

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 February 16, 2022, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

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

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas.
- 2) Pledge of Allegiance to the United States flag and the Texas flag.
- 3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting.
- 4) 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
- 5) Reestablish the open meeting of the Galveston ISD Board of Trustees.
 - 6) Board President to Appoint Standing Committees.
 - 7) District Reports
 - A) Superintendent's Report
 - 1) Young Gardeners presentation
 - 2) Ball High Alumni Recognition
 - 3) MECC Quarterly Report
 - 4) Board Appreciation Month
 - B) Board Committee Reports
 - 1) Policy Committee Chair- Mr. David O'Neal
 - 2) Curriculum Committee Chair- Ms. Ann Masel
 - 3) Facilities/Finance Committee Chair- Mr. Johnny Smecca

8) Financial Reports and Budget Update	24
9) CONSENT AGENDA - Action Items	
A) Consider approval of the minutes from the Regular School Board Meeting on December 15, 2021 and Special Meetings on December 20, 2021, and January 24, 2022.	40
B) Consider approval of the Board’s Time Use Tracker - December 15, 2021	47
C) Consider approval of personnel resignations and recommendations with contracts.	49
D) Discuss and consider approval of payment of attorney fees.	50
E) Consider approval of Budget Amendments	51
F) Discuss and consider accepting donations in accordance with Board Policy CDC Local.	53
G) Discuss and consider approval to contract with N2Learning to assist with district planning for school improvement including the facilitation of the Visioning process in an amount not to exceed \$55,000.	56
H) Discuss and approve CTE and Advanced Academic Administration’s request to apply for the JET Grant (Jobs for Education and Texas) in order to expand the construction and industrial trades & operations shop at Ball High School. Not to exceed \$400,000.	57
I) Discuss and consider approval for an out of state trip to Cozumel Mexico via a Cruise leaving from the Galveston Port on Feb. 2, 2023, for eligible Band and Choir students (75-100 students and 15 chaperones). Select student groups will perform on the ship and all students will be given the cultural experience of visiting Cozumel Mexico.	58
J) Discuss and Consider out of state trip to Panama, for eligible 7th & 8th grade students at Austin Middle School June 2022.	60
K) Discuss and consider approval of additional courses as Advanced for 9th graders entering 2022-2023.	63
L) Discuss and consider approval of purchases exceeding \$50,000 for training and instructional materials through the sole source provider Neuhaus Education Center to support the implementation of the Moody Foundation Community Dyslexia Grant.	65
M) Discuss and consider approval of purchases exceeding \$50,000 for technology devices to support the implementation of the Moody Foundation Community Dyslexia Grant.	73
N) Discuss and Consider Resolution to join Central Texas Purchasing Alliance.	77
O) Discuss and consider the approval for the Human Capital Management Department program to apply for the Texas Education Agency Mentor Program Allotment. The estimated amount of the award is \$108,000.	79
P) Discuss and Consider Approval of Annual Renewal of Microsoft Volume Licensing Agreement.	80
Q) Discuss and consider approval of Audit Engagement Letter for the August 31, 2022 Fiscal Year-End Audit	86

R) Discuss and Consider Approval of Property Insurance Renewal with Galveston Insurance Associates (GIA)	97
S) Automobile and General Liability Insurance Renewal	114
T) Discuss and Consider approval of the Job Order Contracting procurement method for renovations to Central Middle School related to the Middle School Realignment in 2022-2023.	125
10) REGULAR AGENDA- Action Items	
A) Order by the Board of Trustees of Galveston Independent School District Calling a Bond Election to be Held Within Said District; Making Provisions for the Conduct and the Giving of Notice of the Election; and Containing Other Provisions Relating Thereto.	126
B) Discuss and Consider for action trustees' request for information concerning a comparison of prices for sports clothing and equipment by the district's prior vendor and those compared to current vendor.	147
C) Discuss and consider appointment of District Employee to Respond to Information Requests from Board of Trustees	148
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

Phonological Awareness Screening

Student Group	BOY Age	Listening	Rhyming 1	Rhyming 2	Alliteration	Words in a Sentence
	3.6	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
	3.6	1 / 5	4 / 9	0 / 5	0 / 7	0 / 5
	3.8	1 / 5	7 / 9	0 / 5	2 / 7	0 / 5
	3.3	2 / 5	5 / 9	0 / 5	4 / 7	0 / 5
	4	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
	3.9	5 / 5	2 / 9	0 / 5	3 / 7	5 / 5
	4	1 / 5	0 / 9	0 / 5	0 / 7	2 / 5
	3.11	2 / 5	2 / 9	0 / 5	2 / 7	5 / 5
	3.7	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
	3.6	0 / 5	3 / 9	0 / 5	1 / 7	0 / 5
	3.6	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
	3.8	3 / 5	4 / 9	0 / 5	5 / 7	0 / 5
	3.4	5 / 5	3 / 9	1 / 5	3 / 7	0 / 5
	3.11	0 / 5	6 / 9	0 / 5	0 / 7	0 / 5
	3.1	3 / 5	2 / 9	0 / 5	4 / 7	0 / 5
	3.1	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
	3.9	5 / 5	4 / 9	0 / 5	0 / 7	0 / 5
	3.8	1 / 5	0 / 9	0 / 5	0 / 7	0 / 5
	3.3	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
	3.1	1 / 5	2 / 9	0 / 5	2 / 7	0 / 5
	3.8	1 / 5	0 / 9	0 / 5	0 / 7	0 / 5
	4	1 / 5	2 / 9	0 / 5	2 / 7	0 / 5
	3.1	1 / 5	2 / 9	0 / 5	2 / 7	0 / 5
	3.3	1 / 5	3 / 9	1 / 5	3 / 7	2 / 5
	3.1	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
	3.2	2 / 5	0 / 9	2 / 5	1 / 7	0 / 5
	3.9	3 / 5	2 / 9	0 / 5	7 / 7	1 / 5
	3.9	5 / 5	4 / 9	0 / 5	4 / 7	2 / 5
	3.2	2 / 5	3 / 9	0 / 5	3 / 7	2 / 5
	3.1	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
	3.4	0 / 5	1 / 9	1 / 5	0 / 7	2 / 5
	3.1	1 / 5	2 / 9	0 / 5	0 / 7	0 / 5
	4	2 / 5	2 / 9	0 / 5	0 / 7	0 / 5
	4	5 / 5	0 / 9	0 / 5	0 / 7	5 / 5
	3.9	2 / 5	5 / 9	0 / 5	2 / 7	0 / 5
	4	0 / 5				
	3.3	3 / 5	4 / 9	0 / 5	4 / 7	0 / 5
	3.9	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
	3.9	4 / 5	5 / 9	0 / 5	3 / 7	0 / 5
	3.2	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
	3.1	0 / 5	2 / 9	0 / 5	0 / 7	0 / 5
	3.8	3 / 5	4 / 9	0 / 5	3 / 7	0 / 5

	3.1	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
	3.6	2 / 5	5 / 9	0 / 5	4 / 7	0 / 5
	3.8	3 / 5	5 / 9	0 / 5	4 / 7	3 / 5
	3.4	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
	3.2	2 / 5	2 / 9	0 / 5	0 / 7	3 / 5
	3.11	3 / 5	5 / 9	0 / 5	4 / 7	0 / 5
	3.1	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
	3.9	0 / 5	2 / 9	0 / 5	1 / 7	0 / 5
	3.3	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
	3.4	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
	3.1	4 / 5	8 / 9	0 / 5	3 / 7	4 / 5
	3.4	1 / 5	1 / 9	0 / 5	2 / 7	0 / 5
	3.1	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
	3.2	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
	3.7	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
	3.11	3 / 5	5 / 9	1 / 5	6 / 7	0 / 5
	3.1	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
	4	0 / 5	1 / 9	0 / 5	1 / 7	0 / 5
R	4.5	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
R	3.11	5 / 5	0 / 9	0 / 5	0 / 7	0 / 5
R	4.9	5 / 5	9 / 9	5 / 5	4 / 7	4 / 5
R	3.5	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
R	3.5	5 / 5	4 / 9	0 / 5	0 / 7	0 / 5
R	3.3	0 / 5	3 / 9	0 / 5	5 / 7	0 / 5
R	3.7	2 / 5	4 / 9	0 / 5	3 / 7	0 / 5
R	3.1	3 / 5	1 / 9	2 / 5	7 / 7	1 / 5
R	4.11	5 / 5	7 / 9	5 / 5	5 / 7	4 / 5
R	3.1	3 / 5	5 / 9	0 / 5	3 / 7	0 / 5
R	3.4	4 / 5	4 / 9	0 / 5	1 / 7	0 / 5
R	4	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
R	3.9	1 / 5	4 / 9	0 / 5	3 / 7	1 / 5
R	4.3	5 / 5	5 / 9	0 / 5	3 / 7	3 / 5
R	3.2	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
R	3.7	5 / 5	5 / 9	5 / 5	2 / 7	2 / 5
R	3.1	1 / 5	4 / 9	1 / 5	5 / 7	2 / 5
R	4	5 / 5	0 / 9	0 / 5	0 / 7	0 / 5
R	4.4	5 / 5	7 / 9	5 / 5	1 / 7	3 / 5
R	3.8	5 / 5	5 / 9	0 / 5	3 / 7	1 / 5
R	4.5	5 / 5	6 / 9	5 / 5	6 / 7	5 / 5
R	4.4	5 / 5	0 / 9	3 / 5	0 / 7	4 / 5
R	3.6	0 / 5	0 / 9	0 / 5	0 / 7	0 / 5
R	3.11	1 / 5	2 / 9	0 / 5	1 / 7	0 / 5
R	4.4	5 / 5	8 / 9	0 / 5	1 / 7	1 / 5
All		35%	5%	7%	10%	13%
New		25%	5%	0%	5%	10%
Return		60%	20%	24%	20%	20%
		MAP	MAP₅	MAP	MAP	MAP

<=ALL &/OR NEW

>ALL &/OR NEW

FOCUS AREAS

ener			RLN	RVN
Syllabication	Onset-Rime	Overall	Rapid Letter Naming	Rapid Vocab. Naming
0/7	0/5	0/43	0/52	13/23
0/7	0/5	5/43		
0/7	0/5	10/43	0/52	3/25
3/7	0/5	14/43	19/36	12/28
0/7	0/5	0/43	0/52	0/55
3/7	4/5	22/43	26/37	22/35
2/7	4/5	9/43	34/36	17/28
3/7	0/5	14/43	52/52	25/32
0/7	0/5	0/43	1/34	12/27
3/7	0/5	7/43	5/22	13/25
0/7	0/5	0/43	0/26	0/55
0/7	0/5	12/43	13/28	18/26
0/7	0/5	12/43	19/29	17/26
6/7	5/5	17/43	11/24	19/26
0/7	0/5	9/43	0/52	3/23
0/7	2/5	2/43	32/37	12/31
1/7	3/5	13/43	0/52	12/27
1/7	2/5	4/43	16/28	15/27
3/7	0/5	3/43	0/19	12/27
2/7	0/5	7/43	0/46	8/24
0/7	0/5	1/43	0/52	0/55
2/7	0/5	7/43	14/27	11/23
0/7	0/5	5/43	1/52	6/25
3/7	0/5	13/43	15/26	16/27
0/7	0/5	0/43	1/34	0/37
2/7	0/5	7/43	0/52	7/28
6/7	0/5	19/43	7/27	17/29
6/7	0/5	21/43	3/30	17/30
0/7	3/5	13/43	32/42	16/32
0/7	0/5	0/43	6/22	11/25
1/7	0/5	5/43	3/19	15/28
0/7	0/5	3/43	0/52	5/55
0/7	0/5	4/43	1/31	0/39
1/7	5/5	16/43	7/26	25/31
0/7	0/5	9/43	1/17	11/28
		0/5		
3/7	0/5	14/43	15/27	21/29
0/7	0/5	0/43	2/20	14/25
0/7	0/5	12/43	0/20	11/24
0/7	0/5	0/43	3/43	0/55
3/7	1/5	6/43	23/32	16/30
5/7	3/5	18/43	6/22	15/26

0/7	0/5	0/43	0/52	0/55
0/7	0/5	11/43	2/27	8/25
0/7	0/5	15/43	9/29	4/22
0/7	0/5	0/43	31/37	15/28
0/7	0/5	7/43	0/52	9/28
0/7	0/5	12/43	1/21	2/22
0/7	0/5	0/43	0/52	0/55
0/7	0/5	3/43	18/33	15/26
0/7	0/5	0/43	1/24	21/27
0/7	0/5	0/43	3/28	15/25
3/7	0/5	22/43	5/32	16/29
0/7	0/5	4/43	0/52	5/24
0/7	0/5	0/43	2/20	20/25
0/7	0/5	0/43	2/31	1/22
0/7	0/5	0/43	2/42	15/51
0/7	0/5	15/43	0/19	9/25
0/7	0/5	0/43	38/41	36/55
4/7	0/5	6/43	6/52	24/43
0/7	0/5	0/43	16/29	12/28
7/7	0/5	12/43	2/52	20/29
7/7	0/5	34/43	32/38	21/28
0/7	0/5	0/43	8/22	21/28
1/7	1/5	11/43	9/27	13/28
1/7	0/5	9/43	16/28	19/27
0/7	0/5	9/43	14/27	12/27
0/7	0/5	14/43	12/26	12/24
7/7	4/5	37/43	25/33	24/30
0/7	0/5	11/43	3/27	11/26
3/7	2/5	14/43	26/32	16/28
0/7	0/5	0/43	5/20	25/27
2/7	1/5	12/43	1/19	14/25
3/7	4/5	23/43	23/29	17/25
0/7	0/5	0/43	18/26	24/26
1/7	1/5	21/43	23/32	19/29
3/7	0/5	16/43	17/29	20/29
0/7	0/5	5/43	27/30	27/29
6/7	2/5	29/43	24/32	18/26
4/7	0/5	18/43	6/22	9/26
6/7	5/5	38/43	41/41	24/30
7/7	0/5	19/43	18/27	18/28
0/7	0/5	0/43	2/21	22/25
0/7	0/5	4/43	2/23	15/27
7/7	0/5	22/43	5/27	12/26
13%	12%	44%	64%	72%
7%	12%	46%	54%	62%
28%	12%	67%	68%	96%
MAP	MAP	MAP	MAP	MAP

Moody Early Childhood Center

Second Quarterly Report

February 2022



Student Enrollment





Demographic	Infant & Toddler	PK
Hispanic	27%	43%
AA	14%	32%
Caucasian	49%	19%
Other	9%	6%
SES	49%	85%
Full Pay	45%	15%

Classrooms	Ages	Number of Classrooms	Enrollment
Infants	6 wks-23 months	6	39
Toddlers	24 months-36 months	5	38
PreK3	3-4 years	11	128
PreK4	4-5 years	1	7
Afterschool	PK3-Kdg	3	21



Help us recruit!
Spaces are available!!



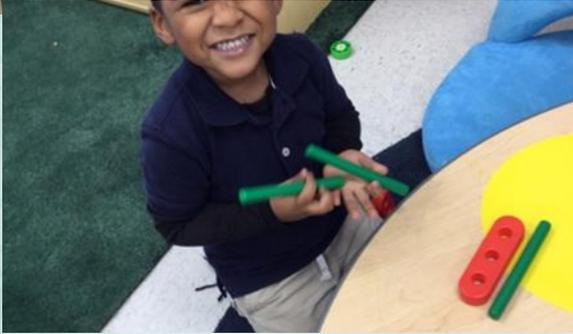
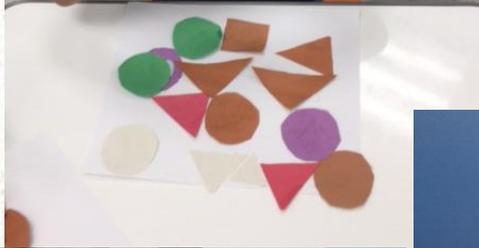
Staff Demographic and Certification

Ethnicity	Percentage
Hispanic	32%
African American	31%
Caucasian	27%
Other	1%

Degree	GED/HS	CDA	Asso	Bach	Bach – Alt Cert	Bach +Cert	Masters +
#	25	3	16	9	6	8	8
%	33%	4%	21%	12%	8%	11%	11%



Academics



Infant/Toddler Developmental Checklist

Age	6 wks – 5 months				6 - 11 months				12 - 17 months				18 - 23 months				24 - 36 months				36 months+			
	Dec	Jan	Apr	Jul	Dec	Jan	Apr	Jul	Dec	Jan	Apr	Jul	Dec	Jan	Apr	Jul	Dec	Jan	Apr	Jul	Dec	Jan	Apr	Jul
Health & Motor	80	50			100	92			85	77			62	90			15	46			58	64		
Lang & Lit	100	0			50	67			77	69			23	30			8	8			69	50		14
Social Emotion	80	50			60	75			100	85			54	70			92	85			73	73		
Cognitive	80	50			70	92			85	77			38	30			54	85			54	59		
Overall	100	0			50	67			77	69			38	40			8	15			65	59		



PK3 – Academic Assessment

Skills Assessed	1 st Assessment	2 nd Assessment	3 rd Assessment	EOY	New Students	Returning Students
Capital Letter (10)	25%	46%			38%	94%
Lower Case (10)	18%	35%			29%	75%
Number (1-5)	26%	46%			39%	88%
Rote Counting (1-15)	9%	37%			31%	75%
Colors (11)	34%	53%			49%	81%
Shapes (6)	32%	66%			61%	100%

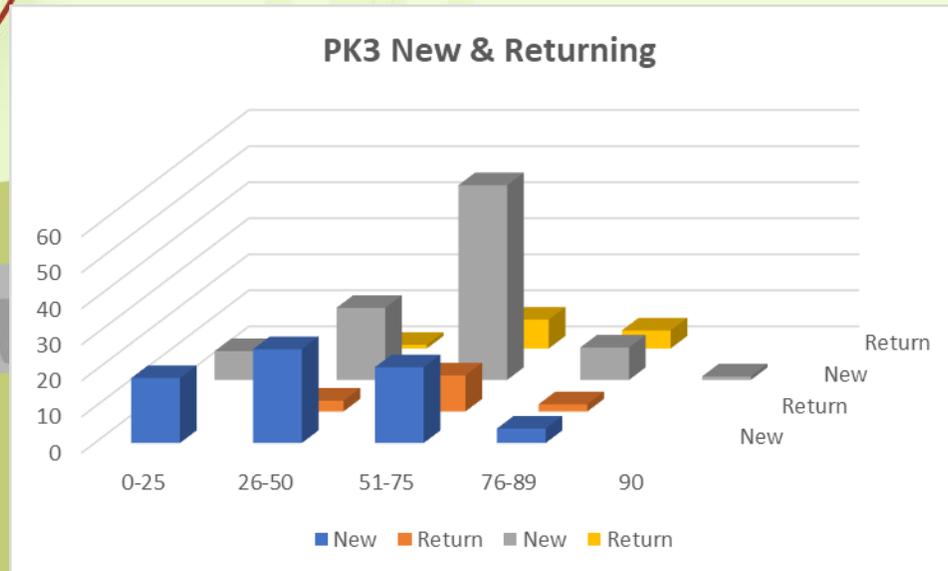
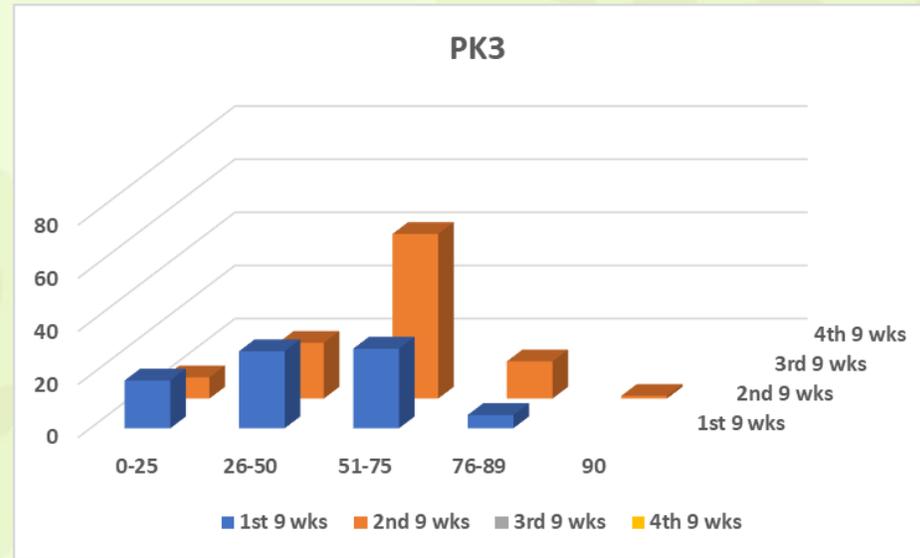


PK4 – Academic Assessment

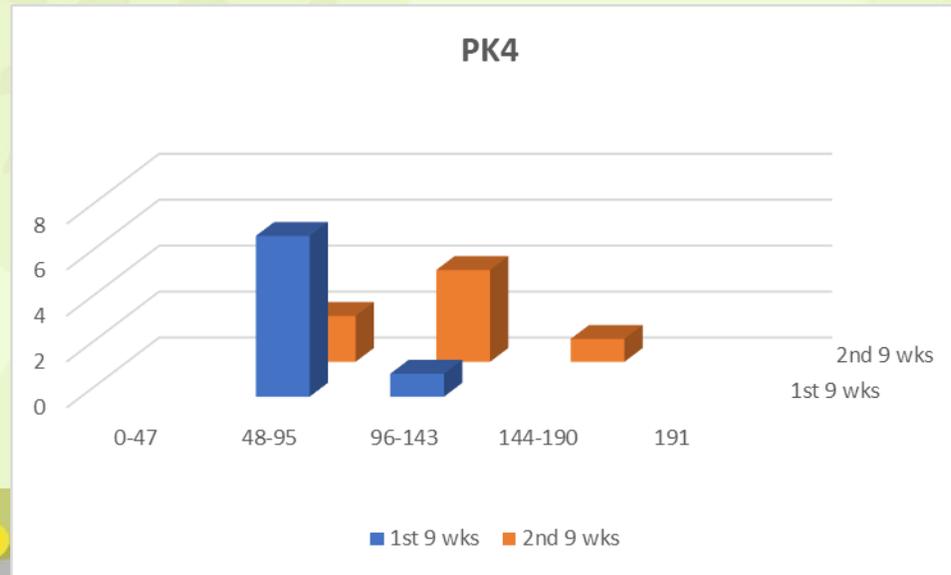
Skills Assessed	1 st Assessment	2 nd Assessment	3 rd Assessment	EOY	New Students	Returning Students
Capital Letter (20)	75%	86%			-%	86%
Lower Case (20)	63%	86%			-%	63%
Number (1-10)	50%	86%			-%	86%
Rote Counting (1-30)	38%	86%			-%	86%
Colors (11)	75%	86%			-%	86%
Shapes (6)	75%	71%			-%	71%



PK3 Vocabulary



PK4 Vocabulary



TANGO/CPALLS BOY

To be presented at the end of this presentation



Financial Reporting Goals



Financial Reporting Measures		2021-2022	2022-2023	2023-2024	2024-2025
#1a	Annual independent financial report meets expectations outlined in Texas Administrative Code §109.23 (relating to school district independent audits and agreed-upon procedures)	Yes			
#1ai	The annual independent audit must provide an audited balance sheet or Statement of Financial Position to district authorizers.	Yes			
#1aii	The annual independent audit must provide an audited income statement or Statement of Activities and Changes in New Assets to district authorizers.	Yes			
#1aiii	The annual independent audit must provide an audited statement of cash flows to district authorizers.	Yes			
#1aiv	The annual independent audit must provide notes to the audited financial statements to district authorizers.	Yes			
#1av	The annual independent audit must provide charter school board-approved budget with enrollment targets to district authorizers.	Yes			
#1avi	The annual independent audit must provide an annual debt schedule indicating the total principal and interest due to district authorizers.	Yes			
#1b	The Operating Partner shall obtain an unqualified audit opinion, in connection with the annual financial report.	Yes			
#1c	The Operating Partner must operate within available funding, and any budget variances must be addressed by modification of spending plans and practices.	Yes			
#1d	The Operating Partner will have a minimum of 30 days Cash on Hand.	Yes			





Community Partnerships



- Galveston ISD
 - Ball High School
- United Way
- Teen Health



- Urban Strategies
- Boys and Girls Club
- WorkSource Solutions
- Galveston Urban Ministries



- UTMB
- SMART Family Literacy
- Area Childcare Directors
- Galveston Diaper Bank
- Galveston Own Farmer's Market
- Little Red Box



- Family Service Center
- BBVA
- Gulf Breeze
- Galveston Food Bank



- St. Vincent's House
- Ironman



- Galveston Houston Immigration Representation Project (GHIRP)
- WIC
- Steals and Deals



- 3919 Enterprises
- Galveston Children's Museum
- Kroger



Questions???

Comments???

Karin Miller, Executive Director (409) 761-6932

Antonio Ford, Deputy Executive Director (409) 761-6936

Betty Massey, Board President



Action Sheet

MEETING DATE: February 16, 2022

AGENDA ITEM: Financial Reports

The following reports for the period ending 01/31/2022 are attached for your review:

Executive Summary – See Attachment A.

Report No. 1 – FY 2021-2022 General Fund revenues, showing budget, actual collections, and (over)/under collected. See Attachment B.

Report No. 2 – FY 2021-2022 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 – Bond Summary Cover Sheet. See Attachment F.

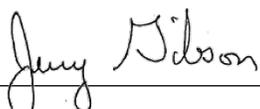
Report No. 6 – Bond Project Report, showing original bond project cost estimates (PBK) compared to actual bids/expenses. See Attachment G.

Report No. 7 – Vendors with aggregate purchases for FY 2021-2022 that exceed \$50,000. See Attachment H.

Report No. 8 – Local vendor activity for FY 2021-2022 (zip codes 77550-77559). See Attachment I.

Report No. 9 -- Monthly Check Register. See Attachment J.

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



Dr. Jerry Gibson
Superintendent

Connie Morgenroth
Connie Morgenroth
Assistant Superintendent for Business and Operations

Financial Reports – Executive Summary, Board Meeting 02/16/2022

The following reports representing period ending 01/31/2022, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$62,420,323 or 60.8 % of projected collections. For the same period in FY 2020-2021, revenue totaled \$60,793,719 or 67.6% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period totals \$27,715,548 or 26.5% of total projected expenditures. For the same period in FY 2020-2021, expenditures totaled \$27,577,332 or 28.5% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 01/31/2022 are as follows:

Moody Bank	\$8,179,087	Pledged securities \$18,898,976
Texas Class Investment Pool	\$51,562,990	N/A (Investment Pool)
Texas Term	\$14,419,461	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	\$78,161,538	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$90,367,054	\$60,348,759	66.8%
Interest & Sinking (Debt Payment)	\$8,315,840	\$5,561,077	66.9%

For the same period in FY 2020-2021, collections were \$57,736,348 (72.8%) for M&O and \$5,877,311 (72.4%) 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.

