 | 3,326.86 | 249,359.08 |
| 12/01/23 | 12/01/23 | CD - Nexbank, Ssb, TX | 08/13/24 | 5.75 | 240,000.00 | 3,440.55 | 249,678.90 |
| 12/01/23 | 12/01/23 | CD - First Bank Of Ohio, OH | 08/13/24 | 5.65 | 240,000.00 | 3,380.71 | 249,510.58 |
| 12/01/23 | 12/01/23 | CD - Fieldpoint Private Bank & Trust, CT | 08/13/24 | 5.55 | 240,000.00 | 3,320.88 | 249,342.25 |
| 12/01/23 | 12/01/23 | CD - Cornerstone Bank, Nebraska, NE | 08/13/24 | 5.60 | 240,000.00 | 3,350.79 | 249,426.41 |

Total **\$3,000,000.00** **\$42,294.80** **\$3,118,983.19**

| Trade Date | Settlement Date | Security Description | Maturity Date | Rate | Investment Amount | Estimated Earnings | Est. Value at Maturity |
|-------------------|-----------------|--------------------------|---------------|--------|-------------------|--------------------|------------------------|
| Texas TERM | | | | | | | |
| 12/01/23 | 12/04/23 | TERM - Texas Term Dec 24 | 06/03/24 | 5.5400 | 2,000,000.00 | 26,640.44 | 2,055,097.27 |
| 09/15/23 | 09/18/23 | TERM - Texas Term Dec 24 | 06/14/24 | 5.8100 | 920,000.00 | 24,097.21 | 959,431.80 |
| 11/08/23 | 11/09/23 | TERM - Texas Term Dec 24 | 08/02/24 | 5.7500 | 20,000,000.00 | 355,054.65 | 20,838,934.43 |

Total **\$22,920,000.00** **\$405,792.30** **\$23,853,463.50**



Account Statement

For the Month Ending **February 29, 2024**

Port Aransas ISD - GENERAL FUND - 1238-00

| Trade Date | Settlement Date | Transaction Description | Share or Unit Price | Dollar Amount of Transaction | Total Shares Owned |
|------------------------|-----------------|---|---------------------|------------------------------|--------------------|
| TexasDAILY | | | | | |
| Opening Balance | | | | | 59.32 |
| 02/29/24 | 03/01/24 | Accrual Income Div Reinvestment - Distributions | 1.00 | 0.25 | 59.57 |
| Closing Balance | | | | | 59.57 |

| | Month of February | Fiscal YTD January-February | |
|-----------------------------------|-------------------|-----------------------------|-----------------------------------|
| Opening Balance | 59.32 | 59.05 | Closing Balance |
| Purchases | 0.25 | 0.52 | Average Monthly Balance |
| Redemptions (Excl. Checks) | 0.00 | 0.00 | Monthly Distribution Yield |
| Check Disbursements | 0.00 | 0.00 | |
| Closing Balance | 59.57 | 59.57 | 34 |
| Cash Dividends and Income | 0.25 | 0.52 | |

| TexasDAILY Select | | | | | |
|--------------------------|----------|---|------|-----------|---------------------|
| Opening Balance | | | | | 2,528,454.54 |
| 02/29/24 | 03/01/24 | Accrual Income Div Reinvestment - Distributions | 1.00 | 10,966.93 | 2,539,421.47 |



Account Statement

For the Month Ending **February 29, 2024**

Port Aransas ISD - GENERAL FUND - 1238-00

| Trade Date | Settlement Date | Transaction Description | Share or Unit Price | Dollar Amount of Transaction | Total Shares Owned |
|-----------------------------------|--------------------------|------------------------------------|-----------------------------------|------------------------------|---------------------|
| Closing Balance | | | | | 2,539,421.47 |
| | Month of February | Fiscal YTD January-February | | | |
| Opening Balance | 2,528,454.54 | 2,516,696.22 | Closing Balance | 2,539,421.47 | |
| Purchases | 10,966.93 | 22,725.25 | Average Monthly Balance | 2,528,832.71 | |
| Redemptions (Excl. Checks) | 0.00 | 0.00 | Monthly Distribution Yield | 5.47% | |
| Check Disbursements | 0.00 | 0.00 | | | |
| Closing Balance | 2,539,421.47 | 2,539,421.47 | | | |
| Cash Dividends and Income | 10,966.93 | 22,725.25 | | | |



Account Statement - Transaction Summary

For the Month Ending **February 29, 2024**

Port Aransas ISD - Property Value Decline - 1238-02

| TexasDAILY | |
|----------------------|-------|
| Opening Market Value | 37.18 |
| Purchases | 0.16 |
| Redemptions | 0.00 |
| Unsettled Trades | 0.00 |
| Change in Value | 0.00 |

| | |
|-----------------------------|----------------|
| Closing Market Value | \$37.34 |
| Cash Dividends and Income | 0.16 |

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

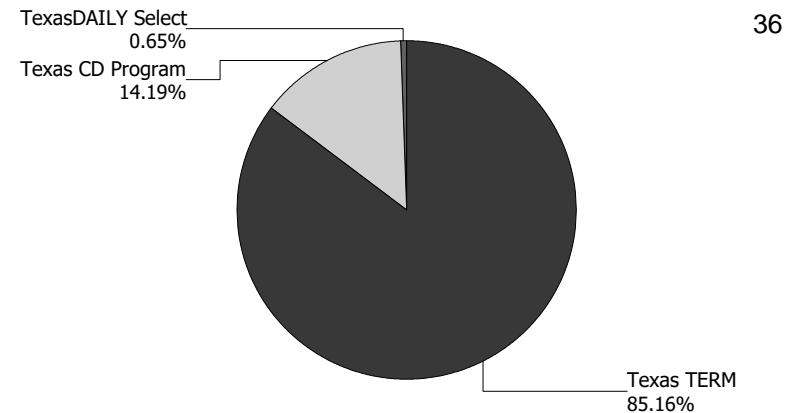
| | |
|-----------------------------|-----------------------|
| Closing Market Value | \$5,400,000.00 |
| Cash Dividends and Income | 0.00 |

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

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

| Asset Summary | | |
|--------------------------|-----------------------|-----------------------|
| | February 29, 2024 | January 31, 2024 |
| TexasDAILY | 37.34 | 37.18 |
| Texas TERM | 5,400,000.00 | 5,400,000.00 |
| Texas CD Program | 900,000.00 | 900,000.00 |
| TexasDAILY Select | 41,268.49 | 41,090.26 |
| Total | \$6,341,305.83 | \$6,341,127.44 |

Asset Allocation





Account Statement - Transaction Summary

For the Month Ending **February 29, 2024**

Port Aransas ISD - Property Value Decline - 1238-02

TexasDAILY Select

| | |
|-----------------------------|--------------------|
| Opening Market Value | 41,090.26 |
| Purchases | 178.23 |
| Redemptions | 0.00 |
| Unsettled Trades | 0.00 |
| Change in Value | 0.00 |
| Closing Market Value | \$41,268.49 |
| Cash Dividends and Income | 178.23 |



