

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 June 24, 2024, beginning at 5:10 PM in the Administration Building, 804 Mikhael Ricks Drive, 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. 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. Budget Workshop
- V. MONTHLY REPORTS
 - A) Superintendent's Report
 - B) Board Goal Report
 - 1) Social and Emotional Learning
 - C) Presentation of Monthly Financial Reports, Investment Reports, and Budget Update
 - D) Deputy Superintendent Report
 - E) Bond Project Manager Report
 - 1) Bond Update
- VI. ACTION ITEMS
 - A) Consent Agenda
 - 1) Consider Minutes of May 20, 2024 Regular Meeting and June 3, 2024 Special Meeting
 - 2) Consider School House Leases for Lewellen, Berry, and Barrier
 - 3) Consider Memorandum of Understanding with Chambers County for Shelter and Evacuation Assistance During Emergency
 - 4) Consider Adding Authorized Representative to First Public/Lone Star Investment Pool
 - B) Consider Property Casualty, Auto, and Liability Insurance
 - C) Consider Student Accident Insurance
- VII. DISCUSSION ITEMS
 - A) Team of 8 Training Dates

- B) Board Trainings
- C) Interim Superintendent Evaluation
- D) TASB SLI Report
- VIII. 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
- IX. RECONVENE INTO OPEN SESSION
- X. TAKE ACTION ON ITEM(S) DISCUSSED IN CLOSED SESSION
- XI. Consider Hiring Elementary School Counselor
- XII. 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 _____.

Budget Summary Report
May 2024

		Revised Budget	FYTD Expenditures	% Exp			Revised Budget	FYTD Expenditures	% Exp
Fund					Objects				
199	General Fund	\$18,093,671	\$11,705,457	64.7%	61XX	Payroll			
211	Title I-A	\$361,802	\$254,471	70.3%	6112	Salaries - Sub Teachers	\$ 151,275.00	\$ 213,504.28	141%
224	IDEA Part B (Special Education)	\$263,585	\$173,461	65.8%	6119	Salaries - Teachers & Prof.	\$ 9,733,811.00	\$ 6,498,961.23	67%
225	IDEA Part B (Pre-School)	\$19,929	\$14,849	74.5%	6121	Extra Duty Pay, Overtime	\$ 96,200.00	\$ 117,435.70	122%
240	Food Service	\$1,102,633	\$1,128,511	102.3%	6129	Salaries - Paraprofessional	\$ 2,389,521.00	\$ 1,644,164.84	69%
244	Carl Perkins (Vocational)	\$17,800	\$5,000	28.1%	6141	Social Security / Medicare	\$ 949,313.00	\$ 612,795.81	65%
255	Title II Part A	\$54,994	\$34,499	62.7%	6142	Group Health Insurance	\$ 599,937.00	\$ 336,772.66	56%
263	Title III, LEP (Bilingual)	\$10,371	\$7,933	76.5%	6143	Workers Compensation	\$ 53,000.00	\$ 35,652.75	67%
282	ARP ESSER III	\$643,102	\$399,818	62.2%	6144	TRS On-Behalf Payments	\$ 772,702.00	\$ 563,442.76	73%
289	Title IV, Part A (TIV)	\$20,722	\$4,690	22.6%	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	\$ 458,072.72	73%
410	State Textbook Fund	\$135,639	\$17,270	12.7%	6149	Employee Benefits	\$ 85,600.00	\$ 73,696.39	86%
429	TCLAS (TCL)	\$90,573	\$78,234	86.4%		61XX Totals	\$ 15,471,684.00	\$ 10,564,452.14	68%
429	Safety Standards Grant 22-24	\$34,854	\$34,854	100.0%	62XX	Contracted Services			
429	Dyslexia Grant (DYS)	\$42,000	\$14,101	33.6%	6211	Legal Services	\$ 288,000.00	\$ 80,127.25	28%
599	Debt Service	\$4,235,430	\$3,016,153	71.2%	6212	Audit Services	\$ 58,000.00	\$ 49,000.00	84%
					6213	Tax Appraisal and Collection	\$ 78,500.00	\$ 69,847.95	89%
					6219	Professional Services	\$ 308,368.00	\$ 263,426.94	85%
					6222	Tuition -Pub. Schools	\$ -	\$ -	NA
					6223	Tuition - Non Pub.	\$ -	\$ -	NA
					6239	ESC Services	\$ 56,426.00	\$ 50,206.80	89%
					6249	Cont. Maint. & Repair	\$ 331,737.00	\$ 278,073.88	84%
					6259	Utilities	\$ 625,000.00	\$ 388,436.04	62%
					6269	Rentals - Operating Leases	\$ 100,000.00	\$ 72,389.11	72%
					6291	Consulting Services	\$ 79,097.00	\$ 84,521.03	107%
					6299	Misc. Contracted Services	\$ 73,550.00	\$ 7,867.03	11%
						62XX Totals	\$ 1,998,678.00	\$ 1,343,896.03	67%
					63XX	Supplies/Materials			
					6311	Gasoline & Other Fuels	\$ 40,000.00	\$ 86,914.49	217%
					6319	Supplies- Maintenance	\$ 158,500.00	\$ 122,663.80	77%
					6321	Textbooks - Fund 199	\$ 137,639.04	\$ 19,172.22	14%
					6329	Reading Materials	\$ 2,650.00	\$ -	0%
					6339	Testing Materials	\$ 11,900.00	\$ 6,710.68	56%
					6341	Food	\$ 616,101.00	\$ 744,079.18	121%
					6342	Non Food	\$ 50,000.00	\$ 54,775.70	110%
					6349	Food Service Supplies	\$ 1,350.00	\$ 877.37	65%
					6399	Gen. Supplies, Equip.	\$ 942,785.04	\$ 764,141.78	81%
						63XX Totals	\$ 1,960,925.08	\$ 1,799,335.22	92%
					64XX	Other Operation Costs & Travel			
					6411	Travel - Staff	\$ 89,249.99	\$ 55,041.57	62%
					6412	Travel - Students	\$ 93,550.00	\$ 86,769.75	93%
					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	\$ 4,273.37	27%
					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	\$ 35,294.09	104%
					6499	Misc. Expenses: Awards, etc.	\$ 107,641.01	\$ 67,309.70	63%
						64XX Totals	\$ 1,165,391.00	\$ 303,771.62	26%
					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
						66XX Totals	\$ 280,196.60	\$ 273,624.00	98%
						Revenue			
					57XX	Local	\$ 10,046,327.00	\$ 9,877,311.00	98%
					58XX	State	\$ 11,314,089.00	\$ 6,629,153.10	59%
					59XX	Federal	\$ 3,077,187.63	\$ 1,534,337.92	50%
						Budget Summary			
						Total Revenue	\$ 24,437,603.63	\$ 18,040,801.82	73.8%
						Total Expenditures	\$ 25,112,304.68	\$ 17,301,231.58	68.9%



Anahuac ISD Cash Position/ Investment Report



	Operating	Interest & Sinking	Capital Projects	Bond	Workers Comp
Beginning Balance	\$ 154,735.91	\$ 20,791.75		\$ 1,079.94	\$ 49.98
Deposits	\$ 1,547,242.89	\$ 35,132.39		\$ 1,935,342.22	\$ 232.07
Debits	\$ 1,594,935.79	\$ 49,865.69		\$ 1,934,725.64	\$ 232.00
Ending Balance	\$ 107,043.01	\$ 6,058.45	\$ -	\$ 1,696.52	\$ 50.05
Investments	\$17,304,430.92	\$3,569,214.30	\$16,582.09	\$24,586,767.95	NA
EOM Investment Interest	\$80,824.57	\$16,348.66	\$76.29	\$92,982.80	NA
TOTAL	\$ 17,411,473.93	\$ 3,575,272.75	\$ 16,582.09	\$ 24,588,464.47	\$ 50.05

	Payroll	Campus Activity	Agency	SEP	TOTALS
Beginning Balance	\$ 93,077.79	\$ 354,955.96	\$ 82,140.72	\$ 83,989.56	\$ 790,821.61
Deposits	\$ 1,163,449.80	\$ 47,977.81	\$ 27,314.36	\$ 71.33	\$ 4,756,762.87
Debits	\$ 1,163,121.33	\$ 21,358.49	\$ 7,122.85		\$ 4,771,361.79
Ending Balance	\$ 93,406.26	\$ 381,575.28	\$ 102,332.23	\$ 84,060.89	\$ 776,222.69
Investments	NA	NA	\$ 4,467.40	NA	\$ 45,481,462.66
EOM Investment Interest	NA	NA	\$ 20.57	NA	\$ 190,252.89
TOTAL	\$ 93,406.26	\$ 381,575.28	\$ 106,799.63	\$ 84,060.89	\$ 46,257,685.35

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May 2024 Investments		
Bank	Interest	Ending Balance
US Bank	\$92,982.80	\$22,944,420.19
First Public	\$96,220.83	\$20,665,884.76
Texas Class	\$8,580.75	\$1,871,157.71
Totals	\$197,784.38	\$45,481,462.66

