

# Agenda of Regular Meeting

## The Board of Trustees Anahuac Independent School District

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A Regular Meeting of the Board of Trustees of Anahuac Independent School District will be held May 20, 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. Administer Oath of Office to Trustees
- III. CLOSED SESSION
  - A) Discussion/Evaluation of Personnel: Texas Government Code 551.074
- IV. RECONVENE INTO OPEN SESSION
- V. Reorganize the Board (Elect President, Vice President, and Secretary)
- VI. STUDENT Recognition
- VII. STAFF Recognition
- VIII. 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)
- IX. MONTHLY REPORTS
  - A) Superintendent's Report
  - B) Board Goal Report
    - 1) Literacy and Math
  - C) Principal Monthly Board Reports
  - D) Presentation of Monthly Financial Reports, Investment Reports, and Budget Update
  - E) Director of Planning and Operations Report
  - F) Bond Project Manager Report
- X. ACTION ITEMS
  - A) Consent Agenda
    - 1) Consider Minutes of April 29, 2024 Regular Board Meeting
    - 2) Consider Waivers for Low Attendance Days
  - B) Consider Guaranteed Maximum Price for Anahuac ISD Operations Center
  - C) Consider Quote from Origo Education for Pre-K through Grade 2 Math Curriculum
  - D) Consider 2024 Spring Storm Resolution
- XI. DISCUSSION ITEMS

XII. CLOSED SESSION

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

B) Consultation with Board Attorney Regarding All Matters As Authorized By Law:

Texas Government Code Section 551.071

XIII. RECONVENE INTO OPEN SESSION

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

XV. Consider Employment of Speech Language Pathologist Assistant

XVI. Consider Employment of Director of Special Education

XVII. Consider Employment of Anahuac Elementary School Counselor

XVIII. ADJOURNMENT

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*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	4/24	Enrolled	5/14	4/24	% Attendance	5/14
PK + EE	62		60	94		94
K	102		101	94		94
1	114		113	94		94
2	109		110	95		95
3	113		113	95		95
4	119		120	96		95
5	111		111	95		95
Total as of May 14, 2024	730		730	95%		95%

**Instructional Focus:** AES has had an AMAZING month of May so far! We participated in the Yuck Show sponsored by our PTO. We have participated in our Adventure Dash Fun Run Fundraiser. However, due to weather, it was rescheduled for May 21. BUT, we sure had a day of fun on May 3!

All of our grade levels are participating in end of the year field trips and fun class activities. We have celebrated birthdays, paras, office staff, teachers, admin, nurses, subs, and volunteers these past few weeks. Now it is time to celebrate our students!

We completed STAAR testing. We are so proud of how our students conducted themselves during the testing days. We are looking forward to seeing all of the growth the students have been making through their results on the STAAR test.

Each grade level has completed end of the year reading and math assessments. Teachers are so impressed with the growth we have seen and we are all looking forward to watching our students continue that success next year! We also showed TREMENDOUS growth in fact fluency due to our fact fluency initiative sponsored by the Anahuac National Bank and Stacey Davis. THANK YOU!

APS and AES staff have been busy already planning and preparing for the split and move. Teachers are packing and organizing to be ready for next steps. It is definitely an exciting and stressful time for the campus.

This week we will be having our EOY awards, field trips, 5th Grade AMS Pride Tour, 5th grade Track Meet, and a very special retirement celebration for Mrs. Humphrey! AES had a great 2023-2024 school year and we plan to finish the year strong and have fun doing so!!

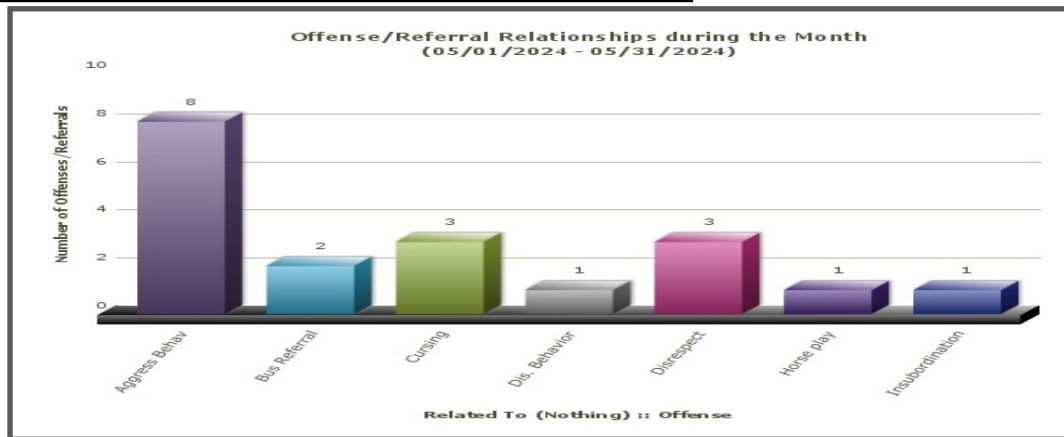
### ANAHUAC ELEMENTARY



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

# ANAHUAC ELEMENTARY

## #OneYearOneVision



## Pawsome Panthers and Staff

Josiah Grande  
Baylee Vest  
Khaslee Rogers  
Claire Laskoskie  
Luke VanDeventer  
Luke Roggenbuck  
Mariann Sanchez-Nieto  
Joanna Redman  
Isabela Ozuna  
Serenity Richardson

Max Duffell  
Lane VanDeventer  
Jesus Morua  
Ayden Ponce

Tootie Landry

## APRIL-MAY 2024

- May 20—5th Grade Pride Tour, Senior Walk  
1st Grade Awards
- May 21—4th Grade and 3rd Grade Awards  
Adventure Dash Fun Run
- May 22—5th Grade Track Meet  
Kinder and 2nd Grade Awards
- May 23—Early Release/Last day of School  
Pre-K Awards and 5th Grade Final Roll Call  
Retirement Celebration for Mrs. Humphrey
- May 24—Staff work day/Graduation

### ANAHUAC ELEMENTARY



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## AMS May Board Report 2024

- **AMS wants to recognize** our teacher of the Year, Mr. Morgan Contreras. He is an amazing band director and mentor to all his students!! This year, Honors band once again received all 1's. His classroom etiquette is outstanding. We are so honored to have such an amazing teacher, instructor and educator on our campus!!!

We would like to honor our **AMS Flaggers**: Landon Borne, Max Mazzola, Tate Moor and Colt Jones. They have done a superb job taking on the responsibilities of putting our flags up and taking them down.

- May 1, AMS had their College T-shirt day.
- May 2 our Art Club canceled their trip to the Art Museum due to the bad weather. Progress Reports were handed out during 2nd period for the 6th 6wks Progress Report period. Also, our AMS Band Directors held its 1st annual Solo & Ensemble here for their AMS students. They acquired 3 judges from other districts to judge the students' performances. Parents were allowed to come and listen to the performances, as well. Parents were able to obtain the location and time of their child's performance from the band app. Our directors did an outstanding job keeping everyone informed. We are so proud of the dedication our directors put into making the AMS band program so successful.
- May 6th -10th we had a week to celebrate our amazing teachers! Patients catered ChikFilA to bring them breakfast on Monday. Tuesday, AMS Student Council brought salty treats for teachers. Our Anahuac Chamber of Commerce also filled the fridge with drinks and brought in snacks for the teachers. Wednesday, the AMS office staff had a nacho bar for the teachers since they are "Nacho average Teacher". Thursday, AMS Student Council brought in sweet treats for our teachers. Friday, NJHS contributed by getting lunch from Cracker Barrel for our teachers. **AMS IS BLESSED TO HAVE OUR TEACHERS!! THEY ARE THE BEST!!!**
- May 6th, there was an Aim For Success parent meeting in the AISD Auditorium from 6pm-7pm. This program is designed to discuss preventative, goal setting, sexual health and they discussed topics such as sexting, STD's and teen pregnancy. May 7, they met with the 6th graders from 1pm-2pm. Then they met with the 7th and 8th graders from 2:15p-3:15pm.
- May 7th, AMS admin did the lock down drill through Raptor. It was a successful drill. Students realize the importance of having these drills.
- May 7th, AMS Band held their Spring Band Concert in the AMS gym at 6pm. Everyone complimented how amazing and wonderful the concert was. It was so cute watching the staff members' students dancing to the music!
- May 13th, AMS Beginner Band had a field trip to the Main Event. Concert Band and Honors band took their field trip on the 14th. The band directors wanted to reward the students for their hard work they put into the duties of learning their instrument and making every performance a great success.
- May 14th, the 6th grade will have their End of the Year PBIS Field Day. May 16th, 7th grade will have their End of the Year PBIS Field Day and May 17th, 8th grade will have their EOY PBIS Field Day. This is how the Field Day will be ran: Students, at 1pm, could choose between blitz ball on the baseball field, outdoor games on the softball field, or board games in the Compact Center. Students will need to stay in their chosen area, but we will do a switch at 2:15 for anyone who wants to go to a different station.
- May 15th, Mrs. Russell planned a reward trip to the City Park of Mont Belvieu for the students who participated in UIL. Ms. Bennett, also rewarded her debate team, to join the UIL reward trip. This is the first year AMS has had a debate team. They showed so much progress in the few meets they were able to compete in. We appreciate Dr. Cody Abshire for driving the debate team to Houston on a Friday and Saturday for their competition. What a blessing to be working under such great leadership who is dedicated to the staff and students.
- May 18th, AMS Student Council and National Junior Honor Society will have a game night followed by a movie night in the AMS gym from 4pm -6pm.
- May 20th, AMS had 11 students that met the 40 book challenge for the school year. They will be going on their field trip Five and Under in Beaumont.

- May 20th, the 5th graders will be coming to tour our campus. We will have several 6th graders escort them around the school. The 5th graders will also be taught the Battle Cry for pep rallies by our 24-25 AMS Cheerleaders.
- May 21st, NJHS will have a basketball tournament for both students and faculty. It is going to be a great tournament to watch.
- May 22nd, will be our Academic awards ceremony for 6th period at 8:30am. 7th graders will have their Academic/Athletic awards at 9:45am. 8th graders will have their Academic/Athletic awards at 11am.
- May 23rd, students and staff will have the Rock, Paper, Scissors Challenge.

**EARLY RELEASE DAY!**

**AMS DAEP student 1 (1 - AMS 8th grade students in DAEP)**

Ending enrollment for AMS for April is 345 students (123-6th grade, 112-7th grade and 110-8th grade).

Offense	6th Grade	7th Grade	8th Grade	Occurrences
Aggressive Behavior	0	1	0	1
Bus Referral	2	0	1	3
Cursing	0	1	1	2
Disruptive Behavior	0	1	0	1
Disrespectful	0	1	0	1
Damage to School Property	1	1	0	2
Inappropriate use of Electronic Device	3	2	0	5
Harassment	0	2	0	2
Insubordination	1	0	0	1
Obscene Lang/Gesture/Material	1	0	0	1
Cell Phone	0	2	1	3
Skiping Class	1	1	0	2

**Total Occurrences: 24**

**Total Students: 22**



# AHS Board Report May 2024



- AHS will honor: Mrs. Lofton & Mrs. Marshall
- We also want to honor our AHS Students: Advanced Culinary Class and Garrett Haynes

## **Math Dept**

- Algebra 2: Students are testing over solving radical equations, graphing radical functions including square root and cubic roots, and identifying their characteristics. They are completing this unit over identifying inverse functions and if relations have one-to-one relationships or not. Students are expected to graph these functions after mathematically solving for the inverse of the given function.
- Algebraic Reasoning: Testing over all rules of exponents as well as square and cubic root functions. Students have learned how to simplify both types of radicals and will complete the unit by graphing and identifying their characteristics.
- Algebra 1 just finished taking their STAAR test and now we are in the process of working on a project. We are learning about geometry in a fun way with a project called selfieometry. Students will find geometry terms in the real world and showcase it with this project.
- College Prep Math is reviewing for final exams. Precalculus is completing Sine and Cosine Transformations including finding the Amplitude, period, frequency, phase shift, vertical shift and midline.
- Honors Algebra 2 is completing exponential and Logarithmic equations.  
College algebra completed finals this week since commencement for Lee College is this weekend.