Investment Holdings

For the Month Ending **February 29, 2024**

Port Aransas ISD - Property Value Decline - 1238-02

| Trade Date | Settlement Date | Security Description | Maturity Date | Rate | Investment Amount | Accrued Interest | Est. Value at Maturity |
|-------------------------|-----------------|------------------------------|---------------|--------|-----------------------|---------------------|------------------------|
| Texas CD Program | | | | | | | |
| 12/20/23 | 12/20/23 | CD - Royal Business Bank, CA | 09/16/24 | 5.45 | 200,000.00 | 2,150.14 | 208,092.88 |
| 12/20/23 | 12/20/23 | CD - Patriot Bank, N.A., CT | 12/19/24 | 5.55 | 236,000.00 | 2,583.72 | 249,098.00 |
| 12/20/23 | 12/20/23 | CD - Gbank, NV | 12/19/24 | 5.60 | 236,000.00 | 2,606.99 | 249,216.00 |
| 12/20/23 | 12/20/23 | CD - Global Bank, NY | 12/19/24 | 5.55 | 228,000.00 | 2,496.13 | 240,654.00 |
| Total | | | | | \$900,000.00 | \$9,836.98 | \$947,060.88 |
| Trade Date | Settlement Date | Security Description | Maturity Date | Rate | Investment Amount | Estimated Earnings | Est. Value at Maturity |
| Texas TERM | | | | | | | |
| 09/21/23 | 09/22/23 | TERM - Texas Term Dec 24 | 04/16/24 | 5.7800 | 1,800,000.00 | 45,766.23 | 1,858,842.30 |
| 09/28/23 | 09/29/23 | TERM - Texas Term Dec 24 | 06/24/24 | 5.8400 | 2,000,000.00 | 49,145.36 | 2,095,844.81 |
| 09/14/23 | 09/15/23 | TERM - Texas Term Dec 24 | 09/06/24 | 5.8900 | 1,600,000.00 | 43,257.70 | 1,691,922.62 |
| Total | | | | | \$5,400,000.00 | \$138,169.29 | \$5,636,609.73 |



Account Statement

For the Month Ending **February 29, 2024**

Port Aransas ISD - Property Value Decline - 1238-02

| Trade Date | Settlement Date | Transaction Description | Share or Unit Price | Dollar Amount of Transaction | Total Shares Owned |
|------------------------|-----------------|---|---------------------|------------------------------|--------------------|
| TexasDAILY | | | | | |
| Opening Balance | | | | | 37.18 |
| 02/29/24 | 03/01/24 | Accrual Income Div Reinvestment - Distributions | 1.00 | 0.16 | 37.34 |
| Closing Balance | | | | | 37.34 |

| | Month of February | Fiscal YTD January-February | | |
|-----------------------------------|-------------------|-----------------------------|-----------------------------------|-------|
| Opening Balance | 37.18 | 37.02 | Closing Balance | 37.34 |
| Purchases | 0.16 | 0.32 | Average Monthly Balance | 37.19 |
| Redemptions (Excl. Checks) | 0.00 | 0.00 | Monthly Distribution Yield | 5.32% |
| Check Disbursements | 0.00 | 0.00 | | |
| Closing Balance | 37.34 | 37.34 | | 39 |
| Cash Dividends and Income | 0.16 | 0.32 | | |

| TexasDAILY Select | | | | | |
|--------------------------|----------|---|------|--------|------------------|
| Opening Balance | | | | | 41,090.26 |
| 02/29/24 | 03/01/24 | Accrual Income Div Reinvestment - Distributions | 1.00 | 178.23 | 41,268.49 |



Account Statement

For the Month Ending **February 29, 2024**

Port Aransas ISD - Property Value Decline - 1238-02

| Trade Date | Settlement Date | Transaction Description | Share or Unit Price | Dollar Amount of Transaction | Total Shares Owned |
|-----------------------------------|-----------------|--------------------------|------------------------------------|-----------------------------------|--------------------|
| Closing Balance | | | | | 41,268.49 |
| | | Month of February | Fiscal YTD January-February | | |
| Opening Balance | | 41,090.26 | 40,899.35 | Closing Balance | 41,268.49 |
| Purchases | | 178.23 | 369.14 | Average Monthly Balance | 41,096.41 |
| Redemptions (Excl. Checks) | | 0.00 | 0.00 | Monthly Distribution Yield | 5.47% |
| Check Disbursements | | 0.00 | 0.00 | | |
| Closing Balance | | 41,268.49 | 41,268.49 | | |
| Cash Dividends and Income | | 178.23 | 369.14 | | |

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Account Statement - Transaction Summary

For the Month Ending **February 29, 2024**

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

| Texas TERM | |
|----------------------|---------------|
| Opening Market Value | 20,000,000.00 |
| Purchases | 5,000,000.00 |
| Redemptions | 0.00 |
| Unsettled Trades | 0.00 |
| Change in Value | 0.00 |

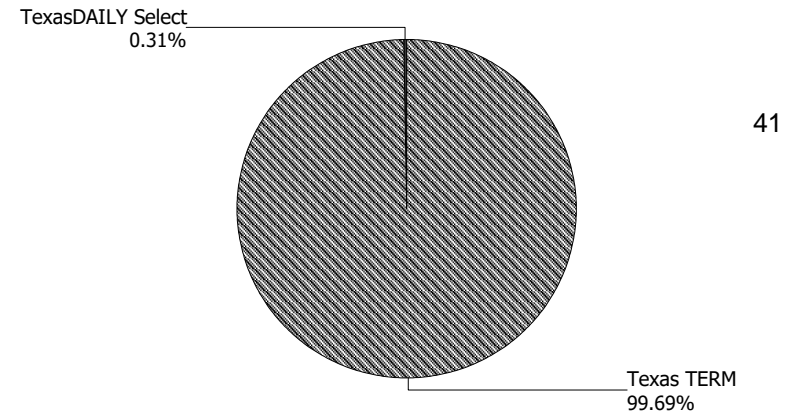
| | |
|-----------------------------|------------------------|
| Closing Market Value | \$25,000,000.00 |
| Cash Dividends and Income | 0.00 |

| TexasDAILY Select | |
|----------------------|----------------|
| Opening Market Value | 5,069,498.44 |
| Purchases | 8,535.59 |
| Redemptions | (5,000,000.00) |
| Unsettled Trades | 0.00 |
| Change in Value | 0.00 |

| | |
|-----------------------------|--------------------|
| Closing Market Value | \$78,034.03 |
| Cash Dividends and Income | 8,535.59 |

| Asset Summary | | |
|--------------------------|------------------------|------------------------|
| | February 29, 2024 | January 31, 2024 |
| Texas TERM | 25,000,000.00 | 20,000,000.00 |
| TexasDAILY Select | 78,034.03 | 5,069,498.44 |
| Total | \$25,078,034.03 | \$25,069,498.44 |