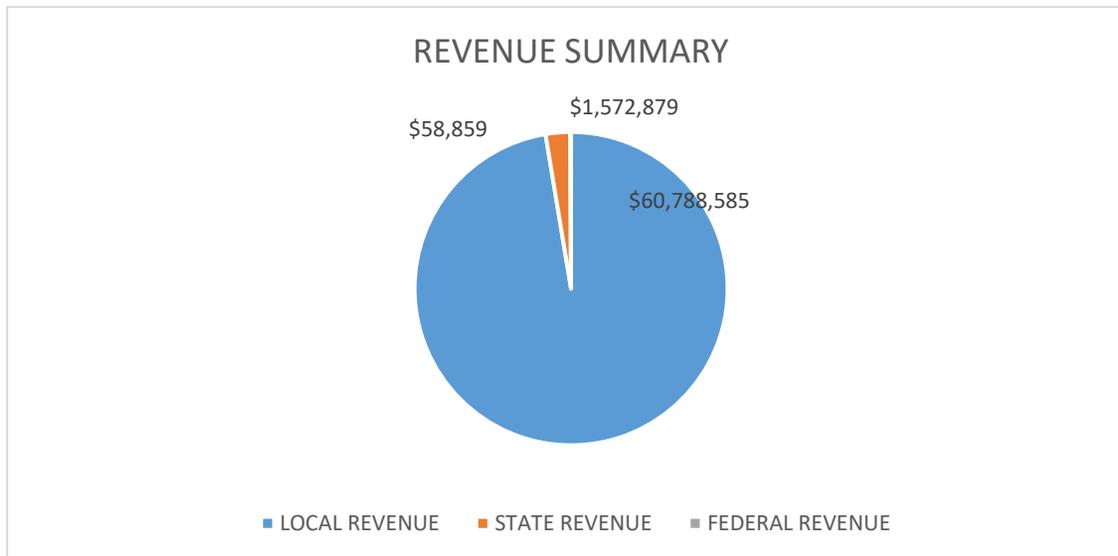
Report No. 7 – Vendors with aggregate purchases for FY 2021-2022 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2021-2022 (zip codes 77550-77559). See attachment I.

Report No. 9 - Monthly Check Register. See attachment J.

GALVESTON ISD
 GENERAL FUND REVENUES BY MAJOR OBJECT
 AS OF 01-31-2022

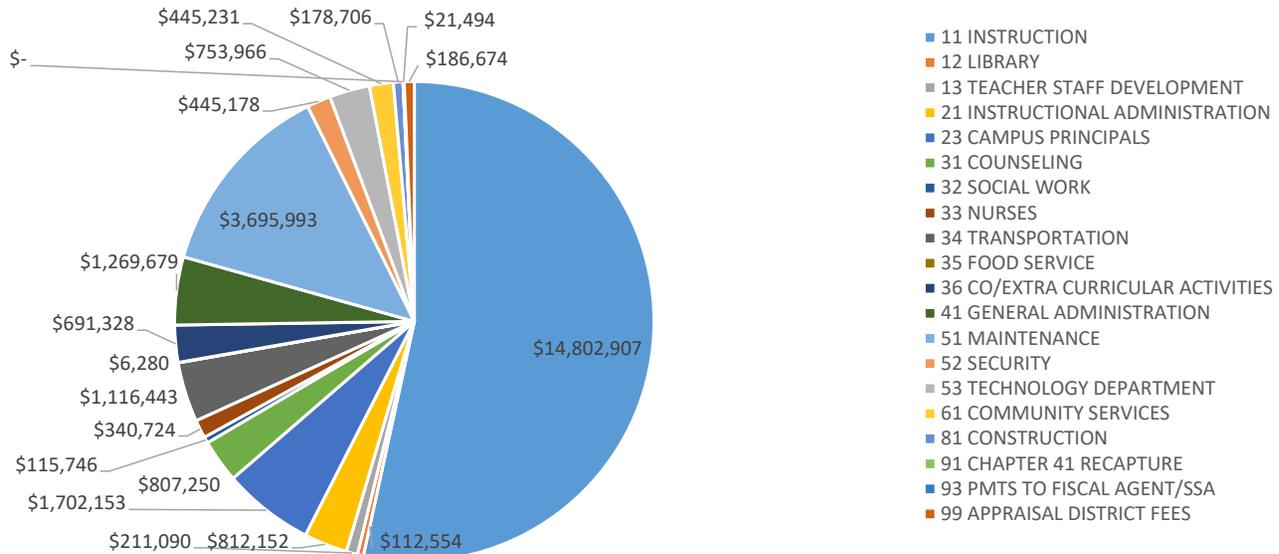
		2021-2022 Revised Budget	Monthly Receipts 01/31/2022	FYTD Activity 01/31/2022	2021-2022 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 91,340,228	\$ 34,699,811	\$ 60,788,585	\$ (30,551,643)
58--	STATE REVENUE	\$ 4,565,298	\$ -	\$ 1,572,879	\$ (2,992,419)
59--	FEDERAL REVENUE	\$ 2,974,968	\$ 12,070	\$ 58,859	\$ (2,916,109)
79--	TRANSFERS IN	\$ 3,841,653	\$ -	\$ -	\$ (3,841,653)
---		\$ 102,722,147	\$ 34,711,881	\$ 62,420,323	\$ (40,301,824)
	% COLLECTED	60.8%			



GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 01/31/2022

FC	Function	Rev Bud January 2021-2022	FYTD Activity January 2021-2022	Encumbered January 2021-2022	Expenses + Encumbered	Unencumbered Balance January 2021-2022
11	INSTRUCTION	\$ 39,674,261	\$ 14,802,907	\$ 189,790	\$ 14,992,697	\$ (24,681,564)
12	LIBRARY	\$ 350,063	\$ 112,554	\$ 22,937	\$ 135,491	\$ (214,572)
13	TEACHER STAFF DEVELOPMENT	\$ 765,275	\$ 211,090	\$ 22,107	\$ 233,197	\$ (532,078)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,111,110	\$ 812,152	\$ 20,732	\$ 832,884	\$ (1,278,226)
23	CAMPUS PRINCIPALS	\$ 4,271,440	\$ 1,702,153	\$ 9,719	\$ 1,711,872	\$ (2,559,568)
31	COUNSELING	\$ 2,161,293	\$ 807,250	\$ 7,756	\$ 815,006	\$ (1,346,287)
32	SOCIAL WORK	\$ 289,679	\$ 115,746	\$ 334	\$ 116,080	\$ (173,599)
33	NURSES	\$ 867,547	\$ 340,724	\$ 40,037	\$ 380,761	\$ (486,786)
34	TRANSPORTATION	\$ 3,335,445	\$ 1,116,443	\$ 126,961	\$ 1,243,404	\$ (2,092,041)
35	FOOD SERVICE	\$ -	\$ 6,280	\$ -	\$ 6,280	\$ 6,280
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,859,261	\$ 691,328	\$ 124,537	\$ 815,865	\$ (1,043,397)
41	GENERAL ADMINISTRATION	\$ 2,988,482	\$ 1,269,679	\$ 225,902	\$ 1,495,581	\$ (1,492,901)
51	MAINTENANCE	\$ 9,649,670	\$ 3,695,993	\$ 740,845	\$ 4,436,838	\$ (5,212,832)
52	SECURITY	\$ 1,206,256	\$ 445,178	\$ 10,152	\$ 455,330	\$ (750,926)
53	TECHNOLOGY DEPARTMENT	\$ 2,183,312	\$ 753,966	\$ 250,723	\$ 1,004,689	\$ (1,178,623)
61	COMMUNITY SERVICES	\$ 1,074,943	\$ 445,231	\$ 535,440	\$ 980,671	\$ (94,272)
81	CONSTRUCTION	\$ 955,997	\$ 178,706	\$ 665,281	\$ 843,987	\$ (112,010)
91	CHAPTER 41 RECAPTURE	\$ 30,047,660	\$ -	\$ -	\$ -	\$ (30,047,660)
93	PMTS TO FISCAL AGENT/SSA	\$ 27,500	\$ 21,494	\$ -	\$ 21,494	\$ (6,006)
99	APPRAISAL DISTRICT FEES	\$ 756,900	\$ 186,674	\$ 513,326	\$ 700,000	\$ (56,900)
--	COLUMN TOTALS	\$ 104,576,095	\$ 27,715,548	\$ 3,506,579	\$ 31,222,127	\$ (73,353,968)
	EXPENDITURES AS A % OF BUDGET		26.5%		29.9%	

ACTUAL EXPENSES BY FUNCTION



GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 1/31/22
For Board Meeting 2/16/22

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	12/31/21 Market Value	Changes to Market Value			1/31/22 Market Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 6,082,225.44	\$ 9,169,505.26	\$ 8,428,550.73	\$ 226.28	\$ 6,823,406.25
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 132,806.25	\$ 29,551.13	\$ 24,635.88	\$ 12.57	\$ 137,734.07
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 107,962.37	\$ 318,578.78	\$ 309,375.98	\$ 8.46	\$ 117,173.63
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 40,801.78		\$ 655.85	\$ 1.71	\$ 40,147.64
Moody Bank	Debt Service Money Market	xxxxxx635	Money Market	0.300%	\$ 2,036,995.01		\$ 1,000,000.00	\$ 461.48	\$ 1,037,456.49
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 23,168.28			\$ 0.98	\$ 23,169.26
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:		\$ 12,423,959.13	\$ 9,517,635.17	\$ 9,763,218.44	\$ 711.48	\$ 12,179,087.34
	SECURITIES PLEDGED 11,000,000								
Texas Class	General Operating	xxxxxxxx01	Investment Pool	0.0692%	\$ 21,124,233.80	\$ 35,155,731.24	\$ 7,945,992.58	\$ 3,426.95	\$ 48,337,399.41
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	0.0692%	\$ 3,164,381.31	\$ 4,241,546.05	\$ 6,629,529.50	\$ 355.25	\$ 776,753.11
Texas Class	Construction	xxxxxxxx03	Investment Pool	0.0692%	\$ 312.40			\$ -	\$ 312.40
Texas Class	Activity	xxxxxxxx04	Investment Pool	0.0692%	\$ 409,422.02			\$ 33.56	\$ 409,455.58
Texas Class	Child Nutrition	xxxxxxxx05	Investment Pool	0.0692%	\$ 1,502,347.74	\$ 892,607.58	\$ 356,042.21	\$ 156.40	\$ 2,039,069.51
			Total Texas Class:		\$ 26,200,697.27	\$ 40,289,884.87	\$ 14,931,564.29	\$ 3,972.16	\$ 51,562,990.01
Texas Range	General Operating	XXXX-02	Investment Pool	0.02%	\$ 13,294,451.50			\$ 182.96	\$ 13,294,634.46
Texas Range	Debt Service	XXXX-04	Investment Pool	0.02%	\$ 208,594.16			\$ 2.87	\$ 208,597.03
Texas Range	Bond Construction	XXXX-05	Investment Pool	0.02%	\$ 208,588.16			\$ 2.87	\$ 208,591.03
Texas Range	Child Nutrition	XXXX-08	Investment Pool	0.02%	\$ 707,628.35			\$ 9.74	\$ 707,638.09
			Total Texas Range:		\$ 14,419,262.17	\$ -	\$ -		\$ 14,419,460.61
			Total Cash & Investments		\$ 53,043,918.57	\$ 49,807,520.04	\$ 24,694,782.73	\$ 4,782.86	\$ 78,161,537.96

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.

Note: Texas Range formerly Texas Term

Connie Morgenroth, Assistant Superintendent for Business and Operations

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 01/31/2022

FUND	FUND	OBJ	OBJ	Revised Budget 2021-2022	FYTD Activity 2021-2022	January 2021-2022 Monthly Activity	2020-21 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 87,694,702	\$ 59,659,867	\$ 34,508,831	\$ (28,034,835)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,622,352	\$ 476,915	\$ 45,491	\$ (1,145,437)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 211,977	\$ 64,017	\$ (838,023)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ -	\$ -	\$ -	\$ -
FUND TOTAL				\$ 90,367,054	\$ 60,348,759	\$ 34,618,339	\$ (30,018,295)
YTD AS A % OF BUDGET				66.8%			

FUND	FUND	OBJ	OBJ	Revised Budget 2021-2022	FYTD Activity 2021-2022	January 2021-2022 Monthly Activity	2020-21 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 8,073,481	\$ 5,492,496	\$ 3,177,004	\$ (2,580,985)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 149,359	\$ 47,333	\$ 4,559	\$ (102,026)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 93,000	\$ 21,248	\$ 6,598	\$ (71,752)
FUND TOTAL				\$ 8,315,840	\$ 5,561,077	\$ 3,188,161	\$ (2,754,763)
YTD AS A % OF BUDGET				66.9%			

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2021-2022 AS OF 01/31/2022

Bond authorization (including premium on bonds sold) ->	\$31,275,439.32
Rebates	\$232,153.53
Return on Investments	886,554.61
Total Available	\$32,394,147.46
Expended 2017-18	\$1,222,084.02
Expended 2018-19	\$15,037,128.42
Expended 2019-20	\$12,874,404.54
Expended 2020-21	\$2,996,982.54
Expended + Encumbered 2021-2022	\$204,078.18
Expended + Encumbered All Years	\$32,334,677.70
Balance	\$59,469.76
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
7	Spoor field wireless for streaming	B06	\$2,250.00					\$2,250.00	\$0.00	(\$2,250.00)	closed
8	FLOORING	B07	\$253,389.50	\$0.00			\$0.00	\$253,389.50	\$358,425.00	\$105,035.50	Warranty
9	Flooring Abatement	B07	\$11,634.25					\$11,634.25	\$0.00	(\$11,634.25)	Closed
10	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
11	MEP Package 2 (Oppe, parker)	B08	\$62,625.00	\$3,757.50				\$66,382.50	\$550,125.00	\$483,742.50	Warranty
12	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
13	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
14	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
15	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
16	MEP Transportation Package	B08	\$59,485.00	\$3,569.10				\$63,054.10		(\$63,054.10)	Warranty
17	MEP Water Treatment	B08	\$10,275.00	\$0.00				\$10,275.00		(\$10,275.00)	Closed
18	Ball - LED Theatrical Lighting Dimmer System	B08	\$188,622.00					\$188,622.00	\$162,000.00	(\$26,622.00)	Warranty
19	Ball Chiller Insulation Direct Work	B08	\$10,000.00					\$10,000.00	\$0.00	(\$10,000.00)	Closed
20	Parker - fire duct detectors	B08	\$5,414.05					\$5,414.05	\$0.00	(\$5,414.05)	Closed
21	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
22	MARQUEES	B10	\$50,636.82					\$50,636.82	\$105,000.00	\$54,363.18	Closed
23	FUEL CANOPY - BUS BARN	B11	\$10,365.00					\$10,365.00	\$67,500.00	\$57,135.00	Closed
24	PARKER-REBUILD GYM	B15	\$3,438,845.68	\$206,737.42			\$62,132.43	\$3,707,715.53	\$3,723,975.00	\$16,259.47	Warranty
25	Parker Gym - FFE	B15	\$8,740.00					\$8,740.00	\$0.00	(\$8,740.00)	WIP
26	Parker Gym - Purchase Projector with Contractor Retainage Funds	B15	\$6,778.00					\$6,778.00	\$0.00	(\$6,778.00)	Warranty
27	LED Lighting Retrofit	B16	\$1,746,025.00					\$1,746,025.00	\$1,700,000.00	(\$46,025.00)	Warranty
28	LED Lighting Fixtures Transportation Storage	B16	\$9,666.00					\$9,666.00	\$0.00	(\$9,666.00)	Closed
29	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
30	Baseball and Softball sprinkler work	B17	\$4,958.00					\$4,958.00	\$0.00	(\$4,958.00)	Closed
31	Baseball backstop padding	B17	\$4,750.00					\$4,750.00	\$0.00	(\$4,750.00)	Closed
32	Baseball concrete visitors dugout	B17	\$5,125.00					\$5,125.00	\$4,050.00	(\$1,075.00)	Closed
33	Softball backstop padding	B17	\$21,632.50					\$21,632.50	\$8,100.00	(\$13,532.50)	Closed

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
34	Baseball roof replacement dugout, ticket	B17	\$7,697.23					\$7,697.23	\$0.00	(\$7,697.23)	Closed
35	NEW BUS WASH	B18	\$180,849.36	\$10,945.92				\$191,795.28	\$135,000.00	(\$56,795.28)	Closed
36	TEST DRINKING WATER	B19	\$40,460.00					\$40,460.00	\$40,500.00	\$40.00	Closed
37	Plumbing Repair	B19	\$10,620.00					\$10,620.00	\$0.00	(\$10,620.00)	Closed
38	BHS LECTURE HALL REPLCE SEATNG	B20	\$18,638.00					\$18,638.00	\$6,480.00	(\$12,158.00)	Closed
39	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
40	PBK Invoices Not Distributed to Projects	B22									
41	REFURBISH TENNIS COURTS	B24	\$247,240.00	\$14,834.40			\$3,640.59	\$265,714.99	\$263,250.00	(\$2,464.99)	Closed
42	Tennis Court Restroom Repair	B24	\$10,654.00					\$10,654.00	\$0.00	(\$10,654.00)	Closed
43	REPLACE DOOR HARDWARE	B25	\$64,820.05					\$64,820.05	\$68,850.00	\$4,029.95	Closed
44	Crenshaw Vestibule Door Hardware	B25	\$5,713.47					\$5,713.47	\$0.00	(\$5,713.47)	Closed
45	REROOFING PHASE 2 (Oppe, Alamo, Austin, Courville, Central, San Jac)	B27	\$2,196,163.14	\$134,358.43			\$1,613.78	\$2,332,135.35	\$2,669,895.00	\$337,759.65	Closed
46	Approved Direct Work from Retainage (CS Advantage) Central Gym Floor	b27	\$43,144.00					\$43,144.00	\$0.00	(\$43,144.00)	Closed
47	Roofing Repair Direct Contract Work	B27	\$58,526.12					\$58,526.12	\$0.00	(\$58,526.12)	Closed
48	Asbestos Abatement	B28	\$74,746.25					\$74,746.25		(\$74,746.25)	Closed
49	Baseball Backstop Netting (change order to DW Site Improvements)	B29 B32 B17	\$196,088.85	\$87,893.33				\$283,982.18	\$0.00	(\$283,982.18)	Closed
50	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	Closed
51	REROOFING PHASE 3 (Priority Repairs)Alamo, ball, Scott	B30	\$142,185.00	\$6,813.06				\$148,998.06	\$0.00	(\$148,998.06)	Closed
52	Tennis Court LED Lights (Electrical install)	B31	\$54,015.67					\$54,015.67	\$0.00	(\$54,015.67)	Warranty
53	Tennis Court LED Lights (Light Poles)	B31	\$284,400.00	\$17,064.00				\$301,464.00	\$0.00	(\$301,464.00)	Warranty
54	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
55	REROOFING Project 3 (Rosenberg)	B34	\$1,395,809.70	\$83,748.60			\$5,909.88	\$1,485,468.18	\$1,406,700.00	(\$78,768.18)	WIP
56	MEP Package 9 (Rosenberg - change out a/c controls)	B35	\$100,340.00					\$100,340.00	\$434,565.00	\$334,225.00	Closed
57	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
58	Ball - Tie in 2 chill and 2 hot water loops	B37	\$352,023.00	\$22,374.96				\$374,397.96	\$433,350.00	\$58,952.04	Warranty
59	Ball - replace domestic water heater	B37	\$25,893.00					\$25,893.00	\$34,830.00	\$8,937.00	Warranty
60	District Wide Change out Exhaust Fans	B38	\$372,915.00	\$22,674.96				\$395,589.96	\$274,725.00	(\$120,864.96)	WIP
61	PBK Invoices Not Distributed to Projects 2	B39									
62	Crenshaw retrofit sprinkler heads	B40	\$19,630.73					\$19,630.73	\$10,000.00	(\$9,630.73)	Closed

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
63	White boards and bulletin Boards (Elementary)	B41	\$139,932.80					\$139,932.80	\$200,000.00	\$60,067.20	Closed
64	REROOF PHASE 4 (Admin, Annex, Parker, Weis)	B46	\$292,411.03	\$17,544.66				\$309,955.69	\$242,000.00	(\$67,955.69)	Punch
65	Elementary School Furniture	M28	\$113,266.80					\$113,266.80		(\$113,266.80)	Closed
66	Box Truck Warehouse/Band	M29	\$78,959.00					\$78,959.00	\$0.00	(\$78,959.00)	Closed
67	Softball and Baseball LED lighting Retrofit	B44	\$315,000.00					\$315,000.00	\$0.00	(\$315,000.00)	Warranty
68	Central / Weis Door Hardware Retrofit	B45	\$103,115.36					\$103,115.36	\$0.00	(\$103,115.36)	Closed
69	BOND-COST OF ISSUANCE/UW DISC	B97	\$275,439.32					\$275,439.32	\$0.00	(\$275,439.32)	Closed
70	Bank Fee's	L1R						\$90.00		(\$90.00)	
71	Unassigned	B99		\$0.00				\$0.00	\$286,788.00	\$286,788.00	
72	Parker Replace gym doors paint								\$29,160.00	\$29,160.00	Deleted
73											
74	Column Totals		\$31,452,832.28	\$1,310,776.12	\$0.00	\$23,000.00	\$149,409.02	\$32,936,107.42	\$31,000,000.00	(\$1,936,107.42)	
75	Bond Premium on Bonds Sold								\$275,439.32	\$275,439.32	
76	Rebates and investment revenues								\$1,127,194.42	\$1,127,194.42	
77	Lovenberg Fund 836 Funded Project B09									\$581,029.62	
78	Cumulative variance								\$32,402,633.74	\$47,555.94	

VENDORS WITH AGGREGATE PURCHASES IN FY 2021-2022 THAT EXCEED \$50,000

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	\$ 764,387.65
MOODY EARLY CHILDHOOD CENTER	\$ 595,967.70
CAVALLO ENERGY TEXAS LLC	\$ 408,353.81
CFI MECHANICAL, INC.	\$ 271,465.44
GALVESTON COLLEGE	\$ 234,330.45
FAMILY SERVICE CENTER OF GALVESTON COUNTY	\$ 209,582.89
TEEN HEALTH CENTER, INC	\$ 205,742.46
GALVESTON CENTRAL APPRAISAL DISTRICT	\$ 186,673.68
TEAL CONSTRUCTION COMPANY	\$ 172,890.01
SKYWARD, INC	\$ 156,736.75
T-MOBILE USA, INC	\$ 151,299.98
BORDEN DAIRY	\$ 135,301.85
CHALLENGE OFFICE PROD INC	\$ 130,831.02
CAREHERE LLC	\$ 124,605.07
CITY OF GALVESTON	\$ 124,515.59
VERNIER SOFTWARE & TECHNOLOGY, LLC	\$ 117,360.00
EDGENUITY INC	\$ 117,000.00
DELL MARKETING LP	\$ 116,035.95
STRATEGIC EQUIPMENT LLC	\$ 111,690.73
PETROLEUM TRADERS CORPORATION	\$ 109,459.06
WEXFORD INC	\$ 107,500.00
HARDIES	\$ 97,338.57
AMAZON CAPITAL SERVICES	\$ 96,313.19
RAE SECURITY, INC.	\$ 94,575.09
HEINEMANN PUBLISHING	\$ 87,705.06
COBURN SUPPLY CO	\$ 77,071.54
REGION 4 ESC BUSINESS OFFICE	\$ 73,672.68
NWEA	\$ 72,701.75
AT&T	\$ 66,579.87
KICKSTART KIDS	\$ 65,000.00
MATERA PAPER COMPANY	\$ 62,845.91
UTMB AT GALVESTON OSP DEPT. 750	\$ 58,420.12
IMAGINE LEARNING INC	\$ 56,250.00
THE ARTIST BOAT, INC.	\$ 55,108.52
CRESCENT ELECTRIC	\$ 54,641.50
WELLS FARGO FINANCIAL SERVICES, LLC	\$ 52,913.60
DICKINSON ISD	\$ 52,887.78
KLEEN SUPPLY CO	\$ 50,119.43
Total	\$ 5,725,874.70

Local Vendor Activity for FY
2021-2022

A B SIGN SHOP	4,376.58	77551
A. SMECCA INC	12,841.60	77550
ALERT ALARMS	5,350.00	77550
ALEXANDRA VASUT	500.00	77551
ALEXANDRIA KNIGHT	1,000.00	77554
AMERICAN NATIONAL INSURANCE COMPANY	5.50	77550
AMY NEBLETT	43.25	77554
BEACHTOWN LAWN SERVICE, LLC	37,950.00	77554
BHS CTE FABLAB	637.00	77550
BOY SCOUTS OF AMERICA BAY AREA COUN	1,000.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	820.00	77551
CALLIE WALKER CREATIVE	3,040.00	77554
CARAVAGELI VENTURES INCORPORATED	504.00	77550
CHALMERS HARDWARE & EMBROIDERY	5,652.48	77550
CITY OF GALVESTON	128,048.84	77553
CLASSIC AUTO GROUP	151.51	77554
CLASSIC FORD GALVESTON	1,893.98	77553
CLAY CUP STUDIOS	955.00	77550
CONNIE MORGENROTH	64.00	77550
COUNTY OF GALVESTON	12,516.72	77553
COURTNEY DOHRING	500.00	77551
DAVID H JR O'NEAL	243.92	77550
DEBBIE PRAKER	49.26	77550
DILL, LISA	142.40	77550
DONNA L WESTERN	60.93	77550
EMILY SHOTWELL	69.66	77550
ERIC MUELLER	125.93	77550
FAMILY SERVICE CENTER OF GALVESTON	241,013.37	77550
FAS TRAC JOB TRAINING CENTER	8,781.00	77551
FASTSIGNS OF GALVESTON	2,665.72	77551
FLAMINGO GARDENS INC	13,000.00	77551
GALVESTON CHAMBER OF COMMERCE	4,850.00	77550-1501
GALVESTON COLLEGE	234,330.45	77550
GALVESTON COUNTY AUDITOR'S OFFICE (15,525.28	77553
GALVESTON COUNTY TAX-ASSESSOR	654.68	77550
GALVESTON HISTORICAL FOUNDATIO	1,100.00	77550
GALVESTON INSURANCE ASSOCIATES	38,810.00	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	1,548.63	77550
GALVESTON KIWANIS CLUB	115.00	77552
GALVESTON PRINTING, LLC	180.00	77550
GALVESTON RENTALS, INC	654.50	77554
GALVESTON SCHOOL EMPLOYEES FEDERAL	348,143.00	77551

Local Vendor Activity for FY
2021-2022

GALVESTON VETERINARY CLINIC	458.50	77551
GALVESTONS OWN FARMERS MARKET	24,799.20	77553
GEORGIA SHERROD	89.35	77550
GISD CHILD NUTRITION	6,704.25	77550
GISD EDUCATIONAL FOUNDATION	12,158.00	77550
GRG CATERING INC	400.00	77550
GULFSIDE O/H DOOR	585.00	77551
HICKS CO, W U-HAUL	1,779.50	77554
HOUSTON PIZZA VENTURES	137.23	77551
IDEAL LUMBER CO	8,582.55	77552-0187
INDUSTRIAL MATERIAL CORP	1,995.76	77554
JACOB DAEHNKE	393.20	77550
JEAN LANGEVINE	107.94	77550
JESSE GARZA	116.00	77550
JOE TRAMONE REALTY INC.	300.00	77550
JULIE SCHMID	36,000.00	77554
JULIE TOVAR	500.00	77551
KATHLEEN DISPENSA	360.16	77550
KLEEN SUPPLY CO	50,352.73	77553
LEON'S WORLD'S FINEST IN AND OUT B-	2,000.00	77551
LISTER PLUMBING CO	8,853.50	77553
MARIA FUENTES	500.00	77551
MARILU DIAZ-GARCIA	500.00	77550
MARTY'S CITY AUTO INC	2,852.76	77550
MARTY'S TOWING LLC	350.00	77550
MARY JO NASCHKE	6,000.00	77550
MELISSA RUTH DESKINS	7,660.00	77551
MIA CARDENAS	1,000.00	77551
MIA DANIELLE ZAMARRON	500.00	77551
MICHELLE PROFITT	116.00	77551
MICHELLE STEPHENSON	610.00	77554
MOODY EARLY CHILDHOOD CENTER	672,459.24	77550
MOODY GARDENS GOLF COURSE	3,021.00	77554
MOODY GARDENS INC	126.00	77554
NOA SEIGAL	500.00	77554
REPUBLIC PARTS CO	12,338.03	77550
ROTARY CLUB OF GALVESTON ISLAND	570.00	77552
ROUX HOUSE PRODUCTIONS	1,617.50	77550
SAMANTHA MALCHAR	1,220.00	77554
SARA BORCHGARDT	388.00	77550
SCOTTY'S OVERHEAD DOOR	11,170.00	77554
SHARON PRAKER	49.26	77550
SHERWIN-WILLIAMS CO, THE	3,641.08	77551
SICILIAN BROTHERS INC, DBA GINOS IT	68.17	77551