## **Social Studies Dept**

- World History: Reviewing and preparing for semester exams.
- US History: Students have been working on a Decades Project in which they and a partner choose a decade, research it and create a poster board about it. They need to write a few sentences about each item that appears on the poster and hand it in as well. Students also have to find a song that talks about something that happened in their decade and create a powerpoint to present to the class about it.
- Economics: We have just completed an island society project where students must create their own government and economic system, as well as explain how society on their island would look with these systems in place.

## **CTE Dept**

- Sports medicine 1- putting their anatomy portfolios together and working on their final project--injury brochure
- Sports medicine 2- working on their final presentations on an injury of their choice and making up a rehab protocol for that injury
- sports medicine 3- working on their personal trainer certifications and also helping with treatments and inventory of the athletic training room. They are helping prep the athletic training room for summer
- Anatomy - Finishing up the digestive system and will be working on our final projects next week where the students will create a children's book over one of the body systems we have learned about this year.
- Forensics - Finishing our Death and Decomposition chapter. The students are working on a fictional crime with a virtual autopsy. Based on the information from the crime report and the autopsy report they must conclude the manner, cause, and mechanisms of death.



## FFA

Our students showed in many different categories at YPS and numerous winners in the categories: Livestock, mechanic, and floral.

### Activities from the counseling office:

- Anahuac Municipal Development District presented to our juniors and seniors about summer employment.
- Dispersing and collecting applications for Chambers County summer help.
- Met with students in all English classes to work on schedule requests for next year.
- Met with all students one on one that enrolled for dual credit to schedule for fall 2023.
- ARD, 504, student, and parent meetings.
- Academic Banquet - over 78,000 in scholarships awarded.
- Black & Gold Banquet
- Preparing for Graduation
- Field trip to Lee College Liberty Center with all seniors that will be attending Lee College after graduation
- Collaborated with our district's other counselors at our monthly meeting
- Helped plan and coordinate Teacher Appreciation Week
- Nurse appreciation
- Working with others to get everything in line for graduation
- Will have Commitment Assembly to showcase seniors 5-20-24
- Baccalaureate for seniors
- Counseling & Advising Highly Mobile Students training through Region 4
- Held attendance meetings with students and parents for those owing attendance hours.
- Collaborating with teachers for next year scheduling
- Panther Pack meeting this week.
- Helping students who have not yet completed FASFA.
- Transcript checks for seniors.
- Student check ins
- Monthly staff newsletter
- Met with representatives from OneGoal about potential partnership
- Mental and Behavioral Health Webinar
- Attended Parent presentation for Just Say YES
- Held YES presentations in our gym for 9th-12th graders.

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

### Ending enrollment for AHS for April 2024:

9th grade- 123

10th grade- 130

11th grade- 125

12th-107

Total: 485



## Discipline Report May 2024

Offense	Occurrences
Skipping Class	10
Possession of E-Cig	2
Cheating	4
Cell Phone Violation	30
Disrespectful	1
Aggressive Behavior	1
Disruptive Behavior	3
Left Class w/out permission	3
Tardy	2
Horseplay	3
Cursing	1
Alcohol	1
Violation of Student Code	2
Bus Referral	1
Sleeping	1

**Total Occurrences: 66**

		Revised Budget	FYTD Expenditures	% Exp			Revised Budget	FYTD Expenditures	% Exp
Fund					Objects				
199	General Fund	\$18,093,671	\$10,571,539	58.4%	61XX	Payroll			
211	Title I-A	\$375,984	\$222,233	59.1%	6112	Salaries - Sub Teachers	\$ 151,275.00	\$ 179,493.36	119%
224	IDEA Part B (Special Education)	\$263,585	\$160,285	60.8%	6119	Salaries - Teachers & Prof.	\$ 9,778,791.00	\$ 5,742,213.06	59%
225	IDEA Part B (Pre-School)	\$19,929	\$13,294	66.7%	6121	Extra Duty Pay, Overtime	\$ 96,200.00	\$ 100,842.89	105%
240	Food Service	\$1,102,633	\$917,890	83.2%	6129	Salaries - Paraprofessional	\$ 2,389,521.00	\$ 1,460,015.99	61%
244	Carl Perkins (Vocational)	TBD	TBD	TBD	6141	Social Security / Medicare	\$ 949,313.00	\$ 540,262.08	57%
255	Title II Part A	\$99,974	\$31,567	31.6%	6142	Group Health Insurance	\$ 599,937.00	\$ 299,621.00	50%
263	Title III, LEP (Bilingual)	\$10,693	\$7,933	74.2%	6143	Workers Compensation	\$ 53,000.00	\$ 35,422.75	67%
282	ARP ESSER III	\$643,102	\$440,550	68.5%	6144	TRS On-Behalf Payments	\$ 772,702.00	\$ 501,919.12	65%
289	Title IV, Part A (TIV)	\$35,571	\$4,500	12.7%	6145	Unemployment Compens.	\$ 12,000.00	\$ 9,953.00	83%
289	Summer School LEP	\$3,000	\$421	14.0%	6146	Teacher Ret./ TRS Care	\$ 628,325.00	\$ 410,244.46	65%
410	State Textbook Fund	\$135,639	\$18,589	13.7%	6149	Employee Benefits	\$ 85,600.00	\$ 67,921.39	79%
429	TCLAS (TCL)	\$90,573	\$78,234	86.4%		<b>61XX Totals</b>	<b>\$ 15,516,664.00</b>	<b>\$ 9,347,909.10</b>	<b>60%</b>
429	Safety Standards Grant 22-24	\$34,854	\$34,854	100.0%	62XX	Contracted Services			
429	Dyslexia Grant (DYS)	\$42,000	\$15,298	36.4%	6211	Legal Services	\$ 288,000.00	\$ 46,691.43	16%
599	Debt Service	\$4,235,430	\$3,016,153	71.2%	6212	Audit Services	\$ 58,000.00	\$ 50,000.00	86%
					6213	Tax Appraisal and Collection	\$ 78,500.00	\$ 42,528.50	54%
					6219	Professional Services	\$ 308,368.00	\$ 207,314.82	67%
					6222	Tuition -Pub. Schools	\$ -	\$ -	NA
					6223	Tuition - Non Pub.	\$ -	\$ -	NA
					6239	ESC Services	\$ 56,426.00	\$ 28,198.25	50%
					6249	Cont. Maint. & Repair	\$ 331,737.00	\$ 275,488.22	83%
					6259	Utilities	\$ 625,000.00	\$ 339,995.91	54%
					6269	Rentals - Operating Leases	\$ 100,000.00	\$ 58,373.53	58%
					6291	Consulting Services	\$ 79,097.00	\$ 70,991.75	90%
					6299	Misc. Contracted Services	\$ 73,550.00	\$ 4,341.61	6%
						<b>62XX Totals</b>	<b>\$ 1,998,678.00</b>	<b>\$ 1,123,924.02</b>	<b>56%</b>
					63XX	Supplies/Materials			
					6311	Gasoline & Other Fuels	\$ 40,000.00	\$ 56,313.39	141%
					6319	Supplies- Maintenance	\$ 158,500.00	\$ 117,482.44	74%
					6321	Textbooks - Fund 199	\$ 137,639.04	\$ 20,491.37	15%
					6329	Reading Materials	\$ 2,650.00	\$ -	0%
					6339	Testing Materials	\$ 11,900.00	\$ 9,292.73	78%
					6341	Food	\$ 616,101.00	\$ 579,891.32	94%
					6342	Non Food	\$ 50,000.00	\$ 43,690.40	87%
					6349	Food Service Supplies	\$ 1,350.00	\$ 877.37	65%
					6399	Gen. Supplies, Equip.	\$ 969,638.04	\$ 728,316.30	75%
						<b>63XX Totals</b>	<b>\$ 1,987,778.08</b>	<b>\$ 1,556,355.32</b>	<b>78%</b>
					64XX	Other Operation Costs & Travel			
					6411	Travel - Staff	\$ 88,749.99	\$ 49,201.96	55%
					6412	Travel - Students	\$ 93,550.00	\$ 85,284.63	91%
					6419	Travel - Non Employee	\$ 16,000.00	\$ 7,117.69	44%
					6429	Insurance costs	\$ 657,540.00	\$ 20,565.95	3%
					6439	Election Costs	\$ 16,000.00	\$ 206.08	1%
					6491	Req. Public Notices	\$ 600.00	\$ 46.00	8%
					6492	Payments to Fiscal Agent	\$ 104,000.00	\$ 27,331.50	26%
					6494	Reclassified Transportation	\$ 47,000.00	\$ 22.00	0%
					6495	Memberships & Dues	\$ 33,810.00	\$ 34,924.59	103%
					6499	Misc. Expenses: Awards, etc.	\$ 107,641.01	\$ 50,951.85	47%
						<b>64XX Totals</b>	<b>\$ 1,164,891.00</b>	<b>\$ 275,652.25</b>	<b>24%</b>
					66XX	Capital Outlay & Equipment			
					6629	Facilities & Construction	\$ 66,297.60	\$ -	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
						<b>66XX Totals</b>	<b>\$ 280,196.60</b>	<b>\$ 273,624.00</b>	<b>98%</b>
						<b>Revenue</b>	<b>Revised Budget</b>	<b>FYTD</b>	
					57XX	Local	\$ 10,046,327.00	\$ 9,703,606.62	97%
					58XX	State	\$ 11,314,089.00	\$ 6,154,879.46	54%
					59XX	Federal	\$ 3,148,520.63	\$ 1,401,710.97	45%
						<b>Budget Summary</b>	<b>Revised Budget</b>	<b>FYTD</b>	
						<b>Total Revenue</b>	<b>\$ 24,508,936.63</b>	<b>\$ 17,260,197.05</b>	<b>70.4%</b>
						<b>Total Expenditures</b>	<b>\$ 25,183,637.68</b>	<b>\$ 15,593,617.26</b>	<b>61.9%</b>



## Anahuac ISD Cash Position/ Investment Report



	Operating	Interest & Sinking	Capital Projects	Bond	Workers Comp
Beginning Balance	\$ 200,494.02	\$ 7,074.83		\$ 99,708.23	\$ 49.92
Deposits	\$ 2,131,403.59	\$ 53,206.13		\$ 3,448,406.59	\$ 613.81
Debits	\$ 2,177,161.70	\$ 39,489.21		\$ 3,547,034.88	\$ 613.75
Ending Balance	\$ 154,735.91	\$ 20,791.75	\$ -	\$ 1,079.94	\$ 49.98
Investments	\$18,133,591.27	\$3,502,999.95	\$16,505.80	\$26,403,713.69	NA
EOM Investment Interest	\$79,418.19	\$15,548.51	\$73.64	\$138,054.14	NA
<b>TOTAL</b>	<b>\$ 18,288,327.18</b>	<b>\$ 3,523,791.70</b>	<b>\$ 16,505.80</b>	<b>\$ 26,404,793.63</b>	<b>\$ 49.98</b>

