

Agenda of Regular

The Board of Trustees Galveston Independent School District

A Regular of the Board of Trustees of Galveston Independent School District will be held January 22, 2020, beginning at 6:30 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

The subjects 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.

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas.
- 2) Pledge of Allegiance to the United States flag and the Texas flag.
- 3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting.
- 4) Superintendent's Report
 - A) School Board Appreciation Month
 - B) Campus Highlight: L.A. Morgan Elementary, Divya Nagpal, Principal.
 - C) Board Committee Reports
 - 1) Policy Committee Chair- Mr. David O'Neal
 - 2) Curriculum Committee Chair- Ms. Monica Wagner
 - 3) Facilities/Finance Committee Chair- Mr. Johnny Smecca
 - D) Previously Requested Information by the Board:
 - 1) Policy Review Follow-Up
- 5) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E.

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

- A) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
- B) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

A) Superintendent's Mid-Year Evaluation.

6) CONSENT AGENDA - Action Items

- | | |
|--|----|
| A) Consider approval of minutes of the Regular Board Meeting on December 18, 2019. | 3 |
| B) Consider approval of personnel resignations and recommendations with contracts. | 8 |
| C) Attorney Fees | 9 |
| D) Finance Reports | 10 |

E) Consider approval of the Board's Time Use Tracker for October 16, 2019.	24
F) Consider approval of the 2020-2021 School Calendar.	29
G) Consider approval to apply to the Moody Methodist Church Permanent Endowment Fund.	33
H) Consider authorization to procure through the Choice Partners purchasing cooperative, replacement, and/or repair services-mechanical, electrical, and plumbing systems(MEP package 7). This purchase is a bond-funded project for MEP renovations at Central Middle School.	34
7) REGULAR AGENDA- Action Items	
A) Discuss and consider extension of the Superintendent's Contract through the 2021-2022 school year.	35
B) Discuss and Consider approval of the Annual Financial Report for the Year Ended August 31, 2019.	36
8) Suggested Future Agenda Items	
9) Board Comments	
10) 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 _____

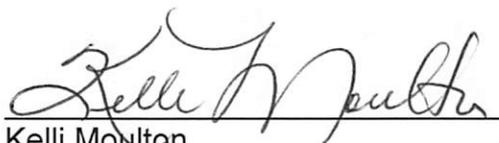
For the Board of Trustees

Action Sheet

MEETING DATE: January 22, 2020

AGENDA ITEM: Consider approval of the minutes from the Regular Meeting on December 18, 2019.

RECOMMENDATION: I move that the Board of Trustees approve the minutes from the Regular Meeting on December 18, 2019.



Kelli Moulton,
Superintendent

Minutes of Regular Meeting

The Board of Trustees

Galveston Independent School District

The Public Hearing to present the Financial Integrity Rating System of Texas (FIRST) will begin at 6:30 pm in the Board Room at the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX.

Mr. Tim Bargeron presented the Financial Integrity Rating System of Texas Report for the 2017-2018 school year to the Board and took questions from the public.

A Regular meeting of the Board of Trustees of Galveston Independent School District will be held Wednesday, December 18, 2019, immediately following the Public Hearing to present the Financial Integrity Rating System of Texas (FIRST).

Present: Mr. Tony Brown, President; Mr. Johnny Smecca, Vice-President; Mrs. Monica Wagner, Secretary; Dr. Matthew Hay, Trustee; Mr. Shae Jobe, Trustee; Mr. David O'Neal, Trustee; Ms. Mindy Lakin, Trustee; and Dr. Kelli Moulton, Superintendent.

- 1) *Mr. Tony Brown called to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas at 6:33pm.*
- 2) *Pledge of Allegiance to the United States flag and the Texas flag was recited.*
- 3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items.
 1. *Mr. Don Davison, a Galveston Educational Foundation Board Member, announced that Spring Soiree will be March 5th and thanked the GISD Board for their work and support.*
 2. *Shara Archer, parent, came to address the Board about her dissatisfaction in Collegiate Academy. She is unhappy with the learning environment and the lack of attention for students' schedules.*
 3. *Guesna Alvarado, parent, expressed her concerns with the safety and equal opportunity for academic achievement at Collegiate Academy.*
- 4) Superintendent's Report
 - A) Campus Highlights: Crenshaw, Tracie Camp
Mrs. Tracie Camp and students presented information about programs and events at Crenshaw School.
 - B) **Student Outcome Goals:**
G3: Percent of College and Career Ready Graduates, calculated as the percent of annual graduates who accomplished at least one of the following, will increase from 77.8% to 90% by the end of the 2019-2020 school year: 1) Met or exceeded the Texas Success Initiative (TSI) criteria in both ELA/reading and mathematics on the TSIA, SAT, or ACT; 2) Completed and earned credit for at least two advanced/dual-credit/dual-enrollment courses; 3) Enrolled in a coherent sequence of CTE courses.
Goal Progress Measures:
3.1 Increase the % of students completing a dual credit course from 42% to 65% by 2022.

Dr. Moulton announced that the number of students participating in courses that enhance their CCMR (College, Career, Military Readiness) is increasing.

3.2 Increase the number of earned industry certificate or license from 1069 to 1200 by 2022.

Currently we have 611 students that have earned 1069 certifications or licenses.

3.3 The percentage of 9-12 grade students earning a 3 or higher on the AP examination will increase from 34% to 50% by the end of the 2020 school year. *Currently we have 1034 students enrolled in Dual Credit class and 1208 in Advanced Placement classes across the district.*

C) Board President will appoint standing committees

Mr. Tony Brown announced the standing committees for 2020: 1) Curriculum Committee: Monica Wagner (Chair), Matthew Hay, Tony Brown, Liz Murphy, and Matthew Neighbors. 2) Finance Committee: Johnny Smecca (Chair), Shae Jobe, Mindy Lakin. 3) Facilities Committee: Johnny Smecca (Chair), Shae Jobe, Monica Wagner. 4) Policy Committee: David O'Neal (Chair), Matthew Hay, Mindy Lakin.

D) Board Committee Reports

1) Policy Committee Chair- Mr. David O'Neal

There were no updates.

2) Curriculum Committee Chair- Ms. Monica Wagner

There was no December meeting and the next one will be February 5th.

3) Facilities/Finance Committee Chair- Mr. Johnny Smecca

Facilities: Mr. Johnny Smecca informed the public that the committee discussed the long-range plan for the District, PBK came to talk through the proposal for a Bond, the inter-local agreement for the land adjacent to 83rd street, and the donation of a MOD coffee truck to Ball High.

Finance: Mr. Johnny Smecca reviewed the discussion of items on this month's agenda, as well as PBK update, FIRST report, property and inland marine insurance bid, potential real estate transactions, and the financial cost to televise all Board Committee meetings.

E) Previously Requested Information by the Board:

5) *The Board did not recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E.*

6) CONSENT AGENDA - Action Items

A) Consider approval of minutes of the Regular Board Meeting on November 20, 2019.

B) Consider approval of personnel resignations and recommendations with contracts.

C) Attorney Fees

D) Finance Reports

- E) Consider approval of the Board's Time Use Tracker for September 18, 2019.
- F) Consider adoption of revised Student Outcome Goals and Superintendent Constraints as presented.
- G) Consider authorization to procure through Buy Board Purchasing Cooperative, Contract #296-08, installation of electrical infrastructure, Crescent Electric for the Ball High Tennis Courts.
- H) Consider approval for Galveston ISD to apply for a School Safety and Security Grant through TEA for the amount of \$113,574.
- I) Consider approval to apply to the Summer Career and Technical Education Grant.
- J) Consider the approval of Textbook Adoption Committee for Proclamation 2020.
- K) Consider approval of District Portion of E-rate award for Network Switch replacement.

Dr. Matthew Hay moved to approve items A-K pulling out item F on the consent agenda as present. Ms. Mindy Lakin 2nd the motion. Motion passed 7/0 unanimously.

7) REGULAR AGENDA- Action Items

8) Suggested Future Agenda Items

Mr. David O'Neal expressed the importance of the Census and wanted to make sure that the District is involved in promoting participation by all our residents.

Dr. Matthew Hay would like an update at Collegiate Academy status, as well as Administration observation of the middle school.

9) Board Comments

Mr. Johnny Smecca announced that the Board attended the ribbon cutting for the Violence Prevention Center founded by Dr. Jeff Temple. This is an amazing center to help address emotional stress in students and Texas residents. He also discussed the importance of a May Bond election, if called, and building a new Ball High School in Galveston. If the community and Board do not propose a Bond this year, the cost of building will increase, and the condition of the current building will continue to degrade. He did reach out to the public to help support this decision. He also would like to ask staff and administration to find out what are the necessary immediate needs at Collegiate Academy so that the board may address their needs financially.

Monica Wagner would like to let the public know that starting in the new year we will televise the committee meetings. Committee meetings generally include more discussion and will allow our public to stay informed, increasing transparency so that the public can know the Board and staff are working on behalf of all students. She thanked the TOR Store for the Holiday event that they hosted this week. The TOR store is selling great Ball High stuff; she urged the public to come and purchase TOR items. Also, she thanked the teachers for all the work they have done to celebrate the season with students.

Mr. David O'Neal wished everyone "Happy Holidays" in a wide variety of languages and cultures.

Mr. Shae Jobe expressed his concern regarding the reported events taking place at Collegiate and told they public that the Board will be looking into the concerns on campus. He also agreed with the Bond statements made by Mr. Smecca and encouraged the public to go look at the current state that Ball High School so that support a Bond election would be validated.

Dr. Matthew Hay said great job to Dr. Jeff Temple for the Violence Prevention Center and program. He also reminded the public to go out and support Ball High soccer and basketball athletes who will be playing games throughout the break. He thanked Kimble Anders for all the work he did during his 7 year tenure as the Ball High School Head Football Coach. Dr. Hay agreed with Mr. Smecca regarding the fact that we spend a lot on money fixing old buildings, and new updated facilities would allow more money to support teacher salaries and programs across the District and into the future.

Mr. Tony Brown also let the public know that the Board will review Colligate Academy's current state as reported by two parents to improve academics and safety on campus. He congratulated all the AIM graduates from the previous night and thanked AIM for allowing him to speak at the ceremony. He also congratulated JROTC member Jesus Torres for his Congressional Nomination to West Point Academy.

For more details on this agenda item please watch the meeting in its entirety at <https://gisd.viebit.com>

10) *Mr. Tony Brown adjourned the Regular meeting of the Board of Trustees at 7:56pm.*

Minutes taken by: Emily Fortune

Approved on: _____

Mr. Tony Brown, President

Mrs. Monica Wagner, Secretary

Action Sheet

MEETING DATE:

January 22, 2020

AGENDA ITEM:

Discuss and consider approval of personnel resignations and recommendations with contracts.

Under Separate Cover

RECOMMENDATION:

I move that the Board of Trustees approve personnel resignations and recommendations with contracts.


Kelli Moulton,
Superintendent


Dyan Polzin,
Chief Human Capital Management,
Student Services, and
Communication Officer

Action Sheet

MEETING DATE: January 22, 2020

AGENDA ITEM: Discuss and consider approval of payment of attorney fees

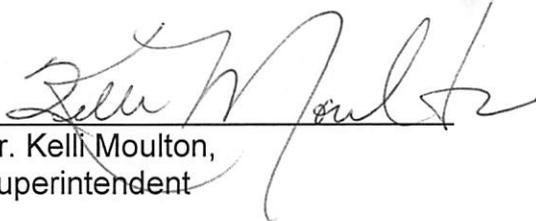
The Board has directed that attorney fees incurred by the district be brought for approval before payments are made. The district is in receipt of invoices from:

Karczewski | Bradshaw | Spalding

General Legal Matters: \$590.00; Invoice #15086 (December)

Real Estate Matters: \$

Special Education Matters: \$3,088.75; Invoice #15087



Dr. Kelli Moulton,
Superintendent

Action Sheet

MEETING DATE: 01/22/2020

AGENDA ITEM: Financial Reports

The following reports for the period ending 12/31/2019 are attached for your review:

Executive summary – See attachment A1.