Local Vendor Activity for FY
2021-2022

SMART FAMILY LITERACY INC	5,500.00	77551
STEVES WAREHOUSE TIRES	84.95	77551
STEWART'S PACKAGING INC	1,051.96	77550
SUNFLOWER BAKERY	315.95	77550
TEEN HEALTH CENTER, INC	293,770.92	77553
THE ARTIST BOAT, INC.	55,108.52	77554
THE SAN LUIS	1,460.34	77551
THIRD COAST R & D, INC.	3,600.00	77550
THOMAS THAT HO TON	1,000.00	77551
TONY & BROS TOWING & REPAIR	300.00	77551
TOP GEAR	19,669.17	77551
TREASURE ISLAND TROPHIES	3,716.00	77551
UPWARD HOPE ACADEMY	16,666.64	77550
US POSTAL SERVICE	1,624.00	77550-9998
VIKKI CURRY	54.00	77550
VILLAGE HARDWARE	6,401.32	77551
WEST ISLE URGENT CARE	7,824.00	77551
YAGA TROPICAL CAFE, INC	1,228.80	77550
YARITSA CASTANEDA	500.00	77550
ZAHRAH EKTEFAEI	453.06	77550
Total	2,434,173.73	

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

Budget Worksheets
 February 2022

Budget Assumptions	Adopted 2021-2022	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25
Enrollment	6720	6378	6442	6506	6571
ADA	6065	5725	5878	5986	6046
Property Value Growth	19.4%	19.4%	3.5%	3.5%	3.5%
Projected M&O Tax Rate	\$0.8820	\$0.8820	\$0.8820	\$0.8661	\$0.8583
Projected I&S Tax Rate	\$0.0812	\$0.0812	\$0.0710	\$0.0680	\$0.0655
Projected Total Tax Rate	\$0.9632	\$0.9632	\$0.9530	\$0.9341	\$0.9238
Increase (Decrease) in Tax Rate		-\$0.0632	-\$0.0102	-\$0.0189	-\$0.0103
Tax Revenue	\$ 89,317,054	\$ 88,084,228	\$ 91,067,773	\$ 93,669,227	\$ 96,196,299
Other Local Revenue	\$ 2,012,680	\$ 2,265,448	\$ 2,012,680	\$ 2,012,680	\$ 2,012,680
State Funding	\$ 1,196,200	\$ 2,422,472	\$ 2,690,308	\$ 2,455,752	\$ 2,753,342
TRS On-Behalf	\$ 3,369,098	\$ 3,056,285	\$ 3,056,285	\$ 3,056,285	\$ 3,117,411
Federal Revenue (SHARS)	\$ 1,028,959	\$ 1,028,959	\$ 875,000	\$ 875,000	\$ 875,000
ESSER Indirect Costs	\$ 1,946,009	\$ 1,881,009	\$ 805,298	\$ 805,298	\$ -
Operating Transfers In - ESSER	\$ 3,841,653		\$ 445,008		
Total Revenues	\$ 102,711,653	\$ 98,738,401	\$ 100,952,352	\$ 102,874,242	\$ 104,954,733
Salaries	\$ 60,715,066	\$ 57,761,437	\$ 57,470,811	\$ 57,470,811	\$ 57,470,811
Salaries Coded to ESSER II	\$ -	\$ (3,841,653)	\$ -	\$ -	\$ -
Projected Salary/Personnel Increases	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budgets	\$ 12,057,274	\$ 11,936,701	\$ 12,057,274	\$ 12,057,274	\$ 12,057,274
Other Expenditures Coded to ESSER					
Recapture	\$ 30,047,660	\$ 31,834,659	\$ 33,836,277	\$ 36,092,974	\$ 38,312,431
Total Expenditures	\$ 102,820,000 ***	\$ 97,691,144	\$ 103,364,361	\$ 105,621,059	\$ 107,840,516
Surplus (Deficit)	\$ (108,347)	\$ 1,047,257	\$ (2,412,009)	\$ (2,746,817)	\$ (2,885,783)
Projected Fund Balance	\$ 30,199,892	\$ 31,355,496	\$ 28,943,486	\$ 26,196,670	\$ 23,310,887
Cumulative fund balance surplus (deficit)		\$ 1,047,257	\$ (1,364,753)	\$ (4,111,569)	\$ (6,997,352)
Total Amount of ESSER Funds	\$ 5,787,662	\$ 5,722,662	\$ 1,250,306	\$ 805,298	
Note: There is \$1.2M per year in ESSER funds reserved in FY 22-23 and 23-24 for one-time pay supplements for staff.					
Net Total State/Local Revenue	\$ 60,465,594	\$ 58,672,041	\$ 59,921,804	\$ 60,032,004	\$ 60,637,211
Change in Formula Funding	\$ 701,468	\$ (1,793,553)	\$ 1,249,764	\$ 110,200	\$ 605,206
Number of Days in Reserve	107	117	102	91	79
<i>Property Values (#'s in red=estimates)</i>	\$ 10,454,483,923	21.1% \$ 10,312,805,515	19.4% \$ 10,673,753,708	3.5% \$ 11,047,335,088	3.5% \$ 11,433,991,816
<i>CPTD Values</i>	10,526,699,354	19.7% 10,582,684,127	20.4% 10,953,078,072	3.5% 11,336,435,804	3.5% 11,733,211,057
<i>Difference</i>	\$ (72,215,431)	\$ (269,878,612)	\$ (279,324,364)	\$ (289,100,716)	\$ (299,219,242)
Amount of Formula Transition Grant		\$ -	\$ -	\$ -	\$ -
Average Funding per ADA	\$ 9,970	\$ 10,249	\$ 10,194	\$ 10,029	\$ 10,030

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

Budget Worksheets
 February 2022

FY 2022 - Funding Scenarios under Various ADA Rates
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ADA	Change in ADA	Funding	Change in Funding	Estimated Surplus	Per ADA
5,670		\$ 58,385,849		\$ 761,065	\$ 10,297
5,700	30	\$ 58,538,346	\$ 152,497	\$ 913,562	\$ 10,270
5,725	25	\$ 58,672,700	\$ 134,354	\$ 1,047,916	\$ 10,249
5,753	28	\$ 58,818,597	\$ 145,897	\$ 1,193,813	\$ 10,224
5,800	47	\$ 59,107,384	\$ 288,787	\$ 1,482,600	\$ 10,191
5,978	178	\$ 60,200,065	\$ 1,092,681	\$ 2,575,281	\$ 10,070
6,000	22	\$ 60,335,115	\$ 135,050	\$ 2,710,331	\$ 10,056

Current Six Weeks ADA and Attendance

<i>TEA Hold Harmless**</i>					
	1st	5,506	89.1%		
	2nd	5,815	90.9%		
	3rd	5,803	91.3%		
	4th	5,558	87.5%		
	Average	5,670	89.6%		

Historical % Attendance and ADA

	2016-17	93.9%		6,227	
	2017-18	93.4%		6,255	
	2018-19	93.5%		6,300	
	2019-20 (HH)	94.1%		6,361	
	2020-21	92.6%		5,978	

**Unless attendance in 4th-6th is above 89.1%, TEA Attendance HH for 1st Six Weeks does not appear to benefit GISD at this time. We have heard that TEA may be coming out with more information on HH for this year; however, they will not HH from enrollment declines, only attendance.

Action Sheet

MEETING DATE: February 16, 2022

AGENDA ITEM: Consider approval of the minutes from the Regular School Board Meeting on December 15, 2021 and Special Meetings on December 20, 2021, and January 24, 2022.

RECOMMENDATION: **I move that the Board of Trustees approve the minutes from the Regular School Board Meeting on December 15, 2021 and Special Meetings on December 20, 2021, and January 24, 2022.**



Jerry Gibson
Superintendent

Agenda of Public Hearing and Regular Meeting

The Board of Trustees Galveston Independent School District

A Public Hearing on GISD's 2020-2021 Financial Integrity Rating System of Texas will begin at 6:00 in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX. The Assistant Superintendent of Business and Operations, Connie Morgenroth, will present the 2020-2021 Annual Financial Management Report and will go over GISD's School FIRST accountability rating for the August 31, 2020 fiscal year.

A Regular Meeting of the Board of Trustees of Galveston Independent School District will be held Wednesday, December 15, 2021, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

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

Staff in attendance: Polzin, Morgenroth, Curry, Post, Neighbors, Scott, Patrick, Byers, Le, Paul, Moore, Rogers, Bly

- 1) Public Hearing on GISD's 2021 Financial Integrity Rating System of Texas. -6:04
Report given by Connie Morgenroth
- 2) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. -6:12
- 3) Pledge of Allegiance to the United States flag and the Texas flag. -6:12
- 4) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting.
-6:13 *Mary Patrick - Thanked citizens and businesses for adopting students for the holidays through Kelly's Angels.*
-6:16 *Ken Jencks - Spoke against the middle school decision.*
- 5) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E. -6:20

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
- 6) Reestablish the open meeting of the Galveston ISD Board of Trustees. -7:18
- 7) District Reports -7:18
 - A) Superintendent's Report -7:18

Dr. Gibson was given the suggestion to nominate a Ball high alumni monthly and recognize them at the monthly meetings for the great things they have done. Each trustee nominates someone to recognize. Tomorrow is AIM graduation at the Alamo building at 6pm. Also, the Student council invited him to lunch today. He learned a lot about them. They earned 50 awards in the last year. They give so much back to the community.

- 8) Financial Reports and Budget Update -7:24 Given by Connie Morgenroth. 7:31 questions from Beeton about substitutes. Answered by Polzin -7:33 Morgenroth continued the report. -7:36 Brown reviewed the agenda item regarding playground equipment for Oppe. Morgenroth reviewed the agenda items regarding the budget amendment and the scoreboard.
- 9) Board President to Appoint Standing Committees. -7:40 defer to the next meeting.
- 10) CONSENT AGENDA - Action Items -7:40 Motion to approve without Item E. Motion by Jobe. Second by Masel. Discussion by Jobe. Good job to Paul and thanks to UTMB for support. Approved unanimously.
 - A) Consider approval of the minutes from the Special Meeting on November 12, 2021 and Regular School Board Meeting on November 17, 2021.
 - B) Consider approval of personnel resignations and recommendations with contracts.
 - C) Discuss and consider approval of payment of attorney fees.
 - D) Consider approval of Budget Amendments
 - E) Consider Approval of Purchases >\$50,000
 - F) Discuss and consider accepting donations in accordance with Board Policy CDC Local.
 - G) Discuss and Consider Approval of Playground Equipment Purchase from Miracle Recreation Equipment Co. for Oppe Elementary Not to Exceed \$90,000
- 11) Discuss and Consider Scoreboard Advertising Agreement with UTMB
- 12) REGULAR AGENDA- Action Items -7:42
 - A) Discuss and Approve the 2022-2023 School Calendar -7:42 Discussion by Gibson. Motion by Masel. Second by Lakin. Approved Unanimously.
 - B) Discuss and Consider administration's proposal to terminate the contract of a probationary Teacher at Collegiate Middle School.-7:42 Motion by Masel. Second by Lakin. Approved Unanimously.
- 13) Suggested Future Agenda Items -7:43

O'Neal - Asked for information on assessment of uniforms. He asked that the district wait to order uniforms until he received that information. What are the colors of the school and what are the colors of the uniforms? What are we providing and cost savings. Requests what we have done historically.

- 14) Board Comments -7:48
 - O'Neal - Applauded the great things our teachers and students are doing. He visited Rosenberg for their Tiger Shark City swearing in of their mayor and officers. He also attended the Central middle school Dancing Dolls recital. He complimented the instructors. He wished everyone happy holidays.*
 - Jobe - Merry Christmas and enjoy the time off.*

Masel - Wishes the same as Jobe and added covid safety.

Lakin - Appreciates all the good things going on in the district. Be well. Stay safe. Happy and healthy new year.

Beeton - Thanked everyone for helping bring her up to speed. Merry Christmas and Happy New Year.

Brown - Spoke about Alum of the month and spoke about the trip the basketball team traveling to Tampa to see Mike Evans. He wished everyone a happy holiday.

15) Adjournment -7:54

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

Minutes of Special Meeting

The Board of Trustees Galveston Independent School District

A Special Meeting of the Board of Trustees of Galveston Independent School District was held December 20, 2021, beginning at 12:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

Board members in attendance: Beeton, O'Neal, Jobe, Masel, Smecca and Lakin

Staff in attendance: Gibson, Rogers, and Bly

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. -12:01
- 2) REGULAR AGENDA- Action Items
- 3) Discuss and Consider administration's recommendation to terminate the term contract of a Teacher at Collegiate Middle School. -12:01 *Motion to approve by Beeton. Second by Jobe. Unanimous in favor.*
- 4) Discuss and Consider administration's recommendation to terminate the probationary contract of a Teacher at Austin Middle School. -12:02
Board recessed into executive session to discuss at 12:03. Resumed open session at 12:14. Motion by Masel. Second by Lakin. Unanimous in favor.
- 5) 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. -12:15 *No requests*
- 6) Adjournment -12:15

Minutes taken by: Amedia Bly

Approved on January 19, 2022

Mr. Tony Brown, President

Shae Jobe, Secretary

Minutes of Special Meeting

The Board of Trustees Galveston Independent School District

A Special Meeting of the Board of Trustees of Galveston Independent School District was held **January 24, 2022**, beginning at 5:30 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

Board of Trustees in attendance: O'Neal, Jobe, Masel, Brown, Lakin. Beeton at 5:32

Board of Trustees not in attendance: Smecca

Staff in attendance: Morgenroth, Polzin, Siller, Neighbors, Curry, Moore, Rogers, Bly

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. -5:30
- 2) Discuss and consider approval of the August 31, 2021 Annual Financial and Compliance Report -5:31 *Connie Morgenroth introduced Whitley Penn Auditors to present the results of the 2021 audit. At 5:42, Motion to approve by Masel. Second by Jobe. After discussion, it was approved unanimously at 5:50.*
- 3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting. -5:50 *None. Beeton asked about open meetings and public comment being at the beginning of all meetings. Brown stated that we would move public comment to the beginning of all meetings.*
- 4) Adjournment -5:52

Minutes taken by: Amedia Bly

Approved on January 19, 2022

Mr. Tony Brown, President

Shae Jobe, Secretary

Action Sheet

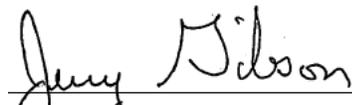
MEETING DATE: February 16, 2022

AGENDA ITEM: Consider approval of the Board's Time Use Tracker – December 15, 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 December 15, 2021.



Dr. Jerry Gibson
Superintendent

Board's Time Use Tracker December 15, 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	3	6%	2 - consent, 1 - regular
Advocacy	Community Engagement	37	73%	8-public hearing, 7-public comment, 6-Supt Report, 16-financial reports
Advocacy	Student/Family Engagement		0%	
Advocacy	Community Training		0%	
Other	Other	11	22%	6-Board Comments, 5-Future Agenda Items
Total Student Outcome Goal-focused Minutes		40	78%	
Total Minutes		51	100%	

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Action Sheet

MEETING DATE:

February 16, 2022

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

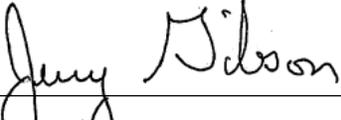
Action Sheet

MEETING DATE: February 16, 2022

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:

Thompson and Horton:	\$3,500	Invoice #48335 (February 11)
Thompson and Horton:	\$8,757.50	Invoice #48739 (February 11)



Jerry Gibson
Superintendent

Action Sheet

MEETING DATE:

February 16, 2022

AGENDA ITEM:

Discuss and consider approval of monthly Budget Amendment (Under separate cover.)

RECOMMENDATION:

I move that the Board of Trustees approve the budget amendment, as presented.



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Asst. Superintendent of Business and Operations

**GALVESTON Independent School District
2021-2022 Proposed Budget Amendment
February 2022**

	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Revenues									
Local & Intermediate Sources	\$ 91,340,228	\$ -	\$ 91,340,228	\$ 390,000	\$ -	\$ 390,000	\$ 8,336,022	\$ -	\$ 8,336,022
State Program Revenues	\$ 4,565,298	\$ -	\$ 4,565,298	\$ 18,000	\$ -	\$ 18,000	\$ 59,978	\$ -	\$ 59,978
Federal Program Revenues	\$ 2,974,968	\$ -	\$ 2,974,968	\$ 5,050,000	\$ -	\$ 5,050,000	\$ -	\$ -	\$ -
Other Resources/ Operating Transfer In (ESSER II Grant)	\$ 3,841,653	\$ -	\$ 3,841,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 102,722,147	\$ -	\$ 102,722,147	\$ 5,458,000	\$ -	\$ 5,458,000	\$ 8,396,000	\$ -	\$ 8,396,000

Function										
11	Instruction	\$ 39,583,121	\$ (91,140)	\$ 39,491,981						
12	Instructional Resources	\$ 350,063	\$ -	\$ 350,063						
13	Curriculum & Inst Staff Dev	\$ 856,415	\$ 91,140	\$ 947,555						
21	Instructional Leadership	\$ 2,111,110	\$ (32,000)	\$ 2,079,110						
23	School Leadership	\$ 4,271,440	\$ 201,840	\$ 4,473,280						
31	Guidance/Counseling	\$ 2,161,293	\$ -	\$ 2,161,293						
32	Social Work Services	\$ 289,679	\$ -	\$ 289,679						
33	Health Services	\$ 867,547	\$ -	\$ 867,547						
34	Student Transportation	\$ 3,335,445	\$ -	\$ 3,335,445						
35	Food Services	\$ -	\$ -	\$ -	\$ 5,555,240	\$ -	\$ 5,555,240			
36	Extracurricular Activities	\$ 1,859,261	\$ -	\$ 1,859,261						
41	General Administration	\$ 2,988,482	\$ 57,000	\$ 3,045,482						
51	Maintenance and Operations	\$ 9,649,670	\$ (38,185)	\$ 9,611,486	\$ 558,985	\$ -	\$ 558,985			
52	Security and Monitoring	\$ 1,206,256	\$ 8,102	\$ 1,214,358						
53	Data Processing Services	\$ 2,183,312	\$ 2,391	\$ 2,185,704						
61	Community Services	\$ 1,074,943	\$ 2,691	\$ 1,077,634						
71	Debt Service	\$ -	\$ -	\$ -				\$ 7,690,000	\$ -	\$ 7,690,000
81	Construction	\$ 955,997	\$ 178,000	\$ 1,133,997						
91	Recapture Payment	\$ 30,047,660	\$ -	\$ 30,047,660						
93	Shared Services	\$ 27,500	\$ -	\$ 27,500						
99	Intergovernmental Charges	\$ 756,900	\$ -	\$ 756,900						
TOTAL		\$ 104,576,095	\$ 379,840	\$ 104,955,934	\$ 6,114,225	\$ -	\$ 6,114,225	\$ 7,690,000	\$ -	\$ 7,690,000

Function									
11	(91,140)	Move bilingual set-aside to correct function							
13	91,140	Move bilingual set-aside to correct function							
21	(32,000)	N2 Learning Strategic Planning							
TOTAL	(32,000)								
23	201,840	Everyday Labs (In Class Today) - attendance recovery (3 yrs. @ \$67,280/yr)							
TOTAL	201,840	(Board approved expenditure in 11/21)							
41	32,000	N2 Learning Strategic Planning							
	25,000	Legal Liability Deductible							
TOTAL	57,000								
51	\$ (2,391)	Move to Correct Function for Switch Failure from Power Surges							
	\$ (3,756)	Move to Correct Function for Alarm Panel Failure from power surges							
	\$ (4,346)	Move to Correct Function for Alarm Panel Failure from power surges							
	\$ (2,691)	Move to Correct Function for MECC reimbursement for overpayment							
	\$ (25,000)	Legal Liability Deductible							
TOTAL	\$ (38,185)								

Function									
52	\$ 4,346	Move to Correct Function for Alarm Panel Failure from power surges							
	\$ 3,756	Move to Correct Function for Alarm Panel Failure from power surges							
TOTAL	\$ 8,102								
53	\$ 2,391	Move to Correct Function for Switch Failure from Power Surges							
TOTAL	\$ 2,391								
61	\$ 2,691	Move to Correct Function for MECC reimbursement for overpayment							
TOTAL	\$ 2,691								
81	\$ 178,000	VLK Bond Planning Services*							
TOTAL	\$ 178,000								

*Board approved increase in May 2021; however, purchase order was never entered. Therefore, when p.o.'s were rolled into the new fiscal year, this was not included.

Action Sheet

MEETING DATE:

February 16, 2022

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

Connie Morgenroth
Asst. Superintendent of Business and Operations



**Galveston Independent School District
Donations/Gifts for December 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
12/2021	Kelley's Angels	Ivy Isle Foundation	\$1,000.00
12/2021	Kelley's Angels	Noon Optimist Club	\$100.00
12/2021	Kelley's Angels	Madeline Baker & Priscilla Patterson	\$200.00
12/2021	Kelley's Angels	Peggy Cornelius	\$200.00
12/2021	Kelley's Angels	Carol Hodges	\$100.00
12/2021	Kelley's Angels	Melvin Bouldin	\$100.00
12/2021	Kelley's Angels	Rena Lidstone	\$100.00
12/2021	Kelley's Angels	Connie Morgenroth	<u>\$200.00</u>
		Total	\$2,000.00
12/2021	Kelley's Angels	3910 Enterprise (Rejone/Titus Edwards)	Gifts
12/2021	Kelley's Angels	Ball High Class of '76 Alumni	Gifts
12/2021	Kelley's Angels	Ben and Jerry's Jennifer Hart and Family	Gifts
12/2021	Kelley's Angels	Delta Kappa Gamma Omicron Chapter	Gift Cards
12/2021	Kelley's Angels	Galveston County Apartment Association (Petra Days)	Gifts/Volunteer
12/2021	Kelley's Angels	GIA Insurance	Gifts
12/2021	Kelley's Angels	Kelly and Marie Hejtmancik	Gifts/Gift Cards
12/2021	Kelley's Angels	Magnet Apex 3	Gifts
12/2021	Kelley's Angels	Ryson Homes – Liz Overton	Gifts
12/2021	Kelley's Angels	Sand and Sea	29 Students' Gifts
12/2021	Kelley's Angels	Serenity Dermatology	4 Students Gifts
12/2021	Kelley's Angels	Unitarian Universalist Church	Gift Cards
12/2021	Kelley's Angels	UTMB (School of Nursing) - Brandy McClanahan	14 Students' Gifts
12/2021	Kelley's Angels	J. Bassett	Gifts
12/2021	Kelley's Angels	Armand Bastien	Bicycle
12/2021	Kelley's Angels	Alex Bennett	Gifts
12/2021	Kelley's Angels	Elizabeth Bennett and Family	Gifts
12/2021	Kelley's Angels	Doreen Bridges (Alabaster Snowballs Elves)	4 Students' Gifts
12/2021	Kelley's Angels	Jeri Buckner and Family	Gifts
12/2021	Kelley's Angels	Erin Ceccacci	Gifts
12/2021	Kelley's Angels	Heather Chide	4 Students' Gifts
12/2021	Kelley's Angels	Diana and Kenneth Chide	Gifts

12/2021	Kelley's Angels	Ellyn Clevenger	Gifts
12/2021	Kelley's Angels	Trey Click	7 Bicycles
12/2021	Kelley's Angels	Lynn Clore	Gifts
12/2021	Kelley's Angels	Coach Gallow	Gifts
12/2021	Kelley's Angels	Marty Hersey and Mike Clarke	Gifts
12/2021	Kelley's Angels	Hank Jones	Gifts
12/2021	Kelley's Angels	Jenny Kelly	Gifts
12/2021	Kelley's Angels	Debra Kimmey	2 Bicycles
12/2021	Kelley's Angels	Bridget Duran and Lenora Kingston	Gifts
12/2021	Kelley's Angels	Margie Kusnerik and Family	Gifts
12/2021	Kelley's Angels	Elizabeth Lane	Gifts
12/2021	Kelley's Angels	Cissy Matthews	Gifts
12/2021	Kelley's Angels	Desiree Monges	Gifts
12/2021	Kelley's Angels	Judith Muren	Gifts
12/2021	Kelley's Angels	Domenico Nuckols	Gifts Cards
12/2021	Kelley's Angels	Mary Patrick	Gifts
12/2021	Kelley's Angels	Elizabeth Protas and Family	Gifts
12/2021	Kelley's Angels	Barbie Ray	Gifts
12/2021	Kelley's Angels	Cindy Ridens	Gift
12/2021	Kelley's Angels	Dr. Annette Scott	Gifts
12/2021	Kelley's Angels	Nicole and Scott Sieffert	Gifts
12/2021	Kelley's Angels	Caroline Simon	Gifts
12/2021	Kelley's Angels	Johnny Smecca and Danny Hart and Family	Gifts
12/2021	Kelley's Angels	Dorothy Trevino	Gift Cards
12/2021	Kelley's Angels	Stephanie Wilcox	Gifts
12/2021	Kelley's Angels	Lena Yates	Gift
12/2021	FACE	Lion's Club	Coats for Students

Action Sheet

MEETING DATE: February 16, 2022

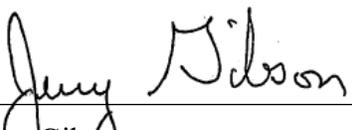
AGENDA ITEM: Discuss and consider approval to contract with N2Learning to assist with district planning for school improvement including the facilitation of the Visioning process in an amount not to exceed \$55,000.

Galveston ISD, a member of the cohort of the System of Great Schools (SGS), desires to develop a locally designed system-level innovation and problem-solving approach with the goal of increasing the number and percentage of students in top-rated schools and reducing the number and percentage of students in low-rated schools. N2 Learning will work with the district to design a process to both improve schools and provide the community with the schools and programs they desire.

N2 Learning will facilitate 5 full-day strategic planning meetings consisting of research, expert presentation by Todd Whitaker, and collaboration in order to create a plan based on the beliefs of the school district and community and the commitments on the part of both in order to have more students in better schools every year. The scheduled dates are January 28-29, February 11-12, and February 25, 2022. Throughout the process, N2 will support committee members in aligning the district's beliefs and commitments with the mission and core values of the district and the community which will serve as a guide for educational programs in the district.

N2Learning Inc. is a part of the Central Texas Purchasing Alliance cooperative.

RECOMMENDATION: **I move that the Board approve contracting with N2Learning to assist in district planning including the facilitation of the Visioning Process in an amount not to exceed \$55,000.**



Jerry Gibson
Superintendent



Annette Scott
Assistant Superintendent for
Student Support

Action Sheet

MEETING DATE: February 16, 2022

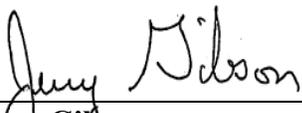
AGENDA ITEM: Discuss and approve CTE and Advanced Academic Administration's request to apply for the JET Grant (Jobs for Education and Texas) in order to expand the construction and industrial trades & operations shop at Ball High School. Not to exceed \$400,000.

The Jobs and Education for Texans (JET) program is being allocated \$16 million for the FY22-23 biennium to provide grants to public community, state and technical colleges, school districts, and open-enrollment charter schools to purchase and install equipment necessary for the development of career and technical education courses or program that lead to a license, certificate or post-secondary degree in a high-demand occupation. This grant will seek to advance new approaches and curriculum to the current construction and industrial trades & operations shop at Ball High School. Ball HS students will have access to this new shop and curriculum their first three years at Ball and then make the decision to go to Galveston College ATC for electrical, instrumentation, or HVAC/R and complete 30 hours of any of those three degree plans, along with earning industry certifications in NCCER. The exposure they will now have in this new shop-setting will allow them to have hands-on training in all three of those career fields along with access to using a new simulator for forklift and heavy equipment training. GISD will apply for the JET Grant with an application ask not to exceed \$400,000. Five percent will be used to contract with Comprehensive Training Center, who will author the grant. The grant application currently has a tentative open window of February 28, 2022 to March 31, 2022.