	Payroll	Campus Activity	Agency	SEP	TOTALS
Beginning Balance	\$ 89,035.43	\$ 322,241.26	\$ 73,963.63	\$ 83,915.99	\$ 876,483.31
Deposits	\$ 1,165,598.76	\$ 83,467.86	\$ 9,099.71	\$ 73.57	\$ 6,891,870.02
Debits	\$ 1,161,556.40	\$ 50,753.16	\$ 922.62		\$ 6,977,531.72
Ending Balance	\$ 93,077.79	\$ 354,955.96	\$ 82,140.72	\$ 83,989.56	\$ 790,821.61
Investments	NA	NA	\$ 4,446.83	NA	\$ 48,061,257.54
EOM Investment Interest	NA	NA	\$ 19.86	NA	\$ 233,114.34
<b>TOTAL</b>	<b>\$ 93,077.79</b>	<b>\$ 354,955.96</b>	<b>\$ 86,587.55</b>	<b>\$ 83,989.56</b>	<b>\$ 48,852,079.15</b>

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April 2024 Investments		
Bank	Interest	Ending Balance
US Bank	\$130,796.80	\$24,768,897.42
First Public	\$94,049.11	\$21,429,783.16
Texas Class	\$8,268.43	\$1,862,576.96
<b>Totals</b>	<b>\$233,114.34</b>	<b>\$48,061,257.54</b>

CHECK	CHE	CHECK	POST	BANK		
NUMBER	TYP	VENDOR	DATE	AMOUNT	DATE	CODE
70286503	R	BRENDA LEGENDRE	04/02/2024	500.00	04/02/2024	General Op
2718	R	GARCIA, B.J.	04/02/2024	100.59	04/02/2024	CAMPUS ACT
70286504	R	JEANNIE BRYANT	04/02/2024	500.00	04/02/2024	General Op
70286505	R	LAKESHORE LEARNING M	04/02/2024	2,999.68	04/02/2024	General Op
70286509	R	LEE COLLEGE	04/02/2024	781.68	04/02/2024	General Op
70286506	R	PUBLIC FINANCE PARTN	04/02/2024	3,500.00	04/02/2024	General Op
70286507	R	SCHOLASTIC EDUCATION	04/02/2024	1,087.08	04/02/2024	General Op
2719	R	THE SONGBIRD GROUP,	04/02/2024	800.00	04/02/2024	CAMPUS ACT
70286508	R	WOLFE, CAMERON	04/02/2024	500.00	04/02/2024	General Op
70286510	R	ACME ARCHITECTURAL H	04/04/2024	14,346.20	04/04/2024	General Op
70286511	R	ACTION GLASS	04/04/2024	666.50	04/04/2024	General Op
70286512	R	AED Professionals	04/04/2024	856.89	04/04/2024	General Op
70286513	R	ARC HOME CENTER & LU	04/04/2024	130.87	04/04/2024	General Op
2720	R	AYCOCK, JOSEPH	04/04/2024	260.00	04/04/2024	CAMPUS ACT
70286514	R	BAILEY, THERESA	04/04/2024	505.00	04/04/2024	General Op
2721	R	BOND, STEWART	04/04/2024	27.50	04/04/2024	CAMPUS ACT
70286515	R	BOSWORTH	04/04/2024	1,540.00	04/04/2024	General Op
70286516	R	BRAY, MICHELLE	04/04/2024	144.00	04/04/2024	General Op
2722	R	CHAMPAGNE, DYLAN	04/04/2024	260.00	04/04/2024	CAMPUS ACT
70286517	R	CHICK FIL A - MONT B	04/04/2024	533.71	04/04/2024	General Op
70286518	R	CITY OF ANAHUAC	04/04/2024	3,447.22	04/04/2024	General Op
70286519	R	COASTAL WELDING SUPP	04/04/2024	2,242.87	04/04/2024	General Op
70286520	R	COCA COLA	04/04/2024	2,946.91	04/04/2024	General Op
70286521	R	FERGUSON FACILITIES	04/04/2024	4,555.95	04/04/2024	General Op
70286522	R	FOUR CORNER TIRES	04/04/2024	7.00	04/04/2024	General Op
70286523	R	GERALDINE R BROWN	04/04/2024	150.00	04/04/2024	General Op
70286524	R	GOLD STAR FOODS, INC	04/04/2024	161.50	04/04/2024	General Op
70286525	R	Hart, Kristin	04/04/2024	91.69	04/04/2024	General Op
70286526	R	HOTCHKISS	04/04/2024	1,925.18	04/04/2024	General Op
70286527	R	INTERNET MANAGEMENT	04/04/2024	2,660.00	04/04/2024	General Op
70286528	R	INTERQUEST GROUP INC	04/04/2024	300.00	04/04/2024	General Op
70286529	R	LEE COLLEGE	04/04/2024	781.68	04/04/2024	General Op
70286530	R	LIBERTY ISD	04/04/2024	150.00	04/04/2024	General Op
70286531	R	MARCHING 365, LLC -	04/04/2024	4,250.00	04/04/2024	General Op
70286532	R	MSB SCHOOL SERVICES	04/04/2024	1.63	04/04/2024	General Op
70286533	R	NORTH TEXAS TOLLWAY	04/04/2024	18.62	04/04/2024	General Op
70286534	R	OCHOA, MARC	04/04/2024	110.00	04/04/2024	General Op
70286535	R	ODP BUSINESS SOLUTIO	04/04/2024	135.60	04/04/2024	General Op
70286536	R	PASADENA SPORTING GO	04/04/2024	128.00	04/04/2024	General Op
70286537	R	PEARSON ASSESSMENTS	04/04/2024	103.20	04/04/2024	General Op
2723	R	PRO-TUFF DECALS	04/04/2024	67.25	04/04/2024	CAMPUS ACT
70286538	R	PRYOR CATTLE COMPANY	04/04/2024	4,559.30	04/04/2024	General Op
70286539	R	RMA TOLL PROCESSING	04/04/2024	20.01	04/04/2024	General Op
70286540	R	SANITARY SUPPLY CO I	04/04/2024	11,147.40	04/04/2024	General Op
70286541	R	SCOTT DEPPE	04/04/2024	700.00	04/04/2024	General Op
70286542	R	SOUTHEAST TEXAS WATE	04/04/2024	284.68	04/04/2024	General Op
70286543	R	SOUTHERN TIRE MART	04/04/2024	4,173.20	04/04/2024	General Op
70286544	R	SOUTHERN ICE CREAM	04/04/2024	389.62	04/04/2024	General Op
70286545	R	SUN COAST RESOURCES	04/04/2024	10,563.57	04/04/2024	General Op
70286546	R	TASA/SUPT WORKSHOP	04/04/2024	675.00	04/04/2024	General Op
70286547	R	TEACHER DIRECT	04/04/2024	394.28	04/04/2024	General Op
70286548	R	TEXAS ASSOC OF SCHOO	04/04/2024	645.00	04/04/2024	General Op
70286549	R	TRIDENT BEVERAGE	04/04/2024	578.00	04/04/2024	General Op
70286550	R	VERIZON	04/04/2024	759.20	04/04/2024	General Op
70286551	R	W W GRAINGER INC	04/04/2024	1,939.21	04/04/2024	General Op
70286552	R	WINDSTREAM	04/04/2024	1,846.01	04/04/2024	General Op

CHECK	CHE	CHECK	POST	BANK		
NUMBER	TYP	VENDOR	DATE	AMOUNT	DATE	CODE
2724	R	JACK E. SINGLEY ACAD	04/09/2024	750.00	04/09/2024	CAMPUS ACT
70286553	R	KOUNTZE ATHLETICS	04/09/2024	100.00	04/09/2024	General Op
70286554	R	NEDERLAND ISD	04/09/2024	100.00	04/09/2024	General Op
2725	R	TRAVIS COUNTY PUBLIC	04/09/2024	380.00	04/09/2024	CAMPUS ACT
80113432	R	AISD EDUCATION FOUND	04/10/2024	180.00	04/10/2024	Payroll
80113433	R	AISD GENERAL OPERATI	04/10/2024	1,574.14	04/10/2024	Payroll
80113434	R	Carter, Jaime	04/10/2024	108.34	04/10/2024	Payroll
232400057	A	EECU	04/10/2024	980.00	04/10/2024	Payroll
232400058	A	FINANCIAL BENEFIT SE	04/10/2024	10,188.99	04/10/2024	Payroll
232400059	A	JEM RESOURCE PARTNER	04/10/2024	2,057.25	04/10/2024	Payroll
232400060	A	NATIONAL BENEFIT SER	04/10/2024	2,731.65	04/10/2024	Payroll
80113435	R	OmniPoint Health	04/10/2024	65.00	04/10/2024	Payroll
80113436	R	TCTA	04/10/2024	99.00	04/10/2024	Payroll
437	R	Alpha Testing	04/11/2024	1,240.00	04/11/2024	Bond Proje
2726	R	Comptroller of Publi	04/11/2024	543.34	04/11/2024	CAMPUS ACT
438	R	DUROTECH INC	04/11/2024	3,307,897.79	04/11/2024	Bond Proje
2934	R	RODRIGUEZ, MONICA	04/11/2024	550.00	04/11/2024	Agency
439	R	Alpha Testing	04/12/2024	6,000.00	04/12/2024	Bond Proje
70286555	R	AMERICAN CLASSIC TOU	04/12/2024	2,429.05	04/12/2024	General Op
2935	R	ANAHUAC FLORIST	04/12/2024	36.00	04/12/2024	Agency
70286556	R	ATTABOY TERMITTE & PE	04/12/2024	240.00	04/12/2024	General Op
70286557	R	Bryant, Jeanne	04/12/2024	50.00	04/12/2024	General Op
70286558	R	CANON FINANCIAL SERV	04/12/2024	533.53	04/12/2024	General Op
440	R	CRE8 INC.	04/12/2024	134,205.02	04/12/2024	Bond Proje
70286559	R	DAIRYLAND PRODUCER,	04/12/2024	8,838.43	04/12/2024	General Op
70286560	R	FIELDTURF, INC.	04/12/2024	3,545.00	04/12/2024	General Op
70286561	R	HILAND DAIRY FOODS	04/12/2024	11,039.58	04/12/2024	General Op
70286562	R	INDUSTRIAL & COMMERC	04/12/2024	15,252.31	04/12/2024	General Op
70286563	R	KOMMERCIAL KITCHENS	04/12/2024	3,403.03	04/12/2024	General Op
70286564	R	LABATT FOOD SERVICE	04/12/2024	47,666.69	04/12/2024	General Op
70286565	R	NEDERLAND ISD	04/12/2024	100.00	04/12/2024	General Op
2727	R	NETA - National Exer	04/12/2024	996.00	04/12/2024	CAMPUS ACT
70286566	R	ODP BUSINESS SOLUTIO	04/12/2024	171.93	04/12/2024	General Op
70286567	R	PINNACLE MEDICAL MAN	04/12/2024	1,536.00	04/12/2024	General Op
70286568	R	REGION IV	04/12/2024	350.00	04/12/2024	General Op
70286569	R	SWICEGOOD MUSIC COMP	04/12/2024	1,140.00	04/12/2024	General Op
70286570	R	DALE, LANCE	04/16/2024	1,020.00	04/16/2024	General Op
2728	R	Bennett, Kaitlyn	04/17/2024	244.00	04/17/2024	CAMPUS ACT
70286571	R	MARSHALL, ASHLEY	04/17/2024	160.00	04/17/2024	General Op
2729	R	MARSHALL, ASHLEY	04/17/2024	140.00	04/17/2024	CAMPUS ACT
70286572	R	RIVERSIDE ASSESSMENT	04/17/2024	357.75	04/17/2024	General Op
70286574	R	ANAHUAC ATHLETIC BOO	04/19/2024	1,680.00	04/19/2024	General Op
2730	R	ANAHUAC ATHLETIC BOO	04/19/2024	830.00	04/19/2024	CAMPUS ACT
2731	R	ANAHUAC FLORIST	04/19/2024	64.00	04/19/2024	CAMPUS ACT
70286575	R	ANAHUAC CLEANERS	04/19/2024	239.80	04/19/2024	General Op
2936	R	ANAHUAC CLEANERS	04/19/2024	101.80	04/19/2024	Agency
70286576	R	ARC MARINE AND TRACT	04/19/2024	79.93	04/19/2024	General Op
70286577	R	BOSWORTH	04/19/2024	1,498.00	04/19/2024	General Op
70286578	R	BRAY, MICHELLE	04/19/2024	324.00	04/19/2024	General Op
70286579	R	BUCK SPRINGS	04/19/2024	2,275.50	04/19/2024	General Op
70286580	R	CANON SOLUTIONS AMER	04/19/2024	8,681.12	04/19/2024	General Op
70286581	R	CARRINGTON, LAURA	04/19/2024	282.76	04/19/2024	General Op
70286582	R	CENTERPOINT	04/19/2024	1,699.97	04/19/2024	General Op
70286583	R	CHALKS TRUCK PARTS I	04/19/2024	190.00	04/19/2024	General Op
2732	R	CHAMBERS COUNTY CHIL	04/19/2024	534.00	04/19/2024	CAMPUS ACT
70286584	R	CRISIS PREVENTION IN	04/19/2024	2,374.30	04/19/2024	General Op