Asset Allocation





Investment Holdings

For the Month Ending **February 29, 2024**

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

| Trade Date | Settlement Date | Security Description | Maturity Date | Rate | Investment Amount | Estimated Earnings | Est. Value at Maturity |
|-------------------|-----------------|--------------------------|---------------|--------|------------------------|---------------------|------------------------|
| Texas TERM | | | | | | | |
| 12/20/23 | 12/21/23 | TERM - Texas Term Dec 24 | 06/18/24 | 5.3400 | 5,000,000.00 | 51,795.08 | 5,131,311.48 |
| 12/11/23 | 12/12/23 | TERM - Texas Term Dec 24 | 09/06/24 | 5.5400 | 5,000,000.00 | 60,546.45 | 5,203,587.43 |
| 12/20/23 | 12/21/23 | TERM - Texas Term Dec 24 | 09/13/24 | 5.1400 | 5,000,000.00 | 49,855.19 | 5,187,483.61 |
| 02/09/24 | 02/12/24 | TERM - Texas Term Dec 24 | 10/28/24 | 5.2400 | 5,000,000.00 | 12,885.25 | 5,185,404.37 |
| 12/13/23 | 12/14/23 | TERM - Texas Term Dec 24 | 12/10/24 | 5.5700 | 5,000,000.00 | 59,352.46 | 5,275,456.28 |
| Total | | | | | \$25,000,000.00 | \$234,434.43 | \$25,983,243.17 |



Account Statement

For the Month Ending **February 29, 2024**

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

| Trade Date | Settlement Date | Transaction Description | Share or Unit Price | Dollar Amount of Transaction | Total Shares Owned |
|--------------------------|-----------------|---|---------------------|------------------------------|---------------------|
| TexasDAILY Select | | | | | |
| Opening Balance | | | | | 5,069,498.44 |
| 02/12/24 | 02/12/24 | Redemption - TERM Investment | 1.00 | (5,000,000.00) | 69,498.44 |
| 02/29/24 | 03/01/24 | Accrual Income Div Reinvestment - Distributions | 1.00 | 8,535.59 | 78,034.03 |
| Closing Balance | | | | | 78,034.03 |

| | Month of February | Fiscal YTD January-February | | |
|-----------------------------------|-------------------|-----------------------------|-----------------------------------|--------------|
| Opening Balance | 5,069,498.44 | 5,045,926.33 | Closing Balance | 78,034.03 |
| Purchases | 8,535.59 | 32,107.70 | Average Monthly Balance | 1,966,344.49 |
| Redemptions (Excl. Checks) | (5,000,000.00) | (5,000,000.00) | Monthly Distribution Yield | 5.47% |
| Check Disbursements | 0.00 | 0.00 | | 43 |
| Closing Balance | 78,034.03 | 78,034.03 | | |
| Cash Dividends and Income | 8,535.59 | 32,107.70 | | |

| Trade Date | Settlement Date | Transaction Description | Maturity Date | Stated Yield | Dollar Amount of Transaction |
|-------------------|-----------------|----------------------------|---------------|--------------|------------------------------|
| Texas TERM | | | | | |
| 02/09/24 | 02/12/24 | Purchase - TERM Investment | 10/28/24 | 5.2400 | 5,000,000.00 |



TEXAS RANGE

Monthly Report

February 2024

Texas Range Investment Program

Texas-Range.com

180 State Street

Phone (866) 839-8376

Suite 225

Fax (800) 252-9551

Southlake, TX 76092

Upcoming Events

March 26 – Texas Range Webinar, *Optimizing Short-Term Investments in a Changing Interest Rate Environment*

April 14 - 16 – GFOAT Spring Conference, Round Rock, TX

April 15 - 18 – Annual County Treasurers' Spring Education Seminar, San Marcos, TX

April 24 – Texas Range Advisory Board Meeting

Advisory Board

Wes Eversole, *Lake Dallas ISD*

President

Term Expires October 2024

Deborah Laudermilk, *Travis County*

Secretary

Term Expires October 2024

Susan Morgan, CPA, *City of Round Rock*

Treasurer

Term Expires October 2024

Elaine Cogburn, *Dripping Springs ISD*

Participant Board Member

Term Expires October 2024

Brigitte Clark, CPA, *Goose Creek CISD*

Participant Board Member

Term Expires October 2025

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

Participant Board Member

Term Expires October 2025

Edward B. Peacock, CPA, *CGFO*

Non-Participant Board Member

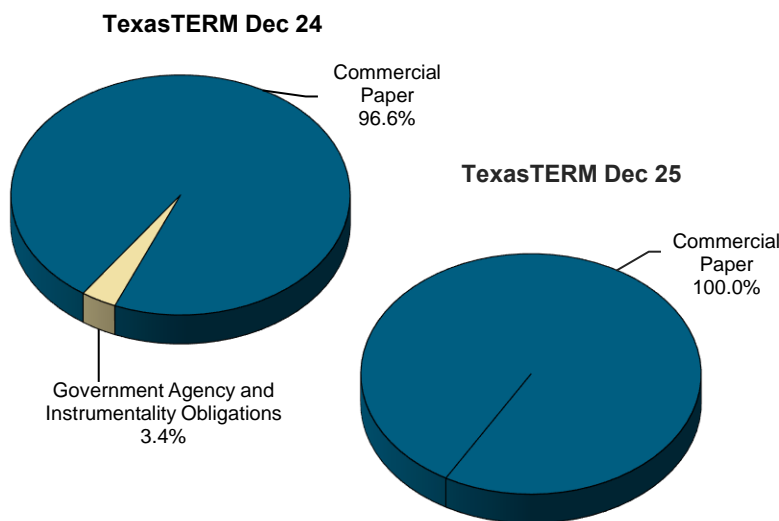
Term Expires October 2025

Additional information available upon request



| As of February 29, 2024 | TexasTERM Dec 24 | TexasTERM Dec 25 |
|---|------------------|------------------|
| Dollar-Weighted Maturity / Maximum | 143 / 365 Days | 269 / 365 Days |
| % of Portfolio Invested Beyond 1 Year | 0.00% | 0.00% |
| Expense Ratio | 0.15% | 0.16% |
| TERM Program Rating Fitch | AAAf | AAAf |
| Net Asset Value Per Share | \$0.979 | \$0.963 |
| Average Invested Balance during the Month | \$3,202,104,646 | \$41,094,479 |
| Total Number of TERM Investors | 58 | |

