

Agenda of Regular Meeting

The Board of Trustees Anahuac Independent School District

A Regular Meeting of the Board of Trustees of Anahuac Independent School District will be held February 26, 2024, beginning at 6:00 PM in the Anahuac Elementary School Cafeteria, 905 South Ross Sterling, Anahuac, Texas 77514.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- I. Convene in a Quorum and Call to Order; United States and Texas Flags Pledges of Allegiance; Invocation
- II. STUDENT Recognition
- III. STAFF Recognition
- IV. PUBLIC COMMENTS/AUDIENCE PARTICIPATION (Please fill out the form provided at the meeting & present it to the President prior to the beginning of the meeting)
- V. MONTHLY REPORTS
 - A) Superintendent's Report
 - B) Board Goal Report
 - 1) Report on Teacher Incentive Allotment (TIA)
 - C) Athletic Director Soccer Update
 - D) Principal Monthly Board Reports
 - E) Director of Curriculum Report
 - F) Presentation of Monthly Financial Reports, Investment Reports, and Budget Update
 - G) Director of Planning and Operations Report
 - H) Bond Project Manager Report
- VI. ACTION ITEMS
 - A) Consent Agenda
 - 1) Consider Minutes of January 29, 2024 Regular Meeting
 - 2) Consider 2023-2024 District Improvement Plan
 - 3) Consider Joint Election Agreement Between Anahuac ISD, City of Anahuac, and Chambers County Public Hospital District No. 1
 - 4) Consider Authorizing Chambers County Mosquito Control Department to Use Aerial and Ground Application Methods for Mosquito Control for the 2024-2025 School Year
 - 5) Consider Certification of Unopposed Candidates and Order of Cancellation for Anahuac ISD Board of Trustees General Election May 4, 2024

- B) Consider Durotech Guaranteed Maximum Price for Bond Projects Phase Two
- C) Consider Proposal for Audit Services with J.R. Edwards & Associates for the 2024-2025 School Year (2023-2024 Fiscal Year)
- D) Consider 2024-2025 District Instructional Calendar

VII. DISCUSSION ITEMS

VIII. CLOSED SESSION

- A) Discussion/Evaluation of Personnel: Texas Government Code 551.074
- B) Superintendent Evaluation: Texas Government Code 551.074
- C) Consultation with Board Attorney Regarding All Matters As Authorized By Law: Texas Government Code Section 551.071

IX. RECONVENE INTO OPEN SESSION

X. TAKE ACTION ON ITEM(S) DISCUSSED IN CLOSED SESSION

- A) Consider Administrative/Professional Contracts
- B) Consider Hiring Principal
- C) Consider Hiring High School Teacher

XI. ADJOURNMENT

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on _____, at _____.

ANAHUAC ELEMENTARY

#OneCampus

Grade	1/24	Enrolled	2/20	1/24	% Attendance	2/20
PK + EE	59		59	94		94
K	103		102	94		93
1	111		113	94		94
2	113		112	95		95
3	113		113	95		95
4	118		117	96		96
5	109		110	95		95
Total as of February 20, 2024	726		726	95%		95%

Instructional Focus: Interim Testing, TELPAS, and MORE FUN!

3rd, 4th, and 5th grade students participated in the Interim STAAR test. ESL students participated in the practice TELPAS test. And all middle of the year progress monitoring has been completed. Teachers are grouping students for intervention and additional supports during WIN time and for our after school Academic Support Program. Students are growing and learning. Also growing is our enrollment! The campus is continuing to add students and support services for students

AES recently celebrated Valentines' Day with our friends! We also celebrated Mrs. Ritch, our amazing counselor, and Officer Willcox, our equally amazing SRO! These ladies do an incredible job supporting our students and staff at AES. We could not do what we do without them and their unwavering support of the campus.

AES hosted its first Math Fun Night at Brookshire Brothers. Thank you to Monica Rodriguez and Callie Yarbrough for planning the fun time! AES participated in a fun Go Texan Day in our best Texas gear and celebrated National FFA Week with our Ag Adventure Day last Friday. Special thanks to our High School FFA chapter and its officers for bringing the learning to us and sharing their love for all things agriculture!

We are planning a fun filled week with our Scholastic Book Fair and Dr Seuss Dress Up Days. We will be hosting a family Reading night on Thursday, February 29! We are expecting guests to come read on Friday, March 1 to help celebrate Read Across America Day. We have a day of fun reading planned for the campus. Feel free to volunteer to come read to one of our many classes!!

Spring fever is setting in as we are planning spring field trips and all looking forward to Spring Break the week of March 11-15.

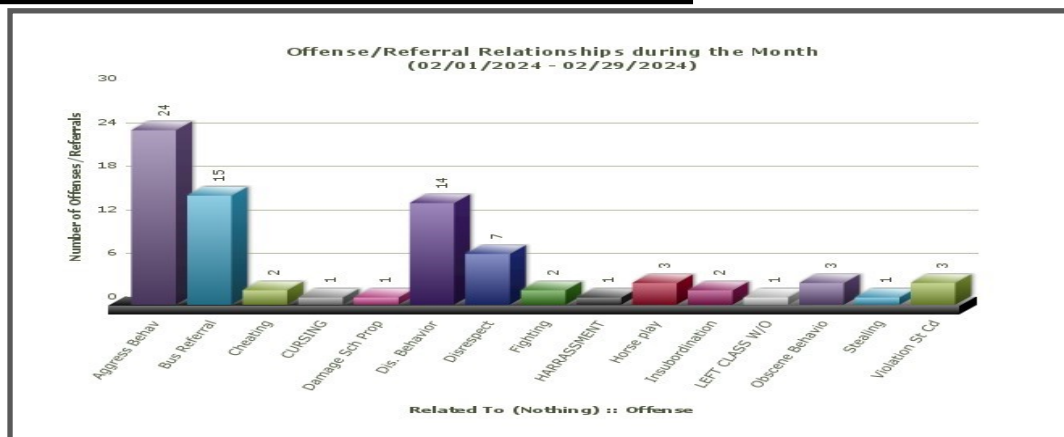
ANAHUAC ELEMENTARY



"Be the change you wish to see in the world." - Mahatma Gandhi

ANAHUAC ELEMENTARY

#OneYearOneVision



Pawsome Panthers and Staff

Avery Lunsford
Delilah Daniel
Hunter Fiegel
Priscilla Salinas
Isabella McGauley
Brantley Roach
Emily Innerarity

Lincoln Wistinghause
Aleyda Gonzalez
Jose Yanez
Sebastian Hernandez
Samantha Brashear
Brenden Williams
Huck Parkinson
Riley Hedges

Keith Neumann
Callie Yarbrough
Monica Rodriguez

FEBRUARY-MARCH 2024

- February 26-Match 1—Scholastic Book Fair and Dr Seuss Dress Up
- February 29 - Dr Seuss Family Reading Night
- March 1 - Celebrate Read Across America Day with guests readers
- March 4 - PTO Meeting, 5:30 (Please make every effort to attend!)
- March 5 - Interim Science Test, 5th Grade
- March 6 - NEHS Meeting
- March 8 - UIL ceremony (for students and staff only...will possibly live stream for parents)
- March 11-15 - Spring Break
- March 20, 21 - Reading TELPAS
- March 22 - Fact Fluency Reward #5
- March 25 - 5th Grade Science TTAP #3
- March 26, 27 - Listening and Speaking TELPAS
- March 27 - NEHS Meeting
- March 28 - Anti Gravity Dance and Easter parties
- March 29 - Good Friday Holiday
- April 1—Staff and student Holiday
- April 9—Reading STAAR
- April 16—Science STAAR
- April 24-28—CCYLSR
- April 30—Math STAAR

ANAHUAC ELEMENTARY



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AMS February Board Report 2024

- AMS wants to show our appreciation to our awesome band directors, Morgan Contreras, Cody Cunningham. They did a tremendous job at their TMEA performance!! We would like to honor all current 7th and 8th grade Honor band members along with the 9th grade honors band members who were a part of the award winning honors band. AMS could not be more proud of the accomplishment and dedication of our Honor's band and our incredible directors!!!
- February 2, AMS honors band was recognized by Texas House of Representatives, Terri Leo-Wilson for their achievement of being named the TMEA 1C Honor band. Each band member was awarded a certificate for their hard work and achievement. They traveled to San Antonio on February 7th -10th. On Friday, February 9th, they performed in the Lila Cockrill Theatre. Their performance was truly amazing!!!
- February 6, students in 6th and 8th took the STAAR Field Test for ELA. February 13, 8th grade students took the STAAR Science Interim during their regular science classes. February 14, students in 6th, 7th and 8th took the STAAR Interim Testing for Math.
- February 7th, AMS had its College T-shirt day.
- February 12th AMS conducted another successful fire drill using Raptor. It was the first time that we were able to use Raptor for our Fire Drill. This allowed teachers and staff to get familiar with using Raptor for such drills. We had 69% of the students checked in accurately. We will be revisiting the rapture drill at the end of February to increase our percentages.
- February 20 grades were due for the 4th 6 weeks grading period. Audit sheets were passed out for teachers to verify grades. Students will receive 4th 6 weeks Report Cards on February 22.
- February 20th AMS Lady Panthers and Panthers will have their first track meet in Anahuac.
- February 23, Math will have its planning day. February 27, Science will have its planning day. February 28, ELA will have its planning day.
- February 21 the 6th grade will get their PBIS reward time during homeroom. February 22 the 7th will get their PBIS reward time during homeroom. February 23 the 7th and 8th grade will get their PBIS reward time during homeroom. They will all be doing game stations.

AMS DAEP student 3 (2 - AMS 8th grade and 1 - 6th grade students in DAEP)

Ending enrollment for AMS for February is 340 students (122-6th grade, 111-7th grade and 107-8th grade).

Offense	6th Grade	7th Grade	8th Grade	Occurrences
Tobacco	0	0	1	1
Aggressive Behavior	3	0	3	6
Bus Referral	0	0	1	1
Disruptive Behavior	1	7	0	8
Disrespectful	0	1	0	1
Insubordination	0	0	1	1
Cell Phone	0	2	0	2
Skipping Class	3	0	1	4

Total Occurrences: 24

Total Students: 23



AHS Board Report February 2024



- AHS will honor: Ms. Amber Knight, Mrs. Bond, and Mrs. Butler
- AHS will recognize students: Evynn Watson, Juliana Dewling, Anahi Hernandez, Christian Valencia, Alyssa Humphrey

Math Dept

- Algebraic Reasoning just started covering quadratic equations. Students are learning about finding parts of quadratic equations and how to graph on a coordinate plane.
- Algebra 2 is wrapping up Polynomial functions and will start complex numbers soon.
- Honors Algebra 2 is starting Rational Functions.
- Precalculus just tested over Binomial Expansions and Sequences and Series and are reviewing Trigonometric Functions.
- College Prep Math just tested over taxes, Pay-Day loans and Compound Interest application problems.
- Algebra 1 is starting to learn how to graph quadratics and about to learn the transformations of a quadratic function
- Geometry will be finished with Right Triangles and Trigonometry this week. Students will begin the unit on Circles to start the 5th 6 Weeks.

Social Studies Dept

- Economics- Students are learning about Supply and Demand curves and how to manipulate Supply and Demand with real world situations.
- US History- Students are learning about Pearl Harbor and its significance to World War 2
- World History- Students have been learning about the Classical Civilization of India

CTE

- The Floral department was super busy making Valentine's Day arrangements. The students were supported with many orders from the AHS staff, students, and the Anahuac community.
- Principles of Education: Beginning Children's Book Reading (grade level K-5) and developing 3 types of questions to go with the book.
Level 1: Factual
Level 2: Inferential
Level 3: Universal
- Medical Terminology: Testing over Nervous System terms and beginning Skeletal System terms.
- Principles Of Real Estate students attended an "Open House" hosted by Realtors Tafi Daniels and Hannah Vaughn. The students were introduced to new home construction, what to offer clients when showing homes, and the ability to ask questions to local realtors. It was wonderful to have the support of Mrs Daniels and Mrs Vaughn.
- Principles of Business Marketing and Finance students shared their logistics and distribution projects at the AHS open on Feb 1, 2024. The students were able to explain how the supply chain affects commerce and trade.
- Forensics - Blood and Blood Spatter and how to use it to determine location of blood source.
- Anatomy - Nervous System and Brain

FFA

- Five students traveled to Fort Worth for the Fort Worth Stock Show and Rodeo each placing in their class.
- Four students traveled to San Antonio earlier this week to show their heifers at the San Antonio Livestock Show and Rodeo.
- We had 12 students compete in the Livestock Judging and Poultry Judging contests in late January. It was our first Career Development Event (CDE) contest of the year. All students had a great time and learned a lot from this contest.
- There was one student that competed in the HLSR Shooting contest and he placed in the top 5% of all 3 events out of the 237 seniors he competed against!
- At the February FFA meeting, the students played Valentine's Day games, voted on a District Officer Candidate and our Talent Team that will represent Anahuac FFA at the Rice Belt District Convention.

Activities from the counseling office:

Training & Meetings

- Attended TSCA Conference
- Skyward - ranking system and transcripts
- Character Strong Webinar for Tier 2 & 3
- Master Scheduling Meeting
- AISD Monthly Counselor Meeting
- NHS Faculty Council Meeting
- DEIC Meeting
- Upcoming SHAC Meeting
- AHS Staff Meeting
- College Readiness and TSIA2 Update Webinar
- Dual Credit Meeting @ LCEC
- Parent Management Training for Educators through UTMB Webinar

Student / Parent

- LIT presented in senior classes
- 504 Meetings
- MDR Meetings
- ARD Meetings
- Student and Parent Conferences
- Open House/CTE Showcase at AHS
- Kaci Johnson presented a resume writing session in senior classes.
- Dual Credit Sign Ups - 120 students signed up for 24/25 school year dual credit
- TSIA2 Testing on 2/22 & 2/23
- Minute Meetings with Freshman during ELA classes
- Teen Dating Violence Awareness Month - cards provided from Turning Point
- Announcements for TDVAM
- AHS partnered with Lee College for FASFA Night
- Adjusting master schedule to fit current needs.
- Information sent to parents for Parent Management Training through UTMB
- Course Guide created for 24/25
- Meetings with 8th graders at Middle School for scheduling
- Dual Credit Handbook created
- Character strong activities/lessons provided to teachers for flex period.

Staff Morale

- Fabulous Fridays in February
- Smore sent to staff with all important information for Feb.
- Donuts and Coffee
- Scattergories Game during staff meeting
- Find your 'match' game

Community

- Meeting with Lee College Logistics to collaborate on how to get information about new program out to our students.
- AHS students are being seen on Wednesdays by LPC through Chambers Health Partnership Chick-fil-A Leader Academy Meeting - Planning of community project
- Met with EC Counselor and Principal about collaborating for future events, scheduling, and Pathways.
- Collaboration with Mrs. Gonzalez from Chambers Health
- Lions Club Fish Fry for Super Bowl Sunday
- Lunchroom visits scheduled with different universities, colleges, and military branches.

AHS DAEP students (9-12th graders): 9

Ending enrollment for AHS for February 2024:

9th grade- 125 10th grade- 129 11th grade- 126 12th grade-107

Total: 487

AHS Discipline

Offense	Occurrences
Controlled Substance	1
Felony	1
Violation of Student Code	8
Aggressive Behavior	2
Cheating	6
Cursing	2
Disruptive Behavior	9
Disrespectful	1
Electronic Device	11
Horseplay	1
Insubordination	2
Left Class without permission	2
Cell Phone	17
Skipping Class	3

Total Occurrences: 61

Class Visits (year to date):

- Anahuac Primary School Instructional Coach-
 - 52
- Anahuac Elementary School/Middle School Instructional Coach-
 - 156
- Anahuac High School Instructional Coach-
 - 165
- Anahuac ISD Director of Curriculum and Instruction-
 - 68

Assessments Created (year to date):

- Anahuac Primary School Instructional Coach-
 - 141
- Anahuac Elementary School/Middle School Instructional Coach-
 - 121
- Anahuac High School Instructional Coach-
 - 19

Planning Meetings with Teachers (year to date):

- Anahuac Primary School Instructional Coach-
 - 110
- Anahuac Elementary School/Middle School Instructional Coach-
 - 112
- Anahuac High School Instructional Coach-
 - 88

Director of Special Programs Update (year to date):

- Test Planning Sessions with Campus Testing Coordinators-3
- 504 Meetings- 16 meetings on all 3 campuses
- ESL Support Updates-2 trainings
- District Testing Coordinator Test Training Updates-4
- Campus Testing (Interim, Field, TTAP, TELPAS Practice)-18 administrations on all 3 campuses
- Emergent Bilingual Instructional Strategies PD Sessions- 8
- Office of Civil Rights Data Submission Complete

Highlights from January:

- Tutorials at AES (Academic Support Program)
- Interim STAAR Test Data Analysis
- Planning Days/Meetings at AMS and AHS
- 1st Grade-5th Grade Math Initiative
- Math Family Fun Night at Brookeshire Brothers
- Teacher Monthly Mingle
- AI Classroom Integration

Support Requested from Board Members:

- Please keep our department
 - We do many things to recruit and retain quality teachers.
 - We take many things off teachers' plates to help them not be overwhelmed in the classroom.
 - We work with teachers and administrators to make adjustments to curriculum and instruction when needed so teachers are not doing it blindly and vertical alignment is necessary.

