

**NOTICE OF REGULAR OF THE BOARD OF TRUSTEES  
 PORT ARANSAS INDEPENDENT SCHOOL DISTRICT  
 Wednesday, May 15, 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, May 15, 2024 at 6:00 PM. The Board will meet in the Board Room of the Port Aransas Independent School District Administration Building  
 100 S Station St  
 Port Aransas, TX 78373.

I. CALL TO ORDER	4
A. Moment of Silence and Pledge of Allegiance	
II. COMMENTS	
A. Public Testimony	5
B. Board of Trustee's Acknowledgements	6
III. SWEARING IN OF NEWLY ELECTED BOARD MEMBERS	7
IV. PRESENTATION	8
A. Marlin P.R.I.D.E. Influencers	
B. Valedictorian and Salutatorian	
C. UIL Academic Regional & State Qualifiers	
D. Golf Regional Qualifiers	
E. Track Regional Qualifiers	
F. Tennis Regional Qualifiers	
G. TABC Assistant Coach of the Year & Middle School Coach of the Year	
H. VFW Awards	
I. H.E.B. Excellence in Education Award	
J. TASA Small Schools Network	
V. CLOSED SESSION: The board will adjourn into executive session in accordance with the Texas Open Meetings Act, Texas Government Code 551.071 thru 551.083 to consider the following:	9
A. Public Officer: Deliberate the Appointment, Evaluation, Reassignment and Duties.	
B. Discuss Educator Contract(s)	
VI. OPEN SESSION - DISCUSSION AND/OR ACTION ITEMS	
A. Consider/Take Possible Action to Appoint a President, Vice-President and Secretary.	10
B. Consider/Take Possible Action to Extend Educator Contract(s) for the 2024-2025 School Year.	11
VII. REPORTS	
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1. April Expenditures	13
2. Tax Collections	15
3. Bond Expenditures	16
B. Superintendent's Report	18
1. Enrollment/Attendance	19
2. Campus/Department Reports	1

VIII. CONSENT AGENDA	20
A. Consider/Take Possible Action to Approve the Regular Board Meeting Minutes Dated April 10, 2024, and the Special Board Meeting Minutes Dated April 24, 2024.	21
B. Consider/Take Possible Action to Approve the Investment Report.	25
C. Consider/Take Possible Action to Approve a Memorandum of Understanding between Port Aransas ISD and the City of Port Aransas for Athletic Facilities.	47
D. Consider/Take Possible Action to Approve a Memorandum of Understanding between Port Aransas ISD and the City of Port Aransas for Marlin Academy.	51
E. Consider/Take Possible Action to Approve Expenditures over \$25,000.00.	56
IX. ADJOURN	58

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

Texas Government Code Section

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

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

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

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

Respectfully submitted,

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Sharon McKinney, Superintendent

## **CALL TO ORDER**

### **Non-Action Item**

Board President, Daniel Johnson will call meeting to order.

A. Moment of Silence and Pledge of Allegiance

## **PUBLIC TESTIMONY**

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

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

## BOARD OF TRUSTEES' ACKNOWLEDGEMENTS

### **Non-Action Item:**

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

# **SWEARING IN OF NEWLY ELECTED BOARD MEMBERS**

In accordance with BBB (LEGAL), newly elected and appointed board members, before taking the oath or affirmation of office and entering upon the duties of office, shall sign the required officer's statement. The statement shall be retained with the official records of the office. After the officer's statement has been signed and certificates of election have been issued, but before entering upon the duties of the office, the board member shall take the oath of or affirmation of office and shall file it at Port Aransas ISD administration office.

**PAISD Board of Trustee Place 1, Leslie Mills**

**CERTIFIED UNOPPOSED  
DELCLARED ELECTED  
Term to Expire May 2027**

**PAISD Board of Trustee Place 7, Marnie Pate**

**CERTIFIED UNOPPOSED  
DELCLARED ELECTED  
Term to Expire May 2027**

## PRESENTATIONS INFORMATION

### PRESENTATIONS:

- A. Marlin P.R.I.D.E. Influencers
- B. Valedictorian and Salutatorian
- C. UIL Regional & State Qualifiers
- D. Golf Regional Qualifiers
- E. Track Regional Qualifiers
- F. Tennis Regional Qualifiers
- G. TABC Assistant Coach of the Year & Middle School Coach of the Year
- H. VFW Awards
- I. H.E.B. Excellence in Education Award
- J. TASA Small Schools Network

## **CLOSED MEETING**

### **ACTION ITEM:**

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

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

## DISCUSSION AND/OR ACTION ITEMS

### Reorganization of the Board of Trustees

**Action Item:**

The Texas Education Code 11.061(c) states, except as provided by section 11.062, at the first meeting after each election and qualification of trustees, the members shall organize by selecting:

1. A president, who must be a member of the board;
2. A secretary, who may or may not be a member of the board; and
3. other officers and committees the board considers necessary.

Specifically, PAISD Board Policy BDAA (LOCAL) states,

**Board Officers:** The Board shall elect a President, a Vice President, and a Secretary who shall be members of the Board. The Board may assign a District employee to provide clerical assistance to the Board. Officers shall be elected by majority vote of the members present and voting.

**Terms and Duties:** Board officers shall serve for a term of one year or until a successor is elected. Officers may succeed themselves in office. Each officer shall perform any legal duties of the office and other duties as required by action of the Board.

**Rationale:** TEC 11.061(c) and Board Policy BDAA (LOCAL)

**Budget:** N/A

**Recommendation:** The board shall consider and select a president, vice-president and secretary for the Port Aransas Independent School District Board of Trustees.

## **DISCUSSION AND/OR ACTION ITEM**

### **ACTION ITEM:**

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

- A. Consider/Take Possible Action to Extend Educator Contract(s) for the 2024-2025 School Year.

# REPORTS

## **A. Business Reports**

Jackie Peaslee will present to the Board the following information:

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

**PORT ARANSAS ISD STATEMENT OF REVENUES, EXPENDITURES  
FOR THE MONTH ENDED 4/30/2024**

Percent of the Year 66.67%

	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
<b>REVENUES:</b>															
5700 Local, Intermediate & Out-of-State	38,570,546	37,741,787	97.85%	228,097	156,256	68.50%	4,341,853	4,172,374	96.10%	10,001	10,001			Interest Revenue	970,716
5800 State Program Revenues	743,019	427,260	57.50%	45,900	45,805	99.79%				6,977	6,977	63,832	64,232		
5900 Federal Program Revenues	30,000	-	0.00%	131,707	80,703	61.27%				374,747	374,747				
<b>Revenues</b>	<b>39,343,565</b>	<b>38,169,047</b>	<b>97.01%</b>	<b>405,704</b>	<b>282,764</b>	<b>69.70%</b>	<b>4,341,853</b>	<b>4,172,374</b>	<b>96.10%</b>	<b>391,725</b>	<b>391,725</b>	<b>63,832</b>	<b>64,232</b>	<b>0</b>	<b>970,716</b>
<b>EXPENDITURES:</b>															
11 Instruction	(4,684,554)	(3,061,293)	65.35%							(289,470)	(189,362)	(54,741)	(9,782)	(621,613)	(66,995)
12 Instructional Resources & Media Services	(100,824)	(64,518)	63.99%									(5,967)		(12,701)	(2,675)
13 Curriculum & Instructional Staff Development	(7,250)	(1,924)	26.53%									(3,517)			
21 Instructional Development	(379,046)	(232,280)	61.28%												
23 School Leadership	(548,354)	(359,067)	65.48%												
31 Guidance, Counseling, and Evaluation Services	(230,765)	(133,939)	58.04%							(70,017)	(62,517)				
33 Health Services	(75,748)	(47,069)	62.14%												
34 Student Transportation	(144,874)	(83,897)	57.91%											(260,644)	3 (19,923)
35 Food Service	(37,777)	(21,615)	57.22%	(487,871)	(291,061)	59.66%								(50,000)	
36 Extracurricular Activities	(510,777)	(311,982)	61.08%									(72,574)	(51,103)	(2,375,000)	(99,104)
41 General Administration	(728,275)	(459,415)	63.08%									(2,126)	(1,554)		
51 Facilities Maintenance and Operations	(2,361,269)	(1,283,006)	54.34%									(157)		(20,467,092)	(531,160)
52 Security & Monitoring Services	(218,383)	(33,092)	15.15%							(11,328)	(10,397)			(208,495)	(30,150)
53 Data Processing Services	(114,785)	(74,928)	65.28%												
61 Community Service	(500)	(164)	0.00%												
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)			(16,107,885)	(580,612)
91 Chapter 49 Payments	(28,913,999)		0.00%												
95 JJAEP	(2,000)		0.00%												
99 Tax Appraisal District	(528,000)	(262,088)	49.64%												
<b>6XXX Total Expenditures</b>	<b>(39,644,163)</b>	<b>(6,473,769)</b>	<b>16.33%</b>	<b>(487,871)</b>	<b>(291,061)</b>	<b>59.66%</b>	<b>(4,341,853)</b>	<b>(3,416,039)</b>	<b>78.68%</b>	<b>(505,404)</b>	<b>(396,864)</b>	<b>(139,082)</b>	<b>(62,439)</b>	<b>(40,103,430)</b>	<b>(1,330,618)</b>
Other Resources and Uses															
7010 Other Resources (Transfers In)				77,667											
8010 Other Uses (Transfers Out)	(77,667)														
<b>Resources Over Expenditures &amp; Other Uses</b>	<b>(378,265)</b>	<b>31,695,278</b>		<b>(4,500)</b>	<b>(8,297)</b>		<b>0</b>	<b>756,335</b>		<b>(113,679)</b>	<b>(5,139)</b>	<b>(75,250)</b>	<b>1,793</b>	<b>(40,103,430)</b>	<b>(359,903)</b>