CHECK	CHE	CHECK	POST	BANK		
NUMBER	TYP	VENDOR	DATE	AMOUNT	DATE	CODE
70286585	R	EMS LINQ, LLC	04/19/2024	792.00	04/19/2024	General Op
70286586	R	ENTERGY TEXAS INC.	04/19/2024	34,007.06	04/19/2024	General Op
70286587	R	FERGUSON FACILITIES	04/19/2024	997.56	04/19/2024	General Op
70286588	R	FOUR CORNER TIRES	04/19/2024	28.00	04/19/2024	General Op
70286589	R	FRANKLIN, CHASE	04/19/2024	90.50	04/19/2024	General Op
2733	R	GATOR COUNTRY	04/19/2024	913.00	04/19/2024	CAMPUS ACT
70286590	R	HALSTEAD, TAWNY	04/19/2024	238.00	04/19/2024	General Op
70286591	R	HARDIN JEFFERSON HIG	04/19/2024	350.00	04/19/2024	General Op
2734	R	HARDIN JEFFERSON HIG	04/19/2024	400.00	04/19/2024	CAMPUS ACT
70286592	R	HILLYER, LAUREN	04/19/2024	150.00	04/19/2024	General Op
70286593	R	JOHNSEN'S WHOLESALE	04/19/2024	522.00	04/19/2024	General Op
2735	R	JOHNSEN'S WHOLESALE	04/19/2024	517.00	04/19/2024	CAMPUS ACT
2937	R	JUMP WORLD	04/19/2024	364.00	04/19/2024	Agency
70286594	R	KIRBYVILLE HIGH SCHO	04/19/2024	100.00	04/19/2024	General Op
70286595	R	KYRISH TRUCK CENTERS	04/19/2024	277.73	04/19/2024	General Op
70286596	R	LITTLE CYPRESS MAURI	04/19/2024	100.00	04/19/2024	General Op
2736	R	LOFTON, LAURA	04/19/2024	386.65	04/19/2024	CAMPUS ACT
2938	R	MARSHALL, ASHLEY	04/19/2024	59.92	04/19/2024	Agency
70286597	R	MSB SCHOOL SERVICES	04/19/2024	355.75	04/19/2024	General Op
70286598	R	ODP BUSINESS SOLUTIO	04/19/2024	404.86	04/19/2024	General Op
2737	R	OLD MACDONALD'S FARM	04/19/2024	1,020.00	04/19/2024	CAMPUS ACT
70286599	R	PEARSON CATALOG SCOR	04/19/2024	35.90	04/19/2024	General Op
70286600	R	PORT ARTHUR ISD	04/19/2024	100.00	04/19/2024	General Op
70286601	R	REGION IV	04/19/2024	235.00	04/19/2024	General Op
70286602	R	REGION V EDUCATION S	04/19/2024	4,750.00	04/19/2024	General Op
2738	R	SCHOLASTIC BOOK FAIR	04/19/2024	5,758.58	04/19/2024	CAMPUS ACT
70286603	R	SCHOOL SPECIALTY	04/19/2024	148.90	04/19/2024	General Op
70286604	R	SMART'S TRUCK & TRAI	04/19/2024	155.34	04/19/2024	General Op
2739	R	STANDARD CHAIR OF GA	04/19/2024	922.00	04/19/2024	CAMPUS ACT
2939	R	STANER, LINSEY	04/19/2024	185.97	04/19/2024	Agency
70286605	R	SUMMIT FIRE & SECURI	04/19/2024	743.98	04/19/2024	General Op
70286606	R	THOMAS BUS GULF COAS	04/19/2024	302.58	04/19/2024	General Op
70286607	R	TXTAG	04/19/2024	45.06	04/19/2024	General Op
70286608	R	VERIZON	04/19/2024	403.59	04/19/2024	General Op
70286609	R	VEST, Paul	04/19/2024	180.00	04/19/2024	General Op
70286610	R	WARREN ISD ATHLETICS	04/19/2024	500.00	04/19/2024	General Op
70286573	R	WEST HARDIN COUNTY C	04/19/2024	150.00	04/19/2024	General Op
70286611	R	WORK ON LEARNING, IN	04/19/2024	173.00	04/19/2024	General Op
70286612	R	GORE, DEVAN	04/24/2024	2,662.50	04/24/2024	General Op
2740	R	GORE, JACKSON	04/24/2024	219.00	04/24/2024	CAMPUS ACT
80113438	R	AISD EDUCATION FOUND	04/25/2024	180.00	04/25/2024	Payroll
80113439	R	AISD GENERAL OPERATI	04/25/2024	1,574.14	04/25/2024	Payroll
70286613	R	BRAY, MICHELLE	04/25/2024	132.00	04/25/2024	General Op
80113440	R	Carter, Jaime	04/25/2024	108.34	04/25/2024	Payroll
232400061	A	EECU	04/25/2024	970.00	04/25/2024	Payroll
232400062	A	FINANCIAL BENEFIT SE	04/25/2024	10,015.41	04/25/2024	Payroll
70286614	R	GOOSE CREEK ISD	04/25/2024	200.00	04/25/2024	General Op
232400063	A	JEM RESOURCE PARTNER	04/25/2024	2,057.25	04/25/2024	Payroll
232400064	A	NATIONAL BENEFIT SER	04/25/2024	2,731.65	04/25/2024	Payroll
80113441	R	OmniPoint Health	04/25/2024	60.00	04/25/2024	Payroll
80113442	R	TCTA	04/25/2024	99.00	04/25/2024	Payroll
70286615	R	WEST HARDIN COUNTY C	04/25/2024	75.00	04/25/2024	General Op
2940	R	MAJORS, STACEY	04/30/2024	325.00	04/30/2024	Agency
7028509	V	BAILEY, THERESA	04/02/2024	-205.00	04/04/2024	General Op
70286291	V	BAILEY, THERESA	04/02/2024	-300.00	04/04/2024	General Op
202300053	W	TEACHER RETIREMENT S	04/10/2024	80,177.78	04/10/2024	Payroll

CHECK CHE			CHECK		POST	BANK
NUMBER	TYP	VENDOR	DATE	AMOUNT	DATE	CODE
202300052	W	UNITED STATES TREASU	04/10/2024	101,579.57	04/10/2024	Payroll
202300055	W	TEACHER RETIREMENT S	04/25/2024	80,533.55	04/25/2024	Payroll
202300054	W	UNITED STATES TREASU	04/25/2024	103,289.28	04/25/2024	Payroll
202300056	W	TEACHER RETIREMENT S	04/30/2024	41,307.09	04/30/2024	Payroll
Totals for checks				4,167,458.97		



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	29,499.48	0.00	158,332.52	187,832.00
211	Title 1	1,903.85	0.00	0.00	1,903.85
224	IDEA PART B FORMULA	1,148.59	0.00	2,662.50	3,811.09
225	IDEA PART B PRESCHOOL	149.12	0.00	0.00	149.12
240	FOOD SERVICE FUND	2,660.69	0.00	91,855.59	94,516.28
282	ESSER III	5,130.59	0.00	0.00	5,130.59
410	STATE TEXTBOOK FUND	0.00	0.00	173.00	173.00
429	READ TO SUCCEED	669.29	0.00	582.76	1,252.05
461	CAMPUS ACTIVITY FUNDS/ACCOUNTS	16,132.91	0.00	0.00	16,132.91
480	EDUCATIONAL FOUNDATION	0.00	0.00	4,086.76	4,086.76
698	BOND PROJECTS FUND	145.48	0.00	3,449,342.81	3,449,488.29
865	AGENCY FUND	1,622.69	0.00	0.00	1,622.69
882	PAYROLL CLEARING ACCOUNT	401,360.34	0.00	0.00	401,360.34
***	Fund Summary Totals ***	460,423.03	0.00	3,707,035.94	4,167,458.97

\*\*\*\*\* 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
April	\$76,050.10	\$53,364.02	42.51%	\$24,379.77	\$43,723.31	-44.24%

Current Year 23-24 Taxes Collected: 76,050.10  
Prior Year 22-23 Taxes Collected: 53,364.02

23-24 Delinquent Years Revenue: 24,379.77  
22-23 Delinquent Years Revenue: 43,723.31

	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	\$949,989.24	\$4,761,114.47	February	\$14,833.71	\$18,410.23	\$33,243.94	-\$2,400.30	\$10,081.76	\$7,681.46
March	\$116,426.13	\$160,789.84	March	\$9,176.80	\$14,497.03	\$23,673.83	\$8,090.26	\$14,256.51	\$22,346.77
April	\$76,050.10	\$53,364.02	April	\$31,757.69	\$11,965.62	\$43,723.31	\$8,561.93	\$15,817.84	\$24,379.77
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
<b>Total</b>	\$8,546,160.54	\$10,107,422.66	<b>Total</b>	\$644,669.13	\$145,475.36	\$790,144.49	\$46,562.03	\$75,857.09	\$122,419.12