Budget Summary Report
January 2024

Fund				Objects			
	Revised Budget	FYTD Expenditures	% Exp		Revised Budget	FYTD Expenditures	% Exp
199	General Fund	\$18,027,373	\$6,726,157	37.3%	61XX	Payroll	
211	Title I-A	\$361,802	\$150,360	41.6%	6112	Salaries - Sub Teachers	\$ 151,275.00 \$ 111,616.74 74%
224	IDEA Part B (Special Education)	\$263,585	\$101,134	38.4%	6119	Salaries - Teachers & Prof.	\$ 9,733,811.00 \$ 3,430,046.26 35%
225	IDEA Part B (Pre-School)	\$19,929	\$8,309	41.7%	6121	Extra Duty Pay, Overtime	\$ 96,200.00 \$ 53,356.05 55%
240	Food Service	\$1,102,633	\$543,563	49.3%	6129	Salaries - Paraprofessional	\$ 2,389,521.00 \$ 898,402.87 38%
244	Carl Perkins (Vocational)	TBD	TBD	TBD	6141	Social Security / Medicare	\$ 949,313.00 \$ 322,715.44 34%
255	Title II Part A	\$54,994	\$10,333	18.8%	6142	Group Health Insurance	\$ 599,937.00 \$ 188,722.01 31%
263	Title III, LEP (Bilingual)	\$10,371	\$7,481	72.1%	6143	Workers Compensation	\$ 53,000.00 \$ 34,527.00 65%
282	ARP ESSER III	\$643,102	\$269,164	41.9%	6144	TRS On-Behalf Payments	\$ 772,702.00 \$ 316,379.78 41%
289	Title IV, Part A (TIV)	\$20,722	\$3,964	19.1%	6145	Unemployment Compens.	\$ 12,000.00 \$ 9,953.00 83%
289	Summer School LEP	\$3,000	\$36	1.2%	6146	Teacher Ret. / TRS Care	\$ 628,325.00 \$ 255,940.74 41%
410	State Textbook Fund	\$135,639	\$13,085	9.6%	6149	Employee Benefits	\$ 85,600.00 \$ 67,073.30 78%
429	TCLAS (TCL)	\$90,573	\$70,718	78.1%		61XX Totals	\$ 15,471,684.00 \$ 5,688,733.19 37%
429	Safety Standards Grant 22-24	\$34,854	\$34,854	100.0%	62XX	Contracted Services	
429	Dyslexia Grant (DYS)	\$42,000	\$12,398	29.5%	6211	Legal Services	\$ 288,000.00 \$ 36,161.90 13%
599	Debt Service	\$4,235,430	\$0	0.0%	6212	Audit Services	\$ 58,000.00 \$ 39,750.00 69%
					6213	Tax Appraisal and Collection	\$ 78,500.00 \$ 21,264.25 27%
					6219	Professional Services	\$ 308,368.00 \$ 131,871.94 43%
					6222	Tuition -Pub. Schools	\$ - \$ - NA
					6223	Tuition - Non Pub.	\$ - \$ - NA
					6239	ESC Services	\$ 56,426.00 \$ 10,905.49 19%
					6249	Cont. Maint. & Repair	\$ 331,737.00 \$ 222,916.40 67%
					6259	Utilities	\$ 625,000.00 \$ 188,460.42 30%
					6269	Rentals - Operating Leases	\$ 100,000.00 \$ 25,890.12 26%
					6291	Consulting Services	\$ 79,097.00 \$ 32,018.34 40%
					6299	Misc. Contracted Services	\$ 73,550.00 \$ 3,136.62 4%
						62XX Totals	\$ 1,998,678.00 \$ 712,375.48 36%
					63XX	Supplies/Materials	
					6311	Gasoline & Other Fuels	\$ 40,000.00 \$ 11,429.96 29%
					6319	Supplies- Maintenance	\$ 158,500.00 \$ 75,010.74 47%
					6321	Textbooks - Fund 199	\$ 137,639.04 \$ 14,987.05 11%
					6329	Reading Materials	\$ 2,650.00 \$ 1,090.07 41%
					6339	Testing Materials	\$ 11,900.00 \$ 2,903.50 24%
					6341	Food	\$ 616,101.00 \$ 336,869.69 55%
					6342	Non Food	\$ 50,000.00 \$ 20,022.00 40%
					6349	Food Service Supplies	\$ 1,350.00 \$ 1,247.37 92%
					6399	Gen. Supplies, Equip.	\$ 942,785.04 \$ 691,661.18 73%
						63XX Totals	\$ 1,960,925.08 \$ 1,155,221.56 59%
					64XX	Other Operation Costs & Travel	
					6411	Travel - Staff	\$ 89,249.99 \$ 33,285.56 37%
					6412	Travel - Students	\$ 93,550.00 \$ 54,723.02 58%
					6419	Travel - Non Employee	\$ 16,000.00 \$ 1,650.25 10%
					6429	Insurance costs	\$ 657,540.00 \$ 20,565.95 3%
					6439	Election Costs	\$ 16,000.00 \$ - 0%
					6491	Req. Public Notices	\$ 600.00 \$ 46.00 8%
					6492	Payments to Fiscal Agent	\$ 104,000.00 \$ - 0%
					6494	Reclassified Transportation	\$ 47,000.00 \$ - 0%
					6495	Memberships & Dues	\$ 33,810.00 \$ 27,583.19 82%
					6499	Misc. Expenses: Awards, etc.	\$ 107,641.01 \$ 27,810.62 26%
						64XX Totals	\$ 1,165,391.00 \$ 165,664.59 14%
					66XX	Capital Outlay & Equipment	
					6629	Facilities & Construction	NA
					6631	Vehicles > \$5,000 per unit	\$ 200,000.00 \$ 259,725.00 130%
					6639	Assets > \$5,000/unit	\$ 13,899.00 \$ 13,899.00 100%
					6649	Assets< \$5,000/ unit	NA
						66XX Totals	\$ 213,899.00 \$ 273,624.00 128%
						Revenue	
					57XX	Local	\$ 10,046,327.00 \$ 8,045,838.98 80%
					58XX	State	\$ 11,314,089.00 \$ 5,153,939.19 46%
					59XX	Federal	\$ 3,077,187.63 \$ 745,413.02 24%
						Budget Summary	
						Total Revenue	\$ 24,437,603.63 \$ 13,945,191.19 57.1%
						Total Expenditures	\$ 25,046,007.08 \$ 7,995,618.82 31.9%



Anahuac ISD Cash Position/ Investment Report



	Operating	Interest & Sinking	Capital Projects	Bond	Workers Comp
Beginning Balance	\$ 383,002.27	\$ 416,885.43		\$ 1,443.53	\$ 113.20
Deposits	\$ 1,677,776.68	\$ 1,201,392.34		\$ 3,001,723.80	\$ 862.21
Debits	\$ 1,841,137.22	\$ 1,618,000.89		\$ 12,620.12	\$ 501.80
Ending Balance	\$ 219,641.73	\$ 276.88		\$ 2,990,547.21	\$ 473.61
Investments	\$17,063,639.78	\$4,364,642.20	\$16,284.90	\$32,407,229.10	NA
EOM Investment Interest	\$77,098.79	\$17,055.86	\$76.71	\$161,284.19	NA
TOTAL	\$ 17,283,281.51	\$ 4,364,919.08	\$ 16,284.90	\$ 35,559,060.50	\$ 473.61

	Payroll	Campus Activity	Agency	SEP	TOTALS
Beginning Balance	\$ 97,879.13	\$ 380,013.14	\$ 56,559.02	\$ 83,711.70	\$ 1,419,607.42
Deposits	\$ 1,169,880.24	\$ 14,118.91	\$ 1,013.76	\$ 71.10	\$ 7,066,839.04
Debits	\$ 1,174,389.29	\$ 82,520.55	\$ 2,122.11		\$ 4,731,291.98
Ending Balance	\$ 93,370.08	\$ 311,611.50	\$ 55,450.67	\$ 83,782.80	\$ 3,755,154.48
Investments	NA	NA	\$ 4,387.29	NA	\$ 53,856,183.27
EOM Investment Interest	NA	NA	\$ 20.72	NA	\$ 255,536.27
TOTAL	\$ 93,370.08	\$ 311,611.50	\$ 59,858.68	\$ 83,782.80	\$ 57,611,337.75

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January 2024 Investments		
Bank	Interest	Ending Balance
US Bank	\$153,734.26	\$30,794,209.19
First Public	\$93,200.22	\$21,224,230.23
Texas Class	\$8,601.79	\$1,837,743.85
Totals	\$255,536.27	\$53,856,183.27

CHECK	CHE	CHECK	POST	BANK		
NUMBER	TYP	VENDOR	DATE	AMOUNT	DATE	CODE
70285986	R	CUNNIGHAM, CODY	01/04/2024	540.00	01/04/2024	General Op
2579	R	Pixie and Pirate Tra	01/04/2024	3,000.00	01/04/2024	CAMPUS ACT
70285987	R	WEAVER And TIDWELL,	01/04/2024	27,250.00	01/04/2024	General Op
2580	S	BRAY, MICHELLE	01/09/2024	112.99	01/09/2024	CAMPUS ACT
70285988	S	BRAY, MICHELLE	01/09/2024	378.00	01/09/2024	General Op
70285989	S	BRAY, MICHELLE	01/09/2024	38.54	01/09/2024	General Op
2581	R	BROOKSHIRE BROS.	01/09/2024	2,259.89	01/09/2024	CAMPUS ACT
70285990	S	CASSI LENDERMAN DAVI	01/09/2024	336.00	01/09/2024	General Op
70285991	S	DALE, LANCE	01/09/2024	364.00	01/09/2024	General Op
70285992	S	DALE, LANCE	01/09/2024	210.00	01/09/2024	General Op
70285993	S	FRANKLIN, CHASE	01/09/2024	414.00	01/09/2024	General Op
70285994	S	HULL DAISSETTA ISD	01/09/2024	100.00	01/09/2024	General Op
80113389	R	AISD EDUCATION FOUND	01/10/2024	190.00	01/10/2024	Payroll
80113390	R	AISD GENERAL OPERATI	01/10/2024	1,574.14	01/10/2024	Payroll
232400033	A	EECU	01/10/2024	1,025.00	01/10/2024	Payroll
232400034	A	FINANCIAL BENEFIT SE	01/10/2024	10,197.15	01/10/2024	Payroll
232400035	A	JEM RESOURCE PARTNER	01/10/2024	1,434.25	01/10/2024	Payroll
232400036	A	NATIONAL BENEFIT SER	01/10/2024	2,731.65	01/10/2024	Payroll
80113391	R	OmniPoint Health	01/10/2024	65.00	01/10/2024	Payroll
80113392	R	TCTA	01/10/2024	99.00	01/10/2024	Payroll
2582	R	SUNRISE	01/11/2024	90.00	01/11/2024	CAMPUS ACT
70285995	R	ANAHUAC AREA CHAMBER	01/12/2024	50.00	01/12/2024	General Op
2583	R	APPLE	01/12/2024	1,299.00	01/12/2024	CAMPUS ACT
70285996	R	APPLE INC.	01/12/2024	9,297.00	01/12/2024	General Op
2584	R	ARC HOME CENTER & LU	01/12/2024	49.98	01/12/2024	CAMPUS ACT
70285997	S	BARBERS HILL ISD	01/12/2024	100.00	01/12/2024	General Op
2896	R	BROOKSHIRE BROS.	01/12/2024	710.11	01/12/2024	Agency
70285998	R	BUECHLER & ASSOCIATE	01/12/2024	8,106.49	01/12/2024	General Op
70285999	S	BUECHLER & ASSOCIATE	01/12/2024	2,458.33	01/12/2024	General Op
70286000	R	CANON FINANCIAL SERV	01/12/2024	10,604.07	01/12/2024	General Op
70286001	R	CARRINGTON, LAURA	01/12/2024	2,052.42	01/12/2024	General Op
70286002	S	CASSI LENDERMAN DAVI	01/12/2024	336.00	01/12/2024	General Op
70286003	R	CENTERPOINT	01/12/2024	2,830.24	01/12/2024	General Op
70286004	R	CEV MULTI MEDIA LTD	01/12/2024	4,501.15	01/12/2024	General Op
70286005	R	CITY OF ANAHUAC	01/12/2024	1,086.39	01/12/2024	General Op
70286006	S	DALE, LANCE	01/12/2024	378.00	01/12/2024	General Op
70286007	S	DALE, LANCE	01/12/2024	378.00	01/12/2024	General Op
70286008	S	DALE, LANCE	01/12/2024	210.00	01/12/2024	General Op
422	R	DUROTECH INC	01/12/2024	2,019,274.52	01/12/2024	Bond Proje
70286009	S	ENTERGY TEXAS INC.	01/12/2024	603.90	01/12/2024	General Op
70286010	R	ENTERGY TEXAS INC.	01/12/2024	94.28	01/12/2024	General Op
2897	R	FRESH COUNTRY FOOD S	01/12/2024	69.50	01/12/2024	Agency
70286011	R	GCASE OPERATIONS MAN	01/12/2024	785.00	01/12/2024	General Op
70286012	R	GOOSE CREEK ISD	01/12/2024	400.00	01/12/2024	General Op
70286013	S	Guillory, Chad	01/12/2024	210.00	01/12/2024	General Op
70286014	S	Guillory, Chad	01/12/2024	210.00	01/12/2024	General Op
70286015	S	HALSTEAD, TAWNY	01/12/2024	126.00	01/12/2024	General Op
70286016	S	HALSTEAD, TAWNY	01/12/2024	126.00	01/12/2024	General Op
70286017	R	INTERQUEST GROUP INC	01/12/2024	300.00	01/12/2024	General Op
70286018	R	MICHELE BRENT	01/12/2024	250.64	01/12/2024	General Op
70286019	R	N2Y - UNIQUE LEARNIN	01/12/2024	2,764.95	01/12/2024	General Op
70286020	R	NATALIE HUDSON, COGN	01/12/2024	8,565.00	01/12/2024	General Op
70286021	R	ODP BUSINESS SOLUTIO	01/12/2024	1,679.84	01/12/2024	General Op
70286022	R	PEARSON	01/12/2024	610.00	01/12/2024	General Op
70286023	R	PINNACLE MEDICAL MAN	01/12/2024	1,520.00	01/12/2024	General Op
70286024	R	PITNEY BOWES-PURCHAS	01/12/2024	357.06	01/12/2024	General Op