Report No. 1 – FY 2019-20 General Fund revenues, showing budget, actual collections, and (over)/under collected. See attachment B1.

Report No. 2 – FY 2019-20 General Fund expenditures by function, showing budget, encumbrances, expenditures, and unencumbered balances. See attachment C1.

Report No. 3 – Cash and investments for all funds. See attachment D1

Report No. 4 – Detail of tax collections, both M&O and Debt Service funds. See attachment E1.

Report No. 5 – Vendors with aggregated purchases for FY 2019-20 that exceed \$50,000. See attachments F1-F2.

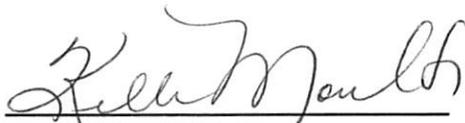
Report No. 6 – FY 2019-20 aggregate purchases for vendors with a “remit to” address in the 77550-77559 zip-code range. See attachments G1-G2.

Report No. 7 – Bond fund report showing budget, outstanding encumbrances, expenditures, and unencumbered balances. See attachments H1-H2.

Report No. 8 – Bond project report comparing original bond budgets (PBK estimates) and actual bid awards. See attachment I1.

RECOMMENDATION:

It is recommended that the Board of Trustees receive the Financial Reports as presented.



Dr. Kelli Moulton
Superintendent



Tim Barger
Assistant Superintendent of Business & Operations

Financial Reports - Executive Summary, Board Meeting 12/18/2019

The following reports for 01/22/20, representing the period ending 09/01/19 thru 12/31/19, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$23,835,637 or 28.2% of projected collections. For the same period in FY 2018-19, revenue collected through the period totaled \$29,138,902 or 27.2% of actual collections. See attachment B1.

Report No. 2 – General Fund expenditures through the period total \$18,086,032 or 21.6% of total projected expenditures. For the same period in FY 2018-19, expenditures were \$19,467,671 or 17.7% of total expenditures. See attachment C1.

Report No. 3 – Cash and investments, all funds, per the end-of-period bank statements, are \$48,562,773. See attachment D1.

Funds held by each financial institution are as follows:

Moody Bank	\$2,373,391	Pledged Securities: \$7,631,565
Texas Class Investment Pool	\$57,692,191	N/A (Investment Pool)
Texas Term	\$840,240	N/A (Investment Pool)
Total	\$60,905,822	

Report No. 4 – Current ad valorem taxes, delinquent taxes, penalties & interest collections through the period are as follows (see attachment E1):

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$77,156,491	\$21,199,644	27.5%
Interest & Sinking (Debt Payment)	\$7,400,718	\$2,030,268	27.4%

For the same period in FY 2018-19, collections were \$23,627,824 (18.7%) for M&O and \$2,118,705 (18.7%) for debt service.

Report No. 5 – Vendors with aggregate purchases for FY 2019-20 that exceed \$50,000. See attachments F1-F2.

Report No. 6 – “Local” vendor activity for FY 2019-20 (zip codes 77550-77559). See attachments G1-G2.

Report No. 7 – Bond fund report, showing FY 2019-20 budget, outstanding encumbrances, expenditures, and unencumbered balances. This report also provides the percentage of bond funds expended/encumbered as of the report date (72.2%). See attachments H1-H2.

Report No. 8 – Bond project report, showing original bond project cost estimates (PBK) compared to actual bids/expenses. See attachments I1-I2

GALVESTON ISD					
GENERAL FUND REVENUES BY MAJOR OBJECT					
FY 2019-20 AS OF 12/31/2019					

OBJ	OBJ	2019-20 Revised Budget (i)	Monthly Receipts 12/31/2019	FYTD Receipts 12/31/2019	2019-20 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$78,648,960.02	\$14,031,194.15	\$22,045,701.12	(\$56,603,258.90)
58--	STATE REVENUE	\$4,843,224.54	\$433,080.12	\$1,588,136.36	(\$3,255,088.18)
59--	FEDERAL REVENUE	\$977,016.67	\$53,798.22	\$172,625.83	(\$804,390.84)
79--	SALE OF REAL & PERS PROPERTY	\$0.00	\$0.00	\$29,173.70	\$29,173.70
----		\$84,469,201.23	\$14,518,072.49	\$23,835,637.01	(\$60,633,564.22)
		% Collected ->	28.2%		

(i) Incorporates Amendments

GALVESTON ISD GENERAL FUND EXPENDITURES BY FUNCTION AS OF 12/31/2019

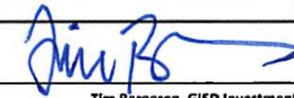
FC	Function	2019-20 Revised Budget (i)	Encumbered 12/31/19	FYTD Activity 12/31/19	Exp + Enc	Unencumbered Balance
11	INSTRUCTION	\$35,012,973.85	\$21,014,981.50	\$9,195,077.87	\$30,210,059.37	\$4,802,914.48
12	LIBRARY	\$397,566.40	\$202,663.41	\$107,152.95	\$309,816.36	\$87,750.04
13	TEACHER STAFF DEVELOPMENT	\$837,914.53	\$399,884.12	\$241,994.11	\$641,878.23	\$196,036.30
21	INSTRUCTIONAL ADMINISTRATION	\$2,456,170.77	\$685,220.68	\$461,107.21	\$1,146,327.89	\$1,309,842.88
23	CAMPUS PRINCIPALS	\$3,862,324.03	\$2,237,126.70	\$1,320,539.62	\$3,557,666.32	\$304,657.71
31	COUNSELING	\$1,878,573.48	\$1,151,912.08	\$575,124.57	\$1,727,036.65	\$151,536.83
32	SOCIAL WORK	\$254,171.41	\$148,121.13	\$80,130.36	\$228,251.49	\$25,919.92
33	NURSES	\$519,413.62	\$249,405.06	\$122,379.22	\$371,784.28	\$147,629.34
34	TRANSPORTATION	\$2,895,968.78	\$1,374,205.92	\$1,027,819.39	\$2,402,025.31	\$493,943.47
36	CO/EXTRA CURRICULAR ACTIVITIES	\$1,658,748.98	\$714,221.08	\$541,150.12	\$1,255,371.20	\$403,377.78
41	GENERAL ADMINISTRATION	\$2,124,626.00	\$786,175.67	\$902,379.08	\$1,688,554.75	\$436,071.25
51	MAINTENANCE	\$8,494,079.49	\$2,428,432.10	\$2,185,329.02	\$4,613,761.12	\$3,880,318.37
52	SECURITY	\$964,433.03	\$497,871.61	\$374,417.34	\$872,288.95	\$92,144.08
53	TECHNOLOGY DEPARTMENT	\$1,469,912.82	\$455,168.35	\$518,689.41	\$973,857.76	\$496,055.06
61	COMMUNITY SERVICES	\$705,778.77	\$448,324.19	\$231,168.65	\$679,492.84	\$26,285.93
81	CONSTRUCTION	\$141,000.00	\$164,744.06	\$30,421.78	\$195,165.84	-\$54,165.84
91	CHAPTER 41 RECAPTURE	\$19,181,256.00	\$0.00	\$0.00	\$0.00	\$19,181,256.00
99	APPRAISAL DISTRICT FEES	\$693,215.46	\$513,454.40	\$171,151.47	\$684,605.87	\$8,609.59
COLUMN TOTALS		\$83,548,127.42	\$33,471,912.06	\$18,086,032.17	\$51,557,944.23	\$31,990,183.19
EXPENDITURES AS A % OF BUDGET				21.6%		

(i) Incorporates Amendments 2018-A, 2018-B and 2018-C

GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 12/31/19
For Board Meeting 01/22/2020

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	11/30/19 Book Value	Changes to Market Value			12/31/219 Book Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 275,491.46	\$ 7,928,903.88	\$ 7,951,684.14	\$ 29.26	\$ 252,740.46
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 60,439.09	\$ 50,532.16	\$ 88,852.76	\$ 1.18	\$ 22,119.67
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 55,090.61	\$ 408,860.54	\$ 392,866.60	\$ 3.92	\$ 71,088.47
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 11,210.16	\$ 728,019.31	\$ 713,189.16	\$ 18.05	\$ 26,058.36
Moody Bank	Money Market	xxxxxx635	Money Market	1.000%	\$ -	\$ 1,999,997.69	\$ 342.22	\$ 1,679.17	\$ 2,001,334.64
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 49.32			\$ 0.38	\$ 49.70
Total Moody Bank:					\$ 402,280.64	\$ 11,116,313.58	\$ 9,146,934.88	\$ 1,731.96	\$ 2,373,391.30
Securities Pledged:									
	Moody Bank (market value)	\$7,631,565							
Texas Class	General Operating	xxxxxxxx01	Investment Pool	1.88%	\$ 22,640,745.72	\$ 16,848,119.65	\$ 7,811,532.85	\$ 39,371.74	\$ 31,716,704.26
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	1.88%	\$ 3,524,220.79	\$ 1,391,718.69		\$ 6,576.44	\$ 4,922,515.92
Texas Class	Construction	xxxxxxxx03	Investment Pool	1.88%	\$ 18,367,396.48		\$ 728,000.00	\$ 28,263.15	\$ 17,667,659.63
Texas Class	Activity	xxxxxxxx03	Investment Pool	1.88%	\$ 616,035.09	\$ 45,000.00	\$ 20,000.00	\$ 1,033.16	\$ 642,068.25
Texas Class	Child Nutrition	xxxxxxxx03	Investment Pool	1.88%	\$ 2,484,717.62	\$ 670,016.25	\$ 415,970.84	\$ 4,480.01	\$ 2,743,243.04
Total Texas Class:					\$ 47,633,115.70	\$ 18,954,854.59	\$ 8,975,503.69	\$ 79,724.50	\$ 57,692,191.10
Texas TERM DAILY	General Operating	XXXX-02	Investment Pool	1.66%	\$ 25,053.78			\$ 35.40	\$ 25,089.18
Texas TERM DAILY	Debt Service	XXXX-04	Investment Pool	1.66%	\$ 207,081.21			\$ 292.63	\$ 207,373.84
Texas TERM DAILY	Bond Construction	XXXX-05	Investment Pool	1.66%	\$ 383,305.51			\$ 541.65	\$ 383,847.16
Texas TERM DAILY	CAP	XXXX-06	Investment Pool	1.66%	\$ 91,663.12			\$ 129.53	\$ 91,792.65
Texas TERM DAILY	Lovenberg Trust	XXXX-07	Investment Pool	1.66%	\$ 127,912.46			\$ 180.75	\$ 128,093.21
Texas TERM DAILY	Child Nutrition	XXXX-08	Investment Pool	1.66%	\$ 4,038.60			\$ 5.71	\$ 4,044.31
Total Texas Class:					\$ 839,054.68	\$ -	\$ -	\$ 1,185.67	\$ 840,240.35
Total Cash & Investments					\$ 48,874,451.02	\$ 30,071,168.17	\$ 18,122,438.57	\$ 82,642.13	\$ 60,905,822.75

(i) Long-term investments include unrealized gains/losses, so "book value" is estimated value at maturity, as of this report date
For details on the Lovenberg fund (the only assets managed by a non-pool entity, see the attached Frost Bank statement
All cash, cash equivalents and other investments are in compliance with the GISD investment policy and also Texas Government Code, Chapter 2256



Tim Barger, GISD Investment Officer

15

GALVESTON ISD							
TAX COLLECTIONS BY FUND							
FY 2019-20 AS OF 12/31/2019							

FND	FND	OBJ	OBJ	2019-20 Revised Budget	2019-20 FYTD Activity	2019-20 FYTD (Under)/Over Budget	\$43,830.00 Monthly Activity
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$75,003,031.16	\$20,450,063.22	(\$54,552,967.94)	\$13,676,737.43
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$1,463,589.42	\$615,162.87	(\$848,426.55)	\$94,572.15
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$689,870.00	\$134,417.98	(\$555,452.02)	\$13,972.70
FUND TOTAL				\$77,156,490.58	\$21,199,644.07	(\$55,956,846.51)	\$13,785,282.28
YTD AS A % OF BUDGET					\$0.27		