PAISD SCHOLARSHIPS ACTIVITY

Transaction List by Date April 2024

<b>Apr 24</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Split</b>	<b>Amount</b>
	04/01/2024	5737	HAILEY MURRAY	TUITION - PROGRAM SPRING 2024	210107 HAILEY MURRAY	-448.00
	04/01/2024	5738	KENNADY WHITE	TUITION - FALL 2023 / SPRING 2024	210124 KENNADY WHITE	-3,000.00
	04/01/2024	5739	HOLDEN PAGONA	TUITION & FEES 2023-2024	210101 HOLDEN PAGONA	-250.00
	04/04/2024	5740	KEVIN NERI	HOUSING SPRING 2024	230134 RIDGE NERI	-636.62
	04/18/2024	5741	CALLAN LANDOLT	TUITION & HOUSING - SPRING 2024	230129 CALLAN LANDOLT	-9,450.00
	04/18/2024	5742	PHILLIPE PECORE	TUITION REIMBURSE SPRING 2024	230017 PHILLIPE PECORE	-5,429.00
	04/19/2024	5743	ALEJANDRO MUNOZ	TUITION SPRING 2024	230139 ALEJANDRO MUNOZ	-2,650.00
	04/26/2024	5744	MEGAN GALLEGOS	HOUSING SPRING 2024	230055 MEGAN GALLEGOS	-1,019.95
<b>Apr</b>						<b>\$ (22,883.57)</b>

**PORT ARANSAS I.S.D.**

**SCHEDULE OF YEAR-TO DATE TAX COLLECTIONS**

	<u>BUDGET</u> 2023-24	<u>YEAR-TO-DATE</u> 4/30/2024	<u>% OF</u> <u>BUDGET</u>
<b>LOCAL TAXES-GENERAL FUND</b>			
TAXES-CURRENT YEAR	37,777,621.00	37,766,454.97	
Less: Discounts	(781,468.00)	(722,947.99)	
TAXES-PRIOR YEARS	217,093.00	(31,785.04)	
PENALTY AND INTEREST	<u>285,000.00</u>	<u>156,235.95</u>	
	<u>37,498,246.00</u>	<u>37,167,957.89</u>	99.12%
<b>LOCAL TAXES-DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	4,169,427.00	4,177,911.83	
Less: Discounts	(85,936.00)	(79,800.90)	
TAXES-PRIOR YEARS	38,000.00	(2,656.79)	
PENALTY AND INTEREST	<u>25,000.00</u>	<u>17,123.74</u>	
	<u>4,146,491.00</u>	<u>4,112,577.88</u>	99.18%
<b>TOTAL COLLECTED</b>	<u>41,644,737.00</u>	<u>41,280,535.77</u>	99.13%

COLLECTION COMPARISONS AS OF MONTH ENDED 4/30/2024

	<u>TOTAL</u> <u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF</u> <u>BUDGET</u>
2022/23 SCHOOL YEAR	39,137,618.00	38,187,579.81	97.57%
2023/24 SCHOOL YEAR	41,644,737.00	41,280,535.77	99.13%

**PORT ARANSAS ISD  
BOND 2021 EXPENDITURES**

BOND 2021 DESCRIPTION	BOND BUDGET	SPENT & ENCUMBERED	FUNDS AVAILABLE AS OF 5/1/2024
<b>MAJOR MAINTENANCE</b>			
BOND/ HVAC REPAIRS	98,085	(51,464)	46,621
	98,085	(51,464)	46,621
<b>INSTRUCTIONAL MATERIALS</b>			
BOND/OES-LIBRARY BOOKS/MEDIA	1,575	(1,575)	(0)
BOND/MS-LIBRARY BOOKS/MEDIA	2,126	(2,126)	0
BOND/HS INSTRUCTIONAL MAT	3,689	(1,724)	1,965
BOND/MS INSTRUCTIONAL MAT	2,780		2,780
	10,170	(5,425)	4,744
<b>SECURITY</b>			
BOND/SAFETY EQUIP & UPGRADES	5,428	(5,428)	0
BOND/ADMIN SECURE ENT	35,000		35,000
BOND/CAMERA REPLACE/ADDITIONS	50,881	(2,334)	48,547
	91,309	(7,762)	83,547
<b>TECHNOLOGY</b>			
BOND/ DISTRICT TECH EQUIPMENT	175,000	(60,910)	114,090
	175,000	(60,910)	114,090
<b>ATHLETICS</b>			
BOND/EXTEND TURF SPORTS AREA	100,000		100,000
BOND/REPLACE SOFTBALL FENCING	50,000		50,000
	150,000	0	150,000
<b>INSTRUCTIONAL</b>			
BOND/FURNITURE	51,443	(27,406)	24,037
	51,443	(27,406)	24,037
<b>CAMPUS IMPROVEMENTS</b>			
BOND/HVAC REPAIR & UPGRADE	211,832	(101,722)	110,111
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	(214,753)	560,083
BOND/ PROF SERVICES(ARCHIT/ENG	76,799	(71,651)	5,148
	76,799	(71,651)	5,148