CHECK	CHE	CHECK	POST	BANK		
NUMBER	TYP	VENDOR	DATE	AMOUNT	DATE	CODE
2741	R	GORE, JACKSON	05/01/2024	216.00	05/01/2024	CAMPUS ACT
70286616	R	NATALIE HUDSON, COGN	05/01/2024	30,710.00	05/01/2024	General Op
2743	R	SCHLITTERBAHN WATERP	05/01/2024	495.00	05/01/2024	CAMPUS ACT
2742	R	TEXAS STATE UNIVERSI	05/01/2024	100.00	05/01/2024	CAMPUS ACT
70286617	R	WARE, ADRIANNE	05/01/2024	7,625.00	05/01/2024	General Op
70286621	R	AI FILTER SERVICE	05/02/2024	1,494.00	05/02/2024	General Op
70286622	R	ARC MARINE AND TRACT	05/02/2024	138.17	05/02/2024	General Op
70286623	R	ATTABOY TERMITE & PE	05/02/2024	240.00	05/02/2024	General Op
70286624	R	BOOSTERS INC	05/02/2024	950.00	05/02/2024	General Op
70286625	R	CANON FINANCIAL SERV	05/02/2024	5,335.29	05/02/2024	General Op
70286626	R	CANON SOLUTIONS AMER	05/02/2024	1,672.50	05/02/2024	General Op
70286627	R	CHAMBERS COUNTY TAX	05/02/2024	6,055.20	05/02/2024	General Op
70286628	R	CITY OF ANAHUAC	05/02/2024	3,244.29	05/02/2024	General Op
70286618	R	CONTRERAS, OLIVIA	05/02/2024	75.00	05/02/2024	General Op
70286629	R	EMS LINQ INC	05/02/2024	3,681.55	05/02/2024	General Op
70286630	R	ENTERGY TEXAS INC.	05/02/2024	669.74	05/02/2024	General Op
2745	R	GAME CHANGING IMAGE	05/02/2024	950.00	05/02/2024	CAMPUS ACT
70286631	S	HARRIS COUNTY TOLL R	05/02/2024	34.00	05/02/2024	General Op
70286632	R	HOTCHKISS	05/02/2024	2,302.64	05/02/2024	General Op
70286633	R	INTERNET MANAGEMENT	05/02/2024	2,660.00	05/02/2024	General Op
70286634	R	JOHNSON, Tiffany	05/02/2024	150.00	05/02/2024	General Op
70286619	R	KING, Amy	05/02/2024	75.00	05/02/2024	General Op
70286635	R	LEE COLLEGE	05/02/2024	781.68	05/02/2024	General Op
70286636	R	MATH GPS	05/02/2024	2,354.00	05/02/2024	General Op
70286637	R	MSB SCHOOL SERVICES	05/02/2024	18.25	05/02/2024	General Op
70286638	R	NCS PEARSON	05/02/2024	62.50	05/02/2024	General Op
70286639	R	PERRY, Rhonna	05/02/2024	480.00	05/02/2024	General Op
70286640	R	PINNACLE MEDICAL MAN	05/02/2024	1,552.00	05/02/2024	General Op
70286641	R	PITNEY BOWES-PURCHAS	05/02/2024	354.23	05/02/2024	General Op
70286642	R	Region 5 ESC Child	05/02/2024	1,539.00	05/02/2024	General Op
70286620	R	Resendez, Cynthia	05/02/2024	75.00	05/02/2024	General Op
70286643	R	SCHNEIDER ELECTRIC	05/02/2024	1,221.00	05/02/2024	General Op
70286644	R	SOUTHEAST TEXAS WATE	05/02/2024	138.10	05/02/2024	General Op
70286645	R	STATEWIDE EDUCATIONA	05/02/2024	5,646.00	05/02/2024	General Op
70286646	R	TASO BEAUMONT CHAPTE	05/02/2024	400.00	05/02/2024	General Op
70286647	R	TEXAS DEPT. OF PUBLI	05/02/2024	5.00	05/02/2024	General Op
2744	R	TEXAS STATE UNIVERSI	05/02/2024	400.00	05/02/2024	CAMPUS ACT
70286648	R	TXTAG	05/02/2024	278.74	05/02/2024	General Op
70286649	R	VERIZON	05/02/2024	291.37	05/02/2024	General Op
70286650	R	WINDSTREAM	05/02/2024	3,708.41	05/02/2024	General Op
2746	R	ANAHUAC ATHLETIC BOO	05/07/2024	4,412.29	05/07/2024	CAMPUS ACT
2941	R	BOGUE, EMILY	05/07/2024	65.00	05/07/2024	Agency
70286651	R	DESORMEAUX, Savannah	05/07/2024	195.00	05/07/2024	General Op
70286652	R	EKON O PAC, LLC	05/07/2024	8,800.00	05/07/2024	General Op
70286653	R	GOPHER SPORT	05/07/2024	1,000.05	05/07/2024	General Op
70286654	R	JOANNA SCHIMEK	05/07/2024	234.00	05/07/2024	General Op
70286655	R	PITNEY BOWES	05/07/2024	76.99	05/07/2024	General Op
2747	R	RDA PREP LLC	05/07/2024	1,619.00	05/07/2024	CAMPUS ACT
70286656	R	SHIRLEY G DESORMEAUX	05/07/2024	260.00	05/07/2024	General Op
2942	R	TEXAS SPEECH AND DEB	05/07/2024	1,050.00	05/07/2024	Agency
2748	R	CONTRERAS, MORGAN	05/08/2024	350.00	05/08/2024	CAMPUS ACT
70286657	R	GATOR COUNTRY	05/08/2024	110.00	05/08/2024	General Op
70286658	R	MEGHAN TIBO	05/08/2024	2,200.00	05/08/2024	General Op
80113444	R	AISS EDUCATION FOUND	05/10/2024	180.00	05/10/2024	Payroll
80113445	R	AISS GENERAL OPERATI	05/10/2024	1,574.14	05/10/2024	Payroll
441	R	Alpha Testing	05/10/2024	1,310.00	05/10/2024	Bond Proje

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NUMBER	TYP	VENDOR	DATE	CODE
2749	R	ANAHUAC FLORIST	05/10/2024	85.00 05/10/2024 CAMPUS ACT
80113446	R	Carter, Jaime	05/10/2024	108.34 05/10/2024 Payroll
70286659	R	CHAMBERS COUNTY TAX	05/10/2024	22.50 05/10/2024 General Op
70286660	R	COASTAL WELDING SUPP	05/10/2024	597.82 05/10/2024 General Op
70286661	R	COCA COLA	05/10/2024	1,411.62 05/10/2024 General Op
70286662	R	COMPETITIVE CHOICE I	05/10/2024	398.85 05/10/2024 General Op
70286663	R	CURRICULUM CENTER FO	05/10/2024	75.00 05/10/2024 General Op
70286664	R	DAIRYLAND PRODUCER,	05/10/2024	8,875.22 05/10/2024 General Op
70286665	R	DAVIS, RICK	05/10/2024	585.00 05/10/2024 General Op
232400065	A	EECU	05/10/2024	970.00 05/10/2024 Payroll
70286666	R	EMS LINQ, LLC	05/10/2024	781.25 05/10/2024 General Op
70286667	R	ENTERGY TEXAS INC.	05/10/2024	752.28 05/10/2024 General Op
70286668	R	FERGUSON FACILITIES	05/10/2024	1,757.95 05/10/2024 General Op
232400066	A	FINANCIAL BENEFIT SE	05/10/2024	9,854.86 05/10/2024 Payroll
70286669	R	FOUR CORNER TIRES	05/10/2024	7.00 05/10/2024 General Op
70286670	R	GABRIELLE CHANDLER	05/10/2024	125.00 05/10/2024 General Op
70286671	R	GOLD STAR FOODS, INC	05/10/2024	267.96 05/10/2024 General Op
70286672	R	GOOSE CREEK ISD	05/10/2024	150.00 05/10/2024 General Op
70286673	R	HART INTERCIVIC	05/10/2024	206.08 05/10/2024 General Op
70286674	R	HILAND DAIRY FOODS	05/10/2024	12,117.12 05/10/2024 General Op
70286675	R	Hopkins, RUSSELL	05/10/2024	125.00 05/10/2024 General Op
70286676	R	INTERQUEST GROUP INC	05/10/2024	300.00 05/10/2024 General Op
232400067	A	JEM RESOURCE PARTNER	05/10/2024	1,897.25 05/10/2024 Payroll
70286677	R	KOMMERCIAL KITCHENS	05/10/2024	2,509.86 05/10/2024 General Op
70286678	R	LABATT FOOD SERVICE	05/10/2024	80,072.12 05/10/2024 General Op
70286679	R	LIBERTY MEDICAL SURG	05/10/2024	75.00 05/10/2024 General Op
2943	R	MARSHALL, ASHLEY	05/10/2024	154.05 05/10/2024 Agency
70286680	R	MARSHALL, ASHLEY	05/10/2024	128.00 05/10/2024 General Op
70286681	R	MIDTEX OIL LLP	05/10/2024	750.00 05/10/2024 General Op
70286682	R	MSB SCHOOL SERVICES	05/10/2024	0.30 05/10/2024 General Op
232400068	A	NATIONAL BENEFIT SER	05/10/2024	2,669.15 05/10/2024 Payroll
70286683	R	O'REILLY AUTO PARTS	05/10/2024	676.61 05/10/2024 General Op
70286684	R	ODP BUSINESS SOLUTIO	05/10/2024	4,239.55 05/10/2024 General Op
80113447	R	OmniPoint Health	05/10/2024	60.00 05/10/2024 Payroll
70286685	R	SMITH, SEAN	05/10/2024	125.00 05/10/2024 General Op
70286686	R	SPALDING, NICHOLS, L	05/10/2024	12,712.60 05/10/2024 General Op
70286687	R	SUN COAST RESOURCES	05/10/2024	11,283.70 05/10/2024 General Op
70286688	R	SWICEGOOD MUSIC COMP	05/10/2024	169.75 05/10/2024 General Op
70286689	R	TASBO	05/10/2024	500.00 05/10/2024 General Op
80113448	R	TCTA	05/10/2024	99.00 05/10/2024 Payroll
70286690	R	TRIDENT BEVERAGE	05/10/2024	1,650.40 05/10/2024 General Op
2750	R	VARGAS, NATALI	05/10/2024	4,747.00 05/10/2024 CAMPUS ACT
70286691	R	VARGAS, NATALI	05/10/2024	196.00 05/10/2024 General Op
70286692	R	VEST, Paul	05/10/2024	315.00 05/10/2024 General Op
70286693	R	W W GRAINGER INC	05/10/2024	1,113.49 05/10/2024 General Op
70286694	R	WILLCOX, SHERRY	05/10/2024	832.50 05/10/2024 General Op
70286695	R	Bennett, Kaitlyn	05/13/2024	294.00 05/13/2024 General Op
70286696	R	OPS	05/14/2024	720.00 05/14/2024 General Op
2944	R	RAMIREZ TAMALES	05/16/2024	2,580.50 05/16/2024 Agency
70286697	R	UCA SUMMER CAMP	05/16/2024	6,362.00 05/16/2024 General Op
70286698	R	BOUNDS, RAGAN	05/17/2024	336.06 05/17/2024 General Op
70286699	R	CANON FINANCIAL SERV	05/17/2024	5,335.29 05/17/2024 General Op
2751	R	CEV MULTI MEDIA LTD	05/17/2024	2,400.00 05/17/2024 CAMPUS ACT
70286700	R	CLEVELAND HIGH SCHOO	05/17/2024	2,046.00 05/17/2024 General Op
70286701	R	EAST CHAMBERS HIGH S	05/17/2024	150.00 05/17/2024 General Op
70286702	R	ENTERGY TEXAS INC.	05/17/2024	35,724.92 05/17/2024 General Op