599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$7,197,260.57	\$1,962,382.81	(\$5,234,877.76)	\$1,312,415.83
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$140,445.45	\$55,844.84	(\$84,600.61)	\$8,699.34
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$63,011.71	\$12,039.90	(\$50,971.81)	\$1,265.52
FUND TOTAL				\$7,400,717.73	\$2,030,267.55	(\$5,370,450.18)	\$1,322,380.69
YTD AS A % OF BUDGET					27.4%		

GALVESTON ISD
FY 2018-19 & 2019-20 VENDORS WITH AGGREGATE PURCHASES > \$50,000

Vendor	2018-19 Payments (i)	2019-20 Encumbrances	2019-20 Payments	2019-20 Combined	Y-to-Y Change
AMAZON CAPITAL SERVICES	\$83,463.55	\$9,163.66	\$44,200.12	\$53,363.78	-\$30,099.77
AN EARLY LEARNING EDUCATION CENTER	\$0.00	\$77,080.00	\$18,920.00	\$96,000.00	\$96,000.00
AT&T	\$193,354.48	\$0.00	\$0.00	\$0.00	-\$193,354.48
AVONDALE HOUSE	\$52,620.00	\$39,700.00	\$18,300.00	\$58,000.00	\$5,380.00
BORDEN DAIRY COMPANY	\$325,728.45	\$96,695.98	\$118,374.72	\$215,070.70	-\$110,657.75
BSN SPORTS LLC	\$75,850.79	\$0.00	\$0.00	\$0.00	-\$75,850.79
BXS INSURANCE	\$736,665.15	\$0.00	\$123,282.67	\$123,282.67	-\$613,382.48
CAREHERE LLC	\$527,025.89	\$381,162.80	\$168,057.19	\$549,219.99	\$22,194.10
CAVALLO ENERGY TEXAS LLC	\$1,115,331.03	\$0.00	\$282,948.54	\$282,948.54	-\$832,382.49
CDW GOVERNMENT LLC	\$471,369.69	\$0.00	\$0.00	\$0.00	-\$471,369.69
CFI MECHANICAL, INC.	\$328,721.13	\$4,950,264.29	\$510,515.08	\$5,460,779.37	\$5,132,058.24
CHALLENGE OFFICE PROD INC	\$384,044.31	\$129,028.92	\$120,724.75	\$249,753.67	-\$134,290.64
CITIBANK	\$376,298.30	\$0.00	\$0.00	\$0.00	-\$376,298.30
CITY ELECTRIC SUPPLY	\$56,667.48	\$0.00	\$0.00	\$0.00	-\$56,667.48
CITY OF GALVESTON	\$223,312.55	\$0.00	\$96,225.40	\$96,225.40	-\$127,087.15
CLASSIC AUTO GROUP	\$245,132.00	\$93,819.76	\$0.00	\$93,819.76	-\$151,312.24
COBURN SUPPLY CO	\$98,831.62	\$15,751.53	\$40,778.65	\$56,530.18	-\$42,301.44
COMMERCE BANK	\$0.00	\$100,503.09	\$50,997.92	\$151,501.01	\$151,501.01
CONRAD ROOFING AND CONSTRUCTION COM	\$112,638.05	\$0.00	\$0.00	\$0.00	-\$112,638.05
CRESENT ENGINEERING CO, INC.	\$0.00	\$198,902.00	\$0.00	\$198,902.00	\$198,902.00
CS ADVANTAGE USAA INCORPORATED	\$1,152,764.25	\$2,927,945.82	\$170,638.25	\$3,098,584.07	\$1,945,819.82
DATAVOX INC	\$577,656.75	\$0.00	\$72,721.52	\$72,721.52	-\$504,935.23
DECISIONED GROUP INC	\$63,800.00	\$0.00	\$0.00	\$0.00	-\$63,800.00
DELL MARKETING LP	\$2,114,876.89	\$112,078.68	\$330,817.49	\$442,896.17	-\$1,671,980.72
DICKINSON ISD	\$0.00	\$88,662.75	\$158,381.46	\$247,044.21	\$247,044.21
EDGENUITY INC	\$0.00	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00
ENTERGY	\$85,260.62	\$0.00	\$0.00	\$0.00	-\$85,260.62
ENVIRONMENTAL TURF SERVICES	\$634,520.00	\$0.00	\$0.00	\$0.00	-\$634,520.00
EXCEL ENERGY GROUP INC	\$1,529,485.76	\$160,998.48	\$136,040.00	\$297,038.48	-\$1,232,447.28
F.W. WALTON, INC.	\$523,721.20	\$2,337,352.12	\$694,741.31	\$3,032,093.43	\$2,508,372.23
FAMILY SERVICE CENTER OF GALVESTON	\$161,951.00	\$258,384.60	\$129,192.30	\$387,576.90	\$225,625.90
FIELDER'S CHOICE	\$1,121,041.55	\$272,835.90	\$0.00	\$272,835.90	-\$848,205.65
FOLLETT SCHOOL SOLUTIONS INC	\$78,904.68	\$0.00	\$0.00	\$0.00	-\$78,904.68
FROG STREET PRESS INC	\$53,167.65	\$0.00	\$0.00	\$0.00	-\$53,167.65
FUELED SCHOOLS, INC.	\$64,845.60	\$0.00	\$0.00	\$0.00	-\$64,845.60
GALVESTON CENTRAL APPRAISAL DISTRIC	\$815,783.68	\$513,454.40	\$171,151.47	\$684,605.87	-\$131,177.81
GALVESTON COLLEGE	\$526,700.77	\$21,015.00	\$319,847.88	\$340,862.88	-\$185,837.89
GALVESTON INSURANCE ASSOCIATES	\$1,147,607.25	\$0.00	\$0.00	\$0.00	-\$1,147,607.25
GALVESTON SCHOOL EMPLOYEES FEDERAL	\$1,010,694.90	\$0.00	\$231,768.50	\$231,768.50	-\$778,926.40
GBCDHH	\$0.00	\$81,818.00	\$0.00	\$81,818.00	\$81,818.00
GBCHI	\$136,088.00	\$0.00	\$0.00	\$0.00	-\$136,088.00
GISD - CAREHERE	\$180,252.87	\$0.00	\$0.00	\$0.00	-\$180,252.87
GLAZIER FOODS COMPANY	\$1,614,139.14	\$426,026.05	\$787,188.05	\$1,213,214.10	-\$400,925.04
GRAINGER	\$148,601.42	\$0.00	\$0.00	\$0.00	-\$148,601.42
HARDIES	\$160,308.67	\$89,276.47	\$67,940.90	\$157,217.37	-\$3,091.30
HARRIS COUNTY DEPARTMENT OF EDUCATI	\$68,908.67	\$40,673.50	\$25,682.56	\$66,356.06	-\$2,552.61
HOME DEPOT	\$56,348.32	\$0.00	\$0.00	\$0.00	-\$56,348.32
HOUGHTON MIFFLIN HARCOURT PUBLISHIN	\$0.00	\$1,318.80	\$888,093.25	\$889,412.05	\$889,412.05
HOUSTON EDUCATION LEADERSHIP PARTNE	\$50,000.00	\$0.00	\$0.00	\$0.00	-\$50,000.00
HSA BANK	\$215,391.64	\$0.00	\$78,125.25	\$78,125.25	-\$137,266.39
HUNTON DISTRIBUTION	\$64,783.04	\$0.00	\$0.00	\$0.00	-\$64,783.04
INTEX FLOORING LLC	\$272,152.50	\$64,623.14	\$0.00	\$64,623.14	-\$207,529.36
ISI COMMERCIAL REFRERATION INC	\$500,591.26	\$0.00	\$0.00	\$0.00	-\$500,591.26
JWKELSO COINC	\$0.00	\$464,223.72	\$634,363.45	\$1,098,587.17	\$1,098,587.17
KARCZEWSKI BRADSHAW SPALDING	\$65,959.47	\$0.00	\$65,000.00	\$65,000.00	-\$959.47
KICKSTART KIDS	\$50,000.00	\$0.00	\$0.00	\$0.00	-\$50,000.00
KLEEN JANITORIAL SUPPLY CO	\$74,572.34	\$0.00	\$0.00	\$0.00	-\$74,572.34
LAKESHORE LEARNING MATERIALS	\$161,303.95	\$66,692.35	\$45,365.16	\$112,057.51	-\$49,246.44
LONGHORN BUS SALES, LTD	\$1,998,732.00	\$0.00	\$0.00	\$0.00	-\$1,998,732.00
MATERA PAPER COMPANY	\$112,840.84	\$28,378.43	\$59,767.29	\$88,145.72	-\$24,695.12
MAYA CONSULTING LLC	\$91,663.00	\$75,001.00	\$24,999.00	\$100,000.00	\$8,337.00
MCGRIFF, SEIBELS & WILLIAMS INC	\$676,325.00	\$0.00	\$0.00	\$0.00	-\$676,325.00
MCCREE FORD	\$173,823.19	\$0.00	\$0.00	\$0.00	-\$173,823.19