**PORT ARANSAS ISD  
BOND 2023 EXPENDITURES**

<b>BOND 2023 DESCRIPTION</b>	<b>BOND BUDGET</b>	<b>SPENT &amp; ENCUMBERED (2022-23, 2023-24 expenses)</b>	<b>FUNDS AVAILABLE AT 5/1/2024</b>
<b>GENERAL (Prop A)</b>			
<b>Extend Useful Life of Fixed Assets Annual allotment</b>	<b>900,000.00</b>	<b>(158,246.02)</b>	<b>741,753.98</b>
	<b>900,000.00</b>	<b>(158,246.02)</b>	<b>741,753.98</b>
<b>Campus Improvements</b>			
BOND/ART COMPUTER GRAPHICS, POTTERS, KLIN	18,100.00	-	18,100.00
BOND/BAND INSTRUMENTS	25,000.00	-	25,000.00
BOND/ INSTRUCTIONAL MATERIALS	36,000.00	-	36,000.00
BOND/PICKUP TRUCK REPLACEMENT	25,000.00	-	25,000.00
BOND/SUBURBAN #1 REPLACEMENT	35,000.00	-	35,000.00
BOND/SUBURBAN #3	35,000.00	-	35,000.00
BOND/2 14 PASSENGER BUSES	130,000.00	-	130,000.00
BOND/ATH EQUIPMENT & UNIFORMS	90,000.00	(18,596.61)	71,403.39
BOND/WEIGHT ROOM/TRAINER ROOM	125,000.00	-	125,000.00
BOND/MAINT HVAC UNIT REPLACE	5,000.00	-	5,000.00
BOND/RESEAL PARKING LOTS	35,000.00	-	35,000.00
BOND/HVAC REPAIRS	200,000.00	(11,392.00)	188,608.00
BOND/REPLACE SEWER LINE@OES	150,000.00	-	150,000.00
BOND/FURNITURE REPLACEMENTS	120,000.00	-	120,000.00
BOND/REDESIGN ANC SPACES/OES LIBRARY	250,000.00	-	250,000.00
BOND/ REFINISH GYM FLOORS-MS&H	50,000.00	-	50,000.00
BOND/FORKLIFT REPLACEMENT	25,000.00	(24,755.00)	245.00
BOND/MULE REPLACEMENT	15,000.00	-	15,000.00
BOND/ZERO TURN LAWNMOWER	12,000.00	-	12,000.00
BOND/SAFETY & SECURITY IMPROVEMENTS	100,000.00	(7,544.82)	92,455.18
BOND/HVAC Tsk#07-MS & HS Instal	1,177,354.00	(1,177,354.00)	-
BOND/HVAC Tsk#11-4AHU at Admin	42,430.00	(42,430.00)	-
BOND/KITCHEN EQUIPMENT REPLACEMENT	50,000.00	-	50,000.00
BOND/WINDOW REPAIRS	30,000.00	-	30,000.00
BOND/HVAC MAJOR	11,780,216.00	(281,830.06)	11,498,385.94
BOND/REPLACE CLASSROOM CARPET	40,000.00	-	40,000.00
BOND/REDESIGN 2ND FLOOR PAHS	150,000.00	-	150,000.00
BOND/TURF OES PLAYGROUND & PLAYGROUND STRUCTURE	820,000.00	-	820,000.00
BOND/CONTINGENCY	3,128,900.00	(231,485.00)	2,897,415.00
	<b>19,600,000.00</b>	<b>(1,795,387.49)</b>	<b>17,475,463.04</b>
<b>GENERAL (Prop B) - Performing Arts Center &amp; Central Kitchen</b>			
BOND/KIT & FINE ARTS	12,493,602.00	-	12,493,602.00
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
	<b>16,000,000.00</b>	<b>(1,226,725.00)</b>	<b>14,773,275.00</b>
<b>TECHNOLOGY (Prop C)</b>			
TECHNOLOGY EQUIPMENT	300,000.00	-	300,000.00
	<b>300,000.00</b>	<b>-</b>	<b>300,000.00</b>
<b>RECREATIONAL FACILITIES (Prop D)</b>			
BOND/TURF SOFTBALL FIELD	1,000,000.00	-	1,000,000.00
BOND/SOFTBALL FIELD FENCING	75,000.00	-	75,000.00
BOND/TENNIS COURTS	400,000.00	-	400,000.00
BOND/TURF SOFTBALL BATTING CAGE & BULLPEN	148,500.00	-	148,500.00
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
	<b>2,000,000.00</b>	<b>(77,500.00)</b>	<b>1,922,500.00</b>
<b>TOTAL</b>	<b>37,900,000.00</b>	<b>(3,257,858.51)</b>	<b>35,844,963.00</b>
<b>Employee Housing</b>			
	17		
BOND/ARCH - EMP HOUSING	11,588.00	(11,588.00)	-
BOND/EMPLOYEE HOUSING	708,812.00	-	708,812.00
<b>TOTAL</b>	<b>720,000.00</b>	<b>(11,588.00)</b>	<b>708,812.00</b>

# REPORTS

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

The Superintendent will present to the Board the following information:

1. Enrollment/Attendance
2. Campus/Department Reports

Enrollment/Attendance Report  
To  
Port Aransas ISD Board of Trustees

**District Update: 5/8/2024**

PAISD Enrollment = **530**

Out-Of-District Transfers = **119** (22.45%)

Out-Of-District Transfers by Campus: OES=50 BMS=28 PHS=41  
(CCISD/3 FBISD/58 APISD/27 RFISD/12 IISD/17 GPISD/2)

District ADA as of May 8, 2024 **95.36%**

	Olsen Elementary		Brundrett Middle School		Port Aransas High School		District Total
<b>Total Enrollment</b>	<b>237</b>		<b>116</b>		<b>177</b>		<b>530</b>
% by grade level	EE	1 / 0.00	6	38 / 96.25	9	43 / 95.25	
	PK	15 / 94.91	7	34 / 96.32	10	47 / 96.13	
	KG	28 / 94.55	8	44 / 94.90	11	49 / 96.07	
	1	41 / 94.66			12	38 / 94.16	
	2	40 / 95.96					
	3	34 / 95.94					
	4	40 / 94.20					
	5	38 / 96.11					
<b>Total Campus % Attendance</b>	<b>95.06%</b>		<b>95.76%</b>		<b>95.48%</b>		<b>95.36%</b> (May 2023 = 95.25%)
<b>Attendance percentage data: 5/8/2024 ~ 161 days in membership</b>							

*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	April	528	4-3-2024
May	513	5-5-2021	May	529	5/5/2022	May	549	5-3-2023	May	530	5-8-2024
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 April 10, 2024 and Special Board meeting minutes dated April 24, 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: April 10, 2024 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

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

Members Absent:

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

- 
- I. The meeting was called to order by Board President, Daniel Johnson at **6:01 p.m.**
    - A. Moment of Silence and Pledge of Allegiance led by 6<sup>th</sup> grade Brundrett Middle School student, Skylar Dulaney.
  - II. PRESENTATIONS
    - A. Marlin P.R.I.D.E. Influencers presented by Tisha Piwetz
    - B. Daughters of the American Revolution presented by Penny Pillack
    - C. Bus Driver Award presented by Chase Carlisle
    - D. Model U.N. presented by David Swartwout
    - E. Rotary Youth Leadership presented by John Krampitz
    - F. Visionarios Youth Art Contest presented by Valerie Martinez
    - G. Visual Arts Scholastic Event (VASE) presented by Valerie Martinez
  - III. COMMENTS
    - A. Public Testimony - NONE
    - B. Board of Trustee Acknowledgments
      1. Annual Report of Board Members Continuing Education Hours:  
Place 1, Leslie Mills - Completed  
Place 2, Brett Stawar – Completed  
Place 3, Kristi Littleton – Exceeds  
Place 4, Cherrie Stunz – Exceeds  
Place 5, Daniel Johnson – Completed  
Place 6, Marc Hofhiens – Completed  
Place 7, Marnie Pate – Completed
  - IV. REPORTS
    - A. Business Reports presented by Jackie Peaslee
      1. March Expenditures
      2. Tax Collections
      3. Bond Expenditures
      4. 2024-2025 Budget Parameters and Calendar
    - A. Superintendent Reports presented by Dr. Sharon McKinney
      1. Enrollment/Attendance
      2. Campus/Department Reports

*Board President, Daniel Johnson indicated item V.(D) consider/take possible action to approve expenditures over \$25,000.00 will be moved into VI. DISCUSSION/ACTION item.*

V. CONSENT AGENDA

Leslie Mills made a motion, second by Marnie Pate 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 March 6, 2024 and the regular board meeting minutes dated March 20, 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 the TEKS verification documentation, as PAISD complies with all instructional materials allotment guidelines and uses / purchases materials that collectively cover 100 % of all TEKS (Texas Essential Knowledge and Skills).
- ~~D. The board accepted the superintendent's recommendation to approve expenditures/payments over \$25,000.00 as presented.~~ – *Board President requested this item be moved to Discussion.*

VI. DISCUSSION AND/OR ACTION ITEMS

A. Brett Stawar made a motion, second by Leslie Mills to accept the superintendent's recommendation to accept the Mid-Year Budget Amendments as presented.  
All members present approved the recommendation unanimously, motion carried.

B. Marc Hofhiens made a motion, second by Kristi Littleton to accept the superintendent's recommendation to approve expenditures/payments over \$25,000.00 as presented.  
All members present approved the recommendation unanimously, motion carried.

VII. The board adjourned into executive session at **7:03 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 Educator Contracts.

VIII. The board reconvened into open session at **7:43 p.m.**

A. Marnie Pate made a motion, second by Leslie Mills to extend probationary educator contracts for the 2024-2025 school year to:  
Jessica Rivera – Probationary 1<sup>st</sup> year teacher contract  
Sarah Dodge – Probationary 1<sup>st</sup> year teacher contract  
Lindsey Hess – Probationary 1<sup>st</sup> year teacher contract  
William Baker – Probationary 1<sup>st</sup> year teacher/coach dual contract  
All member present approved the recommendation unanimously, motion carried.