								2023-24	2023-24	2023-24	Encumbered	Unencumbered	April 2023-24	2023-24	
FND	T	FC	OBJ	SO	ORG	F	PI	LOC	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - FY Act	Monthly Activity	FY %
199	R	00	5711	00	000	0	00	000	4,977,946.00	4,977,946.00	4,934,201.65	0.00	27,526.01	43,890.12	99.45
199	R	00	5712	00	000	0	00	000	549,000.00	549,000.00	33,333.68	0.00	510,753.39	5,920.24	6.97
199	R	00	5719	00	000	0	00	000	90,000.00	90,000.00	52,704.78	0.00	30,343.03	10,589.32	66.29
599	R	00	5711	00	000	0	00	000	3,647,381.00	3,647,381.00	3,611,958.89	0.00	23,538.31	32,159.98	99.35
599	R	00	5712	00	000	0	00	000	0.00	0.00	13,228.35	0.00	-15,305.85	2,641.69	0.00
599	R	00	5719	00	000	0	00	000	0.00	0.00	23,152.31	0.00	-25,824.44	5,228.52	0.00
<b>Grand Revenue Totals</b>									9,264,327.00	9,264,327.00	8,668,579.66	0.00	551,030.45	100,429.87	94.05

Number of Accounts: 6

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

Participant #: 36901

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

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

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	4,446.83	1.00	4,446.83	0.02%
<b>Totals:</b>				<b>4,446.83</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Acct.	Corporate Overnight Plus Fund	12,142.15	1.00	12,142.15	0.06%
<b>Totals:</b>				<b>12,142.15</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating Fund	Corporate Overnight Plus Fund	15,038,714.98	1.00	15,038,714.98	70.18%
	Government Overnight Fund	3,038,869.97	1.00	3,038,869.97	14.18%
<b>Totals:</b>				<b>18,077,584.95</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking	Corporate Overnight Plus Fund	3,335,609.23	1.00	3,335,609.23	15.57%
<b>Totals:</b>				<b>3,335,609.23</b>	

**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	5.33 %	3,038,869.97	1.00	3,038,869.97	14.18 %
Corporate Overnight Plus Fund	5.47 %	18,390,913.19	1.00	18,390,913.19	85.82 %
<b>Total Value:</b>				<b>21,429,783.16</b>	<b>100.00 %</b>

**Portfolio Transactions**

**Agency - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2024	Starting Balance	4,426.97			4,426.97
04/30/2024	Interest	4,446.83	19.86	1.00	19.86
04/30/2024	Ending Balance	4,446.83			4,446.83

**Capital Projects Acct. - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2024	Starting Balance	12,087.94			12,087.94
04/30/2024	Interest	12,142.15	54.21	1.00	54.21
04/30/2024	Ending Balance	12,142.15			12,142.15

**General Operating Fund - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2024	Starting Balance	15,490,845.85			15,490,845.85
04/04/2024	Withdrawal	15,421,128.85	-69,717.00	1.00	-69,717.00
04/09/2024	Withdrawal	14,821,128.85	-600,000.00	1.00	-600,000.00
04/10/2024	Vendor Payment Worker's Compensation Anahuac ISD	14,821,029.10	-99.75	1.00	-99.75
04/16/2024	Deposit	15,521,029.10	700,000.00	1.00	700,000.00
04/17/2024	Vendor Payment Worker's Compensation Anahuac ISD	15,520,515.10	-514.00	1.00	-514.00
04/22/2024	Withdrawal	15,470,515.10	-50,000.00	1.00	-50,000.00
04/24/2024	Withdrawal	14,970,515.10	-500,000.00	1.00	-500,000.00
04/30/2024	Interest	15,038,714.98	68,199.88	1.00	68,199.88
04/30/2024	Ending Balance	15,038,714.98			15,038,714.98

**General Operating Fund - Government Overnight Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2024	Starting Balance	2,301,752.99			2,301,752.99
04/05/2024	Deposit	2,399,743.91	97,990.92	1.00	97,990.92
04/09/2024	Deposit	2,400,050.29	306.38	1.00	306.38
04/09/2024	Deposit	2,400,360.04	309.75	1.00	309.75
04/23/2024	Deposit	2,403,777.24	3,417.20	1.00	3,417.20
04/25/2024	Deposit	3,027,900.24	624,123.00	1.00	624,123.00
04/30/2024	Interest	3,038,869.97	10,969.73	1.00	10,969.73
04/30/2024	Ending Balance	3,038,869.97			3,038,869.97

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2024	Starting Balance	3,281,314.59			3,281,314.59
04/16/2024	Deposit	3,320,803.80	39,489.21	1.00	39,489.21
04/30/2024	Interest	3,335,609.23	14,805.43	1.00	14,805.43
04/30/2024	Ending Balance	3,335,609.23			3,335,609.23

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



# Summary Statement

April 30, 2024

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Investor ID: TX-01-0292

0000211-0001466 PDF 645111

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

## Texas CLASS

### Texas CLASS

Average Monthly Yield: 5.4286%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0292-0001	GENERAL OPERATING FUND	55,757.74	0.00	0.00	248.58	1,005.33	55,889.53	56,006.32
TX-01-0292-0002	CAPITAL PROJECT FUND	4,344.22	0.00	0.00	19.43	78.48	4,354.52	4,363.65
TX-01-0292-0003	BOND FUND	1,627,558.93	0.00	0.00	7,257.34	29,346.29	1,631,406.68	1,634,816.27
TX-01-0292-0004	INTEREST AND SINKING ACCOUNT	166,647.64	0.00	0.00	743.08	3,004.80	167,041.61	167,390.72
<b>TOTAL</b>		<b>1,854,308.53</b>	<b>0.00</b>	<b>0.00</b>	<b>8,268.43</b>	<b>33,434.90</b>	<b>1,858,692.34</b>	<b>1,862,576.96</b>



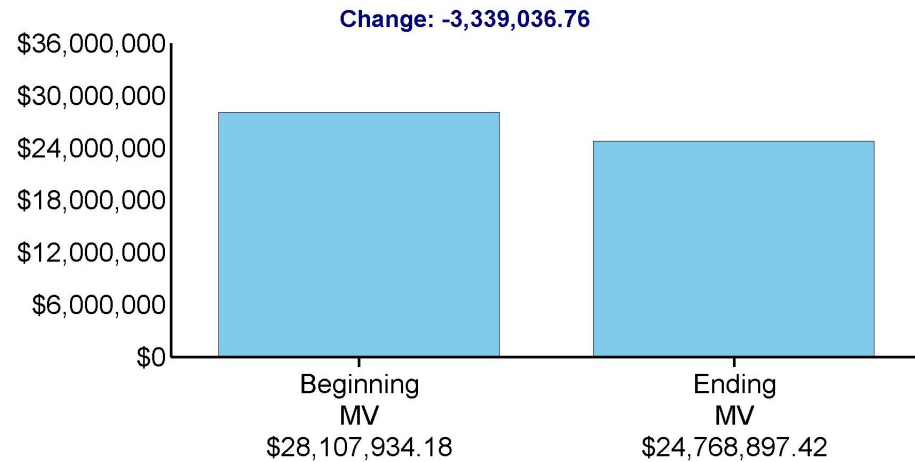


ANAHUAC ISD  
ACCOUNT NUMBER: 001051013864

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April 1, 2024 to April 30, 2024

**MARKET VALUE SUMMARY**

	<b>Current Period 04/01/24 to 04/30/24</b>
<b>Beginning Market Value</b>	<b>\$28,107,934.18</b>
Taxable Interest	130,796.80
Fees and Expenses	-1,164.74
Cash Disbursements	-3,447,898.00
Long Term Gains/Losses	88,943.36
Change in Investment Value	-107,913.44
Change in Accrued Income	-1,800.74
<b>Ending Market Value</b>	<b>\$24,768,897.42</b>



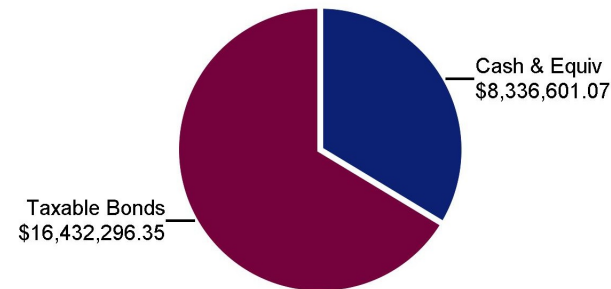


ANAHUAC ISD  
ACCOUNT NUMBER: 001051013864

Page 2 of 12  
April 1, 2024 to April 30, 2024

**ASSET SUMMARY**

<b>Assets</b>	<b>Current Period Market Value</b>	<b>% of Total</b>	<b>Estimated Annual Income</b>
Cash & Equivalents	8,179,483.54	33.00	427,835.80
Taxable Bonds	16,432,296.35	66.40	431,351.50
Accrued Income	157,117.53	0.60	
<b>Total Market Value</b>	<b>\$24,768,897.42</b>	<b>100.00</b>	<b>\$859,187.30</b>





ANAHUAC ISD  
ACCOUNT NUMBER: 001051013864

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April 1, 2024 to April 30, 2024

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**INCOME SUMMARY**

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	<b>Income Received Current Period</b>
Taxable Interest	130,796.80
<b>Total Current Period Income</b>	<b>\$130,796.80</b>

## Board Update 5/20/24

### 1. Transition Plan for Anahuac Primary School

May. 2024	<p>Personnel: Communicate initial campus assignments to staff.</p> <p>Personnel: Consideration of transfer requests and subsequent communication of placement.</p> <p>Information: State of the District for each campus/department. Share Transition Plan Update.</p> <p>Planning and Operations: Communicate room assignments to campus personnel. Distribute guidelines for packing, labeling, and moving boxes to new rooms. After May 24<sup>th</sup>, begin physical move for all Anahuac Primary School staff.</p>
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### 2. Last Safety and Security meeting 5/2/23

### 3. Region V Curriculum Meeting

### 4. Special Education Update

#### a. Director Recommendation

#### b. Training for Staff

### 5. Transportation Update

### 6. Inclement Weather 5/13/24

# Bond Project Update

## 1. Anahuac Primary School

### a) Working Interior finishes

Installing ceiling grid and tiles ongoing  
Painting Classrooms and Collaboration areas  
Casework Classrooms and Collaboration areas  
Interior Lighting and electrical ongoing

### b) Working Exterior building finishes

Working grade work around building and parking lot  
Prepping area for sidewalks

### c) Entergy (commercial power)

Power is on

## 2. Phase Two Projects

### a) Anahuac Elementary /Middle School & High School Renovations

Awaiting end of school to start Renovations

### b) Maintenance & Operations Center

Guaranteed Maximum Price/Subcontractor Pricing Proposals

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

Monday, April 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**

*Noting the presence of a Quorum President Redman called the meeting to order, led the pledges to the United States and Texas flags and the 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)**

There was no Public Comment.