GALVESTON ISD
FY 2018-19 & 2019-20 VENDORS WITH AGGREGATE PURCHASES > \$50,000

Vendor	2018-19 Payments (i)	2019-20 Encumbrances	2019-20 Payments	2019-20 Combined	Y-to-Y Change
MICRO AIR OF TEXAS, INC	\$62,825.00	\$86,010.00	\$2,170.00	\$88,180.00	\$25,355.00
MOODY EARLY CHILDHOOD CENTER	\$587,617.99	\$333,554.00	\$252,342.83	\$585,896.83	-\$1,721.16
MOTIVATING MINDS LEARNING CONNECTIO	\$52,500.00	\$0.00	\$0.00	\$0.00	-\$52,500.00
MUSCO SPORTS LIGHTING	\$0.00	\$284,400.00	\$0.00	\$284,400.00	\$284,400.00
N/S CORPORATION	\$161,049.36	\$0.00	\$0.00	\$0.00	-\$161,049.36
NASH INDUSTRIES INC	\$50,064.44	\$0.00	\$0.00	\$0.00	-\$50,064.44
NEW YORK LIFE INSURANCE CO	\$54,676.30	\$0.00	\$0.00	\$0.00	-\$54,676.30
OFFICE OF THE ATTORNEY GENERAL	\$92,232.99	\$0.00	\$0.00	\$0.00	-\$92,232.99
PBK ARCHITECTS	\$883,628.30	\$652,781.36	\$146,053.24	\$798,834.60	-\$84,793.70
PETROLEUM TRADERS CORPORATION	\$265,111.73	\$23,098.64	\$88,139.09	\$111,237.73	-\$153,874.00
PITSCO EDUCATION	\$73,336.25	\$0.00	\$0.00	\$0.00	-\$73,336.25
PROJECT LEAD THE WAY	\$0.00	\$20,361.08	\$38,066.75	\$58,427.83	\$58,427.83
RAE SECURITY, INC.	\$0.00	\$61,421.28	\$74,674.94	\$136,096.22	\$136,096.22
REGION 18 EDUCATIONAL SERVICE CENTE	\$0.00	\$22,000.00	\$32,000.00	\$54,000.00	\$54,000.00
REGION 4 ESC BUSINESS OFFICE	\$65,761.64	\$10,655.00	\$57,383.06	\$68,038.06	\$2,276.42
REGION VI EDUCATION SERVICE CENTER	\$58,359.00	\$0.00	\$0.00	\$0.00	-\$58,359.00
RELAY GRADUATE SCHOOL OF EDUCATION	\$54,000.00	\$0.00	\$0.00	\$0.00	-\$54,000.00
RENAISSANCE	\$0.00	\$0.00	\$51,092.60	\$51,092.60	\$51,092.60
REPUBLIC SERVICES #855	\$57,042.57	\$0.00	\$0.00	\$0.00	-\$57,042.57
RICOH USA INC	\$219,248.22	\$66,060.24	\$8,016.33	\$74,076.57	-\$145,171.65
S & R WATERPROOFING AND ROOFING LLC	\$629,174.61	\$354,680.68	\$53,859.38	\$408,540.06	-\$220,634.55
SCHOLASTIC INC	\$246,175.12	\$0.00	\$0.00	\$0.00	-\$246,175.12
SCHOOL SPECIALTY	\$75,458.77	\$0.00	\$0.00	\$0.00	-\$75,458.77
SILSBEE FORD	\$60,024.98	\$0.00	\$0.00	\$0.00	-\$60,024.98
SKYWARD, INC	\$156,763.00	\$0.00	\$154,048.25	\$154,048.25	-\$2,714.75
SPECTRUM CORPORATION	\$0.00	\$315,508.00	\$9,200.00	\$324,708.00	\$324,708.00
STANBURY UNIFORMS, INC	\$121,787.50	\$44,400.00	\$22,200.00	\$66,600.00	-\$55,187.50
TASB RISK MGMT FUND PROPERTY CASUAL	\$391,063.64	\$0.00	\$221,536.33	\$221,536.33	-\$169,527.31
TEACHER RETIREMENT SYSTEM OF TEXAS	\$5,485,098.05	\$0.00	\$1,606,944.82	\$1,606,944.82	-\$3,878,153.23
TEAL CONSTRUCTION COMPANY	\$0.00	\$10,275,837.18	\$137,910.16	\$10,413,747.34	\$10,413,747.34
TECHNICAL LABORATORY SYSTEMS, INC	\$126,793.00	\$73,981.00	\$0.00	\$73,981.00	-\$52,812.00
TEEN HEALTH CENTER, INC	\$260,438.07	\$229,721.25	\$145,023.75	\$374,745.00	\$114,306.93
TEXAS AIRSYSTEMS LLC	\$507,423.50	\$1,826,027.00	\$0.00	\$1,826,027.00	\$1,318,603.50
TEXAS EDUCATION AGENCY - MSC	\$0.00	\$0.00	\$190,823.29	\$190,823.29	\$190,823.29
TEXAS GAS SERVICE	\$52,776.24	\$0.00	\$0.00	\$0.00	-\$52,776.24
TEXAS SCENIC COMPANY INC	\$0.00	\$395,676.00	\$178,378.50	\$574,054.50	\$574,054.50
THE EDU-SOURCE CORP.	\$186,715.68	\$0.00	\$0.00	\$0.00	-\$186,715.68
THE FLIPPEN GROUP, LLC	\$64,030.43	\$0.00	\$0.00	\$0.00	-\$64,030.43
THE OMNI GROUP	\$398,686.10	\$0.00	\$0.00	\$0.00	-\$398,686.10
THE TREVINO GROUP INC.	\$0.00	\$1,708.98	\$56,578.57	\$58,287.55	\$58,287.55
THE UNIVERSITY OF TEXAS MEDICAL BRA	\$130,945.16	\$0.00	\$0.00	\$0.00	-\$130,945.16
THIRD COAST R & D, INC.	\$107,333.28	\$61,000.00	\$0.00	\$61,000.00	-\$46,333.28
THREE COLORS	\$169,584.45	\$53,299.00	\$77,655.55	\$130,954.55	-\$38,629.90
TOTAL ADMIN SRVS CORP	\$118,652.12	\$0.00	\$0.00	\$0.00	-\$118,652.12
TRS ACTIVE CARE	\$4,629,518.00	\$0.00	\$1,140,058.00	\$1,140,058.00	-\$3,489,460.00
TSTA MEMBERSHIP	\$67,334.94	\$0.00	\$0.00	\$0.00	-\$67,334.94
TUCON LLC	\$737,482.08	\$1,183,616.55	\$287,683.45	\$1,471,300.00	\$733,817.92
UNITED STATES TREASURY	\$5,529,797.78	\$0.00	\$993,272.36	\$993,272.36	-\$4,536,525.42
UPWARD HOPE ACADEMY	\$0.00	\$37,500.02	\$12,499.98	\$50,000.00	\$50,000.00
US OMNI	\$0.00	\$0.00	\$142,144.05	\$142,144.05	\$142,144.05
UTMB AT GALVESTON	\$124,958.24	\$0.00	\$102,765.57	\$102,765.57	-\$22,192.67
UTMB EDUCATIONAL OUTREACH	\$0.00	\$132,321.77	\$0.00	\$132,321.77	\$132,321.77
WELLS FARGO FINANCIAL SERVICES, LLC	\$0.00	\$116,076.62	\$21,104.84	\$137,181.46	\$137,181.46
WESTAT, INC.	\$0.00	\$113,718.00	\$18,953.00	\$132,671.00	\$132,671.00
WEXFORD INC	\$225,000.00	\$200,000.00	\$65,000.00	\$265,000.00	\$40,000.00
	\$47,283,090.87	\$31,098,244.89	\$13,189,728.82	\$44,287,973.71	-\$2,995,117.16
			Cross check ->	\$44,287,973.71	

(i) Note - FY 2018-19 Payments <\$50,000 are shown as \$0 (to avoid formula error resulting when "N/A" is used)

GALVESTON ISD
FY 2019-20 VENDORS WITH ZIP CODE 7755X

Name	Year	Encumbered 2019-20	Payments 2019-20	Combined 2019-20
A B SIGN SHOP	2019-2020	\$0.00	\$3,473.76	\$3,473.76
A. SMECCA INC	2019-2020	\$4,576.36	\$2,909.25	\$7,485.61
AFFINITY IMMEDIATE CARE PLLC	2019-2020	\$135.00	\$1,105.00	\$1,240.00
ALERT ALARMS	2019-2020	\$1,070.00	\$4,280.00	\$5,350.00
AUTO PLUS	2019-2020	\$56.67	\$4,982.36	\$5,039.03
B & H CLEANERS	2019-2020	\$0.00	\$3,833.00	\$3,833.00
BENNETT FLORAL	2019-2020	\$0.00	\$111.99	\$111.99
BIGGS REPAIRS	2019-2020	\$50.00	\$150.00	\$200.00
BREEZEWAY CUSTOM SCREENPRINTIN	2019-2020	\$242.00	\$7,409.25	\$7,651.25
BROOME WELDING & MACHINE CO INC	2019-2020	\$0.00	\$1,317.38	\$1,317.38
CALLIE WALKER CREATIVE	2019-2020	\$6,000.00	\$0.00	\$6,000.00
CARAVAGELI VENTURES INCORPORATED	2019-2020	\$0.00	\$396.63	\$396.63
CHALMERS HARDWARE & EMBROIDERY	2019-2020	\$8,952.57	\$3,257.44	\$12,210.01
CITY OF GALVESTON	2019-2020	\$0.00	\$96,225.40	\$96,225.40
CLASSIC AUTO GROUP	2019-2020	\$93,819.76	\$513.14	\$94,332.90
CLASSIC FORD GALVESTON	2019-2020	\$0.00	\$1,064.97	\$1,064.97
CLAY CUP STUDIOS	2019-2020	\$525.00	\$1,925.00	\$2,450.00
COMMUNITIES IN SCHOOLS GALVESTON CO	2019-2020	\$0.00	\$20,400.00	\$20,400.00
COUNTY OF GALVESTON	2019-2020	\$0.00	\$2,575.48	\$2,575.48
FAMILY SERVICE CENTER OF GALVESTON	2019-2020	\$258,384.60	\$129,192.30	\$387,576.90
FIT TRI RUN	2019-2020	\$0.00	\$1,319.83	\$1,319.83
FLAMINGO GARDENS INC	2019-2020	\$3,250.00	\$6,500.00	\$9,750.00
GALVESTON CHAMBER OF COMMERCE	2019-2020	\$0.00	\$6,145.00	\$6,145.00
GALVESTON COLLEGE	2019-2020	\$21,015.00	\$319,847.88	\$340,862.88
GALVESTON COUNTRY CLUB	2019-2020	\$2,042.00	\$1,230.00	\$3,272.00
GALVESTON INSURANCE ASSOCIATES	2019-2020	\$0.00	\$1,000.00	\$1,000.00
GALVESTON ISD ADMIN PRINT SHOP	2019-2020	\$4,365.86	\$1,701.62	\$6,067.48
GALVESTON ISLAND TACO	2019-2020	\$0.00	\$500.00	\$500.00
GALVESTON KIWANIS CLUB	2019-2020	\$0.00	\$115.00	\$115.00
GALVESTON LIMOUSINE SERVICE	2019-2020	\$0.00	\$8,137.48	\$8,137.48
GALVESTON NEWSPAPERS	2019-2020	\$490.00	\$1,912.00	\$2,402.00
GALVESTON PRINTING, LLC	2019-2020	\$0.00	\$2,312.67	\$2,312.67
GALVESTON RENTALS, INC	2019-2020	\$0.00	\$193.26	\$193.26
GALVESTON SCHOOL EMPLOYEES FEDERAL	2019-2020	\$0.00	\$231,768.50	\$231,768.50
GALVESTON VETERINARY CLINIC	2019-2020	\$406.70	\$93.30	\$500.00
GALVESTONS OWN FARMERS MARKET	2019-2020	\$0.00	\$10,000.00	\$10,000.00
GISD CHILD NUTRITION	2019-2020	\$1,605.60	\$5,411.71	\$7,017.31
GISD EDUCATIONAL FOUNDATION	2019-2020	\$0.00	\$10,495.00	\$10,495.00
GISD TRANSPORTATION DEPARTMENT	2019-2020	\$0.00	\$912.05	\$912.05
GULFSIDE O/H DOOR	2019-2020	\$0.00	\$156.00	\$156.00
HICKS CO, W U-HAUL	2019-2020	\$18.50	\$1,246.20	\$1,264.70
IDEAL LUMBER CO	2019-2020	\$3,000.00	\$830.43	\$3,830.43
INDUSTRIAL MATERIAL CORP	2019-2020	\$225.35	\$274.65	\$500.00
JWKELSO COINC	2019-2020	\$464,223.72	\$634,363.45	\$1,098,587.17
KLEEN JANITORIAL SUPPLY CO	2019-2020	\$9,627.32	\$23,078.16	\$32,705.48
LEON'S WORLD'S FINEST IN AND OUT B-	2019-2020	\$0.00	\$1,500.00	\$1,500.00

