



# Agenda of Regular Meeting

## The Board of Trustees Galveston Independent School District

A Regular Meeting of the Board of Trustees of Galveston Independent School District will be held August 24, 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) District Reports
  - A) Superintendent's Report
  - B) Board Committee Reports
    - 1) Facilities/Finance Committee Chair- Mr. Johnny Smecca
- 7) Financial Reports 4
- 8) CONSENT AGENDA - Action Items
  - A) Consider approval of the minutes from the Regular School Board Meeting on August 3, 2022 and the Special meeting on August 10, 2022. 110
  - B) Consider approval of personnel resignations and recommendations with contracts. 117
  - C) Discuss and consider approval of payment of attorney fees. 118
  - D) Discuss and consider approval of FINAL Budget Amendment for the 2021-2022 fiscal year 119

E) Discuss and consider approval for the district to enter into an agreement with Adaptive Behavior School to serve a GISD student.	120
F) Discuss and consider the approval the 2022-2023 Allotment & TEKS Certification Form to allow Galveston ISD to use IMA and EMAT funds for the 2022-2023 school year.	121
G) Discuss and consider approval for the district to enter into an agreement with Avondale House for Day School Placement of a Student in GISD.	140
H) Discuss and consider approval of the GISD Human Capital Management System (HCMS) annual appraisal process and appraisal timelines for the 2022-2023 school year.	142
I) Discuss and consider approval of T-TESS and T-PESS Administrative Appraisers for 2022-2023 school year.	146
J) Discuss and consider approval of the GISD Human Capital Management System (HCMS) annual appraisal process and appraisal calendar for the 2022-2023 school year.	147
K) Discuss and consider adoption of a Board Resolution identifying Hazardous Traffic Routes	149
L) Discuss and Consider Ratification of Letter Terminating Contract with LAN	152
M) Discuss and consider acceptance of GCAD Certified Taxable Values and Tax Rolls for 2022 and Approve 2022 Estimated Collection Rate and 2021 Excess Debt Collections as presented by Cheryl Johnson, Galveston County Tax-Assessor Collector	153
N) Discuss and consider approval of Employee Travel Reimbursement Rates for fiscal year 2022-2023	169
O) Discuss and Consider Approval of Contract with PBK Architects, Inc. for Architectural Services related to the Bond 2022 New Ball High School and Natatorium construction projects	178
P) Discuss and Consider Approval of Contract with Zero/Six Consultants for Bond Program Management Services related to Bond 2022 construction projects.	239
9) REGULAR AGENDA- Action Items	
A) Discuss and Consider Approval of the 2022-2023 General Operating, Debt Service and Child Nutrition (Food Service) budgets by fund and function.	263
B) Discuss and Consider Approval of Resolution to Adopt the 2022 Tax Rate	303
10) Suggested Future Agenda Items	
11) COMMENTS FROM THE BOARD OF TRUSTEES	
Pursuant to Texas Government Code Section 551.0415, Trustees may report on any of the following items:	
1. Expressions of thanks, gratitude, and condolences	
2. Information regarding holiday schedules	
3. Honorary or salutory recognition of a public official, public employee, or other citizen	
4. Reminders regarding GISD events	

- 5. Reminders regarding community events
- 6. Health and safety announcements
- 12) 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 \_\_\_\_\_ by \_\_\_\_\_ for the Board of Trustees.

Financial Reports – Executive Summary, Board Meeting 08/24/2022

The following reports representing period ending 07/31/2022, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$95,010,829 or 95.8% of projected collections. For the same period in FY 2020-2021, revenue totaled \$86,401,967 or 96.1% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period totals \$63,537,775 or 59.3% of total projected expenditures. For the same period in FY 2020-2021, expenditures totaled \$63,777,853 or 65.8% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 07/31/2022 are as follows:

Moody Bank	\$13,112,621.79	Pledged securities \$17,900,000
Texas Class Investment Pool	\$45,111,271.71	N/A (Investment Pool)
Texas Range	\$14,363,056.18	N/A (Investment Pool)
Total	\$72,586,949.68	

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	\$86,448,672	95.7%
Interest & Sinking (Debt Payment)	\$8,315,840	\$7,962,447	95.8%

For the same period in FY 2020-2021, collections were \$78,555,372 (99.1%) for M&O and \$7,995,178 (98.4%) 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.

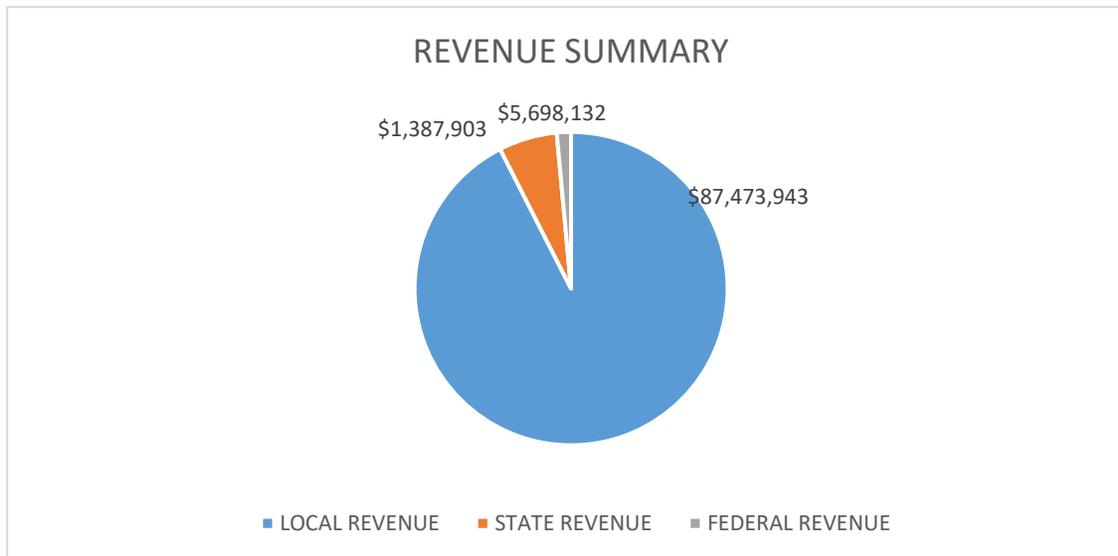
Report No. 7 – Vendors with aggregate purchases for FY 2021-2022 that exceed \$50,000. See attachment H.

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.

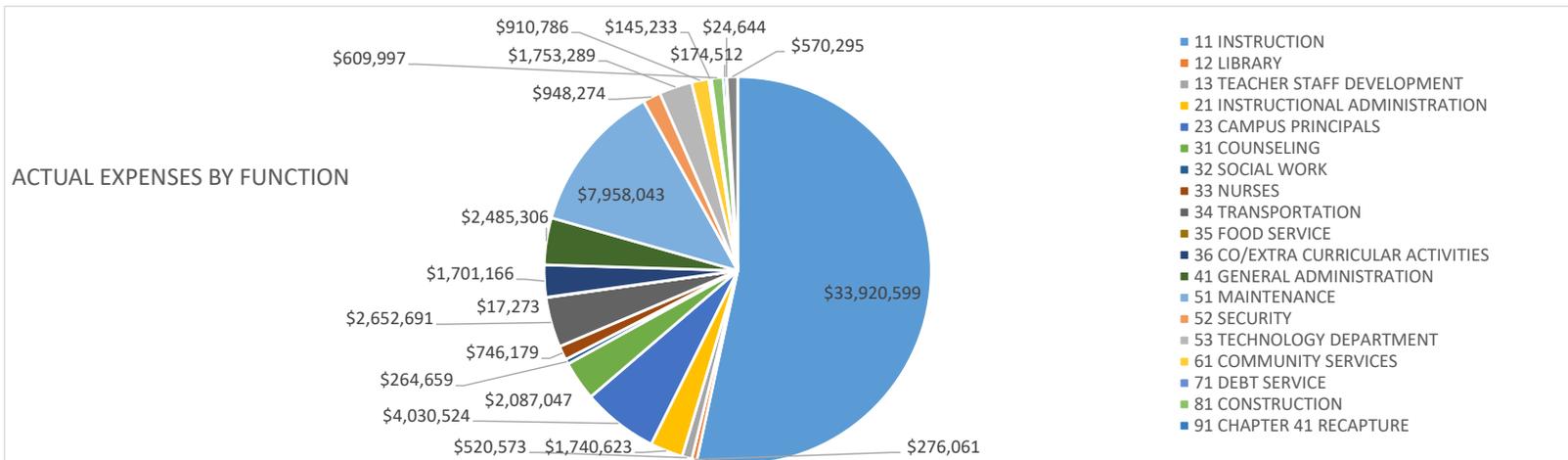
GALVESTON ISD  
 GENERAL FUND REVENUES BY MAJOR OBJECT  
 AS OF 07-31-2022

		2021-2022 Revised Budget	Monthly Receipts 07/31/2022	FYTD Activity 07/31/2022	2021-2022 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 91,344,073	\$ 2,378,607	\$ 87,473,943	\$ (3,870,131)
58--	STATE REVENUE	\$ 4,821,350	\$ 568,888	\$ 5,698,132	\$ 876,782
59--	FEDERAL REVENUE	\$ 2,977,911	\$ 168,337	\$ 1,387,903	\$ (1,590,008)
79--	TRANSFERS IN	\$ 3,841,653	\$ 450,851	\$ 450,851	\$ (3,390,802)
---		\$ 102,984,987	\$ 3,566,683	\$ 95,010,829	\$ (7,974,158)
	% COLLECTED	95.8%			



GALVESTON ISD  
GENERAL FUND EXPENDITURES BY FUNCTION  
AS OF 07/31/2022

FC	Function	Rev Bud July 2021-2022	FYTD Activity July 2021-2022	Encumbered July 2021-2022	Expenses + Encumbered	Unencumbered Balance July 2021-2022
11	INSTRUCTION	\$ 39,851,163	\$ 33,920,599	\$ 150,573	\$ 34,071,172	\$ (5,779,990)
12	LIBRARY	\$ 348,032	\$ 276,061	\$ 4,638	\$ 280,699	\$ (67,333)
13	TEACHER STAFF DEVELOPMENT	\$ 838,657	\$ 520,573	\$ 31,217	\$ 551,790	\$ (286,867)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,082,613	\$ 1,740,623	\$ 2,679	\$ 1,743,302	\$ (339,311)
23	CAMPUS PRINCIPALS	\$ 4,531,234	\$ 4,030,524	\$ 134,492	\$ 4,165,016	\$ (366,217)
31	COUNSELING	\$ 2,165,125	\$ 2,087,047	\$ 4,300	\$ 2,091,347	\$ (73,778)
32	SOCIAL WORK	\$ 289,679	\$ 264,659	\$ -	\$ 264,659	\$ (25,020)
33	NURSES	\$ 867,543	\$ 746,179	\$ 24,245	\$ 770,424	\$ (97,119)
34	TRANSPORTATION	\$ 3,342,439	\$ 2,652,691	\$ 56,579	\$ 2,709,270	\$ (633,169)
35	FOOD SERVICE	\$ 7,493	\$ 17,273	\$ -	\$ 17,273	\$ 9,780
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,924,253	\$ 1,701,166	\$ 121,126	\$ 1,822,292	\$ (101,961)
41	GENERAL ADMINISTRATION	\$ 2,940,658	\$ 2,485,306	\$ 51,488	\$ 2,536,793	\$ (403,865)
51	MAINTENANCE	\$ 9,644,028	\$ 7,958,043	\$ 346,841	\$ 8,304,884	\$ (1,339,144)
52	SECURITY	\$ 1,247,119	\$ 948,274	\$ 34,897	\$ 983,171	\$ (263,948)
53	TECHNOLOGY DEPARTMENT	\$ 2,187,440	\$ 1,753,289	\$ 40,783	\$ 1,794,072	\$ (393,368)
61	COMMUNITY SERVICES	\$ 1,077,634	\$ 910,786	\$ 152,983	\$ 1,063,768	\$ (13,866)
71	DEBT SERVICE	\$ 200,000	\$ 145,233	\$ 48,843	\$ 194,077	\$ (5,923)
81	CONSTRUCTION	\$ 2,780,174	\$ 609,997	\$ 1,948,866	\$ 2,558,863	\$ (221,311)
91	CHAPTER 41 RECAPTURE	\$ 30,047,660	\$ 174,512	\$ -	\$ 174,512	\$ (29,873,148)
93	PMTS TO FISCAL AGENT/SSA	\$ 27,500	\$ 24,644	\$ -	\$ 24,644	\$ (2,856)
99	APPRAISAL DISTRICT FEES	\$ 756,900	\$ 570,295	\$ 139,821	\$ 710,116	\$ (46,784)
--	COLUMN TOTALS	\$ 107,157,343	\$ 63,537,775	\$ 3,294,370	\$ 66,832,145	\$ (40,325,198)
	EXPENDITURES AS A % OF BUDGET		59.3%		62.4%	



GALVESTON INDEPENDENT SCHOOL DISTRICT  
Cash and Investment Report for the Month Ending 7/31/22  
For Board Meeting 8/24/22

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	6/30/22 Market Value	Changes to Market Value			7/31/22 Market Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 9,202,721.89	\$ 6,096,597.12	\$ 6,455,804.91	\$ 327.80	\$ 8,843,841.90
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 394,626.81	\$ 15,987.86	\$ 12,535.48	\$ 16.72	\$ 398,095.91
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 597,456.33	\$ 157,526.16	\$ 37,847.02	\$ 31.19	\$ 717,166.66
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 61,135.90		\$ -	\$ 2.60	\$ 61,138.50
Moody Bank	Debt Service Money Market	xxxxxx635	Money Market	0.300%	\$ 1,038,736.18			\$ 264.66	\$ 1,039,000.84
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 2,053,293.60	\$ (2.82)		\$ 87.20	\$ 2,053,377.98
<b>Total Moody Bank:</b>					<b>\$ 12,655,756.88</b>	<b>\$ 6,270,108.32</b>	<b>\$ 6,506,187.41</b>	<b>\$ 730.17</b>	<b>\$ 13,112,621.79</b>
<b>SECURITIES PLEDGED 17,900,000</b>									
Texas Class	General Operating	xxxxxxxx01	Investment Pool	1.6392%	\$ 41,273,740.91	\$ 4,025,909.76	\$ 5,500,000.00	\$ 56,925.99	\$ 39,856,576.66
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	1.6392%	\$ 2,974,475.62	\$ 210,267.50	\$ 1,053,529.50	\$ 3,411.69	\$ 2,134,625.31
Texas Class	Construction	xxxxxxxx03	Investment Pool	1.6392%	\$ 313.02			\$ 0.38	\$ 313.40
Texas Class	Activity	xxxxxxxx04	Investment Pool	1.6392%	\$ 410,425.84			\$ 571.76	\$ 410,997.60
Texas Class	Child Nutrition	xxxxxxxx05	Investment Pool	1.6392%	\$ 2,878,665.72	\$ -	\$ 173,791.19	\$ 3,884.21	\$ 2,708,758.74
<b>Total Texas Class:</b>					<b>\$ 47,537,621.11</b>	<b>\$ 4,236,177.26</b>	<b>\$ 6,727,320.69</b>	<b>\$ 64,794.03</b>	<b>\$ 45,111,271.71</b>
Texas Range	General Operating	XXXX-02	Investment Pool	1.61%	\$ 13,318,294.89			\$ 16,807.95	\$ 13,335,102.84
Texas Range	Debt Service	XXXX-04	Investment Pool	1.61%	\$ 208,968.27			\$ 263.72	\$ 209,231.99
Texas Range	Bond Construction	XXXX-05	Investment Pool	1.61%	\$ 108,791.93			\$ 137.30	\$ 108,929.23
Texas Range	Child Nutrition	XXXX-08	Investment Pool	1.61%	\$ 708,897.48			\$ 894.64	\$ 709,792.12
<b>Total Texas Range:</b>					<b>\$ 14,344,952.57</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 14,363,056.18</b>
<b>Total Cash &amp; Investments</b>					<b>\$ 74,538,330.56</b>	<b>\$ 10,506,285.58</b>	<b>\$ 13,233,508.10</b>	<b>\$ 74,576.01</b>	<b>\$ 72,586,949.68</b>

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 07/31/2022

FUND	FUND	OBJ	OBJ	Revised Budget 2021-2022	FYTD Activity 2021-2022	July 2021-2022 Monthly Activity	2020-21 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 87,694,702	\$ 85,012,120	\$ 2,246,634	\$ (2,682,582)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,622,352	\$ 577,232	\$ (104,556)	\$ (1,045,120)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 859,320	\$ 149,837	\$ (190,680)
FUND TOTAL				\$ 90,367,054	\$ 86,448,672	\$ 2,291,915	\$ (3,918,382)
YTD AS A % OF BUDGET				95.7%			

FUND	FUND	OBJ	OBJ	Revised Budget 2021-2022	FYTD Activity 2021-2022	July 2021-2022 Monthly Activity	2020-21 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 8,073,481	\$ 7,823,595	\$ 206,833	\$ (249,886)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 149,359	\$ 56,583	\$ (10,889)	\$ (92,776)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 93,000	\$ 82,269	\$ 14,324	\$ (10,731)
FUND TOTAL				\$ 8,315,840	\$ 7,962,447	\$ 210,268	\$ (353,393)
YTD AS A % OF BUDGET				95.8%			

**GALVESTON ISD**  
**BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER**  
FY 2021-2022 AS OF 07/31/2022

Bond authorization (including premium on bonds sold) ->	\$31,275,439.32
Rebates	\$232,153.53
Return on Investments	886,916.03
<b>Total Available</b>	<b>\$32,394,508.88</b>
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	\$248,757.47
<b>Expended + Encumbered All Years</b>	<b>\$32,379,356.99</b>
Balance	\$15,151.89
Expended + Encumbered % (of Total Available) ->	99.95%

\*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	\$82,607.95		\$23,000.00	\$8,074.74	\$1,506,396.69	\$1,501,065.00	(\$5,331.69)	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			\$2,992.46	\$2,187,515.05	\$2,190,275.00	\$2,759.95	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	\$206,737.41			\$67,745.27	\$3,713,328.36	\$3,723,975.00	\$10,646.64	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

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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			\$793.02	\$2,331,314.59	\$2,669,895.00	\$338,580.41	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					\$196,088.85	\$0.00	(\$196,088.85)	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	\$76,128.00			\$28,527.17	\$1,373,455.17	\$1,819,717.27	\$446,262.10	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

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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			\$728.35	\$310,684.04	\$242,000.00	(\$68,684.04)	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	\$1,300,990.73	\$0.00	\$23,000.00	\$154,186.52	\$32,931,099.53	\$31,000,000.00	(\$1,931,099.53)	
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	\$52,563.83	

VENDORS THAT EXCEED \$50,000  
JULY 2022

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,911,415.97
GLAZIER FOODS COMPANY	1,405,942.71
MOODY EARLY CHILDHOOD CENTER	983,740.69
CAVALLO ENERGY TEXAS LLC	824,816.81
GALVESTON CENTRAL APPRAISAL DISTRICT	560,179.03
GALVESTON COLLEGE	509,590.79
TEEN HEALTH CENTER, INC	505,081.84
CFI MECHANICAL, INC.	482,688.26
FAMILY SERVICE CENTER OF GALVESTON COUNTY	398,165.77
CHALLENGE OFFICE PROD INC	347,914.02
CAREHERE LLC	345,293.08
BORDEN DAIRY	326,493.76
PETROLEUM TRADERS CORPORATION	314,165.05
DELL MARKETING LP	264,444.95
UTMB AT GALVESTON OSP DEPT. 750	250,180.44
WEXFORD INC	240,000.00
T-MOBILE USA, INC	239,395.98
CITY OF GALVESTON	238,475.56
AMAZON CAPITAL SERVICES	234,911.64
VLK ARCHITECTS, INC	227,793.62
HARDIES	204,360.57
COBURN SUPPLY CO	199,835.98
TEAL CONSTRUCTION COMPANY	190,306.58
SKYWARD, INC	158,041.75
MATERA PAPER COMPANY	130,731.97
RAE SECURITY, INC.	122,124.80
STRATEGIC EQUIPMENT LLC	122,118.37
COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC	120,000.00
VERNIER SOFTWARE & TECHNOLOGY, LLC	118,338.47
EDGENUITY INC	117,000.00
WELLS FARGO FINANCIAL SERVICES, LLC	116,409.92
ACCELERATE LEARNING INC	112,305.54
AT&T	112,066.11
BE A CHANGE, LLC	110,000.00
HEINEMANN PUBLISHING	107,206.21
REGION 4 ESC BUSINESS OFFICE	100,786.38
KLEEN SUPPLY CO	99,737.68
HOME DEPOT	97,785.56
ENTERGY	93,503.90
GBCDHH	91,756.50
APPLE COMPUTER, INC	89,326.99
RICOH USA INC	82,879.32
VEX ROBOTICS INC	77,531.52
TEXAS GAS SERVICE	76,792.94
REPUBLIC SERVICES #853	76,729.27

VENDORS THAT EXCEED \$50,000  
JULY 2022

PROJECT LEAD THE WAY	73,408.25
NWEA	72,701.75
FRONTLINE TECHNOLOGIES GROUP LLC	69,477.81
IN CLASS TODAY, INC	67,280.00
KICKSTART KIDS	65,000.00
DICKINSON ISD	64,895.45
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	64,356.80
MICRO INTEGRATION	63,647.50
THE ARTIST BOAT, INC.	63,483.52
CONNECTION PUBLIC SECTOR SOLUTIONS	62,777.07
UPWARD HOPE ACADEMY	62,499.90
THINKAUM	62,126.00
JR JONES ROOFING	62,120.38
THOMPSON & HORTON LP	59,890.03
IMAGINE LEARNING INC	59,011.20
CENERGISTIC, LLC	58,975.00
SCHMID, JULIE	58,149.00
CRESCENT ELECTRIC	56,266.58
WOODWIND & BRASSWIND	51,591.49
TSTA MEMBERSHIP	51,190.88

LOCAL VENDOR ACTIVITY FOR FY2021-2022 (SEPT 2021 - JULY 2022)

Full Name	Payments 2021	Zip
A B SIGN SHOP	6,047.05	77551
A. SMECCA INC	17,271.68	77550
AALIYAH MALVEAUX	300.00	77551
ADRIANA RENDON	158.29	77550
ALERT ALARMS	14,380.00	77550
ALEXANDRA VASUT	500.00	77551
ALEXANDRIA KNIGHT	1,000.00	77554
AMBITIOUS DESIGNS AND MORE	4,605.00	77550
AMERICAN NATIONAL INSURANCE COMPANY	5.50	77550
AMY NEBLETT	43.25	77554
ANASTASIA KUZMINA	2,000.00	77550
ANGEL MENDEZ	500.00	77550
ANGELICA URBINA	112.00	77551
ANNA LIDDELL	98.57	77550
ARIEL GOLAN	500.00	77551
ARIEL MUNGUIA	600.00	77551
ASHLEIGH RENE REAGOR	2,000.00	77550
ASIA SUAYAN	500.00	77551
AUSTEN ANDERSON	35.72	77551
AYIANNA DESEANA ABNEY	2,000.00	77551
BASEL CHREIDI	1,000.00	77551
BEACHTOWN LAWN SERVICE, LLC	37,950.00	77554
BENNETT FLORAL	370.15	77550
BETTER PARKS FOR GALVESTON	300.00	77550
BEYOND TINT	80.00	77551
BLANCA RODRIGUEZ	112.00	77551
BOY SCOUTS OF AMERICA BAY AREA COUN	1,000.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	10,638.50	77551
BRENDA ALFARO	100.00	77551
BRIAN PATRICK KOVICH	500.00	77554
BROOK MILLER	461.11	77550
BROOME WELDING & MACHINE CO INC	374.00	77554
BRYANNA KITCHEN	600.00	77551
CALLIE WALKER CREATIVE	3,535.00	77554
CARAVAGELI VENTURES INCORPORATED	504.00	77550
CARLOS ALMAZAN	500.00	77550
CARLOS VELAZQUEZ	600.00	77550
CAROL BELONG	98.70	77550
CARRISA RODRIGUEZ	1,000.00	77551
CATHERINE SHELTON PICKAVANCE	1,628.29	77550
CATHY LEDOUX	151.20	77550
CAYLA CLAPP	112.00	77551
CERSON ALFARO MENDOZA	600.00	77550
CHALMERS HARDWARE & EMBROIDERY	12,015.86	77550
CHRISTIAN HARMAN	1,000.00	77550
CITY OF GALVESTON	251,552.01	77553

LOCAL VENDOR ACTIVITY FOR FY2021-2022 (SEPT 2021 - JULY 2022)

CITY OF GALVESTON - PARKS & RECREAT	291.00	77550
CLAIRA GARCIA	2,000.00	77551
CLASSIC AUTO GROUP	239.84	77554
CLASSIC FORD GALVESTON	3,442.76	77554
CLAY CUP STUDIOS	8,410.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	120,000.00	77550
CONNIE MORGENROTH	64.00	77550
CORBIN SALAZAR	1,100.00	77550
CORINA MILLER	136.26	77550
COUNTY OF GALVESTON	51,777.43	77553
COURTNEY DOHRING	500.00	77551
CYNTHIA ALCALA	7.50	77551
DAISY MARTINEZ	100.00	77550
DANIEL CISNEROS JR.	500.00	77551
DANIEL GONZALEZ	500.00	77551
DAVID H JR O'NEAL	743.24	77550
DEBBIE PRAKER	49.26	77550
DERIC SMITH	500.00	77551
DIEGO AGUILAR	600.00	77551
DILL, LISA	233.89	77550
DONNA L WESTERN	60.93	77550
EDUARDO RAMOS	500.00	77550
EL NOPALITO RESTAURANT	850.00	77550
ELIJAH BUSH	500.00	77554
ELIJAH DANTE SPERRY	500.00	77550
ELIZABETH BENNETT	139.10	77550
EMILY SHOTWELL	69.66	77550
ERIC MUELLER	125.93	77550
ESCAMILLA	3,500.00	77550
ETHAN CAESAR	500.00	77554
EVA BUI	1,000.00	77550
EVER REYES	500.00	77551
EYLEEN KARYME FUENTES	2,000.00	77550
FAMILY SERVICE CENTER OF GALVESTON	398,165.77	77550
FAS TRAC JOB TRAINING CENTER	8,781.00	77551
FASTSIGNS OF GALVESTON	16,822.89	77551
FELICIA MARIE BECHEL	120.00	77550
FISHERMAN'S WHARF	779.76	77550
FLAMINGO GARDENS INC	13,000.00	77551
FULLEN CRANE SERVICE	320.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	4,850.00	77550-1501
GALVESTON COLLEGE	509,590.79	77550
GALVESTON COUNTRY CLUB	3,402.19	77554
GALVESTON COUNTY AUDITOR'S OFFICE (	15,525.28	77553
GALVESTON COUNTY TAX-ASSESSOR	10,770.38	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553

LOCAL VENDOR ACTIVITY FOR FY2021-2022 (SEPT 2021 - JULY 2022)

GALVESTON FISHING PIER	1,000.00	77550
GALVESTON HISTORICAL FOUNDATIO	1,700.00	77550
GALVESTON INSURANCE ASSOCIATES	1,911,415.97	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	3,784.59	77550
GALVESTON KIWANIS CLUB	115.00	77552
GALVESTON LIMOUSINE SERVICE	20,201.20	77552
GALVESTON PRINTING, LLC	1,011.00	77550
GALVESTON RENTALS, INC	3,872.00	77554
GALVESTON SYMPHONY ORCHESTRA	700.00	77552
GALVESTON VETERINARY CLINIC	962.59	77551
GALVESTONS OWN FARMERS MARKET	40,049.38	77553
GAPSMACK87, LLC	3,125.00	77551
GARVIN NOAH RABELAS POWELL	150.00	77550
GEORGIA SHERROD	89.35	77550
GISD CHILD NUTRITION	33,020.14	77550
GISD EDUCATIONAL FOUNDATION	26,367.50	77550
GRANT TRIPPON	500.00	77550
GREATER DREAMS	5,000.00	77551
GRG CATERING INC	400.00	77550
GRIVA PATEL	1,500.00	77550
GULFSIDE O/H DOOR	585.00	77551
GYPSY JOYNT INC.	1,620.00	77551
HANA MARIA MARKERT	100.00	77551
HEATHER CHIDE	194.00	77550
HEAVEN BARRIENTOS	1,100.00	77551
HICKS CO, W U-HAUL	3,234.50	77554
HIDEAKI YAMAMOTO	1,500.00	77550
HOUSTON PIZZA VENTURES	175.80	77551
IDEAL LUMBER CO	13,727.35	77552-0187
INDUSTRIAL MATERIAL CORP	3,411.57	77554
ISAAC ALEGRIA	1,500.00	77551
JACOB DAEHNKE	393.20	77550
JACOB GAMACHE GONZALELS	500.00	77554
JACOB HART	200.00	77551
JAKIRRAH JENKINS	1,000.00	77550
JAMARI CROOKS	5,000.00	77550
JANICE F LEWIS	78.18	77551
JANICE SHEAFFER	500.00	77550
JANIE PEREZ	500.00	77551
JAYDEN MARTINEZ	500.00	77551
JAYLINN CHAVEZ	2,000.00	77551
JEAN LANGEVINE	345.82	77550
JEFFREY J PUCCIARELLO	507.49	77551
JEFFREY POST	275.32	77550
JESSE GARZA	116.00	77550
JILLIAN NICOLE HESTER	2,000.00	77554
JOE TRAMONE REALTY INC.	300.00	77550

LOCAL VENDOR ACTIVITY FOR FY2021-2022 (SEPT 2021 - JULY 2022)

JOELLE R DONDONAY	2,000.00	77550
JORDYN PENDERGRASS	5,000.00	77551
JOSEPH ALEXANDER	6,500.00	77550
JOSHUA PLATT	339.03	77550
JOSHUA RAYSHON JONES	1,500.00	77551
JOSSIE QUINTANA	348.83	77550
JOTHAN BANDA	500.00	77551
JUANA RAMIREZ	83.68	77550
JUDITH MCWILLIAMS	408.61	77550
JULIE SCHMID	58,149.00	77554
JULIE TOVAR	500.00	77551
KALEB A MILLER	1,000.00	77550
KAREN MARKS	444.81	77550
KARI MAHEALANI NANCE	1,500.00	77551
KATHLEEN DISPENSA	830.67	77550
KATHRYN JOBE	150.00	77551
KELLEY HULL	260.90	77550
KELLY CONTELLA	500.00	77551
KHRISTIAN JOHNSON	500.00	77550
KLEEN SUPPLY CO	100,683.62	77553
KRISTOPHER JOHNSON	500.00	77550
LACEY HIGGINS	500.00	77551
LAURA SOLANO	500.00	77551
LAURA VAIL	136.00	77550
LEE ROY AMADOR	391.19	77550
LEON'S WORLD'S FINEST IN AND OUT B-	2,000.00	77551
LEONARDO CLARK	300.00	77550
LESTER FAIRCHAILD JR.	112.00	77551
LIBERTY L COX	1,100.00	77554
LILIAN STARR DUPONT	1,500.00	77551
LILLIAN DEAN	1,000.00	77551
LINDA HERNANDEZ	35.00	77551
LISA LELAND	366.49	77550
LISTER PLUMBING CO	16,860.95	77553
LONE STAR PIANOS	355.50	77550
LORI LEE WILLIAMSON	234.66	77550
LUIS CASTILLO	500.00	77550
MAGGIE ELIZABETH QUEEN	785.57	77550
MAIA C KRAFT	500.00	77550
MAINLAND FLORAL CO J MAISEL'S	1,048.40	77550
MAKENZIE MARKOVICH	100.00	77550
MALLORY HARPER	147.42	77551
MARCELINA PEARSON	369.72	77554
MARGERITA ASOCAR	150.00	77550
MARIA FUENTES	1,000.00	77551
MARIA'S ALTERATIONS	379.00	77551
MARIAH RAE ROBLES	1,500.00	77550

LOCAL VENDOR ACTIVITY FOR FY2021-2022 (SEPT 2021 - JULY 2022)

MARILU DIAZ-GARCIA	1,000.00	77550
MARMO LLC	200.00	77550
MARTY'S CITY AUTO INC	7,736.91	77550
MARTY'S TOWING LLC	415.00	77550
MARY CATHERINE MUNSON	186.78	77551
MARY JEAN SARGENT	325.00	77551
MARY JO NASCHKE	6,000.00	77550
MATTHEW LANDRY	600.00	77554
MAYA AVILA-ROBBINS	1,200.00	77551
MELINDA QUIROGA KERSHAW	136.00	77551
MELISSA RUTH DESKINS	16,800.00	77551
MELVIN BOULDIN	194.00	77550
MI ABUELITA'S RESTAURANT	950.00	77551
MIA CARDENAS	1,000.00	77551
MIA DANIELLE ZAMARRON	500.00	77551
MICHAEL WHITMAN	1,628.00	77554
MICHELLE PROFITT	116.00	77551
MICHELLE STEPHENSON	1,365.00	77554
MIGUEL ANGEL ANDRADE III	600.00	77551
MISTER GOLF CART LLC	12,769.80	77550
MOODY EARLY CHILDHOOD CENTER	983,740.69	77550
MOODY GARDEN CONVENTION CENTER AND	12,875.20	77554
MOODY GARDENS GOLF COURSE	6,693.75	77554
MOODY GARDENS INC	21,286.88	77554
NOA SEIGAL	1,300.00	77554
ONESIMUS PEDRATA	500.00	77554
PARIS A TURNER	1,000.00	77550
PLEASURE PIER	2,513.10	77550
PRIME NINE WELLNESS, LLC	2,863.00	77553
QUOC TRAN	500.00	77550
RAGE CAGE, LLC	120.00	77550
RAMON CARRILLO	600.00	77550
RAQUEL HERRERA	1,000.00	77551
REBECCA SILVA	125.44	77551
REECE OGDEN	1,040.00	77554
RENAE NICOLE HORTON	1,000.00	77550
RENARD SIMMONS, JR	5,000.00	77550
REPUBLIC PARTS CO	27,206.06	77550
RILEY BROCK	600.00	77551
ROBIN JOUGLARD	311.94	77550
RONALDO DE LA GARZA	2,000.00	77550
RONALDO SALAZAR	1,000.00	77550
ROSALIE DALY	112.00	77551
ROTARY CLUB OF GALVESTON ISLAND	1,440.00	77552
ROUX HOUSE PRODUCTIONS	1,617.50	77550
ROYCE ANTHONY PARFAIT III	1,000.00	77550
SAMANTHA MALCHAR	1,220.00	77554

LOCAL VENDOR ACTIVITY FOR FY2021-2022 (SEPT 2021 - JULY 2022)

SAMANTHA SANDERS	261.34	77550
SARA BORCHGARDT	772.15	77550
SARA GABRIEL	2,300.00	77551
SCHLITTERBAHN GALVESTON ISLAND GALV	8,100.00	77554
SCOTTY'S OVERHEAD DOOR	11,360.00	77554
SEAN ZUNIGA	500.00	77551
SEBASTIAN HERNANDEZ	1,500.00	77551
SEBASTIAN LEYVA	500.00	77551
SELENA RAE CRUZ	1,000.00	77551
SHACOREAN GORDON	100.00	77550
SHARA ARCHER	112.00	77551
SHARON PRAKER	49.26	77550
SHELLEY G KESSLER	70.00	77550
SHERWIN-WILLIAMS CO, THE	11,376.52	77551
SICILIAN BROTHERS INC, DBA GINOS IT	68.17	77551
SIR STINSON	1,000.00	77550
SKYLER SALOIS	500.00	77554
SMART FAMILY LITERACY INC	5,500.00	77551
SMART FAMILY LITERACY INC	9,595.00	77551
SOFIA GRASSO	1,000.00	77551
SOFIA IXCOTOYAC	2,000.00	77550
SOPHIA GARCIA	600.00	77551
STEFANY MARTINEZ	2,000.00	77550
STEPHANIE GARCIA	2,000.00	77551
STEPHEN BRADLEY BROWN JR	500.00	77551
STEVES WAREHOUSE TIRES	1,939.90	77551
STEWART'S PACKAGING INC	3,194.15	77550
SUNFLOWER BAKERY	315.95	77550
SWEETLY MUSICK	500.00	77551
TAHIR KATINGERI	500.00	77551
TEEN HEALTH CENTER, INC	528,706.84	77553
TER'NIQUE WELLS-WEBB	1,500.00	77551
THE ARTIST BOAT, INC.	63,483.52	77554
THE BRYAN MUSEUM	4,500.00	77550
THE CARTOON BOY	250.00	77550
THE SAN LUIS	1,460.34	77551
THE SPOT	1,568.47	77553
THIRD COAST R & D, INC.	58,800.00	77550
THOMAS BREITKREUTZ	600.00	77550
THOMAS THAT HO TON	1,000.00	77551
TIMIYA HILTON	5,000.00	77551
TOMAS TABOADA JR	500.00	77551
TOMYRA JACOBS	1,500.00	77550
TONY & BROS TOWING & REPAIR	650.00	77551
TOP GEAR	38,835.25	77551
TREASURE ISLAND TROPHIES	16,581.87	77551
TUCKER FEATHER	600.00	77550

LOCAL VENDOR ACTIVITY FOR FY2021-2022 (SEPT 2021 - JULY 2022)

TYLER POTHOS	5,000.00	77551
TYRUM CURRY	75.00	77550
UPWARD HOPE ACADEMY	66,666.56	77550
US POSTAL SERVICE	1,624.00	77550-9998
UTMB REHABILITATION SERVICES	24,000.00	77555-0596
VANESSA MUNOZ	2,000.00	77551
VICTOR DELGADO	500.00	77551
VIKKI CURRY	267.15	77550
VILLAGE HARDWARE	13,475.87	77551
WESLEY HOLLAND	101.09	77551
WEST ISLE URGENT CARE	15,378.00	77551
WILLIAM CONNOLLY STEWART	160.00	77551
WILLIAM LIVANEC	2,000.00	77550
WILLIAM WATTS	500.00	77554
YAGA TROPICAL CAFE, INC	5,344.80	77550
YARITSA CASTANEDA	500.00	77550
ZACKRY MAYEUX	320.00	77550
ZAHRAH EKTEFAEI	555.42	77550
ZULMA ORTIZ	1,000.00	77551
TOTAL LOCAL VENDORS	5,942,514.41	

Financial Reports – Executive Summary, Board Meeting 08/24/2022

The following reports representing period ending 07/31/2022, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$95,010,829 or 95.8% of projected collections. For the same period in FY 2020-2021, revenue totaled \$86,401,967 or 96.1% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period totals \$63,537,775 or 59.3% of total projected expenditures. For the same period in FY 2020-2021, expenditures totaled \$63,777,853 or 65.8% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 07/31/2022 are as follows:

Moody Bank	\$13,112,621.79	Pledged securities \$17,900,000
Texas Class Investment Pool	\$45,111,271.71	N/A (Investment Pool)
Texas Range	\$14,363,056.18	N/A (Investment Pool)
Total	\$72,586,949.68	

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	\$86,448,672	95.7%
Interest & Sinking (Debt Payment)	\$8,315,840	\$7,962,447	95.8%

For the same period in FY 2020-2021, collections were \$78,555,372 (99.1%) for M&O and \$7,995,178 (98.4%) 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.

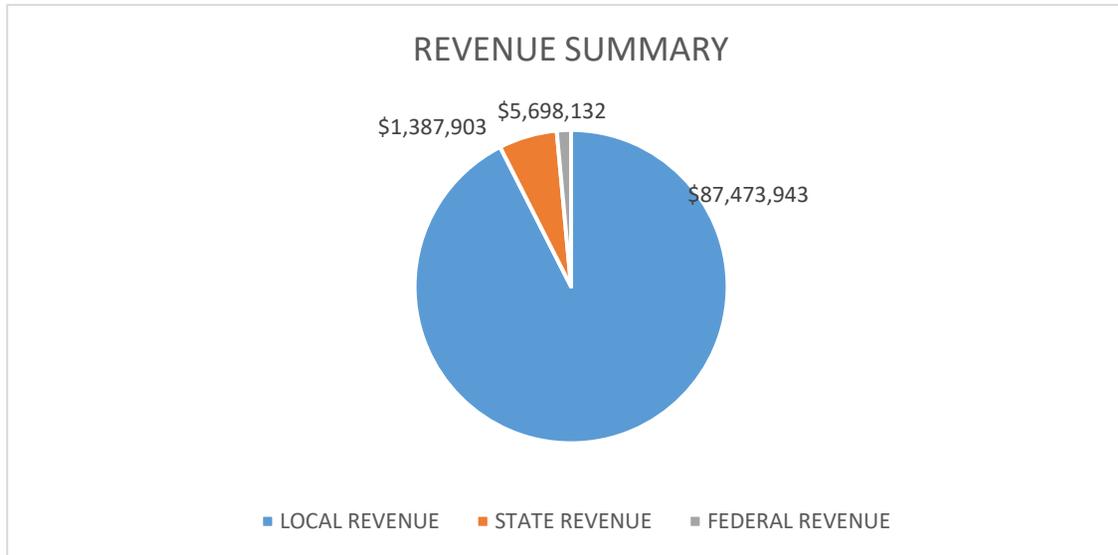
Report No. 7 – Vendors with aggregate purchases for FY 2021-2022 that exceed \$50,000. See attachment H.

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.