**V. Bond Projects Update**

**VI. MONTHLY REPORTS**

VI.A) Superintendent's Report

VI.B) Board Goal Report

VI.B)1) Literacy and Math

VI.C) Principal Monthly Board Reports

VI.D) Presentation of Monthly Financial Reports, Investment Reports, and Budget Update

VI.E) Director of Planning and Operations Report

VI.F) Bond Project Manager Report

VII. ACTION ITEMS

VII.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

VII.A)1) Consider Minutes of March 25, 2024  
Regular Board Meeting

VII.A)2) Consider Instructional Materials  
Allotment and TEKS Certification for the 2024-  
2025 School Year

VII.A)3) Ratify Appointment of Early Voting Ballot  
Board: Daniel Andrews, Judge; Tammy Duhon,  
Alternate Judge; Stacy Vernon, Member

VII.B) Consider Approval of Settlement and  
Release Agreements with Special Education  
Contractors and Budget Amendment Concerning the  
Same

**Action(s) :**

Move to Approve Settlement and Release Agreements with Special Education Contractors and Budget Amendment Concerning the Same. This motion, made by Michael Morehead and seconded by Carlton Carrington, 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.C) Consider Anahuac Primary School and  
Anahuac Elementary School Bond Furniture Fixtures  
and Equipment Quotes

**Action(s) :**

Move to approve purchase of Anahuac Primary School and Anahuac Elementary School Bond Furniture Fixtures and Equipment in the amount



not to exceed \$1,517,474.08. This motion, made by Samantha Humphrey and seconded by Carlton Carrington, 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.D) Consider Contract for Psychological and Speech Services with Meghan Tibo and The Tallest Trees Educational Consulting, LLC

**Action(s):**

Move to approve Contract for Psychological and Speech Services with Meghan Tibo and The Tallest Trees Educational Consulting, LLC. 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

VII.E) Consider Contractor Agreement with Computer Solutions for Fiber Optic Connection at Anahuac Primary School

**Action(s):**

Move to approve Contractor Agreement with Computer Solutions for Fiber Optic Connection at Anahuac Primary School. 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

VIII. **DISCUSSION ITEMS**

VIII.A) Discuss Graduation May 24, 2024

VIII.B) Discuss TASB Summer Leadership Institute  
Fort Worth June 19-22, 2024

VIII.C) Discuss Moving Date for May Regular Board  
Agenda

**Announce Board Members Continuing Education Credit Hours**

Under State Board of Education Rule, completing required continuing education each year of service is a basic obligation and expectation of any sitting board member. As Board President, I am required to announce the name of each member who:

- Has completed the required continuing education;
- Has exceeded the required continuing education; and
- Is deficient in meeting the required continuing education.

The requirements for training are measured as of the first anniversary of the date of the trustee's election or appointment or two-year anniversary of his or her previous training, as applicable.

There are eight training areas for board member continuing education:

1. Local District Orientation
2. Orientation to the Texas Education Code
3. Post-Legislative Update to the Texas Education Code
4. Team Building
5. Additional Continuing Education
6. Evaluating Student Academic Performance and Setting Goals
7. Identifying and Reporting Abuse, Trafficking, and Other Maltreatment of Children
8. School Safety

To the extent applicable to each board member, I will announce the completion or deficiency as to required training.

For members who still have time remaining to complete required training, I will announce those board members who have scheduled timely training and those who have not yet scheduled the training.

At the conclusion of this announcement, I will announce any board member's training in excess of the continuing education requirements.

**Local District Orientation**

- Not applicable

**Orientation to the Texas Education Code**

- Not applicable

**Post-Legislative Update to the Texas Education Code**

- All Board members have completed the Post-Legislative Update to the Texas Education Code.

**Team Building**

- All Board members have completed the required Team Building training.

**Additional Continuing Education**

- All Board members have completed the required 5 hours (10 hours for new Board members) continuing education training.

**Evaluating Student Academic Performance and Setting Goals**

- All Board members have completed the required Evaluating Student Academic Performance and Setting Goals training.

**Identifying and Reporting Abuse, Trafficking, and Other Maltreatment of Children**

- All Board members have completed the required Identifying and Reporting Abuse, Trafficking, and Other Maltreatment of Children training.

**School Safety**

- All Board members have completed the biennial training on school safety.

**Exceeding Required Board Training:**

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

**IX. CLOSED SESSION**

The Board entered into Closed Session at 6:38 p.m. (First Closed Session)  
The Board entered into a second Closed Session at 8:17 p.m. (Second Closed Session)

IX.A) Discussion/Evaluation of Personnel Including Employment, Appointment, Evaluation, Duties, Discipline, Dismissal of Public School Employees and Public Officers Including But Not Limited To the Interim Superintendent, Deputy Superintendent, and Director of Special Education: Texas Government Code 551.074: Texas Government Code 551.074

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

**X. RECONVENE INTO OPEN SESSION**

The Board reconvened into Open Session at 7:05 p.m. (First Closed Session)  
The Board reconvened into Open Session at 9:46 p.m. (Second Closed Session)

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

**XII. Consider Employment of Anahuac Primary School Assistant Principal**

**Action(s):**

Move to approve hiring Rhonda Jordan as Anahuac Primary School Assistant Principal. 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

**XIII. Consider Employment of Diagnosticians**

**Action(s):**

Move to approve hiring Laura Carrington as Diagnostician on a one year Probationary contract and Leigh Trotter as Diagnostician on a one year term contract. This motion, made by Michael Morehead and seconded by Melinda Trainer, Passed.

**Voting Detail:**

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

**Voting Summary:** Yea: 6, Nay: 0, Abstain: 1

**XIV. Consider Employment of Deputy Superintendent and Any Resulting Amendment to the Budget/Compensation Plan Concerning the Same**

**Action(s):**

Move Approve employment of Daniel Andrews as Deputy Superintendent on a one year probationary contract and any resulting amendment to the Budget/Compensation Plan concerning the same. This motion, made by Michael Morehead and seconded by Carlton Carrington, 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

**XV. Discuss Anahuac ISD Organizational Chart**

**XVI. ADJOURNMENT**

**Action(s):**

Move to adjourn at 9:46 p.m. This motion, made by Michael Morehead and seconded by Stacey Davis, 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

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Board President

Secretary

<u>Entity</u>	<u>Name</u>	<u>Cal</u>	<u>Days</u>	<u>Grade Level</u>	<u>Total Days Membership</u>	<u>Total Ineligible Days Present</u>	<u>Total Eligible Days Present</u>	<u>Refined ADA</u>	<u>Percentage Of Attendance</u>
001	Anahuac High School	001	1	ALL	483.0	0.0	331.0	331.00	68.53
041	Anahuac Middle Schoo	041	1	ALL	342.0	0.0	309.0	309.00	90.35
101	Anahuac Elementary S	101	1	ALL	672.5	0.0	601.0	601.00	89.37
		APK	1	ALL	55.0	5.0	46.0	46.00	92.73
REPORT SUB TOTALS:					1552.5	5.0	1287.0	1287.00	83.22

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



Entity	Name	Operational		Grade Level	Total Days Membership	Total Ineligible Days Present	Total Eligible Days Present	Refined ADA	Percentage Of Attendance
		Cal	Days						
001	Anahuac High School	001	1	ALL	484.0	0.0	395.0	395.00	81.61
041	Anahuac Middle Schoo	041	1	ALL	344.0	0.0	300.0	300.00	87.21
101	Anahuac Elementary S	101	1	ALL	673.5	0.0	591.0	591.00	87.75
		APK	1	ALL	55.0	6.0	40.0	40.00	83.64
REPORT SUB TOTALS:					1556.5	6.0	1326.0	1326.00	85.58

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

**TSDS PEIMS SUPERINTENDENT'S SUMMARY REPORT OF STUDENT ATTENDANCE**  
**LEA-level Data | All Methods (Combined)**  
**Campuses: 001**  
**2022 - 2023 Summer Collection, Accepted Submission**

LEA: 036901 - ANAHUAC ISD

**Instruction Method: All Methods (Combined)**

**Cumulative Totals and Averages through Each Six-week Reporting Period**

	<u>Six-week 1</u>	<u>Six-week 2</u>	<u>Six-week 3</u>	<u>Six-week 4</u>	<u>Six-week 5</u>	<u>Six-week 6</u>
A. Days Taught (LEA Maximum)	32	60	85	117	145	174
B. Days Membership	14,504.0	27,221.0	38,607.0	53,080.0	65,625.0	78,616.0
C. Total Days Absent	481.0	1,334.0	2,126.0	2,929.0	3,739.0	4,485.0
D. Total Days Present	14,023.0	25,887.0	36,481.0	50,151.0	61,886.0	74,131.0
E. Total Ineligible Days	0.0	0.0	0.0	0.0	0.0	0.0
F. Total Eligible Days	14,023.0	25,887.0	36,481.0	50,151.0	61,886.0	74,131.0
G.1 BE - Elig Days Bilingual/ESL	681.0	1,263.0	1,774.0	2,410.0	2,969.0	3,549.0
G.2 D1 - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0
G.3 D2 (EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0
G.4 D2 (Non-EB) - Elig Days Bil Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0
H.1 Early Ed Eco Dis Elig Days	0.0	0.0	0.0	0.0	0.0	0.0
H.2 Early Ed Lang Elig Days	0.0	0.0	0.0	0.0	0.0	0.0
I. Elig Days Res Fac	0.0	0.0	0.0	0.0	0.0	0.0
J. Elig Days Preg Rel Serv	0.0	0.0	0.0	0.0	0.0	0.0
K. Elig Days SpecEd Main	293.0	682.0	1,104.0	1,746.0	2,333.0	3,005.0
L.1 BE - Bil/ESL Refined ADA	21.281	21.033	20.836	20.595	20.469	20.391
L.2 D1 - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000
L.3 D2 (EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000
L.4 D2 (Non-EB) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000
M. Res Fac Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000
N. SpecEd Main Refined ADA	9.156	11.525	13.310	14.998	16.191	17.355
O.1 Early Ed Eco Dis Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000
O.2 Early Ed Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000
P. Preg Related Serv FTE	0.00	0.00	0.00	0.00	0.00	0.00
Q.1 Career & Technical Ed FTE - Tier 1	2.09	2.06	2.02	2.01	1.99	1.98
Q.2 Career & Technical Ed FTE - Tier 2	75.90	75.14	75.02	74.44	74.02	73.76
Q.3 Career & Technical Ed FTE - Tier 3	65.93	64.97	64.41	64.93	64.80	64.79
R. Special Education FTE	15.69	13.94	12.75	11.87	11.11	10.47
S. Regular Program Ref ADA	278.607	274.857	274.366	274.967	274.476	274.694
T. Total Refined ADA	438.219	430.967	428.564	428.220	426.398	425.705
U. Percent in Attendance	96.7%	95.1%	94.5%	94.5%	94.3%	94.3%

NOTE: Detail may not add to totals due to rounding.

NOTE 2: This report has been expanded to include attendance fields that were implemented for remote learning. In addition to a combined All Methods page, this report has separate pages for each remote learning Instructional method for all rows, excluding Days Taught, Days Membership, Total Days Absent, Total Days Present, Total Ineligible Days, and Percent in Attendance.

ANAHUAC ISD BOARD OF TRUSTEES MEETING – 20 MAY 2024

AGENDA ITEM

cre8 Architects request an action item be included for the 20 May 2024 Board of Trustees meeting for:

Consideration and Award of Guaranteed Maximum Price (GMP) for the Anahuac Operations Center project in the amount of \$5,502,062.00 calculated as follows:

- Base Proposal: \$5,316,576.00
- Alternate Proposal 01A – Petersen Scharck Lighting: \$ 65,424.00
- Alternate Proposal 02 – Fire Alarm System: \$ 62,138.00
- Alternate 03 – DoubleLock Metal Roof Panel System: \$ 41,610.00
- Alternate 04 – Additional Aluminum Canopy @ Grounds Storage: \$ 16,314.00

Please refer to attached cre8 Architects letter of recommendation.