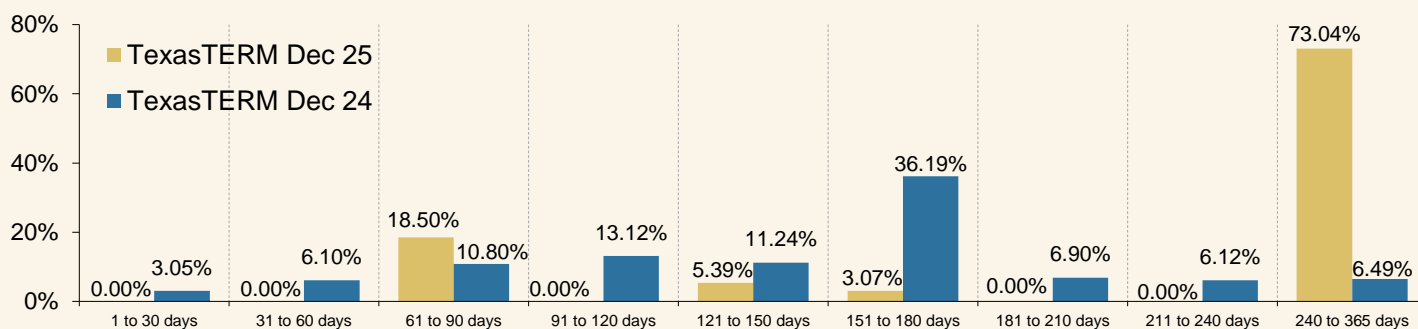
| CP Series | | |
|--------------|---------------------|----------------------|
| Rates | Rate on February 29 | Monthly Average Rate |
| 60-Day Rate | * | * |
| 75-Day Rate | * | * |
| 90-Day Rate | 5.36% | 5.35% |
| 120-Day Rate | 5.35% | 5.33% |
| 180-Day Rate | 5.34% | 5.31% |
| 240-Day Rate | 5.29% | 5.24% |
| 365-Day Rate | 5.04% | 4.98% |



The above TexasTERM rates are market rates, subject to change. The monthly average rate is the average of the daily rates quoted for each rate during the month. These rates are quoted on a 365/366 day basis. Interest is simple and payable at maturity. Once you place an investment in TexasTERM, the rate is locked in for the full term of your investment.

*Limited availability. Please call for daily rates and availability.

Portfolio Maturity Distribution⁽¹⁾



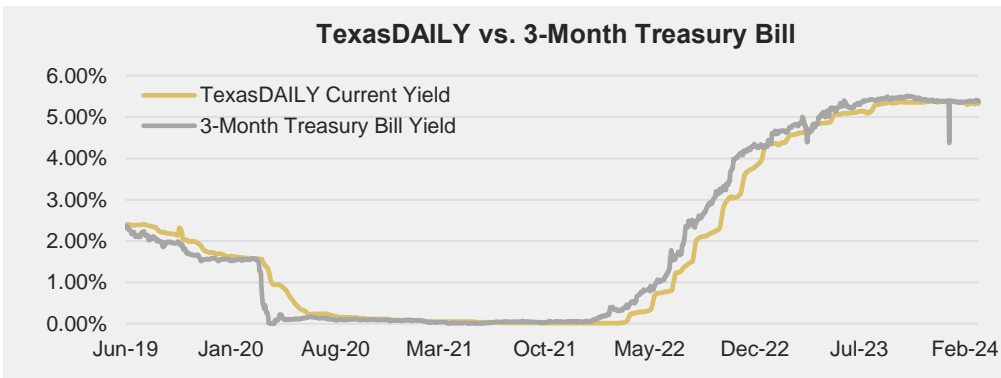
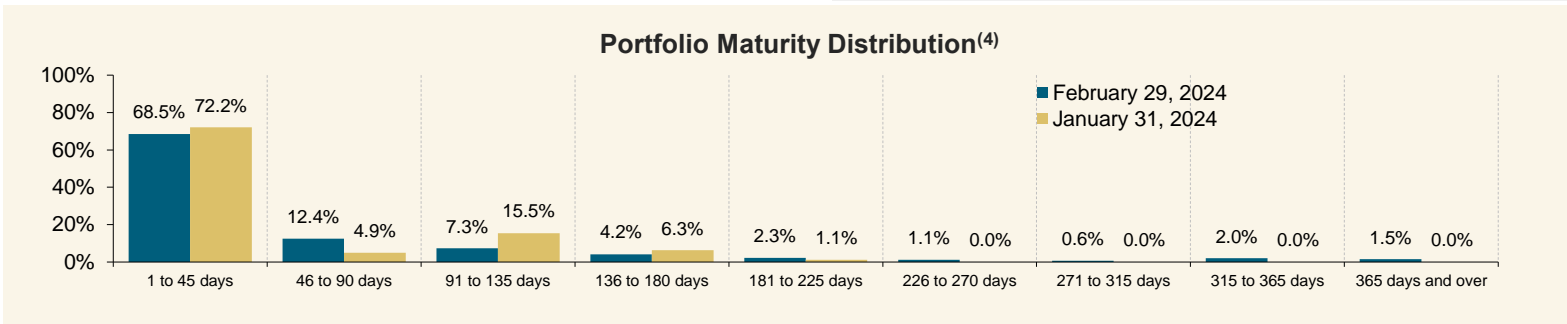
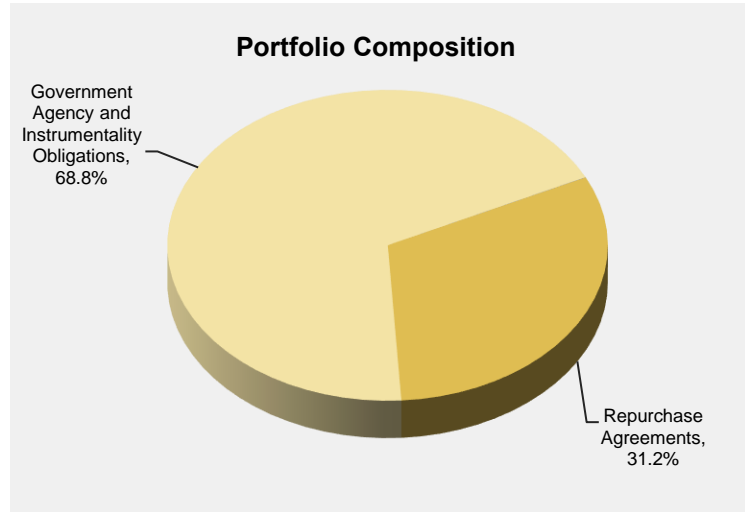
| | TexasTERM Dec 24 | | TexasTERM Dec 25 | |
|--|------------------------|------------------------|---------------------|---------------------|
| | Book Value | Market Value | Book Value | Market Value |
| Investments | \$3,332,179,996 | \$3,331,549,005 | \$65,168,745 | \$65,104,454 |
| Cash | \$62,970 | \$62,970 | \$28,801 | \$28,801 |
| Accrued Interest | \$17,735 | \$17,735 | \$0 | \$0 |
| Receivable for Matured Securities¹ | \$0 | \$0 | \$0 | \$0 |
| Payable for Securities Purchased | \$0 | \$0 | \$0 | \$0 |
| Program Expenses Payable | \$605,094 | \$605,094 | \$5,155 | \$5,155 |
| Net Assets | \$3,331,655,607 | \$3,331,024,616 | \$65,192,391 | \$65,128,100 |

(1) Floating rate obligations are shown to the next reset date. All other securities are shown to their final maturity date. Percentages may not add up to 100% due to rounding.