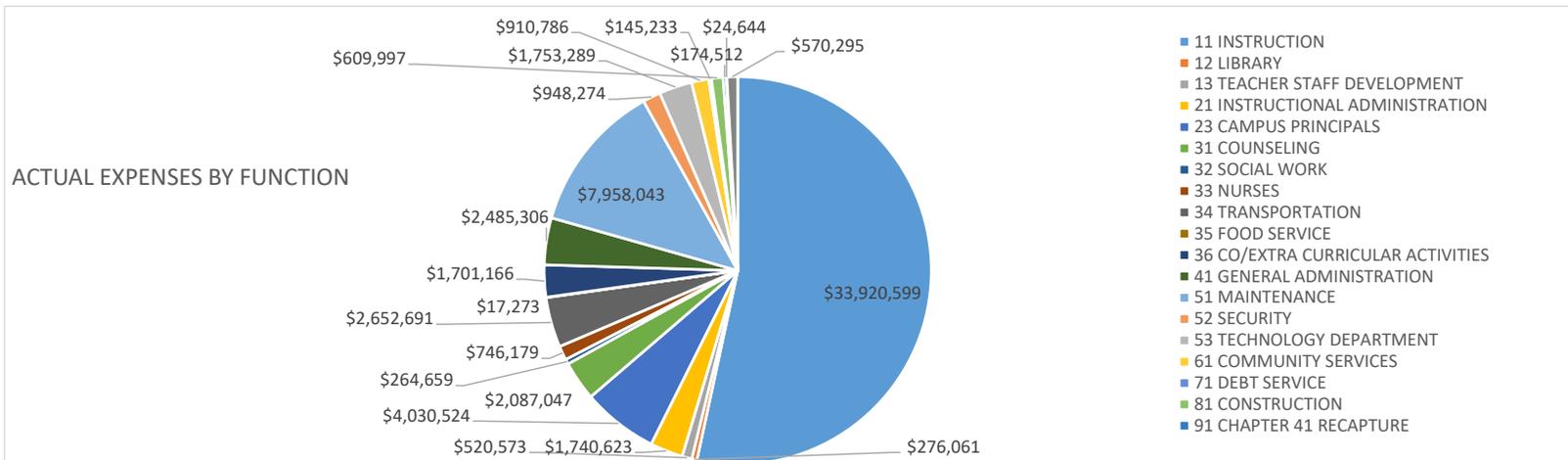
GALVESTON ISD  
 GENERAL FUND REVENUES BY MAJOR OBJECT  
 AS OF 07-31-2022

		2021-2022 Revised Budget	Monthly Receipts 07/31/2022	FYTD Activity 07/31/2022	2021-2022 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 91,344,073	\$ 2,378,607	\$ 87,473,943	\$ (3,870,131)
58--	STATE REVENUE	\$ 4,821,350	\$ 568,888	\$ 5,698,132	\$ 876,782
59--	FEDERAL REVENUE	\$ 2,977,911	\$ 168,337	\$ 1,387,903	\$ (1,590,008)
79--	TRANSFERS IN	\$ 3,841,653	\$ 450,851	\$ 450,851	\$ (3,390,802)
---		\$ 102,984,987	\$ 3,566,683	\$ 95,010,829	\$ (7,974,158)
	% COLLECTED	95.8%			



GALVESTON ISD  
GENERAL FUND EXPENDITURES BY FUNCTION  
AS OF 07/31/2022

FC	Function	Rev Bud July 2021-2022	FYTD Activity July 2021-2022	Encumbered July 2021-2022	Expenses + Encumbered	Unencumbered Balance July 2021-2022
11	INSTRUCTION	\$ 39,851,163	\$ 33,920,599	\$ 150,573	\$ 34,071,172	\$ (5,779,990)
12	LIBRARY	\$ 348,032	\$ 276,061	\$ 4,638	\$ 280,699	\$ (67,333)
13	TEACHER STAFF DEVELOPMENT	\$ 838,657	\$ 520,573	\$ 31,217	\$ 551,790	\$ (286,867)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,082,613	\$ 1,740,623	\$ 2,679	\$ 1,743,302	\$ (339,311)
23	CAMPUS PRINCIPALS	\$ 4,531,234	\$ 4,030,524	\$ 134,492	\$ 4,165,016	\$ (366,217)
31	COUNSELING	\$ 2,165,125	\$ 2,087,047	\$ 4,300	\$ 2,091,347	\$ (73,778)
32	SOCIAL WORK	\$ 289,679	\$ 264,659	\$ -	\$ 264,659	\$ (25,020)
33	NURSES	\$ 867,543	\$ 746,179	\$ 24,245	\$ 770,424	\$ (97,119)
34	TRANSPORTATION	\$ 3,342,439	\$ 2,652,691	\$ 56,579	\$ 2,709,270	\$ (633,169)
35	FOOD SERVICE	\$ 7,493	\$ 17,273	\$ -	\$ 17,273	\$ 9,780
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,924,253	\$ 1,701,166	\$ 121,126	\$ 1,822,292	\$ (101,961)
41	GENERAL ADMINISTRATION	\$ 2,940,658	\$ 2,485,306	\$ 51,488	\$ 2,536,793	\$ (403,865)
51	MAINTENANCE	\$ 9,644,028	\$ 7,958,043	\$ 346,841	\$ 8,304,884	\$ (1,339,144)
52	SECURITY	\$ 1,247,119	\$ 948,274	\$ 34,897	\$ 983,171	\$ (263,948)
53	TECHNOLOGY DEPARTMENT	\$ 2,187,440	\$ 1,753,289	\$ 40,783	\$ 1,794,072	\$ (393,368)
61	COMMUNITY SERVICES	\$ 1,077,634	\$ 910,786	\$ 152,983	\$ 1,063,768	\$ (13,866)
71	DEBT SERVICE	\$ 200,000	\$ 145,233	\$ 48,843	\$ 194,077	\$ (5,923)
81	CONSTRUCTION	\$ 2,780,174	\$ 609,997	\$ 1,948,866	\$ 2,558,863	\$ (221,311)
91	CHAPTER 41 RECAPTURE	\$ 30,047,660	\$ 174,512	\$ -	\$ 174,512	\$ (29,873,148)
93	PMTS TO FISCAL AGENT/SSA	\$ 27,500	\$ 24,644	\$ -	\$ 24,644	\$ (2,856)
99	APPRAISAL DISTRICT FEES	\$ 756,900	\$ 570,295	\$ 139,821	\$ 710,116	\$ (46,784)
--	COLUMN TOTALS	\$ 107,157,343	\$ 63,537,775	\$ 3,294,370	\$ 66,832,145	\$ (40,325,198)
	EXPENDITURES AS A % OF BUDGET		59.3%		62.4%	



GALVESTON INDEPENDENT SCHOOL DISTRICT  
Cash and Investment Report for the Month Ending 7/31/22  
For Board Meeting 8/24/22

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	6/30/22 Market Value	Changes to Market Value			7/31/22 Market Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 9,202,721.89	\$ 6,096,597.12	\$ 6,455,804.91	\$ 327.80	\$ 8,843,841.90
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 394,626.81	\$ 15,987.86	\$ 12,535.48	\$ 16.72	\$ 398,095.91
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 597,456.33	\$ 157,526.16	\$ 37,847.02	\$ 31.19	\$ 717,166.66
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 61,135.90		\$ -	\$ 2.60	\$ 61,138.50
Moody Bank	Debt Service Money Market	xxxxxx635	Money Market	0.300%	\$ 1,038,736.18			\$ 264.66	\$ 1,039,000.84
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 2,053,293.60	\$ (2.82)		\$ 87.20	\$ 2,053,377.98
<b>Total Moody Bank:</b>					<b>\$ 12,655,756.88</b>	<b>\$ 6,270,108.32</b>	<b>\$ 6,506,187.41</b>	<b>\$ 730.17</b>	<b>\$ 13,112,621.79</b>
<b>SECURITIES PLEDGED 17,900,000</b>									
Texas Class	General Operating	xxxxxxxx01	Investment Pool	1.6392%	\$ 41,273,740.91	\$ 4,025,909.76	\$ 5,500,000.00	\$ 56,925.99	\$ 39,856,576.66
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	1.6392%	\$ 2,974,475.62	\$ 210,267.50	\$ 1,053,529.50	\$ 3,411.69	\$ 2,134,625.31
Texas Class	Construction	xxxxxxxx03	Investment Pool	1.6392%	\$ 313.02			\$ 0.38	\$ 313.40
Texas Class	Activity	xxxxxxxx04	Investment Pool	1.6392%	\$ 410,425.84			\$ 571.76	\$ 410,997.60
Texas Class	Child Nutrition	xxxxxxxx05	Investment Pool	1.6392%	\$ 2,878,665.72	\$ -	\$ 173,791.19	\$ 3,884.21	\$ 2,708,758.74
<b>Total Texas Class:</b>					<b>\$ 47,537,621.11</b>	<b>\$ 4,236,177.26</b>	<b>\$ 6,727,320.69</b>	<b>\$ 64,794.03</b>	<b>\$ 45,111,271.71</b>
Texas Range	General Operating	XXXX-02	Investment Pool	1.61%	\$ 13,318,294.89			\$ 16,807.95	\$ 13,335,102.84
Texas Range	Debt Service	XXXX-04	Investment Pool	1.61%	\$ 208,968.27			\$ 263.72	\$ 209,231.99
Texas Range	Bond Construction	XXXX-05	Investment Pool	1.61%	\$ 108,791.93			\$ 137.30	\$ 108,929.23
Texas Range	Child Nutrition	XXXX-08	Investment Pool	1.61%	\$ 708,897.48			\$ 894.64	\$ 709,792.12
<b>Total Texas Range:</b>					<b>\$ 14,344,952.57</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 14,363,056.18</b>
<b>Total Cash &amp; Investments</b>					<b>\$ 74,538,330.56</b>	<b>\$ 10,506,285.58</b>	<b>\$ 13,233,508.10</b>	<b>\$ 74,576.01</b>	<b>\$ 72,586,949.68</b>

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 07/31/2022

FUND	FUND	OBJ	OBJ	Revised Budget 2021-2022	FYTD Activity 2021-2022	July 2021-2022 Monthly Activity	2020-21 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 87,694,702	\$ 85,012,120	\$ 2,246,634	\$ (2,682,582)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,622,352	\$ 577,232	\$ (104,556)	\$ (1,045,120)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 859,320	\$ 149,837	\$ (190,680)
FUND TOTAL				\$ 90,367,054	\$ 86,448,672	\$ 2,291,915	\$ (3,918,382)
YTD AS A % OF BUDGET				95.7%			

FUND	FUND	OBJ	OBJ	Revised Budget 2021-2022	FYTD Activity 2021-2022	July 2021-2022 Monthly Activity	2020-21 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 8,073,481	\$ 7,823,595	\$ 206,833	\$ (249,886)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 149,359	\$ 56,583	\$ (10,889)	\$ (92,776)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 93,000	\$ 82,269	\$ 14,324	\$ (10,731)
FUND TOTAL				\$ 8,315,840	\$ 7,962,447	\$ 210,268	\$ (353,393)
YTD AS A % OF BUDGET				95.8%			

**GALVESTON ISD**  
**BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER**  
FY 2021-2022 AS OF 07/31/2022

Bond authorization (including premium on bonds sold) ->	\$31,275,439.32
Rebates	\$232,153.53
Return on Investments	886,916.03
<b>Total Available</b>	<b>\$32,394,508.88</b>
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	\$248,757.47
<b>Expended + Encumbered All Years</b>	<b>\$32,379,356.99</b>
Balance	\$15,151.89
Expended + Encumbered % (of Total Available) ->	99.95%

\*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	\$82,607.95		\$23,000.00	\$8,074.74	\$1,506,396.69	\$1,501,065.00	(\$5,331.69)	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			\$2,992.46	\$2,187,515.05	\$2,190,275.00	\$2,759.95	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	\$206,737.41			\$67,745.27	\$3,713,328.36	\$3,723,975.00	\$10,646.64	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			\$793.02	\$2,331,314.59	\$2,669,895.00	\$338,580.41	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					\$196,088.85	\$0.00	(\$196,088.85)	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	\$76,128.00			\$28,527.17	\$1,373,455.17	\$1,819,717.27	\$446,262.10	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			\$728.35	\$310,684.04	\$242,000.00	(\$68,684.04)	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	\$1,300,990.73	\$0.00	\$23,000.00	\$154,186.52	\$32,931,099.53	\$31,000,000.00	(\$1,931,099.53)	
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	\$52,563.83	

VENDORS THAT EXCEED \$50,000  
JULY 2022

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,911,415.97
GLAZIER FOODS COMPANY	1,405,942.71
MOODY EARLY CHILDHOOD CENTER	983,740.69
CAVALLO ENERGY TEXAS LLC	824,816.81
GALVESTON CENTRAL APPRAISAL DISTRICT	560,179.03
GALVESTON COLLEGE	509,590.79
TEEN HEALTH CENTER, INC	505,081.84
CFI MECHANICAL, INC.	482,688.26
FAMILY SERVICE CENTER OF GALVESTON COUNTY	398,165.77
CHALLENGE OFFICE PROD INC	347,914.02
CAREHERE LLC	345,293.08
BORDEN DAIRY	326,493.76
PETROLEUM TRADERS CORPORATION	314,165.05
DELL MARKETING LP	264,444.95
UTMB AT GALVESTON OSP DEPT. 750	250,180.44
WEXFORD INC	240,000.00
T-MOBILE USA, INC	239,395.98
CITY OF GALVESTON	238,475.56
AMAZON CAPITAL SERVICES	234,911.64
VLK ARCHITECTS, INC	227,793.62
HARDIES	204,360.57
COBURN SUPPLY CO	199,835.98
TEAL CONSTRUCTION COMPANY	190,306.58
SKYWARD, INC	158,041.75
MATERA PAPER COMPANY	130,731.97
RAE SECURITY, INC.	122,124.80
STRATEGIC EQUIPMENT LLC	122,118.37
COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC	120,000.00
VERNIER SOFTWARE & TECHNOLOGY, LLC	118,338.47
EDGENUITY INC	117,000.00
WELLS FARGO FINANCIAL SERVICES, LLC	116,409.92
ACCELERATE LEARNING INC	112,305.54
AT&T	112,066.11
BE A CHANGE, LLC	110,000.00
HEINEMANN PUBLISHING	107,206.21
REGION 4 ESC BUSINESS OFFICE	100,786.38
KLEEN SUPPLY CO	99,737.68
HOME DEPOT	97,785.56
ENTERGY	93,503.90
GBCDHH	91,756.50
APPLE COMPUTER, INC	89,326.99
RICOH USA INC	82,879.32
VEX ROBOTICS INC	77,531.52
TEXAS GAS SERVICE	76,792.94
REPUBLIC SERVICES #853	76,729.27

VENDORS THAT EXCEED \$50,000  
JULY 2022

PROJECT LEAD THE WAY	73,408.25
NWEA	72,701.75
FRONTLINE TECHNOLOGIES GROUP LLC	69,477.81
IN CLASS TODAY, INC	67,280.00
KICKSTART KIDS	65,000.00
DICKINSON ISD	64,895.45
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	64,356.80
MICRO INTEGRATION	63,647.50
THE ARTIST BOAT, INC.	63,483.52
CONNECTION PUBLIC SECTOR SOLUTIONS	62,777.07
UPWARD HOPE ACADEMY	62,499.90
THINKAUM	62,126.00
JR JONES ROOFING	62,120.38
THOMPSON & HORTON LP	59,890.03
IMAGINE LEARNING INC	59,011.20
CENERGISTIC, LLC	58,975.00
SCHMID, JULIE	58,149.00
CRESCENT ELECTRIC	56,266.58
WOODWIND & BRASSWIND	51,591.49
TSTA MEMBERSHIP	51,190.88

LOCAL VENDOR ACTIVITY FOR FY2021-2022 (SEPT 2021 - JULY 2022)

Full Name	Payments 2021	Zip
A B SIGN SHOP	6,047.05	77551
A. SMECCA INC	17,271.68	77550
AALIYAH MALVEAUX	300.00	77551
ADRIANA RENDON	158.29	77550
ALERT ALARMS	14,380.00	77550
ALEXANDRA VASUT	500.00	77551
ALEXANDRIA KNIGHT	1,000.00	77554
AMBITIOUS DESIGNS AND MORE	4,605.00	77550
AMERICAN NATIONAL INSURANCE COMPANY	5.50	77550
AMY NEBLETT	43.25	77554
ANASTASIA KUZMINA	2,000.00	77550
ANGEL MENDEZ	500.00	77550
ANGELICA URBINA	112.00	77551
ANNA LIDDELL	98.57	77550
ARIEL GOLAN	500.00	77551
ARIEL MUNGUIA	600.00	77551
ASHLEIGH RENE REAGOR	2,000.00	77550
ASIA SUAYAN	500.00	77551
AUSTEN ANDERSON	35.72	77551
AYIANNA DESEANA ABNEY	2,000.00	77551
BASEL CHREIDI	1,000.00	77551
BEACHTOWN LAWN SERVICE, LLC	37,950.00	77554
BENNETT FLORAL	370.15	77550
BETTER PARKS FOR GALVESTON	300.00	77550
BEYOND TINT	80.00	77551
BLANCA RODRIGUEZ	112.00	77551
BOY SCOUTS OF AMERICA BAY AREA COUN	1,000.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	10,638.50	77551
BRENDA ALFARO	100.00	77551
BRIAN PATRICK KOVICH	500.00	77554
BROOK MILLER	461.11	77550
BROOME WELDING & MACHINE CO INC	374.00	77554
BRYANNA KITCHEN	600.00	77551
CALLIE WALKER CREATIVE	3,535.00	77554
CARAVAGELI VENTURES INCORPORATED	504.00	77550
CARLOS ALMAZAN	500.00	77550
CARLOS VELAZQUEZ	600.00	77550
CAROL BELONG	98.70	77550
CARRISA RODRIGUEZ	1,000.00	77551
CATHERINE SHELTON PICKAVANCE	1,628.29	77550
CATHY LEDOUX	151.20	77550
CAYLA CLAPP	112.00	77551
CERSON ALFARO MENDOZA	600.00	77550
CHALMERS HARDWARE & EMBROIDERY	12,015.86	77550
CHRISTIAN HARMAN	1,000.00	77550
CITY OF GALVESTON	251,552.01	77553

LOCAL VENDOR ACTIVITY FOR FY2021-2022 (SEPT 2021 - JULY 2022)

CITY OF GALVESTON - PARKS & RECREAT	291.00	77550
CLAIRA GARCIA	2,000.00	77551
CLASSIC AUTO GROUP	239.84	77554
CLASSIC FORD GALVESTON	3,442.76	77554
CLAY CUP STUDIOS	8,410.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	120,000.00	77550
CONNIE MORGENROTH	64.00	77550
CORBIN SALAZAR	1,100.00	77550
CORINA MILLER	136.26	77550
COUNTY OF GALVESTON	51,777.43	77553
COURTNEY DOHRING	500.00	77551
CYNTHIA ALCALA	7.50	77551
DAISY MARTINEZ	100.00	77550
DANIEL CISNEROS JR.	500.00	77551
DANIEL GONZALEZ	500.00	77551
DAVID H JR O'NEAL	743.24	77550
DEBBIE PRAKER	49.26	77550
DERIC SMITH	500.00	77551
DIEGO AGUILAR	600.00	77551
DILL, LISA	233.89	77550
DONNA L WESTERN	60.93	77550
EDUARDO RAMOS	500.00	77550
EL NOPALITO RESTAURANT	850.00	77550
ELIJAH BUSH	500.00	77554
ELIJAH DANTE SPERRY	500.00	77550
ELIZABETH BENNETT	139.10	77550
EMILY SHOTWELL	69.66	77550
ERIC MUELLER	125.93	77550
ESCAMILLA	3,500.00	77550
ETHAN CAESAR	500.00	77554
EVA BUI	1,000.00	77550
EVER REYES	500.00	77551
EYLEEN KARYME FUENTES	2,000.00	77550
FAMILY SERVICE CENTER OF GALVESTON	398,165.77	77550
FAS TRAC JOB TRAINING CENTER	8,781.00	77551
FASTSIGNS OF GALVESTON	16,822.89	77551
FELICIA MARIE BECHEL	120.00	77550
FISHERMAN'S WHARF	779.76	77550
FLAMINGO GARDENS INC	13,000.00	77551
FULLEN CRANE SERVICE	320.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	4,850.00	77550-1501
GALVESTON COLLEGE	509,590.79	77550
GALVESTON COUNTRY CLUB	3,402.19	77554
GALVESTON COUNTY AUDITOR'S OFFICE (	15,525.28	77553
GALVESTON COUNTY TAX-ASSESSOR	10,770.38	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553

LOCAL VENDOR ACTIVITY FOR FY2021-2022 (SEPT 2021 - JULY 2022)

GALVESTON FISHING PIER	1,000.00	77550
GALVESTON HISTORICAL FOUNDATIO	1,700.00	77550
GALVESTON INSURANCE ASSOCIATES	1,911,415.97	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	3,784.59	77550
GALVESTON KIWANIS CLUB	115.00	77552
GALVESTON LIMOUSINE SERVICE	20,201.20	77552
GALVESTON PRINTING, LLC	1,011.00	77550
GALVESTON RENTALS, INC	3,872.00	77554
GALVESTON SYMPHONY ORCHESTRA	700.00	77552
GALVESTON VETERINARY CLINIC	962.59	77551
GALVESTONS OWN FARMERS MARKET	40,049.38	77553
GAPSMACK87, LLC	3,125.00	77551
GARVIN NOAH RABELAS POWELL	150.00	77550
GEORGIA SHERROD	89.35	77550
GISD CHILD NUTRITION	33,020.14	77550
GISD EDUCATIONAL FOUNDATION	26,367.50	77550
GRANT TRIPPON	500.00	77550
GREATER DREAMS	5,000.00	77551
GRG CATERING INC	400.00	77550
GRIVA PATEL	1,500.00	77550
GULFSIDE O/H DOOR	585.00	77551
GYPSY JOYNT INC.	1,620.00	77551
HANA MARIA MARKERT	100.00	77551
HEATHER CHIDE	194.00	77550
HEAVEN BARRIENTOS	1,100.00	77551
HICKS CO, W U-HAUL	3,234.50	77554
HIDEAKI YAMAMOTO	1,500.00	77550
HOUSTON PIZZA VENTURES	175.80	77551
IDEAL LUMBER CO	13,727.35	77552-0187
INDUSTRIAL MATERIAL CORP	3,411.57	77554
ISAAC ALEGRIA	1,500.00	77551
JACOB DAEHNKE	393.20	77550
JACOB GAMACHE GONZALELS	500.00	77554
JACOB HART	200.00	77551
JAKIRRAH JENKINS	1,000.00	77550
JAMARI CROOKS	5,000.00	77550
JANICE F LEWIS	78.18	77551
JANICE SHEAFFER	500.00	77550
JANIE PEREZ	500.00	77551
JAYDEN MARTINEZ	500.00	77551
JAYLINN CHAVEZ	2,000.00	77551
JEAN LANGEVINE	345.82	77550
JEFFREY J PUCCIARELLO	507.49	77551
JEFFREY POST	275.32	77550
JESSE GARZA	116.00	77550
JILLIAN NICOLE HESTER	2,000.00	77554
JOE TRAMONE REALTY INC.	300.00	77550

LOCAL VENDOR ACTIVITY FOR FY2021-2022 (SEPT 2021 - JULY 2022)

JOELLE R DONDONAY	2,000.00	77550
JORDYN PENDERGRASS	5,000.00	77551
JOSEPH ALEXANDER	6,500.00	77550
JOSHUA PLATT	339.03	77550
JOSHUA RAYSHON JONES	1,500.00	77551
JOSSIE QUINTANA	348.83	77550
JOTHAN BANDA	500.00	77551
JUANA RAMIREZ	83.68	77550
JUDITH MCWILLIAMS	408.61	77550
JULIE SCHMID	58,149.00	77554
JULIE TOVAR	500.00	77551
KALEB A MILLER	1,000.00	77550
KAREN MARKS	444.81	77550
KARI MAHEALANI NANCE	1,500.00	77551
KATHLEEN DISPENSA	830.67	77550
KATHRYN JOBE	150.00	77551
KELLEY HULL	260.90	77550
KELLY CONTELLA	500.00	77551
KHRISTIAN JOHNSON	500.00	77550
KLEEN SUPPLY CO	100,683.62	77553
KRISTOPHER JOHNSON	500.00	77550
LACEY HIGGINS	500.00	77551
LAURA SOLANO	500.00	77551
LAURA VAIL	136.00	77550
LEE ROY AMADOR	391.19	77550
LEON'S WORLD'S FINEST IN AND OUT B-	2,000.00	77551
LEONARDO CLARK	300.00	77550
LESTER FAIRCHAILD JR.	112.00	77551
LIBERTY L COX	1,100.00	77554
LILIAN STARR DUPONT	1,500.00	77551
LILLIAN DEAN	1,000.00	77551
LINDA HERNANDEZ	35.00	77551
LISA LELAND	366.49	77550
LISTER PLUMBING CO	16,860.95	77553
LONE STAR PIANOS	355.50	77550
LORI LEE WILLIAMSON	234.66	77550
LUIS CASTILLO	500.00	77550
MAGGIE ELIZABETH QUEEN	785.57	77550
MAIA C KRAFT	500.00	77550
MAINLAND FLORAL CO J MAISEL'S	1,048.40	77550
MAKENZIE MARKOVICH	100.00	77550
MALLORY HARPER	147.42	77551
MARCELINA PEARSON	369.72	77554
MARGERITA ASOCAR	150.00	77550
MARIA FUENTES	1,000.00	77551
MARIA'S ALTERATIONS	379.00	77551
MARIAH RAE ROBLES	1,500.00	77550

LOCAL VENDOR ACTIVITY FOR FY2021-2022 (SEPT 2021 - JULY 2022)

MARILU DIAZ-GARCIA	1,000.00	77550
MARMO LLC	200.00	77550
MARTY'S CITY AUTO INC	7,736.91	77550
MARTY'S TOWING LLC	415.00	77550
MARY CATHERINE MUNSON	186.78	77551
MARY JEAN SARGENT	325.00	77551
MARY JO NASCHKE	6,000.00	77550
MATTHEW LANDRY	600.00	77554
MAYA AVILA-ROBBINS	1,200.00	77551
MELINDA QUIROGA KERSHAW	136.00	77551
MELISSA RUTH DESKINS	16,800.00	77551
MELVIN BOULDIN	194.00	77550
MI ABUELITA'S RESTAURANT	950.00	77551
MIA CARDENAS	1,000.00	77551
MIA DANIELLE ZAMARRON	500.00	77551
MICHAEL WHITMAN	1,628.00	77554
MICHELLE PROFITT	116.00	77551
MICHELLE STEPHENSON	1,365.00	77554
MIGUEL ANGEL ANDRADE III	600.00	77551
MISTER GOLF CART LLC	12,769.80	77550
MOODY EARLY CHILDHOOD CENTER	983,740.69	77550
MOODY GARDEN CONVENTION CENTER AND	12,875.20	77554
MOODY GARDENS GOLF COURSE	6,693.75	77554
MOODY GARDENS INC	21,286.88	77554
NOA SEIGAL	1,300.00	77554
ONESIMUS PEDRATA	500.00	77554
PARIS A TURNER	1,000.00	77550
PLEASURE PIER	2,513.10	77550
PRIME NINE WELLNESS, LLC	2,863.00	77553
QUOC TRAN	500.00	77550
RAGE CAGE, LLC	120.00	77550
RAMON CARRILLO	600.00	77550
RAQUEL HERRERA	1,000.00	77551
REBECCA SILVA	125.44	77551
REECE OGDEN	1,040.00	77554
RENAE NICOLE HORTON	1,000.00	77550
RENARD SIMMONS, JR	5,000.00	77550
REPUBLIC PARTS CO	27,206.06	77550
RILEY BROCK	600.00	77551
ROBIN JOUGLARD	311.94	77550
RONALDO DE LA GARZA	2,000.00	77550
RONALDO SALAZAR	1,000.00	77550
ROSALIE DALY	112.00	77551
ROTARY CLUB OF GALVESTON ISLAND	1,440.00	77552
ROUX HOUSE PRODUCTIONS	1,617.50	77550
ROYCE ANTHONY PARFAIT III	1,000.00	77550
SAMANTHA MALCHAR	1,220.00	77554

LOCAL VENDOR ACTIVITY FOR FY2021-2022 (SEPT 2021 - JULY 2022)

SAMANTHA SANDERS	261.34	77550
SARA BORCHGARDT	772.15	77550
SARA GABRIEL	2,300.00	77551
SCHLITTERBAHN GALVESTON ISLAND GALV	8,100.00	77554
SCOTTY'S OVERHEAD DOOR	11,360.00	77554
SEAN ZUNIGA	500.00	77551
SEBASTIAN HERNANDEZ	1,500.00	77551
SEBASTIAN LEYVA	500.00	77551
SELENA RAE CRUZ	1,000.00	77551
SHACOREAN GORDON	100.00	77550
SHARA ARCHER	112.00	77551
SHARON PRAKER	49.26	77550
SHELLEY G KESSLER	70.00	77550
SHERWIN-WILLIAMS CO, THE	11,376.52	77551
SICILIAN BROTHERS INC, DBA GINOS IT	68.17	77551
SIR STINSON	1,000.00	77550
SKYLER SALOIS	500.00	77554
SMART FAMILY LITERACY INC	5,500.00	77551
SMART FAMILY LITERACY INC	9,595.00	77551
SOFIA GRASSO	1,000.00	77551
SOFIA IXCOTOYAC	2,000.00	77550
SOPHIA GARCIA	600.00	77551
STEFANY MARTINEZ	2,000.00	77550
STEPHANIE GARCIA	2,000.00	77551
STEPHEN BRADLEY BROWN JR	500.00	77551
STEVES WAREHOUSE TIRES	1,939.90	77551
STEWART'S PACKAGING INC	3,194.15	77550
SUNFLOWER BAKERY	315.95	77550
SWEETLY MUSICK	500.00	77551
TAHIR KATINGERI	500.00	77551
TEEN HEALTH CENTER, INC	528,706.84	77553
TER'NIQUE WELLS-WEBB	1,500.00	77551
THE ARTIST BOAT, INC.	63,483.52	77554
THE BRYAN MUSEUM	4,500.00	77550
THE CARTOON BOY	250.00	77550
THE SAN LUIS	1,460.34	77551
THE SPOT	1,568.47	77553
THIRD COAST R & D, INC.	58,800.00	77550
THOMAS BREITKREUTZ	600.00	77550
THOMAS THAT HO TON	1,000.00	77551
TIMIYA HILTON	5,000.00	77551
TOMAS TABOADA JR	500.00	77551
TOMYRA JACOBS	1,500.00	77550
TONY & BROS TOWING & REPAIR	650.00	77551
TOP GEAR	38,835.25	77551
TREASURE ISLAND TROPHIES	16,581.87	77551
TUCKER FEATHER	600.00	77550

LOCAL VENDOR ACTIVITY FOR FY2021-2022 (SEPT 2021 - JULY 2022)

TYLER POTHOS	5,000.00	77551
TYRUM CURRY	75.00	77550
UPWARD HOPE ACADEMY	66,666.56	77550
US POSTAL SERVICE	1,624.00	77550-9998
UTMB REHABILITATION SERVICES	24,000.00	77555-0596
VANESSA MUNOZ	2,000.00	77551
VICTOR DELGADO	500.00	77551
VIKKI CURRY	267.15	77550
VILLAGE HARDWARE	13,475.87	77551
WESLEY HOLLAND	101.09	77551
WEST ISLE URGENT CARE	15,378.00	77551
WILLIAM CONNOLLY STEWART	160.00	77551
WILLIAM LIVANEC	2,000.00	77550
WILLIAM WATTS	500.00	77554
YAGA TROPICAL CAFE, INC	5,344.80	77550
YARITSA CASTANEDA	500.00	77550
ZACKRY MAYEUX	320.00	77550
ZAHRAH EKTEFAEI	555.42	77550
ZULMA ORTIZ	1,000.00	77551
TOTAL LOCAL VENDORS	5,942,514.41	

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/5/2022	COMMERCE BANK	COMMERCE/ MARRIOTT/ LISA DILL/ CARD 4902	935.64
GENERAL OPERATING	7/5/2022	COMMERCE BANK	COMMERCE/ MARRIOTT/ LISA DILL/ CARD 4902	43.10
GENERAL OPERATING	7/5/2022	COMMERCE BANK	COMMERCE/ HILTON MIX REST/ LISA DILL/ CARD 4902	55.76
GENERAL OPERATING	7/5/2022	COMMERCE BANK	COMMERCE/ FAST PARK/ LISA DILL/ CARD 4902	56.00
GENERAL OPERATING	7/5/2022	COMMERCE BANK	COMMERCE/ KROGER/ CARD 4936 SUMMER BRIDGE 5	39.99
GENERAL OPERATING	7/5/2022	COMMERCE BANK	COMMERCE/ WHATABURGER/ CARD 4969 CONNIE PELZER	62.37
GENERAL OPERATING	7/5/2022	COMMERCE BANK	COMMERCE/ WHATABURGER/ CARD 4969 CONNIE PELZER	54.92
GENERAL OPERATING	7/5/2022	COMMERCE BANK	CREDIT- JJ KELLER & ASSOC	(13.33)
GENERAL OPERATING	7/5/2022	COMMERCE BANK	COMMERCE/ COLLGE BOARD/ CARD	120.00
			5230	
GENERAL OPERATING	7/5/2022	COMMERCE BANK	COMMERCE/OMNI FORT WORTH HOTEL/ CARD 5370	519.36
GENERAL OPERATING	7/5/2022	COMMERCE BANK	COMMERCE/OMNI FORT WORTH HOTEL/CARD 5370	519.36
GENERAL OPERATING	7/5/2022	COMMERCE BANK	COMMERCE/ STAFF APPRECIATION/ CARD 8976	153.44
GENERAL OPERATING	7/5/2022	COMMERCE BANK	COMMERCE/ CPE SOLUATIONS/ CARD 8976	31.16
GENERAL OPERATING	7/5/2022	COMMERCE BANK	COMMERCE/ SMORE/ CARD1732	249.00
GENERAL OPERATING	7/5/2022	COMMERCE BANK	REBATE	(32.40)
GENERAL OPERATING	7/5/2022	COMMERCE BANK	COMMERCE/ SIDEWALK CAFE/ CARD 4902 LISA DILL	47.46
GENERAL OPERATING	7/5/2022	COMMERCE BANK	COMMERCE/ LA QUINTA BY WYNDHAM/ CARD 4951	329.30
GENERAL OPERATING	7/5/2022	COMMERCE BANK	COMMERCE/ LA QUINTA BY WYNDHAM/ CARD 4951	13.15
GENERAL OPERATING	7/5/2022	COMMERCE BANK	COMMERCE/ LA QUINTA BY WYNDHAM/ CARD 4951	23.05
GENERAL OPERATING	7/5/2022	COMMERCE BANK	COMMERCE/ LA QUINTA BY WYNDHAM/ CARD 4951	(0.02)
GENERAL OPERATING	7/8/2022	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	215.57
GENERAL OPERATING	7/12/2022	COMMERCE BANK	OMNI CREDIT/ CARD 5370	(68.00)
GENERAL OPERATING	7/12/2022	COMMERCE BANK	REBATE	(5.94)
GENERAL OPERATING	7/12/2022	COMMERCE BANK	COMMERCE/ SHERATON GEORGETOWN/ CARD 4894	201.48

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GENERAL OPERATING	7/12/2022	COMMERCE BANK	COMMERCE/ SHERATON GEORGETOWN/ CARD 4894	14.10
GENERAL OPERATING	7/12/2022	COMMERCE BANK	COMMERCE/ SHERATON GEORGETOWN/ CARD 4894	1.59
GENERAL OPERATING	7/12/2022	COMMERCE BANK	COMMERCE/ SHERATON GEORGETOWN/ CARD 4894	192.28
GENERAL OPERATING	7/12/2022	COMMERCE BANK	COMMERCE/ SHERATON GEORGETOWN/ CARD 4894	13.46
GENERAL OPERATING	7/12/2022	COMMERCE BANK	COMMERCE/ SHERATON GEORGETOWN/ CARD 4894	1.52
GENERAL OPERATING	7/12/2022	COMMERCE BANK	COMMERCE/ SHERATON GEORGETOWN/ CARD 4894	192.28
GENERAL OPERATING	7/12/2022	COMMERCE BANK	COMMERCE/ SHERATON GEORGETOWN/ CARD 4894	13.46
GENERAL OPERATING	7/12/2022	COMMERCE BANK	COMMERCE/ SHERATON GEORGETOWN/ CARD 4894	1.52
GENERAL OPERATING	7/12/2022	COMMERCE BANK	COMMERCE/ SHERATON GEORGETOWN/ CARD 4894	30.53
GENERAL OPERATING	7/13/2022	PAUL, ERIC	EMPLOYEE REIMBURSEMENT: MEALS	200.00
GENERAL OPERATING	7/13/2022	PAUL, ERIC	EMPLOYEE REIMBURSEMENT: MILEAGE	216.16
GENERAL OPERATING	7/13/2022	PILLAR, JOSEPH	REIMBURSE MEALS/WORKBOOKS	14.00
GENERAL OPERATING	7/13/2022	PILLAR, JOSEPH	REIMBURSE MEALS/WORKBOOKS	48.00
GENERAL OPERATING	7/13/2022	PILLAR, JOSEPH	REIMBURSE MEALS/WORKBOOKS	80.00
GENERAL OPERATING	7/13/2022	PILLAR, JOSEPH	REIMBURSE MEALS/WORKBOOKS	250.96
GENERAL OPERATING	7/13/2022	PILLAR, JOSEPH	REIMBURSE MEALS/WORKBOOKS	60.00
GENERAL OPERATING	7/13/2022	RAMIREZ, JUANA	ACE- EMPLOYEE REIMBURSEMENT: MEALS	83.68
FOOD SERVICE	7/14/2022	ARMSTRONG REPAIR CENTER INC	***OPEN PURCHASE ORDER*** SOAP & CHEMICALS CHILD NUTRITION MECC	151.17
FOOD SERVICE	7/14/2022	ARMSTRONG REPAIR CENTER INC	***OPEN PURCHASE ORDER*** SOAP & CHEMICALS CHILD NUTRITION MORGAN	171.04
FOOD SERVICE	7/14/2022	ARMSTRONG REPAIR CENTER INC	***OPEN PURCHASE ORDER*** SOAP & CHEMICALS CHILD NUTRITION AIM	73.16
FOOD SERVICE	7/14/2022	ARMSTRONG REPAIR CENTER INC	***OPEN PURCHASE ORDER*** SOAP & CHEMICALS CHILD NUTRITION BALL	373.42
FOOD SERVICE	7/14/2022	ARMSTRONG REPAIR CENTER INC	***OPEN PURCHASE ORDER*** SOAP & CHEMICALS CHILD NUTRITION BURNET	127.65
FOOD SERVICE	7/14/2022	COBURN SUPPLY CO	***OPEN PURCHASE ORDER***	70.96

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FOOD SERVICE	7/14/2022	COMMERCIAL KITCHEN PARTS & SERVICE	PARTS & SUPPLIES/CHILD NUTRITION ***OPEN PURCHASE ORDER***	403.89
FOOD SERVICE	7/14/2022	COMMERCIAL KITCHEN PARTS & SERVICE	PARTS & SUPPLIES PARTS & SUPPLIES/ CHILD NUTRITION SUPPLIES	2,376.55
FOOD SERVICE	7/14/2022	COMMERCIAL KITCHEN PARTS & SERVICE	PARTS & SUPPLIES/ CHILD NUTRITION SUPPLIES	124.95
FOOD SERVICE	7/14/2022	GLAZIER FOODS COMPANY	***OPEN PURCHASE ORDER***FOOD PRODUCTS CHILD NUTRITION SUMMER BALL	1,592.50
FOOD SERVICE	7/14/2022	GLAZIER FOODS COMPANY	***OPEN PURCHASE ORDER***FOOD PRODUCTS CHILD NUTRITION SUMMER AIM	642.14
FOOD SERVICE	7/14/2022	GLAZIER FOODS COMPANY	***OPEN PURCHASE ORDER***FOOD PRODUCTS CHILD NUTRITION SUMMER MECC	2,809.31
FOOD SERVICE	7/14/2022	HOME DEPOT	***OPEN PURCHASE ORDER*** PARTS & SUPPLIES	1,799.00
FOOD SERVICE	7/14/2022	KLEEN SUPPLY CO	***OPEN PURCHASE ORDER***CLEANING PRODUCTS & NON FOOD SUPPLIES CHILD NUTRITION SUMMER BURNET	15.60
FOOD SERVICE	7/14/2022	KLEEN SUPPLY CO	***OPEN PURCHASE ORDER***CLEANING PRODUCTS & NON FOOD SUPPLIES CHILD NUTRITION SUMMER MECC	25.50
FOOD SERVICE	7/14/2022	KLEEN SUPPLY CO	***OPEN PURCHASE ORDER***CLEANING PRODUCTS & NON FOOD SUPPLIES CHILD NUTRITION SUMMER MORGAN	25.50
FOOD SERVICE	7/14/2022	KLEEN SUPPLY CO	***OPEN PURCHASE ORDER***CLEANING PRODUCTS & NON FOOD SUPPLIES CHILD NUTRITION SUMMER BURNET	47.70
FOOD SERVICE	7/14/2022	KLEEN SUPPLY CO	***OPEN PURCHASE ORDER***CLEANING PRODUCTS & NON FOOD SUPPLIES CHILD NUTRITION SUMMER BALL	24.90
FOOD SERVICE	7/14/2022	KLEEN SUPPLY CO	***OPEN PURCHASE ORDER***CLEANING PRODUCTS & NON FOOD SUPPLIES CHILD NUTRITION SUMMER MECC	25.50
FOOD SERVICE	7/14/2022	VILLAGE HARDWARE	***OPEN PURCHASE ORDER***	6.29

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FOOD SERVICE	7/14/2022	VILLAGE HARDWARE	PARTS & SUPPLIES ***OPEN PURCHASE ORDER***	9.39
FOOD SERVICE	7/14/2022	VILLAGE HARDWARE	PARTS & SUPPLIES ***OPEN PURCHASE ORDER***	10.33
FOOD SERVICE	7/14/2022	VILLAGE HARDWARE	PARTS & SUPPLIES ***OPEN PURCHASE ORDER***	43.14
GISD ACTIVITY FUND	7/14/2022	AMAZON CAPITAL SERVICES	AP BIOLOGY TEXTBOOK ORDER	2,792.79
GISD ACTIVITY FUND	7/14/2022	AMAZON CAPITAL SERVICES	AP BIOLOGY TEXTBOOK ORDER	(797.94)
GISD ACTIVITY FUND	7/14/2022	AMAZON CAPITAL SERVICES	TOR STORE	49.00
GISD ACTIVITY FUND	7/14/2022	BULKAPPAREL.COM	TOR STORE SUPPLIES	230.10
GISD ACTIVITY FUND	7/14/2022	BULKAPPAREL.COM	TOR STORE SUPPLIES	79.80
GISD ACTIVITY FUND	7/14/2022	BULKAPPAREL.COM	TOR STORE SUPPLIES	(15.50)
GENERAL OPERATING	7/14/2022	ALERT ALARMS	ALARM SERVICES THROUGHOUT DISTRICT FOR SEPTEMBER 2021-	150.00
GENERAL OPERATING	7/14/2022	ALERT ALARMS	ALARM SERVICES THROUGHOUT DISTRICT FOR SEPTEMBER 2021-	Aug-22 1,070.00
GENERAL OPERATING	7/14/2022	ALERT SERVICES INC	TRAINER SUPPLIES	Aug-22 1,904.25
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES-TEACHERS	41.98
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES-TEACHERS	269.80
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES-TEACHERS	274.89
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES-TEACHERS	348.99
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES-TEACHERS	80.88
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES-TEACHERS	(348.99)
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ADDITIONAL DUAL CREDIT ACADEMY TEXTSBOOK FOR PSYC 1300 COHORT 5 2022	89.98
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ENGINEERING SUPPLIES	99.18
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ENGINEERING SUPPLIES	65.98
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ENGINEERING SUPPLIES	331.98
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	SPED SPEECH SUPPLIES	7.99
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	SPED SPEECH SUPPLIES	15.99
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	SPED SPEECH SUPPLIES	169.66
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	SPED LIFESKILLS	11.88
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	SPED LIFESKILLS	45.99
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	SPED LIFESKILLS	22.98