3815 Montrose Boulevard, Suite 123  
Houston, Texas 77006

713.526.cre8 (2738)  
713.526.3198 fax

15 May 2024

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

Re: Guaranteed Maximum Price/Subcontractor Pricing Proposals  
Anahuac Operations Center



ARCHITECTS

Dr. Abshier:

The subcontractor pricing for the Anahuac Operations Center project was received on Wednesday, May 1, 2024, at the offices of Durotech Construction. There was good subcontractor participation and competitive subcontractor pricing during the proposal process. Durotech and cre8 have completed their evaluation of the subcontractor pricing and the overall scope of the project work for the Base and Alternate Proposal items.

The proposed Guaranteed Maximum Price (GMP) for the project is based on the following:

- Base Proposal: \$5,316,576.00
- Alternate 01A - Lighting Fixtures by Petersen Scharck: \$ 65,424.00
- Alternate 02 - Fire Alarm System: \$ 62,138.00
- Alternate 03 - Double-Lock Metal Roof Panel System: \$ 41,610.00
- Alternate 04 - Additional Canopy Cover @ Grounds Storage: \$ 16,314.00

TOTAL GMP AMOUNT: \$5,502,062.00

cre8 recommends award of the Guaranteed Maximum Price (GMP) for this project in the amount of \$ 5,502,062.00. This Guaranteed Maximum Price (GMP) is \$193,820.00 below the project budget amount of \$5,695,882.00.

We thank you for this opportunity and look forward to beginning construction on the Operations Center project in August. cre8 will be present for the May 20<sup>th</sup> Board of Trustees meeting to discuss the recommendation and respond to any 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 Operations Center  
**LOCATION:** Anahuac, TX 77514  
**OWNER:** Anahuac ISD  
**ARCHITECT:** cre8 Architects  
**DATE:** 5/15/2024

**ANAHUAC OPERATIONS CENTER**

SECTION	DESCRIPTION	BASE BID				REMARKS
		LABOR	MATERIAL	SUB-BIDS	TOTAL	
01 19 40	ADVERTISEMENT	-	1,303	-	1,303	
01 21 01	OWNER'S CONTINGENCY ALLOWANCE	-	100,000	-	100,000	ALLOWANCE
01 21 02	CM CONTINGENCY ALLOWANCE	-	100,000	-	100,000	ALLOWANCE
01 51 19	EQUIPMENT FUEL & FUEL TANK	-	3,558	-	3,558	
01 54 16	MATERIAL HANDLING & HOISTING	-	9,785	-	9,785	
01 55 23	TEMPORARY ROADS	1,200	7,200	-	8,400	
01 55 26	TRAFFIC CONTROL	8,800	2,320	-	11,120	
01 55 29	TEMPORARY LAYDOWN AREA	-	20,800	-	20,800	
01 56 26	TEMPORARY CONSTRUCTION FENCING	3,864	9,105	-	12,969	
01 57 00	EROSION & SEDIMENT CONTROL	6,984	10,520	-	17,504	
01 64 00	OWNER FURNISHED ITEMS	-	-	2,736	2,736	
01 71 23	FIELD ENGINEERING & LAYOUT	78,608	9,575	-	88,183	
01 74 16	SITE MAINTENANCE/CLEAN STREETS	7,713	18,440	-	26,153	
01 74 23	FINAL CLEANING	-	4,145	-	4,145	
<b>DIV 02</b>	<b>EXISTING CONDITIONS</b>	-	-	-	-	
02 21 00	SURVEYS	-	5,000	-	5,000	
02 41 00	DEMOLITION	-	-	97,350	97,350	
02 70 00	PUMP & DEWATER	1,800	1,200	-	3,000	
<b>DIV 03</b>	<b>CONCRETE</b>	-	-	-	-	
03 30 00	CAST-IN-PLACE CONCRETE	-	-	582,359	582,359	
03 35 00	CONCRETE FLOOR SEALER	-	-	50,100	50,100	
<b>DIV 04</b>	<b>MASONRY</b>	-	-	-	-	
04 20 00	MASONRY	-	-	40,500	40,500	
<b>DIV 05</b>	<b>METALS</b>	-	-	-	-	
05 37 00	PREPARE EXPOSED STRUCTURE	12,220	8,575	0	20,795	
05 50 00	MISCELLANEOUS STEEL	10,324	1,725	-	12,049	
05 50 10	TIMBER MATS	14,250	6,870	-	21,120	
05 58 05	DOWNSPOUT BOOTS	-	-	0	0	NONE
<b>DIV 06</b>	<b>WOOD, PLASTICS, AND COMPOSITES</b>	-	-	-	-	
06 10 00	ROUGH CARPENTRY	-	-	12,051	12,051	
06 64 00	PLASTIC FABRICATIONS	-	-	11,675	11,675	
<b>DIV 07</b>	<b>THERMAL AND MOISTURE PROTECTION</b>	-	-	-	-	
07 11 00	DAMPPROOFING	-	-	25,728	25,728	
07 21 00	THERMAL INSULATION	-	-	0	0	NONE
07 22 00	METAL BUILDING INSULATION	-	-	35,324	35,324	
07 84 00	FIRESTOPPING	-	-	1,565	1,565	
07 92 00	JOINT SEALANTS	-	6,595	-	6,595	
<b>DIV 08</b>	<b>OPENINGS</b>	-	-	-	-	
08 08 00	DOOR & HARDWARE INSTALLATION	-	-	4,898	4,898	
08 11 00	METAL DOORS & FRAMES	2,599	74,237	-	76,836	
08 14 23	PLASTIC LAMINATE FACED WOOD DOORS	1,625	0	-	1,625	MATERIAL IN 08 11 00
08 31 00	ACCESS DOORS AND PANELS	-	-	1,593	1,593	
08 33 00	COILING DOORS & GRILLES	-	-	170,115	170,115	
08 71 00	DOOR HARDWARE	1,975	0	-	1,975	MATERIAL IN 08 11 00
08 80 00	GLAZING	-	-	48,360	48,360	
08 80 10	TEMPORARY ENCLOSURES	465	326	-	791	
08 80 15	CLEAN GLASS	84	44	-	128	
08 91 00	LOUVERS	499	4,100	-	4,599	
<b>DIV 09</b>	<b>FINISHES</b>	-	-	-	-	
09 05 61	MOISTURE CONTROL	-	22,283	-	22,283	ALLOWANCE
09 29 00	GYPSUM BOARD	-	-	94,148	94,148	

EXHIBIT "1C"

SECTION	DESCRIPTION	BASE BID				REMARKS
		LABOR	MATERIAL	SUB-BIDS	TOTAL	
09 51 00	ACOUSTICAL CEILINGS	-	-	23,610	23,610	
09 60 00	FLOOR PREPARATION	-	-	1,986	1,986	
09 60 10	FLOOR PROTECTION	-	-	1,657	1,657	
09 65 00	RESILIENT FLOORING	-	-	27,094	27,094	
09 67 00	FLUID-APPLIED FLOORING	-	-	8,900	8,900	
09 72 00	WALL COVERINGS	-	-	0	0	IN 09 90 00
09 90 00	PAINTING & COATING	-	-	35,758	35,758	
<b>DIV 10</b>	<b>SPECIALTIES</b>	-	-	-	-	
10 11 00	VISUAL DISPLAY UNITS	-	-	4,260	4,260	
10 14 00	SIGNAGE	-	-	10,207	10,207	
10 20 01	TRUCK TIRE FOLDING RACK	2,279	1,938	-	4,217	
10 20 02	VERTICAL SHEET STORAGE RACK	998	1,100	-	2,098	
10 20 03	VERTICAL STORAGE RACK	998	406	-	1,404	
10 20 04	LINEAR METAL RAIL STORAGE	428	170	-	598	
10 20 05	PEGBOARD	563	868	-	1,431	
10 28 13	TOILET ACCESSORIES	-	-	10,415	10,415	
10 44 00	FIRE PROTECTION SPECIALTIES	-	-	3,205	3,205	
10 44 15	KNOX BOX	342	1,200	-	1,542	
10 56 13	METAL STORAGE SHELVING	-	-	15,900	15,900	
10 73 00	PROTECTIVE COVERS	-	-	82,710	82,710	
<b>DIV 11</b>	<b>EQUIPMENT</b>	-	-	-	-	
11 31 00	RESIDENTIAL APPLIANCES	1,197	16,925	-	18,122	
11 52 16	PROJECTORS	-	-	0	0	IN 27 41 16
<b>DIV 12</b>	<b>FURNISHINGS</b>	-	-	-	-	
12 21 00	WINDOW BLINDS	-	-	2,205	2,205	
12 30 00	CASEWORK	-	-	16,753	16,753	
<b>DIV 13</b>	<b>SPECIAL CONSTRUCTION</b>	-	-	-	-	
13 34 19	METAL BUILDING SYSTEMS	-	-	414,294	414,294	
13 34 20	METAL BUILDING ERECTION	-	-	216,436	216,436	
<b>DIV 14</b>	<b>CONVEYING EQUIPMENT</b>	-	-	-	-	
14 45 00	VEHICLE LIFTS	-	-	3,598	3,598	
<b>DIV 21</b>	<b>FIRE SUPPRESSION</b>	-	-	-	-	
21 10 00	FIRE SUPPRESSION SYSTEMS	-	-	95,932	95,932	
<b>DIV 22</b>	<b>PLUMBING</b>	-	-	-	-	
22 00 00	PLUMBING	-	-	203,765	203,765	
<b>DIV 23</b>	<b>HVAC</b>	-	-	-	-	
23 00 00	HVAC	-	-	397,054	397,054	
23 05 00	MEP COORDINATION	9,263	300	-	9,563	
23 05 93	TESTING, ADJUSTING & BALANCING	-	-	0	0	BY OWNER
23 08 00	BUILDING COMMISSIONING	-	-	0	0	BY OWNER
<b>DIV 25</b>	<b>INTEGRATED AUTOMATION</b>	-	-	-	-	
25 00 00	INTEGRATED AUTOMATION CONTROL	-	-	0	0	IN 23 00 00
<b>DIV 26</b>	<b>ELECTRICAL</b>	-	-	-	-	
26 00 00	ELECTRICAL	-	-	404,740	404,740	
26 00 05	ROUGH IN/BACK BOXES - LOW VOLTAGE	-	15,000	-	15,000	
26 00 10	PERMANENT POWER START UP	-	9,045	-	9,045	
26 08 00	ELECTRICAL COMMISSIONING	-	-	0	0	BY OWNER
<b>DIV 27</b>	<b>COMMUNICATIONS</b>	-	-	-	-	
27 10 00	STRUCTURED CABLING	-	-	25,400	25,400	
27 41 16	INTEGRATED AUDIO-VIDEO SYSTEMS & EQUIPMENT	-	-	18,000	18,000	
27 51 23	INTERCOMMUNICATIONS & PROGRAM SYSTEMS	-	-	0	0	NONE
<b>DIV 28</b>	<b>ELECTRONIC SAFETY &amp; SECURITY</b>	-	-	-	-	
28 13 00	ACCESS CONTROL SYSTEM	-	-	19,986	19,986	
28 23 00	VIDEO SURVEILLANCE SYSTEM	-	-	27,000	27,000	
28 31 00	FIRE DETECTION & ALARM SYSTEM	-	-	0	0	IN ALT. #2
<b>DIV 31</b>	<b>EARTHWORK</b>	-	-	-	-	
31 20 00	EARTHWORK	-	-	255,679	255,679	
31 22 16	FINAL GRADING	3,493	2,452	-	5,945	
31 23 10	HAUL OFF SPOILS	-	-	33,654	33,654	
<b>DIV 32</b>	<b>EXTERIOR IMPROVEMENTS</b>	-	-	-	-	
32 01 11	CLEAN PAVING & SIDEWALKS	-	8,513	-	8,513	
32 13 73	CONCRETE PAVING JOINT SEALANTS	17,272	6,061	-	23,333	
32 13 75	REMOVE STRIP/CLEAN PAVING JOINTS	-	-	11,820	11,820	
32 17 23	PAVEMENT MARKINGS	-	-	8,790	8,790	