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



| As of February 29, 2024 | TexasDAILY |
|---|-----------------|
| Dollar-Weighted Maturity / Maximum | 48 / 60 Days |
| % of Portfolio Invested Beyond 1 Year | 1.48% |
| Expense Ratio | 0.08% |
| Fitch Current Rating | AAAmf |
| Net Asset Value Per Share | \$1.000 |
| Current 7-Day Yield ⁽¹⁾ | 5.33% |
| Monthly Distribution Yield ⁽²⁾ | 5.32% |
| Effective Annual Yield for the Month ⁽³⁾ | 5.46% |
| Total Number of Pool Investors in DAILY | 185 |
| Average Invested Balance During the Month | \$3,411,553,374 |



| | Monthly Distribution Yield ⁽²⁾⁽⁵⁾ | Effective Annual Yield ⁽³⁾⁽⁵⁾ |
|-----------------------|--|--|
| February 2024 | 5.32% | 5.46% |
| January 2024 | 5.36% | 5.49% |
| December 2023 | 5.38% | 5.51% |
| November 2023 | 5.37% | 5.50% |
| October 2023 | 5.35% | 5.49% |
| September 2023 | 5.35% | 5.48% |
| August 2023 | 5.33% | 5.46% |
| July 2023 | 5.15% | 5.28% |
| June 2023 | 5.10% | 5.22% |
| May 2023 | 5.04% | 5.16% |
| April 2023 | 4.86% | 4.97% |
| March 2023 | 4.70% | 4.80% |

| TexasDAILY | | |
|--|------------------------|------------------------|
| | Book Value | Market Value |
| Investments | \$3,378,868,880 | \$3,378,808,797 |
| Cash | \$225,849 | \$225,849 |
| Accrued Interest | \$10,622,411 | \$10,622,411 |
| Receivable for Matured Securities | \$0 | \$0 |
| Receivable for Securities Sold | \$106,933,068 | \$106,933,068 |
| Payable for Securities Purchased | \$158,410,700 | \$158,410,700 |
| Program Expenses Payable | \$246,506 | \$246,506 |
| Net Assets | \$3,337,993,002 | \$3,337,932,920 |

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

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

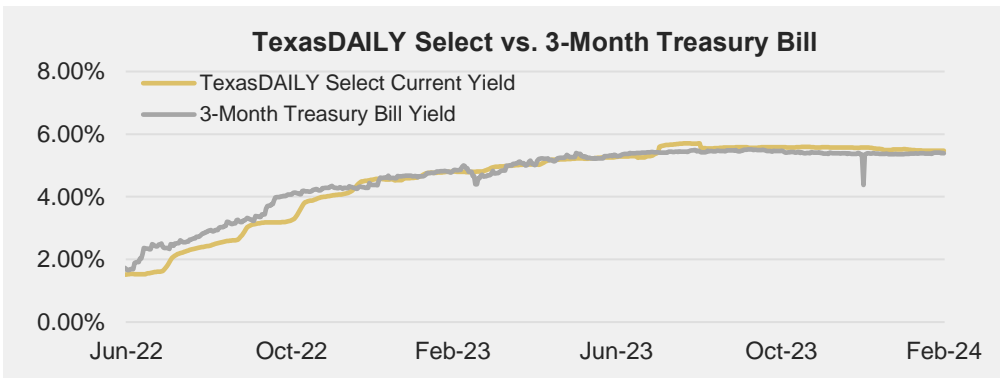
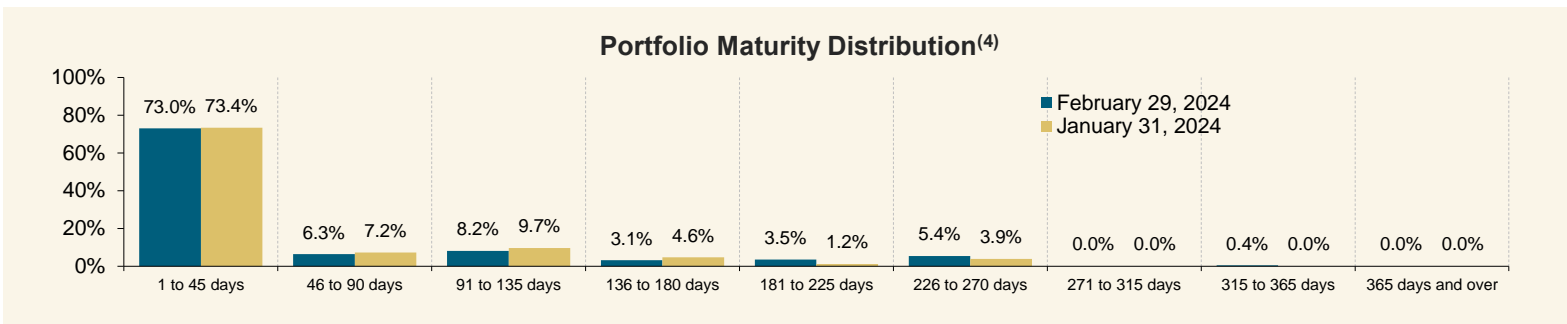
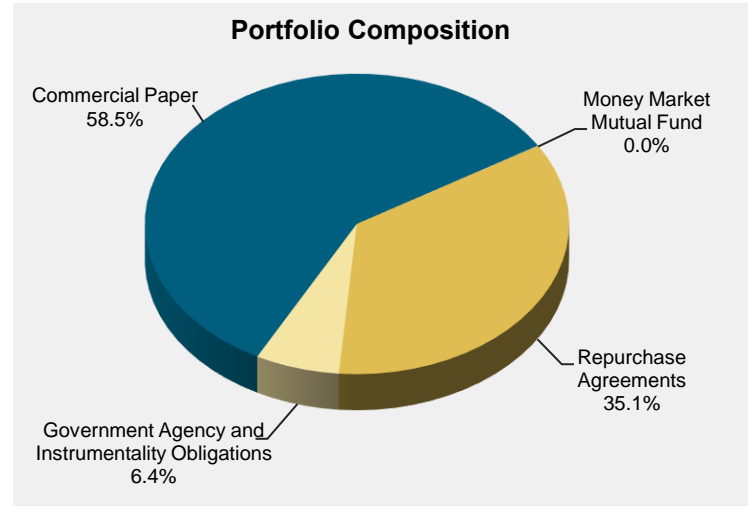
(3) The "effective annual yield" of TexasDAILY reflects the value of compounding and represents the annualization of the monthly distribution yield with all dividends reinvested. The effective annual yield is computed by dividing the monthly distribution yield for a monthly calendar period by 12, adding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