Matching Funds

5% matching requirement, addressed through CTE equipment purchases and time & effort of CTE instructor.

RECOMMENDATION: I move that the Board approve Administrations request to apply for the Jobs and Education for Texans (JET) Grant: Ball High School Industrial Trades & Operations project not to exceed \$400,000.



Jerry Gibson
Superintendent



Annette Scott
Assistant Superintendent for
Student Support

Action Sheet

MEETING DATE:

February 16, 2022

AGENDA ITEM:

Discuss and consider approval for an out of state trip to Cozumel Mexico via a Cruise leaving from the Galveston Port on Feb. 2, 2023, for eligible Band and Choir students (75-100 students and 15 chaperones). Select student groups will perform on the ship and all students will be given the cultural experience of visiting Cozumel Mexico.

Tentative Schedule Ball High Band

Destination: Cozumel, Mexico

Time: February 2-6, 2023

Estimated Cost: \$700 per person

Chaperones: 15-20 band parents

Fund raising: Band Boosters and students will be offering fundraising opportunities to help offset the cost of the trip.

Purpose of Trip: To allow our Band and Choir students the opportunity to perform on a cruise and experience the cultural of international travel.

RECOMMENDATION:

I move that the Board of Trustees approve the out of state trip to Cozumel Mexico for all eligible Band and Choir students on Feb. 2-6, 2023



Jerry Gibson
Superintendent

Trip Proposal for Band and Choir, February 2023

The Band and Choir would like to take all eligible students on a cruise to Cozumel Mexico with the Royal Caribbean Cruise Line on Feb. 2-6th of 2023. On the cruise students will enjoy the many amenities of cruising along with the opportunity to perform on the Main Stage of ship. At the port of Cozumel students will have the option of participating in the cultural excursion and/or shopping in the Market space under the supervision of the Directors and Chaperones.

Total expenses: \$700-750 per passengers with quad occupancy.

Total should not exceed \$800

Itinerary

Thursday, Feb. 2nd

Students will arrive at Ball HS for check in and transportation to the Cruise terminal. Board the Cruise and have a good time.

Friday, Feb. 3rd

Sailing to Cozumel.

Perform on the Ship.

Saturday, Feb. 4th

Arrive in Cozumel.

Supervised shopping in the Market and/or Excursion.

Sunday, Feb. 5th

Sailing back to Galveston.

Monday, Feb. 6th

Arrive in Galveston and transport students back to Ball HS.

Action Sheet

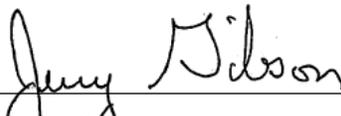
MEETING DATE: February 16, 2022

AGENDA ITEM: Discuss and Consider out of state trip to Panama, for eligible 7th & 8th grade students at Austin Middle School June 2022

Participating students and chaperones, led by Emily Shotwell, will travel to Panama to participate in a STEM-focused environmental science tour. The trip will be open to all middle school students and is an extension of the school's magnet focus and science curriculum. This will be the third tour planned for Austin Middle School through Education First and the first STEM-specific tour.

No school materials or transportation will be used for this trip. The trip does not conflict with any regularly scheduled school days.

RECOMMENDATION: I move that the Board of Trustees approve an out of state trip to Panama for eligible 7th & 8th grade students at Austin Middle School June 2022.



Jerry Gibson
Superintendent



January 4, 2022

Dear Mrs. Mendoza,

For the past six years, Austin students, staff, and parents have traveled on an educational trip over the summer. We will be departing and returning June 2022 and not interfering with the school year or attendance. The trip is completely paid for by students and fundraisers. The trip has been planned through EF (Education First), the leader in student tours. GISD been utilizing their services since 2011. The focus of our itinerary will be the culture of Panama. This is a STEM-focused trip.

There will be one chaperone for every six students. Thank you for your consideration!

Sincerely,

Emily Shotwell
Austin Middle School
Trip Sponsor

Approved




January 4, 2022

Dear Dr. Gibson and GISD School Board Trustees,

For the past six years, Austin students, staff, and parents have traveled on an educational international trip over the summer. We would like to continue the tradition this summer as we take a STEM- focused trip to Panama. We will be departing and returning June 2022 and not interfering with the school year or attendance. The trip is completely paid for by students and through fundraisers. The trip has been planned through EF (Education First), the leader in student tours. GISD been utilizing their services since 2011. The focus of our itinerary will be the culture of Panama with once in a lifetime experiences including a visit to the Panama Canal and to meet youth in indigenous villages in Panama. I have been a part of the trips since 2019 and can attest to the growth in our students and rich experiences they receive as a result of these trips.

There will be one chaperone for every six students. Thank you for your consideration!

Sincerely,

Emily Shotwell
Austin Middle School
Trip Sponsor

Action Sheet

MEETING DATE: February 16, 2022

AGENDA ITEM: Discuss and consider approval of additional courses as Advanced for 9th graders entering 2022-2023.

According to EIC (LOCAL) The District shall categorize and weight eligible courses as Advanced Placement (AP)/Honors and Regular in accordance with provisions of this policy and as designated in appropriate District publications, including the high school catalog.

Administration recommends the attached list of courses be listed as advanced courses in District Publications including the high school course catalog.

RECOMMENDATION: I move that the Board of Trustees approve the list of additional advanced courses.



Jerry Gibson
Superintendent



Vikki Curry
Assistant Superintendent for Teaching and Learning

APPROVED FOR CLASS OF 2026 (9TH GRADE ENTERING 2022-23)
Ball High School 3RD AND 4TH (5th) Advanced CTE Courses for Endorsements

COMPUTER SCIENCE 3
COMPUTER SCIENCE 4-CYBERSECURITY
MICROBIOLOGY
SCIENTIFIC RESEARCH & DESIGN
PLTW DIGITAL ELECTRONICS
PLTW AEROSPACE ENGINEERING
PLTW CIVIL ENGINEERING
ROBOTICS 3
ROBOTICS 4 (PRACTICUM IN STEM 1)
ROBOTICS 5 (PRACTICUM IN STEM 2)
AV PRODUCTION 2
PRACTICUM IN AV PRODUCTION
VIDEO GAMING & DESIGN
VIDEO GAME DESIGN 2 (ESports)
GRAPHIC DESIGN 2
PRACTICUM GRAPHIC DESIGN
ENTREPRENUERSHIP /INCUBATOR
PRACTICUM IN BUSINESS MANAGEMENT-INCUBATOR YEAR 2
PRACTICUM IN EDUCATION-BESTT
PRACTICUM IN HOSPITALITY
INDUSTRIAL TRADES & OPERATIONS 2
PRACTICUM INDUSTRIAL TRADES & OPERATIONS
AUTOMOTIVE 2
VETINARIAN MEDICAL APPLICATIONS-LAB
ADVANCED ANIMAL SCIENCE
PRACTICUM IN AGRICULTURE (VET-TECH Internship)

Action Sheet

MEETING DATE: February 16, 2022

AGENDA ITEM: Discuss and consider approval of purchases exceeding \$50,000 for training and instructional materials through the sole source provider Neuhaus Education Center to support the implementation of the Moody Foundation Community Dyslexia Grant.

Utilizing grant funds provided by the Moody Foundation, the District wishes to enter into a contract with the Neuhaus Education Center, a sole source provider of specialized training for Dyslexia instruction. In total contracted services will provide both basic and advanced training opportunities for more than 100 educators employed by schools throughout Galveston Island. Fees for training and materials for current basic and advanced cohorts are indicated to total \$121,010.00.

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



4433 Bissonnet
Bellaire, Texas 77401
neuhaus.org

T 713.664.7676
F 713.664.4744

January 24, 2022

Below is a list of teaching materials that were written/developed by Neuhaus Education Center Staff Members and published/produced by the Neuhaus Education Center. These materials and related professional development and consulting services for Neuhaus Professional Development for Literacy Interventionists are not available from any other source.

MATERIALS

ARCC
MAT
Accurate and Automatic Reading Manual
Accurate and Automatic Reading Schedule
Basic Language Skills-Book 1
Basic Language Skills-Book 2
Basic Language Skills-Book 3
Basic Language Skills Reading Practices Books 1a
Basic Language Skills Reading Practices Books 1b
Basic Language Skills Reading Practices Books 2a
Basic Language Skills Reading Practices Books 2b
Basic Language Skills Reading Practices Books 2c
Basic Language Skills Reading Practices Books 3a
Basic Language Skills Reading Practices Books 3b
Bell Curves
Chart Set (Set of 6 - LLP, SOS, WOW, DICT, DESC, COPY)
Chart Set (Small)
Colors and Shapes of Language Manual & Audio CD
Colors and Shapes of Language Manual Vol. 2
Common Ties - Language Development
Common Ties - The Structure of Language
Continuum of Language Proficiency Chart
Deck Dividers with Final Stable Syllable Cards
Developing Metacognitive Skills Manual
Developing Metacognitive Skills Webs
Family Fun with Fluency Kit
Family Fun with Fluency Student Reader Book
Irregular Word Deck
Language Enrichment - Online Facilitator Manual
Language Enrichment Reading Concepts Manual
Language Enrichment Schedule
Language & Literacy Kit 1 (the Kitchen and the Farm)
Language & Literacy Kit 2 (Me & the World Around Me and People, People Everywhere)
Language and Literacy Kit 1 Spanish Supplement (La Cocina/La Granga)

Language and Literacy Kit 2 Spanish Supplement (Gente Gente/EI Mundo)
Lesson Planners
Multisensory Grammar Manual
Multisensory Reading & Spelling Teacher & Master vol. 1
Multisensory Reading & Spelling Student vol. 1
Multisensory Reading & Spelling Teacher & Master vol. 2
Multisensory Reading & Spelling Student vol. 2
Multisensory Reading & Spelling Teacher & Master vol. 3
Multisensory Reading & Spelling Student vol. 3
Multisensory Reading & Spelling Teacher & Master vol. 4
Multisensory Reading & Spelling Student vol. 4
Necessities of Critical Reading article
Neuhaus Academy Instructor Manual Volume 1
Neuhaus Academy Instructor Manual Volume 2
Neuhaus Academy Instructor Manual Volume 3
Neuhaus Academy Instructor Manual Volume 4
Neuhaus Academy Companion Reader 1
Neuhaus Academy Companion Reader 2
Neuhaus Academy Workpages Volume 1
Neuhaus Academy Workpages Volume 2
Placement Folders
Practices for Developing Accuracy & Fluency Manual & CD
Reading Readiness Manual
Reading Readiness Kit #1 & Kit #2 (laminated and unlaminated)
Regular Word Deck
Scientific Spelling Manual
Secure Reading Deck
Spelling Deck
Story Retelling and associated cards
Volviendo a Contar el Cuento and associated cards
Word Detective Manual
Word Part Deck
Written Composition 2: Revision Manual

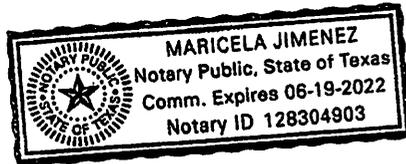
State of Texas
County of Harris

Before me, Maricela Jimenez, on this day personally appeared Ebony Ponder known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 24 day of January, 2022

Ebony Ponder
Signature

Maricela Jimenez
Notary Public's Signature



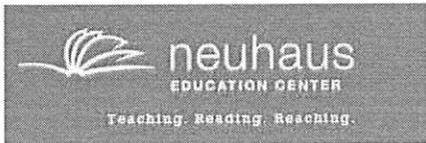
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W. Daniel Williamson, M.D.



Company Address 4433 Bissonnet
 Bellaire, TX 77401-3233
 US
 Phone (713) 664-7676

Created Date 1/10/2022
 Expiration Date 2/8/2022
 Quote Number QUO-0006086

Contact Name Sondra Harrington
 Phone (409) 766-5100
 Email sondraharrington@gisd.org

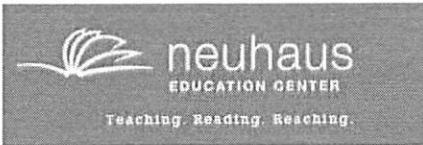
Prepared By Cathie Fisher
 Phone (713) 664-7676
 Extension 208
 Email cfisher@neuhaus.org

Account Name Galveston ISD
 Quote Name OnDemand - UU - Spring 2022 - Dyslexia - Galveston ISD
 Quote To 3904 Avenue T
 Galveston, TX 77550

Product	Quantity	Sales Price	Total Price
Materials: Unexpected Underachievement Class	95.00	\$80.00	\$7,600.00
Unexpected Underachievement (On-Demand)	95.00	\$165.00	\$15,675.00
Grand Total			\$23,275.00

Professional Learning Descriptions

Unexpected Underachievement OnDemand (Proposed January 2022)
 A difficulty in learning to read or spell that is unexpected in relation to other cognitive abilities could indicate dyslexia or a related disorder. Whether there is a diagnosis or not, the instruction for students with dyslexia or a related disorder and those who are struggling with reading and spelling is the same.
 In Unexpected Underachievement, participants learn 1) models of literacy acquisition, 2) domains of language and how they impact literacy and learning, 3) characteristics of dyslexia, 4) effective activities and strategies for learning to read and spell well, and 5) appropriate accommodations.
 Audience: Teachers interested in or responsible for at-risk students or students with dyslexia (NOT appropriate for those who have completed Basic Language Skills)
 Objective: Focused instruction on specific needs; Tier II instruction
 Alignments: Standards Alignments for Unexpected Underachievement <https://www.neuhaus.org/document.doc?id=253>
 Hours: 6 hours
 Materials: Expert Perspectives on Interventions for Reading



Company Address 4433 Bissonnet
 Bellaire, TX 77401-3233
 US
 Phone (713) 664-7676

Created Date 1/10/2022
 Expiration Date 2/8/2022
 Quote Number QUO-0006087

Contact Name Sondra Harrington
 Phone (409) 766-5100
 Email sondraharrington@gisd.org

Prepared By Cathie Fisher
 Phone (713) 664-7676
 Extension 208
 Email cfisher@neuhaus.org

Account Name Galveston ISD
 Quote Name OnDemand - RR - Spring 2022 - Dyslexia - Galveston ISD
 Quote To 3904 Avenue T
 Galveston, TX 77550

Product	Quantity	Sales Price	Total Price
Materials: Reading Readiness Class	95.00	\$140.00	\$13,300.00
Reading Readiness (On-Demand)	95.00	\$165.00	\$15,675.00
Grand Total			\$28,975.00

Professional Learning Descriptions

Reading Readiness OnDemand (Proposed February 2022)

Research has demonstrated the importance of phonological awareness, letter recognition, and oral language in the acquisition of reading and spelling skills. Once students understand the sound structure of spoken language and can instantly name letters, they are ready to learn how sounds map onto letters. This knowledge builds their ability to decode unfamiliar words. Comprehension is developed through listening and retelling.

In Reading Readiness, participants learn 1) the critical skills necessary to become fluent readers and accurate spellers, 2) hands-on, multisensory activities to teach and reinforce these skills, 3) strategies for building instant recognition of words with reliable and unexpected pronunciations, and 4) the importance of explicit and systematic handwriting instruction to spelling and writing.

Audience: Grade K-2 Teachers

Objective: Focused instruction on specific needs; Tier II instruction; Tier III instruction

Alignments: Standards Alignments for Reading Readiness <https://www.neuhaus.org/document.doc?id=250>

Hours: 5.5 hours

Materials: Reading Readiness; Story Retelling with deck; plastic alphabet letters; alphabet mat and arc; alphabet strip; mirrors; sound cards



Company Address 4433 Bissonnet
 Bellaire, TX 77401-3233
 US
 Phone (713) 664-7676

Created Date 1/10/2022
 Expiration Date 2/8/2022
 Quote Number QUO-0006085

Contact Name Sondra Harrington
 Phone (409) 766-5100
 Email sondraharrington@gisd.org

Prepared By Cathie Fisher
 Phone (713) 664-7676
 Extension 208
 Email cfisher@neuhaus.org

Account Name Galveston ISD
 Quote Name OnDemand - AAR - Spring 2022 - Dyslexia - Galveston ISD
 Quote To 3904 Avenue T
 Galveston, TX 77550

Product	Quantity	Sales Price	Total Price
Accurate and Automatic Reading: A Necessity for Skilled Reading (On-Demand))	95.00	\$165.00	\$15,675.00
Materials: Accurate and Automatic Reading: A Necessity for Skilled Reading (Online)	95.00	\$130.00	\$12,350.00
Materials: Irregular Word Deck	95.00	\$15.00	\$1,425.00
Materials: Regular Word Deck	95.00	\$45.00	\$4,275.00
Materials: Word Part Deck	95.00	\$25.00	\$2,375.00
Grand Total			\$36,100.00

Professional Learning Descriptions

Accurate and Automatic Reading OnDemand (Proposed March 2022)
 Accurate and Automatic Reading is a professional learning course focused on building essential foundational word identification skills through explicit, systematic instruction of the structure of the English language with supporting reading practices.
 Tier I and II Structured Literacy Decoding instruction
 Learn the terminology, background information, how to teach the structure of the English language
 Review an evidence-based decoding lesson
 Learn strategies to help students accurately read words and attach meaning to the words
 Audience: Appropriate for teachers of any grade level
 Objective: Tier I and II Structured Literacy Decoding instruction
 Alignments: Standards Alignments for Accurate and Automatic Decoding <https://www.neuhaus.org/document.doc?id=239>
 Hours: 6 hours (1 day)
 Materials: Accurate and Automatic Reading manual including reproduceable reading practice pages for each lesson (manual contains 169 lessons that teach the patterns of the English language to students)
 Multisensory Teaching of Basic Language Skills Activity Book (Reference workbook for teachers to practice literacy skills),
 Accurate and Automatic Reading Schedule

Materials: Regular Word Deck, Irregular Word Deck, Word Part Deck



Company Address 4433 Bissonnet
 Bellaire, TX 77401-3233
 US
 Phone (713) 664-7676

Created Date 1/10/2022
 Expiration Date 2/8/2022
 Quote Number QUO-0006088

Contact Name Sondra Harrington
 Phone (409) 766-5100
 Email sondraharrington@gisd.org

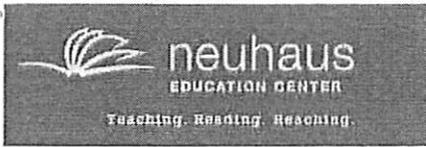
Prepared By Cathie Fisher
 Phone (713) 664-7676
 Extension 208
 Email cfisher@neuhaus.org

Account Name Galveston ISD
 Quote Name OnDemand -SS - Spring 2022 - Dyslexia -
 Galveston ISD
 Quote To 3904 Avenue T
 Galveston, TX 77550

Product	Quantity	Sales Price	Total Price
Materials: Scientific Spelling Class	95.00	\$60.00	\$5,700.00
Scientific Spelling (On-Demand)	95.00	\$80.00	\$7,600.00
Grand Total			\$13,300.00

Professional Learning Descriptions

Scientific Spelling OnDemand (Proposed April 2022)
 In Scientific Spelling – OnDemand, participants learn how to analyze spelling errors and adjust instruction to target students' specific needs. Instruction for participants will include 1) phonemic awareness, 2) reliable spelling patterns and rules, and/or 3) strategies for learning words with unexpected spelling.
 Audience: Grade 1-8 Teachers
 Objective: Focused instruction for specific needs; Tier II instruction; Daily Word Work
 Alignments: Standards Alignments for Scientific Spelling <https://www.neuhaus.org/document.doc?id=251>
 Hours: 3.5 hours
 Materials: Scientific Spelling with reproducible student pages



J Edwards
11/5/22
482 13 6299

Company Address 4433 Bissonnet
 Bellaire, TX 77401-3233
 US
 Phone (713) 664-7676

Created Date 12/15/2021
 Expiration Date 2/18/2022
 Quote Number QUO-0006061

Contact Name Jessica Edwards
 Phone 409-761-3922
 Email jessicaedwards@gisd.org

Prepared By Cathie Fisher
 Phone (713) 664-7676
 Extension 208
 Email cfisher@neuhaus.org

Account Name Galveston ISD
 Quote Name InHouse - BLS1(4) - Summer 2022a - Dyslexia - Galveston ISD
 Quote To 3904 Avenue T
 Galveston, TX 77550

Product	Quantity	Sales Price	Total Price
Basic Language Skills Introduction (Level 1) (12 Days)	4.00	\$2,000.00	\$8,000.00
Materials: Basic Language Skills - Introduction (Level 1) Class	4.00	\$420.00	\$1,680.00
Grand Total			\$9,680.00

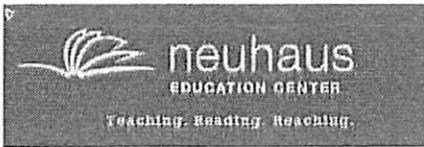
Professional Learning Descriptions

Basic Language Skills Introductory
 Dyslexia is characterized as difficulties with accurate and automatic word recognition and by poor spelling and decoding abilities. These difficulties are unexpected in relation to other cognitive abilities and can lead to poor comprehension and reduced vocabulary development.
 Through coursework in Basic Language Skills and intensive supervised practicum, participants learn how to plan, deliver, and measure instruction in phonemic awareness, decoding, fluency, oral language, comprehension, and composition for students with dyslexia and related disorders.
 Audience: Reading and Dyslexia Specialists, Tier III intervention Teachers
 Objective: Dyslexia instruction; Tier III instruction
 Hours: 71 hours (12 days)
 Materials:
 Basic Language Skills - Book 1; Scientific Spelling; Initial Reading Deck; The Colors and Shapes of Language with CD; Multisensory Teaching of Basic Language Skills textbook and activity book, MTA Readers 1, 2 and 3; and PALS Kit 1
 Prerequisites:
 - BLS Introduction Preview
 - Completion of Reading Readiness class (online class requires final score of 80% or higher)
 - Watch the Basic Language Skills Orientation and submit the agreement from the Orientation Handout.

If you would like more information about this class, please see Specialist Program or contact us at 713.664.7676 or info@neuhaus.org.

Taking Virtual Classes: <https://www.neuhaus.org/educators/virtual-classes#takevirtual>
 Tips for Virtual Learning Success: <https://www.neuhaus.org/educators/virtual-classes#virtualsuccess>
 Technical Requirements: <https://www.neuhaus.org/educators/virtual-classes#virtualtechreq>

Neuhaus Education Center is a vendor with Choice Partners National Purchasing Cooperative under contract# 17/021KC-08
 If your district is a member of HCDE Choice Partners Purchasing Cooperative and purchasing under that contract, please provide the documentation as "CP#17/021KC-08" on the Purchase Order.



*Edwards
1/5/22
482 13 6299*

Company Address 4433 Bissonnet
Bellaire, TX 77401-3233
US
Phone (713) 664-7676

Created Date 12/15/2021
Expiration Date 4/15/2022
Quote Number QUO-0006062

Contact Name Jessica Edwards
Phone 409-761-3922
Email jessicaedwards@gisd.org

Prepared By Cathie Fisher
Phone (713) 664-7676
Extension 208
Email cfisher@neuhaus.org

Account Name Galveston ISD
Quote Name InHouse - VIRTUAL - BLS1(4) - Summer 2022b -
Dyslexia - Galveston ISD
Quote To 3904 Avenue T
Galveston, TX 77550

Product	Quantity	Sales Price	Total Price
Basic Language Skills Introduction (Level 1) (12 Days)	4.00	\$2,000.00	\$8,000.00
Materials: Basic Language Skills - Introduction (Level 1) Class	4.00	\$420.00	\$1,680.00
Grand Total			\$9,680.00

Professional Learning Descriptions

Basic Language Skills Introductory

Dyslexia is characterized as difficulties with accurate and automatic word recognition and by poor spelling and decoding abilities. These difficulties are unexpected in relation to other cognitive abilities and can lead to poor comprehension and reduced vocabulary development.

Through coursework in Basic Language Skills and intensive supervised practicum, participants learn how to plan, deliver, and measure instruction in phonemic awareness, decoding, fluency, oral language, comprehension, and composition for students with dyslexia and related disorders.

Audience: Reading and Dyslexia Specialists, Tier III intervention Teachers

Objective: Dyslexia instruction; Tier III instruction

Hours: 71 hours (12 days)

Materials:

Basic Language Skills - Book 1; Scientific Spelling; Initial Reading Deck; The Colors and Shapes of Language with CD; Multisensory Teaching of Basic Language Skills textbook and activity book, MTA Readers 1, 2 and 3; and PALS Kit 1

Prerequisites:

- BLS Introduction Preview
- Completion of Reading Readiness class (online class requires final score of 80% or higher)
- Watch the Basic Language Skills Orientation and submit the agreement from the Orientation Handout.

If you would like more information about this class, please see Specialist Program or contact us at 713.664.7676 or info@neuhaus.org.

Taking Virtual Classes: <https://www.neuhaus.org/educators/virtual-classes#takevirtual>

Tips for Virtual Learning Success: <https://www.neuhaus.org/educators/virtual-classes#virtualsuccess>

Technical Requirements: <https://www.neuhaus.org/educators/virtual-classes#virtualtechreq>

Neuhaus Education Center is a vendor with Choice Partners National Purchasing Cooperative under contract# 17/021KC-08
If your district is a member of HCDE Choice Partners Purchasing Cooperative and purchasing under that contract, please provide the documentation as "CP#17/021KC-08" on the Purchase Order.

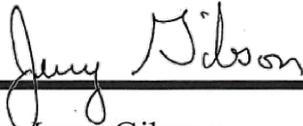
Action Sheet

MEETING DATE: February 16, 2022

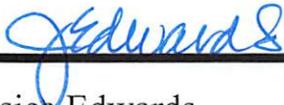
AGENDA ITEM: Discuss and consider approval of purchases exceeding \$50,000 for technology devices to support the implementation of the Moody Foundation Community Dyslexia Grant.

Utilizing grant funds provided by the Moody Foundation, the District wishes to purchase technology devices through Troxell Communications totaling \$79,673.75. Devices include 125 tablets and 23 charging stations to support the implementation of Lexia labs in schools throughout Galveston Island as well as computers for 5 staff members responsible for implementing Dyslexia instruction.

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



Troxell Communications
 4675 E. Cotton Center Blvd. Suite 155
 Phoenix, AZ 85040

Quote Number: QUO-5678-79068
 Created On: 1/11/2022

GALVESTON ISD - BUSINESS OFC.

Contact: Esther Soto
 Email: esther_soto@gisd.org
 PO BOX 660
 GALVESTON, Texas, 77553

GALVESTON ISD - BUSINESS OFC.

PO BOX 660
 GALVESTON, Texas, 77553

*michael
 2-2-22 Dyslexia
 Grant*

Below is the quote requested. PER REG 5 SOUTHEAST TEXAS PURCHASING CO-OP 20210703 Computers, Peripherals, Supplies & Operating 1-70% Discount off MSRP. Shipping is free for orders over \$50.00. For larger items, shipping/freight charges may apply. (TX088)

Terms: Net 30 FOB: Destination Customer #: 5678 Expires: 2/10/2022

Item	Description	Sell Price	Qty	Ext.Price
1	SNN LNV82J9000EUS LENOVO 300E AMD G3	\$375.00	125	\$46,875.00 Non-Taxable
2	CDI CDI281153 UV Printed Custom Device Skin	\$4.75	125	\$593.75 Non-Taxable
3	DNH GOGCROSSWDNEDU GOOGLE CHROME MGMT CONSOLE (CLARK/LAUSD)	\$35.88	125	\$4,485.00 Non-Taxable
Total				\$51,953.75

Thank You,

Alicia Barnes



ALICIA BARNES
 Account Executive
 O: 281-410-1521 C:
 1127 Eldridge Pkwy Suite 300, PMB #341
 HOUSTON, TX, 77077
[Website](#) | [Product Catalog](#)
[Twitter](#) [Facebook](#) [LinkedIn](#)
 Trox: Formerly Troxell-CDI

*75 - Galveston ISD
 6 - Ambassador - does not need Google
 9 - Trinity
 20 - Odyssey Academy
 5 - Holy Family
 5 - O'Connell
 2 - Upward Hope⁷⁴
 3 - Sateri*



Troxell Communications
 4675 E. Cotton Center Blvd. Suite 155
 Phoenix, AZ 85040

Quote Number: QUO-5678-80061
 Created On: 1/19/2022

GALVESTON ISD - BUSINESS OFC.