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NUMBER	TYP	VENDOR	DATE	AMOUNT	DATE	CODE
70286703	R	GUY ROBERT JACKSON	05/17/2024	1,215.00	05/17/2024	General Op
70286704	R	HARRIS COUNTY DEPART	05/17/2024	540.00	05/17/2024	General Op
70286705	R	JASPER ISD ATHLETICS	05/17/2024	1,460.87	05/17/2024	General Op
70286706	R	LUKE MCMILLAN MUSIC	05/17/2024	1,670.00	05/17/2024	General Op
70286707	R	MAJORS, STACEY	05/17/2024	72.00	05/17/2024	General Op
70286708	R	MARTIN, TERRANCE	05/17/2024	125.00	05/17/2024	General Op
70286709	R	MOSS, TOBY	05/17/2024	120.00	05/17/2024	General Op
2752	R	PASADENA SPORTING GO	05/17/2024	3,194.50	05/17/2024	CAMPUS ACT
70286710	R	SAVAGE, Casey	05/17/2024	342.98	05/17/2024	General Op
70286711	R	SHELDON, OWEN	05/17/2024	120.00	05/17/2024	General Op
70286712	R	STATEWIDE EDUCATIONA	05/17/2024	5,646.00	05/17/2024	General Op
70286713	R	THIBODEAUX, LANNY	05/17/2024	313.90	05/17/2024	General Op
70286714	R	TOMMY BUTLER	05/17/2024	120.00	05/17/2024	General Op
2945	R	TROPHY GALLERY	05/17/2024	886.00	05/17/2024	Agency
70286715	R	TXTAG	05/17/2024	25.67	05/17/2024	General Op
70286716	R	YOUNG, JEREMIAH	05/17/2024	125.00	05/17/2024	General Op
70286717	R	FIGGINS, KIERA	05/20/2024	319.53	05/20/2024	General Op
70286718	R	HANKAMER, TISH	05/20/2024	310.22	05/20/2024	General Op
70286719	R	ANTONIO'S ITALIAN GR	05/22/2024	1,970.00	05/22/2024	General Op
70286720	R	BUECHLER & ASSOCIATE	05/22/2024	7,374.99	05/22/2024	General Op
70286721	R	Burns, Cherie	05/22/2024	50.71	05/22/2024	General Op
442	R	DUROTECH INC	05/22/2024	1,924,970.00	05/22/2024	Bond Proje
70286722	R	HUNTON DISTRIBUTION	05/22/2024	2,824.66	05/22/2024	General Op
2753	R	JOEY'S SIGN SHOP	05/22/2024	235.00	05/22/2024	CAMPUS ACT
70286723	R	Neumann, Keith	05/22/2024	100.00	05/22/2024	General Op
2754	R	PASADENA SPORTING GO	05/22/2024	3,480.00	05/22/2024	CAMPUS ACT
2755	R	RAYBURN CLINIC	05/22/2024	300.00	05/22/2024	CAMPUS ACT
70286724	R	REGION IV	05/22/2024	250.00	05/22/2024	General Op
2946	R	RODRIGUEZ, MONICA	05/22/2024	24.88	05/22/2024	Agency
2756	R	RON'S TROPHY	05/22/2024	144.70	05/22/2024	CAMPUS ACT
2757	R	The Beginning	05/22/2024	1,150.00	05/22/2024	CAMPUS ACT
2758	R	TISH HANKAMER	05/22/2024	160.00	05/22/2024	CAMPUS ACT
80113452	R	AISD EDUCATION FOUND	05/24/2024	180.00	05/24/2024	Payroll
80113453	R	AISD GENERAL OPERATI	05/24/2024	1,574.14	05/24/2024	Payroll
70286725	R	ALERT SERVICES INC	05/24/2024	27.00	05/24/2024	General Op
70286726	R	ANCHOR PRINTING & GR	05/24/2024	769.71	05/24/2024	General Op
2759	R	AWARDS & ENGRAVING	05/24/2024	865.40	05/24/2024	CAMPUS ACT
70286727	R	BALFOUR/TAYLOR-BEAMO	05/24/2024	39.75	05/24/2024	General Op
70286747	R	CAMT REGISTRATION	05/24/2024	897.00	05/24/2024	General Op
80113454	R	Carter, Jaime	05/24/2024	108.34	05/24/2024	Payroll
70286728	R	CENTERPOINT	05/24/2024	878.92	05/24/2024	General Op
70286729	R	CHAMBERS COUNTY APPR	05/24/2024	21,264.25	05/24/2024	General Op
70286730	S	CHAMBERS COUNTY TAX	05/24/2024	7.50	05/24/2024	General Op
70286731	R	COMPETITIVE CHOICE I	05/24/2024	225.00	05/24/2024	General Op
70286732	R	CROWN AWARDS	05/24/2024	102.12	05/24/2024	General Op
70286733	R	DAIRYLAND PRODUCER,	05/24/2024	7,854.06	05/24/2024	General Op
2947	R	DEANAN GOURMET POPCO	05/24/2024	345.00	05/24/2024	Agency
232400069	A	EECU	05/24/2024	970.00	05/24/2024	Payroll
70286734	R	FERGUSON FACILITIES	05/24/2024	2,974.03	05/24/2024	General Op
232400070	A	FINANCIAL BENEFIT SE	05/24/2024	9,854.86	05/24/2024	Payroll
70286735	R	GOLD STAR FOODS, INC	05/24/2024	218.00	05/24/2024	General Op
70286736	R	GULLEY, ASHLEE	05/24/2024	100.00	05/24/2024	General Op
70286737	R	HARRIS COUNTY TOLL R	05/24/2024	76.94	05/24/2024	General Op
70286738	R	HILAND DAIRY FOODS	05/24/2024	8,498.89	05/24/2024	General Op
232400071	A	JEM RESOURCE PARTNER	05/24/2024	1,897.25	05/24/2024	Payroll
2760	R	JOHNSEN'S WHOLESALE	05/24/2024	606.45	05/24/2024	CAMPUS ACT

CHECK CHE			CHECK	POST		BANK
NUMBER	TYP	VENDOR	DATE	AMOUNT	DATE	CODE
70286739	R	KOMMERCIAL KITCHENS	05/24/2024	6,811.23	05/24/2024	General Op
70286740	R	LABATT FOOD SERVICE	05/24/2024	43,222.47	05/24/2024	General Op
70286741	R	LOFTON, LAURA	05/24/2024	787.90	05/24/2024	General Op
2948	R	MARIA VIELMA	05/24/2024	255.00	05/24/2024	Agency
2949	R	MARSHALL, ASHLEY	05/24/2024	25.95	05/24/2024	Agency
70286742	R	MEGHAN TIBO	05/24/2024	8,540.00	05/24/2024	General Op
70286743	R	MORRIS, JAN	05/24/2024	125.00	05/24/2024	General Op
2950	R	NATIONAL FFA ORGANIZ	05/24/2024	66.00	05/24/2024	Agency
232400072	A	NATIONAL BENEFIT SER	05/24/2024	2,669.15	05/24/2024	Payroll
80113455	R	OmniPoint Health	05/24/2024	60.00	05/24/2024	Payroll
70286744	R	SUN COAST RESOURCES	05/24/2024	9,317.40	05/24/2024	General Op
80113456	R	TCTA	05/24/2024	95.50	05/24/2024	Payroll
70286745	R	TEXAS HIGH SCHOOL CO	05/24/2024	2,760.00	05/24/2024	General Op
2761	R	TEXAS STATE UNIVERSI	05/24/2024	1,300.00	05/24/2024	CAMPUS ACT
2762	R	TROPHY GALLERY	05/24/2024	160.00	05/24/2024	CAMPUS ACT
70286746	R	VERIZON	05/24/2024	510.20	05/24/2024	General Op
2951	R	BENNETT, Margaret	05/28/2024	1,372.60	05/28/2024	Agency
70286748	R	CANON SOLUTIONS AMER	05/29/2024	1,672.50	05/29/2024	General Op
70286749	R	CHAMBERS COUNTY TAX	05/29/2024	30.00	05/29/2024	General Op
70286750	R	KERRY DILLARD	05/29/2024	144.00	05/29/2024	General Op
70286751	R	MAJORS, STACEY	05/29/2024	540.00	05/29/2024	General Op
2763	R	TEXAS STATE FLORAL A	05/29/2024	2,250.00	05/29/2024	CAMPUS ACT
70286752	R	UCA SUMMER CAMP	05/29/2024	459.00	05/29/2024	General Op
2952	R	URBAN STORM BOUTIQUE	05/29/2024	86.85	05/29/2024	Agency
202300058	W	TEACHER RETIREMENT S	05/10/2024	78,781.80	05/10/2024	Payroll
202300057	W	UNITED STATES TREASU	05/10/2024	102,996.72	05/10/2024	Payroll
202300060	W	OFFICE OF ATTORNEY G	05/24/2024	152.50	05/24/2024	Payroll
202300061	W	TEACHER RETIREMENT S	05/24/2024	79,290.01	05/24/2024	Payroll
202300059	W	UNITED STATES TREASU	05/24/2024	105,712.07	05/24/2024	Payroll
202300062	W	TEACHER RETIREMENT S	05/31/2024	40,966.01	05/31/2024	Payroll
Totals for checks				2,845,250.16		

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	28,875.57	0.00	244,611.30	273,486.87
211	Title 1	1,772.16	0.00	2,512.00	4,284.16
224	IDEA PART B FORMULA	1,148.59	0.00	405.00	1,553.59
225	IDEA PART B PRESCHOOL	139.55	0.00	0.00	139.55
240	FOOD SERVICE FUND	2,908.75	0.00	188,934.60	191,843.35
255	ESEA TITLE II PT.A/TRAINING	0.00	0.00	710.00	710.00
282	ESSER III	2,257.28	0.00	0.00	2,257.28
289	TITLE IV	0.00	0.00	190.00	190.00
410	STATE TEXTBOOK FUND	0.00	0.00	2,354.00	2,354.00
429	READ TO SUCCEED	3,718.63	0.00	0.00	3,718.63
461	CAMPUS ACTIVITY FUNDS/ACCOUNTS	29,620.34	0.00	0.00	29,620.34
698	BOND PROJECTS FUND	145.48	0.00	1,926,280.00	1,926,425.48
865	AGENCY FUND	6,911.83	0.00	0.00	6,911.83
882	PAYROLL CLEARING ACCOUNT	401,755.08	0.00	0.00	401,755.08
***	Fund Summary Totals ***	479,253.26	0.00	2,365,996.90	2,845,250.16

***** 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
May	\$33,429.73	\$41,548.12	-19.54%	\$25,578.29	\$11,433.84	123.71%

Current Year 23-24 Taxes Collected: \$33,429.73
Prior Year 22-23 Taxes Collected: \$41,548.12

23-24 Delinquent Years Revenue: \$25,578.29
22-23 Delinquent Years Revenue: \$11,433.84

	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	\$33,429.73	\$41,548.12	May	\$1,242.15	\$10,191.69	\$11,433.84	\$11,674.74	\$13,903.55	\$25,578.29
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	\$8,579,590.27	\$10,107,422.66	Total	\$644,669.13	\$145,475.36	\$790,144.49	\$58,236.77	\$89,760.64	\$147,997.41

								2023-24	2023-24	2023-24	Encumbered	Unencumbered	May 2023-24	2023-24	
								<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance - FY Act</u>	<u>Monthly Activity</u>	<u>FY %</u>	
199	R	00	5711	00	000	0	00	000	4,977,946.00	4,977,946.00	4,953,667.16	0.00	19,531.13	19,465.51	99.61
199	R	00	5712	00	000	0	00	000	549,000.00	549,000.00	41,493.57	0.00	506,909.25	8,159.89	7.67
199	R	00	5719	00	000	0	00	000	90,000.00	90,000.00	62,369.36	0.00	26,836.03	9,664.58	70.18
599	R	00	5711	00	000	0	00	000	3,647,381.00	3,647,381.00	3,625,923.11	0.00	17,978.88	13,964.22	99.51
599	R	00	5712	00	000	0	00	000	0.00	0.00	16,743.20	0.00	-17,075.39	3,514.85	0.00
599	R	00	5719	00	000	0	00	000	0.00	0.00	27,391.28	0.00	-27,933.57	4,238.97	0.00
Grand Revenue Totals								9,264,327.00	9,264,327.00	8,727,587.68	0.00	526,246.33	59,008.02	94.32	