IX. There being no further business meeting adjourned at **7:44 p.m.**

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Daniel Johnson, Board President

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Kristi Littleton, Board Secretary

May 15, 2024  
Date Approved

# The Board of Trustees Minutes

Port Aransas Independent School District  
Port Aransas, Texas

## Special Meeting

Special Meeting date, time and place: April 24, 2024 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

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

Members Absent:

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

- 
- I. The meeting was called to order by Board President, Daniel Johnson at **6:00 p.m.**
  
  - II. PUBLIC TESTIMONY
    - A. Public Testimony - NONE
  
  - III. DISCUSSION AND/OR ACTION ITEMS
    - A. **Kristi Littleton** made a motion, second by **Marc Hofhiens** to approve the guaranteed maximum price for HVAC central plant upgrade as presented.  
All members present approved the recommendation unanimously, motion carried.
  
    - B. Consideration of Level III grievance pursuant to PAISD policy GF – presentation by Megan Garrett, grievant and Dr. David Swartwout, PAHS Principal.
  
  - IV. CLOSED SESSION – The board adjourned into executive session at **6:22 p.m.** in accordance with the Texas Open Meeting Act, Texas Government Code 551.071 through 551.83 to consider the following:
    - A. Complaint
  
  - V. OPEN SESSION – the board reconvened into open session at **6:51 p.m.**
    - A. **Marc Hofhiens** made a motion, second by **Cherrie Stunz** that the board deny the appeal and uphold the administration’s determination.  
All members presented approve the action unanimously, motion carried
  
  - VI. There being no further business meeting adjourned at **6:52 p.m.**

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Daniel Johnson, Board President

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Kristi Littleton, Board Secretary

# **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 04/30/2024**

	Beginning Balance	Receipts	Expenditures	Transfers	Service Fees	Interest Earned	Ending Balance	Interest Rate	Estimated Earnings at Maturity
	4/1/2024						4/30/2024		
<b>AMERICAN BANK</b>									
General Fund	\$ 472,074.81	110,909.26	(1,055,125.62)	600,000.00			\$ 127,858.45	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	\$ 334,528.57	58,700.00	(15,508.02)				\$ 377,720.55	0.00%	
Harvey/FEMA	\$ 163,799.80						\$ 163,799.80	0.00%	
	<b>\$ 1,196,917.95</b>	<b>169,609.26</b>	<b>(1,070,633.64)</b>	<b>600,000.00</b>	<b>-</b>	<b>-</b>	<b>\$ 1,196,917.95</b>		
<b>TEXAS RANGE - General Fund</b>									
TexasDAILY	\$ 59.84					0.26	\$ 60.10	5.30%	
TexasDAILY Select	\$ 2,551,157.49					11,366.32	\$ 2,562,523.81	5.44%	
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
	<b>\$ 28,471,217.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,366.58</b>	<b>\$ 28,482,583.91</b>		
<b>TEXAS RANGE - Property Value Decline</b>									
TexasDAILY	\$ 37.51					0.16	\$ 37.67	5.30%	
TexasDAILY Select	\$ 41,459.21			(41,157.70)		2,349.05	\$ 2,650.56	5.44%	
TexasTERM	\$ 5,400,000.00			41,157.70		58,842.30	\$ 5,500,000.00	5.39% to 5.89%	\$ 279,616.28
CD's	\$ 900,000.00						\$ 900,000.00	5.45% to 5.60%	\$ 47,060.88
	<b>\$ 6,341,496.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,191.51</b>	<b>\$ 6,402,688.23</b>		
<b>TEXAS RANGE - Property Bond 2023A</b>									
TexasDAILY	\$ -						\$ -	5.30%	
TexasDAILY Select	\$ 78,394.67					349.20	\$ 78,743.87	5.44%	
TexasTERM	\$ 25,000,000.00						\$ 25,000,000.00	5.14% to 5.57%	\$ 983,243.17
CD's	\$ -						\$ -		
	<b>\$ 25,078,394.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>349.20</b>	<b>\$ 25,078,743.87</b>		
<b>LONE STAR / FIRST PUBLIC</b>									
General Fund	\$ 13,289,586.33	299,971.04		(600,000.00)		58,435.21	\$ 13,047,992.58	5.4717%	
Interest & Sinking	\$ 838,338.07	32,514.07				3,837.56	\$ 874,689.70	5.4717%	
Worker's Comp	\$ 47,839.23		(2,262.75)			205.09	\$ 45,781.57	5.4717%	
Bond 2021	\$ 1,168,806.80					5,242.14	\$ 1,174,048.94	5.4717%	
Bond 2023A	\$ 11,859,259.45					53,189.15	\$ 11,912,448.60	5.4717%	
Bond 2023B	\$ 735,476.05					3,298.63	\$ 738,774.68	5.4717%	
	<b>\$ 15,344,570.43</b>	<b>332,485.11</b>	<b>(2,262.75)</b>	<b>(600,000.00)</b>	<b>-</b>	<b>124,207.78</b>	<b>\$ 27,793,736.07</b>		
<b>TOTAL</b>	<b>\$ 51,354,202.43</b>	<b>502,094.37</b>	<b>(1,072,896.39)</b>	<b>-</b>	<b>-</b>	<b>196,765.87</b>	<b>\$ 63,875,926.16</b>		<b>\$ 2,362,367.02</b>

**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	5.386%
6-month T-Bill	5.410%
1-year T-Bill	5.170%
TexPool Prime	5.477%
TexPool	5.314%

*Carol Sue Hipp*  
Carol Sue Hipp, School Finance Specialist

Participant #: 178908

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

Statement Period: 04/01/2024 to 04/30/2024

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 - 2023E Emp Housing	Corporate Overnight Plus Fund	738,774.68	1.00	738,774.68	2.66%
<b>Totals:</b>				<b>738,774.68</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction Bond 2021	Corporate Overnight Plus Fund	1,174,048.94	1.00	1,174,048.94	4.23%
<b>Totals:</b>				<b>1,174,048.94</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction Bond 2023A	Corporate Overnight Plus Fund	11,912,448.60	1.00	11,912,448.60	42.90%
<b>Totals:</b>				<b>11,912,448.60</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	13,025,602.97	1.00	13,025,602.97	46.91%
<b>Totals:</b>				<b>13,025,602.97</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Fund	Corporate Overnight Plus Fund	872,319.52	1.00	872,319.52	3.14%
<b>Totals:</b>				<b>872,319.52</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Workers Compensation Fund	Corporate Overnight Plus Fund	45,781.57	1.00	45,781.57	0.16%
<b>Totals:</b>				<b>45,781.57</b>	

**Totals** 27

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	5.47 %	27,768,976.28	1.00	27,768,976.28	100.00 %
<b>Total Value:</b>				<b>27,768,976.28</b>	<b>100.00 %</b>

## Portfolio Transactions

### Construction - 2023E Emp Housing - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2024	Starting Balance	735,476.05			735,476.05
04/30/2024	Interest	738,774.68	3,298.63	1.00	3,298.63
04/30/2024	Ending Balance	738,774.68			738,774.68

### Construction Bond 2021 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2024	Starting Balance	1,168,806.80			1,168,806.80
04/30/2024	Interest	1,174,048.94	5,242.14	1.00	5,242.14
04/30/2024	Ending Balance	1,174,048.94			1,174,048.94

### Construction Bond 2023A - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2024	Starting Balance	11,859,259.45			11,859,259.45
04/30/2024	Interest	11,912,448.60	53,189.15	1.00	53,189.15
04/30/2024	Ending Balance	11,912,448.60			11,912,448.60

### General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2024	Starting Balance	13,209,556.74			13,209,556.74
04/01/2024	Deposit	13,241,702.57	32,145.83	1.00	32,145.83
04/03/2024	Deposit	13,280,501.24	38,798.67	1.00	38,798.67
04/04/2024	Deposit	13,289,586.33	9,085.09	1.00	9,085.09
04/05/2024	Deposit	13,373,865.52	84,279.19	1.00	84,279.19
04/08/2024	Deposit	13,396,970.04	23,104.52	1.00	23,104.52
04/09/2024	Deposit	13,440,726.71	43,756.67	1.00	43,756.67
04/10/2024	Withdrawal	12,840,726.71	-600,000.00	1.00	-600,000.00
04/17/2024	Deposit	12,868,155.34	27,428.63	1.00	27,428.63
04/18/2024	Deposit	12,903,002.98	34,847.64	1.00	34,847.64
04/19/2024	Deposit	12,904,561.44	1,558.46	1.00	1,558.46
04/22/2024	Deposit	12,905,717.35	1,155.91	1.00	1,155.91
04/23/2024	Deposit	12,927,470.38	21,753.03	1.00	21,753.03
04/24/2024	Deposit	12,939,855.42	12,385.04	1.00	12,385.04
04/25/2024	Deposit	12,944,274.92	4,419.50	1.00	4,419.50
04/26/2024	Deposit	12,946,254.18	1,979.26	1.00	1,979.26
04/29/2024	Deposit	12,965,761.90	19,507.72	1.00	19,507.72
04/30/2024	Deposit	12,967,167.76	1,405.86	1.00	1,405.86
04/30/2024	Interest	13,025,602.97	58,435.21	1.00	58,435.21
04/30/2024	Ending Balance	13,025,602.97			13,025,602.97