CHECK	CHE	CHECK	POST	BANK		
NUMBER	TYP	VENDOR	DATE	AMOUNT	DATE	CODE
70286025	R	SCOTT DEPPE	01/12/2024	200.00	01/12/2024	General Op
70286026	S	TASB	01/12/2024	535.00	01/12/2024	General Op
70286027	R	TASB HUMAN RESOURCE	01/12/2024	6,710.48	01/12/2024	General Op
70286028	R	TEACHER DIRECT	01/12/2024	1,723.34	01/12/2024	General Op
70286029	R	TEXAS DEPT. OF PUBLI	01/12/2024	11.00	01/12/2024	General Op
2898	R	TEXAS FFA ASSN	01/12/2024	21.00	01/12/2024	Agency
70286030	S	VERIZON	01/12/2024	201.00	01/12/2024	General Op
70286031	R	VERIZON	01/12/2024	90.18	01/12/2024	General Op
70286032	S	WAFER, VANESSA	01/12/2024	196.00	01/12/2024	General Op
70286033	S	WAFER, VANESSA	01/12/2024	196.00	01/12/2024	General Op
70286034	R	WEAVER And TIDWELL,	01/12/2024	12,500.00	01/12/2024	General Op
70286035	R	WINDSTREAM	01/12/2024	1,876.24	01/12/2024	General Op
70286036	R	JOHN WHEELER GENERAL	01/17/2024	7,500.00	01/17/2024	General Op
70286039	R	MARSHALL, ASHLEY	01/17/2024	216.00	01/17/2024	General Op
70286037	R	Wagner, Dennis	01/17/2024	608.69	01/17/2024	General Op
70286038	R	Wagner, Dennis	01/17/2024	154.80	01/17/2024	General Op
2585	R	ANAHUAC ATHLETIC BOO	01/19/2024	11,027.51	01/19/2024	CAMPUS ACT
2586	R	ANDERSON, KARLA	01/19/2024	288.31	01/19/2024	CAMPUS ACT
70286040	R	ATHLETIC TRAINERS OF	01/19/2024	80.00	01/19/2024	General Op
2587	R	BAND BOOSTER CLUB	01/19/2024	11,027.49	01/19/2024	CAMPUS ACT
70286041	R	CANON SOLUTIONS AMER	01/19/2024	3,345.00	01/19/2024	General Op
2588	R	CHICK FIL A - MONT B	01/19/2024	1,340.77	01/19/2024	CAMPUS ACT
70286042	R	COCA COLA	01/19/2024	220.44	01/19/2024	General Op
2589	R	CROWN TROPHIES	01/19/2024	107.70	01/19/2024	CAMPUS ACT
70286043	R	CUNNIGHAM, CODY	01/19/2024	735.00	01/19/2024	General Op
2590	R	EAST TEXAS BAPTIST U	01/19/2024	2,750.00	01/19/2024	CAMPUS ACT
70286044	R	ENTERGY TEXAS INC.	01/19/2024	578.23	01/19/2024	General Op
70286045	S	HARDIN JEFFERSON HIG	01/19/2024	150.00	01/19/2024	General Op
70286046	R	JR PARSLEY CO INC	01/19/2024	525.00	01/19/2024	General Op
70286047	R	KOMMERCIAL KITCHENS	01/19/2024	8,328.46	01/19/2024	General Op
2591	R	Pixie and Pirate Tra	01/19/2024	26,501.74	01/19/2024	CAMPUS ACT
70286048	R	RIDDELL	01/19/2024	6,425.10	01/19/2024	General Op
70286049	R	SAN JACINTO COLLEGE	01/19/2024	275.00	01/19/2024	General Op
70286050	R	SCHAEFFER'S MFG. COM	01/19/2024	228.14	01/19/2024	General Op
2592	R	SCHOLASTIC BOOK FAIR	01/19/2024	6,579.71	01/19/2024	CAMPUS ACT
70286051	R	SOUTHEAST TEXAS COAC	01/19/2024	400.00	01/19/2024	General Op
2593	R	TARLETON STATE UNIVE	01/19/2024	4,250.00	01/19/2024	CAMPUS ACT
2594	R	TEMPLE COLLEGE	01/19/2024	375.00	01/19/2024	CAMPUS ACT
2595	R	TONYA TILTON	01/19/2024	155.08	01/19/2024	CAMPUS ACT
2596	R	TU, RICHARD	01/19/2024	2,000.00	01/19/2024	CAMPUS ACT
2899	R	TU, RICHARD	01/19/2024	625.00	01/19/2024	Agency
2597	R	UNIVERSITY OF HOUSTO	01/19/2024	2,750.00	01/19/2024	CAMPUS ACT
2900	R	UNIVERSITY OF HOUSTO	01/19/2024	350.00	01/19/2024	Agency
2598	R	UNIVERSITY OF TEXAS	01/19/2024	2,500.00	01/19/2024	CAMPUS ACT
70286052	R	WHITE, TREVOR	01/19/2024	105.00	01/19/2024	General Op
70286053	R	ACCELERATE LEARNING	01/22/2024	1,785.00	01/22/2024	General Op
423	R	Alpha Testing	01/22/2024	4,029.00	01/22/2024	Bond Proje
70286054	R	ARCHIBALD, ORLANDO	01/22/2024	410.00	01/22/2024	General Op
2599	R	BLINN COLLEGE	01/22/2024	2,750.00	01/22/2024	CAMPUS ACT
2901	R	BLINN COLLEGE	01/22/2024	175.00	01/22/2024	Agency
2600	R	CHICK FIL A	01/22/2024	2,370.25	01/22/2024	CAMPUS ACT
70286055	R	CUT TIME LLC	01/22/2024	240.00	01/22/2024	General Op
70286056	R	DENARO, William	01/22/2024	195.00	01/22/2024	General Op
2603	R	EARLS, JAMES JR	01/22/2024	655.00	01/22/2024	CAMPUS ACT
70286057	R	EARLS, JAMES JR	01/22/2024	445.00	01/22/2024	General Op
2601	R	EAST TEXAS BAPTIST U	01/22/2024	2,027.50	01/22/2024	CAMPUS ACT

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NUMBER	TYP	VENDOR	DATE	AMOUNT	DATE	CODE
2902	R	EAST TEXAS BAPTIST U	01/22/2024	250.00	01/22/2024	Agency
70286058	R	EVANS, JESSE	01/22/2024	630.00	01/22/2024	General Op
70286059	R	GHFCA	01/22/2024	150.00	01/22/2024	General Op
70286060	R	GILBERT, ELIZABETH	01/22/2024	115.00	01/22/2024	General Op
2604	R	GILBERT, ELIZABETH	01/22/2024	170.00	01/22/2024	CAMPUS ACT
70286061	R	GORE, DEVAN	01/22/2024	2,362.50	01/22/2024	General Op
70286062	R	HARRIS COUNTY DEPART	01/22/2024	1,350.00	01/22/2024	General Op
2605	R	JOHNSON, ANTHONY	01/22/2024	440.00	01/22/2024	CAMPUS ACT
2606	R	MITCHELL, CHRISTOPHE	01/22/2024	440.00	01/22/2024	CAMPUS ACT
70286063	R	PEARSON	01/22/2024	338.22	01/22/2024	General Op
70286064	R	REGION IV	01/22/2024	35.00	01/22/2024	General Op
2602	R	TEXAS A&M UNIVERSITY	01/22/2024	3,750.00	01/22/2024	CAMPUS ACT
2903	R	TEXAS A&M UNIVERSITY	01/22/2024	175.00	01/22/2024	Agency
70286065	R	THEODORE, ERIC	01/22/2024	175.00	01/22/2024	General Op
70286066	R	THEUS, CALVIN	01/22/2024	310.00	01/22/2024	General Op
70286067	R	THOMAS, DWIGHT	01/22/2024	510.00	01/22/2024	General Op
70286068	R	YOUNG-HABORTE, AARON	01/22/2024	255.00	01/22/2024	General Op
70286069	R	ALLI FEIGEL	01/23/2024	522.00	01/23/2024	General Op
80113394	R	AISD EDUCATION FOUND	01/25/2024	190.00	01/25/2024	Payroll
80113395	R	AISD GENERAL OPERATI	01/25/2024	1,574.14	01/25/2024	Payroll
424	R	Alpha Testing	01/25/2024	54.00	01/25/2024	Bond Proje
70286070	R	ANAHUAC FLORIST	01/25/2024	146.00	01/25/2024	General Op
70286071	R	Andrews, Daniel	01/25/2024	126.00	01/25/2024	General Op
70286072	R	BRAY, MICHELLE	01/25/2024	382.00	01/25/2024	General Op
80113396	R	Carter, Jaime	01/25/2024	108.34	01/25/2024	Payroll
70286073	R	DICK BLICK ART MATER	01/25/2024	578.33	01/25/2024	General Op
232400037	A	EECU	01/25/2024	975.00	01/25/2024	Payroll
70286074	R	ENTERGY TEXAS INC.	01/25/2024	34,217.03	01/25/2024	General Op
232400038	A	FINANCIAL BENEFIT SE	01/25/2024	10,167.80	01/25/2024	Payroll
70286075	R	FUQUA, KEDRIN	01/25/2024	175.00	01/25/2024	General Op
70286076	R	GLAZIER CLINICS	01/25/2024	295.00	01/25/2024	General Op
70286077	R	GOLD STAR FOODS, INC	01/25/2024	548.94	01/25/2024	General Op
70286078	R	GREEN, REBECCA	01/25/2024	144.00	01/25/2024	General Op
232400039	A	JEM RESOURCE PARTNER	01/25/2024	1,434.25	01/25/2024	Payroll
70286079	R	KOMMERCIAL KITCHENS	01/25/2024	1,481.01	01/25/2024	General Op
2607	R	LANE, GARRETT	01/25/2024	210.94	01/25/2024	CAMPUS ACT
70286080	R	MSB SCHOOL SERVICES	01/25/2024	804.53	01/25/2024	General Op
232400040	A	NATIONAL BENEFIT SER	01/25/2024	2,731.65	01/25/2024	Payroll
70286081	R	NEDERLAND ISD	01/25/2024	775.00	01/25/2024	General Op
70286082	R	Olson & Olson LLP	01/25/2024	1,187.50	01/25/2024	General Op
80113397	R	OmniPoint Health	01/25/2024	60.00	01/25/2024	Payroll
70286083	R	REGION 10	01/25/2024	550.00	01/25/2024	General Op
70286084	R	STANDARD CHAIR OF GA	01/25/2024	1,001.00	01/25/2024	General Op
2608	R	SUNRISE	01/25/2024	117.00	01/25/2024	CAMPUS ACT
70286085	R	SWICEGOOD MUSIC COMP	01/25/2024	1,145.00	01/25/2024	General Op
70286086	R	TARKINGTON ISD	01/25/2024	139.34	01/25/2024	General Op
80113398	R	TCTA	01/25/2024	99.00	01/25/2024	Payroll
70286087	R	TEACHER DIRECT	01/25/2024	129.24	01/25/2024	General Op
70286088	R	TEACHERS PAY TEACHER	01/25/2024	122.99	01/25/2024	General Op
70286089	R	TISH HANKAMER	01/25/2024	70.06	01/25/2024	General Op
70286090	R	TXTAG	01/25/2024	3.16	01/25/2024	General Op
2904	R	ACT	01/26/2024	1,824.00	01/26/2024	Agency
70286091	R	AHA EDUCATION, LLC	01/26/2024	5,000.00	01/26/2024	General Op
2609	R	AISD GENERAL OPERATI	01/26/2024	3,858.50	01/26/2024	CAMPUS ACT
70286092	R	ARC MARINE AND TRACT	01/26/2024	23.70	01/26/2024	General Op
70286093	R	BROOKS DUPLICATOR CO	01/26/2024	748.60	01/26/2024	General Op

CHECK NUMBER	CHE TYP	VENDOR	CHECK DATE	AMOUNT	POST DATE	BANK CODE
70286094	R	COASTAL WELDING SUPP	01/26/2024	391.92	01/26/2024	General Op
425	S	CRE8 INC.	01/26/2024	124,911.49	01/26/2024	Bond Proje
426	R	CRE8 INC.	01/26/2024	111,965.62	01/26/2024	Bond Proje
70286095	R	DAIRYLAND PRODUCER,	01/26/2024	4,601.87	01/26/2024	General Op
70286096	R	DRAMATIC PUBLISHING	01/26/2024	191.90	01/26/2024	General Op
70286097	R	FOUR CORNER TIRES	01/26/2024	14.00	01/26/2024	General Op
70286098	R	HILAND DAIRY FOODS	01/26/2024	7,734.27	01/26/2024	General Op
70286099	R	LABATT FOOD SERVICE	01/26/2024	38,946.53	01/26/2024	General Op
70286100	R	NORTHSHORE SUPPLY	01/26/2024	541.62	01/26/2024	General Op
2610	R	NORTHSHORE SUPPLY	01/26/2024	401.38	01/26/2024	CAMPUS ACT
70286101	R	OMNIPOINT HEALTH	01/26/2024	165.00	01/26/2024	General Op
70286102	R	PINNACLE MEDICAL MAN	01/26/2024	80.00	01/26/2024	General Op
70286103	R	REGION 10	01/26/2024	585.00	01/26/2024	General Op
70286104	R	SWICEGOOD MUSIC COMP	01/26/2024	8,730.62	01/26/2024	General Op
70286105	R	THOMAS BUS GULF COAS	01/26/2024	93.43	01/26/2024	General Op
2611	R	X-GRAIN SPORTSWEAR	01/26/2024	450.00	01/26/2024	CAMPUS ACT
70286106	R	CHAMBERS COUNTY TAX	01/29/2024	22.50	01/29/2024	General Op
70286107	R	KIM SWOPE	01/29/2024	525.00	01/29/2024	General Op
2612	R	SUNRISE	01/29/2024	72.00	01/29/2024	CAMPUS ACT
2615	R	ANAHUAC FLORIST	01/30/2024	80.00	01/30/2024	CAMPUS ACT
2613	S	LEE COLLEGE	01/30/2024	750.00	01/30/2024	CAMPUS ACT
70286108	R	MARCHING 365, LLC -	01/30/2024	5,334.03	01/30/2024	General Op
70286109	R	PITNEY BOWES-PURCHAS	01/30/2024	808.55	01/30/2024	General Op
70286110	R	TEPSA	01/30/2024	418.00	01/30/2024	General Op
2614	R	WAFER, VANESSA	01/30/2024	200.00	01/30/2024	CAMPUS ACT
70286111	R	DALE, LANCE	01/31/2024	420.00	01/31/2024	General Op
427	R	DUROTECH INC	01/31/2024	2,019,274.52	01/31/2024	Bond Proje
70286112	R	Guillory, Chad	01/31/2024	630.00	01/31/2024	General Op
70286113	R	HALSTEAD, TAWNY	01/31/2024	252.00	01/31/2024	General Op
70286114	R	HULL DAISSETTA ISD	01/31/2024	200.00	01/31/2024	General Op
70286115	R	KELLY HIGH SCHOOL	01/31/2024	100.00	01/31/2024	General Op
70286116	R	LAMAR UNIVERSITY TEN	01/31/2024	125.00	01/31/2024	General Op
70286117	R	WAFER, VANESSA	01/31/2024	392.00	01/31/2024	General Op
70286118	R	WEST BROOK ISD	01/31/2024	200.00	01/31/2024	General Op
202300036	W	OFFICE OF ATTORNEY G	01/10/2024	925.00	01/10/2024	Payroll
202300037	W	TEACHER RETIREMENT S	01/10/2024	81,764.27	01/10/2024	Payroll
202300035	W	UNITED STATES TREASU	01/10/2024	111,493.86	01/10/2024	Payroll
70285914	V	BUCHLER & ASSOCIATE	01/11/2024	-8,106.49	01/12/2024	General Op
70285921	V	GOLD STAR FOODS, INC	01/12/2024	-352.71	01/12/2024	General Op
7028479	V	JR PARSLEY CO INC	01/17/2024	-525.00	01/19/2024	General Op
70285928	V	KOMMERCIAL KITCHENS	01/18/2024	-3,745.58	01/19/2024	General Op
7028538	V	KOMMERCIAL KITCHENS	01/18/2024	-4,582.88	01/19/2024	General Op
202300039	W	OFFICE OF ATTORNEY G	01/25/2024	925.00	01/25/2024	Payroll
202300040	W	TEACHER RETIREMENT S	01/25/2024	78,726.74	01/25/2024	Payroll
202300038	W	UNITED STATES TREASU	01/25/2024	99,732.43	01/25/2024	Payroll
2540	V	LEE COLLEGE	12/04/2023	-750.00	01/30/2024	CAMPUS ACT
202300041	W	TEACHER RETIREMENT S	01/31/2024	42,894.63	01/31/2024	Payroll

Totals for checks 5,089,831.93

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING FUND	31,046.70	0.00	185,850.75	216,897.45
211	Title 1	1,955.25	0.00	0.00	1,955.25
224	IDEA PART B FORMULA	1,148.59	0.00	11,177.46	12,326.05
225	IDEA PART B PRESCHOOL	149.12	0.00	0.00	149.12
240	FOOD SERVICE FUND	2,943.62	0.00	53,180.35	56,123.97
282	ESSER III	4,836.58	0.00	0.00	4,836.58
289	TITLE IV	0.00	0.00	1,785.00	1,785.00
410	STATE TEXTBOOK FUND	0.00	0.00	4,501.15	4,501.15
429	READ TO SUCCEED	669.29	0.00	2,052.42	2,721.71
461	CAMPUS ACTIVITY FUNDS/ACCOUNTS	73,305.24	0.00	0.00	73,305.24
698	BOND PROJECTS FUND	145.48	0.00	4,279,509.15	4,279,654.63
865	AGENCY FUND	4,199.61	0.00	0.00	4,199.61
876	AGENCY FUND LOCAL	23,152.50	0.00	0.00	23,152.50
882	PAYROLL CLEARING ACCOUNT	408,223.67	0.00	0.00	408,223.67
***	Fund Summary Totals ***	551,775.65	0.00	4,538,056.28	5,089,831.93

***** End of report *****



2023-2024 Anahuac ISD Tax Comparison Report

Enter Month	Current Year 23-24 Taxes Collected	Prior Year 22-23 Taxes Collected	% Change	23-24 Delinquent Years Revenue	22-23 Delinquent Years Revenue	% Change
January	\$5,819,124.67	\$4,815,261.09	20.85%	\$9,613.73	\$534,265.23	-98.20%

Bar chart showing Current Year 23-24 Taxes Collected (approx. 5,819,124.67) and Prior Year 22-23 Taxes Collected (approx. 4,815,261.09). The x-axis ranges from 0 to 6,000,000.

Bar chart showing 23-24 Delinquent Years Revenue (approx. 9,613.73) and 22-23 Delinquent Years Revenue (approx. 534,265.23). The x-axis ranges from 0 to 600,000.