Number of Accounts: 6

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

Participant #: 36901

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

Statement Period: 05/01/2024 to 05/31/2024

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	4,467.40	1.00	4,467.40	0.02%
Totals:				4,467.40	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Acct.	Corporate Overnight Plus Fund	12,198.32	1.00	12,198.32	0.06%
Totals:				12,198.32	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating Fund	Corporate Overnight Plus Fund	13,644,505.09	1.00	13,644,505.09	66.02%
	Government Overnight Fund	3,603,661.52	1.00	3,603,661.52	17.44%
Totals:				17,248,166.61	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking	Corporate Overnight Plus Fund	3,401,052.43	1.00	3,401,052.43	16.46%
Totals:				3,401,052.43	

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	5.32 %	3,603,661.52	1.00	3,603,661.52	17.44 %
Corporate Overnight Plus Fund	5.46 %	17,062,223.24	1.00	17,062,223.24	82.56 %
Total Value:				20,665,884.76	100.00 %

Portfolio Transactions

Agency - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2024	Starting Balance	4,446.83			4,446.83
05/31/2024	Interest	4,467.40	20.57	1.00	20.57
05/31/2024	Ending Balance	4,467.40			4,467.40

Capital Projects Acct. - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2024	Starting Balance	12,142.15			12,142.15
05/31/2024	Interest	12,198.32	56.17	1.00	56.17
05/31/2024	Ending Balance	12,198.32			12,198.32

General Operating Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2024	Starting Balance	15,038,714.98			15,038,714.98
05/03/2024	Withdrawal	14,988,714.98	-50,000.00	1.00	-50,000.00
05/07/2024	Deposit	14,988,799.31	84.33	1.00	84.33
	GSE Antitrust Settlement Effective as of 5/1/2024				
05/09/2024	Vendor Payment Worker's Compensation Anahuac ISD	14,988,567.31	-232.00	1.00	-232.00
05/09/2024	Withdrawal	14,438,567.31	-550,000.00	1.00	-550,000.00
05/10/2024	Withdrawal	14,328,567.31	-110,000.00	1.00	-110,000.00
05/16/2024	Withdrawal	14,178,567.31	-150,000.00	1.00	-150,000.00
05/23/2024	Withdrawal	13,578,567.31	-600,000.00	1.00	-600,000.00
05/31/2024	Interest	13,644,505.09	65,937.78	1.00	65,937.78
05/31/2024	Ending Balance	13,644,505.09			13,644,505.09

General Operating Fund - Government Overnight Fund

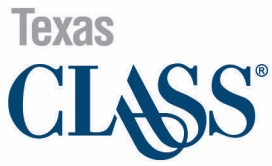
Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2024	Starting Balance	3,038,869.97			3,038,869.97
05/03/2024	Deposit	3,043,429.27	4,559.30	1.00	4,559.30
05/07/2024	Deposit	3,043,655.77	226.50	1.00	226.50
	GSE Antitrust Settlement Effective as of 5/1/2024				
05/10/2024	Deposit	3,176,282.72	132,626.95	1.00	132,626.95
05/24/2024	Deposit	3,589,032.72	412,750.00	1.00	412,750.00
05/31/2024	Interest	3,603,661.52	14,628.80	1.00	14,628.80
05/31/2024	Ending Balance	3,603,661.52			3,603,661.52

Interest & Sinking - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2024	Starting Balance	3,335,609.23			3,335,609.23
05/07/2024	Deposit	3,373,033.41	37,424.18	1.00	37,424.18
05/28/2024	Deposit	3,385,474.92	12,441.51	1.00	12,441.51
05/31/2024	Interest	3,401,052.43	15,577.51	1.00	15,577.51
05/31/2024	Ending Balance	3,401,052.43			3,401,052.43

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

May 31, 2024

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Investor ID: TX-01-0292

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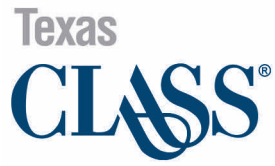
Anahuac ISD
804 Mikhael Ricks Drive PO Box 638
Anahuac, TX 77514

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.4273%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0292-0001	GENERAL OPERATING FUND	56,006.32	0.00	0.00	257.99	1,263.32	56,143.44	56,264.31
TX-01-0292-0002	CAPITAL PROJECT FUND	4,363.65	0.00	0.00	20.12	98.60	4,374.34	4,383.77
TX-01-0292-0003	BOND FUND	1,634,816.27	0.00	0.00	7,531.49	36,877.78	1,638,819.07	1,642,347.76
TX-01-0292-0004	INTEREST AND SINKING ACCOUNT	167,390.72	0.00	0.00	771.15	3,775.95	167,800.57	168,161.87
TOTAL		1,862,576.96	0.00	0.00	8,580.75	42,015.65	1,867,137.42	1,871,157.71



GENERAL OPERATING FUND

Account Summary

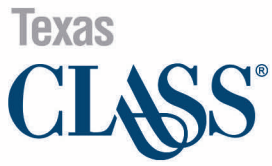
Average Monthly Yield: 5.4273%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	56,006.32	0.00	0.00	257.99	1,263.32	56,143.44	56,264.31

Transaction Activity

16

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2024	Beginning Balance			56,006.32	
05/31/2024	Income Dividend Reinvestment	257.99			
05/31/2024	Ending Balance			56,264.31	



CAPITAL PROJECT FUND

Account Summary

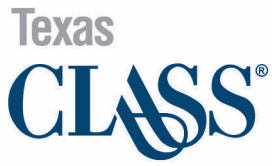
Average Monthly Yield: 5.4273%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	4,363.65	0.00	0.00	20.12	98.60	4,374.34	4,383.77

Transaction Activity

17

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2024	Beginning Balance			4,363.65	
05/31/2024	Income Dividend Reinvestment	20.12			
05/31/2024	Ending Balance			4,383.77	



BOND FUND

Account Summary

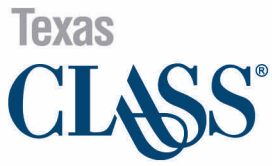
Average Monthly Yield: 5.4273%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,634,816.27	0.00	0.00	7,531.49	36,877.78	1,638,819.07	1,642,347.76

Transaction Activity

18

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2024	Beginning Balance			1,634,816.27	
05/31/2024	Income Dividend Reinvestment	7,531.49			
05/31/2024	Ending Balance			1,642,347.76	



INTEREST AND SINKING ACCOUNT

Account Summary

Average Monthly Yield: 5.4273%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	167,390.72	0.00	0.00	771.15	3,775.95	167,800.57	168,161.87

Transaction Activity

19

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2024	Beginning Balance			167,390.72	
05/31/2024	Income Dividend Reinvestment	771.15			
05/31/2024	Ending Balance			168,161.87	



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
05/01/2024	0.000148672	5.4414%
05/02/2024	0.000148507	5.4353%
05/03/2024	0.000445491	5.4350%
05/04/2024	0.000000000	5.4350%
05/05/2024	0.000000000	5.4350%
05/06/2024	0.000148422	5.4322%
05/07/2024	0.000148502	5.4352%
05/08/2024	0.000148284	5.4272%
05/09/2024	0.000148267	5.4265%
05/10/2024	0.000444609	5.4242%
05/11/2024	0.000000000	5.4242%
05/12/2024	0.000000000	5.4242%
05/13/2024	0.000148111	5.4209%
05/14/2024	0.000148128	5.4215%
05/15/2024	0.000148087	5.4200%
05/16/2024	0.000148231	5.4252%
05/17/2024	0.000444603	5.4244%
05/18/2024	0.000000000	5.4242%
05/19/2024	0.000000000	5.4242%
05/20/2024	0.000148093	5.4202%
05/21/2024	0.000148272	5.4225%
05/22/2024	0.000148112	5.4209%
05/23/2024	0.000148122	5.4213%
05/24/2024	0.000592956	5.4256%
05/25/2024	0.000000000	5.4255%
05/26/2024	0.000000000	5.4255%
05/27/2024	0.000000000	5.4255%
05/28/2024	0.000148224	5.4250%
05/29/2024	0.000148355	5.4298%
05/30/2024	0.000148494	5.4349%
05/31/2024	0.000148473	5.4341%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

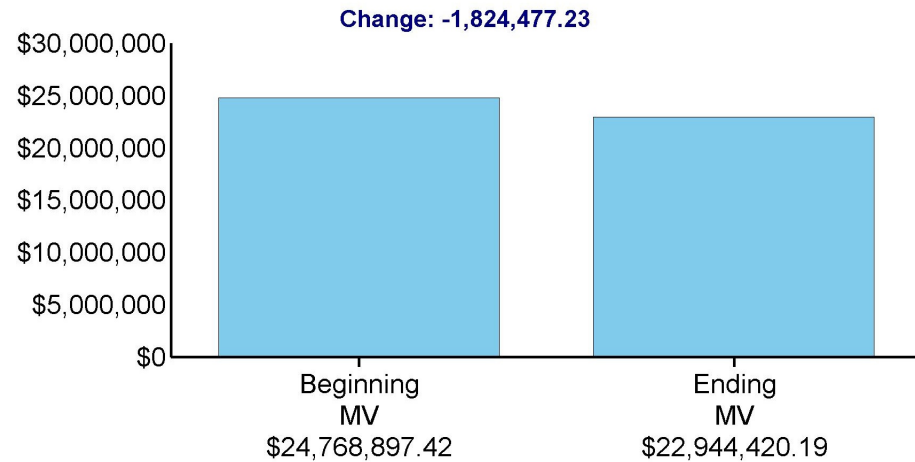


ANAHUAC ISD
ACCOUNT NUMBER: 001051013864

Page 1 of 11
May 1, 2024 to May 31, 2024

MARKET VALUE SUMMARY

	Current Period 05/01/24 to 05/31/24
Beginning Market Value	\$24,768,897.42
Taxable Interest	92,982.80
Fees and Expenses	-1,031.71
Cash Disbursements	-1,934,970.00
Long Term Gains/Losses	74,169.92
Change in Investment Value	-31,636.42
Change in Accrued Income	-23,991.82
Ending Market Value	\$22,944,420.19