**Interest & Sinking Fund - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2024	Starting Balance	829,612.72			829,612.72
04/01/2024	Deposit	833,167.40	3,554.68	1.00	3,554.68
04/03/2024	Deposit	837,335.22	4,167.82	1.00	4,167.82
04/04/2024	Deposit	838,338.07	1,002.85	1.00	1,002.85
04/05/2024	Deposit	847,373.18	9,035.11	1.00	9,035.11
04/08/2024	Deposit	849,928.06	2,554.88	1.00	2,554.88
04/09/2024	Deposit	854,766.68	4,838.62	1.00	4,838.62
04/17/2024	Deposit	857,692.82	2,926.14	1.00	2,926.14
04/18/2024	Deposit	861,450.38	3,757.56	1.00	3,757.56
04/19/2024	Deposit	861,622.72	172.34	1.00	172.34
04/22/2024	Deposit	861,757.00	134.28	1.00	134.28
04/23/2024	Deposit	864,125.50	2,368.50	1.00	2,368.50
04/24/2024	Deposit	865,495.02	1,369.52	1.00	1,369.52
04/25/2024	Deposit	865,971.60	476.58	1.00	476.58
04/26/2024	Deposit	866,190.46	218.86	1.00	218.86
04/29/2024	Deposit	868,326.51	2,136.05	1.00	2,136.05
04/30/2024	Deposit	868,481.96	155.45	1.00	155.45
04/30/2024	Interest	872,319.52	3,837.56	1.00	3,837.56
04/30/2024	Ending Balance	872,319.52			872,319.52

**Workers Compensation Fund - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2024	Starting Balance	47,839.23			47,839.23
04/03/2024	Vendor Payment Creative Risk Funding	45,576.48	-2,262.75	1.00	-2,262.75
04/30/2024	Interest	45,781.57	205.09	1.00	205.09
04/30/2024	Ending Balance	45,781.57			45,781.57

**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  
**April 30, 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

#### Contents

Cover/Disclosures  
Summary Statement  
Individual Accounts

#### Accounts included in Statement

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 05/27/2024 for Memorial Day.

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

**Online Access** [www.texas-range.com](http://www.texas-range.com)

**Customer Service** 1-866-839-8376



## Account Statement

For the Month Ending April 30, 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 **April 30, 2024**

**Consolidated Summary Statement**

Port Aransas ISD

<b>Portfolio Summary</b>			
<b>Portfolio Holdings</b>	<b>Cash Dividends and Income</b>	<b>Closing Market Value</b>	<b>Current Yield</b>
TexasDAILY	0.42	97.77	5.31 %
Texas TERM	58,842.30	53,420,000.00	* N/A
Texas CD Program	0.00	3,900,000.00	* N/A
TexasDAILY Select	14,064.65	2,643,918.32	5.45 %
<b>Total</b>	<b>\$72,907.37</b>	<b>\$59,964,016.09</b>	

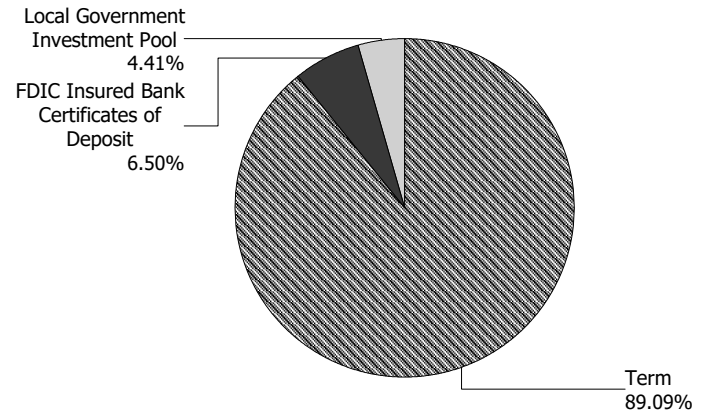
<b>Investment Allocation</b>		
<b>Investment Type</b>	<b>Closing Market Value</b>	<b>Percent</b>
Term Investment	53,420,000.00	89.09
FDIC Insured Bank Certificates of Deposit	3,900,000.00	6.50
Local Government Investment Pool	2,644,016.09	4.41
<b>Total</b>	<b>\$59,964,016.09</b>	<b>100.00%</b>

**Maturity Distribution (Fixed Income Holdings)**

<b>Portfolio Holdings</b>	<b>Closing Market Value</b>	<b>Percent</b>
Under 30 days	2,644,016.09	4.42
31 to 60 days	9,920,000.00	16.54
61 to 90 days	0.00	0.00
91 to 180 days	34,800,000.00	58.03
181 days to 1 year	12,600,000.00	21.01
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
<b>Total</b>	<b>\$59,964,016.09</b>	<b>100.00%</b>

**Weighted Average Days to Maturity 118**

**Sector Allocation**





**Account Statement**

For the Month Ending **April 30, 2024**

**Consolidated Summary Statement**

Port Aransas ISD

<b>Account Number</b>	<b>Account Name</b>	<b>Opening Market Value</b>	<b>Purchases / Deposits</b>	<b>Redemptions / Sales/ Maturities</b>	<b>Unsettled Trades</b>	<b>Change in Value</b>	<b>Closing Market Value</b>	<b>Cash Dividends and Income</b>
1238-00	GENERAL FUND	28,471,217.33	11,366.58	0.00	0.00	0.00	28,482,583.91	11,366.58
1238-02	Property Value Decline	6,341,496.72	3,761,191.51	(3,700,000.00)	0.00	0.00	6,402,688.23	61,191.51
1238-03	Bond Issue 2023A	25,078,394.67	349.28	0.00	0.00	0.00	25,078,743.95	349.28
<b>Total</b>		<b>\$59,891,108.72</b>	<b>\$3,772,907.37</b>	<b>(\$3,700,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,964,016.09</b>	<b>\$72,907.37</b>



## Account Statement - Transaction Summary

For the Month Ending **April 30, 2024**

### Port Aransas ISD - GENERAL FUND - 1238-00

TexasDAILY	
Opening Market Value	59.84
Purchases	0.26
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$60.10</b>
Cash Dividends and Income	0.26

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

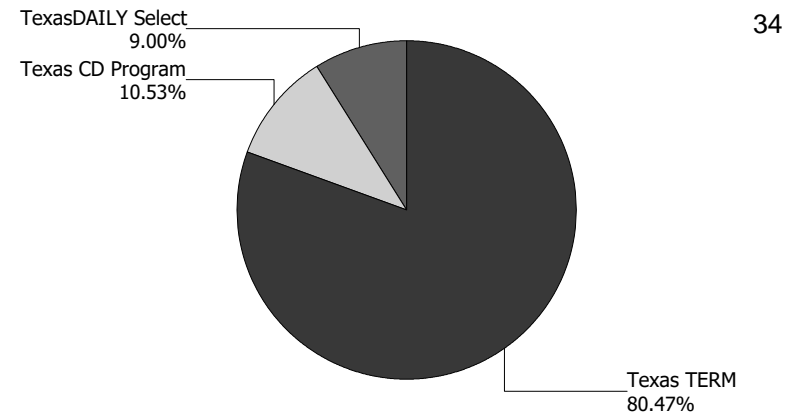
<b>Closing Market Value</b>	<b>\$22,920,000.00</b>
Cash Dividends and Income	0.00

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

<b>Closing Market Value</b>	<b>\$3,000,000.00</b>
Cash Dividends and Income	0.00

Asset Summary		
	April 30, 2024	March 31, 2024
<b>TexasDAILY</b>	60.10	59.84
<b>Texas TERM</b>	22,920,000.00	22,920,000.00
<b>Texas CD Program</b>	3,000,000.00	3,000,000.00
<b>TexasDAILY Select</b>	2,562,523.81	2,551,157.49
<b>Total</b>	<b>\$28,482,583.91</b>	<b>\$28,471,217.33</b>

