

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 August 25, 2021, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

One or more members of the Galveston ISD Board of Trustees may attend this meeting via video conference. Notice is given that Galveston ISD intends to conduct this meeting via video conference. Galveston ISD:

- Has provided online written notice containing a free-of-charge website link, as well as an electronic copy of any agenda packet, before conducting this meeting via video conference; specifically, the public may use the following free-of-charge website link: <https://www.gisd.org/site/Default.aspx? PageID=5397>; or a live broadcast on Channel 17.
- Has provided the public with access and a means to participate in the meeting at 3904 Ave T Galveston, TX 77550; and
- Has provided the public with access to a recording of the meeting.

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.

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) 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) Personnel
 - B) Consultation with Attorney
 - C) Real Property
- 4) Reestablish the open meeting of the Galveston ISD Board of Trustees.

5) The Public Hearing to present the Budget and Proposed Tax Rate will begin at 6:30 pm in the Board Room at the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX.

The 2021-2022 general fund proposed budget and tax rate were presented to the Board at the August 4, 2021 regular meeting. The budget presented at the public hearing includes the most recent budget revisions.

Members of the public may comment or ask questions about the budget. This hearing is legally mandated by the Texas Education Code and serves as the final opportunity for public review of the proposed budget. The public notice was published in the local newspaper as required by law.

6) District Reports	
A) Superintendent's Report	
B) MECC Quarterly Report	5
C) Board Committee Reports	
1) Curriculum Committee Chair- Ms. Ann Masel	
2) Facilities/Finance Committee Chair- Mr. Johnny Smecca	
7) Financial Reports	26
8) CONSENT AGENDA - Action Items	
A) Consider approval of the minutes from the August 4, 2021 Regular School Board Meeting.	87
B) Consider approval of the Board's Time Use Tracker - August 4, 2021	91
C) Consider approval of personnel resignations and recommendations with contracts.	96
D) Discuss and consider approval of payment of attorney fees.	97
E) Discuss and consider approval of Final Budget Amendment for the 2020-2021 fiscal year	98
F) Consider Approval of Purchases >\$50,000	99
G) Discuss and consider accepting donations in accordance with Board Policy CDC Local.	100
H) Discuss and consider approval to purchase additional professional development services along with online math, science, and coding instructional resources from Accelerated Learning INC for an amount not to exceed \$275,000 during the 2021-2022 fiscal year.	102
I) Discuss and consider acceptance of GCAD Certified Taxable Values and Tax Rolls for 2021 and Approve 2021 Estimated Collection Rate and 2020 Excess Debt Collections as presented by Cheryl Johnson, Galveston County Tax-Assessor Collector	103
J) Discuss and consider approval for the purchase of calculators through in an amount not to exceed \$117, 360 to be funded using ESSER III.	119
K) Discuss and consider the use of ESSER funds to purchase Edgenuity on-line instruction for credit recovery and academic acceleration for Ball High School and AIM College and Career Prep.	120
L) Update GKD-R – Use of School Facilities	121

M) Consider and approve Interlocal Agreement (ILA) with the City of Galveston for Police Recording System	132
N) Discuss and consider approval of Administrative Appraisers for 2021-2022 school year.	139
O) Discuss and consider approval of the GISD Human Capital Management System (HCMS) annual appraisal process and appraisal timeline for the 2021-2022 school year.	143
P) Designation of 2021-2022 T-PESS Appraisers	146
Q) Discuss and consider revising DEC(LOCAL)	151
R) Discuss and approve the Middle School Community Task Force Charge and Composition	160
S) Discuss and consider approval of Administration applying for the Moody Foundation Grant in the amount of \$5 million.	161
T) Discuss and Consider Approval of Resolution to Accept Offer to Purchase Tax Foreclosed Property Located on Bolivar Peninsula	162
U) Discuss and consider adoption of a Board Resolution identifying Hazardous Traffic Routes	178
V) Discuss and consider approval of the contract with Adaptive Behavior School (Harris County Department of Education) for a student in GISD.	181
W) Discuss and consider ratifying spending for professional services from ThinkAUM during the 2020-2021 school year in an amount not to exceed \$51,356 to be funded using MSAP Funds.	185
X) Discuss and consider approval of payments >\$50,000 to TASB for Unemployment Claims for fiscal year 2021-2022 and ratify payments >\$50,000 for fiscal year 2020-2021	186
Y) Discuss and consider approval for professional services from Region 4 ESC for Texas Instructional Leadership training during the 2021-2022 school year in an amount not to exceed \$55,000 to be funded using Title 1 Funds.	191
Z) Discuss and Consider the Certified Athletic Trainer Service Agreement Between University of Texas Medical Branch (UTMB Health) and Galveston Independent School District (GISD) August 1, 2021 through July 31, 2022.	192
AA) Discuss and consider approval of Employee Travel Reimbursement Amounts for fiscal year 2021-2022	207
9) REGULAR AGENDA- Action Items	
A) Discuss and consider approval of the 2021-2022 General Operating, Debt Service and School Nutrition budgets by fund and function.	208
B) Discuss and Consider Approval of Resolution to Adopt the 2021 Tax Rate	253
C) DISCUSS AND CONSIDER APPROVAL OF AGREEMENT FOR THE PURCHASE OF ATTENDANCE CREDIT, DELEGATING CONTRACTUAL AUTHORITY TO THE SUPERINTENDENT FOR THE PURPOSE OF OBLIGATING THE SCHOOL DISTRICT UNDER TEC, 11.1511(C)(4), SOLEY FOR THE PURPOSE OF OBLIGATING THE DISTRICT UNDER CHAPTER 49, SUBCHAPTERS A AND D	267

AND THE RULES ADOPTED BY THE COMMISSIONER OF
EDUCATION AS AUTHORIZED UNDER TEC, 49.006 RELATED TO
EXCESS LOCAL REVENUE

- 10) 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.
- 11) Suggested Future Agenda Items
- 12) Board Comments
- 13) 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



AUGUST
2021



MOODY EARLY CHILDHOOD CENTER

FOURTH QUARTERLY
REPORT



Enrollment



Summer Enrollment

Category	Percentage
Hispanic	30%
AA	12%
Caucasian	50%
Other	8%
SES	51%
Full Pay	49%

Classrooms	Ages	Number of Classrooms	Enrollment (155)
Infants	6 wks - 23 months	7	40
Toddlers	24 months-36 months	5	46
Summer	PK-2nd	5	69

7

2021-2022 Registration		
Class	Completed Pre-Enrollment	Complete
PK3	142	89
PK4	12	7

3

Student Outcome Goals



Student Outcome Goals: PK3



- **Increase Vocabulary** – By the end of the 2020-2021 school year, 80% of our students will be able to identify vocabulary words introduced in the Frog Street curriculum (90 vocabulary cards)

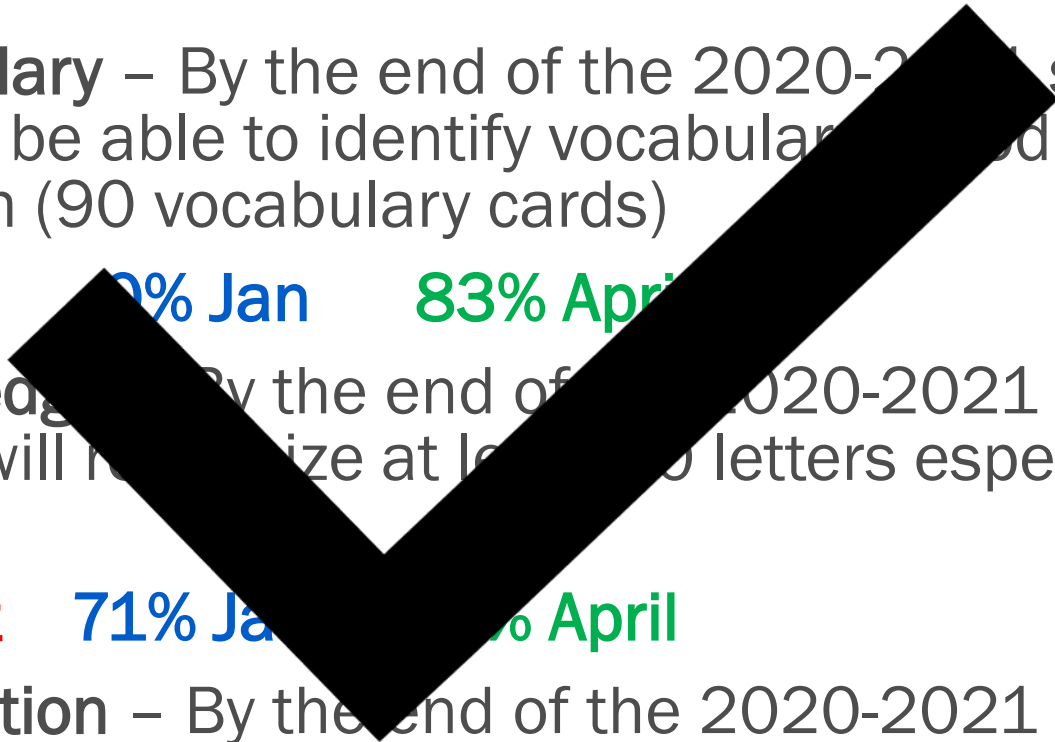
0% Oct 0% Jan 83% April

- **Alphabet Knowledge** – By the end of the 2020-2021 school year, 80% of our students will recognize at least 10 letters especially those in their own name.

24% Oct 71% Jan 83% April

- **Number Recognition** – By the end of the 2020-2021 school year, 80% of our students will recognize the numerals 1-5.

34% Oct 64% Jan 91% April



Student Outcome Goals: PK4



- **Increase Vocabulary** – By the end of the 2020-2021 school year, 80% of our students will be able to identify vocabulary words introduced in the Frog Street curriculum (138 vocabulary cards)

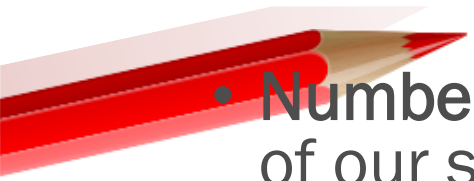
0% Oct 0% Jan 83% April

- **Alphabet Knowledge** – By the end of the 2020-2021 school year, 80% of our students will recognize at least 10 letters especially those in their own name.

53% Oct 76% Jan 94% April

- **Number Recognition** – By the end of the 2020-2021 school year, 80% of our students will recognize the numerals 1-10.

58% Oct 65% Jan 94% April



MECC
2021-2022

11

Circle/EPALLS *Data*

CIRCLE CPALLS

Phonological Awareness

Phonological Awareness	ALL		Returning	
	English	Spanish	English	Spanish
Listening	88	100	86	100
Rhyming 1	74	86	82	92
Rhyming 2	69	40	79	42
Alliteration	64	69	71	67
Words in a sentence	88	63	93	68
Syllabication	85	83	88	83 ¹²
Onset-Rime	57		67	
Overall	87	91	86	92
Rapid Letter Naming	84	91	93	92
Rapid Vocabulary	78	84	79	75

CIRCLE CPALLS

Math

Math	ALL		Returning	
	English	Spanish	English	Spanish
Rote Counting	94	88	100	100
Shape Naming	94	88	100	100
Number Recognition	94	88	100	100
Shape Discrimination Triangle	94	88	100	100
Shape Discrimination Square	94	88	100	100 ₁₃
Counting	94	88	100	100
Addition & Subtraction	94	88	100	100
Overall	94	88	100	100

CIRCLE CPALLS

Observables
(80%)

Observables	ALL		RETURN	
	English	Spanish	English	Spanish
Book and Print	79	75	89	83
Social Screener	66	66	79	67
Emergent & Early Writing	66	44	75	42 ₁₄

CIRCLE CPALLS

Science

Science	All		Returning	
	English	Spanish	English	Spanish
Overall	93	97	93	100

15

Performance Measure: Financial Performance



Performance Measure: Financial Performance

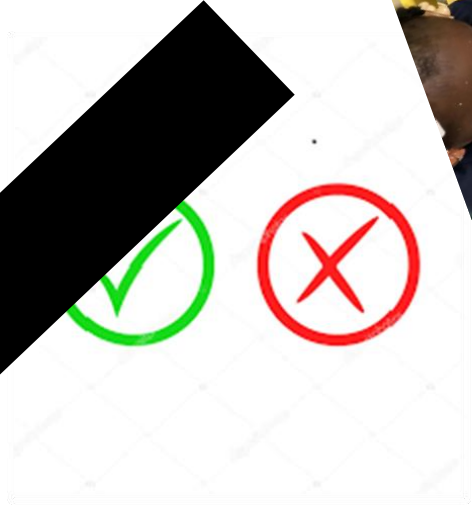
Financial Reporting



Financial Report submitted within 180 days



Unqualified opinion



Free of Instances of Material Weaknesses in Internal Controls



Family & Community Engagement

January		February 04, 2021				March	
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
	1 IT Weekly Theme Infant/Toddler Weekly Theme Pre-K3 Weekly Theme Pre-K4 Weekly Theme	2 Bring a picnic and enjoy the outdoor ... 10:30am Mom's Online Support Group	3 12:15pm Virtual Parenting Presentation 06:00pm WIC Virtual Gardening	4 100th Day of School! Nutrition Series with United Way Ca ...	5	6 10:30am Mom's Online Support Group	
7	8 Infant/Toddler Weekly Theme Pre-K3 Weekly Theme Pre-K4 Weekly Theme	9 Paint a Mardi Gras Mask WIC Mother's Milk Club 10:30am Mom's Online Support Group	10 Progress Reports Come Out 12:15pm Virtual Parenting Presentation 06:00pm WIC Virtual Gardening	11	12 Valentines Day Party	13 10:30am Mom's Online Support Group	
14	15 Infant/Toddler Weekly Theme Pre-K3 Weekly Theme Pre-K4 Weekly Theme	16 Paint a Mardi Gras Flower Pot and P ... 10:30am Mom's Online Support Group	17 12:15pm Virtual Parenting Presentation 06:00pm WIC Virtual Gardening	18	19	20 10:30am Mom's Online Support Group	
21 Teacher Conferences (PreK-3/4)	22 Infant/Toddler Weekly Theme Pre-K3 Weekly Theme Pre-K4 Weekly Theme	23 WIC Mother's Milk Club 10:30am Mom's Online Support Group	24 12:15pm Virtual Parenting Presentation 06:00pm WIC Virtual Gardening	25	26	27 10:30am Mom's Online Support Group	
28							

Goal Progress Measure #1

- Parent and Community Meetings
 - Professional Advisory (Oct & Feb)
 - Community Advisory (USI and Wkly)
 - Parent Advisory (Oct & Feb)
 - Area Childcare Providers (SMART)
 - Program and Early Childhood Research
 - Family Engagement Nights (Wkly events)
 - Academic Areas – Literacy, Math, Science, Art, Music, Fair, Development
 - Parenting – Triple P, Parent Café, Incredible Years
 - Social Emotional – Examples: Tantrums, Biting, Sharing, etc.
 - Community Resources – Little Red Box, Food Bank, Budgeting/Financial Literacy

Goal Progress Measure #2

- Parent Communication of Student Assessment
 - Daily Folders
 - Parent Conferences
 - Phone Calls
 - Texts, and Emails
 - Video Conferencing
 - Development Checklists – Monthly
 - Report Card – 9 weeks

18



14

Family & Community Engagement

- Galveston ISD
- United Way
- Teen Health
 - Pediatric Clinic OPEN!
- Ball High School
 - BESST
- UTMB
 - OT, Pediatric Psychiatry
 - Motor/Sensory Lab
 - CapStones
- SMART Family Literacy
- Area Childcare Directors
- Galveston Diaper Bank
- Galveston Own Farmer's Market
 - Victory Garden
- Little Red Box
- Galveston Houston Immigration Representation Project (GHIRP)



United Way of Galveston



USI | URBAN STRATEGIES, INC.
Families at the Center of Results



- Urban Strategies
 - Open House
- Boys and Girls Club
- WorkSource
- Galveston Urban Ministries
- Family Center
- Freeze



- Galveston Food Bank
- St. Vincent's House

- Ironman
- 3919 Enterprises
- Galveston Children's Museum
- UpBring Head Start
- WIC
- Steals and Deals



MECC
2021-2022

UPDATES

20

16

New MECC Board Members

Dr. Karen Ratcliff

- Assistant Professor, UTMB, Occupational Therapy
- Bachelor of Science, Texas Woman's University
- Master of Science, University of Central Arkansas
- PhD, Grand Canyon University



New MECC Board Members

Dr. Debora Jones

- Senior Vice President and Dean of the School of Nursing, UTMB
- Bachelor School of Nursing, Radford University
- Master in Nursing Administration, Virginia Commonwealth University
- PhD, Virginia Commonwealth University

22

New MECC Board Members

Elizabeth “Chiqui” Sanchez Kennedy

- Executive Director and Founder of Galveston-Houston Immigrant Representation Project (GHIRP)
- Bachelor of Arts, Davidson College
- Juris Doctorate, South Texas College of Law



23

19



New MECC Board Members

Dustin Henry

24

- Chief Resilience Officer, Galveston Historical Foundation
- Bachelor of Arts – Political Science, University of Texas at Arlington
- Master in Urban Planning, Texas A&M University
- Parent of Autumn (Ladybug)



Thank You!

25

Karin Miller, Executive Director
Antonio Ford, Deputy Executive Director

Action Sheet

MEETING DATE: August 25, 2021

AGENDA ITEM: Financial Reports

The following reports for the period ending 07/31/2021 are attached for your review:

Executive Summary – See Attachment A.

Report No. 1 – FY 2020-21 General Fund revenues, showing budget, actual collections, and (over)/under collected. See Attachment B.

Report No. 2 – FY 2020-21 General Fund expenditures by function, showing budget, encumbrances, expenditures, and unencumbered balances. See Attachment C.

Report No. 3 – Cash and investments for all funds. See Attachment D.

Report No. 4 – Detail of tax collections. See Attachment E.

Report No. 5 – Vendors with aggregated purchases for FY 2020-21 that exceed \$50,000. See Attachment F.

Report No. 6 – Local Vendor Activity for FY 20-21 (zip codes 77550-77554). See Attachment G.

Report No. 7 – Monthly Check Register. See Attachment H.

Report No. 8 – Bond Summary Cover Sheet. See Attachment I.

Report No. 9 - Bond Project Report, showing original bond project cost estimates (PBK) compared to actual bids/expenses. See Attachment J.

RECOMMENDATION: I move that the Board of Trustees receive the financial reports, as presented.

Dr. Jerry Gibson
Superintendent

Connie Morgenroth
Assistant Superintendent for Business and Operations

Financial Reports – Executive Summary, Board Meeting 08/25/2021

The following reports for 08/25/2021, representing period ending 07/31/2021, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$86,401,836 or 93.4% of projected collections. For the same period in FY 2019-2020, revenue collected through the period totaled, \$84,652,482 or 97.7% of actual collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$63,772,104 OR 67.7% of total projected expenditures. For the same period in FY 2019-2020, after adjustments, expenditures were \$55,728,025 or 64.2% of total expenditures. See attachment C.

Report No. 3 – Cash and investment report. See attachment D.

Funds held by each financial institution at 7/31/2021 are as follows:

Moody Bank	\$5,316,111	Pledged Securities: \$11,000,000.00
Texas Class Investment Pool	\$41,520,072	N/A (Investment Pool)
Texas Term	\$14,498,181	N/A (Investment Pool)
Moody Bank – CD General	\$2,000,000	12 Month CD
Moody Bank – CD Debt Service	\$2,000,000	12 Month CD
Total	\$65,334,364	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$79,650,321	\$78,555,372	98.6%
Interest & Sinking (Debt Payment)	\$8,122,496	\$7,995,178	98.4%

For the same period in FY 2019-2020, collections were \$76,476,238 (99.8%) for M&O and \$7,327,810 (99%) for I&S.

Report No. 5- Bond Summary Cover Sheet. See attachment F.

Report No. 6- Bond Project Report, showing original bond project cost estimates (PBK) compared to actual bids/expenses. See attachment G.

Report No. 7 – Vendors with aggregate purchases for FY 2020-2021 that exceed \$50,000. See attachment H.

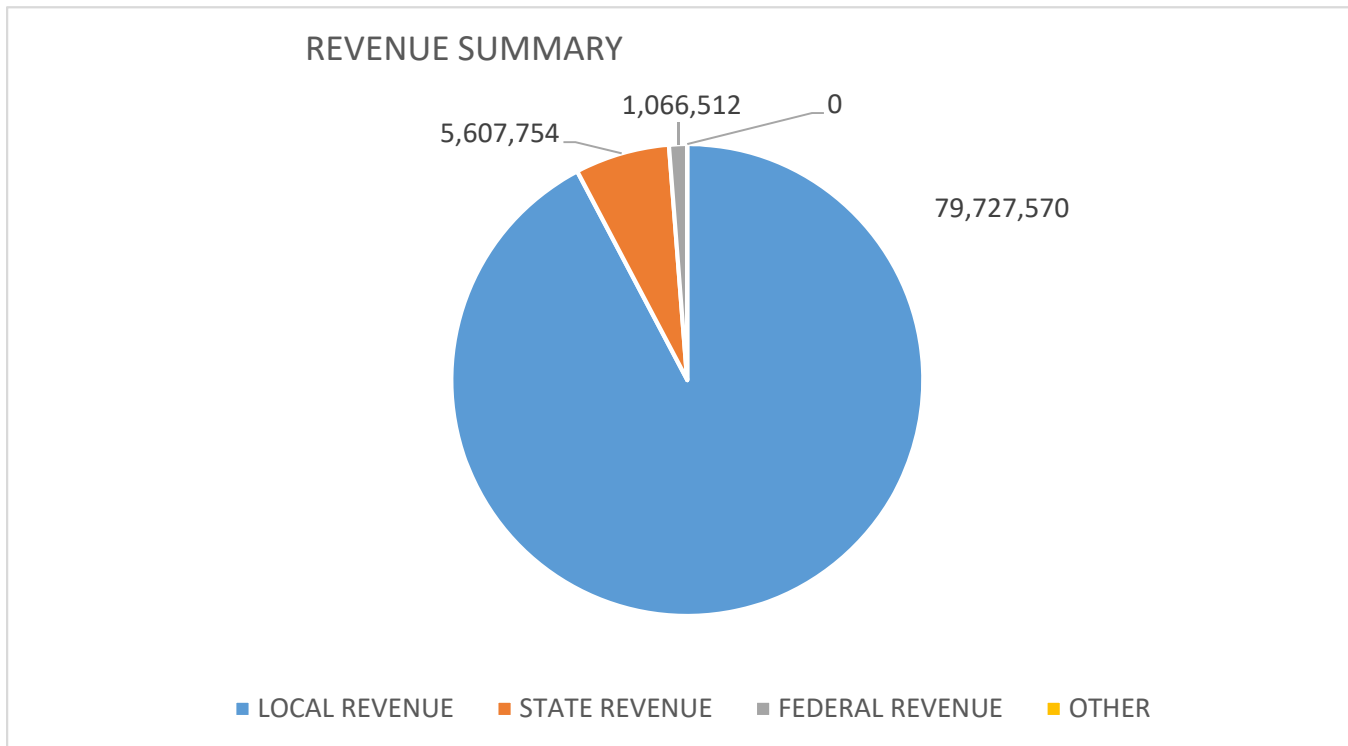
Report No. 6 – “Local” vendor activity for FY 2020-2021 (zip codes 77550-77559). See attachment I

Report No. 8 - Monthly Check Register. See attachment J.

Attachment A

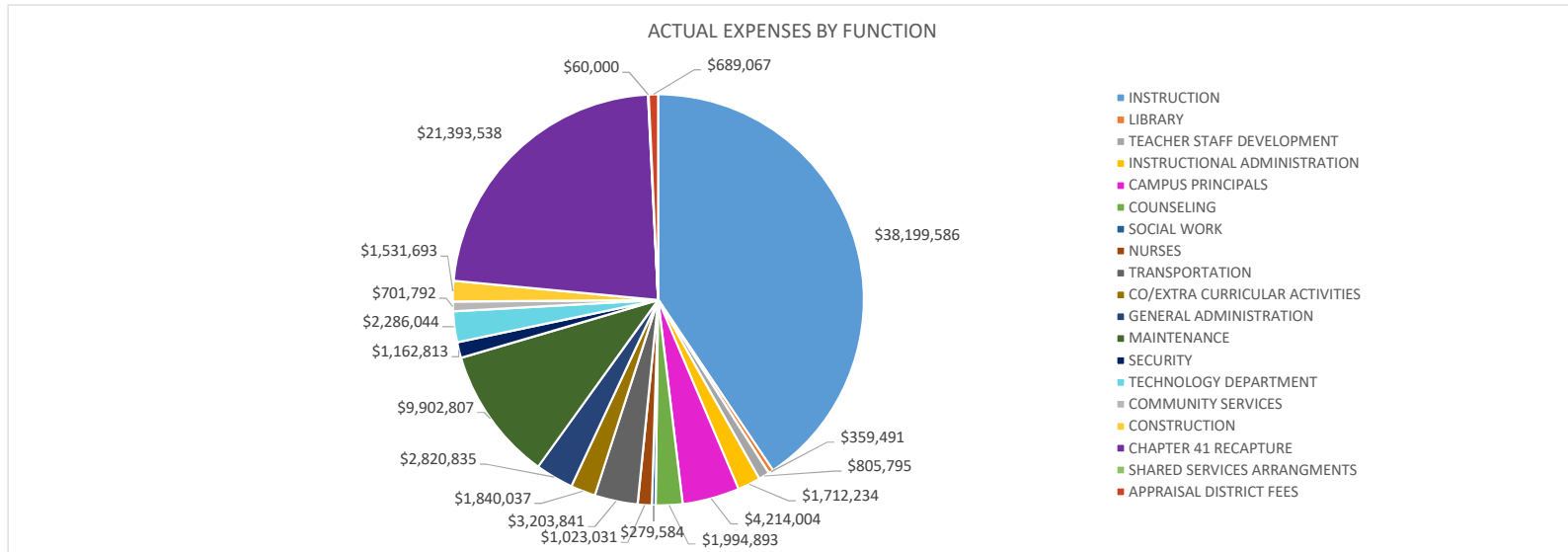
**GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 07-31-2021**

		2020-2021 Revised Budget	Monthly Receipts 07/31/2021	FYTD Receipts 07/31/2021	2020-2021 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	80,736,321	2,152,716	79,727,570	(1,008,751)
58--	STATE REVENUE	10,941,421	458,563	5,607,754	(5,333,667)
59--	FEDERAL REVENUE	875,000	21,959	1,066,512	191,512
79--	OTHER	0	0	0	-
----		92,552,742	2,633,238	86,401,836	(6,150,906)
		% COLLECTED	93.4%		



GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 07/31/2021

Function	Function	Revised Budget JULY 2020-21	FYTD Activity JULY 2020-21	Encumbered JULY 2020-21	Expense + Encumbered	Unencumbered Bal JULY 2020-21
11	INSTRUCTION	\$ 38,199,586	\$ 35,033,152	\$ 150,022	\$ 35,183,174	\$ (3,016,412)
12	LIBRARY	\$ 359,491	\$ 291,005	\$ 2,627	\$ 293,632	\$ (65,859)
13	TEACHER STAFF DEVELOPMENT	\$ 805,795	\$ 627,347	\$ 43,997	\$ 671,344	\$ (134,451)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,712,234	\$ 1,492,622	\$ 31,244	\$ 1,523,866	\$ (188,368)
23	CAMPUS PRINCIPALS	\$ 4,214,004	\$ 3,756,917	\$ 1,302	\$ 3,758,219	\$ (455,785)
31	COUNSELING	\$ 1,994,893	\$ 1,780,374	\$ 15,154	\$ 1,795,528	\$ (199,365)
32	SOCIAL WORK	\$ 279,584	\$ 247,442	\$ -	\$ 247,442	\$ (32,142)
33	NURSES	\$ 1,023,031	\$ 914,542	\$ 19,534	\$ 934,076	\$ (88,955)
34	TRANSPORTATION	\$ 3,203,841	\$ 2,748,267	\$ 42,421	\$ 2,790,688	\$ (413,153)
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,840,037	\$ 1,570,762	\$ 97,683	\$ 1,668,445	\$ (171,592)
41	GENERAL ADMINISTRATION	\$ 2,820,835	\$ 2,583,927	\$ 74,148	\$ 2,658,075	\$ (162,760)
51	MAINTENANCE	\$ 9,902,807	\$ 8,282,735	\$ 247,219	\$ 8,529,954	\$ (1,372,853)
52	SECURITY	\$ 1,162,813	\$ 1,036,218	\$ 15,762	\$ 1,051,980	\$ (110,833)
53	TECHNOLOGY DEPARTMENT	\$ 2,286,044	\$ 1,851,362	\$ 62,451	\$ 1,913,813	\$ (372,231)
61	COMMUNITY SERVICES	\$ 701,792	\$ 641,356	\$ -	\$ 641,356	\$ (60,436)
81	CONSTRUCTION	\$ 1,531,693	\$ 271,706	\$ 975,936	\$ 1,247,642	\$ (284,051)
91	CHAPTER 41 RECAPTURE	\$ 21,393,538	\$ 85,755	\$ -	\$ 85,755	\$ (21,307,783)
93	SHARED SERVICES ARRANGMENTS	\$ 60,000	\$ 29,662	\$ -	\$ 29,662	\$ (30,338)
99	APPRAISAL DISTRICT FEES	\$ 689,067	\$ 526,953	\$ 162,114	\$ 689,067	\$ -
		\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
--	COLUMN TOTALS	\$ 94,181,085	\$ 63,772,104	\$ 1,941,614	\$ 65,713,718	\$ (28,467,367)
	EXPENDITURES AS A % OF BUDGET		67.7%		69.8%	



ATTACHMENT C

GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 07/31/21
For Board Meeting 08/25/21

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	6/30/21 Market Value	Changes to Market Value			7/31/21 Market Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 2,691,767.53	\$ 7,465,613.19	\$ 7,644,507.30	\$ 120.50	\$ 2,512,993.92
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 30,713.86	\$ 6,709.71	\$ 24,571.70	\$ 8.91	\$ 12,860.78
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 471,732.12	\$ 110,603.72	\$ 134,482.39	\$ 21.71	\$ 447,875.16
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 278,474.73	\$ 317,000.00	\$ 309,585.88	\$ 6.92	\$ 285,895.77
Moody Bank		xxxxxx635	Money Market	1.000%	\$ 2,031,540.41			\$ 1,781.08	\$ 2,033,321.49
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 23,162.44			\$ 1.02	\$ 23,163.46
Moody Bank	General Fund		12 Month CD	1.500%	\$ 2,000,000.00				\$ 2,000,000.00
Moody Bank	Debt Service		12 Month CD	1.500%	\$ 2,000,000.00				\$ 2,000,000.00
			Total Moody Bank:		\$ 9,527,391.09	\$ 7,899,926.62	\$ 8,113,147.27	\$ 1,940.14	\$ 9,316,110.58
	SECURITIES PLEDGED 11,000,000								
Texas Class	General Operating	xxxxxxxx01	Investment Pool	0.0438%	\$ 41,570,810.95	\$ 2,482,155.93	\$ 5,013,434.41	\$ 2,071.22	\$ 39,041,603.69
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	0.0438%	\$ 1,678,483.22	\$ 271,659.28	\$ 1,224,258.07	\$ 87.67	\$ 725,972.10
Texas Class	Construction	xxxxxxxx03	Investment Pool	0.0438%	\$ 17,312.40		\$ 17,000.00	\$ -	\$ 312.40
Texas Class	Activity	xxxxxxxx04	Investment Pool	0.0438%	\$ 409,310.76			\$ 21.38	\$ 409,332.14
Texas Class	Child Nutrition	xxxxxxxx05	Investment Pool	0.0438%	\$ 1,497,270.31		\$ 154,490.99	\$ 72.61	\$ 1,342,851.93
			Total Texas Class:		\$ 45,173,187.64	\$ 2,753,815.21	\$ 6,409,183.47	\$ 2,252.88	\$ 41,520,072.26
Texas TERM DAILY	General Operating	XXXX-02	Investment Pool	0.03%	\$ 13,190,121.09	\$ -	\$ -	\$ 228.64	\$ 13,190,349.73
Texas TERM DAILY	Debt Service	XXXX-04	Investment Pool	0.03%	\$ 208,574.98			\$ 3.62	\$ 208,578.60
Texas TERM DAILY	Bond Construction	XXXX-05	Investment Pool	0.03%	\$ 691,667.46		\$ 300,000.00	\$ 9.81	\$ 391,677.27
Texas TERM DAILY	Child Nutrition	XXXX-08	Investment Pool	0.03%	\$ 707,563.29			\$ 12.26	\$ 707,575.55
			Total Texas Class:		\$ 14,797,926.82	\$ -	\$ 300,000.00	\$ 254.33	\$ 14,498,181.15
	Total Cash & Investments								
					\$ 69,498,505.55	\$ 10,653,741.83	\$ 14,822,330.74	\$ 4,447.35	\$ 65,334,363.99

Long-term investments include unrealized gains/losses; therefore, "book value" is estimated value at maturity, as of this report date.
All cash, cash equivalents and other investments are in compliance with the GISD investment policy and also Texas Government Code, Chapter 2256.

Connie Morgenroth, Assistant Superintendent for Business and Operations

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 07/31/2021

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	JULY 2020-21 Monthly Activity
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 77,418,086	\$ 76,019,805	\$ (1,398,281)	\$ 1,939,756
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,432,235	\$ 1,488,150	\$ 55,915	\$ 67,292
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 800,000	\$ 1,047,418	\$ 247,418	\$ 97,569
199	GENERAL FUND	5719 9C	OTHER/HOUSING AUTHORITY		\$ -		\$ -
FUND TOTAL				\$ 79,650,321	\$ 78,555,373	\$ (1,094,948)	\$ 2,104,617
YTD AS A % OF BUDGET					98.6%		

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	JULY 2020-21 Monthly Activity
599	DEBT SERVICE	5711	TAXES-CURRENT YEAR	\$ 7,896,412	\$ 7,753,792	\$ (142,620)	\$ 197,849
599	DEBT SERVICE	5712	TAXES-DELINQUENT	\$ 146,084	\$ 140,952	\$ (5,132)	\$ 6,373
599	DEBT SERVICE	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 80,000	\$ 100,434	\$ 20,434	\$ 9,781
FUND TOTAL				\$ 8,122,496	\$ 7,995,178	\$ (127,318)	\$ 214,003
YTD AS A % OF BUDGET					98.4%		

ATTACHMENT E

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2020-21 AS OF 7/31/2021

Bond authorization (including premium on bonds sold) ->	\$31,275,439.32
Rebates	\$232,153.53
Return on Investments	\$894,994.67
Total Available	\$32,402,587.52
Expended 2017-18	\$1,222,084.02
Expended 2018-19	\$15,037,128.42
Expended 2019-20	\$12,874,404.54
Expended + Encumbered 2020-21	\$3,236,918.39
Expended + Encumbered All Years	\$32,370,535.37
Balance	\$32,052.15
Expended + Encumbered % (of Total Available) ->	100%

*Reflects actual expenses and encumbrances in District software system.

*Lovenberg Trust - \$581,029.62 of middle school project expenditures were transferred from Bond 2018 fund to Lovenberg Trust fund.

Galveston ISD											
2018 Bond Construction Status by Project											
Row	A	B	C	D	E	F	G	H	I	J	K
	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
1	SPOOR FIELD/TRACK	B01	\$1,377,659.00	\$82,659.54			\$19,716.65	\$1,480,035.19	\$1,765,125.00	\$285,089.81	Warranty
2	SECURITY VESTIBULES	B02	\$532,400.00	\$31,944.00			\$4,319.24	\$568,663.24	\$234,225.00	(\$334,438.24)	Warranty
3	BUS PURCHASES	B03	\$2,487,757.36	\$0.00			\$0.00	\$2,487,757.36	\$2,000,000.00	(\$487,757.36)	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	(\$20,674.92)	Closed
6	SECURITY CAMERAS	B06	\$509,999.25	\$0.00				\$509,999.25	\$500,000.00	(\$9,999.25)	Warranty
	Spoor field wireless for streaming	B06	\$2,250.00					\$2,250.00	\$0.00	(\$2,250.00)	closed
7	FLOORING	B07	\$253,389.50	\$0.00			\$0.00	\$253,389.50	\$358,425.00	\$105,035.50	Warranty
	Flooring Abatement	B07	\$11,634.25					\$11,634.25	\$0.00	(\$11,634.25)	Closed
8	MEP Package 1 (Oppe, la Morgan, Oppe, parker)	B08	\$1,392,714.00	\$80,628.00		\$23,000.00	\$8,074.74	\$1,504,416.74	\$1,501,065.00	(\$3,351.74)	Warranty
9	MEP Package 2 (Oppe, parker)	B08	\$62,625.00	\$3,757.50				\$66,382.50	\$550,125.00	\$483,742.50	Warranty
10	MEP Package 3 (Central, San Jac, Alamo, Crenshaw)	B08	\$806,482.00	\$47,118.60				\$853,600.60	\$1,294,110.00	\$440,509.40	Warranty
11	MEP Package 4 (Crenshaw office unit, Admin, Austin, central)	B08	\$1,038,759.00	\$62,325.54				\$1,101,084.54	\$922,235.00	(\$178,849.54)	Punch
12	MEP Package 5 (ball fire pump, Weis insulation, Rosenberg water heater and water heater)	B08	\$122,060.00	\$7,081.80				\$129,141.80	\$162,797.00	\$33,655.20	Warranty
13	MEP Package 6 (Ball Cooling Tower and check valves, Rosenberg CHWP)	B08	\$499,684.00	\$29,415.00				\$529,099.00	\$842,535.00	\$313,436.00	Punch
14	MEP Transportation Package	B08	\$59,485.00	\$3,569.10				\$63,054.10		(\$63,054.10)	Warranty
15	MEP Water Treatment	B08	\$10,275.00	\$0.00				\$10,275.00		(\$10,275.00)	Closed
16	Ball - LED Theatrical Lighting Dimmer System	B08	\$188,622.00					\$188,622.00	\$162,000.00	(\$26,622.00)	Warranty
	Ball Chiller Insulation Direct Work	B08	\$10,000.00					\$10,000.00	\$0.00	(\$10,000.00)	Closed
	Parker - fire duct detectors	B08	\$5,414.05					\$5,414.05	\$0.00	(\$5,414.05)	Closed
17	REROOFING PHASE 1 (Scott, Central, Ball, Austin)	B09	\$2,060,700.89	\$123,821.70			\$3,735.39	\$2,188,257.98	\$2,190,275.00	\$2,017.02	Warranty
18	MARQUEES	B10	\$50,636.82					\$50,636.82	\$105,000.00	\$54,363.18	Closed
19	FUEL CANOPY - BUS BARN	B11	\$10,365.00					\$10,365.00	\$67,500.00	\$57,135.00	Closed
20	PARKER-REBUILD GYM	B15	\$3,445,623.68	\$187,476.90			\$62,132.43	\$3,695,233.01	\$3,723,975.00	\$28,741.99	WIP
21	Parker Gym - FFE	B15	\$8,740.00					\$8,740.00	\$0.00	(\$8,740.00)	WIP
22	LED Lighting Retrofit	B16	\$1,746,025.00					\$1,746,025.00	\$1,700,000.00	(\$46,025.00)	Warranty
23	LED Lighting Fixtures Transportation Storage	B16	\$9,666.00					\$9,666.00	\$0.00	(\$9,666.00)	Closed
24	Baseball and Softball Infield Turf	B17	\$634,520.00	\$38,071.20			\$10,968.78	\$683,559.98	\$685,707.73	\$2,147.75	Warranty
25	Baseball and Softball sprinkler work	B17	\$4,958.00					\$4,958.00	\$0.00	(\$4,958.00)	Closed
26	Baseball backstop padding	B17	\$4,750.00					\$4,750.00	\$0.00	(\$4,750.00)	Closed
27	Baseball concrete visitors dugout	B17	\$5,125.00					\$5,125.00	\$4,050.00	(\$1,075.00)	Closed
28	Softball backstop padding	B17	\$21,632.50					\$21,632.50	\$8,100.00	(\$13,532.50)	Closed
29	Baseball roof replacement dugout, ticket	B17	\$7,697.23					\$7,697.23	\$0.00	(\$7,697.23)	Closed
30	NEW BUS WASH	B18	\$180,849.36	\$10,945.92				\$191,795.28	\$135,000.00	(\$56,795.28)	Closed

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
31	TEST DRINKING WATER	B19	\$40,460.00					\$40,460.00	\$40,500.00	\$40.00	Closed
32	Plumbing Repair	B19	\$10,620.00					\$10,620.00	\$0.00	(\$10,620.00)	Closed
33	BHS LECTURE HALL REPLCE SEATNG	B20	\$18,638.00					\$18,638.00	\$6,480.00	(\$12,158.00)	Closed
34	CRENSHAW IMPROVEMENTS (insulation, ramp, painting, wet glazing, soft sealants)	B21	\$676,595.00	\$40,105.86			\$770.37	\$717,471.23	\$678,575.00	(\$38,896.23)	punch
35	PBK Invoices Not Distributed to Projects	B22									
36	REFURBISH TENNIS COURTS	B24	\$247,240.00	\$14,834.40			\$3,640.59	\$265,714.99	\$263,250.00	(\$2,464.99)	Closed
37	Tennis Court Restroom Repair	B24	\$10,654.00					\$10,654.00	\$0.00	(\$10,654.00)	Closed
38	REPLACE DOOR HARDWARE	B25	\$64,820.05					\$64,820.05	\$68,850.00	\$4,029.95	Closed
39	Crenshaw Vestibule Door Hardware	B25	\$5,713.47					\$5,713.47	\$0.00	(\$5,713.47)	Closed
40	REROOFING PHASE 2 (Oppe, Alamo, Austin, Courville, Central, San Jac)	B27	\$2,239,307.14	\$134,358.43			\$1,613.78	\$2,375,279.35	\$2,669,895.00	\$294,615.65	Punch
41	Roofing Repair Direct Contract Work	B27	\$58,526.12					\$58,526.12	\$0.00	(\$58,526.12)	Closed
42	Asbestos Abatement	B28	\$74,746.25					\$74,746.25		(\$74,746.25)	WIP
43	Baseball Backstop Netting (change order to DW Site Improvements)	B29 B32 B17	\$196,088.85	\$76,128.00				\$272,216.85	\$0.00	(\$272,216.85)	Punch
44	COURVILLE/DW SITE IMPROVEMENTS (baseball covered batting, baseball fence and soft sealants, softball backstop netting and soft sealants,oppe fence, la Morgan canopy, stadium press box windows, spalling repairs, la Morgan roof repair, la Morgan spalling repair, Central fence replacement)	B29 B32 B17	\$1,268,800.00				\$28,527.17	\$1,297,327.17	\$1,819,717.27	\$522,390.10	punch
45	REROOFING PHASE 3 (Priority Repairs)Alamo, ball, Scott	B30	\$142,185.00	\$6,813.06				\$148,998.06	\$0.00	(\$148,998.06)	Warranty
46	Tennis Court LED Lights (Electrical install)	B31	\$61,964.55					\$61,964.55	\$0.00	(\$61,964.55)	Warranty
47	Tennis Court LED Lights (Light Poles)	B31	\$284,400.00	\$17,064.00				\$301,464.00	\$0.00	(\$301,464.00)	Warranty
48	MEP Package 7 (Central MS)	B33	\$2,013,841.95	\$119,131.14				\$2,132,973.09	\$486,000.00	(\$1,646,973.09)	Warranty
49	REROOFING PHASE 4 (Rosenberg)	B34	\$1,395,809.70	\$83,748.58			\$5,909.88	\$1,485,468.16	\$1,406,700.00	(\$78,768.16)	WIP
50	MEP Package 9 (Rosenberg - change out a/c controls)	B35	\$100,340.00					\$100,340.00	\$434,565.00	\$334,225.00	WIP
51	MEP Package 8 (Annex change out D/X units)	B36	\$272,128.00	\$16,157.40				\$288,285.40	\$202,365.00	(\$85,920.40)	punch
52	Ball - Tie in 2 chill and 2 hot water loops	B37	\$352,023.00	\$22,674.96				\$374,697.96	\$433,350.00	\$58,652.04	Warranty
53	Ball - replace domestic water heater	B37	\$25,893.00					\$25,893.00	\$34,830.00	\$8,937.00	Warranty
54	District Wide Change out Exhaust Fans	B38	\$372,915.00	\$22,374.90	\$20,000.00			\$415,289.90	\$274,725.00	(\$140,564.90)	WIP
55	PBK Invoices Not Distributed to Projects 2	B39									
56	Crenshaw retrofit sprinkler heads	B40	\$19,630.73					\$19,630.73	\$10,000.00	(\$9,630.73)	WIP
57	White boards and bulletin Boards (Elementary)	B41	\$139,932.80					\$139,932.80	\$200,000.00	\$60,067.20	WIP
58	REROOF PHASE 5 (Admin, Annex, Parker, Weis)	B46	\$304,259.00	\$18,255.54	\$50,000.00			\$322,514.54	\$242,000.00	(\$80,514.54)	WIP

34

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
59	Elementary School Furniture	M28	\$113,266.80					\$113,266.80		(\$113,266.80)	WIP
60	Box Truck Warehouse/Band	M29	\$78,959.00					\$78,959.00	\$0.00	(\$78,959.00)	WIP
61	Softball and Baseball LED lighting Retrofit	B44	\$315,000.00					\$315,000.00	\$0.00	(\$315,000.00)	WIP
62	Central / Weis Door Hardware Retrofit	B45	\$103,115.36					\$103,115.36	\$0.00	(\$103,115.36)	WIP
63	BOND-COST OF ISSUANCE/UW DISC	B97	\$275,439.32					\$275,439.32	\$0.00	(\$275,439.32)	Closed
64	Bank Fee's	L1R						\$90.00		(\$90.00)	
65	Unassigned	B99		\$0.00				\$0.00	\$286,788.00	\$286,788.00	
66	Parker Replace gym doors paint								\$29,160.00	\$29,160.00	Deleted
67											
68	Column Totals		\$31,472,629.13	\$1,280,461.07	\$70,000.00	\$23,000.00	\$149,409.02	\$32,945,589.22	\$31,000,000.00	(\$1,945,589.22)	
69	Bond Premium on Bonds Sold								\$275,439.32	\$275,439.32	
70	Rebates and investment revenues								\$1,106,761.74	\$1,106,761.74	
71	Lovenberg Fund 836 Funded Project B09									\$581,029.62	
72	Cumulative variance								\$32,382,201.06	\$17,641.46	

LOCAL VENDORS
AS OF JULY 2021

Full Name	Payments	Zip
A B SIGN SHOP	4,847.97	77551
A. SMECCA INC	4,719.76	77550
ALERT ALARMS	12,910.00	77550
BAY AREA REAL PROPERTY APPRAISERS	1,800.00	77550
BENNETT FLORAL	439.00	77550
BETTER PARKS FOR GALVESTON	1,200.00	77550
BEYOND TINT	1,860.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	27,021.00	77551
BROOME WELDING & MACHINE CO INC	4,552.61	77554
CALLIE WALKER CREATIVE	6,860.00	77554
CHALMERS HARDWARE	426.79	77550
CHALMERS HARDWARE & EMBROIDERY	10,298.36	77550
CHASE OATS	1,000.00	77551
CITY OF GALVESTON	251,803.45	77553
CITY OF GALVESTON	968.00	77550
CLASSIC AUTO GROUP	158.49	77554
CLASSIC FORD GALVESTON	8,367.18	77553
CLAY CUP STUDIOS	11,480.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	20,000.00	77550
CORNELIUS PHELPS	104.84	77550
COUNTY OF GALVESTON	16,791.58	77553
ELLIES.COM	4,750.00	77550
FAMILY SERVICE CENTER OF GALVESTON	463,844.21	77550
FASTSIGNS OF GALVESTON	17,050.38	77551
FISHERMAN'S WHARF	779.76	77550
FLAMINGO GARDENS INC	3,250.00	77551
FULLEN CRANE SERVICE	820.00	77551
GALVESTON CHAMBER OF COMMERCE	9,025.00	77550-150
GALVESTON COLLEGE	706,373.96	77550
GALVESTON COUNTRY CLUB	5,678.00	77554
GALVESTON COUNTY AUDITOR'S OFFICE (2,573.60	77553
GALVESTON COUNTY BLUEPRINT	163.90	77550
GALVESTON COUNTY TAX-ASSESSOR	10,152.45	77550
GALVESTON INSURANCE ASSOCIATES	1,978,738.06	77552-676
GALVESTON ISD ADMIN PRINT SHOP	616.17	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	1,542.67	77550
GALVESTON ISLAND ESPORTS	30,000.00	77550
GALVESTON KIWANIS CLUB	345.00	77552
GALVESTON NEWSPAPERS	12,164.60	77553
GALVESTON PRINTING, LLC	2,537.82	77550
GALVESTON RAILROAD MUSEUM	15,000.00	77550
GALVESTON RENTALS, INC	3,535.23	77554
GALVESTON SCHOOL EMPLOYEES FEDERAL	809,969.50	77551

LOCAL VENDORS
AS OF JULY 2021

GALVESTON URBAN MINISTRIES	575.15	77550
GALVESTON VETERINARY CLINIC	951.21	77551
GALVESTONS OWN FARMERS MARKET	12,500.00	77553
GISD CHILD NUTRITION	20,596.04	77550
GISD EDUCATIONAL FOUNDATION	28,729.54	77550
GRG CATERING INC	11,999.00	77550
GULFSIDE O/H DOOR	3,400.00	77551
GYPSY JOYNT INC.	3,310.00	77550
HICKS CO, W U-HAUL	4,007.48	77554
HIGH TIDE LAND SURVEYING, LLC	18,200.00	77552
IDEAL LUMBER CO	2,076.63	77552-018
INDUSTRIAL MATERIAL CORP	1,402.90	77554
ISLAND FRAMED	410.29	77550
JW KELSO CO INC	41,585.55	77554
LIBERTY L COX	1,000.00	77554
LIBERTY REECE SNIDER	2,000.00	77550
LISTER PLUMBING CO	18,322.80	77553
MAINLAND FLORAL CO J MAISEL'S	1,311.25	77550
MANUEL'S TRANSFER	600.00	77550
MARTY'S CITY AUTO INC	23,064.15	77550
MARTY'S TOWING LLC	500.00	77550
MI ABUELITA'S RESTAURANT	193.75	77551
MISTER GOLF CART LLC	1,497.72	77550
MOODY EARLY CHILDHOOD CENTER	586,014.00	77550
MOODY GARDEN CONVENTION CENTER AND	27,188.00	77554
MOODY GARDENS GOLF COURSE	9,065.35	77554
MOODY GARDENS INC	12,399.63	77554
MORGAN CHALJUB	5,300.00	77554
REPUBLIC PARTS CO	23,066.38	77550
RM SILKSCREEN	370.50	77550
ROTARY CLUB OF GALVESTON ISLAND	893.00	77552
ROUX HOUSE PRODUCTIONS	1,160.00	77550
ROYCE ANTHONY PARFAIT III	1,000.00	77550
SCOTTY'S OVERHEAD DOOR	1,353.00	77554
SEA STAR BASE GALVESTON	12,900.00	77554
SHERWIN-WILLIAMS CO, THE	13,813.84	77551
SMART FAMILY LITERACY INC	10,000.00	77551
SMART FAMILY LITERACY INC	700.00	77550
STEVES WAREHOUSE TIRES	780.00	77551
STEWART TITLE OF GALVESTON COUNTY	10,100.00	77550
STEWART'S PACKAGING INC	2,731.33	77550
SUNFLOWER BAKERY	104.67	77550
SUNSHINE CENTER INC	1,440.00	77550
TEEN HEALTH CENTER, INC	508,186.92	77553

LOCAL VENDORS
AS OF JULY 2021

THE ARTIST BOAT, INC.	28,512.20	77554
THE BRYAN MUSEUM	1,868.00	77550
THE CARTOON BOY	250.00	77550
THIRD COAST R & D, INC.	60,999.93	77550
TOM'S THUMB NURSERY & LANDSCAP	1,414.34	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TOP GEAR	27,596.95	77551
TREASURE ISLAND TROPHIES	9,196.30	77551
TURTLE ISLAND RESTORATION NETWORK	1,520.00	77550
UNITED WAY OF GALVESTON INC	1,748.00	77553
UPWARD HOPE ACADEMY	37,499.94	77550
US POSTAL SERVICE	1,466.00	77550-999
UTMB REHABILITATION SERVICES	32,000.00	77555-059
VILLAGE HARDWARE	15,700.14	77551
WEST ISLE URGENT CARE	12,704.00	77551
TOTAL	6,127,895.22	

CHECK REGISTER
FOR JULY 2021

VENDOR	INVOICE DESCRIPTION	AMOUNT
DICKINSON ISD	GALVESTON COUNTY TRANSFORMING LIVES COOPERATIVE	3,183.07
KMD HOSPITALITY	Wrap for New Box Truck This is the wrapping for Fine Arts that we have talked about as far back as the purchase of the truck. Truck availability for processing will be up to the Warehouse to coordinate.	3,422.50
GALVESTON COLLEGE	DUAL CREDIT INVOICE	42,498.81
COMMERCE BANK	COMMERCE/ SOUTHWEST/ CARD	79.50
	5230 2021 RTM EDU West Congress CONFERENCE FLIGHT 9.26 to 9.28	
STEVE WEISS MUSIC INC	Parts for marching percussion instruments	1,063.06
WOODWIND & BRASSWIND	Euphoniums for Austin Band	4,360.00
CDW GOVERNMENT LLC	CLASSROOM INSTRUCTIONAL SUPPLIES	2,819.60
CDW GOVERNMENT LLC	CLASSROOM INSTRUCTIONAL SUPPLIES	1,005.20
CDW GOVERNMENT LLC	CLASSROOM INSTRUCTIONAL SUPPLIES	2,007.38
FASTSIGNS OF GALVESTON	Supplies & Materials	105.49
FASTSIGNS OF GALVESTON	Supplies & Materials	257.23
FASTSIGNS OF GALVESTON	Supplies & Materials	49.64
FASTSIGNS OF GALVESTON	Supplies & Materials	91.91
FASTSIGNS OF GALVESTON	Supplies & Materials	224.13
FASTSIGNS OF GALVESTON	Supplies & Materials	43.25
COBURN SUPPLY CO	Crenshaw - Water Fountain with Bottle Fillers	1,150.57
CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES GT 1	399.99
ACCELERATE LEARNING INC	MATH MANIPULATIVE KITS/CATHY VANNESS/ROSENBERG ELEMENTARY	3,299.40
SCHOOL DATEBOOKS	CAMPUS SUPPLIES	928.59
AMSTERDAM PRINTING & LITHO CORP	SUPPLIES & MATERIALS	532.12
BENCHMARK EDUCATION COMPANY	SUPPLIES & MATERIALS	3,602.50
HOME DEPOT	Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials	25.00
HOME DEPOT	Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials	597.00
COMMERCE BANK	COMMERCE/ ASE EDUCATION	170.00