	Current Year Revenue	Prior Year Revenue		2022-2023 Delinquent Year Revenue			2023-2024 Delinquent Year Revenue		
	Local Taxes 23-24	Local Taxes 22-23		Local Taxes	Penalty and Interest	Total	Local Taxes	Penalty and Interest	Total
September	\$29,491.88	\$1,304.54	September	\$0.00	\$0.00	\$0.00	\$6,407.59	\$8,909.45	\$15,317.04
October	\$53,607.62	\$15,603.48	October	\$2,739.30	\$4,934.07	\$7,673.37	\$8,838.92	\$19,386.11	\$28,225.03
November	\$53,471.45	-\$1.76	November	\$12,485.13	\$4,302.30	\$16,787.43	\$6,729.66	\$978.26	\$7,707.92
December	\$1,447,999.45	\$0.00	December	\$0.00	\$0.00	\$0.00	\$3,270.72	\$3,876.68	\$7,147.40
January	\$5,819,124.67	\$4,815,261.09	January	\$517,615.62	\$16,649.61	\$534,265.23	\$7,063.25	\$2,550.48	\$9,613.73
February		\$4,761,114.47	February	\$14,833.71	\$18,410.23	\$33,243.94			\$0.00
March		\$160,789.84	March	\$9,176.80	\$14,497.03	\$23,673.83			\$0.00
April		\$53,364.02	April	\$31,757.69	\$11,965.62	\$43,723.31			\$0.00
May		\$41,548.12	May	\$1,242.15	\$10,191.69	\$11,433.84			\$0.00
June		\$133,933.11	June	\$1,052.60	\$20,739.45	\$21,792.05			\$0.00
July		\$27,620.03	July	\$2,862.78	\$6,588.20	\$9,450.98			\$0.00
August		\$96,885.72	August	\$50,903.35	\$37,197.16	\$88,100.51			\$0.00
Total	\$7,403,695.07	\$10,107,422.66	Total	\$644,669.13	\$145,475.36	\$790,144.49	\$32,310.14	\$35,700.98	\$68,011.12

Participant #: 36901

Lone Star™ January 2024
Investment Pool Monthly Statement

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

Matt Grundy
Anahuac ISD
PO Box 638
Anahuac, Texas 77514-0638



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Agency	Corporate Overnight Plus Fund	4,387.29	1.00	4,387.29	0.02%
Totals:				4,387.29	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Acct.	Corporate Overnight Plus Fund	11,979.59	1.00	11,979.59	0.06%
Totals:				11,979.59	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating Fund	Corporate Overnight Plus Fund	10,971,664.32	1.00	10,971,664.32	51.69%
	Government Overnight Fund	6,036,715.80	1.00	6,036,715.80	28.44%
Totals:				17,008,380.12	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking	Corporate Overnight Plus Fund	4,199,483.23	1.00	4,199,483.23	19.79%
Totals:				4,199,483.23	

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	5.34 %	6,036,715.80	1.00	6,036,715.80	28.44 %
Corporate Overnight Plus Fund	5.60 %	15,187,514.43	1.00	15,187,514.43	71.56 %
Total Value:				21,224,230.23	100.00 %

Portfolio Transactions

Agency - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	4,366.57			4,366.57
01/31/2024	Interest	4,387.29	20.72	1.00	20.72
01/31/2024	Ending Balance	4,387.29			4,387.29

Capital Projects Acct. - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	11,923.02			11,923.02
01/31/2024	Interest	11,979.59	56.57	1.00	56.57
01/31/2024	Ending Balance	11,979.59			11,979.59

General Operating Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	10,505,180.82			10,505,180.82
01/19/2024	Vendor Payment Worker's Compensation Anahuac ISD	10,504,318.82	-862.00	1.00	-862.00
01/24/2024	Deposit	10,921,318.82	417,000.00	1.00	417,000.00
01/31/2024	Interest	10,971,664.32	50,345.50	1.00	50,345.50
01/31/2024	Ending Balance	10,971,664.32			10,971,664.32

General Operating Fund - Government Overnight Fund

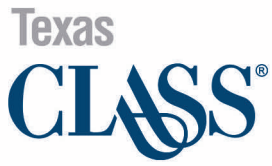
Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	5,701,118.24			5,701,118.24
01/09/2024	Deposit	5,701,792.24	674.00	1.00	674.00
01/09/2024	Deposit	5,708,083.39	6,291.15	1.00	6,291.15
01/09/2024	Deposit	5,708,757.39	674.00	1.00	674.00
01/12/2024	Deposit	5,711,931.79	3,174.40	1.00	3,174.40
01/12/2024	Deposit	5,731,608.44	19,676.65	1.00	19,676.65
01/12/2024	Deposit	5,776,296.36	44,687.92	1.00	44,687.92
01/12/2024	Deposit	5,778,081.24	1,784.88	1.00	1,784.88
01/16/2024	Deposit	5,892,476.10	114,394.86	1.00	114,394.86
01/17/2024	Deposit	5,893,076.10	600.00	1.00	600.00
01/19/2024	Deposit	5,985,819.85	92,743.75	1.00	92,743.75
01/25/2024	Deposit	6,006,455.85	20,636.00	1.00	20,636.00
01/30/2024	Deposit	6,010,221.18	3,765.33	1.00	3,765.33
01/31/2024	Interest	6,036,715.80	26,494.62	1.00	26,494.62
01/31/2024	Ending Balance	6,036,715.80			6,036,715.80

Interest & Sinking - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2024	Starting Balance	2,565,199.53			2,565,199.53
01/08/2024	Deposit	3,347,299.53	782,100.00	1.00	782,100.00
01/16/2024	Deposit	3,529,787.91	182,488.38	1.00	182,488.38
01/24/2024	Deposit	4,183,200.42	653,412.51	1.00	653,412.51
01/31/2024	Interest	4,199,483.23	16,282.81	1.00	16,282.81
01/31/2024	Ending Balance	4,199,483.23			4,199,483.23

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~~ value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



Summary Statement

January 31, 2024

Page 1 of 6

Investor ID: TX-01-0292

0000211-0001480 PDFT 614006

Anahuac ISD
804 Mikhael Ricks Drive PO Box 638
Anahuac, TX 77514

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.5403%

Table with 9 columns: Fund Name, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Rows include GENERAL OPERATING FUND, CAPITAL PROJECT FUND, BOND FUND, INTEREST AND SINKING ACCOUNT, and a TOTAL row.

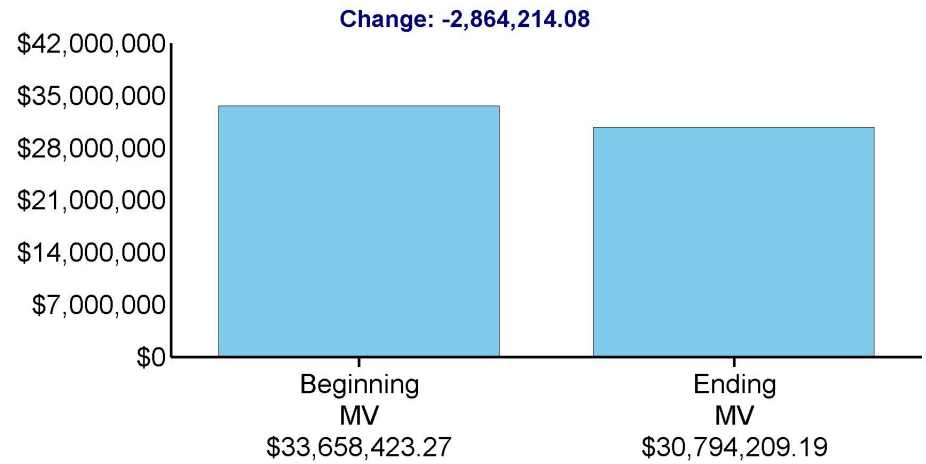


ANAHUAC ISD
ACCOUNT NUMBER: 001051013864

Page 1 of 12
January 1, 2024 to January 31, 2024

MARKET VALUE SUMMARY

	Current Period 01/01/24 to 01/31/24
Beginning Market Value	\$33,658,423.27
Taxable Interest	45,076.49
Fees and Expenses	-1,396.17
Cash Disbursements	-3,000,000.00
Long Term Gains/Losses	94,566.87
Change in Investment Value	-22,705.62
Change in Accrued Income	20,244.35
Ending Market Value	\$30,794,209.19



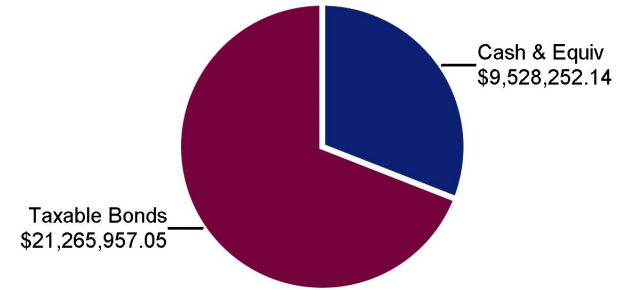


ANAHUAC ISD
ACCOUNT NUMBER: 001051013864

Page 2 of 12
January 1, 2024 to January 31, 2024

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	9,374,517.88	30.40	505,216.88
Taxable Bonds	21,265,957.05	69.10	562,389.00
Accrued Income	153,734.26	0.50	
Total Market Value	\$30,794,209.19	100.00	\$1,067,605.88



Board Update 2/26/24

1. Transition Plan for Anahuac Primary School

February, 2024	<p>Planning: DEIC recommended 2024-2025 calendar to School Board for approval</p> <p>Planning/facilities: Finalizing furniture order for APS to submit by end of February.</p> <p>Planning/facilities: Finalizing graphics design for APS</p> <p>Finance: Continue to evaluate/inventory existing capital needs at campuses, discussing 2024-2025 budget, establish APS teacher/classroom baseline items, verify technology components needed for APS</p> <p>Personnel: Interviews for APS Principal on 2/19 and 2/21</p>
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2. Intruder Detection Audit

- a. AHS and AES had random audit by Region IV auditor on 2/14/24
 - i. Passed with flying colors-no issues detected
 - ii. Auditor complimentary on steps AISD has taken to enhance safety and security

3. School and Facilities Enhancement (SAFE) Grant Cycle 2

- a. Checking into eligibility for AISD

4. Gate hardware-INSTALLED!

5. Perry Weather App

- a. Weather station installed 2/20/24

Bond Project Update

1. Anahuac Primary School

a) CMU Walls	95%
b) Metal stud Walls	100%
c) Roof drain piping	100%
d) Hydronic piping	95%
e) Fire sprinkler line	95%
f) Roof Installation	50%
g) Force main	90%
h) Gypsum Board	70%
i) Exterior brick	60%

2. Phase Two Projects

a) Anahuac Elementary /Middle School & High School Renovations

GMP recommendation

b) Maintenance & Operations Center

cre8 working on preliminary design

**Minutes of Regular Meeting
The Board of Trustees
Anahuac Independent School District**

Monday, January 29, 2024 6:00 PM

Anahuac Elementary School Cafeteria, 905 South Ross Sterling, Anahuac, Texas
77514

Carlton Carrington: Present
Stacey Davis: Present
Samantha Humphrey: Present
Michael Morehead: Present
John Redman: Present
Kaley Smith: Present
Melinda Trainer: Present

I. Convene in a Quorum and Call to Order; United States and Texas Flags Pledges of Allegiance; Invocation

II. BOARD Recognition

III. PUBLIC COMMENTS/AUDIENCE PARTICIPATION (Please fill out the form provided at the meeting & present it to the President prior to the beginning of the meeting)

IV. PUBLIC HEARING - Texas Academic Performance Report (TAPR)

IV.A) Public Comment on Public Hearing

V. MONTHLY REPORTS

V.A) Superintendent's Report

V.B) Board Goal Report

V.B)1) Report on Elementary School Tutorial Program

V.C) Principal Monthly Board Reports

V.D) Director of Curriculum Report

V.E) Presentation of Monthly Financial Reports, Investment Reports, and Budget Update

V.F) Director of Planning and Operations Report

V.G) Bond Project Manager Report

VI. ACTION ITEMS

VI.A) Consent Agenda

Action(s) :

Move to approve the Consent Agenda. This motion, made by Carlton Carrington and seconded by Michael Morehead, Passed.

Voting Detail:

Carlton Carrington: Yea
Stacey Davis: Yea
Samantha Humphrey: Yea
Michael Morehead: Yea
John Redman: Yea
Kaley Smith: Yea
Melinda Trainer: Yea

Voting Summary: Yea: 7, Nay: 0

VI.A)1) Consider Order Of Election for May 4, 2024 Joint Election

VI.A)2) Consider Contract for Election Services with County Clerk of Chambers County for May 4, 2024 General Election

VI.A)3) Consider Minutes of December 18, 2023 Regular Meeting and January 18, 2024 Special Meeting

VI.B) Consider Adopting Policy GKG (LOCAL)

Action(s):

Move to approve policy GKG Local. This motion, made by Carlton Carrington and seconded by Samantha Humphrey, Passed.

Voting Detail:

Carlton Carrington: Yea
Stacey Davis: Yea
Samantha Humphrey: Yea
Michael Morehead: Yea
John Redman: Yea
Kaley Smith: Yea
Melinda Trainer: Yea

Voting Summary: Yea: 7, Nay: 0

VI.C) Consider TASB Update 122 (LOCAL) Policies (See attached list of codes)

Action(s):

Move to add, revise, or delete local policies as recommended by TASB Policy Service and according to the Instruction Sheet for TASB Localized Policy Manual Update 122 with the following changes: FL Local (See attached). This motion, made by Michael Morehead and seconded by Melinda Trainer, Passed.

Voting Detail:

Carlton Carrington: Yea
Stacey Davis: Yea
Samantha Humphrey: Yea
Michael Morehead: Yea
John Redman: Yea
Kaley Smith: Yea

Melinda Trainer: Yea

Voting Summary: Yea: 7, Nay: 0

VI.D) Consider 2024 Winter Storm Resolution

Action(s):

Move to approve the 2024 Winter Storm Resolution. This motion, made by Stacey Davis and seconded by Michael Morehead, Passed.

Voting Detail:

Carlton Carrington: Yea

Stacey Davis: Yea

Samantha Humphrey: Yea

Michael Morehead: Yea

John Redman: Yea

Kaley Smith: Yea

Melinda Trainer: Yea

Voting Summary: Yea: 7, Nay: 0

VII. CLOSED SESSION

VII.A) Discussion/Evaluation of Personnel: Texas Government Code 551.074

VII.B) Consultation with Board Attorney Regarding All Matters As Authorized By Law: Texas Government Code Section 551.071

VIII. RECONVENE INTO OPEN SESSION

IX. TAKE ACTION ON ITEM(S) DISCUSSED IN CLOSED SESSION

X. **Consider Hiring Elementary School Assistant Principal**

Action(s):

Move to Approve employment of Allison Fiegel as Elementary School Assistant Principal and Laura Carrington as Diagnostician under the terms of a Probationary Contract for the Remainder of the 2023-2024 School Year. This motion, made by Kaley Smith and seconded by Samantha Humphrey, Passed.

Voting Detail:

Carlton Carrington: Yea

Stacey Davis: Yea

Samantha Humphrey: Yea

Michael Morehead: Yea

John Redman: Yea

Kaley Smith: Yea

Melinda Trainer: Yea

Voting Summary: Yea: 7, Nay: 0

XI. ADJOURNMENT

Move to adjourn at 9:12 p.m. This motion, made by Michael Morehead and seconded by Samantha Humphrey, Passed.

Voting Detail:

Carlton Carrington: Yea
Stacey Davis: Yea
Samantha Humphrey: Yea
Michael Morehead: Yea
John Redman: Yea
Kaley Smith: Yea
Melinda Trainer: Yea
Voting Summary: Yea: 7, Nay: 0

Board President

Secretary

JOINT ELECTION INTERLOCAL AGREEMENT

An Interlocal Agreement between the Board of Trustees, Anahuac Independent School District, the City Council of the City of Anahuac, Texas, and the Chambers County Public Hospital District No. 1 ordering a general election to be held in said school district, city, and hospital district on May 4, 2024; for the purpose of electing Positions 5, 6, and 7 on the Board of Trustees for Anahuac Independent School District, Mayor and Aldermen in Positions 4 and 5 for City of Anahuac, and three at large board positions for the Chambers County Public Hospital District No. 1; providing procedures relating to the conduct of said elections.

WHEREAS, the Anahuac Independent School District (Anahuac I.S.D.) is required by law to call a Trustee Election on May 4, 2024; and

WHEREAS, the terms of Anahuac I.S.D. Trustees in Position 5, 6, and 7 duly expire in May 2024;

WHEREAS, the City of Anahuac is required by law to call an Election on May 4, 2024;

WHEREAS, the terms of Anahuac City Mayor and Aldermen in Positions 4 and 5 duly expire in May 2024;

WHEREAS, the Chambers County Public Hospital District No. 1 is required by law to call an Election on May 4, 2024; and

WHEREAS, three of the terms of Chambers County Public Hospital District No. 1 at large board positions duly expire May 2024

THEREFORE BE IT JOINTLY RESOLVED, that a joint trustee election between Anahuac I.S.D., the City of Anahuac, and the Chambers County Public Hospital District No. 1 will be called to be held on the same date and at the same place on May 4, 2024;

BE IT FURTHER JOINTLY RESOLVED, to lease from Chambers County their electronic voting machines and that said machines will be utilized for voter tabulation;

BE IT FURTHER JOINTLY RESOLVED, that Kim Swope, Administrative Assistant to the Superintendent of Anahuac I.S.D., is hereby appointed Assistant Secretary of the Board of Trustees for Anahuac I.S.D. for the specific purpose of receiving applications of prospective candidates for a position on the ballot for Trustees and for implementing said Election including, but not limited to:

- a. The securing of qualified individuals to serve as election judges for each polling place within a voting precinct;
- b. The securing of locations and facilities where the election is to be conducted;
- c. The securing of election materials and supplies requisite to the proper administration of the elections; and
- d. The securing of a contract with Chambers County for election equipment and supplies.

BE IT FURTHER JOINTLY RESOLVED, that the City of Anahuac (501 Miller St. Anahuac, TX) receives applications of prospective candidates for a position on the ballot for Mayor and Aldermen.

BE IT FURTHER JOINTLY RESOLVED, that the Chambers County Public Hospital District No. 1 (200 Hospital Drive, Anahuac TX) receives applications of prospective candidates for a position on the ballot for three at large board positions.