GALVESTON ISD
FY 2019-20 VENDORS WITH ZIP CODE 7755X

Name	Year	Encumbered 2019-20	Payments 2019-20	Combined 2019-20
LISTER PLUMBING CO	2019-2020	\$3,530.00	\$14,190.80	\$17,720.80
LONE STAR PIANOS	2019-2020	\$0.00	\$157.50	\$157.50
MAINLAND FLORAL CO J MAISEL'S	2019-2020	\$0.00	\$102.90	\$102.90
MARTY'S CITY AUTO INC	2019-2020	\$0.00	\$9,676.14	\$9,676.14
MISTER GOLF CART LLC	2019-2020	\$0.00	\$6,026.25	\$6,026.25
MOODY EARLY CHILDHOOD CENTER	2019-2020	\$333,554.00	\$252,342.83	\$585,896.83
MOODY GARDENS GOLF COURSE	2019-2020	\$5,000.00	\$0.00	\$5,000.00
MOODY GARDENS INC	2019-2020	\$0.00	\$2,930.50	\$2,930.50
PCS-EDVENTURES	2019-2020	\$3,516.96	\$0.00	\$3,516.96
PHILPOT LAW OFFICE P.C.	2019-2020	\$0.00	\$12,500.00	\$12,500.00
PROSPERITY BANK	2019-2020	\$0.00	\$336.50	\$336.50
REPUBLIC PARTS CO	2019-2020	\$3,804.80	\$7,548.74	\$11,353.54
RM SILKSCREEN	2019-2020	\$0.00	\$464.25	\$464.25
ROTARY CLUB OF GALVESTON ISLAND	2019-2020	\$0.00	\$550.00	\$550.00
SCOTTY'S OVERHEAD DOOR	2019-2020	\$0.00	\$6,370.00	\$6,370.00
SHERWIN-WILLIAMS CO, THE	2019-2020	\$8,042.60	\$2,226.10	\$10,268.70
SMART FAMILY LITERACY INC	2019-2020	\$10,000.00	\$0.00	\$10,000.00
STEWART'S PACKAGING INC	2019-2020	\$230.24	\$1,019.06	\$1,249.30
SUNSHINE CENTER INC	2019-2020	\$4,200.00	\$800.00	\$5,000.00
TEEN HEALTH CENTER, INC	2019-2020	\$229,721.25	\$145,023.75	\$374,745.00
THE SAN LUIS	2019-2020	\$0.00	\$2,067.90	\$2,067.90
THE SPOT	2019-2020	\$0.00	\$96.55	\$96.55
THE UNIVERSITY OF TEXAS MEDICAL BRA	2019-2020	\$0.00	\$73.23	\$73.23
THIRD COAST R & D, INC.	2019-2020	\$61,000.00	\$0.00	\$61,000.00
TONY & BROS TOWING & REPAIR	2019-2020	\$300.00	\$700.00	\$1,000.00
TOPGEAR	2019-2020	\$1,805.15	\$19,907.78	\$21,712.93
TREASURE ISLAND TROPHIES	2019-2020	\$372.00	\$2,359.65	\$2,731.65
UNITED WAY OF GALVESTON INC	2019-2020	\$0.00	\$1,102.00	\$1,102.00
UPWARD HOPE ACADEMY	2019-2020	\$37,500.02	\$12,499.98	\$50,000.00
US POST OFFICE	2019-2020	\$1,444.00	\$0.00	\$1,444.00
UTMB ACADEMIC RESOURCES/ BIOCUM	2019-2020	\$1,393.78	\$0.00	\$1,393.78
UTMB EDUCATIONAL OUTREACH	2019-2020	\$132,321.77	\$0.00	\$132,321.77
VILLAGE HARDWARE	2019-2020	\$8,178.83	\$6,751.97	\$14,930.80
WEST ISLE URGENT CARE	2019-2020	\$216.00	\$6,829.00	\$7,045.00
WHAT WE DO BEST LLC	2019-2020	\$0.00	\$100.00	\$100.00
YAGA TROPICAL CAFE, INC	2019-2020	\$0.00	\$350.00	\$350.00
COLUMN TOTALS		\$1,730,213.41	\$2,071,269.92	\$3,801,483.33
		Cross check ->		\$3,801,483.33

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2019-20 AS OF 12/31/19

FND	FND	LOC	LOC	ORG	2019-20 Budget	Encumbered 2019-20	2019-20 FYTD Expense	2019-20 Balance	2018-19 FYTD Expense	2017-18 FYTD Expense	Exp (18 + 19) & Budget (20)	
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	0	UNDESIGNATED ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,174.78	\$15,174.78	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	104	MORGAN	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,751.25	\$1,751.25	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	114	ROSENBERG ELEMENTARY (CVES)	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,831.25	\$4,831.25	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	-\$627,643.19	\$627,643.19	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	920	TRANSPORTATION FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.75	\$0.00	-\$16.75
690	BOND 2018 - SCHOOL IMPROVEMENT	ANX	000-UNDESIGNATED	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	-\$551.25	\$551.25	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	ARC	ARCHITECT-BOND PROJECTS	1	BALL HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,190.13	\$74,631.49	\$23,441.36
690	BOND 2018 - SCHOOL IMPROVEMENT	ARC	ARCHITECT-BOND PROJECTS	999	UNDISTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,802.40	\$27,532.82	\$8,730.42
690	BOND 2018 - SCHOOL IMPROVEMENT	B01	SPOOR FIELD/TRACK	1	BALL HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$74,631.49	\$0.00	\$74,631.49
690	BOND 2018 - SCHOOL IMPROVEMENT	B01	SPOOR FIELD/TRACK	915	FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,875.59	\$225,203.81	\$1,313,079.40
690	BOND 2018 - SCHOOL IMPROVEMENT	B02	SECURITY VESTIBULES	915	FACILITIES/CONSTRUCTION	\$454.77	\$0.00	\$0.00	\$454.77	\$447,436.08	\$84,509.15	\$532,400.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B02	SECURITY VESTIBULES	999	UNDISTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	\$27,532.82	\$0.00	\$27,532.82
690	BOND 2018 - SCHOOL IMPROVEMENT	B03	BUS PURCHASES	920	TRANSPORTATION FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,781.36	\$0.00	\$2,017,781.36
690	BOND 2018 - SCHOOL IMPROVEMENT	B04	WHITE FLEET VEHICLES	920	TRANSPORTATION FACILITY	\$93,802.49	\$93,752.28	\$0.00	\$50.21	\$512,390.95	\$0.00	\$606,193.44
690	BOND 2018 - SCHOOL IMPROVEMENT	B05	TECHNOLOGY REPLACEMENT/UPGRADE	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$352,203.87	\$0.00	\$352,203.87
690	BOND 2018 - SCHOOL IMPROVEMENT	B05	TECHNOLOGY REPLACEMENT/UPGRADE	953	MIS-TECHNOLOGY	\$13,404.76	\$0.00	\$0.00	\$13,404.76	\$1,529,792.27	\$138,678.78	\$1,681,875.81
690	BOND 2018 - SCHOOL IMPROVEMENT	B06	SECURITY CAMERAS	915	FACILITIES/CONSTRUCTION	\$0.75	\$0.00	\$0.00	\$0.75	\$509,999.25	\$0.00	\$510,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	1	BALL HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$29,564.51	\$0.00	\$29,564.51
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	104	MORGAN	\$0.00	\$0.00	\$0.00	\$0.00	\$57,201.68	\$2,315.00	\$59,516.68
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	114	ROSENBERG ELEMENTARY (CVES)	\$0.00	\$0.00	\$0.00	\$0.00	\$54,107.83	\$2,315.00	\$56,422.83
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$551.25	\$0.00	\$551.25
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	921	SUPPORT CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$97,899.93	\$4,266.25	\$102,166.18
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	928	ANNEX A - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$21,621.05	\$2,315.00	\$23,936.05
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	1	BALL HIGH SCHOOL	\$1,305,252.06	\$518,211.00	\$25,513.91	\$761,527.15	\$32,920.89	\$0.00	\$1,338,172.95
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	5	DAEP	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	6	COLLEGIATE ACADEMY	\$28,660.34	\$0.00	\$2,871.37	\$25,788.97	\$36,606.68	\$0.00	\$65,267.02
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	7	AIM COLLEGE & CAREER PREP	\$119,553.55	\$0.00	\$119,553.55	\$0.00	\$70,987.07	\$0.00	\$190,540.62
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	41	AUSTIN MS	\$8,456.00	\$0.00	\$0.00	\$8,456.00	\$12,316.47	\$0.00	\$20,772.47
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	42	CENTRAL MS	\$747,808.00	\$0.00	\$155,337.87	\$592,470.13	\$142,945.62	\$0.00	\$890,753.62
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	102	CRENSHAW	\$91,286.00	\$0.00	\$14,188.11	\$77,097.89	\$26,686.15	\$0.00	\$117,972.15
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	104	MORGAN	\$0.00	\$0.00	\$0.00	\$0.00	\$27,864.00	\$0.00	\$27,864.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	106	OPPE	\$3,088.28	\$0.00	\$3,088.28	\$0.00	\$224,246.83	\$0.00	\$227,335.11
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	107	PARKER	\$110.47	\$0.00	\$110.47	\$0.00	\$255,312.67	\$0.00	\$255,423.14
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	114	ROSENBERG ELEMENTARY (CVES)	\$227,213.10	\$22,039.00	\$103,725.57	\$101,448.53	\$82,782.44	\$0.00	\$309,995.54
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	117	MECC PKG	\$207,360.00	\$0.00	\$0.00	\$207,360.00	\$0.00	\$0.00	\$207,360.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	915	FACILITIES/CONSTRUCTION	\$255,440.57	\$0.00	\$0.00	\$255,440.57	\$246,048.14	\$0.00	\$501,488.71
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	920	TRANSPORTATION FACILITY	\$11,214.75	\$0.00	\$11,214.75	\$0.00	\$1,415.50	\$0.00	\$12,630.25
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	928	ANNEX A - TRAINING	\$202,365.00	\$0.00	\$0.00	\$202,365.00	\$0.00	\$0.00	\$202,365.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	929	ADMINISTRATION/SUPPORT CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$10,170.26	\$0.00	\$10,170.26
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	1	BALL HIGH SCHOOL	\$0.00	\$69,182.86	\$45,263.81	-\$114,446.67	\$567,564.62	\$0.00	\$567,564.62
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	41	AUSTIN MS	\$0.00	\$0.00	-\$17,471.11	\$17,471.11	\$208,509.22	\$0.00	\$208,509.22
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	42	CENTRAL MS	\$0.00	\$13,137.78	-\$418,317.35	\$405,179.57	\$563,349.22	\$0.00	\$563,349.22
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	915	FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$131,090.40	\$0.00	\$131,090.40
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	930	F.A.C.E.-SCOTT BUILDING	\$0.00	\$0.00	\$34,201.95	-\$34,201.95	\$409,834.85	\$0.00	\$409,834.85
690	BOND 2018 - SCHOOL IMPROVEMENT	B10	MARQUEES	42	CENTRAL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,183.36	\$0.00	\$12,183.36
690	BOND 2018 - SCHOOL IMPROVEMENT	B10	MARQUEES	104	MORGAN	\$0.00	\$0.00	\$0.00	\$0.00	\$19,226.74	\$0.00	\$19,226.74
690	BOND 2018 - SCHOOL IMPROVEMENT	B10	MARQUEES	106	OPPE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,226.72	\$0.00	\$19,226.72
690	BOND 2018 - SCHOOL IMPROVEMENT	B11	FUEL CANOPY - BUS BARN	915	FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,365.00	\$10,365.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B15	PARKER-REBUILD GYM	915	FACILITIES/CONSTRUCTION	\$82,642.73	\$3,415,040.92	\$72,269.26	-\$3,404,667.45	\$194,221.29	\$0.00	\$276,864.02
690	BOND 2018 - SCHOOL IMPROVEMENT	B16	D/W LED LIGHTING	915	FACILITIES/CONSTRUCTION	\$136,492.00	\$0.00	\$136,040.00	\$452.00	\$1,539,151.76	\$0.00	\$1,675,643.76
690	BOND 2018 - SCHOOL IMPROVEMENT	B17	TOR STADIUM-BB&S B FIELDS	915	FACILITIES/CONSTRUCTION	\$506,673.06	\$365,205.28	\$91,278.63	\$50,189.15	\$738,513.00	\$0.00	\$1,245,186.06
690	BOND 2018 - SCHOOL IMPROVEMENT	B18	NEW BUS WASH	915	FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$188,839.88	\$0.00	\$188,839.88
690	BOND 2018 - SCHOOL IMPROVEMENT	B19	TEST DRINKING WATER	915	FACILITIES/CONSTRUCTION	\$50,000.00	\$0.00	\$10,620.00	\$39,380.00	\$40,460.00	\$0.00	\$90,460.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B20	BHS LECTURE HALL REPLCE SEATING	915	FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,638.00	\$0.00	\$18,638.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B21	CRENSHAW IMPROVEMENTS	915	FACILITIES/CONSTRUCTION	\$723,642.00	\$494,157.09	\$229,484.91	\$0.00	\$496,887.75	\$0.00	\$1,220,529.75
690	BOND 2018 - SCHOOL IMPROVEMENT	B22	COURVILLE/DW SITE IMPROVEMENTS	915	FACILITIES/CONSTRUCTION	\$210,613.38	\$45,528.17	\$4,471.83	\$160,613.38	\$20,840.65	\$0.00	\$231,454.03
690	BOND 2018 - SCHOOL IMPROVEMENT	B23	SITE PACKAGE PHASE I	104	MORGAN	\$282,825.00	\$0.00	\$0.00	\$0.00	\$282,825.00	\$0.00	\$282,825.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B23	SITE PACKAGE PHASE I	106	OPPE	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$86,400.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B23	SITE PACKAGE PHASE I	927	STADIUM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B24	REFURBISH TENNIS COURTS	930	F.A.C.E.-SCOTT BUILDING	\$19,319.40	\$9,895.86	\$26,825.54	-\$17,402.00	\$247,186.80	\$0.00	\$266,506.20