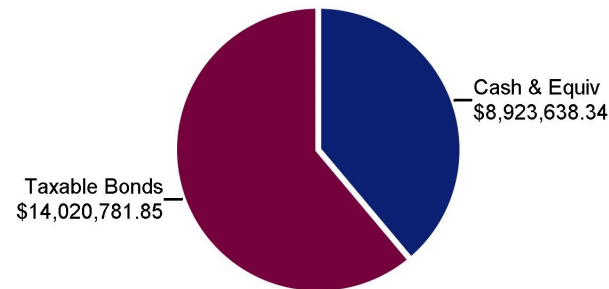


ANAHUAC ISD
ACCOUNT NUMBER: 001051013864

Page 2 of 11
May 1, 2024 to May 31, 2024

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	8,790,512.63	38.30	459,719.00
Taxable Bonds	14,020,781.85	61.10	370,101.50
Accrued Income	133,125.71	0.60	
Total Market Value	\$22,944,420.19	100.00	\$829,820.50





ANAHUAC ISD
ACCOUNT NUMBER: 001051013864

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May 1, 2024 to May 31, 2024

INCOME SUMMARY

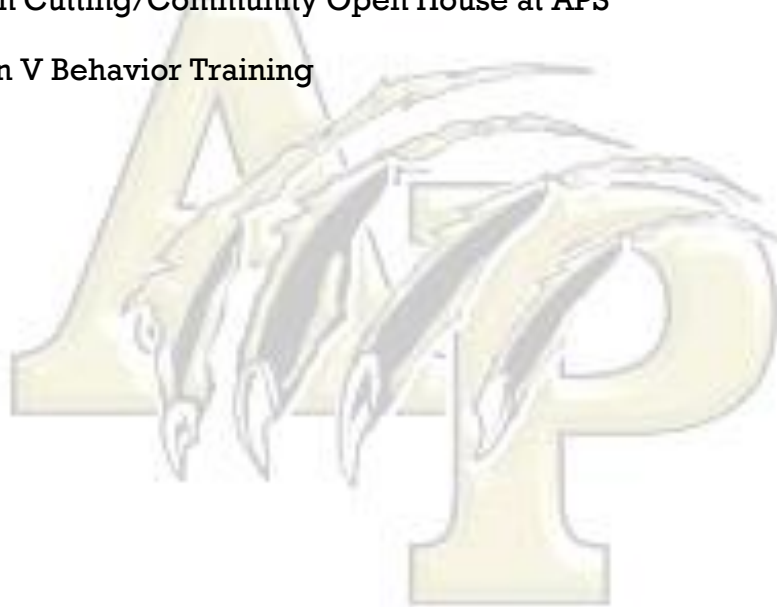
	Income Received Current Period
Taxable Interest	92,982.80
Total Current Period Income	\$92,982.80

Board Update 6/24/24

1. Transition Plan for Anahuac Primary School

June. 2024	Planning and Operations: Preparing for physical move for all Anahuac Primary School staff.
------------	--

2. Chambers County MOU
3. Ribbon Cutting/Community Open House at APS
4. Region V Behavior Training



Bond Project Update

1. Anahuac Primary School

A) Working Interior finishes

- Installing ceiling grid and tiles ongoing
- Final painting underway
- Carpet and MCT flooring classrooms and office areas
- Mechanical systems Started up and are running
- Fiber line installed (should be completed Friday 6/21/24)

b) Working Exterior building finishes

- Working exterior wall light fixtures
- Working grade work playground area and setting forms
- Working on canopy at Gym and cafeteria south end

2. Phase Two Projects

a) Anahuac Elementary /Middle School & High School Renovations

- Demolition ongoing
- Working Plumbing
- Working Electrical

b) Maintenance & Operations Center

- Reviewing submittals

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

Monday, May 20, 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. Administer Oath of Office to Trustees

Notary Kimberly Swope administered the Oath of Office to members Morehead, Davis, and Trainer.

III. CLOSED SESSION

The Board entered into Closed Session at 6:25 p.m.

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

IV. RECONVENE INTO OPEN SESSION

The Board reconvened into Open Session at 6:37 p.m.

V. Reorganize the Board (Elect President, Vice President, and Secretary)

Action(s):

Move to keep current Board officers in place (Redman President, Carrington Vice President, and Smith Secretary). 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

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)
There was no Public Comment.

IX. MONTHLY REPORTS

IX.A) Superintendent's Report

IX.B) Board Goal Report

IX.B)1) Literacy and Math

IX.C) Principal Monthly Board Reports

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

IX.E) Director of Planning and Operations Report

IX.F) Bond Project Manager Report

X. ACTION ITEMS

X.A) Consent Agenda

Action(s):

Move to approve the Consent Agenda. 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

X.A)1) Consider Minutes of April 29, 2024 Regular Board Meeting

X.A)2) Consider Waivers for Low Attendance Days

X.B) Consider Guaranteed Maximum Price for Anahuac ISD Operations Center

Action(s):

Move to approve Durotech Guaranteed Maximum Price for Anahuac ISD Operations Center in the amount of \$5,502,062.00 (Base Proposal plus Alternates

01A, 02, 03, 04). 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

X.C) Consider Quote from Origo Education for Pre-K through Grade 2 Math Curriculum

Action(s):

Move to approve Quote from Origo Education for Pre-K through Grade 2 Math Curriculum. This motion, made by Samantha Humphrey 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

X.D) Consider 2024 Spring Storm Resolution

Action(s):

Move to approve 2024 Spring Storm Resolution. This motion, made by Melinda Trainer 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

XI. DISCUSSION ITEMS

XII. CLOSED SESSION

The Board entered into Closed Session at 7:56 p.m.

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

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

XIII. **RECONVENE INTO OPEN SESSION**

The Board reconvened into Open Session at 8:49 p.m.

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

XV. **Consider Employment of Speech Language Pathologist Assistant**

Action(s) :

Move to approve the employment of Janelle Yant on a non-Chapter 21 contract for the 2024-2025 school year. 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

XVI. **Consider Employment of Director of Special Education**

Action(s) :

Move to approve the employment of Patti Nauman on a one year probationary contract. This motion, made by Carlton Carrington 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

XVII. **Consider Employment of Anahuac Elementary School Counselor**

Action(s) :

Move to approve the Employment of LaKeisha Miller as Counselor on a one year Probationary contract. This motion, made by Michael Morehead and seconded by Kaley Smith, 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

XVIII. **ADJOURNMENT**

Action(s) :

Move to adjourn at 8:51 p.m. This motion, made by Kaley Smith 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

Board President

Secretary

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

Monday, June 3, 2024 5:30 PM
Administration Building, 804 Mikhael Ricks Drive, Anahuac, Texas 77514

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

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 and led the pledges of allegiance to the United States and Texas flags and the invocation.

II. 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.

**III. Consider Purchase of Technology Network Gear and Equipment for Anahuac Primary School
Action(s):**

Move to approve Technology contracts with Layer3 Communications in the amount of \$144,723.00, CDW-G in the amount of \$208,492.50 (Chromebooks), CDW-G in the amount of \$79,675.75 (Dell Latitudes), Discovery IT in the amount of \$48,760.95, and Pirano Consulting in the amount of \$90,560.09 for a total of \$572,212.30 with funding from Bond. 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: Absent
John Redman: Yea
Kaley Smith: Yea
Melinda Trainer: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 2

- IV. **Consider Moving Services Contract for Anahuac Elementary School to Anahuac Primary School**
The Board took no action.

V. **Consider Anahuac Primary School Library Startup Company**

Action(s) :

Move to approve Anahuac Primary School library start up with Perma-Bound in an amount not to exceed \$105,722.70 with funding from bond. This motion, made by Carlton Carrington and seconded by Stacey Davis, Passed.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0, Absent: 2

VI. **Consider Additional Personnel Positions for the 2024-2025 School Year**

Action(s) :

Move to add the following personnel positions for the 2024-2025 school year: Anahuac Primary ABU Aide, Art Aide, Music Aide Anahuac Elementary 5th Grade Teacher Life Skills Teacher Life Skill Aide Anahuac Middle Aide ESL/Dyslexia/Reading Intervention Teacher ABU Teacher Special Ed Aides (2) Special Education Speech Language Pathologist Assistant Special Education Clerk Secretary (Special Programs/Special Education) Custodians (2) Maintenance worker District Librarian. 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: Absent
John Redman: Yea
Kaley Smith: Yea
Melinda Trainer: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 2

VII. **CLOSED SESSION**

The Board entered into Closed Session at 6:41 p.m.

- 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**

The Board reconvened into Open Session at 9:27
p.m.

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

X. **Possible Action Regarding Special Education
Matter**

Action(s) :

Move to approve a limited waiver of the
Attorney-Client privilege regarding the
document as discussed in Closed Session. This
motion, made by Samantha Humphrey and seconded
by Stacey Davis, Passed.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0, Absent: 2

XI. **ADJOURNMENT**

Action(s) :

Move to adjourn at 9:29 p.m. This motion, made
by Samantha Humphrey and seconded by Kaley
Smith, Passed.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0, Absent: 2

Board President

Secretary



Authorized Representative Add Form

Name of Participant Anahuac ISD Participant Number 036901

Addition of Authorized Representative

In order to either (i) carry out the role of Investment Officer for the Participant or (ii) aid the Investment Officer of the Participant in the execution of his or her duties pursuant to Texas Government Code, Section 2256.003(c), as the case may be, the following officers, officials, employees, or contractors of the Participant are hereby designated as Authorized Representatives within the meaning of the Investment Agreement (Agreement). These designated Authorized Representatives have full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant's Lone Star Investment Pool (Lone Star) account from time to time in accordance with the Agreement and the Information Statement, and take all other actions deemed necessary or appropriate for the investment of local funds of the Participant:

	Rep #1	Rep #2	Rep #3
Printed Name	<u>Cody Abshier</u>	<u>Nicole Lewellen</u>	_____
Title	<u>Interim Superintendent</u>	<u>Payroll/HR Coordinator</u>	_____
E-mail address	<u>abshierc@aisdpanthers.com</u>	<u>lewellen@aisdpanthers.com</u>	_____
Signature	_____	_____	_____

In accordance with Lone Star procedures, an Authorized Representative shall promptly notify Lone Star of any changes in who is serving as Authorized Representative.

In addition to the foregoing Authorized Representatives, each Investment Officer of Lone Star appointed by the Lone Star Board of Trustees from time to time is hereby designated as an Investment Officer of the Government Entity and, as such, shall have responsibility for investing the share of Lone Star assets representing local funds of the Government Entity.

PASSED AND APPROVED this _____ day of _____, 20____.

By: _____ By: _____

Printed Name, Board President *Printed Name, Board Secretary*

State of Texas, County of _____

Before me, _____, on this day personally appeared _____, and _____

(name of notary) *(name of President)* *(name of Clerk/Secretary)*

known to me (or proved to me on the oath of _____) or through _____ to be the person(s)

(person providing oath) *(identification item)*

whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this _____ day of _____, 20____.

(Personalized Seal)

Notary Public's Signature

If you have any questions, call the Lone Star Investment Pool at 800-758-3927 for assistance.