Contact: Esther Soto
 Email: esther_soto@gisd.org
 PO BOX 660
 GALVESTON, Texas, 77553

GALVESTON ISD - BUSINESS OFC.

PO BOX 660
 GALVESTON, Texas, 77553

*2/3/22
 Dylexia
 Grant*

PER HISD VENDOR # 28634 - PER TIPS Contract # 200105, 05/05/2020-05/31/2023 (TX069)

HUMBLE:

I am pleased to quote on the following items. TIPS #200105 . Standard Shipping Included.

REGION 5:

Below is the quote requested. PER REG 5 SOUTHEAST TEXAS PURCHASING CO-OP 20210702 Audio Visual Equipment and Supplies, 1-70% Discount off MSRP. Shipping is free for standard orders over \$50.00. For larger items, shipping/freight charges may apply. (TX087)

Below is the quote requested. PER REG 5 SOUTHEAST TEXAS PURCHASING CO-OP 20210703 Computers, Peripherals, Supplies & Operating 1-70% Discount off MSRP. Shipping is free for orders over \$50.00. For larger items, shipping/freight charges may apply. (TX088)

TIPS:

PER TIPS Contract #200105 Technology Solutions Products and Services 05/05/2020 - 05/31/2023 (TX069)

PER TIPS Contract # 200904 Audio Visual Equipment and Supplies 12/16/2020 - 12/16/2023 (TX073)

BUYBOARD:

PER BUYBOARD CONTRACT 644-21, Audio Visual Equipment & Supplies, 06/01/2021 - 05/31/2022, (TX079)

NCPA:

Per NATIONAL COOPERATIVE PURCHASING ALLIANCE - NCPA-01-48 (TX510S)

Terms: Net 30

FOB: Destination

Customer #: 5678

Expires: 2/18/2022

Item	Description	Sell Price	Qty	Ext.Price
1	SNN LNCLNC8200 CARRIER 10 CHARGING STATION	\$725.00	23	\$16,675.00 Non-Taxable
Total				\$16,675.00

Thank You,

Alicia Barnes



ALICIA BARNES

Account Executive
 O: 281-410-1521 C:
 1127 Eldridge Pkwy Suite 300, PMB #341
 HOUSTON, TX, 77077
[Website](#) | [Product Catalog](#)
[Twitter](#) [Facebook](#) [LinkedIn](#)
 Trox: Formerly Troxell-CDI



Troxell Communications
 4675 E. Cotton Center Blvd. Suite 155
 Phoenix, AZ 85040

Quote Number: QUO-5678-79520
 Created On: 1/14/2022

GALVESTON ISD - BUSINESS OFC.

Contact: Esther Soto
 Email: esther_soto@gisd.org
 PO BOX 660
 GALVESTON, Texas, 77553

GALVESTON ISD - BUSINESS OFC.

PO BOX 660
 GALVESTON, Texas, 77553

*revised
 Dyplexia Grant 1/14/22*

Below is the quote requested. PER REG 5 SOUTHEAST TEXAS PURCHASING CO-OP 20210703 Computers, Peripherals, Supplies & Operating 1-70% Discount off MSRP. Shipping is free for orders over \$50.00. For larger items, shipping/freight charges may apply. (TX088)

Terms: Net 30 FOB: Destination Customer #: 5678 Expires: 2/13/2022

Item	Description	Sell Price	Qty	Ext.Price
1	TOS TOSPDA11U03900B Dynabook X30W-J	\$1,700.00	5	\$8,500.00 Non-Taxable
2	TOS TOSPA5281U2PRP Dynabook USB-C Dock	\$210.00	5	\$1,050.00 Non-Taxable
3	DNH VIEVG2748 27 SuperClear IPS HD Monitor	\$299.00	5	\$1,495.00 Non-Taxable
Subtotal				\$11,045.00
Total				\$11,045.00

Thank You,

Alicia Barnes



ALICIA BARNES
 Account Executive
 O: 281-410-1521 C:
 1127 Eldridge Pkwy Suite 300, PMB #341
 HOUSTON, TX, 77077
[Website](#) | [Product Catalog](#)
[Twitter](#) [Facebook](#) [LinkedIn](#)
 Trox: Formerly Troxell-CDI

Action Sheet

MEETING DATE: February 16, 2022

AGENDA ITEM: Discuss and consider Resolution to join Central Texas Purchasing Alliance

GISD seeks to enter into an Interlocal Agreement with the Central Texas Purchasing Alliance in order to benefit from certain purchasing contracts and believes this is in the best interest of the District. The board resolution to join the cooperative is attached for your review.

RECOMMENDATION: I move that the board approve the Resolution to join the Central Texas Purchasing Alliance, as presented.

Dr. Jerry Gibson
Superintendent

Connie Morgenroth
Assistant Superintendent of Business & Operations

**BOARD RESOLUTION
OF
GALVESTON INDEPENDENT SCHOOL DISTRICT**

WHEREAS, the Galveston Independent School District has been presented a proposed Interlocal Agreement for a Central Texas Purchasing Alliance by and between the Galveston Independent School District and various other independent school districts and found the Agreement to be acceptable and in the best interests of the Galveston Independent School District and its citizens; and

WHEREAS, the Galveston Independent School District pursuant to the authority granted under Sections 791.001 to 791.029 of the Government Code, V.T.C.A., as amended, desires to join in and elects to participate with the described purchasing alliance and its members, both jointly and individually, as well as future members in the pursuit of improving the efficiency, effectiveness and economy of procurement processes; facilitating the exchange of purchasing knowledge processes and documents; and in sharing of purchasing services that will ultimately lead to the efficiencies and potential savings that will be highly beneficial to the taxpayers of the district; and

WHEREAS, the Galveston Independent School District acknowledges its obligation to pay participation fees, if any, to be established by the Alliance in order to offset costs incurred on behalf of the Alliance;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE GALVESTON INDEPENDENT SCHOOL DISTRICT, Galveston, Texas:

Section I.

The Agreement is hereby in all things approved.

Section II.

The Assistant Superintendent of Business and Operations of the Galveston Independent School is hereby designated to act for the District in all matters relating to the Central Texas Purchasing Alliance including the designation of specific contracts in which the District desires to participate.

Section III.

This resolution shall become effective from and after its passage. DULY PASSED AND APPROVED THIS 16th day of February 2022.

Action Sheet

MEETING DATE:

February 7, 2022

AGENDA ITEM:

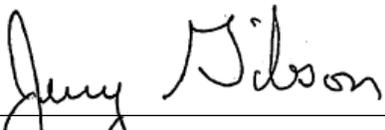
Discuss and consider the approval for the Human Capital Management Department program to apply for the Texas Education Agency Mentor Program Allotment. The estimated amount of the award is \$108,000.

House Bill 3, passed by the 86th Texas Legislature in 2019, amended the Texas Education Code (TEC), §21.458, regarding new teacher mentoring and created the Mentor Program Allotment (MPA) under TEC, §48.114. The MPA is an optional program that provides districts with funds to build or sustain beginning teacher mentor programs.

The MPA will provide each approved district with an allotment per beginning teacher who participates in the district's mentoring program. The funds may be used on mentor stipends, scheduled release time for mentoring activities, and providers of mentor training.

RECOMMENDATION:

I move that the board approves for the Human Capital Management Department to apply for the Texas Education Agency Mentor Program Allotment in the amount of \$108,000.



Jerry Gibson
Superintendent



Dyann Polzin
Chief Human Capital Management and
Student Services Officer

Action Sheet

MEETING DATE:

February 16, 2022

AGENDA ITEM:

**Discuss and Consider Approval of Annual
Renewal of Microsoft Volume Licensing
Agreement**

This annual agreement with Microsoft is a cloud-based agreement that provides not only Microsoft desktop, server, and office licenses for all users and students, but also includes several security features bundled into the Volume Licensing agreement. In past years, many of the security features used were purchased on an a la carte basis, with the office licenses computed based on the number of FTE's (Full Time Equivalents) in the District. Under this new agreement that started last year (M365 A5), the pricing is computed by breaking down the number of users whose work relies on computers (Education Qualified Users – EQU workers) and those who are classified as light users – cafeteria workers, facilities staff, etc. The light users are given free Office A1 suites. Students also have free access to Office suites. The annual cost of the new A5 licensing is \$113,962.64. Annual pricing varies each year with staff count changes. This new pricing structure still results in a \$15,130 savings to the District overall (when compared to pricing 2 years ago) and a small increase to the District of \$4,427 when compared to the prior year.

RECOMMENDATION:

I move the board approve the one-year renewal of the Microsoft Volume Licensing Agreement in the amount of \$113,962.64, as presented.

Dr. Jerry Gibson,
Superintendent

Connie Morgenroth,
Assistant Superintendent Business and Operations



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	1032364236564.1	Sales Rep	David Felix
Total	\$113,962.64	Phone	(800) 456-3355, 7236744
Customer #	80511187	Email	David_Felix@Dell.com
Quoted On	Jan. 12, 2022	Billing To	ACCOUNTS PAYABLE
Expires by	Mar. 31, 2022		GALVESTON ISD
Contract Code	C000000006841		PO BOX 660
Customer Agreement #	TX DIR-TSO-3763		GALVESTON, TX 77553-0660

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
David Felix

Shipping Group

Shipping To	Shipping Method
ESTHER SOTO GALVESTON ISD 4302 AVE Q GATE ON 43RD ST GISD CNTRL REC'VING 953 MIS GALVESTON,, TX 77550-0000 (409) 766-5175	Ground Delivery

Product	List Price	Unit Price	DOLQuantity	Subtotal
VLA M365 EDU A5 SHRD SVR ALNG SUB SVL MVL PER USR	\$132.00	\$119.64	0% 950	\$113,658.00
VLA OFFICE 365 FOR EDU A1 SHARED SERVER PER USER MONTHLY SUBS ALL LANGUAGES	\$0.00	\$0.00	0% 437	\$0.00
VLA M365 EDU A5 UNIFIED SHARED SERVER PER USER STU USE BENEFIT MON SUB ALL LANG	\$0.00	\$0.00	0% 6706	\$0.00

VLA WINDOWS SERVER DATACENTER
PER 2 CORE LIC LIC/SA ALL LANGUAGES

\$39.28

\$38.08

0% 8

\$304.64

Subtotal:	\$113,962.64
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$0.00
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$113,962.64
--------	--------------

Shipping Group Details

Shipping To

ESTHER SOTO
 GALVESTON ISD
 4302 AVE Q GATE ON 43RD ST
 GISD CNTRL REC'VING 953 MIS
 GALVESTON,, TX 77550-0000
 (409) 766-5175

Shipping Method

Ground Delivery

VLA M365 EDU A5 SHRD SVR ALNG SUB SVL MVL PER USR	\$119.64	Quantity 950	Subtotal \$113,658.00
Contract # C000000006841 Customer Agreement # TX DIR-TSO-3763			

Description	SKU	Unit Price	Quantity	Subtotal
VLA M365 EDU A5 SHRD SVR ALNG SUB SVL MVL PER USR	AA506489	-	950	-
			Quantity	Subtotal

VLA OFFICE 365 FOR EDU A1 SHARED SERVER PER USER MONTHLY SUBS ALL LANGUAGES	\$0.00	Quantity 437	Subtotal \$0.00
Contract # C000000006841 Customer Agreement # TX DIR-TSO-3763			

Description	SKU	Unit Price	Quantity	Subtotal
VLA OFFICE 365 FOR EDU A1 SHARED SERVER PER USER MONTHLY SUBS ALL LANGUAGES	AB680956	-	437	-

VLA M365 EDU A5 UNIFIED SHARED SERVER PER USER STU USE BENEFIT MON SUB ALL LANG	\$0.00	Quantity 6706	Subtotal \$0.00
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Contract # C000000006841
Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
VLA M365 EDU A5 UNIFIED SHARED SERVER PER USER STU USE BENEFIT MON SUB ALL LANG	AA701862	-	6706	-

VLA WINDOWS SERVER DATACENTER PER 2 CORE LIC LIC/SA ALL LANGUAGES	\$38.08	Quantity 8	Subtotal \$304.64
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Contract # C000000006841
Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
VLA WINDOWS SERVER DATACENTER PER 2 CORE LIC LIC/SA ALL LANGUAGES	A9265104	-	8	-

Subtotal:	\$113,962.64
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00
Total:	\$113,962.64

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

Action Sheet

MEETING DATE: February 16, 2022

AGENDA ITEM: Discuss and consider approval of Audit Engagement Letter for the August 31, 2022 Fiscal Year-End Audit

The District is required to have an annual review of its financial statements by independent auditors. Once again, the District recommends the regional public accounting firm of Whitley Penn for its August 31, 2022 audit. They serve as auditors to more than 80 governmental entities and 40 public school districts. In addition, their partners regularly conduct educational seminars on various governmental accounting, auditing and financial reporting topics for the Texas Association of School Business Officials (TASBO) and the Government Finance Officers Association of Texas. The audit fee is estimated at \$55,000; however, if significant additional time is necessary, the fees could increase. The Engagement Letter is attached for your review.

RECOMMENDATION: **I move that the board approve the audit engagement letter for the August 31, 2022 fiscal year-end audit to be performed by Whitley Penn in the estimated amount of \$55,000, as presented.**

Dr. Jerry Gibson
Superintendent

Connie Morgenroth
Assistant Superintendent of Business & Operations

February 3, 2022

To the Board of Trustees and Management
Galveston Independent School District
3904 Avenue T
Galveston, TX 77550

You have requested that we audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Galveston Independent School District (the "District"), as of August 31, 2022 and for the year then ended, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. In addition, we will audit the District's compliance over major federal award programs for the year ended August 31, 2022.

We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs. The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and Government Auditing Standards, if any, and perform procedures to address those requirements.

Accounting principles generally accepted in the United States of America require that *certain information* be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by *Governmental Accounting Standards Board*, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussion and Analysis.
- Budgetary Comparison Schedule
- Pension Information and Other Post-employment Benefit Information

Supplementary information other than RSI will accompany the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- Individual nonmajor fund financial statements
- Texas Education Agency Schedules
- Schedule of Expenditures of Federal Awards

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the *earlier* of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). As part of an audit of financial statements in accordance with GAAS and *in accordance with Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the District's basic financial statements. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit of Major Program Compliance

Our audit of the District's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS and in accordance with *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we considers necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the District's major federal programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management's Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

- For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
- For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
- For maintaining records that adequately identify the source and application of funds for federally funded activities;
- For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
- For the design, implementation, and maintenance of internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
- For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
- For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award
- For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
- For taking prompt action when instances of noncompliance are identified;
- For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
- For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
- For submitting the reporting package and data collection form to the appropriate parties;
- For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
- To provide us with:
 - a) Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
 - b) Additional information that we may request from management for the purpose of the audit; and
 - c) Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

- d) A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
- e) A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report
- For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
- For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
- For the accuracy and completeness of all information provided;
- For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
- For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the supplementary information (including the schedule of expenditures of federal awards) referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information in accordance with the applicable criteria such as the Uniform Guidance, (b) to provide us with the appropriate written representations regarding supplementary information, (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information, and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Nonattest services could include assistance with the preparation of financial statements including the government-wide conversion entries and note disclosures, assistance with the preparation of the schedule of expenditures of federal award (SEFA) and related notes, and assistance with the preparation of the data collection form and submission to the federal audit clearinghouse. We will not assume management responsibilities on behalf of the District. However, we will provide advice and recommendations to assist management of the District in performing its responsibilities.

The District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are described below:

The nonattest services are limited to the services we described above. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries. Our firm will advise the District regarding these nonattest services, but the District must make all decisions with regard to those matters.

Fees and Timing

The timing of our audit will be scheduled for performance and completion as follows:

Document internal control and preliminary tests	June 2022
Inventory observation (for material balances)	August 31, 2022 or agreed upon date
Perform year-end audit procedures	October 2022
Issue audit reports	December 2022

We anticipate meeting these deadlines barring any delays.

Patrick Simmons, CPA is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Whitley Penn, LLP’s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fee for the audit services will be based on the amount of time required and the difficulty of the work involved which we estimate to be \$55,000. This fee includes up to three (3) major federal programs. Each additional federal major program required to be tested will be an additional \$5,000. The fee estimate for the audit is based on anticipated cooperation from the District’s personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation and payment is due in Tarrant County. You agree to pay reasonable attorney fees and collection costs incurred relating to collection of fees for services performed under the terms of this engagement. In accordance with Whitley Penn, LLP policy, work may be suspended if your account becomes 30 days or more past due and will not resume until your account is paid in full. In addition, invoices not paid in full by the last day of the month will be assessed interest at a rate of one percent per month. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been complete even if we have not issued our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. Our final auditors’ report will be released upon final payment of any outstanding invoices.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We would like to make the following comments regarding the fee estimates:

1. Our fee estimates have not considered the effects of any changes to auditing standards and accounting principles, which may be promulgated by the AICPA, Congress, or any other regulatory body in the future and are unknown to us at this time. If significant additional time is necessary resulting in increased fees, we will endeavor to notify you of any such circumstances as they are assessed.
2. The District's personnel are responsible for the preparation of all items requested in the Prepared by Client ("PBC") listing and received by the date requested. Any delays caused by not preparing the items when requested may result in additional fees, as well as the possibility of postponing our fieldwork. The PBC listing will be provided to you during the planning process of the engagement.
3. Time incurred for audit adjustments identified during our audit and the related additional testing required has not been considered in our fee estimates. Prior to performing any additional testing, we will notify you of the exceptions and obtain approval for any additional fees which may be incurred.
4. Our fee estimates are based on all general ledger sub ledgers being reconciled to the general ledger balance and any adjustment necessary should be recorded to the general ledger prior to our fieldwork start date.

The ethics of our profession prohibit the rendering of professional services where the fee for such services is contingent, or has the appearance of being contingent, upon the results of such services. Accordingly, it is important that our bills be paid promptly when received. If a situation arises in which it may appear that our independence would be questioned because of significant unpaid bills, we may be prohibited from issuing our auditors' report.

In the unlikely event that differences concerning our services or fees should arise that are not resolved by mutual agreement, to facilitate judicial resolution and save time and expense of both parties, the District and Whitley Penn, LLP agree not to demand a trial by jury in any action, proceeding or counterclaim arising out of or relating to our services and fees for this engagement. Any controversy, dispute, or questions arising out of or in connection with this agreement or our engagement shall be determined by arbitration conducted in accordance with the rules of the American Arbitration Association, and any decision rendered by the American Arbitration Association shall be binding on both parties to this agreement. The costs of any arbitration shall be borne equally by the parties. Any and all claims relating to or arising out of this contract/agreement shall be governed by the laws of Texas and any dispute shall be finally resolved by the Texas courts in Tarrant County.

This letter replaces and supersedes any previous proposals, correspondence and understanding, whether written or oral. The agreements contained in this engagement letter shall survive the completion or termination of this engagement.

To ensure that Whitley Penn, LLP's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

In the course of our services, our firm may transmit confidential information that you provided us to third parties in order to facilitate our services. As applicable, we require confidentiality agreements with all our service providers to maintain the confidentiality of your information and additionally the firm will take reasonable precautions to determine that our service providers have the appropriate procedures in place to prevent the unauthorized release of confidential information to others.

We will remain ultimately responsible for the work provided by any third-party service providers used under this agreement. By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

In the event we are required by government regulation, required by subpoena or other legal process to produce information or our personnel for interviews or depositions in relation to a matter involving the District, the District will, so long as we are not a party or the focus of the proceeding or inquiry in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Whitley Penn, LLP and constitutes confidential information. However, we may be requested to make certain audit documentation available to your pass-through regulatory entity and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision Whitley Penn, LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

The District may wish to include our report on these financial statements in an exempt offering document. The District agrees that the aforementioned auditor's report, or reference to our Firm, will not be included in such offering document without prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement letter. For exempt offerings for which we are not involved, you will clearly indicate that we were not involved with the contents of such offering document and a disclosure as shown below will be included in the exempt offering:

"Whitley Penn, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Whitley Penn also has not performed any procedures relating to this offering document."

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the Board of Trustees the following significant findings from the audit:

- Our view about the qualitative aspects of the District's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;

- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management’s consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,



Houston, Texas

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Galveston Independent School District by:

Name: _____

Title: _____

Date: _____

Name: _____

Title: _____

Date: _____



Report on the Firm's System of Quality Control

July 19, 2018

To the Partners of Whitley Penn LLP and
the National Peer Review Committee.

We have reviewed the system of quality control for the accounting and auditing practice of Whitley Penn LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2018. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act, audits of employee benefit plans, audits performed under FDICIA, an audit of a broker-dealer, and examination of service organization (SOC 1 engagement).

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

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Whitley Penn LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2018, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Whitley Penn LLP has received a peer review rating of *pass*.

Olsen Thielen & Co., Ltd.

Action Sheet

MEETING DATE: February 16, 2022

AGENDA ITEM: Discuss and Consider Approval of Property Insurance Renewal with Galveston Insurance Associates (GIA)

In December 2019, the District issued a Request for Proposals (RFP) for property insurance, including Primary and Excess Windstorm and Flood, Equipment Breakdown, and All Other Perils (AOP). In March 2020, GIA was awarded the bid which included the option to renew for two additional years (three years total).

GISD recommends renewing the insurance with GIA for the March 1, 2022 – March 1, 2023, term at a cost of \$2,262,117, which represents a \$286,092 increase or 14.5%. The largest increases came from Excess Wind and Flood (\$114,694 or 28%), AOP (\$105,387 or 27.4%), and TWIA Windstorm (\$56,078 or 5.4%). For more details, see the attached schedules provided by GIA.

Note: The District must issue a new RFP in December 2022 as this is the final year of the 2019 RFP.

RECOMMENDATION: I move that the board approve the renewal of the property insurance contract in the amount of \$2,262,117 with GIA for the March 1, 2022 – March 1, 2023, term, as presented.

Dr. Jerry Gibson
Superintendent

Connie Morgenroth
Assistant Superintendent of Business & Operations

RENEWAL PROPOSAL
FOR
GALVESTON INDEPENDENT SCHOOL DISTRICT

FEBRUARY 2, 2022

PRESENTED BY:



CELEBRATING 130 YEARS IN BUSINESS!

Please remember that the extent of any insurance provided to you is at all times governed by the complete terms and conditions of the issued policy itself.

This presentation is a summary only and does not constitute coverage. You must sign and return all required documentation along with payment for the premium amount due before a request for coverage can be made to the Insurance Company

From June through November insurance companies may stop binding coverage when a 'tropical disturbance' enters the Gulf of Mexico or Caribbean Sea. In these cases, coverage quoted in this proposal cannot be put in effect until the company lifts its binding restrictions



GALVESTON ISD'S SERVICE TEAM

Garry P. Kaufman

Account Executive

Phone: (409)740-1251

Fax: (409)740-0513

Email: Garry.Kaufman@gia-tx.com

Garry Kaufman is responsible for overseeing all aspects of your insurance program.

Stephanie Rippard

Account Manager

Phone: (409)740-1251

Fax: (409)740-0513

Email: Stephanie.Rippard@gia-tx.com

Stephanie Rippard is responsible for the daily servicing of your account including endorsements, certificate requests, client services, program design, accounting, quality assurance and market relationships.

Please feel free to contact us if you have any questions or concerns regarding your insurance program.