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2019-20 AS OF 12/31/19

FND	FND	LOC	LOC	ORG	ORG	2019-20 Budget	Encumbered 2019-20	2019-20 FYTD Expense	2019-20 Balance	2018-19 FYTD Expense	2017-18 FYTD Expense	Exp (18 + 19) & Budget (20)
690	BOND 2018 - SCHOOL IMPROVEMENT	825	REPLACE DOOR HARDWARE	915	FACILITIES/CONSTRUCTION	\$200,101.38	\$0.00	\$45,561.60	\$154,539.78	\$0.00	\$0.00	\$200,101.38
690	BOND 2018 - SCHOOL IMPROVEMENT	826	BLDG ENVELOPES	6	COLLEGIATE ACADEMY	\$1,360,800.00	\$0.00	\$0.00	\$1,360,800.00	\$0.00	\$0.00	\$1,360,800.00
690	BOND 2018 - SCHOOL IMPROVEMENT	826	BLDG ENVELOPES	928	ANNEX A - TRAINING	\$152,900.00	\$0.00	\$0.00	\$152,900.00	\$0.00	\$0.00	\$152,900.00
690	BOND 2018 - SCHOOL IMPROVEMENT	826	BLDG ENVELOPES	929	ADMINISTRATION/SUPPORT CENTER	\$60,750.00	\$0.00	\$0.00	\$60,750.00	\$0.00	\$0.00	\$60,750.00
690	BOND 2018 - SCHOOL IMPROVEMENT	827	REROOFING PHASE 2	106	OPPE	\$531,400.56	\$569,803.46	\$677,107.90	-\$715,510.80	\$293,093.70	\$0.00	\$824,494.26
690	BOND 2018 - SCHOOL IMPROVEMENT	827	REROOFING PHASE 2	915	FACILITIES/CONSTRUCTION	\$448,288.39	\$28,717.53	\$158,481.10	\$261,089.76	\$339,783.00	\$0.00	\$788,071.39
690	BOND 2018 - SCHOOL IMPROVEMENT	828	ASBESTOS ABATEMENT (VARIOUS)	915	FACILITIES/CONSTRUCTION	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$50,845.00	\$0.00	\$70,245.00
690	BOND 2018 - SCHOOL IMPROVEMENT	829	D/W IMPROVEMENTS	915	FACILITIES/CONSTRUCTION	\$901,913.85	\$650,372.22	\$162,162.78	\$89,378.85	\$0.00	\$0.00	\$901,913.85
690	BOND 2018 - SCHOOL IMPROVEMENT	830	REROOF PHASE 3	915	FACILITIES/CONSTRUCTION	\$161,000.00	\$153,551.00	\$0.00	\$7,449.00	\$0.00	\$0.00	\$161,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	831	BHS TENNIS COURT LIGHTING	915	FACILITIES/CONSTRUCTION	\$306,000.00	\$284,400.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$306,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	832	TOR FIELD BACKSTOP NETTING	915	FACILITIES/CONSTRUCTION	\$218,000.00	\$0.00	\$0.00	\$218,000.00	\$0.00	\$0.00	\$218,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	897	BOND-COST OF ISSUANCE/UW DISC	0	UNDESIGNATED ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$15,174.78	\$0.00	\$15,174.78
690	BOND 2018 - SCHOOL IMPROVEMENT	897	BOND-COST OF ISSUANCE/UW DISC	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$275,439.32	\$0.00	\$275,439.32
690	BOND 2018 - SCHOOL IMPROVEMENT	899	BOND-PENDING FINAL ESTIMATES	750	BUSINESS OFFICE	\$6,392,133.13	\$0.00	\$0.00	\$6,392,133.13	\$0.00	\$0.00	\$6,392,133.13
690	BOND 2018 - SCHOOL IMPROVEMENT	899	BOND-PENDING FINAL ESTIMATES	915	FACILITIES/CONSTRUCTION	\$104,435.22	\$0.00	\$0.00	\$104,435.22	\$0.00	\$0.00	\$104,435.22
690	BOND 2018 - SCHOOL IMPROVEMENT	L1R	BANK FEES	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$15.00	-\$15.00	\$0.00	\$0.00	\$0.00
						\$17,041,200.99	\$6,732,994.45	\$1,693,599.73	\$8,614,606.81	\$13,660,991.71	\$1,222,084.02	\$31,924,276.72

Bond authorization (including premium on bonds sold) ->	\$31,290,614.10
Rebates	\$194,537.55
Return on Investments	\$801,605.08
Total Available	\$32,286,756.73
Expended 2017-18	\$1,222,084.02
Expended 2018-19	\$13,660,991.71
Expended + encumbered 2019-20	\$8,426,594.18
Expended + Encumbered % All Years	\$23,309,669.91
Expended + Encumbered % (of Total Available) ->	72.2%

**Galveston ISD
2018 Bond Construction Status by Project**

	A	B	C	D	E	F	G	H	I	J	K
		LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	Total Cost	PBK (Budget Bond Amount)	Difference	Project Status
1	SPOOR FIELD/TRACK	B01	\$1,377,659.00	\$82,659.54	\$100,000.00		\$10,000.00	\$1,470,318.54	\$1,765,125.00	\$294,806.46	Warranty
2	SECURITY VESTIBULES	B02	\$532,400.00	\$31,944.00			\$500.00	\$564,844.00	\$234,225.00	(\$330,619.00)	Warranty
3	BUS PURCHASES	B03	\$2,017,781.36	\$0.00			\$0.00	\$2,017,781.36	\$2,000,000.00	(\$17,781.36)	Closed
4	WHITE FLEET REPLACE VEHICLES	B04	\$606,143.23	\$0.00			\$0.00	\$606,143.23	\$500,000.00	(\$106,143.23)	Closed
5	TECHNOLOGY REPLACEMENT/UPGRADE	B05	\$2,020,674.92	\$0.00			\$0.00	\$2,020,674.92	\$2,000,000.00		WIP
6	SECURITY CAMERAS	B06	\$509,999.24	\$0.00			\$0.00	\$509,999.24	\$500,000.00	(\$9,999.24)	Punch
7	FLOORING	B07	\$253,389.50	\$0.00			\$0.00	\$253,389.50	\$358,425.00	\$105,035.50	Warranty
8	MECH, ELEC, PLUMBING PROJECTS (left to bid out)	B08							\$1,762,317.00	\$1,762,317.00	Design
9	MEP Package 1 (oppe, la morgan, oppe, parker)		\$1,343,800.00	\$80,628.00	\$53,637.00	\$23,000.00		\$1,501,065.00	\$1,501,065.00	\$0.00	WIP
10	MEP Package 2 (oppe, parker)		\$67,948.13	\$4,076.89	\$20,000.00	\$10,000.00		\$102,025.02	\$550,125.00	\$448,099.98	WIP
11	MEP Package 3 (Central, San Jac, Alamo, Crenshaw)		\$785,610.00	\$47,136.60	\$50,000.00		\$1,000.00	\$883,746.60	\$1,294,110.00	\$410,363.40	WIP
12	MEP Package 4 (Crenshaw office unit, Admin, austin, central)		\$1,038,759.00	\$62,325.54	\$25,000.00		\$1,000.00	\$1,127,084.54	\$922,235.00	(\$204,849.54)	WIP
13	MEP Package 5 (ball fire pump, Weis insulation, rosenberg water heater and water heater)		\$118,030.00	\$7,081.80	\$5,000.00			\$130,111.80	\$162,789.50	\$32,677.70	WIP
14	MEP Package 6 (Ball Cooling Tower and check valves, Rosenberg CHWP)		\$490,250.00	\$29,415.00	\$50,000.00		\$5,000.00	\$574,665.00	\$842,535.00	\$267,870.00	WIP
15	MEP Package 7 (Central MS)										Board
	MEP Package 8 (Annex)										
16	MEP Transportation Package		\$54,485.00	\$3,269.10	\$5,000.00		\$0.00	\$62,754.10	\$0.00	(\$62,754.10)	WIP
17	MEP Direct Contract Work			\$0.00				\$0.00		\$0.00	
18	MEP Asbestos Abatement	B28	\$29,755.00					\$29,755.00	\$100,000.00		WIP
19	MEP Water Treatment		\$13,525.00	\$0.00				\$13,525.00	\$13,525.00	\$0.00	WIP
20	REROOFING PHASE 1 (Scott, Central, Ball, Austin)	B09	\$2,063,695.00	\$123,821.70				\$2,187,516.70	\$2,190,275.00	\$2,758.30	WIP
21	REROOFING PHASE 2 (Oppe, Alamo, Austin, Courville, Central, San Jac)	B27	\$2,250,885.00	\$135,053.10				\$2,385,938.10	\$2,669,895.00	\$283,956.90	WIP
22	Roofing Repair Direct Contract Work	B27	\$54,728.21	\$3,283.69				\$58,011.90		(\$58,011.90)	WIP
23	REROOFING PHASE 3 (Priority Repairs) alamo, ball, scott	B26	\$113,551.00	\$6,813.06	\$40,000.00			\$160,364.06	\$160,364.06	\$0.00	WIP
24	REROOFING PHASE 4								\$1,414,085.94		Design
25	MARQUEES	B10	\$52,912.22					\$52,912.22	\$105,000.00	\$52,087.78	Closed
26	FUEL CANOPY - BUS BARN	B11	\$10,365.00	\$621.90				\$10,986.90	\$67,500.00	\$56,513.10	Closed
27	PARKER-REBUILD GYM	B15	\$3,447,648.80	\$206,858.93	\$179,420.00		\$50,000.00	\$3,704,507.73	\$3,723,975.00	\$19,467.27	WIP

		LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	Total Cost	PBK (Budget Bond Amount)	Difference	Project Status
28		B16	\$1,609,985.00					\$1,609,985.00	\$1,700,000.00	\$90,015.00	Punch
29	LED Lighting Fixtures Transporation Storage		\$10,098.00	\$605.88				\$10,703.88		(\$10,703.88)	Closed
30	Baseball and Softball Infield Turf	B17	\$634,520.00	\$38,071.20				\$672,591.20	\$685,707.73	\$13,116.53	Punch
31	Baseball backstop padding		\$4,750.00	\$285.00				\$5,035.00		(\$5,035.00)	Closed
32	Softball backstop padding		\$21,632.50	\$0.00				\$21,632.50	\$8,100.00	(\$13,532.50)	Closed
33	Baseball concrete visitors dugout		\$5,125.00	\$0.00				\$5,125.00	\$4,050.00	(\$1,075.00)	Closed
34	Baseball and Softball spinkler work		\$4,958.00	\$0.00				\$4,958.00	\$4,958.00	\$0.00	Closed
	Baseball Backstop Netting (change order to DW Site Improvements)		\$157,514.00	\$9,450.84	\$38,575.00		\$10,000.00	\$215,539.84	\$0.00	(\$215,539.84)	WIP
35	NEW BUS WASH	B18	\$180,849.36	\$10,850.96				\$191,700.32	\$135,000.00	(\$56,700.32)	Closed
36	TEST DRINKING WATER	B19	\$40,460.00					\$40,460.00	\$40,500.00	\$40.00	Closed
37	Plumbing Repair		\$10,620.00					\$10,620.00		(\$10,620.00)	Closed
38	BHS LECTURE HALL REPLCE SEATNG	B20	\$18,638.00	\$1,118.28				\$19,756.28	\$6,480.00	(\$13,276.28)	Closed
39	CRENSHAW IMPROVEMENTS	B21	\$686,982.00	\$41,218.92	\$30,000.00			\$728,200.92	\$678,575.00	(\$49,625.92)	WIP
40	COURVILLE/DW SITE IMPROVEMENTS	B22	\$1,268,800.00	\$76,128.00	\$85,000.00		\$20,000.00	\$1,364,928.00	\$1,831,867.73	\$466,939.73	WIP
41	REFURBISH TENNIS COURTS	B24	\$250,625.00	\$15,037.50	\$20,000.00	\$7,440.00		\$263,662.50	\$263,250.00	(\$2,412.50)	Warranty
42	REPLACE DOOR HARDWARE	B25	\$63,748.62	\$0.00	\$5,000.00			\$68,748.62	\$68,850.00	\$101.38	WIP
43	White boards and bulletin Boards			\$0.00				\$0.00	\$200,000.00	\$200,000.00	
	Tennis Court LED Lights (pole install)		\$284,400.00	\$17,064.00			\$10,000.00	\$311,464.00	\$0.00	(\$311,464.00)	WIP
	Tennis Court LED Lights (Electrical install)		\$61,964.55	\$3,717.87	\$20,000.00		\$5,000.00	\$90,682.42	\$0.00	(\$90,682.42)	WIP
44	PY "ANX/ARC"										
45	D/W IMPROVEMENTS	B29									
46	BOND-COST OF ISSUANCE/UW DISC	B97									
47	Contengency			\$0.00				\$0.00	\$286,788.04		
48											
49	Project budget totals								\$30,751,698.00	\$2,935,340.00	
50	Rebates									\$194,537.55	
51	Additional investment revenues									\$801,605.08	
52	Cumulative variance									\$3,931,482.63	

Action Sheet

MEETING DATE: January 22, 2020

AGENDA ITEM: Consider approval of the Board's Time Use Tracker – October 16, 2019.