CHECK REGISTER
FOR JULY 2021

COMMERCE BANK	FOUNDATION/ CARD 5230	
KROGER-SOUTHWEST	REFUND FROM HOME DEPOT	(162.38)
	KROGER CARD/KROGER/	(0.99)
	INCENTIVES FOR SUMMER SCHOOL	
	PROGRAM/ #0005	
KROGER-SOUTHWEST	KROGER CARD/KROGER/	58.79
	INCENTIVES FOR SUMMER SCHOOL	
	PROGRAM/ #0005	
OTC BRANDS INC	SPED SUPPLIES/ LIFE SKILLS/	246.82
	AU	
CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	366.09
CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	366.09
CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	(366.09)
HOME DEPOT	Shelving for storage Ball	687.00
	High Bands	
HOME DEPOT	TV mount for Percussion Room	94.97
WOODWIND & BRASSWIND	Oboe for teaching (will be	709.08
	used in summer camps)	
WOODWIND & BRASSWIND	Instruments for Ball High	5,607.22
	Band	
WOODWIND & BRASSWIND	INSTRUMENTNS FOR MIDDLE SCHOOL	13,411.08
	BANDS	
ON2 PERCUSSION LLC	Slips (covers) for percussion	755.84
	instruments - needed for	
	summer band	
WOODWIND & BRASSWIND	Supplies for Ball High Band -	225.00
	needed for summer band camp	
WOODWIND & BRASSWIND	Supplies for Ball High Band -	90.00
	needed for summer band camp	
WOODWIND & BRASSWIND	Supplies for Ball High Band -	93.75
	needed for summer band camp	
WOODWIND & BRASSWIND	Instruments for Ball High	2,472.78
	Band	
JW PEPPER & SON INC	Music for Ball High Band	48.00
	(will be used during the	
	summer with Band Camp)	
THE MARIACHI CONNECTION, INC	SUMMER- BANDANAS AND VIHUELA	643.95
	FOR FOLKLORICO	
THE MARIACHI CONNECTION, INC	SUMMER- GUITARRON FOR	604.35
	FOLKLORICO	
CHALLENGE OFFICE PROD INC	BAND SUPPLIES	20.99
JW PEPPER & SON INC	Music for Austin Bands	48.00
THE MARIACHI CONNECTION, INC	SUMMER- GUITARRON FOR	175.60
	FOLKLORICO	
WOODWIND & BRASSWIND	INSTRUMENTNS FOR MIDDLE SCHOOL	859.92
	BANDS	
COBURN SUPPLY CO	Austin - Water Fountains with	489.21
	bottle filler	
COMMERCE BANK	COMMERCE/ ACADEMY/ CARD 5313	70.00
COMMERCE BANK	COMMERCE/ ACADEMY/ CARD 5313	349.89
SCHOLASTIC INC	SCHOLASTIC CLASSROOM	510.84

CHECK REGISTER
FOR JULY 2021

TAYLOR PUBLISHING CO	MAGAZINES 2021/2022 Balfour Year Books- Invoice# SLS41000826 - \$2376.80	189.59
REGION 4 ESC BUSINESS OFFICE	REGION 4 - PROFESSIONAL DEVELOPMENT - M. GILL (SESSION# 1574041)	70.00
GBCDHH	GLAVESTON-BRAZORIA COOPERATIVE FOR THE DEAF AND HARD OF HEARING	68,783.53
THE BRYAN MUSEUM	The Bryan Museum - Invoice# 42668 - 8th Grade Field Trip \$368.00 - Daniel Surman	368.00
MOODY GARDENS INC	AUDIO/VIDEO SERVICES - BHS GRADUATION 6/2/2021	9,381.63
FOLLETT SCHOOL SOLUTIONS INC	LIBRARY READING MATERIALS	697.17
PERMA-BOUND	PERMA BOUND-LIBRARY BOOKS	67.51
PERMA-BOUND	Library Order-SEE ATTACHED QUOTE Number:Q-17401869 Not to Exceed 2,387.46	2,265.81
PERMA-BOUND	Library Order-SEE ATTACHED QUOTE Number:Q-17401869 Not to Exceed 2,387.46	111.50
FASTSIGNS OF GALVESTON	Supplies & Materials	28.14
FASTSIGNS OF GALVESTON	Supplies & Materials	68.62
FASTSIGNS OF GALVESTON	Supplies & Materials	13.24
REGION 4 ESC BUSINESS OFFICE	Region 4 Open PO- SPED Training	125.00
REGION 4 ESC BUSINESS OFFICE	Region 4 Open PO- SPED Training	70.00
HOUSTON A+ CHALLENGE	MATHEMATICS COACHING, PLANNING, AND PROFESSIONAL DEVELOPMENT	2,960.00
KROGER-SOUTHWEST	KROGER CARD/KROGER/VISUAL IMPAIRMENT SUMMER PROGRAM/ #0005	17.36
REGION 4 ESC BUSINESS OFFICE	STAFF DEVELOPMENT	450.00
WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	WEBINAR / WG / ON-DEMAND: WHAT JUST HAPPENED? NEW LEGISLATION YOU NEED TO KNOW ABOUT	150.00
REGION 4 ESC BUSINESS OFFICE	REGION 4 TRAINING	45.00
REGION 4 ESC BUSINESS OFFICE	REGION 4 TRAINING	45.00
REGION 4 ESC BUSINESS OFFICE	REGION 4 TRAINING	45.00
REGION 4 ESC BUSINESS OFFICE	REGION 4 TRAINING	80.00
COMMERCE BANK	COMMERCE/ WALMART/ CARD 5313 CAMPUS SUPPLIES	303.39
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	7.54
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	40.56
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	1.30
ELLEVATION INC	ELLEVATION- ONLINE PD /QUOTE	2,500.00
		25694

CHECK REGISTER
FOR JULY 2021

HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	124.84
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	-
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	2.08
SOUTHERN COMPUTER WAREHOUSE	Color AIO Printer for Directors Office	444.17
ULINE, INC.	ULINE REQUEST # 53470131	209.43
ULINE, INC.	ULINE REQUEST # 53470131	(199.00)
CHALLENGE OFFICE PROD INC	C&I DEPT SUPPLIES -VIVIAN HERNANDEZ	255.00
SPARKLETTS	Open PO for Sparkletts Water	63.02
KROGER-SOUTHWEST	KROGER CARD/KROGER/ OFFICE SUPPLIES/ #0005	37.96
SPARKLETTS	Open PO for Sparkletts Water	44.09
CHALLENGE OFFICE PROD INC	CHALLENGE OFFICE STAMP	33.97
CHALLENGE OFFICE PROD INC	CHALLENGE OFFICE STAMP	33.97
CHALLENGE OFFICE PROD INC	CHALLENGE OFFICE STAMP	(33.97)
WOODWIND & BRASSWIND	Oboe for teaching (will be used in summer camps)	694.92
HOUSTON EDUCATION LEADERSHIP PARTNERS LLC	REGISTRATION -LEADERSHIP PARTNERS COACHING - DR. SCOTT	1,600.00
REGION 4 ESC BUSINESS OFFICE	REGISTRATION: T-PESS (TEXAS PRINCIPAL EVALUATION AND SUPPORT SYSTEM) SESSION # 1596696	300.00
COMMERCE BANK	COMMERCE/ SOUTHWEST/ CARD 5230 2021 RTM EDU West Congress CONFERENCE FLIGHT 9.26 to 9.28	11.15
WOODWIND & BRASSWIND	Oboe for teaching (will be used in summer camps)	590.00
GISD CHILD NUTRITION	TEACHER MEETING	141.00
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	35.88
COMMERCE BANK	COMMERCE/ SOUTHWEST/ CARD 5230 2021 RTM EDU West Congress CONFERENCE FLIGHT 9.26 to 9.28	247.31
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	65.52
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	0.52
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	27.30
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	-
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	1.04
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	15.34
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	18.72
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	3.90
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	-
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	7.02
CDW GOVERNMENT LLC	SCANNER	395.45
REGION 4 ESC BUSINESS OFFICE	REGION 4 - INCLUSIVE PRACTICES VIRTUAL CONFERENCE (JUNE 15 & 16, 2021)	35.00
TASSP	TASSP MEMBERSHIP RENEWAL	255.00

CHECK REGISTER
FOR JULY 2021

RIVERSIDE INSIGHTS	RIVERSIDE ASSESSMENTS	96.00
RIVERSIDE INSIGHTS	RIVERSIDE ASSESSMENTS	291.20
FASTSIGNS OF GALVESTON	Supplies & Materials	85.50
FASTSIGNS OF GALVESTON	Supplies & Materials	208.50
FASTSIGNS OF GALVESTON	Supplies & Materials	40.24
WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS	4,242.00
WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS	4,071.00
REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER***BUS	50.00
	CERTIFICATION TRAINING FOR NEW EMPLOYEES/EMPLOYEES 2020-2021	
MULTIFORCE SYSTEMS CORP.	ANNUAL FUELFORCE SUPPORT PD JULY 01,2021-JUNE 30, 2022	2,125.00
HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***	25.50
	VEHICLE INSPECTIONS 2020-2021	
HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***	240.00
	VEHICLE INSPECTIONS 2020-2021	
WEST ISLE URGENT CARE	PAYMENT FOR DOT	429.00
	PHYSICALS/DRUG SCREENS	
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	1.30
PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL	9,286.24
WEX BANK	**OPEN PURCHASE ORDER** FOR PAYMENT OF GAS CARD RECEIPTS	176.39
AUTO PLUS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	57.24
	OPEN PURCHASE ORDERPURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	65.51
AUTO PLUS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	10.43
	OPEN PURCHASE ORDERPURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	30.91
CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS/REPAIRS 2020-2021	169.74
CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS/REPAIRS 2020-2021	127.92
CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS/REPAIRS 2020-2021	82.37
CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS/REPAIRS	126.19

CHECK REGISTER
FOR JULY 2021

KYRISH TRUCKS OF HOUSTON	2020-2021 ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	300.70
KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	532.64
REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	77.42
REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	37.06
TEXAS ALTERNATOR STARTER SERVICE	***OPEN PURCHASE ORDER***FOR REBULDING OF ALTORNATOR FOR STOCK 2020-2021	725.00
AMAZON CAPITAL SERVICES	GENERAL OFFICE SUPPLIES 2020/2021	29.98
AUTO PLUS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	(24.26)
AUTO PLUS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	5.68
AUTO PLUS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	20.62
AUTO PLUS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	13.24
AUTO PLUS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	7.58
AUTO PLUS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	3.79
AUTO PLUS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	126.55
AUTO PLUS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	126.55
AUTO PLUS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	14.65
AUTO PLUS	***OPEN PURCHASE	24.49

CHECK REGISTER
FOR JULY 2021

	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
AUTO PLUS	***OPEN PURCHASE	35.99
	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
AUTO PLUS	***OPEN PURCHASE	41.38
	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
AUTO PLUS	***OPEN PURCHASE	2.38
	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
AUTO PLUS	***OPEN PURCHASE	22.74
	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
BEYOND TINT	FOR TINTING OF SEVERAL FLEET VEHICLES 2020-2021	1,860.00
CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS/REPAIRS 2020-2021	226.92
KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	38.59
KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	38.59
KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	(375.00)
KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	339.79
KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	93.02
KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	131.80
REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	1,224.00
REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	4.46
REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	281.00
REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	895.45
REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	165.46
AUTO PLUS	***OPEN PURCHASE	(7.14)
	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
AUTO PLUS	***OPEN PURCHASE	30.54

CHECK REGISTER
FOR JULY 2021

	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
AUTO PLUS	***OPEN PURCHASE	92.41
	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
AUTO PLUS	***OPEN PURCHASE	12.68
	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
AUTO PLUS	***OPEN PURCHASE	35.32
	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
AUTO PLUS	***OPEN PURCHASE	4.13
	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
AUTO PLUS	***OPEN PURCHASE	12.68
	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
AUTO PLUS	***OPEN PURCHASE	(34.67)
	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
AUTO PLUS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	26.96
AUTO PLUS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	85.69
AUTO PLUS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	21.46
AUTO PLUS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	57.12
AUTO PLUS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	56.92
AUTO PLUS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	(57.12)
AUTO PLUS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	38.40
AUTO PLUS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	18.36
CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	121.35
CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS/REPAIRS 2020-2021	698.40
CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS/REPAIRS 2020-2021	4.80

CHECK REGISTER
FOR JULY 2021

CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS/REPAIRS 2020-2021	117.54
CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS/REPAIRS 2020-2021	348.10
INTERSTATE BATTERY SYSTEMS OF HOUSTON	BATTERY REPLACEMENT AND ROTATION 2020-2021	294.19
KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	751.24
KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	116.05
KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	330.67
KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	77.44
REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	494.84
REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	13.50
REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	10.55
REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS	570.41
REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS	(39.99)
REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS	135.00
REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS	15.10
REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS	43.00
REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS	1,985.00
SOUTHERN TIRE MART	***OPEN PURCHASE ORDER***PURCHASE OF TIRES FOR BUSES 2020-2021	13,000.00
IDENTIFIX INC	IDENTIFIX VEHICLE REPAIR WEB BASED SOFTWARE ACCESS 2020/2021	1,428.00
CHALLENGE OFFICE PROD INC	FOR PURCHASE OF STORAGE BOXES 2020-2021	135.70
STANLEY CONVERGENT SECURITY SOLUTIONS	FOR SERVICE OF SECURITY CAMERAS AT TRANSPORTATION 2020-2021	307.50
KROGER-SOUTHWEST	FOR PURCHASE OF WATERS FOR THE SHOP	24.50
VILLAGE HARDWARE	***OPEN PURCHASE ORDER***FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021	521.32
CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	301.57

CHECK REGISTER
FOR JULY 2021

CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	301.57
CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	(301.57)
KROGER-SOUTHWEST	WATERS FOR THE SHOP	48.28
STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** FOR	41.91
	PURCHASE OF SUPPLIES &	
	MATERIALS 2020-2021	
COMMERCE BANK	COMMERCE/ TAPT/ CARD 5172	290.00
COMMERCE BANK	COMMERCE/TAPT/CARD#5172	200.00
COMMERCE BANK	COMMERCE/TAPT/CARD#5172	190.00
COMMERCE BANK	COMMERCE/ ALOFT/ CARD 5453	320.76
IMERITO, ANGELINE	MEALS FOR TRAVEL,GEORGE TOWN	125.00
	TEXAS CERTIFICATION CLASS	
	07-22-23-24	
STEVENS, KAREN	MEALS FOR TRAVEL,GEORGE TOWN	125.00
	TEXAS CERTIFICATION CLASS	
	07-22-23-24 2021	
ALERT SERVICES INC	ALERT SERVICES SPORTS	524.25
	MEDICINE SALES QUOTE NUMBER:	
	46102	
TOP GEAR	UNIFORMS FOR FRESHMAN TOR	2,870.00
	CAMP	
CARDINAL'S SPORT CENTER	CARDINALS SPORT CENTER	2,479.00
	TICKET#R19391 CUSTOMER #	
	GALV001	
RIDDELL/ALL AMERICAN SPORTS CORP	2021 FOOTBALL PRACTICE	690.09
	JERSEYS	
CHALLENGE OFFICE PROD INC	Shredder for office and	577.78
	training room	
ALERT SERVICES INC	QUOTE #42396 ITEM# D180302	305.95
	DUMBBELL VINYL COATED 20 EA.	
JUGS SPORTS INC	JUGS SPORTS REFERENCE CASE#	210.00
	1356 FB CONTROL MODULE (PART	
	#80500)	
PROTRAININGS, LLC	ProTrainings INVOICE #	1,038.80
	052620213 ProFirst Aid Basic	
	Certificate	
COMMERCE BANK	COMMERCE CARD / SAM'S CARD /	423.36
	5461	
COMMERCE BANK	COMMERCE CARD / HOME DEPOT /	49.21
	5461	
PROTRAININGS, LLC	PRO-CPR CERTIFICATES &	1,324.47
	PRO-FIRST AID BASIC	
	CERTIFICATES	
PROTRAININGS, LLC	PROTRAININGS QUOTE #	1,298.50
	072020212 PROFIRSTAID BASIC	
	CERTIFICATE	
RICOH USA INC	open purchase order for	6,422.23
	maintenance on copiers	
	2020-21	
WELLS FARGO FINANCIAL SERVICES, LLC	OPEN PURCHASE ORDER FOR LEASE	10,582.72
	AGREEMENT 2020-21 REFERENCE	

CHECK REGISTER
FOR JULY 2021

FUNCTION4 LLC	ORIGINAL PO 750-21-00009 **OPEN PURCHASE ORDER**	82.58
	CUSTOMER ACCOUNT NUMBER 510040	
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	5.46
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	1.30
TX DEPT OF PUBLIC SAFETY	PAYMENT FOR BACKGROUND CHECKS	98.00
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	146.38
TX DEPT OF PUBLIC SAFETY	PAYMENT FOR BACKGROUND CHECKS	89.00
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	1.04
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	13.52
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	3.64
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	0.52
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	11.44
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	449.15
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	-
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	-
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	170.30
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	-
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	7.64
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	2.08
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	30.42
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	0.78
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	2.60
MEDICAID CLAIM SOLUTIONS OF TEXAS	MEDICAID SOLUTIONS	1,698.39
DENNING CONSULTANTS	SKYWARD CONSULTANT	945.00
GISD CHILD NUTRITION	June Board meeting Trustee Food	80.00
COMMERCE BANK	COMMERCE/ SWEETWATER/ CARD 6368 2021 Convocation Sound equipment	506.17
CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	61.33
CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	61.33
CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	(61.33)
4IMPRINT, INC.	SUPPLIES	2,765.51
COMMERCE BANK	COMMERCE/ CANVA/ CARD 6204	12.95
TOP GEAR	MARKETING SUPPLIES- TSHIRT ORDER	933.31
SPARKLETTS	**Open Purchase Order** Monthly water service for Business Office	139.41
JOHNSON, ESPANOLA	NOTARY SUPPLIES	37.50
CTP SOLUTIONS	CHECK PAPER	640.74
REGION 4 ESC BUSINESS OFFICE	PPR PRACTICE REVIEW	47.00
REGION 4 ESC BUSINESS OFFICE	PPR PRACTICE REVIEW	376.00
TASBO	TASBO CONFERENCE	305.00
COMMERCE BANK	COMMERCE/ SOUTHWEST AIRLINES/ CARD 2021 TASB Convention Flights for Board of Trustee, O'Neal	157.95
COMMERCE BANK	COMMERCE/ SOUTHWEST AIRLINES/	222.96

CHECK REGISTER
FOR JULY 2021

	CARD 2021 TASB Convention Flights for Board of Trustee, Jobe	
ALLIANT INSURANCE SERVICES INC	21-22 GENERAL LIABILITY INSURANCE RENEWAL	840.45
GALVESTON INSURANCE ASSOCIATES	GIA INSURANCE	3,043.00
ROTARY CLUB OF GALVESTON ISLAND	MEMBERSHIP DUES ROTARY CLUB- Q4	510.00
REGION 4 ESC BUSINESS OFFICE	Region 4 Teacher of the year ceremony Participation Fee	300.00
ROTARY CLUB OF GALVESTON ISLAND	Rotary First Quarter 2021/2022	285.00
COMMERCE BANK	COMMERCE/ CPA RENEWAL/ CARD	75.00
		8976
GRG CATERING INC	End of Year Luncheon	11,999.00
COMMERCE BANK	COMMERCE/ BENNETT FLORAL/ CARD	147.00
COMMERCE BANK	CREDIT FROM ULINE	(21.99)
FASTSIGNS OF GALVESTON	BANNER FOR TOY/EOY	72.00
GALVESTON NEWSPAPERS	ADVERTISING INVOICE 26393	5,000.00
COMMERCE BANK	COMMERCE/ INTERVIEW MEETING / CARD 8976	140.19
GISD CHILD NUTRITION	SUPPORT CENTER SUPPLIES	578.28
WEST ISLE URGENT CARE	Drug Testing - Workmans Comp 2020-21 School Year	35.00
CLEC DISTRIBUTION LLC	Washer and Dryer Repair District-Wide	245.25
GALVESTON TRANSFER STATION TEXAS LP	TRASH DISPOSAL	778.17
RELIABLE ELEVATOR INSPECTION SERVICE	SUMMER 2021 - ANNUAL ELEVATOR INSPECTIONS	1,050.00
ALERT ALARMS	SERVICES FOR 2020-2021-JUNE-AUGUST/2021	1,070.00
GALVESTON TRANSFER STATION TEXAS LP	TRASH DISPOSAL	354.41
HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	350.00
HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	350.00
HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	350.00
HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	700.00
HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	700.00
HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	350.00
HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	350.00
HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	350.00
HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	350.00

CHECK REGISTER
FOR JULY 2021

HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	700.00
HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	350.00
HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	350.00
HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	350.00
HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	350.00
HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	350.00
HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	350.00
HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	1,050.00
HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	1,050.00
HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	1,050.00
HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	7,700.00
HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	350.00
HIGH TIDE LAND SURVEYING, LLC	DISTRICT-WIDE; ELEVATION CERTIFICATES	350.00
KONE, INC	SERVICES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021 Per RFCSP#2015-02	744.00
KONE, INC	SERVICES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021 Per RFCSP#2015-02	248.00
TERMINIX PROCESING CENTER	PEST CONTROL	1,862.00
TUCON LLC	TREATMENT-JUNE-AUGUST/2021 BASEBALL FIELD - GATE FOR ACCESS TO BATTING CAGE	1,850.00
WATER TREATMENT SERVICES INC	MONTHLY SERVICE FOR 2020-2021 YEAR-JUNE-AUGUST/2021 PAUL BYERS	2,896.00
REPUBLIC SERVICES #855	REPUBLIC SERVICES - JUNE TOTALS	486.05
GALVESTON TRANSFER STATION TEXAS LP	TRASH DISPOSAL	51.18
CUEBLUE	Freeze 2021 - Central Dimmer System for House Lights	285.00
CUEBLUE	Freeze 2021 - Central Dimmer System for House Lights	15,200.00
CROWN EQUIP.CORP/CROWN LIFTRK	Forklift Maintenance	392.50
CROWN EQUIP.CORP/CROWN LIFTRK	**** OPEN PURCHASE ORDER ****	771.34
CITY OF GALVESTON	4/22/21-5/27/21 SPOOR FIELD	644.63
CITY OF GALVESTON	4/22/21 - 5/24/21 BALL HIGH	292.47
CITY OF GALVESTON	4/22/21-5/24/21 BHS AC SHOP	297.40

CHECK REGISTER
FOR JULY 2021

CITY OF GALVESTON	4/22/21 - 5/24/21 SPOOR FIELD	76.10
CITY OF GALVESTON	4/22/21 - 5/24/21 SPOOR FIELD	213.22
CITY OF GALVESTON	4/22/21 - 5/24/21 SPOOR FIELD	138.84
CITY OF GALVESTON	5/24/21-6/22/21 SPOOR FIELD	213.22
CITY OF GALVESTON	5/24/21-6/22/21 BHS AC SHOP	297.40
CITY OF GALVESTON	5/24/21-6/22/21 SPOOR FIELD	93.26
CITY OF GALVESTON	5/24/21-6/24/21 SPOOR FIELD	459.59
CITY OF GALVESTON	5/24/21-6/22/21 SPOOR FIELD	131.13
CITY OF GALVESTON	5/24/21-6/22/21 BALL HIGH	246.21
CITY OF GALVESTON	5/22/21-6/22/21 NEW FIELD	228.29
CITY OF GALVESTON	5/22/21-6/22/21 NEW FIELD	74.14
CITY OF GALVESTON	5/21/21-6/21/21 COLLEIGATE (WEIS)	24.36
CITY OF GALVESTON	5/21/21-6/21/21 COLLEGIATE (WEIS)	1,136.69
CITY OF GALVESTON	5/22/21-6/22/21 COLLEGIATE (WEIS)	52.25
CITY OF GALVESTON	5/24/21-6/24/21 AIM (ALAMO)	677.32
CITY OF GALVESTON	5/24/21-6/22/21 SF AUSTIN	1,038.69
CITY OF GALVESTON	5/24/21-6/24/21 SF AUSTIN FIRE LINE	278.30
CITY OF GALVESTON	5/24/21-6/22/21 CENTRAL	382.80
CITY OF GALVESTON	5/24/21-6/22/21 CENTRAL - SPRINKLER	49.99
CITY OF GALVESTON	5/24/21-6/22/21 CENTRAL - SPRINKLER	364.36
BOLIVAR PENINSULA WATER SUPPLY CORP	*** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700	212.06
BOLIVAR PENINSULA WATER SUPPLY CORP	*** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700	525.50
BOLIVAR PENINSULA WATER SUPPLY CORP	*** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700	(516.00)
CITY OF GALVESTON	4/23/21-5/26/21 MORGAN	1,745.52
CITY OF GALVESTON	5/26/21-6/23/21 MORGAN	851.16
CITY OF GALVESTON	5/21/21-6/21/21 OPPE	498.14
CITY OF GALVESTON	5/22/21-6/22/21 PARKER	357.76
CITY OF GALVESTON	5/22/21-6/22/21 PARKER	24.36
CITY OF GALVESTON	5/22/21-6/22/21 PARKER	1,752.09
CITY OF GALVESTON	5/26/21-6/23/21 ROSENBERG	264.54
CITY OF GALVESTON	5/24/21-6/24/21 BURNET	2,138.90
CITY OF GALVESTON	5/22/24-6/22/21 MECC	493.30
CITY OF GALVESTON	4/22/21-5/27/21 ANNEX	138.82
CITY OF GALVESTON	4/22/21-5/24/21 ADMIN	269.85
CITY OF GALVESTON	5/24/21-6/24/21 ANNEX	77.14
CITY OF GALVESTON	5/24/21-6/22/21 ADMIN	292.98
CITY OF GALVESTON	4/22/21-5/24/21 WAREHOUSE	79.35
CITY OF GALVESTON	5/21/21-6/21/21 TRANSPORTATION	1,158.04

CHECK REGISTER
FOR JULY 2021

CITY OF GALVESTON	5/21/21-6/21/21	12.74
	TRANSPORTATION	
CITY OF GALVESTON	4/23/21-5/25/21 STADIUM	969.27
CITY OF GALVESTON	4/23/21-5/26/21 STADIUM	175.37
CITY OF GALVESTON	5/26/21-6/23/21 STADIUM	167.66
CITY OF GALVESTON	5/25/21-6/23/21 STADIUM	938.43
CITY OF GALVESTON	4/23/21-5/25/21 STADIUM	74.14
CITY OF GALVESTON	4/22/21-5/27/21 SCOTT	773.74
CITY OF GALVESTON	4/22/21-5/24/21 SCOTT	24.36
CITY OF GALVESTON	4/22/21 - 5/27/21 SCOTT	1,227.00
CITY OF GALVESTON	5/24/21-6/22/21 SCOTT	1,142.19
CITY OF GALVESTON	5/24/21-6/22/21 SCOTT	24.36
CITY OF GALVESTON	5/24/21-6/22/21 SCOTT	349.69
CITY OF GALVESTON	5/25/21-6/23/21 STADIUM	2,326.07
CITY OF GALVESTON	5/26/21-6/26/21 SOFTBALL	894.91
	FIELD SPRINKLER	
CITY OF GALVESTON	5/21/21-6/21/21 SOFTBALL	199.62
	FIELD	
AT&T	6/23/21-7/22/21 BALL TEEN	173.12
	HEALTH 409-750-9043 152 4	
AT&T	6/23/21-7/22/21 BALL TEEN	43.28
	HEALTH 409-750-9379 153 6	
AT&T	6/23/21-7/22/21	86.56
AT&T MOBILITY	WIRELESS	39.24
AT&T LONG DISTANCE	BAN	0.20
AT&T	7/9/21-8/8/21 COLLEGIATE	546.40
	ACADEMY 409-740-5106 742 7	
AT&T LONG DISTANCE	BAN	0.30
AT&T LONG DISTANCE	BAN	1.43
AT&T	7/3/21-8/2/21 CENTRAL	85.62
AT&T	7/3/21-8/2/21 CENTRAL	448.16
	409-770-0177 055 2	
AT&T LONG DISTANCE	BAN	-
AT&T	LONG DISTANCE CHARGES FOR	44.63
	CENTRAL MIDDLE SCHOOL	
	409-762-8147	
AT&T	CRENSHAW EMERGENCY LINE	49.85
AT&T	6/23/21-7/22/21	156.60
AT&T	6/23/21-7/22/21	292.72
AT&T LONG DISTANCE	BAN	0.13
AT&T LONG DISTANCE	BAN	0.20
AT&T	6/23/21-7/22/21	86.56
AT&T LONG DISTANCE	BAN	15.01
AT&T LONG DISTANCE	BAN	0.70
AT&T	LONG DISTANCE CHARGES FOR	45.17
	BURNET 409-740-8951	
COMCAST	*** OPEN PURCHASE ORDER ***	16.10
	FOR COMCAST SERVICE	
AT&T	6/23/21-7/22/21	75.39
AT&T	6/23/21-7/22/21	257.26
AT&T	6/23/21-7/22/21	43.28

CHECK REGISTER
FOR JULY 2021

AT&T	6/23/21-7/22/21	49.44
AT&T	6/23/21-7/22/21	138.59
AT&T	6/23/21-7/22/21	86.56
AT&T	6/23/21-7/22/21	106.34
AT&T	6/23/21-7/22/21	156.27
AT&T	6/23/21-7/22/21	106.34
AT&T	6/23/21-7/22/21	4,663.23
AT&T	6/23/21-7/22/21	46.92
AT&T	6/23/21-7/22/21	43.28
AT&T	6/23/21-7/22/21	1,734.82
AT&T	6/23/21-7/22/21	242.83
AT&T	6/23/21-7/22/21	43.28
AT&T	6/23/21-7/22/21	43.28
AT&T	6/23/21-7/22/21	199.55
AT&T LONG DISTANCE	BAN	392.96
AT&T LONG DISTANCE	BAN	-
AT&T LONG DISTANCE	BAN	4.88
AT&T LONG DISTANCE	BAN	-
AT&T LONG DISTANCE	BAN	0.13
AT&T LONG DISTANCE	BAN	4.98
AT&T LONG DISTANCE	BAN	-
AT&T LONG DISTANCE	BAN	-
AT&T MOBILITY	WIRELESS	-
AT&T MOBILITY	WIRELESS	38.25
AT&T MOBILITY	WIRELESS	39.24
AT&T MOBILITY	WIRELESS	39.24
AT&T MOBILITY	WIRELESS	21.25
AT&T MOBILITY	WIRELESS	96.25
AT&T SOUTHWEST	7/5/21-8/4/21 IP FLEXIBLE	1,016.43
AT&T SOUTHWEST	7/5/21-8/4/21 ADI ACCESS	985.60
	CHARGE	
COMCAST	*** OPEN PURCHASE ORDER ***	16.10
	FOR COMCAST SERVICE	
AT&T	6/23/21-7/22/21	610.13
AT&T	7/3/21-8/2/21 STADIUM	85.62
	409-770-9027 676 8	
AT&T	6/23/21-7/22/21	560.39
AT&T MOBILITY	WIRELESS	30.11
AT&T MOBILITY	WIRELESS	37.24
AT&T	6/23/21-7/22/21	647.50
AT&T MOBILITY	WIRELESS	39.24
VERIZON WIRELESS	*** OPEN PURCHASE ORDER ***	1,367.66
	MONTHLY FEES FOR HOT SPOTS ON	
	BUSES	
AT&T MOBILITY	WIRELESS	39.24
AT&T MOBILITY	WIRELESS	39.24
AT&T MOBILITY	WIRELESS	39.24
AT&T MOBILITY	WIRELESS	110.05
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
	ELECTRIC MULTIPLE ADDRESSES	
	ESI-ID: 33 ACCOUNTS	

CHECK REGISTER
FOR JULY 2021

CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	19,029.74
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	410.11
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	1,200.48
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	32.85
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	82.11
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	97.95
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	28.19
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	4,662.29
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	33.39
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	3,453.85
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	5,925.06
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	7.57
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	6,599.21
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	7.16
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	4.58
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	8.98
ENTERGY	*** OPEN PURCHASE ORDER *** MONTHLY ELECTRICITY SERVICES FOR CRENSHAW	6,886.91

CHECK REGISTER
FOR JULY 2021

CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	4,830.79
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	3,972.70
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	4,989.35
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	32.41
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	2,868.36
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	3,741.34
AT&T LONG DISTANCE	BAN	0.04
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	4,138.88
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	489.38
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	33.12
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	464.24
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	264.01
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	1,128.24
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	2,338.78
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	4,658.19
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	960.59
CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	2,148.56
TEXAS GAS SERVICE	6/1/21-6/30/21 BALL HIGH	90.91
TEXAS GAS SERVICE	6/2/21-7/1/21 BALL HIGH	274.43

CHECK REGISTER
FOR JULY 2021

TEXAS GAS SERVICE	6/3/21-7/2/21 COLLEGIATE (WEIS)	111.70
TEXAS GAS SERVICE	6/2/21-7/1/21 AIM (ALAMO)	149.28
TEXAS GAS SERVICE	6/1/21-6/30/21 SF AUSTIN	107.75
TEXAS GAS SERVICE	6/1/21-6/30/21 SF AUSTIN	107.75
TEXAS GAS SERVICE	6/1/21-6/29/21 CENTRAL	392.35
TEXAS GAS SERVICE	6/2/21-7/1/21 MORGAN	209.86
TEXAS GAS SERVICE	6/3/21-7/2/21 OPPE	109.07
TEXAS GAS SERVICE	6/2/21-7/1/21 PARKER	176.47
TEXAS GAS SERVICE	6/1/21-6/29/21 ROSENBERG	128.17
TEXAS GAS SERVICE	6/2/21-7/1/21 BURNET	152.55
TEXAS GAS SERVICE	6/1/21-6/30/21 MECC	137.21
TEXAS GAS SERVICE	6/2/21-7/1/21 ADMIN BLDG	108.41
TEXAS GAS SERVICE	6/3/21-7/2/21 TRANSPORTATION	67.41
TEXAS GAS SERVICE	6/2/21-7/1/21 SCOTT	107.75
KLEEN SUPPLY CO	custodial supplies-JUNE, JULY & AUGUST/2021	181.34
KLEEN SUPPLY CO	custodial supplies-JUNE, JULY & AUGUST/2021	125.60
MATERA PAPER COMPANY	District-Wide Open Purchase Order Supplies	543.90
KLEEN SUPPLY CO	custodial supplies-JUNE, JULY & AUGUST/2021	71.65
KLEEN SUPPLY CO	custodial supplies-JUNE, JULY & AUGUST/2021	720.00
MATERA PAPER COMPANY	District-Wide Open Purchase Order Supplies	206.53
KLEEN SUPPLY CO	custodial supplies-JUNE, JULY & AUGUST/2021	581.23
BROOKSIDE EQUIPMENT SALES, INC	Needed Open PO for Parts & Accesories to maintain the Lawn Equipment.	763.30
BROOKSIDE EQUIPMENT SALES, INC	**** Open Purchase Order **** Warehouse - Parts to repair lawn mowers	1,315.36
GRAINGER	ELECTRIC HAND DRYERS FOR PARKER QUOTE# 2047817751	2,992.24
TREASURE ISLAND TROPHIES	ROOM PLAQUES FOR MORGAN INVOICE# 65385	150.00
AMAZON CAPITAL SERVICES	Burnet Office Chairs	575.22
BINSWANGER GLASS #078	GLASS FOR FRONT ENTRANCE - BURNET	1,778.74
BINSWANGER GLASS #078	Open PO Needed Custom Cut Glass	264.00
GALVESTON RENTALS, INC	MONTH LONG RENTAL OF 51FT MANLIFT CONTRACT# 45548	2,475.00
IDEAL LUMBER CO	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	20.66
IDEAL LUMBER CO	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	101.50
IDEAL LUMBER CO	SUPPLIES FOR THE 2020-2021	87.64

CHECK REGISTER
FOR JULY 2021

IDEAL LUMBER CO	SCHOOL YEAR-JUNE-AUGUST/2021 SUPPLIES FOR THE 2020-2021	4.99
INDUSTRIAL MATERIAL CORP	SCHOOL YEAR-JUNE-AUGUST/2021 FEMA/TOR FIELD PARKING LOT LIGHTS ORDER# 1350114-000	240.52
VILLAGE HARDWARE	SUPPLIES Per RFCSP #2015-02 JUNE, JULY & AUGUST 2021	742.07
RAE SECURITY, INC.	ELEVATOR FIRE SERVICE KEYS QUOTE# QTE-RS-TX-4576	108.00
CARRIER CORPORTATION	OIL AND UNLOADER SOLENOID KITS- CARRIER CHILLERS	1,684.84
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	408.57
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	2.82
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	119.90
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	464.61
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	7.88
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	103.91
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	93.19
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	171.43
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	47.00
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	24.73
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	323.71
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	162.60
COBURN SUPPLY CO	Ball - Water Fountain with Bottle filler	602.28
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	201.00
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	46.80
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	647.56
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	26.25
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	103.93
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	287.11
GRAINGER	PAINT PREP CLEANER & SLEEVE COUPLER INSERTS QUOTE#	825.90

CHECK REGISTER
FOR JULY 2021

	2047887269	
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	39.97
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	79.00
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	35.73
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	39.38
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	109.94
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	24.98
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	171.07
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	76.61
REPUBLIC PARTS CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	57.46
REPUBLIC PARTS CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	109.28
REPUBLIC PARTS CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	29.50
REPUBLIC PARTS CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	9.98
SHERWIN-WILLIAMS CO, THE	SUPPLIES FOR 2020-2021 SCHOOL YEAR JUNE-AUGUST/2021 Per Region 5 ESC Coop exp	179.50
	4/30/2022	
CHALMERS HARDWARE & EMBROIDERY	SUPPLIES FOR 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	1,374.23
CITY ELECTRIC SUPPLY	Baseball - lighting for batting cages	1,949.95
CITY ELECTRIC SUPPLY	Baseball - Parking Lot Lights	3,870.00
CITY ELECTRIC SUPPLY	Baseball Field - replace electrical panels and transformer in batting cage area	2,218.16
CITY ELECTRIC SUPPLY	Baseball - lighting for batting cages	389.99
CITY ELECTRIC SUPPLY	Baseball - Parking Lot Lights	223.75
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	13.09
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	58.57
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	235.16
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	89.49
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	72.78

CHECK REGISTER
FOR JULY 2021

CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	115.40
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	485.99
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	114.34
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	128.60
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	480.55
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	71.71
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	151.13
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	181.25
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	18.52
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	58.80
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	298.11
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	245.88
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	31.20
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	12.98
CRESCENT ELECTRIC	Rosenberg - Change out existing Transformer in Chiller Room	1,906.04
ENVIRONMENTAL CONSTRUCTION SVC	Crenshaw - open purchase order for Septic System Repair	1,404.00
GRAINGER	20HP REPLACEMENT MOTOR QUOTE#2048096855	1,354.67
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	96.08
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	65.94
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	105.91
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	75.74
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	40.64
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	163.86
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	12.94
HOME DEPOT	SUPPLIES FOR THE 2020-2021	60.74

CHECK REGISTER
FOR JULY 2021

HOME DEPOT	SCHOOL YEAR-JUNE-AUGUST/2021 SUPPLIES FOR THE 2020-2021	46.42
HOME DEPOT	SCHOOL YEAR-JUNE-AUGUST/2021 SUPPLIES FOR THE 2020-2021	177.65
HOME DEPOT	SCHOOL YEAR-JUNE-AUGUST/2021 SUPPLIES FOR THE 2020-2021	66.81
HOME DEPOT	SCHOOL YEAR-JUNE-AUGUST/2021 SUPPLIES FOR THE 2020-2021	56.72
HOME DEPOT	SCHOOL YEAR-JUNE-AUGUST/2021 SUPPLIES FOR THE 2020-2021	55.89
INDUSTRIAL MATERIAL CORP	SCHOOL YEAR-JUNE-AUGUST/2021 HARDWARE FOR LIGHTING AT FEMA FIELD NO QUOTE#	47.73
REPUBLIC PARTS CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	51.86
REPUBLIC PARTS CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	10.66
SHERWIN-WILLIAMS CO, THE	SUPPLIES FOR 2020-2021 SCHOOL YEAR JUNE-AUGUST/2021 Per Region 5 ESC Coop exp 4/30/2022	108.45
WATER TREATMENT SERVICES INC	CONDUCTIVITY PROBE FOR CENTRAL NO QUOTE#	295.00
AMAZON CAPITAL SERVICES	Warehouse - Differential Pressure Meter	279.95
CARRIER CORPORTATION	REPAIR PARTS FOR THE CHILLER @ SCOTT	670.91
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	24.46
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	111.02
COBURN SUPPLY CO	Austin Ahu B Parts	4,542.01
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	40.20
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	140.88
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	329.31
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	1,474.80
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	143.79
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	252.55
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	263.72
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	132.70
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	4.44
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL	154.75

CHECK REGISTER
FOR JULY 2021

COBURN SUPPLY CO	YEAR-JUNE-AUGUST/2021 SUPPLIES FOR 2019-2020 SCHOOL	47.28
HOME DEPOT	YEAR-JUNE-AUGUST/2021 SUPPLIES FOR THE 2020-2021	36.27
HOME DEPOT	SCHOOL YEAR-JUNE-AUGUST/2021 SUPPLIES FOR THE 2020-2021	138.94
HOME DEPOT	SCHOOL YEAR-JUNE-AUGUST/2021 SUPPLIES FOR THE 2020-2021	49.92
HOME DEPOT	SCHOOL YEAR-JUNE-AUGUST/2021 SUPPLIES FOR THE 2020-2021	1,811.93
HOME DEPOT	SCHOOL YEAR-JUNE-AUGUST/2021 SUPPLIES FOR THE 2020-2021	30.08
HOME DEPOT	SCHOOL YEAR-JUNE-AUGUST/2021 SUPPLIES FOR THE 2020-2021	194.91
HOME DEPOT	SCHOOL YEAR-JUNE-AUGUST/2021 SUPPLIES FOR THE 2020-2021	76.84
HOME DEPOT	SCHOOL YEAR-JUNE-AUGUST/2021 SUPPLIES FOR THE 2020-2021	13.54
REPUBLIC PARTS CO	SCHOOL YEAR-JUNE-AUGUST/2021 SUPPLIES FOR 2020-2021 SCHOOL	74.90
REPUBLIC PARTS CO	YEAR-JUNE-AUGUST/2021 SUPPLIES FOR 2020-2021 SCHOOL	70.32
REPUBLIC PARTS CO	YEAR-JUNE-AUGUST/2021 SUPPLIES FOR 2020-2021 SCHOOL	53.20
REPUBLIC PARTS CO	YEAR-JUNE-AUGUST/2021 SUPPLIES FOR 2020-2021 SCHOOL	126.04
SHERWIN-WILLIAMS CO, THE	YEAR-JUNE-AUGUST/2021 SUPPLIES FOR 2020-2021 SCHOOL	36.28
	YEAR JUNE-AUGUST/2021 Per Region 5 ESC Coop exp	
	4/30/2022	
SHERWIN-WILLIAMS CO, THE	SUPPLIES FOR 2020-2021 SCHOOL	76.47
	YEAR JUNE-AUGUST/2021 Per Region 5 ESC Coop exp	
	4/30/2022	
SHERWIN-WILLIAMS CO, THE	SUPPLIES FOR 2020-2021 SCHOOL	64.24
	YEAR JUNE-AUGUST/2021 Per Region 5 ESC Coop exp	
	4/30/2022	
SHERWIN-WILLIAMS CO, THE	SUPPLIES FOR 2020-2021 SCHOOL	192.93
	YEAR JUNE-AUGUST/2021 Per Region 5 ESC Coop exp	
	4/30/2022	
SHERWIN-WILLIAMS CO, THE	SUPPLIES FOR 2020-2021 SCHOOL	526.50
	YEAR JUNE-AUGUST/2021 Per Region 5 ESC Coop exp	
	4/30/2022	
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021	187.96
	JUNE-AUGUST/2021	
CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021	376.28
	JUNE-AUGUST/2021	

CHECK REGISTER
FOR JULY 2021

COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	165.00
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	808.20
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	156.00
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	555.90
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	29.90
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	145.39
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	1,050.00
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	55.83
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	63.98
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	240.51
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	526.48
COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	189.63
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	18.91
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	45.12
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	61.88
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	116.21
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	133.92
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	134.63
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	556.98
HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	150.48
HUNTON DISTRIBUTION	VFD FOR CRENSHAW & TOWER BEARINGS FOR CENTRAL NO QUOTE#	2,252.24
ISLAND FIRE & SAFETY CO, INC	INSTALLATION OF SMOKE DETECTORS IN THE A/V & BOOK ROOM @ OPPE QUOTE# 1751855	813.60
REPUBLIC PARTS CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	55.16
KLEEN SUPPLY CO	SUMMER 2021-GYM FLOOR SUPPLIES	3,500.28
MATERA PAPER COMPANY	2021 SUMMER CLEANING WAX	678.96

CHECK REGISTER
FOR JULY 2021

	SUPPLIES	
CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	138.64
CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	138.64
CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	(138.64)
BYERS, PAUL	INTEGRATED PET MANAGEMENT	(37.50)
	COORDINATOR IN SALADO, TEXAS	
SIMPSON, ROBERT	INTEGRATED PEST MANAGEMENT	(37.50)
	COORDINATOR CLASS IN SALADO,	
	TEXAS ON JULY 14, 2021	
TEXAS DEPT OF LICENSING AND REGULATION	ELEVATOR ANNUAL CERTIFICATE	160.00
	FOR VARIOUS CAMPUSES	
COMCAST	MIS-CONTRACTED SERVICES	24.15
	"OPEN" P.O. MONTHLY	
	CONTRACTED SERVICES/COMCAST	
DESIGN SECURITY CONTROLS	"Open" Purchase Order for	200.00
	Design Security Monthly	
	Monitoring Contracted	
	Services and Repairs	
GALVESTON VETERINARY CLINIC	"Open P.O." K-9 Services	29.75
	Galveston Veterinary -K-9	
	POLICE DOG	
GALVESTON VETERINARY CLINIC	"Open P.O." K-9 Services	242.65
	Galveston Veterinary -K-9	
	POLICE DOG	
DATAVOX INC	TECHNOLOGY SUPPLIES	721.48
TEXAS CITY FEED & SUPPLY	K-9 SUPPLIES /OPEN P.O. K-9	49.99
	SUPPLIES	
COWART, TIMMY	EMPLOYEE TRAVEL ADVANCE-	40.00
	MEALS & REGISTRATION	
CLEAT-A GREATER FORCE OF LAW ENFORCEMENT PROF	FEES AND DUES	90.00
FUNDS FOR LEARNING LLC	ECF PROGRAM AGREEMENT	8,329.50
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	18.72
FUNDS FOR LEARNING LLC	ECF PROGRAM AGREEMENT	1,420.50
CHALLENGE OFFICE PROD INC	SUPPLIES	246.17
CJ CABLING	2ND OPEN PO FOR NETWORK	170.00
GRAINGER	STEPLADDERS	236.56
SOUTHERN COMPUTER WAREHOUSE	MIS OFFICE PRINTER	444.17
TROXELL COMMUNICATIONS	SUBSCRIPTION RENEWAL	4,125.00
CDW GOVERNMENT LLC	SUPPLIES - 8-PORT SWITCHES	645.15
CDW GOVERNMENT LLC	LAPTOP AND SURFACE TYPE	342.61
	COVER-KEYBOARD	
CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	(114.20)
CJ CABLING	HDMI CABLING	7,981.12
CONNECTION PUBLIC SECTOR SOLUTIONS	MICROSOFT SURFACE GO 2 AND	466.22
	SURFACE PEN	
DELL MARKETING LP	POWEREDGE HARD DRIVES	1,312.50
DELL MARKETING LP	COMPUTER - BD	995.00
INTELLIADMIN LLC	RENEWAL	2,580.00
SCHOOL TECHNOLOGY ASSOCIATES	TIME CLOCK AGREEMENT RENEWAL	4,607.55
CHALLENGE OFFICE PROD INC	SUPPLIES	137.94
CHALLENGE OFFICE PROD INC	SUPPLIES	271.37

CHECK REGISTER
FOR JULY 2021

CHALLENGE OFFICE PROD INC	SUPPLIES	137.94
CHALLENGE OFFICE PROD INC	SUPPLIES	271.37
CHALLENGE OFFICE PROD INC	SUPPLIES	(137.94)
CHALLENGE OFFICE PROD INC	SUPPLIES	(271.37)
CONNECTION PUBLIC SECTOR SOLUTIONS	UPS'	721.96
COMMERCE BANK	DOCUSIGN RENEWAL / PEIMS	511.68
	DEPARTMENT	
CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	(142.58)
CHALLENGE OFFICE PROD INC	SUPPLIES	142.58
CHALLENGE OFFICE PROD INC	SUPPLIES	142.58
CHALLENGE OFFICE PROD INC	SUPPLIES	(142.58)
CHALLENGE OFFICE PROD INC	CHALLENGE /STANDING DESK	317.84
	CONVERTER STAND UP DESK RISER	
	CODE ALEAEWER2B	
CHALLENGE OFFICE PROD INC	CHALLENGE /STANDING DESK	(317.84)
	CONVERTER STAND UP DESK RISER	
	CODE ALEAEWER2B	
CHALLENGE OFFICE PROD INC	CHALLENGE /STANDING DESK	(306.44)
	CONVERTER STAND UP DESK RISER	
	CODE ALEAEWER2B	
CHALLENGE OFFICE PROD INC	CHALLENGE /STANDING DESK	317.84
	CONVERTER STAND UP DESK RISER	
	CODE ALEAEWER2B	
CHALLENGE OFFICE PROD INC	CHALLENGE /STANDING DESK	306.44
	CONVERTER STAND UP DESK RISER	
	CODE ALEAEWER2B	
CHALLENGE OFFICE PROD INC	CHALLENGE /STANDING DESK	(317.84)
	CONVERTER STAND UP DESK RISER	
	CODE ALEAEWER2B	
CHALLENGE OFFICE PROD INC	CHALLENGE /STANDING DESK	(317.84)
	CONVERTER STAND UP DESK RISER	
	CODE ALEAEWER2B	
CHALLENGE OFFICE PROD INC	CHALLENGE /STANDING DESK	306.44
	CONVERTER STAND UP DESK RISER	
	CODE ALEAEWER2B	
CHALLENGE OFFICE PROD INC	CHALLENGE /STANDING DESK	317.84
	CONVERTER STAND UP DESK RISER	
	CODE ALEAEWER2B	
RICOH USA INC	RICOH IMAGES	944.61
MOODY EARLY CHILDHOOD CENTER	MECC PAYMENTS FOR BASIC	47,678.00
	FUNDING ALLOTMENT-FLOW THRU	
JR JONES ROOFING	Deferred Maintenance - Roof	1,937.50
	Repair Burnet	
CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES: ROSALIND	191.47
	JOHNSON	
CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES: ROSALIND	191.47
	JOHNSON	
CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES: ROSALIND	(191.47)
	JOHNSON	
NOTABLE, INC	KAMI TEACHER PLAN - LICENSE	1,485.00
	RENEWAL	

CHECK REGISTER
FOR JULY 2021

SCHOOL SPECIALTY, LLC	AIM / INSTRUCTIONAL MATERIALS	1,478.07
SCHOLASTIC INC	AIM- SCHOLASTIC CLASSROOM MAGAZINES	700.43
SCHOOL SPECIALTY, LLC	AIM / INSTRUCTIONAL MATERIALS	33.26
SCHOOL SPECIALTY, LLC	AIM / INSTRUCTIONAL MATERIALS	2.59
CONNECTION PUBLIC SECTOR SOLUTIONS	PARKER- SURE COLOR PRINTER / GRAPHIC COMMUNICATIONS #NAME?	942.84
HAND2MIND, INC.	PARKER --MATH MANIPULATIVES	101.96
GALVESTON ISD ADMIN PRINT SHOP	BHS - CURRICULUM & COURSE GUIDES FOR STUDENTS AND PARENTS	257.16
REGION 4 ESC BUSINESS OFFICE	REGISTRATIONS REGION 4 /SESSIONS 1598562/ 1596894/ 1596923 --INSTRUCTIONAL COACHING - GEORGIA SHERROD	45.00
REGION 4 ESC BUSINESS OFFICE	REGISTRATIONS REGION 4 /SESSIONS 1598562/ 1596894/ 1596923 --INSTRUCTIONAL COACHING - GEORGIA SHERROD	45.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	TEXAS CHILD & ADOLESCENT PSYCHOLIGCAL SERVICES	150.00
GBCDHH	GLAVESTON-BRAZORIA COOPERATIVE FOR THE DEAF AND HARD OF HEARING	28,319.97
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	TEXAS CHILD AND ADOLESCENT PSYCHOLOGICAL SERVICES	600.00
ISLAND EVALUATION AND PROFESSIONAL SERVICES	ISLAND EVALUATION AND PROFESSIONAL SERVICES	1,400.00
ISLAND EVALUATION AND PROFESSIONAL SERVICES	ISLAND EVALUATION AND PROFESSIONAL SERVICES	770.00
PRO-ED	PRO-ED SPED SUPPLIES	66.00
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	45.76
AT&T	6/23/21-7/22/21 CHILD NUTRITION 713-A68-6106 098 0	518.04
REPUBLIC SERVICES #855	REPUBLIC SERVICES - JUNE TOTALS	163.01
NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	CTE STUDENT ONLINE CURRICULUM FOR CERTIFICATION PROCESS	930.00
BARNES AND NOBLE BOOKSTORES, INC	NEW TEACHER TRAINING - TEACH LIKE A CHAMPION QUOTE 1303142	1,639.10
HOUSTON EDUCATION LEADERSHIP PARTNERS LLC	2021 EXECUTIVE EDUCATION ACADEMY at RICE UNIVERSITY (JUNE 2021) 4 ATTENDEES	20,000.00
BARNES AND NOBLE BOOKSTORES, INC	NEW TEACHER TRAINING - TEACH LIKE A CHAMPION QUOTE 1303142	1,174.20
LECTURA BOOKS	AIM - BILINGUAL BOOKS	3,163.00
LECTURA BOOKS	MORGAN - LEVELED READERS BIL/SP	260.00
LECTURA BOOKS	OPPE - LEVELED READERS BIL/SP	260.00
LECTURA BOOKS	BURNET - LEVELED READERS	260.00