BE IT FURTHER JOINTLY RESOLVED, that the following election calendar be published and followed:

Wednesday, Jan 15, 2024	First day to file, AISD Administration Building 804 Mikhael Ricks Drive Anahuac, TX (Anahuac ISD -office hours Monday through Friday 8:00 am-4:00pm)
Friday, Feb 16, 2024	Last day to file, 5:00 pm, AISD Administration Building 804 Mikhael Ricks Drive Anahuac, TX
Tuesday, Feb 20, 2024	5:00 pm Deadline to file declaration of write-in candidacy
Thursday, April 4, 2024	Last day to register to vote in May 6 th election
Monday, April 22, 2024	First day to early vote by personal appearance 8:00 am-5:00 pm
Tuesday, April 23, 2024	Last day to receive applications for early voting ballots to be voted by mail
Tuesday, April 30, 2024	Last day to early vote by personal appearance 7:00 am-7:00 pm
Saturday, May 4, 2024	Election Day, 7:00 am to 7:00 pm
Saturday, May 4, 2024	Last day to receive ballots by mail 7:00 pm
Monday May 6, 2024	Last day to receive ballots by mail 5:00 pm if carrier envelope is postmarked by 7:00 pm at location of election on Election Day
Tuesday May 7, 2024	First Day for Official Canvass of votes
Wednesday May 15, 2024	Last Day for Official Canvass of votes

BE IT FURTHER JOINTLY RESOLVED, that the following polling places, election judges and clerks be approved:

EARLY VOTING PCT. 1,2,3,6,9,12,14 – (ALL PRECINCTS) ANAHUAC ISD ADMINISTRATION BUILDING, 804 MIKHAEL RICKS DRIVE ANAHUAC

Kimberly Swope – Clerk
Nicole Lewellen – Clerk
Janie Morehead – Clerk
Nichole Schneider - Clerk
Matt Grundy – Clerk
Canvassing Board - Anahuac Election Judge and Clerks

ELECTION DAY PCT 1,2,3,6, 9, 12,14 – (ALL PRECINCTS) ANAHUAC ISD ADMINISTRATION BUILDING, 804 MIKHAEL RICKS DRIVE ANAHUAC

ELECTION DAY JUDGES AND CLERKS - TBA

BE IT FURTHER JOINTLY RESOLVED, that election expenses incurred as the result of the services rendered by the Anahuac Independent School District in the May 6, 2024 election shall be apportioned as follows:

- a. The Anahuac Independent School District will first fund all costs in full (to be reimbursed).
- b. The City of Anahuac and the Chambers County Public Hospital District No. 1 will reimburse the Anahuac Independent School District for certain costs as follows:

- i. One-third (1/3) of the cost of early voting, including early voting clerks
- ii. One-third (1/3) of the cost of publication of all jointly required notices
- iii. One-third (1/3) of the cost of programming, rental of voting equipment, election supplies, election worker training session, Early Ballot Board/Central Counting Station for both early voting and election day voting

BE IT FURTHER JOINTLY RESOLVED, If an entity cancels its election, it shall promptly notify the other Entities in writing and shall be responsible only for its share of prorated expenses through the date of cancellation. The entity/entities remaining in the election shall then assume full responsibility and expense for conducting its remaining election(s). The entity cancelling its election shall be responsible for preparing all orders, resolutions, and certifications associated with canceling its election pursuant to Chapter 2 of the Texas Election Code.

BE IT FURTHER JOINTLY RESOLVED, that each entity shall be responsible for any necessary submissions, legal postings, etc.

ANAHUAC INDEPENDENT SCHOOL DISTRICT:

ADOPTED, this ____ day of _____, 2024

John Redman, President

Kaley Smith, Secretary

CITY OF ANAHUAC:

ADOPTED, this ____ day of _____, 2024

City Secretary

Mayor

CHAMBERS COUNTY PUBLIC HOSPITAL DISTRICT NO. 1

ADOPTED, this ____ day of _____, 2024

Board Chairperson

Board Vice Chairperson



CHAMBERS COUNTY MOSQUITO CONTROL

POST OFFICE BOX 1109 ~ ANAHUAC, TEXAS 77514-1109

TELEPHONE: (409) 267-2720 ~ FAX: (409) 267-3265

**LAWRENCE LEWIS
DIRECTOR**

February 16, 2024

To: Chambers County School Districts
From: Chambers County Mosquito Control Department
Subject: Mosquito Control on School property for 2024

We are preparing to start with the county's ground and aerial spraying for mosquito control. The laws & regulations for dispensing pesticides are changing, it seems, daily. One law that is our concern is a 12-hour evacuation from a treated area, which would mean the inability to spray the school grounds the same day of attendance.

If there is no objection to our department applying pesticides for the purpose of mosquito control within the school district's school grounds, please advise the state by completing the attached letter at your next District meeting and returning it to the address above.

We request and appreciate a prompt response. If you have any questions, please contact me at 409-267-2720.

Thank you for your prompt attention to this matter.

Sincerely,

Lawrence Lewis
llewis@chamberstx.gov

Enclosure



CHAMBERS COUNTY MOSQUITO CONTROL

POST OFFICE BOX 1109 ~ ANAHUAC, TEXAS 77514

TELEPHONE: (409) 267-2720 ~ FAX: (409) 267-3265

TO: STATE OF TEXAS;
CHAMBERS COUNTY MOSQUITO CONTROL DEPARTMENT

FROM: _____

DATE: _____

ATTN: LAWRENCE LEWIS

Please be advised that on this _____ day of _____, 2024 at a regular meeting of the _____, there being no objections, the Chambers County Mosquito Control department is hereby authorized to use aerial and ground application methods for the upcoming 2024 school year for the purpose of mosquito control within _____ that is within Chambers County.

Superintendent

School District

**Certification Of Unopposed Candidates For Other Political Subdivisions
(Not County)
Certificacion De Candidatos Unicos 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 preparacion de la bolete de votacion oficial, por las presente certifico que los siguientes candidatos son candidatos unicos para eleccion para un cargo en la eleccion que se llevara a cabo el 4 de Mayo 2024.

AISD Trustee Position 5	Melinda Trainer
AISD Trustee Position 6	Stacey Davis
AISD Trustee Position 7	Michael Morehead

AISD Board President

Date

Order of Cancellation
Orden de Cancelacion

The Board of Trustees of Anahuac 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 Junta Directiva del Distrito Escolar Independiente de Anahuac por la presente cancela la eleccion que, de lo contrario se hubiera celebrando el 4 de Mayo 2024 de conformidad, con la Seccion 2.053(a) del Codigo de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos unicos y por la presente quedan elegidos como se haya indicado a continuacion:

Candidate (Candidato)	Office Sought (Cargo al que presenta candidatura)
Melinda Trainer	Trustee Position 5
Stacey Davis	Trustee Position 6
Michael Morehead	Trustee Position 7

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

El Dia de las Elecciones se exhibira una copia de esta orden en todas las mesas electorales que se hubieron utilizado en la eleccion.

President (Presidente)

Secretary (Secretario)

(seal) (sello)

3815 Montrose Boulevard, Suite 123
Houston, Texas 77006

713.526.cre8 (2738)
713.526.3198 fax

21 February 2024

Dr. Cody Abshier
Anahuac Independent School District
PO Box 369
Anahuac, Texas 77514

Re: Guaranteed Maximum Price/Subcontractor Pricing Proposals
Anahuac Elementary School, Middle School and High School Alternations GMP Package



Dear Dr. Abshier:

The subcontractor pricing for the Anahuac Elementary School, Middle School and High School Alternations project was received on Wednesday, January 31, 2024, at the offices of Durotech Construction. I am pleased to report that we experienced very good subcontractor participation in the competitive proposal process. Durotech has completed the evaluation of the subcontractor pricing and the overall scope of the project work.

Based on review and evaluation of the final subcontractor pricing, cre8 recommends award of the Guaranteed Maximum Price (GMP) for the base bid of this project in the amount of \$ **4,458,138.00**. In addition to the base bid are 7 alternates which are based on the recommendations from the Bond Planning Committee of other work that should be considered if funds are available.

We will be present for the February 26th Board of Trustees meeting to discuss the recommendation and respond to questions regarding the award of the Guaranteed Maximum Price (GMP) for this portion of the work.

cre8tively;

A handwritten signature in blue ink, appearing to read "Holly Burns".

Holly Burns
cre8 architects

xc: Project File



PROJECT: Anahuac Elementary, Middle and High School Alterations
LOCATION: Anahuac, TX 77514
OWNER: Anahuac Independent School District
ARCHITECT: cre8 Architects
DATE: 2/21/2024

SUMMARY OF GMP

PROJECT #	PACKAGE	DESCRIPTION	AMOUNT	A/R	AMOUNT	REMARKS
2	2	ANAHUAC ELEMENTARY SCHOOL ALTERATIONS (PACKAGE 2)	\$ 3,622,577		\$ 3,622,577	
2	2	ANAHUAC MIDDLE SCHOOL ALTERATIONS (PACKAGE 2)	\$ 413,478		\$ 413,478	
2	2	ANAHUAC HIGH SCHOOL ALTERATIONS (PACKAGE 2)	\$ 422,083		\$ 422,083	

LIST OF ALTERNATES

Alternate-AES 1		Paint Interior Walls and Replace Corridor Flooring	\$ 365,085			
Alternate-AES 1A		Paint Interior Walls	\$ 267,827			
Alternate-AES 1B		Replace Corridor Flooring	\$ 97,257			
Alternate-AMS 1		Replace Telescoping Stands and Athletic Flooring in Gymnasium	\$ 428,675			
Alternate-AMS 1A		Replace Telescoping Stands in Gymnasium	\$ 147,777			
Alternate-AMS 1B		Replace Athletic Flooring in Gymnasium	\$ 280,897			
Alternate-AMS 2		Renovate Locker Rooms	\$ 413,715			
Alternate-AMS 3		Replace Existing Lighting in Gymnasium	\$ 44,521			
Alternate-AMS 4		New Canopy at Gym/Cafeteria Building	\$ 141,970			

TOTAL COST PROJECT-2 (BASE BID + ACCEPTED ALTERNATES)

\$ 4,458,138



PROJECT: Anahuac Elementary School Alterations
LOCATION: 905 S Ross Sterling Anahuac, Texas 77514
OWNER: Anahuac Independent School District
ARCHITECT: cre8 Architects
DATE: 2/21/2024

ANAHUAC ELEMENTARY SCHOOL ALTERATIONS

SECTION	DESCRIPTION	BASE BID (WORK PACKAGE 2)				REMARKS
		LABOR	MATERIAL	SUB-BIDS	TOTAL	
DIV 01	GENERAL REQUIREMENTS					
01 19 40	ADVERTISEMENT	-	2,000	-	2,000	
01 21 00	OWNER'S CONTINGENCY ALLOWANCE	-	170,000	-	170,000	ALLOWANCE
01 21. 01	CONTRACTOR'S CONTINGENCY ALLOWANCE	-	170,000	-	170,000	ALLOWANCE
01 21.02	ATHLETIC CART STORAGE UNITS ALLOWANCE	-	0	-	0	IN ALT AMS-2
01 21.03	ARBORIST ALLOWANCE	-	0	-	0	N/A
01 43 39	MOCKUP PANEL	-	-	-	0	N/A
01 54 16	MATERIAL HANDLING & HOISTING	-	-	13,528	13,528	
01 55 26	TRAFFIC CONTROL	-	-	5,000	5,000	
01 56 15	TREE PROTECTION FENCE	1,851	705	-	2,556	
01 56 26	TEMPORARY CONSTRUCTION FENCE	1,851	4,555	-	6,406	
01 57 00	EROSION & SEDIMENT CONTROL	2,120	6,647	-	8,767	
01 64 00	OWNER FURNISHED ITEMS	-	-	0	0	N/A
01 71 23	FIELD ENGINEERING & LAYOUT	-	-	7,940	7,940	
01 71 29	PATCHING OF EXIST. SURFACES	7,500	7,500	-	15,000	
01 71 33	PROTECTION OF ADJACENT SURFACES	3,750	3,750	-	7,500	
01 74 23	FINAL CLEANING	-	-	22,306	22,306	
DIV 02	EXISTING CONDITIONS					
02 41 19	DEMOLITION	-	-	388,797	388,797	
DIV 03	CONCRETE					
03 30 00	CAST-IN-PLACE CONCRETE	-	-	191,455	191,455	
03 35 10	CONCRETE FLOOR SEALER	-	-	0	0	IN ALT AMS-2
DIV 04	MASONRY					
04 20 00	MASONRY	-	-	82,000	82,000	
DIV 05	METALS					
05 12 00	STRUCTURAL STEEL FRAMING	-	-	15,971	15,971	
05 12 50	STRUCTURAL STEEL ERECTION	-	-	39,760	39,760	
05 50 00	MISCELLANEOUS STEEL	8,211	-	-	8,211	
05 51 20	MODULAR ALUMINUM RAMP	-	-	0	0	N/A
05 52 00	METAL RAILING	-	-	0	0	N/A
DIV 06	WOOD, PLASTICS, AND COMPOSITES					
06 10 00	ROUGH CARPENTRY	-	-	21,741	21,741	
06 64 00	PLASTIC FABRICATIONS	-	-	0	0	IN ALT AMS-2
DIV 07	THERMAL AND MOISTURE PROTECTION					
07 11 00	DAMPPROOFING	-	-	4,239	4,239	
07 52 00	MODIFIED BITUMINOUS MEMBRANE ROOFING	-	-	16,500	16,500	
07 84 13	FIRE STOPPING	-	-	2,500	2,500	
07 92 00	JOINT SEALANTS	2,028	2,028	-	4,056	
DIV 08	OPENINGS					
08 08 00	DOOR & HARDWARE INSTALLATION	-	-	11,825	11,825	
08 08 00	PREP EXISTING HM FRAMES	-	-	10,500	10,500	
08 11 00	METAL DOORS & FRAMES	2,480	106,910	-	109,390	
08 14 23	PLASTIC LAMINATE FACED WOOD DOORS	3,309	-	-	3,309	
08 31 00	ACCESS DOORS AND PANELS	-	-	5,045	5,045	
08 71 00	DOOR HARDWARE	4,138	-	-	4,138	
08 80 00	GLAZING	-	-	13,567	13,567	
08 80 15	CLEAN GLASS	-	-	50	50	
08 91 00	LOUVERS	-	-	0	0	N/A
DIV 09	FINISHES					
09 29 00	GYPSUM BOARD	-	-	154,472	154,472	
09 30 00	TILING	-	-	159,433	159,433	
09 51 00	ACOUSTICAL CEILINGS	-	-	82,563	82,563	
09 60 00	FLOOR PREPARATION	2,856	1,203	-	4,059	
09 60 10	FLOOR PROTECTION	1,714	802	-	2,516	
09 65 00	RESILIENT FLOORING	-	-	43,772	43,772	
09 65 66	RESILIENT ATHLETIC FLOORING	-	-	0	0	IN ALT AMS-1

EXHIBIT "1C"

SECTION	DESCRIPTION	BASE BID (WORK PACKAGE 2)				REMARKS
		LABOR	MATERIAL	SUB-BIDS	TOTAL	
09 72 00	WALL COVERINGS	-	-	0	0	IN ALT AES-1
09 90 00	PAINTING & COATING	-	-	28,217	28,217	
DIV 10	SPECIALTIES					
10 11 00	VISUAL DISPLAY UNITS	-	-	382	382	
10 14 00	SIGNAGE	-	-	27,893	27,893	
10 20 00	CEILING SWIVEL HOOK	428	275	-	703	
10 21 13	TOILET COMPARTMENTS	-	-	17,866	17,866	
10 21 23	CUBICLE CURTAINS & TRACK	800	2,595	-	3,395	
10 22 13	WIRE MESH GATES	-	-	0	0	IN ALT AMS-2
10 28 13	TOILET ACCESSORIES	-	-	43,398	43,398	
10 44 00	FIRE PROTECTION SPECIALTIES	-	-	4,770	4,770	
10 51 13	METAL ATHLETIC LOCKERS	-	-	0	0	IN ALT AMS-2
10 56 13	METAL STORAGE SHELVING	-	-	1,550	1,550	
10 73 00	PROTECTIVE COVERS	-	-	219,256	219,256	
10 75 00	FLAGPOLES	-	-	6,081	6,081	
DIV 11	EQUIPMENT					
11 31 00	RESIDENTIAL APPLIANCES	1,539	10,758	-	12,297	
11 40 00	FOOD SERVICE EQUIPMENT	-	-	0	0	IN ALT AMS-2
DIV 12	FURNISHINGS					
12 21 00	WINDOW BLINDS	-	-	10,618	10,618	
12 32 00	MANUFACTURED WOOD CASEWORK	-	-	33,075	33,075	
12 66 00	TELESCOPING STAND	-	-	0	0	IN ALT AMS-1
DIV 13	SPECIAL CONSTRUCTION					
13 10 10	BULLET RESISTANT PANELS	-	-	0	0	N/A
DIV 14	CONVEYING EQUIPMENT					
DIV 21	FIRE SUPPRESSION					
DIV 22	PLUMBING					
22 00 00	PLUMBING	-	-	209,106	209,106	
DIV 23	HVAC					
23 00 00	HVAC	-	-	307,531	307,531	
23 00 10	HVAC FILTER CHANGES	-	-	0	0	N/A
23 05 00	MEP COORDINATION	-	-	0	0	N/A
23 08 00	BUILDING COMMISSIONING	-	-	0	0	N/A
23 09 00	INSTRUMENTATION & CONTROL FOR HVAC	-	-	0	0	N/A
DIV 26	ELECTRICAL					
26 00 00	ELECTRICAL	-	-	218,596	218,596	
26 00 05	ROUGH IN/BACK BOXES - LOW VOLTAGE	-	-	2,500	2,500	
DIV 27	COMMUNICATIONS					
27 10 00	STRUCTURED CABLING	-	-	25,400	25,400	
27 41 16	INTEGRATED AV SYSTEMS & EQUIPMENT	-	-	5,000	5,000	
27 51 23	INTERCOMMUNICATIONS & PROGRAM SYSTEMS	-	-	14,000	14,000	
DIV 28	ELECTRONIC SAFETY & SECURITY					
28 13 00	ACCESS CONTROL SYSTEM	-	-	0	0	N/A
28 16 00	INTRUSION DETECTION SYSTEM	-	-	0	0	N/A
28 23 00	VIDEO SURVEILLANCE SYSTEM	-	-	24,677	24,677	
28 31 00	FIRE DETECTION & ALARM SYSTEM	-	-	32,050	32,050	
DIV 31	EARTHWORK					
31 20 00	EARTHWORK	-	-	37,979	37,979	
31 22 16	FINAL GRADING	4,266	2,994	-	7,260	
31 23 10	HAUL OFF SPOILS	2,812	1,973	-	4,785	
31 63 29	DRILLED CONCRETE PIERS & SHAFTS	-	-	7,500	7,500	
DIV 32	EXTERIOR IMPROVEMENTS					
32 01 11	CLEAN PAVING & SIDEWALKS	1,724	1,210	-	2,934	
32 13 73	CONCRETE PAVING JOINT SEALANTS	3,634	2,550	-	6,184	
32 13 75	REMOVE STRIP/CLEAN PAVING JOINTS	1,080	-	-	1,080	
32 17 23	PAVEMENT MARKINGS	-	-	12,243	12,243	
32 80 00	IRRIGATION	-	-	12,954	12,954	
32 80 10	IRRIGATION SLEEVES	406	249	-	655	
32 90 00	LANDSCAPING	-	-	15,094	15,094	
32 92 00	HYDROMULCH & SOD	-	-	5,694	5,694	
32 95 00	LANDSCAPE MAINTENANCE	-	-	3,000	3,000	
DIV 33	UTILITIES					
33 00 00	SITE UTILITIES	-	-	41,969	41,969	
35 00 00	PUNCH LIST	5,000	2,500	-	7,500	
	SUB TOTAL - COST OF WORK ITEMS	63,497	501,204	2,661,363	3,226,064	
	BUILDERS RISK INSURANCE				38,710	
	PERMIT FEE				26,613	