### Asset Allocation





## Account Statement - Transaction Summary

For the Month Ending **April 30, 2024**

Port Aransas ISD - GENERAL FUND - 1238-00

### TexasDAILY Select

Opening Market Value	2,551,157.49
Purchases	11,366.32
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$2,562,523.81</b>
Cash Dividends and Income	11,366.32



## Investment Holdings

For the Month Ending **April 30, 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
<b>Texas CD Program</b>							
12/01/23	12/01/23	CD - West Pointe Bank, WI	08/13/24	5.75	240,000.00	5,746.85	249,678.90
12/01/23	12/01/23	CD - Tab Bank, UT	08/13/24	5.70	240,000.00	5,696.88	249,594.74
12/01/23	12/01/23	CD - Crossfirst Bank, KS	08/13/24	5.60	240,000.00	5,596.93	249,426.41
12/01/23	12/01/23	CD - Winchester Savings Bank, MA	08/13/24	5.60	240,000.00	5,596.93	249,426.41
12/01/23	12/01/23	CD - First Bank Of Ohio, OH	08/13/24	5.65	240,000.00	5,646.91	249,510.58
12/01/23	12/01/23	CD - 5Star Bank, CO	08/13/24	5.55	120,000.00	2,773.48	124,671.12
12/01/23	12/01/23	CD - Nexbank, Ssb, TX	08/13/24	5.75	240,000.00	5,746.85	249,678.90
12/01/23	12/01/23	CD - Bank Of China, NY	08/13/24	5.70	240,000.00	5,696.88	249,594.74
12/01/23	12/01/23	CD - Cornerstone Bank, Nebraska, NE	08/13/24	5.60	240,000.00	5,596.93	249,426.41
12/01/23	12/01/23	CD - Austin Capital Bank, TX	08/13/24	5.65	240,000.00	5,646.91	249,510.58
12/01/23	12/01/23	CD - Dmb Community Bank, WI	08/13/24	5.56	240,000.00	5,556.95	249,359.08
12/01/23	12/01/23	CD - Fieldpoint Private Bank & Trust, CT	08/13/24	5.55	240,000.00	5,546.96	249,342.25
12/01/23	12/01/23	CD - Financial Federal Savings Bank, TN	08/13/24	5.80	240,000.00	5,796.82	249,763.07

**Total** **\$3,000,000.00**    **\$70,646.28**    **\$3,118,983.19**

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
<b>Texas TERM</b>							
12/01/23	12/04/23	TERM - Texas Term Dec 24	06/03/24	5.5400	2,000,000.00	45,107.11	2,055,097.27
09/15/23	09/18/23	TERM - Texas Term Dec 24	06/14/24	5.8100	920,000.00	33,005.88	959,431.80
11/08/23	11/09/23	TERM - Texas Term Dec 24	08/02/24	5.7500	20,000,000.00	546,721.31	20,838,934.43

**Total** **\$22,920,000.00**    **\$624,834.30**    **\$23,853,463.50**



## Account Statement

For the Month Ending **April 30, 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
<b>TexasDAILY</b>					
<b>Opening Balance</b>					<b>59.84</b>
04/30/24	05/01/24	Accrual Income Div Reinvestment - Distributions	1.00	0.26	60.10
<b>Closing Balance</b>					<b>60.10</b>

	Month of April	Fiscal YTD January-April		
<b>Opening Balance</b>	59.84	59.05	<b>Closing Balance</b>	60.10
<b>Purchases</b>	0.26	1.05	<b>Average Monthly Balance</b>	59.85
<b>Redemptions (Excl. Checks)</b>	0.00	0.00	<b>Monthly Distribution Yield</b>	5.30%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>60.10</b>	<b>60.10</b>		37
<b>Cash Dividends and Income</b>	0.26	1.05		

**TexasDAILY Select**

<b>Opening Balance</b>					<b>2,551,157.49</b>
04/30/24	05/01/24	Accrual Income Div Reinvestment - Distributions	1.00	11,366.32	2,562,523.81



## Account Statement

For the Month Ending **April 30, 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
<b>Closing Balance</b>					<b>2,562,523.81</b>
	<b>Month of April</b>	<b>Fiscal YTD January-April</b>			
<b>Opening Balance</b>		2,551,157.49		2,516,696.22	
<b>Purchases</b>		11,366.32		45,827.59	
<b>Redemptions (Excl. Checks)</b>		0.00		0.00	
<b>Check Disbursements</b>		0.00		0.00	
<b>Closing Balance</b>		<b>2,562,523.81</b>		<b>2,562,523.81</b>	
<b>Cash Dividends and Income</b>		11,366.32		45,827.59	

<b>Closing Balance</b>	2,562,523.81
<b>Average Monthly Balance</b>	2,551,536.37
<b>Monthly Distribution Yield</b>	5.44%



## Account Statement - Transaction Summary

For the Month Ending **April 30, 2024**

### Port Aransas ISD - Property Value Decline - 1238-02

TexasDAILY	
Opening Market Value	37.51
Purchases	0.16
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$37.67</b>
Cash Dividends and Income	0.16

Texas TERM	
Opening Market Value	5,400,000.00
Purchases	1,900,000.00
Redemptions	(1,800,000.00)
Unsettled Trades	0.00
Change in Value	0.00

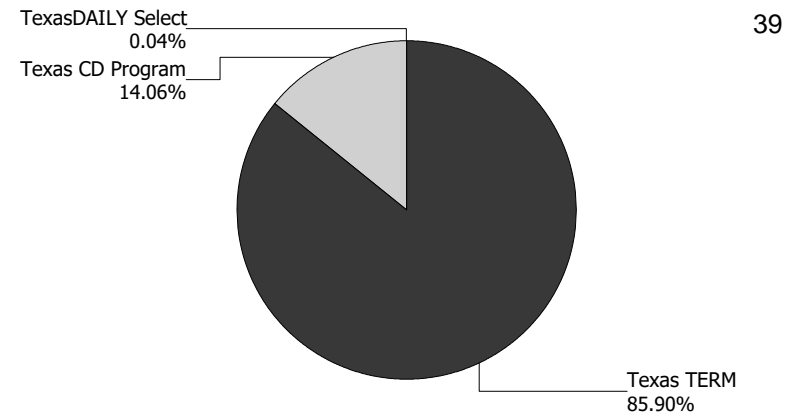
<b>Closing Market Value</b>	<b>\$5,500,000.00</b>
Cash Dividends and Income	58,842.30

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

<b>Closing Market Value</b>	<b>\$900,000.00</b>
Cash Dividends and Income	0.00

Asset Summary		
	April 30, 2024	March 31, 2024
<b>TexasDAILY</b>	37.67	37.51
<b>Texas TERM</b>	5,500,000.00	5,400,000.00
<b>Texas CD Program</b>	900,000.00	900,000.00
<b>TexasDAILY Select</b>	2,650.56	41,459.21
<b>Total</b>	<b>\$6,402,688.23</b>	<b>\$6,341,496.72</b>

### Asset Allocation





## Account Statement - Transaction Summary

For the Month Ending **April 30, 2024**

Port Aransas ISD - Property Value Decline - 1238-02

### TexasDAILY Select

Opening Market Value	41,459.21
Purchases	1,861,191.35
Redemptions	(1,900,000.00)
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$2,650.56</b>
Cash Dividends and Income	2,349.05



## Investment Holdings

For the Month Ending **April 30, 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
<b>Texas CD Program</b>							
12/20/23	12/20/23	CD - Royal Business Bank, CA	09/16/24	5.45	200,000.00	3,971.78	208,092.88
12/20/23	12/20/23	CD - Global Bank, NY	12/19/24	5.55	228,000.00	4,610.91	240,654.00
12/20/23	12/20/23	CD - Patriot Bank, N.A., CT	12/19/24	5.55	236,000.00	4,772.70	249,098.00
12/20/23	12/20/23	CD - Gbank, NV	12/19/24	5.60	236,000.00	4,815.69	249,216.00
<b>Total</b>					<b>\$900,000.00</b>	<b>\$18,171.08</b>	<b>\$947,060.88</b>
Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
<b>Texas TERM</b>							
09/28/23	09/29/23	TERM - Texas Term Dec 24	06/24/24	5.8400	2,000,000.00	68,612.02	2,085,844.81
09/14/23	09/15/23	TERM - Texas Term Dec 24	09/06/24	5.8900	1,600,000.00	58,964.37	1,691,922.62
04/23/24	04/24/24	TERM - Texas Term Dec 25	04/22/25	5.3900	1,900,000.00	1,964.03	2,001,848.85
<b>Total</b>					<b>\$5,500,000.00</b>	<b>\$129,540.42</b>	<b>\$5,779,616.28</b>