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

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



| As of February 29, 2024 | TexasDAILY Select |
|---|-------------------|
| Dollar-Weighted Maturity / Maximum | 45 / 60 Days |
| % of Portfolio Invested Beyond 1 Year | 0.00% |
| Expense Ratio | 0.08% |
| Fitch Current Rating | AAAmf |
| Net Asset Value Per Share | \$1.000 |
| Current 7-Day Yield ⁽¹⁾ | 5.47% |
| Monthly Distribution Yield ⁽²⁾ | 5.47% |
| Effective Annual Yield for the Month ⁽³⁾ | 5.61% |
| Total Number of Pool Investors in DAILY Select | 61 |
| Average Invested Balance During the Month | \$2,062,020,944 |



| | Monthly Distribution Yield ⁽²⁾⁽⁵⁾ | Effective Annual Yield ⁽³⁾⁽⁵⁾ |
|-----------------------|--|--|
| February 2024 | 5.47% | 5.61% |
| January 2024 | 5.52% | 5.66% |
| December 2023 | 5.58% | 5.72% |
| November 2023 | 5.59% | 5.73% |
| October 2023 | 5.58% | 5.72% |
| September 2023 | 5.57% | 5.72% |
| August 2023 | 5.53% | 5.68% |
| July 2023 | 5.31% | 5.44% |
| June 2023 | 5.24% | 5.37% |
| May 2023 | 5.18% | 5.30% |
| April 2023 | 5.00% | 5.12% |
| March 2023 | 4.84% | 4.95% |

| | TexasDAILY Select | |
|--|------------------------|------------------------|
| | Book Value | Market Value |
| Investments | \$2,234,733,342 | \$2,234,666,072 |
| Cash | \$72,024 | \$72,024 |
| Accrued Interest | \$2,272,390 | \$2,272,390 |
| Receivable for Matured Securities | \$0 | \$0 |
| Receivable for Securities Sold | \$0 | \$0 |
| Payable for Securities Purchased | \$26,889,015 | \$26,889,015 |
| Program Expenses Payable | \$152,236 | \$152,236 |
| Net Assets | \$2,210,036,505 | \$2,209,969,234 |

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

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

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

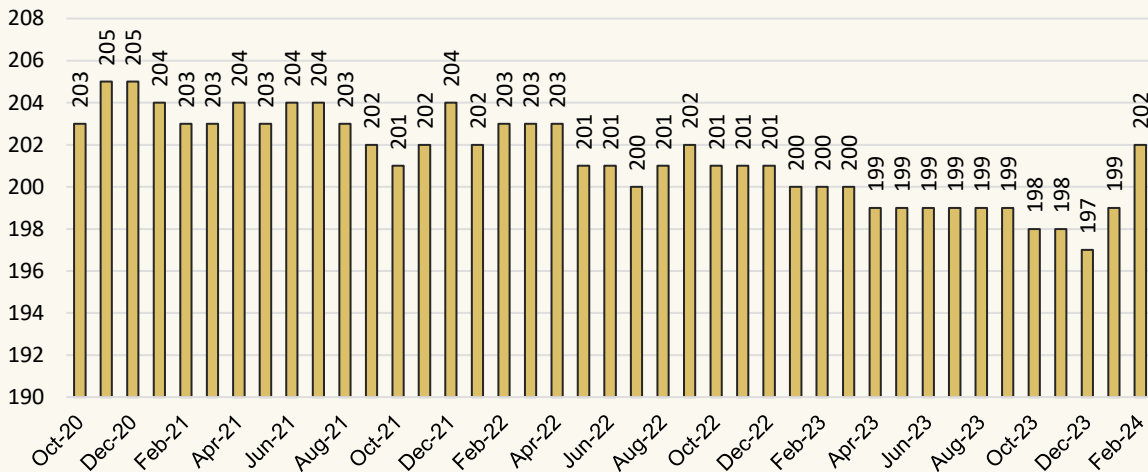
(4) Floating rate obligations are shown to the next reset date. All other securities are shown to their final maturity date. Percentages may not add up to 100% due to rounding. Past performance is no guarantee of future results and yields may vary.

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

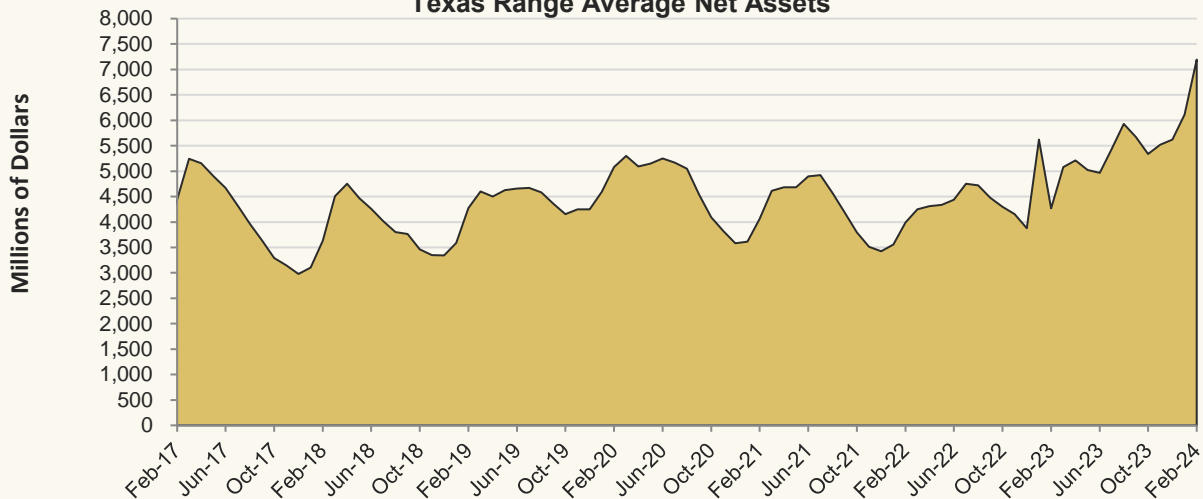
*** The financial statements above are prepared on an amortized cost basis. Market values are provided for informational purposes only.



Texas Range Participation



Texas Range Average Net Assets



This information is for institutional investors, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Texas Range Investment Program's (the "Program's") investment objectives, risks, charges and expenses before investing. This and other information about the Program is available in the Program's Information Statement, which should be read carefully before investing. A copy of the Program's Information Statement may be obtained by calling 1-866-839-8376 or is available on the Program's website at www.texas-range.com. While TexasDAILY and TexasDAILY Select seek to maintain a stable net asset value of \$1.00 per share and TexasTERM seeks to achieve a net asset value of \$1.00 per share at its stated maturity, it is possible to lose money investing in the Program. An investment in the Program is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental agency. Shares of the Program are distributed by **PFM Fund Distributors, Inc.**, member Financial Industry Regulatory Authority (FINRA) (www.finra.org) and Securities Investor Protection Corporation (SIPC) (www.sipc.org). PFM Fund Distributors, Inc. is an affiliate of PFM Asset Management LLC.

The TexasTERM portfolio has received a AAAf rating from Fitch Ratings ("Fitch"). The ratings reflect Fitch's review of the TexasTERM portfolio's investment and credit guidelines, the portfolio's credit quality and diversification, as well as the capabilities of PFM Asset Management LLC as investment adviser. The Fitch AAAf rating indicates the highest underlying credit quality (or lowest vulnerability to default). However, it should be understood that this rating is not a "market" rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology visit www.fitchratings.com

The TexasDAILY and TexasDAILY Select portfolios have received a AAmmf rating from Fitch Ratings ("Fitch"). The Fitch AAmmf rating reflects Fitch's review of the portfolio's overall credit quality and diversification and low exposure to interest rate and spread risks as well as the capabilities and resources of PFM Asset Management LLC as investment adviser. According to Fitch's rating criteria, the AAmmf rating signifies an extremely strong capacity to achieve the portfolios' investment objective of preserving principal and providing shareholder liquidity through limiting credit, market, and liquidity risk. However, it should be understood that this rating is not a "market" rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology visit www.fitchratings.com

CONSENT AGENDA

Consider/Take Possible Action to Certify Unopposed Candidates for the Port Aransas ISD May 4, 2024 Board of Trustee Election.