EXHIBIT "1C"

SECTION	DESCRIPTION	BASE BID (WORK PACKAGE 2)				REMARKS
		LABOR	MATERIAL	SUB-BIDS	TOTAL	
	AGC FEES				6,556	
	TOTAL - COST OF WORK ITEMS				3,297,943	
	GENERAL CONDITIONS	4.75%			206,652	
	CM FEE	2.88%			94,981	
	PRE-CONSTRUCTION FEES				23,000	
	TOTAL - BASE BID				3,622,577	
NO.	ALTERNATES		AMOUNT	A/R		
AES 1	ALTERNATE AES 1: PAINT INTERIOR WALLS & REPLACE CORRIDOR FLOORING		365,085			
AES 1A	ALTERNATE AES 1A: PAINT INTERIOR WALLS		267,827			
AES 1B	ALTERNATE AES 1B: REPLACE CORRIDOR FLOORING		97,257			
	TOTAL - GMP: AES (BASE BID + ACCEPTED ALTERNATES)				3,622,577	
	PACKAGE 1 GMP (AES)				248,420	
	PACKAGE 2 GMP (AES)				3,622,577	
	TOTAL (PACKAGE 1 + PACKAGE 2)				3,870,997	



PROJECT: Anahuac Middle School Alterations
LOCATION: 706 Mikhael Ricks Dr., Anahuac, TX 77514
OWNER: Anahuac Independent School District
ARCHITECT: cre8 Architects
DATE: 2/21/2024

ANAHUAC MIDDLE SCHOOL ALTERATIONS

SECTION	DESCRIPTION	BASE BID				REMARKS
		LABOR	MATERIAL	SUB-BIDS	TOTAL	
DIV 01	GENERAL REQUIREMENTS					
01 19 40	ADVERTISEMENT	-	0	-	0	IN AES
01 21 00	OWNER'S CONTINGENCY ALLOWANCE	-	10,000	-	10,000	ALLOWANCE
01 21. 01	CONTRACTOR'S CONTINGENCY ALLOWANCE	-	10,000	-	10,000	ALLOWANCE
01 21.02	ATHLETIC CART STORAGE UNITS ALLOWANCE	-	0	-	0	IN ALT AMS-2
01 21.03	ARBORIST ALLOWANCE	-	10,000	-	10,000	ALLOWANCE
01 43 39	MOCKUP PANEL	-	-	0	0	N/A
01 54 16	MATERIAL HANDLING & HOISTING	-	-	9,616	9,616	
01 55 26	TRAFFIC CONTROL	-	-	0	0	N/A
01 56 15	TREE PROTECTION FENCE	1,851	1,625	-	3,476	
01 56 26	TEMPORARY CONSTRUCTION FENCE	-	-	0	0	N/A
01 57 00	EROSION & SEDIMENT CONTROL	-	-	0	0	N/A
01 64 00	OWNER FURNISHED ITEMS	-	-	0	0	N/A
01 71 23	FIELD ENGINEERING & LAYOUT	-	-	7,940	7,940	
01 71 29	PATCHING OF EXIST. SURFACES	2,500	2,500	-	5,000	
01 71 33	PROTECTION OF ADJACENT SURFACES	2,500	2,500	-	5,000	
01 74 23	FINAL CLEANING	-	-	4,586	4,586	
DIV 02	EXISTING CONDITIONS					
02 41 19	DEMOLITION	-	-	22,227	22,227	
DIV 03	CONCRETE					
03 30 00	CAST-IN-PLACE CONCRETE	-	-	63,380	63,380	
03 35 10	CONCRETE FLOOR SEALER	-	-	0	0	IN ALT AMS-2
DIV 04	MASONRY					
04 20 00	MASONRY	-	-	0	0	
DIV 05	METALS					
05 12 00	STRUCTURAL STEEL FRAMING	-	-	0	0	N/A
05 12 50	STRUCTURAL STEEL ERECTION	-	-	0	0	N/A
05 50 00	MISCELLANEOUS STEEL	-	-	0	0	N/A
05 51 20	MODULAR ALUMINUM RAMP	534	618	-	1,152	
05 52 00	METAL RAILING	-	-	7,740	7,740	
DIV 06	WOOD, PLASTICS, AND COMPOSITES					
06 10 00	ROUGH CARPENTRY	-	-	0	0	N/A
06 64 00	PLASTIC FABRICATIONS	-	-	0	0	IN ALT AMS-2
DIV 07	THERMAL AND MOISTURE PROTECTION					
07 11 00	DAMPPROOFING	-	-	0	0	N/A
07 52 00	MODIFIED BITUMINOUS MEMBRANE ROOFING	-	-	0	0	N/A
07 84 13	FIRE STOPPING	-	-	500	500	
07 92 00	JOINT SEALANTS	750	750	-	1,500	
DIV 08	OPENINGS					
08 08 00	DOOR & HARDWARE INSTALLATION	-	-	1,200	1,200	
08 08 00	PREP EXISTING HM FRAMES	-	-	0	0	N/A
08 11 00	METAL DOORS & FRAMES	-	-	10,735	10,735	
08 14 23	PLASTIC LAMINATE FACED WOOD DOORS	77	-	-	77	
08 31 00	ACCESS DOORS AND PANELS	-	-	0	0	N/A
08 71 00	DOOR HARDWARE	94	-	-	94	
08 80 00	GLAZING	-	-	34,446	34,446	
08 80 15	CLEAN GLASS	-	-	170	170	
08 91 00	LOUVERS	-	-	0	0	N/A
DIV 09	FINISHES					
09 29 00	GYPSUM BOARD	-	-	13,662	13,662	
09 30 00	TILING	-	-	640	640	
09 51 00	ACOUSTICAL CEILINGS	-	-	0	0	N/A
09 60 00	FLOOR PREPARATION	-	-	0	0	N/A
09 60 10	FLOOR PROTECTION	-	-	0	0	N/A
09 65 00	RESILIENT FLOORING	-	-	0	0	N/A
09 65 66	RESILIENT ATHLETIC FLOORING	-	-	0	0	IN ALT AMS-1

EXHIBIT "1D"

SECTION	DESCRIPTION	BASE BID				REMARKS
		LABOR	MATERIAL	SUB-BIDS	TOTAL	
09 72 00	WALL COVERINGS	-	-	0	0	IN ALT AES-1
09 90 00	PAINTING & COATING	-	-	3,005	3,005	
DIV 10	SPECIALTIES					
10 11 00	VISUAL DISPLAY UNITS	-	-	0	0	N/A
10 14 00	SIGNAGE	-	-	205	205	
10 20 00	CEILING SWIVEL HOOK	-	-	0	0	N/A
10 21 13	TOILET COMPARTMENTS	-	-	0	0	N/A
10 21 23	CUBICLE CURTAINS & TRACK	-	-	0	0	N/A
10 22 13	WIRE MESH GATES	-	-	0	0	IN ALT AMS-2
10 28 13	TOILET ACCESSORIES	-	-	1,081	1,081	
10 44 00	FIRE PROTECTION SPECIALTIES	-	-	0	0	N/A
10 51 13	METAL ATHLETIC LOCKERS	-	-	0	0	IN ALT AMS-2
10 56 13	METAL STORAGE SHELVING	-	-	0	0	N/A
10 73 00	PROTECTIVE COVERS	-	-	0	0	N/A
10 75 00	FLAGPOLES	-	-	0	0	N/A
DIV 11	EQUIPMENT					
11 31 00	RESIDENTIAL APPLIANCES	-	-	0	0	N/A
11 40 00	FOOD SERVICE EQUIPMENT	0	0	-	0	IN ALT AMS-2
DIV 12	FURNISHINGS					
12 21 00	WINDOW BLINDS	-	-	0	0	N/A
12 32 00	MANUFACTURED WOOD CASEWORK	-	-	17,879	17,879	
12 66 00	TELESCOPING STAND	-	-	0	0	IN ALT AMS-1
DIV 13	SPECIAL CONSTRUCTION					
13 10 10	BULLET RESISTANT PANELS	-	-	0	0	IN 09 29 00
DIV 14	CONVEYING EQUIPMENT					
DIV 21	FIRE SUPPRESSION					
DIV 22	PLUMBING					
22 00 00	PLUMBING	-	-	3,500	3,500	
DIV 23	HVAC					
23 00 00	HVAC	-	-	0	0	N/A
23 00 10	HVAC FILTER CHANGES	-	-	0	0	N/A
23 05 00	MEP COORDINATION	-	-	0	0	N/A
23 08 00	BUILDING COMMISSIONING	-	-	0	0	N/A
23 09 00	INSTRUMENTATION & CONTROL FOR HVAC	-	-	0	0	N/A
DIV 26	ELECTRICAL					
26 00 00	ELECTRICAL	-	-	78,085	78,085	
26 00 05	ROUGH IN/BACK BOXES - LOW VOLTAGE	-	-	2,500	2,500	
DIV 27	COMMUNICATIONS					
27 10 00	STRUCTURED CABLING	-	-	0	0	N/A
27 41 16	INTEGRATED AV SYSTEMS & EQUIPMENT	-	-	0	0	N/A
27 51 23	INTERCOMMUNICATIONS & PROGRAM SYSTEMS	-	-	0	0	N/A
DIV 28	ELECTRONIC SAFETY & SECURITY					
28 13 00	ACCESS CONTROL SYSTEM	-	-	5,000	5,000	
28 16 00	INTRUSION DETECTION SYSTEM	-	-	0	0	N/A
28 23 00	VIDEO SURVEILLANCE SYSTEM	-	-	0	0	N/A
28 31 00	FIRE DETECTION & ALARM SYSTEM	-	-	0	0	N/A
DIV 31	EARTHWORK					
31 20 00	EARTHWORK	-	-	16,956	16,956	
31 22 16	FINAL GRADING	-	-	0	0	N/A
31 23 10	HAUL OFF SPOILS	-	-	0	0	N/A
31 63 29	DRILLED CONCRETE PIERS & SHAFTS	-	-	2,000	2,000	
DIV 32	EXTERIOR IMPROVEMENTS					
32 01 11	CLEAN PAVING & SIDEWALKS	836	587	0	1,423	
32 13 73	CONCRETE PAVING JOINT SEALANTS	1,255	881	0	2,136	
32 13 75	REMOVE STRIP/CLEAN PAVING JOINTS	534	-	0	534	
32 17 23	PAVEMENT MARKINGS	-	-	7,563	7,563	
32 80 00	IRRIGATION	-	-	0	0	N/A
32 80 10	IRRIGATION SLEEVES	-	-	0	0	N/A
32 90 00	LANDSCAPING	-	-	0	0	N/A
32 92 00	HYDROMULCH & SOD	-	-	500	500	
32 95 00	LANDSCAPE MAINTENANCE	-	-	0	0	N/A
DIV 33	UTILITIES					
33 00 00	SITE UTILITIES	-	-	0	0	N/A
35 00 00	PUNCH LIST	2,500	2,500	-	5,000	
	SUB TOTAL - COST OF WORK ITEMS	13,431	41,961	315,116	370,508	
	BUILDERS RISK INSURANCE				4,135	
	PERMIT FEE				8,490	

EXHIBIT "1D"

SECTION	DESCRIPTION	BASE BID				REMARKS
		LABOR	MATERIAL	SUB-BIDS	TOTAL	
	AGC FEES				1,034	
	TOTAL - COST OF WORK ITEMS				384,166	
	GENERAL CONDITIONS				18,248	
	CM FEE				11,064	
	PRE-CONSTRUCTION FEES				-	IN AES
	TOTAL - BASE BID				413,478	
NO.	ALTERNATES		AMOUNT	A/R		
AMS 1	ALTERNATE AMS 1: REPLACE TELESCOPING STANDS AND ATHLETIC FLOORING IN GYMNASIUM		428,675			
AMS 1A	ALTERNATE AMS 1A: REPLACE TELESCOPING STANDS IN GYMNASIUM		147,777			
AMS 1B	ALTERNATE AMS 1B: REPLACE ATHLETIC FLOORING IN GYMNASIUM		280,897			
AMS 2	ALTERNATE AMS 2: RENOVATE EXISTING LOCKER ROOMS		413,715			
AMS 3	ALTERNATE AMS 3: REPLACE LIGHTING IN GYMNASIUM		44,521			
AMS 4	ALTERNATE AMS 4: NEW CANOPY AT GYM/CAFETERIA BUILDING		141,970			
	TOTAL - GMP: AMS (BASE BID + ACCEPTED ALTERNATES)				413,478	
	PACKAGE 1 GMP				NONE	
	PACKAGE 2 GMP (AMS)				413,478	
	TOTAL GMP				413,478	



PROJECT: Anahuac High School Alterations
LOCATION: 201 South Kansas Ave., Anahuac, TX 77514
OWNER: Anahuac Independent School District
ARCHITECT: cre8 Architects
DATE: 2/21/2024