A function of the governance structure for Galveston ISD Board of Trustees is to regularly measure the amount of time the board focuses on Framework Activities (Vision, Accountability, Structure, Advocacy, and Other).

The data generated from the tracker will inform the Board of the effective and efficient use of time relative to the District's Vision, Mission and Student Outcome Goals.

RECOMMENDATION: I move the GISD Board approve the Board's Time Use Tracker for October 16, 2019.


Dr. Kelli Moulton,
Superintendent

Board's Time Use Tracker October 16, 2019

Framework	Activity	Minutes Used	% of Total Minutes Used	Notes
Vision	Student Outcome Goal Setting		0%	
Vision	Student Outcome Goal Monitoring	1	2%	
Vision	Constraints Setting		0%	
Vision	Constraints Monitoring	1	2%	
Accountability	Superintendent Evaluation		0%	
Accountability	Board Self- Evaluation		0%	
Structure	Voting	4	6%	
Advocacy	Community Engagement	41	63%	
Advocacy	Student/Family Engagement	7	11%	
Advocacy	Community Training		0%	
Other	Other	11	17%	
Total Student Outcome Goal-focused Minutes		54	83%	
Total Minutes		65	100%	

Agenda of Regular Meeting

The Board of Trustees Galveston Independent School District

A Regular meeting of the Board of Trustees of Galveston Independent School District will be held October 16, 2019, beginning at 6:30 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX.

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.

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. *6:32pm*
- 2) Pledge of Allegiance to the United States flag and the Texas flag. *6:32pm*
- 3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting. *6:32pm-6:44pm 12min*
- 4) Superintendent's Report
 - A) Campus Highlights: Austin Middle School, Matthew Neighbors, Principal *6:44pm-6:51pm 7min*
 - B) Principals' Month *6:51pm-6:55pm 4min*
 - C) Recognitions of Maintenance Hurricane Team, Paul Byers *6:56pm-6:58pm 2min*
 - D) **Student Outcome Goals:** *6:58pm-6:59pm 1min*

G1: The percentage of students in 3rd grade reading, scoring MEETS grade level, as measured by the State Assessment (STAAR) will be 56% by the end of the 2019-2020 school year.

Goal Progress Measures:
 - 1.1: Increase the percentage of Kindergarten students reading on grade level as measured by the EOY NSGRA Next Step Guided Reading Assessment from 51% to 62% by 2022.
 - 1.2: Increase the percentage of 1st grade students mastering reading on grade level as measured by the EOY NSGRA Next Step Guided Reading Assessment from 53% to 62% by 2022.
 - 1.3: Increase the percentage of 2nd grade students At/Above Benchmark reading on grade level as measured by the EOY Star Reading Renaissance from 58% to 64% by 2022.**Superintendent Constraints:**

Board Constraints: *6:59pm-7:00pm 1min*

C2: The Board shall not allow the board to adopt the final terms of a grant without signing a written acknowledgement that they understand anticipated benefits,

impacts on District staff, and anticipated impact on Student Outcome Goals.

CPM: All grant request will be provided to Board members in the board packet

CPM: All grants will be addressed as full items

- E) Update on the Innovation Management Organization (IMO)
- F) Mr. Tony Brown, President, will announce Board Members Training Hours 7:00pm-7:04pm 4min
- G) Board Committee Reports 7:04pm-7:21pm 17min
 - 1) Policy Committee Chair- Mr. David O'Neal
 - 2) Curriculum Committee Chair- Ms. Monica Wagner
 - 3) Facilities/Finance Committee Chair- Mr. Johnny Smecca
- H) Previously Requested Information by the Board: 7:21pm-7:23pm 2min
 - 1) Skyward System availability for the beginning of each school year, and the issues causing the delay for the 2019-2020 school year.
 - 2) Lights Installed for the Tennis Courts
 - 3) Increasing pay rate for Substitute Teachers
 - 4) HB3 Pre-K additional funding
 - 5) CAC recommendation for possible Bond in May
- 5) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E. 7:27pm-8:40pm 13min

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

- A) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
- B) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

A) Personnel

- 6) CONSENT AGENDA - Action Items 7:23pm-7:25pm 2min
 - A) Consider approval of minutes of the Regular Board Meeting on September 18, 2019 and the Special Board Meeting on September 26, 2019.
 - B) Consider approval of personnel resignations and recommendations with contracts.
 - C) Attorney Fees
 - D) Finance Reports
 - E) Consider approval of the Board's Time Use Tracker for
 - F) Consider a contract with Family Service Center for an amount not to exceed \$361,000 to provide mental health counseling funded by the Moody Foundation Causeway Galveston Grant for the period July 1, 2019 through June 30, 2020.
 - G) Consider the adoption of Local District Update 113 affecting the policies listed

below.

- H) Consider the adoption of Local District Policy FMG- Student Activities Travel.
- I) Consider approval the Youth Career Connect Grant Memorandum of Understanding between Galveston College and Galveston ISD for the 2019-2020 school year.
- J) Consider approval to contract with Julie Schmid to provide professional services of recruiting and the development of community partnerships in the amount not to exceed \$65,000.
- K) Consider authorization to procure, through the TIPS purchasing cooperative contract #180702, for Roofing (Austin Lighting Strike Area D-3 Re-Roof). This purchase is an insurance funded project. at the following location: Austin Middle School.
- L) Consider authorization to procure, through the Choice Partners purchasing cooperative, replacement and/or repair services-mechanical, electrical, and plumbing systems (MEP package 6). This purchase is a bond funded project, for MEP renovations at the following locations: Ball High and Rosenberg.
- M) Consider an out of state trip to New York, New York for eligible 7th and 8th grade students at Austin Middle School June 1-6, 2021.
- 7) REGULAR AGENDA- Action Items
 - A) Consider approval for the Targeted Improvement Plan for AIM College & Career Preparatory Academy. 7:25pm-7:26pm 1min
 - B) Consider approval for the Targeted Improvement Plan for Collegiate Academy. 7:26pm-7:27pm 1min
- 8) Suggested Future Agenda Items 8:41pm
- 9) Board Comments 8:41pm-8:52pm 11min
- 10) Adjournment 8:52pm

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 _____

For the Board of Trustees

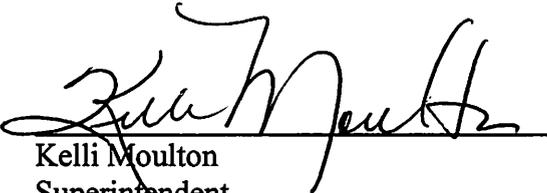
Action Sheet

MEETING DATE: January 22, 2020

AGENDA ITEM: Discuss and approve the 2020-2021 School Calendar.

The proposed calendar has gone through several iterations with feedback from teachers, administrators, and support staff. The calendar was presented at the DEC. It was also presented to the Curriculum Team and the Administrative Team for review. Through the District Education Committee, the calendar was distributed to the campuses and faculty and staff for comment. Based on the feedback received, Administration is recommending the proposed calendar. The calendar also includes four Early Release times for planning and/or professional learning, a Fall Parent Teacher Conference date and a Spring Parent Teacher Conference date. The District will closed the week of July 4th.

RECOMMENDATION: It is recommended that the Board approve the 2020-2021 school calendar.


Kelli Moulton
Superintendent

Annette Scott
Assistant Superintendent for C & I

AUGUST 2020 T=12 S=4

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	NT	NT	NT	NT	TP/NT	15
16	TP	TP	TP	TP	TP	22
23	TP	W	{[26	27	28	29
30	31					

SEPTEMBER 2020 T=21 S=21

S	M	T	W	T	F	S	
			1	2	3	4	5
6	H	8	9	10	11	12	
13	14	15	16	17	18	19	
20	21	22	23	24	25	26	
27	28	29	30				

OCTOBER 2020 T=22 S=21

S	M	T	W	T	F	S
				1	2	3
4	[TC	6	7	8	9	10
11	12	13	14	15	16	17
18	{19	20	ER/W	22	23	24
25	26	27	28	29	30	31

NOVEMBER 2020 T=16 S=16

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	[9	10	11	12	13	14
15	16	17	18	19	20	21
22	H	H	H	H	H	28
29	30					

DECEMBER 2020 T=14 S=14

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	T	T	T	T	12
13	14	15	16	17	18	19
20	H	H	H	H	H	26
27	H	H	H	H		

JANUARY 2021 T=19 S=18

S	M	T	W	T	F	S
					H	2
3	TP	{[5	6	7	8	9
10	11	12	13	14	15	16
17	H	19	20	21	22	23
24	25	26	ER/W	28	29	30

GALVESTON ISD-Revised 20/21

KEY:

- [] = Six Weeks
- NT = New Teacher Days
- S = School Starts
- T = Testing Days
- H = Holidays
- SH = Student Holiday
- W = Teacher Prep
- ER = Early Release
- I = In-Service/Staff Development
- G = Graduation
- TC = Teacher/Parent Conference Day
- TP = Teacher Planning

New Teacher In-Service
August 10-14, 2020

Student Days - 175

1st Sem. = 8/26/20 – 12/18/20

Total Days = 76

2nd Sem. = 1/5/21 – 6/3/21

Total Days = 99

High School = 6 Weeks

1st Six Weeks (27 days) 8/26 – 10/2/20

2nd Six Weeks (24 days) 10/5 – 11/6/20

3rd Six Weeks (25 days) 11/9 – 12/18/20

4th Six Weeks (33 days) 1/5 – 2/19/21

5th Six Weeks (33 days) 2/22 – 4/16/21

6th Six Weeks (33 days) 4/19 – 6/3/21

Elementary & Middle Schools = 9 weeks

1st Nine Weeks (36 Days) 8/26 – 10/16/20

2nd Nine Weeks (40 Days) 10/19 – 12/18/20

3rd Nine Weeks (47 Days) 1/5 – 3/12/21

4th Nine Weeks (52 Days) 3/22 – 6/3/21

Teacher Days = 187

Staff Dev/In-Service/Work/Planning

- August 10-24, 2020
- October 5, 2020 (TC)
- February 22, 2021 (TC)
- June 4, 2021

Early Release & Early Release/Work Days

- October 21, 2020
- January 27, 2021
- March 3, 2021
- April 28, 2021
- June 3, 2021