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	SPED LIFESKILLS	24.99
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	SPED LIFESKILLS	9.99
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	SPED LIFESKILLS	19.99
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	SPED LIFESKILLS	11.99
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	SPED LIFESKILLS	15.99
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	SPED LIFESKILLS	13.99
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	SPED LIFESKILLS	10.99
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	SPED LIFESKILLS	13.29
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	SPED LIFESKILLS	23.18
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	SPED LIFESKILLS	(3.45)
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	99.90
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	SAF- STUDENT HEADPHONES	467.60
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	33.98
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	11.99
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	38.97
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	59.98
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	39.29
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	14.59
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	79.96
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	29.97
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	318.60
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	67.96
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	62.97
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	(127.44)
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	(191.16)
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	(33.98)
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	(62.97)
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	(11.99)
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	(38.97)
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	(59.98)
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	(39.29)
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	(14.59)
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	(79.96)
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	(29.97)
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	ACE SUMMER 2022 SUPPLIES	(67.96)
GENERAL OPERATING	7/14/2022	AMAZON CAPITAL SERVICES	NEW TEACHER SUPPLIES	86.40
GENERAL OPERATING	7/14/2022	ANDERSON, AUSTEN	ACE EMPLOYEE REIMBURSEMENT: MEALS	35.72
GENERAL OPERATING	7/14/2022	AT&T	6/23/22-7/22/22 BALL TEEN HEALTH 409-750-9043 152 4	41.72
GENERAL OPERATING	7/14/2022	AT&T	6/23/22-7/22/22 BALL TEEN HEALTH 409-750-9379 153 6	41.72
GENERAL OPERATING	7/14/2022	AT&T	6/25/22-7/24/22 ROSENBERG	111.85
GENERAL OPERATING	7/14/2022	AT&T	6/25/22-7/24/22 ROSENBERG	49.36

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GENERAL OPERATING	7/14/2022	B & H PHOTO VIDEO PRO AUDIO	GEF GRANT SPRING 2022 / AV SUPPLIES / TUFFY FOR ENTERTAINMENT	4,079.34
GENERAL OPERATING	7/14/2022	BE A CHANGE, LLC	**OPEN PO/APEX/BE A CHANGE/PROFESSIONAL DEVELOPMENT	12,000.00
GENERAL OPERATING	7/14/2022	BLUUM USA, INC.	TECHNOLOGY SUPPLIES	120.00
GENERAL OPERATING	7/14/2022	BLUUM USA, INC.	SPED DYSLEXIA TECHNOLOGY & SUPPLIES	950.00
GENERAL OPERATING	7/14/2022	BLUUM USA, INC.	TECH-PC DESKTOPS - DESKTOP	490.00
GENERAL OPERATING	7/14/2022	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	462.50
GENERAL OPERATING	7/14/2022	CAREHERE LLC	7/1/22-7/31/22 CAREHERE PROGRAM FEES	8,424.00
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	33.58
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	14.39
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	197.50
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	47.58
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	152.91
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	FURNITURE	1,374.86
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	FURNITURE	263.38
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	FURNITURE	316.03
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	30.27
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	208.01
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	145.08
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	571.99
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	33.96
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	22.46
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	82.59
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	COSTUMIZED FURNITURE SUPPLIES	500.00
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	COSTUMIZED FURNITURE SUPPLIES	7,536.86
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	COSTUMIZED FURNITURE SUPPLIES	8,000.00
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	COSTUMIZED FURNITURE SUPPLIES	572.45
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	COSTUMIZED FURNITURE SUPPLIES	1,000.00
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	33.26
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR GENERAL OFFICE SUPPLIES	20.32
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR OFFICE DESK FOR CMS	463.11
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	*****PLEASE DELIVER TO CENTRAL MIDDLE SCHOOL***** INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	10.39

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	55.07
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	11.01
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	21.71
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	15.54
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	6.05
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	19.28
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	38.50
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	5.26
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	11.02
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	13.63
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	1.94
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	107.11
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	17.58
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	19.88
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	17.70
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	56.14
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	11.36
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	4.48
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	11.02
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	8.17
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	11.99
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	8.66

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	30.17
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	19.88
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	248.95
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	38.50
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	40.64
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	5.55
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	16.35
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	27.27
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	49.29
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	684.79
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	19.37
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	21.41
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	18.35
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	19.49
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	38.50
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	32.40
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	4.73
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	12.06
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	19.25
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	15.26
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	395.00
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	SUPPLIES FOR ADMINISTRATIVE TRAINING	(20.14)

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	SUPPLIES FOR ADMINISTRATIVE TRAINING	(20.14)
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	OFFICE DESK FOR CMS *****PLEASE DELIVER TO CENTRAL MIDDLE SCHOOL*****	293.99
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	199.99
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	(199.99)
GENERAL OPERATING	7/14/2022	CHALMERS HARDWARE & EMBROIDERY	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021-AUGUST	622.40
GENERAL OPERATING	7/14/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-2022	36.66
GENERAL OPERATING	7/14/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-Aug-22	481.47
GENERAL OPERATING	7/14/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-Aug-22	95.53
GENERAL OPERATING	7/14/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-Aug-22	278.66
GENERAL OPERATING	7/14/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-Aug-22	172.36
GENERAL OPERATING	7/14/2022	CITY OF GALVESTON	4/19/22-5/18/22 AIM (ALAMO)	700.45
GENERAL OPERATING	7/14/2022	CITY OF GALVESTON	4/19/22-5/18/22 BURNET	3,133.49
GENERAL OPERATING	7/14/2022	CITY OF GALVESTON	4/18/22-5/17/22 PARKER	404.85
GENERAL OPERATING	7/14/2022	CITY OF GALVESTON	4/18/22-5/17/22 PARKER	3,981.11
GENERAL OPERATING	7/14/2022	CITY OF GALVESTON	4/18/22-5/17/22 PARKER	24.36
GENERAL OPERATING	7/14/2022	CITY OF GALVESTON	4/18/22-5/17/22 SOFTBALL FIELD	200.45
GENERAL OPERATING	7/14/2022	CITY OF GALVESTON	4/18/22-5/17/22 SOFTBALL FIELD SPRINKLER	74.14
GENERAL OPERATING	7/14/2022	CITY OF GALVESTON	4/18/22-5/17/22 COLLEGIATE (WEIS)	1,145.23
GENERAL OPERATING	7/14/2022	CITY OF GALVESTON	4/18/22-5/17/22 COLLEGIATE (WEIS)	24.36
GENERAL OPERATING	7/14/2022	CITY OF GALVESTON	4/18/22-5/17/22 COLLEIGATE (WEIS)	24.36
GENERAL OPERATING	7/14/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	971.74
GENERAL OPERATING	7/14/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	92.44

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			FOR SEPTEMBER 2021- AUGUST	2022
GENERAL OPERATING	7/14/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	162.43
				2022
GENERAL OPERATING	7/14/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	2,582.36
				2022
GENERAL OPERATING	7/14/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	58.05
				2022
GENERAL OPERATING	7/14/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	143.83
				2022
GENERAL OPERATING	7/14/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	184.43
				2022
GENERAL OPERATING	7/14/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	330.68
				2022
GENERAL OPERATING	7/14/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	685.47
				2022
GENERAL OPERATING	7/14/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	22.94
				2022
GENERAL OPERATING	7/14/2022	COMCAST	***OPEN PURCHASE ORDER *** MONTHLY SERVICES FOR COMCAST	16.24
GENERAL OPERATING	7/14/2022	CONNECTION PUBLIC SECTOR SOLUTIONS	PRINTER NURSE AND MAIN OFFICE	580.60
GENERAL OPERATING	7/14/2022	CONNECTION PUBLIC SECTOR SOLUTIONS	PRINTER NURSE AND MAIN OFFICE	112.81
GENERAL OPERATING	7/14/2022	CONNECTION PUBLIC SECTOR SOLUTIONS	PRINTER NURSE AND MAIN OFFICE	154.13
GENERAL OPERATING	7/14/2022	CONNECTION PUBLIC SECTOR SOLUTIONS	PRINTER NURSE AND MAIN OFFICE	154.13
GENERAL OPERATING	7/14/2022	CONNECTION PUBLIC SECTOR SOLUTIONS	PRINTER NURSE AND MAIN OFFICE	154.13
GENERAL OPERATING	7/14/2022	CONNECTION PUBLIC SECTOR SOLUTIONS	PRINTER NURSE AND MAIN OFFICE	144.68
GENERAL OPERATING	7/14/2022	CONNECTION PUBLIC SECTOR SOLUTIONS	PRINTER NURSE AND MAIN OFFICE	283.28
GENERAL OPERATING	7/14/2022	CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES	1,608.75
GENERAL OPERATING	7/14/2022	DENNING CONSULTANTS	*** OPEN PURCHASE ORDER***	585.00
			SKYWARD CONSULTING	
GENERAL OPERATING	7/14/2022	DESIGN SECURITY CONTROLS	**** OPEN PURCHASE ORDER **** Design Security Annual Monitoring for Spoor Austin Central Scott Parker Gym Admin IT Warehouse Burnet	150.00
GENERAL OPERATING	7/14/2022	DORSEY, SYNETHIA	ACE EMPLOYEE REIMBURSEMENT:	103.44

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/14/2022	DORSEY, SYNETHIA	MEALS, PARKING & MILEAGE ACE EMPLOYEE REIMBURSEMENT:	363.87
GENERAL OPERATING	7/14/2022	DORSEY, SYNETHIA	MEALS, PARKING & MILEAGE ACE EMPLOYEE REIMBURSEMENT:	29.99
GENERAL OPERATING	7/14/2022	ENTERGY	***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW	7,811.56
GENERAL OPERATING	7/14/2022	FUNCTION4 LLC	CONTRACTED SERVICES	10.27
GENERAL OPERATING	7/14/2022	FUNCTION4 LLC	CONTRACTED SERVICES	91.79
GENERAL OPERATING	7/14/2022	FUNCTION4 LLC	CONTRACTED SERVICES	12.50
GENERAL OPERATING	7/14/2022	GALVESTON CO HEALTH DISTRICT LAMARQUE OFFICE	SEMI-PUBLIC POOL PERMIT FOR BALL HIGH	135.00
GENERAL OPERATING	7/14/2022	GALVESTON VETERINARY CLINIC	**** OPEN PURCHASE ORDER **** CONTRACTED SERVICES K-9	132.00
GENERAL OPERATING	7/14/2022	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2021- AUGUST 2022	22.15
GENERAL OPERATING	7/14/2022	GAME ONE	APPAREL: ATHLETICS	700.00
GENERAL OPERATING	7/14/2022	GAME ONE	APPAREL: ATHLETICS	800.00
GENERAL OPERATING	7/14/2022	GAME ONE	APPAREL: ATHLETICS	700.00
GENERAL OPERATING	7/14/2022	GAME ONE	APPAREL: ATHLETICS	800.00
GENERAL OPERATING	7/14/2022	GAME ONE	APPAREL: ATHLETICS	700.00
GENERAL OPERATING	7/14/2022	GAME ONE	APPAREL: ATHLETICS	800.00
GENERAL OPERATING	7/14/2022	GAME ONE	APPAREL: ATHLETICS	700.00
GENERAL OPERATING	7/14/2022	GAME ONE	APPAREL: ATHLETICS	800.00
GENERAL OPERATING	7/14/2022	GAME ONE	APPAREL: ATHLETICS	295.00
GENERAL OPERATING	7/14/2022	GAME ONE	TENNIS APPAREL	245.00
GENERAL OPERATING	7/14/2022	GAME ONE	TENNIS APPAREL	171.50
GENERAL OPERATING	7/14/2022	GAME ONE	TENNIS APPAREL	245.00
GENERAL OPERATING	7/14/2022	GAME ONE	TENNIS APPAREL	465.50
GENERAL OPERATING	7/14/2022	GAME ONE	TENNIS APPAREL	122.50
GENERAL OPERATING	7/14/2022	GAME ONE	TENNIS APPAREL	49.00
GENERAL OPERATING	7/14/2022	GAME ONE	TENNIS APPAREL	48.00
GENERAL OPERATING	7/14/2022	GISD CHILD NUTRITION	EOY AWARDS BREAKFAST	54.00
GENERAL OPERATING	7/14/2022	GISD CHILD NUTRITION	EOY AWARDS BREAKFAST	54.00
GENERAL OPERATING	7/14/2022	GRAINGER	REPLACE MOTOR PUMP FOR BALL HIGH	1,009.32
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	35.88
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	13.52
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	3.64
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	0.52
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	0.52
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	23.14
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	100.66

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GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	11.44
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	-
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	449.15
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	3.90
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	48.36
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	-
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	1.04
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	7.54
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	170.30
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	1.04
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	2.86
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	223.98
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	15.34
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	1.30
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	18.72
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	27.30
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	7.64
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	2.08
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	87.62
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	43.68
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	1.30
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	10.92
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	0.78
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	2.60
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	1.30
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	2.08
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	7.02
GENERAL OPERATING	7/14/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/22-6/30/22 STORAGE	30.42
GENERAL OPERATING	7/14/2022	HOLLAND, WESLEY	ACE- EMPLOYEE REIMBURSEMENT: MEALS & PARKING	55.21
GENERAL OPERATING	7/14/2022	HOLLAND, WESLEY	ACE- EMPLOYEE REIMBURSEMENT: MEALS & PARKING	45.88
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	90.76
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	278.70
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	48.32
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	44.63
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	338.18
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	81.92

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	36.27
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	169.78
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	108.35
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	187.32
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	270.12
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	57.18
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	193.92
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	96.14
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	14.46
GENERAL OPERATING	7/14/2022	HOME DEPOT	**** OPEN PURCHASE ORDER **** ACE- BHS	190.43
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	181.63
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	223.75
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	95.94
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	254.09
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	65.99
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	50.05
GENERAL OPERATING	7/14/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	91.02
GENERAL OPERATING	7/14/2022	HOWARD IND., INC	TECHNOLOGY SUPPLIES	22.00
GENERAL OPERATING	7/14/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER*** PURCHASE OFO PARTS 2021-2022	19.07
GENERAL OPERATING	7/14/2022	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	210.00
GENERAL OPERATING	7/14/2022	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	918.00
GENERAL OPERATING	7/14/2022	JR JONES ROOFING	Deferred Maintenance - Ball - Roof Repair Clock Area	11,170.55
GENERAL OPERATING	7/14/2022	KLEEN SUPPLY CO	**** OPEN PURCHASE ORDER **** CUSTODIAL SUPPLIES	25.99
GENERAL OPERATING	7/14/2022	KLEEN SUPPLY CO	**** OPEN PURCHASE ORDER ****	552.50

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/14/2022	KLEEN SUPPLY CO	CUSTODIAL SUPPLIES **** OPEN PURCHASE ORDER **** OPERATIONS CUSTODIAL SUPPLIES: JUNE 2022-AUGUST	404.50
GENERAL OPERATING	7/14/2022	KLEEN SUPPLY CO	**** OPEN PURCHASE ORDER **** OPERATIONS CUSTODIAL SUPPLIES: JUNE 2022-AUGUST	569.98
GENERAL OPERATING	7/14/2022	KLEEN SUPPLY CO	**** OPEN PURCHASE ORDER **** CUSTODIAL SUPPLIES	125.00
GENERAL OPERATING	7/14/2022	KLEEN SUPPLY CO	**** OPEN PURCHASE ORDER **** OPERATIONS CUSTODIAL SUPPLIES: JUNE 2022-AUGUST	58.80
GENERAL OPERATING	7/14/2022	KM & ASSOCIATES, LLC.	CONSULTANT SERVICES	9,000.00
GENERAL OPERATING	7/14/2022	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2021-AUGUST 2022	670.00
GENERAL OPERATING	7/14/2022	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2021-AUGUST 2022	248.00
GENERAL OPERATING	7/14/2022	KROGER-SOUTHWEST	** *OPEN PO* * * OPEN KROGER PO FOR TEXAS ACE - BURNET PROGRAM SNACKS & STEM SUPPLIES	43.51
GENERAL OPERATING	7/14/2022	KROGER-SOUTHWEST	** *OPEN PO* * * OPEN KROGER PO FOR TEXAS ACE - CRENSHAW PROGRAM SNACKS & STEM SUPPLIES	14.99
GENERAL OPERATING	7/14/2022	KROGER-SOUTHWEST	** *OPEN PO* * * OPEN KROGER PO FOR TEXAS ACE - OPPE PROGRAM SNACKS & STEM SUPPLIES	172.21
GENERAL OPERATING	7/14/2022	KROGER-SOUTHWEST	** *OPEN PO* * * OPEN KROGER PO FOR TEXAS ACE - PARKER PROGRAM SNACKS & STEM SUPPLIES	10.27
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	LIFE SKILLS NEW CLASSROOM SUPPLIES	47.49
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	LIFE SKILLS NEW CLASSROOM SUPPLIES	14.24
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	LIFE SKILLS NEW CLASSROOM SUPPLIES	13.29
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	LIFE SKILLS NEW CLASSROOM SUPPLIES	37.99

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	LIFE SKILLS NEW CLASSROOM SUPPLIES	17.09
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	LIFE SKILLS NEW CLASSROOM SUPPLIES	32.77
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	LIFE SKILLS NEW CLASSROOM SUPPLIES	37.99
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	LIFE SKILLS NEW CLASSROOM SUPPLIES	18.99
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	LIFE SKILLS NEW CLASSROOM SUPPLIES	37.99
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	LIFE SKILLS NEW CLASSROOM SUPPLIES	28.49
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	LIFE SKILLS NEW CLASSROOM SUPPLIES	18.98
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	LIFE SKILLS NEW CLASSROOM SUPPLIES	47.49
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	LIFE SKILLS NEW CLASSROOM SUPPLIES	9.49
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	LIFE SKILLS NEW CLASSROOM SUPPLIES	28.49
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	LIFE SKILLS NEW CLASSROOM SUPPLIES	23.74
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	LIFE SKILLS NEW CLASSROOM SUPPLIES	37.99
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	LIFE SKILLS NEW CLASSROOM SUPPLIES	37.99
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	LIFE SKILLS NEW CLASSROOM SUPPLIES	47.49
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	LIFE SKILLS NEW CLASSROOM SUPPLIES	26.59
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	LIFE SKILLS NEW CLASSROOM SUPPLIES	20.89
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	LIFE SKILLS NEW CLASSROOM SUPPLIES	189.05
GENERAL OPERATING	7/14/2022	LAKESHORE LEARNING MATERIALS	SPED SPEECH ORDER	189.05
GENERAL OPERATING	7/14/2022	LISTER PLUMBING CO	**** OPEN PURCHASE ORDER ****	934.55
GENERAL OPERATING	7/14/2022	MAGNATAG INC.	SUPPLIES / CARD INSERTS	10.59
GENERAL OPERATING	7/14/2022	MAGNATAG INC.	SUPPLIES / CARD INSERTS	12.83
GENERAL OPERATING	7/14/2022	MATERA PAPER COMPANY	2022 SUMMER WAX SUPPLIES	1,492.80
GENERAL OPERATING	7/14/2022	MATERA PAPER COMPANY	2022 SUMMER WAX SUPPLIES	352.44
GENERAL OPERATING	7/14/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2021- MAY 2022	49.33
GENERAL OPERATING	7/14/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 569-18 CUSTODIAL SUPPLIES FOR	43.33

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/14/2022	MEDELLIN, JESICA	SEPTEMBER 2021- MAY 2022 BUYBOARD CONTRACT 569-18 ACE- EMPLOYEE REIMBURSEMENT: MEALS & MILEAGE	139.47
GENERAL OPERATING	7/14/2022	MEDELLIN, JESICA	ACE- EMPLOYEE REIMBURSEMENT: MEALS & MILEAGE	363.87
GENERAL OPERATING	7/14/2022	MEDICAID CLAIM SOLUTIONS OF TEXAS	***OPEN PURCHASE ORDER*** 21-22 MEDICAID SOLUTIONS	181.54
GENERAL OPERATING	7/14/2022	MUNSON, MARY CATHERINE	ACE- EMPLOYEE REIMBURSEMENT: MEALS	60.61
GENERAL OPERATING	7/14/2022	MURTON, JOHANNA	ACE- EMPLOYEE REIMBURSEMNT: MEALS	57.92
GENERAL OPERATING	7/14/2022	NEWBART PRODUCTS INC	TECHNOLOGY SUPPLIES: TRANSPORTATION 2021/2022	1,750.00
GENERAL OPERATING	7/14/2022	NEWBART PRODUCTS INC	TECHNOLOGY SUPPLIES: TRANSPORTATION 2021/2022	280.00
GENERAL OPERATING	7/14/2022	NEWBART PRODUCTS INC	TECHNOLOGY SUPPLIES: TRANSPORTATION 2021/2022	858.50
GENERAL OPERATING	7/14/2022	NEWBART PRODUCTS INC	TECHNOLOGY SUPPLIES: TRANSPORTATION 2021/2022	90.00
GENERAL OPERATING	7/14/2022	NEWBART PRODUCTS INC	TECHNOLOGY SUPPLIES: TRANSPORTATION 2021/2022	375.00
GENERAL OPERATING	7/14/2022	NEWBART PRODUCTS INC	TECHNOLOGY SUPPLIES: TRANSPORTATION 2021/2022	298.00
GENERAL OPERATING	7/14/2022	NEWBART PRODUCTS INC	TECHNOLOGY SUPPLIES: TRANSPORTATION 2021/2022	215.00
GENERAL OPERATING	7/14/2022	NORTHERN SPEECH SERVICES	SPEECH TESTING MATERIAL	89.00
GENERAL OPERATING	7/14/2022	NORTHERN SPEECH SERVICES	SPEECH TESTING MATERIAL	16.84
GENERAL OPERATING	7/14/2022	PAXTON & PATTERSON	HEALTH SCIENCE CAREERS EXPENDABLES	611.45
GENERAL OPERATING	7/14/2022	PROJECT LEAD THE WAY	SUPPLIES- PLTW CLASSES	208.00
GENERAL OPERATING	7/14/2022	PROJECT LEAD THE WAY	SUPPLIES- PLTW CLASSES	797.00
GENERAL OPERATING	7/14/2022	PROJECT LEAD THE WAY	SUPPLIES- PLTW CLASSES	208.00
GENERAL OPERATING	7/14/2022	PROJECT LEAD THE WAY	SUPPLIES- PLTW CLASSES	5,040.00
GENERAL OPERATING	7/14/2022	R&R GAS AND EQUIPMENT, INC	**** OPEN PURCHASE ORDER **** GALVESTON ISD BHS GCC WELDING CYLINDERS AND GASES	592.50
GENERAL OPERATING	7/14/2022	RAE SECURITY SOUTHWEST, LLC	DISTRICT WIDE CAMS FOR GISD	40.50
GENERAL OPERATING	7/14/2022	RAE SECURITY SOUTHWEST, LLC	DISTRICT WIDE CAMS FOR GISD	40.50
GENERAL OPERATING	7/14/2022	RAE SECURITY SOUTHWEST, LLC	DISTRICT WIDE CAMS FOR GISD	15.00
GENERAL OPERATING	7/14/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022	10.99
GENERAL OPERATING	7/14/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022	21.49

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/14/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022	289.16
GENERAL OPERATING	7/14/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022	77.88
GENERAL OPERATING	7/14/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022	49.98
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	124.20
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	145.80
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	206.17
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	242.03
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	42.23
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	49.57
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	206.17
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	242.03
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	42.23
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	49.57
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	42.23
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	49.57
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	124.20
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	145.80
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	255.48
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	299.92
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	206.17
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	242.03
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	206.17

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	242.03
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	206.17
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	242.03
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	206.17
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	242.03
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	42.23
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	49.57
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	206.17
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	242.03
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	82.59
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	96.96
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	643.07
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	754.91
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	310.50
GENERAL OPERATING	7/14/2022	REPUBLIC SERVICES #853	District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	364.50
GENERAL OPERATING	7/14/2022	RICOH USA INC	PARTS AND TONER	1,180.76
GENERAL OPERATING	7/14/2022	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT- COPIERS	3,701.48
GENERAL OPERATING	7/14/2022	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT- COPIERS	2,720.75
GENERAL OPERATING	7/14/2022	SAFETY-KLEEN SYSTEMS, INC.	***OPEN PURCHASE ORDER*** LUBRICANTS	557.94
GENERAL OPERATING	7/14/2022	SCHOOL SPECIALTY, LLC	MAGNET MORGAN- CLASSROOM SUPPLIES	137.56
GENERAL OPERATING	7/14/2022	SCOTT, ANNETTE	EMPLOYEE REIMBURSEMENT- MEALS & MILEAGE	63.83
GENERAL OPERATING	7/14/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	72.09

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/14/2022	SILSBEE FORD	SEPTEMBER 2021-AUGUST 2022 PURCHASE OF EXPED CONSOLE 2021-2022	685.00
GENERAL OPERATING	7/14/2022	SILSBEE FORD	PURCHASE OF EXPED CONSOLE 2021-2022	155.00
GENERAL OPERATING	7/14/2022	SOLUTION TREE INC	TSL- ASSESSMENT TRAINING JUNE 2022	15,600.00
GENERAL OPERATING	7/14/2022	SPIRIT MONKEY LLC	SAF - LANYARDS	1,125.00
GENERAL OPERATING	7/14/2022	SPIRIT MONKEY LLC	SAF - LANYARDS	1,125.00
GENERAL OPERATING	7/14/2022	SPIRIT MONKEY LLC	SAF - LANYARDS	1,125.00
GENERAL OPERATING	7/14/2022	SPIRIT MONKEY LLC	SAF - LANYARDS	1,125.00
GENERAL OPERATING	7/14/2022	STEVE WEISS MUSIC INC	ITEMS FOR PERCUSSION	4,641.00
GENERAL OPERATING	7/14/2022	STEVE WEISS MUSIC INC	ITEMS FOR PERCUSSION	910.00
GENERAL OPERATING	7/14/2022	STEVE WEISS MUSIC INC	ITEMS FOR PERCUSSION	95.00
GENERAL OPERATING	7/14/2022	STEVE WEISS MUSIC INC	ITEMS FOR PERCUSSION	79.12
GENERAL OPERATING	7/14/2022	STEVE WEISS MUSIC INC	ITEMS FOR PERCUSSION	79.12
GENERAL OPERATING	7/14/2022	STEVE WEISS MUSIC INC	ITEMS FOR PERCUSSION	79.12
GENERAL OPERATING	7/14/2022	STEVE WEISS MUSIC INC	ITEMS FOR PERCUSSION	79.12
GENERAL OPERATING	7/14/2022	STEVE WEISS MUSIC INC	ITEMS FOR PERCUSSION	79.12
GENERAL OPERATING	7/14/2022	STEVE WEISS MUSIC INC	ITEMS FOR PERCUSSION	57.52
GENERAL OPERATING	7/14/2022	STEVE WEISS MUSIC INC	ITEMS FOR PERCUSSION	57.52
GENERAL OPERATING	7/14/2022	STEVE WEISS MUSIC INC	ITEMS FOR PERCUSSION	57.52
GENERAL OPERATING	7/14/2022	STEVE WEISS MUSIC INC	ITEMS FOR PERCUSSION	9.95
GENERAL OPERATING	7/14/2022	STEWART SIGNS	NEW MARQUEE SIGN FACE PLATES FOR WEIS MIDDLE SCHOOL. QUOTE# 997052-1	2,685.00
GENERAL OPERATING	7/14/2022	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER **** PEST CONTROL SERVICES FOR SEPTEMBER 2021- AUGUST 2022	1,964.00
GENERAL OPERATING	7/14/2022	TEXAS CITY FEED & SUPPLY	***OPEN PURCHASE ORDER***** K-9 SUPPLIES	53.00
GENERAL OPERATING	7/14/2022	TEXAS DEPT OF LICENSING AND REGULATION	WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD CAMPUSES	70.00
GENERAL OPERATING	7/14/2022	TEXAS DEPT OF LICENSING AND REGULATION	WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD CAMPUSES	70.00
GENERAL OPERATING	7/14/2022	TEXAS DEPT OF LICENSING AND REGULATION	WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD CAMPUSES	70.00
GENERAL OPERATING	7/14/2022	TEXAS DEPT OF LICENSING AND REGULATION	WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD CAMPUSES	70.00
GENERAL OPERATING	7/14/2022	TEXAS DEPT OF LICENSING AND REGULATION	WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD CAMPUSES	70.00

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/14/2022	TEXAS DEPT OF LICENSING AND REGULATION	CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD	70.00
GENERAL OPERATING	7/14/2022	TEXAS DEPT OF LICENSING AND REGULATION	CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD	70.00
GENERAL OPERATING	7/14/2022	TEXAS DEPT OF LICENSING AND REGULATION	CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD	70.00
GENERAL OPERATING	7/14/2022	TEXAS DEPT OF LICENSING AND REGULATION	CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD	70.00
GENERAL OPERATING	7/14/2022	TEXAS DEPT OF LICENSING AND REGULATION	CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD	70.00
GENERAL OPERATING	7/14/2022	TEXAS DEPT OF LICENSING AND REGULATION	CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD	70.00
GENERAL OPERATING	7/14/2022	TEXAS DEPT OF LICENSING AND REGULATION	CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD	70.00
GENERAL OPERATING	7/14/2022	TEXAS DEPT OF LICENSING AND REGULATION	CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD	70.00
GENERAL OPERATING	7/14/2022	TEXAS GAS SERVICE	5/27/22-6/28/22 ROSENBERG	179.38
GENERAL OPERATING	7/14/2022	TEXAS GAS SERVICE	6/1/22-6/30/22 SCOTT	126.38
GENERAL OPERATING	7/14/2022	TEXAS GAS SERVICE	6/1/22-6/30/22 BURNET	172.75
GENERAL OPERATING	7/14/2022	TEXAS GAS SERVICE	6/2/22-7/1/22 COLLEGIATE (WEIS)	275.46
GENERAL OPERATING	7/14/2022	TEXAS GAS SERVICE	6/1/22-6/30/22 ADMIN BLDG	125.27
GENERAL OPERATING	7/14/2022	TEXAS GAS SERVICE	6/1/22-6/30/22 BALL HIGH	125.27
GENERAL OPERATING	7/14/2022	TEXAS GAS SERVICE	5/31/22-6/29/22 MORGAN	55.59
GENERAL OPERATING	7/14/2022	TEXAS GAS SERVICE	5/17/22-6/28/22 CENTRAL	818.76
GENERAL OPERATING	7/14/2022	TEXAS GAS SERVICE	6/1/22-6/30/22 AIM (ALAMO)	172.75
GENERAL OPERATING	7/14/2022	TEXAS GAS SERVICE	5/31/22-6/29/22 MECC	141.00
GENERAL OPERATING	7/14/2022	TEXAS GAS SERVICE	6/1/22-6/30/22 PARKER	235.96
GENERAL OPERATING	7/14/2022	TEXAS GAS SERVICE	5/31/22-6/29/22 SF AUSTIN	110.97
GENERAL OPERATING	7/14/2022	TEXAS GAS SERVICE	6/2/22-7/1/22 TRANSPORTATION	77.06
GENERAL OPERATING	7/14/2022	TEXAS GAS SERVICE	5/31/22-6/29/22 SF AUSTIN	125.27
GENERAL OPERATING	7/14/2022	TEXAS GAS SERVICE	5/31/22-6/29/22 BALL HIGH	157.21
GENERAL OPERATING	7/14/2022	THE MATH LEARNING CENTER	SAF- TUTORING MATERIALS	975.00
GENERAL OPERATING	7/14/2022	THE MATH LEARNING CENTER	SAF- TUTORING MATERIALS	45.00
GENERAL OPERATING	7/14/2022	THE MATH LEARNING CENTER	SAF- TUTORING MATERIALS	12.00

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/14/2022	THE MATH LEARNING CENTER	SAF- TUTORING MATERIALS	57.00
GENERAL OPERATING	7/14/2022	THE MATH LEARNING CENTER	SAF- TUTORING MATERIALS	21.00
GENERAL OPERATING	7/14/2022	THE MATH LEARNING CENTER	SAF- TUTORING MATERIALS	77.70
GENERAL OPERATING	7/14/2022	VANSICKLE, DAPHANIE	ACE- EMPLOYEE REIMBURSEMENT: MEALS	44.76
GENERAL OPERATING	7/14/2022	VEX ROBOTICS INC	ROBOTIC IQ FIELDS	1,280.00
GENERAL OPERATING	7/14/2022	VEX ROBOTICS INC	ROBOTIC IQ FIELDS	275.29
GENERAL OPERATING	7/14/2022	VILLAGE HARDWARE	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	1,132.67
GENERAL OPERATING	7/14/2022	VILLAGE HARDWARE	***OPEN PURCHASE ORDER***SUPPLIES & MATERIALS	156.30
GENERAL OPERATING	7/14/2022	WATER TREATMENT SERVICES INC	CONDENSER WATER SERVICES FOR SEPTEMBER 2021- AUGUST 2022	2,896.00
GENERAL OPERATING	7/14/2022	WEAVER, LAURIE	CONTRACT- ESL COACHING AT OPPE, MORGAN, & BURNET 21-22 SCHOOL YEAR	2,000.00
GENERAL OPERATING	7/14/2022	WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 21-22 LEASE AGREEMENT COPIERS	6,753.80
GENERAL OPERATING	7/14/2022	WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 21-22 LEASE AGREEMENT COPIERS	3,828.92
GENERAL OPERATING	7/14/2022	WEX BANK	***OPEN PURCHASE ORDER*** GAS TRANSACTIONS	621.18
GENERAL OPERATING	7/14/2022	WEXFORD INC	SEL EVALUATION SERVICES	12,500.00
GENERAL OPERATING	7/14/2022	WEXFORD INC	**** OPEN PURCHASE ORDER **** CONSULTANT SERVICES	30,000.00
GENERAL OPERATING	7/14/2022	WOODWIND & BRASSWIND	Items for new 5th grade music program for next year at Austin Deliver to Dr. Duncan	32.50
FOOD SERVICE	7/21/2022	BORDEN DAIRY	***OPEN PURCHASE ORDER*** MILK PRODUCTS CHILD NUTRITION SUMMER	8,728.59
FOOD SERVICE	7/21/2022	CHALLENGE OFFICE PROD INC	SUPPLIES/CHILD NUTRITION	85.67
FOOD SERVICE	7/21/2022	CHALLENGE OFFICE PROD INC	SUPPLIES/CHILD NUTRITION	33.98
FOOD SERVICE	7/21/2022	CHALLENGE OFFICE PROD INC	SUPPLIES/CHILD NUTRITION	85.67
FOOD SERVICE	7/21/2022	COBURN SUPPLY CO	***OPEN PURCHASE ORDER*** PARTS & SUPPLIES/CHILD NUTRITION	34.71
FOOD SERVICE	7/21/2022	COBURN SUPPLY CO	***OPEN PURCHASE ORDER*** PARTS & SUPPLIES/CHILD NUTRITION	831.33
FOOD SERVICE	7/21/2022	COMMERCIAL KITCHEN PARTS & SERVICE	***OPEN PURCHASE ORDER*** PARTS & SUPPLIES	857.00
FOOD SERVICE	7/21/2022	DELL MARKETING LP	TECHNOLOGY/CHILD NUTRITION QUOTE NO.3000114276938.1	1,439.77

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
FOOD SERVICE	7/21/2022	DELL MARKETING LP	TECHNOLOGY/CHILD NUTRITION QUOTE NO.3000114276938.1	378.19
FOOD SERVICE	7/21/2022	HARDIES	***OPEN PURCHASE ORDER***PRODUCE PRODUCTS CHILD NUTRITION SUMMER BALL	124.70
FOOD SERVICE	7/21/2022	HARDIES	***OPEN PURCHASE ORDER***PRODUCE PRODUCTS CHILD NUTRITION SUMMER AIM	71.00
FOOD SERVICE	7/21/2022	HARDIES	***OPEN PURCHASE ORDER***PRODUCE PRODUCTS CHILD NUTRITION SUMMER CREDIT BALL	(9.50)
FOOD SERVICE	7/21/2022	SNA	MEMBERSHIP RENEWAL CHILD NUTRITION JENNIFER	132.50
FOOD SERVICE	7/21/2022	SNA	MEMBERSHIP RENEWAL CHILD NUTRITION OFELIA	132.50
FOOD SERVICE	7/21/2022	SNA	MEMBERSHIP RENEWAL CHILD NUTRITION ARLENE	132.50
GISD ACTIVITY FUND	7/21/2022	CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES	332.28
GISD ACTIVITY FUND	7/21/2022	FISHERMAN'S WHARF	EOY BANQUET HISPANIC DANCE	599.80
GISD ACTIVITY FUND	7/21/2022	FISHERMAN'S WHARF	EOY BANQUET HISPANIC DANCE	50.00
GISD ACTIVITY FUND	7/21/2022	FISHERMAN'S WHARF	EOY BANQUET HISPANIC DANCE	129.96
GISD ACTIVITY FUND	7/21/2022	KAMMERDIENER, GREGORY JR	BAND COMPOSITE FY201-2022	215.00
GISD ACTIVITY FUND	7/21/2022	SCHOLASTIC BOOK FAIRS	SCHOLASTIC BOOK FAIR PAYMENT. INVOICE # B5235208FR	3,175.53
GENERAL OPERATING	7/21/2022	ABNEY, AYIANNA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	ABNEY, AYIANNA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00

5/3/2022

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	AGUILAR, DIEGO	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	7/21/2022	ALEGRIA, ISAAC	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	ALEXANDER, JOSEPH	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	ALFARO, BRENDA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	7/21/2022	ALMAZAN, CARLOS	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	500.00

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	exam/exams COUNSELOR SUPPLIES	21.95
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	9.78
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	9.69
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	9.89
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	10.95
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	12.99
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	17.95
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	15.99
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	16.95
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	13.99
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	29.95
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	9.89
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	5.15
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.32
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	SAF- SEL SUPPLIES	21.61
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	SAF- SEL SUPPLIES	158.00
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	SAF- SEL SUPPLIES	89.99
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	SAF- SEL SUPPLIES	89.00
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	SAF- SEL SUPPLIES	80.13
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	SAF- SEL SUPPLIES	72.99
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	SAF- SEL SUPPLIES	14.99
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	SAF- SEL SUPPLIES	14.97
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	SAF- SEL SUPPLIES	49.98
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	SUMMER INVENTORY	83.86
GENERAL OPERATING	7/21/2022	ANDRADE III, MIGUEL	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	7/21/2022	AT&T	7/9/22-8/8/22 COLLEGIATE ACADEMY 409-740-5106 742 7	102.28
GENERAL OPERATING	7/21/2022	AT&T SOUTHWEST	6/5/22-7/4/22 MONTHLY GIGABIT ETHERNET	977.96
GENERAL OPERATING	7/21/2022	AT&T SOUTHWEST	7/5/22-8/4/22 MONTHLY LOCAL SERVICE 9/5/14 - 10/4/14 INV#0733115209	974.84
GENERAL OPERATING	7/21/2022	AVILA-ROBBINS, MAYA	Stipends for the completion of the internship/clinical experience and the receipt of	500.00

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	AVILA-ROBBINS, MAYA	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	7/21/2022	AVILA-ROBBINS, MAYA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	7/21/2022	BANDA, JOTHAN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	BARRIENTOS, HEAVEN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	7/21/2022	BEN-AISSA, AMEERAH	Stipends for the completion of the internship/clinical	500.00

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	BEN-AISSA, AMEERAH	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	BENNETT FLORAL	FUNERAL PLANT	80.00
GENERAL OPERATING	7/21/2022	BLUUM USA, INC.	WEB HOST AND LIVE STREAMING RENEWAL	2,399.00
GENERAL OPERATING	7/21/2022	BLUUM USA, INC.	WEB HOST AND LIVE STREAMING RENEWAL	1,801.95
GENERAL OPERATING	7/21/2022	BREITKREUTZ, THOMAS	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	BREITKREUTZ, THOMAS	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	7/21/2022	BROCK, RILEY	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	BROCK, RILEY	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	7/21/2022	BROOME WELDING & MACHINE CO INC	WELDING REPAIR ON GOLF CART AT COURVILLE STADIUM	237.50
GENERAL OPERATING	7/21/2022	BROOME WELDING & MACHINE CO INC	WELDING REPAIR ON GOLF CART AT COURVILLE STADIUM	28.50
GENERAL OPERATING	7/21/2022	BROWN, STEPHEN JR	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	BUI, EVA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	BUSH, ELIJAH	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	CAREHERE LLC	6/1/22-6/30/22 CAREHERE CLINIC FEES	8,052.54
GENERAL OPERATING	7/21/2022	CAREHERE LLC	6/1/22-6/30/22 CAREHERE CLINIC FEES	3,750.89
GENERAL OPERATING	7/21/2022	CAREHERE LLC	6/1/22-6/30/22 CAREHERE CLINIC FEES	3,815.44
GENERAL OPERATING	7/21/2022	CAREHERE LLC	6/1/22-6/30/22 CAREHERE PROGRAM FEES	(1,582.97)
GENERAL OPERATING	7/21/2022	CAREHERE LLC	6/1/22-6/30/22 CAREHERE CLINIC FEES	79.00
GENERAL OPERATING	7/21/2022	CAREHERE LLC	6/1/22-6/30/22 CAREHERE PHARMACY FEES	4,121.25
GENERAL OPERATING	7/21/2022	CARRILLO, RAMON	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	7/21/2022	CASTILLO, LUIS	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	CED INDUSTRIAL	NEEDED OCCUPIED WALL LIGHT SWITCH SENSORS FOR USE DISTRICT WIDE QUOTE# Q1165982	2,385.12
GENERAL OPERATING	7/21/2022	CHALLENGE OFFICE PROD INC	FURNITURE	263.38
GENERAL OPERATING	7/21/2022	CHALLENGE OFFICE PROD INC	FURNITURE	1,283.20
GENERAL OPERATING	7/21/2022	CHALLENGE OFFICE PROD INC	SUMMER BRIDGE	32.23
GENERAL OPERATING	7/21/2022	CHALLENGE OFFICE PROD INC	SUMMER BRIDGE	39.50
GENERAL OPERATING	7/21/2022	CHALLENGE OFFICE PROD INC	SUMMER BRIDGE	17.66
GENERAL OPERATING	7/21/2022	CHALLENGE OFFICE PROD INC	SUMMER BRIDGE	127.99
GENERAL OPERATING	7/21/2022	CHALLENGE OFFICE PROD INC	CAUSEWAY GALVESON/SEL MARKETING SUPPLIES	1,612.50
GENERAL OPERATING	7/21/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	14.68
GENERAL OPERATING	7/21/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	18.95
GENERAL OPERATING	7/21/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	36.70