ANAHUAC HIGH SCHOOL ALTERATIONS

SECTION	DESCRIPTION	BASE BID				REMARKS
		LABOR	MATERIAL	SUB-BIDS	TOTAL	
DIV 01	GENERAL REQUIREMENTS					
01 19 40	ADVERTISEMENT	-	0	-	0	IN AES
01 21 00	OWNER'S CONTINGENCY ALLOWANCE	-	10,000	-	10,000	ALLOWANCE
01 21. 01	CONTRACTOR'S CONTINGENCY ALLOWANCE	-	10,000	-	10,000	ALLOWANCE
01 21.02	ATHLETIC CART STORAGE UNITS ALLOWANCE	-	0	-	0	IN ALT AMS-2
01 21.03	ARBORIST ALLOWANCE	-	0	-	0	N/A
01 43 39	MOCKUP PANEL	-	-	0	0	N/A
01 54 16	MATERIAL HANDLING & HOISTING	-	-	9,616	9,616	
01 55 26	TRAFFIC CONTROL	-	-	0	0	N/A
01 56 15	TREE PROTECTION FENCE	-	-	0	0	N/A
01 56 26	TEMPORARY CONSTRUCTION FENCE	-	-	0	0	N/A
01 57 00	EROSION & SEDIMENT CONTROL	-	-	0	0	N/A
01 64 00	OWNER FURNISHED ITEMS	570	-	-	570	
01 71 23	FIELD ENGINEERING & LAYOUT	-	-	7,940	7,940	
01 71 29	PATCHING OF EXIST. SURFACES	2,500	2,500	-	5,000	
01 71 33	PROTECTION OF ADJACENT SURFACES	2,500	2,500	-	5,000	
01 74 23	FINAL CLEANING	-	-	715	715	
DIV 02	EXISTING CONDITIONS					
02 41 19	DEMOLITION	-	-	27,364	27,364	
DIV 03	CONCRETE					
03 30 00	CAST-IN-PLACE CONCRETE	-	-	55,350	55,350	
03 35 10	CONCRETE FLOOR SEALER	-	-	0	0	IN ALT AMS-2
DIV 04	MASONRY					
04 20 00	MASONRY	-	-	5,000	5,000	
DIV 05	METALS					
05 12 00	STRUCTURAL STEEL FRAMING	-	-	0	0	N/A
05 12 50	STRUCTURAL STEEL ERECTION	-	-	0	0	N/A
05 50 00	MISCELLANEOUS STEEL	-	-	0	0	N/A
05 51 20	MODULAR ALUMINUM RAMP	-	-	0	0	N/A
05 52 00	METAL RAILING	-	-	0	0	N/A
DIV 06	WOOD, PLASTICS, AND COMPOSITES					
06 10 00	ROUGH CARPENTRY	-	-	0	0	N/A
06 64 00	PLASTIC FABRICATIONS	-	-	0	0	IN ALT AMS-2
DIV 07	THERMAL AND MOISTURE PROTECTION					
07 11 00	DAMPPROOFING	-	-	2,575	2,575	
07 52 00	MODIFIED BITUMINOUS MEMBRANE ROOFING	-	-	3,600	3,600	
07 84 13	FIRE STOPPING	-	-	500	500	
07 92 00	JOINT SEALANTS	500	500	-	1,000	
DIV 08	OPENINGS					
08 08 00	DOOR & HARDWARE INSTALLATION	-	-	0	0	N/A
08 08 00	PREP EXISTING HM FRAMES	-	-	0	0	N/A
08 11 00	METAL DOORS & FRAMES	-	-	0	0	N/A
08 14 23	PLASTIC LAMINATE FACED WOOD DOORS	-	-	0	0	N/A
08 31 00	ACCESS DOORS AND PANELS	-	-	0	0	N/A
08 71 00	DOOR HARDWARE	-	-	0	0	N/A
08 80 00	GLAZING	-	-	0	0	N/A
08 80 15	CLEAN GLASS	-	-	0	0	N/A
08 91 00	LOUVERS	-	-	0	0	N/A
DIV 09	FINISHES					
09 29 00	GYPSUM BOARD	-	-	0	0	N/A
09 30 00	TILING	-	-	7,140	7,140	
09 51 00	ACOUSTICAL CEILINGS	-	-	0	0	N/A
09 60 00	FLOOR PREPARATION	62	35	-	97	
09 60 10	FLOOR PROTECTION	-	-	54	54	
09 65 00	RESILIENT FLOORING	-	-	0	0	N/A
09 65 66	RESILIENT ATHLETIC FLOORING	-	-	0	0	IN ALT AMS-1

EXHIBIT "1E"

SECTION	DESCRIPTION	BASE BID				REMARKS
		LABOR	MATERIAL	SUB-BIDS	TOTAL	
09 72 00	WALL COVERINGS	-	-	0	0	IN ALT AES-1
09 90 00	PAINTING & COATING	-	-	0	0	N/A
DIV 10	SPECIALTIES	-	-	-	-	
10 11 00	VISUAL DISPLAY UNITS	-	-	0	0	N/A
10 14 00	SIGNAGE	-	-	1,580	1,580	
10 20 00	CEILING SWIVEL HOOK	-	-	0	0	N/A
10 21 13	TOILET COMPARTMENTS	-	-	14,808	14,808	
10 21 23	CUBICLE CURTAINS & TRACK	-	-	0	0	N/A
10 22 13	WIRE MESH GATES	-	-	0	0	IN ALT AMS-2
10 28 13	TOILET ACCESSORIES	-	-	7,613	7,613	
10 44 00	FIRE PROTECTION SPECIALTIES	-	-	0	0	N/A
10 51 13	METAL ATHLETIC LOCKERS	-	-	0	0	IN ALT AMS-2
10 56 13	METAL STORAGE SHELVING	-	-	0	0	N/A
10 73 00	PROTECTIVE COVERS	-	-	96,960	96,960	
10 75 00	FLAGPOLES	-	-	0	0	N/A
DIV 11	EQUIPMENT	-	-	-	-	
11 31 00	RESIDENTIAL APPLIANCES	-	-	0	0	N/A
11 40 00	FOOD SERVICE EQUIPMENT	-	-	0	0	IN ALT AMS-2
DIV 12	FURNISHINGS	-	-	-	-	
12 21 00	WINDOW BLINDS	-	-	0	0	N/A
12 32 00	MANUFACTURED WOOD CASEWORK	-	-	0	0	N/A
12 66 00	TELESCOPING STAND	-	-	0	0	IN ALT AMS-1
DIV 13	SPECIAL CONSTRUCTION	-	-	-	-	
13 10 10	BULLET RESISTANT PANELS	-	-	0	0	N/A
DIV 14	CONVEYING EQUIPMENT	-	-	-	-	
DIV 21	FIRE SUPPRESSION	-	-	-	-	
DIV 22	PLUMBING	-	-	-	-	
22 00 00	PLUMBING	-	-	37,705	37,705	
DIV 23	HVAC	-	-	-	-	
23 00 00	HVAC	-	-	0	0	N/A
23 00 10	HVAC FILTER CHANGES	-	-	0	0	N/A
23 05 00	MEP COORDINATION	-	-	0	0	N/A
23 08 00	BUILDING COMMISSIONING	-	-	0	0	N/A
23 09 00	INSTRUMENTATION & CONTROL FOR HVAC	-	-	0	0	N/A
DIV 26	ELECTRICAL	-	-	-	-	
26 00 00	ELECTRICAL	-	-	28,995	28,995	
26 00 05	ROUGH IN/BACK BOXES - LOW VOLTAGE	-	-	1,000	1,000	
DIV 27	COMMUNICATIONS	-	-	-	-	
27 10 00	STRUCTURED CABLING	-	-	0	0	N/A
27 41 16	INTEGRATED AV SYSTEMS & EQUIPMENT	-	-	0	0	N/A
27 51 23	INTERCOMMUNICATIONS & PROGRAM SYSTEMS	-	-	0	0	N/A
DIV 28	ELECTRONIC SAFETY & SECURITY	-	-	-	-	
28 13 00	ACCESS CONTROL SYSTEM	-	-	0	0	N/A
28 16 00	INTRUSION DETECTION SYSTEM	-	-	0	0	N/A
28 23 00	VIDEO SURVEILLANCE SYSTEM	-	-	0	0	N/A
28 31 00	FIRE DETECTION & ALARM SYSTEM	-	-	0	0	N/A
DIV 31	EARTHWORK	-	-	-	-	
31 20 00	EARTHWORK	-	-	27,169	27,169	
31 22 16	FINAL GRADING	-	-	0	0	N/A
31 23 10	HAUL OFF SPOILS	-	-	0	0	N/A
31 63 29	DRILLED CONCRETE PIERS & SHAFTS	-	-	6,500	6,500	
DIV 32	EXTERIOR IMPROVEMENTS	-	-	-	-	
32 01 11	CLEAN PAVING & SIDEWALKS	581	408	-	989	
32 13 73	CONCRETE PAVING JOINT SEALANTS	1,560	1,095	-	2,655	
32 13 75	REMOVE STRIP/CLEAN PAVING JOINTS	569	-	-	569	
32 17 23	PAVEMENT MARKINGS	-	-	0	0	N/A
32 80 00	IRRIGATION	-	-	0	0	N/A
32 80 10	IRRIGATION SLEEVES	-	-	0	0	N/A
32 90 00	LANDSCAPING	-	-	0	0	N/A
32 92 00	HYDROMULCH & SOD	-	-	471	471	
32 95 00	LANDSCAPE MAINTENANCE	-	-	0	0	N/A
DIV 33	UTILITIES	-	-	-	-	
33 00 00	SITE UTILITIES	-	-	0	0	N/A
35 00 00	PUNCH LIST	2,500	2,500	-	5,000	
	SUB TOTAL - COST OF WORK ITEMS	11,342	29,538	342,655	383,535	
	BUILDERS RISK INSURANCE				5,065	
	PERMIT FEE				2,506	

EXHIBIT "1E"

SECTION	DESCRIPTION	BASE BID				REMARKS
		LABOR	MATERIAL	SUB-BIDS	TOTAL	
	AGC FEES				1,055	
	TOTAL - COST OF WORK ITEMS				392,161	
	GENERAL CONDITIONS				18,628	
	CM FEE				11,294	
	PRE-CONSTRUCTION FEES				-	
	TOTAL - BASE BID				422,083	
	ALTERNATES		AMOUNT	A/R		
	TOTAL - GMP (BASE BID + ACCEPTED ALTERNATES)				422,083	
	PACKAGE 1 GMP				NONE	
	PACKAGE 2 GMP (AHS)				422,083	
	TOTAL GMP				422,083	

EXHIBIT 1F

ALTERNATE AES 1: PAINT INTERIOR WALLS & REPLACE CORRIDOR FLOORING
Base Bid: Existing interior walls will not be painted and existing corridor flooring will not be replaced
Alternate: Add the amount to paint interior walls of building and replace corridor flooring

	DESCRIPTION	QTY	UNIT	LABOR UNIT	LABOR TOTAL	MATERIAL UNIT	MAT'L TOTAL	TOTAL COSTS	GROUP TOTAL
#1									
'02 41 19	DEMOLITION	1	LS	-	-	8,394	8,394	8,394	
09 29 00	GYP SUM BOARD	1	LS	-	-	38,115	38,115	38,115	
09 65 00	RESILIENT FLOORING	1	LS	-	-	64,060	64,060	64,060	
09 60 00	FLOOR PREPARATION	1	LS	-	-	15,488	15,488	15,488	
09 60 10	FLOOR PROTECTION	1	LS	-	-	9,599	9,599	9,599	
09 72 00	WALL COVERING	1	LS	-	-	0	0	0	
09 90 00	PAINTING & COATING	1	LS	-	-	177,974	177,974	177,974	
10 11 00	VISUAL DISPLAY UNITS	1	LS	-	-	21,010	21,010	21,010	
	SUB QUOTE	1	LS	-	-				
	SUBTOTAL				\$ -		\$ 334,640	\$ 334,640	\$ 334,640
	BUILDERS RISK INSURANCE							\$ 3,651	
	AGC FEES							\$ 913	
	SUBTOTAL							\$ 339,204	
	GENERAL CONDITIONS	4.75%						\$ 16,112	
	CM FEE	2.88%						\$ 9,769	
	TOTAL							\$ 365,085	\$ 365,085
						#1	FINAL QUOTE		\$ 365,085

ALTERNATE AES-1A: PAINT INTERIOR WALLS
Base Bid: Existing interior walls will not be painted
Alternate: Add the amount to paint interior walls of building

	DESCRIPTION	QTY	UNIT	LABOR UNIT	LABOR TOTAL	MATERIAL UNIT	MAT'L TOTAL	TOTAL COSTS	GROUP TOTAL
#1									
'02 41 19	DEMOLITION	1	LS	-	-	8,394	8,394	8,394	
09 29 00	GYP SUM BOARD	1	LS	-	-	38,115	38,115	38,115	
09 72 00	WALL COVERING	1	LS	-	-	0	0	0	
09 90 00	PAINTING & COATING	1	LS	-	-	177,974	177,974	177,974	
10 11 00	VISUAL DISPLAY UNITS	1	LS	-	-	21,010	21,010	21,010	
	SUB QUOTE	1	LS	-	-				
	SUBTOTAL				\$ -		\$ 245,493	\$ 245,493	\$ 245,493
	BUILDERS RISK INSURANCE							\$ 2,678	
	AGC FEES							\$ 670	
	SUBTOTAL							\$ 248,841	
	GENERAL CONDITIONS	4.75%						\$ 11,820	
	CM FEE	2.88%						\$ 7,167	
	TOTAL							\$ 267,827	\$ 267,827
						#1	FINAL QUOTE		\$ 267,827

ALTERNATE AES-1B: REPLACE CORRIDOR FLOORING
Base Bid: Existing corridor flooring will not be replaced
Alternate: Add the amount to replace corridor flooring

	DESCRIPTION	QTY	UNIT	LABOR UNIT	LABOR TOTAL	MATERIAL UNIT	MAT'L TOTAL	TOTAL COSTS	GROUP TOTAL
#1									
09 65 00	RESILIENT FLOORING	1	LS	-	-	64,060	64,060	64,060	
09 60 00	FLOOR PREPARATION	1	LS	-	-	15,488	15,488	15,488	
09 60 10	FLOOR PROTECTION	1	LS	-	-	9,599	9,599	9,599	
	SUB QUOTE	1	LS	-	-				
	SUBTOTAL				\$ -		\$ 89,147	\$ 89,147	\$ 89,147
	BUILDERS RISK INSURANCE							\$ 973	
	AGC FEES							\$ 243	

EXHIBIT 1F

SUBTOTAL								\$	90,363			
GENERAL CONDITIONS								4.75%	\$	4,292		
CM FEE								2.88%	\$	2,602		
TOTAL									\$	97,257	\$	97,257
								#1	FINAL QUOTE	\$	97,257	

ALTERNATE AMS 1: REPLACE TELESCOPING STANDS AND ATHLETIC FLOORING IN GYMNASIUM

Base Bid: Existing Telescopic Stands and Athletic Flooring remains.

Alternate: Add the amount to replace Telescoping Stands and Athletic Flooring

	DESCRIPTION	QTY	UNIT	LABOR UNIT	LABOR TOTAL	MATERIAL UNIT	MAT'L TOTAL	TOTAL COSTS	GROUP TOTAL
#2									
'02 41 19	DEMOLITION	1	LS	-	-	29,255	29,255	29,255	
09 60 00	FLOOR LEVELING ALLOWANCE	1	LS	-	-	61,500	61,500	61,500	
09 65 66	RESILIENT ATHLETIC FLOORING	1	LS	-	-	166,718	166,718	166,718	
09 90 00	PAINTING & COATING	1	LS	-	-	2,921	2,921	2,921	
10 14 00	SIGNAGE	1	LS	-	-	430	430	430	
12 66 00	TELESCOPING STANDS	1	LS	-	-	124,833	124,833	124,833	
26 00 00	ELECTRICAL	1	LS	-	-	7,270	7,270	7,270	
	SUB QUOTE	1	LS	-	-	-	-	-	
	SUBTOTAL				\$ -		\$ 392,927	\$ 392,927	\$ 392,927
	BUILDERS RISK INSURANCE							\$ 4,287	
	AGC FEES							\$ 1,072	
	SUBTOTAL							\$ 398,285	
	GENERAL CONDITIONS				4.75%			\$ 18,919	
	CM FEE				2.88%			\$ 11,471	
	TOTAL							\$ 428,675	\$ 428,675
						#2	FINAL QUOTE	\$	428,675

ALTERNATE AMS 1A: REPLACE TELESCOPING STANDS IN GYMNASIUM

Base Bid: Existing Telescopic Stands remains.

Alternate: Add the amount to replace Telescoping Stands

	DESCRIPTION	QTY	UNIT	LABOR UNIT	LABOR TOTAL	MATERIAL UNIT	MAT'L TOTAL	TOTAL COSTS	GROUP TOTAL
#2									
09 90 00	PAINTING & COATING	1	LS	-	-	2,921	2,921	2,921	
10 14 00	SIGNAGE	1	LS	-	-	430	430	430	
12 66 00	TELESCOPING STANDS	1	LS	-	-	124,833	124,833	124,833	
26 00 00	ELECTRICAL	1	LS	-	-	7,270	7,270	7,270	
	SUB QUOTE	1	LS	-	-	-	-	-	
	SUBTOTAL				\$ -		\$ 135,454	\$ 135,454	\$ 135,454
	BUILDERS RISK INSURANCE							\$ 1,478	
	AGC FEES							\$ 369	
	SUBTOTAL							\$ 137,301	
	GENERAL CONDITIONS				4.75%			\$ 6,522	
	CM FEE				2.88%			\$ 3,954	
	TOTAL							\$ 147,777	\$ 147,777
						#2	FINAL QUOTE	\$	147,777

ALTERNATE AMS 1B: REPLACE ATHLETIC FLOORING IN GYMNASIUM

Base Bid: Existing Athletic Flooring remains.