GISD Premium Comparison - Expiring vs Renewal 2022

Coverage	Carrier	Expiring Premium	Renewal Premium	% change	\$ change
AOP	Great American	\$384,079	\$489,466	27.4%	\$105,387
Equipment Breakdown	Travelers	\$8,799	\$11,041	25.5%	\$2,242
Primary Wind	TWIA	\$1,037,307	\$1,093,385	5.4%	\$56,078
Primary Flood	Wright	\$136,632	\$144,323	5.6%	\$7,691
Excess Wind & Flood	Starstone/Endurance	\$409,208	\$523,902	28.0%	\$114,694
		\$1,976,025	\$2,262,117	14.5%	\$286,092



GISD

2022 Property Insurance - Renewal Coverage Overview

	2021 to 2022	2022 to 2023
Insurance Company	Great American/ Travelers/TWIA/Wright/Starstone/ Endurance	Great American/ Travelers/TWIA/Wright/Starstone/ Endurance
Covered Perils	Direct Physical Loss Including Wind, Flood, Earth Movement & Equipment Breakdown	Direct Physical Loss Including Wind, Flood, Earth Movement & Equipment Breakdown
AOP Insurable Values	Bldg: \$259,710,051 / BPP: \$21,167,115	Bldg: \$287,960,575 / BPP: \$21,210,089
Special Floater	\$3,817,885	\$2,900,000
Equipment Breakdown	\$100,000,000	\$100,000,000
Primary Wind Total Insurable Values	\$81,575,016	\$82,653,111
Primary Flood Insurable Values	Bldg: \$13,464,500 / Confs: \$11,678,000	Bldg: \$15,176,800 / Confs: \$11,689,200
Excess Wind/Hail & Flood (13 locs wind / 25 locs flood)	\$5,000,000 Per Occurrence and Annual Aggregate as Respects Flood	\$5,000,000 Per Occurrence and Annual Aggregate as Respects Flood
Sublimits:		
Flood - SFHA Zones	NFIP Policies Include AE, A and X Zones	NFIP Policies Include AE, A and X Zones
Earth Movement - per Occ/Annual	\$5,000,000	\$5,000,000
Wind Driven Rain	\$100,000	\$100,000
Debris Removal	\$250,000/Loc	\$250,000/Loc
Electronic Data and Media	\$5,000,000	\$5,000,000
Errors and Omissions	\$500,000	\$500,000
Extra Expense	\$250,000	\$250,000
Miscellaneous Unnamed Locations	Bldg: \$500,000 / BPP: \$500,000	Bldg: \$500,000 / BPP: \$500,000
Newly Acquired Property (90 days to	\$2,500,000	\$2,500,000
Ordinance or Law	(A) Undamaged portion of the building: Included / (B) Demolition & (C) ICC Combined: \$5,000,000	(A) Undamaged portion of the building: Included / (B) Demolition & (C) ICC Combined: \$5,000,000
Spoilage	Included in BPP Limit	Included in BPP Limit
Transit	\$500,000	\$500,000
Personal Property of Others	\$1,000,000	\$1,000,000
Coinsurance / Valuations	AOP-Agreed Value/Replacement Cost TWIA-80%; Excess Wind & Flood-None / Replacement Cost	AOP-Agreed Value/Replacement Cost TWIA-80%; Excess Wind & Flood-None / Replacement Cost
Per Occurrence Deductibles:		
AOP	\$50,000	\$100,000 / Water Damage \$250,000
Primary Wind/Hail	1% Per Item / Per Occurrence	1% Per Item / Per Occurrence
Primary Flood	\$5,000 Per Item / Per Occurrence	\$1,000/\$1,250/\$5,000 Per Item / Per Occurrence
Excess Wind/Hail	TWIA Max Limit	TWIA Max Limit
Wind Driven Rain	\$100,000	\$100,000
Excess Flood	NFIP Bldg / Confs Max Limit	NFIP Bldg / Confs Max Limit
Equipment Breakdown	\$1,000	\$1,000
Equipment Breakdown - Extra Expense	24 Hours	24 Hours
Exceptions to AOP Deductible:		
Special Floater (Sports, Band, Track & Field and Outdoor Property)	\$10,000 1	\$10,000



GISD
2022 Property Insurance - Renewal Coverage Overview

	2021 to 2022	2022 to 2023
Portable Buildings	TWIA-Not Covered AOP-Not Covered While In Transit; Covered At Any Other Location-\$50,000 Ded	TWIA-Not Covered AOP-Not Covered While In Transit; Covered At Any Other Location-\$100,000 Ded
Electronic Data Processing Equipment	\$50,000 \$100,000 for Theft, Vandalism, Malicious Mischief	\$100,000 \$100,000 for Theft, Vandalism, Malicious Mischief
Total Annual Premium	\$1,976,025	\$2,262,117
Optional Terrorism coverage	Only included on AOP	Only included on AOP

This presentation is meant as an overview only. Please refer to the policies for specific terms, conditions, limitations, and exclusions



GISD

Property Windstorm Insurance - Premium Rate History

Property

	Total Insurable Value	Premium	Rate per \$100 of Insured Value
2022	\$309,170,664	\$489,466	0.158
2021	\$280,877,166	\$383,398	0.137
2020	\$278,187,354	\$353,444	0.127
2019			
2018			
2017			

Windstorm

	Total Insurable Value	Premium	Rate per \$100 of Insured Value
2022	\$82,653,111	\$1,093,385	1.323
2021	\$81,575,016	\$1,020,475	1.251
2020	\$81,575,016	\$1,020,475	1.251
2019	\$81,575,016	\$1,020,475	1.251
2018	\$81,574,546	\$1,020,468	1.251
2017	\$80,807,385	\$945,194	1.170

Flood

	Total Insurable Value	Premium	Rate per \$100 of Insured Value
2022	\$26,902,300	\$144,323	0.536
2021	\$25,142,500	\$136,632	0.543
2020	\$25,120,300	\$106,546	0.424
2019	\$25,120,300	\$117,604	0.468
2018	\$24,915,600	\$115,724	0.464
2017	\$24,794,100	\$114,075	0.460

Excess Wind & Flood

\$5,000,000 Per Occurrence and Annual Aggregate as Respects Flood

	Wind & Flood Limit	Premium	Rate
2022	\$5,000,000	\$523,902	0.169
2021	\$5,000,000	\$409,208	0.146
2020	\$5,000,000	\$331,800	0.119



GISD 2022 Coverage Structure

	AOP	Equipment Breakdown	Wind	Flood	
\$309,170,664	AOP Limit \$309,170,664 (Bldg: \$287,960,575 / BPP \$21,210,089)			104	
\$100,000,000		Equip Brkdn Limit \$100,000,000			
\$87,653,111			Excess Wind Limit \$5,000,000		
\$82,653,111			TWIA Limit \$82,653,111		
\$31,866,000				Excess Flood \$5,000,000 Annual Aggregate	
\$26,866,000				NFIP Bldg Limit \$15,176,800	NFIP Conts Limit \$11,689,200
Deductible	\$100,000 AOP / \$250,000 Water Damage	\$1,000	1%, 1,000 minimum	\$1,000 / \$1,250 / \$5,000	\$1,000 / \$1,250 / \$5,000



**GISD Schedule of Locations
2022-2023 Policy Year**

Bldg No.	Property Type	TWIA #	Location Name	Street Address	100% RCV Bldg & Contents	AOP limit Bldg & Contents	TWIA Bldg & Contents Limit	NFIP Bldg Limit	NFIP Conts Limit
1	Building	1	Ball High School	4101-4223 Ave O	\$ 83,651,080	\$ 83,651,080	\$ 4,424,000	\$ 500,000	\$ 500,000
2	Building	2	Ball High Mech Bldg	4220 Ave P	\$ 1,026,438	\$ 1,026,438	\$ 872,472	\$ 500,000	\$ 153,800
3	Building	3	Ball High Boiler House	4210C Ave P (Rear)	\$ 1,285,118	\$ 1,285,118	\$ 1,092,350	\$ 500,000	\$ 500,000
4	Building	4	Ball High Chiller Plant	4210 Ave P	\$ 1,056,985	\$ 1,056,985	\$ 898,437	\$ 500,000	\$ 500,000
5	Building	5	Charles Scott Elementary	4116 Ave N 1/2 aka 1501-1523 41st St	\$ 16,839,627	\$ 16,839,627	\$ 4,424,000	\$ 500,000	\$ 500,000
6	Building	6	Stephen F Austin Middle School	1514 Ave N 1/2 aka 1504-1526 Ave N 1/2	\$ 27,522,020	\$ 27,522,020	\$ 4,424,000	\$ 500,000	\$ 500,000
7	Building	7	Austin Gymnasium	1514 Ave N 1/2 aka 1526C Ave N 1/2	\$ 3,590,114	\$ 3,590,114	\$ 2,430,402	\$ 500,000	\$ 434,300
8	Building	8	Central Middle School Classrooms - Front	3002-3128 Sealy aka 3014 Sealy	\$ 28,903,212	\$ 28,903,212	\$ 4,424,000	\$ 500,000	\$ 500,000
9	Building	8	Central Middle School Classrooms - Rear	3002-3128 Sealy aka 3014 Sealy	Included	Included	Included	\$ 500,000	\$ 500,000
10	Building	9	Central Mechanical	3030 Sealy	\$ 1,407,466	\$ 1,407,466	\$ 1,400,000	\$ 500,000	\$ 500,000
11	Other Structures	66	Central A/C System	3014 aka 3030 Sealy	\$ 250,000	\$ 250,000	\$ 200,000	\$ -	\$ -
12	Building	10	Weis Middle School	7100 Stewart Rd	\$ 17,862,414	\$ 17,862,414	\$ 4,424,000	\$ 500,000	\$ 500,000
13	Other Structures	70	Weis A/C System/Cooling Tower	7100 Stewart Rd	\$ 250,000	\$ 250,000	\$ 200,000	\$ -	\$ -
14	Building	11	Rosenberg Elementary School	701-723 10th St	\$ 10,970,640	\$ 10,970,640	\$ 4,424,000	\$ 500,000	\$ 500,000
15	Other Structures	56	Rosenberg A/C System	701-723 10th St	\$ 250,000	\$ 250,000	\$ 200,000	\$ -	\$ -
16	Building	12	Moody Early Childhood	2001-2027 Ave K	\$ 10,376,550	\$ 10,376,550	\$ 4,424,000	\$ 500,000	\$ 500,000
17	Other Structures	57	Moody Early Childhood A/C System	2001-2027 Ave K	\$ 250,000	\$ 250,000	\$ 200,000	\$ -	\$ -
18	Building	13	DG Burnet School	5501 Ave S	\$ 13,134,068	\$ 13,134,068	\$ 4,424,000	\$ 500,000	\$ 500,000
19	Other Structures	67	Burnet A/C System	5501 Ave S	\$ 250,000	\$ 250,000	\$ 200,000	\$ -	\$ -
20	Building	14	Gladnie O Parker Elementary	6802 Jones Dr. aka 6828 Jones Dr.	\$ 13,908,456	\$ 13,908,456	\$ 4,424,000	\$ 500,000	\$ 500,000
21	Building	71	Gladnie O Parker Gym	6802 Jones Dr.	\$ 2,108,705	\$ 2,108,705	\$ 1,800,000	\$ 500,000	\$ 250,000
22	Building	15	L A Morgan Elementary/Gym	1410 37th St.	\$ 12,920,506	\$ 12,920,506	\$ 4,424,000	\$ 500,000	\$ 500,000
23	Building	15	L A Morgan Elementary/Gym	1410 37th St. aka 3528 Ave N (Ursuline)	Included	Included	Included	\$ 500,000	\$ 166,000
24	Building	16	Administration Building	3920-28 Ave T (aka 3904 Ave T)	\$ 3,607,927	\$ 3,607,927	\$ 2,778,787	\$ 500,000	\$ 500,000
25	Building	17	Admin Annex	3920-28 Ave T (aka 3906 Ave T)	\$ 2,910,754	\$ 2,910,754	\$ 1,492,617	\$ 500,000	\$ 400,000
26	Building	18	Bus Repair & Wash	2929 83rd St.	\$ 1,135,184	\$ 1,135,184	\$ 964,906	\$ 463,700	\$ 111,700
27	Building	19	Galveston Academy/Jewel Banks	5126-5200 Ave N 1/2	\$ 1,371,180	\$ 1,371,180	\$ 1,165,503	\$ 500,000	\$ 352,000
28	Building	20	Greta Oppe Elementary	2915 81st St.	\$ 14,966,625	\$ 14,966,625	\$ 4,424,000	\$ 500,000	\$ 500,000
29	Other Structures	21	Ball High Tennis Courts	4201 Ave Q	\$ 31,250	\$ 31,250	\$ 25,000	\$ -	\$ -
30	Building	22	Tor Field Press Box	3400A 83rd	\$ 143,750	\$ 143,750	\$ 115,000	\$ -	\$ -
31	Building	23	Tor Field Fieldhouse/Storage	3400B 83rd	\$ 330,413	\$ 330,413	\$ 222,000	\$ -	\$ -
32	Other Structures	24	Tor Field Batting Cages	3400C 83rd	\$ 53,625	\$ 53,625	\$ 42,900	\$ -	\$ -
33	Other Structures	68	Tor Field Baseball Metal Bleachers 2	3400 83rd	\$ 62,500	\$ 62,500	\$ 50,000	\$ -	\$ -
34	Building	69	Tor Field Concession / Restroom	3400A 83rd	\$ 197,938	\$ 197,938	\$ 158,400	\$ -	\$ -
35	Other Structures	73	Baseball backstop Netting	3402 83rd St	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -
36	Building	25	Crenshaw Elementary	416 Hwy 87	\$ 10,980,985	\$ 10,980,985	\$ 4,424,000	\$ 500,000	\$ 500,000
37	Other Structures	60	Crenshaw A/C System	416 Hwy 87	\$ 250,000	\$ 250,000	\$ 200,000	\$ -	\$ -
38	Building	26	Communications Classroom	4028 Ave O	\$ 206,940	\$ 206,940	\$ 165,552	\$ 158,000	\$ 22,100
39	Building	27	New Fieldhouse	4101 Ave P	\$ 2,400,290	\$ 2,400,290	\$ 1,577,800	\$ 500,000	\$ 300,000
40	Other Structures	28	Courville Stadium 10' ChainLink Fence	1307 27th	\$ 168,750	\$ 168,750	\$ 135,000	\$ -	\$ -
41	Building	29	Courville Stadium NW Dressing Rm/Locker/Coaches Off/aka Bldg A	1307 27th	\$ 418,392	\$ 418,392	\$ 287,432	\$ 288,000	\$ -
42	Building	30	Courville Stadium NE Dressing Rm aka Bldg D	1307 27th	\$ 418,392	\$ 418,392	\$ 287,432	\$ 288,000	\$ -
43	Building	31	Courville Stadium Concession Stand 1 aka Bldg C	1307 27th	\$ 45,937	\$ 45,937	\$ 59,136	\$ 40,000	\$ -
44	Building	32	Courville Stadium Concession Stand 2 aka Bldg J	1307 27th	\$ 55,820	\$ 55,820	\$ 43,400	\$ 44,000	\$ -
45	Building	33	Courville Stadium Concession Stand 3 aka Bldg K	1307 27th	\$ 87,247	\$ 87,247	\$ 25,344	\$ 60,000	\$ -
46	Building	34	Courville Stadium Concession Stand 4 aka Bldg N	1307 27th	\$ 35,014	\$ 35,014	\$ 55,200	\$ 26,000	\$ -
47	Building	35	Courville Stadium Concession Stand 5 aka Bldg Q	1307 27th	\$ 75,596	\$ 75,596	\$ 40,000	\$ 56,000	\$ -
48	Building	N/A	Courville Stadium Concession Stand 6 aka Bldg R	1307 27th	\$ 45,937	\$ 45,937	\$ -	\$ 40,000	\$ -
49	Building	36	Courville Stadium Storage Bldg #2 aka Bldg F	1307 27th	\$ 80,341	\$ 80,341	\$ 84,637	\$ 85,000	\$ -



**GISD Schedule of Locations
2022-2023 Policy Year**

Bldg No.	Property Type	TWIA #	Location Name	Street Address	100% RCV Bldg & Contents	AOP limit Bldg & Contents	TWIA Bldg & Contents Limit	NFIP Bldg Limit	NFIP Conts Limit
50	Building	37	Courville Stadium Storage Bldg #3 aka Bldg E	1307 27th	\$ 157,267	\$ 157,267	\$ 96,000	\$ 81,000	\$ -
51	Building	38	Courville Stadium Eastside Pressbox 1	1307 27th	\$ 47,280	\$ 47,280	\$ 43,000	\$ 43,000	\$ -
52	Building	39	Courville Stadium Westside Pressbox 2	1307 27th	\$ 47,280	\$ 47,280	\$ 43,000	\$ 43,000	\$ -
53	Building	40	Courville Stadium Westside Restroom #1 aka Bldg G	1307 27th	\$ 54,977	\$ 54,977	\$ 47,000	\$ 47,000	\$ -
54	Building	41	Courville Stadium Westside Restroom #2 aka Bldg H	1307 27th	\$ 69,995	\$ 69,995	\$ 56,000	\$ 56,000	\$ -
55	Building	42	Courville Stadium Eastside Restrooms #1 aka Bldg T	1307 27th	\$ 70,939	\$ 70,939	\$ 58,000	\$ 58,000	\$ -
56	Building	43	Courville Stadium Eastside Restrooms #2 aka Bldg U	1307 27th	\$ 69,995	\$ 69,995	\$ 47,000	\$ 47,000	\$ -
57	Building	N/A	Courville Stadium Referee's Office aka Bldg M	1307 27th	\$ 69,075	\$ 69,075	\$ -	\$ 47,000	\$ -
58	Building	N/A	Courville Stadium Locker Room aka Bldg B	1307 27th	\$ 46,779	\$ 46,779	\$ -	\$ 25,000	\$ -
59	Building	N/A	Courville Stadium Ticket Booth	1307 27th	\$ 36,864	\$ 36,864	\$ -	\$ 30,000	\$ -
60	Building	N/A	Courville Stadium Ticket Booth	1307 27th	\$ 36,864	\$ 36,864	\$ -	\$ 30,000	\$ -
61	Building	N/A	Courville Stadium Ticket Booth	1307 27th	\$ 36,864	\$ 36,864	\$ -	\$ 30,000	\$ -
62	Building	N/A	Courville Stadium Ticket Booth	1307 27th	\$ 36,864	\$ 36,864	\$ -	\$ 30,000	\$ -
63	Building	N/A	Courville Stadium Ticket Booth	1307 27th	\$ 36,864	\$ 36,864	\$ -	\$ 30,000	\$ -
64	Building	44	Transportation / New Bus Wash Bldg	3101 83rd St	\$ 1,800,743	\$ 1,800,743	\$ 1,440,595	\$ -	\$ -
65	Building	45	Girls Softball Fieldhouse	3103 83rd St.	\$ 526,055	\$ 526,055	\$ 260,700	\$ -	\$ -
66	Building	61	Girls Softball Press Box/Storage	3103 83rd St.	\$ 142,942	\$ 142,942	\$ 140,000	\$ -	\$ -
67	Other Structures	62	Girls Softball Batting Cage - Metal at Softball Field	3103 83rd St.	\$ 37,500	\$ 37,500	\$ 30,000	\$ -	\$ 106
68	Other Structures	72	Covered Batting Cage	3103 83rd St.	\$ 258,720	\$ 258,720	\$ 258,720	\$ -	\$ -
69	Other Structures	46	Austin Tennis Courts	1504-1526 Ave N 1/2	\$ 50,000	\$ 50,000	\$ 40,000	\$ -	\$ -
70	Building	47	Alamo Mechanical Bldg	5123 C Ave N 1/2	\$ 952,000	\$ 952,000	\$ 850,000	\$ -	\$ -
71	Other Structures	48	Alamo A/C System	5123 C Ave N 1/2	\$ 250,000	\$ 250,000	\$ 200,000	\$ -	\$ -
72	Other Structures	49	Central Tennis Courts	3002-3128 Sealy	\$ 50,000	\$ 50,000	\$ 40,000	\$ -	\$ -
73	Other Structures	50	Oppe A/C System Chiller	2915 81st St.	\$ 250,000	\$ 250,000	\$ 200,000	\$ -	\$ -
74	Other Structures	51	Oppe Gazebo	2915 81st St.	\$ 37,296	\$ 37,296	\$ 29,037	\$ -	\$ -
75	Other Structures	52	Morgan A/C System	1410 37th St.	\$ 250,000	\$ 250,000	\$ 200,000	\$ -	\$ -
76	Other Structures	53	Parker Awning	6802 Jones Dr.	\$ 22,500	\$ 22,500	\$ 18,000	\$ -	\$ -
77	Other Structures	54	Parker Mech Bldg	6802 Jones Dr.	\$ 280,000	\$ 280,000	\$ 250,000	\$ -	\$ -
78	Other Structures	55	Parker A/C System	6802 Jones Dr.	\$ 250,000	\$ 250,000	\$ 200,000	\$ -	\$ -
79	Other Structures	58	Scott A/C System	1501-1523 41st St.	\$ 250,000	\$ 250,000	\$ 200,000	\$ -	\$ -
80	Other Structures	59	Tor Field Baseball Field Metal Bleachers 1	3400 83rd	\$ 62,500	\$ 62,500	\$ 50,000	\$ -	\$ -
81	Building	63	Austin A/C System	1504-1526 Ave N 1/2	\$ 250,000	\$ 250,000	\$ 200,000	\$ -	\$ -
82	Building	64	AIM/Alamo Elementary	5128 Ave N-5200 Ave N 1/2	\$ 12,004,856	\$ 12,004,856	\$ 4,424,000	\$ 500,000	\$ 500,000
83	Building	65	Warehouse	4302 Ave Q	\$ 366,000	\$ 366,000	\$ 366,000	\$ -	\$ 400,000
84	Other Structures	74-82	9 Night Light Poles at Tennis Courts (\$5,000 each)	4200 Ave M 1/2	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -
85	Building	1	Dwelling-for district expansion (separate Wind policy)	4221 Ave N 1/2	\$ 188,352	\$ 188,352	\$ 188,352	\$ 188,300	\$ -
86	Other Structures	N/A	Ball High Rolling Marquee Sign	4101-4223 Ave. O	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
87	Other Structures	N/A	Bus Storage	2929C 83rd St.	\$ 1,196,607	\$ 1,196,607	\$ -	\$ 342,800	\$ 99,300
88	Other Structures	N/A	Central /Classrooms	3002-3128 Sealy Ave	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
89	Other Structures	N/A	Central Rolling Marquee Sign	3002-3128 Sealy Ave	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
90	Other Structures	N/A	Morgan /Classrooms	1410 37th St	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
91	Other Structures	N/A	Morgan Rolling Marquee Sign	1410 37th St	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
92	Other Structures	N/A	Oppe Rolling Marquee Sign	2915 81st Street	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
93	Other Structures	N/A	Weis Rolling Marquee Sign	7100 Stewart Rd	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
94	Other Structures	N/A	Weis - A/C Units	7100 Stewart Rd	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
95	Other Structures	N/A	Tor Field 3 Large Lightpoles	3400A 83rd St	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
96	Other Structures	N/A	Tor Field Scoreboard	3400A 83rd St	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
97	Other Structures	N/A	Tor Field Fence	3400A 83rd St	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
98	Other Structures	N/A	Girls Softball Metal Bleachers	3103 83rd St	\$ 62,500	\$ 62,500	\$ -	\$ -	\$ -



**GISD Schedule of Locations
2022-2023 Policy Year**

Bldg No.	Property Type	TWIA #	Location Name	Street Address	100% RCV Bldg & Contents	AOP limit Bldg & Contents	TWIA Bldg & Contents Limit	NFIP Bldg Limit	NFIP Conts Limit
99	Other Structures	N/A	Girls Softball Scoreboard	3103 83rd St	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
100	Other Structures	N/A	Girls Softball 2 Dugouts	3103 83rd St	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
101	Other Structures	N/A	Girls Softball Metal Fence	3103 83rd St	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
102	Other Structures	N/A	Girls Softball 6 Lightpoles	3103 83rd St	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
103	Other Structures	N/A	New Fieldhouse Metal Fence	4101 Ave P	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
104	Other Structures	N/A	New Fieldhouse Metal Bleachers	4101 Ave P	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
105	Other Structures	N/A	New Fieldhouse Scoreboard	4101 Ave P	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
106	Other Structures	N/A	New Fieldhouse 4 Large Lightpoles	4101 Ave P	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -
107	Other Structures	N/A	Courville Stadium 6 Stadium Lightpoles	1307 27th St	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
					\$ 309,170,664	\$ 309,170,664	\$ 82,653,111	\$ 15,176,800	\$ 11,689,200

_____ Date

_____ Insured Signature



Marketing Summary

Galveston ISD 2022 Property Insurance Renewals

Carrier	Response
1	Current Carrier
2	Current Carrier
3	Current Carrier
4	Declined unable to offer excess flood and double your targets
5	Cannot match current carrier's pricing
6	Excess only due to location/surge exposure
7	Declined must attach excess of \$5M
8	Declined due to poor modeling results
9	Declined, would have to exclude flood/surge
10	Indicated they could offer 50% of P5M - \$650K Layer
11	Unable to compete with target pricing, would need \$750k layer premium
12	Declined due to flood/surge exposure
13	Declined, unable to offer flood/surge in this area
14	Excess only, must attach above \$10M
15	Declined not a target class of business
16	Declined due to poor modeling results
17	x-wind only due to location
18	Not looking to increase our footprint in this coastal area
19	Excess only, must attach above \$5M + twia
20	TRIA only
21	Excess only, must attach above \$25M
22	Indicated 25% P/O\$5M - \$700k layer premium
23	Excess only – declined due to attachment point
24	Declined cannot sit excess of TWIA
25	Excess capacity only - cannot Q/A primary
26	Modeling not favorable
27	Must attach excess of \$10M
28	Declined cannot offer limits excess of TWIA
29	Declined unable to offer participation excess of TWIA
30	Declined, not a target class of business
31	Excess only, must attach excess of \$10M
32	Declined, unable to attach excess of TWIA
33	Declined, not a target class of business
34	Indicated they could offer \$1M P/O \$5M - \$675K LAYER

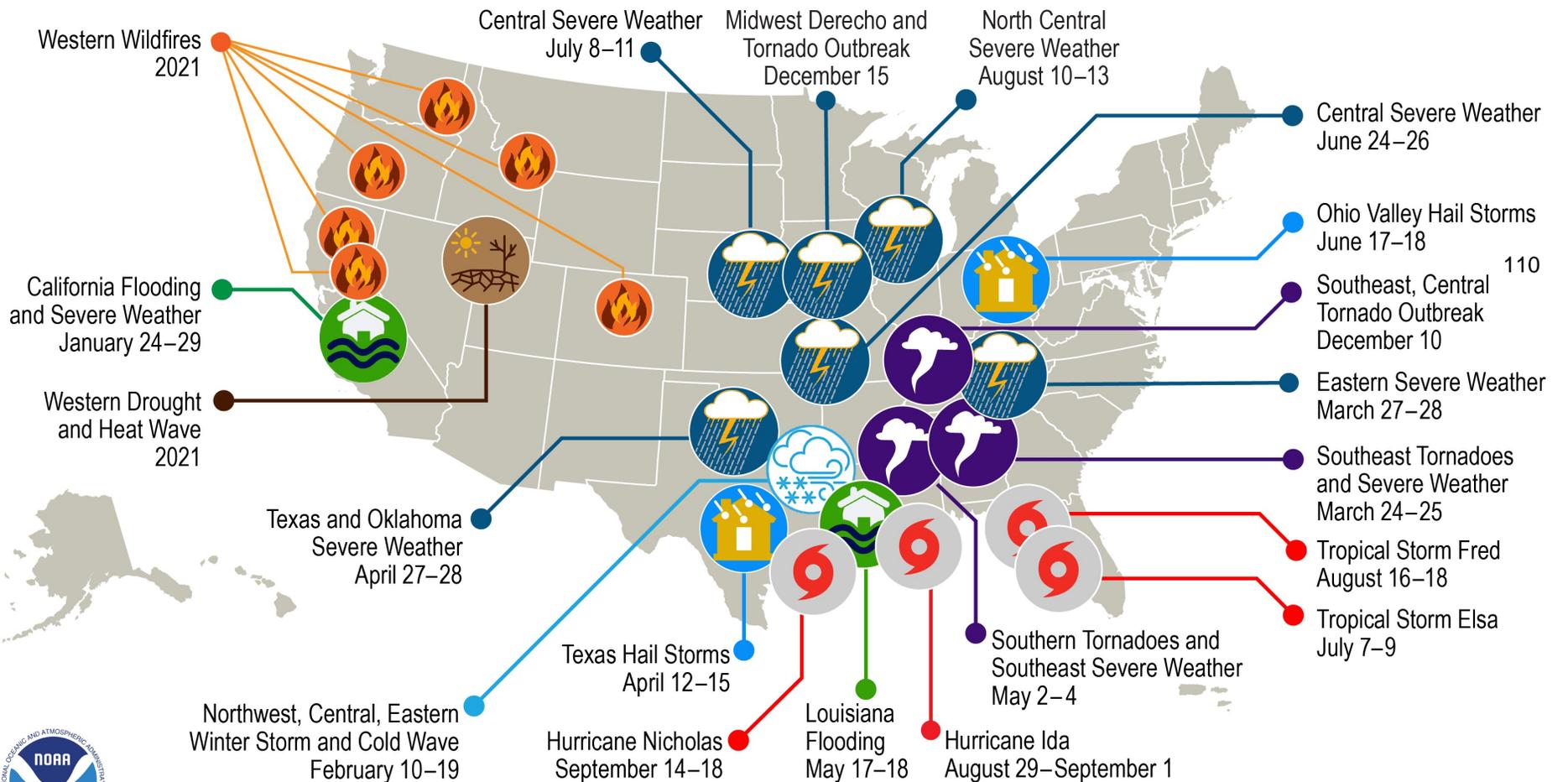
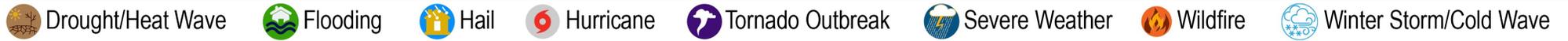


Marketing Summary

Galveston ISD 2022 Property Insurance Renewals

Carrier	Response
35	Unable to compete with current pricing, would be double our target
36	Declined, not writing in this area
37	Would only be able to offer capacity excess of \$5M
38	Declined, due to poor modeling results. Would only be able to offer \$2.5M excess of \$5M
39	Declined – TIV exceeds \$75M
40	No response
41	Indicated they would be at \$715k layer for 25% of \$5M xs TWIA
42	Declined due to location they won't be able to offer wind/flood
43	Declined - CAT Exposure
44	Declined due to occupancy
45	are declining this account as it does not meet our current underwriting appetite
46	We will not be a market for this account due to the values exposed
47	Decline - Due to Appetite

U.S. 2021 Billion-Dollar Weather and Climate Disasters



110



This map denotes the approximate location for each of the 20 separate billion-dollar weather and climate disasters that impacted the United States in 2021



INVOICE

All premiums payable on or
before effective date of policy.