CHECK REGISTER
FOR JULY 2021

LECTURA BOOKS	BIL/SP	
VELAZQUEZ PRESS-ACADEMIC LEARNING COMPANY	DISTRICT - BILINGUAL BOOKS	3,163.00
	DISTRICT BILINGUAL - SPANISH	1,424.50
CLAY CUP STUDIOS	AND ENGLISH DICTIONARY	
	OPEN PO FOR CLAY CUP STUDIOS	670.00
	20-21 SCHOOL YEAR TEXAS ACE	
	CONTRACT TOTAL- FAMILY EVENTS	
	AND TAKE HOME KITS	
SOUTH REGION DRIVING SCHOOL-TX CITY	CONTRACT RENEWAL- BHS-	2,648.48
	DRIVER'S EDUCATION COURSES	
	FOR TEXAS ACE STUDENTS **OPEN	
	PO**	
THIRD COAST R & D, INC.	BOARD APPROVED RFP# 2019-03,	1,800.00
	OCT 1, 2020- SEPT 30,	
	2021-GRANT EVALUATION	
	SERVICES FOR ACE- OPEN PO	
THIRD COAST R & D, INC.	BOARD APPROVED RFP# 2019-03,	1,800.00
	OCT 1, 2020- SEPT 30,	
	2021-GRANT EVALUATION	
	SERVICES FOR ACE- OPEN PO	
THIRD COAST R & D, INC.	BOARD APPROVED RFP# 2019-03,	1,800.00
	OCT 1, 2020- SEPT 30,	
	2021-GRANT EVALUATION	
	SERVICES FOR ACE- OPEN PO	
THIRD COAST R & D, INC.	BOARD APPROVED RFP# 2019-03,	1,800.00
	OCT 1, 2020- SEPT 30,	
	2021-GRANT EVALUATION	
	SERVICES FOR ACE- OPEN PO	
THIRD COAST R & D, INC.	BOARD APPROVED RFP# 2019-03,	1,800.00
	OCT 1, 2020- SEPT 30,	
	2021-GRANT EVALUATION	
	SERVICES FOR ACE- OPEN PO	
GISD CHILD NUTRITION	SUMMER SNACK ORDER	2,717.15
HARDEMAN, JERMISHA	SUMMER - STEP CLASS FOR BALL	500.00
SOUTH REGION DRIVING SCHOOL-TX CITY	CONTRACT RENEWAL- BHS-	1,151.52
	DRIVER'S EDUCATION COURSES	
	FOR TEXAS ACE STUDENTS **OPEN	
	PO**	
EARLY START DEVELOPMENT INC	PEARL PROGRAM FOR TEXAS ACE	1,450.00
	STUDENTS AT BHS- FOR MONTHS	
	APRIL-JUNE OF 2021 CONTRACT-	
	SPLIT DUE TO GRANT EXTENSION	
	ENDING 3/31/2021- SEE	
	PO#9782100076 FOR FIRST HALF	
	OF CONTRACT- SEE PAY SCHEDULE	
	IN ATTACHED CONTRACT	
EARLY START DEVELOPMENT INC	PEARL PROGRAM FOR TEXAS ACE	(1,450.00)
	STUDENTS AT BHS- FOR MONTHS	
	APRIL-JUNE OF 2021 CONTRACT-	
	SPLIT DUE TO GRANT EXTENSION	
	ENDING 3/31/2021- SEE	
	PO#9782100076 FOR FIRST HALF	
	OF CONTRACT- SEE PAY SCHEDULE	
	IN ATTACHED CONTRACT	
MOODY GARDENS INC	CONTRACTED SERVICES - MOODY	450.00

CHECK REGISTER
FOR JULY 2021

VEX ROBOTICS INC	GARDENS - SUMMER PRESENTATION ROBOTIC FIELDS FOR GALVESTON ISD ROBOTICS	3,117.17
VEX ROBOTICS INC	ROBOTIC FIELDS FOR GALVESTON ISD ROBOTICS	3,117.17
VEX ROBOTICS INC	ROBOTIC FIELDS FOR GALVESTON ISD ROBOTICS	3,117.17
VEX ROBOTICS INC	ROBOTIC FIELDS FOR GALVESTON ISD ROBOTICS	3,117.17
KROGER-SOUTHWEST	CRENSHAW- OPEN KROGER PO FOR TEXAS ACE PROGRAM SNACKS AND COOKING CLASS SUPPLIES	126.53
KROGER-SOUTHWEST	BURNET- OPEN KROGER PO FOR TEXAS ACE PROGRAM SNACKS AND COOKING CLASS SUPPLIES	118.58
COMMERCE BANK	CREDIT FROM LRB	(1,426.40)
SCHOOL SPECIALTY, LLC	SUMMER - SUPPLIES FOR GYM ACTIVITIES	1,007.30
SCHOOL SPECIALTY, LLC	SUMMER - SUPPLIES FOR PAINTING	309.54
STEWART'S PACKAGING INC	SUMMER - SUPPLIES FOR KITS, BAGS	89.97
SEA STAR BASE GALVESTON	SUMMER - DAY CAMP PLACES	1,875.00
SEA STAR BASE GALVESTON	SUMMER - DAY CAMP PLACES	1,875.00
SEA STAR BASE GALVESTON	SUMMER - DAY CAMP PLACES	1,875.00
SEA STAR BASE GALVESTON	SUMMER - DAY CAMP PLACES	1,875.00
SPARKLETTS	TEXAS ACE OFFICE- HOT AND COLD WATER DISPENSER- OPEN PO FOR JAN-JULY 2021- INVOICED MONTHLY	65.33
IXL LEARNING, INC.	HOLY FAMILY -PNP/ ESSER EQUITABLE SERVICE/ IXL SITE LICENSE- MATH, ELA, SCIENCE AND SS	2,347.00
RENAISSANCE	HOLY FAMILY PNP- ESSER EQUITABLE SERVICES - RENAISSANCE QUOTE 2595934 / SITE LICENSE	1,262.38
RENAISSANCE	HOLY FAMILY PNP- ESSER EQUITABLE SERVICES - RENAISSANCE QUOTE 2595934 / SITE LICENSE	110.12
ACCELERATE LEARNING INC	BOARD APPROVED OCT2021 - 2021-2022 STEMSCOPES LICENSE RENEWALS	21,886.35
ACCELERATE LEARNING INC	BOARD APPROVED OCT2021 - 2021-2022 STEMSCOPES LICENSE RENEWALS	27,032.70
CHALLENGE OFFICE PROD INC	CRENSHAW - LEGO LAB MATERIAL	249.27
HOME DEPOT	CRENSHAW - LEGO LAB MATERIAL	34.82
CHALLENGE OFFICE PROD INC	CRENSHAW - LEGO LAB MATERIAL	652.69

CHECK REGISTER
FOR JULY 2021

CHALLENGE OFFICE PROD INC	CRENSHAW - LEGO LAB MATERIAL	652.69
CHALLENGE OFFICE PROD INC	CRENSHAW - LEGO LAB MATERIAL	(652.69)
COBURN SUPPLY CO	OPPE - WATER COOLER	2,301.14
ROZZY LEARNING COMPANY	OPPE- ONLINE PROJECT BASED, CAREER INFUSED, CROSS CURRICULAR LESSONS	1,750.00
WEXFORD INC	BOARD APPROVED RFP#2019-03 - OCTOBER 21,2020 FOR GRANT EVALUATION SERVICES OCT.1, 2020 - SEPT. 30,2021	35,000.00
WEXFORD INC	BOARD APPROVED RFP#2019-03 - OCTOBER 21,2020 FOR GRANT EVALUATION SERVICES OCT.1, 2020 - SEPT. 30,2021	30,000.00
BE A CHANGE, LLC	BOARD APPROVED CONSULTANT SERVICES (OCT. 21, 2020) PROFESSIONAL LEARNING EXPERIENCES RELATING TO MAGNET THEMES	10,000.00
WEAVER, LAURIE	CONSULTANT - DUAL LANGUAGE PD	2,812.50
BARNES AND NOBLE BOOKSTORES, INC	APEX3 - UNIT DESIGN SUPPORT	174.75
CHALLENGE OFFICE PROD INC	ANNEX/APEX3 - OFFICE/SRSD/PD #NAME?	304.91
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	HMH /ARRIBA LA LECTURA - GR 4	17,230.00
FROG STREET PRESS INC	PK TEXTBOOK ADOPTION (FROG STREET)- BOARD APPROVED JUNE 16, 2021	118,555.80
COMMERCE BANK	COMMERCE- SUMMER BRIDGE (STEAM) PROGRAM - CARD **** OPEN PO ****	99.50
COMMERCE BANK	COMMERCE- SUMMER BRIDGE (STEAM) PROGRAM - CARD **** OPEN PO ****	47.07
CHALLENGE OFFICE PROD INC	TECHNOLOGY	4.25
CHALLENGE OFFICE PROD INC	TECHNOLOGY	14.13
CHALLENGE OFFICE PROD INC	SCIENCE	133.16
CHALLENGE OFFICE PROD INC	SCIENCE	60.97
CHALLENGE OFFICE PROD INC	TECHNOLOGY	4.59
CHALLENGE OFFICE PROD INC	TECHNOLOGY	4.59
CHALLENGE OFFICE PROD INC	TECHNOLOGY	(4.59)
THE COLLEGE BOARD, NYO	GALVESTON ISD AP/COLLEGE BOARD TEST FEES FOR 2021 INVOICE EP00050127	1,463.00
BUI, ROSIE	NATIONAL HONOR SOCIETY SCHOLARSHIP RECIPIENT 20-21 FY PLEASE MAIL CHECK	300.00
CHALJUB, MORGAN	NATIONAL HONOR SOCIETY SCHOLARSHIP RECIPIENT 20-21 FY PLEASE MAIL CHECK	300.00
GAO, ELLIE	NATIONAL HONOR SOCIETY SCHOLARSHIP RECIPIENT 20-21	300.00

CHECK REGISTER
FOR JULY 2021

	FY PLEASE MAIL TO STUDENTS HOME	
HOWREY, EMELINE	NATIONAL HONOR SOCIETY SCHOLARSHIP RECIPIENT 20-21 FY PLEASE MAIL CHECK	300.00
TEMPLEWOOD, QUINN	NATIONAL HONOR SOCIETY SCHOLARSHIP RECIPIENT 20-21 FY PLEASE MAIL CHECK	300.00
VIGGIANO, GIANNA	NATIONAL HONOR SOCIETY SCHOLARSHIP RECIPIENT 20-21 FY PLEASE MAIL CHECK	300.00
TAYLOR PUBLISHING CO	Balfour Year Books- Invoice# SLS41000826 - \$2376.80	348.21
DAVIS, JUSTIN	BAND UIL /April 23rd 2021 - Student Lunch Reimbursement - Justin Davis - Gattis Pizza	264.32
TAYLOR PUBLISHING CO	Balfour Year Books- Invoice# SLS41000826 - \$2376.80	1,839.00
SAM'S CLUB DIRECT	L.A MORGAN ELEMENTARY -----SAM'S CLUB----- END OF THE YEAR CELEBRATION/MEETING	62.40
SAM'S CLUB DIRECT	SAM'S CLUB/ CARD 1176 END OF THE YEAR CELEBRATION/MEETING	79.72
COMMERCE BANK	L.A MORGAN ELEMENTARY -----COMMERCE/ JOHNNY'S STEAKS & BBQ/ CARD 5396	88.22
COBURN SUPPLY CO	Ball - Water Fountain with Bottle filler	4,000.00
COBURN SUPPLY CO	Austin - Water Fountains with bottle filler	4,000.00
LITTLE RED BOX, LLC	*** OPEN PURCHASE ORDER ***	501.26
COMMERCE BANK	FAMILY SERVICES COMMERCE/ TWIC/ CARD 5230 GCC WELDING STUDENT	125.25
THIRD COAST R & D, INC.	BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION SERVICES FOR GCC - OPEN PO	2,777.77
THIRD COAST R & D, INC.	BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION SERVICES FOR GCC - OPEN PO	2,777.77
THIRD COAST R & D, INC.	BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION SERVICES FOR GCC - OPEN PO	2,777.77
REGENTS OF THE UNIV OF MINNESOTA	ONLINE TRAINING FOR SEL COORDINATOR AND CAUSEWAY GALVESTON TEAM MEMBERS	885.00
ACCELERATE LEARNING INC	TKP/STEMSCOPES LESSON PLANNING	6,000.00

CHECK REGISTER
FOR JULY 2021

THIRD COAST R & D, INC.	BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION	2,250.00
THIRD COAST R & D, INC.	SERVICES FOR TKP- OPEN PO BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION	2,250.00
THIRD COAST R & D, INC.	SERVICES FOR TKP- OPEN PO BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION	2,250.00
THIRD COAST R & D, INC.	SERVICES FOR TKP- OPEN PO BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION	2,250.00
SOUTHERN COMPUTER WAREHOUSE	PRINTER FOR THE LEGACY 1836 INITITIVE	565.57
IMAGINE LEARNING INC	TKP - (128) ANNUAL STUDENT LICENSES - ROSENBERG	14,400.00
AMAZON CAPITAL SERVICES	THE EQUIPMENT FOR THE PRODUCTION AND MANUFACTURING OF MECHANDISE AND APPAREAL FOR THE LEGACY 1836 INITIATIVE	3,970.82
AMAZON CAPITAL SERVICES	PRODUCTS FOR PRODUCTION AND MANUFACTURING OF MERCHANDISE AND APPAREL FOR THE LEGACY 1836 INITITIVE	2,654.42
BULKAPPAREL.COM	PRODUCTS FOR THE PRODUCTION AND MANUFACTURING OF MECHANDISE AND APPAREAL FOR THE LEGACY 1836 INITIATIVE	11,422.42
COBURN SUPPLY CO	La Morgan - Water Fountain with Bottle Filler	2,301.14
R&R GAS AND EQUIPMENT, INC	**** OPEN PURCHASE ORDER **** Galveston ISD BHS GCC WELDING CYLINDERS AND GASES	579.00
AMAZON CAPITAL SERVICES	SUPPLIES FOR CAUSEWAY GALVESTON SCHOOLS AND SEL SPECIALIST/TEAM BUILDING	30.72
CHALLENGE OFFICE PROD INC	TKP OFFICE SUPPLIES	80.70
CHALLENGE OFFICE PROD INC	TKP OFFICE SUPPLIES	19.37
GISD CHILD NUTRITION	CAMP TKP/SUMMER SNACKS	791.61
GISD CHILD NUTRITION	CAMP TKP/SUMMER SNACKS	1,168.95
KROGER-SOUTHWEST	TKP/OPEN PO/KROGER	(5.19)
KROGER-SOUTHWEST	TKP/OPEN PO/KROGER	172.17
KROGER-SOUTHWEST	TKP/OPEN PO/KROGER	47.04
KROGER-SOUTHWEST	TKP/OPEN PO/KROGER	4.79
COMMERCE BANK	COMMERCE/CITY OF GALVESTON PARKS AND REC/CARD 5347 TKP	-

CHECK REGISTER
FOR JULY 2021

COMMERCE BANK	COMMERCE/ MOODY GARDENS/ CARD 5347 TKP	-
GUAJARDO, MONICA	EMPLOYEE REIMBURSEMENT	583.16
GUAJARDO, MONICA	EMPLOYEE REIMBURSEMENT	122.98
GUAJARDO, MONICA	EMPLOYEE REIMBURSEMENT	51.94
KROGER-SOUTHWEST SPARKLETTS	TKP/OPEN PO/KROGER **OPEN PURCHASE ORDER**	63.81 40.20
SPARKLETTS	MONTHLY WATER SERVICE FOR TKP OFFICE **OPEN PURCHASE ORDER**	4.32
CHALLENGE OFFICE PROD INC	TKP- OFFICE SUPPLIES	572.68
CHALLENGE OFFICE PROD INC	TKP- SCHOOL SUPPLIES FOR FALL 2021 PROGRAM	4,246.36
CHALLENGE OFFICE PROD INC	TKP- FIRST AID SUPPLIES	796.26
CHALLENGE OFFICE PROD INC	TKP LIBRARY CARTS	1,886.95
CHALLENGE OFFICE PROD INC	TKP- OFFICE SUPPLIES	572.68
CHALLENGE OFFICE PROD INC	TKP LIBRARY CARTS	1,886.95
CHALLENGE OFFICE PROD INC	TKP- FIRST AID SUPPLIES	796.26
CHALLENGE OFFICE PROD INC	TKP- SCHOOL SUPPLIES FOR FALL 2021 PROGRAM	4,246.36
CHALLENGE OFFICE PROD INC	TKP- OFFICE SUPPLIES	(572.68)
CHALLENGE OFFICE PROD INC	TKP LIBRARY CARTS	(1,886.95)
CHALLENGE OFFICE PROD INC	TKP- FIRST AID SUPPLIES	(796.26)
CHALLENGE OFFICE PROD INC	TKP- SCHOOL SUPPLIES FOR FALL 2021 PROGRAM	(4,246.36)
COMMERCE BANK	COMMERCE/ NCPN Registration/ CARD 5230	275.00
COMMERCE BANK	COMMERCE/ CARNEGIE MELLON ROBOTICS ACADEMY/ CARD 5230 JULY 19-23, 2021-REGISTRATION- VIRTUAL	599.00
THE COLLEGE BOARD, NYO	GALVESTON ISD AP/COLLEGE BOARD TEST FEES FOR 2021 INVOICE EP00050127	15,375.00
COMMERCE BANK	COMMERCE/CITY OF GALVESTON PARKS AND REC/CARD 5347 TKP	121.00
COMMERCE BANK	COMMERCE/ MOODY GARDENS/ CARD 5347 TKP	1,320.00
COMMERCE BANK	COMMERCE/ NATIONAL REGISTRY OF EMT/ CARD 5230 GCC EMT REGISTRATION FEES	98.00
SPENCER, CHERIE	EMPLOYEE REIMBURSEMENT	322.72
ARGUBRIGHT, AMY	EMPLOYEE REIMBURSEMENT	123.72
CASTANDEA, KRISTINA	EMPLOYEE REIMBURSEMENT	73.11
CHAMBERS, LG	EMPLOYEE REIMBURSEMENT	62.97
ENRIQUEZ, DAVID	EMPLOYEE REIMBURSEMENT	65.96
HENDON, EDMUND	EMPLOYEE REIMBURSEMENT	88.72
LEE, SAVANAH	EMPLOYEE REIMBURSEMENT	100.06
MONGES, DESIREE	EMPLOYEE REIMBURSEMENT	340.21

CHECK REGISTER
FOR JULY 2021

PARRISH, WENDI	EMPLOYEE REIMBURSEMENT	80.53
GARCIA, HILDA	TKP; REIMBURSEMENT	51.92
T-MOBILE USA, INC	1200 STUDENT WI-FI HOTSPOTS - PART OF MOODY GRANT TO PAY FOR COMPUTERS AND HOTSPOTS	24,500.00
T-MOBILE USA, INC	1200 STUDENT WI-FI HOTSPOTS - PART OF MOODY GRANT TO PAY FOR COMPUTERS AND HOTSPOTS	1,616.00
CDW GOVERNMENT LLC	HP CHROMEBOOK 11A	103,487.50
CDW GOVERNMENT LLC	HP CHROMEBOOK 11A	101,898.00
T-MOBILE USA, INC	1200 STUDENT WI-FI HOTSPOTS - PART OF MOODY GRANT TO PAY FOR COMPUTERS AND HOTSPOTS	24,500.00
GISD EDUCATIONAL FOUNDATION	GEF REFUND	627.87
GISD EDUCATIONAL FOUNDATION	GEF REFUND	167.58
GISD EDUCATIONAL FOUNDATION	GEF REFUND	53.21
GISD EDUCATIONAL FOUNDATION	GEF REFUND	158.23
GISD EDUCATIONAL FOUNDATION	GEF REFUND	24.00
GALVESTON ISD EDUCATIONAL FOUNDATION	GEF REFUND	193.98
GALVESTON ISD EDUCATIONAL FOUNDATION	GEF REFUND	656.90
GALVESTON ISD EDUCATIONAL FOUNDATION	GEF REFUND	32.23
GALVESTON ISD EDUCATIONAL FOUNDATION	GEF REFUND	139.59
GALVESTON ISD EDUCATIONAL FOUNDATION	GEF REFUND	2.59
GALVESTON ISD EDUCATIONAL FOUNDATION	GEF REFUND	0.67
GALVESTON ISD EDUCATIONAL FOUNDATION	GEF REFUND	36.40
GALVESTON ISD EDUCATIONAL FOUNDATION	GEF REFUND	104.77
GISD EDUCATIONAL FOUNDATION	GEF REFUND	158.12
GALVESTON ISD EDUCATIONAL FOUNDATION	GEF REFUND	210.38
GISD EDUCATIONAL FOUNDATION	GEF REFUND	15.39
GALVESTON ISD EDUCATIONAL FOUNDATION	GEF REFUND	87.08
GISD EDUCATIONAL FOUNDATION	GEF REFUND	1.48
GISD EDUCATIONAL FOUNDATION	GEF REFUND	21.14
GALVESTON ISD EDUCATIONAL FOUNDATION	GEF REFUND	3.95
GISD EDUCATIONAL FOUNDATION	GEF REFUND	500.45
GALVESTON ISD EDUCATIONAL FOUNDATION	GEF REFUND	15.61
GALVESTON ISD EDUCATIONAL FOUNDATION	GEF REFUND	44.80
GISD EDUCATIONAL FOUNDATION	GEF REFUND	14.78
GISD EDUCATIONAL FOUNDATION	GEF REFUND	6.85
GISD EDUCATIONAL FOUNDATION	GEF REFUND	6.60
COMMERCE BANK	COMMERCE/ SAMS CLUB/ CARD 5198 NEW TEACHER SUPPLIES	3,703.31
COMMERCE BANK	REFUND- SAM'S CLUB (TAX)	(281.23)
GALVESTON ISD EDUCATIONAL FOUNDATION	GEF REFUND	13.72
GISD EDUCATIONAL FOUNDATION	GEF REFUND	67.14
GISD EDUCATIONAL FOUNDATION	GEF REFUND	11.70
HARRIS COUNTY DEPARTMENT OF EDUCATION	STORAGE	2.86
CAREHERE LLC	5/1/21-5/31/21 CAREHERE PROGRAM FEES	6,197.41
CAREHERE LLC	5/1/21-5/31/21 CAREHERE PROGRAM FEES	6,853.56
CAREHERE LLC	7/1/21-7/31/21 CAREHERE	8,424.00

CHECK REGISTER
FOR JULY 2021

CAREHERE LLC	PROGRAM FEES 6/1/21-6/30/21 CAREHERE	11,851.33
CAREHERE LLC	PROGRAM FEES 6/1/21-6/30/21 CAREHERE CLINIC FEES	7,218.13
CAREHERE LLC	6/1/21-6/30/21 CAREHERE CLINIC FEES	9,777.59
CAREHERE LLC	6/1/21-6/30/21 CAREHERE CLINIC FEES	2,157.87
CAREHERE LLC	5/1/21- 5/31/21 CAREHERE PHARMACY FEES	4,711.01
CAREHERE LLC	5/1/21-5/31/21 CAREHERE PHARMACY FEES	5,082.42
CAREHERE LLC	5/1/21-5/31/21 CAREHERE PHARMACY FEES	703.89
CAREHERE LLC	6/1/21-6/30/21 CAREHERE PHARMACY FEES	6,604.12
BUI, ROSIE	LEGACY SCHOLARSHIP RECIPIENT FY 20-21 PLEASE MAIL CHECK	5,000.00
CHALJUB, MORGAN	LEGACY SCHOLARSHIP RECIPIENT FY 20-21 PLEASE MAIL CHECK	5,000.00
CROOKS, JASMINE	LEGACY SCHOLARSHIP RECIPIENT FY 20-21 PLEASE MAIL CHECK	5,000.00
ELLIS, ROBERT	LEGACY SCHOLARSHIP RECIPIENT FY 20-21 PLEASE MAIL CHECK	5,000.00
FILER, SYDNEY	LEGACY SCHOLARSHIP RECIPIENT FY 20-21 PLEASE MAIL CHECK	5,000.00
MONTEZ, CRISTINA	LEGACY SCHOLARSHIP RECIPIENT FY 20-21 PLEASE MAIL CHECK	5,000.00
PARISH, DYLAN	LEGACY SCHOLARSHIP RECIPIENT FY 20-21 PLEASE MAIL CHECK	5,000.00
COMMERCE BANK	COMMERCE/ HOME DEPOT/ CARD 2225 TOR STORE- JUNE	98.14
COMMERCE BANK	COMMERCE/ KROGER / CARD 2225 TOR STORE- JUNE	59.98
TOTAL		1,490,067.81

Financial Reports – Executive Summary, Board Meeting 08/25/2021

The following reports for 08/25/2021, representing period ending 07/31/2021, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$86,401,836 or 93.4% of projected collections. For the same period in FY 2019-2020, revenue collected through the period totaled, \$84,652,482 or 97.7% of actual collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$63,772,104 OR 67.7% of total projected expenditures. For the same period in FY 2019-2020, after adjustments, expenditures were \$55,728,025 or 64.2% of total expenditures. See attachment C.

Report No. 3 – Cash and investment report. See attachment D.

Funds held by each financial institution at 7/31/2021 are as follows:

Moody Bank	\$5,316,111	Pledged Securities: \$11,000,000.00
Texas Class Investment Pool	\$41,520,072	N/A (Investment Pool)
Texas Term	\$14,498,181	N/A (Investment Pool)
Moody Bank – CD General	\$2,000,000	12 Month CD
Moody Bank – CD Debt Service	\$2,000,000	12 Month CD
Total	\$65,334,364	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$79,650,321	\$78,555,372	98.6%
Interest & Sinking (Debt Payment)	\$8,122,496	\$7,995,178	98.4%

For the same period in FY 2019-2020, collections were \$76,476,238 (99.8%) for M&O and \$7,327,810 (99%) for I&S.

Report No. 5- Bond Summary Cover Sheet. See attachment F.

Report No. 6- Bond Project Report, showing original bond project cost estimates (PBK) compared to actual bids/expenses. See attachment G.

Report No. 7 – Vendors with aggregate purchases for FY 2020-2021 that exceed \$50,000. See attachment H.

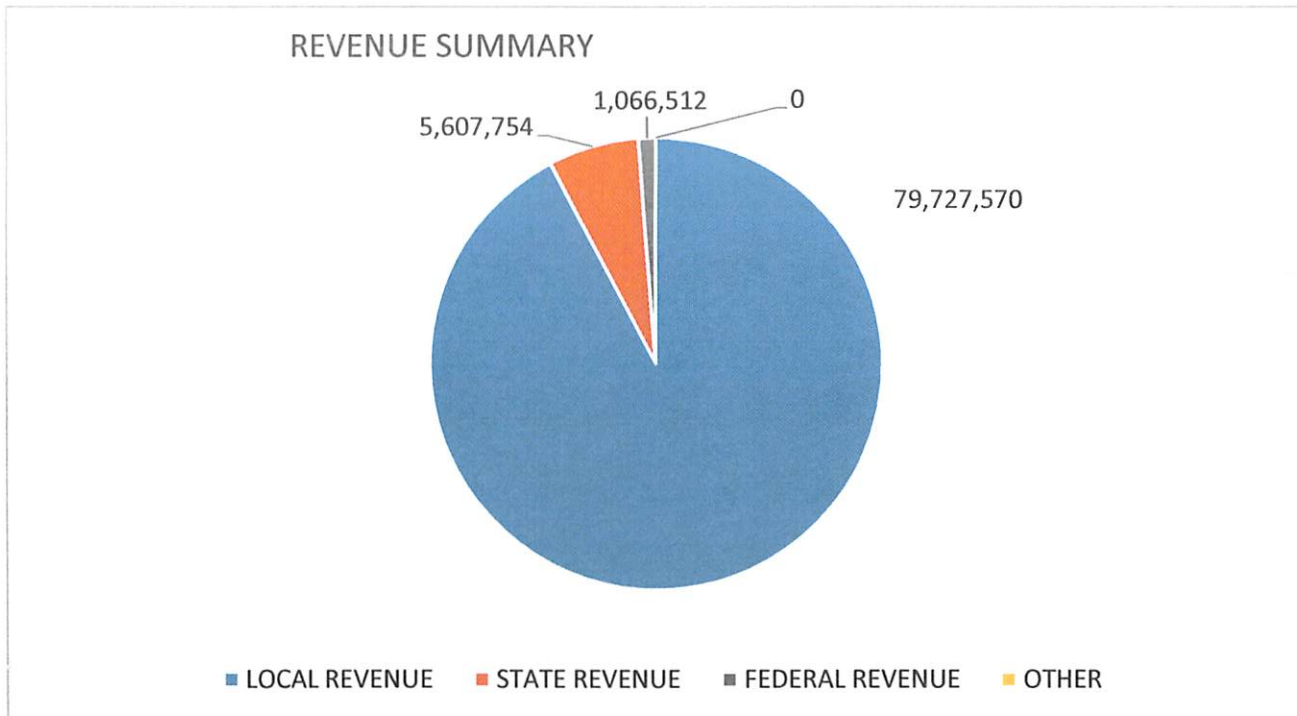
Report No. 6 – “Local” vendor activity for FY 2020-2021 (zip codes 77550-77559). See attachment I

Report No. 8 - Monthly Check Register. See attachment J.

Attachment A

**GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 07-31-2021**

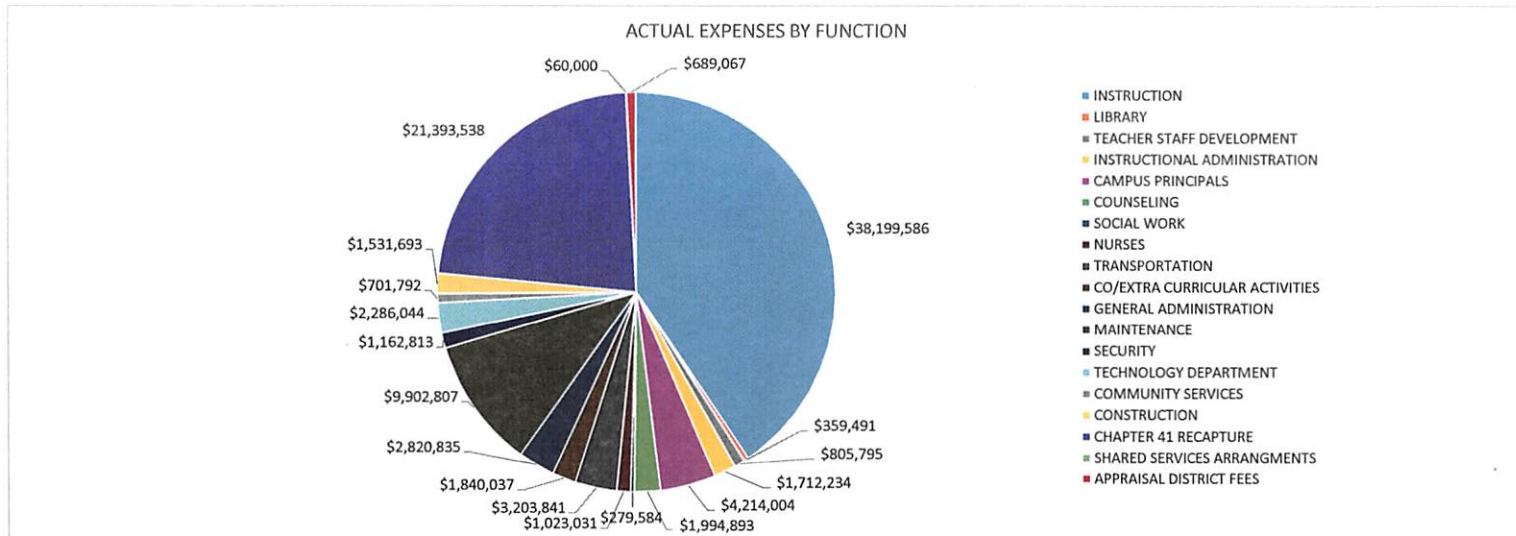
		2020-2021 Revised Budget	Monthly Receipts 07/31/2021	FYTD Receipts 07/31/2021	2020-2021 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	80,736,321	2,152,716	79,727,570	(1,008,751)
58--	STATE REVENUE	10,941,421	458,563	5,607,754	(5,333,667)
59--	FEDERAL REVENUE	875,000	21,959	1,066,512	191,512
79--	OTHER	0	0	0	-
----		92,552,742	2,633,238	86,401,836	(6,150,906)
		% COLLECTED	93.4%		



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 07/31/2021

Function	Function	Revised Budget JULY 2020-21	FYTD Activity JULY 2020-21	Encumbered JULY 2020-21	Expense + Encumbered	Unencumbered Bal JULY 2020-21
11	INSTRUCTION	\$ 38,199,586	\$ 35,033,152	\$ 150,022	\$ 35,183,174	\$ (3,016,412)
12	LIBRARY	\$ 359,491	\$ 291,005	\$ 2,627	\$ 293,632	\$ (65,859)
13	TEACHER STAFF DEVELOPMENT	\$ 805,795	\$ 627,347	\$ 43,997	\$ 671,344	\$ (134,451)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,712,234	\$ 1,492,622	\$ 31,244	\$ 1,523,866	\$ (188,368)
23	CAMPUS PRINCIPALS	\$ 4,214,004	\$ 3,756,917	\$ 1,302	\$ 3,758,219	\$ (455,785)
31	COUNSELING	\$ 1,994,893	\$ 1,780,374	\$ 15,154	\$ 1,795,528	\$ (199,365)
32	SOCIAL WORK	\$ 279,584	\$ 247,442	\$ -	\$ 247,442	\$ (32,142)
33	NURSES	\$ 1,023,031	\$ 914,542	\$ 19,534	\$ 934,076	\$ (88,955)
34	TRANSPORTATION	\$ 3,203,841	\$ 2,748,267	\$ 42,421	\$ 2,790,688	\$ (413,153)
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,840,037	\$ 1,570,762	\$ 97,683	\$ 1,668,445	\$ (171,592)
41	GENERAL ADMINISTRATION	\$ 2,820,835	\$ 2,583,927	\$ 74,148	\$ 2,658,075	\$ (162,760)
51	MAINTENANCE	\$ 9,902,807	\$ 8,282,735	\$ 247,219	\$ 8,529,954	\$ (1,372,853)
52	SECURITY	\$ 1,162,813	\$ 1,036,218	\$ 15,762	\$ 1,051,980	\$ (110,833)
53	TECHNOLOGY DEPARTMENT	\$ 2,286,044	\$ 1,851,362	\$ 62,451	\$ 1,913,813	\$ (372,231)
61	COMMUNITY SERVICES	\$ 701,792	\$ 641,356	\$ -	\$ 641,356	\$ (60,436)
81	CONSTRUCTION	\$ 1,531,693	\$ 271,706	\$ 975,936	\$ 1,247,642	\$ (284,051)
91	CHAPTER 41 RECAPTURE	\$ 21,393,538	\$ 85,755	\$ -	\$ 85,755	\$ (21,307,783)
93	SHARED SERVICES ARRANGMENTS	\$ 60,000	\$ 29,662	\$ -	\$ 29,662	\$ (30,338)
99	APPRAISAL DISTRICT FEES	\$ 689,067	\$ 526,953	\$ 162,114	\$ 689,067	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
--	COLUMN TOTALS	\$ 94,181,085	\$ 63,772,104	\$ 1,941,614	\$ 65,713,718	\$ (28,467,367)
	EXPENDITURES AS A % OF BUDGET		67.7%		69.8%	



ATTACHMENT C

GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 07/31/21
For Board Meeting 08/25/21

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	6/30/21 Market Value	Changes to Market Value			7/31/21 Market Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 2,691,767.53	\$ 7,465,613.19	\$ 7,644,507.30	\$ 120.50	\$ 2,512,993.92
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 30,713.86	\$ 6,709.71	\$ 24,571.70	\$ 8.91	\$ 12,860.78
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 471,732.12	\$ 110,603.72	\$ 134,482.39	\$ 21.71	\$ 447,875.16
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 278,474.73	\$ 317,000.00	\$ 309,585.88	\$ 6.92	\$ 285,895.77
Moody Bank		xxxxxx635	Money Market	1.000%	\$ 2,031,540.41			\$ 1,781.08	\$ 2,033,321.49
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 23,162.44			\$ 1.02	\$ 23,163.46
Moody Bank	General Fund		12 Month CD	1.500%	\$ 2,000,000.00				\$ 2,000,000.00
Moody Bank	Debt Service		12 Month CD	1.500%	\$ 2,000,000.00				\$ 2,000,000.00
			Total Moody Bank:		\$ 9,527,391.09	\$ 7,899,926.62	\$ 8,113,147.27	\$ 1,940.14	\$ 9,316,110.58
	SECURITIES PLEDGED 11,000,000								
Texas Class	General Operating	xxxxxxxx01	Investment Pool	0.0438%	\$ 41,570,810.95	\$ 2,482,155.93	\$ 5,013,434.41	\$ 2,071.22	\$ 39,041,603.69
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	0.0438%	\$ 1,678,483.22	\$ 271,659.28	\$ 1,224,258.07	\$ 87.67	\$ 725,972.10
Texas Class	Construction	xxxxxxxx03	Investment Pool	0.0438%	\$ 17,312.40		\$ 17,000.00	\$ -	\$ 312.40
Texas Class	Activity	xxxxxxxx04	Investment Pool	0.0438%	\$ 409,310.76			\$ 21.38	\$ 409,332.14
Texas Class	Child Nutrition	xxxxxxxx05	Investment Pool	0.0438%	\$ 1,497,270.31		\$ 154,490.99	\$ 72.61	\$ 1,342,851.93
			Total Texas Class:		\$ 45,173,187.64	\$ 2,753,815.21	\$ 6,409,183.47	\$ 2,252.88	\$ 41,520,072.26
Texas TERM DAILY	General Operating	XXXX-02	Investment Pool	0.03%	\$ 13,190,121.09	\$ -	\$ -	\$ 228.64	\$ 13,190,349.73
Texas TERM DAILY	Debt Service	XXXX-04	Investment Pool	0.03%	\$ 208,574.98			\$ 3.62	\$ 208,578.60
Texas TERM DAILY	Bond Construction	XXXX-05	Investment Pool	0.03%	\$ 691,667.46		\$ 300,000.00	\$ 9.81	\$ 391,677.27
Texas TERM DAILY	Child Nutrition	XXXX-08	Investment Pool	0.03%	\$ 707,563.29			\$ 12.26	\$ 707,575.55
			Total Texas Class:		\$ 14,797,926.82	\$ -	\$ 300,000.00	\$ 254.33	\$ 14,498,181.15
			Total Cash & Investments		\$ 69,498,505.55	\$ 10,653,741.83	\$ 14,822,330.74	\$ 4,447.35	\$ 65,334,363.99

Long-term investments include unrealized gains/losses; therefore, "book value" is estimated value at maturity, as of this report date.
All cash, cash equivalents and other investments are in compliance with the GISD investment policy and also Texas Government Code, Chapter 2256.

Connie Morgenroth, Assistant Superintendent for Business and Operations

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 07/31/2021

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	JULY 2020-21 Monthly Activity
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 77,418,086	\$ 76,019,805	\$ (1,398,281)	\$ 1,939,756
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,432,235	\$ 1,488,150	\$ 55,915	\$ 67,292
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 800,000	\$ 1,047,418	\$ 247,418	\$ 97,569
199	GENERAL FUND	5719 9C	OTHER/HOUSING AUTHORITY		\$ -		\$ -
FUND TOTAL				\$ 79,650,321	\$ 78,555,373	\$ (1,094,948)	\$ 2,104,617
YTD AS A % OF BUDGET					98.6%		

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	JULY 2020-21 Monthly Activity
599	DEBT SERVICE	5711	TAXES-CURRENT YEAR	\$ 7,896,412	\$ 7,753,792	\$ (142,620)	\$ 197,849
599	DEBT SERVICE	5712	TAXES-DELINQUENT	\$ 146,084	\$ 140,952	\$ (5,132)	\$ 6,373
599	DEBT SERVICE	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 80,000	\$ 100,434	\$ 20,434	\$ 9,781
FUND TOTAL				\$ 8,122,496	\$ 7,995,178	\$ (127,318)	\$ 214,003
YTD AS A % OF BUDGET					98.4%		

ATTACHMENT E

GALVESTON ISD
 BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
 FY 2020-21 AS OF 7/31/2021

Bond authorization (including premium on bonds sold) ->	\$31,275,439.32
Rebates	\$232,153.53
Return on Investments	\$894,994.67
Total Available	\$32,402,587.52
Expended 2017-18	\$1,222,084.02
Expended 2018-19	\$15,037,128.42
Expended 2019-20	\$12,874,404.54
Expended + Encumbered 2020-21	\$3,236,918.39
Expended + Encumbered All Years	\$32,370,535.37
Balance	\$32,052.15
Expended + Encumbered % (of Total Available) ->	100%

*Reflects actual expenses and encumbrances in District software system.

*Lovenberg Trust - \$581,029.62 of middle school project expenditures were transferred from Bond 2018 fund to Lovenberg Trust fund.

Galveston ISD											
2018 Bond Construction Status by Project											
Row	A	B	C	D	E	F	G	H	I	J	K
	Desc	LOC	Bid Amount Approved	PBK %	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
1	SPOOR FIELD/TRACK	B01	\$1,377,659.00	\$82,659.54			\$19,716.65	\$1,480,035.19	\$1,765,125.00	\$285,089.81	Warranty
2	SECURITY VESTIBULES	B02	\$532,400.00	\$31,944.00			\$4,319.24	\$568,663.24	\$234,225.00	(\$334,438.24)	Warranty
3	BUS PURCHASES	B03	\$2,487,757.36	\$0.00			\$0.00	\$2,487,757.36	\$2,000,000.00	(\$487,757.36)	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	(\$20,674.92)	Closed
6	SECURITY CAMERAS	B06	\$509,999.25	\$0.00				\$509,999.25	\$500,000.00	(\$9,999.25)	Warranty
	Spoor field wireless for streaming	B06	\$2,250.00					\$2,250.00	\$0.00	(\$2,250.00)	closed
7	FLOORING	B07	\$253,389.50	\$0.00			\$0.00	\$253,389.50	\$358,425.00	\$105,035.50	Warranty
	Flooring Abatement	B07	\$11,634.25					\$11,634.25	\$0.00	(\$11,634.25)	Closed
8	MEP Package 1 (Oppe, la Morgan, Oppe, parker)	B08	\$1,392,714.00	\$80,628.00		\$23,000.00	\$8,074.74	\$1,504,416.74	\$1,501,065.00	(\$3,351.74)	Warranty
9	MEP Package 2 (Oppe, parker)	B08	\$62,625.00	\$3,757.50				\$66,382.50	\$550,125.00	\$483,742.50	Warranty
10	MEP Package 3 (Central, San Jac, Alamo, Crenshaw)	B08	\$806,482.00	\$47,118.60				\$853,600.60	\$1,294,110.00	\$440,509.40	Warranty
11	MEP Package 4 (Crenshaw office unit, Admin, Austin, central)	B08	\$1,038,759.00	\$62,325.54				\$1,101,084.54	\$922,235.00	(\$178,849.54)	Punch
12	MEP Package 5 (ball fire pump, Weis insulation, Rosenberg water heater and water heater)	B08	\$122,060.00	\$7,081.80				\$129,141.80	\$162,797.00	\$33,655.20	Warranty
13	MEP Package 6 (Ball Cooling Tower and check valves, Rosenberg CHWP)	B08	\$499,684.00	\$29,415.00				\$529,099.00	\$842,535.00	\$313,436.00	Punch
14	MEP Transportation Package	B08	\$59,485.00	\$3,569.10				\$63,054.10		(\$63,054.10)	Warranty
15	MEP Water Treatment	B08	\$10,275.00	\$0.00				\$10,275.00		(\$10,275.00)	Closed
16	Ball - LED Theatrical Lighting Dimmer System	B08	\$188,622.00					\$188,622.00	\$162,000.00	(\$26,622.00)	Warranty
	Ball Chiller Insulation Direct Work	B08	\$10,000.00					\$10,000.00	\$0.00	(\$10,000.00)	Closed
	Parker - fire duct detectors	B08	\$5,414.05					\$5,414.05	\$0.00	(\$5,414.05)	Closed
17	REROOFING PHASE 1 (Scott, Central, Ball, Austin)	B09	\$2,060,700.89	\$123,821.70			\$3,735.39	\$2,188,257.98	\$2,190,275.00	\$2,017.02	Warranty
18	MARQUEES	B10	\$50,636.82					\$50,636.82	\$105,000.00	\$54,363.18	Closed
19	FUEL CANOPY - BUS BARN	B11	\$10,365.00					\$10,365.00	\$67,500.00	\$57,135.00	Closed
20	PARKER-REBUILD GYM	B15	\$3,445,623.68	\$187,476.90			\$62,132.43	\$3,695,233.01	\$3,723,975.00	\$28,741.99	WIP
21	Parker Gym - FFE	B15	\$8,740.00					\$8,740.00	\$0.00	(\$8,740.00)	WIP
22	LED Lighting Retrofit	B16	\$1,746,025.00					\$1,746,025.00	\$1,700,000.00	(\$46,025.00)	Warranty
23	LED Lighting Fixtures Transportation Storage	B16	\$9,666.00					\$9,666.00	\$0.00	(\$9,666.00)	Closed
24	Baseball and Softball Infield Turf	B17	\$634,520.00	\$38,071.20			\$10,968.78	\$683,559.98	\$685,707.73	\$2,147.75	Warranty
25	Baseball and Softball sprinkler work	B17	\$4,958.00					\$4,958.00	\$0.00	(\$4,958.00)	Closed
26	Baseball backstop padding	B17	\$4,750.00					\$4,750.00	\$0.00	(\$4,750.00)	Closed
27	Baseball concrete visitors dugout	B17	\$5,125.00					\$5,125.00	\$4,050.00	(\$1,075.00)	Closed
28	Softball backstop padding	B17	\$21,632.50					\$21,632.50	\$8,100.00	(\$13,532.50)	Closed
29	Baseball roof replacement dugout, ticket	B17	\$7,697.23					\$7,697.23	\$0.00	(\$7,697.23)	Closed
30	NEW BUS WASH	B18	\$180,849.36	\$10,945.92				\$191,795.28	\$135,000.00	(\$56,795.28)	Closed

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
31	TEST DRINKING WATER	B19	\$40,460.00					\$40,460.00	\$40,500.00	\$40.00	Closed
32	Plumbing Repair	B19	\$10,620.00					\$10,620.00	\$0.00	(\$10,620.00)	Closed
33	BHS LECTURE HALL REPLCE SEATNG	B20	\$18,638.00					\$18,638.00	\$6,480.00	(\$12,158.00)	Closed
34	CRENSHAW IMPROVEMENTS (insulation, ramp, painting, wet glazing, soft sealants)	B21	\$676,595.00	\$40,105.86			\$770.37	\$717,471.23	\$678,575.00	(\$38,896.23)	punch
35	PBK Invoices Not Distributed to Projects	B22									
36	REFURBISH TENNIS COURTS	B24	\$247,240.00	\$14,834.40			\$3,640.59	\$265,714.99	\$263,250.00	(\$2,464.99)	Closed
37	Tennis Court Restroom Repair	B24	\$10,654.00					\$10,654.00	\$0.00	(\$10,654.00)	Closed
38	REPLACE DOOR HARDWARE	B25	\$64,820.05					\$64,820.05	\$68,850.00	\$4,029.95	Closed
39	Crenshaw Vestibule Door Hardware	B25	\$5,713.47					\$5,713.47	\$0.00	(\$5,713.47)	Closed
40	REROOFING PHASE 2 (Oppe, Alamo, Austin, Courville, Central, San Jac)	B27	\$2,239,307.14	\$134,358.43			\$1,613.78	\$2,375,279.35	\$2,669,895.00	\$294,615.65	Punch
41	Roofing Repair Direct Contract Work	B27	\$58,526.12					\$58,526.12	\$0.00	(\$58,526.12)	Closed
42	Asbestos Abatement	B28	\$74,746.25					\$74,746.25		(\$74,746.25)	WIP
43	Baseball Backstop Netting (change order to DW Site Improvements)	B29 B32 B17	\$196,088.85	\$76,128.00				\$272,216.85	\$0.00	(\$272,216.85)	Punch
44	COURVILLE/DW SITE IMPROVEMENTS (baseball covered batting, baseball fence and soft sealants, softball backstop netting and soft sealants,oppe fence, la Morgan canopy, stadium press box windows, spalling repairs, la Morgan roof repair, la Morgan spalling repair, Central fence replacement)	B29 B32 B17	\$1,268,800.00				\$28,527.17	\$1,297,327.17	\$1,819,717.27	\$522,390.10	punch
45	REROOFING PHASE 3 (Priority Repairs)Alamo, ball, Scott	B30	\$142,185.00	\$6,813.06				\$148,998.06	\$0.00	(\$148,998.06)	Warranty
46	Tennis Court LED Lights (Electrical install)	B31	\$61,964.55					\$61,964.55	\$0.00	(\$61,964.55)	Warranty
47	Tennis Court LED Lights (Light Poles)	B31	\$284,400.00	\$17,064.00				\$301,464.00	\$0.00	(\$301,464.00)	Warranty
48	MEP Package 7 (Central MS)	B33	\$2,013,841.95	\$119,131.14				\$2,132,973.09	\$486,000.00	(\$1,646,973.09)	Warranty
49	REROOFING PHASE 4 (Rosenberg)	B34	\$1,395,809.70	\$83,748.58			\$5,909.88	\$1,485,468.16	\$1,406,700.00	(\$78,768.16)	WIP
50	MEP Package 9 (Rosenberg - change out a/c controls)	B35	\$100,340.00					\$100,340.00	\$434,565.00	\$334,225.00	WIP
51	MEP Package 8 (Annex change out D/X units)	B36	\$272,128.00	\$16,157.40				\$288,285.40	\$202,365.00	(\$85,920.40)	punch
52	Ball - Tie in 2 chill and 2 hot water loops	B37	\$352,023.00	\$22,674.96				\$374,697.96	\$433,350.00	\$58,652.04	Warranty
53	Ball - replace domestic water heater	B37	\$25,893.00					\$25,893.00	\$34,830.00	\$8,937.00	Warranty
54	District Wide Change out Exhaust Fans	B38	\$372,915.00	\$22,374.90	\$20,000.00			\$415,289.90	\$274,725.00	(\$140,564.90)	WIP
55	PBK Invoices Not Distributed to Projects 2	B39									
56	Crenshaw retrofit sprinkler heads	B40	\$19,630.73					\$19,630.73	\$10,000.00	(\$9,630.73)	WIP
57	White boards and bulletin Boards (Elementary)	B41	\$139,932.80					\$139,932.80	\$200,000.00	\$60,067.20	WIP
58	REROOF PHASE 5 (Admin, Annex, Parker, Weis)	B46	\$304,259.00	\$18,255.54	\$50,000.00			\$322,514.54	\$242,000.00	(\$80,514.54)	WIP

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
59	Elementary School Furniture	M28	\$113,266.80					\$113,266.80		(\$113,266.80)	WIP
60	Box Truck Warehouse/Band	M29	\$78,959.00					\$78,959.00	\$0.00	(\$78,959.00)	WIP
61	Softball and Baseball LED lighting Retrofit	B44	\$315,000.00					\$315,000.00	\$0.00	(\$315,000.00)	WIP
62	Central / Weis Door Hardware Retrofit	B45	\$103,115.36					\$103,115.36	\$0.00	(\$103,115.36)	WIP
63	BOND- COST OF ISSUANCE/JW DISC	B97	\$275,439.32					\$275,439.32	\$0.00	(\$275,439.32)	Closed
64	Bank Fee's	L1R						\$90.00		(\$90.00)	
65	Unassigned	B99		\$0.00				\$0.00	\$286,788.00	\$286,788.00	
66	Parker Replace gym doors paint								\$29,160.00	\$29,160.00	Deleted
67											
68	Column Totals		\$31,472,629.13	\$1,280,461.07	\$70,000.00	\$23,000.00	\$149,409.02	\$32,945,589.22	\$31,000,000.00	(\$1,945,589.22)	
69	Bond Premium on Bonds Sold								\$275,439.32	\$275,439.32	
70	Rebates and investment revenues								\$1,106,761.74	\$1,106,761.74	
71	Lovenberg Fund 836 Funded Project B09									\$581,029.62	
72	Cumulative variance								\$32,382,201.06	\$17,641.46	

LOCAL VENDORS
AS OF JULY 2021

Full Name	Payments	Zip
A B SIGN SHOP	4,847.97	77551
A. SMECCA INC	4,719.76	77550
ALERT ALARMS	12,910.00	77550
BAY AREA REAL PROPERTY APPRAISERS	1,800.00	77550
BENNETT FLORAL	439.00	77550
BETTER PARKS FOR GALVESTON	1,200.00	77550
BEYOND TINT	1,860.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	27,021.00	77551
BROOME WELDING & MACHINE CO INC	4,552.61	77554
CALLIE WALKER CREATIVE	6,860.00	77554
CHALMERS HARDWARE	426.79	77550
CHALMERS HARDWARE & EMBROIDERY	10,298.36	77550
CHASE OATS	1,000.00	77551
CITY OF GALVESTON	251,803.45	77553
CITY OF GALVESTON	968.00	77550
CLASSIC AUTO GROUP	158.49	77554
CLASSIC FORD GALVESTON	8,367.18	77553
CLAY CUP STUDIOS	11,480.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	20,000.00	77550
CORNELIUS PHELPS	104.84	77550
COUNTY OF GALVESTON	16,791.58	77553
ELLIES.COM	4,750.00	77550
FAMILY SERVICE CENTER OF GALVESTON	463,844.21	77550
FASTSIGNS OF GALVESTON	17,050.38	77551
FISHERMAN'S WHARF	779.76	77550
FLAMINGO GARDENS INC	3,250.00	77551
FULLEN CRANE SERVICE	820.00	77551
GALVESTON CHAM:BER OF COMMERCE	9,025.00	77550-150
GALVESTON COLLEGE	706,373.96	77550
GALVESTON COUNTRY CLUB	5,678.00	77554
GALVESTON COUNTY AUDITOR'S OFFICE (2,573.60	77553
GALVESTON COUNTY BLUEPRINT	163.90	77550
GALVESTON COUNTY TAX-ASSESSOR	10,152.45	77550
GALVESTON INSURANCE ASSOCIATES	1,978,738.06	77552-676
GALVESTON ISD ADMIN PRINT SHOP	616.17	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	1,542.67	77550
GALVESTON ISLAND ESPORTS	30,000.00	77550
GALVESTON KIWANIS CLUB	345.00	77552
GALVESTON NEWSPAPERS	12,164.60	77553
GALVESTON PRINTING, LLC	2,537.82	77550
GALVESTON RAILROAD MUSEUM	15,000.00	77550
GALVESTON RENTALS, INC	3,535.23	77554
GALVESTON SCHOOL EMPLOYEES FEDERAL	809,969.50	77551

LOCAL VENDORS
AS OF JULY 2021

GALVESTON URBAN MINISTRIES	575.15	77550
GALVESTON VETERINARY CLINIC	951.21	77551
GALVESTONS OWN FARMERS MARKET	12,500.00	77553
GISD CHILD NUTRITION	20,596.04	77550
GISD EDUCATIONAL FOUNDATION	28,729.54	77550
GRG CATERING INC	11,999.00	77550
GULFSIDE O/H DOOR	3,400.00	77551
GYPSY JOYNT INC.	3,310.00	77550
HICKS CO, W U-HAUL	4,007.48	77554
HIGH TIDE LAND SURVEYING, LLC	18,200.00	77552
IDEAL LUMBER CO	2,076.63	77552-018
INDUSTRIAL MATERIAL CORP	1,402.90	77554
ISLAND FRAMED	410.29	77550
JW KELSO CO INC	41,585.55	77554
LIBERTY L COX	1,000.00	77554
LIBERTY REECE SNIDER	2,000.00	77550
LISTER PLUMBING CO	18,322.80	77553
MAINLAND FLORAL CO J MAISEL'S	1,311.25	77550
MANUEL'S TRANSFER	600.00	77550
MARTY'S CITY AUTO INC	23,064.15	77550
MARTY'S TOWING LLC	500.00	77550
MI ABUELITA'S RESTAURANT	193.75	77551
MISTER GOLF CART LLC	1,497.72	77550
MOODY EARLY CHILDHOOD CENTER	586,014.00	77550
MOODY GARDEN CONVENTION CENTER AND	27,188.00	77554
MOODY GARDENS GOLF COURSE	9,065.35	77554
MOODY GARDENS INC	12,399.63	77554
MORGAN CHALUB	5,300.00	77554
REPUBLIC PARTS CO	23,066.38	77550
RM SILKSCREEN	370.50	77550
ROTARY CLUB OF GALVESTON ISLAND	893.00	77552
ROUX HOUSE PRODUCTIONS	1,160.00	77550
ROYCE ANTHONY PARFAIT III	1,000.00	77550
SCOTTY'S OVERHEAD DOOR	1,353.00	77554
SEA STAR BASE GALVESTON	12,900.00	77554
SHERWIN-WILLIAMS CO, THE	13,813.84	77551
SMART FAMILY LITERACY INC	10,000.00	77551
SMART FAMILY LITERACY INC	700.00	77550
STEVES WAREHOUSE TIRES	780.00	77551
STEWART TITLE OF GALVESTON COUNTY	10,100.00	77550
STEWART'S PACKAGING INC	2,731.33	77550
SUNFLOWER BAKERY	104.67	77550
SUNSHINE CENTER INC	1,440.00	77550
TEEN HEALTH CENTER, INC	508,186.92	77553

LOCAL VENDORS
AS OF JULY 2021

THE ARTIST BOAT, INC.	28,512.20	77554
THE BRYAN MUSEUM	1,868.00	77550
THE CARTOON BOY	250.00	77550
THIRD COAST R & D, INC.	60,999.93	77550
TOM'S THUMB NURSERY & LANDSCAP	1,414.34	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TOP GEAR	27,596.95	77551
TREASURE ISLAND TROPHIES	9,196.30	77551
TURTLE ISLAND RESTORATION NETWORK	1,520.00	77550
UNITED WAY OF GALVESTON INC	1,748.00	77553
UPWARD HOPE ACADEMY	37,499.94	77550
US POSTAL SERVICE	1,466.00	77550-999
UTMB REHABILITATION SERVICES	32,000.00	77555-059
VILLAGE HARDWARE	15,700.14	77551
WEST ISLE URGENT CARE	12,704.00	77551
TOTAL	6,127,895.22	

Action Sheet

MEETING DATE:

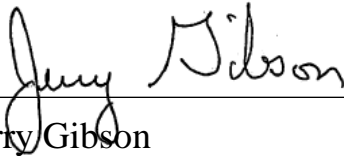
August 25, 2021

AGENDA ITEM:

Consider approval of the minutes from the Regular School Board Meeting on August 4, 2021.