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	841.25
GENERAL OPERATING	7/21/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	183.58
GENERAL OPERATING	7/21/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	68.47
GENERAL OPERATING	7/21/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	71.37
GENERAL OPERATING	7/21/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	115.43
GENERAL OPERATING	7/21/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	209.68
GENERAL OPERATING	7/21/2022	CHALLENGE OFFICE PROD INC	ACE SUMMER 2022 - ART SUPPLIES	72.75
GENERAL OPERATING	7/21/2022	CHALLENGE OFFICE PROD INC	ACE SUMMER - SEL CLASS	82.36
GENERAL OPERATING	7/21/2022	CHALLENGE OFFICE PROD INC	ACE SUMMER - SEL CLASS	160.48
GENERAL OPERATING	7/21/2022	CHALLENGE OFFICE PROD INC	ACE SUMMER - SEL CLASS	34.71
GENERAL OPERATING	7/21/2022	CHAVEZ, JAYLINN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	CHAVEZ, JAYLINN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	CHILDREN'S PLUS INC.	LIBRARY BOOKS / BALL HIGH	1,751.15
GENERAL OPERATING	7/21/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	89.28
GENERAL OPERATING	7/21/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	133.92
GENERAL OPERATING	7/21/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	93.56
GENERAL OPERATING	7/21/2022	CITY OF GALVESTON	4/18/22-5/17/22 NEW FIELD	147.11
GENERAL OPERATING	7/21/2022	CITY OF GALVESTON	4/18/22-5/17/22 NEW FIELD	236.83
GENERAL OPERATING	7/21/2022	CITY OF GALVESTON	4/18/22-5/17/22 OPPE	537.52
GENERAL OPERATING	7/21/2022	CITY OF GALVESTON	4/18/22-5/20/22	16.57

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	CITY OF GALVESTON	TRANSPORTATION 4/18/22-5/17/22	927.57
GENERAL OPERATING	7/21/2022	CITY OF GALVESTON	TRANSPORTATION 5/19/22-6/18/22 ROSENBERG	303.09
GENERAL OPERATING	7/21/2022	CITY OF GALVESTON	5/18/22-6/18/22 MECC	347.64
GENERAL OPERATING	7/21/2022	CLASSIC FORD GALVESTON	PURCHASE OF PARTS PLATE # 107-4699	213.82
GENERAL OPERATING	7/21/2022	CLASSIC FORD GALVESTON	PURCHASE OF PARTS PLATE # 107-4699	178.92
GENERAL OPERATING	7/21/2022	CLASSIC FORD GALVESTON	PURCHASE OF PARTS PLATE # 107-4699	177.47
GENERAL OPERATING	7/21/2022	CMS COMMUNICATIONS, INC.	CISCO IP 8841 TELEPHONES	8,100.00
GENERAL OPERATING	7/21/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	2,251.97
GENERAL OPERATING	7/21/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	184.50
GENERAL OPERATING	7/21/2022	COMCAST	***OPEN PURCHASE ORDER***** CONTRACTED SERVICES COMCAST	24.89
GENERAL OPERATING	7/21/2022	COP STOP	*** OPEN PURCHASE ORDER **** UNIFORMS/ACCESSORIES	3,804.00
GENERAL OPERATING	7/21/2022	COP STOP	**** OPEN PURCHASE ORDER **** UNIFORMS/ACCESSORIES	1,902.00
GENERAL OPERATING	7/21/2022	CRUZ, SELENA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	DE LA GARZA, RONALDO	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	DE LA GARZA, RONALDO	Stipends for the completion of the internship/clinical	500.00

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	DEAN, LILLIAN	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical	500.00
GENERAL OPERATING	7/21/2022	DEAN, LILLIAN	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical	500.00
GENERAL OPERATING	7/21/2022	DELGADO, VICTOR	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical	500.00
GENERAL OPERATING	7/21/2022	DELL MARKETING LP	TECHNOLOGY SUPPLIES	3,374.15
GENERAL OPERATING	7/21/2022	DELL MARKETING LP	TECHNOLOGY SUPPLIES	-
GENERAL OPERATING	7/21/2022	DELL MARKETING LP	TECHNOLOGY SUPPLIES	1,439.77
GENERAL OPERATING	7/21/2022	DIAZ-GARCIA, MARILU	Stipends for the completion of the internship/clinical	500.00
			experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	DONDONAY, JOELLE	upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	1,000.00
GENERAL OPERATING	7/21/2022	DUPONT, LILIAN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	ED311	TRAINING SUPPLIES	20.00
GENERAL OPERATING	7/21/2022	ED311	TRAINING SUPPLIES	13.00
GENERAL OPERATING	7/21/2022	ED311	TRAINING SUPPLIES	15.00
GENERAL OPERATING	7/21/2022	EDUPORIUM, INC	TKP-STEAM LAB SUPPLIES	126.05
GENERAL OPERATING	7/21/2022	EDUPORIUM, INC	TKP-STEAM LAB SUPPLIES	-
GENERAL OPERATING	7/21/2022	EDUPORIUM, INC	TKP-STEAM LAB SUPPLIES	16.00
GENERAL OPERATING	7/21/2022	ENGLISH COLOR & SUPPLY LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	41.08
GENERAL OPERATING	7/21/2022	FEATHER, TUCKER	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	FEATHER, TUCKER	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	100.00

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	FLORES, HUNTER	upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	FLORES, HUNTER	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	FLORENCE, KENDALL	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	FLORENCE, KENDALL	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	FUENTES, EYLEEN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	500.00

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	FUENTES, EYLEEN	internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	FUENTES, MARIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	GABRIEL, SARA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	GABRIEL, SARA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	GALVESTON ISD ADMIN PRINT SHOP	**** OPEN PURCHASE ORDER **** PRINT SHOP ORDERS 21-22 SY	25.68
GENERAL OPERATING	7/21/2022	GALVESTON ISD ADMIN PRINT SHOP	***OPEN PURCHSE ORDER*** DISTRICT/MAGNET PRINT SHOP REQUEST	46.19

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	GAME ONE	FOOTBALL APPAREL	2,813.00
GENERAL OPERATING	7/21/2022	GAME ONE	FOOTBALL APPAREL	1,649.00
GENERAL OPERATING	7/21/2022	GAME ONE	FOOTBALL APPAREL	1,358.00
GENERAL OPERATING	7/21/2022	GAME ONE	FOOTBALL APPAREL	194.00
GENERAL OPERATING	7/21/2022	GAME ONE	FOOTBALL APPAREL	127.00
GENERAL OPERATING	7/21/2022	GAME ONE	SUPPLIES- CROSS COUNTRY	630.00
GENERAL OPERATING	7/21/2022	GAME ONE	SUPPLIES- CROSS COUNTRY	26.00
GENERAL OPERATING	7/21/2022	GAPSMACK87, LLC	MAGNET BURNET- OUTDOOR THEATER DISPLAY	1,300.00
GENERAL OPERATING	7/21/2022	GAPSMACK87, LLC	MAGNET BURNET- OUTDOOR THEATER DISPLAY	350.00
GENERAL OPERATING	7/21/2022	GAPSMACK87, LLC	MAGNET BURNET- OUTDOOR THEATER DISPLAY	575.00
GENERAL OPERATING	7/21/2022	GARCIA, CLAIRA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	GARCIA, CLAIRA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	GARCIA, SOPHIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	7/21/2022	GARCIA, STEPHANIE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance	500.00

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	GARCIA, STEPHANIE	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	GOLAN, ARIEL	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	GORDON, SHACOREAN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	7/21/2022	GRASSO, SOFIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	GUTIERREZ, SOLEDAD	Stipends for the completion of the internship/clinical experience and the receipt of	500.00

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JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	HARMAN, CHRISTIAN	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	HART, JACOB	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	200.00
GENERAL OPERATING	7/21/2022	HERNANDEZ, SEBASTIAN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	HESTER, JILLIAN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	HESTER, JILLIAN	Stipends for the completion of the internship/clinical	500.00

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	HIGGINS, LACEY	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	HOLLINS, AYANNA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	7/21/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	119.00
GENERAL OPERATING	7/21/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	97.68
GENERAL OPERATING	7/21/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	157.49
GENERAL OPERATING	7/21/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	(299.00)
GENERAL OPERATING	7/21/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	215.53
GENERAL OPERATING	7/21/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	59.03
GENERAL OPERATING	7/21/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	41.92
GENERAL OPERATING	7/21/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	75.00
GENERAL OPERATING	7/21/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	122.73
GENERAL OPERATING	7/21/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	153.84

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	HOME DEPOT	SEPTEMBER 2021- AUGUST 2022 MAINTENANCE SUPPLIES FOR	237.91
GENERAL OPERATING	7/21/2022	HOME DEPOT	SEPTEMBER 2021- AUGUST 2022 MAINTENANCE SUPPLIES FOR	105.82
GENERAL OPERATING	7/21/2022	HOME DEPOT	SEPTEMBER 2021- AUGUST 2022 MAINTENANCE SUPPLIES FOR	266.06
GENERAL OPERATING	7/21/2022	HOME DEPOT	SEPTEMBER 2021- AUGUST 2022 MAINTENANCE SUPPLIES FOR	45.24
GENERAL OPERATING	7/21/2022	HOME DEPOT	SEPTEMBER 2021- AUGUST 2022 MAINTENANCE SUPPLIES FOR	299.00
GENERAL OPERATING	7/21/2022	HOME DEPOT	SEPTEMBER 2021- AUGUST 2022 MAINTENANCE SUPPLIES FOR	116.22
GENERAL OPERATING	7/21/2022	HOME DEPOT	SEPTEMBER 2021- AUGUST 2022 MAINTENANCE SUPPLIES FOR	356.86
GENERAL OPERATING	7/21/2022	HOME DEPOT	SEPTEMBER 2021- AUGUST 2022 MAINTENANCE SUPPLIES FOR	37.05
GENERAL OPERATING	7/21/2022	HOME DEPOT	**** OPEN PURCHASE ORDER ****	241.95
GENERAL OPERATING	7/21/2022	HOME DEPOT	ACE- BHS MAINTENANCE SUPPLIES FOR	310.24
GENERAL OPERATING	7/21/2022	HOME DEPOT	SEPTEMBER 2021- AUGUST 2022 MAINTENANCE SUPPLIES FOR	122.01
GENERAL OPERATING	7/21/2022	HOME DEPOT	SEPTEMBER 2021- AUGUST 2022 MAINTENANCE SUPPLIES FOR	201.16
GENERAL OPERATING	7/21/2022	HOWARD IND., INC	TECHNOLOGY SUPPLIES	15.00
GENERAL OPERATING	7/21/2022	HOWARD IND., INC	TECHNOLOGY SUPPLIES	10.00
GENERAL OPERATING	7/21/2022	HOWARD IND., INC	TECHNOLOGY SUPPLIES	14.00
GENERAL OPERATING	7/21/2022	HOWARD IND., INC	TECHNOLOGY SUPPLIES	10.00
GENERAL OPERATING	7/21/2022	HOWARD IND., INC	TECHNOLOGY SUPPLIES	234.00
GENERAL OPERATING	7/21/2022	HOWARD IND., INC	TECHNOLOGY SUPPLIES	267.00
GENERAL OPERATING	7/21/2022	HOWARD IND., INC	TECHNOLOGY SUPPLIES	171.00
GENERAL OPERATING	7/21/2022	HOWARD IND., INC	TECHNOLOGY SUPPLIES	180.00
GENERAL OPERATING	7/21/2022	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER ****	265.98
			GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	
				2022
GENERAL OPERATING	7/21/2022	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER ****	89.66
			GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	
				2022
GENERAL OPERATING	7/21/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER***	59.16
			PURCHASE OF PARTS 2021-2022	
GENERAL OPERATING	7/21/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER***	28.15

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	IEH AUTO PARTS LLC	PURCHASE OFO PARTS 2021-2022 ***OPEN PURCHASE ORDER***	106.40
GENERAL OPERATING	7/21/2022	IEH AUTO PARTS LLC	PURCHASE OFO PARTS 2021-2022 ***OPEN PURCHASE ORDER***	26.25
GENERAL OPERATING	7/21/2022	INTERSTATE BATTERY SYSTEMS OF HOUSTON	PURCHASE OFO PARTS 2021-2022 ***OPEN PURCHASE ORDER***EXCHANGING/REPLACING BATTERIES	420.17
GENERAL OPERATING	7/21/2022	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	210.00
GENERAL OPERATING	7/21/2022	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	340.00
GENERAL OPERATING	7/21/2022	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	210.00
GENERAL OPERATING	7/21/2022	IXCOTOYAC, SOFIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	IXCOTOYAC, SOFIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	JACOBS, TOMYRA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	JENKINS, JAKIRRAH	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	500.00

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	JOHNSON, KHRISTIAN	internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	JOHNSON, KRISTOPHER	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	JONES, JAZZCHE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	JONES, JOSHUA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	KATINGERI, TAHIR	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00

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JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	KITCHEN, BRYANNA	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	KITCHEN, BRYANNA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	7/21/2022	KLEEN SUPPLY CO	2022 SUMMER WAX SUPPLIES	3,186.00
GENERAL OPERATING	7/21/2022	KLEEN SUPPLY CO	2022 SUMMER WAX SUPPLIES	44.85
GENERAL OPERATING	7/21/2022	KLEEN SUPPLY CO	2022 SUMMER WAX SUPPLIES	746.85
GENERAL OPERATING	7/21/2022	KLEEN SUPPLY CO	2022 SUMMER WAX SUPPLIES	259.38
GENERAL OPERATING	7/21/2022	KLEEN SUPPLY CO	2022 SUMMER WAX SUPPLIES	140.00
GENERAL OPERATING	7/21/2022	KLEEN SUPPLY CO	**** OPEN PURCHASE ORDER **** OPERATIONS CUSTODIAL SUPPLIES: JUNE 2022-AUGUST	664.24
GENERAL OPERATING	7/21/2022	KLEEN SUPPLY CO	**** OPEN PURCHASE ORDER **** OPERATIONS CUSTODIAL SUPPLIES: JUNE 2022-AUGUST	253.44
GENERAL OPERATING	7/21/2022	KRAFT, MAIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	
GENERAL OPERATING	7/21/2022	KROGER-SOUTHWEST	SUPPLIES: SHOP	29.90	
GENERAL OPERATING	7/21/2022	KUZMINA, ANASTASIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00	
GENERAL OPERATING	7/21/2022	KUZMINA, ANASTASIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00	
GENERAL OPERATING	7/21/2022	LAKESHORE LEARNING MATERIALS	SPED LIFESKILLS	189.05	
GENERAL OPERATING	7/21/2022	LANDRY, MATTHEW	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00	82
GENERAL OPERATING	7/21/2022	LANDRY, MATTHEW	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00	
GENERAL OPERATING	7/21/2022	LEYVA, SEBASTIAN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	500.00	

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	LIDDELL, ANNA	internship supervisor, and upon passing certification exam/exams TKP- EMPLOYEE REIMBURSEMENT: MEALS	98.57
GENERAL OPERATING	7/21/2022	LIVANEC, WILLIAM	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	1,000.00
GENERAL OPERATING	7/21/2022	MALVEAUX, AALIYAH	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	7/21/2022	MARKERT, HANA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	7/21/2022	MARKOVICH, MAKENZIE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	7/21/2022	MARTINEZ, DAISY	Stipends for the completion of the internship/clinical experience and the receipt of	100.00

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	MARTINEZ, GABRIELLA	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	MARTINEZ, JAYDEN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	MARTINEZ, STEFANY	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	1,000.00
GENERAL OPERATING	7/21/2022	MENDEZ, ANGEL	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	MENDOZA, CERSON ALFARO	Stipends for the completion of the internship/clinical	100.00

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	MICRO AIR OF TEXAS, INC	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams ASBESTOS CONSULTING AND TESTING SERVICES RELATED TO EMERGENCY ASBESTOS ABATEMENT AT CENTRAL MS	1,126.00
GENERAL OPERATING	7/21/2022	MONOPRICE, INC.	COMPUTER SUPPLIES - HDMI SPLITTER	17.99
GENERAL OPERATING	7/21/2022	MONOPRICE, INC.	COMPUTER SUPPLIES - HDMI SPLITTER	2.99
GENERAL OPERATING	7/21/2022	MUNGUIA, ARIEL	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	7/21/2022	MUNOZ, VANESSA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	MUNOZ, VANESSA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	MUSICK, SWEETLY	Stipends for the completion of the internship/clinical	500.00

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	NANCE, KARI	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	BALL ACE SUMMER 2022 - SERVSAFE COURSE	375.00
GENERAL OPERATING	7/21/2022	OGDEN, REECE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	OGDEN, REECE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	OPEN SEASON	STAFF INCENTIVES	726.00
GENERAL OPERATING	7/21/2022	OPEN SEASON	STAFF INCENTIVES	250.00
GENERAL OPERATING	7/21/2022	OPEN SEASON	STAFF INCENTIVES	26.00
GENERAL OPERATING	7/21/2022	OPEN SEASON	STAFF INCENTIVES	28.00
GENERAL OPERATING	7/21/2022	OPEN SEASON	STAFF INCENTIVES	300.00
GENERAL OPERATING	7/21/2022	ORTIZ, ZULMA	Stipends for the completion of the internship/clinical experience and the receipt of	500.00

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	PARFAIT III, ROYCE ANTHONY	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	PARFAIT III, ROYCE ANTHONY	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	PATEL, GRIVA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	PATEL, GRIVA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	PBK ARCHITECTS	Freeze 2021 - Parker AHU change out - Engineering	720.00

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION Fee's	AMOUNT
GENERAL OPERATING	7/21/2022	PEDRATA, ONESIMUS	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	PEREZ, JANIE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	PIMENTEL, ALESSANDRA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	PROTRAININGS, LLC	TITLE IV- CPR CERTIFICATION COURSES FOR ADMINISTRATION	799.00
GENERAL OPERATING	7/21/2022	RAMOS, EMMA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	RAWAS, YASMINE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	RAWAS, YASMINE	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	REAGOR, ASHLEIGH	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	REAGOR, ASHLEIGH	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	REGION 4 ESC BUSINESS OFFICE	**** OPEN PURCHASE ORDER ****	100.00
GENERAL OPERATING	7/21/2022	REYES, EVER	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	REYES, JOSE	Internship stipend for the completion of the internship/clinical	500.00

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	ROBISHEAUX, RHAYNE	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical	500.00
GENERAL OPERATING	7/21/2022	ROBLES, MARIAH	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical	500.00
GENERAL OPERATING	7/21/2022	RODRIGUEZ, ARIANNA	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical	500.00
GENERAL OPERATING	7/21/2022	RODRIGUEZ, ARIANNA	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical	500.00

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	RODRIGUEZ, CARRISA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	ROTARY CLUB OF GALVESTON ISLAND	ROTARY DUES INVOICE 2126	60.00
GENERAL OPERATING	7/21/2022	ROTARY CLUB OF GALVESTON ISLAND	ROTARY DUES INVOICE 2126	300.00
GENERAL OPERATING	7/21/2022	ROTARY CLUB OF GALVESTON ISLAND	ROTARY DUES INVOICE 2126	225.00
GENERAL OPERATING	7/21/2022	SALAZAR, CORBIN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	SALAZAR, CORBIN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	7/21/2022	SALAZAR, RONALDO	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	SALAZAR, RONALDO	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	SALINAS, JORDAN	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022	1,090.20
GENERAL OPERATING	7/21/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022	44.60
GENERAL OPERATING	7/21/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022	363.40
GENERAL OPERATING	7/21/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022	60.78
GENERAL OPERATING	7/21/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022	237.75
GENERAL OPERATING	7/21/2022	SMITH, DERIC	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	SOLANO, LAURA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	SPARKLETTS	**Open Purchase Order** Monthly water service for Business Office	41.38

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	SPARKLETTS	**** OPEN PURCHASE ORDER **** WATER SERVICE	55.08
GENERAL OPERATING	7/21/2022	SPARKLETTS	**** OPEN PURCHASE ORDER **** WATER SERVICE	42.10
GENERAL OPERATING	7/21/2022	SPARKLETTS	**** OPEN PURCHASE ORDER **** MONTHLY WATER SERVICE FOR TKP OFFICE	5.40
GENERAL OPERATING	7/21/2022	SPARKLETTS	**** OPEN PURCHASE ORDER **** MONTHLY WATER SERVICE FOR TKP OFFICE	-
GENERAL OPERATING	7/21/2022	SPARKLETTS	*** OPEN PURCHASE ORDER *** CONTRACTED SERVICES	6.24
GENERAL OPERATING	7/21/2022	SPARKLETTS	*** OPEN PURCHASE ORDER *** CONTRACTED SERVICES	6.24
GENERAL OPERATING	7/21/2022	SPARKLETTS	*** OPEN PURCHASE ORDER *** CONTRACTED SERVICES	6.24
GENERAL OPERATING	7/21/2022	SPARKLETTS	*** OPEN PURCHASE ORDER *** CONTRACTED SERVICES	6.24
GENERAL OPERATING	7/21/2022	SPARKLETTS	*** OPEN PURCHASE ORDER *** CONTRACTED SERVICES	6.24
GENERAL OPERATING	7/21/2022	SPARKLETTS	*** OPEN PURCHASE ORDER *** CONTRACTED SERVICES	6.24
GENERAL OPERATING	7/21/2022	SPARKLETTS	*** OPEN PURCHASE ORDER *** CONTRACTED SERVICES	6.25
GENERAL OPERATING	7/21/2022	SPERRY, ELIJAH	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	SRIVASTAVA, SHREYA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	SRIVASTAVA, SHREYA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance	500.00

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams **** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	343.44
GENERAL OPERATING	7/21/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	228.96
GENERAL OPERATING	7/21/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	38.00
GENERAL OPERATING	7/21/2022	STEVE WEISS MUSIC INC	MATERIALS: BHS PERCUSSION	459.00
GENERAL OPERATING	7/21/2022	STEVE WEISS MUSIC INC	MATERIALS: BHS PERCUSSION	20.00
GENERAL OPERATING	7/21/2022	STINSON, SIR	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	STINSON, SIR	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	TABOADA, TOMAS JR	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	TASBO	MEMBERSHIP DUES 22-23	135.00

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/21/2022	THOMPSON & HORTON LP	LEGAL	12,430.03
GENERAL OPERATING	7/21/2022	TOMLINSON, ALEXANDRA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	TONY & BROS TOWING & REPAIR	TOWING SERVICES: FORD F750	300.00
GENERAL OPERATING	7/21/2022	TONY & BROS TOWING & REPAIR	TOWING SERVICES: FORD F750	50.00
GENERAL OPERATING	7/21/2022	TRAN, QUOC	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	TRIPPON, GRANT	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	UPWARD HOPE ACADEMY	**** OPEN PURCHASE ORDER **** CONTRACTED SERVICES: SPECIAL PROGRAMS	4,166.66
GENERAL OPERATING	7/21/2022	UPWARD HOPE ACADEMY	**** OPEN PURCHASE ORDER **** CONTRACTED SERVICES: SPECIAL PROGRAMS	4,166.66
GENERAL OPERATING	7/21/2022	UPWARD HOPE ACADEMY	**** OPEN PURCHASE ORDER **** CONTRACTED SERVICES: SPECIAL PROGRAMS	4,166.66
GENERAL OPERATING	7/21/2022	US BANK NATIONAL ASSOC CORPORATE TRUST SERVIC	ADMINISTRATIVE FEES	500.00
GENERAL OPERATING	7/21/2022	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	CHEER GEAR (JACKETS, SUPPLIES, ETC.)	11,251.30
GENERAL OPERATING	7/21/2022	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	CHEER GEAR (JACKETS, SUPPLIES, ETC.)	1,906.81

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GENERAL OPERATING	7/21/2022	VELAZQUEZ, CARLOS	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	7/21/2022	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOTS ON BUSES	1,001.20
GENERAL OPERATING	7/21/2022	VEX ROBOTICS INC	ROBOTIC FIELDS	259.98
GENERAL OPERATING	7/21/2022	VEX ROBOTICS INC	ROBOTIC FIELDS	549.99
GENERAL OPERATING	7/21/2022	VEX ROBOTICS INC	ROBOTIC FIELDS	103.33
GENERAL OPERATING	7/21/2022	VEX ROBOTICS INC	ROBOTIC FIELDS	3,299.94
GENERAL OPERATING	7/21/2022	VEX ROBOTICS INC	ROBOTIC FIELDS	999.96
GENERAL OPERATING	7/21/2022	VEX ROBOTICS INC	ROBOTIC FIELDS	558.43
GENERAL OPERATING	7/21/2022	WELLS-WEBB, TER'NIQUE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER*** FOR PAYMENT OF DRUG SCREENING/DOT PHYSICALS 2021-2022	612.00
GENERAL OPERATING	7/21/2022	WEST ISLE URGENT CARE	CONTRACTED SERVICES	95.00
GENERAL OPERATING	7/21/2022	WEST ISLE URGENT CARE	CONTRACTED SERVICES	30.00
GENERAL OPERATING	7/21/2022	WEST ISLE URGENT CARE	CONTRACTED SERVICES	-
GENERAL OPERATING	7/21/2022	WHITLEY PENN LLP	CONTRACT SERVICES: AUDIT	17,961.00
GENERAL OPERATING	7/21/2022	YAMAMOTO, HIDEAKI	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	7/21/2022	YAMAMOTO, HIDEAKI	Stipends for the completion	500.00

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GENERAL OPERATING	7/21/2022	ZUNIGA, SEAN	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
FOOD SERVICE	7/28/2022	ALCALA, CYNTHIA	STUDENT REIMBURSEMENT/CHILD NUTRITION CYNTHIA ALCALA (JORDAN)	7.50
FOOD SERVICE	7/28/2022	ALVARADO, OFELIA	EMPLOYEE REIMBURSEMENT: MEALS OFELIA	42.00
FOOD SERVICE	7/28/2022	ALVARADO, OFELIA	EMPLOYEE REIMBURSEMENT: MEALS OFELIA	48.00
FOOD SERVICE	7/28/2022	ALVARADO, OFELIA	EMPLOYEE REIMBURSEMENT: MEALS OFELIA	40.00
FOOD SERVICE	7/28/2022	DOUGLAS, JENNIFER	EMPLOYEE REIMBURSEMENT: MILEAGE/MEALS/PARKING JENNIFER	42.00
FOOD SERVICE	7/28/2022	DOUGLAS, JENNIFER	EMPLOYEE REIMBURSEMENT: MILEAGE/MEALS/PARKING JENNIFER	48.00
FOOD SERVICE	7/28/2022	DOUGLAS, JENNIFER	EMPLOYEE REIMBURSEMENT: MILEAGE/MEALS/PARKING JENNIFER	40.00
FOOD SERVICE	7/28/2022	DOUGLAS, JENNIFER	EMPLOYEE REIMBURSEMENT: MILEAGE/MEALS/PARKING JENNIFER	343.98
FOOD SERVICE	7/28/2022	DOUGLAS, JENNIFER	EMPLOYEE REIMBURSEMENT: MILEAGE/MEALS/PARKING JENNIFER	79.23
FOOD SERVICE	7/28/2022	GLAZIER FOODS COMPANY	***OPEN PURCHASE ORDER***FOOD PRODUCTS CHILD NUTRITION SUMMER BALL	520.84

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
FOOD SERVICE	7/28/2022	GLAZIER FOODS COMPANY	***OPEN PURCHASE ORDER***FOOD PRODUCTS CHILD NUTRITION SUMMER BALL	475.14
FOOD SERVICE	7/28/2022	GLAZIER FOODS COMPANY	***OPEN PURCHASE ORDER***FOOD PRODUCTS CHILD NUTRITION SUMMER CREDIT BALL	(228.68)
FOOD SERVICE	7/28/2022	HARDIES	***OPEN PURCHASE ORDER***PRODUCE PRODUCTS CHILD NUTRITION SUMMER BALL	270.39
FOOD SERVICE	7/28/2022	HARDIES	***OPEN PURCHASE ORDER***PRODUCE PRODUCTS CHILD NUTRITION SUMMER AIM	80.70
FOOD SERVICE	7/28/2022	HARDIES	***OPEN PURCHASE ORDER***PRODUCE PRODUCTS CHILD NUTRITION SUMMER BALL	66.15
FOOD SERVICE	7/28/2022	SALDANA, ARLENE	EMPLOYEE REIMBURSEMENT: MILEAGE & MEALS ARLENE	42.00
FOOD SERVICE	7/28/2022	SALDANA, ARLENE	EMPLOYEE REIMBURSEMENT: MILEAGE & MEALS ARLENE	48.00
FOOD SERVICE	7/28/2022	SALDANA, ARLENE	EMPLOYEE REIMBURSEMENT: MILEAGE & MEALS ARLENE	40.00
FOOD SERVICE	7/28/2022	SALDANA, ARLENE	EMPLOYEE REIMBURSEMENT: MILEAGE & MEALS ARLENE	326.43
GISD ACTIVITY FUND	7/28/2022	CHALLENGE OFFICE PROD INC	FURNITURE	537.23
GISD ACTIVITY FUND	7/28/2022	CHALLENGE OFFICE PROD INC	FURNITURE	295.67
GISD ACTIVITY FUND	7/28/2022	RIDDELL/ALL AMERICAN SPORTS CORP	FBX EQUIPMENT	1,050.00
GISD ACTIVITY FUND	7/28/2022	RIDDELL/ALL AMERICAN SPORTS CORP	FBX EQUIPMENT	365.00
GISD ACTIVITY FUND	7/28/2022	RIDDELL/ALL AMERICAN SPORTS CORP	FBX EQUIPMENT	57.95
GISD ACTIVITY FUND	7/28/2022	RIDDELL/ALL AMERICAN SPORTS CORP	SUPPLIES	352.50
GISD ACTIVITY FUND	7/28/2022	RIDDELL/ALL AMERICAN SPORTS CORP	SUPPLIES	45.20
GISD ACTIVITY FUND	7/28/2022	SPARKLETTS	**** OPEN PURCHASE ORDER ****	84.88
GENERAL OPERATING	7/28/2022	4IMPRINT, INC.	NEW TEACHER SUPPLIES	429.20
GENERAL OPERATING	7/28/2022	4IMPRINT, INC.	NEW TEACHER SUPPLIES	15.57
GENERAL OPERATING	7/28/2022	4IMPRINT, INC.	NEW TEACHER SUPPLIES	870.30
GENERAL OPERATING	7/28/2022	4IMPRINT, INC.	NEW TEACHER SUPPLIES	60.00
GENERAL OPERATING	7/28/2022	4IMPRINT, INC.	NEW TEACHER SUPPLIES	52.09
GENERAL OPERATING	7/28/2022	ALLIANCE DISTRIBUTION HOLDINGS, INC	CENTRAL MIDDLE SCHOOL REALIGNMENT 2022 - DIRECT PURCHASE ITEMS - COMMERCIAL WASHER AND 2 DRYERS	-
GENERAL OPERATING	7/28/2022	ALLIANCE DISTRIBUTION HOLDINGS, INC	CENTRAL MIDDLE SCHOOL REALIGNMENT 2022 - DIRECT PURCHASE ITEMS - COMMERCIAL WASHER AND 2 DRYERS	7,779.80

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/28/2022	ALLIANCE DISTRIBUTION HOLDINGS, INC	CENTRAL MIDDLE SCHOOL REALIGNMENT 2022 - DIRECT PURCHASE ITEMS - COMMERCIAL WASHER AND 2 DRYERS	8,058.40
GENERAL OPERATING	7/28/2022	ALLIANCE DISTRIBUTION HOLDINGS, INC	CENTRAL MIDDLE SCHOOL REALIGNMENT 2022 - DIRECT PURCHASE ITEMS - COMMERCIAL WASHER AND 2 DRYERS	1,000.00
GENERAL OPERATING	7/28/2022	ALLIANCE DISTRIBUTION HOLDINGS, INC	CENTRAL MIDDLE SCHOOL REALIGNMENT 2022 - DIRECT PURCHASE ITEMS - COMMERCIAL WASHER AND 2 DRYERS	1,100.00
GENERAL OPERATING	7/28/2022	ALLIANCE DISTRIBUTION HOLDINGS, INC	CENTRAL MIDDLE SCHOOL REALIGNMENT 2022 - DIRECT PURCHASE ITEMS - COMMERCIAL WASHER AND 2 DRYERS	2,350.00
GENERAL OPERATING	7/28/2022	ALLIANCE DISTRIBUTION HOLDINGS, INC	CENTRAL MIDDLE SCHOOL REALIGNMENT 2022 - DIRECT PURCHASE ITEMS - COMMERCIAL WASHER AND 2 DRYERS	600.00
GENERAL OPERATING	7/28/2022	ALLIANCE DISTRIBUTION HOLDINGS, INC	CENTRAL MIDDLE SCHOOL REALIGNMENT 2022 - DIRECT PURCHASE ITEMS - COMMERCIAL WASHER AND 2 DRYERS	1,500.00
GENERAL OPERATING	7/28/2022	AMAZON CAPITAL SERVICES	SPED WORK DESK	349.99
GENERAL OPERATING	7/28/2022	AMAZON CAPITAL SERVICES	SUPPLIES	10.45
GENERAL OPERATING	7/28/2022	AMAZON CAPITAL SERVICES	SUPPLIES	16.88
GENERAL OPERATING	7/28/2022	AMAZON CAPITAL SERVICES	SUPPLIES	9.99
GENERAL OPERATING	7/28/2022	AMAZON CAPITAL SERVICES	SUPPLIES	39.58
GENERAL OPERATING	7/28/2022	AMAZON CAPITAL SERVICES	SUPPLIES	9.99
GENERAL OPERATING	7/28/2022	AMAZON CAPITAL SERVICES	SUPPLIES	25.99
GENERAL OPERATING	7/28/2022	AMAZON CAPITAL SERVICES	SUPPLIES	17.99
GENERAL OPERATING	7/28/2022	AMAZON CAPITAL SERVICES	SUPPLIES	17.99
GENERAL OPERATING	7/28/2022	AMAZON CAPITAL SERVICES	SUPPLIES	10.99
GENERAL OPERATING	7/28/2022	AMAZON CAPITAL SERVICES	SUPPLIES	54.59
GENERAL OPERATING	7/28/2022	AMAZON CAPITAL SERVICES	SUPPLIES	13.99
GENERAL OPERATING	7/28/2022	AMAZON CAPITAL SERVICES	SUPPLIES	(1.98)
GENERAL OPERATING	7/28/2022	AMAZON CAPITAL SERVICES	NEW TEACHER SUPPLIES	59.98
GENERAL OPERATING	7/28/2022	AMAZON CAPITAL SERVICES	STAFF DEVELOPMENT BOOKS	351.96
GENERAL OPERATING	7/28/2022	AT&T	07/10/22 LONG DISTANCE CHARGES FOR CENTRAL MIDDLE SCHOOL 409-762-8147	45.03
GENERAL OPERATING	7/28/2022	AT&T	7/3/22-8/2/22 ADMIN	480.69
GENERAL OPERATING	7/28/2022	AT&T LONG DISTANCE	06/22/22 BAN	-

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GENERAL OPERATING	7/28/2022	AT&T LONG DISTANCE	06/22/22 BAN	7.89
GENERAL OPERATING	7/28/2022	AT&T LONG DISTANCE	06/22/22 BAN	-
GENERAL OPERATING	7/28/2022	AT&T LONG DISTANCE	06/22/22 BAN	7.95
GENERAL OPERATING	7/28/2022	AT&T LONG DISTANCE	06/22/22 BAN	27.46
GENERAL OPERATING	7/28/2022	AT&T LONG DISTANCE	06/22/22 BAN	25.65
GENERAL OPERATING	7/28/2022	AT&T LONG DISTANCE	06/22/22 BAN	30.23
GENERAL OPERATING	7/28/2022	AT&T LONG DISTANCE	06/22/22 BAN	9.06
GENERAL OPERATING	7/28/2022	AT&T LONG DISTANCE	06/22/22 BAN	1.18
GENERAL OPERATING	7/28/2022	AT&T LONG DISTANCE	06/22/22 BAN	7.44
GENERAL OPERATING	7/28/2022	AT&T LONG DISTANCE	06/22/22 BAN	-
GENERAL OPERATING	7/28/2022	AT&T LONG DISTANCE	06/22/22 BAN	1.16
GENERAL OPERATING	7/28/2022	AT&T MOBILITY	5/29/22-6/28/22 WIRELESS	130.05
GENERAL OPERATING	7/28/2022	AT&T MOBILITY	5/29/22-6/28/22 WIRELESS	10.00
GENERAL OPERATING	7/28/2022	AT&T MOBILITY	5/29/22-6/28/22 WIRELESS	-
GENERAL OPERATING	7/28/2022	AT&T MOBILITY	5/29/22-6/28/22 WIRELESS	-
GENERAL OPERATING	7/28/2022	AT&T MOBILITY	5/29/22-6/28/22 WIRELESS	-
GENERAL OPERATING	7/28/2022	AT&T MOBILITY	5/29/22-6/28/22 WIRELESS	-
GENERAL OPERATING	7/28/2022	AT&T MOBILITY	5/29/22-6/28/22 WIRELESS	-
GENERAL OPERATING	7/28/2022	AT&T MOBILITY	5/29/22-6/28/22 WIRELESS	41.25
GENERAL OPERATING	7/28/2022	AT&T MOBILITY	5/29/22-6/28/22 WIRELESS	-
GENERAL OPERATING	7/28/2022	AT&T MOBILITY	5/29/22-6/28/22 WIRELESS	-
GENERAL OPERATING	7/28/2022	AT&T MOBILITY	5/29/22-6/28/22 WIRELESS	-
GENERAL OPERATING	7/28/2022	AT&T MOBILITY	5/29/22-6/28/22 WIRELESS	10.00
GENERAL OPERATING	7/28/2022	AT&T MOBILITY	5/29/22-6/28/22 WIRELESS	39.24
GENERAL OPERATING	7/28/2022	AT&T MOBILITY	5/29/22-6/28/22 WIRELESS	39.24
GENERAL OPERATING	7/28/2022	BELONG, CAROL	TKP- EMPLOYEE TRAVEL MEAL REIMBURSEMENT	98.70
GENERAL OPERATING	7/28/2022	BLUUM USA, INC.	TECH-PC DESKTOPS - DESKTOP	57.26
GENERAL OPERATING	7/28/2022	CAMT CONFERENCE	VIRTUAL CAMT CONFERENCE	99.00
GENERAL OPERATING	7/28/2022	CDW GOVERNMENT LLC	COMPUTER SUPPLIES	119.35
GENERAL OPERATING	7/28/2022	CDW GOVERNMENT LLC	HOLY FAMILY- PROJECTORS	1,509.00
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	TKP - OFFICE SUPPLIES	18.11
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	TKP - OFFICE SUPPLIES	5.96
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	TKP - OFFICE SUPPLIES	14.08
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	TKP - OFFICE SUPPLIES	1.12
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	TKP - OFFICE SUPPLIES	27.53
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	TKP - OFFICE SUPPLIES	27.81
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	CAUSEWAY GALVESON/SEL MARKETING SUPPLIES	382.50
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	BUSINESS OFFICE ENVELOPES	286.25
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	9.76
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	10.80
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	20.39

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GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	33.27
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	38.75
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	25.58
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	22.42
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	MAGNET- OFFICE SUPPLIES	96.80
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	MAGNET- OFFICE SUPPLIES	96.80
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	MAGNET- OFFICE SUPPLIES	96.80
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	MAGNET- OFFICE SUPPLIES	109.10
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	MAGNET- OFFICE SUPPLIES	51.98
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	MAGNET- OFFICE SUPPLIES	143.50
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	MAGNET- OFFICE SUPPLIES	114.32
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	MAGNET- OFFICE SUPPLIES	98.70
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	6.82
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	6.42
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2021/2022	113.48
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	CUSTOMIZED BUS WRAP	5,000.00
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	CUSTOMIZED BUS WRAP	5,000.00
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	CUSTOMIZED BUS WRAP	11,254.67
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	CUSTOMIZED BUS WRAP	(235.24)
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	CUSTOMIZED BUS WRAP	(235.24)
GENERAL OPERATING	7/28/2022	CHALLENGE OFFICE PROD INC	CUSTOMIZED BUS WRAP	(529.52)
GENERAL OPERATING	7/28/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	74.46
				Aug-22
GENERAL OPERATING	7/28/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	6.19
				Aug-22
GENERAL OPERATING	7/28/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	92.80
				Aug-22
GENERAL OPERATING	7/28/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	389.00
				Aug-22
GENERAL OPERATING	7/28/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	154.75
				Aug-22
GENERAL OPERATING	7/28/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	49.11
				Aug-22
GENERAL OPERATING	7/28/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	217.71
				Aug-22
GENERAL OPERATING	7/28/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	126.86

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			MATERIALS FOR SEPTEMBER 2021-		
				Aug-22	
GENERAL OPERATING	7/28/2022	CITY OF GALVESTON	5/18/22-6/17/22 ADMIN	270.68	
GENERAL OPERATING	7/28/2022	CITY OF GALVESTON	5/18/22-6/17/22 ANNEX	84.85	
GENERAL OPERATING	7/28/2022	CITY OF GALVESTON	5/18/22-6/18/22 SF AUSTIN	776.55	
GENERAL OPERATING	7/28/2022	CITY OF GALVESTON	5/18/22-6/17/22 WAREHOUSE	87.06	
GENERAL OPERATING	7/28/2022	CITY OF GALVESTON	5/18/22-6/17/22 BALL HIGH	404.60	
GENERAL OPERATING	7/28/2022	CITY OF GALVESTON	5/18/22-6/17/22 SPOOR FIELD	76.93	
GENERAL OPERATING	7/28/2022	CITY OF GALVESTON	5/18/22-6/17/22 SPOOR FIELD	838.21	
GENERAL OPERATING	7/28/2022	CITY OF GALVESTON	5/0/22-6/17/22 SCOTT	688.93	
GENERAL OPERATING	7/28/2022	CITY OF GALVESTON	5/18/22-6/17/22 SCOTT	1,149.90	
GENERAL OPERATING	7/28/2022	CITY OF GALVESTON	5/18/22-6/17/22 SCOTT	24.36	
GENERAL OPERATING	7/28/2022	CITY OF GALVESTON	5/18/22-6/17/22 SPOOR FIELD	214.05	
GENERAL OPERATING	7/28/2022	CITY OF GALVESTON	5/18/22-6/17/22 CENTRAL	382.80	
GENERAL OPERATING	7/28/2022	CITY OF GALVESTON	5/18/22-6/17/22 CENTRAL - SPRINKLER	46.99	
GENERAL OPERATING	7/28/2022	CITY OF GALVESTON	5/18/22-6/17/22 CENTRAL - SPRINKLER	717.85	
GENERAL OPERATING	7/28/2022	CITY OF GALVESTON	5/18/22-6/18/22 SF AUSTIN FIRE LINE	279.13	
GENERAL OPERATING	7/28/2022	CITY OF GALVESTON - PARKS & RECREATION DEPT	TKP LASKER POOL DAYS - JUNE	120.00	102
				2022	
GENERAL OPERATING	7/28/2022	CITY OF GALVESTON - PARKS & RECREATION DEPT	TKP LASKER POOL DAYS - JUNE	96.00	
				2022	
GENERAL OPERATING	7/28/2022	CITY OF GALVESTON - PARKS & RECREATION DEPT	TKP LASKER POOL DAYS - JUNE	75.00	
				2022	
GENERAL OPERATING	7/28/2022	CLASSIC FORD GALVESTON	**** OPEN PURCHASE ORDER **** PARTS & SUPPLIES	36.55	
GENERAL OPERATING	7/28/2022	CLASSIC FORD GALVESTON	**** OPEN PURCHASE ORDER **** PARTS & SUPPLIES	39.70	
GENERAL OPERATING	7/28/2022	CLASSIC FORD GALVESTON	**** OPEN PURCHASE ORDER **** PARTS & SUPPLIES	416.00	
GENERAL OPERATING	7/28/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	75.24	
				2022	
GENERAL OPERATING	7/28/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	142.78	
				2022	
GENERAL OPERATING	7/28/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	4.23	
				2022	
GENERAL OPERATING	7/28/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	40.39	
				2022	