Please return the completed form to customer.service@lonestarinvestmentpool.com or fax **512-452-7842**.

Notification of Coverage Changes and Clarifications Effective July 1, 2024

As a part of the annual coverage review, the TASB Risk Management Fund (Fund) implemented the following coverage changes and clarifications *for all renewals taking effect on or after July 1, 2024*. This document is a summary of changes and clarifications only; please carefully review the full text of all Fund Coverage Agreements and any applicable Contribution and Coverage Summary (CCS).

Automobile Liability & Physical Damage Coverage Agreement

- Under Part D, § 17.2 **Excess Coverage**, clarify that the Fund Member’s auto coverage is primary, not pro rata, when a **Covered Person** is driving a Fund Member’s vehicle.

School Liability Coverage Agreement

- Under Part B, § 5.8 **Joint Ventures**, clarify that Joint Ventures include support for an in-district or 1882 charter school; however, there is no coverage for the charter school operator itself or its board members or employees. Clarify that all **Covered Persons** are covered, not just the Fund Member.
- Under Part F, § 16.1 **PLL related acts**, clarify that acts related to the original Wrongful Act are subject to one **Claim’s** limit of liability.
- Under Part F, § 17.5 **Maximum annual aggregate limit**, clarify that the maximum aggregate limit applies to purchased *and* automatic extended reporting periods.

Property Coverage Agreement

- Weather Perils and Named/Numbered Windstorm deductibles will be based on a percentage (as shown on the CCS) of the total value of a Loss-affected structure, including contents, as listed on the Statement of Values schedule provided to Fund Members with the coverage proposal, or an Occurrence minimum deductible (also shown on the CCS), whichever is higher. If the Weather Perils or Named/Numbered Windstorm deductible does not exceed the minimum Occurrence deductible, the Occurrence deductible will apply for all Loss, including Loss-affected Covered Property not listed on the Statement of Values.
- Expanded coverage for single-ply membrane roofing systems rated for Very Severe Hail by FM Global or UL Solution’s equivalent rating to the full Weather Perils limit and deductible. The sublimit for single-ply roofing systems not rated for very severe hail remains in place.
- Under Part C, added § 6.6, indicating the Fund will limit payment for heating, ventilation, and air conditioning (HVAC) units based on actual cash value (ACV) only. Additionally, HVAC units **installed after March 1, 2025**, are excluded for the peril of hail unless commercial hail protection/coil guards are installed.
- Revise the Property Coverage Agreement, the Named/Numbered Windstorm Endorsement, and the CCS language to reflect how coverage and specified limits extend to the Fund Member’s Covered Property for the Named/Numbered Windstorm peril based on the county’s location (e.g., Tier I, Tier II, Harris, or all other Texas counties).

- Revise the Property Coverage Agreement and the Flood Endorsement to clarify that Flood coverage is excluded in designated flood zones unless coverage is otherwise extended under the Named/Numbered Windstorm Endorsement, and updated language to describe flooding uniformly throughout the Coverage Agreement.
- Under Part C, § 6.4 **Aesthetic Impairment**, eliminate the option to pay up to \$100,000 per **Occurrence** for appearance harm only to **Covered Property** while maintaining the coverage provision allowing reimbursement for 50% of the cost, up to \$1 million, to replace Aesthetically Impaired metal roofs.
- Limit coverage to the amount reported on the Statement of Values for Covered Property that has a recognized national or state historic designation. This limitation includes, but is not limited to, Covered Property listed on the National Register of Historic Places or Recorded Texas Historic Landmarks.
- Add a provision that specifically indicates prior loss is excluded.
- Add a provision that temporary repairs will be reimbursed to the Fund Member up to 10% of the Loss, including (if applicable) outside any sublimit. Additionally, under Part C, § 7.5, clarify that “Extra Expense” does not include temporary repairs after a **Loss**.
- Clarify that wildfire and accidental smoke damage, unrelated to agricultural or industrial origins, is covered and not considered **Pollution**.
- Under Part C, § 7.1 **Debris removal**, clarify that such removal is outside any sublimit.
- Under Part E, § 12.4 **Vendor Panel**, revise to remove the panel-related language and clarify that the Fund Member must use any Fund-preferred vendor when requested by the Fund.
- Under Part G, § 18, **New Construction**, move to Part F as a condition of coverage. This provision requires the Fund Member to report any new construction or renovation to the Fund before coverage extends.

Privacy & Information Security Coverage Agreement

- Under Part C, § 4.29 (A) **Fraudulent Instruction**, clarify and reinforce that the Fund Member must verify the authenticity *and* validate the payment request. Additionally, clarify that the validation may not rely on contact information in the communication or source of the inquiry regarding a change of banking or payment information.

Violent Act Coverage

- No changes.

Anahuac ISD

Contribution & Coverage Summary (CCS) Participation Period: 7/1/2024 through 6/30/2025

The following is a summary of coverages, limits, deductibles, and contribution amounts. More information about coverage, limits, deductibles, terms, and conditions are found on the following pages and are part of this CCS. Please review all pages of this CCS document and associated Fund Coverage Agreements.

This is not a declarations page. The Fund is not insurance but a self-insured risk pool through which members agree to share risk and actively participate in their contractual obligations as a member of the Fund.

Coverage	Limit	Deductible	Contribution
Property	See Property Coverage Summary	See Property Coverage Summary	\$739,118
Automobile Liability	\$1M Combined Single Limit	\$2,500	\$13,990
Automobile Physical Damage	Actual Cash Value	See Automobile Coverage Summary	\$9,743
School Liability including Professional Legal, General, and Employee Benefits Liability	See School Liability Coverage Summary	See School Liability Coverage Summary	\$6,041
Privacy & Information Security	\$500,000	\$0	\$5,500
Violent Acts	\$250,000	\$0	No Cost
Total Contribution			\$774,392

THIS IS NOT AN INVOICE. The TASB Risk Management Fund will issue an invoice when coverage is accepted by the Member. Total Contribution is an estimate and is subject to exposure audit.

Anahuac ISD

Property Coverage Summary Participation Period: 7/1/2024 through 6/30/2025 Total Property Contribution: \$739,118

The following is an overview of the limits and deductibles for risk of Direct Physical Loss to Covered Property. Additional coverages, limits, exclusions, and terms are included in the Fund's Coverage Agreement for this Participation Period. All limits are per Occurrence unless otherwise shown.

Coverage	Limit	Deductible
All Perils except Weather Perils	\$102,309,626	\$25,000
Weather Perils except Named/Numbered Windstorm	\$102,309,626	2% Minimum \$250,000
Named/Numbered Windstorm Includes Flood Coverage – Zones A and V; 5% of the Total Covered Value of Covered Property at a Location with any Loss, subject to a minimum of \$250,000 per Occurrence.	\$30,000,000	5% per Location
Flood – Annual Aggregate Limit (Not caused by Named/Numbered Windstorm)	\$2,000,000	\$50,000
Earthquake – Annual Aggregate Limit	\$2,000,000	\$50,000
Crime	\$100,000	\$5,000
Equipment Breakdown	\$100,000,000	\$25,000

Additional Sublimit for Weather Perils	Limit	Deductible
Sublimit for Wind, Hail Loss to Single Ply Membrane roofs and accompanying roof systems; all other deductibles apply. This does not apply to Named/Numbered Windstorm Loss in Tier 1, Tier 2, or Harris counties.	\$1,000,000	Weather Perils Deductible applies

Coverage may not be bound if at such time there is an actual or pending Named/ Numbered Windstorm present at the time of the request. The Fund reserves the right to suspend this proposal if there is an actual or pending Named/ Numbered Windstorm. If a suspension occurs, a revised proposal will be made after the storm has cleared all perceived locations affected.

Property Coverage Provisions

Weather Perils: Weather Perils is an Occurrence of wind, hail, convective storm, or freeze. The Weather Perils Limit and Deductible shown on this CCS will apply to Loss (including ensuing Loss) by a Weather Peril. Weather Perils does not include Named/Numbered Windstorm.

Named/Numbered Windstorm: Named/Numbered Windstorm is an Occurrence directly caused by, resulting from, or arising from any hurricane, typhoon, tropical cyclone, tropical storm, or tropical depression that is designated by name or number by the National Weather Bureau, National Hurricane Center, or any recognized meteorological authority, including any related wind-driven rain, flood, tidal water or wave, storm surge, wave wash, surface water, overflow of bodies of water, or spray from any of these conditions. The Named/Numbered Windstorm Limit and Deductible indicated on this CCS will apply to Loss (including ensuing Loss) by a Named/Numbered Windstorm to Locations in Tier 1, Tier 2, and Harris counties. Outside of Tier 1, Tier 2, and Harris counties, the Weather Perils Limit and Deductible indicated on this CCS will apply to Loss to Covered Property directly caused by, resulting from, or arising from Named/Numbered Windstorm.

The term “Tier 1” means the Texas counties of Aransas, Brazoria, Calhoun, Cameron, Chambers, Galveston, Jackson, Jefferson, Kenedy, Kleberg, Matagorda, Nueces, Refugio, San Patricio, and Willacy.

The term “Tier 2” means the Texas counties of Bee, Brooks, Fort Bend, Goliad, Hardin, Hidalgo, Jasper, Jim Wells, Liberty, Live Oak, Newton, Orange, Victoria, and Wharton.

The term “Harris County” means the Texas county of Harris.

Percent Deductible/Occurrence Minimum Deductible: When Covered Property sustains a Loss caused by a Weather Peril (or a Named/Numbered Windstorm outside of a Tier 1, Tier 2, or Harris County Location), the Fund Member’s deductible will be either a percent-based deductible or an Occurrence-based minimum deductible, depending on which is higher.

The Weather Peril (or a Named/Numbered Windstorm outside of a Tier 1, Tier 2, of Harris County Location) percent deductible will be calculated based on the designated percent, as shown on the CCS, applied to the Total Covered Value of the Loss-affected structure (including contents) in the Statement of Values schedule, which is considered a part of this CCS. This designated percentage is reflected as the deductible dollar amount listed under the deductible column of the schedule for each Loss-affected structure. The Fund will only pay once the covered Loss amount for each Loss-affected structure exceeds the deductible amount listed on the schedule. This deductible amount remains the same even if the entire structure (or contents) did not sustain a Loss. In the case of an Occurrence causing Loss to more than one member structure, the member may incur multiple percent-based deductibles, which will be added up to determine the total percent deductible.

When Covered Property sustains a Loss caused by a Named/Numbered Windstorm in a Tier 1, Tier 2, or Harris County Location, the Fund Member’s deductible will be a percent-based Location deductible or an Occurrence-based minimum deductible, whichever is higher.

The Named/Numbered Windstorm percent deductible will be calculated based on the designated percent, as shown on the CCS, applied to the Total Covered Value of the Loss-affected Location. The Fund will only pay once the covered Loss amount for each Loss-affected Location exceeds the percentage deductible dollar amount. This deductible amount remains the same even if the entire Location did not sustain a Loss. In the case of an Occurrence causing Loss to more than one member Location, the member may incur multiple percent-based deductibles, which will be added up to determine the total percent deductible.