RECOMMENDATION:

I move that the Board of Trustees approve the minutes from the Regular School Board Meeting on August 4, 2021.



Jerry Gibson
Superintendent

Minutes of Regular Meeting

The Board of Trustees Galveston Independent School District

A Regular Meeting of the Board of Trustees of Galveston Independent School District was held August 4, 2021, 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 did not have to be taken in the order shown.

Board members in attendance: O'Neal, Jobe, Brown, Masel, Lakin

Absent: Smecca

Staff in attendance: Gibson, Scott, Morgenroth, Polzin, Byers, Pruitt, Le, Rudolph, Patrick

Full recordings of meetings are online at <https://gisd.viebit.com/index.php?folder=ALL>

- 1) Mr. Brown called the meeting to order in Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. -6:30
- 2) Trustees, Dr. Gibson, and those in attendance recited the Pledges of Allegiance to the United States flag and the Texas flag. -6:30
- 3) There were no Requests from members of the public to address the Board on Agenda or Non-Agenda Items. -6:31
- 4) District Reports -6:32
 - A) Superintendent's Report -6:32 *Dr. Gibson reported on STAAR data. He also spoke about the unknowns with Covid.*
-6:56 *Questions and comments by Board members.*
 - B) Board Committee Reports -7:10
 - 1) Policy Committee report given by Chair, Mr. David O'Neal -7:10
 - 2) Facilities/Finance Committee Chair- Mr. Johnny Smecca -7:13 *Mr. Brown gave summarized report of the finance meeting and an update on Bond issues.*
- 5) Financial Reports and Budget Update -7:16 *Report given by Ms. Morgenroth.*
-7:18 *Mr. Brown commented.*
- 6) 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. -7:19

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
- B) Consultation with Attorney
- C) Real Property

- 7) Reestablish the open meeting of the Galveston ISD Board of Trustees. -7:45
- 8) CONSENT AGENDA - Action Items *Motion to approve Motion to approve consent agenda as presented except for Items U and W by Masel, second my Lakin. Items discussed at the previous night's finance meeting. No further discussion. Unanimously approved.*
- A) Consider approval of the minutes from the Regular School Board Meeting on June 16, 2021 and the Special meeting on July 21, 2021.
 - B) Consider approval of the Board's Time Use Tracker - June 16, 2021
 - C) Consider approval of personnel resignations and recommendations with contracts.
 - D) Discuss and consider approval of payment of attorney fees.
 - E) Consider approval of Monthly Budget Amendments
 - F) Consider Approval of Purchases >\$50,000
 - G) Discuss and consider approval of the 2021-2022 Resolution sanctioning the Galveston County 4-H Organization as an extracurricular program and approval of adjunct faculty agreement to recognize Galveston County Cooperative Extension Agents as adjunct faculty members for the 2021-2022 school year.
 - H) Discuss and consider the funding parameters, Interlocal Agreement and Memorandum of Understanding for the Coastal Alternative Program (CAP) for the 2021-2022 school year.
 - I) Discuss and approve resolution for the inclusion of text in CB (LOCAL) to comply with State and Federal Revenue Resources.
 - J) Discuss and consider awarding RFP# 2019-03, Grant Evaluation Services, to Third Coast R&D, Inc. and Wexford, Inc. for twelve months starting September 1, 2021 with no additional years, not to exceed \$300,000.00 annually.
 - K) Public Funds Investment Act Annual Compliance
 - L) Discuss and consider purchasing Learning A-Z, which includes additional licenses along with a twelve-month contract starting 10/1/2021 with no additional years, not to exceed \$55,000.00 annually.
 - M) Discuss and consider approval for professional services from Kickstart Kids during the 2021-2022 school year in an amount not to exceed \$65,000 to be funded using Title funds.
 - N) Discuss and consider an Order Calling Regular Single Member School Board Trustee Election for Districts 1A, 3C and 4D on November 2, 2021.
 - O) Discuss and consider approving Galveston Independent School District interlocal cooperative purchasing agreement with New Caney Independent School District for the 2021- 2022 school year.
 - P) Discuss and approve the Student Code of Conduct for 2021 – 2022.
 - Q) Discuss and consider the approval of the renewal of the Workers' Compensation coverage with TASB for \$299,284.00 for the period of September 1, 2021 through August 31, 2022.
 - R) Discuss and consider approval of the Interagency Agreement between Upward Hope Academy and GISD to provide educational services to students in a Drop-Out Prevention/Recovery Program.
 - S) Schedule Public Meeting to Discuss the 2021 Proposed Tax Rate and the 2021-2022 Proposed Budget

T) Discuss and consider a contract with UTMB - BHAR for an amount not to exceed \$234,000.00 to provide mental health counseling funded by the Moody Foundation Causeway Galveston Grant for the period September 1, 2021 through August 31, 2022.

U) Discuss and consider a contract with The Teen Health Center, INC. for an amount not to exceed \$353,000.00 to provide mental health counseling funded by the Moody Foundation Causeway Galveston Grant for the period September 1, 2021 through August 31, 2022. -7:45 Motion to approve by Masel, Second by O'Neal Comments by Brown. 4 in favor, Jobe abstained.

V) Discuss and consider a contract with Family Service Center for an amount not to exceed \$378,000.00 to provide mental health counseling funded by the Moody Foundation Causeway Galveston Grant for the period September 1, 2021 through August 31, 2022.

W) Discuss and consider awarding RFP# 2019-03, Grant Evaluation Services, to Third Coast R&D, Inc. and Wexford, Inc. for twelve months starting September 1, 2021 with no additional years, not to exceed \$300,000.00 annually.-pulled -duplicate of Item J

X) Discuss and consider approval of the purchase of Level Literacy Intervention (LLI) Kits from Heinemann and Benchmark Education Company in an amount not to exceed \$76,000.

9) REGULAR AGENDA- Action Items -7:48

A) Discuss reorganization of Officers of the GISD Board of Trustees - Election of Secretary. -7:48 Masel motioned to elect Jobe to secretary, second by Lakin. Unanimous approved.

B) Consider Approval of 2021 Proposed Tax Rate to be Published in Notice of Public Hearing -7:49 Summary presented by Ms. Morgenroth. Motion to approve by Jobe, Second by Lakin. Unanimously approved.

10) Appointment of Curriculum Committee Chair by Board President. -7:53 Brown appoints Ms. Masel as curriculum chair.

11) Board Comments -7:53

Masel - Asked everyone to get vaccinated.

Jobe - Talked about the scores. Says he has faith in the staff and the teacher to correct and bring the scores up.

O'Neal - Read student Code of Conduct. Mrs. Gloria Ellisor, 1948 Central High School graduate and District and Community leader died. He asked for a moment of silence.

Lakin – Would like to thank Mrs. Polzin and her team for their hard work to get qualified people. Also looking for school supplies. Checks can be made to GISD c/o Mary Patrick.

Brown – GISD staff put on a wonderful luncheon for the n new teachers today. Teachers are in training sessions all week.

12) Adjournment -7:59

Minutes taken by: Amedia Bly

Approved on August 25, 2021

Mr. Tony Brown, President

Shae Jobe, Secretary

90

3

Action Sheet

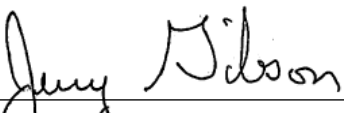
MEETING DATE: August 25, 2021

AGENDA ITEM: Consider approval of the Board's Time Use Tracker – August 4, 2021.

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 August 25, 2021.



Dr. Jerry Gibson
Superintendent

Board's Time Use Tracker August 4, 2021

Framework	Activity	Minutes Used	% of Total Minutes Used	Notes
Vision	Student Outcome Goal Setting		0%	
Vision	Student Outcome Goal Monitoring		0%	
Vision	Constraints Setting		0%	
Vision	Constraints Monitoring		0%	
Accountability	Superintendent Evaluation		0%	
Accountability	Board Self- Evaluation		0%	
Structure	Voting	8	13%	3 - consent, 5 - regular
Advocacy	Community Engagement	33	53%	24- Supt Report, 6 - Board reports, 0- citizens address, 2 Financial Report, 1 - Appointment of Curriculum chair
Advocacy	Student/Family Engagement		0%	
Advocacy	Community Training		0%	
Other	Other	21	34%	14, 1, 6 - Board Comments
Total Student Outcome Goal-focused Minutes		41	66%	
Total Minutes		62	100%	

Minutes of Regular Meeting

The Board of Trustees Galveston Independent School District

A Regular Meeting of the Board of Trustees of Galveston Independent School District was held August 4, 2021, 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 did not have to be taken in the order shown.

Board members in attendance: O'Neal, Jobe, Brown, Masel, Lakin

Absent: Smecca

Staff in attendance: Gibson, Scott, Morgenroth, Polzin, Byers, Pruitt, Le, Rudolph, Patrick

Full recordings of meetings are online at <https://gisd.viebit.com/index.php?folder=ALL>

- 1) Mr. Brown called the meeting to order in Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. -6:30
 - 2) Trustees, Dr. Gibson, and those in attendance recited the Pledges of Allegiance to the United States flag and the Texas flag. -6:30
 - 3) There were no Requests from members of the public to address the Board on Agenda or Non-Agenda Items. -6:31
 - 4) District Reports -6:32
 - A) Superintendent's Report -6:32 *Dr. Gibson reported on STAAR data. He also spoke about the unknowns with Covid.* 24
-6:56 Questions and comments by Board members. 14
 - B) Board Committee Reports -7:10
 - 1) Policy Committee report given by Chair, Mr. David O'Neal -7:10 6
 - 2) Facilities/Finance Committee Chair- Mr. Johnny Smecca -7:13 *Mr. Brown gave summarized report of the finance meeting and an update on Bond issues.*
 - 5) Financial Reports and Budget Update -7:16 *Report given by Ms. Morgenroth.* 2
-7:18 Mr. Brown commented.
 - 6) 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. -7:19 26
- 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
 - B) Consultation with Attorney
 - C) Real Property

7) Reestablish the open meeting of the Galveston ISD Board of Trustees. -7:45

8) CONSENT AGENDA - Action Items *Motion to approve Motion to approve consent agenda as presented except for Items U and W by Masel, second my Lakin. Items discussed at the previous night's finance meeting. No further discussion. Unanimously approved.*

3

- A) Consider approval of the minutes from the Regular School Board Meeting on June 16, 2021 and the Special meeting on July 21, 2021.
- B) Consider approval of the Board's Time Use Tracker - June 16, 2021
- C) Consider approval of personnel resignations and recommendations with contracts.
- D) Discuss and consider approval of payment of attorney fees.
- E) Consider approval of Monthly Budget Amendments
- F) Consider Approval of Purchases >\$50,000
- G) Discuss and consider approval of the 2021-2022 Resolution sanctioning the Galveston County 4-H Organization as an extracurricular program and approval of adjunct faculty agreement to recognize Galveston County Cooperative Extension Agents as adjunct faculty members for the 2021-2022 school year.
- H) Discuss and consider the funding parameters, Interlocal Agreement and Memorandum of Understanding for the Coastal Alternative Program (CAP) for the 2021-2022 school year.
- I) Discuss and approve resolution for the inclusion of text in CB (LOCAL) to comply with State and Federal Revenue Resources.
- J) Discuss and consider awarding RFP# 2019-03, Grant Evaluation Services, to Third Coast R&D, Inc. and Wexford, Inc. for twelve months starting September 1, 2021 with no additional years, not to exceed \$300,000.00 annually.
- K) Public Funds Investment Act Annual Compliance
- L) Discuss and consider purchasing Learning A-Z, which includes additional licenses along with a twelve-month contract starting 10/1/2021 with no additional years, not to exceed \$55,000.00 annually.
- M) Discuss and consider approval for professional services from Kickstart Kids during the 2021-2022 school year in an amount not to exceed \$65,000 to be funded using Title funds.
- N) Discuss and consider an Order Calling Regular Single Member School Board Trustee Election for Districts 1A, 3C and 4D on November 2, 2021.
- O) Discuss and consider approving Galveston Independent School District interlocal cooperative purchasing agreement with New Caney Independent School District for the 2021- 2022 school year.
- P) Discuss and approve the Student Code of Conduct for 2021 – 2022.
- Q) Discuss and consider the approval of the renewal of the Workers' Compensation coverage with TASB for \$299,284.00 for the period of September 1, 2021 through August 31, 2022.
- R) Discuss and consider approval of the Interagency Agreement between Upward Hope Academy and GISD to provide educational services to students in a Drop-Out Prevention/Recovery Program.
- S) Schedule Public Meeting to Discuss the 2021 Proposed Tax Rate and the 2021-2022 Proposed Budget

T) Discuss and consider a contract with UTMB - BHAR for an amount not to exceed \$234,000.00 to provide mental health counseling funded by the Moody Foundation Causeway Galveston Grant for the period September 1, 2021 through August 31, 2022.

U) Discuss and consider a contract with The Teen Health Center, INC. for an amount not to exceed \$353,000.00 to provide mental health counseling funded by the Moody Foundation Causeway Galveston Grant for the period September 1, 2021 through August 31, 2022. -7:45 Motion to approve by Masel, Second by O'Neal Comments by Brown. 4 in favor, Jobe abstained.

V) Discuss and consider a contract with Family Service Center for an amount not to exceed \$378,000.00 to provide mental health counseling funded by the Moody Foundation Causeway Galveston Grant for the period September 1, 2021 through August 31, 2022.

W) Discuss and consider awarding RFP# 2019-03, Grant Evaluation Services, to Third Coast R&D, Inc. and Wexford, Inc. for twelve months starting September 1, 2021 with no additional years, not to exceed \$300,000.00 annually.-pulled -duplicate of Item J

X) Discuss and consider approval of the purchase of Level Literacy Intervention (LLI) Kits from Heinemann and Benchmark Education Company in an amount not to exceed \$76,000.

9) REGULAR AGENDA- Action Items -7:48

5

A) Discuss reorganization of Officers of the GISD Board of Trustees - Election of Secretary. -7:48 Masel motioned to elect Jobe to secretary, second by Lakin. Unanimous approved.

B) Consider Approval of 2021 Proposed Tax Rate to be Published in Notice of Public Hearing -7:49 Summary presented by Ms. Morgenroth. Motion to approve by Jobe, Second by Lakin. Unanimously approved.

10) Appointment of Curriculum Committee Chair by Board President. -7:53 Brown appoints Ms. Masel as curriculum chair.

1

11) Board Comments -7:53

6

Masel - Asked everyone to get vaccinated.

Jobe - Talked about the scores. Says he has faith in the staff and the teacher to correct and bring the scores up.

O'Neal - Read student Code of Conduct. Mrs. Gloria Ellisor, 1948 Central High School graduate and District and Community leader died. He asked for a moment of silence.

Lakin – Would like to thank Mrs. Polzin and her team for their hard work to get qualified people. Also looking for school supplies. Checks can be made to GISD c/o Mary Patrick.

Brown – GISD staff put on a wonderful luncheon for the n new teachers today. Teachers are in training sessions all week.

12) Adjournment -7:59

Minutes taken by: Amedia Bly

Approved on August 25, 2021

Mr. Tony Brown, President

Shae Jobe, Secretary

Action Sheet

MEETING DATE:

August 25, 2021

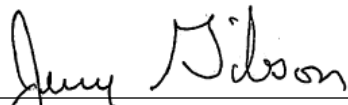
AGENDA ITEM:

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.



Jerry Gibson
Superintendent

Action Sheet

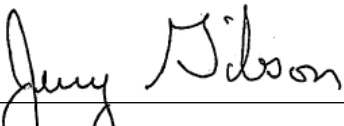
MEETING DATE: August 25, 2021

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:	\$2,289.26	Invoice #20206955 (August 13 for July)
General Legal Matters:	\$3,535.00	Invoice #20206956 (August 13 for July)



Jerry Gibson
Superintendent

Action Sheet

MEETING DATE: August 25, 2021

AGENDA ITEM: Discuss and consider approval of FINAL Budget Amendment for the 2020-2021 fiscal year

The final budget amendment will be presented at the meeting for approval (UNDER SEPARATE COVER).

RECOMMENDATION: I move that the Board of Trustees approve the final budget amendment for the 2020-2021 fiscal year, as presented.

Dr. Jerry Gibson
Superintendent

Connie Morgenroth
Asst. Superintendent of Business and Operations

Action Sheet

MEETING DATE:

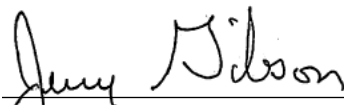
August 25, 2021

AGENDA ITEM:

Discuss and Consider Approval of
Purchases \geq \$50,000

RECOMMENDATION:

**I move that the board approve the
purchases \geq \$50,000, as presented.**



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Assistant Superintendent of Business & Operations

Action Sheet

MEETING DATE:

August 25, 2021

AGENDA ITEM:

Discuss and consider approval of donations
in accordance with Board Policy CDC Local

RECOMMENDATION:

I move that the Board accept the donations,
as presented.

Dr. Jerry Gibson
Superintendent

Connie Morgenroth
Asst. Superintendent of Business and Operations



**Galveston Independent School District
Donations/Gifts for July 2021**

In accordance with Board Policy CDC (Local), the Board of Trustees of Galveston Independent School District acknowledges and appreciates the following donations:

Date	Recipient	Giver	Gift
8-10-2021	Galveston ISD's Sail Program	TASSCC	\$13,747

The Texas Association of State Systems for Computing and Communications (TASSCC) is a group of professionals from various businesses, colleges and hospital systems throughout the state of Texas who come together each year to advance education and networking by supporting Information Technology (IT) for the Texas public sector. This year, their annual conference was held at Moody Gardens in Galveston and they chose Galveston ISD's SAIL program as their community service award winner for their innovation and use of technology to connect students to school through the Covid pandemic. The SAIL administration team, along with Dr. Gibson, were presented a check for \$13,747 at the conference on August 10, 2021. Donations continued to be collected from the organization, so the amount will increase.

Action Sheet

MEETING DATE:

August 25, 2021

AGENDA ITEM:

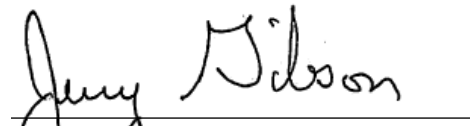
Discuss and consider approval to purchase additional professional development services along with online math, science, and coding instructional resources from Accelerate Learning INC for an amount not to exceed \$275,000 during the 2021-2022 fiscal year.

GISD currently purchases Accelerate Learning Inc. services from local and grant funds. The district uses this vendor for STEMSCOPES online math, science, and coding instructional resource along with professional development services and math, science, & coding materials. Request to purchase additional consulting services, learning kits, and software licenses for an amount not to exceed \$275,000 using local and grant funds.

Accelerate Learning Inc. is a part of the Choice Partners national purchasing cooperative and meets all of EDGAR, Uniform Guidance, and 2 CFR 200 requirements.

RECOMMENDATION:

I move that the Board approve the purchase of additional professional development services along with online math, science, and coding instructional resources from Accelerate Learning INC for an amount not to exceed \$275,000.



Jerry Gibson
Superintendent



Annette Scott
Assistant Superintendent for
Student Support

Action Sheet

MEETING DATE:

August 25, 2021

AGENDA ITEM:

Discuss and consider acceptance of GCAD Certified Taxable Values and Tax Rolls for 2021 and Approve 2021 Estimated Collection Rate and 2020 Excess Debt Collections as presented by Cheryl Johnson, Galveston County Tax-Assessor Collector

In compliance with Section 26.04 of the Texas Property Tax Code, attached you will find the 2021 certified property values and tax rolls, as presented to GISD by the Chief Appraisers of the Galveston Central Appraisal District (GCAD).

Also attached, in compliance with Section 26.04 of the Texas Property Tax Code, you will find a letter from the Galveston County Tax-Assessor Collector, Cheryl E. Johnson, certifying the estimated collection rate for 2021 to be 99.65%, and 2020 excess debt collections of zero (\$0.00).

RECOMMENDATION:

I move that the board accept the GCAD certified taxable values and tax rolls for 2021, and approve 2021 estimated collection rate to be 99.65% and 2020 excess debt collections of zero (\$0.00), as certified by Cheryl E. Johnson, Galveston County Tax-Assessor Collector

Dr. Jerry Gibson
Superintendent

Connie Morgenroth
Assistant Superintendent of Business & Operations



Cheryl E. Johnson, PCC
Assessor and Collector of Taxes
County of Galveston
 722 Moody Avenue, Galveston, Texas 77550
 Toll Free (877) 766-2284 Fax: (409) 766-2479
 Email: galcotax@co.galveston.tx.us



July 26, 2021

Jerry Gibson, Superintendent
 Galveston Independent School District
 P. O. Box 660
 Galveston, Texas 77553

Re: Certified Appraisal Roll, Anticipated
 Collection Rate and Excess Debt (if applicable)

Dear Dr. Gibson:

Enclosed please find the 2021 Certified Appraisal Roll that includes the total appraised, assessed and taxable values of all property within your jurisdiction. Additionally, please find on the page entitled *Effective Rate Assumption* the total taxable value of new property.

Section 26.04(b) of the Texas Property Tax Code requires the collector to certify the anticipated collection rate. Section 26.04(h-1) establishes that the anticipated collection rate be equal to the lowest actual collection rate for any of the previous three years. These are shown below:

2018	99.89%
2019	99.65%
2020	101.40%

Based on the above, I, Cheryl E. Johnson, Tax Assessor Collector for Galveston County, do hereby certify the anticipated property tax collection rate for the 2021 tax year for Galveston Independent School District to be 99.65%.

Additionally, I am required to certify excess debt if actual debt collections exceeded the adjusted debt figure used to establish the rate in 2020. Based on actual debt collections reported for July 1, 2020 through June 30, 2021, excess debt collections total \$0.

Respectfully submitted,

Cheryl E. Johnson, PCC

Enclosures

2021 CERTIFIED TOTALS

S10 - GALVESTON ISD

Property Count: 45,039

ARB Approved Totals

7/24/2021

12:24:02PM

Land		Value				
Homesite:		626,007,194				
Non Homesite:		2,314,684,048				
Ag Market:		42,664,834				
Timber Market:		0		Total Land	(+)	2,983,356,076
Improvement		Value				
Homesite:		2,597,537,075				
Non Homesite:		8,403,040,217		Total Improvements	(+)	11,000,577,292
Non Real		Count	Value			
Personal Property:	2,816	572,528,974				
Mineral Property:	19	9,715,115				
Autos:	0	0		Total Non Real	(+)	582,244,089
				Market Value	=	14,566,177,457
Ag	Non Exempt	Exempt				
Total Productivity Market:	42,664,834	0				
Ag Use:	335,660	0		Productivity Loss	(-)	42,329,174
Timber Use:	0	0		Appraised Value	=	14,523,848,283
Productivity Loss:	42,329,174	0				
				Homestead Cap	(-)	568,428,757
				Assessed Value	=	13,955,419,526
				Total Exemptions Amount (Breakdown on Next Page)	(-)	4,186,738,600
				Net Taxable	=	9,768,680,926

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	90,709,426	53,956,192	309,091.33	316,909.34	485		
DPS	2,870,618	1,934,495	15,613.61	15,613.61	14		
OV65	1,282,348,081	848,468,009	5,652,856.97	5,753,973.89	4,712		
Total	1,375,928,125	904,358,696	5,977,561.91	6,086,496.84	5,211	Freeze Taxable	(-) 904,358,696
Tax Rate	1.026400						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
DP	698,810	454,048	202,936	251,112	3		
OV65	24,763,403	17,791,723	15,249,165	2,542,558	59		
Total	25,462,213	18,245,771	15,452,101	2,793,670	62	Transfer Adjustment	(-) 2,793,670
						Freeze Adjusted Taxable	= 8,861,528,560

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 96,932,291.05 = 8,861,528,560 * (1.026400 / 100) + 5,977,561.91

Certified Estimate of Market Value: 14,566,177,457
 Certified Estimate of Taxable Value: 9,768,680,926

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2021 CERTIFIED TOTALS

Property Count: 45,039

S10 - GALVESTON ISD
ARB Approved Totals

7/24/2021

12:24:37PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	505	0	4,928,903	4,928,903
DPS	14	0	0	0
DSTR	3	246,420	0	246,420
DV1	54	0	494,000	494,000
DV1S	3	0	15,000	15,000
DV2	42	0	441,000	441,000
DV3	47	0	522,000	522,000
DV4	76	0	903,000	903,000
DV4S	11	0	132,000	132,000
DVHS	135	0	30,704,539	30,704,539
DVHSS	11	0	2,020,004	2,020,004
EX-XD	1	0	217,040	217,040
EX-XD (Prorated)	2	0	164,479	164,479
EX-XG	11	0	4,144,620	4,144,620
EX-XJ	1	0	1,016,460	1,016,460
EX-XV	1,905	0	3,300,784,429	3,300,784,429
EX-XV (Prorated)	13	0	10,652,324	10,652,324
EX366	65	0	17,670	17,670
HS	10,227	522,761,844	254,407,827	777,169,671
OV65	5,184	0	51,407,241	51,407,241
OV65S	33	0	330,000	330,000
PC	7	427,800	0	427,800
Totals		523,436,064	3,663,302,536	4,186,738,600

2021 CERTIFIED TOTALS

S10 - GALVESTON ISD

Property Count: 3,176

Under ARB Review Totals

7/24/2021

12:24:02PM

Land	Value			
Homesite:	40,532,480			
Non Homesite:	153,334,611			
Ag Market:	836,300			
Timber Market:	0	Total Land	(+)	194,703,391

Improvement	Value			
Homesite:	171,983,980			
Non Homesite:	496,704,145	Total Improvements	(+)	668,688,125

Non Real	Count	Value		
Personal Property:	3	141,880		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+)
			Market Value	=
				141,880
				863,533,396

Ag	Non Exempt	Exempt		
Total Productivity Market:	836,300	0		
Ag Use:	9,630	0	Productivity Loss	(-)
Timber Use:	0	0	Appraised Value	=
Productivity Loss:	826,670	0		862,706,726
			Homestead Cap	(-)
			Assessed Value	=
				46,603,184
			Total Exemptions Amount	(-)
			(Breakdown on Next Page)	
				54,100,212
			Net Taxable	=
				762,003,330

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	5,994,594	3,719,486	18,893.83	18,893.83	31		
DPS	166,350	108,080	866.08	866.08	1		
OV65	60,380,357	39,353,140	267,965.77	271,026.40	254		
Total	66,541,301	43,180,706	287,725.68	290,786.31	286	Freeze Taxable	(-)
Tax Rate	1.026400						43,180,706

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	1,373,360	888,688	485,772	402,916	6		
Total	1,373,360	888,688	485,772	402,916	6	Transfer Adjustment	(-)
							402,916
						Freeze Adjusted Taxable	=
							718,419,708

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 7,661,585.56 = 718,419,708 * (1.026400 / 100) + 287,725.68

Certified Estimate of Market Value: 595,851,901
 Certified Estimate of Taxable Value: 529,629,233
 Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2021 CERTIFIED TOTALS

Property Count: 3,176

S10 - GALVESTON ISD
Under ARB Review Totals

7/24/2021

12:24:37PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	35	0	327,736	327,736
DPS	1	0	0	0
DSTR	1	44,666	0	44,666
DV1	6	0	51,000	51,000
DV2	2	0	19,500	19,500
DV3	4	0	46,000	46,000
DV4	17	0	204,000	204,000
HS	707	32,803,228	17,568,029	50,371,257
OV65	305	0	3,036,053	3,036,053
	Totals	32,847,894	21,252,318	54,100,212

2021 CERTIFIED TOTALS

S10 - GALVESTON ISD

Property Count: 48,215

Grand Totals

7/24/2021

12:24:02PM

Land		Value				
Homesite:		666,539,674				
Non Homesite:		2,468,018,659				
Ag Market:		43,501,134				
Timber Market:		0		Total Land	(+)	3,178,059,467
Improvement		Value				
Homesite:		2,769,521,055				
Non Homesite:		8,899,744,362		Total Improvements	(+)	11,669,265,417
Non Real		Count	Value			
Personal Property:	2,819	572,670,854				
Mineral Property:	19	9,715,115				
Autos:	0	0		Total Non Real	(+)	582,385,969
				Market Value	=	15,429,710,853
Ag	Non Exempt	Exempt				
Total Productivity Market:	43,501,134	0				
Ag Use:	345,290	0		Productivity Loss	(-)	43,155,844
Timber Use:	0	0		Appraised Value	=	15,386,555,009
Productivity Loss:	43,155,844	0				
				Homestead Cap	(-)	615,031,941
				Assessed Value	=	14,771,523,068
				Total Exemptions Amount (Breakdown on Next Page)	(-)	4,240,838,812
				Net Taxable	=	10,530,684,256

Freeze	Assessed	Taxable	Actual Tax	Celling	Count		
DP	96,704,020	57,675,678	327,985.16	335,803.17	516		
DPS	3,036,968	2,042,575	16,479.69	16,479.69	15		
OV65	1,342,728,438	887,821,149	5,920,822.74	6,025,000.29	4,966		
Total	1,442,469,426	947,539,402	6,265,287.59	6,377,283.15	5,497	Freeze Taxable	(-) 947,539,402
Tax Rate	1.026400						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
DP	698,810	454,048	202,936	251,112	3		
OV65	26,136,763	18,680,411	15,734,937	2,945,474	65		
Total	26,835,573	19,134,459	15,937,873	3,196,586	68	Transfer Adjustment	(-) 3,196,586
						Freeze Adjusted Taxable	= 9,579,948,268

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 104,593,876.61 = 9,579,948,268 * (1.026400 / 100) + 6,265,287.59

Certified Estimate of Market Value: 15,162,029,358
 Certified Estimate of Taxable Value: 10,298,310,159

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2021 CERTIFIED TOTALS

Property Count: 48,215

S10 - GALVESTON ISD
Grand Totals

7/24/2021

12:24:37PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	540	0	5,256,639	5,256,639
DPS	15	0	0	0
DSTR	4	291,086	0	291,086
DV1	60	0	545,000	545,000
DV1S	3	0	15,000	15,000
DV2	44	0	460,500	460,500
DV3	51	0	568,000	568,000
DV4	93	0	1,107,000	1,107,000
DV4S	11	0	132,000	132,000
DVHS	135	0	30,704,539	30,704,539
DVHSS	11	0	2,020,004	2,020,004
EX-XD	1	0	217,040	217,040
EX-XD (Prorated)	2	0	164,479	164,479
EX-XG	11	0	4,144,620	4,144,620
EX-XJ	1	0	1,016,460	1,016,460
EX-XV	1,905	0	3,300,784,429	3,300,784,429
EX-XV (Prorated)	13	0	10,652,324	10,652,324
EX366	65	0	17,670	17,670
HS	10,934	555,565,072	271,975,856	827,540,928
OV65	5,489	0	54,443,294	54,443,294
OV65S	33	0	330,000	330,000
PC	7	427,800	0	427,800
Totals		556,283,958	3,684,554,854	4,240,838,812

2021 CERTIFIED TOTALS

Property Count: 45,039

S10 - GALVESTON ISD
ARB Approved Totals

7/24/2021 12:24:37PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	26,251	4,235.0287	\$152,731,850	\$8,385,680,556	\$6,980,493,985
B	MULTIFAMILY RESIDENCE	997	229.4786	\$3,401,040	\$561,418,391	\$535,307,904
C1	VACANT LOTS AND LAND TRACTS	10,291	4,816.4298	\$0	\$481,807,799	\$481,703,689
D1	QUALIFIED OPEN-SPACE LAND	355	8,092.8569	\$0	\$42,664,834	\$335,660
D2	IMPROVEMENTS ON QUALIFIED OP	1		\$0	\$2,390	\$2,390
E	RURAL LAND, NON QUALIFIED OPE	495	9,938.4222	\$70,480	\$31,357,672	\$29,645,642
F1	COMMERCIAL REAL PROPERTY	1,603	1,618.3801	\$14,774,400	\$1,134,093,046	\$1,129,500,559
F2	INDUSTRIAL AND MANUFACTURIN	62	342.4838	\$0	\$102,280,275	\$101,910,675
G1	OIL AND GAS	16		\$0	\$5,977,667	\$5,977,667
J2	GAS DISTRIBUTION SYSTEM	8	0.0028	\$0	\$10,063,940	\$10,063,940
J3	ELECTRIC COMPANY (INCLUDING C	26	13.0550	\$0	\$63,585,122	\$63,585,122
J4	TELEPHONE COMPANY (INCLUDI	44	6.2784	\$0	\$10,738,012	\$10,738,012
J5	RAILROAD	23	117.2531	\$0	\$32,123,242	\$32,123,242
J6	PIPELAND COMPANY	43		\$0	\$14,680,116	\$14,680,116
J7	CABLE TELEVISION COMPANY	20		\$0	\$11,158,622	\$11,158,622
L1	COMMERCIAL PERSONAL PROPE	2,282		\$35,283	\$231,486,902	\$231,486,902
L2	INDUSTRIAL AND MANUFACTURIN	246		\$0	\$93,288,608	\$93,230,408
M1	TANGIBLE OTHER PERSONAL, MOB	11		\$0	\$84,554	\$47,704
M2	TANGIBLE OTHER PERSONAL, OTH	17		\$0	\$4,180,960	\$4,180,960
O	RESIDENTIAL INVENTORY	798	153.3095	\$0	\$22,626,977	\$22,626,977
S	SPECIAL INVENTORY TAX	23		\$0	\$9,880,750	\$9,880,750
X	TOTALLY EXEMPT PROPERTY	1,998	13,576.2239	\$7,135,110	\$3,316,997,022	\$0
	Totals		43,139.2028	\$178,148,163	\$14,566,177,457	\$9,768,680,926

2021 CERTIFIED TOTALS

Property Count: 3,176

S10 - GALVESTON ISD
Under ARB Review Totals

7/24/2021 12:24:37PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	2,588	385.9153	\$18,971,741	\$716,827,426	\$619,516,744
B	MULTIFAMILY RESIDENCE	130	17.3655	\$388,780	\$52,314,200	\$49,280,687
C1	VACANT LOTS AND LAND TRACTS	380	180.5989	\$0	\$33,838,840	\$33,838,840
D1	QUALIFIED OPEN-SPACE LAND	7	243.2317	\$0	\$836,300	\$9,630
E	RURAL LAND, NON QUALIFIED OPE	7	26.8697	\$0	\$884,870	\$758,795
F1	COMMERCIAL REAL PROPERTY	94	120.0416	\$0	\$57,496,000	\$57,262,874
F2	INDUSTRIAL AND MANUFACTURIN	2	0.9332	\$0	\$344,990	\$344,990
J4	TELEPHONE COMPANY (INCLUDI	2	1.1820	\$0	\$540,810	\$540,810
L1	COMMERCIAL PERSONAL PROPE	3		\$0	\$141,880	\$141,880
O	RESIDENTIAL INVENTORY	13	3.2719	\$0	\$308,080	\$308,080
	Totals		979.4098	\$19,360,521	\$863,533,396	\$762,003,330

2021 CERTIFIED TOTALS

Property Count: 48,215

S10 - GALVESTON ISD
Grand Totals

7/24/2021 12:24:37PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	28,839	4,620.9440	\$171,703,591	\$9,102,507,982	\$7,600,010,729
B	MULTIFAMILY RESIDENCE	1,127	246.8441	\$3,789,820	\$613,732,591	\$584,588,591
C1	VACANT LOTS AND LAND TRACTS	10,671	4,997.0287	\$0	\$515,646,639	\$515,542,529
D1	QUALIFIED OPEN-SPACE LAND	362	8,336.0886	\$0	\$43,501,134	\$345,290
D2	IMPROVEMENTS ON QUALIFIED OP	1		\$0	\$2,390	\$2,390
E	RURAL LAND, NON QUALIFIED OPE	502	9,965.2919	\$70,480	\$32,242,542	\$30,404,437
F1	COMMERCIAL REAL PROPERTY	1,697	1,738.4217	\$14,774,400	\$1,191,589,046	\$1,186,763,433
F2	INDUSTRIAL AND MANUFACTURIN	64	343.4170	\$0	\$102,625,265	\$102,255,665
G1	OIL AND GAS	16		\$0	\$5,977,667	\$5,977,667
J2	GAS DISTRIBUTION SYSTEM	8	0.0028	\$0	\$10,063,940	\$10,063,940
J3	ELECTRIC COMPANY (INCLUDING C	26	13.0550	\$0	\$63,585,122	\$63,585,122
J4	TELEPHONE COMPANY (INCLUDI	46	7.4604	\$0	\$11,278,822	\$11,278,822
J5	RAILROAD	23	117.2531	\$0	\$32,123,242	\$32,123,242
J6	PIPELAND COMPANY	43		\$0	\$14,680,116	\$14,680,116
J7	CABLE TELEVISION COMPANY	20		\$0	\$11,158,622	\$11,158,622
L1	COMMERCIAL PERSONAL PROPE	2,285		\$35,283	\$231,628,782	\$231,628,782
L2	INDUSTRIAL AND MANUFACTURIN	246		\$0	\$93,288,608	\$93,230,408
M1	TANGIBLE OTHER PERSONAL, MOB	11		\$0	\$84,554	\$47,704
M2	TANGIBLE OTHER PERSONAL, OTH	17		\$0	\$4,180,960	\$4,180,960
O	RESIDENTIAL INVENTORY	811	156.5814	\$0	\$22,935,057	\$22,935,057
S	SPECIAL INVENTORY TAX	23		\$0	\$9,880,750	\$9,880,750
X	TOTALLY EXEMPT PROPERTY	1,998	13,576.2239	\$7,135,110	\$3,316,997,022	\$0
	Totals		44,118.6126	\$197,508,684	\$15,429,710,853	\$10,530,684,256

2021 CERTIFIED TOTALS

Property Count: 45,039

S10 - GALVESTON ISD
ARB Approved Totals

7/24/2021 12:24:37PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		4	0.5367	\$0	\$571,135	\$571,135
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	22,250	4,130.5105	\$143,905,600	\$7,387,358,559	\$6,053,414,888
A2	REAL, RESIDENTIAL, MOBILE HOME	69	11.3807	\$420,020	\$3,397,156	\$2,883,045
A3	REAL, RESIDENTIAL, CONDOMINIUM	3,986	92.6008	\$8,406,230	\$994,353,706	\$923,624,917
B1	APARTMENTS	175	131.5848	\$1,220,900	\$357,251,794	\$356,611,075
B2	DUPLEXES	826	97.8938	\$2,180,140	\$204,166,597	\$178,696,829
C1	VACANT LOT	10,291	4,815.8961	\$0	\$481,803,799	\$481,699,689
C9	VACANT LOT EXEMPT	1	0.5337	\$0	\$4,000	\$4,000
D1	QUALIFIED AG LAND	356	8,095.4999	\$0	\$42,683,229	\$354,055
D2	IMPROVEMENTS ON QUALIFIED AG L	1		\$0	\$2,390	\$2,390
D4	D4	1	16.4710	\$0	\$1,650	\$1,650
D6	D6	1	0.3395	\$0	\$9,900	\$9,900
E1	FARM OR RANCH IMPROVEMENT	493	9,918.9687	\$70,480	\$31,327,727	\$29,615,697
F1	COMMERCIAL REAL PROPERTY	1,560	1,579.0578	\$14,774,400	\$1,124,568,195	\$1,120,774,847
F2	INDUSTRIAL REAL PROPERTY	62	342.4838	\$0	\$102,280,275	\$101,910,675
F9	COMMERCIAL REAL PROPERTY EX	1	0.0592	\$0	\$31,610	\$31,610
G1	OIL AND GAS	16		\$0	\$5,977,667	\$5,977,667
J2	GAS DISTRIBUTION SYSTEM	8	0.0028	\$0	\$10,063,940	\$10,063,940
J3	ELECTRIC COMPANY	26	13.0550	\$0	\$63,585,122	\$63,585,122
J4	TELEPHONE COMPANY	44	6.2784	\$0	\$10,738,012	\$10,738,012
J5	RAILROAD	23	117.2531	\$0	\$32,123,242	\$32,123,242
J6	PIPELINE COMPANY	43		\$0	\$14,680,116	\$14,680,116
J7	CABLE TELEVISION COMPANY	20		\$0	\$11,158,622	\$11,158,622
L1	COMMERCIAL PERSONAL PROPER	2,281		\$35,283	\$231,478,502	\$231,478,502
L2	INDUSTRIAL PERSONAL PROPERTY	246		\$0	\$93,288,608	\$93,230,408
L9	L9	1		\$0	\$8,400	\$8,400
M1	MOBILE HOMES	10		\$0	\$78,330	\$41,480
M2	TANGIBLE OTHER PERSONAL OTHE	17		\$0	\$4,180,960	\$4,180,960
M4	M4	1		\$0	\$6,224	\$6,224
O1	RESIDENTIAL INVENTORY VACANT L	798	153.3095	\$0	\$22,626,977	\$22,626,977
S	SPECIAL INVENTORY	23		\$0	\$9,880,750	\$9,880,750
X		1,998	13,576.2239	\$7,135,110	\$3,316,997,022	\$0
XV	COMMERCIAL REAL EXEMPT	42	39.2631	\$0	\$9,493,241	\$8,694,102
	Totals		43,139.2028	\$178,148,163	\$14,566,177,457	\$9,768,680,926

2021 CERTIFIED TOTALS

Property Count: 3,176

S10 - GALVESTON ISD
Under ARB Review Totals

7/24/2021 12:24:37PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	2,253	378.0011	\$17,521,681	\$637,271,456	\$543,165,905
A2	REAL, RESIDENTIAL, MOBILE HOME	6	0.7005	\$0	\$244,970	\$244,970
A3	REAL, RESIDENTIAL, CONDOMINIUM	336	7.2137	\$1,450,060	\$79,311,000	\$76,105,869
B1	APARTMENTS	8	4.5046	\$0	\$18,618,030	\$18,618,030
B2	DUPLEXES	122	12.8609	\$388,780	\$33,696,170	\$30,662,657
C1	VACANT LOT	380	180.5989	\$0	\$33,838,840	\$33,838,840
D1	QUALIFIED AG LAND	7	243.2317	\$0	\$836,300	\$9,630
E1	FARM OR RANCH IMPROVEMENT	7	26.8697	\$0	\$884,870	\$758,795
F1	COMMERCIAL REAL PROPERTY	93	120.0416	\$0	\$56,514,750	\$56,281,624
F2	INDUSTRIAL REAL PROPERTY	2	0.9332	\$0	\$344,990	\$344,990
J4	TELEPHONE COMPANY	2	1.1820	\$0	\$540,810	\$540,810
L1	COMMERCIAL PERSONAL PROPER	3		\$0	\$141,880	\$141,880
O1	RESIDENTIAL INVENTORY VACANT L	13	3.2719	\$0	\$308,080	\$308,080
XV	COMMERCIAL REAL EXEMPT	1		\$0	\$981,250	\$981,250
Totals			979.4098	\$19,360,521	\$863,533,396	\$762,003,330

2021 CERTIFIED TOTALS

Property Count: 48,215

S10 - GALVESTON ISD

Grand Totals

7/24/2021 12:24:37PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		4	0.5367	\$0	\$571,135	\$571,135
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	24,503	4,508.5116	\$161,427,281	\$8,024,630,015	\$6,596,580,793
A2	REAL, RESIDENTIAL, MOBILE HOME	75	12.0812	\$420,020	\$3,642,126	\$3,128,015
A3	REAL, RESIDENTIAL, CONDOMINIUM	4,322	99.8145	\$9,856,290	\$1,073,664,706	\$999,730,786
B1	APARTMENTS	183	136.0894	\$1,220,900	\$375,869,824	\$375,229,105
B2	DUPLEXES	948	110.7547	\$2,568,920	\$237,862,767	\$209,359,486
C1	VACANT LOT	10,671	4,996.4950	\$0	\$515,642,639	\$515,538,529
C9	VACANT LOT EXEMPT	1	0.5337	\$0	\$4,000	\$4,000
D1	QUALIFIED AG LAND	363	8,338.7316	\$0	\$43,519,529	\$363,685
D2	IMPROVEMENTS ON QUALIFIED AG L	1		\$0	\$2,390	\$2,390
D4	D4	1	16.4710	\$0	\$1,650	\$1,650
D6	D6	1	0.3395	\$0	\$9,900	\$9,900
E1	FARM OR RANCH IMPROVEMENT	500	9,945.8384	\$70,480	\$32,212,597	\$30,374,492
F1	COMMERCIAL REAL PROPERTY	1,653	1,699.0994	\$14,774,400	\$1,181,082,945	\$1,177,056,471
F2	INDUSTRIAL REAL PROPERTY	64	343.4170	\$0	\$102,625,265	\$102,255,665
F9	COMMERCIAL REAL PROPERTY EX	1	0.0592	\$0	\$31,610	\$31,610
G1	OIL AND GAS	16		\$0	\$5,977,667	\$5,977,667
J2	GAS DISTRIBUTION SYSTEM	8	0.0028	\$0	\$10,063,940	\$10,063,940
J3	ELECTRIC COMPANY	26	13.0550	\$0	\$63,585,122	\$63,585,122
J4	TELEPHONE COMPANY	46	7.4604	\$0	\$11,278,822	\$11,278,822
J5	RAILROAD	23	117.2531	\$0	\$32,123,242	\$32,123,242
J6	PIPELINE COMPANY	43		\$0	\$14,680,116	\$14,680,116
J7	CABLE TELEVISION COMPANY	20		\$0	\$11,158,622	\$11,158,622
L1	COMMERCIAL PERSONAL PROPER	2,284		\$35,283	\$231,620,382	\$231,620,382
L2	INDUSTRIAL PERSONAL PROPERTY	246		\$0	\$93,288,608	\$93,230,408
L9	L9	1		\$0	\$8,400	\$8,400
M1	MOBILE HOMES	10		\$0	\$78,330	\$41,480
M2	TANGIBLE OTHER PERSONAL OTHE	17		\$0	\$4,180,960	\$4,180,960
M4	M4	1		\$0	\$6,224	\$6,224
O1	RESIDENTIAL INVENTORY VACANT L	811	156.5814	\$0	\$22,935,057	\$22,935,057
S	SPECIAL INVENTORY	23		\$0	\$9,880,750	\$9,880,750
X		1,998	13,576.2239	\$7,135,110	\$3,316,997,022	\$0
XV	COMMERCIAL REAL EXEMPT	43	39.2631	\$0	\$10,474,491	\$9,675,352
	Totals		44,118.6126	\$197,508,684	\$15,429,710,853	\$10,530,684,256

2021 CERTIFIED TOTALS

Property Count: 48,215

S10 - GALVESTON ISD
Effective Rate Assumption

7/24/2021 12:24:37PM

New Value

TOTAL NEW VALUE MARKET: **\$197,508,684**
TOTAL NEW VALUE TAXABLE: **\$181,785,161**

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	11	2020 Market Value	\$1,242,995
EX366	HB366 Exempt	22	2020 Market Value	\$30,240
ABSOLUTE EXEMPTIONS VALUE LOSS				\$1,273,235

Exemption	Description	Count	Exemption Amount
DP	Disability	11	\$100,000
DV1	Disabled Veterans 10% - 29%	4	\$34,000
DV2	Disabled Veterans 30% - 49%	4	\$39,000
DV3	Disabled Veterans 50% - 69%	8	\$88,000
DV4	Disabled Veterans 70% - 100%	19	\$228,000
DVHS	Disabled Veteran Homestead	10	\$2,216,853
HS	Homestead	567	\$54,052,423
OV65	Over 65	435	\$4,327,076
OV65S	OV65 Surviving Spouse	1	\$10,000
PARTIAL EXEMPTIONS VALUE LOSS		1,059	\$61,095,352
NEW EXEMPTIONS VALUE LOSS			\$62,368,587

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			

TOTAL EXEMPTIONS VALUE LOSS \$62,368,587

New Ag / Timber Exemptions

2020 Market Value **\$18,268** Count: 3
2021 Ag/Timber Use **\$110**
NEW AG / TIMBER VALUE LOSS \$18,158

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
10,709	\$315,158	\$132,078	\$183,080
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
10,701	\$315,167	\$132,080	\$183,087

2021 CERTIFIED TOTALS

S10 - GALVESTON ISD
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
3,176	\$863,533,396.00	\$529,629,233

Action Sheet

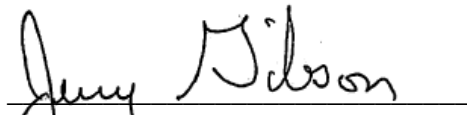
MEETING DATE: August 25, 2021

AGENDA ITEM: Discuss and consider approval for the purchase of calculators through in an amount not to exceed \$117, 360 to be funded using ESSER III.

Students are required to use a graphing calculator as part of the instruction in 8th grade mathematics and in Algebra I during class and during the State testing. Some students use TI- 84 calculators that were purchased by the district in 2015. This request is for the TI-84 Plus CE Python which is the latest model of graphing calculator. The purchase of ninety Teacher Pack units which include 10 calculators and charging station will ensure that every 8th grade student and high school student in Algebra I will have the appropriate graphing calculator to be prepared for class and the State assessment.

The vendor Venier Software and Technology is part of BuyBoard contract (#579-19).

RECOMMENDATION: I move that the Board of Trustees approve the purchase of calculators in an amount not to exceed \$117, 360 to be funded using ESSER III.



Dr. Jerry Gibson
Superintendent



Dr. Annette Scott
Assistant Superintendent for
Student Support

Action Sheet

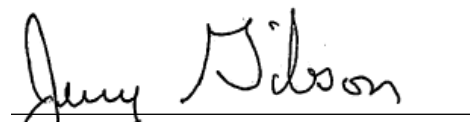
MEETING DATE: August 25, 2021

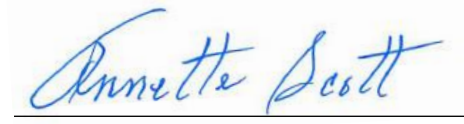
AGENDA ITEM: Discuss and consider the use of ESSER funds to purchase Edgenuity on-line instruction for credit recovery and academic acceleration for Ball High School and AIM College and Career Prep.

GISD administration is requesting permission to continue use of Edgenuity, a standards-based curriculum and intervention program, for students in grades 6-12 who need the opportunity to recover credits or to accelerate. Virtual classroom and Virtual Tutor solutions engage students in the learning process through animation, simulations, video-based presentations, online content, vocabulary and exploration activities that support each lesson presented by a Highly Qualified Virtual Classroom Teacher. The cost is \$117,000 for a two-year contract (ending August 31, 2023). The district is requesting approval of ESSER funds for this purchase due to the states decrease in IMA funding.

Edgenuity is a part of the Buy Board purchasing cooperative and is in compliance with the ESSER purchasing procedures. Buy Board Contract # 573-18 Instructional Materials and Classroom Teaching Supplies and Equipment

RECOMMENDATION: **I move that the Board of Trustees approve the purchase of Edgenuity on-line instruction at a cost not to exceed \$117,000 out of ESSER funds.**


Jerry Gibson
Superintendent


Annette Scott
Assistant Superintendent for
Student Support

Action Sheet

MEETING DATE: August 25, 2021

AGENDA ITEM: Update GKD-R – Use of School Facilities

Regulation GKD-R governs the use and rental of school facilities. These guidelines and rates have been updated for the 2021-2022 fiscal year. All changes have been highlighted in Yellow for review.

RECOMMENDATION: I move that the board approve Regulation GKD-R – Use of School Facilities, as presented.

Dr. Jerry Gibson
Superintendent

Connie Morgenroth
Assistant Superintendent of Business & Operations

Galveston Independent School District (The District) shall permit use of designated District facilities when these activities do not conflict with school use or with GISD policy.

Requests for non-school use of District facilities shall be considered on a firstcome, first-served basis.

Facility Usage Guidelines

General Requirements

The following general conditions apply to use:

1. No general administrative costs shall be incurred by the District for the program.
2. The on-site administrator shall resolve schedule conflicts.
3. Users shall pay for any identifiable incremental costs borne by the District on behalf of users including but not limited to, security, facility supervisor, and janitorial costs.
4. The rental charge of a school facility requiring the presence of one or more support personnel shall be for a period of time not less than four hours.
5. Persons and/or organizations using school facilities shall be responsible to the District for any and all damages to school facilities and/or equipment.
6. The persons and/or organizations using school facilities shall comply with all national, state, and local laws and all District policies.
7. Depending on the nature of the intended use, the District reserves the right to require any additional personnel that may be deemed necessary for the safe and proper use of school facilities. An individual's or organization's refusal to furnish the additional personnel may result in the denial of the requested use and the denial of any future use.
8. Minor children shall not be permitted to assume responsibility for the use of school facilities.
9. School equipment (excluding chairs) is not a part of facilities use.

Approval of Use

The following procedure shall be used in making application for use of any District facility:

1. Applications for use shall be obtained from the GISD Finance Department.
2. The completed facility request form, any required payments, certificate of insurance, and IRS nonprofit status certification shall be submitted to the appropriate approval authority at least 10 District business days prior to the date of use.
3. All applications for the use of school facilities shall be made and signed by an officer and/or other responsible representative of a group or organization, or by the individual making the request.