ACTION ITEM:

The School Board Trustees are elected by the general electorate of the Port Aransas Independent School District. The authority responsible for preparing the ballot must certify the unopposed status to the authority responsible for ordering the election. The governing body must meet, accept the certification and issue an order or ordinance declaring the election canceled and the unopposed candidates elected.

| | |
|-------------------------------|---|
| <u>RATIONALE:</u> | BBB (Legal) and BBB (Local) |
| <u>BUDGET:</u> | Election cost is included in the annual budgeting process. |
| <u>RECOMMENDATION:</u> | Accept the superintendent's recommendation to certify the unopposed candidates for the Port Aransas Independent School District May 4, 2024 Board election. |

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER
POLITICAL SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE
CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: *Presidente de la entidad gobernante*

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 4, 2024.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 4 de mayo, 2024.

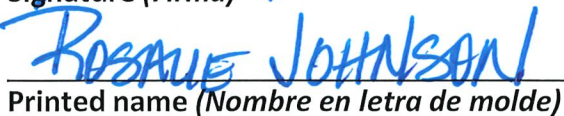
50

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

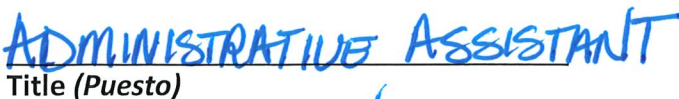
| Office(s) Cargo(s) | Candidate(s) Candidato(s) |
|---|---------------------------|
| PAISD BOARD OF TRUSTEE, PLACE 1 <i>Junta Directiva de PAISD, Lugar Uno</i> | Leslie Mills |
| PAISD BOARD OF TRUSTEE, PLACE 7 <i>Junta Directiva de PAISD, Lugar Siete</i> | Marnie Pate |



Signature (Firma)



Printed name (Nombre en letra de molde)



Title (Puesto)



Date of signing (Fecha de firma)



(Seal) (sello)

Instructions for certification of unopposed candidates:

The authority responsible for preparing the ballot must certify the unopposed status to the authority responsible for ordering the election. This document is filed with the presiding officer of the political subdivision. The governing body must meet, accept this certification, and issue an order or ordinance declaring the election cancelled and the unopposed candidates elected. To complete the cancellation process, a copy of the order or ordinance canceling the election must be posted on Election Day at each polling place that would have been used in the election. See sample Order of Cancellation and outlines for additional instructions.

An election* may be cancelled if:

- 1) The election is one in which a declaration of write-in candidacy is required; and
- 2) No opposed at-large race is on the ballot* within that election;*and
- 3) Each candidate whose name is to appear on the ballot* is unopposed, with some exceptions;
This means:
 - In an all at-large election* (with no single-member districts), if there is one or more opposed at-large races, then all the races go on the ballot within that election.*
 - In an election* in which any members of the governing body are elected from single-member districts, an election in a particular district may be cancelled if the candidate is unopposed and the election otherwise meets the above requirements (i.e., there is no at-large opposed race on the ballot).

51

Note: A general election (for full terms) or a special election (to fill a vacancy in an unexpired term) is considered a *separate election* with a *separate ballot* for purposes of these tests, even if held on the same election date. See our online Cancellation guide for details.

Instrucciones para la certificación de una elección con candidatos únicos:

La autoridad a cargo de preparar la boleta de votación debe certificar los candidatos únicos sin oposición a la autoridad encargada de ordenar la elección. Este documento se debe presentar al presidente de la subdivisión política. La entidad gobernante debe reunirse, aceptar esta certificación y emitir una orden o una ordenanza en la que declara la cancelación de la elección y la elección de los candidatos únicos sin oposición. Para completar el proceso de cancelación, se debe exhibir el Día de la Elección una copia de la orden u ordenanza de cancelación de la elección en todos los sitios de votación que se hubieran utilizado en la elección. Vea el ejemplo Orden de Cancelación y el resumen para más instrucciones.

Una elección* puede ser cancelada si:

- 1) *la elección es una en la que se requiere una declaración de candidatos por escrito en la boleta de votación; y,*
- 2) *no hay oposición para la carrera por acumulación en la boleta* de votación dentro de esa elección* y*
- 3) *Todos los candidatos cuyos nombres deben aparecer en la boleta* de votación no tienen oposición, con unas excepciones;*
Esto significa:
 - *En una elección* por acumulación (sin ningún distrito con miembro único), si se encuentra una o más de una carrera por acumulación con oposición, entonces todas las carreras estarán en la boleta dentro de esa elección*.*
 - *En una elección* en la que cualquiera de los miembros de la entidad gobernante se eligen de distritos con un solo miembro, se puede cancelar una elección en un distrito específico si hay oposición para el candidato y la elección cumple con los requisitos que anteceden (ej. no hay oposición para la carrera por acumulación en la boleta).*

Nota: Una elección general (con términos completos) o una elección especial (para llenar una vacante de un término no vencido) es considerada como una elección distinta con una boleta distinta con los propósitos de estas pruebas, aunque se lleven a cabo en la misma fecha electoral. Vea nuestra guía de cancelación en línea para más detalles.

CONSENT AGENDA

Consider/Take Possible Action to Cancel May 4, 2024 PAISD Board Election.

ACTION ITEM:

Historically, each year in May, the Board of Trustees of the Port Aransas Independent School District holds its annual election to fill vacancies on the Board for expiring terms that year. The filing period for Place 1 (one) and Place 7 (seven) was from January 17, 2024 through February 16, 2024 at 5:00 p.m. At the close of the filing period, only one candidate filed for Place 1 (one) and one candidate filed for Place 7 (seven). With only one candidate for each place, no formal election is required. The Secretary of State requires the Board of Trustees cancel the Call for Election that was board approved on January 17, 2024 for the scheduled election on May 4, 2024.

| | |
|------------------------|---|
| RATIONALE: | BBB (Legal) and BBB (Local) |
| BUDGET: | Election Costs are included in annual budgeting process. |
| RECOMMENDATION: | Accept the superintendent’s recommendation to cancel the Port Aransas Independent School District Board of Trustee May 4, 2024 general election and declare candidates elected. |

ORDER OF CANCELLATION
ORDEN DE CANCELACIÓN

The Port Aransas Independent School District hereby cancels the election scheduled to be held on May 4, 2024 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