End of First Semester

- December 18, 2020

Graduation – TBD

FEBRUARY 2021 T=20 S=19

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	[TC	23	24	25	26	27
28						

MARCH 2021 T=18 S=18

S	M	T	W	T	F	S
	1	2	ER/W	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	{22	23	24	25	26	27
28	29	30	31			

APRIL 2021 T=21 S=21

S	M	T	W	T	F	S
				1	H	3
4	5	T	T	T	T	10
11	12	13	14	15	16	17
18	[19	20	21	22	23	24
25	26	27	ER/W	29	30	

MAY 2021 T=20 S=20

S	M	T	W	T	F	S
						1
2	3	T	T	T	T	8
9	10	T	T	T	T	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	H					

JUNE 2021 T=4 S=3

S	M	T	W	T	F	S
		1	2	ER/W	W	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	T	T	T	T	26
27	28	29	30			

JULY 2021

S	M	T	W	T	F	S
				1	2	3
4	H	H	H	H	H	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

AUGUST 2020 T=12 S=6 3

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	NT	NT	NT	NT	TP/NT	15
16	TP	TP	TP	TP	W	22
23	{[24	25	26	27	28	29
30	31					

SEPTEMBER 2020 T=21 S=21

S	M	T	W	T	F	S
		1	2	3	4	5
6	H	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER 2020 T=22 S=21

S	M	T	W	T	F	S
				1	2	3
4	[TC	6	7	8	9	10
11	12	13	14	15	16}	17
18	{19	20	ER/W	22	23	24
25	26	27	28	29	30	31

NOVEMBER 2020 T=16 S=16

S	M	T	W	T	F	S
1	2	3	4	5	6}	7
8	[9	10	11	12	13	14
15	16	17	18	19	20	21
22	H	H	H	H	H	28
29	30					

DECEMBER 2020 T=14 S=14

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	T	T	T	T	12
13	14	15	16	17	18}	19
20	H	H	H	H	H	26
27	H	H	H	H		

JANUARY 2021 T=19 S=18

S	M	T	W	T	F	S
					H	2
3	TP	{[5	6	7	8	9
10	11	12	13	14	15	16
17	H	19	20	21	22	23
24	25	26	ER/W	28	29	30

GALVESTON ISD-Revised 20/21

- KEY:**
 [] = Six Weeks
 NT = New Teacher Days
 S = School Starts
 T = Testing Days
 H = Holidays
 SH = Student Holiday
 W = Teacher Prep
 ER = Early Release
 I = In-Service/Staff Development
 G = Graduation
 TC = Teacher/Parent Conference Day
 TP = Teacher Planning

New Teacher In-Service
 August 10-14, 2020

Student Days - 177

- 1st Sem. = 8/24/20 – 12/18/20
 Total Days = 78
- 2nd Sem. = 1/5/21 – 6/3/21
 Total Days = 99

High School = 6 Weeks

- 1st Six Weeks (29 days) 8/24 --10/2/20
- 2nd Six Weeks (24 days) 10/5- 11/6/20
- 3rd Six Weeks (25 days) 11/9-12/18/20
- 4th Six Weeks (33 days) 1/5 --2/19/21
- 5th Six Weeks (33 days) 2/22-4/16/21
- 6th Six Weeks (33 days) 4/19-6/3/21

Elementary & Middle Schools = 9 weeks

- 1st Nine Weeks (38 Days) 8/24-10/16/20
- 2nd Nine Weeks (40 Days) 10/19-12/18/20
- 3rd Nine Weeks (47 Days) 1/5-3/12/21
- 4th Nine Weeks (52 Days) 3/22-6/3/21

Teacher Days = 187

Staff Dev/In-Service/Work/Planning

- August 10-21, 2020
- October 5, 2020 (TC)
- February 22, 2021 (TC)
- May 28, 2021

Early Release & Early Release/Work Days

- August 21, 2020
- October 21, 2020
- January 27, 2021
- March 3, 2021
- April 28, 2021
- June 3, 2021

End of First Semester

- December 18, 2020

Graduation – TBD

FEBRUARY 2021 T=20 S=19

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19}	20
21	[TC	23	24	25	26	27
28						

MARCH 2021 T=18 S=18

S	M	T	W	T	F	S
	1	2	ER/W	4	5	6
7	8	9	10	11	12}	13
14	15	16	17	18	19	20
21	{22	23	24	25	26	27
28	29	30	31			

APRIL 2021 T=21 S=21

S	M	T	W	T	F	S
				1	H	3
4	5	T	T	T	T	10
11	12	13	14	15	16}	17
18	[19	20	21	22	23	24
25	26	27	ER/W	29	30	

MAY 2021 T=20 S=20

S	M	T	W	T	F	S
						1
2	3	T	T	T	T	8
9	10	T	T	T	T	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	H					

JUNE 2021 T=4 S=3

S	M	T	W	T	F	S
		1	2	ER/W}	W	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	T	T	T	T	26
27	28	29	30			

JULY 2021

S	M	T	W	T	F	S
				1	2	3
4	H	H	H	H	H	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

AUGUST 2020 T=16 S=6 3

S	M	T	W	T	F	S
						1
2	NT	NT	NT	NT	NT	8
9	TP	TP	TP	TP	TP	15
16	TP	TP	TP	TP	W	22
23	{[24	25	26	27	28	29
30	31					

SEPTEMBER 2020 T=21 S=21

S	M	T	W	T	F	S
		1	2	3	4	5
6	H	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER 2020 T=22 S=21

S	M	T	W	T	F	S
				1	2	3
4	[TC	6	7	8	9	10
11	12	13	14	15	16}	17
18	{19	20	ER/W	22	23	24
25	26	27	28	29	30	31

NOVEMBER 2020 T=16 S=16

S	M	T	W	T	F	S
1	2	3	4	5	6}	7
8	[9	10	11	12	13	14
15	16	17	18	19	20	21
22	H	H	H	H	H	28
29	30					

DECEMBER 2020 T=14 S=14

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	T	T	T	T	12
13	14	15	16	17	18}}	19
20	H	H	H	H	H	26
27	H	H	H	H		

JANUARY 2021 T=19 S=18

S	M	T	W	T	F	S
					H	2
3	TP	{[5	6	7	8	9
10	11	12	13	14	15	16
17	H	19	20	21	22	23
24	25	26	ER/W	28	29	30

GALVESTON ISD-Revised 20/21

KEY:

- [] = Six Weeks
- NT = New Teacher Days
- S = School Starts
- T = Testing Days
- H = Holidays
- SH = Student Holiday
- W = Teacher Prep
- ER = Early Release
- I = In-Service/Staff Development
- G = Graduation
- TC = Teacher/Parent Conference Day
- TP = Teacher Planning

New Teacher In-Service
August 3-7, 2020

Student Days - 173

1st Sem. = 8/24/20 – 12/18/20

Total Days = 78

2nd Sem. = 1/5/21–5/27/21

Total Days = 95

High School = 6 Weeks

1st Six Weeks (29 days) 8/24 --10/2/20

2nd Six Weeks (24 days) 10/5- 11/6/20

3rd Six Weeks (25 days) 11/9-12/18/20

4th Six Weeks (33 days) 1/5 --2/19/21

5th Six Weeks (33 days) 2/22-4/16/21

6th Six Weeks (29 days) 4/19-5/27/21

Elementary & Middle Schools = 9 weeks

1st Nine Weeks (38 Days) 8/24-10/16/20

2nd Nine Weeks (40 Days) 10/19-12/18/20

3rd Nine Weeks (47 Days) 1/5-3/12/21

4th Nine Weeks (48 Days) 3/22-5/27/21

Teacher Days = 187

Staff Dev/In-Service/Work/Planning

- August 3-21, 2020
- October 5, 2020 (TC)
- February 22, 2021 (TC)
- May 28, 2021

Early Release & Early Release/Work Days

- August 21, 2020
- October 21, 2020
- January 27, 2021
- March 3, 2021
- April 28, 2021
- May 28, 2021

End of First Semester

- December 18, 2020

Graduation – June 2, 2021* Ball only

FEBRUARY 2021 T=20 S=19

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19}	20
21	[TC	23	24	25	26	27
28						

MARCH 2021 T=18 S=18

S	M	T	W	T	F	S
	1	2	ER/W	4	5	6
7	8	9	10	11	12}	13
14	15	16	17	18	19	20
21	{22	23	24	25	26	27
28	29	30	31			

APRIL 2021 T=21 S=21

S	M	T	W	T	F	S
				1	H	3
4	5	T	T	T	T	10
11	12	13	14	15	16}	17
18	[19	20	21	22	23	24
25	26	27	ER/W	29	30	

MAY 2021 T=20 S=19

S	M	T	W	T	F	S
						1
2	3	T	T	T	T	8
9	10	T	T	T	T	15
16	17	18	19	20	21	22
23	24	25	26	27}}	W	29
30	H					

JUNE 2021 T=1*

S	M	T	W	T	F	S
		1	G	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	T	T	T	T	26
27	28	29	30			

JULY 2021

S	M	T	W	T	F	S
				1	2	3
4	H	H	H	H	H	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

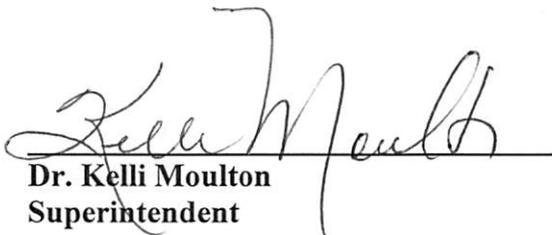
Action Sheet

MEETING DATE: January 22, 2020

AGENDA ITEM: Discuss and consider approval to apply to the Moody Methodist Church Permanent Endowment Fund.

The Ball High School BioMed and STEM Communities seeks to apply for the Moody Methodist Church Permanent Endowment Fund to purchase an Anatomage Table for the Anatomy Lab. The Anatomage Table provides a digital cadaver that has more than 2,500 anatomical structures in 3D imaging that are highly detailed and can be segmented for study. The table will provide students at Ball High a hands-on, digital learning experience. The grant request will not exceed \$125,000.

RECOMMENDATION: I move that the Board approve the application to apply for the Moody Methodist Church Permanent Endowment Fund.


Dr. Kelli Moulton
Superintendent

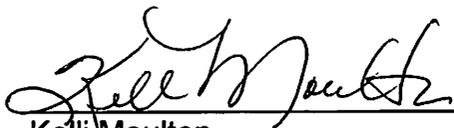
Dr. Annette Scott
Assistant Superintendent of Curriculum

Action Sheet

MEETING DATE: January 22, 2020

AGENDA ITEM: Discuss and consider authorization to procure, through the Choice Partners purchasing cooperative, replacement and/or repair services - mechanical, electrical and plumbing systems (MEP package 7). This purchase is a bond-funded project, for MEP renovations at the following locations: Central Middle School.

RECOMMENDATION: I move that the Board of Trustees approve the purchase, in an amount not to exceed [under separate cover].


Kelli Moulton,
Superintendent


Tim Bargeron,
Assistant Superintendent for
Business & Operations

Action Sheet

MEETING DATE: January 22, 2020

AGENDA ITEM: Discuss and Consider extension of the Superintendent's Contract through the 2021-2022 school year.

Documentation will be provided under separate cover.

RECOMMENDATION: None



Dr. Kelli Moulton,
Superintendent

Action Sheet

MEETING DATE: January 22, 2020

AGENDA ITEM: Discuss and consider approval of the Annual Financial Report for the Year Ended August 31, 2019

A member of Belt Harris Pechacek LLLP, Certified Public Accountants, will present and discuss, in detail, the Annual Financial Report for the year ended August 31, 2019 to the Board of Trustees Finance Committee on January 21, 2020.

A Managing Partner of Belt Harris Pechacek LLLP, will present a condensed version of the discussion to the Board of Trustees on January 22, 2020.

A copy of the report is included [under separate cover].

RECOMMENDATION: I move that the Board of Trustees approve the Annual Financial Report for the year ended August 31, 2019.


Dr. Kelli Moulton
Superintendent


Tim Barger
Assistant Superintendent for
Business & Operations