Alternate: Add the amount to replace Athletic Flooring

	DESCRIPTION	QTY	UNIT	LABOR UNIT	LABOR TOTAL	MATERIAL UNIT	MAT'L TOTAL	TOTAL COSTS	GROUP TOTAL
#2									

EXHIBIT 1F

'02 41 19	DEMOLITION	1	LS	-	-	29,255	29,255	29,255	
09 60 00	FLOOR LEVELING ALLOWANCE	1	LS	-	-	61,500	61,500	61,500	
09 65 66	RESILIENT ATHLETIC FLOORING	1	LS	-	-	166,718	166,718	166,718	
	SUB QUOTE	1	LS	-	-				
SUBTOTAL					\$ -		\$ 257,473	\$ 257,473	\$ 257,473
	BUILDERS RISK INSURANCE							\$ 2,809	
	AGC FEES							\$ 702	
SUBTOTAL								\$ 260,984	
	GENERAL CONDITIONS	4.75%						\$ 12,397	
	CM FEE	2.88%						\$ 7,516	
TOTAL								\$ 280,897	\$ 280,897
						#2	FINAL QUOTE		\$ 280,897

ALTERNATE AMS 2: RENOVATE EXISTING LOCKER ROOMS

Base Bid: No renovation to existing Locker Rooms

Alternate: Add the amount to renovate existing Locker Rooms

	DESCRIPTION	QTY	UNIT	LABOR UNIT	LABOR TOTAL	MATERIAL UNIT	MAT'L TOTAL	TOTAL COSTS	GROUP TOTAL
#3									
01 21 00	ALLOWANCES	1	LS	-	-	-	-	-	
01 21.02	ATHLETIC CART STORAGE UNITS ALLOWANCE	1	LS	-	-	35,000	35,000	35,000	
01 64 00	OWNER FURNISHED ITEMS	1	LS	-	-	178	178	178	
'02 41 19	DEMOLITION	1	LS	-	-	43,925	43,925	43,925	
03 30 00	CAST-IN-PLACE CONCRETE	1	LS	-	-	32,000	32,000	32,000	
03 35 10	CONCRETE FLOOR SEALER	1	LS	-	-	1,750	1,750	1,750	
04 20 00	MASONRY	1	LS	-	-	20,000	20,000	20,000	
06 64 00	PLASTIC FABRICATION	1	LS	-	-	5,149	5,149	5,149	
08 08 00	PREPARE HM FRAMES	1	LS	-	-	2,250	2,250	2,250	
08 08 00	DOOR & HARDWARE INSTALLATION	1	LS	-	-	1,200	1,200	1,200	
08 11 00	METAL DOORS & FRAMES	1	LS	-	-	7,311	7,311	7,311	
08 14 23	PLAM FACED WOOD DOORS	1	LS	-	-	308	308	308	
08 71 00	DOOR HARDWARE	1	LS	-	-	376	376	376	
09 29 00	DRYWALL	1	LS	-	-	6,776	6,776	6,776	
09 30 00	TILING	1	LS	-	-	5,485	5,485	5,485	
09 60 00	FLOOR PREPARATION	1	LS	-	-	73	73	73	
09 60 10	FLOOR PROTECTION	1	LS	-	-	73	73	73	
09 90 00	PAINTING & COATING	1	LS	-	-	1,853	1,853	1,853	
10 14 00	SIGNAGE	1	LS	-	-	2,430	2,430	2,430	
10 21 13	TOILET COMPARTMENTS	1	LS	-	-	8,325	8,325	8,325	
10 22 13	WIRE MESH GATES	1	LS	-	-	7,425	7,425	7,425	
10 28 13	TOILET ACCESSORIES	1	LS	-	-	3,447	3,447	3,447	
10 51 13	METAL ATHLETIC LOCKERS	1	LS	-	-	44,204	44,204	44,204	
10 56 13	METAL STORAGE SHELVING	1	LS	-	-	9,800	9,800	9,800	
11 40 00	FOOD SERVICE EQUIPMENT	1	LS	-	-	4,531	4,531	4,531	
12 32 00	MANUFACTURED WOOD CASEWORK	1	LS	-	-	2,500	2,500	2,500	
22 00 00	PLUMBING	1	LS	-	-	58,065	58,065	58,065	
23 00 00	HVAC	1	LS	-	-	40,541	40,541	40,541	
26 00 00	ELECTRICAL	1	LS	-	-	34,240	34,240	34,240	
	SUB QUOTE	1	LS	-	-				
SUBTOTAL					\$ -		\$ 379,215	\$ 379,215	\$ 379,215
	BUILDERS RISK INSURANCE							\$ 4,137	
	AGC FEES							\$ 1,034	
SUBTOTAL								\$ 384,386	
	GENERAL CONDITIONS	4.75%						\$ 18,258	
	CM FEE	2.88%						\$ 11,070	
TOTAL								\$ 413,715	\$ 413,715
						#3	FINAL QUOTE		\$ 413,715

ALTERNATE AMS 3: REPLACE LIGHTING IN GYMNASIUM

Base Bid: Existing Lighting remains.

Alternate: Add the amount to replace Lighting in Gymnasium

EXHIBIT 1F

	DESCRIPTION	QTY	UNIT	LABOR UNIT	LABOR TOTAL	MATERIAL UNIT	MAT'L TOTAL	TOTAL COSTS	GROUP TOTAL
#4									
02 41 19	DEMOLITION	1	LS	-	-	3,883	3,883	3,883	
26 00 00	ELECTRICAL	1	LS	-	-	36,925	36,925	36,925	
	SUB QUOTE	1	LS	-	-		-	-	
	SUBTOTAL				\$ -		\$ 40,808	\$ 40,808	\$ 40,808
	BUILDERS RISK INSURANCE							\$ 445	
	AGC FEES							\$ 111	
	SUBTOTAL							\$ 41,365	
	GENERAL CONDITIONS	4.75%						\$ 1,965	
	CM FEE	2.88%						\$ 1,191	
	TOTAL							\$ 44,521	\$ 44,521
						#4	FINAL QUOTE		\$ 44,521
ALTERNATE AMS 4: NEW CANOPY AT GYM/CAFETERIA BUILDING									
<i>Base Bid: No Existing Canopy</i>									
<i>Alternate: Add the amount for addition of a new canopy to Gym/Cafeteria Building</i>									
	DESCRIPTION	QTY	UNIT	LABOR UNIT	LABOR TOTAL	MATERIAL UNIT	MAT'L TOTAL	TOTAL COSTS	GROUP TOTAL
#4									
02 41 19	DEMOLITION	1	LS	-	-	4,884	4,884	4,884	
03 30 00	CAST-IN-PLACE CONCRETE	1	LS	-	-	40,750	40,750	40,750	
07 11 00	DAMPPROOFING	1	LS	-	-	3,000	3,000	3,000	
07 51 00	BUILT-UP BITUMINOUS ROOFING	1	LS	-	-	3,000	3,000	3,000	
10 73 00	PROTECTIVE COVERS	1	LS	-	-	58,040	58,040	58,040	
26 00 00	ELECTRICAL	1	LS	-	-	4,500	4,500	4,500	
31 00 00	EARTHWORK	1	LS	-	-	12,312	12,312	12,312	
31 63 29	DRILLED CONCRETE PIERS & SHAFTS	1	LS	-	-	4,000	4,000	4,000	
	SUB QUOTE	1	LS	-	-		-	-	
	SUBTOTAL				\$ -		\$ 130,486	\$ 130,486	\$ 130,486
	BUILDERS RISK INSURANCE							\$ 1,420	
	AGC FEES							\$ -	
	SUBTOTAL							\$ 131,906	
	GENERAL CONDITIONS	4.75%						\$ 6,266	
	CM FEE	2.88%						\$ 3,799	
	TOTAL							\$ 141,970	\$ 141,970
						#4	FINAL QUOTE		\$ 141,970

AUDIT PROPOSAL
ANAHUAC INDEPENDENT
SCHOOL DISTRICT
FOR THE YEAR ENDING
AUGUST 31, 2024

Prepared By: J.R. Edwards & Associates, LLC
1465 Cornerstone Ct. Beaumont, Texas 77706
Telephone: (409) 924-9100

Contact: James Edwards, Member

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February 12, 2024

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J.R. Edwards & Associates, LLC

Certified Public Accountants

February 12, 2024

To the Board of Trustees
Anahuac Independent School District

Thank you for the opportunity to propose on audit services to be provided to the Anahuac Independent School District for the year ending August 31, 2024.

Scope of the Engagement

If selected as auditor for Anahuac Independent School District, we will make an organization-wide financial audit in regard to the financial statements, combining statements and other schedules. Our audit will be in accordance with generally accepted government auditing standards, and accordingly, will include such tests of the accounting records and such other auditing procedures as we consider necessary in the circumstances.

The financial audit will be to determine whether (1) the financial statements present fairly the financial position, results of operations, and cash flows or changes in financial positions in accordance with generally accepted accounting principles, and (2) whether the Anahuac Independent School District has complied with laws and regulations for those transactions and events that may have a material effect on the financial statements.

Anahuac Independent School District is ultimately responsible for the fair presentation of the financial statements, and ensuring that the financial statements render a full and proper account of the activities of the District. The District further acknowledges that it is responsible for ensuring that its funds are handled properly and in compliance with laws and regulations, and also for achieving the purposes for which the funds were authorized.

The approach taken by J.R. Edwards & Associates, LLC in conducting this particular audit can be segregated into four general phases:

- a. Planning and System Documentation
- b. Testing Controls
- c. Year End Field Work
- d. Financial Statement Preparation, Reporting, and Close

Our approach to an audit is weighted heavily towards the planning phase of an audit. It is especially important that we obtain a thorough understanding of the accounting function and system of controls before conducting substantial fieldwork. We will interview the primary accounting and control personnel and document our understanding in memo form supplemented with flow charts. Each accounting function will be documented in this manner.

Anahuac Independent School District

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February 12, 2024

Testing of controls is performed to determine if the accounting controls we have documented in our planning phase are being utilized. The degree of compliance the District has with its internal accounting controls dictates the scope of our year-end fieldwork.

During our year-end field work we concentrate on direct test of balances. We obtain independent confirmation of balances when possible and review internal support when independent confirmation is not available. We will use statistical sampling techniques when the control environment allows us.

We anticipate beginning fieldwork as soon as the District's books are closed for the fiscal year and issuing reports on a date agreed upon by both parties.

As a firm involved in the audits of several governmental entities of various types, we believe we are the best suited in performing a professional and complete audit of the Anahuac Independent School District.

We appreciate your consideration of **J.R. Edwards & Associates, LLC**, as the auditors for Anahuac Independent School District. This proposal is a firm and irrevocable offer for sixty days.

J.R. Edwards & Associates, LLC

INDEPENDENCE

J.R. Edwards & Associates, LLC, is independent as defined by generally accepted auditing standards and Governmental Auditing Standards issued by the GAO in all respects to the Anahuac Independent School District. We have no affiliations with present directors or employees of the District.

LICENSE TO PRACTICE

J.R. Edwards & Associates, LLC, serves the Southeast Texas region. The firm is presently comprised of a member, an audit manager, audit staff and office staff. All members, managers and staff audit are certified public accountants. The firm and all CPAs are currently licensed with the State of Texas to practice public accountancy.

FIRM QUALIFICATIONS AND EXPERIENCE

We are Certified Public Accountants engaged in the practice of public accountancy. The firm is a member in good standing of the American Institute of Certified Public Accountants and the Texas Society of Certified Public Accountants. The firm is licensed to do business in the State of Texas by the Texas State Board of Public Accountancy. The firm also serves the Southwest Louisiana area.

J.R. Edwards & Associates, LLC, provides a full range of services applicable to governmental entities. These services include financial statement audits in compliance with generally accepted accounting principles, compliance audits in accordance with federal, state, and local guidelines, accounting systems development and installation, preparation of monthly financial reports and assisting entities in preparing the comprehensive annual financial statements for the Certificate of Excellence issued by the Government Finance Officers Association.

J.R. Edwards & Associates, LLC is comprised of one member. In addition, the firm has an audit manager, audit staff and office staff. The member, the audit manager, and staff are typically assigned to governmental audit engagements. Our office is located at 1465 Cornerstone Ct., Beaumont, Texas 77706. We perform most fieldwork at client offices with planning and wrap up procedures performed in our office in Beaumont.

J.R. Edwards & Associates, LLC, is enrolled in the AICPA Quality Review Program. We have made a commitment to the Quality Review Program and have a monitoring system in place. Each partner involved has had experience in the quality review process in former firms. As a member in the AICPA Quality Review Program, the firm will be reviewed every three years and will undergo an internal review annually. Our most recent review was performed in October 2020, and we received a peer review rating of *pass* which is the best rating a firm can receive. A copy of our most recent quality review letter is included with this proposal.

J.R. Edwards & Associates, LLC, is under no public or private reprimand by the Texas State Board of Public Accountancy or any other authority.

PERSONNEL QUALIFICATIONS AND EXPERIENCE

The staffing projected for the Anahuac Independent School District audit is as follows:

James R. Edwards, CPA – Member/Engagement Executive
Roger Croley, CPA – Audit Manager

Roger Croley will coordinate fieldwork and planning. James Edwards will serve as an overall audit reviewer.

All members of the audit team have experience in governmental auditing. Roger Croley has ten years of governmental auditing experience. Resumes of the member and audit manager of J.R. Edwards & Associates, LLC, are included at the end of this proposal.

The assigned staff attend governmental continuing professional education (CPE) yearly. Each member of the audit team is current on the continuing education requirements required of those that perform governmental audits.

**SIMILAR ENGAGEMENTS
WITH OTHER GOVERNMENTAL ENTITIES**

The firm is currently auditing the following:

- Buna Independent School District
- East Chambers Independent School District
- Devers Independent School District
- Hardin Independent School District
- High Island Independent School District
- Hull-Daisetta Independent School District
- Kirbyville Consolidated Independent School District
- Sabine Pass Independent School District
- Meeker Municipal Water District
- Bolivar Peninsula Special Utility District
- Jefferson County Water Control and Improvement District No. 10
- West Jefferson County Municipal Water District
- City of China, Texas
- City of Nome, Texas
- Orange County Emergency Services District #1
- Jefferson County ESD No. 3

In addition, the member of J.R. Edwards & Associates, LLC has prior experience working on the following audits:

- Beaumont Independent School District
- Lumberton Independent School District
- City of Beaumont, Texas
- Jefferson County, Texas
- City of Port Arthur, Texas
- City of Port Neches, Texas
- Southeast Texas Regional Planning Commission

SCHEDULE OF PROFESSIONAL FEES

2024 Estimate

\$ 30,000

If any issues arise that may require additional time, they will be discussed with the Anahuac Independent School District before any additional work is begun.

ATTACHMENTS AND RESUMES

POSITION: Owner/Member

EDUCATION: Bachelor of Business Administration, Accounting,
Lamar University, 1977

**PROFESSIONAL
HISTORY:**

J R Edwards & Associates, LLC Beaumont, Texas
Member, July 1, 2009 to date

Edwards & Fontenote, LLP, Beaumont, Texas,
Partner, December 2000 to July 1, 2009

Cook, Shaver, Parker, Williams, & Edwards, P.C., Beaumont, Texas,
Partner, December 1990 to December 2000

Lawrence, Blackburn, Meek, Maxey & Co., P.C., Beaumont, Texas,
Partner, November 1984 to December 1990

Wathen, DeShong & Company, Beaumont, Texas,
January 1977 to November 1984

**RANGE OF
EXPERIENCE:**

Audit and Accounting Experience Over 40-plus years

Various non-audit accounting and tax services provided to a wide range of for-profit and non-profit entities including consulting and forensic accounting services.

Several audits of Texas school districts, Cities and Counties with revenues of approximately \$10 million to \$200 million and federal compliance with OMB Uniform Guidance.

Various nonprofit institutions with assets in excess of \$40 million and compliance with OMB Uniform Guidance.

Manufacturing entities with assets and revenues in excess of \$30 million.

Several audits of construction companies with revenues of approximately \$10 to \$30 million.

Various employee benefit plans with assets in excess of \$10 million.

**RANGE OF
EXPERIENCE (Continued):**

Manufacturer of extrusion die body and feedblocks in the plastics industry with multiple related entities and locations in multiple states with revenues of approximately \$50 million.

Catastrophe and restoration company with services provided mainly along the Gulf Coast with revenues in excess of \$20 million.

**COMMUNITY AND
PROFESSIONAL
ORGANIZATIONS:**

Member, American Institute of CPAs
Member, Texas Society of CPAs
Past President, Kiwanis Club of Beaumont, Texas

POSITION: Manager

EDUCATION: Bachelor of Business Administration, Accounting,
Lamar University, 2013

PROFESSIONAL HISTORY: J.R. Edwards & Associates, LLC Beaumont, Texas,
Staff Accountant, October 2015 to date

Edgar, Kiker & Cross P.C., Beaumont, Texas,
Staff Accountant, August 2013 – October 2015

RANGE OF EXPERIENCE: Ten years of accounting and auditing experience, including school districts, water districts, navigation districts, government, nonprofit, and various types of privately owned businesses.

Several audits of Texas water districts, and Cities including federal compliance with OMB Uniform Guidance.

Multiple nonprofit institutions and compliance with OMB Uniform Guidance.

Audits of construction companies with revenues of approximately \$10 million.

PROFESSIONAL ORGANIZATIONS: Member, American Institute of CPAs
Member, Texas Society of CPAs

Robert D. Goldstein, CPA
11318 Meadow Lake Drive • Houston, TX 77077-6832
(713) 787-9927 • e-mail RDGTexas@aol.com
Member of the TSCPA and the AICPA

Report on the Firm's System of Quality Control

October 8, 2020

To the Member of J.R. Edwards & Associates, LLC
and the Peer Review Committee of the Texas Society of CPAs

I have reviewed the system of quality control for the accounting and auditing practice of J.R. Edwards & Associates, LLC (the firm) in effect for the year ended April 30, 2020. My peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the Standards at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

My responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on my review.

Required Selections and Considerations

Engagements selected for review included engagements under *Government Auditing Standards*, including a compliance audit under the Single Audit Act and an audit of an employee benefits plan.

As part of my peer review, I considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of my procedures.

To the Member of J.R. Edwards & Associates, LLC
and the Peer Review Committee of the Texas Society of CPAs
Page Two

Opinion

In my opinion, the system of quality control for the accounting and auditing practice of J.R. Edwards & Associates, LLC in effect for the year ended April 30, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. J.R. Edwards & Associates, LLC has received a peer review rating of *pass*.

A handwritten signature in blue ink that reads "Robert D. Goldstein, CPA". The signature is written in a cursive style.

Robert D. Goldstein, CPA