## Account Statement

For the Month Ending **April 30, 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
<b>TexasDAILY</b>					
<b>Opening Balance</b>					<b>37.51</b>
04/30/24	05/01/24	Accrual Income Div Reinvestment - Distributions	1.00	0.16	37.67
<b>Closing Balance</b>					<b>37.67</b>

	Month of April	Fiscal YTD January-April		
<b>Opening Balance</b>	37.51	37.02	<b>Closing Balance</b>	37.67
<b>Purchases</b>	0.16	0.65	<b>Average Monthly Balance</b>	37.52
<b>Redemptions (Excl. Checks)</b>	0.00	0.00	<b>Monthly Distribution Yield</b>	5.30%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>37.67</b>	<b>37.67</b>		42
<b>Cash Dividends and Income</b>	0.16	0.65		

### TexasDAILY Select

<b>Opening Balance</b>					<b>41,459.21</b>
04/16/24	04/16/24	Purchase - TERM Maturity	1.00	1,858,842.30	1,900,301.51
04/24/24	04/24/24	Redemption - TERM Investment	1.00	(1,900,000.00)	301.51
04/30/24	05/01/24	Accrual Income Div Reinvestment - Distributions	1.00	2,349.05	2,650.56



## Account Statement

For the Month Ending **April 30, 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
<b>Closing Balance</b>					<b>2,650.56</b>
	<b>Month of April</b>	<b>Fiscal YTD January-April</b>			
<b>Opening Balance</b>		41,459.21	40,899.35	<b>Closing Balance</b>	2,650.56
<b>Purchases</b>		1,861,191.35	1,861,751.21	<b>Average Monthly Balance</b>	527,625.33
<b>Redemptions (Excl. Checks)</b>		(1,900,000.00)	(1,900,000.00)	<b>Monthly Distribution Yield</b>	5.44%
<b>Check Disbursements</b>		0.00	0.00		
<b>Closing Balance</b>		<b>2,650.56</b>	<b>2,650.56</b>		
<b>Cash Dividends and Income</b>		2,349.05	2,908.91		
					43

Trade Date	Settlement Date	Transaction Description	Maturity Date	Stated Yield	Dollar Amount of Transaction
<b>Texas TERM</b>					
04/16/24	04/16/24	Redemption - TERM Maturity			(1,858,842.30)
04/23/24	04/24/24	Purchase - TERM Investment	04/22/25	5.3900	1,900,000.00



## Account Statement - Transaction Summary

For the Month Ending **April 30, 2024**

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

Texas TERM	
Opening Market Value	25,000,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

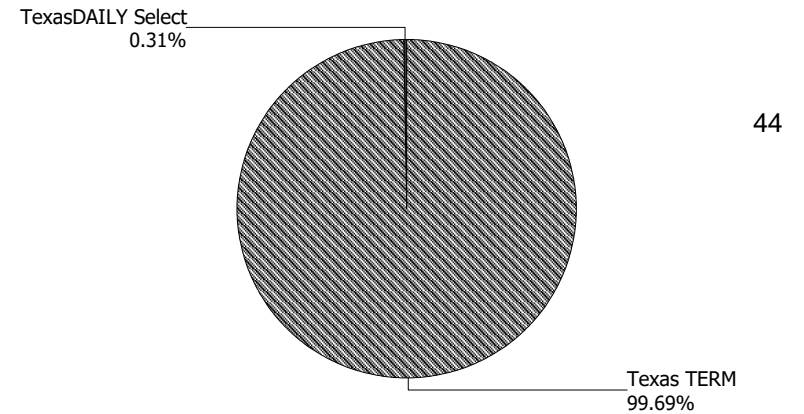
<b>Closing Market Value</b>	<b>\$25,000,000.00</b>
Cash Dividends and Income	0.00

TexasDAILY Select	
Opening Market Value	78,394.67
Purchases	349.28
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$78,743.95</b>
Cash Dividends and Income	349.28

Asset Summary		
	April 30, 2024	March 31, 2024
<b>Texas TERM</b>	25,000,000.00	25,000,000.00
<b>TexasDAILY Select</b>	78,743.95	78,394.67
<b>Total</b>	<b>\$25,078,743.95</b>	<b>\$25,078,394.67</b>

### Asset Allocation





## Investment Holdings

For the Month Ending **April 30, 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
<b>Texas TERM</b>							
12/20/23	12/21/23	TERM - Texas Term Dec 24	06/18/24	5.3400	5,000,000.00	96,295.09	5,131,311.48
12/11/23	12/12/23	TERM - Texas Term Dec 24	09/06/24	5.5400	5,000,000.00	106,713.11	5,203,587.43
12/20/23	12/21/23	TERM - Texas Term Dec 24	09/13/24	5.1400	5,000,000.00	92,688.53	5,187,483.61
02/09/24	02/12/24	TERM - Texas Term Dec 24	10/28/24	5.2400	5,000,000.00	56,551.91	5,185,404.37
12/13/23	12/14/23	TERM - Texas Term Dec 24	12/10/24	5.5700	5,000,000.00	105,769.12	5,275,456.28
<b>Total</b>					<b>\$25,000,000.00</b>	<b>\$458,017.76</b>	<b>\$25,983,243.17</b>



## Account Statement

For the Month Ending **April 30, 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
<b>TexasDAILY Select</b>					
<b>Opening Balance</b>					<b>78,394.67</b>
04/30/24	05/01/24	Accrual Income Div Reinvestment - Distributions	1.00	349.28	78,743.95
<b>Closing Balance</b>					<b>78,743.95</b>

	Month of April	Fiscal YTD January-April		
<b>Opening Balance</b>	78,394.67	5,045,926.33	<b>Closing Balance</b>	78,743.95
<b>Purchases</b>	349.28	32,817.62	<b>Average Monthly Balance</b>	78,406.31
<b>Redemptions (Excl. Checks)</b>	0.00	(5,000,000.00)	<b>Monthly Distribution Yield</b>	5.44%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>78,743.95</b>	<b>78,743.95</b>		46
<b>Cash Dividends and Income</b>	349.28	32,817.62		

**CONSENT AGENDA**

Consider/Take Possible Action to Approve Memorandum of Understanding between Port Aransas ISD and the City of Port Aransas for Athletic Facilities

**ACTION ITEM:**

The memorandum of understanding between the City of Port Aransas and PAISD will support shared use of athletic facilities that belong to the city as well as those that belong to PAISD.

<b>RATIONALE:</b>	This partnership will benefit students, families, staff, and community.
<b>BUDGET:</b>	Minimal maintenance costs.
<b>RECOMMENDATION:</b>	Approve the superintendent's recommendation to approve the MOU with the City of Port Aransas as presented.

**Memorandum of Understanding (MOU)**

This Memorandum of Understanding (MOU), hereinafter referred to as Memorandum was entered into in May 2024 by and between the City of Port Aransas (City), of 710 W. Avenue A, Port Aransas, Texas 78373 and Port Aransas Independent School District (PAISD), of 100 S. Station Street, Port Aransas, Texas 78373, collectively known as the “Parties” for the purpose of establishing and achieving various goals and objectives related to the use of the Sports Complexes maintained by both parties within the City limits of Port Aransas, Texas. (This will include but not limited to, tennis courts, all-weather field and track, pickleball, softball and baseball fields). This agreement will also include the use of restroom facilities (men’s & women’s) located in the sports complexes and lights associated with the facilities. Storage and concessions may be used on an as needed basis with the written permission from each party.

**WHEREAS** the Parties desire to enter an understanding, this setting out all necessary working arrangements that both Parties agree shall be necessary

**MISSION**

The mission of this agreement is to promote the use of City of Port Aransas and PAISD facilities by the community.

**PURPOSE AND SCOPE**

The Parties acknowledge that no contractual relationship is created between them by this MOU, and agree to work together to ensure that a safe location is provided for the community (both adult and youth) to practice and play on these facilities.

**SERVICES/COOPERATION**

The services/cooperation for this MOU shall include:

City of Port Aransas

The City of Port Aransas will make available at no cost the City’s sport facilities for the students of PAISD and community (adult and youth) to practice and play on these facilities.