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GENERAL OPERATING	7/28/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	434.19
			2022	
GENERAL OPERATING	7/28/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	57.30
			2022	
GENERAL OPERATING	7/28/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	824.76
			2022	
GENERAL OPERATING	7/28/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	191.68
			2022	
GENERAL OPERATING	7/28/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	126.85
			2022	
GENERAL OPERATING	7/28/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	31.72
			2022	
GENERAL OPERATING	7/28/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	151.19
			2022	
GENERAL OPERATING	7/28/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	108.20
			2022	
GENERAL OPERATING	7/28/2022	COMCAST	***OPEN PURCHASE ORDER *** MONTHLY SERVICES FOR COMCAST	16.84
GENERAL OPERATING	7/28/2022	CROWN EQUIP.CORP/CROWN LIFTRK	**** OPEN PURCHASE ORDER **** WAREHOUSE - FORKLIFT	1,247.18
GENERAL OPERATING	7/28/2022	FASTSIGNS OF GALVESTON	SAF- SIGNAGE FOR WEIS	1,200.00
GENERAL OPERATING	7/28/2022	FASTSIGNS OF GALVESTON	SAF- SIGNAGE FOR WEIS	549.45
GENERAL OPERATING	7/28/2022	FASTSIGNS OF GALVESTON	SAF- SIGNAGE FOR WEIS	1,560.00
GENERAL OPERATING	7/28/2022	FASTSIGNS OF GALVESTON	SAF- SIGNAGE FOR WEIS	741.80
GENERAL OPERATING	7/28/2022	FASTSIGNS OF GALVESTON	SAF- SIGNAGE FOR WEIS	90.00
GENERAL OPERATING	7/28/2022	FASTSIGNS OF GALVESTON	SAF- SIGNAGE FOR WEIS	233.09
GENERAL OPERATING	7/28/2022	FASTSIGNS OF GALVESTON	SAF- SIGNAGE FOR WEIS	239.78
GENERAL OPERATING	7/28/2022	FASTSIGNS OF GALVESTON	SAF- SIGNAGE FOR WEIS	1,118.00
GENERAL OPERATING	7/28/2022	FASTSIGNS OF GALVESTON	SAF- SIGNAGE FOR WEIS	271.78
GENERAL OPERATING	7/28/2022	FASTSIGNS OF GALVESTON	SAF- SIGNAGE FOR WEIS	362.50
GENERAL OPERATING	7/28/2022	FASTSIGNS OF GALVESTON	SAF- SIGNAGE FOR WEIS	607.84
GENERAL OPERATING	7/28/2022	FASTSIGNS OF GALVESTON	SAF- SIGNAGE FOR WEIS	1,795.00
GENERAL OPERATING	7/28/2022	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 21-22 COPIER CHARGES	3,548.32
GENERAL OPERATING	7/28/2022	GALVESTON NEWSPAPERS	CONTRACT SERVICES: ADVERTISEMENT	784.29

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/28/2022	GALVESTON NEWSPAPERS	CONTRACT SERVICES: ADVERTISEMENT	845.65
GENERAL OPERATING	7/28/2022	GALVESTON RENTALS, INC	MONTH LONG RENTAL OF A TOWABLE MAN LIFT FOR TRIMMING PALM & OTHER TREES DISTRICT WIDE. QUOTE# Q278	2,925.00
GENERAL OPERATING	7/28/2022	GALVESTON RENTALS, INC	MONTH LONG RENTAL OF A TOWABLE MAN LIFT FOR TRIMMING PALM & OTHER TREES DISTRICT WIDE. QUOTE# Q278	292.50
GENERAL OPERATING	7/28/2022	GALVESTON PRINTING, LLC	GISD BUSINESS CARDS FOR ERICH KREITER	66.00
GENERAL OPERATING	7/28/2022	GALVESTON BAY FOUNDATION	SUMMER 2022 - ACE BHS - FIELD EXPERIENCE	200.00
GENERAL OPERATING	7/28/2022	GAME ONE	APPAREL-FOOTBALL-CMS	1,050.00
GENERAL OPERATING	7/28/2022	GAME ONE	APPAREL-FOOTBALL-CMS	375.00
GENERAL OPERATING	7/28/2022	GAME ONE	APPAREL-FOOTBALL-CMS	75.00
GENERAL OPERATING	7/28/2022	GAME ONE	APPAREL-FOOTBALL-CMS	1,050.00
GENERAL OPERATING	7/28/2022	GAME ONE	APPAREL-FOOTBALL-CMS	375.00
GENERAL OPERATING	7/28/2022	GAME ONE	APPAREL-FOOTBALL-CMS	75.00
GENERAL OPERATING	7/28/2022	GAME ONE	APPAREL-FOOTBALL-CMS	151.06
GENERAL OPERATING	7/28/2022	HICKS CO, W U-HAUL	**** OPEN PURCHASE ORDER **** VEHICLE/BUSES INSPECTIONS 2021-2022	240.00
GENERAL OPERATING	7/28/2022	HOLLAND, WESLEY	TKP- EMPLOYEE TRAVEL REMBURSEMENT	109.47
GENERAL OPERATING	7/28/2022	HOLLAND, WESLEY	TKP- EMPLOYEE TRAVEL REMBURSEMENT	120.00
GENERAL OPERATING	7/28/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	1,823.43
GENERAL OPERATING	7/28/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	173.57
GENERAL OPERATING	7/28/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	36.96
GENERAL OPERATING	7/28/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	37.43
GENERAL OPERATING	7/28/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	33.96
GENERAL OPERATING	7/28/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	67.94
GENERAL OPERATING	7/28/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	48.92
GENERAL OPERATING	7/28/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	131.85

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	
GENERAL OPERATING	7/28/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	195.02	
GENERAL OPERATING	7/28/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	94.35	
GENERAL OPERATING	7/28/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	65.24	
GENERAL OPERATING	7/28/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	12.87	
GENERAL OPERATING	7/28/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	38.75	
GENERAL OPERATING	7/28/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	471.93	
GENERAL OPERATING	7/28/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	45.90	
GENERAL OPERATING	7/28/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	(259.00)	
GENERAL OPERATING	7/28/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	906.06	
GENERAL OPERATING	7/28/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	249.00	
GENERAL OPERATING	7/28/2022	HUNTON DISTRIBUTION	EVAPCO TOWER BEARINGS TO BE USED AT CENTRAL MIDDLE SCHOOL QUOTE# NONE	1,965.00	105
GENERAL OPERATING	7/28/2022	HUNTON DISTRIBUTION	EVAPCO TOWER BEARINGS TO BE USED AT CENTRAL MIDDLE SCHOOL QUOTE# NONE	30.00	
GENERAL OPERATING	7/28/2022	HUNTON DISTRIBUTION	EVAPCO TOWER BEARINGS TO BE USED AT CENTRAL MIDDLE SCHOOL QUOTE# NONE	(30.00)	
GENERAL OPERATING	7/28/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER*** PURCHASE OFO PARTS 2021-2022	89.34	
GENERAL OPERATING	7/28/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER*** PURCHASE OFO PARTS 2021-2022	13.64	
GENERAL OPERATING	7/28/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER*** PURCHASE OFO PARTS 2021-2022	131.88	
GENERAL OPERATING	7/28/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER*** PURCHASE OFO PARTS 2021-2022	132.63	
GENERAL OPERATING	7/28/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER*** PURCHASE OFO PARTS 2021-2022	93.27	
GENERAL OPERATING	7/28/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER*** PURCHASE OFO PARTS 2021-2022	18.68	
GENERAL OPERATING	7/28/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER*** PURCHASE OFO PARTS 2021-2022	4.10	
GENERAL OPERATING	7/28/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OFO PARTS 2021-2022	379.08	

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/28/2022	KYRISH TRUCKS OF HOUSTON	PARTS ***OPEN PURCHASE ORDER***	57.64
GENERAL OPERATING	7/28/2022	MARKS, KAREN	PARTS TKP- EMPLOYEE TRAVEL MEAL REIMBURSEMENT	272.00
GENERAL OPERATING	7/28/2022	MARKS, KAREN	TKP- EMPLOYEE TRAVEL MEAL REIMBURSEMENT	172.81
GENERAL OPERATING	7/28/2022	MEDICAID CLAIM SOLUTIONS OF TEXAS	***OPEN PURCHASE ORDER*** 21-22 MEDICAID SOLUTIONS	1.27
GENERAL OPERATING	7/28/2022	MISTER GOLF CART LLC	STRETCHER GOLF CART	11,200.00
GENERAL OPERATING	7/28/2022	MUNSON, MARY CATHERINE	EMPLOYEE REIMBURSEMENT: MEALS	126.17
GENERAL OPERATING	7/28/2022	NEARPOD INC.	ESSER III- NEARPOD/FLOCABULARY SUBSCRIPTION YEAR 2	28,049.50
GENERAL OPERATING	7/28/2022	NEARPOD INC.	ESSER III- NEARPOD/FLOCABULARY SUBSCRIPTION YEAR 2	11,812.50
GENERAL OPERATING	7/28/2022	NEUMANN, HOLLY	TKP- EMPLOYEE REIMBURSEMENT: ROBOTICS	115.05
GENERAL OPERATING	7/28/2022	NORTON, KEVIN	EMPLOYEE REIMBURSEMENT: MEALS	80.00
GENERAL OPERATING	7/28/2022	NORTON, KEVIN	EMPLOYEE REIMBURSEMENT: MEALS	100.00
GENERAL OPERATING	7/28/2022	NORTON, KEVIN	EMPLOYEE REIMBURSEMENT: MEALS	-
GENERAL OPERATING	7/28/2022	PROJECT LEAD THE WAY	PLTW- VEX KITS	1,719.09
GENERAL OPERATING	7/28/2022	PROJECT LEAD THE WAY	PLTW- VEX KITS	8,010.91
GENERAL OPERATING	7/28/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022	226.44
GENERAL OPERATING	7/28/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022	59.94
GENERAL OPERATING	7/28/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022	21.07
GENERAL OPERATING	7/28/2022	RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL EQUIPMENT	5,816.95
GENERAL OPERATING	7/28/2022	RIDDELL/ALL AMERICAN SPORTS CORP	HELMETS AND PADS	6,098.32
GENERAL OPERATING	7/28/2022	RIDDELL/ALL AMERICAN SPORTS CORP	HELMETS AND PADS	5,914.97
GENERAL OPERATING	7/28/2022	RIDDELL/ALL AMERICAN SPORTS CORP	HELMETS AND PADS	1,281.00
GENERAL OPERATING	7/28/2022	RIVERSIDE TECHNOLOGIES, INC.	BAGS	120.00
GENERAL OPERATING	7/28/2022	RIVERSIDE TECHNOLOGIES, INC.	PRINCIPAL SUPPLIES & MATERIALS - COLOR PRINTER	447.00
GENERAL OPERATING	7/28/2022	SAM'S CLUB DIRECT	SUPPLIES: YAC	7.98
GENERAL OPERATING	7/28/2022	SAM'S CLUB DIRECT	SUPPLIES: YAC	15.64
GENERAL OPERATING	7/28/2022	SAM'S CLUB DIRECT	SUPPLIES: YAC	12.48
GENERAL OPERATING	7/28/2022	SAM'S CLUB DIRECT	SUPPLIES: YAC	9.78
GENERAL OPERATING	7/28/2022	SAM'S CLUB DIRECT	SUPPLIES: YAC	12.98
GENERAL OPERATING	7/28/2022	SAM'S CLUB DIRECT	SUPPLIES: YAC	18.48
GENERAL OPERATING	7/28/2022	SAM'S CLUB DIRECT	SUPPLIES: YAC	13.98

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/28/2022	SAM'S CLUB DIRECT	SUPPLIES: YAC	14.28
GENERAL OPERATING	7/28/2022	SAM'S CLUB DIRECT	PROJECTS AND CLOSING CEREMONY	149.52
GENERAL OPERATING	7/28/2022	SAM'S CLUB DIRECT	PROJECTS AND CLOSING CEREMONY	92.80
GENERAL OPERATING	7/28/2022	SCHOLASTIC INC	AIM- MAGAZINES	127.35
GENERAL OPERATING	7/28/2022	SCHOLASTIC INC	AIM- MAGAZINES	12.74
GENERAL OPERATING	7/28/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022	149.95
GENERAL OPERATING	7/28/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022	94.36
GENERAL OPERATING	7/28/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022	498.57
GENERAL OPERATING	7/28/2022	SOUTHERN COMPUTER WAREHOUSE	SAF- TECHNOLOGY SUPPLIES	28.92
GENERAL OPERATING	7/28/2022	SPARKLETTS	**** OPEN PURCHASE ORDER **** 2021-2022	69.89
GENERAL OPERATING	7/28/2022	TERMINIX PROCESING CENTER	EMERGENCY TERMITE TREATMENT: MECC	9,695.00
GENERAL OPERATING	7/28/2022	TEXAS DEPARTMENT OF LICENSING AND REGULATION	ELEVATOR EQUIPMENT REPORT OF INSPECTION AT VARIOUS GISD CAMP	20.00
GENERAL OPERATING	7/28/2022	TEXAS DEPARTMENT OF LICENSING AND REGULATION	ELEVATOR EQUIPMENT REPORT OF INSPECTION AT VARIOUS GISD CAMP	20.00
GENERAL OPERATING	7/28/2022	TEXAS DEPARTMENT OF LICENSING AND REGULATION	ELEVATOR EQUIPMENT REPORT OF INSPECTION AT VARIOUS GISD CAMP	20.00
GENERAL OPERATING	7/28/2022	TEXAS DEPARTMENT OF LICENSING AND REGULATION	ELEVATOR EQUIPMENT REPORT OF INSPECTION AT VARIOUS GISD CAMP	20.00
GENERAL OPERATING	7/28/2022	TEXAS DEPARTMENT OF LICENSING AND REGULATION	ELEVATOR EQUIPMENT REPORT OF INSPECTION AT VARIOUS GISD CAMP	20.00
GENERAL OPERATING	7/28/2022	TEXAS DEPARTMENT OF LICENSING AND REGULATION	ELEVATOR EQUIPMENT REPORT OF INSPECTION AT VARIOUS GISD CAMP	20.00
GENERAL OPERATING	7/28/2022	TEXAS DEPARTMENT OF LICENSING AND REGULATION	ELEVATOR EQUIPMENT REPORT OF INSPECTION AT VARIOUS GISD CAMP	20.00
GENERAL OPERATING	7/28/2022	THE FLIPPEN GROUP, LLC	CAPTURING KIDS' HEARTS- DISTRICT BY DESIGN 22-23	16,875.00
GENERAL OPERATING	7/28/2022	THE FLIPPEN GROUP, LLC	CAPTURING KIDS' HEARTS- DISTRICT BY DESIGN 22-23	5,625.00

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/28/2022	TOP GEAR	FACILITIES SPIRIT SHIRTS	475.00
GENERAL OPERATING	7/28/2022	TOP GEAR	FACILITIES SPIRIT SHIRTS	75.00
GENERAL OPERATING	7/28/2022	TOP GEAR	FACILITIES SPIRIT SHIRTS	26.99
GENERAL OPERATING	7/28/2022	TOP GEAR	FACILITIES SPIRIT SHIRTS	30.97
GENERAL OPERATING	7/28/2022	TOP GEAR	FACILITIES SPIRIT SHIRTS	32.96
GENERAL OPERATING	7/28/2022	TOP GEAR	FACILITIES SPIRIT SHIRTS	34.95
GENERAL OPERATING	7/28/2022	TOP GEAR	FACILITIES SPIRIT SHIRTS	50.00
GENERAL OPERATING	7/28/2022	TOP GEAR	FACILITIES SPIRIT SHIRTS	124.95
GENERAL OPERATING	7/28/2022	TOP GEAR	FACILITIES SPIRIT SHIRTS	39.95
GENERAL OPERATING	7/28/2022	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 21-22 CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	57.00
GENERAL OPERATING	7/28/2022	VERTICAL SCHOOL PARTNERS, L.P.	INFINIT-I WORKFORCE SYSTEMS FOR SCHOOL SUBSCRIPTION AGREEMENT	1,475.00
GENERAL OPERATING	7/28/2022	VEX ROBOTICS INC	TKP- FIELD KITS FOR ROBOTICS	549.99
GENERAL OPERATING	7/28/2022	VEX ROBOTICS INC	TKP- FIELD KITS FOR ROBOTICS	249.99
GENERAL OPERATING	7/28/2022	VEX ROBOTICS INC	TKP- FIELD KITS FOR ROBOTICS	799.99
GENERAL OPERATING	7/28/2022	VEX ROBOTICS INC	TKP- FIELD KITS FOR ROBOTICS	1,039.92
GENERAL OPERATING	7/28/2022	VEX ROBOTICS INC	TKP- FIELD KITS FOR ROBOTICS	422.86
GENERAL OPERATING	7/28/2022	WASHINGTON, JANITA	TITLE I- EMPLOYE REIMBURSEMENT: MEALS AND MILEAGE	72.68
GENERAL OPERATING	7/28/2022	WASHINGTON, JANITA	TITLE I- EMPLOYE REIMBURSEMENT: MEALS AND MILEAGE	283.75
GENERAL OPERATING	7/28/2022	WILCOX, STEPHANIE	EMPLOYEE REIMBURSEMENT: MEALS ONLY	56.00
GENERAL OPERATING	7/28/2022	WILCOX, STEPHANIE	EMPLOYEE REIMBURSEMENT: MEALS ONLY	80.00
GENERAL OPERATING	7/28/2022	WILCOX, STEPHANIE	EMPLOYEE REIMBURSEMENT: MEALS ONLY	80.00
GENERAL OPERATING	7/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT220701	116,859.05
GENERAL OPERATING	7/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT220701	6,464.81
GENERAL OPERATING	7/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT220701	782.84
GENERAL OPERATING	7/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT220701	16,326.96
GENERAL OPERATING	7/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT220701	11,465.69
GENERAL OPERATING	7/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch	1,043.49

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	Number ZT220701 TRS matching -- from JE Batch	544.34
GENERAL OPERATING	7/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	Number ZT220701 TRS matching -- from JE Batch	365.06
GENERAL OPERATING	7/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	Number ZT220701 TRS matching -- from JE Batch	139.80
GENERAL OPERATING	7/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	Number ZT220701 TRS matching -- from JE Batch	499.38
GENERAL OPERATING	7/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	Number ZT220701 TRS matching -- from JE Batch	1,100.30
GENERAL OPERATING	7/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	Number ZT220701 TRS matching -- from JE Batch	23,117.88
GENERAL OPERATING	7/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	Number ZT220701 TRS matching -- from JE Batch	9,595.74
GENERAL OPERATING	7/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	Number ZT220701 TRS matching -- from JE Batch	7,373.17
GENERAL OPERATING	7/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	Number ZT220701 TRS matching -- from JE Batch	15,076.40
GENERAL OPERATING	7/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	Number ZT220701 TRS matching -- from JE Batch	3,607.32
GENERAL OPERATING	7/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	Number ZT220701 TRS matching -- from JE Batch	10,296.76
GENERAL OPERATING	7/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	Number ZT220701 TRS matching -- from JE Batch	101.89
GENERAL OPERATING	7/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	Number ZT220701 TRS matching -- from JE Batch	797.43
			TOTAL JULY 2022 CHECKS	944,275.62

# Action Sheet

**MEETING DATE:**

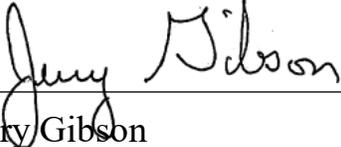
**August 24, 2022**

**AGENDA ITEM:**

Consider approval of the minutes from the Regular School Board Meeting on August 3, 2022 and the Special meeting on August 10, 2022.

**RECOMMENDATION:**

**I move that the Board of Trustees approve the minutes from the Regular School Board Meeting on August 3, 2022 and the Special meeting on August 10, 2022.**

  
\_\_\_\_\_  
Jerry Gibson  
Superintendent

# Minutes of Regular Meeting

## The Board of Trustees Galveston Independent School District

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A Regular Meeting of the Board of Trustees of Galveston Independent School District was held August 3, 2022, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

*All Board members present*

*Staff in attendance: Gibson, Morgenroth, Curry, Patrick, Scott, Polzin, Le, Pruitt, Jones, Edwards, Rogers, Bly*

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. – 6:03
- 2) Pledge of Allegiance to the United States flag and the Texas flag. – 6:03
- 3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting. – 6:04
- 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. – 6:30

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. – 7:51
  - 6) District Reports – 7:51
    - A) Superintendent's Report – 7:51
    - B) Board Committee Reports – 7:53
      - 1) Policy Committee Chair- Mr. David O'Neal – 7:53
      - 2) Facilities/Finance Committee Chair- Mr. Johnny Smecca – 8:01
  - 7) Financial Reports and Budget Update – 8:01 *Report given by Connie Morgenroth*
  - 8) CONSENT AGENDA - Action Items – 8:04 *Items L, M, N, and EE were pulled. Motion by Masel. Second by Jobe. No discussion. Unanimous in favor.*
    - A) Consider approval of the minutes from the Regular School Board Meeting on June 22, 2022 and the Special meeting on July 20, 2022.
    - B) Discuss and consider approval of personnel resignations and recommendations with contracts.

- C) Discuss and consider approval of payment of attorney fees.
- D) Discuss and consider approval of the monthly Budget Amendment (under separate cover)
- E) Discuss and consider an Order Calling Regular Single Member School Board Trustee Election for Districts 2B and 7G on November 8, 2022.
- F) Discuss and consider the funding parameters, Interlocal Agreement and Memorandum of Understanding for the Coastal Alternative Program (CAP) for the 2022-2023 school year.
- G) Discuss and consider approval of the 2022-2023 Juvenile Justice Alternative Educational Program (JJAEP), Funding Parameters and Interlocal Cooperation Agreement and Memorandum of Understanding (MOU).
- H) Discuss and consider approval of the Interagency Agreement between Upward Hope Academy and GISD to provide educational services to students in a Drop-Out Prevention/Recovery Program.
- I) Discuss and consider approval of the 2022-2023 Resolution sanctioning the Galveston County 4-H Organization as an extracurricular program and approval of adjunct faculty agreement to recognize Galveston County Cooperative Extension Agents as adjunct faculty members for the 2022-2023 school year.
- J) Discuss and consider purchasing a 3-year license of Learning A-Z for all Elementary ELAR classrooms, for \$153,900, from ESSER III and IMA funds.
- K) Discuss and consider approval for professional services from Kickstart Kids during the 2022-2023 school year in an amount not to exceed \$70,000 to be funded using Title 1 Funds.
- L) Pulled Discuss and consider a contract with The Teen Health Center, INC. for an amount not to exceed \$362,122.20 to provide mental health counseling funded by the Moody Foundation Causeway Galveston Grant for the period September 1, 2022 through August 31, 2023.*
- M) Pulled Discuss and consider a contract with Family Service Center for an amount not to exceed \$387,925.80 to provide mental health counseling funded by the Moody Foundation Causeway Galveston Grant for the period September 1, 2022 through August 31, 2023.*
- N) Pulled Discuss and consider a contract with UTMB - BHAR for an amount not to exceed \$239,085.84 to provide mental health counseling funded by the Moody Foundation Causeway Galveston Grant for the period September 1, 2022 through August 31, 2023.*
- O) Discuss and approve the Student Code of Conduct for 2022-2023.
- P) Discuss and consider awarding RFP# 2021-22-018, Grant Evaluation Services, to Gibson Consulting Group, Inc., Third Coast R&D, Inc. and Wexford, Inc. for twelve months with options to renew for two additional one year options, upon mutual agreement between parties and approve expenditures for said services not to exceed 10% of each grant award with services to be funded solely through grant funds.
- Q) Discuss and consider approval for the purchase of NWEA testing software and professional development for the 2022-2023 school year using ESSER III funds for a total of \$65,006.07.
- R) Discuss and consider approval of ESC Region 11 Master Interlocal Agreement to add as an approved purchasing cooperative with GISD.

- S) Discuss and Consider Approval of Warehouse Lease Agreement with ANICO
- T) Discuss And Consider Approval Of The Agreement for the Purchase of Attendance Credit and delegate contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006 for the 2022-2023 school year.
- U) Discuss and consider the adoption of Local District Update 119 affecting the policies listed below.
- V) Discuss and rescind policy EF (LOCAL) - A
- W) Discuss and add policy EFA (LOCAL)
- X) Discuss and add policy EFB (LOCAL)
- Y) Discuss and approve District Professional Development Plan for 2022-2023.
- Z) Discuss and consider approving Galveston Independent School District interlocal cooperative purchasing agreement with New Caney Independent School District for the 2022- 2023 school year.
- AA) Discuss and consider the purchase of Studies Weekly’s Social Studies English and Spanish Software and Consumable 3-year subscription package for kindergarten through 5th grade, for \$55,582 using ESSER III and IMA funds.
- BB) Consider approval of CSRFP #2021-22-0019, Professional Development specific to the condition of Dyslexia, naming Neuhaus Education Center as the provider of services and materials as outlined in the Request for Proposal.

CC) Update GKD-R – Use of School Facilities

DD) Discuss and consider approval of the renewal of the Workers’ Compensation coverage with TASB

EE) *Pulled Discuss and consider approval of contract with VLK Architects, Inc. for architectural services related to Bond 2022 construction projects (under separate cover)*

FF) Discuss and consider adoption of Reimbursement Resolution #6 Expressing Intent To Reimburse Certain Expenditures Related To Bond Program Management for Bond 2022 Construction Projects

GG) Discuss and Consider Approval and Adoption of Post-Issuance Compliance Procedures for Tax-Exempt Debt

HH) Public Funds Investment Act Annual Compliance

II) Discuss and consider approval to purchase additional professional development services along with online math, science, and coding instructional resources from Accelerate Learning INC for an amount not to exceed \$250,000 during the 2022-2023 fiscal year.

9) REGULAR AGENDA- Action Items – 8:05

A) Consider Approval of 2022 Proposed Tax Rate to be Published in Notice of Public Hearing (Debt Rate and Total Tax Rate provided Under Separate Cover) – 8:05 *Motion by Smecca, Second by O’Neal. Passed unanimously.*

B) Schedule Public Meeting to Discuss the 2022 Proposed Tax Rate and the 2022-2023 Proposed Budget – 8:09 *Motion by Smecca, Second by O’Neal. Passed unanimously.*

C) Discuss and consider for action options to include a track in the new stadium. – 8:05  
*Deferred*

D) Discuss and consider approval of the Superintendent’s evaluation, compensation and amendment of contract. – 8:10 *Motion by Masel, Second by Lakin. Formal discussion by the board. Passed 6-1. Beeton against.*

10) Suggested Future Agenda Items *None*

11) Board Comments – 8:16

12) Adjournment – 8:42

Minutes taken by: Amedia Bly

Approved on August 24, 2022

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Mr. Tony Brown, President

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Shae Jobe, Secretary

# Minutes of Special Meeting

## The Board of Trustees Galveston Independent School District

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A Special Meeting of the Board of Trustees of Galveston Independent School District was held August 10, 2022, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

*All trustees in attendance.*

*Staff in attendance: Gibson, Morgenroth, Scott, Polzin, Curry, Neighbors, Jones, Kreiter, Martello, Le, Rogers, Bly*

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. – 6:02
- 2) 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. – 6:03
- 3) CONSENT AGENDA - Action Items – 6:08 *Motion to approve items B and C by Masel. Second by O'neal. Approved unanimously.*

A) Discuss and consider a contract with The Teen Health Center, INC. for an amount not to exceed \$362,122.20 to provide mental health counseling funded by the Moody Foundation Causeway Galveston Grant for the period September 1, 2022 through August 31, 2023. – *Moved to Regular agenda. Jobe has conflict.*

B) Discuss and consider a contract with Family Service Center for an amount not to exceed \$387,925.80 to provide mental health counseling funded by the Moody Foundation Causeway Galveston Grant for the period September 1, 2022 through August 31, 2023.

C) Discuss and consider a contract with UTMB - BHAR for an amount not to exceed \$239,085.84 to provide mental health counseling funded by the Moody Foundation Causeway Galveston Grant for the period September 1, 2022 through August 31, 2023.

D) Discuss and consider the purchase of Studies Weekly's Social Studies English and Spanish Software and Consumable 3-year subscription package for kindergarten through 5th grade, for \$55,582 using ESSER III and IMA funds.

- 4) REGULAR AGENDA- Action Items – 6:09

*From Consent: Discuss and consider a contract with The Teen Health Center, INC. for an amount not to exceed \$362,122.20 to provide mental health counseling funded by the Moody Foundation Causeway Galveston Grant for the period September 1, 2022 through August 31, 2023. Motion by Smecca. Second by Masel. Approved 6-0-1, Jobe abstaining.*

*--6:11 Report by Wilkes and Rathburn from US Capital advisors about bond sale.*

A) Discuss and consider for action options to include a track in the new stadium. – 6:19 *Discussion with JP Grom with LAN. Further discussion by trustees. Motion by Masel that in lieu of more discussion about the 8 lane track at Courville that trustees move on to have a future discussion of what it would take to improve Spoor Stadium to meet the additional requirements, and the funds to make that happen. Second by Jobe. Further discussion. Motion approved 6-1. Beeton opposed.*

B) Discuss and Consider Approval of hiring Hellas Construction, Inc. for Design-Build Services for the construction of Kermit Courville Stadium, delegating authority to the Superintendent to negotiate and execute the contract for an amount not to exceed \$23.5 million – 7:44 *Presentation by JP Grom with LAN. Discussion. Motion by Masel. Second by Lakin. Further discussion. Approved unanimously.*

C) Discuss and consider approval of contract with VLK Architects, Inc. for architectural services related to the Bond 2022 New Ball High School and Natatorium construction projects (Under Separate Cover) – 8:16 *Deferred*

5) Adjournment – 8:16

Minutes taken by: Amedia Bly  
Approved on August 24, 2022

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Mr. Tony Brown, President

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Shae Jobe, Secretary

# Action Sheet

**MEETING DATE:**

**August 24, 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:**

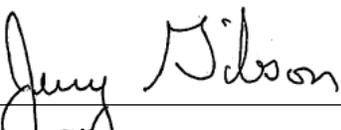
**August 24, 2022**

**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:	\$11,562.50	Invoice #51650	August 11, 2022 for July
Thompson and Horton:	\$2,450.00	Invoice #51652	August 11, 2022 for July
Thompson and Horton:	\$217.50	Invoice #51772	August 11, 2022 for July
Thompson and Horton:	\$217.50	Invoice #51773	August 11, 2022 for July
Thompson and Horton:	\$217.50	Invoice #51774	August 11, 2022 for July
Thompson and Horton:	\$3,521.25	Invoice #51775	August 11, 2022 for July
Thompson and Horton:	\$217.50	Invoice #51776	August 11, 2022 for July
Thompson and Horton:	\$295.00	Invoice #51771	August 11, 2022 for July

  
\_\_\_\_\_  
Jerry Gibson  
Superintendent

# Action Sheet

**MEETING DATE:**

**August 24, 2022**

**AGENDA ITEM:**

Discuss and consider approval of FINAL Budget Amendment for the 2021-2022 fiscal year

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

**RECOMMENDATION:**

I move that the Board of Trustees approve the final budget amendment for the 2021-2022 fiscal year, as presented.

  
\_\_\_\_\_  
Dr. Jerry Gibson  
Superintendent

*Connie Morgenroth*  
\_\_\_\_\_  
Connie Morgenroth  
Asst. Superintendent of Business and Operations

# Action Sheet

**MEETING DATE:** August 24, 2022

**AGENDA ITEM:** **Discuss and consider approval for the district to enter into an agreement with Adaptive Behavior School to serve a GISD student.**

The district wishes to enter into an Interlocal Agreement for Specialized Services with Adaptive Behavior School (ABS) East for two students for the 2022 - 2023 school year. ABS East is a public school operated by the Harris County Department of Education. Per the agreement, ABS East will provide comprehensive educational services, including the provision of related services outlined in the Individual Education Plans (IEPs), for the two students. This agreement, recommended by each student's ARDC (Admission, Review and Dismissal Committee) is needed to ensure the provision of FAPE (a free and appropriate public education.) The students will travel to ABS each morning and return home each afternoon.

As outlined in the agreement, the cost per student is to be \$25,050 totaling \$50,100 and will be paid utilizing split funding from both annually allotted local Special Education discretionary funds and federally awarded IDEA-B grant funding.

**RECOMMENDATION:** **I move that the Board of Trustees enter into an agreement with Adaptive Behavior School to serve a GISD student.**



Dr. Jerry Gibson  
Superintendent



Jessica Edwards  
Director of Special Education/Section 504

# Action Sheet

**MEETING DATE:**

**August 24, 2022**

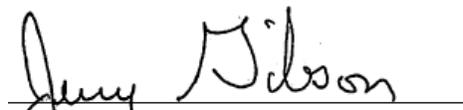
**AGENDA ITEM:**

Discuss and consider the approval the 2022-2023 Allotment & TEKS Certification Form to allow Galveston ISD to use IMA and EMAT funds for the 2022-2023 school year.

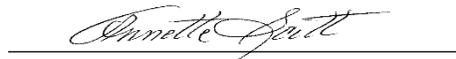
In accordance with TEC 31.04 school districts are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS). Districts must submit certifications to receive access to ordering 2022–23 instructional materials through EMAT.

**RECOMMENDATION:**

**I move that the board approve the submission of the 2022-2023 Allotment & TEKS Certification Form to TEA in order to purchase instructional materials through EMAT for 2022-2023.**



Jerry Gibson  
Superintendent



Annette Scott  
Assistant Superintendent  
Student Support

## Response Summary:

# 2022–2023 Allotment & TEKS Certification Form

In accordance with [TEC 31.04](#), school districts and charter schools are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS). Districts and charters will be unable to order 2022–23 instructional materials through EMAT until the certification has been received by the Texas Education Agency (TEA).

Complete the form below, indicating the instructional materials the district has adopted or plans to adopt for the 2022–23 school year for each grade level and core subject or core course.

## Form Instructions:

The certification must be ratified by the LEA’s board of trustees or governing body in an open, public-noticed meeting. The recommended steps are included below:

**1. Gather information** – Start by downloading a sample copy of the online survey to assist with collecting the information needed to complete the form. This can be found on the [Instructional Materials and Implementation](#) website. The form asks LEAs to indicate the instructional materials the LEA has

adopted or plans to adopt for the 2022–23 school year for each grade level and core subject or core course, and some additional questions about instructional materials and local adoption procedures.

**2. Complete online form for approval** - The superintendent may identify a district representative to complete this survey. This may be the instructional materials coordinator or another district representative. *Note: the form will not be considered finalized until the superintendent submits final approval.*

- At the end of the survey, click *Generate Response Summary* to download and print a PDF version of the completed form which will be needed to complete step 3.
- After the PDF is generated, click *Next* to submit the draft of the survey. This will automatically send a copy of the survey to the superintendent's email address provided in the survey, with instructions for submitting final approval (step 4 below).

**3. Obtain local board approval** - The LEA may take the PDF version of the completed form to the board meeting to obtain approval. *Note: board signatures are not required to be uploaded or submitted, so LEAs should plan to maintain documentation at the local level.*

**4. Superintendent to submit approved version** - After the district representative completes the form, the superintendent will get an email requesting approval of the completed form. Using a link in the email, the superintendent may go into the form and make any changes to the draft based on the local board meeting. Once the form is completed accurately, the superintendent may select *Approve* on the last page of the

survey to officially submit the LEA's response to TEA.

If you have any questions or concerns, please submit a [Help Desk Ticket](#) on the Instructional Materials and Implementation website.

## Background Information

Name. **Enter your name below.**

<b><i>First and Last Name</i></b>	Annette Scott
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Email. **Enter your email address below.**

<b><i>Email</i></b>	annettescott@gisd.org
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Role. **Select the role that best describes your position at your district or charter.**

- Administrative Assistant

District and Region. **Select your region and district from the list below.**

<b><i>ESC Region</i></b>	ESC 04 - Houston
<b><i>District Name and Number</i></b>	ESC 04 - Houston ~ GALVESTON ISD (84902)

## District Information

Superintendent Name. **Enter the superintendent's name below.**

<b><i>First and Last Name</i></b>	Jerry Gibson
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Superintendent Email. **Enter the superintendent's email address below.**

<b>Email</b>	jerrygibson@gisd.org
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Board Pres Name. **Enter the school board president's name below.**

<b>First and Last Name</b>	Anthony Brown
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Board Pres Email. **Enter the school board president's email address below.**

<b>Email</b>	anthonybrown@gisd.org
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Board Meeting Date. **Enter the date of the school board meeting at which the TEKS Certification Form will be presented and approved.**

<b>Date (MM/DD/YYYY)</b>	08/24/2022
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## Reading Language Arts TEKS Certification

English RLACoverage . **Does your district have materials to cover 100% of the English K-5 RLA TEKS?**

- Yes

**RLA K-5 Core . Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for K-5 English RLA instruction to ensure coverage of 100% of the TEKS.**

***Note: Materials are in alphabetical order***

<b><i>Amplify - Amplify Texas Elementary Literacy Program (TEA Available Materials)</i></b>	<b>Instructional Materials, Supplemental</b>
<b><i>Amplify Reading Texas</i></b>	<b>Instructional Materials, Supplemental</b>
<b><i>HMH - Texas Houghton Mifflin Harcourt Into Reading</i></b>	<b>Curriculum, Instructional Materials</b>
<b><i>Learning A-Z, LLC. - Raz-Plus ELL Edition</i></b>	<b>Supplemental</b>
<b><i>TEKS Resource System (TRS)</i></b>	<b>Curriculum</b>
<b><i>Other (Enter as "Publisher - Title") Discovery Education</i></b>	<b>Supplemental</b>

**Spanish RLA Coverage. Does your district have materials to cover 100% of the Spanish K-5 RLA TEKS?**

- Yes

SLAR Core. **Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for K-5 Spanish RLA instruction to ensure coverage of 100% of the TEKS.**

**Note: Materials are in alphabetical order**

<b><i>Amplify - Amplify Texas Lectoescritura en Español (TEA Available Materials)</i></b>	<b>Instructional Materials, Supplemental</b>
<b><i>HMH - Texas Houghton Mifflin Harcourt ¡Arriba la lectura!</i></b>	<b>Curriculum, Instructional Materials</b>
<b><i>Imagine Learning</i></b>	<b>Instructional Materials, Supplemental</b>
<b><i>TEKS Resource System (TRS)</i></b>	<b>Curriculum</b>
<b><i>Other (Enter as "Publisher - Title") Nearpod</i></b>	<b>Supplemental</b>

Coverage RLA 6-8. **Does your district have materials to cover 100% of the 6–8 RLA TEKS?**

- Yes

RLA 6-8 Core. **Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades 6-8 RLA instruction to ensure coverage of 100% of the TEKS.**

***Note: Materials are in alphabetical order***

<b><i>Amplify - Amplify ELAR Texas (TEA Available Materials)</i></b>	<b>Instructional Materials, Supplemental</b>
<b><i>Amplify Reading Texas</i></b>	<b>Instructional Materials, Supplemental</b>
<b><i>HMH - Texas Houghton Mifflin Harcourt Into Literature</i></b>	<b>Curriculum, Instructional Materials</b>
<b><i>TEKS Resource System (TRS)</i></b>	<b>Curriculum</b>
<b><i>Other (Enter as "Publisher - Title") Discovery Education</i></b>	<b>Supplemental</b>

Coverage RLA 9-12 . **Does your district have materials to cover 100% of the Grades 9–12 RLA TEKS?**

- Yes

RLA 9-12 Core. **Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades 9-12 RLA instruction to ensure coverage of 100% of the TEKS.**

**Note: Materials are in alphabetical order**

<i>McGraw-Hill School Division - StudySync Texas</i>	<b>Curriculum, Instructional Materials</b>
<i>TEKS Resource System (TRS)</i>	<b>Curriculum</b>
<i>Other (Enter as "Publisher - Title") Discovery Education</i>	<b>Supplemental</b>

RLA TRR Request. **Would you request all RLA products listed previously and/or other products used by Texas educators be reviewed for quality?**

N/A

## Mathematics TEKS Certification

Coverage Math K-5. **Does your district have materials to cover 100% of the grades K–5 math TEKS?**

- Yes

Math K-5 Core. **Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades K-5 mathematics instruction to ensure coverage of 100% of the TEKS.**

**Note: Materials are in alphabetical order**

<b>Accelerate Learning - STEMscopes Texas Math</b>	<b>Curriculum, Instructional Materials</b>
<b>Great Minds- Eureka Math TEKS Edition</b>	<b>Instructional Materials, Supplemental</b>
<b>ST Math</b>	<b>Supplemental</b>
<b>TEKS Resource System (TRS)</b>	<b>Curriculum</b>
<b>Other (Enter as "Publisher - Title") Discovery Education</b>	<b>Supplemental</b>

Coverage Math 6-8. **Does your district have materials to cover 100% of the grades 6–8 math TEKS?**

- Yes

Math 6-8 Core. **Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades 6-8 mathematics instruction to ensure coverage of 100% of the TEKS.**

**Note: Materials are in alphabetical order**

<b>Carnegie Learning - Texas Middle School Math</b>	<b>Instructional Materials, Supplemental</b>
<b>TEKS Resource System (TRS)</b>	<b>Curriculum</b>
<b>Other (Enter as "Publisher - Title") Discovery Education</b>	<b>Supplemental</b>

Coverage Math 9-12. **Does your district have materials to cover 100% of the grades 9–12 math TEKS?**

- Yes

Core Math 9-12. **Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades 9-12 mathematics instruction to ensure coverage of 100% of the TEKS.**

**Note: Materials are in alphabetical order**

<b>Carnegie Learning - Texas Algebra 1/Algebra 2/Geometry</b>	<b>Instructional Materials, Supplemental</b>
<b>McGraw-Hill - Texas Algebra 1/Algebra 2/Geometry/Precalculus</b>	<b>Curriculum, Instructional Materials</b>
<b>Other (Enter as "Publisher - Title") Discovery Education</b>	<b>Supplemental</b>

Math TRR Request. **Would you request all math products listed previously and/or other products used by Texas educators be reviewed for quality?**

N/A

## Social Studies TEKS Certification

Coverage SS K-5. **Does your district have materials to cover 100% of the grades K–5 social studies TEKS?**

- Yes

Core SS K-5. **Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades K-5 social studies instruction to ensure coverage of 100% of the TEKS.**

**Note: Materials are in alphabetical order**

<b>Studies Weekly</b>	<b>Curriculum, Instructional Materials</b>
<b>TEKS Resource System (TRS)</b>	<b>Curriculum</b>
<b>Other</b> <b>(Enter as</b> <b>"Publisher - Title")</b> <i>Discovery Education</i>	<b>Supplemental</b>

Coverage SS 6-8. **Does your district have materials to cover 100% of the grades 6–8 social studies TEKS?**

- Yes

Core SS 6-8. **Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades 6-8 social studies instruction to ensure coverage of 100% of the TEKS.**

**Note: Materials are in alphabetical order**

<b>McGraw-Hill School Education LLC - World Cultures and Geography/Texas History/US History</b>	<b>Curriculum, Instructional Materials</b>
<b>TEKS Resource System (TRS)</b>	<b>Curriculum</b>
<b>Other</b> <b>(Enter as</b> <b>"Publisher - Title")</b> <i>Discovery Education</i>	<b>Supplemental</b>

Coverage SS 9-12. **Does your district have materials to cover 100% of the grades 9–12 social studies TEKS?**

- Yes

Core SS 9-12. **Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades 9-12 social studies instruction to ensure coverage of 100% of the TEKS.**

***Note: Materials are in alphabetical order***

<b><i>McGraw-Hill School Education LLC - United States Government/US History/World Geography/World History</i></b>	<b>Curriculum</b>
<b><i>TEKS Resource System (TRS)</i></b>	<b>Curriculum</b>
<b><i>Other (Enter as "Publisher - Title") Discovery Education</i></b>	<b>Supplemental</b>

SS TRR Request. **Would you request all social studies products listed previously and/or other products used by Texas educators be reviewed for quality?**

N/A

## **Science TEKS Certification**

Coverage Science K-5. **Does your district have materials to cover 100% of the grades K–5 science TEKS?**

- Yes

Core Science K-5. **Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades K-5 science instruction to ensure coverage of 100% of the TEKS.**

**Note: Materials are in alphabetical order**

<b>Great Minds- PhD Science TEKS Edition</b>	<b>Instructional Materials, Supplemental</b>
<b>STEMscopes, Incorporated - STEMscopes 2.0</b>	<b>Curriculum, Instructional Materials</b>
<b>TEKS Resource System (TRS)</b>	<b>Curriculum</b>
<b>Other (Enter as "Publisher - Title") Discovery Education</b>	<b>Supplemental</b>

Coverage Science 6-8. **Does your district have materials to cover 100% of the grades 6–8 science TEKS?**

- Yes

Core Science 6-8. **Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades 6-8 science instruction to ensure coverage of 100% of the TEKS.**

**Note: Materials are in alphabetical order**

<b>STEMscopes, Incorporated - STEMscopes 2.0</b>	<b>Curriculum, Instructional Materials</b>
<b>TEKS Resource System (TRS)</b>	<b>Curriculum</b>
<b>Other (Enter as "Publisher - Title") Discovery Education</b>	<b>Supplemental</b>

Coverage Science 9-1. **Does your district have materials to cover 100% of the grades 9–12 science TEKS?**

- Yes

Core Science 9-12. **Select all curriculum, materials, and supplemental materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades 9-12 science instruction to ensure coverage of 100% of the TEKS.**

**Note: Materials are in alphabetical order**

<b>HMH - Texas Biology/Modern Chemistry/Physics</b>	<b>Curriculum, Instructional Materials</b>
<b>McGraw-Hill Education - Texas Glencoe Biology/Texas Chemistry/IPC/Physics</b>	<b>Curriculum, Instructional Materials</b>
<b>STEMscopes, Incorporated - STEMscopes 2.0, Biology/Chemistry/Physics</b>	<b>Curriculum, Instructional Materials</b>
<b>TEKS Resource System (TRS)</b>	<b>Curriculum</b>
<b>Other (Enter as "Publisher - Title") Discovery Education</b>	<b>Supplemental</b>

Sci TRR Request. **Would you request all science products listed previously and/or other products used by Texas educators be reviewed for quality?**

N/A

## Phonics Informational Questions

[House Bill \(HB\) 3](#), 86th Texas Legislature, 2019, requires all Texas school districts provide phonics curriculum that uses systematic, direct instruction in kindergarten through third grade to ensure all students obtain necessary early-literacy skills. The commissioner of education is in the process of developing a recommended list of phonics programs in accordance with [House Bill 3, 86<sup>th</sup> Texas Legislature, 2019](#), to ensure all students obtain necessary early literacy skills and that districts have access to phonics materials that include systematic direct instruction and integrated reading instruments. Phonics programs will undergo the [Texas Resource Review process](#) to determine inclusion on the commissioner's recommended list in accordance with 19 Texas Administrative Code §74.2001.