EXHIBIT "1C"

SECTION	DESCRIPTION	BASE BID				REMARKS
		LABOR	MATERIAL	SUB-BIDS	TOTAL	
32 31 00	FENCES & GATES	-	-	84,322	84,322	
32 92 00	HYDROMULCH & SOD	-	-	59,496	59,496	
<b>DIV 33</b>	<b>UTILITIES</b>	-	-	-	-	
33 00 00	SITE UTILITIES	-	-	275,060	275,060	
35 00 00	PUNCH LIST	11,604	1,935	-	13,539	
	<b>SUB TOTAL - COST OF WORK ITEMS</b>	<b>201,447</b>	<b>493,619</b>	<b>3,978,188</b>	<b>4,673,254</b>	
	BUILDERS RISK INSURANCE				75,846	
	AGC FEES				8,567	
	ADDITIONAL P&P BONDS (IN EXCESS OF \$4,325,000)				8,616	
	<b>TOTAL - COST OF WORK ITEMS</b>				<b>4,766,282</b>	
	GENERAL CONDITIONS		6.85%		326,490	
	CM FEE		4.10%		208,804	
	PRE-CONSTRUCTION FEES				15,000	
	<b>TOTAL - BASE BID</b>				<b>5,316,576</b>	
<b>NO.</b>	<b>ALTERNATES</b>		<b>AMOUNT</b>	<b>A/R</b>		
1A	LIGHTING FIXTURES, PETERSEN SCHARCK DISTRIBUTOR		65,424	A	<b>65,424</b>	
1B	LIGHTING FIXTURES, LIGHTING & ELECTRICAL SALES DISTRIBUTOR		91,297			
1C	LIGHTING FIXTURES, CW LIGHTING DISTRIBUTOR		59,406			
2	FIRE ALARM SYSTEM		62,138	A	<b>62,138</b>	
3	24 GA DOUBLELOK PANEL (SIL POLY) IN LIEU OF PBU ROOF PANEL		41,610	A	<b>41,610</b>	
4	18' x 18' PARKING CANOPY ADDITION		16,314	A	<b>16,314</b>	
	<b>TOTAL - GMP: (BASE BID + ACCEPTED ALTERNATES)</b>				<b>5,502,062</b>	



Quotation

**ORIGO Education**  
 4333 Green Ash Drive  
 Earth City, MO 63045 United States  
 Phone: (888) 674-4601 Fax: (888) 674-4604

**Quote #:** Q-02148-1  
**Customer ID:** C0000261  
**Date:** 4/15/2024 10:46 AM  
**Expires On:** 7/31/2024

**Ship To**  
 Amanda Aslin  
 ANAHUAC IND SCHOOL DISTRICT  
 905 S. Ross Sterling  
 ANAHUAC, TX 77514  
 United States  
 409-267-3600  
 aslina@aisdpanthers.com

**Bill To**  
 ANAHUAC IND SCHOOL DISTRICT  
 PO BOX 369  
 ANAHUAC, TX 77514  
 United States

ORIGO CONTACT	EMAIL	PAYMENT METHOD
Jayme Wakefield	j_wakefield@origomath.com	Net 30

2 Years: PreK-2

Year 1: PreK-2

QTY	PRODUCT CODE	DESCRIPTION	UNIT PRICE	DISC (%)	EXTENDED
5	PCP 755 100 2	Stepping Stones Pre-K Package	\$1,099.00		\$5,495.00
5	OBP 396 0	ORIGO Big Books Pre-K SET (English)	Included		\$0.00
5	MCK 915 2	The Math Case Pre-K	Included		\$0.00
5	PBK 939 0	Pre-K Poster Books SET (English): Includes set of 12 poster books and poster book tunes	Included		\$0.00
5	BCU 983 0	ORIGO Big Cubes	Included		\$0.00
5	BCK 990 0	ORIGO Big Cube Cards Pre-K	Included		\$0.00
5	PKP 566 2	ORIGO Stepping Stones Pre-K Teacher Edition Getting Started, Book A (Mod 1-6), Book B (Mod 7-12)	Included		\$0.00
100	ABK 908 2	ORIGO Stepping Stones Activity Book Pre-K (English)	Included		\$0.00



QTY	PRODUCT CODE	DESCRIPTION	UNIT PRICE	DISC (%)	EXTENDED
5	PKO 328 2	Stepping Stones Pre-K Online Teacher Edition -2 Year Subscription with Big Book Tools & Tunes	\$259.95		\$1,299.75
6	OBK 12SET	ORIGO Big Books Full Set Grade K	\$399.00		\$2,394.00
6	TNC 370 2	The Number Case Grade K	\$250.00		\$1,500.00
125	SSJ 202 2TX	TX ORIGO Stepping Stones Student Journal Grade K	\$10.95		\$1,368.75
125	SSP 264 2TX	TX ORIGO Stepping Stones Practice Book Grade K	\$10.95		\$1,368.75
6	OB1 12SET	ORIGO Big Books Full Set Grade 1	\$399.00		\$2,394.00
6	TNC 387 2	The Number Case Grade 1	\$250.00		\$1,500.00
125	SSJ 219 2TX	TX ORIGO Stepping Stones Student Journal Grade 1	\$10.95		\$1,368.75
125	SSP 325 2TX	TX ORIGO Stepping Stones Practice Book Grade 1	\$10.95		\$1,368.75
3	OB2 12SET	ORIGO Big Books Full Set Grade 2	\$399.00		\$1,197.00
3	TX TNC 394 2	TX The Number Case Grade 2	\$250.00		\$750.00
125	SSJ 226 2TX	TX ORIGO Stepping Stones Student Journal Grade 2	\$10.95		\$1,368.75
125	SSP 332 2TX	TX ORIGO Stepping Stones Practice Book Grade 2	\$10.95		\$1,368.75
15	SS2 SUB	Stepping Stones -2 Year Subscription	\$270.00		\$4,050.00
1	PL ALA O 2	Onsite a la Carte Professional Learning (1) day onsite	\$3,500.00		\$3,500.00
1	PL INCSS V 2	Included Stepping Stones Implementation - Virtual	\$0.00		\$0.00
<b>Year 1: PreK-2 TOTAL:</b>					<b>\$32,292.25</b>

Year 2: PreK-2

QTY	PRODUCT CODE	DESCRIPTION	UNIT PRICE	DISC (%)	EXTENDED
40	ABK 908 2	ORIGO Stepping Stones Activity Book Pre-K (English)	\$14.95		\$598.00
125	SSJ 202 2TX	TX ORIGO Stepping Stones Student Journal Grade K	\$10.95		\$1,368.75
125	SSP 264 2TX	TX ORIGO Stepping Stones Practice Book Grade K	\$10.95		\$1,368.75
125	SSJ 219 2TX	TX ORIGO Stepping Stones Student Journal Grade 1	\$10.95		\$1,368.75
125	SSP 325 2TX	TX ORIGO Stepping Stones Practice Book Grade 1	\$10.95		\$1,368.75
125	SSJ 226 2TX	TX ORIGO Stepping Stones Student Journal Grade 2	\$10.95		\$1,368.75
125	SSP 332 2TX	TX ORIGO Stepping Stones Practice Book Grade 2	\$10.95		\$1,368.75
<b>Year 2: PreK-2 TOTAL:</b>					<b>\$8,810.50</b>

Estimated Shipping and Handling	\$3,225.30
Estimated Taxes	\$0.00
<b>Estimated Total</b>	<b>\$44,328.05</b>

**Terms and Conditions:**

**Shipping & Handling:**

- All domestic print orders are charged a S&H fee at 10% of the order subtotal or \$5 minimum.
- print orders to HI are charged a S&H fee of 13% of the order subtotal or \$5 minimum.

**Sales Tax:**

- Excludes taxes where applicable; Sales tax will be applied as appropriate to AR, CA, CO, CT, FL, GA, HI, ID, IL, IA, KS, MD, MA, MI, MN, MO, NE, NJ, NM, NY, NC, OH, OK, PA, PR, RI, SC, TX, VA, WA, WV, and WI orders, unless a current copy of your tax exemption certificate is presented at the time of placing your order.

**Signature:** \_\_\_\_\_

**Effective Date:** \_\_\_\_/\_\_\_\_/\_\_\_\_

**Name (Print):** \_\_\_\_\_

**Title:** \_\_\_\_\_

Please sign and email to Jayme Wakefield at [j\\_wakefield@origomath.com](mailto:j_wakefield@origomath.com) or fax to 888-674-4604

THANK YOU FOR YOUR BUSINESS!

**RESOLUTION OF THE BOARD OF TRUSTEES  
OF THE ANAHUAC INDEPENDENT SCHOOL DISTRICT**

WHEREAS, the Anahuac Independent School District Board of Trustees recognizes that the territory included in the Anahuac Independent School District recently suffered inclement weather conditions and power outages associated with the April 29, 2024 and May 13, 2024 Storms and,

WHEREAS, pursuant to cooperative efforts with local officials to maximize safety during the April 29, 2024 and May 13, 2024 Storms which included flooding, loss of power, and hazardous road conditions, Anahuac Independent School District closed operations on April 29, 2024 and closed operations early on May 13, 2024.

WHEREAS, Anahuac Independent School District will only need to make-up the missed instructional minutes if the weather closure exceeds the additional instructional minutes embedded in the 2023-2024 Instructional Calendar.

WHEREAS, the Board of Trustees of the Anahuac Independent School District seeks to retain its employees and facilitate efficient operation of educational activities; and,

WHEREAS, the Board of Trustees of the Anahuac Independent School District finds that compensating employees for work days missed as a result of inclement weather and winter storm conditions serves an important public purpose in that continued retention of such employees shall enable the school district to continue efficient operation of educational activities;

**IT IS THEREFORE:**

RESOLVED that the Board of Trustees of the Anahuac Independent School District hereby authorizes the administration to compensate all employees for the day the District was closed due to the April 29, 2024 and May 13, 2024 Storm conditions at their regular hourly or daily rate of pay, according to the duty schedule they would have otherwise worked;

FURTHER RESOLVED that the Board of Trustees of the Anahuac Independent School District hereby authorizes the administration to compensate those employees who were required to report to duty April 29, 2024 and May 13, 2024, until the time the district was open and fully operational as

follows:

- a. Non-contract employees: for the day worked at the request of the District on April 29, 2024 and May 13, 2024 compensation in the amount of the employee’s regular hourly rate of compensation;
- b. Contract employees: for the day worked at the request of the District on April 29, 2024 and May 13, 2024, the Board authorizes the Superintendent to adjust the employees’ work schedule to allow for days worked during the period.

**CERTIFICATE FOR RESOLUTION**

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the Anahuac Independent School District during a scheduled Board Meeting on May 20, 2024. A quorum of the Board of Trustees being then present, it was then duly moved and seconded that the resolution be adopted, and such resolution was then adopted according to the following vote:

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Abstentions: \_\_\_\_\_

To certify which, witness my hand and the official seal of the District this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
President, Board of Trustees