Fees for Use

Individuals and organizations shall be charged for use of District facilities according to the following guidelines:

1. Use of facilities shall be charged according to a Board-adopted Facility Rental Fee Schedule for the District's school facilities.
2. Parent/teacher/employee organizations and other adult groups organized for the express purpose of supporting District activities and/or programs (e.g., PTA, booster clubs) shall be permitted to use District facilities without charge, provided such use does not require the District to incur any additional costs or expenses.
3. Nonprofit groups, organizations, or clubs that are headquartered in the District (e.g., Churches, 4-H Club, YMCA, YWCA, homeowner's associations, or youth sports organizations) shall be permitted to use school facilities according to the published schedule. "Fee Rate A" shall apply to those rental times prior to 6 p.m. on a day school is in session. "Fee Rate B" shall apply to the rental time after 6 p.m. on a day school is in session, any weekend day, and any weekday school is not in session.
4. Other organizations, groups, or clubs of a commercial nature that are headquartered in the District or where a majority of the members reside in the District (e.g., commercial sports camps, adult sports organizations) shall be permitted to use District facilities using "Fee Rate C."
5. Payment for use of a facility shall be as follows:
6. If the rental of the facility is for a one-time use, payment shall be made at the time of the application and confirmation at least 5 District business days in advance of the requested usage.

USE OF SCHOOL FACILITIES

GKD-R

7. If the rental of the facility is for repeated use, payment shall be due on the 1st business day of the month. Payments recieved after the 15th day of the month may be charged a late fee of \$25.00. The request to use the facility the first time must be made at least 10 District business days in advance of the requested usage.
8. Simultaneous use by multiple organizations may result in the sharing of custodial fees. The need for custodial services for outdoor facilities shall be determined by the appropriate approval authority.

Rental of Kitchen Facilities

The following guidelines shall apply to rental of kitchen facilities.

1. A certified food manager must be present at any time that unauthorized persons are in the kitchen. Unauthorized persons are those who are not food manager certified and not designated by food service as official representatives.
2. A certified food manager may supervise up to six persons in the kitchen. If the group renting the serving line or kitchen area will have more than six persons working in a food service capacity in the area at one time, another certified food manager must be added.
3. The District reserves the right to enforce health department requirements. This includes destroying food that is stored at inappropriate temperatures or deemed to be inedible. The District reserves the right to require compliance with the instructions of a certified food manager. Persons who refuse to so comply or who otherwise present a safety issue (such as failing to wash hands, wear gloves, or wear a hat or hair net) may be required to leave the premises.
4. The kitchen area is defined as any area beyond the confines of the cafeteria that envelops the kitchen. If a group wants to use only a warmer or a steam table, this requires a certified food manager.
5. Outside vendors who bring ready-to-eat-food to the site to serve must follow the instructions of the certified food manager. They may not use the kitchen for any purpose unless that area has been rented.
6. Unauthorized persons may not access the ice machine. Authorized personnel include campus administrators and campus kitchen staff.
7. Consumable supplies are not included in the basic rental of the kitchen. (Examples: serving gloves, foil wrappers, napkins, paper towels, hairnets, etc) a charge will be assessed for items used unless you bring your own supplies.)
8. No one under 18 is allowed to work in the kitchen.

Liability Insurance

Individuals and/or organizations using school facilities shall demonstrate to the satisfaction of the Superintendent or designee that the individuals and/or organizations possess adequate liability insurance. The user shall furnish evidence of liability insurance coverage in the amount of \$100,000 each person, \$300,000 each accident, and property damage in the amount of \$50,000 each incident for the event and shall name the District as an additional insured on the policy as specified by the District.

Use of Indoor Facilities

The following shall apply:

1. An hourly rate based on cost experience shall be charged as a base fee.
2. The requirement for a facility supervisor and/or security shall be at the discretion of the appropriate approval authority. The determination of the need for a facility supervisor shall depend on the type and/or size of activity that is planned. If local campus personnel volunteer to serve as the responsible party, supervisory costs shall not be charged; otherwise, the campus shall provide personnel to act as the facilities supervisor at a rate detailed in Facility Rental Fee Schedule.
3. The rental of the kitchen shall require the use of a certified kitchen manager at a rate detailed in Facility Rental Fee Schedule. For every six people working in the kitchen a certified kitchen manager shall be required.
4. The rental of the performance auditorium shall require the use of a certified lighting/sound technician to oversee operations at a rate detailed in Facility Rental Fee Schedule.
5. Custodial services shall be charged at a rate detailed in Facility Rental Fee Schedule.
6. The rental of the pool facilities shall require the organization renting the facility to provide a certified lifeguard onsite for the total rental period. Proof of lifeguard name/certification is required with the completed facility request form.

Emergency Use

In case of emergency, the Superintendent or designee may authorize the use of school facilities by civil defense, health, or emergency service authorities.

USE OF SCHOOL FACILITIES

GKD-R

For more information on the rental process please contact The Finance Department (409) 766-5100 notifyfinance@gisd.org or Paul Byers (409) 692-3940 paulbyers@gisd.org.

Rate Descriptions:

Rate A: Non-Profit are defined as non-profit groups, organizations, or clubs that are headquartered in the District that use the facility **prior to 6:00 pm on a day school is in session.** (Examples: Churches, YMCA, youth sports, etc.)

Rate B: Non-Profit are defined as non-profit groups, organizations, or clubs that are headquartered in the District that use the facility **after 6:00 pm on a day school is in session and any day school is not in session.** (Examples: Churches, YMCA, youth sports, etc.)

Rate C: For Profit Any commercial organization, groups or club. (Example: commercial sports camps, adjust sports organization, etc.)

RATES SHOWN ARE PER HOUR, PER FACILITY			
NAME OF FACILITY	RATE A	RATE B	RATE C
<u>ELEMENTARY SCHOOLS:</u>			
Cafeteria without kitchen	5.00	15.00	30.00
Cafeteria with kitchen	15.00	30.00	45.00
Gymnasium	5.00	15.00	30.00
Multipurpose room/Classroom (minimum 4 rooms)**	5.00	12.50	15.00
<u>MIDDLE SCHOOLS:</u>			
Cafeteria without kitchen	10.00	17.00	45.00
Cafeteria with kitchen	15.00	17.00	60.00
Auditorium with house lights/standard microphone	10.00	16.00	45.00
Certified lighting/sound technician - required	Paid Directly to Technician		
Gymnasium	10.00	19.00	55.00
Multipurpose room/Classroom (minimum 4 rooms)**	10.00	15.00	20.00
Swimming pool	10.00	15.00	30.00
<u>HIGH SCHOOL:</u>			
Cafeteria/commons without kitchen	15.00	30.00	45.00
Cafeteria/commons with kitchen	20.00	32.00	60.00
Auditorium with house lights/standard microphone	18.00	26.00	60.00

USE OF SCHOOL FACILITIES

GKD-R

Certified lighting/sound technician - required	Paid Directly to Technician		
Gymnasium	10.00	29.00	55.00
Swimming pool	10.00	15.00	30.00
Multipurpose room/Classroom (minimum 4 rooms)**	10.00	15.00	20.00

OTHER FACILITIES:

NAME OF FACILITY	RATE A	RATE B	RATE C
GISD stadium (no lights) *	12.50	50.00	75.00
GISD stadium (with lights) *	27.50	75.00	125.00
Weis Field (no lights)*	6.00	10.00	25.00
Weis Field (with lights)*	12.00	30.00	45.00
Spoor Field (no lights)*	6.00	10.00	25.00
Spoor Field (with lights)*	20.00	40.00	80.00
Unlocked, outdoor recreational facilities*	N/C*	N/C*	40.00
Tennis Courts (no lights)*	5.00	10.00	25.00
Tennis Courts (lights)*	15.00	30.00	45.00
Baseball Field (no lights)*	30.00	30.00	50.00
Baseball Field (with lights) *	45.00	45.00	75.00
Boardroom or Library @ Administration Building	15.00	15.00	40.00
Annex Room A	15.00	15.00	40.00

**A/C minimal usage

ADDITIONAL FEES, AS NEEDED OR REQUESTED:	
Custodial fees (4 hour minimum)	\$40 per hour
Facilities supervisor	\$50 per hour
Certified kitchen manager	\$30 per hour
Security (4 hour minimum)	\$40 per hour
Supplies, Paint, Field Preparation, Other Agreed-Upon Fees	Actual Costs

* # of Police Officers and # of Custodians needed for rental are set by Department Leadership.

* District property not requiring a rental fee must be left in good condition; renter will be required to cover any cost associated with cleanup and/or damage.

* Athletic Varsity Fields and Facilities shall not be available during that sport specific season to non-GISD events. Academic and extracurricular activities sponsored by the District shall always have priority when any use is scheduled.

For more information on the rental process please contact The Finance Department (409) 766-5100 notifyfinance@gisd.org or Paul Byers (409) 692-3940 paulbyers@gisd.org.

Rate Descriptions:

Rate A: Non-Profit are defined as non-profit groups, organizations, or clubs that are headquartered in the District that use the facility prior to 6:00 pm on a day school is in session. (Examples: Churches, YMCA, youth sports, etc.)

Rate B: Non-Profit are defined as non-profit groups, organizations, or clubs that are headquartered in the District that use the facility after 6:00 pm on a day school is in session and any day school is not in session. (Examples: Churches, YMCA, youth sports, etc.)

Rate C: For Profit Any commercial organization, groups or club. (Example: commercial sports camps, adjust sports organization, etc.)

RATES SHOWN ARE PER HOUR, PER FACILITY						
NAME OF FACILITY	RATE A	Proposed 2021-2022	RATE B	Proposed 2021-2022	RATE C	Proposed 2021-2022
ELEMENTARY SCHOOLS:						
Cafeteria without kitchen	\$5.00		\$15.00		\$30.00	
Cafeteria with kitchen	\$15.00		\$30.00		\$45.00	
Gymnasium	\$5.00		\$15.00		\$30.00	
Multipurpose room/Classroom (minimum 4 rooms)	\$5.00		\$12.50		\$15.00	
MIDDLE SCHOOLS:						
Cafeteria without kitchen	\$10.00		\$17.00		\$45.00	
Cafeteria with kitchen	\$15.00		\$17.00		\$60.00	
Auditorium with house lights/standard microphone Certified lighting/sound technician - required	\$10.00		\$16.00		\$45.00	
Gymnasium	\$10.00		\$19.00		\$55.00	
Multipurpose room/Classroom (minimum 4 rooms)	\$10.00		\$15.00		\$20.00	
Swimming pool	\$10.00		\$15.00		\$30.00	
HIGH SCHOOL:						
Cafeteria/commons without kitchen	\$15.00		\$30.00		\$45.00	
Cafeteria/commons with kitchen	\$20.00		\$32.00		\$60.00	
Auditorium with house lights/standard microphone Certified lighting/sound technician - required	\$18.00		\$26.00		\$60.00	
Gymnasium	\$10.00		\$29.00		\$55.00	
Swimming pool	\$10.00		\$15.00		\$30.00	
Multipurpose room/Classroom (minimum 4 rooms)	\$10.00		\$15.00		\$20.00	
OTHER FACILITIES:						
NAME OF FACILITY						
GISD stadium (no lights) *	\$12.50		\$50.00		\$75.00	
GISD stadium (with lights) *	\$27.50		\$75.00		\$125.00	
Weis Field (no lights)*	\$6.00		\$10.00		\$25.00	
Weis Field (with lights)*	\$12.00		\$30.00		\$45.00	
Spoor Field (no lights)*	\$6.00	\$10.00	\$10.00	\$20.00	\$25.00	\$50.00
Spoor Field (with lights)*	\$20.00		\$40.00		\$80.00	\$100.00
Tennis Courts (no lights)*	\$5.00	\$10.00	\$10.00		\$25.00	
Tennis Courts (lights)*	\$15.00	\$20.00	\$30.00		\$45.00	
Baseball Field (no lights)*	\$30.00		\$30.00		\$50.00	
Baseball Field (with lights) *	\$45.00		\$45.00		\$75.00	
Boardroom or Library @ Administration Building	\$15.00		\$15.00		\$40.00	
Annex Room A	\$15.00		\$15.00		\$40.00	
**A/C minimal usage						
ADDITIONAL FEES, AS NEEDED OR REQUESTED:						
Custodian (4 hour minimum)	\$40.00	\$30.00				
Maintenance (4 hour minimum)	\$40.00	\$35.00				
Facilities supervisor	\$50.00	\$40.00				
Certified kitchen manager	\$30.00	\$30.00				
Light/Sound Tech for Auditorium and Stadium	\$30.00	\$30.00				
Security (4 hour minimum)	\$40.00	\$40.00				
Supplies, Paint, Field Preparation, Other Fees	Actual Costs	Actual Costs				

of Police Officers and # of Custodians needed for rental are set by Department Leadership.

District property not requiring a rental fee must be left in good condition; renter will be required to cover any cost associated with cleanup and/or damage.

Athletic Varsity Fields and Facilities shall not be available during that sport specific season to non-GISDevents. Academic and extracurricular activities sponsored by the District shall always have priority when any use is scheduled.

Revised Date 8/13/2021

Elementary Schools:	GISD	CCISD	DISD	FISD	SFISD	
Cafeteria w/o Kitchen	\$5.00	-	\$30.00	\$40.00	\$30.00	
Cafeteria w/ Kitchen	\$15.00	\$12.00	\$65.00	-	\$60.00	
Gym	\$5.00	\$13.00	\$35.00	\$25.00	\$30.00	
Classroom (min 4)	\$5.00	\$12.00	\$20.00	\$25.00	-	
Middle Schools:						
Cafeteria w/o Kitchen	\$10.00	\$18.00	\$110.00	\$40.00	\$30.00	
Cafeteria w/ Kitchen	\$15.00	\$12.00	\$95.00	-	\$60.00	
Auditorium	\$10.00	\$12.00	\$85.00	\$65.00	\$30.00	
Gym	\$10.00	\$25.00	\$75.00	\$70.00	\$35.00	
Classroom	\$10.00	\$18.00	\$40.00	\$25.00	-	
Pool	\$10.00	\$15.00	-	\$62.00	-	
High Schools:						
Cafeteria w/o Kitchen	\$15.00	\$18.00	\$90.00	\$40.00	\$40.00	
Cafeteria w/ Kitchen	\$20.00	\$18.00	\$125.00	-	\$80.00	
Auditorium	\$18.00	\$16.00	\$100.00	\$50.00	\$35.00	
Gym	\$10.00	\$25.00	\$100.00	\$45.00	\$35.00	
Classroom	\$10.00	\$15.00	\$55.00	\$25.00	-	
Pool	\$10.00	\$15.00	-	\$62.00	-	
Other Facilities:						
GISD Stadium (no lights)	\$12.50	\$62.50	Does not rent out their sport facilities	\$80.00	\$35.00	
GISD Stadium (w/ lights)	\$27.50	-		\$100.00	-	
WEIS Field (no lights)	\$6.00	\$15.00		-	-	
WEIS Field (w/ lights)	\$12.00	-		-	-	
Spoor Field (no lights)	\$6.00	\$30.00		\$200.00	-	
Spoor Field (w/ lights)	\$20.00	-		-	-	
Outdoor Rec Facilities	-	\$5.00		\$20.00		
Tennis Courts (no lights)	\$5.00	\$10.00		-		
Tennis Courts (w/ lights)	\$15.00	-		-		
Baseball Field (no lights)	\$30.00	\$37.50		\$40.00	\$35.00	
Baseball Field (w/ lights)	\$45.00	-		\$45.00	-	
Boardroom or Library	\$15.00	\$25.00		\$30.00	\$25.00	-
Annex Room A	\$15.00	\$25.00		\$30.00	\$25.00	-
Additional Fees:						
Custodian	\$40.00	\$25.00	\$35.00	\$30.00	\$25.00	
Facilities Supervisor	\$50.00	\$40.00	-	\$30.00	\$35.00	
Kitchen Manager	\$30.00	\$30.00	\$25.00	\$30.00	\$35.00	
Security	\$40.00	\$35.00	\$35.00	-	\$35.00	

Elementary Schools:	GISD	CCISD	DISD	FISD	SFISD	
Cafeteria w/o Kitchen	\$15.00	-	\$30.00	\$40.00	\$20.00	
Cafeteria w/ Kitchen	\$30.00	\$24.00	\$65.00	-	\$45.00	
Gym	\$15.00	\$26.00	\$35.00	\$25.00	\$20.00	
Classroom (min 4)	\$12.50	\$24.00	\$20.00	\$25.00	-	
Middle Schools:						
Cafeteria w/o Kitchen	\$17.00	\$36.00	\$110.00	\$40.00	\$25.00	
Cafeteria w/ Kitchen	\$17.00	-	\$95.00	-	\$50.00	
Auditorium	\$16.00	\$24.00	\$85.00	\$65.00	\$90.00	
Gym	\$19.00	\$50.00	\$75.00	\$70.00	\$25.00	
Classroom	\$15.00	\$36.00	\$40.00	\$25.00	-	
Pool	\$15.00	\$30.00	-	\$62.00	-	
High Schools:						
Cafeteria w/o Kitchen	\$30.00	\$36.00	\$90.00	\$40.00	\$20.00	
Cafeteria w/ Kitchen	\$32.00	-	\$125.00	-	\$40.00	
Auditorium	\$26.00	\$32.00	\$100.00	\$50.00	\$90.00	
Gym	\$29.00	\$50.00	\$100.00	\$45.00	\$25.00	
Classroom	\$15.00	\$30.00	\$55.00	\$25.00	-	
Pool	\$15.00	\$30.00	-	\$62.00	-	
Other Facilities:						
GISD Stadium (no lights)	\$50.00	\$125.00	Does not rent out their sport facilities	\$80.00	\$25.00	
GISD Stadium (w/ lights)	\$75.00	\$250.00		\$100.00	\$50.00	
WEIS Field (no lights)	\$10.00	\$30.00		-	\$25.00	
WEIS Field (w/ lights)	\$30.00	-		-	-	
Spoor Field (no lights)	\$10.00	\$60.00		\$200.00	\$25.00	
Spoor Field (w/ lights)	\$40.00	\$120.00		-	-	
Outdoor Rec Facilities	-	\$5.00		\$20.00		
Tennis Courts (no lights)	\$10.00	\$20.00		-		
Tennis Courts (w/ lights)	\$30.00	-		-		
Baseball Field (no lights)	\$30.00	\$75.00		\$40.00	\$25.00	
Baseball Field (w/ lights)	\$45.00	\$125.00		\$45.00	\$50.00	
Boardroom or Library	\$15.00	\$50.00		\$30.00	\$25.00	\$15.00
Annex Room A	\$15.00	\$50.00		\$30.00	\$25.00	\$15.00
Additional Fees:						
Custodian	\$40.00	\$25.00	\$35.00	\$30.00	\$25.00	
Facilities Supervisor	\$50.00	\$40.00	-	\$30.00	\$35.00	
Kitchen Manager	\$30.00	\$30.00	\$25.00	\$30.00	\$35.00	
Security	\$40.00	\$35.00	\$35.00	-	\$35.00	

Elementary Schools:	GISD	CCISD	DISD	FISD	SFISD	
Cafeteria w/o Kitchen	\$30.00	\$48.00	\$30.00	\$80.00	\$30.00	
Cafeteria w/ Kitchen	\$45.00	\$48.00	\$65.00	-	\$60.00	
Gym	\$30.00	\$52.00	\$35.00	\$50.00	\$30.00	
Classroom (min 4)	\$15.00	\$48.00	\$20.00	\$50.00	-	
Middle Schools:						
Cafeteria w/o Kitchen	\$45.00	\$72.00	\$110.00	\$80.00	\$30.00	
Cafeteria w/ Kitchen	\$60.00	\$72.00	\$95.00	-	\$60.00	
Auditorium	\$45.00	\$48.00	\$85.00	\$130.00	\$30.00	
Gym	\$55.00	\$50.00	\$75.00	\$140.00	\$35.00	
Classroom	\$20.00	\$36.00	\$40.00	\$50.00	-	
Pool	\$30.00	\$60.00	-	\$107.00	-	
High Schools:						
Cafeteria w/o Kitchen	\$45.00	\$72.00	\$90.00	\$80.00	\$40.00	
Cafeteria w/ Kitchen	\$60.00	-	\$125.00	-	\$80.00	
Auditorium	\$60.00	\$64.00	\$100.00	\$100.00	\$90.00	
Gym	\$55.00	\$100.00	\$100.00	\$90.00	\$45.00	
Classroom	\$30.00	\$60.00	\$55.00	\$50.00	-	
Pool	\$20.00	\$60.00	-	\$107.00	-	
Other Facilities:						
GISD Stadium (no lights)	\$75.00	\$250.00	Does not rent out their sport facilities	\$160.00	\$125.00	
GISD Stadium (w/ lights)	\$125.00	\$500.00		\$200.00	\$250.00	
WEIS Field (no lights)	\$25.00	\$50.00		-	\$75.00	
WEIS Field (w/ lights)	\$45.00	-		-	-	
Spoor Field (no lights)	\$25.00	\$120.00		\$200.00	\$75.00	
Spoor Field (w/ lights)	\$80.00	\$240.00		-	-	
Outdoor Rec Facilities	\$40.00	\$10.00		\$40.00		
Tennis Courts (no lights)	\$25.00	\$40.00		-		
Tennis Courts (w/ lights)	\$45.00	-		-		
Baseball Field (no lights)	\$50.00	\$150.00		\$80.00	\$125.00	
Baseball Field (w/ lights)	\$75.00	\$250.00		\$90.00	\$200.00	
Boardroom or Library	\$40.00	\$100.00		\$30.00	\$50.00	\$25.00
Annex Room A	\$40.00	\$100.00		\$30.00	\$50.00	\$25.00
Additional Fees:						
Custodian	\$40.00	\$25.00	\$35.00	\$30.00	\$25.00	
Facilities Supervisor	\$50.00	\$40.00	-	\$30.00	\$35.00	
Kitchen Manager	\$30.00	\$30.00	\$25.00	\$30.00	\$35.00	
Security	\$40.00	\$35.00	\$35.00	-	\$35.00	

Action Sheet

MEETING DATE:

August 25, 2021

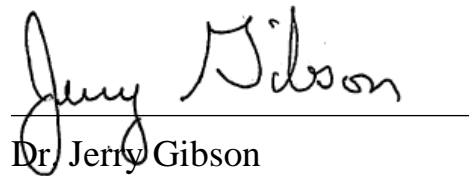
AGENDA ITEM:

Consider and approve Interlocal Agreement (ILA) with the City of Galveston for Police Recording System

Galveston Independent School District would like to enter into an ILA for the utilization and reimbursement of costs associated with the use of (2) recording lines on the City of Galveston's digital recording system to record radio traffic for a maximum of two (2) GISD PD channels. The initial one-time costs would be a \$325.00 licensing fee for each line, support services fee for a tech to activate each line and a recurring \$40.00 annual maintenance fee for each line. GISD would be responsible for these costs. The cost savings to the District would be substantial over the purchase of a stand-alone recording system.

RECOMMENDATION:

I move that the board approve the Interlocal Agreement with the City of Galveston, as presented.



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Assistant Superintendent of Business & Operations

**State of Texas
County of Galveston**

Interlocal Cooperation Agreement

This AGREEMENT is entered into this ____ day of _____, 2021, between the City of Galveston and the Galveston Independent School District.

WHEREAS, The City of Galveston operates and maintains a digital recording system for the recording of individual public safety radio channels. The digital recorder can record up to 24 separate channels. The City of Galveston currently uses 16 of the 24 available recording lines.

WHEREAS, The Galveston Independent School District has requested a maximum of two (2) public safety radio channels be recorded on a permanent basis. The costs incurred to activate the additional recording line(s) would be the responsibility of Galveston Independent School District.

Whereas, Galveston Independent School District would be billed for the additional recorded line(s). The City of Galveston will be reimbursed the actual cost per line, including initial licensing, installation costs and annual maintenance on the recording line(s).

NOW THEREFORE, the parties agree to the following:

**Article I
Purpose of Agreement**

The purpose of this agreement is to allow the Galveston Independent School District to utilize a maximum of two (2) available lines on the digital recording system currently in use by the City of Galveston.

**Article II
Term of Agreement**

This agreement shall commence August 25, 2021 and will remain in effect until a request to terminate the recording services is made by The City of Galveston or The Galveston Independent School District.

**Article III
Obligations of City of Galveston**

1. Bill the Galveston Independent School District the initial costs and then recurring costs on an annual basis during the term of this agreement.
2. Performance and maintenance of the recording system.

**Article IV
Obligations of the Galveston Independent School District**

1. The Galveston Independent School District agrees to reimburse the City of Galveston the additional charges associated with the recording line(s) that have been requested.

2. Provide a digital public safety radio per recorded channel compatible with the regional radio system.

**Article V
Mutual Indemnification**

City of Galveston and the Galveston Independent School District, to the extent permitted by law, agrees to defend, indemnify and hold each other harmless for all claims for compensation for any loss, damage, personal injury, or death occurring as a consequence of the performance of this Agreement.

**Article VI
No Waiver of Immunity**

It is expressly understood and agreed that under this Agreement neither party waives, nor shall be deemed to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions.

**Article VII
Severability**

In case any one or more of the provisions contained in the Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such fact shall not affect any other provision thereof and this Agreement shall be construed as if the stricken provision had never been contained herein.

**Article VIII
Modification**

This Agreement may be amended or modified by the mutual agreement of both parties hereto in writing; such writing will be attached hereto and incorporated unto this Agreement.

**Article IX
Entire Agreement**

This Agreement contains all commitments and obligations of the parties and represents the entire agreement of said parties. No verbal or written conditions not contained herein shall have any force or effect to alter any term of this agreement.

**Article X
Termination**

Should, for any reason, the contractual relationship between the City of Galveston and the Galveston Independent School District be terminated, this Agreement will automatically terminate.

**Article XI
Execution**

This Agreement shall be executed by the duly authorized officials of City of Galveston and the Galveston Independent School District.

Paragraph Headings

The captions, numbering sequences, titles, paragraph headings, punctuation and organization used in this Agreement are for convenience only and shall in no way define, limit, or describe the scope or intent of this Agreement or any part of it.

Understanding, Fair Construction

By execution of this Agreement, the parties acknowledge that they have read and understand each provision, term and obligation contained in this Agreement. This Agreement although drawn by one party, shall be construed fairly and reasonably and not more strictly against the drafting party than the non-drafting party.

Article XII Interlocal Agreement Provisions

The parties hereto agree to pay any payments made pursuant to this Agreement from current revenues. The parties agree that each party is paying fair compensation for the services rendered and facilities used. City of Galveston and the Galveston Independent School District are authorized by law to perform the functions or services to be performed under this Agreement.

Article XIII Notices

Any notices due under the provisions of this Agreement shall be made in writing and shall be addressed to the following:

City of Galveston
Brian Maxwell
City Manager
823 Rosenberg
Galveston, Texas 77550

Galveston Independent School District

LeeRoy Amador
Chief of Police
4115 Ave O, Suite 1035
Galveston, TX 77550

IN WITNESS WHEREOF, the parties to these presents have executed this Agreement on the date first above written.

City of Galveston

BY: _____
Brian Maxwell

Galveston Independent School District

BY: _____
Dr. Jerry Gibson, Superintendent

City of Galveston



P. O. Box 779 / Galveston, Texas 77553-0779

To: Brian Maxwell, City Manager
Hon. Mayor and City Council Members

From: Robert Simmons – Risk Manager

RE: Consider for approval an inter local cooperation agreement between The City of Galveston and the Galveston Independent School District for utilization and reimbursement of costs associated with the use of (2) recording lines on the City of Galveston digital recording system to record radio traffic for a maximum of two (2) GISD PD channels.

I. Background

- A. The City of Galveston Police Department operates and maintains a digital recording system for recording radio traffic broadcast on the public safety radio system.
- B. The digital recorder can record up to (24) radio channels.
- C. The City of Galveston currently utilizes (16) of the available (24) recording lines.

II. Current Situation

- A. The Galveston Independent School District Police Department has requested up to (2) radio channels be recorded utilizing the City of Galveston digital recording system.
- B. The City of Galveston has (8) available recording lines and adequate digital hard drive space.
- C. The School district would provide the required digital public safety radio per recorded channel.

III. Issues

- A. The initial one-time costs would be the \$325.00 licensing fee for each line, support services fee for a tech to activate each line and a recurring \$40.00 annual maintenance fee for each line.
- B. Galveston Independent School District would be responsible for these costs.
- C. The cost savings to the Galveston Independent School District would be substantial over the purchase of a stand-alone recording system.

IV. Alternatives in order of priority

- A. City Council approves the inter local cooperation agreement between The City of Galveston and the Galveston Independent School District for the recording of the public safety radio channels.
- B. City Council takes no action.

V. **Recommendation**

Concur with Alternative A.

VI. **Fiscal Impact Report**

Requested by:	Robert Simmons Risk Manager
Funding Source:	N/A
Costs of implementation:	Zero to the City of Galveston
Estimated annual M&O costs:	N/A
Estimated cumulative M&O costs:	N/A
Additional Information:	N/A

Respectfully Submitted,

Robert Simmons
Risk Manager

Approved,

Brian Maxwell
City Manager

Action Sheet

MEETING DATE:

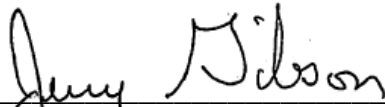
August 25, 2021

AGENDA ITEM:

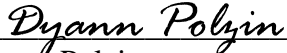
Discuss and consider approval of Administrative Appraisers for 2021-2022 school year.

RECOMMENDATION:

I move that the Board of Trustees approve the Administrative Appraisers for 2021-2022 school year.



Jerry Gibson
Superintendent



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

T-TESS ADMINISTRATIVE APPRAISERS

2021-2022

BURNET

Beatriz Rodriguez-Principal
Mary Ann Badalamenti- Asst. Principal

CRENSHAW

Tracie Camp-Principal
Lisa Leland- Asst. Principal

DAEP

Manuel Garza -Principal

MORGAN

Sara Giambelluca - Principal
Laura Vail-Asst. Principal

PARKER

Elizabeth Murphy- Principal
Melinda Quiroga Kershaw- Asst. Principal

OPPE

Alice Prets- Principal
Tammy Heffernan - Asst. Principal

ROSENBERG

Cathy Van Ness-Executive Principal
Margie Kusnerik-PiR
Michelle Pedalino-PiR

AUSTIN

Stephanie Mendoza - Principal
Kathryn Aaron- Asst. Principal

CENTRAL MEDIA ARTS ACADEMY

Monique Lewis- Principal
Norman Holmes-Asst. Principal
Tabitha Sanders- Asst. Principal

COLLEGIATE ACADEMY

Bobby Temple-Principal
Michelle Hammonds – Associate Principal
Sha'Vonne Obisike-Ironche - Asst. Principal
Janita Washington - Asst. Principal

AIM COLLEGE & CAREER PREP

Cheryl Rutledge- Principal

BALL HIGH

Joe Pillar - Principal
Julia Ramirez - Director of Communities
Stephanie Wilcox - Director of Communities
Melvin Bouldin - Asst. Principal
Sarah Mills - Asst. Principal
Jerald Temple - Asst. Principal
Maggie Queen - Asst. Principal
Eric Paul- CTE/Program Coordinator

ADMINISTRATIVE TEAM

Dr. Annette Scott- Assistant Superintendent for Student Support
Dyann Polzin- Chief Human Capital Management and Student Services Officer
Matthew Neighbors – Executive Director of Secondary Education
Dr. Jeffrey Post- Executive Director of Elementary Education
Vicki Curry- Assistant Superintendent of Teaching and Learning

**T-PESS ADMINISTRATIVE APPRAISERS
2021-2022**

BURNET

Beatriz Rodriguez-Principal

AUSTIN

Stephanie Mendoza - Principal

CRENSHAW

Tracie Camp-Principal

CENTRAL MEDIA ARTS ACADEMY

Monique Lewis- Principal

DAEP

Manuel Garza -Principal

MORGAN

Sara Giambelluca - Principal

COLLEGIATE ACADEMY

Bobby Temple-Principal

PARKER

Elizabeth Murphy- Principal

AIM COLLEGE & CAREER PREP

Cheryl Rutledge- Principal

OPPE

Alice Prets- Principal

BALL HIGH

Joe Pillar - Principal

ROSENBERG

Cathy Van Ness-Executive Principal

ADMINISTRATIVE TEAM

Dr. Annette Scott- Assistant Superintendent for Student Support

Dyann Polzin- Chief Human Capital Management and Student Services Officer

Matthew Neighbors – Executive Director of Secondary Education

Dr. Jeffrey Post- Executive Director of Elementary Education

Vicki Curry- Assistant Superintendent of Teaching and Learning

Action Sheet

MEETING DATE:

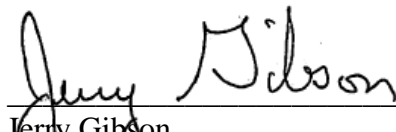
August 25, 2021

AGENDA ITEM:


Discuss and consider approval of the GISD Human Capital Management System (HCMS) annual appraisal process and appraisal timeline for the 2021-2022 school year.

RECOMMENDATION:

I move that the Board of Trustees approve the GISD Human Capital Management System (HCMS) annual appraisal process and appraisal timeline for the 2021-2022 school year.



Jerry Gibson
Superintendent



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

GISD Human Capital Management System

CAMPUS TEACHERS

APPRAISAL TIMELINE

2021-2022

August	District Administrator’s T-TESS update Review of T-TESS/Student Growth Measures
August 2	GISD New Teachers T-TESS (4 hours)
September	All staff verify Handbook Agreement; Computer User Agreement; Sexual Harassment update training; FERPA Training; Blood Borne Pathogen training; All teachers, principals, and assistant principals train on T-TESS and SGMS training; All para-professionals including clerical staff complete a self-evaluation form and return to supervisor through Frontline.
August 9 - September 17	Teacher Self-Assessment, Goal Setting and Goal Setting Conference: Review of teacher and student data to self-assess, establish goals, and develop a professional development plan. Goals must use the SMART criteria and be recorded in Frontline. (Weeks 1-4) Campus appraisers create an evaluation calendar schedule that has a different observer completing the announced from the unannounced observation. Each teacher must receive at least two formal observations from two different evaluators (1 unannounced and 1 announced) and a summative evaluation each year.
August 23 - October 1	Reserve 1-hour PLC weekly for teacher & curriculum liaison to develop and approve Student Growth Measures(SGMs)—2 goals . Principal approves the SGM assessment prior to administration.
October 25	Revise SGMs if necessary based upon CLL/Administrator feedback. Administer pre-test and enter scores in Data Management System by October 25 th due date.
October – December	Ongoing review of teacher and student data Ongoing walkthroughs Ongoing review of goals and professional development impact on teacher and student performance with recommended formative review of goals and progress toward these goals

September - December	Two 5-minute Walkthroughs completed by December 17 th using the GISD walkthrough form in Frontline.
October 4 - December 17	T-TESS Announced Formal Observation—(45 minute); Pre-Conference and Post Conference must be held and documented in the T-TESS program.
December 6	DUE TO HCMD: List of all staff members, including supporting documentation, in need of assistance with anticipation of non-renewal or termination—teacher notification documentation needs to be attached
December 17	COMPLETION DATE: T-TESS Announced Formal Observation
January 3 - 31	Mid-Year Review of T-TESS/SGM Teacher Goals and Professional Development—must be documented in the T-TESS program
January - February	SGM Mid-Point Progress Monitoring through a formative assessment
January - April	Two 5-minute walkthroughs completed by April 4 th using the GISD walkthrough form in Frontline.
January 17 – April 4	T-TESS Unannounced Formal Observation— (45 minute); Post Conference must be held and documented in the T-TESS program. An unannounced observation is one that takes place during the second observation window without prior scheduling.
April 4	COMPLETION DATE: Unannounced Observation, post conference, and scoring completed and entered in the T-TESS program.
April 4	DUE TO HCMD: Contract list of names to Board of Trustees for proposed contract recommendations, non-renewals or terminations.
April 4 - April 29	Administer SGM Post-Tests. Enter scores into Data Management System. SGMs finalized by principals.
April 4 - May 6	Summative--End of Year Conference to discuss final scores for Domains 1-3, review evidence for Domain 4, and discuss next year's goals and professional development plan. (Note: Domain 4 is not scored in summative form until after the teacher has been afforded the opportunity to present evidence related to each of the four dimensions in the domain during the summative conference.) Complete T-TESS Summative form in Frontline.

Summative must take place 15 days prior to the last day of school on or before May 6. The Written Summative Appraisal must be delivered to the teacher within 10 working days after the End-of-Year Conference. The last date to deliver a Written Summative Appraisal for **all** staff is: May 20, 2022.

Action Sheet

MEETING DATE: August 25, 2021

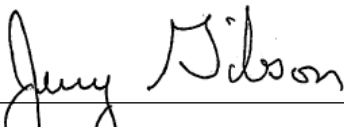
AGENDA ITEM: Designation of 2021-2022 T-PESS Appraisers

Principal appraisers play an important role in student achievement by providing principals with the guidance and feedback they need to be balanced, effective leaders. There are four main growth-oriented components: Instructional Quality – Human Capital-Executive Leadership-School Culture-Strategic Operations. The purpose is to give principals a list of practices that can improve instructional quality, school productivity, and student achievement.

The Texas Principal Evaluation and Support System (T-PESS) requires that all appraisers successfully complete a training program to become a certified T-PESS appraiser. This training is offered by Regional Education Service Centers (ESCs.)

2021-2022 Galveston ISD Certified T-PESS Appraisers: Under separate cover

RECOMMENDATION: **I move the Board of Trustees approve the 2021-2022 list of Galveston ISD Certified T-PESS Appraisers.**




Jerry Gibson
Superintendent

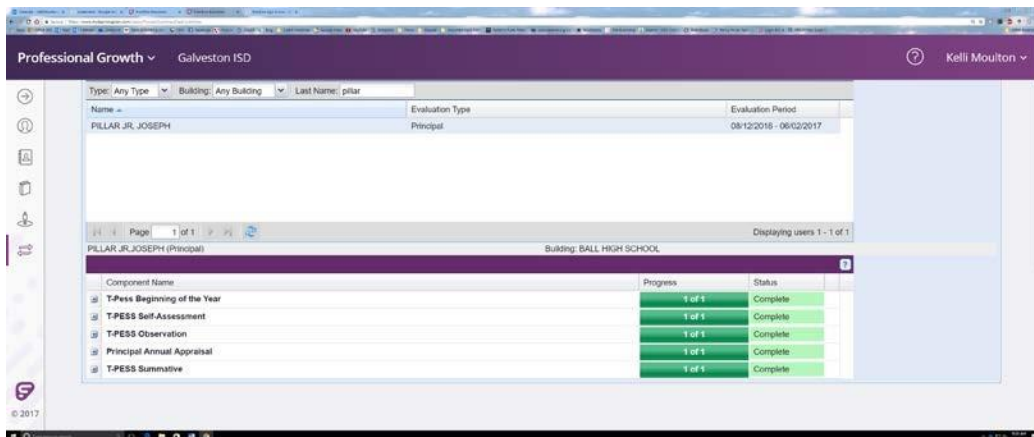
T-P ESS Evaluation Timeline
August 5, 2021

Orientation	Self-Assessment & SMART Goals	Beginning of Year Conference	Site Visits / Situational Observations	Mid-Year Progress Meeting	Site Visits / Situational Observations	Submit Artifacts & Evidence	End of Year Review & Goal Attainment
Leadership Retreat (August)	Due September 17, 2021	Before October 1, 2021	Ongoing (2 first semester)	Before December 24, 2021	Ongoing (2 second semester)	Ongoing	May 2022

Instructions

Using the FRONTLINE Icon  on your desktop to access the system, you will:

1. Complete and Submit the Self-Assessment for Standards 1-3 (#2 on the Component list)
2. Due Date: September 17, 2021



Goal Setting Requirements:

Two SMART Goals / Two clearly defined Activities for each goal in the Professional Development Plan

- Goal #1: Principal/Leadership Skill Development
 - Goal #2: Student Achievement
- Principals – submit current T-P ESS Certification to your T-P ESS Appraiser by September 1, 2021. Assistant Principals will be appraised by their immediate supervisors.
 - Principals and Assistant Principals should create goals in collaboration with appraisers.
 - Goals may be modified based on appraiser feedback at beginning-of-year conferences.

Campus	Principal	Appraiser
Burnet	Beatriz Rodriguez	Jeff Post
Crenshaw	Tracie Camp	Jeff Post
Morgan	Sara Giambelluca	Jeff Post
Oppe	Alice Prets	Jeff Post
Parker	Elizabeth Murphy	Jeff Post
Rosenberg	Cathy VanNess	Jeff Post
AIM	Cheryl Rutledge	Matthew Neighbors
Austin	Stephanie Mendoza	Matthew Neighbors
Ball	Joseph Pillar	Matthew Neighbors
Ball - STEM	Julia Ramirez	Matthew Neighbors
Central	Monique Lewis	Matthew Neighbors
Collegiate	Bobby Temple	Matthew Neighbors
DAEP	Manuel Garza	Matthew Neighbors

T-PESS ADMINISTRATIVE APPRAISERS

2021-2022

BURNET

Beatriz Rodriguez-Principal

AUSTIN

Stephanie Mendoza - Principal

CRENSHAW

Tracie Camp-Principal

CENTRAL MEDIA ARTS ACADEMY

Monique Lewis- Principal

DAEP

Manuel Garza -Principal

MORGAN

Sara Giambelluca - Principal

COLLEGIATE ACADEMY

Bobby Temple-Principal

PARKER

Elizabeth Murphy- Principal

AIM COLLEGE & CAREER PREP

Cheryl Rutledge- Principal

OPPE

Alice Prets- Principal

BALL HIGH

Joe Pillar - Principal

ROSENBERG

Cathy Van Ness-Executive Principal

ADMINISTRATIVE TEAM

Dr. Annette Scott- Assistant Superintendent for Student Support

Dyann Polzin- Chief Human Capital Management and Student Services Officer

Matthew Neighbors – Executive Director of Secondary Education

Dr. Jeffrey Post- Executive Director of Elementary Education

Vicki Curry- Assistant Superintendent of Teaching and Learning

Action Sheet

MEETING DATE: August 25, 2021

AGENDA ITEM: Discuss and consider revising
DEC(LOCAL)

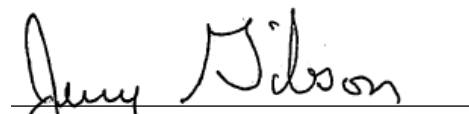
Senate Bill 1359, effective September 1, 2021, requires a law enforcement agency that employs peace officers to adopt a policy allowing the use of paid mental health leave by officers who experience a traumatic event in the scope of employment. A district that employs peace officers is subject to the requirements.

The policy must provide clear and objective guidelines for the granting and use of mental health leave, make the leave available without a deduction in compensation, state the number of leave days available, and detail the level of anonymity for a peace officer taking such leave. The policy may, but is not required to, list mental health services available to peace officers in the area.

House Bill (HB) 2073, effective June 15, 2021, creates a new category of leave for persons in certain jobs, including peace officers who are employees of a school district. The bill requires the board to adopt and implement a paid quarantine leave policy for district peace officers who are ordered to isolate or quarantine because of possible or known exposure to a communicable disease while on duty.

Because the law restricts a district from reducing the person's sick leave, vacation leave, holiday leave, or other paid leave balance in connection with paid quarantine leave under this statute, this leave is in addition to existing leave.

RECOMMENDATION: I move that the Board revise policy DEC (LOCAL) to address Leave for peace officers.


Dr. Jerry Gibson

Superintendent

PROPOSED REVISIONS (page 5)

Leave Administration

The Superintendent shall develop administrative regulations addressing employee leaves and absences to implement the provisions of this policy.

Definitions

The term "immediate family" is defined as:

Immediate Family

1. Spouse.
2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands *in loco parentis*.
3. Parent, stepparent, parent-in-law, or other individual who stands *in loco parentis* to the employee.
4. Sibling, stepsibling, and sibling-in-law.
5. Grandparent and grandchild.
6. Any person residing in the employee's household at the time of illness or death.

For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).

Family Emergency

The term "family emergency" shall be limited to disasters and life-threatening situations involving the employee or a member of the employee's immediate family.

Leave Day

A "leave day" for purposes of earning, using, or recording leave shall mean the number of hours per day equivalent to the employee's usual assignment, whether full-time or part-time.

School Year

A "school year" for purposes of earning, using, or recording leave shall mean the term of the employee's annual employment as set by the District for the employee's usual assignment, whether full-time or part-time.

Catastrophic Illness or Injury

A catastrophic illness or injury is a severe condition or combination of conditions affecting the mental or physical health of the employee or a member of the employee's immediate family that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time earned by that employee and to lose compensation from the District. Such conditions typically require prolonged hospitalization or recovery or are expected to result in disability or death. Conditions relating to pregnancy or childbirth shall be considered catastrophic if they meet the requirements of this paragraph.

Note: For District contribution to employee insurance during leave, see CRD(LOCAL).

Availability

The District shall make state personal leave and local leave for the current year available for use at the beginning of the school year.

State Leave Proration

If an employee separates from employment with the District before his or her last duty day of the school year or begins employment after the first duty day of the school year, state personal leave shall be prorated based on the actual time employed.

If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for state personal leave the employee used beyond his or her pro rata entitlement for the school year.

Medical Certification

An employee shall submit medical certification of the need for leave if:

1. The employee is absent more than five consecutive workdays because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent; or
3. The employee requests FMLA leave for the employee's serious health condition; a serious health condition of the employee's spouse, parent, or child; or for military caregiver leave.

In each case, medical certification shall be made by a health-care provider as defined by the FMLA. [See DECA(LEGAL)]

State Personal Leave

The Board requires employees to differentiate the manner in which state personal leave is used.

Nondiscretionary Use

Nondiscretionary use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. [See DEC(LEGAL)]

Nondiscretionary use includes leave related to the birth or placement of a child and taken within the first year after the child's birth, adoption, or foster placement.

Discretionary Use

Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

<i>Request for Leave</i>	<p>In deciding whether to approve or deny a request for discretionary use of state personal leave, the supervisor shall not seek or consider the reasons for which an employee requests to use leave. The supervisor shall, however, consider the duration of the requested absence in conjunction with the effect of the employee's absence on the educational program and District operations, as well as the availability of substitutes.</p>
Local Leave	<p>Each employee shall earn five, six, or seven paid local leave days per school year in accordance with administrative regulations based on the applicable work calendar of ten, 11, or 12 months for the employee's position.</p> <p>Local leave shall accumulate without limit.</p> <p>Local leave shall be used according to the terms and conditions of state personal leave. [See State Personal Leave, above]</p>
Forfeiture	<p>An employee shall forfeit all accumulated local leave days upon any termination of employment with the District. The District shall not reinstate local leave upon any subsequent reemployment with the District.</p>
Bereavement Leave	<p>An employee shall be granted five days of bereavement leave for use within seven calendar days after the death of a member of the employee's immediate family.</p> <p>An employee shall be granted three days of bereavement leave to be used within seven calendar days after the death of the employee's uncle, aunt, niece, nephew, cousin, or grandparent-in-law.</p> <p>Such leave shall be taken with no loss of pay or other paid leave.</p>
Leave for Religious Observances	<p>Upon giving notice to his or her supervisor, an employee shall be granted in each school year as many as two days of paid leave specifically for participation in religious observances. For purposes of this policy, a "religious observance" shall be defined as a time of religious worship requiring an adherent of a particular religion to abstain from work to satisfy the tenets of an employee's faith.</p>
Friends Helping Friends Leave Donation Program	<p>An employee who has exhausted all paid leave as well as any applicable compensatory time and who suffers from a catastrophic illness or injury or is absent due to the catastrophic illness or injury of a member of the employee's immediate family may request donations of leave days through the Friends Helping Friends leave donation program, to which District employees may donate local leave for use by the eligible employee. For purposes of the leave donation program, immediate family shall include only the employee's spouse, child, parent, and any other person claimed as a dependent on the employee's most recent tax return.</p>

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

Donated leave days shall no longer be available after the employee no longer needs leave for the purpose requested, uses the maximum number of days allowed under administrative regulations for the donation program, or exhausts all leave days donated through the program.

The Superintendent shall develop regulations for the implementation of the Friends Helping Friends donation program that address the following:

1. Procedures to request donations of leave;
2. The maximum number of days an employee may donate to an employee in need;
3. The maximum number of days per school year an eligible employee may receive through the leave donation program; and
4. The return of unused days to donors.

Appeal

An employee may appeal a decision regarding implementation of the District's leave donation program in accordance with DGBA(LOCAL), beginning with the Superintendent or appropriate administrator.

Sick Leave Bank

The District shall establish a sick leave bank that employees may join through contribution of local leave.

Leave contributed to the bank shall be solely for the use of participating employees. An employee who is a member of the bank may request leave from the bank if the employee experiences a catastrophic illness or injury and has exhausted all paid leave and any applicable compensatory time.

The Superintendent shall develop regulations for the operation of the sick leave bank that address the following:

1. Membership in the sick leave bank, including the number of days an employee must contribute to become a member;
2. Procedures to request leave from the sick leave bank;
3. The maximum number of days per school year a member employee may receive from the sick leave bank;
4. The committee or administrator authorized to consider requests for leave from the sick leave bank and criteria for granting requests; and
5. Other procedures deemed necessary for the operation of the sick leave bank.

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

Appeal

An employee may appeal a decision regarding the sick leave bank in accordance with DGBA(LOCAL), beginning with the Superintendent or appropriate administrator.

**Peace Officers
Mental Health
Leave**

A District peace officer who experiences a traumatic event in the scope of employment shall be granted a maximum of five days of mental health leave per traumatic event. Such leave shall be provided in accordance with administrative regulations and shall not be deducted from the employee's pay or leave balance.

The Superintendent shall develop regulations regarding mental health leave that address the following:

- 1. Circumstances or reasons under which a peace officer may use mental health leave;**
- 2. Procedures for requesting mental health leave and maintaining the anonymity of the requestor;**
- 3. The administrator authorized to approve requests for mental health leave; and**
- 4. Other procedures deemed necessary for administering this provision.**

Quarantine Leave

A District peace officer shall be granted quarantine leave when ordered by the local health authority or the peace officer's supervisor to quarantine or isolate due to possible or known exposure to a communicable disease while on duty. Such leave shall be provided in accordance with administrative regulations and shall not be deducted from the employee's pay or leave balance.

The Superintendent shall develop regulations regarding quarantine leave that address the following:

- 1. Continuation of all employment benefits and compensation for the duration of the leave;**
- 2. Reimbursement for reasonable costs related to the quarantine; and**
- 3. Other procedures deemed necessary for administering this provision.**

**Family and Medical
Leave**

FMLA leave shall run concurrently with applicable paid leave and compensatory time, as applicable.

Note: See DECA(LEGAL) for provisions addressing FMLA.

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

Twelve-Month Period	For purposes of an employee's entitlement to FMLA leave, the 12-month period shall be July 1 through June 30.
Combined Leave for Spouses	When both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks.
Intermittent or Reduced Schedule Leave	The District shall permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee.
Certification of Leave	When an employee requests leave, the employee shall provide certification, in accordance with FMLA regulations, of the need for leave.
Fitness-for-Duty Certification	In accordance with administrative regulations, when an employee takes FMLA leave due to the employee's own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification.
Leave at the End of Semester	When a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester.
Temporary Disability Leave	<p>Any full-time employee whose position requires educator certification by the State Board for Educator Certification or by the District shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.]</p> <p>An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent as a request for temporary disability leave.</p> <p>The District shall require the employee to use temporary disability leave and paid leave, including any compensatory time, concurrently with FMLA leave.</p>
Workers' Compensation	<hr/> <p>Note: Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance.</p> <hr/> <p>An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.</p>

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

No Paid Leave
Offset

The District shall not permit the option for paid leave offset in conjunction with workers' compensation income benefits. [See CRE]

Court Appearances

Absences due to compliance with a valid subpoena or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.

Action Sheet

MEETING DATE:

August 25, 2021

AGENDA ITEM:

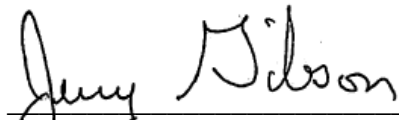
Discuss and approve the Middle School Community Task Force Charge and Composition

Galveston ISD has engaged Diversa Advisors, a Technical Assistance Partner, approved by the Texas Education Agency and System of Great Schools to facilitate a Middle School Community Task Force for the district.

Administration seeks approval of the charge and the composition of the Task Force. The attached document provides both.

RECOMMENDATION:

I move that the Board of Trustees approve the Middle School Community Task Force and Charge



Dr. Jerry Gibson
Superintendent



Matthew Neighbors
Executive Director for Secondary Schools

Action Sheet

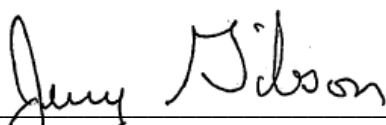
MEETING DATE: August 25, 2021

AGENDA ITEM: Discuss and consider approval of Administration applying for the Moody Foundation Grant in the amount of \$5 million.

Galveston ISD Administration seeks permission to submit the “Grow Your Own” project to the Moody Foundation. This could be a five-year endeavor (2021- 2026) focused on college and career programs for three of the district’s learning pathways with the development of a new pathway. Two years of money will be awarded with an option to extend for additional years. The pathways include Culinary and Hospitality, Education and the addition of Agriculture.

Through this grant, students will have the opportunity to earn career certifications and receive 40+ hours of tuition covered college credits. The application is due October 7, 2021.

RECOMMENDATION: I move that the Board of Trustees approve Administration’s request to submit an application to Moody Foundation in the amount of \$5 million.



Dr. Jerry Gibson
Superintendent



Dr. Annette Scott
Assistant Superintendent for
Student Support

Action Sheet

MEETING DATE: August 25, 2021

AGENDA ITEM: Discuss and Consider Approval of Resolution to Accept Offer to Purchase Tax Foreclosed Property Located on Bolivar Peninsula

A parcel of property was delinquent in property taxes and was offered for sale to the public at auction conducted by the Galveston County Sheriff on June 4, 1996. No offers were received, thus the property became owned by Galveston ISD, Galveston County and Galveston College. The property at issue is described as: Lots 134 and 135, in BAY-VUE ADDITION on Bolivar Peninsula. Attached is an image depicting the location of the parcel. The property is currently valued by the Galveston Central Appraisal District at \$13,720.00.

Randy and Kimberly Ptacek have offered to purchase the property for the sum of \$2,060.00. In order to be accepted, the governing bodies of Galveston ISD, Galveston County and Galveston College must each approve the offer. If the Board of Trustees accepts the offer, GISD would receive the sum of \$1,342.37 from the sale proceeds, as reflected in the attached proceeds distribution form.

GISD's delinquent tax attorneys Linebarger Goggan Blair & Sampson, LLP are handling this transaction without any fees or cost to GISD. By approval of the proposed Resolution, GISD would accept the sum of \$1,342.37 and authorize the Presiding Officer of the Board of Trustees to execute the Trustee's Deed.

RECOMMENDATION: I move that the Board of Trustees accept the offer of Randy Ptacek and Kimberly Ptacek to purchase the tax foreclosed property owned by Galveston ISD, Galveston County and Galveston College under cause number 122,530 and tax account number 214416 for the sum of \$2,060.00 and that the Presiding Officer be authorized to execute documents necessary to complete the transaction and conveyance.

Dr. Jerry Gibson
Superintendent

Connie Morgenroth
Assistant Superintendent of Business & Operations

MEMORANDUM

Date: August 11, 2021

To: Ms. Connie Morgenroth,
Assistant Superintendent of Business and Operations
Galveston Independent School District

From: Mark E. ^{MEC}Ciavaglia
Managing Partner of Galveston County Office
Linebarger Goggan Blair & Sampson, LLP

Re: Offer to Purchase Tax Foreclosed Property Located on Bolivar Peninsula

The purpose of this memorandum is to submit to the Galveston Independent School District (GISD) Board of Trustees an offer to purchase a parcel of property that is owned jointly by GISD, Galveston County and Galveston College.