ACCOUNT NO. DATE
00001500 / February 2, 2022

Galveston ISD
Business Office
PO Box 660
Galveston, TX 77553-0660

FOR: _____

\$ _____
PAYMENT ENCLOSED

PROPOSED EFFECTIVE DATE	PROPOSED EXPIRATION DATE	QUOTE / POLICY #	DESCRIPTION	AMOUNT
3/1/2022	3/1/2023	MACE5651590100	Commercial Property	\$489,466.00
3/1/2022	3/1/2023	TWIA-000980494-03	Commercial Wind	\$1,091,285.00
3/1/2022	3/1/2023	BME16P326217TIL22	Equipment Breakdown	\$11,041.00
3/1/2022	3/1/2023	TBD	Excess Wind and Flood	\$523,901.55
7/27/2022	7/27/2023	TWIA-001157757-02	Wind Policy-Dwelling at 4221 Ave N ½ (estimated premium)	\$2,100.00
Various	Various	Various	53 Flood Policies eff 3/1/22 -12/23/2022 (estimated premium)	\$144,323.00
<p>PLEASE MAKE CHECK PAYABLE TO GIA – Thank you!</p> <p style="background-color: yellow; padding: 5px; display: inline-block;">PAYMENT DUE BY Wednesday, February 23rd, 2022 TO AVOID A LAPSE IN COVERAGE.</p>				
<p><i>Payment and signed documents must be returned to GIA before a request for coverage can be made to the Insurance Company</i></p>				
TOTAL ESTIMATED AMOUNT DUE				\$2,262,116.55

Thank you for your payment. We greatly appreciate your business!

6025 Heards Lane, Galveston TX 77551 • P O Box 16767, Galveston TX 77552
409-740-1251 • FAX 409-740-0513
www.gia-tx.com

Commercial • Personal • Employee Benefits



GISD Premium Comparison - Expiring vs Renewal 2022

ORIGINAL QUOTE - OPTION 1

Coverage	Carrier	Expiring Premium	Renewal Premium	% change	\$ change
AOP	Great American	\$384,079	\$489,466	27.4%	\$105,387
Equipment Breakdown	Travelers	\$8,799	\$11,041	25.5%	\$2,242
Primary Wind	TWIA	\$1,037,307	\$1,093,385	5.4%	\$56,078
Primary Flood	Wright	\$136,632	\$144,323	5.6%	\$7,691
Excess Wind & Flood	Starstone/Endurance	\$409,208	\$523,902	28.0%	\$114,694
		\$1,976,025	\$2,262,117	14.5%	\$286,092

Alternate Quotes:

Property/AOP

Deductible	Carrier	Renewal Premium	% change	\$ change	Savings
\$250,000	Great American	\$442,188	15.13%	\$58,109	\$47,278
\$500,000	Great American	\$407,516	6.10%	\$23,437	\$81,950

Primary Wind *

Deductible	Carrier	Renewal Premium	% change	\$ change	Savings
2%	Texas Windstorm	\$1,054,639	1.67%	\$17,332	\$38,746
5%	Texas Windstorm	\$946,989	-8.71%	-\$90,318	\$146,396

Primary Flood *

Deductible	Carrier	Renewal Premium	% change	\$ change	Savings
Highest Deductible available for each policy (\$10k, \$25k or \$50k)	Wright/NFIP	\$108,580	-20.53%	-\$28,052	\$35,743

Excess Wind & Flood

Limit	Carrier	Renewal Premium	% change	\$ change	Savings
\$2,500,000	Starstone/Endurance	\$314,775	-23.08%	-\$94,433	\$209,127
\$1,000,000	Starstone/Endurance	\$209,850	-48.72%	-\$199,358	\$314,052

Loss History	Total Paid
Property/AOP (2 yr)	\$342,564
Primary Wind	\$573,428
Primary Flood	\$4,781,403
Equipment Breakdown (2 yr)	\$36,688



GISD Premium Comparison - Expiring vs Renewal 2022

ORIGINAL QUOTE - OPTION 1

Coverage	Carrier	Expiring Premium	Renewal Premium	% change	\$ change
AOP	Great American	\$384,079	\$489,466	27.4%	\$105,387
Equipment Breakdown	Travelers	\$8,799	\$11,041	25.5%	\$2,242
Primary Wind	TWIA	\$1,037,307	\$1,093,385	5.4%	\$56,078
Primary Flood	Wright	\$136,632	\$144,323	5.6%	\$7,691
Excess Wind & Flood	Starstone/Endurance	\$409,208	\$523,902	28.0%	\$114,694
		\$1,976,025	\$2,262,117	14.5%	\$286,092

OPTION 2

Coverage	Carrier	Expiring Premium	Renewal Premium	% change	\$ change	Change Made
AOP	Great American	\$384,079	\$442,188	15.1%	\$58,109	\$100K to \$250K Deductible
Equipment Breakdown	Travelers	\$8,799	\$11,041	25.5%	\$2,242	NONE
Primary Wind	TWIA	\$1,037,307	\$1,054,639	1.7%	\$17,332	1% to 2% Deductible
Primary Flood	Wright	\$136,632	\$144,323	5.6%	\$7,691	NONE
Excess Wind & Flood	Starstone/Endurance	\$409,208	\$314,775	-23.1%	(\$94,433)	\$5M Limit to \$2.5M Limit
		\$1,976,025	\$1,966,966	-0.5%	(\$9,059)	

OPTION 3

Coverage	Carrier	Expiring Premium	Renewal Premium	% change	\$ change	Change Made
AOP	Great American	\$384,079	\$442,188	15.1%	\$58,109	\$100K to \$250K Deductible
Equipment Breakdown	Travelers	\$8,799	\$11,041	25.5%	\$2,242	NONE
Primary Wind	TWIA	\$1,037,307	\$1,054,639	1.7%	\$17,332	1% to 2% Deductible
Primary Flood	Wright	\$136,632	\$144,323	5.6%	\$7,691	NONE
Excess Wind & Flood	Starstone/Endurance	\$409,208	\$209,850	-48.7%	(\$199,358)	\$5M Limit to \$1M Limit
		\$1,976,025	\$1,862,041	-5.8%	(\$113,984)	

Action Sheet

MEETING DATE: February 16, 2022

AGENDA ITEM: Automobile and General Liability Insurance Renewal

The attached proposal from TASB is to renew the District’s liability insurance policies including the following: Automobile Liability and Automobile Physical Damage, Professional Legal Liability, General Liability, Employee Benefits Liability, and Privacy and Information Security. The renewal period is 4/1/2022 through 3/31/2023 and includes an increase of \$16,082 for a total of \$208,423. There are no major changes in coverage from the prior year. The coverage increases are as follows:

- Automobile liability and physical damage insurance increased \$11,171 due to adding six new vehicles.
- School liability, which includes professional legal liability, general liability and employee benefits liability increased \$3,911.
- Privacy & Information Security coverage (“cyber”) coverage increased \$1,000.

Last year, the Fund extended limited coverage to students participating in career and technology programs under General Liability and Auto Liability programs to help support innovative options for students. The Fund continues to provide \$250,000 of Violent Acts coverage to members in three or more Fund programs at no cost. The coverage was expanded last year to also include up to \$1 million in coverage for the demolition, remediation, or rebuilding of buildings after a violent act occurs.

RECOMMENDATION: I move that the Board approve the District’s Automobile and School Liability Insurance renewal with TASB in the amount of \$208,423, as presented.

Dr. Jerry Gibson
Superintendent

Connie Morgenroth
Asst. Superintendent of Business and Operations



January 21, 2022

Connie Morgenroth

Galveston ISD

Dear Connie Morgenroth,

Strong risk management resources and reliable coverage partners are critical to managing operations at your organization. Thank you for trusting the TASB Risk Management Fund to support your efforts.

When you choose the Fund, you get more than a coverage provider. You get a stable ally that has served members for nearly five decades and is the choice of more than 1,000 Texas school districts and other educational entities for their risk management and coverage needs.

- **Financial Security:** The Fund's financial strength, with over \$200 million in Members' Equity, means we have the financial resources to handle your claims.
- **Responsive and Adaptable:** A risk pool, like the Fund, offers flexibility to customize coverage agreements to meet Texas public schools' unique needs. We pair a broad array of coverage options with comprehensive risk solutions so you can work compliantly, train and educate staff, and prevent and mitigate losses. We meet you where you are and deliver the services you need to navigate the ever-evolving risk landscape.
- **Trusted:** The Fund is administered by the Texas Association of School Boards (TASB), an organization founded on understanding the uniqueness of each school community in Texas. Led by a board of Texas public school board members and administrators, the Fund is focused on your needs.

We are pleased to provide you with a renewal proposal for the 2021–22 coverage term. As an added convenience, **you may accept your renewal proposal online**. There are no changes in the coverage agreements this year. Coverage agreements may be accessed on the Fund's website. Please carefully review all terms and when ready, complete your electronic acceptance on the page where you accessed these documents. Enter your first and last name and then click "Accept and Sign." You may also sign these documents and return them by email to your Risk Management Marketing Consultant or to TASBRMF@tasbrmf.org. Please note that **coverage will automatically renew under the terms of this renewal proposal unless we receive written notice of termination at least 30 days prior to your renewal date**. If you are unsure of your plans to renew or have any questions about the renewal proposal or any aspect of your Fund membership, please contact Rosa Brown or any member of TASB's Underwriting and Marketing Division at 800.482.7276.

We are also working on an update to the Fund's Interlocal Participation Agreement (IPA). **This update will not change the coverage terms in this renewal proposal**. The IPA serves as the foundation for Fund membership and enables participation in the Fund's programs. The IPA was last updated in 2012. TASB requires all foundational agreements with members to be thoroughly reviewed and refreshed at least every 10 years. We anticipate that the updated Interlocal Participation Agreement will include changes to provisions regarding designation of program coordinators, pre-suit appeal requirements, a requirement for validating Board of Trustee approval of the IPA, and other items. We expect to complete our work later this year or in early 2022. We will send out the new IPA at least 60 days prior to the effective date. You will have the opportunity to review the changes and decide whether you wish to execute the new agreement and continue coverage with the Fund.

Thank you for your membership in the Fund. We look forward to our continued partnership in the coming year.

Sincerely,
Rosa Brown
Senior Risk Management Consultant
Division of Underwriting & Marketing
Texas Association of Schools Boards, Inc.

TASB Risk Management Fund
12007 Research Blvd., Austin, Texas 78759-2439
P.O. Box 301, Austin, Texas 78767-0301
Toll-Free: 800.482.7276 | Austin area: 512.467.3699

CC:

Galveston ISD

Contribution & Coverage Summary (CCS) Participation Period: 4/1/2022 through 3/31/2023

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

Coverage	Limit	Deductible	Contribution
Automobile Liability	\$100K Person Bodily / \$300K Occurrence Bodily / \$100K Occurrence Property	\$1,000	\$80,843
Automobile Physical Damage	Actual Cash Value	See Automobile Coverage Summary	\$28,170
School Liability including Professional Legal, General, and Employee Benefits Liability	See School Liability Coverage Summary	See School Liability Coverage Summary	\$95,910
Privacy & Information Security	\$250,000	\$0	\$3,500
Total Contribution			\$208,423

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



Galveston ISD

Automobile Coverage Summary Participation Period: 4/1/2022 through 3/31/2023 Total Automobile Contribution: \$109,013

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

Coverage	Limit	Deductible
Automobile Liability	\$100K Person Bodily / \$300K Occurrence Bodily / \$100K Occurrence Property	\$1,000
Automobile Physical Damage - Collision	Actual Cash Value	\$1,000
Automobile Physical Damage - Comprehensive	Actual Cash Value	\$1,000
Automobile Physical Damage - Catastrophic	Actual Cash Value	\$50,000

Excluded Vehicles

VIN	Year	Make	Model/Description	Exclusion
None				

None

Automobile Terms & Conditions

Statement of Values: Fund Member has provided the Fund with the most current and accurate statement of values for all applicable property, including a complete and accurate listing of vehicles owned by the Fund Member. Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Members' property on a periodic basis and agrees to accept values provided by the Fund.

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

Excluded Vehicles: The Fund extends coverage for all Fund Member Covered Automobiles. Vehicles listed are excluded from Automobile Liability, Comprehensive, or Comprehensive coverage as noted under 'Exclusion'.

Galveston ISD

School Liability Coverage Summary

Participation Period: 4/1/2022 through 3/31/2023
Total School Liability Contribution: \$95,910

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

Coverage	Limit	Deductible
Professional Legal Liability Subject to \$1,000,000 Maximum Annual Aggregate	\$1,000,000	\$25,000
General Liability	\$1,000,000	\$0
Employee Benefits Liability	\$100,000	\$0

School Liability Conditions

Prior Acts: Fund Member certifies that all known or reported acts for which it is reasonably believed may result in a legal claim against the Fund Member have been fully disclosed. Additionally, Fund Member acknowledges that this coverage excludes any claims arising from such known or reported acts. This Agreement does not void coverage afforded to Fund Member under any previous Fund Agreement.



Galveston ISD

Privacy & Information Security Coverage Summary
Participation Period: 4/1/2022 through 3/31/2023
Total Privacy & Information Security Contribution: \$3,500

The following is an overview of the limits and deductibles for privacy and information security risks. Additional coverages, limits, exclusions, and terms are included in the Fund’s Coverage Agreement for this Participation Period.

Coverage	Aggregate Limit Per Event	Deductible
Privacy & Information Security	\$250,000	\$0

Privacy & Information Security Conditions

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



Program Coordinators

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

Current Program Coordinators

Program	Name	Title	E-mail
TASB RMF- Unemployment Compensation	Connie Morgenroth	Assistant Superintendent of Business and Operation	conniemorgenroth@gisd.org
TASB Risk Management Fund- Workers' Compensation	Connie Morgenroth	Assistant Superintendent of Business and Operation	conniemorgenroth@gisd.org
TASB RMF-Auto	Connie Morgenroth	Assistant Superintendent of Business and Operation	conniemorgenroth@gisd.org
TASB RMF-Liability	Connie Morgenroth	Assistant Superintendent of Business and Operation	conniemorgenroth@gisd.org

Program Coordinator Updates

Program	Name	Title	E-mail

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



Contribution & Coverage Summary General Conditions

Coverage: Coverage terms and limits provided are as set out in this CCS and the Fund's corresponding Coverage Agreements for this Participation Period.

Claims Reporting: Fund Member will provide to the Fund timely notice of all claims as required in the Interlocal Participation Agreement, the applicable Fund Coverage Agreement, or this CCS.

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

Payment: The Fund Member agrees to pay contributions based on a plan developed by the Fund. All contributions are payable upon receipt of an invoice from the Fund. The Fund shall determine the contribution for each program and how each contribution is applied. Termination under this Agreement of any program shall not affect the remaining programs.

Termination: This CCS may be terminated by either party with termination to be effective on any successive renewal date by giving written notice to the other party no later than 30 days prior to automatic renewal in accordance with Termination provisions in the Interlocal Participation Agreement. If this CCS is not terminated, the renewal of the CCS becomes effective on the automatic renewal date and the member shall be bound by the terms of the renewal CCS.

Fund Member Authorization:

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

Authorized Signature

Date

Printed Name

Title



Proof of Auto Liability Coverage

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

Member: **Galveston ISD**
Contract Number: **P084902-2022-001**
Contract Period: **4/1/2022** through **3/31/2023**

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

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



Proof of Auto Liability Coverage

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

Member: **Galveston ISD**
Contract Number: **P084902-2022-001**
Contract Period: **4/1/2022** through **3/31/2023**

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

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

WHAT TO DO IF YOU HAVE AN ACCIDENT

(Keep this Card in Vehicle at all times)

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

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WHAT TO DO IF YOU HAVE AN ACCIDENT

(Keep this Card in Vehicle at all times)

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

Galveston I.S.D.
 Summary of Casualty Insurance Renewal
 Term: 4/1/22 through 3/31/23

Coverage - through TASB	21-22	22-23	Increase
Auto Liability	\$ 72,932	\$ 80,843	\$ 7,911
Auto Physical Damage	\$ 24,910	\$ 28,170	\$ 3,260
School Liability (see ** below)	\$ 91,999	\$ 95,910	\$ 3,911
Privacy & Information Security	\$ 2,500	\$ 3,500	\$ 1,000
Total	\$ 192,341	\$ 208,423	\$ 16,082

Coverage	Limits	Deductible
Auto Liability	\$100k/\$300K/\$100K	\$ 1,000
Auto Physical Damage	Actual Cash Value	\$ 1,000
Professional Legal Liability**	\$ 1,000,000	\$ 25,000
General Liability**	\$ 1,000,000	\$ -
Employee Benefits Liability**	\$ 100,000	\$ -
Privacy & Information Security	\$ 250,000	\$ -

There were no changes in coverage limits or deductibles from the prior year.

Per TASB: The cost for cyber increased by \$1,000. School liability experienced a small increase based on our funding plan for the coverage term. Auto increased due to the addition of 6 new vehicles during the year.

Action Sheet

MEETING DATE:

February 16, 2022

AGENDA ITEM:

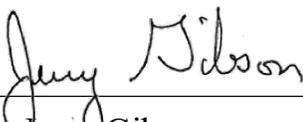
Discuss and consider approval of the Job Order Contracting procurement method for renovations to Central Middle School related to the Middle School Alignment in 2022-2023

In December 2021, the board approved the middle school alignment plan. This plan combines all 7th and 8th graders at Central Middle School beginning in the 2022-2023 school year. To accommodate the students and programs, certain renovations to the campus are needed. Dr. Gibson, VLK Architects, and members of the administrative leadership team walked the campus to determine the needs and the scope of work. As per board policy CV Local, the board must determine the project delivery/contract method to be used for any construction contract valued at or above \$50,000. Depending on the final approved scope of work, this project could exceed \$500K.

Due to time constraints and the need to have the campus ready for school in August 2022, Dr. Gibson and the architects agree that using the Job Order Contracting procurement method, as allowed in board policy CVF Legal, provides the best value to the District. The District is a member of HCDE's Choice Partners cooperative and plans to use a job order contractor on their approved vendor list.

RECOMMENDATION:

I move that the board approve the job order contracting method of procurement for renovations to Central Middle School, as presented.



Dr. Jerry Gibson
Superintendent

Connie Morgenroth
Connie Morgenroth
Asst. Superintendent of Business & Operations

Action Sheet

MEETING DATE: February 16, 2022

AGENDA ITEM: Order by the Board of Trustees of Galveston Independent School District Calling a Bond Election to be Held Within Said District; Making Provisions for the Conduct and the Giving of Notice of the Election; and Containing Other Provisions Relating Thereto

In 2020, the district convened a bond committee that recommended the construction of a new Ball High School to board trustees; however, due to the pandemic and the uncertainty of the financial impact on Galveston residents, the bond election was cancelled. In the fall of 2021, the district once again convened a bond committee that reviewed the prior committee's recommendations and an updated facility assessment performed by VLK Architects. At a board workshop on February 3, 2022, this committee recommended capital projects totaling \$305,894,714, to the board of trustees. See Attachment A for details.

RECOMMENDATION: Motion to approve the adoption of an Order by the Board of Trustees of Galveston Independent School District Calling a Bond Election to be Held Within Said District; Making Provisions for the Conduct and the Giving of Notice of the Election; and Containing Other Provisions Relating Thereto

Dr. Jerry Gibson
Superintendent
Operations

Connie Morgenroth
Assistant Superintendent of Business &

ATTACHMENT A

Bond Committee Recommendations to Board of Trustees:

New Ball High School Replacement with swimming pool	\$245,952,659
Central Middle School – Priority 1A Needs	\$8,513,236
Weis Middle School Renovations and Addition	\$18,745,885
Courville Stadium Renovations	\$24,268,655
Transportation Capital Needs	\$2,820,186
Technology Capital Needs	\$4,533,000
Board Resolutions Approved for Reimbursement*	<u>\$1,061,093</u>
Total Amount	\$305,894,714

*The board approved resolutions for the capital expenditures to be reimbursed with bond funds; these projects were paid using general funds.

VLK Architects – Pre-bond planning services	\$178,000
HVAC Expenditures at Parker Eementary	\$543,593
200kw Generator for Support Center	\$144,500
Real Property located at 4221 Ave. N ½	<u>\$195,000</u>
Total	\$1,069,093

Order By The Board Of Trustees Of Galveston Independent School District Calling A Bond Election To Be Held Within Said District; Making Provisions For The Conduct And The Giving Of Notice Of The Election; And Containing Other Provisions Relating Thereto

WHEREAS, the Board of Trustees (the “Board”) of the Galveston Independent School District (the “District”) finds and determines that it is necessary and advisable to call and hold an election for and within the District on the propositions hereinafter set forth; and

WHEREAS, the Board finds, determines and declares that the meeting at which this Order is considered is open to the public, and that the public notice of the time, place and purpose of the meeting was given, as required by Chapter 551, Texas Government Code, as amended.

NOW THEREFORE, BE IT ORDERED BY THE BOARD OF TRUSTEES OF GALVESTON INDEPENDENT SCHOOL DISTRICT:

Section 1. Findings. The statements contained in the preamble of this Order are true and correct and are hereby adopted as findings of fact and as a part of the operative provisions hereof.

Section 2. Election Ordered; Date; Propositions. A bond election (the “Election”) shall be held for and within the District on Saturday, May 7, 2022 (“Election Day”), a uniform election date established by Section 41.001(a), Texas Election Code, as amended (the “Code”), as required by Texas law. At the Election the following propositions (each individually a “Proposition” and collectively, the “Propositions”) shall be submitted to the qualified voters of the District in accordance with law:

GALVESTON ISD – PROPOSITION A

Shall the Board of Trustees (the “Board”) of Galveston Independent School District (the “District”) be authorized to issue and sell at any price or prices the bonds of the District in the amount of \$[_____] for the construction, acquisition, renovation, and equipment of school buildings in the District, including the construction of a new Ball High School and the renovation and construction of improvements to Central Middle School and Weis Middle School, for the purchase of the necessary sites for school buildings, for the purchase of new school buses, for the retrofitting of school buses with emergency, safety, or security equipment, and for the purchase or retrofitting of vehicles to be used for emergency, safety, or security purposes, which bonds may be issued in various issues or series, shall mature serially or otherwise not more than 40 years from their date, and shall bear interest at such rate or rates, not to exceed the maximum rate now or hereafter authorized by law, as shall be determined by the Board within the discretion of the Board at the time of issuance; and shall the Board be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, without limit as to rate or amount, to pay the principal of and interest on said bonds and the costs of any credit agreements executed or authorized in anticipation of, in relation to, or in connection with the

bonds; said bonds to be issued and said taxes to be levied, pledged, assessed, and collected under the constitution and laws of the State of Texas, including the Texas Education Code?

GALVESTON ISD - PROPOSITION B

Shall the Board of Trustees (the “Board”) of the Galveston Independent School District (the “District”) be authorized to issue and sell at any price or prices the bonds of the District in the amount of \$[_____] for the construction, acquisition, renovation and equipment of District indoor swimming pools, including the construction of a swimming pool to serve a new Ball High School and the renovation of the swimming pool at Central Middle School, which bonds may be issued in various issues or series, shall mature serially or otherwise not more than 40 years from their date, and shall bear interest at such rate or rates, not to exceed the maximum rate now or hereafter authorized by law, as shall be determined by the Board within the discretion of the Board at the time of issuance; and shall the Board be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, without limit as to rate or amount, to pay the principal of and interest on said bonds and the costs of any credit agreements executed or authorized in anticipation of, in relation to, or in connection with the bonds; said bonds to be issued and said taxes to be levied, pledged, assessed, and collected under the constitution and laws of the State of Texas, including the Texas Education Code?

GALVESTON ISD – PROPOSITION C

Shall the Board of Trustees (the “Board”) of Galveston Independent School District (the “District”) be authorized to issue and sell at any price or prices the bonds of the District in the amount of \$[_____] for the acquisition or update of District technology equipment, which bonds may be issued in various issues or series, shall mature serially or otherwise not more than 40 years from their date, and shall bear interest at such rate or rates, not to exceed the maximum rate now or hereafter authorized by law, as shall be determined by the Board within the discretion of the Board at the time of issuance; and shall the Board be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, without limit as to rate or amount, to pay the principal of and interest on said bonds and the costs of any credit agreements executed or authorized in anticipation of, in relation to, or in connection with the bonds; said bonds to be issued and said taxes to be levied, pledged, assessed, and collected under the constitution and laws of the State of Texas, including the Texas Education Code?

GALVESTON ISD – PROPOSITION D

Shall the Board of Trustees (the “Board”) of Galveston Independent School District (the “District”) be authorized to issue and sell at any price or prices the bonds of the District in the amount of \$[_____] for the construction, acquisition,

renovation and equipment of District stadiums, including renovations and improvements to Courville Stadium, which bonds may be issued in various issues or series, shall mature serially or otherwise not more than 40 years from their date, and shall bear interest at such rate or rates, not to exceed the maximum rate now or hereafter authorized by law, as shall be determined by the Board within the discretion of the Board at the time of issuance; and shall the Board be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, without limit as to rate or amount, to pay the principal of and interest on said bonds and the costs of any credit agreements executed or authorized in anticipation of, in relation to, or in connection with the bonds; said bonds to be issued and said taxes to be levied, pledged, assessed, and collected under the constitution and laws of the State of Texas, including the Texas Education Code?

Section 3. Official Ballot.

(a) Voting at the Election, and early voting therefor, shall be by the use of the lawfully approved Galveston County, Texas (“Galveston County” or the “County”) voting systems and ballots.

(b) The preparation of the necessary equipment and the official ballots for the Election shall conform to the requirements of the Code so as to permit the electors to vote “FOR” or “AGAINST” each Proposition which shall be set forth on the ballots substantially in the following form:

GALVESTON ISD – PROPOSITION A

- FOR) “THE ISSUANCE OF \$_____ OF BONDS FOR THE CONSTRUCTION, ACQUISITION, RENOVATION, AND EQUIPMENT OF SCHOOL BUILDINGS IN THE DISTRICT, INCLUDING THE CONSTRUCTION OF A NEW BALL HIGH SCHOOL AND THE RENOVATION AND CONSTRUCTION OF IMPROVEMENTS TO CENTRAL MIDDLE SCHOOL AND WEIS MIDDLE SCHOOL, **FOR THE PURCHASE OF THE NECESSARY SITES FOR SCHOOL BUILDINGS**, FOR THE PURCHASE OF NEW SCHOOL BUSES, FOR THE RETROFITTING OF SCHOOL BUSES WITH EMERGENCY, SAFETY, OR SECURITY EQUIPMENT, AND FOR THE PURCHASE OR RETROFITTING OF VEHICLES TO BE USED FOR EMERGENCY, SAFETY, OR SECURITY PURPOSES, AND THE LEVYING OF A TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS AND THE COSTS OF ANY CREDIT AGREEMENTS EXECUTED IN CONNECTION WITH THE BONDS. THIS IS A PROPERTY TAX INCREASE.”
- AGAINST)

GALVESTON ISD – PROPOSITION B

- FOR) “THE ISSUANCE OF \$_____ OF BONDS FOR THE CONSTRUCTION, ACQUISITION, RENOVATION AND
- AGAINST) EQUIPMENT OF DISTRICT INDOOR SWIMMING POOLS, INCLUDING THE CONSTRUCTION OF A SWIMMING POOL TO SERVE A NEW BALL HIGH SCHOOL AND THE RENOVATION OF THE SWIMMING POOL AT CENTRAL MIDDLE SCHOOL, AND THE LEVYING OF A TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS AND THE COSTS OF ANY CREDIT AGREEMENTS EXECUTED IN CONNECTION WITH THE BONDS. THIS IS A PROPERTY TAX INCREASE.”

GALVESTON ISD – PROPOSITION C

- FOR) “THE ISSUANCE OF \$_____ OF BONDS FOR THE ACQUISITION OR UPDATE OF DISTRICT TECHNOLOGY
- AGAINST) EQUIPMENT, AND THE LEVYING OF A TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS AND THE COSTS OF ANY CREDIT AGREEMENTS EXECUTED IN CONNECTION WITH THE BONDS. THIS IS A PROPERTY TAX INCREASE.”

GALVESTON ISD – PROPOSITION D

- FOR) “THE ISSUANCE OF \$_____ OF BONDS FOR THE CONSTRUCTION, ACQUISITION, RENOVATION AND
- AGAINST) EQUIPMENT OF DISTRICT STADIUMS, INCLUDING RENOVATIONS AND IMPROVEMENTS TO COURVILLE STADIUM, AND THE LEVYING OF A TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS AND THE COSTS OF ANY CREDIT AGREEMENTS EXECUTED IN CONNECTION WITH THE BONDS. THIS IS A PROPERTY TAX INCREASE.”