This section of the form is not evaluative and data will be used to help inform TEA on what additional resources or services are needed to support LEAs in providing students direct, systematic phonics instruction.

Phon: Curriculum Use. **Select the statement that best describes how phonics materials are selected for use within your district.**

- We select phonics material at the district-level, and all campuses are required to use the same phonics curriculum.

Type of Phonics#1. **Select the statement(s) that reflect(s) the type of phonics material used in your district.**

**Select all that apply**  
**- For English Phonics**

***Our district covers phonics as part of our core RLA approach***

Check all that apply

Type of Phonics#2. **Select the statement(s) that reflect(s) the type of phonics material used in your district.**

**Select all that apply**  
**- For Spanish Phonics**

<b><i>Our district covers phonics as part of our core RLA approach</i></b>	Check all that apply
--	----------------------

Phonics Product. **Select all materials that teachers in your district or charter will regularly use (once a week or more, on average) for Grades K-3 phonics instruction.**

**If your district or charter does not use the materials listed, select "Other" and enter the Publisher and Title, separated by a dash, in the text box below.**

<i>HMH - Arriba la lectura</i>	<b>Curriculum, Instructional Materials</b>
<i>HMH - Into Reading</i>	<b>Curriculum, Instructional Materials</b>
<i>Learning A-Z - Raz Plus</i>	<b>Instructional Materials, Supplemental</b>

Phonics TRR Request. **Would you request all phonics products listed previously and/or other products used by Texas educators be reviewed for quality?**

**Select all that apply.**

N/A

## **Additional Informational Questions**

TRR (a). **Has your district or charter ever used the Texas Resource Review (TRR) to make decisions about which instructional materials to use?**

- No

Assessments#1. **Select the assessment platform (if any) your district leverages for unit/module, diagnostic, or interim, and for which type of assessments.**

- Select the assessment(s) your district requires or encourages in the platform(s) below.

<b><i>Eduphoria</i></b>	Diagnostic, Unit/Module Formatives
<b><i>Other</i></b> <b><i>(Enter platform below)</i></b> <b><i>NWEA Growth</i></b>	Diagnostic, Other Formatives

## The Children's Internet Protection Act

The Children's Internet Protection Act (CIPA) was enacted by Congress in 2000 to address concerns about children's access to obscene or harmful content over the Internet. (You may find more information on the [FCC website](#).)

It is the intent of the Legislature that the State Board of Education ensure that any instructional materials and technology purchased using funds disbursed from the State Instructional Materials and Technology Fund meet the requirements for certification under 47 U.S.C. Sections 254(h)(5)(B) and (C) to the extent the certification is applicable to those materials. (See [S.B. No. 1, General Appropriations Act, Eighty-seventh Legislature](#))

**Does your district or charter have a filter or a monitor in place to ensure that students accessing digital instructional materials do not have access to obscene or harmful content?**

- Yes

**Resources. What resources and/or PD would you like for TEA to provide to LEAs to support adoption purchasing and/or implementation of instructional materials?**

TEAL Usage, Adoption Process Training

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# Action Sheet

**MEETING DATE:**

August 24, 2021

**AGENDA ITEM:**

**Discuss and consider approval for the district to enter into an agreement with Avondale House for Day School Placement of a Student in GISD.**

The district wishes to enter into an agreement with Avondale House, a TEA approved non-public day school, to provide year round educational day school services including occupational therapy and speech therapy to a student in GISD for the 2022-2023 school year. This agreement is needed to provide an Individual Education Plan to the student as per the ARD (Admission, Review and Dismissal Committee) and is inclusive of Extended School Year (ESY) services if such are deemed appropriate. The student will travel to Avondale each morning and return home each afternoon.

As outlined in the contract, the cost for services provided by Avondale House will be \$4,825.00 per month, not to exceed \$57,900.00 annually and will be paid utilizing split funding from both annually allotted local Special Education discretionary funds and federally awarded IDEA-B grant funding.

**RECOMMENDATION:**

**I move that the Board of Trustees enter into an agreement with Avondale House for Day School Placement of a Student in GISD.**

  
\_\_\_\_\_  
Dr. Jerry Gibson

  
\_\_\_\_\_  
Jessica Edwards



# Action Sheet

**MEETING DATE:**

**August 24, 2022**

**AGENDA ITEM:**

Discuss and consider approval of the GISD Human Capital Management System (HCMS) annual appraisal process and appraisal timelines for the 2022-2023 school year.

**RECOMMENDATION:**

**I move that the Board of Trustees approve the GISD Human Capital Management System (HCMS) annual appraisal process and appraisal timelines for the 2022-2023 school year.**

  
\_\_\_\_\_  
Jerry Gibson  
Superintendent

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



## T-PESS Evaluation Timeline 2022-2023

Date	Action(s)	Person(s) Responsible
August 2022	Administrator TPESS Orientation	Human Capital Management Officer
September 16, 2022	Administrator Self-Assessment and SMART Goals submitted to Appraiser	Principals, assistant principals
September 30, 2022	Beginning of the Year Conference	Executive Directors for Elementary and Secondary, Principals and Assistant Principals
September 1 – December 20, 2022	Two (2) Site Visits/Situational Observations – Fall Semester	Executive Directors for Elementary and Secondary
December 12 -December 21, 2022	Mid-Year Progress Meeting	Executive Directors for Elementary and Secondary, Principals and Assistant Principals
January 5 – May 24, 2023	One (1) Site Visit/Situational Observation – Spring Semester	Executive Directors for Elementary and Secondary
September 16, 2022 – May 24, 2023	Submit Artifacts & Evidence	Principals
May 25 – May 31, 2023	End of Year Review and Goal Attainment Conference	Executive Directors for Elementary and Secondary, Principals and Assistant Principals

## **GISD Human Capital Management System**

CAMPUS TEACHERS

APPRAISAL TIMELINE

2022-2023

August	District Administrator’s T-TESS update Review of T-TESS/SGM
August 3	GISD New Teachers T-TESS Overview
September	All staff verify Handbook Agreement; Computer User Agreement; Sexual Harassment update training; FERPA Training; Blood Borne Pathogen training; All teachers, principals, and assistant principals verify SGM Process (including T-TESS) training; All para-professionals including clerical staff complete a self-evaluation form and return to supervisor through Frontline.
August 8 - September 16	Teacher Self-Assessment, Goal Setting and Goal Setting Conference: Review of teacher and student data to self-assess, establish goals, and develop a professional development plan. Goals must use the SMART criteria and be recorded in Frontline. (Weeks 1-4)
August 22 – September 30	During PLC time, teacher and curriculum liaison meet to develop and approve SGMs—2 goals. Principal approves the SGM.
October 21	Revise SGMs if necessary based upon curriculum liaison/Administrator feedback. Administer pre-test and enter scores in Data Management System by due date.
October - December	<ul style="list-style-type: none"><li>● Ongoing review of teacher and student data</li><li>● Ongoing walkthroughs</li><li>● Ongoing review of goals and professional development impact on teacher and student performance with recommended formative review of goals and progress toward these goals</li></ul>
September - December	Two 5-minute Walkthroughs completed by December 16 using the GISD walkthrough form in Frontline.

October 3 - December 16	T-TESS Announced Formal Observation—(45 minute); Pre-Conference and Post Conference must be held and documented in the T-TESS program.
December 9	DUE TO HCMD: List of all staff members, including supporting documentation, in need of assistance with anticipation of non-renewal or termination—teacher notification documentation needs to be attached
December 16	COMPLETION DATE: T-TESS Announced Formal Observation
January 4 - 31	Mid-Year Review of T-TESS/SGM Teacher Goals and Professional Development—must be documented in the T-TESS program
January - February	SGM Mid-Point Progress Monitoring
January - April	Two 5-minute walkthroughs completed by April 3 using the GISD walkthrough form in Frontline.
January 18 – April 7	T-TESS Unannounced Formal Observation—(45 minute); Post Conference must be held and documented in the T-TESS program.
April 3	COMPLETION DATE: Unannounced Observation, post conference, and scoring completed and entered in the T-TESS program.
April 3	DUE TO HCMD: Contract list of names to Board of Trustees for proposed contract recommendations, non-renewals or terminations.
April 3 - April 28	Administer SGM Post-Tests. Enter scores into Data Management System. SGMs finalized by principals.
April 17 - May 5	Summative--End of Year Conference to discuss final scores for Domains 1-3, review evidence for Domain 4, and discuss next year's goals and professional development plan. (Note: Domain 4 is not scored in summative form until after the teacher has been afforded the opportunity to present evidence related to each of the four dimensions in the domain during the summative conference.) Complete T-TESS Summative form in Frontline.

Summative must take place 15 days prior to the last day of school- on or before May 5. The Written Summative Appraisal must be delivered to the teacher within 10 working days after the End-of-Year Conference. The last date to deliver a Written Summative Appraisal for **all** staff is: May 19, 2023.

# Action Sheet

**MEETING DATE:**

**August 24, 2022**

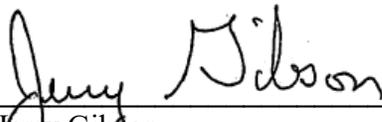
**AGENDA ITEM:**

Discuss and consider approval of T-TESS and T-PESS Administrative Appraisers for 2022-2023 school year.

Under separate cover.

**RECOMMENDATION:**

**I move that the Board of Trustees approve the T-TESS and T-PESS Administrative Appraisers for 2022-2023 school year.**

  
\_\_\_\_\_  
Jerry Gibson  
Superintendent

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

# Action Sheet

**MEETING DATE:**

**August 24, 2022**

**AGENDA ITEM:**

Discuss and consider approval of the GISD Human Capital Management System (HCMS) annual appraisal process and appraisal calendar for the 2022-2023 school year.

**RECOMMENDATION:**

**I move that the Board of Trustees approve the GISD Human Capital Management System (HCMS) annual appraisal process and appraisal calendar for the 2022-2023 school year.**

  
\_\_\_\_\_  
Jerry Gibson  
Superintendent

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

### Timeline

- The appraisal period for each teacher includes all of the days of a teacher's contract.
- Observations during the appraisal period shall be conducted during the required days of instruction for students during one school year.

**T-TESS Orientation** Teachers who are new to the district, in their first year of appraisal under T-TESS, or when policy regarding appraisal has changed since the last time the teacher was provided with an orientation must complete the T-TESS Orientation no later than the final day of the first three weeks of instruction.

### Goal Setting and Professional Development Plan

- For teachers who are new to the district or are in their first year of appraisal under T-TESS:
  - Goal Setting and Professional Development Plan Conference with appraiser must take place prior to submitting plan to appraiser;
  - Plan must be submitted to appraiser within the first six weeks from the date of completion of the T-TESS Orientation.
- For teachers who are not new to the district or who are not in their first year of appraisal under T-TESS:
  - Plan must be submitted to appraiser Initially drafted in conjunction with the previous year's End-of-Year Conference;
  - Revised as needed;
  - Submitted to appraiser by September 16th.
- Maintained by teacher throughout the school year
- Submitted to appraiser prior to End-of-Year Conference.

### Pre-Conference

A pre-conference must be conducted with the appraiser prior to the announced observation.

### Non-Observation Days

Observations are excluded during the two weeks following the date of completion of the T-TESS Orientation in school years when an orientation is required.

**Post-Conference** Post-Conference must be conducted within 10 working days after the completion of an observation.

**Unannounced Observation** occurs during the second observation window without prior scheduling.

**Written Summary** A Written summary of the observation is provided to the teacher within 10 working days.

**End-of-Year Conference** The End-of-Year Conference Period ends no later than 15 working days before the last day of instruction for students (May 5, 2023).

**Summative Annual Report** A copy of the Summative Annual Report must be provided to the teacher within 10 working days of the conclusion of the End-of-Year Conference, and at least 15 working days before the last day of instruction of students (May 5, 2023).

August 2022							September 2022							October 2022						
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S
	1	2	3	4	5	6					1	2	3							1
7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8
14	15	16	17	18	19	20	11	12	13	14	15	16	17	9	10	11	12	13	14	15
21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19	20	21	22
28	29	30	31				25	26	27	28	29	30		23	24	25	26	27	28	29
														30	31					

November 2022							December 2022							January 2023						
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S
		1	2	3	4	5					1	2	3	1	2	3	4	5	6	7
6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14
13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21
20	21	22	23	24	25	27	18	19	20	21	22	23	24	22	23	24	25	26	27	28
28	29	30					25	26	27	28	29	30	31	29	30	31				

February 2023							March 2023							April 2023						
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S
			1	2	3	4				1	2	3	4							1
5	6	7	8	9	10	11	5	6	7	8	9	10	11	2	3	4	5	6	7	8
12	13	14	15	16	17	18	12	13	14	15	16	17	18	9	10	11	12	13	14	15
19	20	21	22	23	24	25	19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28					26	27	28	29	30	31		23	24	25	26	27	28	29
														30						

May 2023							June 2023							July 2023						
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S
	1	2	3	4	5	6					1	2	3							1
7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8
14	15	16	17	18	19	20	11	12	13	14	15	16	17	9	10	11	12	13	14	15
21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19	20	21	22
28	29	30	31				25	26	27	28	29	30		23	24	25	26	27	28	29
														30	31					

○ **Deadlines**
■ **Last Day S. Conferences**
■ **Holidays**
■ **Staff Workday (no students)**

## Please note:

- Each teacher must receive at least two formal observations and a summative evaluation each year.
- A different observer must complete each formal observation.
- One observation must be unannounced; one observation must be announced; any additional observations may be announced or unannounced.
- Every teacher creates two Student Growth Measures (SGM) to measure student growth.

### Important Dates

- September 16:** Deadline for Teacher Self-Assessment, Goal Setting, and Goal Setting Conference.
- October 21:** Deadline for SGMs Entry and Approval.
- December 9:** Deadline for Teacher documentation to HCMD.
- December 16:** Deadline for Announced Formal Observation.
- April 3:** Deadline for Unannounced Formal Observation.
- April 28:** Deadline for SGM Final Entry.
- May 5:** Last day for Summative Conferences.

# Action Sheet

**MEETING DATE:**

**August 24, 2022**

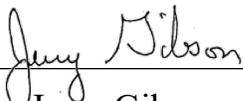
**AGENDA ITEM:**

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

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

**RECOMMENDATION:**

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

  
\_\_\_\_\_  
Dr. Jerry Gibson  
Superintendent

  
\_\_\_\_\_  
Connie Morgenroth  
Assistant Superintendent of Business & Operations

## RESOLUTION OF THE BOARD REGARDING HAZARDOUS TRAFFIC CONDITIONS

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

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

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

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

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

Adopted this 24<sup>th</sup> day of August 2022, by the Board of Trustees.

---

Anthony Brown, Board President

---

Shae Jobe, Board Secretary

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

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

# Action Sheet

**MEETING DATE:** August 24, 2022

**AGENDA ITEM:** Discuss and Consider Ratification of Letter Terminating Contract with LAN

On August 12, 2022, pursuant to Article 11.1, Galveston Independent School District notified Lockwood, Andrews, and Newman (LAN), of its intent to terminate the agreement for bond program management services with LAN, effective 30 days from the date of the letter. The District asks the board to ratify the August 12, 2022, termination letter.

**RECOMMENDATION:** I move that the Board of Trustees ratify the August 12, 2022, termination letter with Lockwood, Andrews, and Newman for bond program management services, as presented.

  
\_\_\_\_\_  
Dr. Jerry Gibson  
Superintendent

  
\_\_\_\_\_  
Connie Morgenroth  
Assistant Superintendent of Business & Operations

# Action Sheet

**MEETING DATE:**

**August 24, 2022**

**AGENDA ITEM:**

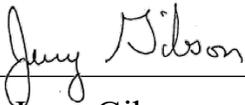
Discuss and consider acceptance of GCAD Certified Taxable Values and Tax Rolls for 2022 and Approve 2022 Estimated Collection Rate and 2021 Excess Debt Collections as presented by Cheryl Johnson, Galveston County Tax-Assessor Collector

In compliance with Section 26.04 of the Texas Property Tax Code, attached you will find the 2022 certified property values and tax rolls, as presented to GISD by the Chief Appraisers of the Galveston Central Appraisal District (GCAD).

Also attached, in compliance with Section 26.04 of the Texas Property Tax Code, you will find a letter from the Galveston County Tax-Assessor Collector, Cheryl E. Johnson, certifying the estimated collection rate for 2022 to be 99.18% and 2021 excess debt collections of zero (\$0.00).

**RECOMMENDATION:**

**I move that the board accept the GCAD certified taxable values and tax rolls for 2022, and approve 2022 estimated collection rate to be 99.18% and 2021 excess debt collections of zero (\$0.00), as certified by Cheryl E. Johnson, Galveston County Tax-Assessor Collector**



Dr. Jerry Gibson  
Superintendent



Connie Morgenroth  
Assistant Superintendent of Business & Operations



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



July 26, 2022

The Honorable Anthony Brown, President  
 Galveston Independent School District  
 P. O. Box 660  
 Galveston, Texas 77553

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

Dear Mr. Brown:

Enclosed please find the 2022 Certified Appraisal Roll that includes the total appraised, assessed and taxable values of all property within your jurisdiction. Additionally, please find on the page entitled *Effective Rate Assumption* the total taxable value of new property.

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

2019	99.92%
2020	99.75%
2021	99.18%

Based on the above, I, Cheryl E. Johnson, Tax Assessor Collector for Galveston County, do hereby certify the anticipated property tax collection rate for the 2022 tax year for Galveston Independent School District to be 99.18%.

Additionally, I am required to certify excess debt collected if the actual collection rate for 2021 exceeded the anticipated collection rate used to establish the rate. Based on this analysis, excess debt collected for the period July 1, 2021 through June 30, 2022, total \$NA.

Respectfully submitted,

Cheryl E. Johnson, PCC

# 2022 CERTIFIED TOTALS

Property Count: 45,810

S10 - GALVESTON ISD  
ARB Approved Totals

7/23/2022 10:51:26AM

Land		Value			
Homesite:		653,243,721			
Non Homesite:		2,478,705,773			
Ag Market:		48,259,000			
Timber Market:		0		<b>Total Land</b>	(+) 3,180,208,494
Improvement		Value			
Homesite:		3,265,912,856			
Non Homesite:		10,079,902,971		<b>Total Improvements</b>	(+) 13,345,815,827
Non Real		Count	Value		
Personal Property:		2,877	610,906,460		
Mineral Property:		19	5,622,162		
Autos:		0	0	<b>Total Non Real</b>	(+) 616,528,622
				<b>Market Value</b>	= 17,142,552,943
Ag	Non Exempt	Exempt			
Total Productivity Market:	48,259,000	0			
Ag Use:	345,350	0	<b>Productivity Loss</b>	(-)	47,913,650
Timber Use:	0	0	<b>Appraised Value</b>	=	17,094,639,293
Productivity Loss:	47,913,650	0	<b>Homestead Cap</b>	(-)	806,073,926
			<b>Assessed Value</b>	=	16,288,565,367
			<b>Total Exemptions Amount</b>	(-)	4,501,995,903
			<b>(Breakdown on Next Page)</b>		
			<b>Net Taxable</b>	=	11,786,569,464

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	94,743,613	50,917,661	289,494.54	298,040.08	472		
DPS	4,074,220	2,536,550	18,692.39	18,797.79	18		
OV65	1,439,839,740	899,559,232	6,094,874.46	6,222,394.33	4,798		
<b>Total</b>	<b>1,538,657,573</b>	<b>953,013,443</b>	<b>6,403,061.39</b>	<b>6,539,232.20</b>	<b>5,288</b>	<b>Freeze Taxable</b>	(-) 953,013,443
<b>Tax Rate</b>	0.9632000						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	42,799,992	29,472,622	23,887,685	5,584,937	96		
<b>Total</b>	<b>42,799,992</b>	<b>29,472,622</b>	<b>23,887,685</b>	<b>5,584,937</b>	<b>96</b>	<b>Transfer Adjustment</b>	(-) 5,584,937
						<b>Freeze Adjusted Taxable</b>	= 10,827,971,084

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 110,698,078.87 = 10,827,971,084 \* (0.9632000 / 100) + 6,403,061.39

Certified Estimate of Market Value: 17,142,552,943  
 Certified Estimate of Taxable Value: 11,786,569,464

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

**2022 CERTIFIED TOTALS**

Property Count: 45,810

S10 - GALVESTON ISD  
ARB Approved Totals

7/23/2022

10:52:06AM

**Exemption Breakdown**

<b>Exemption</b>	<b>Count</b>	<b>Local</b>	<b>State</b>	<b>Total</b>
DP	492	0	4,778,400	4,778,400
DPS	18	0	0	0
DSTR	1	98,118	0	98,118
DV1	58	0	521,000	521,000
DV1S	2	0	10,000	10,000
DV2	44	0	451,500	451,500
DV3	46	0	512,000	512,000
DV4	95	0	1,128,230	1,128,230
DV4S	9	0	102,000	102,000
DVHS	142	0	35,105,478	35,105,478
DVHSS	11	0	1,993,464	1,993,464
EX-XD	2	0	398,800	398,800
EX-XG	10	0	4,198,620	4,198,620
EX-XJ	1	0	1,004,240	1,004,240
EX-XV	1,901	0	3,373,317,791	3,373,317,791
EX-XV (Prorated)	7	0	618,015	618,015
EX366	328	0	363,230	363,230
HS	10,574	603,673,083	419,557,746	1,023,230,829
OV65	5,394	0	53,351,542	53,351,542
OV65S	35	0	350,000	350,000
PC	7	462,646	0	462,646
<b>Totals</b>		<b>604,233,847</b>	<b>3,897,762,056</b>	<b>4,501,995,903</b>

**2022 CERTIFIED TOTALS**

Property Count: 1,951

S10 - GALVESTON ISD  
Under ARB Review Totals

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Land		Value			
Homesite:		25,028,320			
Non Homesite:		112,403,840			
Ag Market:		0			
Timber Market:		0			
				<b>Total Land</b>	(+) 137,432,160
Improvement		Value			
Homesite:		129,678,657			
Non Homesite:		433,932,293			
				<b>Total Improvements</b>	(+) 563,610,950
Non Real		Count	Value		
Personal Property:		22	6,020,090		
Mineral Property:		0	0		
Autos:		0	0		
				<b>Total Non Real</b>	(+) 6,020,090
				<b>Market Value</b>	= 707,063,200
Ag	Non Exempt	Exempt			
Total Productivity Market:	0	0			
Ag Use:	0	0		<b>Productivity Loss</b>	(-) 0
Timber Use:	0	0		<b>Appraised Value</b>	= 707,063,200
Productivity Loss:	0	0		<b>Homestead Cap</b>	(-) 38,091,235
				<b>Assessed Value</b>	= 668,971,965
				<b>Total Exemptions Amount</b>	(-) 44,940,581
				<b>(Breakdown on Next Page)</b>	
				<b>Net Taxable</b>	= 624,031,384

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	4,974,358	2,729,487	18,863.06	20,389.34	25		
DPS	182,985	106,388	866.08	866.08	1		
OV65	41,915,831	24,860,030	164,937.61	167,557.80	169		
<b>Total</b>	<b>47,073,174</b>	<b>27,695,905</b>	<b>184,666.75</b>	<b>188,813.22</b>	<b>195</b>	<b>Freeze Taxable</b>	(-) 27,695,905
<b>Tax Rate</b>	0.9632000						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	2,059,774	1,347,819	1,218,804	129,015	6		
<b>Total</b>	<b>2,059,774</b>	<b>1,347,819</b>	<b>1,218,804</b>	<b>129,015</b>	<b>6</b>	<b>Transfer Adjustment</b>	(-) 129,015
						<b>Freeze Adjusted Taxable</b>	= 596,206,464

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 5,927,327.41 = 596,206,464 \* (0.9632000 / 100) + 184,666.75

Certified Estimate of Market Value: 498,103,551  
 Certified Estimate of Taxable Value: 443,201,754  
 Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

**2022 CERTIFIED TOTALS**

Property Count: 1,951

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Under ARB Review Totals

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**Exemption Breakdown**

<b>Exemption</b>	<b>Count</b>	<b>Local</b>	<b>State</b>	<b>Total</b>
DP	25	0	250,000	250,000
DPS	1	0	0	0
DV1	2	0	17,000	17,000
DV2	1	0	7,500	7,500
DV3	3	0	34,000	34,000
DV4	11	0	132,000	132,000
DVHS	1	0	220,859	220,859
EX-XV	2	0	292,860	292,860
EX366	2	0	3,270	3,270
HS	479	22,898,109	19,044,983	41,943,092
OV65	204	0	2,040,000	2,040,000
<b>Totals</b>		<b>22,898,109</b>	<b>22,042,472</b>	<b>44,940,581</b>

# 2022 CERTIFIED TOTALS

Property Count: 47,761

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Grand Totals

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Land		Value			
Homesite:		678,272,041			
Non Homesite:		2,591,109,613			
Ag Market:		48,259,000			
Timber Market:		0		<b>Total Land</b>	(+) 3,317,640,654
Improvement		Value			
Homesite:		3,395,591,513			
Non Homesite:		10,513,835,264		<b>Total Improvements</b>	(+) 13,909,426,777
Non Real		Count	Value		
Personal Property:		2,899	616,926,550		
Mineral Property:		19	5,622,162		
Autos:		0	0	<b>Total Non Real</b>	(+) 622,548,712
				<b>Market Value</b>	= 17,849,616,143
Ag	Non Exempt	Exempt			
Total Productivity Market:	48,259,000	0			
Ag Use:	345,350	0		<b>Productivity Loss</b>	(-) 47,913,650
Timber Use:	0	0		<b>Appraised Value</b>	= 17,801,702,493
Productivity Loss:	47,913,650	0		<b>Homestead Cap</b>	(-) 844,165,161
				<b>Assessed Value</b>	= 16,957,537,332
				<b>Total Exemptions Amount</b>	(-) 4,546,936,484
				<b>(Breakdown on Next Page)</b>	
				<b>Net Taxable</b>	= 12,410,600,848

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	99,717,971	53,647,148	308,357.60	318,429.42	497		
DPS	4,257,205	2,642,938	19,558.47	19,663.87	19		
OV65	1,481,755,571	924,419,262	6,259,812.07	6,389,952.13	4,967		
<b>Total</b>	<b>1,585,730,747</b>	<b>980,709,348</b>	<b>6,587,728.14</b>	<b>6,728,045.42</b>	<b>5,483</b>	<b>Freeze Taxable</b>	(-) 980,709,348
<b>Tax Rate</b>	<b>0.9632000</b>						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	44,859,766	30,820,441	25,106,489	5,713,952	102		
<b>Total</b>	<b>44,859,766</b>	<b>30,820,441</b>	<b>25,106,489</b>	<b>5,713,952</b>	<b>102</b>	<b>Transfer Adjustment</b>	(-) 5,713,952
						<b>Freeze Adjusted Taxable</b>	= 11,424,177,548

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 116,625,406.28 = 11,424,177,548 \* (0.9632000 / 100) + 6,587,728.14

Certified Estimate of Market Value: 17,640,656,494  
 Certified Estimate of Taxable Value: 12,229,771,218

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

**2022 CERTIFIED TOTALS**

Property Count: 47,761

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Grand Totals

7/23/2022

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**Exemption Breakdown**

<b>Exemption</b>	<b>Count</b>	<b>Local</b>	<b>State</b>	<b>Total</b>
DP	517	0	5,028,400	5,028,400
DPS	19	0	0	0
DSTR	1	98,118	0	98,118
DV1	60	0	538,000	538,000
DV1S	2	0	10,000	10,000
DV2	45	0	459,000	459,000
DV3	49	0	546,000	546,000
DV4	106	0	1,260,230	1,260,230
DV4S	9	0	102,000	102,000
DVHS	143	0	35,326,337	35,326,337
DVHSS	11	0	1,993,464	1,993,464
EX-XD	2	0	398,800	398,800
EX-XG	10	0	4,198,620	4,198,620
EX-XJ	1	0	1,004,240	1,004,240
EX-XV	1,903	0	3,373,610,651	3,373,610,651
EX-XV (Prorated)	7	0	618,015	618,015
EX366	330	0	366,500	366,500
HS	11,053	626,571,192	438,602,729	1,065,173,921
OV65	5,598	0	55,391,542	55,391,542
OV65S	35	0	350,000	350,000
PC	7	462,646	0	462,646
<b>Totals</b>		<b>627,131,956</b>	<b>3,919,804,528</b>	<b>4,546,936,484</b>

**2022 CERTIFIED TOTALS**

Property Count: 45,810

S10 - GALVESTON ISD  
ARB Approved Totals

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**State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	27,231	4,302.2531	\$195,489,360	\$10,360,431,504	\$8,472,272,268
B	MULTIFAMILY RESIDENCE	1,040	242.1924	\$30,503,120	\$701,391,347	\$668,425,203
C1	VACANT LOTS AND LAND TRACTS	10,433	4,981.9725	\$0	\$552,417,634	\$552,336,404
D1	QUALIFIED OPEN-SPACE LAND	338	8,281.4638	\$0	\$48,259,000	\$345,350
D2	IMPROVEMENTS ON QUALIFIED OP	1		\$0	\$2,390	\$2,390
E	RURAL LAND, NON QUALIFIED OPE	500	9,666.1374	\$0	\$34,574,456	\$32,401,396
F1	COMMERCIAL REAL PROPERTY	1,617	1,647.7642	\$14,190,820	\$1,409,218,797	\$1,404,918,060
F2	INDUSTRIAL AND MANUFACTURIN	65	362.8006	\$0	\$100,663,457	\$100,259,011
G1	OIL AND GAS	16		\$0	\$3,873,322	\$3,873,322
J2	GAS DISTRIBUTION SYSTEM	8	0.0028	\$0	\$11,611,790	\$11,611,790
J3	ELECTRIC COMPANY (INCLUDING C	26	13.0550	\$0	\$74,045,190	\$74,045,190
J4	TELEPHONE COMPANY (INCLUDI	27	7.4604	\$0	\$8,819,354	\$8,819,354
J5	RAILROAD	23	117.2531	\$0	\$35,300,153	\$35,300,153
J6	PIPELAND COMPANY	43		\$0	\$13,016,310	\$13,016,310
J7	CABLE TELEVISION COMPANY	20		\$0	\$11,013,750	\$11,013,750
L1	COMMERCIAL PERSONAL PROPE	2,088		\$0	\$251,496,051	\$251,496,051
L2	INDUSTRIAL AND MANUFACTURIN	279		\$0	\$119,361,112	\$119,302,912
M1	TANGIBLE OTHER PERSONAL, MOB	15		\$0	\$62,970	\$36,890
O	RESIDENTIAL INVENTORY	350	70.5233	\$0	\$14,855,770	\$14,855,770
S	SPECIAL INVENTORY TAX	23		\$0	\$12,237,890	\$12,237,890
X	TOTALLY EXEMPT PROPERTY	2,249	13,699.4490	\$488,910	\$3,379,900,696	\$0
	<b>Totals</b>		<b>43,392.3276</b>	<b>\$240,672,210</b>	<b>\$17,142,552,943</b>	<b>\$11,786,569,464</b>

**2022 CERTIFIED TOTALS**

Property Count: 1,951

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Under ARB Review Totals

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**State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1,635	225.6303	\$9,826,760	\$508,349,413	\$427,160,812
B	MULTIFAMILY RESIDENCE	81	7.5293	\$0	\$70,083,450	\$68,771,192
C1	VACANT LOTS AND LAND TRACTS	171	165.9463	\$0	\$28,224,495	\$28,224,495
E	RURAL LAND, NON QUALIFIED OPE	5	161.1510	\$0	\$1,395,950	\$1,395,950
F1	COMMERCIAL REAL PROPERTY	59	92.3598	\$35,000	\$92,501,532	\$92,266,705
F2	INDUSTRIAL AND MANUFACTURIN	1	0.7064	\$0	\$195,410	\$195,410
L1	COMMERCIAL PERSONAL PROPE	20		\$0	\$6,016,820	\$6,016,820
X	TOTALLY EXEMPT PROPERTY	4	0.3779	\$0	\$296,130	\$0
	<b>Totals</b>		653.7010	\$9,861,760	\$707,063,200	\$624,031,384

Property Count: 47,761

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Grand Totals

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**State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	28,866	4,527.8834	\$205,316,120	\$10,868,780,917	\$8,899,433,080
B	MULTIFAMILY RESIDENCE	1,121	249.7217	\$30,503,120	\$771,474,797	\$737,196,395
C1	VACANT LOTS AND LAND TRACTS	10,604	5,147.9188	\$0	\$580,642,129	\$580,560,899
D1	QUALIFIED OPEN-SPACE LAND	338	8,281.4638	\$0	\$48,259,000	\$345,350
D2	IMPROVEMENTS ON QUALIFIED OP	1		\$0	\$2,390	\$2,390
E	RURAL LAND, NON QUALIFIED OPE	505	9,827.2884	\$0	\$35,970,406	\$33,797,346
F1	COMMERCIAL REAL PROPERTY	1,676	1,740.1240	\$14,225,820	\$1,501,720,329	\$1,497,184,765
F2	INDUSTRIAL AND MANUFACTURIN	66	363.5070	\$0	\$100,858,867	\$100,454,421
G1	OIL AND GAS	16		\$0	\$3,873,322	\$3,873,322
J2	GAS DISTRIBUTION SYSTEM	8	0.0028	\$0	\$11,611,790	\$11,611,790
J3	ELECTRIC COMPANY (INCLUDING C	26	13.0550	\$0	\$74,045,190	\$74,045,190
J4	TELEPHONE COMPANY (INCLUDI	27	7.4604	\$0	\$8,819,354	\$8,819,354
J5	RAILROAD	23	117.2531	\$0	\$35,300,153	\$35,300,153
J6	PIPELAND COMPANY	43		\$0	\$13,016,310	\$13,016,310
J7	CABLE TELEVISION COMPANY	20		\$0	\$11,013,750	\$11,013,750
L1	COMMERCIAL PERSONAL PROPE	2,108		\$0	\$257,512,871	\$257,512,871
L2	INDUSTRIAL AND MANUFACTURIN	279		\$0	\$119,361,112	\$119,302,912
M1	TANGIBLE OTHER PERSONAL, MOB	15		\$0	\$62,970	\$36,890
O	RESIDENTIAL INVENTORY	350	70.5233	\$0	\$14,855,770	\$14,855,770
S	SPECIAL INVENTORY TAX	23		\$0	\$12,237,890	\$12,237,890
X	TOTALLY EXEMPT PROPERTY	2,253	13,699.8269	\$488,910	\$3,380,196,826	\$0
	<b>Totals</b>		<b>44,046.0286</b>	<b>\$250,533,970</b>	<b>\$17,849,616,143</b>	<b>\$12,410,600,848</b>

**2022 CERTIFIED TOTALS**

Property Count: 45,810

S10 - GALVESTON ISD  
ARB Approved Totals

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**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		2	0.0812	\$0	\$129,198	\$129,198
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	23,354	4,202.1628	\$194,757,630	\$9,182,885,660	\$7,392,245,382
A2	REAL, RESIDENTIAL, MOBILE HOME	76	11.3706	\$445,320	\$3,883,345	\$3,163,102
A3	REAL, RESIDENTIAL, CONDOMINIUM	3,844	88.3385	\$286,410	\$1,173,323,301	\$1,076,524,586
A9	PARSONAGES	1	0.3000	\$0	\$210,000	\$210,000
B1	APARTMENTS	166	136.9179	\$30,030,030	\$464,624,877	\$463,777,087
B2	DUPLEXES	882	105.2745	\$473,090	\$236,766,470	\$204,648,116
C1	VACANT LOT	10,433	4,981.4388	\$0	\$552,413,634	\$552,332,404
C9	VACANT LOT EXEMPT	1	0.5337	\$0	\$4,000	\$4,000
D1	QUALIFIED AG LAND	337	8,270.7967	\$0	\$48,215,346	\$360,526
D2	IMPROVEMENTS ON QUALIFIED AG L	1		\$0	\$2,390	\$2,390
D3	D3	3	14.8180	\$0	\$63,280	\$4,450
D6	D6	1	0.3395	\$0	\$9,900	\$9,900
E1	FARM OR RANCH IMPROVEMENT	498	9,661.6470	\$0	\$34,544,930	\$32,371,870
F1	COMMERCIAL REAL PROPERTY	1,593	1,631.5541	\$14,190,820	\$1,406,994,168	\$1,403,149,025
F2	INDUSTRIAL REAL PROPERTY	65	362.8006	\$0	\$100,663,457	\$100,259,011
F9	COMMERCIAL REAL PROPERTY EX	1	0.0592	\$0	\$31,610	\$31,610
G1	OIL AND GAS	16		\$0	\$3,873,322	\$3,873,322
J2	GAS DISTRIBUTION SYSTEM	8	0.0028	\$0	\$11,611,790	\$11,611,790
J3	ELECTRIC COMPANY	26	13.0550	\$0	\$74,045,190	\$74,045,190
J4	TELEPHONE COMPANY	27	7.4604	\$0	\$8,819,354	\$8,819,354
J5	RAILROAD	23	117.2531	\$0	\$35,300,153	\$35,300,153
J6	PIPELINE COMPANY	43		\$0	\$13,016,310	\$13,016,310
J7	CABLE TELEVISION COMPANY	20		\$0	\$11,013,750	\$11,013,750
L1	COMMERCIAL PERSONAL PROPER	2,087		\$0	\$251,487,651	\$251,487,651
L2	INDUSTRIAL PERSONAL PROPERTY	279		\$0	\$119,361,112	\$119,302,912
L9	L9	1		\$0	\$8,400	\$8,400
M1	MOBILE HOMES	14		\$0	\$57,810	\$31,730
M4	M4	1		\$0	\$5,160	\$5,160
O1	RESIDENTIAL INVENTORY VACANT L	350	70.5233	\$0	\$14,855,770	\$14,855,770
S	SPECIAL INVENTORY	23		\$0	\$12,237,890	\$12,237,890
X		2,249	13,699.4490	\$488,910	\$3,379,900,696	\$0
XV	COMMERCIAL REAL EXEMPT	23	16.1509	\$0	\$2,193,019	\$1,737,425
	<b>Totals</b>		<b>43,392.3276</b>	<b>\$240,672,210</b>	<b>\$17,142,552,943</b>	<b>\$11,786,569,464</b>

**2022 CERTIFIED TOTALS**

Property Count: 1,951

S10 - GALVESTON ISD  
Under ARB Review Totals

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**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	1,423	220.7752	\$9,655,750	\$452,865,868	\$375,325,008
A2	REAL, RESIDENTIAL, MOBILE HOME	1	0.3240	\$0	\$132,100	\$132,100
A3	REAL, RESIDENTIAL, CONDOMINIUM	214	4.5311	\$171,010	\$55,351,445	\$51,703,704
B1	APARTMENTS	12	0.2640	\$0	\$50,147,770	\$50,003,493
B2	DUPLEXES	69	7.2653	\$0	\$19,935,680	\$18,767,699
C1	VACANT LOT	171	165.9463	\$0	\$28,224,495	\$28,224,495
E1	FARM OR RANCH IMPROVEMENT	5	161.1510	\$0	\$1,395,950	\$1,395,950
F1	COMMERCIAL REAL PROPERTY	59	92.3598	\$35,000	\$92,501,532	\$92,266,705
F2	INDUSTRIAL REAL PROPERTY	1	0.7064	\$0	\$195,410	\$195,410
L1	COMMERCIAL PERSONAL PROPER	20		\$0	\$6,016,820	\$6,016,820
X		4	0.3779	\$0	\$296,130	\$0
	<b>Totals</b>		653.7010	\$9,861,760	\$707,063,200	\$624,031,384