➤ Background Facts

The property at issue is described as ‘Lots 134 and 135, in BAY-VUE ADDITION on Bolivar Peninsula Galveston County, Texas.’ Per the attached map, the property is an undeveloped parcel being 0.2296 acres located on Bolivar Peninsula.

The taxing entities interest in the property was created by virtue of a lawsuit and sheriff sale for delinquent property taxes under cause number 122,530 on the docket of the 122ND District Court of Galveston County. Pursuant to the Texas Property Tax Code, the property was offered to the public at public auction conducted on June 4, 1996, but no offers were received. By operation of law under the Texas Property Tax Code, the property thus became owned jointly by the taxing entities (a copy of the Sheriff’s Deed attached).

➤ Offer to Purchase

The taxing entities are in receipt of an offer from Randy and Kimberly Ptacek to purchase the property for the total sum of \$2,060.00. If approved by all parties, the taxing entities share of the sale proceeds of \$2,060.00 in proportion to amounts owed to each entity at the time of the sheriff sale.

To provide some general guidance and context for this offer, the current valuation of the property by Galveston Central Appraisal District is \$13,720.00.

➤ Mechanism for Sale of the Property

Since title to this property was gained by the taxing entities pursuant to a delinquent property tax foreclosure sale, the Texas Property Tax Code provides the statutory framework for disposition of the property. Accordingly, the typical laws governing the disposition of government owned property do not apply.

Texas Property Tax Code §34.05 provides that each taxing entity that was a party to the tax foreclosure must approve the offer to purchase the property in order for the offer to be accepted. As such, the offer is being submitted to the governing bodies of GISD, Galveston County and Galveston College for formal consideration.

➤ Distribution of Proceeds

If the offer is accepted, Texas Property Tax Code §34.06 provides the statutory priority for distribution of the sale proceeds. Attached to this Memorandum is a worksheet setting forth the distribution of the taxing entities' shares. If the offer is approved by each taxing entity, our office will see that the funds are distributed to the taxing entities in the appropriate amounts.

Please note that there are no attorney's fees or other costs due associated with this sale.

➤ Conveyance

If the offer is accepted, the presiding officer of the Board of Trustees will need to execute the attached Trustee's Deed. If the offer is approved by all of the taxing entities and the Trustee's Deed is executed by each presiding officer, our office will arrange to have the Trustee's Deed recorded in the deed records.

➤ Alternative Method of Sale

If any one of the three taxing entities believes the offer is unacceptable for any reason, the offer can be rejected. Each taxing entity has the authority to then direct our firm to offer the property for sale through public auction conducted by the Galveston County Sheriff. The entity directing our firm to sell the property at public auction would need to do so by official action of the Board of Trustees and by providing a minimum bid for the property to be offered at sheriff sale.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

TRUSTEE'S DEED

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF GALVESTON §

WHEREAS, by Order of Sale, issued by the Galveston County District Court, 122nd Judicial District in Cause Numbered **122,530**, styled "**Galveston Independent School District, et al. vs. Andrew M. Johnson, et al** ", the Sheriff of Galveston County, on 5th of April, A.D., 1996, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described; and

WHEREAS, the Sheriff on the first Tuesday of **June, A.D., 1996** (the same being the 4th day of said month), sold and conveyed the premises to **Galveston Independent School District**, as Trustee for itself and for **County of Galveston and Galveston College** for the sum of **Three Thousand Four Hundred Forty-four and 12/100 Dollars (\$3,444.12.12)**, it being the highest bidder therefore; and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of **Two Thousand Sixty and 00/100 Dollars (\$2,060.00)**;

WHEREAS, this sale is authorized pursuant to V.T.C.A., Tax Code §34.05(b);

NOW, THEREFORE, in consideration of the sum of **Two Thousand Sixty and 00/100 Dollars (\$2,060.00)** paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, Galveston Independent School District, County of Galveston, and Galveston College ("GRANTOR"), have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to **Randy Ptacek and Kimberly Ptacek of 708 S. 8th Street, Nederland, TX 77627** ("GRANTEE"), the following described real property, to wit:

LOTS 134 AND 135, BAY-VUE ADDITION, JONES SHAW SURVEY, ABSTRACT 179, PAGE 12, IN THE COUNTY OF GALVESTON, TEXAS.

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Texas Property Code.

GRANTOR conveys the property:

- a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- c) subject to any right of redemption; and
- d) subject to rights of parties in possession.

GRANTOR disclaims any warranty, guaranty or ~~representation~~¹⁶⁶, oral or written, on:

- a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,
- b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),
- d) compliance with applicable environmental laws, rules or regulations; and
- e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body.

By acceptance of this deed, GRANTEE acknowledges and agrees:

- a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- c) that any information provided with respect to the property was obtained from a variety of sources,
- d) GRANTOR (1) has not made any independent investigation or verification of such information; and (2) does not make any representations as to the accuracy or completeness of such information; and
- e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property an other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising our of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands

that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR's elected and appointed officials, employees, officers, directors, representatives, attorneys and agents from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the _____ day of _____, 2021.

GALVESTON INDEPENDENT SCHOOL DISTRICT

By: _____
Anthony Brown, President
Board of Trustees

STATE OF TEXAS §
 §
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared Anthony Brown as President of the Board of Trustees of Galveston Independent School District, known to me to be the person 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 the _____ day of _____, 2021.

NOTARY PUBLIC, in and for the State of Texas

Printed or Typed Name of Notary

EXECUTED this the _____ day of _____, 2021.

COUNTY OF GALVESTON

By: _____
Hon. Mark Henry
Galveston County Judge

STATE OF TEXAS §
 §
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared Mark Henry as County Judge for County of Galveston, known to me to be the person 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 the _____ day of _____, 2021.

NOTARY PUBLIC, in and for the State of Texas

Printed or Typed Name of Notary

[The remainder of this page is intentionally left blank.]

EXECUTED this the _____ day of _____, 2021.

GALVESTON COLLEGE

By: _____
Karen F. Flowers, Chairperson
Board of Regents

STATE OF TEXAS §
 §
COUNTY OF GALVESTON §

BEFORE ME, the undersigned authority, on this day personally appeared Karen F. Flowers, Chairperson of the Board of Regents for Galveston College, known to me to be the person 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 the _____ day of _____, 2021.

NOTARY PUBLIC, in and for the State of Texas

Printed or Typed Name of Notary

[The remainder of this page is intentionally left blank.]

3. This Resolution shall become effective from and after its passage.

On motion, second and affirmative vote by a majority of the quorum, the above Resolution was adopted on the 25th day of August, 2021.

STATE OF TEXAS §
 §
COUNTY OF GALVESTON §

I, Shae Jobe, Secretary of the Board of Trustees of the GALVESTON Independent School District, do hereby certify that the foregoing is a true and correct copy of the Resolution presented in written form and passed by a majority vote of the Board of trustees at a meeting duly posted and noticed under the Texas Open Meetings Act and held on _____, 2021.

WITNESS MY HAND this the _____ day of _____, 2021.

DISTRICT SEAL

Shae Jobe
Secretary, Board of Trustees
Galveston Independent School District

Sale of Property
 Proceeds Distribution Worksheet
 Tax Acct. 214416 140500000134000
 Tax Cause No. 122,530

Amount of Taxes Due at Original Sheriff Sale			\$ 2,827.65
Resale Offer			\$ 2,060.00
		Costs Due at	Disbursement From
<u>Payment of Costs Pursuant to Texas Property Tax Code §34.02</u>		<u>Original Sheriff Sale</u>	<u>Proposed Sale</u>
(1) Advertising:			
to "Galveston County Sheriffs Dept." (publication costs) *		\$ 34.20	\$ -
(2) Attorney Ad Litem Fees:			
to 'Gerise Kemp' *		\$ 500.00	\$ -
(3) Court Costs			
to "Galveston County District Clerk" *		\$ 44.77	\$ -
(4) Title Search Fees			
to "Yarbrough Jameson & Gray" *		\$ 37.50	\$ -
(5) Reimbursement - Costs, Fees			
none due		\$ -	\$ -
			\$ -
	Subtotal	\$ 616.47	\$0.00
	Proportionate	Taxes Due at	Proportionate Share
<u>Taxing Entity Distribution</u>	<u>Share</u>	<u>Original Sheriff Sale</u>	<u>of Sale Proceeds</u>
to "COUNTY OF GALVESTON"	0.2777783672	\$ 785.46	\$ 572.22
to "GALVESTON COLLEGE"	0.0705851148	\$ 199.59	\$ 145.41
to "GALVESTON INDEPENDENT SCHOOL DISTRICT"	0.6516365180	\$ 1,842.60	\$ 1,342.37
		\$ -	\$ -
	Subtotal	\$ 2,827.65	\$ 2,060.00
	Grand Total	\$ 3,444.12	\$ 2,060.00
* the costs and fees from this lawsuit were paid from the previous sales of other parcels in this lawsuit			



MEMORANDUM

Date: August 24, 2021

To: Ms. Connie Morgenroth
 Assistant Superintendent of Business and Operations
 Galveston Independent School District

From: Mark E. Ciavaglia
 Managing Partner of Galveston County Office
 Linebarger Goggan Blair & Sampson, LLP

Re: Offer to Purchase Tax Foreclosed Property Located on Bolivar Peninsula

The purpose of this memorandum is to provide additional information to the governing bodies of Galveston County, Galveston Independent School District and Galveston College related to the offer to purchase a tax foreclosed property on Bolivar Peninsula.

➤ Offer to Purchase

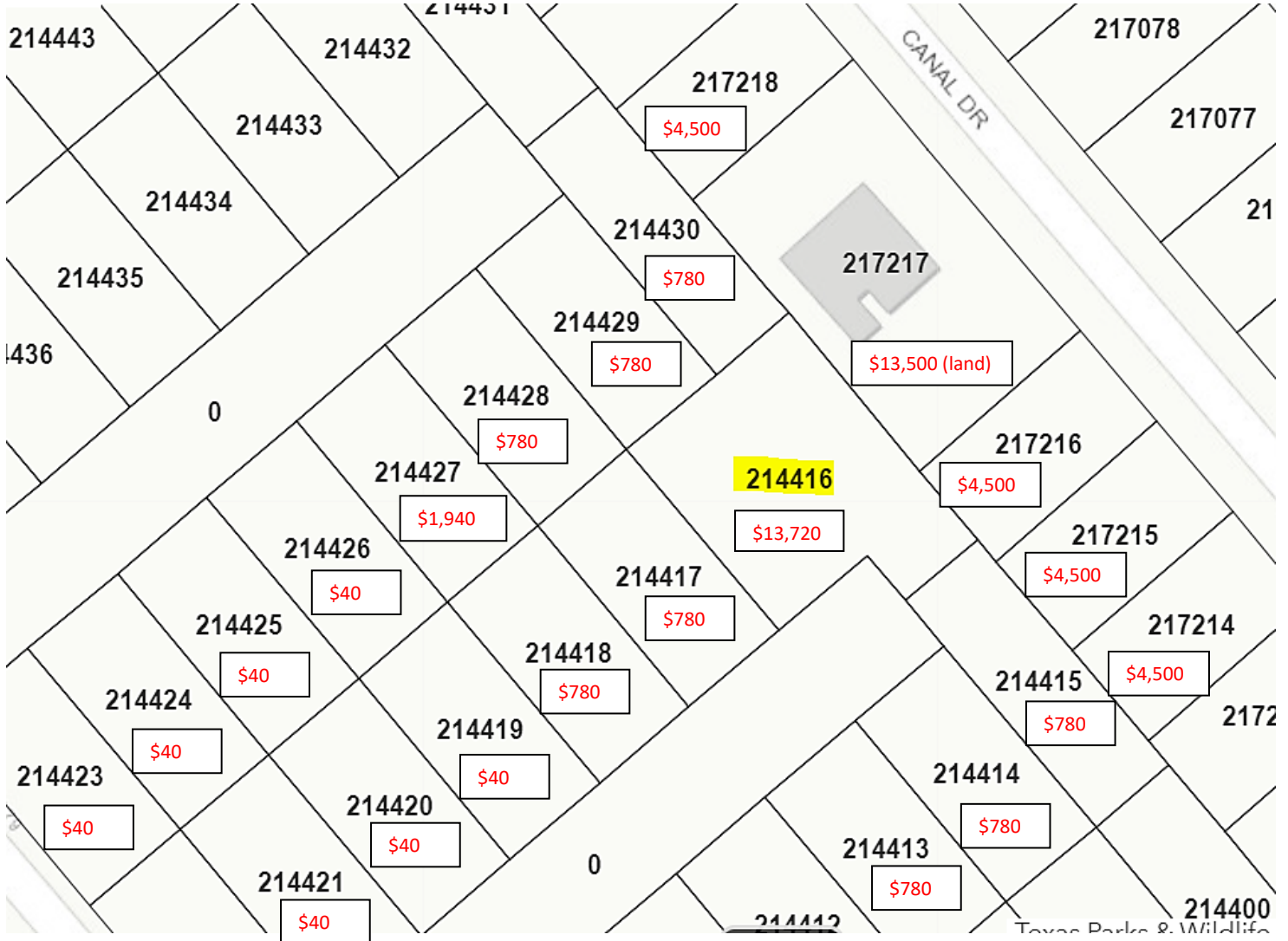
The taxing entities are in receipt of an offer from Randy and Kimberly Ptacek to purchase the property described in tax parcel number 214416 for the total sum of \$2,060.00. If approved by all parties, the taxing entities share of the sale proceeds of \$2,060.00 in proportion to amounts owed to each entity at the time of the sheriff sale.

➤ Comparative Values of Adjacent Properties

To provide some general guidance and context for this offer, the current valuation of the property by Galveston Central Appraisal District is \$13,720.00. Below is the valuation history of this property for the past nine years:

Account Information					
Account No.	214416				
Certified Owner	ISD-GALVESTON				
Address Line					
Amount Due as of	08/23/2021	Owner			
Amount Due/Paid Information					
Year	Appr. Value	H	O	V	D
2020	\$13,720			0	Excodes
2019	\$8,860			0	Excodes
2018	\$8,860			0	Excodes
2017	\$8,860			0	Excodes
2016	\$8,860			0	Excodes
2015	\$8,860			175	Excodes
2014	\$8,860			0	Excodes
2013	\$8,860			0	Excodes
2012	\$8,860			0	Excodes

Further to comparative property values of adjacent properties, here is a map of the immediate area surrounding parcel 214416, with the current GCAD valuation of each property denoted in red.



The aerial photo below also provides a perspective on the location and general nature of properties in this comparison.



I hope this information is helpful. Please contact me if I can provide further information or assistance.

Action Sheet

MEETING DATE:

August 25, 2021

AGENDA ITEM:

Discuss and consider adoption of a Board Resolution identifying Hazardous Traffic Routes

Per Local Board Policy CNA LOCAL, the Board of Trustees may annually adopt a resolution identifying hazardous traffic routes for which supplemental state funding is requested for transporting regular, otherwise ineligible students. In addition, TEA handbook on School Transportation Allotments requires the Board to adopt language defining and identifying hazardous traffic conditions that require the District to transport and receive funding for students within the two-mile radius of school. See board policy CNA Local and board resolution attached.

RECOMMENDATION:

I move that the board adopt the resolution identifying hazardous traffic routes, as presented.

Dr. Jerry Gibson
Superintendent

Connie Morgenroth
Assistant Superintendent of Business & Operations

RESOLUTION OF THE BOARD REGARDING HAZARDOUS TRAFFIC CONDITIONS

WHEREAS, Education Code 42.155(d) allows the Board of Trustees of Galveston Independent School District to obtain supplemental state funding for transporting regular, otherwise ineligible students who live within two miles of their school but who would be subject to hazardous traffic conditions if they walked to school;

WHEREAS, the TEA handbook on School Transportation Allotments requires the Board to adopt language providing the definition of hazardous traffic conditions applicable to the District and identifying the specific hazardous areas for which such funding is requested;

WHEREAS, the Board acknowledges the Education Code 42.155(d) provisions stating that a hazardous condition exists where no walkway is provided and students must walk along or cross a freeway or expressway, an underpass, an overpass or a bridge, an uncontrolled major traffic artery, an industrial or commercial area, or another comparable condition;

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of Galveston Independent School District has determined that a hazardous condition exists because there is no walkway, no controlled or guarded crosswalk, or high traffic volumes where students must walk along or cross:

- **61st Street (TX-342 Spur)**
- **Texas State Hwy. 87** (Texas State Hwy. 87 begins at 61st Street and continues through the City of Galveston, to Ferry Road, across the bay and continues through our service areas for the peninsula.)

Adopted this 25th day of August 2021, by the Board of Trustees.

Anthony Brown, Board President

Shae Jobe, Board Secretary

**Hazardous Traffic
Conditions and
High-Risk Areas**

If the District applies for the additional transportation allotment provided by the state for students who live within two miles of a school campus, the Board shall adopt a resolution to identify hazardous traffic conditions or areas presenting a high risk of violence within two miles of the school campus. The resolution shall include the specific hazardous or high-risk areas in which transportation shall be provided, and the District shall publish the locations of these routes. The Board shall adopt a revised resolution when necessary to accurately reflect changes to the conditions or areas.

Action Sheet

MEETING DATE:

Aug 25, 2021

AGENDA ITEM:

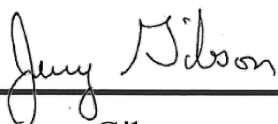
Discuss and consider approval of the contract with Adaptive Behavior School (Harris County Department of Education) for a student in GISD.

181

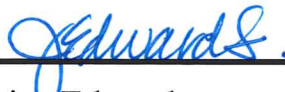
The district wishes to enter into a contract with Adaptive Behavior School (ABS) to provide comprehensive educational services including the related services outlined in the Student's IEP to a student in GISD. This agreement is needed to provide an Individual Education Plan to a student as per the ARD (Admission, Review and Dismissal Committee) unique to individuals with intellectual disabilities complicated by profound behavioral demonstrations. The student will travel to ABS each morning and return home each afternoon.

As outlined in the contract, the cost for services at ABS will be \$23,853 divided equally over two payments for the term 8/23/2021 through 6/3/2022.

RECOMMENDATION: I move that the Board of Trustees approve the contract as presented.



Dr. Jerry Gibson
Superintendent



Jessica Edwards
Director of Special Education/Section 504

**INTERLOCAL AGREEMENT FOR SPECIALIZED SERVICES
ACADEMIC BEHAVIOR SCHOOL (ABS) EAST**

2021-2022 ANNUAL CONTRACT

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, Harris County Department of Education (“HCDE”) and the **Galveston Independent School District**, (“GISD”) hereby enter into an Interlocal Contract (“Contract”) for the purpose of providing educational and related services for eligible student(s) with disabilities of the **GISD** and to state the terms, rights and duties of the contracting parties.

1. **Term.** This Contract is for the term of **August 23, 2021** through **June 3, 2022**. During said term, HCDE agrees to provide services described herein for **one (1) total: Adaptive Behavior Program/LIFE Skills Program** unit(s) to eligible student(s) with disabilities (“Student(s)”) who are residents of the **GISD**.

182

2. **HCDE Responsibilities.**

- a) HCDE agrees to provide specialized facilities and certified/licensed personnel necessary to provide educational, instructional, and counseling services to the student(s) placed at ABS East in accordance with applicable law and during the days and times set forth by ABS East. HCDE may perform the services contracted for herein by using its own employees or independent contractors. HCDE will use its best efforts to provide the necessary specialized facilities and properly certified/licensed personnel in accordance with applicable law.
- b) HCDE agrees to furnish the **GISD** with a monthly statement of student(s) attendance. HCDE agrees to furnish **GISD** with documentation of restraints within two (2) HCDE school days. HCDE will provide documentation of restraint procedures upon request by **GISD**.
- c) HCDE may provide transportation for the student(s) to and from field trips, vocational training, and similar activities, if written permission allowing HCDE to transport students is provided by the students’ parents/guardians.
- d) HCDE agrees to maintain necessary records and accounts in order to assure that funds received from the **GISD** have been expended for the services described herein. HCDE agrees to provide these records and other information as may be required by the **GISD**.

3. **GISD’s Responsibilities.**

- a) **GISD** is responsible for providing transportation for the student(s) to and from ABS East. Location of pick-up and drop-off points and time of service will be mutually determined by representatives of **GISD** and HCDE.
- b) **GISD** shall provide copies of all Student Records (as hereinafter defined) pertaining to the student(s) no later than five (5) HCDE business days prior to student(s)’s first day of attendance at ABS East. **GISD** agrees to furnish HCDE a copy of any additional pertinent documents regarding the student(s) that may be requested from or obtained by **GISD** during the term of this Contract. **GISD** shall provide copies of additional records, including **GISD** Records, as reasonably requested by HCDE.
- c) **GISD** retains the responsibility to report **GISD** student(s)’s average daily attendance and other required information through the Public Education Information Management System (“PEIMS”).

4. **Student Records; Confidentiality.**

For purposes of this Contract, “Student Records” shall be defined as student information including personal identifiers such as name, address, phone number, date of birth, Social Security number, and student identification number, and any student information protected by law, including “personally identifiable information” and student “education records” as those terms are defined by the Family Educational Rights and Privacy Act, 20 USC 1232g, as amended (“FERPA”); “personal information” as that term is defined in the Children’s Online Privacy Protection Act of 1998 (“COPPA”); “personal information” as that term is defined in the Protection of Pupil Rights Amendment (“PPRA”); “personally identifiable information” as that term is defined in the Individuals with Disabilities Education Act, as amended (“IDEA”); “protected health information” as that term is defined in the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”); and “personal identifying information” and

any eligible **GISD** student is provided a free appropriate public education (“FAPE”) while receiving services from HCDE. **GISD** retains all responsibilities required of the LEA pursuant to the IDEA, and required of the Recipient pursuant to Section 504, including, but not limited to, requirements regarding identification, evaluation, educational placement, the provision of FAPE, and procedural safeguards. For any dispute, including a special education complaint or due process hearing, arising under the IDEA, Section 504, or other applicable law regarding an **GISD** student placed at HCDE, **GISD** recognizes and acknowledges that HCDE is not the LEA or Recipient for the **GISD** student and is in no way liable to the student, parent, or **GISD** under the IDEA, Section 504, or other applicable law.

9. **Invoices and Payment.** In consideration of the services provided herein, **GISD** agrees to pay HCDE a total amount of **\$23,853**. Total amount is calculated by multiplying the number of units times the annual **out of-county** tuition rate (**\$23,853**).

HCDE will invoice **GISD** and payment will be due immediately upon receipt of invoice. **GISD** agrees to pay HCDE in the following manner:

- 50% of annual total amount due will be invoiced in **September 2021**
- 50% of annual total amount due will be invoiced in **January 2022**

183

If applicable, in consideration of Extended School Year Services (ESY) provided, **GISD** agrees to pay HCDE in the following manner:

- \$5,806 out-of-county tuition rate times number of ESY students enrolled.
 - 100% of ESY total amount due will be invoiced in **July 2022**.
- a) In the event that **GISD** makes a payment to HCDE with a credit card, **GISD** agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
 - b) **GISD** may sell unused units to another district upon obtaining HCDE’s prior written consent.
 - c) Each Party paying for the performance of governmental functions and/or invoices must make those payments from current revenues available to the paying Party.
 - d) The source of funding for this contract will be from **GISD** _____ (federal, state or local) funds. The parents of the student(s) shall not be charged for the services contracted under this Contract.

10. **GISD Liaison.** **GISD** shall appoint a qualified liaison to communicate on behalf of **GISD** with HCDE representatives. The liaison shall be knowledgeable in no less than the student(s)’s educational and disciplinary records; ABS East programs, policies, and procedures; and special education law, policies, and procedure, if appropriate. The **GISD** liaison shall make best efforts to assist ABS East representatives in providing services to students, including, but not limited to, acquiring information regarding the student(s), assessing best placement, and communicating with **GISD** employees and student(s)’s parents/guardians, as necessary.

11. **Termination.**

- a) HCDE shall have the right to terminate this Contract for convenience, effective at the end of the Term, or with at least thirty (30) calendar days prior written notice to **GISD**’s. If HCDE exercises such termination right, HCDE shall have no obligation to refund to **GISD** the amount of any pre-paid fees for any period following the effective date of such termination.
- b) Both Parties may terminate this Contract with or without cause by mutual written agreement.
- c) Upon the effective date of termination or expiration of this Contract, except as otherwise explicitly stated herein, the Parties shall have no obligations to the other Party under this Contract. Student(s) in attendance at ABS East at the time of termination or expiration of this Contract will return to **GISD**’s. All Student Records maintained by HCDE during the duration of providing services to the

- 19. **Authority.** Each Party acknowledges, represents, and warrants that it has the power and authority to enter into this Contract and to perform its obligations hereunder, without the need for any consents or approvals not yet obtained, except to the extent that this Contract requires approval of either Party's Board of Trustees.
- 20. **Force Majeure.** Neither HCDE nor GISD shall be deemed to have breached any provision of this Contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond such party's control.
- 21. **Severability.** In the event that any one or more of the terms or provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it. The failure of a Party to enforce any provision of this Contract or to require performance by other party will not be deemed a waiver, or in any way affect the right of either party to enforce such provision thereafter.
- 22. **Contract Interpretation.** The Parties agree that the normal rules of construction that require that any ambiguities in this Contract are to be construed against the drafter shall not be employed in the interpretation of this Contract.
- 23. **Captions.** The captions herein are for convenience and identification purposes only, and not an integral part hereof, and are not to be considered in the interpretation of any part hereof.
- 24. **Entire Agreement.** This Contract contains and embraces the entire agreement between the parties, and neither it, nor any part of it may be changed, altered, modified, limited or extended, orally or by any agreement between the parties, unless such agreement by expressed in writing, signed and acknowledged by HCDE and GISD's.

184

District School Superintendent/Designee

Date

Harris County School Superintendent/Designee

Date

For HCDE Office use only: Revenue Account No. 19920060100131 57250000 **ABS East**

Action Sheet

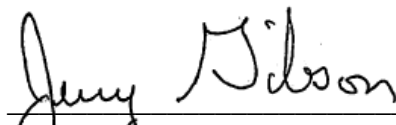
MEETING DATE: August 25, 2021

AGENDA ITEM: Discuss and consider ratifying spending for professional services from ThinkAUM during the 2020-2021 school year in an amount not to exceed \$51,356 to be funded using MSAP Funds.

Galveston ISD contracted with ThinkAUM for the last two years in the amount of \$49,500 annually to provide professional development for teachers in the SRSD Writing Process as part of the Magnet School Assistance Program (MSAP) Grant.

This year because of COVID 19, we needed an additional support for teachers new to the process. The cost of an additional day of training for new teachers was \$1,050. Additional resource materials (\$806) were needed as well. Because we were transitioning personnel in the Magnet Department, we failed to catch the expenditure overage of \$1,856. We request that the Board ratify the overage so that we may be in compliance. ThinkAUM is a sole-source provider of this professional development training.

RECOMMENDATION: I move that the Board of Trustees approve the expenditures with ThinkAUM for the 2020-2021 school year in an amount not to exceed \$51,356 to be funded using MSAP Funds.



Dr. Jerry Gibson
Superintendent



Dr. Annette Scott
Assistant Superintendent for
Student Support

Action Sheet

MEETING DATE: August 25, 2021

AGENDA ITEM: Discuss and consider approval of payments \geq \$50,000 to TASB for Unemployment Claims for fiscal year 2021-2022 and ratify payments \geq \$50,000 for fiscal year 2020-2021

Due to an increase in fraudulent employment claims, the District paid TASB more than \$178K and \$157K in unemployment claims in 2019-20 and 2020-21, respectively (see Annual Claims History Report – attached). This problem is state-wide and nation-wide according to TASB, and is affecting schools and private employers alike.

The District expects this rise in claims \geq \$50,000 to continue until the pandemic is over; therefore, we are asking the board to approve the 2020-21 and anticipated 2021-22 payments to TASB. We are working with TASB to identify the fraudulent claims so they can be disputed. According to TASB, if money was advanced to claimants, but the District won an appeal or got it voided, then it is recouped and credited as they repay; however, this is a very slow process.

RECOMMENDATION: I move the Board approve payments to TASB for unemployment claims \geq \$50,000 for FY 2020-21 and 2021-22, as presented.

Dr. Jerry Gibson
Superintendent

Connie Morgenroth
Asst. Superintendent of Business and Operations

**Unemployment Compensation Program
Annual Account Summary Report**

999907180

Galveston ISD

The Benefits Paid amounts shown below are gross of applicable CARES Act credits. Amounts due by the Fund or member will vary.

Quarter Ending Date	Quarter	Gross Wages	Benefit Paid	CARES Act Credit	Claim Count
Fund Year: 2020- 21 Policy Type: ASO					
12/31/2020	4	14,275,017.23	175,208.04	(27,549.99)	19
3/31/2021	1	13,969,844.82	52,442.87	(21,779.74)	56
Totals:		28,244,862.05	227,650.91	(49,329.73)	75

Fund Year: 2019- 20 Policy Type: ASO					
12/31/2019	4	13,869,144.20	11,353.67	0.00	7
3/31/2020	1	13,511,701.70	14,021.64	(785.81)	63
6/30/2020	2	13,016,115.91	142,435.92	(60,377.54)	84
9/30/2020	3	13,818,274.19	114,448.19	(64,016.12)	30
Totals:		54,215,236.00	282,259.42	(125,179.47)	184

Fund Year: 2018- 19 Policy Type: ASO					
12/31/2018	4	12,994,644.24	1,728.30	0.00	6
3/31/2019	1	13,032,817.47	2,020.83	0.00	9
6/30/2019	2	13,235,998.71	5,059.04	0.00	9
9/30/2019	3	12,918,049.15	8,738.24	0.00	13
Totals:		52,181,509.57	17,546.41	0.00	37

Quarter Ending Date	Quarter	Gross Wages	Benefit Paid	CARES Act Credit	Claim Count
Fund Year: 2017- 18 Policy Type: ASO					
12/31/2017	4	11,821,687.21	20,119.26	0.00	10
3/31/2018	1	11,855,601.53	11,861.07	0.00	6
6/30/2018	2	11,902,016.61	11,249.76	0.00	7
9/30/2018	3	12,446,995.00	4,734.30	0.00	5
Totals:		48,026,300.35	47,964.39	0.00	28
Fund Year: 2016- 17 Policy Type: ASO					
12/31/2016	4	12,558,795.32	16,321.07	0.00	5
3/31/2017	1	11,518,740.55	12,117.88	0.00	6
6/30/2017	2	11,744,540.03	7,469.36	0.00	14
9/30/2017	3	12,015,712.09	13,050.12	0.00	16
Totals:		47,837,787.99	48,958.43	0.00	41
Fund Year: 2015- 16 Policy Type: ASO					
12/31/2015	4	12,438,980.78	7,741.05	0.00	8
3/31/2016	1	12,129,963.29	7,772.02	0.00	7
6/30/2016	2	12,131,927.69	15,696.71	0.00	11
9/30/2016	3	12,258,437.81	15,277.45	0.00	19
Totals:		48,959,309.57	46,487.23	0.00	45
Fund Year: 2014- 15 Policy Type: ASO					
12/31/2014	4	11,870,557.06	11,059.09	0.00	5
3/31/2015	1	12,079,161.94	11,066.49	0.00	22
6/30/2015	2	12,122,548.32	8,589.25	0.00	9
9/30/2015	3	11,648,160.33	13,739.63	0.00	11
Totals:		47,720,427.65	44,454.46	0.00	47

Quarter Ending Date	Quarter	Gross Wages	Benefit Paid	CARES Act Credit	Claim Count
Fund Year: 2013- 14 Policy Type: ASO					
12/31/2013	4	10,461,727.15	27,125.82	0.00	18
3/31/2014	1	10,618,481.02	11,237.77	0.00	6
6/30/2014	2	10,707,468.20	10,578.47	0.00	19
9/30/2014	3	10,444,363.86	10,862.37	0.00	23
Totals:		42,232,040.23	59,804.43	0.00	66
Fund Year: 2012- 13 Policy Type: ASO					
12/31/2012	4	11,097,797.03	84,127.77	0.00	10
3/31/2013	1	10,659,243.49	45,609.81	0.00	8
6/30/2013	2	10,648,673.19	19,072.17	0.00	20
9/30/2013	3	11,151,801.84	37,234.56	0.00	19
Totals:		43,557,515.55	186,044.31	0.00	57
Fund Year: 2011- 12 Policy Type: ASO					
12/31/2011	4	11,414,718.69	40,169.78	0.00	11
3/31/2012	1	10,443,440.43	28,722.49	0.00	9
6/30/2012	2	10,667,705.54	37,518.19	0.00	29
9/30/2012	3	9,989,659.52	100,714.78	0.00	23
Totals:		42,515,524.18	207,125.24	0.00	72
Fund Year: 2010- 11 Policy Type: ASO					
12/31/2010	4	11,127,922.69	102,500.76	0.00	20
3/31/2011	1	10,907,842.10	104,109.14	0.00	9
6/30/2011	2	11,125,536.34	78,049.68	0.00	20
9/30/2011	3	10,773,045.61	59,887.09	0.00	25
Totals:		43,934,346.74	344,546.67	0.00	74

Quarter Ending Date	Quarter	Gross Wages	Benefit Paid	CARES Act Credit	Claim Count
Fund Year: 2009- 10 Policy Type: ASO					
12/31/2009	4	11,984,787.44	158,891.17	0.00	13
3/31/2010	1	11,452,591.00	62,530.40	0.00	6
6/30/2010	2	11,424,740.09	17,032.98	0.00	22
9/30/2010	3	10,933,426.05	56,678.01	0.00	50
Totals:		45,795,544.58	295,132.56	0.00	91

Fund Year: 2008- 09 Policy Type: ASO					
3/31/2009	1	11,599,553.51	46,112.73	0.00	17
6/30/2009	2	11,820,117.44	25,132.22	0.00	20
9/30/2009	3	11,828,436.58	84,704.47	0.00	38
Totals:		35,248,107.53	155,949.42	0.00	75

Action Sheet

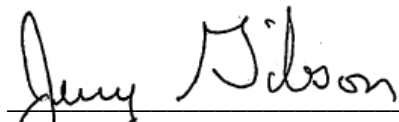
MEETING DATE: August 25, 2021

AGENDA ITEM: Discuss and consider approval for professional services from Region 4 ESC for Texas Instructional Leadership training during the 2021-2022 school year in an amount not to exceed \$55,000 to be funded using Title 1 Funds.

Texas Instructional Leadership (TIL) is a program approved by the Texas Education Agency which focuses on improving schools by supporting campus and district administrators in their professional development around Lesson Alignment, Observation and Feedback, Data Driven Instruction, Formative Assessment, and Schoolwide Culture Routines. The TIL practices are aligned to best practices from the Effective Schools Framework. A total of thirty participants from Collegiate Academy, Rosenberg Elementary along with the Executive Directors for Elementary and Secondary will participate in the training.

Texas Instructional Leadership (TIL) Program is listed on the Region 4 Educational Service Center Cooperative.

RECOMMENDATION: I move that the Board of Trustees approve the Texas Instructional Leadership Training for the 2021-2022 school year in an amount not to exceed \$55,000 to be funded using Title 1 Funds.



Dr. Jerry Gibson
Superintendent



Dr. Annette Scott
Assistant Superintendent for
Student Support

Action Sheet

MEETING DATE:

August 25, 2021

AGENDA ITEM:

Discuss and Consider the Certified Athletic Trainer Service Agreement Between University of Texas Medical Branch (UTMB Health) and Galveston Independent School District (GISD) August 1, 2021 through July 31, 2022.

For Galveston Independent School District to have proper coverage for Ball High School, Central Middle School, Collegiate Academy @ Weis, Austin Middle School, and all off-campus Galveston venues we would like to have a contractual partnership with The University of Texas – Medical Branch.

We propose a one-year contract, \$32,000 a year, for:

1. One (1) Full time Certified Athletic Trainer for junior high school coverage and high school (when necessary) for sanctioned athletic practices and home events.
2. Coverage for volleyball, cheer, football, tennis, basketball, and track and field. On-call for club soccer.
3. Sports Medicine Education materials
4. UTMB Health Sports Medicine promotional and advertisement collateral

The additional athletic trainer will not only help the current staff with coverage of venues during tryouts, practices, and games/matches, but will also help athletes, parents and coaches with emergency care, rehabilitation, and evaluation of injuries.

RECOMMENDATION:

I move adoption of the Certified Athletic Trainer Service Agreement between University of Texas Medical Branch (UTMB Health) and Galveston Independent School District (GISD) for one year, at an annual cost of \$32,000.



Jerry Gibson
Superintendent

**CERTIFIED ATHLETIC TRAINER SERVICE AGREEMENT BETWEEN
UNIVERSITY OF TEXAS MEDICAL BRANCH (UTMB HEALTH)
AND
GALVESTON INDEPENDENT SCHOOL DISTRICT (GISD)**

I. INTRODUCTION

This Certified Athletic Trainer Service Agreement (“Agreement”) made and entered into this _____ day of _____ 2021 by and between THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON, AN INSTITUTION OF THE UNIVERSITY OF TEXAS SYSTEM AND AN AGENCY OF THE STATE OF TEXAS (“UTMB HEALTH”), ON BEHALF OF ITS DEPARTMENT OF REHABILITATION SERVICES, and GALVESTON INDEPENDENT SCHOOL DISTRICT “SCHOOL”.

II. PURPOSE

This agreement is to establish certified athletic trainer coverage for School’s sports seasons.

III. UNIVERSITY OF TEXAS MEDICAL BRANCH RESPONSIBILITIES

Under this Agreement, the following will be provided (“UTMB Services”):

- a. UTMB Health agrees to provide one (1) National Athletic Trainer Association (NATA) Certified Athletic Trainer (ATC) assigned to School for a fee of \$32,000 per year as outlined in Exhibit A – Cost Breakdown, attached and incorporated by reference hereto. The UTMB Health ATC will have a cleared background check and drug screening by UTMB Health’s Human Resources Department. School will be served by the ATC who will provide training room hours and coverage of junior high school and high school (if necessary) sanctioned athletic practices and home events. ATC will rotate throughout School junior high schools: (1) Central (2) Collegiate Academy at Weis and (3) Austin Middle School for athletic practices and home events. ATC will not be required to travel out of district for any of the junior high school athletic events. However, School may need an additional ATC to provide coverage for Ball High School Varsity Football away games, as mutually agreed upon by School Athletic Director and UTMB Health ATC. Actual time spent at each school will be dependent on the athletic event practice and event schedule.

- b. UTMB Health's ATC will be on-site rotating throughout the assigned junior high schools during home athletic events as mutually agreed upon by UTMB Health ATC and School Athletic Director. This includes coverage for football, volleyball, basketball, baseball, cheer, and track & field. All home junior high school football games will receive on-site rotating ATC coverage. The UTMB Health ATC will not be required to travel to other schools (outside of Galveston ISD) to provide coverage for Junior High athletic events.
- c. UTMB Health ATC will create and maintain medical records for all middle and high school athletes, managers, and student athletic trainers.
 - Records shall include:
 - i. Injury and treatment log
 - ii. Physician notes and correspondence
- d. UTMB Health will provide, upon request from School, an ATC for special events such as play offs, district and regional events, and tournaments for \$100 per event. This same fee applies to all special events where the ATC is providing coverage outside of the agreements outlined above.
- e. UTMB Health on-site coverage will begin on the date School allows practices for fall sports to begin.
- e. UTMB Health ATC will cover practices as prioritized by School throughout the junior high schools up to (4) hours per day when school is in session, including all full-contact football practices. Coverage will begin at the end of the regular instructional day. When school is not in session, coverage of practice will be based on: risk of injury, number of participating athletes, and current medical needs of athletes as prioritized by School.
- f. UTMB Health ATC shall provide medical coverage for the following School sanctioned sports:
 - i. Junior High practice and game coverage for volleyball, cheer, football, tennis, basketball, and Track and Field.
 - ii. On-call for Junior High UIL club soccer to provide assistance to injured students. UTMB Health ATC is not required to provide coverage during UIL soccer practice or games.
 - iii. High school football game coverage when necessary as mutually agreed upon by School and UTMB Health ATC and UTMB Health Director of Rehabilitation Services.

- g. UTMB Health ATC will rotate throughout the junior high schools providing coverage for home games as prioritized by School. UTMB Health ATC will be responsible for providing care to opposing team athletes injured during home games. In the event that the UTMB Health ATC is scheduled to provide coverage for Ball High School Varsity Football Away games as necessary, conflicting events/practice coverage shall be coordinated with UTMB Health ATC and School Athletic Director. Conflicts will be addressed by prioritizing based on level of play, risk associated with activity, and location and medical status of the involved team.
- h. Per School's prioritized schedule, the UTMB Health ATC will be available for all athletes, parents and coaches to discuss injury prevention, preventative taping and bracing, evaluation and assessment of athletic injuries, as well as the rehabilitation of injuries. The UTMB Health ATC will also be available to provide student athletic trainer supervision and instruction at no cost to assist coaches. Any significant information on student athletic trainer effectiveness shall be provided to the coaches as necessary.

IV. SCHOOL DISTRICT RESPONSIBILITIES

- a. In exchange for the above services, School agrees to provide UTMB Health with the following ("School Marketing Opportunities"):
 - i. School agrees to recognize the services provided by UTMB Health in School athletic programs.
 - ii. School agrees that UTMB Health is the exclusive provider of Sports Medicine Services and shall designate UTMB Health as the exclusive Official Sports Medicine Provider and Official Healthcare Provider of athletics.
 - iii. School agrees to allow UTMB Health to place signage at athletic venues on the campus of the school and athletic areas. The specific type and size of the signage shall be mutually agreed upon by the School and UTMB Health.
 - iv. The School agrees to permit UTMB Health's representatives to wear clothing bearing UTMB Health's logo whenever providing services under the agreement.
 - v. School agrees to utilize UTMB Health logo on forms and distribution of correspondence from the Athletic trainer to athletes, coaches, and parents.
 - vi. School agrees to provide opportunities for UTMB Health to promote screenings, educational events, seminars, and speaker bureaus.

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the success of any business or organization. The text outlines various methods for collecting and organizing data, including the use of ledgers and spreadsheets. It also highlights the need for regular audits to ensure the integrity of the information.

The second section focuses on the role of technology in modern accounting. It explores how software solutions have revolutionized the way financial data is processed and analyzed. The text discusses the benefits of automation, such as increased efficiency and reduced human error. It also touches upon the challenges of data security and the importance of implementing robust cybersecurity measures.

The third part of the document addresses the ethical considerations of accounting. It discusses the importance of transparency and honesty in financial reporting. The text highlights the potential consequences of unethical behavior, such as loss of trust and legal repercussions. It provides guidance on how to navigate complex ethical dilemmas and maintain the highest standards of professional conduct.

The fourth section discusses the future of accounting. It explores emerging trends such as artificial intelligence, blockchain, and data analytics. The text predicts that these technologies will continue to shape the industry, creating new opportunities and challenges. It emphasizes the need for accountants to stay current in their skills and knowledge to remain competitive in the market.

The fifth and final part of the document provides a summary of the key points discussed. It reiterates the importance of accuracy, technology, ethics, and continuous learning in the accounting profession. The text concludes with a call to action, encouraging accountants to embrace change and strive for excellence in their work.

- b. School will provide a suitable room/adequate space at the School to be used as an athletic training room. School shall maintain this room in a reasonable clean condition to ensure that safe and effective treatment may be rendered by ATC to School athletes. School shall further provide suitable storage for maintenance of the necessary equipment and supplies set forth in the Agreement. This storage area shall be secured by locks or other suitable devices against theft of equipment or supplies. School will grant UTMB Health Athletic Trainer reasonable and necessary access to such room/space and storage area.
- c. School will set times in the morning for training room evaluation, rehabilitation and treatment led by UTMB Health ATC.
- d. School will provide facilities with equipment, supplies and maintenance of equipment necessary to conduct examinations and other athletic training services. School shall order medical supplies reasonably necessary for events required of UTMB Health Athletic Training services. When necessary, the school shall also ensure the presence of the parent, coach, or school designee during the examination and treatment of the student athlete
- e. UTMB Health ATC will be oriented on School policy (i.e. pertaining to student athletes and chains of command) beginning with the Athletic Director, followed by Assistant Athletic Director and Head Athletic Trainer.
- f. Consent to Treatment
School shall obtain the authorization for UTMB Health Sports Medicine Services and UTMB Health Consent to Treatment for each student participating on any sport team or who otherwise uses the services of the ATC
- g. School Point of Contact
School should select a contact person who will be responsible for communicating with UTMB Health ATC. School contact person shall plan and coordinate with the ATC in regards to selected weekend, holiday, and/or Saturday athletic events the ATC will attend and specific out-of-town athletic events the Athletic Trainers will attend
- h. School shall provide at least seven (7) days' notice to UTMB Health ATC of the dates, times, and locations of School-sponsored athletic events requiring the provision of services by UTMB Health, if possible. UTMB Health shall cover most home athletic events of School by rotating throughout the junior high school athletic practices and home games.
- i. School will be responsible to call and inform UTMB Health Rehabilitation Director and ATC of schedule changes. All changes in practice times and games must be made available to the ATC no less than 24 hours in advance for those events to be covered properly, if possible.

- j. School may provide one (1) or more students to assist UTMB Health with the provision of services hereunder. School shall be solely responsible for student assistants.
- k. School understands and agrees that the UTMB Health ATC is supervised by clinical staff at UTMB Health, and that the ATC will discuss confidential information, as deemed appropriate, with his/her supervisor.
- l. Provide UTMB Health ATC with reasonable access to a telephone in, or in close proximity to the Athletic Training room.

V. GISD SCHOOL BOARD RESPONSIBILITIES

- a. Assure that the coaching staff and athletic director of each school will set aside a time to meet with the UTMB Health ATC assigned to their school before each school semester to establish priorities.
- b. Assure that each school will cooperate with the assigned UTMB Health ATC to develop a defined plan for dealing with emergencies in any athletic activity situation.
- c. Assure that School, and individuals employed, associated, or affiliated with School, does not offer or extend, or attempt to offer or extend, this Agreement to other state governmental agencies, entities or school districts.

VI. TERM

This Agreement shall take effect on August 1, 2021 and shall terminate on July 31, 2022, unless sooner terminated as provided under this Agreement.

VII. NONDISCRIMINATION, EQUAL EMPLOYMENT OPPORTUNITY, AND AFFIRMATIVE ACTION

UTMB Health, in compliance with applicable federal laws and regulations, strives to maintain an environment free from discrimination against individuals on the basis of race, color, national origin, sex, age, religion, disability, sexual orientation, gender identity or expression, genetic information, or veteran status. The University of Texas Medical Branch is committed to equal employment opportunity for all employees. It accepts the obligation as a member of the community at large and as a government employer to exercise an active and positive program of nondiscrimination in all areas of employment. UTMB is also committed to programs of affirmative action designed to overcome underutilization and underrepresentation of women, minorities, Vietnam

era veterans, disabled veterans, and other such historically underrepresented groups in the workplace.

VIII. RISK MANAGEMENT

School and UTMB Health Risk Management Department will make reasonable efforts to inform one another of any lawsuit which is threatened if a UTMB Health ATC is involved with said athlete's care.

IX. TRANSFERABILITY

Neither party may transfer or assign this Agreement, in whole or in part, without the prior written consent of the other party.

X. ENTIRE AGREEMENT; AMENDMENT

This Agreement constitutes the entire Agreement and understanding of the parties with respect to the matters contained herein. This Agreement shall not be waived or altered, in whole or in part, except in writing signed by the parties.

XI. GOVERNING LAW AND VENUE

The Agreement shall be governed by, and interpreted in accordance with, the internal laws of the State of Texas without giving effect to its conflict of law provisions. Galveston County shall be the sole and exclusive venue for any litigation, special processing or other proceeding as between the parties that may be brought under, or arises out of, this Agreement.

XII. NOTICE

All notices and other communications required or permitted pursuant to this Agreement shall be in writing, addressed to the party at the address set forth at the end of this agreement, or to such other address as either party may designate from time to time. All notices and other communications shall be mailed by registered or certified mail, return receipt requested, postage prepaid, or transmitted by hand delivery or telegram, facsimile or other means of electronic submission.

XIII. BINDING EFFECT

The Agreement is binding on the parties and, to the extent such assignment is permitted by this Agreement, their successors and assigns. There are no third-party beneficiaries of this Agreement.

XIV. WAIVER

Failure to insist upon strict compliance with any of the terms of this Agreement by any of the parties hereto shall not be deemed to be a continuous waiver in the event of any future breach or waiver of any condition hereunder.

XV. INDEMNIFICATION

To extent permitted under the laws and Constitution of the State of Texas, each party will indemnify and hold the other party, its employees, agents, officers, directors and shareholders, harmless from any and all loss or liability, directly arising out of any failure to perform this Agreement in accordance with its terms or arising out of any intentional act, willful misconduct, negligence, medical or professional malpractice, or other act or omission of such party, its employees or agents in connection with this Agreement.

XVI. EXECUTION

This Agreement may be executed in multiple counterparts, each of which shall constitute on original and all of which shall constitute but one (1) Agreement.

XVII. FORCE MAJEURE

The parties to this Agreement shall be excused from performance of their obligations under this Agreement where they are prevented from so performing by wars, acts of enemies, strikes, fires, floods, acts of God or, without limiting the foregoing, by any cause not within the control of the party whose performance is interfered with, and which by the exercise of reasonable diligence, the party is unable to prevent. All parties shall perform such parts of aspects of their obligations that's are not interfered with by these causes.

XVIII. SURVIVAL

The obligations and/or rights of the parties contained in the Governing Law and Venue, Binding Effect, and Survival shall survive the termination of this Agreement.

XIX. UTMB HEALTH COMPLIANCE PROGRAM

School acknowledges that UTMB Health maintains an Institutional Compliance Program and an Institutional Compliance Plan and that School is bound by a number of compliance-related policies, including a conflict of interest policy for certain purposes, including, but not limited to, the purpose of ensuring that the provision of, and billing for, all health care services by UTMB Health are in full compliance with applicable Federal and State laws. Inclusion in UTMB Health's Compliance Program is UTMB Health's Vendor Code of Conduct. Vendor acknowledges that its employees, subcontractors, representatives and/or agents will abide by UTMB Health's Vendor Code of Conduct, as well as other compliance policies, and School shall fully adhere to and support the policies set forth therein. School further agrees to abide by, and not violate, or assist any employee of UTMB Health to violate, any of the State ethics laws. To the extent applicable, Vendor shall participate in training and education sessions relating to the Compliance Program, to include training and education sessions related to 42 U.S.C 1320a-7b(b) (the Anti-Kickback Statute) and 42 U.S.C 1395nn (The Stark Law) as requested by UTMB Health. School agrees to, and at all times shall, comply with all laws, rules, and regulations impacting School and UTMB Health. Any UTMB Health policies, including the Compliance Plan and the Vendor Code of Conduct shall be made available to School in electronic or paper format upon request, as School is responsible for acknowledging and adhering to same. To the extent that if at any time the actions of the School violates the terms of UTMB Health's Vendor Code of Conduct, UTMB Health may immediately terminate this Agreement for cause.

XX. DISQUALIFIED PERSONS/VENDORS

School represents and warrants that it: (i) has never been convicted of a criminal offense related to healthcare (unless such entity has been officially reinstated into the Federal healthcare programs by the Department of Health and Human Services, Office of Inspector General ("OIG") and provided proof of such reinstatement to UTMB Health); (ii) is not under sanction, exclusion or investigation (civil or criminal) related to healthcare by any Federal or state enforcement, regulatory, administrative or licensing agency or is ineligible for Federal or state program participation; or (iii) is not listed on the General Services Administration's List of Parties Excluded from the Federal Procurement and Non-Procurement Programs or the OIG's List of Excluded Individuals/Entities. School warrants that it will

immediately notify UTMB Health's Hospital administrator in writing of any such conviction, sanction, exclusion, investigation, or listing and UTMB Health may, at its sole option, immediately terminate this agreement for services for cause.

XXI. PROTECTION OF CONFIDENTIAL INFORMATION

Each party shall retain the other Party's Confidential Information in the strictest confidence and shall not disclose such Confidential Information to any person, third party, contractor, agent, assign, company, or other person or entity without the other Party's prior express written consent. Notwithstanding the foregoing, each Party may disclose the other Party's Confidential Information to: (i) any of its directors, officers and employees, or (ii) to legal counsel, auditors and any other consultants specified in a writing signed by both Parties; provided that the recipient(s) has (a) need to know the information, (b) has been advised of the confidential nature of the information, and (c) is under an obligation of confidentiality and an obligation to use the information solely to assist the Party it represents in performing its obligations under or realizing the benefits contemplated for such Party under this agreement.

XXII. RESTRICTED USE

Each party, including any parent, subsidiary, affiliate, agent, consultant or otherwise agrees:

- i. To use the Confidential Information only for the purposes of this Agreement and as expressly permitted by this Agreement; and
- ii. Not to make copies of or store Confidential Information or any part thereof except as expressly permitted by this Agreement,
- iii. Violations of either of the above claims shall constitute grounds for immediate termination of this Agreement.

XXIII. BREACH OF CONTRACT CLAIMS

To the extent that Chapter 2260, Texas Government Code, is applicable to the Agreement and is not preempted by other applicable law, the dispute resolution process provided for in Chapter 2260 and the related rules adopted by the Texas Attorney General pursuant to Chapter 2260, will be used by UTMB Health and School to attempt to resolve any claim for breach of contract made by School that cannot be resolved in the ordinary course of business. The chief business office of UTMB Health will examine School's claim and any counterclaim and negotiate with

School in an effort to resolve such claims. The parties specifically agree that (i) neither the execution of the Agreement by UTMB Health nor any other conduct, action or inaction of any representative of UTMB Health relating to the Agreement constitutes or is intended to constitute a waiver of UTMB Health's or the state's sovereign immunity to suit; and (ii) UTMB Health has not waived its right to seek redress in the courts.

XXIV. LOSS OF FUNDING

Performance by UTMB Health under the agreement may be dependent upon the appropriation and allotment of funds by the Texas State Legislature (the "Legislature") and/or allocation of funds by The University of Texas System Board of Regents. If the legislature fails to appropriate or allot the necessary funds, or the Board fails to allocate the necessary funds, UTMB Health will issue written notice to School and UTMB Health may terminate the Agreement without further duty or obligation hereunder. School acknowledges that appropriation, allotment, and allocation of funds are beyond control of UTMB Health.

XXV. LIMITATIONS

The parties are aware that there are constitutional and statutory limitations on the authority of UTMB Health (A state of Texas Agency) to enter into certain terms and conditions of the agreement, including, but not limited to, those terms and conditions relating to liens on UTMB Health's property; disclaimers and limitations of warranties; disclaimers and limitations of liability for damages; waivers, disclaimers and limitations of legal rights, remedies, requirements and processes; limitations of periods to bring legal action; granting control of litigation or settlement to another party; liability for acts or omissions of third parties; payment of attorneys' fees; dispute resolution; indemnities; and confidentiality (Collectively, the "Limitations"), and terms and conditions related to the limitations will not be binding on UTMB Health except to the extent authorized by the laws and constitution of the State of Texas.