Section 4. Bilingual Election Materials. All notices, instructions, and ballots pertaining to the Election shall be furnished to voters in both English and Spanish, in compliance with the Code, including particularly Chapter 272 of the Code pertaining to bilingual requirements.

Section 5. Persons Qualified to Vote. All resident, qualified electors of the District shall be eligible to vote at the Election.

Section 6. Election Precincts, Voting Locations and Voting Hours on Election Day. The election precincts for the Election shall consist of the territory within the boundaries of the District situated within one or more County election precincts located wholly or partially within the District. The precinct numbers for the District's election precincts shall be the same as those assigned by the County to the County election precincts. The polling places for the Election are hereby designated to be those locations identified by the County Clerk (as defined herein). Such locations are listed on Exhibit A attached hereto, which is incorporated herein by reference and made a part hereof for all purposes; provided, however, such locations may be changed if so directed by the County Clerk without further action of the District. The County or its County Clerk are hereby authorized and directed to make such changes in polling locations as may be necessary for the proper conduct of the Election, without further action by the District, and the President of the Board or his/her designee is hereby authorized to update Exhibit A to reflect the locations designated by the County or its County Clerk, which locations are hereby approved. Each polling place shall be open from 7:00 A.M. to 7:00 P.M. on Election Day.

Section 7. County Clerk; Early Voting Clerk; Early Voting Locations, Dates and Times. (a) Dwight D. Sullivan, the Galveston County Clerk (the "County Clerk") is hereby appointed as the Early Voting Clerk for purposes of this Election (the "Early Voting Clerk") and agent for the custodian of voted ballots in the jurisdiction.

(b) The address for the Early Voting Clerk of Galveston County is 600 59th Street, Galveston, Texas 77551 and the Early Voting Clerk may be reached at the following: (i) Telephone: (409) 770-5108, (ii) Email: elections@co.galveston.tx.us, and (iii) Website: <http://www.galvestonvotes.org>.

(c) Applications for early voting by mail shall be submitted to the Early Voting Clerk by regular mail to Attn: Ballots by Mail, C/O Dwight Sullivan, Galveston County Clerk, P.O. Box 17253, Galveston, TX 77552-7253, or by common or contract carrier to 600 59th Street, Galveston, TX 77551.

(d) The main early voting polling place for Galveston County is hereby designated to be the Galveston County Justice Center, 600 59th Street, Galveston, TX 77551.

(e) Early voting by personal appearance for all election precincts shall be held at the locations, at the times and on the days set forth in Exhibit B, attached hereto and incorporated herein, or at such other locations, times, and days as hereafter may be designated by the County or County Clerk as provided in the Election Agreement without further action by the District. The President of the Board or his/her designee is hereby authorized to update Exhibit B to reflect the locations designated by the County or the County Clerk, and such locations are hereby approved.

(f) The County Clerk and/or Early Voting Clerk are hereby authorized to appoint the members of the early voting ballot board and the presiding judges and alternate judges for each polling location in accordance with the requirements of the Code. Each of the presiding judges shall be authorized to approve the necessary election clerks to assist in conducting the Elections.

(g) Voting times may be changed if so directed by the County Clerk without further action of the District. The County Clerk is hereby authorized and directed to make such changes in voting hours as may be necessary for the proper conduct of the Election.

Section 8. Joint Election. The District has determined that it is in the best interest of the District to participate in a joint election with other governmental entities in the County holding elections on Election Day and contract with the County Clerk for election services (the “Election Agreement”).

Section 9. Appointment of Election Officers. The election judges, alternate judges, clerks, members of the early voting ballot board, the central counting station officials, and other personnel necessary for conducting the Election shall be appointed, election judges and alternate judges may be changed, and the central counting station shall be established and staffed all as provided in the Election Agreement and such actions are hereby approved. Further, the Board hereby authorizes the President of the Board to appoint any such other officials not designated herein or appointed pursuant to the Election Agreement as are necessary and appropriate to conduct the Election in accordance with the Code.

Section 10. Notice of Election. Notice of the Election shall be given by: (i) publishing a substantial copy of this Order, in English and Spanish, one time not earlier than the thirtieth (30th) day nor later than the tenth (10th) day prior to the date set for the Election, in a newspaper published in the District (or that otherwise complies with applicable law), (ii) posting a copy of this Order and the Voter Information Document (as hereinafter defined), in English and Spanish, on the bulletin board used for posting notices of meetings of the Board and in at least three (3) other public places within the boundaries of the District, not later than the twenty-first (21st) day prior to the date set for the Election, and (iii) posting a copy of this Order and the Voter Information Document, in English and Spanish, on the District’s website, prominently and together with the notice of the Election, the contents of the Propositions and any sample ballot prepared for the election, not later than the twenty-first (21st) day prior to the date set for the Election through Election Day. Additionally, on Election Day and during early voting by personal appearance, this Order and the Voter Information Document shall be posted in a prominent location at each polling place. Notice of the Election shall also be provided to the County Clerk and voter registrar of the County not later than the sixtieth (60th) day before the Election Day; which notice the County is hereby authorized and directed to post to its website not later than the twenty-first (21st) day prior to Election Day. Notice of the Election shall be posted to the District’s internet website not later than the twenty-first (21st) day before the election, in compliance with Section 4.009, Texas Election Code, as amended. The website for the District can be found at www.gisd.org.

Section 11. Conduct of Election. The Election shall be held in accordance with the Code, except as modified by the Texas Education Code, the Texas Government Code, and the Federal Voting Rights Act of 1965, as amended (the “Voting Rights Act”) including particularly Chapter 272 of the Code pertaining to bilingual requirements.

Section 12. Information Required by Section 3.009 of the Election Code.

(a) District’s Outstanding Debt. As of the date of this Order, the District’s aggregate principal amount of outstanding of tax-supported debt was \$[_____] and the aggregate amount

of outstanding interest on such tax-supported debt was \$[_____]. As of the date of this Order, the District's total ad valorem tax rate is [\$_____] per \$100 of assessed valuation, which is made up of a maintenance and operations tax rate of [\$_____] per \$100 of assessed valuation and a debt service tax rate of [\$_____] per \$100 of assessed valuation of taxable property in the District.

(b) Issuance of New Debt. The District intends to issue the bonds authorized by the Propositions over a period of years in a manner and in accordance with a schedule to be determined by the Board based upon a number of factors, including, but not limited to, the then current needs of the District, demographic changes, prevailing market conditions, assessed valuations of property in the District, the use of variable rate debt and management of the District's short-term and long-term interest rate exposure. Market conditions, demographics and assessed valuations of property vary based upon a number of factors beyond the District's control. Therefore, the District cannot and does not guarantee a particular interest rate or tax rate associated with the bonds authorized by the Propositions. As such, the information contained in this paragraph is provided solely for illustrative purposes and does not establish any limitations or restrictions or create a contract with the voters. The District estimates that, based on the District's current taxable assessed valuation, current market conditions as of the date of this Order, and estimated future growth in the District's taxable assessed valuation, if all of the Propositions were approved and all of the bonds authorized by the Propositions were issued in accordance with the District's current projected plan of finance, the maximum interest rate on the bonds is not expected to exceed [5.00%].

(c) Additional Information Required by Section 3.009 of the Code. The additional information required by Section 3.009 of the Code is located in Sections 2 and 3 of this Order.

Section 13. Voter Information Documents. The President of the Board, the Superintendent of the District, or their designee, acting on behalf of the Board, in consultation with the District's general counsel, bond counsel, and financial advisor, is hereby authorized and directed to provide with respect to each of the Propositions a voter information document, in the form prescribed by Section 1251.052(b), Texas Government Code (collectively, the "Voter Information Document").

The President of the Board, the Superintendent of the District, or their designee, acting on behalf of the Board, is further authorized and directed to post or provide for the posting of the Voter Information Document in the manner provided under Section 10 of this Order, and additionally on the District's website in an easily accessible manner beginning not later than the twenty-first (21st) day before the date set for the Election and ending on the day after Election Day.

Section 14. Findings and Determinations. The Board finds and determines that the facilities and equipment to be acquired, constructed, renovated or equipped pursuant to Proposition A are predominately for required classroom instruction and essential administrative operations for faculty and staff, stadiums with seating capacity for less than 1,000 spectators, gymnasiums, [playgrounds or play areas,] equipment used for school security purposes, and/or technology infrastructure integral to the construction of a facility.

Section 15. Necessary Actions. The President of the Board or the Superintendent or his designee, acting on behalf of the Board, in consultation with the District's attorney and bond

counsel is hereby authorized and directed to take any and all actions necessary to comply with the provisions of the Code and the Voting Rights Act in carrying out and conducting the Election, whether or not expressly authorized herein, including making changes or additions to polling places or procedures to the extent required or desirable as determined by the County Clerk.

Section 16. Severability. If any provision, section, subsection, sentence, clause or phrase of this Order, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, invalid, or unenforceable, neither the remaining portions of this Order nor their application to other persons or sets of circumstances shall be affected thereby, it being the intent of the Board in adopting this Order that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, invalidity or unenforceability of any other portion hereof, and all provisions of this Order are declared to be severable for that purpose.

Section 17. Effective Date. This Order shall take effect immediately upon its approval.

[Signature Page Follows]

PASSED AND APPROVED the ____th day of _____, 2022.

President, Board of Trustees
Galveston Independent School
District

ATTEST:

Secretary, Board of Trustees
Galveston Independent School
District

[SEAL]

EXHIBIT A

ELECTION DAY SCHEDULE LOCATIONS

Saturday, May 7, 2022 – Polls are open from 7:00 a.m. to 7:00 p.m.

ELECTION DAY POLLING LOCATIONS*

Galveston County utilizes countywide vote centers. District voters may vote at any of the following locations on Election Day:

[To come]

* Subject to change. To verify, please go to the Galveston County Clerk website, www.galvestonvotes.com.

EXHIBIT B

Galveston County Early Voting Schedule – May 7, 2022 General Election*

Early Voting Schedule		
DATE	DAY	TIME
April 25 – 29, 2022	Monday – Friday	8:00 a.m. – 5:00 p.m.
May 2-3, 2022	Monday – Tuesday	7:00 a.m. – 7:00 p.m.

Early Voting Locations

[To come]

* Subject to change. To verify, please go to the Galveston County Clerk website, www.galvestonvotes.org.

** Main Polling Location.

GALVESTON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Debt

Summary of Assumptions

Projects	Series 2022	
Prop A - Ball HS	\$ 233,855,000	(Including \$3.5MM from I&S Fund Balance)
Prop B - Aquatic Center	\$ 15,980,000	
Prop C - MS Renovations	\$ 27,260,000	
Prop D - Technology	\$ 4,535,000	(Amortized for 5-Years at 2.125%)
Prop E - Stadium	\$ 24,270,000	
Combined	\$ 305,900,000	(Including \$3.5MM from I&S Fund Balance)

Financing Details	Series 2022	
Dated Date:	08/01/22	
Delivery Date:	08/01/22	
First Interest Payment Date:	02/01/23	
Final Principal Payment Date:	02/01/47	
Interest Rate:	3.375%	
Collection Rate:	97.00%	
Certified Assessed Valuation (2021 Freeze Adjusted Taxable):		\$ 9,495,621,670 ^(a)
Assumed Growth Rate:		3.00% for 5-years; 2.00% for 5-years, 0% thereafter

^(a) Obtained from the Galveston CAD.

Tax Rate Summary	Option One - BHS & Middle Schools Separated - No \$ for Austin			
	Total New Money Par Amount	Total New Money Debt Service	Maximum I&S Tax Rate	Maximum I&S Tax Rate Increase ^(a)
Prop A - Ball HS	\$ 233,855,000	\$ 360,819,547	\$ 0.1672	\$ 0.0860
Prop B - Aquatic Center	\$ 15,980,000	\$ 24,644,975	\$ 0.0837	\$ 0.0025
Prop C - MS Renovations	\$ 27,260,000	\$ 41,666,356	\$ 0.0879	\$ 0.0067
Prop D - Technology	\$ 4,535,000	\$ 4,812,897	\$ 0.0879	\$ 0.0067
Prop E - Stadium	\$ 24,270,000	\$ 37,371,244	\$ 0.0857	\$ 0.0045
Combined	\$ 305,900,000	\$ 474,764,897	\$ 0.1876	\$ 0.1064

^(a) Increase above the current I&S tax rate of \$0.0812 set for fiscal 2021-2022.

Note Maximum bond issuance amount with no tax rate increase over the current I&S tax rate of \$0.0812 is approximately \$65MM assuming aggressive wrapping of DS around outstanding debt.

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GALVESTON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Debt

I&S Tax Rate Impact on Homeowner

Appraised Home Value	State Mandated Homestead Exemption	Local (20%) Homestead Exemption	Taxable Value	Maximum Annual I&S Tax Increase					Combined
				Prop A - Ball HS	Prop B - Aquatic Center	Prop C - MS Renovations	Prop D - Technology	Prop E - Stadium	
\$ 100,000	\$ 40,000	\$ 20,000	\$ 40,000	\$ 34.40	\$ 0.99	\$ 2.69	\$ 2.66	\$ 1.82	\$ 42.57
150,000	40,000	30,000	80,000	68.80	1.98	5.37	5.32	3.63	85.13
200,000	40,000	40,000	120,000	103.20	2.97	8.06	7.99	5.45	127.70
225,000	40,000	45,000	140,000	120.40	3.47	9.40	9.32	6.36	148.98
257,353 ^(a)	40,000	51,471	165,882	142.65	4.11	11.14	11.04	7.53	176.52
275,000	40,000	55,000	180,000	154.80	4.46	12.08	11.98	8.17	191.54
300,000	40,000	60,000	200,000	171.99	4.95	13.43	13.31	9.08	212.83
350,000	40,000	70,000	240,000	206.39	5.94	16.11	15.97	10.90	255.39
400,000	40,000	80,000	280,000	240.79	6.93	18.80	18.63	12.72	297.96
450,000	40,000	90,000	320,000	275.19	7.92	21.48	21.30	14.53	340.52
500,000	40,000	100,000	360,000	309.59	8.92	24.17	23.96	16.35	383.09
550,000	40,000	110,000	400,000	343.99	9.91	26.85	26.62	18.17	425.65

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Note:
 Taxes paid on residence homesteads are frozen at age 65.
 Maximum bond issuance amount with no tax rate increase over the current I&S tax rate of \$0.0812 is approximately \$65MM assuming aggressive wrapping of DS around outstanding debt.
 (a) Average market value of homestead for 2021-22.

GALVESTON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Debt

Summary of Assumptions

Projects	Series 2022	
Prop A - Ball HS & MS	\$ 261,115,000	(Including \$3.5MM from I&S Fund Balance)
Prop B - Aquatic Center	\$ 15,980,000	
Prop C - Technology	\$ 4,535,000	(Amortized for 5-Years at 2.125%)
Prop D - Stadium	\$ 24,270,000	
Combined	\$ 305,900,000	(Including \$3.5MM from I&S Fund Balance)

Financing Details	Series 2022	
Dated Date:	08/01/22	
Delivery Date:	08/01/22	
First Interest Payment Date:	02/01/23	
Final Principal Payment Date:	02/01/47	
Interest Rate:	3.375%	
Collection Rate:	97.00%	
Certified Assessed Valuation (2021 Freeze Adjusted Taxable):	\$ 9,495,621,670 ^(a)	
Assumed Growth Rate:	3.00% for 5-years; 2.00% for 5-years, 0% thereafter	

^(a) Obtained from the Galveston CAD.

Tax Rate Summary	Option Two - BHS & Middle Schools as One Proposition - No \$ for Austin			
	<u>Total New Money Par Amount</u>	<u>Total New Money Debt Service</u>	<u>Maximum I&S Tax Rate</u>	<u>Maximum I&S Tax Rate Increase ^(a)</u>
Prop A - Ball HS & MS	\$ 261,115,000	\$ 404,753,903	\$ 0.1740	\$ 0.0928
Prop B - Aquatic Center	\$ 15,980,000	\$ 24,644,975	\$ 0.0837	\$ 0.0025
Prop C - Technology	\$ 4,535,000	\$ 4,812,897	\$ 0.0879	\$ 0.0067
Prop D - Stadium	\$ 24,270,000	\$ 37,371,244	\$ 0.0857	\$ 0.0045
Combined	\$ 305,900,000	\$ 474,764,897	\$ 0.1876	\$ 0.1064

^(a) Increase above the current I&S tax rate of \$0.0812 set for fiscal 2021-2022.

Note Maximum bond issuance amount with no tax rate increase over the current I&S tax rate of \$0.0812 is approximately \$65MM assuming aggressive wrapping of DS around outstanding debt.

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GALVESTON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Debt

I&S Tax Rate Impact on Homeowner

Appraised Home Value	State Mandated Homestead Exemption	Local (20%) Homestead Exemption	Taxable Value	Maximum Annual I&S Tax Increase				
				Prop A - Ball HS & MS	Prop B - Aquatic Center	Prop C - Technology	Prop D - Stadium	Combined
				\$ 261,115,000	\$ 15,980,000	\$ 4,535,000	\$ 24,270,000	\$ 305,900,000
\$ 100,000	\$ 40,000	\$ 20,000	\$ 40,000	\$ 37.11	\$ 0.99	\$ 2.66	\$ 1.82	\$ 42.57
150,000	40,000	30,000	80,000	74.22	1.98	5.32	3.63	85.13
200,000	40,000	40,000	120,000	111.33	2.97	7.99	5.45	127.70
225,000	40,000	45,000	140,000	129.88	3.47	9.32	6.36	148.98
257,353 ^(a)	40,000	51,471	165,882	153.90	4.11	11.04	7.53	176.52
275,000	40,000	55,000	180,000	166.99	4.46	11.98	8.17	191.54
300,000	40,000	60,000	200,000	185.55	4.95	13.31	9.08	212.83
350,000	40,000	70,000	240,000	222.66	5.94	15.97	10.90	255.39
400,000	40,000	80,000	280,000	259.77	6.93	18.63	12.72	297.96
450,000	40,000	90,000	320,000	296.88	7.92	21.30	14.53	340.52
500,000	40,000	100,000	360,000	333.99	8.92	23.96	16.35	383.09
550,000	40,000	110,000	400,000	371.10	9.91	26.62	18.17	425.65

Note:

Taxes paid on residence homesteads are frozen at age 65.

Maximum bond issuance amount with no tax rate increase over the current I&S tax rate of \$0.0812 is approximately \$65MM assuming aggressive wrapping of DS around outstanding debt.

(a) Average market value of homestead for 2021-22.

GALVESTON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Debt

Summary of Assumptions

Projects	Series 2022	
Prop A - Ball HS	\$ 233,855,000	(Including \$3.5MM from I&S Fund Balance)
Prop B - Aquatic Center	\$ 15,980,000	
Prop C - MS Renovations w/Austin \$	\$ 36,160,000	
Prop D - Technology	\$ 4,535,000	(Amortized for 5-Years at 2.125%)
Prop E - Stadium	\$ 24,270,000	
Combined	\$ 314,800,000	(Including \$3.5MM from I&S Fund Balance)

Financing Details	Series 2022	
Dated Date:	08/01/22	
Delivery Date:	08/01/22	
First Interest Payment Date:	02/01/23	
Final Principal Payment Date:	02/01/47	
Interest Rate:	3.375%	
Collection Rate:	97.00%	
Certified Assessed Valuation (2021 Freeze Adjusted Taxable):		\$ 9,495,621,670 ^(a)
Assumed Growth Rate:		3.00% for 5-years; 2.00% for 5-years, 0% thereafter

^(a) Obtained from the Galveston CAD.

Tax Rate Summary	Option Three - BHS & Middle Schools Separated - Add \$ for Austin			
	Total New Money Par Amount	Total New Money Debt Service	Maximum I&S Tax Rate	Maximum I&S Tax Rate Increase ^(a)
Prop A - Ball HS	\$ 233,855,000	\$ 360,726,903	\$ 0.1676	\$ 0.0864
Prop B - Aquatic Center	\$ 15,980,000	\$ 24,644,975	\$ 0.0837	\$ 0.0025
Prop C - MS Renovations w/Austin \$	\$ 36,160,000	\$ 55,927,206	\$ 0.0904	\$ 0.0092
Prop D - Technology	\$ 4,535,000	\$ 4,812,897	\$ 0.0879	\$ 0.0067
Prop E - Stadium	\$ 24,270,000	\$ 37,371,244	\$ 0.0858	\$ 0.0046
Combined	\$ 314,800,000	\$ 488,471,572	\$ 0.1906	\$ 0.1094

^(a) Increase above the current I&S tax rate of \$0.0812 set for fiscal 2021-2022.

Note Maximum bond issuance amount with no tax rate increase over the current I&S tax rate of \$0.0812 is approximately \$65MM assuming aggressive wrapping of DS around outstanding debt.

GALVESTON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Debt

I&S Tax Rate Impact on Homeowner

Appraised Home Value	State Mandated Homestead Exemption	Local (20%) Homestead Exemption	Taxable Value	Maximum Annual I&S Tax Increase					Combined
				Prop A - Ball HS	Prop B - Aquatic Center	C - MS Renovations w/Au	Prop D - Technology	Prop E - Stadium	
\$ 100,000	\$ 40,000	\$ 20,000	\$ 40,000	\$ 34.57	\$ 0.99	\$ 3.68	\$ 2.66	\$ 1.86	\$ 43.78
150,000	40,000	30,000	80,000	69.15	1.98	7.36	5.32	3.72	87.56
200,000	40,000	40,000	120,000	103.72	2.97	11.04	7.99	5.58	131.34
225,000	40,000	45,000	140,000	121.01	3.47	12.88	9.32	6.51	153.23
257,353 ^(a)	40,000	51,471	165,882	143.38	4.11	15.26	11.04	7.71	181.56
275,000	40,000	55,000	180,000	155.58	4.46	16.56	11.98	8.36	197.01
300,000	40,000	60,000	200,000	172.87	4.95	18.40	13.31	9.29	218.90
350,000	40,000	70,000	240,000	207.44	5.94	22.08	15.97	11.15	262.68
400,000	40,000	80,000	280,000	242.02	6.93	25.76	18.63	13.01	306.45
450,000	40,000	90,000	320,000	276.59	7.92	29.45	21.30	14.87	350.23
500,000	40,000	100,000	360,000	311.16	8.92	33.13	23.96	16.73	394.01
550,000	40,000	110,000	400,000	345.74	9.91	36.81	26.62	18.59	437.79

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Note:
 Taxes paid on residence homesteads are frozen at age 65.
 Maximum bond issuance amount with no tax rate increase over the current I&S tax rate of \$0.0812 is approximately \$65MM assuming aggressive wrapping of DS around outstanding debt.
 (a) Average market value of homestead for 2021-22.

GALVESTON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Debt

Summary of Assumptions

Projects	Series 2022	
Prop A - Ball HS & MS w/Austin \$	\$ 270,015,000	(Including \$3.5MM from I&S Fund Balance)
Prop B - Aquatic Center	\$ 15,980,000	
Prop C - Technology	\$ 4,535,000	(Amortized for 5-Years at 2.125%)
Prop D - Stadium	\$ 24,270,000	
Combined	\$ 314,800,000	(Including \$3.5MM from I&S Fund Balance)

Financing Details	Series 2022	
Dated Date:	08/01/22	
Delivery Date:	08/01/22	
First Interest Payment Date:	02/01/23	
Final Principal Payment Date:	02/01/47	
Interest Rate:	3.375%	
Collection Rate:	97.00%	
Certified Assessed Valuation (2021 Freeze Adjusted Taxable):	\$ 9,495,621,670 ^(a)	
Assumed Growth Rate:	3.00% for 5-years; 2.00% for 5-years, 0% thereafter	

^(a) Obtained from the Galveston CAD.

Tax Rate Summary	Option Four - BHS & Middle Schools as One Proposition - Add \$ for Austin			
	Total New Money Par Amount	Total New Money Debt Service	Maximum I&S Tax Rate	Maximum I&S Tax Rate Increase ^(a)
Prop A - Ball HS & MS w/Austin \$	\$ 270,015,000	\$ 418,839,759	\$ 0.1769	\$ 0.0957
Prop B - Aquatic Center	\$ 15,980,000	\$ 24,644,975	\$ 0.0837	\$ 0.0025
Prop C - Technology	\$ 4,535,000	\$ 4,812,897	\$ 0.0879	\$ 0.0067
Prop D - Stadium	\$ 24,270,000	\$ 37,371,244	\$ 0.0857	\$ 0.0045
Combined	\$ 314,800,000	\$ 488,471,572	\$ 0.1906	\$ 0.1094

^(a) Increase above the current I&S tax rate of \$0.0812 set for fiscal 2021-2022.

Note Maximum bond issuance amount with no tax rate increase over the current I&S tax rate of \$0.0812 is approximately \$65MM assuming aggressive wrapping of DS around outstanding debt.

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GALVESTON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Debt

I&S Tax Rate Impact on Homeowner

Appraised Home Value	State Mandated Homestead Exemption	Local (20%) Homestead Exemption	Taxable Value	Maximum Annual I&S Tax Increase					Combined
				Prop A - Ball HS & MS w/Au	Prop B - Aquatic Center	Prop C - Technology	Prop D - Stadium		
				\$ 270,015,000	\$ 15,980,000	\$ 4,535,000	\$ 24,270,000	\$ 314,800,000	
\$ 100,000	\$ 40,000	\$ 20,000	\$ 40,000	\$ 38.29	\$ 0.99	\$ 2.66	\$ 1.82	\$ 43.78	
150,000	40,000	30,000	80,000	76.58	1.98	5.32	3.63	87.56	
200,000	40,000	40,000	120,000	114.88	2.97	7.99	5.45	131.34	
225,000	40,000	45,000	140,000	134.02	3.47	9.32	6.36	153.23	
257,353 ^(a)	40,000	51,471	165,882	158.80	4.11	11.04	7.53	181.56	
275,000	40,000	55,000	180,000	172.31	4.46	11.98	8.17	197.01	
300,000	40,000	60,000	200,000	191.46	4.95	13.31	9.08	218.90	
350,000	40,000	70,000	240,000	229.75	5.94	15.97	10.90	262.68	
400,000	40,000	80,000	280,000	268.04	6.93	18.63	12.72	306.45	
450,000	40,000	90,000	320,000	306.34	7.92	21.30	14.53	350.23	
500,000	40,000	100,000	360,000	344.63	8.92	23.96	16.35	394.01	
550,000	40,000	110,000	400,000	382.92	9.91	26.62	18.17	437.79	

Note:

Taxes paid on residence homesteads are frozen at age 65.

Maximum bond issuance amount with no tax rate increase over the current I&S tax rate of \$0.0812 is approximately \$65MM assuming aggressive wrapping of DS around outstanding debt.

(a) Average market value of homestead for 2021-22.

Action Sheet

MEETING DATE:

February 16, 2022

AGENDA ITEM:

Discuss and consider for action trustees' request for information concerning a comparison of prices for sports clothing and equipment by the district's prior vendor and those compared to current vendor.

RECOMMENDATION:

/s/ Elizabeth Beeton

Elizabeth Beeton
Trustee

Action Sheet

MEETING DATE: February 16, 2022

AGENDA ITEM: Discuss and consider appointment of District Employee to Respond to Information Requests from Board of Trustees

Members of the District’s Board of Trustees request information from staff as part of their ongoing governance and oversight functions. These have typically been submitted to the Superintendent. In order to allow the Superintendent to be able to focus on improving student outcomes and the other duties and responsibilities as the District’s Chief Executive Officer, it is recommended that a specific staff member be appointed, who will be responsible for receiving and responding to Trustee requests for information on a timely basis pursuant to applicable State Law and District Policies.

RECOMMENDATION: I move that the Board of Trustees appoint Dr. Annette Scott as the District Employee responsible for receiving and responding to requests for information from members of the Board of Trustees

Anthony Brown
Anthony P. Brown
Board President