Property Count: 47,761

S10 - GALVESTON ISD  
Grand Totals

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**CAD State Category Breakdown**

State Code Description	Count	Acres	New Value	Market Value	Taxable Value
A	2	0.0812	\$0	\$129,198	\$129,198
A1 REAL, RESIDENTIAL, SINGLE-FAMIL	24,777	4,422.9380	\$204,413,380	\$9,635,751,528	\$7,767,570,390
A2 REAL, RESIDENTIAL, MOBILE HOME	77	11.6946	\$445,320	\$4,015,445	\$3,295,202
A3 REAL, RESIDENTIAL, CONDOMINIUM	4,058	92.8696	\$457,420	\$1,228,674,746	\$1,128,228,290
A9 PARSONAGES	1	0.3000	\$0	\$210,000	\$210,000
B1 APARTMENTS	178	137.1819	\$30,030,030	\$514,772,647	\$513,780,580
B2 DUPLEXES	951	112.5398	\$473,090	\$256,702,150	\$223,415,815
C1 VACANT LOT	10,604	5,147.3851	\$0	\$580,638,129	\$580,556,899
C9 VACANT LOT EXEMPT	1	0.5337	\$0	\$4,000	\$4,000
D1 QUALIFIED AG LAND	337	8,270.7967	\$0	\$48,215,346	\$360,526
D2 IMPROVEMENTS ON QUALIFIED AG L	1		\$0	\$2,390	\$2,390
D3 D3	3	14.8180	\$0	\$63,280	\$4,450
D6 D6	1	0.3395	\$0	\$9,900	\$9,900
E1 FARM OR RANCH IMPROVEMENT	503	9,822.7980	\$0	\$35,940,880	\$33,767,820
F1 COMMERCIAL REAL PROPERTY	1,652	1,723.9139	\$14,225,820	\$1,499,495,700	\$1,495,415,730
F2 INDUSTRIAL REAL PROPERTY	66	363.5070	\$0	\$100,858,867	\$100,454,421
F9 COMMERCIAL REAL PROPERTY EX	1	0.0592	\$0	\$31,610	\$31,610
G1 OIL AND GAS	16		\$0	\$3,873,322	\$3,873,322
J2 GAS DISTRIBUTION SYSTEM	8	0.0028	\$0	\$11,611,790	\$11,611,790
J3 ELECTRIC COMPANY	26	13.0550	\$0	\$74,045,190	\$74,045,190
J4 TELEPHONE COMPANY	27	7.4604	\$0	\$8,819,354	\$8,819,354
J5 RAILROAD	23	117.2531	\$0	\$35,300,153	\$35,300,153
J6 PIPELINE COMPANY	43		\$0	\$13,016,310	\$13,016,310
J7 CABLE TELEVISION COMPANY	20		\$0	\$11,013,750	\$11,013,750
L1 COMMERCIAL PERSONAL PROPER	2,107		\$0	\$257,504,471	\$257,504,471
L2 INDUSTRIAL PERSONAL PROPERTY	279		\$0	\$119,361,112	\$119,302,912
L9 L9	1		\$0	\$8,400	\$8,400
M1 MOBILE HOMES	14		\$0	\$57,810	\$31,730
M4 M4	1		\$0	\$5,160	\$5,160
O1 RESIDENTIAL INVENTORY VACANT L	350	70.5233	\$0	\$14,855,770	\$14,855,770
S SPECIAL INVENTORY	23		\$0	\$12,237,890	\$12,237,890
X	2,253	13,699.8269	\$488,910	\$3,380,196,826	\$0
XV COMMERCIAL REAL EXEMPT	23	16.1509	\$0	\$2,193,019	\$1,737,425
<b>Totals</b>		<b>44,046.0286</b>	<b>\$250,533,970</b>	<b>\$17,849,616,143</b>	<b>\$12,410,600,848</b>

**2022 CERTIFIED TOTALS**

Property Count: 47,761

S10 - GALVESTON ISD  
Effective Rate Assumption

7/23/2022 10:52:06AM

**New Value**

<b>TOTAL NEW VALUE MARKET:</b>	<b>\$250,533,970</b>
<b>TOTAL NEW VALUE TAXABLE:</b>	<b>\$230,509,106</b>

**New Exemptions**

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	23	2021 Market Value	\$11,864,020
EX366	HB366 Exempt	271	2021 Market Value	\$386,981
<b>ABSOLUTE EXEMPTIONS VALUE LOSS</b>				<b>\$12,251,001</b>

Exemption	Description	Count	Exemption Amount
DP	Disability	7	\$70,000
DPS	DISABLED Surviving Spouse	4	\$0
DV1	Disabled Veterans 10% - 29%	6	\$44,000
DV2	Disabled Veterans 30% - 49%	4	\$39,000
DV3	Disabled Veterans 50% - 69%	5	\$56,000
DV4	Disabled Veterans 70% - 100%	22	\$261,230
DV4S	Disabled Veterans Surviving Spouse 70% - 100	1	\$6,000
DVHS	Disabled Veteran Homestead	7	\$1,179,646
HS	Homestead	687	\$79,006,077
OV65	Over 65	465	\$4,618,938
OV65S	OV65 Surviving Spouse	4	\$40,000
<b>PARTIAL EXEMPTIONS VALUE LOSS</b>		<b>1,212</b>	<b>\$85,320,891</b>
<b>NEW EXEMPTIONS VALUE LOSS</b>			<b>\$97,571,892</b>

**Increased Exemptions**

Exemption	Description	Count	Increased Exemption Amount
HS	Homestead	9,744	\$145,096,286
<b>INCREASED EXEMPTIONS VALUE LOSS</b>		<b>9,744</b>	<b>\$145,096,286</b>

**TOTAL EXEMPTIONS VALUE LOSS \$242,668,178**

**New Ag / Timber Exemptions**

**New Annexations**

**New Deannexations**

**Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
10,834	\$367,616	\$173,230	\$194,386
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
10,826	\$367,658	\$173,252	\$194,406

**2022 CERTIFIED TOTALS**

S10 - GALVESTON ISD  
**Lower Value Used**

Count of Protested Properties	Total Market Value	Total Value Used
1,951	\$707,063,200.00	\$443,201,754

# Action Sheet

**MEETING DATE:** August 24, 2022

**AGENDA ITEM:** Discuss and consider approval of Employee Travel Reimbursement Rates for fiscal year 2022-2023

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

Breakfast \$13.00

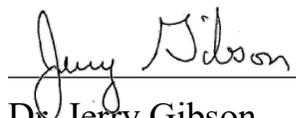
Lunch: \$14.00

Dinner: \$23.00

Maximum per day: \$50.00

Mileage is reimbursed at the rate set by the Texas Comptroller of Public Accounts (which follows the Standard Federal Mileage Rate set by the IRS). The rate for July 2022 through December 31, 2022, is 62.5 cents per mile. This is an increase of four cents from the prior year. In January, when the new rates are released, the District will adjust its rates to match the Comptroller.

**RECOMMENDATION:** I move the Board approve travel reimbursement rates for fiscal year 2022-2023, as presented.

  
\_\_\_\_\_  
Dr. Jerry Gibson  
Superintendent

  
\_\_\_\_\_  
Connie Morgenroth  
Asst. Superintendent of Business and Operations

## **COMPENSATION AND BENEFITS**

### **EXPENSE REIMBURSEMENT**

Note: State travel reimbursement rates can be found at [www.gsa.gov/perdiem](http://www.gsa.gov/perdiem). Local, State and Federal grants must adhere to Federal guidelines for all travel.

### **PRIOR AUTHORIZATION**

Each District employee who is authorized to travel assumes responsibility to limit travel expense claims to costs incurred on travel that is clearly for the purpose of discharging essential official business of the District. Travel planning should take into consideration the most economical means of accomplishing the authorized task.

Administrators who are responsible for authorizing travel plans have the additional responsibility of limiting travel to trips that are clearly in accordance with Board policy, the District Improvement Plan, or official Board action.

Prior approval for all District travel shall be obtained before any expenses, including prepaid registration, are incurred. The Authorization for Travel is used to indicate approval from the appropriate supervising administrator and to provide an estimate of expenses. All out-of-state travel must be additionally approved by the Superintendent.

### **DOCUMENTATION REQUIRED**

For any authorized expense incurred, except for meals associated with overnight travel, the employee shall submit a statement, with itemized receipts to the extent feasible, documenting actual expenses. Types of documentation includes, but is not limited to, purchase orders completed BEFORE travel occurs, Authorization for Travel, hotel receipts, rental car receipts, conference registration, etc. Credit card statements are not itemized receipts and will not be accepted.

### **RESPONSIBILITY**

It is the Supervisor's responsibility to hold their employees accountable for travel. Employees must ensure that their travel complies with applicable laws and rules and must not seek reimbursement for travel expenses that the employee should reasonably know are not reimbursable. The employee traveling is responsible for contacting vendors if receipts or refunds are needed to complete travel. Travel privileges will be removed if an employee has not settled up all prior travel.

Travel arrangements must be made within the campus/department in which the travel originates. This includes hotel, rental cars, airfare, meals, mileage, etc.

All paperwork must be complete and accurate before being forwarded to the finance department for check processing. Any incomplete paperwork will be returned to the budget manager.

**FAILURE TO ATTEND** Expenses incurred when an employee fails to attend a conference, training, or workshop are not reimbursable, unless approved by the Superintendent or Designee. An employee is not responsible for expenses incurred due to cancellation of an event by the vendor.

**MULTIPLE PEOPLE TRAVELING TOGETHER** Mileage: When more than one person is traveling to the same area for a meeting/conference, minimizing mileage reimbursement by riding together is suggested when possible.

Hotels: Double occupancy of rooms should be utilized whenever possible and/or feasible. This decision is up to the budget manager.

**OVERNIGHT TRAVEL** Overnight travel expenses occurring outside the boundaries of Region 4 are reimbursable. Region 4 boundaries include Waller County, Harris County, Liberty County, Chambers County, Galveston County, Brazoria County, and Fort Bend County.

**NON-OVERNIGHT TRAVEL** Non-overnight travel is defined as travel occurring inside the boundaries of Region 4. This includes in-district travel, travel to other districts in Region 4, and travel to destinations within the boundaries of Region 4.

Overnight travel within the boundaries of Region 4 **MAY** be reimbursable with **PRIOR** written approval of Superintendent, Assistant Superintendent, or HCM Officer.

**EMPLOYEE MEALS** Meals will only be reimbursed for overnight travel outside of Region 4 boundaries for all GISD Employees. If conference registration indicates meals included, the included meals will not be reimbursed to the employee. In the event of traveling with students for extracurricular activities, the employee will be allowed a *per diem* rate based upon the *In State and Out of State* allocations listed below.

Meals In State:

The per diem in state meal rate is \$50.00 per day as follows:  
 Breakfast \$13.00; Lunch \$14.00; Dinner \$23.00

<b>*Meal Chart</b>	<b>You must</b>	<b>Or Return</b>
<b>To be eligible for</b>	<b>leave before</b>	<b>After</b>
Breakfast	6:00 a.m.	6:00 a.m.
Lunch	12:00 p.m.	12:00 p.m.
Dinner	6:00 p.m.	6:00 p.m.

Meals are reimbursed upon return from travel, after the Final Travel Form is completed and submitted to the Finance Department. Meals are not advanced unless requested by the employee. In addition, the employee must sign the bottom of the travel form stating they spent all of their per diem on meals as per IRS regulations.

Out of State: Meals will be reimbursed based upon the Federal Domestic Maximum Per Diem Rates up to the Comptroller’s approved amount. When traveling out of state, meals are reimbursed at 75% of the total per diem rate on travel days.

Use the Federal Domestic Maximum Per Diem website ([www.gsa.gov/perdiem](http://www.gsa.gov/perdiem)). For areas not listed, use the rate for the nearest city or county.

**PER DIEM  
 PAYMENTS  
 (WITHOUT  
 RECEIPTS)**

Meal expenses for overnight travel shall be paid on a per diem rate. No receipts shall be required for meal expenses paid to employees on a per diem rate when using non-federal funds. The certification statement must be signed on the Authorization for Travel. Federal programs must submit receipts for meals upon returning from travel to be reimbursed.

**MILEAGE**

Rate: Mileage will be reimbursed to conduct business only and may not exceed the product of the actual miles driven for business. The mileage rate is reimbursed at the rate set by the Texas Comptroller of Public Accounts, which follows the Standard Federal Mileage Rate set by the IRS ([www.irs.gov](http://www.irs.gov)).

Route Determination: The route will be the shortest, safest, actual and most cost effective distance between two points per Google Driving Directions ( <https://www.google.com/maps/dir/> ).

Mileage will be determined by the employee's home campus/building address to ending location address, portal to portal, unless the employee leaves from home and home is closer to the destination.

After the mileage is determined, print Google driving directions showing mileage and attach it to the Purchase Order and Authorization for Travel.

To be reimbursed for in-district mileage, complete the Monthly Travel Report and submit to the business office monthly. Use the One Way Mileage Guide to determine in-district mileage. Any mileage reports not turned in monthly are subject to not being reimbursed.

#### **GRATUITIES**

Tips or gratuities are not reimbursable unless added to the receipt by the restaurant or establishment as part of their policy for large parties.

#### **REGISTRATION**

Employees should make every attempt to receive early registration discounts. The Budget Manager should read the registration documents carefully to make sure the proper vendor is chosen and the correct fees are submitted for the purchase request. If you have questions about a registration event, call the organization contact number printed on the registration form. If the event requires membership to register, include the fee for membership. Forward purchase order and completed registration form to vendor. Vendor will mail the invoice to GISD.

#### **HOTELS**

Travel cards will be utilized to reserve rooms prior to travel. Travel cards will be used to pay for room and hotel parking.

Double occupancy of rooms should be utilized whenever possible and/or feasible. Final decision is made by the budget manager.

**Rate: For maximum reimbursement allowable for hotel/motel expense, refer to <http://www.gsa.gov/perdiem>.**

With Supervisor approval in advance, an employee may choose to stay at a hotel charging more than the maximum allowable rate; however, they will be responsible for the difference.

To avoid cancellation fees, the employee is responsible for notifying the hotel prior to the cancellation deadline. If the hotel is not notified by the required deadline, the employee may be required to pay the cancellation fee or the rate for a night's accommodation.

In Texas, a *Hotel Tax Exemption Certificate* must accompany payment to the hotel to avoid paying state taxes. Certificates will accompany the travel card issued and will be provided by the Finance Department.

If you are using a third-party booking agent, they will not accept the tax exempt forms so the form should be used at the hotel.

Upon check-out, review the billing to ensure that state tax was not charged. The District will not provide reimbursement for Texas sales tax.

Internet Connection fees will be reimbursed if an employee receives prior approval from their supervisor. Charges for movies and other personal charges will not be reimbursed.

#### **HOTEL EXCEPTIONS**

Exceptions:

- a. If the event has a negotiated hotel rate, evidenced by the event, the event rate will be paid. However, the government rate should be requested, if available.
- b. All other exceptions must be approved by the Superintendent, Assistant Superintendent, or HCM Officer in writing PRIOR to travel date.
- c. All travel being paid with Federal funds MUST follow federal guidelines.

#### **AIR TRAVEL**

Air travel will be limited to less than first class fares. Special discounted fares should be used when available. An effort should be made to plan trips far enough in advance to qualify for discounted fares. A travel card can be checked out to make air travel arrangements. Please contact the Finance Department.

Paperless ticketing is encouraged. Should the employee lose an issued paper ticket, the cost of replacing the lost ticket will be at the expense of the employee.

Any changes made to air travel that incur a cost to the district, will be paid by the employee if it is the employee's choice. If weather causes a delay or requires changing the travel arrangements, the cost incurred will be covered by the district.

GISD offers the option to utilize the district's travel agency for approved travel; however, purchase orders are still required in advance.

**TRANSPORTATION  
TO/FROM AIRPORT**

It is expected that employees will use the best means of traveling to and from the airport. Consideration should be given to cost, time and transportation availability.

- Public transportation is permissible and does not require a receipt.
- Airport shuttles will be reimbursed for actual charges incurred while conducting official approved business. Receipts are required for reimbursement.
- Ground Transportation will be reimbursed for actual charges incurred while conducting official approved business. Receipts are required for reimbursement.
- Private automobiles will be reimbursed based on Google driving directions at rates established by the IRS.
- Rental cars require prior approval and must be documented with approved purchase order and original invoice.

**PERSONAL  
AUTOMOBILE**

District convenience – When employees use their personal car for transportation while on official school business, they are entitled to payment at a rate in accordance with the rate established by the IRS.

Personal convenience – Use of a personal automobile for District out of state travel in lieu of public transportation must be approved in advance, in writing, by the Superintendent, Assistant Superintendent, HCM Officer. For out of state travel, proof of Liability and Property Damage coverage must be provided to the Finance Department.

Payment will be based on the lower of:

1. Airline tourist or economy rate or other common carrier rates if location is not serviced by airline, or
2. The District’s mileage rate as established by the IRS, or
3. Use of Car rental and associated fees

Any employee involved in any type of traffic violation (including parking) is solely responsible for payment of fines and court costs.

**PARKING FEES**

Parking will be reimbursed upon return with receipts. Travel cards can be used to pay parking fees at the hotel only. Valet parking may be reimbursed if it was deemed necessary for the safety of the employee.

**UBER AND TAXI**

Uber and taxi fees will be reimbursed upon return from the trip with appropriate receipt or documentation.

**PURCHASING CARDS**

A district credit card (“DCC”) may be used for travel, hotel, and parking expenses. The DCC may not be used for meals. Meals are paid in advance if a hardship exists; otherwise, they are reimbursed on a per diem basis when the employee returns and completes the Final Travel Form. or must be reimbursed if using grant funds with receipts upon returning. The DCC may not be used for non-travel purchases unless authorized, in advance, by the GISD Director of Finance, or the GISD Assistant Superintendent for Business & Operations.

Original or emailed receipts must be submitted to support each DCC purchase.

Tax exempt forms should always be used. If tax is charged on a purchase, the card holder/purchaser will be responsible for reimbursing the district for the tax.

To maintain budgetary control, and administrative oversight of travel, a requisition is still necessary prior to making DCC purchases.

Failure to adhere to this policy may result in the loss of DCC privileges.

**Prohibited Purchases**

- Alcohol / Tobacco Products
- Cash Advances
- Cell Phones
- Construction, Renovation or Installation Services (These are 1099 reportable to IRS)
- Donations
- Fuel
- Gifts / Gift Cards
- Gratuities
- Leases/Rentals requiring a signed agreement
- Maintenance/Service Agreements requiring a signed agreement
- Medical Services
- Personal items or loans (use of the purchasing card for personal purchases will result in immediate suspension of the cardholder privileges)
- Professional & Consulting Services (These are 1099 reportable to IRS)
- Sales Tax
- Software Licensing Agreements requiring signatures

# Action Sheet

**MEETING DATE:**

**August 24, 2022**

**AGENDA ITEM:**

**Discuss and Consider Approval of Contract with PBK Architects, Inc. for Architectural Services related to the Bond 2022 New Ball High School and Natatorium construction projects**

PBK Architects, Inc. was the architect of record in GISD for many years, and their firm was involved in the 2018 facility assessments and 2019-20 bond committee meetings. The District recommends hiring PBK Architects, Inc., for architectural services related to the Bond 2022 New Ball High School and Natatorium construction projects. Their contract has been reviewed by the District's legal counsel and is attached for your review.

**RECOMMENDATION:**

I move that the board approve the contract with PBK Architects, Inc. for architectural services related to the Bond 2022 New Ball High School and Natatorium construction projects, as presented.

---

Dr. Jerry Gibson  
Superintendent

*Connie Morgenroth*  
\_\_\_\_\_  
Connie Morgenroth  
Assistant Superintendent of Business & Operations



# AIA<sup>®</sup> Document B101<sup>™</sup> – 2017

## Standard Form of Agreement Between Owner and Architect

**BETWEEN** the Architect’s client identified as the Owner:  
*(Name, legal status, address and other information)*

Galveston Independent School District  
3904 Avenue T  
Galveston, Texas 77550

and the Architect:  
*(Name, legal status, address and other information)*

PBK Architects, Inc.  
11 Greenway Plaza, 22<sup>nd</sup> Floor  
Houston, Texas 77046

for the following Project:  
*(Name, location and detailed description)*

Replacement of Ball High School  
Natatorium at new Ball High School  
4115 Avenue O  
Galveston, Texas 77550

The Owner and Architect agree as follows.

### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

## TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

### ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

*(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")* Architect warrants and represents that its employees performing the services under this Agreement are properly licensed in the State of Texas to perform the architectural, structural MEP/civil or other engineering services set forth herein.

§ 1.1.1 The Owner's program for the Project:

*(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)*

The demolition of the existing Ball High School at 3904 Avenue T, and the construction of the New Ball High School. The actual program of spaces will be determined at a later date.

§ 1.1.2 The Project's physical characteristics:

*(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)*

The New High School will be located on its existing site between 43rd Street and 41st Street, and Avenue Q and Ursuline Street.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

*(Provide total and, if known, a line item breakdown.)*

Refer to Exhibit A for cost of work budget sheet for Ball High School. Refer to Exhibit B for cost of work budget sheet for the new natatorium at Ball High School.

Init.

/

§ 1.1.4 The Owner’s anticipated design and construction milestone dates:

- .1 Design phase milestone dates, if any:  
TBD
- .2 Construction commencement date:  
Refer to Exhibit C for project schedule
- .3 Substantial Completion date or dates:  
Refer to Exhibit C for project schedule
- .4 Other milestone dates:  
Refer to Exhibit C for project schedule

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:  
*(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)*

Competitive Sealed Proposal

§ 1.1.6 The Owner’s anticipated Sustainable Objective for the Project:  
*(Identify and describe the Owner’s Sustainable Objective for the Project, if any.)*

None.

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner’s Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:  
*(List name, address, and other contact information.)*

Dr. Jerry Gibson  
Superintendent  
3904 Avenue T  
Galveston, Texas 77550  
Telephone: (409) 766-5121

§ 1.1.8 The persons or entities, in addition to the Owner’s representative, who are required to review the Architect’s submittals to the Owner are as follows:  
*(List name, address, and other contact information.)*

TBD

§ 1.1.9 The Owner shall retain the following consultants and contractors:  
*(List name, legal status, address, and other contact information.)*

- .1 Geotechnical Engineer:

To be determined

**.2 Civil Engineer:**

N/A

**.3 Other, if any:**

*(List any other consultants and contractors retained by the Owner.)*

Topographical Surveyor, to be determined.

**§ 1.1.10** The Architect identifies the following representative in accordance with Section 2.3:  
*(List name, address, and other contact information.)*

Ron Bailey, Partner  
Manuel "Manny" Torres, Principal  
11 Greenway Plaza, 22<sup>nd</sup> Floor  
Houston, Texas 77046  
Telephone: (713) 965-0608

**§ 1.1.11** The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:  
*(List name, legal status, address, and other contact information.)*

**§ 1.1.11.1** Consultants retained under Basic Services:

**.1 Structural Engineer:**

Kubala Engineers  
11 Greenway Plaza, 15<sup>th</sup> Floor  
Houston, Texas 77046

**.2 Mechanical Engineer:**

LEAF Engineers  
11 Greenway Plaza, 15<sup>th</sup> Floor  
Houston, Texas 77046  
Telephone: 713-965-0608

**.3 Electrical/Plumbing Engineer:**

LEAF Engineers  
11 Greenway Plaza, 15<sup>th</sup> Floor  
Houston, Texas 77046  
Telephone: 713-965-0608

Init.

**.4** Civil Engineer:

DIG Engineers  
11 Greenway Plaza, 15<sup>th</sup> Floor  
Houston, Texas 77046

**.5** Other, if any:

*(List any other consultants and contractors retained by the Owner.)*

Food Service:  
Foodservice Design Professionals  
25317 Interstate 45  
The Woodlands, Texas 77380  
Telephone: (281) 350-2323

Landscaping:  
Edgeland  
11 Greenway Plaza, 15<sup>th</sup> Floor  
Houston, Texas 77046  
Telephone: (713) 965-0608

Acoustical Consultant:  
Bai, LLC  
4006 Speedway  
Austin, Texas 78751  
Telephone: (512) 476-3464

Theater Consultant:  
Shuler Shook  
325 N Saint Paul, Suite 3250  
Dallas, Texas 75201  
Telephone: (214) 238-5123

**§ 1.1.11.2** Consultants retained under Supplemental Services:

TBD

**§ 1.1.12** Other Initial Information on which the Agreement is based:

N/A

**§ 1.2** The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

**§ 1.3** The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

**ARTICLE 2 ARCHITECT'S RESPONSIBILITIES**

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services with the professional skill and care ordinarily provided by competent architects practicing in the same or similar locality under the same or similar circumstances and professional license. The Architect shall be responsible to the Owner for all costs and damages resulting from (1) defects in design, (2) non-workability of design details, (3) failure of the Architect to comply with the terms of this Agreement, and (4) errors and omissions of the Architect. Any designs, drawings or specifications prepared or furnished by Architect that contain errors, conflict or omissions will be promptly corrected by Architect at no additional cost to Owner. Owner's approval, acceptance, use of or payment for all or any part of Architect's services shall in no way alter Architect's obligations or Owner's rights hereunder. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall provide and maintain in effect during the performance of the Work under the Agreement and for a period of eight (8) years after Substantial Completion of the Project insurance of the following types and with indemnification limits not less than the amounts indicated:

**Worker's Compensation:**  
(Including Waiver of Subrogation Endorsement)  
and **Employer's Liability:**

All liability arising out of Architect's employment of workers and anyone for whom Architect shall be liable for Worker's Compensation claims. Worker's Compensation is required and no "alternative" form of insurance shall be permitted. To be no less than:

- \$1,000,000 Each Accident;
- \$1,000,000 Disease -Policy Limit; and
- \$1,000,000 Disease -Each Employee

**Professional Liability:**

Architect	\$2,000,000.00 per claim and \$5,000,000.00 in the aggregate
Architect's Consultants	\$2,000,000.00 per claim and \$4,000,000.00 in the aggregate

**Commercial General Liability:**

Each Occurrence	\$1,000,000.00
General Aggregate	\$2,000,000.00
Personal and Advertising Injury	\$1,000,000.00 each person
Products Comp/Op Aggregate	\$1,000,000.00
Medical Expenses	\$10,000.00

Automobile Liability \$1,000,000.00 combined single limit

**Umbrella:**

Excess Umbrella Liability

\$10,000,000.00 each occurrence and aggregate

- .1 The required insurance must be written by a company authorized to do business in Texas at the time the policy is issued. In addition, the company must be acceptable to the Owner. The Owner's Representative will contact the State Board of Insurance to confirm that the issuing companies are authorized to issue such policies in the State of Texas.
- .2 The Commercial General Liability and Automobile policies issued in the name of Architect shall also name the Owner as additional insured. Evidence of additional insured status will be provided to Owner by providing a copy of the endorsement being utilized to effect the additional and shall be subject to the Owner's reasonable approval.
- .3 It is the intent of the parties to this Agreement that all coverage provided herein that lists Owner as additional insured shall be primary to and shall seek no contribution for all insurance available to Owner, with Owner's insurance being excess, secondary and non-contributing and shall apply to both ongoing and completed operations. The Commercial General Liability coverage shall be endorsed to provide such primary and non-contributing liability.
- .4 Architect shall have its insurance carrier(s) furnish to Owner insurance certificates in form satisfactory to Owner specifying the types and amounts of coverage in effect, the expiration dates of each policy, a statement that while the Work is in progress no insurance will be canceled or materially changed in a manner that impacts Architects ability to meet the obligations set forth herein without thirty (30) calendar days (except ten (10) calendar days for non-payment of premium) prior written notice to Owner, and a statement that, except for professional liability insurance and worker's compensation insurance, the Owner is named as additional insured.

Architect shall permit Owner to examine the insurance policies, or at Owner's option, Architect shall furnish Owner with copies, certified by the carrier(s), of insurance policies required. If Architect neglects or refuses to provide any insurance required herein, or if any insurance is canceled, Owner may, but shall not be obligated to, procure such insurance at Architect's expense.

- .5 Insurance provided pursuant to this Section shall be considered a part of the Architect's Basic Services and shall not be a Reimbursable Expense within the scope of Section 11.8, or other provisions of this Agreement.

§ 2.5.1 Intentionally deleted.

§ 2.5.2 Intentionally deleted.

§ 2.5.3 Intentionally deleted.

§ 2.5.4 Intentionally deleted.

§ 2.5.5 Intentionally deleted.

§ 2.5.6 Intentionally deleted.

§ 2.5.7 Intentionally deleted.

§ 2.5.8 Intentionally deleted.

**2.6** The Architect shall provide a design which when constructed in accordance with the Contract Documents will comply with all applicable federal, state and local laws, statutes, ordinances, rules, regulations orders and other legal requirements including but not limited to all zoning restrictions or requirements of record, building, occupancy, environmental, disabled person accessibility and land use laws, requirements regulations and ordinances relating to the construction use and occupancy of the Project ("Governmental Requirements") existing on the date of this

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Agreement and which may be enacted prior to Owner's approval of completed Construction Documents. Architect shall use its best efforts to avoid incorporating into the Project design elements that would give rise to code interpretation questions and to discuss in advance all such situations with the Owner.

**2.7** The Architect represents to Owner that all Design Documents, Contract Documents and other documents prepared and issued by Architect pursuant to this Agreement will be of good quality, free from substantial defects, and in conformance with and satisfying all applicable federal, state, municipal and local ordinances, codes, and other governmental requirements and shall be fit for the particular purpose intended thereby. Architect shall notify the Owner in a prompt and timely manner of any discovered discrepancies inconsistencies or missing information necessary to provide reasonably accurate and complete documents. Failure to so notify Owner will be considered a breach of the standard of professional practice set forth in this Agreement.

**2.8** Notwithstanding any provision of this Article to the contrary, services made necessary as a result of the Architect's failure to timely provide accurate or complete information, approvals or clarifications, or to timely render a decision, shall be considered Basic Services.

### **ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES**

**§ 3.1** The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, plumbing, electrical and civil or other engineering services, as well as any other services specifically designated as Basic Services in Article 1, Article 4 or elsewhere in this Agreement..

**§ 3.1.1** The Architect shall manage the Architect's services, consult with Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner. The Architect shall not be relieved of any obligation to perform in accordance with the standard of care applicable to licensed architects in the State of Texas under the same or similar circumstances, regardless of whether or not a specific responsibility or task is included or identified in this Agreement.

**.1** Upon request of the Owner's representative, the Architect shall make presentations to Owner's representatives to review the design of the Project. In addition, upon request of the Owner's representative, the Architect shall make monthly presentations to Owner's Board of Trustees or at such other intervals as reasonably requested by Owner.

**.2** The Architect shall submit design documents to the Owner at intervals appropriate to the design process as designated in this Agreement, as amended, for purposes of evaluation and approval by the Owner's Board of Trustees, as specified herein. The Architect shall be entitled to rely on approvals received from the Owner's Board of Trustees in the further development of the design, provided that nothing herein shall relieve Architect of responsibility or liability for its failure to provide its services in accordance with the applicable standard of care.

**§ 3.1.2** The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information. Architect shall also promptly respond, in writing, to notices from Owner regarding Owner's discovery of errors, omissions, or inconsistencies, and if requested, shall promptly meet with Owner regarding same. Owner's notice or lack of notice, shall not relieve Architect of any responsibility or liability for performance of Architect's contracted services.

**§ 3.1.3** As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

**§ 3.1.4** The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval. The Architect shall review, and be responsible for compliance with, laws, codes, and regulations, applicable to the Architect's services, including, without limitation, school facility standards found in 19 TAC Section 61.1040, and Texas Health and Safety Code Chapter 341, in accordance with the applicable standard of care. The Architect shall respond in the design of the Project to requirements imposed by governmental authorities having jurisdiction over the Project. The Architect shall comply with all policies, regulations, and rules of the Owner, including, but not limited to, those related to employee conduct (such as prohibitions against alcohol, weapons, drugs, fraternization, harassment, and tobacco on school property), and fraud and financial impropriety. Architect shall certify that it has reviewed the standards contained in 19 TAC Section 61.1040. Architect shall also certify that the Construction Documents are in reasonable accordance with the provisions of 19 TAC Section 61.1040, except as indicated on the certification. Architect shall perform a building code search under applicable regulations that may influence the Project, and shall certify that the design has been researched before it is final, as required by 19 TAC Section 61.1040. Architect shall also certify that the facilities have been designed according to the provision of 19 TAC Section 61.1040, based on the educational program, long-range school facility plan, educational specifications, building code specifications, and all documented changes to the Construction Documents provided by the District, as required by 19 TAC Section 61.1040. Architect shall complete the Texas Education Agency's Certification of Project Compliance located at [www.tea.state.tx.us](http://www.tea.state.tx.us). In executing the certifications required under the provision of this Section, Architect shall exercise his/her reasonable professional judgement and care consistent with the applicable standard of care. Architect shall design the Project in such a manner that the project or each part of the Project is readily accessible to and usable by individuals with disabilities, in compliance with the Americans with Disabilities Act, Section 504 of the Rehabilitation Act, federal regulations interpreting the Americans with Disabilities Act and Section 504, Texas Government Code Chapter 469, the Texas Accessibility Standards, all applicable requirements or standards of the Texas Department of Licensing and Regulations, and all applicable requirements or standards of the American National Standards Institute. It shall be the responsibility of Architect to address revisions or amendments to applicable codes or standards which become effective prior to the date of Substantial Completion. Revisions or amendments to applicable codes or standards which become effective after the date of Substantial Completion.

**§ 3.1.5** The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities. Any changes required by governmental authorities, if approved by the Owner, shall be made by the Architect at no additional cost to the Owner, except where the changes are inconsistent with previous directions or approvals of the Owner or the Owner's program or criteria and Architect timely notified Owner of such inconsistency in writing.

**§ 3.1.6** The Architect shall be responsible for filing documents required for the approval of governmental authorities having jurisdiction over the Project, subject to review and approval of the Owner.

**3.1.7** When the services under this Agreement include contract administration services, the General Conditions of the Contract for Construction shall be AIA Document A201-2017, as amended by the Owner for the Project and such services shall be administered in accordance with such general conditions. A copy of the AIA Document A201-2017 shall be delivered to the Architect upon execution of this Agreement.

**3.1.8** Notwithstanding any other provision of the Agreement, the following are Services of the Architect fully compensated under Section 11.1 as Basic Services:

- .1 The time period during which the Architect's duty to provide Basic Services shall include that time necessary to correct any defective work caused by defects, errors or omissions of the Architect during any phase of construction. Such services shall be performed by the Architect at no additional charge, either in fee or expenses.
- .2 The Architect shall be responsible for retaining all necessary consultants to execute Architect's scope of work. Such consultants shall be professionals licensed by the State of Texas to practice the building discipline for which they are retained on the Project. Consultants required by the Architect shall at a

minimum be required to make on-site visits and observations during those periods when work they have designed is being constructed.

- 3 The Architect shall require the Contractor and its subcontractors to maintain a set of record drawings to be furnished to the Owner in reproducible form upon Substantial Completion of the Project. The Architect shall cause the Contractor to provide all warranty documents and Owner operation manuals required by the Contract Documents. The Architect shall review the record drawings, warranties, and operation manuals for conformance with the Contract Documents and shall deliver the record drawings, warranties, and operation manuals to the Owner by written transmittal.
- 4 The Architect shall be responsible for reporting all known building deficiencies to the Contractor for a period of one (1) year after the date of Substantial Completion. In addition, the Architect shall monitor the progress of corrections and furnish the Owner with written notification of completed corrections. The one (1) year period shall be extended to portions of the Work first completed after the date of Substantial Completion by the period of time between Substantial Completion and the actual completion of such Work. The obligations under this Section shall survive acceptance of the Work by the Owner.

### § 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project. The Architect shall visit the Owner's Project site and shall provide to Owner a written report evaluating the feasibility of the Owner's site for the Project based on site conditions, and the Owner's program, schedule, and budget for the Cost of the Work. The Architect shall include, in the written report, an identification and evaluation of the location, availability, adequacy, capacity, and sufficiency of all utilities necessary to serve the completed Project. The Architect shall address with the Owner any existing easement or rights-of-way which may interfere with Owner's Project. As soon as practicable after execution of this Agreement and, if possible, before Owner's Board of Trustees designates a method of construction contract procurement, the Architect shall review the Owner's proposed method of contracting for construction services and shall notify the Owner in writing of anticipated impacts that such method may have on the Owner's program, financial and time requirements, and the scope of the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval. Architect shall not proceed to the Design Development Document Phase without the approval of Owner's Board of Trustees, or the Board's designee; provided, however, this approval shall not relieve Architect of Architect's responsibility and liability to provide documents which are sufficient for Owner to complete the construction of the Project, and are free from material defects or omissions. Architect shall bear full responsibility for, and all resulting excess costs incurred by Architect in, proceeding without required approval.

### § 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3. As the design process progresses through the end of the preparation of the Construction Documents, the Architect, and if applicable, the Construction Manager at Risk, shall prepare a preliminary estimate of the Cost of the Work. The Architect shall advise the Owner of any adjustment to previous estimates of the Cost of the Work indicated by changes in Project requirements or general market conditions. The Architect shall cooperate with the Owner, and if applicable, the Construction Manager at Risk, in developing and designing the Project to satisfy Owner's budgetary constraints, programmatic needs and expectations as to quality, functionality of systems, maintenance costs, and usable life of the equipment and facilities. If the Architect's estimate of the Cost of the Work exceeds the Owner's budget, then the Architect shall redesign elements to achieve cost savings within the Scope of the Work, but in doing so, shall not delete any essential element of the Project. Architect shall present the redesign to Owner for Owner's approval as provided in Section 3.3.3, and, in doing so, shall notify Owner in writing of the actions taken to bring the Project into Owner's budget. If Architect is unable to redesign the Project to meet Owner's budgetary programmatic and quality needs, then the Architect shall make appropriate written recommendations to the Owner to adjust the Project's size, quality, or budget, and the Owner shall cooperate with the Architect in making such adjustments, with Owner having the right to approve or reject such recommendations.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval. Architect shall not proceed to the Construction Documents Phase without the approval of Owner's Board of Trustees, or Board's designee; provided, however, this approval shall not relieve Architect of Architect's reasonability and liability to provide documents which are sufficient for Owner to complete the construction of the Project, and are free from material defects or omissions. Architect shall bear full responsibility for, and all resulting excess costs incurred by Architect in, proceeding without Board approval.

3.3.4 The Owner's decisions on matters relating to aesthetic effect shall be final. To the extent that Owner's Contractor or Construction Manager at Risk recommends aesthetic revisions to Owner, Architect shall be consulted.

### § 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. "Construction Documents" means: all drawings, specifications, submittals, transmittals, deliverables, instructions to Contractor, and other documents, including those in electronic form, prepared by the Architect and the Architect's consultants which shall set forth, in detail, the requirements of

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construction of the Project. The Construction Documents shall reflect all agreements between Owner and Architect concerning Owner's budgetary constraints, programmatic needs, and expectations as to quality, functionality of systems, maintenance costs, and usable life of equipment and facilities. Said Construction Documents shall reflect the Owner's educational program and educational specifications, the State educational adequacy standard in 19 TAC Section 61.1040 and the standards set forth in Section 3.1.4 of this Agreement. The Architect shall provide Construction Documents which are sufficient for Owner to complete construction of the Project, are free from material defects or omissions, and comply with all applicable laws, ordinances, codes, rules and regulations, as of the date of issuance of Construction Documents. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4. Owner and Owner's authorized representatives shall be given the opportunity to review all Construction Documents prior to release of the Construction Documents for bidding, proposal, or negotiation purposes. Architect's bid specifications and any subsequent contract shall not deny or diminish the right of a person to work because of the person's membership or other relationship status with respect to any organization. Texas Government Code Section 2269.054. Architect shall also add the following language in any document issued to solicit bids or competitive sealed proposals on the Project:

"By submitting a bid or proposal, each bidder or proposer agrees to waive any claims it has or may have against the Owner, the Architect, and their respective officers, trustees, employees, agents, or representatives, arising out of or in connection with the administration, evaluation, recommendation, or selection of any bid or proposal; waiver of any requirements under the bid or proposal documents or contract documents; acceptance or rejection of any bid or proposal; and award of the contract."

#### **3.4.1.1 Errors and Omissions.**

**3.4.1.1.1.** Completed plans and specifications are expected to be comprehensive and free of material errors and omissions, except minor discrepancies or other items that can be corrected by minor change at no cost to the Owner, in accordance with the applicable standard of care.

**3.4.1.1.2** Procedures and meetings in schematic and design development phases allow for adequate interaction between Owner and Architect to minimize oversights in Project requirements. It is incumbent upon the Architect to thoroughly review his work product, in accordance with the applicable standard of care, to detect errors and omissions before they become costly additions to the Project during construction.

**3.4.1.1.3** Professional services and costs, if any, as required to correct errors in construction documents, are the responsibility of the Architect, including addenda during bidding to rectify errors in the contract documents.

**3.4.1.1.4** Deductive change orders may be applied to offset the change order cost applicable to the Architect only to the extent that such deductive change order resulted from an oversight in the Contract Documents that was not required by the Building Program or requested by the Owner. All other deductive change orders due to Owner's scope, modifications, or other value engineering items and unused Allowances shall not apply to this offset provision.

**§ 3.4.2** The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

**§ 3.4.3** During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

**3.4.3.1** As required by law, any bid or proposal document shall contain prevailing wages rates, which Architect may require from the Owner.

**3.4.3.2** Architect shall insert in the Project Specifications the requirements that all bonds comply with the requirements of Texas Insurance Code Section 3503.001 *et seq.* and Texas Government Code Chapter 2254 or their successors and that all insurance companies be licensed to do business in the State of Texas and, if bond amounts exceed \$100,000,

hold a certificate of authority from the U.S. Secretary of the Treasury or reinsurance for liability in excess of \$100,000 from a reinsurer authorized and admitted as reinsurer in the State of Texas, and that is a holder of a certificate of authority from the U.S. Secretary of the Treasury to qualify as a surety or reinsurer on obligations permitted or required under Federal law. Owner and Architect reserve the right to rely on the Treasury list of companies holding certificates of authority to determine whether the surety or reinsurer complies with the legal requirement.

**§ 3.4.4** The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3. If the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, then the Architect shall redesign elements to achieve cost savings within the Scope of the Work, but in doing so, shall not delete any essential element of the Project. Architect shall present the redesign to Owner for Owner's approval as provided herein, and, in doing so, shall notify Owner, in writing, of the actions taken to bring the Project into Owner's budget. If Architect is unable to redesign the Project to meet Owner's budgetary, programmatic, and quality needs, then the Architect shall make appropriate written recommendations to the Owner to adjust the Project's size, quality, or budget. Owner shall consider Architect's recommendations but shall decide, in its discretion, what adjustments to make.