El Distrito Escolar Independiente de Port Aransas por la presente cancela la elección que, de lo contrario, se hubiera celebrado el 4 de mayo, 2024 de conformidad, con la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:

| <u>Candidate (Candidato)</u> | <u>Office Sought (Cargo al que presenta candidatura)</u> |
|-------------------------------------|---|
| Leslie Mills | Place 1 on the Port Aransas Independent School District Board of Trustees Unopposed Candidate Declared Elected <i>Lugar uno en la Junta Directiva del Distrito Escolar Independiente de Port Aransas Candidato sin oposición declarado electo</i> |
| Marnie Pate | Place 7 on the Port Aransas Independent School District Board of Trustees Unopposed Candidate Declared Elected <i>Lugar uno en la Junta Directiva del Distrito Escolar Independiente de Port Aransas Candidato sin oposición declarado electo</i> |

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

President (Presidente)

Secretary (Secretario)

Date of adoption (Fecha de adopción)

(seal) (sello)

Instructions for sample order of cancellation:

To cancel an election, the governing body must first receive and accept the Certification of Unopposed Candidates form (or the authority may create its own form) from the authority responsible for preparing the ballot. The cancellation order/ordinance must be adopted in an open meeting. The candidates are not required to be present. Certificates of election should be prepared for each unopposed candidate; however, the certificates of election should not be issued until after Election Day, as follows. Section 2.053 provides that the certificate of election shall be issued "in the same manner and at the same time" as for a candidate elected at an election. Therefore, the candidates, who have been declared "elected" at the meeting ordering the cancellation, must wait until after the official election day (even though no election is held) and no earlier than the prescribed canvassing period (even though no canvass is held) to be sworn in and assume their duties. Candidates may complete the Statement of Elected Officer prior to Election Day. The Statement should be kept locally; it does not need to be sent to the Secretary of State's Office. Copies of this order/ordinance must be posted on Election Day at each polling place that would have been used had the election not been cancelled.

An election* may be cancelled if:

- 1) The election is one in which a declaration of write-in candidacy is required; and
- 2) No opposed at-large race is on the ballot* within that election;*and
- 3) Each candidate whose name is to appear on the ballot* is unopposed, with some exceptions; This means:
 - In an all at-large election* (with no single-member districts), if there is one or more opposed at-large races, then all the races go on the ballot within that election.*
 - In an election* in which any members of the governing body are elected from single-member districts, an election in a particular district may be cancelled if the candidate is unopposed and the election otherwise meets the above requirements (i.e., there is no at-large opposed race on the ballot).

Note: A general election (for full terms) or a special election (to fill a vacancy in an unexpired term) is considered a *separate election* with a *separate ballot* for purposes of these tests, even if held on the same election date. See our online Cancellation guide for details.

Instrucciones para el ejemplo de orden de cancelación:

Para cancelar una elección, la entidad gobernante primero debe recibir y aceptar, de la autoridad responsable para preparar la boleta, el formulario de Certificación para Candidatos Sin Oposición (o la autoridad puede crear su propio formulario) de la autoridad responsable para preparar la boleta. La orden/ordenanza de cancelación debe ser adoptada en una reunión abierta. No se requiere que los candidatos estén presentes. Se debe preparar un certificado de elección para cada candidato sin oposición; sin embargo, los certificados de elección no se deben emitir hasta el Día de las Elecciones, así como se detalla a continuación. La sección 2.053 indica que el certificado de elección será publicado "en la misma manera y al mismo tiempo" para un candidato elegido en una elección. Por lo tanto, los candidatos que hayan sido declarados "elegido" en la reunión de la cancelación, deben esperar hasta después del día oficial de elecciones (aunque no se hayan llevado una elección) y no antes del período prescrito de la campaña política (aunque no se lleve a cabo la campaña política) a ser jurados y asumir sus deberes. Los candidatos pueden llenar la Declaración de Funcionario Elegido antes del Día de las Elecciones. Este documento se debe mantener en los archivos locales. No es necesario enviarlo a la Oficina del Secretario de Estado. El Día de las Elecciones se debe exhibir una copia de esta orden/ordenanza en todos los sitios de votación que se hubieran utilizado en la elección si no hubiera sido cancelada.

Una elección* puede ser cancelada si:

- 1) *la elección es una en la que se requiere una declaración de candidatos por escrito en la boleta de votación; y,*
- 2) *no hay oposición para la carrera por acumulación en la boleta* de votación dentro de esa elección* y*
- 3) *Todos los candidatos cuyos nombres deben aparecer en la boleta* de votación no tienen oposición, con unas excepciones;*
Esto significa:
 - *En una elección* por acumulación (sin ningún distrito con miembro único), si se encuentra una o más de una carrera por acumulación con oposición, entonces todas las carreras estarán en la boleta dentro de esa elección*.*
 - *En una elección* en la que cualquiera de los miembros de la entidad gobernante se eligen de distritos con un solo miembro, se puede cancelar una elección en un distrito específico si hay oposición para el candidato y la elección cumple con los requisitos que anteceden (ej. no hay oposición para la carrera por acumulación en la boleta).*

Nota: Una elección general (con términos completos) o una elección especial (para llenar una vacante de un término no vencido) es considerada como una elección distinta con una boleta distinta con los propósitos de estas pruebas, aunque se lleven a cabo en la misma fecha electoral. Vea nuestra guía de cancelación en línea para más detalles.

CONSENT AGENDA

Consider/Take Possible Action to Approve Submission of Staff Development Waiver.

ACTION ITEM:

TEA allows for districts to apply for staff development waivers totaling up to 2,100 minutes. Although PAISD meets the annual minutes requirement without the staff development waiver, this waiver will allow for flexibility in case school days are missed due to inclement weather, etc.

| | |
|-------------------------------|---|
| <u>RATIONALE:</u> | Board Policy EB(LEGAL) HB2610, Texas Education Agency |
| <u>BUDGET:</u> | None at this time |
| <u>RECOMMENDATION:</u> | Accept the superintendent's recommendation to approve the submission of the Staff Development Waiver to TEA (Texas Education Agency) for the 2024-2025 school year. |

DISCUSSION AND/OR ACTION ITEM

Consider/Take Possible Action to Name the New Performing Arts/Central Kitchen Facility

Action Item:

Trustees adopted board policy CW(LOCAL) at the January 2024 board meeting. In conjunction with that policy and the board’s action to direct the superintendent to begin the process of naming the new facility, the superintendent took the following actions:

- Convened a facility naming committee. Members are Clare Adams, Chase Chambers, Javier Mendoza, Morgan Milligan, and Jeff Moss.
- A survey was sent out to the public to solicit nominations. 117 nominations were received during the two week period.
- The committee met to review nominations and to decide on name(s) to recommend to the board.

Superintendent McKinney will present the committee’s recommendation.

| | |
|-----------------|---|
| Rationale: | Board Policy CW(LOCAL) |
| Budget: | Related costs included in the construction budget of the new facility. |
| Recommendation: | Accept the superintendent’s recommendation to name the new facility as presented. |

CLOSED MEETING

ACTION ITEM:

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

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

DISCUSSION AND/OR ACTION ITEM

ACTION ITEM:

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

- A. Consider/Take Possible Action to Extend Educator Contracts.

ADJOURNMENT

Action Item

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