Regardless of the total percent deductible, the amount of Loss sustained, or the number of Loss-affected structures or Locations in an Occurrence, in no event will the member’s total deductible obligation be less than the Occurrence-based minimum deductible listed on the CCS. To determine whether the total amount of the percent-based deductible(s) exceeds the Occurrence minimum deductible, only the actual Loss will apply toward the Occurrence minimum deductible. However, the Fund’s payment obligations in excess of this Occurrence deductible are based on the Loss to each structure or Location (as applicable above) exceeding that structure’s or Location’s deductible dollar amount.

No coverage is available for Loss to Fund Member property excluded by the Property Coverage Agreement.

Location: Location is a single street address that is the site of the Covered Property. Locations may have multiple Covered Properties, including structures.

Flood Zone Exclusions: The Fund Member's Covered Property (as defined in the Coverage Agreement) is excluded from coverage under the Flood Endorsement of the Coverage Agreement if any portion of the Covered Property subject to loss is located in any Special Flood Hazard Areas (SFHA) beginning with 'A' or 'V' as identified on the most recently published pre-Loss FEMA Flood Insurance Rate Map (FIRM).

Other Limits: If more than one Per Occurrence Limit may be applicable, the Fund shall determine which limit will apply.

Statement of Values: The Statement of Values schedule will be provided to the Fund member before the beginning of the Participation Period and is considered incorporated into the Agreements between the Fund and the member. The Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Member's property periodically and agrees to accept values provided by the Fund. The Fund reserves the right to adjust the Fund Member's Contribution for new Covered Property accepted within the first 180 days of the Participation Period.

Salvage: The Fund will have the right, at its discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

Single Ply Membrane: 'Single Ply Membrane' is a synthetic roofing material that includes EPDM, TPO, and PVC membranes. For Weather Perils, Single Ply Membrane roofs are subject to the Single Ply Membrane sublimit and deductible indicated on the CCS, except for roofs rated for Very Severe Hail by FM Global or UL Solution's equivalent rating, which are subject to the Weather Perils limit and deductible.

Fund Member Mitigation: As indicated in the Property Coverage Agreement, including Sections 9.29 and 12.5, the Fund Member must preserve Covered Property before and after Loss, or the Fund may exclude coverage.

Fund Member Notice: As indicated in the Property Coverage Agreement, including Section 13.1, time is of the essence for the Fund Member to give notice of a claim for all Loss. Coverage is only available if the Fund Member reports all Loss within 365 days of an Occurrence.

Limit Elimination: The Fund may reduce all Property limits to zero and cease all payments (promised or otherwise) to the member for any claim under this CCS if the Fund's applicable property reinsurance coverage exhausts during the Participation Period through any property claim payment to any Fund member.

Anahuac ISD

Automobile Coverage Summary Participation Period: 7/1/2024 through 6/30/2025 Total Automobile Contribution: \$23,733

The following is an overview of the limits and deductibles for risks associated with the ownership, maintenance, or use of Covered Automobiles. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Limit	Deductible
Automobile Liability	\$1M Combined Single Limit	\$2,500
Automobile Physical Damage - Collision	Actual Cash Value	\$1,000
Automobile Physical Damage - Comprehensive	Actual Cash Value	\$1,000
Automobile Physical Damage - Catastrophic	Actual Cash Value	\$10,000

Automobile Terms & Conditions

Statement of Values: The Fund Member has provided the Fund with the most complete and accurate listing of vehicles owned and leased by the Fund Member and will make this listing current throughout the Participation Period. The Fund Member agrees to allow the Fund to conduct vehicle appraisals of the Fund Members' fleet periodically and agrees to accept values provided by the Fund, if any.

Salvage: The Fund will have the right, at its discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

Excluded Vehicles: Vehicles specifically listed on this CCS are excluded from all Automobile coverage as noted under 'Exclusion.'

Anahuac ISD

School Liability Coverage Summary Participation Period: 7/1/2024 through 6/30/2025 Total School Liability Contribution: \$6,041

The following is an overview of the limits and deductibles for legal, general, and other liability risks. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Limit	Deductible
Professional Legal Liability Subject to \$1,000,000 Maximum Annual Aggregate	\$1,000,000	\$2,500
General Liability	\$1,000,000	\$0
Employee Benefits Liability	\$100,000	\$0

School Liability Coverage Provisions

Known Prior Acts: As indicated in the School Liability Coverage Agreement, including in Section 4.1, the Fund Member agrees that all known prior acts (including previously reported acts) that may result in a legal claim against the Fund Member have been fully disclosed to prior carriers, including the Fund, and no coverage will apply to these acts under this CCS. However, this CCS does not void coverage afforded to the Fund Member under any previous CCS.

Fund-requested Settlement Contributions: As indicated in the School Liability Coverage Agreement, including Section 4.6, the Fund may request a monetary or non-pecuniary contribution from the Fund Member to address the portion of a Claim that is not covered by the Coverage Agreement so that the Fund can settle the Claim in its entirety. Any refusal by the Fund Member to contribute to the settlement as requested by the Fund will result in the Fund Member being responsible for further defense costs and indemnity payments other than what the Fund would have paid.



Anahuac ISD

Privacy & Information Security Coverage Summary
Participation Period: 7/1/2024 through 6/30/2025
Total Privacy & Information Security Contribution: \$5,500

The following is an overview of the limits and deductibles for privacy and information security risks. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Aggregate Limit Per Event	Deductible
Privacy & Information Security	\$500,000	\$0

Privacy & Information Security Conditions

No Known Losses: Fund Member certifies that all known or reported events occurring prior to the effective date of this coverage, as applicable, which it is reasonably believed may result in a claim under this Coverage have been fully disclosed or reported.



Program Coordinators

The Fund Member is required to designate a Program Coordinator (Coordinator) with express authority to represent and bind the Fund Member in all program matters. Below are the current Coordinators associated with the Fund Member. If a Coordinator’s name and e-mail address are not listed or the Coordinator identified needs to be updated, please provide updated information to the Fund as soon as possible or include updates on this document.

Current Program Coordinators

Program	Name	Title	E-mail
TASB RMF-Property	Matt Grundy	Chief Financial Officer	grundym@aisdpanthers.com
TASB RMF-Unemployment Compensation	Nicole Lewellen	Payroll	lewellenn@aisdpanthers.com
TASB RMF-Auto	Matt Grundy	Chief Financial Officer	grundym@aisdpanthers.com
TASB RMF-Liability	Matt Grundy	Chief Financial Officer	grundym@aisdpanthers.com

Program Coordinator Updates

Program	Name	Title	E-mail

If accepting this proposal electronically, you may scan and email this page to tasbrmf@tasbrmf.org to provide Program Coordinator updates.



Contribution & Coverage Summary General Provisions

Coverage: This CCS and the Fund’s corresponding Coverage Agreements for this Participation Period outline the coverage terms and limits.

Claims Reporting: The Fund Member will provide to the Fund timely notice of all claims as required in the Interlocal Participation Agreement, the applicable Fund Coverage Agreement, and this CCS. The lack of timely notice may result in a loss of coverage.

Definitions: Any terms not defined in this CCS will use the definition for that term from the corresponding Fund Coverage Agreement.

Payment: The Fund Member agrees to pay contributions based on a plan developed by the Fund. All contributions are payable upon receipt of an invoice from the Fund. The Fund will determine the contribution for each program and how each contribution is applied.

Termination: In addition to any CCS-specific provisions, the Interlocal Participation Agreement outlines the termination-related provisions that govern this CCS. These provisions include that this CCS may be terminated by either party, with termination effective at the end of the Participation Period, by giving written notice to the other party no later than 30 days before the end of the Participation Period. If the Fund Member ceases to be an Active or Associate member of the Texas Association of School Boards, Inc., this CCS will terminate at the end of the Participation Period, and the Fund will not offer a renewal CCS. If neither party terminates this CCS, any renewal CCS offered by the Fund becomes effective based on the terms of the renewal CCS and will bind the Fund Member.

Fund Member Authorization:

I approve this Contribution and Coverage Summary (CCS) and certify that this information is correct. I affirm that I am duly authorized to approve this CCS and that I have read and agree to this CCS and the Interlocal Participation Agreement.

Authorized Signature

Date

Printed Name

Title



Proof of Auto Liability Coverage

THIS GOVERNMENT VEHICLE IS EXEMPT FROM THE MOTOR VEHICLE SAFETY RESPONSIBILITY ACT. Liability coverage in effect meets the minimum limits required by Texas law.

Member: **Anahuac ISD**
Contract Number: **P036901-2024-001**
Contract Period: **7/1/2024** through **6/30/2025**

If you have an accident, please notify the TASB Risk Management Fund at 800.482.7276.

Coverage is applicable to all vehicles owned by the above-named entity. Coverage remains in effect only if contribution has been paid.



Proof of Auto Liability Coverage

THIS GOVERNMENT VEHICLE IS EXEMPT FROM THE MOTOR VEHICLE SAFETY RESPONSIBILITY ACT. Liability coverage in effect meets the minimum limits required by Texas law.

Member: **Anahuac ISD**
Contract Number: **P036901-2024-001**
Contract Period: **7/1/2024** through **6/30/2025**

If you have an accident, please notify the TASB Risk Management Fund at 800.482.7276.

Coverage is applicable to all vehicles owned by the above-named entity. Coverage remains in effect only if contribution has been paid.

WHAT TO DO IF YOU HAVE AN ACCIDENT

(Keep this Card in Vehicle at all times)

- Move vehicle to the side of the road if drivable.
- Call 911 immediately. Have driver's license and this card ready to give to police.
- Help the injured by making them comfortable and providing emergency first aid. Call for medical help and provide requested information.
- Report the accident to your supervisor as soon as possible. If you have been injured, notify your supervisor.
- Do not discuss blame or fault. Discuss accident only with the police.
- Collect names, insurance, and other driver's license number. If there are witnesses, collect their names and contact information and give the information to the police and your supervisor.
- Do not sign any documents except as requested by law enforcement.

WHAT TO DO IF YOU HAVE AN ACCIDENT

(Keep this Card in Vehicle at all times)

- Move vehicle to the side of the road if drivable.
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- Do not sign any documents except as requested by law enforcement.