XXVI. TERMINATION OF CONTRACT – NON-COMPLIANCE

Either party may terminate the contract, if either fails to perform at the level specified in the document by giving at least thirty (30) days prior written notice of termination. The procedure outlined below shall be followed prior to a contract being terminated:

- i. Issue warning letter and outline the violations and length of time to correct the issue.

- ii. Issue a letter of Intent to cancel the contract if the problem is not resolved by mutually agreed upon date.
- iii. Issue letter to cancel contract.

XXVII. TERMINATION FOR CONVENIENCE – NO CAUSE TERMINATION

Either party may terminate the Agreement, without cause, for convenience with 60 days' written notice to the other party prior to June 1 of the then current school year. If the Agreement is terminated as provided herein, either party that has conveyed value to the other will be reimbursed for the actual value conveyed to the other party as of the date of termination; actual value shall be based upon the terms of this Agreement, and determined through mutual agreement, as a result of which the parties further agree to produce a written document representing such actual value to be reimbursed by one party to the other.

XXVIII. TERMINATION FOR CAUSE

Some circumstances may warrant cancellation of contract for an offense without using all or any of the steps for poor or non-performance. This would be when a circumstance is severe and warning letters would not meet the gravity of the circumstance.

[signatures next page]

AUTHORIZING CERTIFICATE

This Agreement and any successful proposal shall constitute the final contract between School and UTMB Health. No contract/agreement terms required by UTMB Health shall be considered by School that are not submitted within the proposal. UTMB Health understands any subsequent document to School to accept/sign will not be considered or accepted by School.

In compliance with the agreement, in consideration of the detailed description attached hereto, and subject to all conditions thereof, the undersigned agrees, if its Proposal is accepted within the time stipulated above, to furnish any or all of the items upon which prices are quoted in accordance with the specifications applying at the price set opposite each item.

IN WITNESS WHEREOF, the undersigned have duly executed this agreement or have caused this agreement to be duly executed as of the day and year first written above.

UTMB Health

Signature: _____

Date _____

Cheryl A. Sadro, CPA, MSM

EVP, Chief Business & Finance Officer

Content Review: _____

School District/School

Signature: _____

Date _____

Authorizing Agent (Please Print): _____

Title: _____

EXHIBIT A -- COST BREAKDOWN

Price per Athletic Trainer services, per school year, as described in the Agreement:

Quarter 1 (August-October):	\$8,000
Quarter 2 (November-January):	\$8,000
Quarter 3 (February-April):	\$8,000
Quarter 4 (May-July):	<u>\$8,000</u>
	\$32,000

Optional Coverage/Services:

1) ATC Coverage Special Events.

Cost: \$100 per event

Taxpayer Identification Number: 74-6000949

Action Sheet

MEETING DATE: August 25, 2021

AGENDA ITEM: Discuss and consider approval of Employee Travel Reimbursement Amounts for fiscal year 2021-2022

Employee travel procedures are set-forth in DEE- Regulation. Reimbursement rates for meals and mileage are as follows:

Breakfast \$14.00

Lunch: \$16.00

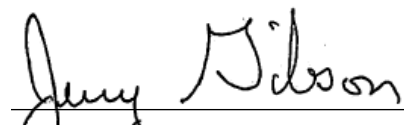
Dinner: \$20.00

Maximum per day: \$50.00


Mileage is reimbursed at the rate set by the Texas Comptroller of Public Accounts (which follows the Standard Federal Mileage Rate set by the IRS); the rate for 2021 is 56 cents per mile.

These rates are the same as the prior year, and have not increased since 2019.

RECOMMENDATION: I move the Board approve travel reimbursement rates for fiscal year 2021-22, as presented.



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Asst. Superintendent of Business and Operations

Action Sheet

MEETING DATE:

August 25, 2021

AGENDA ITEM:

Discuss and consider approval of the 2021-2022 General Operating, Debt Service and School Nutrition budgets by fund and function.

208

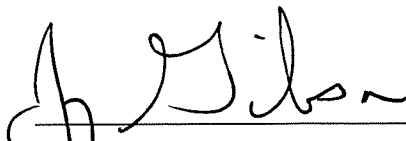
The Board has heard numerous budget presentations during regularly scheduled Board meetings and Finance Committee Meetings over the past several months, and the Proposed Budgets were presented in detail at the August 3 Finance Committee meeting of the Board of Trustees. The proposed budgets for adoption are the final result of all revisions.

As required in H.B. 5 of the 83rd Legislative Session, and in accordance with the Commissioner's letter dated April 9, 2014, the District has separately budgeted and prioritized its state compensatory education funds to sufficiently support the cost of additional accelerated instruction for students who fail to perform satisfactorily on an EOC assessment. In addition, as required by the 2015 legislative session, stipends are now included in the budget for the Board's approval. With HB 3, the funding formula now uses current year property values instead of prior year, thus there are no issues caused by the lag. This is noted as required by TEA because it is an indicator of the District's FIRST Rating. In addition, GISD's Truth in Taxation worksheets are now required to be submitted with the budget approval agenda item; they are attached for your review.

Our budget adoption procedure allows for funds to be transferred within a function. Once the budget is legally adopted, funds are considered available for expenditures as of September 1, 2021.

RECOMMENDATION:

I move that the Board of Trustees approve the 2021-2022 General Operating, Debt Service, and School Nutrition Budgets by fund and function, and the stipend list, as presented.



Dr. Jerry Gibson
Superintendent

Connie Morgenroth

Digitally signed by Connie Morgenroth
DN: cn=Connie Morgenroth, o=Galveston Independent
School District, ou=Business and Operations,
email=conniemorgenroth@gisd.org, c=US
Date: 2021.08.18 10:49:30 -05'00'

Connie Morgenroth
Assistant Superintendent of Business & Operations

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022**

Budgets For Adoption - ALL FUNDS

	<u>General Fund</u>	<u>Debt Service</u>	<u>Food Service</u>
	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
REVENUES			
5711 Current Property Taxes	87,694,702	8,073,481	-
5712 Delinquent Prop. Taxes	1,622,352	149,359	-
5719 Other Tax Revenue	1,050,000	93,000	-
5739 Tuition & Fees	20,000		
5742 Interest	95,000	20,182	5,000
5743 Rent	90,000	-	-
5748 Activity Revenue	-	-	-
5749 Local Sources	674,680	-	-
5751 Food Service Sales	-	-	385,000
5752 Athletic Activity	45,000	-	-
5755 Community Education	38,000	-	-
5811 Per Capita Apportionment	1,196,200	-	-
5812 Foundation School Program	-	-	-
5826 Pre-K State Program	-	-	-
5829 Revenues From TEA	-	59,978	18,000
5831 TRS On-Behalf	3,369,098	-	-
5921 School Breakfast Prog	-	-	1,400,000
5922 Nat'l School Lunch Prog	-	-	3,300,000
5923 USDA Commodities	-	-	-
5929 Federal Revenue flow-thru TEA	218,959	-	-
5931 SHARS	750,000	-	-
5932 Medicaid Administrative Claims	60,000	-	-
5939 Federal Revenue not thru TEA	-	-	150,000
5949 Federal Revenue (direct)	1,946,009	-	200,000
7915 Transfers In	3,841,653	-	-
TOTAL REVENUES	102,711,653	8,396,000	5,458,000
EXPENDITURES			
11 Instruction	39,315,992.00	-	-
12 Instructional Resources	329,663.00	-	-
13 Curr & Inst Staff Dev	764,100.00	-	-
21 Instructional Leadership	2,106,586.00	-	-
23 School Leadership	4,262,420.00	-	-
31 Guidance/Counseling	2,154,581.00	-	-
32 Social Work Services	289,679.00	-	-
33 Health Services	867,547.00	-	-
34 Student Transportation	3,335,445.00	-	-
35 Food Services	-	-	5,295,255
36 Extracurr Activities	1,806,119.00	-	-
41 General Administration	2,982,089.00	-	-
51 Maintenance and Operations	9,394,155.00	-	428,985
52 Security and Monitoring	1,201,688.00	-	-
53 Data Processing Svcs	2,159,833.00	-	-
61 Community Services	1,074,943.00	-	-
71 Debt Service	-	7,690,000	-
81 Construction	-	-	-
91 Recapture	30,047,660.00	-	-
93 Shared Services	27,500.00	-	-
99 Intergov Charges	700,000.00	-	-
8911 Transfers Out	-	-	-
TOTAL EXPENDITURES	\$ 102,820,000	\$ 7,690,000	\$ 5,724,240
BUDGET SURPLUS (DEFICIT)	(108,347)	706,000	(266,240)

GALVESTON INDEPENDENT SCHOOL DISTRICT

BUDGET STATISTICS

GENERAL FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET
PERCENT OF REVENUE FROM LOCAL SOURCES	88.9%	87.2%
PERCENT OF REVENUE FROM STATE SOURCES	4.4%	11.8%
PERCENT OF REVENUE FROM FEDERAL SOURCES	2.9%	0.9%
AS A PERCENT OF TOTAL EXPENDITURE BUDGET:		
Salaries and Benefits	59.0%	63.6%
Instruction and Related Services	39.3%	40.8%
Maintenance and Operations	9.1%	10.7%
Campus Administration	4.1%	4.6%
General Administration	2.9%	3.0%
Student Transportation	3.2%	3.5%
Extracurricular and Co-Curricular	1.8%	2.0%
Data Services	2.1%	2.3%
Instructional Administration	2.0%	0.4%
Guidance and Counseling Services	2.1%	2.2%
Other	2.0%	1.9%
Health Services	0.8%	1.1%
Security	1.2%	1.3%

GALVESTON INDEPENDENT SCHOOL DISTRICT

2021-2022

BUDGET FOR ADOPTION

GENERAL FUND

REVENUES

LOCAL & INTERMEDIATE SOURCES	\$ 91,329,734
STATE PROGRAM REVENUES	\$ 4,565,298
FEDERAL PROGRAM REVENUES	\$ 2,974,968
OTHER RESOURCES / OPERATING TRANSFER IN (ESSER II GRANT)	\$ 3,841,653
TOTAL REVENUES	\$ 102,711,653

EXPENDITURES

FUNCTION: 11 INSTRUCTION	\$ 39,315,992
FUNCTION: 12 INSTRUCTIONAL RESOURCES	\$ 329,663
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	\$ 764,100
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	\$ 2,106,586
FUNCTION: 23 SCHOOL ADMINISTRATION	\$ 4,262,420
FUNCTION: 31 GUIDANCE & COUNSELING	\$ 2,154,581
FUNCTION: 32 SOCIAL WORK SERVICES	\$ 289,679
FUNCTION: 33 HEALTH SERVICES	\$ 867,547
FUNCTION: 34 STUDENT TRANSPORTATION	\$ 3,335,445
FUNCTION: 35 FOOD SERVICES	\$ -
FUNCTION: 36 COCURRICULAR	\$ 1,806,119
FUNCTION: 41 GENERAL ADMINISTRATION	\$ 2,982,089
FUNCTION: 51 PLANT MAINTENANCE	\$ 9,394,155
FUNCTION: 52 SECURITY AND MONITORING SERVICES	\$ 1,201,688
FUNCTION: 53 DATA SERVICES	\$ 2,159,833
FUNCTION: 61 COMMUNITY SERVICES	\$ 1,074,943
FUNCTION: 71 DEBT SERVICES	\$ -
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION	\$ -
FUNCTION: 91 RECAPTURE	\$ 30,047,660
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	\$ 27,500
FUNCTION: 99 OTHER GOVERNMENTAL CHARGES	\$ 700,000
TOTAL EXPENDITURES	\$ 102,820,000
OTHER USES / NON-OPERATING EXPENSES	\$ -
TOTAL EXPENDITURES & OTHER USES	\$ 102,820,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ (108,347)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2021/2022 - 2020/2021
BUDGETARY COMPARISON

GENERAL FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	91,329,734	80,736,321	10,593,413
STATE PROGRAM REVENUES	4,565,298	10,941,421	(6,376,123)
FEDERAL PROGRAM REVENUES	2,974,968	875,000	2,099,968
OPERATING TRANSFER IN (ESSER II)	3,841,653	-	3,841,653
TOTAL REVENUES	102,711,653	92,552,742	10,158,911
EXPENDITURES			
FUNCTION: 11 INSTRUCTION	39,315,992	37,217,285	2,098,707
FUNCTION: 12 INSTRUCTIONAL RESOURCES	329,663	363,821	(34,158)
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	764,100	739,411	24,689
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	2,106,586	1,714,234	392,352
FUNCTION: 23 SCHOOL ADMINISTRATION	4,262,420	4,203,350	59,070
FUNCTION: 31 GUIDANCE & COUNSELING	2,154,581	1,994,893	159,688
FUNCTION: 32 SOCIAL WORK SERVICES	289,679	279,584	10,095
FUNCTION: 33 HEALTH SERVICES	867,547	993,271	(125,724)
FUNCTION: 34 STUDENT TRANSPORTATION	3,335,445	3,151,129	184,316
FUNCTION: 35 FOOD SERVICES	-	-	-
FUNCTION: 36 COCURRICULAR	1,806,119	1,810,241	(4,122)
FUNCTION: 41 GENERAL ADMINISTRATION	2,982,089	2,758,944	223,145
FUNCTION: 51 PLANT MAINTENANCE	9,394,155	9,782,738	(388,583)
FUNCTION: 52 SECURITY AND MONITORING SERVICES	1,201,688	1,152,892	48,796
FUNCTION: 53 DATA SERVICES	2,159,833	2,115,293	44,540
FUNCTION: 61 COMMUNITY SERVICES	1,074,943	701,792	373,151
FUNCTION: 71 DEBT SERVICES	-	-	-
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION	-	-	-
FUNCTION: 91 RECAPTURE	30,047,660	21,393,538	8,654,122
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	27,500	60,000	(32,500)
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES	700,000	689,067	10,933
TOTAL EXPENDITURES	102,820,000	91,121,483	11,698,517
OTHER USES / NON-OPERATING EXPENSES / TRANSFERS IN (OUT)	-	-	-
TOTAL EXPENDITURES & OTHER USES	102,820,000	91,121,483	11,698,517
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)EXPENDITURES	(108,347)	1,431,259	(1,539,606)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022
REVENUE BY SOURCE

GENERAL FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5711 CURRENT TAXES	87,694,702	77,418,086	10,276,616
5712 DELINQUENT TAXES	1,622,352	1,432,235	190,117
5719 PENALTY & INTEREST	1,050,000	800,000	250,000
5739 TUITION & FEES	20,000	20,000	
5742 INTEREST	95,000	350,000	(255,000)
5743 RENT	90,000	35,000	55,000
5748 PROCEEDS SALE OF PROPERTY	-	3,000	(3,000)
5749 OTHER REVENUE FROM LOCAL SOURCES	674,680	600,000	74,680
5752 ATHLETIC ACTIVITY	45,000	40,000	5,000
5757 FEES FOR SERVICES PROVIDED	38,000	38,000	-
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	91,329,734	80,736,321	10,593,413
5800 STATE PROGRAM REVENUES			
5811 AVAILABLE SCHOOL FUND	1,196,200	3,017,170	(1,820,970)
5812 FOUNDATION SCHOOL FUND		4,776,512	(4,776,512)
5826 PRE-K STATE PROGRAM REVENUE	-	-	-
5829 OTHER STATE PROGRAM REVENUE	-	-	-
5831 TRS ON-BEHALF	3,369,098	3,147,739	221,359
TOTAL FROM STATE PROGRAM REVENUES	4,565,298	10,941,421	(6,376,123)
5900 FEDERAL REVENUE DISTRIBUTED FROM FED. AGENCIES			
5929 FEDERAL REVENUE FROM TEA	218,959	-	218,959
5931 SCHOOL HEALTH AND RELATED SERVICES	750,000	750,000	-
5932 MEDICAID ADMINISTRATIVE CLAIMS	60,000	60,000	-
5939 REVENUE-OTHER STATE PAYMENTS	-	-	-
5949 FEDERAL REVENUE-INDIRECT COST	1,946,009	65,000	1,881,009
TOTAL FROM FEDERAL PROGRAM REVENUES	2,974,968	875,000	2,099,968
7000 OPERATING TRANSFER IN (ESSER II GRANT)	3,841,653	-	-
TOTAL FOR GENERAL FUND	102,711,653	92,552,742	6,317,258

GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION : 11 INSTRUCTION			
6100 PAYROLL COSTS	37,695,544	35,384,633	2,310,911
6200 CONTRACTED SERVICES	531,315	542,700	(11,385)
6300 SUPPLIES AND MATERIALS	847,593	975,649	(128,056)
6400 OTHER COSTS	236,540	291,720	(55,180)
6600 CAPITAL OUTLAY	5,000	22,583	(17,583)
TOTAL FOR FUNCTION 11	39,315,992	37,217,285	2,098,707
FUNCTION : 12 INSTRUCTIONAL RESOURCES			
6100 PAYROLL COST	272,328	278,230	(5,902)
6200 CONTRACTED SERVICES	75	75	-
6300 SUPPLIES AND MATERIALS	57,260	84,566	(27,306)
6400 OTHER COSTS	-	950	(950)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 12	329,663	363,821	(34,158)
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT			
6100 PAYROLL COST	564,954	609,820	(44,866)
6200 CONTRACTED SERVICES	117,850	62,142	55,708
6300 SUPPLIES AND MATERIALS	1,650	2,150	(500)
6400 OTHER COSTS	79,646	65,299	14,347
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 13	764,100	739,411	24,689
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION			
6100 PAYROLL COST	1,895,177	1,507,107	388,070
6200 CONTRACTED SERVICES	15,916	62,428	(46,512)
6300 SUPPLIES AND MATERIALS	147,991	73,773	74,218
6400 OTHER COSTS	47,502	69,178	(21,676)
6600 CAPITAL OUTLAY	-	1,748	(1,748)
TOTAL FOR FUNCTION 21	2,106,586	1,714,234	392,352

GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION : 23 SCHOOL ADMINISTRATION			
6100 PAYROLL COST	4,163,077	4,138,865	24,212
6200 CONTRACTED SERVICES	2,264	7,377	(5,113)
6300 SUPPLIES AND MATERIALS	39,394	26,584	12,810
6400 OTHER COSTS	57,685	30,524	27,161
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 23	4,262,420	4,203,350	59,070
FUNCTION : 31 GUIDANCE & COUNSELING			
6100 PAYROLL COST	2,055,501	1,892,905	162,596
6200 CONTRACTED SERVICES	4,295	7,745	(3,450)
6300 SUPPLIES AND MATERIALS	75,975	75,040	935
6400 OTHER COSTS	18,810	19,203	(393)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 31	2,154,581	1,994,893	159,688
FUNCTION : 32 SOCIAL WORK SERVICES			
6100 PAYROLL COST	280,529	268,591	11,938
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	6,150	7,143	(993)
6400 OTHER COSTS	3,000	3,850	(850)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	289,679	279,584	10,095
FUNCTION: 33 HEALTH SERVICES			
6100 PAYROLL COST	760,304	887,024	(126,720)
6200 CONTRACTED SERVICES	85,000	93,815	(8,815)
6300 SUPPLIES AND MATERIALS	14,384	8,330	6,054
6400 OTHER COSTS	859	602	257
6600 CAPITAL OUTLAY	7,000	3,500	3,500
TOTAL FOR FUNCTION 32	867,547	993,271	(125,724)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 34 STUDENT TRANSPORTATION			
6100 PAYROLL COST	2,707,445	2,643,285	64,160
6200 CONTRACTED SERVICES	73,800	93,189	(19,389)
6300 SUPPLIES AND MATERIALS	488,000	389,720	98,280
6400 OTHER COSTS	66,200	24,935	41,265
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 34	3,335,445	3,151,129	184,316
FUNCTION: 36 EXTRACURRICULAR ACTIVITIES			
6100 PAYROLL COST	1,169,870	1,188,764	(18,894)
6200 CONTRACTED SERVICES	174,500	175,472	(972)
6300 SUPPLIES AND MATERIALS	150,522	138,053	12,469
6400 OTHER COSTS	311,227	307,952	3,275
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 36	1,806,119	1,810,241	(4,122)
FUNCTION: 41 GENERAL ADMINISTRATION			
6100 PAYROLL COST	1,942,712	1,719,371	223,341
6200 CONTRACTED SERVICES	600,946	628,604	(27,658)
6300 SUPPLIES AND MATERIALS	169,301	181,646	(12,345)
6400 OTHER COSTS	269,130	229,323	39,807
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 41	2,982,089	2,758,944	223,145
FUNCTION: 51 PLANT MAINTENANCE			
6100 PAYROLL COST	4,518,923	4,827,484	(308,561)
6200 CONTRACTED SERVICES	1,792,457	1,649,631	142,826
6300 SUPPLIES AND MATERIALS	1,071,850	1,294,702	(222,852)
6400 OTHER COSTS	2,010,925	2,010,921	4
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 51	9,394,155	9,782,738	(388,583)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 52 SECURITY AND MONITORING SERVICE			
6100 PAYROLL COST	1,098,347	1,011,197	87,150
6200 CONTRACTED SERVICES	19,185	28,169	(8,984)
6300 SUPPLIES AND MATERIALS	70,206	85,494	(15,288)
6400 OTHER COSTS	13,950	9,450	4,500
6600 CAPITAL OUTLAY	-	18,582	(18,582)
TOTAL FOR FUNCTION 52	1,201,688	1,152,892	48,796
FUNCTION: 53 DATA SERVICES			
6100 PAYROLL COST	1,437,333	1,390,332	47,001
6200 CONTRACTED SERVICES	172,025	410,092	(238,067)
6300 SUPPLIES AND MATERIALS	545,975	307,546	238,429
6400 OTHER COSTS	4,500	6,700	(2,200)
6600 CAPITAL OUTLAY	-	623	(623)
TOTAL FOR FUNCTION 53	2,159,833	2,115,293	44,540
FUNCTION: 61 COMMUNITY SERVICES			
6100 PAYROLL COST	153,020	200,061	(47,041)
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	1,400	1,400	-
6400 OTHER COSTS	920,523	500,331	420,192
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 61	1,074,943	701,792	373,151
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 81	-	-	-
FUNCTION: 91 RECAPTURE			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	30,047,660	21,393,538	8,654,122
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 91	30,047,660	21,393,538	8,654,122

GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 93 PAYMENTS TO FISCAL AGENT			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	27,500	60,000	(32,500)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 93	27,500	60,000	(32,500)
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	700,000	689,067	10,933
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 99	700,000	689,067	10,933
OPERATING TRANSFER INS (OUT)	-	-	-
TOTAL FOR GENERAL FUND	102,820,000	91,121,483	11,698,517
TOTAL FOR ALL FUNCTIONS BY MAJOR OBJECT			
6100 PAYROLL COST	60,715,064	57,947,669	2,767,395
6200 CONTRACTED SERVICES	34,337,288	25,844,044	8,493,244
6300 SUPPLIES AND MATERIALS	3,687,651	3,651,796	35,855
6400 OTHER COSTS	4,067,997	3,630,938	437,059
6600 CAPITAL OUTLAY	12,000	47,036	(35,036)
8900 OPERATING TRANSFER TO CAPITAL REPLACEMENT	-	-	-
TOTAL	102,820,000	91,121,483	11,698,517

GALVESTON INDEPENDENT SCHOOL DISTRICT
2021/2022 - 2020/2021
BUDGETARY COMPARISON

DEBT SERVICE FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	8,336,022	8,162,496	173,526
STATE PROGRAM REVENUES	59,978	89,085	(29,107)
OTHER RESOURCES	-	-	-
TOTAL REVENUES	8,396,000	8,251,581	144,419
EXPENDITURES			
FUNCTION: 71 DEBT SERVICES	7,690,000	7,897,200	(207,200)
TOTAL EXPENDITURES	7,690,000	7,897,200	(207,200)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)EXPENDITURES	706,000	354,381	351,619

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022
BUDGET FOR ADOPTION**

DEBT SERVICE FUND

REVENUES

LOCAL & INTERMEDIATE SOURCES	\$ 8,336,022
STATE PROGRAM REVENUES	<u>\$ 59,978</u>
TOTAL REVENUES	<u>\$ 8,396,000</u>

EXPENDITURES

FUNCTION: 71 DEBT SERVICES	<u>\$ 7,690,000</u>
TOTAL EXPENDITURES	<u>\$ 7,690,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u><u>\$ 706,000</u></u>

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022
REVENUE BY SOURCE**

DEBT SERVICE FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5711 CURRENT TAXES	8,073,481	7,896,412	177,069
5712 DELINQUENT TAXES	149,359	146,084	3,275
5719 PENALTY & INTEREST	93,000	80,000	13,000
5742 INTEREST	20,182	40,000	(19,818)
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	8,336,022	8,162,496	173,526
5800 STATE PROGRAM REVENUES			
5826 INSTRUCTIONAL FACILITIES ALLOTMENT	-	-	-
5826 EXISTING DEBT ALLOTMENT	-	-	-
5829 HOLD HARMLESS DUE TO HOMESTEAD EXEMPTION	59,978	89,085	(29,107)
TOTAL FROM STATE PROGRAM REVENUES	59,978	89,085	(29,107)
7900 OTHER RESOURCES/NON-OPERATING REVENUES			
7916 PREMIUM ON BONDS	-	-	-
7917 PREPAID INTEREST	-	-	-
TOTAL FROM OTHER RESOURCES	-	-	-
TOTAL FOR DEBT SERVICE FUND	8,396,000	8,251,581	144,419

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

DEBT SERVICE FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 71 DEBT SERVICES			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6500 DEBT SERVICE	7,690,000	7,897,200	(207,200)
TOTAL FOR FUNCTION	<u>7,690,000</u>	<u>7,897,200</u>	<u>(207,200)</u>
TOTAL FOR DEBT SERVICE FUND	<u>7,690,000</u>	<u>7,897,200</u>	<u>(207,200)</u>

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022
BUDGET FOR ADOPTION**

FOOD SERVICE FUND

REVENUES

LOCAL & INTERMEDIATE SOURCES	\$ 390,000
STATE PROGRAM REVENUES	\$ 18,000
OTHER RESOURCES	<u>\$ 5,050,000</u>
TOTAL REVENUES	<u>\$ 5,458,000</u>

EXPENDITURES

FUNCTION: 35 FOOD SERVICES	\$ 5,295,255
FUNCTION: 51 MAINTENANCE	\$ 428,985
TOTAL EXPENDITURES	<u>\$ 5,724,240</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u><u>\$ (266,240)</u></u>

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2021/2022 - 2020/2021
BUDGETARY COMPARISON**

FOOD SERVICE FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	390,000	393,000	(3,000)
STATE PROGRAM REVENUES	18,000	22,000	(4,000)
OTHER RESOURCES	5,050,000	3,360,000	1,690,000
TOTAL REVENUES	<u>5,458,000</u>	<u>3,775,000</u>	<u>1,683,000</u>
EXPENDITURES			
FUNCTION: 35 FOOD SERVICES	5,295,255	3,902,077	1,393,178
FUNCTION: 51 MAINTENANCE	428,985	394,430	34,555
TOTAL EXPENDITURES	<u>5,724,240</u>	<u>4,296,507</u>	<u>1,427,733</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)EXPENDITURES	<u>(266,240)</u>	<u>(521,507)</u>	<u>255,267</u>

GALVESTON INDEPENDENT SCHOOL DISTRICT

2021-2022

REVENUE BY SOURCE

FOOD SERVICE FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5742 INTEREST	5,000	18,000	(13,000)
5749 DISTRICT CATERING	-	-	-
5751 FOOD SERVICE SALES	385,000	375,000	10,000
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	390,000	393,000	(3,000)
5800 STATE PROGRAM REVENUES			
5829 OTHER	18,000	22,000	(4,000)
TOTAL FROM STATE PROGRAM REVENUES	18,000	22,000	(4,000)
5900 FEDERAL PROGRAM REVENUES			
5921 NATIONAL SCHOOL BREAKFAST PROGRAM	1,400,000	1,120,000	280,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	3,300,000	1,820,000	1,480,000
5923 USDA COMMODITIES	-	-	-
5939 FROM OTHER STATE AGENCIES - FEMA	150,000	270,000	(120,000)
5949 FEDERAL REVENUE	200,000	150,000	50,000
TOTAL FROM OTHER RESOURCES	5,050,000	3,360,000	1,690,000
TOTAL FOR FOOD SERVICE FUND	5,458,000	3,775,000	1,683,000

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2021-2022
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

FOOD SERVICE FUND

	2021-2022 PROPOSED BUDGET	2020-2021 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 35 FOOD SERVICES			
6100 PAYROLL COST	2,301,255	1,954,477	346,778
6200 CONTRACTED SERVICES	91,000	75,500	15,500
6300 SUPPLIES AND MATERIALS	2,570,000	1,807,100	762,900
6400 OTHER COSTS	8,000	5,000	3,000
6600 CAPITAL OUTLAY	325,000	60,000	265,000
TOTAL FOR FUNCTION	5,295,255	3,902,077	1,393,178
FUNCTION: 51 MAINTENANCE			
6100 PAYROLL COST	56,985	119,430	(62,445)
6200 CONTRACTED SERVICES	72,000	25,000	47,000
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	300,000	250,000	50,000
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	428,985	394,430	34,555
TOTAL FOR FOOD SERVICE FUND	5,724,240	4,296,507	1,427,733

Galveston Independent School District
Original Budget
 For the Fiscal Year Ending August 31, 2021

FINAL Budget Worksheets
 August 25, 2021

	Surplus (Deficit)	Total
Fund Balance - 2016	\$ 1,445,491	\$ 30,725,089
Fund Balance - 2017	\$ 2,182,253	\$ 32,907,342
Fund Balance - 2018	\$ (8,937,688)	\$ 23,969,654
Fund Balance - 2019	\$ 6,167,345	\$ 30,136,999
Fund Balance - 2020	\$ 3,584,251	\$ 33,721,250

Based on ADA of 6329

Total Fund Balance as of 8/31/2020		\$ 33,721,250
Adopted Revenue Budget	\$ 92,552,741	
Adopted Expenditure Budget**	<u>\$ 91,121,483</u>	
Projected Budget Surplus (Deficit)		\$ 1,431,258
Projected Fund Balance as of 8/31/2021		<u><u>\$ 35,152,508</u></u>

Adopted Tax Rate	
M&O	\$ 0.9314
I&S	\$ 0.0950
Total	<u><u>\$ 1.0264</u></u>

***The adopted expenditure budget did not include the impact of the ESSER funds; it was shown on the multi-year projections worksheet.*

<u>Fund Balance Recap</u>	
Nonspendable - inventories and prepaid Items	\$ 1,171,554
Committed - disaster recovery	\$ 11,000,000
Unassigned	<u>\$ 21,549,696</u>
Total General Fund Balance	<u><u>\$ 33,721,250</u></u>

Note: Receivable from Hurricane Ike is \$3,701,317.

Estimates based on General Fund numbers only.

Galveston Independent School District
Projected Budget
 For the Fiscal Year Ending August 31, 2021

FINAL Budget Worksheets
 August 25, 2021

Based on ADA of 5981 (with higher SCE counts confirmed by TEA)

Total Fund Balance as of 8/31/2020 (See Note 1)		\$	33,721,250
Revenues - Projected (See Note 2)	\$		89,637,851
Expenditures - Projected	\$		93,472,403
Less: Expenditures Coded to ESSER 1 and 3 (See Note 3)	<u>(2,004,005)</u>		
<i>Expenditures - Revised after Recoding for ESSER Grant</i>	<u>\$</u>		<u>91,468,398</u>
Projected Budget Surplus (Deficit)		\$	(1,830,547)
Projected Fund Balance as of 8/31/2021		<u>\$</u>	<u>31,890,703</u>

Note 1: Currently there are 132 days in reserve based on projected expenditures.

Note 2: Revenue projections at budget adoption were based on 6329 ADA, \$8.833B in PV's, and \$78.85M in tax collections. Current projections are based on actual ADA as TEA will reduce ADA to be offset with ESSER II funds. This is estimated at \$1,837,478 at this time.

Note 3: The Federal Coronavirus Aid, Relief and Economic Security (CARES) Act provided funds to states for financial assistance related to the coronavirus pandemic. The Elementary and Secondary Emergency Relief (ESSER) Grant is part of the CARES Act funding. TEA reduced districts' funding in 2019-20 to be offset by ESSER funds. GISD will receive \$1,741,096 in ESSER funds in 20-21 and will recode general fund expenditures in Fund 266, per TEA's guidance. In addition, the budget was increased in July for \$262,909 of expenditures that will be recoded to ESSER 3.

Galveston Independent School District
Budgeted, Actual, and Projected Revenues
For the Fiscal Year Ending August 31, 2021

FINAL Budget Worksheets
August 25, 2021

Based on ADA of 5981 (with higher SCE counts confirmed by TEA)

Revenues	2020-2021 Original Budget	2020-2021 Revised Budget	2020-2021 YTD Revenues	2020-2021 Projected Revenues	Balance (Projected minus YTD)	Projected Revenues are Greater (Less) than Revised Budget
Current Taxes	77,418,086	77,418,086	76,149,447	76,237,510	(88,063)	(1,180,576)
Delinquent Taxes	1,432,235	1,432,235	1,656,511	1,677,225	(20,714)	244,991
Penalties and Interest	800,000	800,000	1,069,288	1,069,288	-	269,288
Tuition and Fees	20,000	20,000	34,185	34,185	-	14,185
Interest	350,000	350,000	41,957	91,141	(49,184)	(258,859)
Rent	35,000	35,000	91,088	91,088	-	56,088
Gifts and Bequests			26,000	26,000	-	26,000
Insurance Recovery			31,209	31,209	-	31,209
Proceeds from Sale of Property	3,000	3,000		13,000	(13,000)	10,000
Miscellaneous Revenue from Local Sources	600,000	600,000	905,536	905,536	-	305,536
Revenue from Athletics	40,000	40,000	42,221	42,221	-	2,221
Fees for Services Provided	38,000	38,000		38,000	(38,000)	-
Per Capita Apportionment	3,017,170	3,017,170	2,439,510	2,601,893	(162,383)	(415,277)
Foundation School Program	4,776,512	4,776,512	346,943	2,542,013	(2,195,070)	(2,234,499)
Other FSP Revenue (HB 2 Special Ed funding)			49,652	49,652	-	49,652
Miscellaneous Revenue from State			4,530	4,530	-	4,530
TRS On-Behalf	3,147,739	3,147,739	2,816,771	3,081,771	(265,000)	(65,968)
Federal Revenue / TEA			271,510	271,510	-	271,510
SHARS	750,000	750,000	631,393	631,393	-	(118,607)
Medicaid Administrative Claiming	60,000	60,000	24,922	60,000	(35,078)	-
Revenue - Other State Payments			63,629	63,629	-	63,629
Federal Revenue - Indirect Costs	65,000	65,000	75,057	75,057	-	10,057
Sale of Real and Personal Property						-
Operating Transfers In						-
Extraordinary Items - Income						-
Totals	\$ 92,552,741	\$ 92,552,741	\$ 86,771,359	\$ 89,637,851	\$ (2,866,492)	\$ (2,914,891)

Recap by Major Source of Funds

Tax Revenue	\$ 78,850,320	\$ 78,850,320	\$ 77,805,958	\$ 77,914,735	\$ (108,777)	\$ (935,585)
Other Local Revenue	\$ 1,886,000	\$ 1,886,000	\$ 2,241,484	\$ 2,341,668	\$ (100,184)	\$ 455,668
State Funding & TRS On-Behalf	\$ 7,793,682	\$ 7,793,682	\$ 2,840,635	\$ 5,198,088	\$ (2,357,453)	\$ (2,595,594)
Federal Revenues	\$ 3,957,739	\$ 3,957,739	\$ 3,808,225	\$ 4,108,303	\$ (300,078)	\$ 150,564
Other Revenues	\$ 65,000	\$ 65,000	\$ 75,057	\$ 75,057	\$ -	\$ 10,057
Total	\$ 92,552,741	\$ 92,552,741	\$ 86,771,359	\$ 89,637,851	\$ (2,866,492)	\$ (2,914,891)
 Total Tax Revenue & State Funds (w/o TRS On-Behalf)	 \$ 83,496,263	 \$ 83,496,263	 \$ 77,829,822	 \$ 80,031,052	 \$ (2,201,230)	 \$ (3,465,212)

Galveston Independent School District
Expenditures Budget by Function
For the Fiscal Year Ending August 31, 2021

FINAL Budget Worksheets
August 25, 2021

Expenditures by Function	2020-2021 Adopted Budget*	2020-2021 Revised Budget	2020-2021 Expenditures to Date	2020-2021 Encumbrances	2020-2021 Balance	2020-2021 Projected Expenditures	Projected Expenditures are Greater (Less) than Revised Budget
11 Instruction	37,217,285	38,199,586	36,602,020	223,842	1,373,724	37,829,293	(370,293)
12 Instructional Resources and Media	363,821	359,491	295,732	2,627	61,132	355,896	(3,595)
13 Curriculum and Staff Development	739,411	805,795	677,095	13,123	115,577	797,737	(8,058)
21 Instructional Leadership	1,719,159	1,712,234	1,596,717	7,711	107,806	1,695,112	(17,122)
23 School Leadership	4,203,350	4,214,004	3,917,254	12,227	284,523	4,171,864	(42,140)
31 Guidance and Counseling	1,991,893	1,994,893	1,869,433	5,524	119,937	1,974,944	(19,949)
32 Social Work Services	282,584	279,584	258,522		21,062	276,788	(2,796)
33 Health Services	993,271	1,023,031	938,349	19,738	64,944	1,012,801	(10,230)
34 Student Transportation	3,151,129	3,203,841	2,847,075	23,324	333,441	3,171,802	(32,038)
36 Cocurricular/Extracurricular Activities	1,810,241	1,840,037	1,625,440	101,599	112,999	1,821,637	(18,400)
41 General Administration	2,754,019	2,820,835	2,696,642	87,728	36,466	2,792,627	(28,208)
51 Maintenance and Operations	9,782,738	9,902,807	8,621,324	172,662	1,108,821	9,803,779	(99,028)
52 Security and Monitoring Services	1,152,892	1,162,813	1,086,773	11,926	64,115	1,151,185	(11,628)
53 Data Processing Services	2,115,293	2,286,044	1,922,102	123,200	240,741	2,263,183	(22,860)
61 Community Services	701,792	701,792	647,092		54,700	694,774	(7,018)
81 Facilities Acquisition and Construction	-	1,531,693	271,706	977,436	282,552	1,516,376	(15,317)
91 Recapture Payments	21,393,538	21,393,538	85,755		21,307,783	21,393,538	-
93 Payments to Fiscal Agents - SSA	60,000	60,000	29,662		30,338	60,000	-
99 Other Governmental Charges	689,067	689,067	699,219		(10,152)	689,067	-
Totals	\$ 91,121,483	\$ 94,181,085	\$ 66,687,911	\$ 1,782,667	\$ 25,710,507	\$ 93,472,403	(708,682)

Budget Amendments

	<u>Amount</u>	<u>Explanation of Major Increases</u>
September	\$ 800,000	Teacher incentive allotment payments, rolled purchase orders from 19/20, generator rental for Hurricane Laura
October	\$ 715,000	New positions, air purifiers, bilingual professional development
November	\$ 460,000	Deferred maintenance projects
December	\$ 78,959	Purchase of box truck
February	\$ (328,959)	Reduction for box truck (bond funds) and air purifiers (not purchased)
May	\$ 178,000	VLK Architects
June	\$ 893,693	HVAC Upgrades at Parker Elementary, 200kw Generator, Real Property Purchase near BHS
July	\$ 262,909	Expenditures paid from GF that will be reclassified to ESSER 3
Total	<u>\$ 3,059,602</u>	

Galveston Independent School District
 Estimate of Tax Collections
 For the Fiscal Year Ending August 31, 2021
 Tax Year: 2020

FINAL Budget Worksheets
 August 25, 2021

Certified Property Values from GCAD	\$	8,820,794,353
Less: Cumulative Adjustments through Supplement 7	\$	(186,256,627)
Net Taxable Before Freeze	\$	8,634,537,726
(minus) Over 65 & Disabled Persons Taxable	\$	(834,565,195)
Estimated Net Taxable Minus Over-65 & Disabled Persons (DP) Values	\$	7,799,972,531
2020 Proposed Rate	\$	1.0264
2020 Total Levy Estimate MINUS Over 65 and Disabled Levy	\$	80,058,918

Levy Calculations By Fund

Estimated Levy minus Over 65 & DP for Maintenance and Operations Fund	\$	7,799,972,531
90.74% % M&O	\$	0.9314
	\$	72,648,944
Estimated Levy minus Over 65 & DP for Debt Service (I&S) II	\$	7,799,972,531
9.26% % I&S	\$	0.095
	\$	7,409,974

	<u>M & O</u>	<u>I&S</u>	
Over 65 & DP Ceilings	\$ 5,844,463	\$ 5,844,463	
	90.74%	9.26%	
Levy for Over 65 & DP	\$ 5,303,520	\$ 540,943	
General	\$ 72,648,944	\$ 7,409,974	
Over 65 & DP	\$ 5,303,520	\$ 540,943	
Estimated Levy	\$ 77,952,464	\$ 7,950,917	\$ <u>Total Estimated Levy</u>
Collection Percentages	97.80%	97.80%	85,903,381
	\$ 76,237,510	\$ 7,775,997	
Add Delinquent:	\$ 1,677,225	\$ 171,072	
Anticipated Collections*	\$ 77,914,735	\$ 7,947,069	Template~ Line 26 and 28
(Budgeted as Revenues)		\$ (7,846,927)	Less: 2021 Bond Payments
		\$59,967	Plus: HH - Homestead Exemption
		<u>\$ 160,109</u>	Projected Surplus @ 8/31/21

Ratio of Current Collected to Adjusted Levy	
Tax Year	Collection %
2014	97.95%
2015	98.18%
2016	97.95%
2017	98.01%
2018	97.76%
2019	97.65%
Average	97.92%

<u>Debt Service Fund Balance Recap</u>	
Fund Balance at 8/31/19	\$ 5,003,767
Deficit in FY 2020	\$ (232,022)
Fund Balance at 8/31/20	\$ 4,771,745
Projected Surplus in FY 2021	\$ 160,109
Projected Fund Balance at 8/31/21	\$ <u>4,931,854</u>

<u>Change in Net Taxable Values from PY</u>	
CY Net Taxable Values	\$ 8,634,537,726
PY Net Taxable Values	\$ 7,991,738,100
Increase	8.04% <u>\$ 642,799,626</u>

<u>Comparison of Prior Year Tax Levy</u>	
Current Year Tax Levy	\$ 85,903,381
Prior Year Tax Levy	\$ 81,394,643
Increase	5.54% <u>\$ 4,508,738</u>

Galveston Independent School District
Budget Projections
 Tax Rate 2021: \$.9570 (\$.8820 + \$.0812)

FINAL Budget Worksheets
 August 25, 2021

Budget Assumptions	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25
Enrollment	6648	6720	6787	6855	6924
ADA	5981	6065	6193	6307	6370
Property Value Growth	8.0%	21.1%	3.5%	3.5%	3.5%
Projected M&O Tax Rate	\$0.9314	\$0.8820	\$0.8740	\$0.8661	\$0.8583
Projected I&S Tax Rate	\$0.0950	\$0.0812	\$0.0710	\$0.0680	\$0.0655
Projected Total Tax Rate	\$1.0264	\$0.9632	\$0.9450	\$0.9341	\$0.9238
Increase (Decrease) in Tax Rate		-\$0.0632	-\$0.0182	-\$0.0109	-\$0.0103
	2020-21	2021-22	2022-23	2023-24	2024-25
Tax Revenue	\$ 77,914,735	\$ 89,317,054	\$ 92,481,269	\$ 94,980,134	\$ 97,540,869
Other Local Revenue	\$ 2,341,668	\$ 2,012,680	\$ 2,012,680	\$ 2,012,680	\$ 2,012,680
State Funding	\$ 5,148,436	\$ 1,196,200	\$ 4,510,903	\$ 1,238,664	\$ 2,522,666
TRS On-Behalf	\$ 3,081,771	\$ 3,369,098	\$ 3,369,098	\$ 3,369,098	\$ 3,436,480
Federal Revenue (SHARS)	\$ 1,037,960	\$ 1,093,959	\$ 875,000	\$ 875,000	\$ 875,000
Other Revenues (CRF Grant)	\$ 63,629	\$ -	\$ -	\$ -	\$ -
ESSER Indirect Costs	\$ -	\$ 1,881,009	\$ 805,298	\$ 805,298	\$ -
Total Revenues	\$ 89,588,199	\$ 98,870,000	\$ 104,054,248	\$ 103,280,874	\$ 106,387,695
Salaries	\$ 57,948,828	\$ 60,715,066	\$ 60,715,066	\$ 61,036,125	\$ 61,607,321
Salaries Coded to ESSER II	\$ -	\$ (3,841,653)	\$ -	\$ -	\$ -
Projected Salary/Personnel Increases	\$ -	\$ -	\$ 321,059	\$ 571,196	\$ 140,000
Operating Budgets	\$ 12,421,797	\$ 12,057,275	\$ 12,057,275	\$ 12,057,275	\$ 12,057,275
Recapture	\$ 21,097,773	\$ 30,047,660	\$ 33,230,710	\$ 33,530,515	\$ 36,649,666
Total Expenditures	*** \$ 91,468,398 ***	*** \$ 98,978,347 ***	*** \$ 106,324,110 ***	*** \$ 107,195,112 ***	*** \$ 110,454,262 ***
Surplus (Deficit)	\$ (1,880,199)	\$ (108,347)	\$ (2,269,862)	\$ (3,914,237)	\$ (4,066,567)
Projected Fund Balance	\$ 31,841,051	\$ 31,732,703	\$ 29,462,841	\$ 25,548,603	\$ 21,482,037
Cumulative fund balance surplus (deficit)		\$ (108,347)	\$ (2,378,210)	\$ (6,292,447)	\$ (10,359,014)
Amount of Formula Transition Grant	\$ 2,542,013	\$ -	\$ 2,084,983	\$ -	\$ -
Property Value Assumptions	PVG 2020-21	PVG 2021-22	PVG 2022-23	PVG 2023-24	PVG 2024-25
Property Values (#'s in red=estimates)	9.4% \$ 8,634,537,726	8.0% \$ 10,454,483,923	21.1% \$ 10,820,390,860	3.5% \$ 11,199,104,540	3.5% \$ 11,591,073,199
CPTD Values	10.6% 8,791,386,299	10.1% 10,526,699,354	19.7% 10,895,133,831	3.5% 11,276,463,515	3.5% 11,671,139,738
Difference	\$ (156,848,573)	\$ (72,215,431)	\$ (74,742,971)	\$ (77,358,975)	\$ (80,066,539)
Net Total State/Local Revenue	\$ 61,965,398	\$ 60,465,594	\$ 63,761,461	\$ 62,688,283	\$ 63,413,870
Change in Formula Funding	\$ (3,285,066)	\$ (1,499,804)	\$ 3,295,867	\$ (1,073,179)	\$ 725,587
Number of Days in Reserve**	** 127 **	** 117 **	101	87	71

Galveston Independent School District
Proposed Budget
 For the Fiscal Year Ending August 31, 2022

FINAL Budget Worksheets
 August 25, 2021

Based on ADA of 6065

Projected Fund Balance as of 8/31/2021	\$	31,890,703
<i>Proposed Revenue Budget *</i>	\$	102,711,653
<i>Proposed Expenditure Budget</i>	\$	<u>102,820,000</u>
Projected Budget Surplus (Deficit)	\$	(108,347)
Projected Fund Balance as of 8/31/2022	\$	<u>31,782,355</u>

Proposed Tax Rate	
M&O	\$ 0.8820
I&S	\$ 0.0812
Total	\$ 0.9632

***Expenditures that will be coded to the ESSER II Grant are shown as an Operating Transfer In on the Proposed Budget to avoid reducing expenditures which would distort year-to-year comparisons in future years.*

Galveston Independent School District
Proposed Revenue Budget
For the Fiscal Year Ending August 31, 2022

FINAL Budget Worksheets
August 25, 2021

Based on ADA of 6065

Revenues	2020-21 Original Revenue Budget	2020-2021 Projected Revenue Budget	2021-2022 Proposed Revenue Budget	Change from Prior Year Original Budget	Change from Prior Year Projected Revenue Budget
Current Taxes	77,418,086	76,237,510	87,694,702	10,276,616	11,457,192
Delinquent Taxes	1,432,235	1,677,225	1,622,352	190,117	(54,873)
Penalties and Interest	800,000	1,069,288	1,050,000	250,000	(19,288)
Pre-K Tuition and Fees	20,000	34,185	20,000	-	(14,185)
Interest	350,000	91,141	95,000	(255,000)	3,859
Rent	35,000	91,088	90,000	55,000	(1,088)
Gifts and Bequests		26,000		-	(26,000)
Insurance Recovery		31,209		-	(31,209)
Proceeds from Sale of Property	3,000	13,000		(3,000)	(13,000)
Miscellaneous Revenue from Local Sources	600,000	905,536	674,680	74,680	(230,856)
Revenue from Athletics	40,000	42,221	45,000	5,000	2,779
Fees for Services Provided	38,000	38,000	38,000	-	-
Per Capita Apportionment	3,017,170	2,601,893	1,196,200	(1,820,970)	(1,405,693)
Foundation School Program	4,776,512	2,542,013	-	(4,776,512)	(2,542,013)
Miscellaneous Revenue from State		4,530		-	(4,530)
TRS On-Behalf	3,147,739	3,081,771	3,369,098	221,359	287,327
Federal Revenue - Non State		72,075		-	(72,075)
Federal Revenue - TEA		199,435	218,959	218,959	19,524
SHARS	750,000	631,393	750,000	-	118,607
Medicaid Administrative Claiming	60,000	60,000	60,000	-	-
Revenue Other State Payments		63,629		-	(63,629)
Federal Revenue - Indirect Costs (includes ESSER)	65,000	75,057	1,946,009	1,881,009	1,870,952
Sale of Real and Personal Property				-	-
Operating Transfers IN (ESSER II)	-	-	3,841,653	3,841,653	3,841,653
Extraordinary Items - Income	-	-		-	-
Totals	\$ 92,552,741	\$ 89,588,199	\$ 102,711,653	\$ 10,158,912	\$ 13,123,454

Recap by Major Source of Funds

Tax Revenue	\$ 78,850,320	\$ 77,914,735	\$ 89,317,054	\$ 10,466,734	\$ 11,402,319
Other Local Revenue	\$ 1,886,000	\$ 2,341,668	\$ 2,012,680	\$ 126,680	\$ (328,988)
State Funding & TRS	\$ 10,941,421	\$ 8,230,207	\$ 4,565,298	\$ (6,376,123)	\$ (3,664,909)
Federal Revenues	\$ 875,000	\$ 1,101,589	\$ 2,974,968	\$ 2,099,968	\$ 1,873,379
Other Revenues	\$ -	\$ -	\$ 3,841,653	\$ 3,841,653	\$ 3,841,653
Total	\$ 92,552,741	\$ 89,588,199	\$ 102,711,653	\$ 10,158,912	\$ 13,123,454
Total Tax Revenue & State Funds (w/o TRS On-Behalf)	\$ 86,644,002	\$ 83,058,641	\$ 90,513,254	\$ 3,869,252	\$ 7,454,613

Galveston Independent School District
 2 Year Comparison of Expenditure Budgets
 For the Fiscal Years Ending 2021 and 2022

FINAL Budget Worksheets
 August 25, 2021

Detail of Expenditures	2021-2022 Proposed	2020-2021 Original	Change from PY Original Budget
Salaries	\$ 47,381,117	\$ 46,613,954	\$ 767,163
Stipends, OT, Extra Duty, & Employee Allowances	3,187,105	2,051,886	1,135,219
Substitutes	870,000	964,790	(94,790)
TRS On Behalf	3,546,367	3,147,739	398,628
Benefits <i>(see details below)</i>	5,730,477	5,169,073	561,404
Salaries - Subtotal	\$ 60,715,066	\$ 57,947,442	\$ 2,767,623
Campus and department budgets	12,057,275	11,780,549	276,726
Recapture	30,047,660	21,393,538	8,654,122
Total Expenditure Budget	\$ 102,820,000	\$ 91,121,529	\$ 11,698,471

Detail of Benefits			
6141 - FICA Medicare	\$ 688,167	\$ 656,159	32,008
6142 - Group Health Insurance	2,798,060	\$ 2,574,001	224,059
6143 - Workers' Compensation	330,091	\$ 311,949	18,142
6145 - Unemployment	100,000	\$ 55,664	44,336
6146 - TRS Surcharges and TRS Care for Retirees	1,809,572	\$ 1,566,667	242,905
6149 - TRS District Contribution	4,587	\$ 4,587	-
Total	\$ 5,730,477	\$ 5,169,027	\$ 561,449

**Galveston Independent School District
2 Year Detail Comparison of Salary Budgets - By Fund
For the Fiscal Years Ending 2021 and 2022**

FINAL Budget Worksheets
August 25, 2021

		2021-2022			2020-2021			Change from Prior Year
		Professionals	Support Personnel	Total	Professionals	Support Personnel	Total	
GENERAL FUND (excludes 199 benefits)								
6117, 6119/ 6129	Salaries	38,026,388	9,354,729	47,381,117	36,706,467	9,907,487	46,613,954	767,163
6116, 6118/ 6121, 6128	Stipends, Extra Duty & OT	2,225,390	924,350	3,149,740	1,171,241	849,465	2,020,706	1,129,034
6139	Employee Allowance	37,365	-	37,365	31,180	-	31,180	6,185
6112 and 6125	Substitutes	850,000	20,000	870,000	957,790	7,000	964,790	(94,790)
Total - General Fund		41,139,143	10,299,079	51,438,222	38,866,678	10,763,952	49,630,630	1,807,592
ALL OTHER FUNDS								
		Salaries/Stipends	Benefits	Total	Salaries	Benefits	Total	Change from PY
206	Title X - Part C - TEXSHEP	65,476	15,882	81,358	42,095	9,051	51,146	30,212
211	Title 1 - Part A	872,445	136,663	1,009,107	830,315	143,056	973,371	35,736
224	Idea B Formula	1,181,538	264,148	1,445,686	1,328,194	238,764	1,566,958	(121,272)
225	Idea B Preschool	40,576	12,576	53,152	58,375	18,355	76,730	(23,578)
240	Child Nutrition	1,803,162	555,103	2,358,265	1,646,526	427,345	2,073,871	284,394
244	Carl Perkins	49,500	6,803	56,303	32,000	5,111	37,111	19,192
255	Title 2 - Training	118,056	18,299	136,355	113,613	18,248	131,861	4,494
263	Title 3 - Part A - ESL	65,587	12,626	78,213	1,400	3,800	5,200	73,013
265	Title 4 - Part B 21st Century	480,633	87,962	568,594	468,201	84,233	552,434	16,160
288	Magnet/APEX G5	566,861	96,908	663,768	561,190	108,799	669,989	(6,221)
289	TSL TXCEE - Region 18	817,116	126,391	943,507	743,235	132,877	876,112	67,395
429	State Funded SR	65,096	10,153	75,249				75,249
434	O&M SSA	119,792	13,628	133,420	117,692	13,558	131,250	2,170
446	VI SSA	58,668	6,739	65,407	57,168	6,738	63,906	1,501
480	Misc Grant	76,777	6,843	83,620				83,620
482	Moody Grants	992,604	84,885	1,077,490	762,827	88,722	851,549	225,941
484	Education Foundation	91,578	3,874	95,452	89,677	3,718	93,395	2,057
Total - All Other Funds		7,465,465	1,459,481	8,924,945	6,852,508	1,302,375	8,154,883	770,062
Grand Total		48,604,607	11,758,560	60,363,167	45,719,186	12,066,327	57,785,513	2,577,654

Galveston Independent School District
 Estimate of Tax Collections
 For the Fiscal Year Ending August 31, 2022
 Tax Year: 2021

FINAL Budget Worksheets
 August 25, 2021

Certified Property Values from GCAD as of July 25, 2021	\$	9,768,680,926
Amount under ARB Review at Certification		762,003,330
Less: Estimated loss of 10% from ARB review/protests	\$	(76,200,333)
Net Taxable Before Freeze	\$	10,454,483,923
(minus) Over 65 & Disabled Persons Taxable	\$	(950,735,988)
Estimated Net Taxable Minus Over-65 & Disabled Persons (DP) Values	\$	9,503,747,935
Proposed Tax Rate	\$	0.9632
2021 Total Levy Estimate MINUS Over 65 and Disabled Levy	\$	91,540,100

Levy Calculations By Fund

Estimated Levy minus Over 65 & DP for Maintenance and Operations Fund	\$	9,503,747,935
91.57% % M&O	\$	0.8820
	\$	83,823,057

Estimated Levy minus Over 65 & DP for Debt Service (I&S) Fund	\$	9,503,747,935
8.43% % I&S	\$	0.0812
	\$	7,717,043

	<u>M & O</u>	<u>I&S</u>	
Over 65 & DP Ceilings	\$ 6,265,288	\$ 6,265,288	
	91.57%	8.43%	
Levy for Over 65 & DP	\$ 5,737,109	\$ 528,178	
General	\$ 83,823,057	\$ 7,717,043	
Over 65 & DP	\$ 5,737,109	\$ 528,178	
<u>Estimated Levy</u>	\$ 89,560,166	\$ 8,245,222	<u>Total Estimated Levy</u>
Collection Percentages	97.92%	97.92%	\$ 97,805,388
	\$ 87,694,702	\$ 8,073,481	
Add Delinquent:	\$ 1,622,352	\$ 149,359	
Anticipated Collections* (Budgeted as Revenues)	\$ 89,317,054	\$ 8,222,840	Template~ Line 26 and 28
		\$ (7,683,059)	Less: 2022 Bond Payments
		\$ 59,978	Plus: HH - Homestead Exemption
		<u>\$ 599,759</u>	Projected Surplus @ 8/31/22

Ratio of Current Collected to Adjusted Levy	
Tax Year	Collection %
2014	97.95%
2015	98.18%
2016	97.95%
2017	98.01%
2018	97.76%
2019	97.65%
Average	97.92%

Debt Service Fund Balance Recap

Fund Balance at 8/31/20	\$	4,771,745
Projected Surplus in FY 2021	\$	160,109
Projected Fund Balance at 8/31/21	\$	4,931,854
Projected Surplus in FY 2022	\$	599,759
Projected Fund Balance at 8/31/22	\$	5,531,613

Change in Net Taxable Values from PY

CY Net Taxable Values	\$	10,454,483,923
PY Net Taxable Values	\$	8,634,537,726
Increase	21.08%	<u>\$ 1,819,946,197</u>

Comparison of Prior Year Tax Levy

Current Year Tax Levy	\$	97,805,388
Prior Year Tax Levy	\$	85,903,381
Increase	13.86%	<u>\$ 11,902,006</u>

Galveston Independent School District
 ESSER III and ESSER II Federal Grants
 Use of Funds Plan as of August 25, 2021

		ESSER III - Fund 282					ESSER II - Fund 281
		Initial Allocation Amount (2/3)			Final Allocation Amount (1/3)	Total Allocation Amount	Allocation Amount
		\$ 10,464,535			\$ 5,232,268	\$ 15,696,803	\$ 6,989,223
# Positions	Description of Allowable Activities	2021-22	2022-23	SUM	2023-24	Total	2021-22
21	Elementary Learning Loss	\$ 1,260,000	\$ 1,285,200	\$ 2,545,200		\$ 2,545,200	
30	Middle School Learning Loss		\$ 1,734,000	\$ 1,734,000	\$ 1,700,000	\$ 3,434,000	\$ 1,700,000
2	Collegiate Turn-Around Plan	\$ 94,368	\$ 96,255	\$ 190,623	\$ 98,180	\$ 288,804	
	Performance Pay for Turn-Around Campuses	\$ 330,000	\$ 330,000	\$ 660,000		\$ 660,000	
	Professional Development for Pre-K Staff	\$ 49,500	\$ 44,500	\$ 94,000	\$ 44,500	\$ 138,500	
	Tutoring for Students	\$ 15,375		\$ 15,375		\$ 15,375	
	Communities in Schools	\$ 120,000	\$ 120,000	\$ 240,000	\$ 120,000	\$ 360,000	
	Accelerated Instruction - Summer School (HB 4545)	\$ 54,000	\$ 54,000	\$ 108,000	\$ 54,000	\$ 162,000	
2	Special Education Services - Behavioral and Life Skills Instructional Coaches	\$ 180,000	\$ 180,000	\$ 360,000	\$ 18,000	\$ 378,000	
	Special Education Services (staff training, and contracted services)	\$ 20,000	\$ 20,000	\$ 40,000	\$ 20,000	\$ 60,000	
	Special Education Services (technology programs and devices)	\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000	\$ 30,000	
1	Social Emotional Learning Specialist	\$ 72,000	\$ 73,440	\$ 145,440	\$ 74,909	\$ 220,349	
0.5	Counselor at Morgan Elementary	\$ 30,000		\$ 30,000		\$ 30,000	
	Professional Development for Educators related to Learning Loss Plans	\$ 10,000	\$ 10,000	\$ 20,000		\$ 20,000	
1	Teacher for Newcomers Program at Ball High School	\$ 60,000	\$ 61,200	\$ 121,200	\$ 62,424	\$ 183,624	
2	2 Case Managers for homeless students (if federal grant funding is reduced)	\$ 71,000	\$ 73,485	\$ 144,485	\$ 73,485	\$ 217,970	
	Canvas Learning Management System	\$ 60,383	\$ 63,167	\$ 123,550	\$ 66,250	\$ 189,800	
	Software renewals paid by IMA funds that were cut 60% in Legislative Session	\$ -	\$ 335,930	\$ 335,930		\$ 335,930	\$ 371,859
	Bilingual Software Program for Professional Development for Teachers	\$ 35,000	\$ 35,000	\$ 70,000	\$ 35,000	\$ 105,000	
	Instructional Technology (Chromebooks, laptops, swivels)	\$ 171,472	\$ 291,122	\$ 462,594	\$ 450,221	\$ 912,815	
	Graphing Calculators	\$ 117,360		\$ 117,360		\$ 117,360	
	Pre-award for GermBlast	\$ 129,491		\$ 129,491		\$ 129,491	
	Pre-award for Hand Sanitizer and Desk Shields	\$ 29,500		\$ 29,500		\$ 29,500	
	Pre-award for COVID Coordinators	\$ 59,968		\$ 59,968		\$ 59,968	
	COVID PPE - desk shields	\$ 20,000		\$ 20,000		\$ 20,000	
	LLI Kits & STEMScopes for REACH Intervention	\$ 122,222	\$ 45,000	\$ 167,222		\$ 167,222	
	Re-code salaries to ESSER II Funds - Supplant						\$ 2,004,175
	Re-code salaries to ESSER II Funds - ADA HH reduction in 2020-21						\$ 1,837,478
	One-time 2% salary supplement to retain employees	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 2,400,000	
	Unrestricted Indirect Cost Rate	\$ 805,298	\$ 805,298	\$ 1,610,597	\$ 805,298	\$ 2,415,895	\$ 1,075,711
0.5	ESSER Budget Manager	\$ 25,000	\$ 25,000	\$ 50,000	\$ 20,000	\$ 70,000	
60	TOTALS	\$ 3,951,937	\$ 6,892,598	\$ 10,844,535	\$ 4,852,268	\$ 15,696,803	\$ 6,989,223

Notes:

This plan is a living document and will change as District needs change. Revised or updated plans will also be posted on this website.