Waived Fees Regular/Full Price

\$100/day for the exclusive use of an athletic field. \$200 refundable security deposit.

League play will complete an annual Athletic Field User Agreement outlining the details of the schedule and roles the team will play with the regular or repetitive usage of the facility.

Port Aransas Independent School District

PAISD will make available at no cost the PAISD sports facilities for the students of PAISD and community (adult and youth) to practice and play on these facilities.

**TERMS OF UNDERSTANDING**

The term of this MOU shall be for a period of one year from the effective date and may be extended upon written mutual agreement of both Parties.

**AMENDMENT OR CANCELLATION OF THIS MEMORANDUM**

This MOU may be amended or modified at any time in writing by mutual consent of both parties.

In addition, the MOU may be canceled by either party with sixty days advance written notice, with the exception where the cause for cancellation may include, but is not limited to, a material and significant breach of any of the provisions contained herein, when it may be canceled upon delivery of written notice to the other party.

**ASSIGNMENT**

Neither party to the MOU may assign or transfer the responsibilities or agreement made herein without the prior written consent of the non-assigning party, whose approval shall not be unreasonably withheld.

**AUTHORIZATION AND EXECUTION**

The signing of this MOU does not constitute a formal undertaking, and as such it simply intends that the signatories shall strive to reach, to the best of their abilities, the goals and objectives stated in this MOU.

This agreement shall be signed by the City of Port Aransas and Port Aransas Independent School District and shall be effective as of the date first written above.

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City of Port Aransas Date

David Parsons City Manager

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Port Aransas Independent School District Date

Sharon McKinney, Superintendent



**CONSENT AGENDA**

Consider/Take Possible Action to Approve Memorandum of Understanding between Port Aransas ISD and the City of Port Aransas for Marlin Academy

**ACTION ITEM:**

The memorandum of understanding between the City of Port Aransas and PAISD will support participation of PAISD staff members’ children in Marlin Academy afterschool program at no charge. There are no substantial changes to the MOU since last approved by the board.

<b>RATIONALE:</b>	This partnership will benefit our staff members and students.
<b>BUDGET:</b>	Minimal transportation, custodial, and utility costs.
<b>RECOMMENDATION:</b>	Approve the superintendent's recommendation to approve the MOU with the City of Port Aransas as presented.

**Memorandum of Understanding (MOU)**

This Memorandum of Understanding (MOU), hereinafter referred to as Memorandum was entered into in May 2024 by and between the City of Port Aransas (City), of 710 W. Avenue A, Port Aransas, Texas 78373 and Port Aransas Independent School District (PAISD), of 100 S. Station Street, Port Aransas, Texas 78373, collectively known as the “Parties” for the purpose of establishing and achieving various goals and objectives related to the use of the PAISD buses, bus driver, and staff for the purpose of assisting with the City of Port Aransas Afterschool Care and Camp Programming.

**WHEREAS** the Parties desire to enter an understanding, this setting out all necessary working arrangements that both Parties agree shall be necessary

**MISSION**

The mission of this agreement is to work together to provide a safe place to offer a variety of activities including games, sports, arts and crafts, drama, play time, physical fitness, and more. We strive to encourage motor skill development, and social development, promote education, build self-esteem, fight childhood obesity, and most of all provide a fun environment where we; *“Encourage Curiosity, Inspire Imagination and Strengthen Bodies”*.

**PURPOSE AND SCOPE**

The Parties acknowledge that no contractual relationship is created between them by this MOU, and agree to work together to ensure that a safe location is provided for the community youth programs.

**SERVICES/COOPERATION**

The services/cooperation for this MOU shall include:

City of Port Aransas

The City of Port Aransas will make available at no cost the City’s Youth Programs to PAISD Staff’s families.

**Marlin Academy After School Care**

Hours: Weekdays, 3:30 p.m. – 6:00 p.m.

Hours per program may vary and are subject to change.

Location: H.G. Olsen Elementary Campus (Cafeteria, Gymnasium, Fine Arts Corridor, and Playground)

Fees Regular/Full Price

\$90.00 per month - 1st student

\$45.00 per month - Sibling(s)/Same Household

Port Aransas Independent School District Employees

\$0.00 per month/per student

**Camp Marlin Summer Camp**

Hours: Weekdays, 7:30 a.m.- 5:30 p.m.

Staff does not supervise participants prior to 7:30 a.m

Location: H.G. Olsen Elementary Campus (Cafeteria, Gymnasium, Fine Arts Corridor, and Playground)

Fees Regular/Full Price

\$125.00 per week - 1st Student

\$75.00 per week - Sibling(s)/Same Household

Port Aransas Independent School District Employees

\$0.00 Per Week/Per Student

Port Aransas Independent School District

PAISD will provide access to the facilities required for the above services to be provided, The gymnasium, cafeteria, and the fine arts corridor to include the music room. Space for storage and light administration is also required.

When field trip days are organized PAISD will provide transportation, which includes a bus and driver.

**TERMS OF UNDERSTANDING**

The term of this MOU shall be for a period of one year from the effective date and may be extended upon written mutual agreement of both Parties.

**AMENDMENT OR CANCELLATION OF THIS MEMORANDUM**

This MOU may be amended or modified at any time in writing by mutual consent of both parties.

In addition, the MOU may be canceled by either party with sixty days advance written notice, with the exception where the cause for cancellation may include, but is not limited to, a material and significant breach of any of the provisions contained herein, when it may be canceled upon delivery of written notice to the other party.

**ASSIGNMENT**

Neither party to the MOU may assign or transfer the responsibilities or agreement made herein without the prior written consent of the non-assigning party, whose approval shall not be unreasonably withheld.

**AUTHORIZATION AND EXECUTION**

The signing of this MOU does not constitute a formal undertaking, and as such it simply intends that the signatories shall strive to reach, to the best of their abilities, the goals and objectives stated in this MOU.

This agreement shall be signed by the City of Port Aransas and Port Aransas Independent School District and shall be effective as of the date first written above.

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City of Port Aransas

David Parsons City Manager

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Date

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Port Aransas Independent School District

Sharon McKinney, Superintendent

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Date



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

Action Item:

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

Invoice included:

- **Stridde, Callins & Associates, Inc.**
  - MEP Engineering Services Provided for MCCPS2021-Task Order #13 - Performing Arts/Central Kitchen
  - Invoice #23137-5 - **\$34,800.00**
  - Payment is for 95% deliverable construction documents

If other costs are received prior to the board meeting on May 15, 2024, they will be added at the board meeting.

<b>RATIONALE:</b>	CH (Local)
<b>BUDGET:</b>	2023 Bond Funds
<b>RECOMMENDATION:</b>	Accept the superintendent’s recommendation to approve expenditures/payments over \$25,000 as presented.



STRIDDE, CALLINS & ASSOCIATES, INC.

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

# Invoice

Date	Invoice #
4/30/2024	23137-5

Bill To

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

		P.O. No.	Due Date	Project No.	
		240329	5/31/2024	23137-Performing Arts/Central Kitc...	
Services	Description	% Complete	Fee Earned	Previously Billed	Amount Due
	MEP Engineering Services Provided for MCCPS2021-Task Order #13 - Performing Arts/Central Kitchen. Estimated Fee: \$232,000.00				
Schematic Desi...	Schematic Design Phase Services - \$23,200.00	100	\$23,200.00	\$23,200.00	0.00
Design Develo...	Design Development Services - \$34,800.00	100	\$34,800.00	\$34,800.00	0.00
Construction D...	50% Deliverable Construction Documents - \$34,800.00	100	\$34,800.00	\$34,800.00	0.00
Construction D...	95% Deliverable Construction Documents - \$34,800.00	100	\$34,800.00	\$0.00	34,800.00
Construction D...	Final Sealed Deliverable Construction Documents - \$46,400.00				0.00
CDs, Bidding/N...	Bidding/Negotiation Phase - \$11,600.00				0.00
Construction P...	Construction Phase Services (Submittals, RFIs, Field Reviews, etc) - \$46,400.00				0.00
Jared Merdes, P.E., MBA, LEED AP			<b>Total</b>	\$34,800.00	
E-mail	P.GARCIA@SCAENGINEERING.COM		<b>Payments Applied</b>	\$0.00	
			<b>Total Amount Due</b>	\$34,800.00	

# ADJOURNMENT

## **Action Item**

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