Anahuac ISD
Statement of Values
As of date: 5/10/2024
Participation Period: 7/1/2024 through 6/30/2025

Campus Name – Site Address	Building ID	Building Name	Total Covered Value	Weather Perils Deductible
ADMINISTRATION/FOOTBALL COMPLEX, 804 MIKHAEL RICKS DRIVE, ANAHUAC, TX, 77514	036901-10605-1A	ADMINISTRATION BUILDING	\$881,108	\$17,622
ADMINISTRATION/FOOTBALL COMPLEX, 706 CUMMINGS STREET, ANAHUAC, TX, 77514	036901-10607-1L	NEW RESTROOM BUILDING	\$403,491	\$8,070
ADMINISTRATION/FOOTBALL COMPLEX, 707 CUMMINGS STREET, ANAHUAC, TX, 77514	036901-10606-1I	WEIGHT ROOM	\$704,519	\$14,090
ANAHUAC ELEMENTARY SCHOOL, 906 ROSS STERLING AVENUE, ANAHUAC, TX, 77514	17800	MAIN ELEMENTARY BUILDING	\$24,001,018	\$480,020
ANAHUAC ELEMENTARY SCHOOL, 906 ROSS STERLING AVENUE, ANAHUAC, TX, 77514	036901-10609-3A	PLAYGROUND PAVILION #1	\$222,616	\$4,452
ANAHUAC ELEMENTARY SCHOOL, 906 ROSS STERLING AVENUE, ANAHUAC, TX, 77514	036901-10609-3D	PLAYGROUND PAVILION #2	\$222,616	\$4,452
ANAHUAC HIGH SCHOOL, 201 SOUTH KANSAS AVENUE, ANAHUAC, TX, 77514	17798	AGRICULTURE BUILDING	\$2,694,139	\$53,883
ANAHUAC HIGH SCHOOL, 201 SOUTH KANSAS AVENUE, ANAHUAC, TX, 77514	17796	AUTOMOTIVE TRADES BUILDING	\$981,611	\$19,632
ANAHUAC HIGH SCHOOL, 201 SOUTH KANSAS AVENUE, ANAHUAC, TX, 77514	17797	BAND HALL	\$2,127,537	\$42,551
ANAHUAC HIGH SCHOOL, 201 SOUTH KANSAS AVENUE, ANAHUAC, TX, 77514	17795	CAFETERIA/SCIENCE BUILDING	\$3,671,091	\$73,422
ANAHUAC HIGH SCHOOL, 201 SOUTH KANSAS AVENUE, ANAHUAC, TX, 77514	17794	MAIN HIGH SCHOOL BUILDING	\$24,148,534	\$482,971
ANAHUAC HIGH SCHOOL, 201 SOUTH KANSAS AVENUE, ANAHUAC, TX, 77514	16610	METAL STORAGE CONTAINER	\$4,553	\$91
ANAHUAC HIGH SCHOOL, 201 SOUTH KANSAS AVENUE, ANAHUAC, TX, 77514	17799	SPRINKLER BUILDING	\$6,840	\$137
ANAHUAC MIDDLE SCHOOL, 706 CUMMINGS STREET, ANAHUAC, TX, 77514	036901-10607-1G	GYMNASIUM/CAFETERIA BUILDING	\$5,090,763	\$101,815



ANAHUAC MIDDLE SCHOOL, 706 CUMMINGS STREET, ANAHUAC, TX, 77514	036901-10607-1F	LIBRARY BUILDING	\$1,891,646	\$37,833
ANAHUAC MIDDLE SCHOOL, 706 CUMMINGS STREET, ANAHUAC, TX, 77514	036901-10607-1B	MAIN MIDDLE SCHOOL BUILDING	\$14,443,654	\$288,873
ANAHUAC MIDDLE SCHOOL, 706 CUMMINGS STREET, ANAHUAC, TX, 77514	036901-10607-1E	MAINTENANCE BUILDING	\$1,994,556	\$39,891
ANAHUAC MIDDLE SCHOOL, 706 CUMMINGS STREET, ANAHUAC, TX, 77514	036901-10607-1C	OLD LIBRARY BUILDING	\$2,530,854	\$50,617
ANAHUAC SOFTBALL/BASEBALL COMPLEX, STOWELL STREET, ANAHUAC, TX, 77514	16631	BASEBALL DUGOUT #1	\$36,525	\$731
ANAHUAC SOFTBALL/BASEBALL COMPLEX, STOWELL STREET, ANAHUAC, TX, 77514	16632	BASEBALL DUGOUT #2	\$25,153	\$503
ANAHUAC SOFTBALL/BASEBALL COMPLEX, STOWELL STREET, ANAHUAC, TX, 77514	16630	BASEBALL PRESS BOX	\$96,601	\$1,932
ANAHUAC SOFTBALL/BASEBALL COMPLEX, STOWELL STREET, ANAHUAC, TX, 77514	16628	CONCESSIONS BUILDING	\$53,155	\$1,063
ANAHUAC SOFTBALL/BASEBALL COMPLEX, STOWELL STREET, ANAHUAC, TX, 77514	16629	RESTROOM BUILDING	\$140,608	\$2,812
ANAHUAC SOFTBALL/BASEBALL COMPLEX, STOWELL STREET, ANAHUAC, TX, 77514	16634	SOFTBALL DUGOUT #1	\$36,525	\$731
ANAHUAC SOFTBALL/BASEBALL COMPLEX, STOWELL STREET, ANAHUAC, TX, 77514	16635	SOFTBALL DUGOUT #2	\$25,153	\$503
ANAHUAC SOFTBALL/BASEBALL COMPLEX, STOWELL STREET, ANAHUAC, TX, 77514	16633	SOFTBALL PRESS BOX	\$96,601	\$1,932
DISTRICT TRANSPORTATION COMPLEX, 906 ROSS STERLING AVENUE, ANAHUAC, TX, 77514	036901-10609-3B	BUS MAINTENANCE BUILDING	\$1,527,156	\$30,543
DISTRICT TRANSPORTATION COMPLEX, 906 ROSS STERLING AVENUE, ANAHUAC, TX, 77514	16613	VEHICLE PAVILION #1	\$10,290	\$206
DISTRICT TRANSPORTATION COMPLEX, 906 ROSS STERLING AVENUE, ANAHUAC, TX, 77514	16614	VEHICLE PAVILION #2	\$10,290	\$206
DISTRICT TRANSPORTATION COMPLEX, 906 ROSS STERLING AVENUE, ANAHUAC, TX, 77514	16615	VEHICLE PAVILION #3	\$10,290	\$206
DISTRICT TRANSPORTATION COMPLEX, 906 ROSS STERLING AVENUE, ANAHUAC, TX, 77514	16616	VEHICLE PAVILION #4	\$10,290	\$206
KYLE WHITE STADIUM, WILCOX STREET, ANAHUAC, TX, 77514	16625	ENTRANCE PAVILION	\$33,156	\$663



KYLE WHITE STADIUM, WILCOX STREET, ANAHUAC, TX, 77514	16623	FIELD HOUSE	\$3,340,127	\$66,803
KYLE WHITE STADIUM, WILCOX STREET, ANAHUAC, TX, 77514	16622	FOOTBALL PRESS BOX	\$960,166	\$19,203
KYLE WHITE STADIUM, WILCOX STREET, ANAHUAC, TX, 77514	16626	RESTROOM BUILDING	\$290,965	\$5,819
KYLE WHITE STADIUM, WILCOX STREET, ANAHUAC, TX, 77514	16624	TICKET BOOTH/CONCESSI ONS	\$122,174	\$2,443
MIKHAEL RICKS TEACHERAGE #1, 703 MIKHAEL RICKS DRIVE, ANAHUAC, TX, 77514	036901-10613-9A	RESIDENTIAL HOUSE	\$451,886	\$9,038
MIKHAEL RICKS TEACHERAGE #1, 703 MIKHAEL RICKS DRIVE, ANAHUAC, TX, 77514	036901-10613-9B	STORAGE BUILDING	\$19,275	\$386
SOUTH KANSAS AVENUE TEACHERAGE, 208 SOUTH KANSAS AVENUE, ANAHUAC, TX, 77514	036901-10611-7B	GARAGE BUILDING	\$67,012	\$1,340
SOUTH KANSAS AVENUE TEACHERAGE, 208 SOUTH KANSAS AVENUE, ANAHUAC, TX, 77514	036901-10611-7A	RESIDENTIAL HOUSE	\$206,597	\$4,132
WILCOX STREET TEACHERAGE, 700 WILCOX STREET, ANAHUAC, TX, 77514	036901-10612-8B	GARAGE BUILDING	\$46,553	\$931
WILCOX STREET TEACHERAGE, 700 WILCOX STREET, ANAHUAC, TX, 77514	036901-10612-8A	RESIDENTIAL HOUSE	\$319,543	\$6,391
WILCOX STREET TEACHERAGE #2, 702 WILCOX STREET, ANAHUAC, TX, 77514	036901-10614-10B	GARAGE BUILDING	\$27,278	\$546
WILCOX STREET TEACHERAGE #2, 702 WILCOX STREET, ANAHUAC, TX, 77514	036901-10614-10A	RESIDENTIAL HOUSE	\$299,004	\$5,980

STUDENT ACCIDENT INSURANCE

Patrick Parks, Agent
Health Special Risk, Inc (HSR)
903-424-3964
parkspmtb@gmail.com

Year 2024-25

School Anahuac ISD Class 3A-I

Premiums:

CATASTROPHIC: Class III 1,630 grades 7-12

Coverage is described in Catastrophic brochure and the outline of benefits

BLANKET (UIL/extra-curricular)

Plan Premier \$15,720*

Plan Premier Plus \$19,406*

See brochure for mandatory coverage as well as the outline of benefits

- Claims can be filed online or with hard copies
- The servicing agent is a long time East Texas resident; retired school business manager
- Only 1 claim form for each accident is required
- Claims are normally paid within 7 working days of the receipt of required information
- Claims are paid from Carrollton, Texas
- Professional as well as personal references are available
- We have network providers
- Catastrophic coverage has max of \$10,000,000
- A schedule of benefits has been provided with this proposal
- HSR insures approximately 250 Texas school districts
- The Underwriter is Mutual of Omaha
- Blanket premium will be the same for 25-26 if school re-enrolls

If you have questions please call, text, or email. Contact information is listed above.

Thank you,

Patrick Parks

* These rates can only be offered if your current premium is less than \$25,000

Experienced Member Training Requirements (More than one year of service)

Note: Required hours will vary year to year depending on how the Post-Legislative Update, Child Abuse, and Student Achievement and Accountability hours fall for an individual trustee.

Annual	
Cybersecurity 1 hour	See the Texas Department of Information Resources for providers.
Team Building 3 hours	Available through TASB or other registered providers.
Additional Required Training 5 hours (Up to 5 hours online; up to 1 hour using self-instructional materials)	Available through TASB : Additional education based on Framework for School Board Development is available through TASB's conferences, events, and continuing education programs. Also available through other providers.
Biennial (every other year)	51
Sexual Abuse, Human Trafficking, and Other Maltreatment of Children (Child Abuse Prevention) 1 hour	Available through TASB or other registered providers.
Update to the Texas Education Code Sufficient length ~ 1–2 hours after each legislative session	Available through TASB or other registered providers.
Evaluation and Improving Student Outcomes 3 hours (By the second anniversary of completion of previous training)	Available through TASB or other authorized providers.
School Safety 2 hours	Provided through TEA Learn .