ESSER III Requirement: 20% of funds (\$3,139,361) must be spent on closing the gaps due to learning loss from the pandemic. Funds budgeted for learning loss plans total \$7,679,000.

ESSER III NOGA for Initial Allocation 2/3 - Received August 5, 2021.

Galveston ISD
Fiscal Year 2021-2022 Stipend List

STIPEND NAME	QUANTITY	EACH	TOTAL
Acting Sergeant	1	\$ 1,500.00	\$ 1,500.00
Athletics HS 7 on 7 Football Coordinator	2	\$ 3,500.00	\$ 7,000.00
Athletics HS Academic Coordinator	1	\$ 3,500.00	\$ 3,500.00
Athletics HS Aquatics Asst Coach	1	\$ 5,000.00	\$ 5,000.00
Athletics HS Aquatics Head Coach	1	\$ 10,000.00	\$ 10,000.00
Athletics HS Asst Athletic Trainer	1	\$ 8,000.00	\$ 8,000.00
Athletics HS Baseball Asst Coach	3	\$ 3,500.00	\$ 10,500.00
Athletics HS Baseball Fields Coordinator	1	\$ 2,000.00	\$ 2,000.00
Athletics HS Baseball Head Coach	1	\$ 7,000.00	\$ 7,000.00
Athletics HS Boys Basketball Head Coach	1	\$ 7,000.00	\$ 7,000.00
Athletics HS Boys Basketball Varsity Asst	5	\$ 3,500.00	\$ 17,500.00
Athletics HS Cross Country Asst Coach	1	\$ 3,500.00	\$ 3,500.00
Athletics HS Cross Country Head Coach	1	\$ 7,000.00	\$ 7,000.00
Athletics HS Equipment Coordinator	2	\$ 1,500.00	\$ 3,000.00
Athletics HS Football Academic Specialist	1	\$ 2,000.00	\$ 2,000.00
Athletics HS Football Defensive Coordinator / Linebackers	1	\$ 14,500.00	\$ 14,500.00
Athletics HS Football Freshman Asst	5	\$ 5,000.00	\$ 25,000.00
Athletics HS Football FROSH Head Coach	1	\$ 6,300.00	\$ 6,300.00
Athletics HS Football Head Coach/Campus Coordinator	1	\$ 20,000.00	\$ 20,000.00
Athletics HS Football Offensive Coordinator / Off. Line	1	\$ 14,500.00	\$ 14,500.00
Athletics HS Football Varsity Asst	7	\$ 6,300.00	\$ 44,100.00
Athletics HS Football Varsity Asst OL / Special Teams	1	\$ 8,800.00	\$ 8,800.00
Athletics HS Girls Basketball Asst Coach	3	\$ 3,500.00	\$ 10,500.00
Athletics HS Girls Basketball Head Coach	1	\$ 7,000.00	\$ 7,000.00
Athletics HS Golf Asst Coach	1	\$ 5,000.00	\$ 5,000.00
Athletics HS Golf Head Coach	1	\$ 10,000.00	\$ 10,000.00
Athletics HS Open Gym Coordinator	1	\$ 3,000.00	\$ 3,000.00
Athletics HS Powerlifting Asst Coach	1	\$ 3,500.00	\$ 3,500.00
Athletics HS Powerlifting Head Coach	1	\$ 7,000.00	\$ 7,000.00
Athletics HS Recruiting Coordinator	1	\$ 2,000.00	\$ 2,000.00
Athletics HS Soccer (Boys) Head Coach	1	\$ 7,000.00	\$ 7,000.00
Athletics HS Soccer (Boys) Asst Coach	1	\$ 3,500.00	\$ 3,500.00

Galveston ISD
Fiscal Year 2021-2022 Stipend List

STIPEND NAME	QUANTITY	EACH	TOTAL
Athletics HS Soccer (Girls) Asst Coach	1	\$ 3,500.00	\$ 3,500.00
Athletics HS Soccer (Girls) Head Coach	1	\$ 7,000.00	\$ 7,000.00
Athletics HS Softball Asst Coach	3	\$ 3,500.00	\$ 10,500.00
Athletics HS Softball Fields Coordinator	1	\$ 1,000.00	\$ 1,000.00
Athletics HS Softball Head Coach	1	\$ 7,000.00	\$ 7,000.00
Athletics HS Strength & Conditioning	1	\$ 7,000.00	\$ 7,000.00
Athletics HS Tennis Asst Coach	1	\$ 5,000.00	\$ 5,000.00
Athletics HS Tennis Head Coach	1	\$ 10,000.00	\$ 10,000.00
Athletics HS Track (Boys) Asst Coach	3	\$ 3,500.00	\$ 10,500.00
Athletics HS Track (Boys) Head Coach	1	\$ 7,000.00	\$ 7,000.00
Athletics HS Track (Girls) Asst Coach	3	\$ 3,500.00	\$ 10,500.00
Athletics HS Track (Girls) Head Coach	1	\$ 7,000.00	\$ 7,000.00
Athletics HS Video Coordinator	1	\$ 3,500.00	\$ 3,500.00
Athletics HS Volleyball Asst Coach	3	\$ 3,500.00	\$ 10,500.00
Athletics HS Volleyball Head Coach	1	\$ 7,000.00	\$ 7,000.00
Athletics HS Webpage	1	\$ 500.00	\$ 500.00
Athletics MS Athletic Coordinator	7	\$ 1,500.00	\$ 10,500.00
Athletics MS Auxiliary Academic Advisor	1	\$ 850.00	\$ 850.00
Athletics MS Basketball Boys 8th Gr Head Coach	4	\$ 2,500.00	\$ 10,000.00
Athletics MS Basketball Boys Asst Coach	9	\$ 1,750.00	\$ 15,750.00
Athletics MS Basketball Girls 8th Gr Head Coach	3	\$ 2,500.00	\$ 7,500.00
Athletics MS Basketball Girls Asst Coach	9	\$ 1,750.00	\$ 15,750.00
Athletics MS Football 8th Gr Head Coach	3	\$ 3,500.00	\$ 10,500.00
Athletics MS Football Asst Coach	9	\$ 2,850.00	\$ 25,650.00
Athletics MS Tennis Boys & Girls Asst Coach	3	\$ 1,750.00	\$ 5,250.00
Athletics MS Tennis Boys & Girls Coach	4	\$ 2,500.00	\$ 10,000.00
Athletics MS Track Boys Asst Coach	3	\$ 1,750.00	\$ 5,250.00
Athletics MS Track Boys Head Coach	4	\$ 2,500.00	\$ 10,000.00
Athletics MS Track Girls Asst Coach	3	\$ 1,750.00	\$ 5,250.00
Athletics MS Track Girls Head Coach	3	\$ 2,500.00	\$ 7,500.00
Athletics MS Volleyball 8th Gr Head Coach	4	\$ 2,500.00	\$ 10,000.00
Athletics MS Volleyball Asst Coach	9	\$ 1,750.00	\$ 15,750.00
Ball Academic Decathlon	1	\$ 2,000.00	\$ 2,000.00

Galveston ISD
Fiscal Year 2021-2022 Stipend List

STIPEND NAME	QUANTITY	EACH	TOTAL
Ball Cheerleader Sponsor	1	\$ 3,000.00	\$ 3,000.00
Ball CTE Shop Teacher	2	\$ 3,000.00	\$ 6,000.00
Ball Debate	2	\$ 2,500.00	\$ 5,000.00
Ball Department Chair	7	\$ 1,500.00	\$ 10,500.00
Ball Drill Team/Color Guard	1	\$ 1,500.00	\$ 1,500.00
Ball Folklorico Team	1	\$ 1,500.00	\$ 1,500.00
Ball Grade Book Trainer	1	\$ 1,250.00	\$ 1,250.00
Ball LOTE Teachers	10	\$ 1,500.00	\$ 15,000.00
Ball National Honor Society	1	\$ 1,000.00	\$ 1,000.00
Ball National Tech Honor Society	1	\$ 500.00	\$ 500.00
Ball Student Council	1	\$ 1,500.00	\$ 1,500.00
Ball TOR Camp	1	\$ 1,000.00	\$ 1,000.00
Ball TOR Watch	1	\$ 1,000.00	\$ 1,000.00
Ball Torettes	1	\$ 3,500.00	\$ 3,500.00
Ball Webpage	1	\$ 1,000.00	\$ 1,000.00
Ball Yearbook/Paper	2	\$ 1,500.00	\$ 3,000.00
Bilingual Counselor Ball	1	\$ 4,000.00	\$ 4,000.00
Bilingual Counselor Morgan	1	\$ 4,000.00	\$ 4,000.00
Bilingual District	1	\$ 4,000.00	\$ 4,000.00
Bilingual Teacher	46	\$ 4,000.00	\$ 184,000.00
Bilingual/ESL LPAC Team Leader	7	\$ 500.00	\$ 3,500.00
Bilingual/ESL LPAC Team Leader	5	\$ 1,000.00	\$ 5,000.00
Campus Tech Facilitator (add)	10	\$ 500.00	\$ 5,000.00
Campus Webpage	11	\$ 250.00	\$ 2,750.00
Career Ladder		\$1,500 - \$3,000	\$ 7,500.00
Cell Phone		\$360 - \$1,440	\$ 17,280.00
Cheerleader Sponsor	3	\$ 1,500.00	\$ 4,500.00
Conference Time	10	\$ 3,000.00	\$ 30,000.00
Counseling Responsibilities for Moody Grant-GCC	1	\$ 4,500.00	\$ 4,500.00
Covid Coordinator	1	\$ 10,000.00	\$ 10,000.00
District Website Ball	3	\$ 1,000.00	\$ 3,000.00
Drill Team (added 1 position-correction)	3	\$ 1,500.00	\$ 6,000.00
Extra Duty CTE Forklift Certification		\$ 6,000.00	\$ 6,000.00

241

For Board Approval at Budget Adoption
August 25, 2021

Galveston ISD
Fiscal Year 2021-2022 Stipend List

STIPEND NAME	QUANTITY	EACH	TOTAL
Extra Duty K-9		\$ 6,890.00	\$ 6,890.00
Fine Arts HS Asst Band Director	1	\$ 3,000.00	\$ 3,000.00
Fine Arts HS Asst Drama/Theater Director	1	\$ 1,500.00	\$ 1,500.00
Fine Arts HS Band Director	1	\$ 6,500.00	\$ 6,500.00
Fine Arts HS Choir Director	1	\$ 4,500.00	\$ 4,500.00
Fine Arts HS Drama/Theater Director	1	\$ 3,750.00	\$ 3,750.00
Fine Arts MS Band Director		\$750 - \$3,500	\$ 11,250.00
Fine Arts MS Choir Director	2	\$ 1,500.00	\$ 3,000.00
Fine Arts MSDrama/Theater Director	3	\$ 1,500.00	\$ 4,500.00
Grade Book Trainer	12	\$ 250.00	\$ 3,000.00
Hard to Fill/PLTW--Perkins Grant		\$1,500 - \$4,000	\$ 36,000.00
Lead Counselor		\$ 3,000.00	\$ 3,000.00
Lead Drama HS/Facility Manager	1	\$ 8,000.00	\$ 8,000.00
LEAD DRAMA HS/FACILITY MANAGER		\$ 8,000.00	\$ 8,000.00
Leadership Academy-211	16	\$ 1,000.00	\$ 16,000.00
Mentor Teacher UHCL	32	\$ 300.00	\$ 9,600.00
MS Yearbook	4	\$ 250.00	\$ 1,000.00
National Junior Honor Society	4	\$ 250.00	\$ 1,000.00
Notary	15	\$ 250.00	\$ 3,750.00
Online Distant Learning thru E-Dynamic		\$1,000 - \$3,000	\$ 11,000.00
Spanish Teacher MS	2	\$ 1,500.00	\$ 3,000.00
SpEd ARD Facilitation-224	4	\$ 2,500.00	\$ 10,000.00
SpEd Assistive Technology-224	1	\$ 2,500.00	\$ 2,500.00
SpEd Bilingual Assessment	3	\$ 5,000.00	\$ 15,000.00
SpEd Bilingual Therapy	3	\$ 3,000.00	\$ 9,000.00
SpEd Campus Transition Coordinator-224	2	\$ 2,500.00	\$ 5,000.00
SpEd Child Fine Intake/Translation-224	1	\$ 5,000.00	\$ 5,000.00
SpEd Lead Diagnostician	1	\$ 5,000.00	\$ 5,000.00
SpEd Lead LSSP	1	\$ 5,000.00	\$ 5,000.00
SpEd Lead Speech Pathologist	1	\$ 5,000.00	\$ 5,000.00
SpEd Life Skills Coordinator-224	1	\$ 4,000.00	\$ 4,000.00
SpEd Life Skills Summer School Coordinator-224	1	\$ 2,500.00	\$ 2,500.00
SpEd Mentor-Diagnosticians New to Profession-224	1	\$ 2,500.00	\$ 2,500.00

242

For Board Approval at Budget Adoption
August 25, 2021

Galveston ISD
Fiscal Year 2021-2022 Stipend List

STIPEND NAME	QUANTITY	EACH	TOTAL
SpEd Off-Site Work Based Learning Coordinator-224	1	\$ 3,500.00	\$ 3,500.00
SpEd Special Olympics Head Coach/Coordinator	1	\$ 2,500.00	\$ 2,500.00
SpEd Speech Pathologists with CCCs	3	\$ 6,000.00	\$ 18,000.00
SpEd SPP 11 Tracking & Summer Assessment Coordinator-224	1	\$ 6,000.00	\$ 6,000.00
SpEd Teacher (added 1 position-Rosenberg)	55	\$ 1,000.00	\$ 55,000.00
SpEd Team Leader (Shared Service Agreement)	1	\$ 1,000.00	\$ 1,000.00
SpEd Travel (Shared Service Agreement)	3	\$ 1,000.00	\$ 3,000.00
Student Council	4	\$ 600.00	\$ 2,400.00
Summer School Asst. Principal MS/HS	1	\$ 5,000.00	\$ 5,000.00
Summer School Counselor	1	\$ 4,500.00	\$ 4,500.00
Summer School Principal Central	1	\$ 5,000.00	\$ 5,000.00
Summer School Principal ES	1	\$ 5,000.00	\$ 5,000.00
Summer School Principal MS/HS	1	\$ 5,500.00	\$ 5,500.00
Team Leader/Department Chair Elementary	23	\$ 750.00	\$ 17,250.00
Team Leader/Department Chair Middle	15	\$ 1,500.00	\$ 22,500.00
Travel		\$360 - \$3,600	\$ 28,265.00
TSL Grant Attending Teacher	4	\$2,000 - \$4,000	\$ 14,000.00
UIL Accounting	1	\$ 1,000.00	\$ 1,000.00
UIL Calculator	1	\$ 1,000.00	\$ 1,000.00
UIL Computer App.	1	\$ 1,000.00	\$ 1,000.00
UIL Computer Science	1	\$ 1,000.00	\$ 1,000.00
UIL Congressional Debate	1	\$ 1,000.00	\$ 1,000.00
UIL Coordinator-Ball	1	\$ 1,200.00	\$ 1,200.00
UIL Current Issues	1	\$ 1,000.00	\$ 1,000.00
UIL CX Debate	1	\$ 1,000.00	\$ 1,000.00
UIL Editorial Writing	1	\$ 1,000.00	\$ 1,000.00
UIL Feature Writing	1	\$ 1,000.00	\$ 1,000.00
UIL Headline Writing	1	\$ 1,000.00	\$ 1,000.00
UIL HS Band Concert & Sight Reading-Region	2	\$ 500.00	\$ 1,000.00
UIL HS Band Solo & Ensemble-Region	2	\$ 500.00	\$ 1,000.00
UIL HS Band Solo & Ensemble-State	2	\$ 500.00	\$ 1,000.00
UIL HS Choir Concert & Sight Reading-District	1	\$ 500.00	\$ 500.00
UIL HS Choir Solo & Ensemble- District	1	\$ 500.00	\$ 500.00

243

For Board Approval at Budget Adoption
August 25, 2021

Galveston ISD
Fiscal Year 2021-2022 Stipend List

STIPEND NAME	QUANTITY	EACH	TOTAL
UIL HS Choir Solo & Ensemble- State	1	\$ 500.00	\$ 500.00
UIL HS Marching Band-Area	2	\$ 500.00	\$ 1,000.00
UIL HS Marching Band-Region	2	\$ 500.00	\$ 1,000.00
UIL HS Marching Band-State	2	\$ 500.00	\$ 1,000.00
UIL HS Theater One Act Play-Area	2	\$ 500.00	\$ 1,000.00
UIL HS Theater One Act Play-Bi-District	2	\$ 500.00	\$ 1,000.00
UIL HS Theater One Act Play-District	2	\$ 500.00	\$ 1,000.00
UIL HS Theater One Act Play-Region	2	\$ 500.00	\$ 1,000.00
UIL HS Theater One Act Play-State	2	\$ 500.00	\$ 1,000.00
UIL Informative Speaking	1	\$ 1,000.00	\$ 1,000.00
UIL Lincoln-Douglas	1	\$ 1,000.00	\$ 1,000.00
UIL Literacy Criticism	1	\$ 1,000.00	\$ 1,000.00
UIL Mathematics	1	\$ 1,000.00	\$ 1,000.00
UIL MS Band Concert & Sight Reading-Region	3	\$ 500.00	\$ 1,500.00
UIL MS Band Solo & Ensemble-Region	3	\$ 500.00	\$ 1,500.00
UIL MS Choir Concert & Sight Reading-District	2	\$ 500.00	\$ 1,000.00
UIL MS Choir Solo & Ensemble-District	2	\$ 500.00	\$ 1,000.00
UIL MS Theater One Act Play-Bi-District	3	\$ 500.00	\$ 1,500.00
UIL MS Theater One Act Play-District	3	\$ 500.00	\$ 1,500.00
UIL MS Theater One Act Play-Local	3	\$ 500.00	\$ 1,500.00
Uil News Writing	1	\$ 1,000.00	\$ 1,000.00
UIL Number Sense	1	\$ 1,000.00	\$ 1,000.00
UIL One Act Play-Ball	1	\$ 1,000.00	\$ 1,000.00
UIL Persuasive Speaking	1	\$ 1,000.00	\$ 1,000.00
UIL Poetry Interpretation	1	\$ 1,000.00	\$ 1,000.00
UIL Prose Interpretation	1	\$ 1,000.00	\$ 1,000.00
UIL Ready Writing	1	\$ 1,000.00	\$ 1,000.00
UIL Robotics-Ball	1	\$ 2,500.00	\$ 2,500.00
UIL Science	1	\$ 1,000.00	\$ 1,000.00
UIL Social Studies	1	\$ 1,000.00	\$ 1,000.00
UIL Spelling & Vocabulary	1	\$ 1,000.00	\$ 1,000.00
University Supervisor	4	\$ 400.00	\$ 1,600.00
Total			\$ 1,386,935.00

244

For Board Approval at Budget Adoption
August 25, 2021

2021 Tax Rate Calculation Worksheet

Date: 07/28/2021 11:25 AM

School Districts without Chapter 313 Agreements

Galveston ISD

School District's Name

Phone (area code and number)

School District's Address, City, State, ZIP Code

School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submit the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

This worksheet is for **school districts without Chapter 313 agreements only**. School districts that have a Chapter 313 agreement should use Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School Districts with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form. Use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts or Water Districts*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, the information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The no-new-revenue (NNR) tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

No-New-Revenue Tax Rate Worksheet

Amount/Rate

1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2).

\$8,634,537,726

2. 2020 tax ceilings. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled

\$852,066,171

3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.

\$7,782,471,555

4. 2020 total adopted tax rate .

\$1.026400/\$100

5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value:

A. Original 2020 ARB Values:

\$31,007,410

B. 2020 values resulting from final court decisions:

\$27,679,890

C. 2020 value loss. Subtract B from A.

245

\$3,327,520

6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25:	
A. 2020 ARB certified value:	\$0
B. 2020 disputed value:	\$0
C. 2020 undisputed value. Subtract B from A.	\$0
7. 2020 Chapter 42 related adjusted values Add Line 5 and 6.	\$3,327,520
8. 2020 taxable value, adjusted for actual and potential court-ordered reductions. Add Line 3 and Line 7.	\$7,785,799,075
9. 2020 taxable value of property in territory the school deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory.	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport or goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value:	\$1,273,235
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$61,095,352
C. Value loss. Add A and B.	\$62,368,587
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value:	\$18,268
B. 2021 productivity or special appraised value:	\$110
C. Value loss. Subtract B from A.	\$18,158
12. Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$62,386,745
13. Adjusted 2020 taxable value. Subtract Line 12 from Line 8.	\$7,723,412,330
14. Adjusted 2020 total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$79,273,104
15. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the district for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$142,986
16. Adjusted 2020 levy with refunds. Add Lines 14 and 15.	\$79,416,090
Note: If the governing body of the school district governs a junior college district in a county	

with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in 2020 from the result.	
<p>17. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 19). These homesteads include homeowners age 65 or older or disabled.</p> <p>A. Certified values only:³</p> <p>B. Pollution control and energy storage exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:</p> <p>C. Total 2021 value. Subtract B from A.</p>	<p>\$9,768,680,926</p> <p>\$-0</p> <p>\$9,768,680,926</p>
<p>18. Total value of properties under protest or not included on certified appraisal roll.</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll.</p> <p>C. Total value under protest or not certified: Add A and B.</p>	<p>\$609,602,664</p> <p>\$0</p> <p>\$609,602,664</p>
<p>19. 2021 tax ceilings Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.⁴</p>	\$957,859,982
<p>20. 2021 total taxable value. Add Lines 17C and 18C. Subtract Line 19.</p>	\$9,420,423,608
<p>21. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed by the school district.</p>	\$0
<p>22. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, 2020, and be located in a new improvement.</p>	\$181,785,161
<p>23. Total adjustments to the 2021 taxable value. Add Lines 21 and 22.</p>	\$181,785,161

24. Adjusted 2021 taxable value. Subtract Line 23 from Line 20.	\$9,238,638,447
25. 2021 NNR tax rate. Divide Line 16 by Line 24 and multiply by \$100.	\$0.859608/\$100

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(6)

³Tex. Tax Code Section 26.012(6)

⁴Tex. Tax Code Section 26.012(6)(A)(i)

⁵Tex. Tax Code Section 26.012(6)(A)(ii)

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.

1. **Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per \$100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment.
2. **Enrichment Tax Rate (DTR):** A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than \$0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield.
3. **Debt Rate:** The debt tax rate includes the debt service necessary to pay the school district's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and DTR added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service.

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election. Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit*.

Districts should review information from TEA when calculating their voter-approval rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
26. 2021 maximum compressed tax rate (MCR). TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA	\$0.822000/\$100
27. 2021 enrichment tax rate (DTR). Enter the greater of A and B. A. Enter the district's 2020 DTR, minus any required reduction under Education Code Section 48.202(f) B. \$0.05 per \$100 of taxable value.	\$0.060000 \$0.060000
28. 2021 maintenance and operations (M&O) tax rate (TR). Add Lines 26 and 27. Note: M&O tax rate may not exceed the sum of \$0.17 and the product of the state compression percentage multiplied by \$1.00.	\$0.882000/\$100
29. Total 2021 debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that: (1) Are paid by property taxes; (2) Are secured by property taxes; (3) Are scheduled for payment over a period longer than one year; and (4) Are not classified in the school district's budget as M&O expenses. A. Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here:	

Enter debt amount:	\$7,688,059
B. Subtract unencumbered fund amount used to reduce total debt.	\$0
C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program.	\$59,978
D. Adjust debt: Subtract B and C from A.	\$7,628,081
30. Certified 2020 excess debt collections. Enter the amount certified by the collector.	\$0
31. Adjusted 2021 debt. Subtract line 27 from line 26D.	\$7,628,081
32. 2021 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%	99.65%
A. Enter the 2021 anticipated collection rate certified by the collector:	99.65%
B. Enter the 2020 actual collection rate	101.40%
C. Enter the 2019 actual collection rate	99.65%
D. Enter the 2018 actual collection rate	99.89%
33. 2021 debt adjusted for collections. Divide line 31 by line 32. Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of tax the governing body proposes to dedicate to the junior college district in 2021 to the result.	\$7,654,873
34. 2021 total taxable value. Enter amount on line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$9,420,423,608
35. 2021 debt tax rate. Divide line 33 by line 34 and multiply by \$100.	\$0.081258/\$100
36. 2021 voter-approval tax rate. Adds lines 28 and 35. If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 28 and 35.	\$0.963258/\$100

SECTION 3: Voter-Approval Tax Rate Adjustment for Pollution Control

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
<p>37. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. The school district shall provide its tax assessor with a copy of the letter.³⁴</p>	\$0
<p>38. 2021 total taxable value. Enter the amount from line 20 of the No-New-Revenue Tax Rate Worksheet.</p>	\$9,420,423,608
<p>39. Additional rate for pollution control. Divide line 37 by line 38 and multiply by \$100.</p>	\$0/\$100
<p>40. 2021 voter-approval tax rate, adjusted for pollution control. Add line 36 and line 39.</p>	\$0.963258/\$100

SECTION 4: Voter-Approval Tax Rate Adjustment in Year Following Disaster

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year.³⁵ As such, it must reduce its voter-approval tax rate for the current tax year.

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a school district that adopted a tax rate without the required election in 2020, as provided for in the recently repealed Tax Code Section 26.08(a-1).

In future tax years, this section will apply to school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

Prior Year Disaster Adjustment Worksheet	Amount/Rate
41. 2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
42. 2020 voter-approval tax rate. If the school district adopted a tax rate above the 2020 voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	N/A
43. Increase in 2020 tax rate due to disaster (disaster pennies). Subtract Line 42 from Line 41.	N/A
44. 2021 voter-approval tax rate, adjusted for prior year disaster. Subtract Line 43 from one of the following lines (as applicable): Line 36 or Line 40 (school districts with pollution control).	N/A

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate Enter the 2021 NNR tax rate from Line 25.	\$0.859608
Voter-Approval Tax Rate As applicable, enter the 2021 voter-approval tax rate from Line 36, Line 40 or Line 44. Indicate the line number used: <u>36</u>	\$0.963258

SECTION 6: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code.³⁵

print here

Printed Name of School District Representative Cheryl E. Johnson, PCC, CTOP



August 6, 2021

Date

Action Sheet

MEETING DATE:

August 25, 2021

AGENDA ITEM:

Discuss and Consider Approval of
Resolution to Adopt the 2021 Tax Rate

Texas Property Tax Code, Section 26.05(a) Tax Rate "The governing body of each taxing unit, before the later of September 30th or the 60th day after the date the certified appraisal roll is received by the taxing unit, shall adopt a tax rate for the current tax year and shall notify the assessor for the unit of the rate adopted. The tax rate consists of two components, each of which must be approved separately."

Furthermore, the "Truth in Taxation" requirements of school districts in Texas require the opportunity for the Board of Trustees to discuss the proposed budget and tax rate before approving these for the school year. Therefore, a public hearing for community input or concerns in regard to taxation is provided regardless of whether the tax levy is increasing, decreasing, or remaining the same. To comply with these requirements, the Board of Trustees will conduct their public hearing at their regular meeting on August 25, 2020 at 6:30 p.m.

The Resolution setting the tax rate is attached for your review along with a copy of the Notice, and the tax rate worksheet. This year's Proposed Tax Rates which were approved by the Board on 8-4-21, are as follows:

Maintenance and Operations:	\$0.8820 (decrease of \$0.0494 from the prior year)
Interest and Sinking Fund:	<u>\$0.0812 (decrease of \$0.0138 from the prior year)</u>
Total Proposed Rate	\$0.9632 (decrease of \$0.0632 from the PY)

RECOMMENDATION:

I move that the property tax rate be increased by the adoption of a tax rate of \$.9632, which is effectively a 12.05% increase in the tax rate; that the Board of Trustees of Galveston Independent School District adopt a Maintenance & Operations Tax Rate of \$.8820, and an Interest & Sinking Tax Rate of \$.0812.

Dr. Jerry Gibson
Superintendent

Connie Morgenroth
Assistant Superintendent of Business & Operations

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Galveston Independent School District will hold a public meeting at 6:30 pm, August 25, 2021 in the Galveston ISD Board Room, 3904 Avenue T, Galveston, Texas. **The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.**

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$0.882000/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax Approved by Local Voters	\$0.081200/\$100 (proposed rate to pay bonded indebtedness)

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories.

Maintenance and operations	11.03 % increase
Debt Service	-2.65 % decrease
Total expenditures	9.95 % increase

Total Appraised Value and Total Taxable Value (as calculated under Section 26.04, Tax Code)

	<u>Preceding Tax</u>	
	<u>Year</u>	<u>Current Tax Year</u>
Total appraised value* of all property	\$12,346,398,675	\$15,214,013,664
Total appraised value* of new property**	\$121,618,391	\$197,508,684
Total taxable value*** of all property	\$8,634,537,726	\$10,378,283,590
Total taxable value*** of new property**	\$116,605,778	\$181,785,161

*Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.

** "New property" is defined by Section 26.012(17), Tax Code.

*** "Taxable value" is defined by Section 1.04(10), Tax Code.

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$60,845,000

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$0.931400	\$0.095000*	\$1.026400	\$10,846	\$435
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$0.938070	\$0.083290*	\$1.021360	\$10,883	\$342
Proposed Rate	\$0.882000	\$0.081200*	\$0.963200	\$11,129	\$197

*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both.

The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$233,523	\$257,353
Average Taxable Value of Residences	\$129,254	\$126,737
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.026400	\$0.963200
Taxes Due on Average Residence	\$1,326.66	\$1,220.73
Increase (Decrease) in Taxes		\$-105.93

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$0.963258. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of \$0.963258.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	\$31,869,571
Interest & Sinking Fund Balance(s)	\$4,895,636

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

STATE OF TEXAS §
 §
COUNTY OF GALVESTON §

**RESOLUTION FIXING THE TAX RATE AND LEVYING AD VALOREM TAXES
FOR THE GALVESTON INDEPENDENT SCHOOL DISTRICT FOR 2021**

WHEREAS, the Superintendent of Schools and the Board of the GALVESTON Independent School District find that after reviewing all sources of revenue, it is necessary that the Board fix the tax rate for all purposes at Nine Thousand Six Hundred Thirty-two Ten-Thousandths Cents (\$.9632) on the One Hundred Dollars (\$100) of taxable property value to operate the school system during the current year and provide for the bonded indebtedness and to provide for Sinking Fund requirements; and

WHEREAS, the Superintendent recommends and the Board finds that the school tax rate should be so fixed and taxes levied based on a rate of Nine Thousand Six Hundred Thirty-two Ten-Thousandths Cents (\$.9632) on the One Hundred Dollars (\$100) of taxable property value, \$.8820 being for current maintenance and operations of the schools and \$0.0812 for outstanding bonded indebtedness and to provide for Sinking Fund requirements;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The school tax rate for the GALVESTON INDEPENDENT SCHOOL DISTRICT, for the year 2021 be, and the rate is hereby fixed at \$.9632 on the One Hundred Dollars (\$100) of taxable property valuations for the maintenance and operation of the schools of the District and \$.0812 for outstanding bonded indebtedness and to provide for Sinking Fund requirements on the One Hundred Dollars (\$100) of taxable value and the Assessor and Collector of Taxes of the County is hereby authorized and directed to assess and collect school taxes on the basis of this rate for the year 2021.
2. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL BE EFFECTIVELY RAISED BY 0% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY -\$49.40.**
3. This Resolution shall become effective from and after its passage.

Galveston Independent School District
 Estimate of Tax Collections
 For the Fiscal Year Ending August 31, 2022
 Tax Year: 2021

FINAL Budget Worksheets
 August 25, 2021

Certified Property Values from GCAD as of July 25, 2021	\$	9,768,680,926
Amount under ARB Review at Certification		762,003,330
Less: Estimated loss of 10% from ARB review/protests	\$	(76,200,333)
Net Taxable Before Freeze	\$	10,454,483,923
(minus) Over 65 & Disabled Persons Taxable	\$	(950,735,988)
Estimated Net Taxable Minus Over-65 & Disabled Persons (DP) Values	\$	9,503,747,935
Proposed Tax Rate	\$	0.9632
2021 Total Levy Estimate MINUS Over 65 and Disabled Levy	\$	91,540,100

Levy Calculations By Fund

Estimated Levy minus Over 65 & DP for Maintenance and Operations Fund	\$	9,503,747,935
91.57% % M&O	\$	0.8820
	\$	83,823,057
Estimated Levy minus Over 65 & DP for Debt Service (I&S) Fund	\$	9,503,747,935
8.43% % I&S	\$	0.0812
	\$	7,717,043

	<u>M & O</u>	<u>I&S</u>	
Over 65 & DP Ceilings	\$ 6,265,288	\$ 6,265,288	
	91.57%	8.43%	
Levy for Over 65 & DP	\$ 5,737,109	\$ 528,178	
General	\$ 83,823,057	\$ 7,717,043	
Over 65 & DP	\$ 5,737,109	\$ 528,178	
<u>Estimated Levy</u>	\$ 89,560,166	\$ 8,245,222	<u>Total Estimated Levy</u>
Collection Percentages	97.92%	97.92%	\$ 97,805,388
	\$ 87,694,702	\$ 8,073,481	
Add Delinquent:	\$ 1,622,352	\$ 149,359	
Anticipated Collections*	\$ 89,317,054	\$ 8,222,840	Template~ Line 26 and 28
(Budgeted as Revenues)		\$ (7,683,059)	Less: 2022 Bond Payments
		\$ 59,978	Plus: HH - Homestead Exemption
		<u>\$ 599,759</u>	Projected Surplus @ 8/31/22

Ratio of Current Collected to Adjusted Levy	
Tax Year	Collection %
2014	97.95%
2015	98.18%
2016	97.95%
2017	98.01%
2018	97.76%
2019	97.65%
Average	97.92%

Debt Service Fund Balance Recap

Fund Balance at 8/31/20	\$	4,771,745
Projected Surplus in FY 2021	\$	160,109
Projected Fund Balance at 8/31/21	\$	4,931,854
Projected Surplus in FY 2022	\$	599,759
Projected Fund Balance at 8/31/22	\$	5,531,613

Change in Net Taxable Values from PY

CY Net Taxable Values	\$	10,454,483,923
PY Net Taxable Values	\$	8,634,537,726
Increase	21.08%	<u>\$ 1,819,946,197</u>

Comparison of Prior Year Tax Levy

Current Year Tax Levy	\$	97,805,388
Prior Year Tax Levy	\$	85,903,381
Increase	13.86%	<u>\$ 11,902,006</u>

August 12, 2021

#084-902

Dr. Jerry Gibson, Superintendent
Galveston Independent School District
PO BOX 660
Galveston, TX 77553-0660

Re: Intent to Reduce District's Local Revenue Level

Dear Dr. Gibson:

Thank you for informing us of the Galveston Independent School District's intent to exercise Option 3 in order to reduce the district's revenue level in excess of entitlement for the 2021-2022 school year.

Please be advised that a signed Option 3 **Agreement for the Purchase of Attendance Credit** must be received by January 15, 2022.

The district may proceed with its tax rate adoption process once the Texas Education Agency has determined the district's maximum compressed tax rate via the Local Property Value Survey subsystem of the Foundation School Program system in the Texas Education Agency Login (TEAL).

Please refer to the *Options and Procedures for District's with Local Revenue in Excess of Entitlement* for the 2021-2022 school year for information regarding other fiscal, procedural, and administrative requirements for districts with excess local revenue. Questions should be addressed to Kim Wall by email at recapture@tea.texas.gov or by phone at (512) 463-4809.

Sincerely,



Leo Lopez
Associate Commissioner for School Finance & Chief School Finance Officer

2021 Tax Rate Calculation Worksheet

Date: 07/28/2021 11:25 AM

School Districts without Chapter 313 Agreements

Galveston ISD

School District's Name

Phone (area code and number)

School District's Address, City, State, ZIP Code

School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submit the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

This worksheet is for **school districts without Chapter 313 agreements only**. School districts that have a Chapter 313 agreement should use Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School Districts with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form. Use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts or Water Districts*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, the information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate	
The no-new-revenue (NNR) tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.	
No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2).	\$8,634,537,726
2. 2020 tax ceilings. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled	\$852,066,171
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$7,782,471,555
4. 2020 total adopted tax rate .	\$1.026400/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value:	
A. Original 2020 ARB Values:	\$31,007,410
B. 2020 values resulting from final court decisions:	\$27,679,890
C. 2020 value loss. Subtract B from A.	\$3,327,520

6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25:	
A. 2020 ARB certified value:	\$0
B. 2020 disputed value:	\$0
C. 2020 undisputed value. Subtract B from A.	\$0
7. 2020 Chapter 42 related adjusted values Add Line 5 and 6.	\$3,327,520
8. 2020 taxable value, adjusted for actual and potential court-ordered reductions. Add Line 3 and Line 7.	\$7,785,799,075
9. 2020 taxable value of property in territory the school deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory.	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport or goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value:	\$1,273,235
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$61,095,352
C. Value loss. Add A and B.	\$62,368,587
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value:	\$18,268
B. 2021 productivity or special appraised value:	\$110
C. Value loss. Subtract B from A.	\$18,158
12. Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$62,386,745
13. Adjusted 2020 taxable value. Subtract Line 12 from Line 8.	\$7,723,412,330
14. Adjusted 2020 total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$79,273,104
15. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the district for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$142,986
16. Adjusted 2020 levy with refunds. Add Lines 14 and 15.	\$79,416,090
Note: If the governing body of the school district governs a junior college district in a county	

with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in 2020 from the result.	
<p>17. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 19). These homesteads include homeowners age 65 or older or disabled.</p> <p>A. Certified values only:³</p> <p>B. Pollution control and energy storage exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:</p> <p>C. Total 2021 value. Subtract B from A.</p>	<p>\$9,768,680,926</p> <p>\$-0</p> <p>\$9,768,680,926</p>
<p>18. Total value of properties under protest or not included on certified appraisal roll.</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll.</p> <p>C. Total value under protest or not certified: Add A and B.</p>	<p>\$609,602,664</p> <p>\$0</p> <p>\$609,602,664</p>
<p>19. 2021 tax ceilings Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.⁴</p>	\$957,859,982
<p>20. 2021 total taxable value. Add Lines 17C and 18C. Subtract Line 19.</p>	\$9,420,423,608
<p>21. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed by the school district.</p>	\$0
<p>22. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, 2020, and be located in a new improvement.</p>	\$181,785,161
<p>23. Total adjustments to the 2021 taxable value. Add Lines 21 and 22.</p>	\$181,785,161

24. Adjusted 2021 taxable value. Subtract Line 23 from Line 20.	\$9,238,638,447
25. 2021 NNR tax rate. Divide Line 16 by Line 24 and multiply by \$100.	\$0.859608/\$100

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(6)

³Tex. Tax Code Section 26.012(6)

⁴Tex. Tax Code Section 26.012(6)(A)(i)

⁵Tex. Tax Code Section 26.012(6)(A)(ii)

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.

1. **Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per \$100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment.
2. **Enrichment Tax Rate (DTR):** A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than \$0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield.
3. **Debt Rate:** The debt tax rate includes the debt service necessary to pay the school district's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and DTR added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service.

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election. Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit*.

Districts should review information from TEA when calculating their voter-approval rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
26. 2021 maximum compressed tax rate (MCR). TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA	\$0.822000/\$100
27. 2021 enrichment tax rate (DTR). Enter the greater of A and B. A. Enter the district's 2020 DTR, minus any required reduction under Education Code Section 48.202(f) B. \$0.05 per \$100 of taxable value.	\$0.060000 \$0.060000
28. 2021 maintenance and operations (M&O) tax rate (TR). Add Lines 26 and 27. Note: M&O tax rate may not exceed the sum of \$0.17 and the product of the state compression percentage multiplied by \$1.00.	\$0.882000/\$100
29. Total 2021 debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that: (1) Are paid by property taxes; (2) Are secured by property taxes; (3) Are scheduled for payment over a period longer than one year; and (4) Are not classified in the school district's budget as M&O expenses. A. Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here:	

Enter debt amount:	\$7,688,059
B. Subtract unencumbered fund amount used to reduce total debt.	\$0
C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program.	\$59,978
D. Adjust debt: Subtract B and C from A.	\$7,628,081
30. Certified 2020 excess debt collections. Enter the amount certified by the collector.	\$0
31. Adjusted 2021 debt. Subtract line 27 from line 26D.	\$7,628,081
32. 2021 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%	99.65%
A. Enter the 2021 anticipated collection rate certified by the collector:	99.65%
B. Enter the 2020 actual collection rate	101.40%
C. Enter the 2019 actual collection rate	99.65%
D. Enter the 2018 actual collection rate	99.89%
33. 2021 debt adjusted for collections. Divide line 31 by line 32. Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of tax the governing body proposes to dedicate to the junior college district in 2021 to the result.	\$7,654,873
34. 2021 total taxable value. Enter amount on line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$9,420,423,608
35. 2021 debt tax rate. Divide line 33 by line 34 and multiply by \$100.	\$0.081258/\$100
36. 2021 voter-approval tax rate. Adds lines 28 and 35. If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 28 and 35.	\$0.963258/\$100

SECTION 3: Voter-Approval Tax Rate Adjustment for Pollution Control

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
37. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. The school district shall provide its tax assessor with a copy of the letter. ³⁴	\$0
38. 2021 total taxable value. Enter the amount from line 20 of the No-New-Revenue Tax Rate Worksheet.	\$9,420,423,608
39. Additional rate for pollution control. Divide line 37 by line 38 and multiply by \$100.	\$0/\$100
40. 2021 voter-approval tax rate, adjusted for pollution control. Add line 36 and line 39.	\$0.963258/\$100

SECTION 4: Voter-Approval Tax Rate Adjustment in Year Following Disaster

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year.³⁵ As such, it must reduce its voter-approval tax rate for the current tax year.

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a school district that adopted a tax rate without the required election in 2020, as provided for in the recently repealed Tax Code Section 26.08(a-1).

In future tax years, this section will apply to school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

Prior Year Disaster Adjustment Worksheet	Amount/Rate
41. 2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
42. 2020 voter-approval tax rate. If the school district adopted a tax rate above the 2020 voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	N/A
43. Increase in 2020 tax rate due to disaster (disaster pennies). Subtract Line 42 from Line 41.	N/A
44. 2021 voter-approval tax rate, adjusted for prior year disaster. Subtract Line 43 from one of the following lines (as applicable): Line 36 or Line 40 (school districts with pollution control).	N/A

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate Enter the 2021 NNR tax rate from Line 25.	\$0.859608
Voter-Approval Tax Rate As applicable, enter the 2021 voter-approval tax rate from Line 36, Line 40 or Line 44. Indicate the line number used: <u>36</u>	\$0.963258

SECTION 6: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code.³⁵

print here

Printed Name of School District Representative Cheryl E. Johnson, PCC, CTOP



August 6, 2021

Date

Action Sheet

MEETING DATE: August 25, 2021

AGENDA ITEM: DISCUSS AND CONSIDER APPROVAL OF AGREEMENT FOR THE PURCHASE OF ATTENANCE CREDIT, DELEGATING CONTRACTUAL AUTHORITY TO THE SUPERINTENDENT FOR THE PURPOSE OF OBLIGATING THE SCHOOL DISTRICT UNDER TEC, 11.1511(C)(4), SOLEY FOR THE PURPOSE OF OBLIGATING THE DISTRICT UNDER CHAPTER 49, SUBCHAPTERS A AND D AND THE RULES ADOPTED BY THE COMMISSIONER OF EDUCATION AS AUTHORIZED UNTEDR TEC, 49.006 RELATED TO EXCESS LOCAL REVENUE

The purpose of this agreement is to enable the district to reduce its local revenue level to a level not to exceed the level established under TEC, §48.257 for the school year. The local revenue level in excess of entitlement will be based on the commissioner’s estimate of the cost of credit as determined under TEC, §49.153, using the district’s projected maintenance and operations tax revenue that exceeds the level established under TEC, §48.257. A district that is subject to the reduction in excess local revenue agrees to offset its obligations against state aid in accordance with the provisions specified in the TEC, §48.257(c). Delegating contractual authority to the superintendent is a first step in this process that has a deadline of January 15, 2021.

RECOMMENDATION: I move that the GISD Board of Trustees, approve the Agreement for the Purchase of Attendance Credit delegating contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006 for the 2021-2022 school year.

Dr. Jerry Gibson
Superintendent

Connie Morgenroth
Assistant Superintendent of Business & Operations

Agreement for the Purchase of Attendance Credit

This agreement is entered into pursuant to the Texas Education Code (TEC), Chapter 49, Subchapters A and D, and rules adopted by the commissioner of education as authorized by the TEC, §49.006. The purpose of this agreement is to enable the district to reduce its local revenue level to a level not to exceed the level established under TEC, §48.257 for the school year.

The school year to which this agreement applies is 2021-2022 (the "school year").

The agreement is for Galveston Independent School District School District ("the district"), with a county-district number of 084902, to purchase attendance credit from the state for the school year.

This agreement is subject to the approval of the voters of the district as provided by the TEC, §49.156. The board of trustees of the district agrees to submit to the commissioner of education, on request, a certified copy of the board minutes showing the canvass of the election.

Initial payments will be based on the commissioner's estimate of the total cost of credit as determined under TEC, §49.153, using the district's projected maintenance and operations tax revenue that exceeds the level established under TEC, §48.257 for the school year. The district agrees to make the payments in accordance with the schedule specified in the TEC, §49.154.

The total cost of credit will be determined by the commissioner in accordance with the TEC, §49.153, when final data on the district's maintenance and operations tax revenue that exceeds the level established under TEC, §48.257 for the school year is available. If that amount is less than the amount paid by the district through August 15 of the school year, the difference will be refunded. If that amount is greater than the amount paid, the district shall remit an amount equal to the difference for deposit in the state treasury to be used for the Foundation School Program.

The cost of purchased attendance credit will be reduced for county appraisal district costs. The reduction will be computed in accordance with the TEC, §49.157. If the reduction exceeds the cost for the school year, the difference will be carried forward and applied to each subsequent year's cost until the total amount of the reduction has been exhausted.

Date: August 25, 2021

Anthony Brown,
Signature of President, Board of Trustees

Date: August 25, 2021

Shae Jobe,
Signature of Secretary, Board of Trustees

Date: August 25, 2021

Signature of Superintendent
Dr. Jerry Gibson – Typed Name of Superintendent

Date: August 25, 2021

Signature of Commissioner of Education or Designee

August 12, 2021

#084-902

Dr. Jerry Gibson, Superintendent
Galveston Independent School District
PO BOX 660
Galveston, TX 77553-0660

Re: Intent to Reduce District's Local Revenue Level

Dear Dr. Gibson:

Thank you for informing us of the Galveston Independent School District's intent to exercise Option 3 in order to reduce the district's revenue level in excess of entitlement for the 2021-2022 school year.

Please be advised that a signed Option 3 **Agreement for the Purchase of Attendance Credit** must be received by January 15, 2022.

The district may proceed with its tax rate adoption process once the Texas Education Agency has determined the district's maximum compressed tax rate via the Local Property Value Survey subsystem of the Foundation School Program system in the Texas Education Agency Login (TEAL).

Please refer to the *Options and Procedures for District's with Local Revenue in Excess of Entitlement* for the 2021-2022 school year for information regarding other fiscal, procedural, and administrative requirements for districts with excess local revenue. Questions should be addressed to Kim Wall by email at recapture@tea.texas.gov or by phone at (512) 463-4809.

Sincerely,



Leo Lopez
Associate Commissioner for School Finance & Chief School Finance Officer