**§ 3.4.5** The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval. Architect shall not proceed to the Procurement Phase without the approval of Owner's Board of Trustees, or Board designee; provided, however, this approval shall not relieve Architect of Architect's responsibility and liability to provide documents which are sufficient for Owner to complete the construction of the Project, and are free from material defects or omissions in accordance with the applicable standard of care. Architect shall bear full responsibility for, and all resulting excess costs incurred by Architect in, proceeding without required approval.

**3.4.6** After Owner's approval of the Construction Documents, the Architect shall not make or approve any change in the Work, except for minor changes in the Work not involving an adjustment in the Contract Sum, expenditure of contingency funds or an extension of the Contract time, without the prior written consent of the Owner. The Architect shall be liable to the Owner for any damages arising from or caused by any change to the Work made or approved by the Architect without the Owner's prior written consent.

## **§ 3.5 Procurement Phase Services**

### **§ 3.5.1 General**

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

### **§ 3.5.2 Competitive Procurement**

**§ 3.5.2.1** Procurement Documents shall consist of bidding requirements and proposed Contract Documents.

**§ 3.5.2.2** The Architect shall assist the Owner in the procurement process for Construction Services by:

- .1 facilitating the distribution of Procurement Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Procurement Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

**§ 3.5.2.3** If the Procurement Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as a Basic Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

### **§ 3.5.3 Negotiated Proposals**

**§ 3.5.3.1** Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

**§ 3.5.3.2** The Architect shall assist the Owner in obtaining proposals by:

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- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 if requested by Owner, the Architect shall participate in selection interviews with prospective contractors and/or participate in negotiations with ranked contractors and prepare any summary reports requested by the Owner in relation to the results of such processes.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as a Basic Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

## § 3.6 Construction Phase Services

### § 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction, as modified by the Owner, a copy of which has been provided to the Architect concurrent with the execution of this Agreement. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work. Any services by Architect made necessary due to Architect's failure to discover a construction defect or nonconforming work in accordance with the applicable standard of care shall be at no additional cost to Owner. Any services by Architect made necessary by Architect's design errors or omissions in accordance with the applicable standard of care shall be at no additional cost to Owner.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

3.6.1.4 The Architect shall prepare Drawings, Specifications, and other documentation and supporting data evaluating Contractor's proposals, and providing other services in connection with Change Orders and Construction Change Directives as Basic Services.

### § 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect, or his authorized representative, as a representative of the Owner, shall visit the site at least twice per week (or more per week when deemed necessary by the Owner's Superintendent or when necessary to protect Owner's interests), and at other intervals appropriate to the stage of the Contractor's operations (1) to inspect the progress, quantity and quality of the Work completed; (2) to reject any observed nonconforming Work; (3) to become familiar with and to keep the Owner informed about the progress and quality of the portion of the Work completed; (4) to guard the Owner against defects and deficiencies in the Work; (5) to determine if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents and on time; and (6) to document progress of the Work, in written and photographic form. Furthermore, a minimum of two job site meetings per month from commencement of construction through Final Completion will be initiated by the Architect. Attendees will include Owner, the Contractor's project manager and/or superintendent, Architect's project representative, and Architect. Architect or his authorized representative will provide on-site observations prior to and during all concrete pours that contribute to the structural integrity of the building, including all pours of concrete piers, footings, grade beams, floor slabs, and concrete superstructure components, if applicable. In addition, Architect or his authorized representative will provide on-site observations prior to covering up or closing

up of portions of the construction that, if covered, would conceal problems with the structural integrity of the Project. Architect will advise Owner of the need for any third-party laboratory or testing services to assist the Architect, and will assist Owner in development of Requests for Proposals or other solicitations for any required testing services approved by Owner. On the basis of the site visits, on-site observations or inspection by the Architect, the Architect shall keep the Owner and Owner's Contractor informed of the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work. Architect shall guard Owner against defects and deficiencies in the Work, and shall promptly notify Owner and Contractor orally regarding the defect or nonconforming Work, which notice shall be followed by notice in writing of defects and nonconforming Work noted, and corrective actions taken or recommended. The Architect shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences, or procedures, or safety precautions and programs in connection the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents. Any services by Architect made necessary due to Architect's failure to discover a construction defect or nonconforming work shall be at no additional cost to Owner. Any services by Architect made necessary by Architect's design errors or omissions shall be at no additional cost to Owner.

**§ 3.6.2.2** The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work, nor shall it give rise to the Architect assuming responsibility for the safety of the Contractor or the site. Architect shall promptly notify Owner and Contractor, orally and in writing, of any observed fault or defect in the Project or nonconformance with Contract Documents, upon discovery of the defect or nonconformance, and shall notify Owner of all corrective actions taken or recommended. The testing or inspections required by this Section are subject to the requirements of Chapter 2269 of the Texas Government Code.

**§ 3.6.2.3** The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

**§ 3.6.2.4** Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

**§ 3.6.2.5** Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

### **§ 3.6.3 Certificates for Payment to Contractor**

**§ 3.6.3.1** The Architect shall observe the progress of the Work; critically evaluate, review and certify the amounts due the Contractor, and shall sign and issue Certificates for Payment in such amounts, if such amounts are valid, correct, and deemed due and owing, in Architect's professional opinion, within seven (7) days of receipt of Contractor's application for payment. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's observations and/or evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that the Work has progressed to the point indicated and in Architect's professional opinion, the quality of the Work is in accordance with the Construction Documents and the Contract Documents and critically evaluated and certified that the amounts requested in the Application for Payment are valid and correct, in the Architect's professional opinion. If Architect disputes the Contractor's payment application in whole or in part, Architect shall provide in writing to Owner and Contractor a detailed statement of the Architect's reason for withholding certification in accordance with Texas Government Code §2251.042(a) and as provided in §§9.4.1 and 9.5.1 of the AIA A201 for the project. The foregoing representations are subject to (1) an

evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect, in writing to Owner.

**§ 3.6.3.2** The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work except as otherwise required in this Agreement, (2) reviewed construction means, methods, techniques, sequences or procedures, or (3) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

**§ 3.6.3.3** The Architect shall maintain a record of the Applications and Certificates for Payment.

**3.6.3.4** The Architect shall observe the Work prior to approving any Certificate for Payments to the Contractor to determine if the Project is progressing in accordance with the approved schedule and to determine the dates of Substantial Completion and final completion. The Architect shall report the results of observations to the Owner in writing prior to approving any Certificate for Payments.

**3.6.3.5** Architect shall not issue a Certificate for Payment releasing any retainage without prior receipt of a Consent of Surety to Final Payment.

**§ 3.6.4 Submittals**

**§ 3.6.4.1** The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review. If it is determined that any submittal does not comply with the requirements of the Contract Documents, then Architect shall require Contractor to come into compliance. The Architect shall promptly report, in writing, to the Contractor and Owner any errors, inconsistencies, and omissions discovered by the Architect in the Shop Drawings, Product Data, and Samples. The Architect is not authorized to approve changes involving major systems such as HVAC, roof, foundation, outward appearance, color schemes, floor plans, building materials, or mechanical equipment without Owner's prior written consent.

**§ 3.6.4.2** The Architect shall review and take appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's review of a specific item shall not indicate approval of an assembly of which the item is a component.

**§ 3.6.4.3** If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

**§ 3.6.4.4** The Architect shall review and respond to requests for information about the Contract Documents as Basic Services. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information as Basic Services.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

### § 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect shall prepare Change Orders, Construction Change Directives and documents authorizing expenditures of contingency funds, with supporting documentation and data if deemed necessary by the Architect, as Basic Services compensated under Section 11.1, for the Owner's approval and execution in accordance with the Contract Documents. The Architect may order minor changes in the Work not involving an adjustment in the Contract Sum, an expenditure of contingency funds or an extension of the Contract Time which are consistent with the intent of the Contract Documents. If necessary, the Architect shall prepare, reproduce and distribute Drawings and Specifications to describe Work to be added, deleted or modified as Basic Services compensated under Section 11.1.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

3.6.5.3 The Architect shall prepare a set of reproducible record drawings in electronic format showing significant changes made during construction based on marked-up prints, drawings and other data furnished by the Contractor to the Architect.

### § 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct observations to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final observation indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's observations shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

3.6.6.6 Pursuant to 19 Texas Administrative Code § 61.1040, the Architect shall sign and seal the Construction Documents and certify on the Certification of Project Compliance form developed by the Texas Education Agency as follows:

- .1 It has reviewed the standards contained in 19 TAC Chapter 61 and has used the best professional judgment and reasonable care consistent with the practice of architecture in the State of Texas in executing the construction documents and that these documents conform with the provisions of 19 TAC § 61.1040.
- .2 It has performed a building code search under applicable regulations that may influence the project and the design has been researched prior to becoming final.

- 3 It has designed the facility according to the provisions of 19 TAC § 61.1040 based on the long-range school facility plan and/or education specifications, building code specifications, and all documented changes to the Construction Documents provided by the District.

3.6.6.7 As a condition to the Project being considered Substantially Complete, the Architect shall obtain the certification of the Contractor on the Certification of Project Compliance form that the facility has been constructed in general accordance with the Construction Documents set out in Section 3.6.6.6 above.

**ARTICLE 4 BASIC, SUPPLEMENTAL AND ADDITIONAL SERVICES**

**§ 4.1 Supplemental Services**

§ 4.1.1 The services listed below are Basic Services or Supplemental Services as indicated. The Architect shall provide the listed Services only if specifically designated in the table below as the Architect’s responsibility, and the Owner shall compensate the Architect as provided in Section 11.1 or Section 11.2, as applicable. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Service is not being provided for the Project. The term "Basic Services" has the same meaning as in Article 3. All Basic Services shall be provided at no additional cost to the Owner.

*(Designate the Architect’s Supplemental Services and the Owner’s Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)*

<b>Supplemental Services</b>	<b>Responsibility</b> <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Programming	Basic Services – Architect
§ 4.1.1.2 Multiple preliminary designs	Basic Services – Architect
§ 4.1.1.3 Measured drawings	Basic Services – Architect
§ 4.1.1.4 Existing facilities surveys	Owner
§ 4.1.1.5 Site evaluation and planning	Basic Services – Architect
§ 4.1.1.6 Building Information Model management responsibilities	Basic Services – Architect
§ 4.1.1.7 Development of Building Information Models for post construction use	Basic Services – Architect
§ 4.1.1.8 Civil engineering	Basic Services – Architect
§ 4.1.1.9 Landscape design/architecture	Basic Services – Architect
§ 4.1.1.10 Architectural interior design	Basic Services – Architect
§ 4.1.1.11 Value analysis	Basic Services – Architect
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Basic Services – Architect
§ 4.1.1.13 On-site project representation beyond Section 3.6 responsibilities	Basic Services – Architect
§ 4.1.1.14 Conformed documents for construction	Basic Services – Architect
§ 4.1.1.15 As-designed record drawings	Basic Services – Architect
§ 4.1.1.16 As-constructed record drawings	Basic Services – Architect
§ 4.1.1.17 Post-occupancy evaluation	N/A
§ 4.1.1.18 Facility support services	N/A
§ 4.1.1.19 Tenant-related services	N/A
§ 4.1.1.20 Architect’s coordination of the Owner’s consultants	Basic Services – Architect
§ 4.1.1.21 Telecommunications/data design	Basic Services – Architect
§ 4.1.1.22 Security evaluation and planning	Basic Services-Architect

Init.

<b>Supplemental Services</b>	<b>Responsibility</b> <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.23 Commissioning	Owner
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	N/A
§ 4.1.1.25 Fast-track design services	N/A
§ 4.1.1.26 Multiple bid packages	Basic Services--Architect
§ 4.1.1.27 Historic preservation	N/A
§ 4.1.1.28 Furniture, furnishings, and equipment design	Owner/Additional Services – Architect
§ 4.1.1.29 Other services provided by specialty Consultants	N/A
§ 4.1.1.30 Other Supplemental Services	N/A
4.1.1.31 Surveys	Basic Services – Architect
4.1.1.32 Geotechnical Engineering	Basic Services – Architect
4.1.1.33 Structural Engineering	Basic Services – Architect
4.1.1.34 Mechanical Engineering	Basic Services – Architect
4.1.1.35 Plumbing Engineering	Basic Services – Architect
4.1.1.36 Electrical Engineering	Basic Services – Architect
4.1.1.37 Acoustical/AV System Design	Basic Services – Architect
4.1.1.38 Food Service Design	Basic Services – Architect
4.1.1.39 Theater Design	Basic Services – Architect

The term "Basic Services" has the same meaning as in Article 3. All Basic Services shall be provided at no additional cost to the owner. Without limiting any other obligations of the Architect set forth herein,

- PBK will assist Galveston ISD with monthly budget reviews
- PBK will assist Galveston ISD with monthly scheduling reviews
- Should the final construction cost fall below the established budget, PBK’s professional fees would be adjusted accordingly
- It is anticipated that a design charrette will be conducted in order to expedite the schedule

**§ 4.1.2 Description of Supplemental Services**

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect’s responsibility is provided below.

*(Describe in detail the Architect’s Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect’s Services documents that can be included as an exhibit to describe the Architect’s Supplemental Services.)*

N/A

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner’s responsibility is provided below.

*(Describe in detail the Owner’s Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)*

N/A

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

#### § 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. All services under the terms of this Agreement which would otherwise be constructed as Additional Services will be treated as Basic Services compensated under Section 11.1 for which no additional compensation is authorized, unless such services are requested in writing by the Architect and approved in writing by the Owner prior to the time such services are performed.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, or the Owner's schedule or budget for Cost of the Work;
- .2 Intentionally deleted;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors; or
- .5 Intentionally deleted;
- .6 Intentionally deleted;
- .7 Intentionally deleted;
- .8 Intentionally deleted;
- .9 Intentionally deleted;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction;
- .11 Intentionally deleted.

#### § 4.2.2

*(Paragraphs deleted)*

Intentionally deleted.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Four ( 4 ) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Four ( 4 ) visits to the site by the Architect during construction
- .3 Four ( 4 ) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 Four ( 4 ) observations for any portion of the Work to determine final completion.
- .5 The Architect shall visit the site and observe the Work at appropriate stages of construction no less than weekly or, to the extent more frequently as otherwise set forth in this Agreement. The Architect shall report the results of all observations to the Owner in writing. Any and all observed deficiencies shall immediately be reported to the Owner and Contractor in writing.

§ 4.2.4 Intentionally deleted.

§ 4.2.5 Intentionally deleted.

### ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services. Except as otherwise delegated by the Owner's Board of Trustees, said Board of Trustees is the only representative of Owner, an independent school district, having the power to enter into or amend a contract to approve changes in the Scope of the Work, to approve and execute a Change Order or Construction Change Directive modifying the Contract Sum or Guaranteed Maximum Price, agree to an extension of the dates of Substantial Completion or Final Completion, or approve changes in the Architect's compensation. Owner's Board of Trustees may designate one or more representatives with authority to sign documents after Board approval and/or to advise and consult with Architect for day-to-day operations under the Agreement.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. Upon request by the Architect, the surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 Unless otherwise provided in this Agreement, the Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect and Owner access to the Work wherever it is in preparation or progress.

§ 5.15 Within a reasonable time after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

## ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. To the extent that the Project is not completed or constructed, the Cost of the Work shall include the estimated cost to the Owner of all elements of the Project designed by the Architect and accepted by the Owner but not constructed by the Owner. The Cost of the Work does not include elements of the Project designed by Architect but not accepted by the Owner. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the bid or proposal providing the best value to the Owner, the Owner shall

.1 give written approval of an increase in the budget for the Cost of the Work;

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- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's services for modifying the Construction Documents shall be without additional compensation. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

## ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

7.2 Architect shall provide to Owner, as a "Work Made for Hire," all Drawings, specifications, submittals, transmittals, deliverables, instructions to Contractor of Architect and Architect's consultants (including the necessary number of paper copies and electronic format copies), and other documents hereinafter "Construction Documents" that are within Architect's scope of services and are sufficient for Owner to complete construction of the Project and are free from material defects or omissions. The Construction Documents for this Project are the property of the Owner whether or not the Project is completed and whether or not Architect's agreement is terminated. The Owner shall be furnished and permitted to retain reproducible copies and electronic versions of the Construction Documents. Only the signature details, standard details, and form specifications of the Construction Documents relating to this Project may be used by the Architect on the projects, but they shall not be used as a whole without written authorization by the Owner. Owner-furnished forms, conditions, and other written documents shall not be used on other projects by the Architect without written authorization by the Owner. Owner hereby owns all common law, statutory, or other reserved rights, including copyrights, pertaining to the Construction Documents; provided, however, Owner hereby assigns to Architect the right to enforce Owner's copyright in the Construction Documents and agrees to reasonably cooperate with Architect in any proceedings related to such enforcement.

7.3 The Construction Documents may be used as a prototype for other facilities by the Owner. The Owner may elect to use the Architect to perform the site adaption and other professional services involved in reuse of the prototype. If so, then the Architect agrees to perform the Work for an additional compensation that will fairly compensate the Architect and its consultants only for the additional work involved. It is reasonable to expect that the fair additional compensation will be significantly less than the fee provided for under this Agreement. If the Owner elects to employ a different architect to perform the site adaption and other professional services involved in reuse of the prototype, then that architect may use Architect's consultants on the same basis that the Architect would have been entitled to use them for the Work on the reuse of the prototype, and such architect will be entitled, to the extent allowed by law, to duplicate the designs and review and refer to the Construction Documents, approved shop drawings, and calculations and "as built" in performing its work. The Architect will not be responsible for errors and omissions of a subsequent architect. The Architect shall endeavor to commit its consultants to the terms of this Section and shall notice Owner in writing, if Architect is unable to do so. In the event of termination of this Agreement for any reason, the Owner shall receive all original documents prepared to the date of termination and shall have the right to use those documents and any reproductions in any way necessary to complete the Project.

7.4 The Owner shall be free to use said Construction Documents for Owner's purposes, but shall not assign, delegate, sublicense, pledge, or otherwise transfer said Construction Documents, including any underlying copyright or license granted herein, to another party for use by any party other than on behalf of Owner. The Owner may use the Construction Documents for future additions or alterations to this Project or for other projects constructed by Owner. The Owner's privilege to use said Construction Documents extends to their use with and by other Architects on Owner's projects only.

*(Paragraphs deleted)*

§ 7.5 The provisions of this Article 7 shall survive the termination of this Agreement.

## ARTICLE 8 CLAIMS AND DISPUTES

### § 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

### § 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to the initiation of litigation.

§ 8.2.2 Unless the parties mutually agree otherwise, mediation shall be administered in accordance with the following:

- .1 Request for mediation shall be in writing and shall request that the mediation commence not less than thirty (30) or more than ninety (90) days following the date of the request, except upon agreement of both parties.
- .2 In the event the Owner and the Architect are unable to agree to a date for the mediation or to the identity of the mediator or mediators within thirty (30) days following the date of the request for mediation, all conditions precedent in this article shall be deemed to have occurred.
- .3 At all times during the course of any dispute resolution process, the Architect shall continue diligently and without delay to perform the services and obligations of the Agreement provided that Owner continue to make any undisputed payments.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

*(Check the appropriate box.)*

- Arbitration pursuant to Section 8.3 of this Agreement
- Litigation in a court of competent jurisdiction
- Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration

§ 8.3.1 Intentionally deleted.

§ 8.3.1.1 Intentionally deleted.

§ 8.3.2 Intentionally deleted.

§ 8.3.3 Intentionally deleted.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Intentionally deleted.

§ 8.3.4.2 Intentionally deleted.

§ 8.3.4.3 Intentionally deleted.

§ 8.4 Intentionally deleted.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, through no fault of the Architect, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement if not cured by the Owner within seven (7) days following notice of any past-due payment. If the Architect elects to suspend services, prior to suspension of services, the Architect shall give seven (7) days' written notice to the Owner.

§ 9.2 This Agreement may be terminated by Owner if Architect engages in conduct that would constitute a violation of state or federal criminal law, including but not limited to, the laws prohibiting certain gifts to public servants, or engages in conduct that would constitute a violation of the Owner's ethics or conflict of interest policies.

§ 9.3 If the Project is suspended by the Owner for more than ninety (90) consecutive days, the Architect may terminate this Agreement upon not less than seven (7) days' written notice. Should the Architect elect to so terminate this Agreement, the Architect shall be compensated for services actually performed and expenses actually incurred prior to notice of such termination.

§ 9.4 Either party may terminate this Agreement upon not less than twenty-one (21) days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven (7) days' written notice to the Architect for the Owner's convenience and without cause, and in conjunction with such notice, the Owner may direct the Architect to immediately cease performing services.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated only for services actually performed and reimbursable expenses actually incurred prior to termination, or prior to the date upon which the Architect was directed to cease performance of services, if earlier.

§ 9.7

*(Paragraphs deleted)*

Intentionally deleted.

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7.

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## ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. Venue for any lawsuit arising under this contract shall be in the county in which the Project is located. No provision of this Agreement is a waiver of any immunity or defense. No provision of this Agreement is a consent to suit.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 The Architect and Architect's consultants shall have no responsibility for the handling, removal, or disposal or exposure of persons to hazardous materials in any form at the Project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances. The Architect and the Architect's consultants shall have no responsibility to initially discover the presence of such hazardous materials on the Project site, but shall have an affirmative duty to immediately report to the Owner the existence of such materials actually known by the Architect or the Architect's consultants to be present on the Project site.

§ 10.7 With prior written consent of the Owner, the Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement. Owner herein designates the following as confidential information: security measures; pending real estate purchases, exchange, lease or value; any information pertaining to litigation; student likenesses and student record information; employee information; and any other information deemed confidential by law.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or

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unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

**10.10** In any adjudication or claim under this Agreement, reasonable and necessary attorney's fees that are equitable and just may be awarded to the prevailing party.

**10.10.1** When Owner has an applicable claim for construction defects, Owner shall comply with the provisions of Texas Government Code Chapter 2272 related to the provision of notice of defects and the Contractor's or Architect's opportunity to cure.

**10.11** By signing this Agreement, the undersigned certifies as follows: Under Section 231.006, Texas Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid, or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated, and payment may be withheld if this certification is inaccurate.

**10.12** Pursuant to Texas Education Code section 44.034, Architect must give advance written notice to the Owner if the Architect or an owner or operator of the Architect has been convicted of a felony. The Owner may terminate this Agreement if the Owner determines that the Architect failed to give such notice or misrepresented the conduct resulting in the conviction. This paragraph requiring advance notice does not apply to a publicly-held corporation.

**10.13** Architect shall keep all accounting and construction records on the Project for a period of at least twelve years after final completion of the Project, and thereafter shall offer the records to the Owner in writing, in order for Owner to comply with its records retention requirements, per the Texas Government Code section 441.158 et seq. and the Texas Library and Archives Commission's Local Schedule GR (Government Records). In the alternative, Architect may provide such records to Owner for retention at any time if Owner agrees in writing to accept such records in lieu of Architect's retention under this Section.

**10.14** Intentionally deleted.

**10.15** Any notice required by or permitted under this Agreement must be in writing unless otherwise provided herein. Any notice required by this Agreement will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this Agreement Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

**10.16** If any provision of this Agreement is held to be illegal, invalid, or unenforceable under any present or future law, such provision shall be fully severable and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of this Agreement. The remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid, or unenforceable provision or by its severance here from.

**10.17** The Owner shall have the right to examine, copy, and/or audit the books and other records of the Architect relating solely to this Agreement upon reasonable request to the Architect.

**10.18 ISRAEL/TERRORIST ORGANIZATION/ANTI-BOYCOTT/DISCRIMINATION**

**10.18.1** Pursuant to Texas Government Code Chapter 2271, the Architect represents and warrants to the Owner that the Architect does not boycott Israel and will not boycott Israel during the term of this Agreement.

**10.18.2** Architect verifies and affirms that it is not a foreign terrorist organization as identified on the list prepared and maintained by the Texas Comptroller of Public Accounts. If Architect has misrepresented its inclusion on the Comptroller's list such omission or misrepresentation will void this Agreement.

**10.18.3** The Architect represents and warrants to the Owner that the Architect does not boycott energy companies as

contemplated by Chapter 809 of the Government Code and will not boycott energy companies during the term of this Agreement.

**10.18.4** The Architect represents and warrants to the Owner that the Architect does not discriminate against firearm and ammunition companies and trade associations as contemplated by Chapter 2274 of the Government Code and will not so discriminate during the term of this Agreement.

**10.19** By signing this Agreement, the undersigned certifies as follows: Under Section 231.006 of the Texas Family Code, to the extent applicable to this agreement, the Architect certifies that the individual or business entity named in this Contract is not ineligible to receive the specified payments and acknowledges that this Agreement may be terminated and payment withheld in this certification is inaccurate.

#### **10.20 CRIMINAL HISTORY RECORD CHECKS**

**10.20.1** To the extent permitted by law, Architect shall obtain all criminal history information required by Texas Education Code Chapter 22 regarding its "covered employees," as defined below. If Architect is required by Chapter 22 to obtain the information from the Fingerprint-based Applicant Clearinghouse of Texas, then Architect, to the extent permitted by law, will also subscribe to that person's criminal history record information. Before beginning any Work on the Project, Architect will provide written certification to the District that Architect has complied with the statutory requirements as of that date, or, in the event Architect is not legally permitted to comply with such requirements, Architect shall cooperate with the Owner as set forth below. Upon request by Owner, Architect will provide, in writing, updated certifications and the names of any other requested information regarding covered employees, so that the Owner may obtain criminal history recommended information to the covered employees. Architect shall assume all expenses associated with obtaining criminal history record information.

**10.20.2** Architect will not assign any "covered employee" with a "disqualifying criminal history," as those terms are defined below, to work on the Project. If Architect receives information that a covered employee has a reported disqualifying criminal history, including any such information shared by Owner, then Architect will immediately remove the covered employee from the Project and notify the Owner in writing within three (3) business days. If the Owner objects to the assignment of any covered employee on the basis of the covered employee's criminal history record information, then Architect agrees to discontinue using that covered employee to provide services on Owner's Project. If Architect has taken precautions or imposed conditions to ensure that the employees of Architect and any of Architect's own consultants will not become covered employees, Architect will ensure that these precautions or conditions continue throughout the time the contracted services are provided.

**10.20.3** For the purposes of this Section, "covered employees" means employees, agents, or subcontractors of Architect or any of Architect's consultants who has or will have continuing duties related to the services to be performed on Owner's Project and has or will have direct contact with Owner's students. The Owner will decide what constitutes direct contact with Owner's students. "Disqualifying criminal history" means any conviction or other criminal history information designed by the Owner, or one of the following offenses; if at the time of the offense, the victim was under 18 years of age or enrolled in a public school; a felony offense under Texas Penal Code Title 5 Offense Against Persons; an offense for which a defendant is required to register as a sex offender under Texas Code of Criminal Procedure Chapter 62; or an equivalent offense under federal law or the laws of another state.

**10.20.4** Any subcontractor entity, as defined by Texas Education Code § 22.08341(a)(3), shall be, to the extent permitted by law, required by the terms of their contract with Architect or any other contracting entity (as defined in Texas Education Code § 22.08341(a)(1)), and by Texas law, to obtain the required criminal history record information on their employees, agents, or applicants, to give required certification to Owner and the contracting entities, and to obtain required certifications from the subcontracting entity's subcontractors.

**10.20.5** On request of Owner, Architect and/or its consultants shall provide all necessary identifying information to allow Owner to obtain criminal history record information for covered employees of the Architect and all subcontracting entities, Architect shall update this list on Owner's request. Architect and/or its consultants shall further cooperate in all respects with any reasonable request by Owner to assist Owner in obtaining criminal history record information on the employees of Architect and/or its consultants, including without limitation paying any fees or costs reasonably requested by Owner to enable Owner to obtain needed criminal history record information.

**ARTICLE 11 COMPENSATION**

§ 11.1 For the Architect’s Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum  
(Insert amount)

.2 Percentage Basis  
(Insert percentage value)

Five and one quarter percent (5.25) % of the Owner’s budget for the Cost of the Work, as calculated in accordance with Section 11.6.

.3 Other  
(Describe the method of compensation)

§ 11.2 For the Architect’s Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:  
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Per rate schedule referenced in Section 11.7.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:  
(Insert amount of, or basis for, compensation.)

On a case-by-case basis for each Additional Service as agreed to by the parties in writing.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect’s consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus zero percent ( 0 %), or as follows:  
(Insert amount of, or basis for computing, Architect’s consultants’ compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	fifteen	percent (	15	%)
Design Development Phase	twenty	percent (	20	%)
Construction Documents Phase	thirty-five	percent (	35	%)
Procurement Phase	five	percent (	5	%)
Construction Phase	twenty-five	percent (	25	%)
<b>Total Basic Compensation</b>	<b>one hundred</b>	<b>percent (</b>	<b>100</b>	<b>%)</b>

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner’s most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall be adjusted based on subsequent updates to the Owner’s budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be fixed for the term of this Agreement.  
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

See Exhibit D.

Employee or Category	Rate (\$0.00)
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§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 (Paragraphs deleted)  
Permitting and other fees required by authorities having jurisdiction over the Project; and
- .2 Printing, reproductions, plots, and standard form documents;  
(Paragraphs deleted)

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus zero percent ( 0 %) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:  
(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

N/A

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero dollars (\$ 0.00 ) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of zero dollars (\$ 0.00 ) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Delinquent payments are subject to the Texas Prompt Payment Act, Texas Government Code, Chapter 2251.  
(Insert rate of monthly or annual interest agreed upon.)

%

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable .

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates or a multiple of Direct Personnel Expense shall be available to the Owner or the Owner's authorized representative upon request at mutually convenient times. "Direct Personnel Expense" is defined as the direct salaries of the Architect's personnel engaged in the Project and the portion of the cost of their mandatory and customary contributions and benefits related thereto, such as employment taxes and other statutory employee benefits, insurance, sick leave, holidays, vacations, employee retirement plans and similar contributions.

## ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:  
*(Include other terms and conditions applicable to this Agreement.)*

LICENSING AUTHORITY: The following information is included in this agreement as required by Texas Occupations Code section 1051.251: "The Texas Board of Architectural Examiners (333 Guadalupe Suite 2-350, Austin, Texas 78701 Telephone:512-305 -9000) has jurisdiction over individuals licensed to practice architecture in the State of Texas."

LICENSING AUTHORITY: The following information is included in this agreement as required by Texas Occupations Code Chapter 1001: "Texas Board of Professional Engineers, 1917 S Interstate 35, Austin, Texas 78741-3702 has jurisdiction over individuals licensed to practice engineering in the State of Texas."

## ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™–2017, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

*(Insert the date of the E203-2013 incorporated into this agreement.)*

- .3 Exhibits:

*(Check the appropriate box for any exhibits incorporated into this Agreement.)*

AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:  
*(Insert the date of the E204-2017 incorporated into this agreement.)*

Other Exhibits incorporated into this Agreement:  
*(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)*

Exhibit A – Cost of Work Budget Sheet – Ball High School

Exhibit B – Cost of Work Budget Sheet – Natatorium at Ball High School

Exhibit C – Project Schedule

Exhibit D – Hourly Rates

- .4 Other documents:

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*(List other documents, if any, forming part of the Agreement.)*

This Agreement entered into as of the final day all parties have signed below.

**GALVESTON INDEPENDENT SCHOOL DISTRICT**

**PBK ARCHITECTS, INC.**

**OWNER** *(Signature)*

Dr. Jerry Gibson, Superintendent  
*(Printed name and title)*

Date:

**ARCHITECT** *(Signature)*

Ron Bailey, Partner  
*(Printed name, title, and license number, if required)*

Date:

Init.

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# Additions and Deletions Report for AIA<sup>®</sup> Document B101<sup>™</sup> – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 15:16:54 ET on 08/19/2022.

## PAGE 1

**AGREEMENT** made as of the ~~\_\_\_\_\_~~ day of ~~\_\_\_\_\_~~ in the year  
(In words, indicate day, month and year.)

...

Galveston Independent School District  
3904 Avenue T  
Galveston, Texas 77550

...

PBK Architects, Inc.  
11 Greenway Plaza, 22<sup>nd</sup> Floor  
Houston, Texas 77046

...

Replacement of Ball High School  
Natorium at new Ball High School  
4115 Avenue O  
Galveston, Texas 77550

## PAGE 2

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.") Architect warrants and represents that its employees performing the services under this Agreement are properly licensed in the State of Texas to perform the architectural, structural MEP/civil or other engineering services set forth herein.

...

The demolition of the existing Ball High School at 3904 Avenue T, and the construction of the New Ball High School. The actual program of spaces will be determined at a later date.

...

The New High School will be located on its existing site between 43rd Street and 41st Street, and Avenue Q and Ursuline Street.

...

Refer to Exhibit A for cost of work budget sheet for Ball High School. Refer to Exhibit B for cost of work budget sheet for the new natatorium at Ball High School.

TBD

...

Refer to Exhibit C for project schedule

...

Refer to Exhibit C for project schedule

...

Refer to Exhibit C for project schedule

...

Competitive Sealed Proposal

...

None.

...

Dr. Jerry Gibson  
Superintendent  
3904 Avenue T  
Galveston, Texas 77550  
Telephone: (409) 766-5121

...

TBD  
**PAGE 4**

To be determined

...

N/A

...

Topographical Surveyor, to be determined.

...

Ron Bailey, Partner  
Manuel "Manny" Torres, Principal  
11 Greenway Plaza, 22<sup>nd</sup> Floor  
Houston, Texas 77046  
Telephone: (713) 965-0608

...

Kubala Engineers  
11 Greenway Plaza, 15<sup>th</sup> Floor  
Houston, Texas 77046

LEAF Engineers  
11 Greenway Plaza, 15<sup>th</sup> Floor  
Houston, Texas 77046  
Telephone: 713-965-0608

.3 Electrical Engineer:Electrical/Plumbing Engineer:

LEAF Engineers  
11 Greenway Plaza, 15<sup>th</sup> Floor  
Houston, Texas 77046  
Telephone: 713-965-0608

.4 Civil Engineer:

DIG Engineers  
11 Greenway Plaza, 15<sup>th</sup> Floor  
Houston, Texas 77046

.5 Other, if any:

(List any other consultants and contractors retained by the Owner.)

Food Service:  
Foodservice Design Professionals  
25317 Interstate 45  
The Woodlands, Texas 77380  
Telephone: (281) 350-2323

Landscaping:  
Edgeland  
11 Greenway Plaza, 15<sup>th</sup> Floor  
Houston, Texas 77046  
Telephone: (713) 965-0608

Acoustical Consultant:  
Bai, LLC  
4006 Speedway  
Austin, Texas 78751  
Telephone: (512) 476-3464

Theater Consultant:  
Shuler Shook  
325 N Saint Paul, Suite 3250  
Dallas, Texas 75201  
Telephone: (214) 238-5123

PAGE 5

TBD

...

N/A

...

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. ~~The parties will use AIA Document E203™ 2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.~~

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™ 2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™ 2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

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§ 2.2 The Architect shall perform its services ~~consistent~~ with the professional skill and care ordinarily provided by competent architects practicing in the same or similar locality under the same or similar ~~circumstances, circumstances and professional license.~~ The Architect shall be responsible to the Owner for all costs and damages resulting from (1) defects in design, (2) non-workability of design details, (3) failure of the Architect to comply with the terms of this Agreement, and (4) errors and omissions of the Architect. Any designs, drawings or specifications prepared or furnished by Architect that contain errors, conflict or omissions will be promptly corrected by Architect at no additional cost to Owner. Owner's approval, acceptance, use of or payment for all or any part of Architect's services shall in no way alter Architect's obligations or Owner's rights hereunder. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.5 The Architect shall ~~maintain the following insurance until termination of this Agreement.~~ If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9. provide and maintain in effect during the performance of the Work under the Agreement and for a period of eight (8) years after Substantial Completion of the Project insurance of the following types and with indemnification limits not less than the amounts indicated:

<u>Worker's Compensation:</u>	All liability arising out of Architect's employment of workers
<u>(Including Waiver of Subrogation Endorsement)</u>	and anyone for whom Architect shall be liable for Worker's
<u>and Employer's Liability:</u>	Compensation claims. Worker's Compensation is required and
	no "alternative" form of insurance shall be permitted. To be no
	less than:
	<u>\$1,000,000 Each Accident;</u>
	<u>\$1,000,000 Disease -Policy Limit; and</u>
	<u>\$1,000,000 Disease -Each Employee</u>

**Professional Liability:**

<u>Architect</u>	<u>\$2,000,000.00 per claim and</u>
	<u>\$5,000,000.00 in the aggregate</u>
<u>Architect's Consultants</u>	<u>\$2,000,000.00 per claim and</u>
	<u>\$4,000,000.00 in the aggregate</u>

**Commercial General Liability:**

<u>Each Occurrence</u>	<u>\$1,000,000.00</u>
------------------------	-----------------------

General Aggregate	\$2,000,000.00
Personal and Advertising Injury	\$1,000,000.00 each person
Products Comp/Op Aggregate	\$1,000,000.00
Medical Expenses	\$10,000.00

Automobile Liability \$1,000,000.00 combined single limit

**Umbrella:**

Excess Umbrella Liability \$10,000,000.00 each occurrence and aggregate

- .1 The required insurance must be written by a company authorized to do business in Texas at the time the policy is issued. In addition, the company must be acceptable to the Owner. The Owner’s Representative will contact the State Board of Insurance to confirm that the issuing companies are authorized to issue such policies in the State of Texas.
- .2 The Commercial General Liability and Automobile policies issued in the name of Architect shall also name the Owner as additional insured. Evidence of additional insured status will be provided to Owner by providing a copy of the endorsement being utilized to effect the additional and shall be subject to the Owner’s reasonable approval.
- .3 It is the intent of the parties to this Agreement that all coverage provided herein that lists Owner as additional insured shall be primary to and shall seek no contribution for all insurance available to Owner, with Owner’s insurance being excess, secondary and non-contributing and shall apply to both ongoing and completed operations. The Commercial General Liability coverage shall be endorsed to provide such primary and non-contributing liability.
- .4 Architect shall have its insurance carrier(s) furnish to Owner insurance certificates in form satisfactory to Owner specifying the types and amounts of coverage in effect, the expiration dates of each policy, a statement that while the Work is in progress no insurance will be canceled or materially changed in a manner that impacts Architects ability to meet the obligations set forth herein without thirty (30) calendar days (except ten (10) calendar days for non-payment of premium) prior written notice to Owner, and a statement that, except for professional liability insurance and worker’s compensation insurance, the Owner is named as additional insured.

Architect shall permit Owner to examine the insurance policies, or at Owner’s option, Architect shall furnish Owner with copies, certified by the carrier(s), of insurance policies required. If Architect neglects or refuses to provide any insurance required herein, or if any insurance is canceled, Owner may, but shall not be obligated to, procure such insurance at Architect’s expense.

- .5 Insurance provided pursuant to this Section shall be considered a part of the Architect’s Basic Services and shall not be a Reimbursable Expense within the scope of Section 11.8, or other provisions of this Agreement.

~~§ 2.5.1 Commercial General Liability with policy limits of not less than (\$ ) for each occurrence and (\$ ) in the aggregate for bodily injury and property damage. Intentionally deleted.~~

~~§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than (\$ ) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage. Intentionally deleted.~~

~~§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers. Intentionally deleted.~~

~~§ 2.5.4 Workers’ Compensation at statutory limits. Intentionally deleted.~~

~~§ 2.5.5 Employers' Liability with policy limits not less than (\$ ) each accident, (\$ ) each employee, and (\$ ) policy limit. Intentionally deleted.~~

~~§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than (\$ ) per claim and (\$ ) in the aggregate. Intentionally deleted.~~

~~§ 2.5.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations. Intentionally deleted.~~

~~§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5. Intentionally deleted.~~

2.6 The Architect shall provide a design which when constructed in accordance with the Contract Documents will comply with all applicable federal, state and local laws, statutes, ordinances, rules, regulations orders and other legal requirements including but not limited to all zoning restrictions or requirements of record, building, occupancy, environmental, disabled person accessibility and land use laws, requirements regulations and ordinances relating to the construction use and occupancy of the Project ("Governmental Requirements") existing on the date of this Agreement and which may be enacted prior to Owner's approval of completed Construction Documents. Architect shall use its best efforts to avoid incorporating into the Project design elements that would give rise to code interpretation questions and to discuss in advance all such situations with the Owner.

2.7 The Architect represents to Owner that all Design Documents, Contract Documents and other documents prepared and issued by Architect pursuant to this Agreement will be of good quality, free from substantial defects, and in conformance with and satisfying all applicable federal, state, municipal and local ordinances, codes, and other governmental requirements and shall be fit for the particular purpose intended thereby. Architect shall notify the Owner in a prompt and timely manner of any discovered discrepancies inconsistencies or missing information necessary to provide reasonably accurate and complete documents. Failure to so notify Owner will be considered a breach of the standard of professional practice set forth in this Agreement.

2.8 Notwithstanding any provision of this Article to the contrary, services made necessary as a result of the Architect's failure to timely provide accurate or complete information, approvals or clarifications, or to timely render a decision, shall be considered Basic Services.

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§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services-plumbing, electrical and civil or other engineering services, as well as any other services specifically designated as Basic Services in Article 1, Article 4 or elsewhere in this Agreement..

§ 3.1.1 The Architect shall manage the Architect's services, consult with Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner. The Architect shall not be relieved of any obligation to perform in accordance with the standard of care applicable to licensed architects in the State of Texas under the same or similar circumstances, regardless of whether or not a specific responsibility or task is included or identified in this Agreement.

.1 Upon request of the Owner's representative, the Architect shall make presentations to Owner's representatives to review the design of the Project. In addition, upon request of the Owner's representative, the Architect shall make monthly presentations to Owner's Board of Trustees or at such other intervals as reasonably requested by Owner.

.2 The Architect shall submit design documents to the Owner at intervals appropriate to the design process as designated in this Agreement, as amended, for purposes of evaluation and approval by the Owner's Board of Trustees, as specified herein. The Architect shall be entitled to rely on approvals received from the Owner's Board

of Trustees in the further development of the design, provided that nothing herein shall relieve Architect of responsibility or liability for its failure to provide its services in accordance with the applicable standard of care.

**§ 3.1.2** The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information. Architect shall also promptly respond, in writing, to notices from Owner regarding Owner's discovery of errors, omissions, or inconsistencies, and if requested, shall promptly meet with Owner regarding same. Owner's notice or lack of notice, shall not relieve Architect of any responsibility or liability for performance of Architect's contracted services.

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**§ 3.1.4** The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval. The Architect shall review, and be responsible for compliance with, laws, codes, and regulations, applicable to the Architect's services, including, without limitation, school facility standards found in 19 TAC Section 61.1040, and Texas Health and Safety Code Chapter 341, in accordance with the applicable standard of care. The Architect shall respond in the design of the Project to requirements imposed by governmental authorities having jurisdiction over the Project. The Architect shall comply with all policies, regulations, and rules of the Owner, including, but not limited to, those related to employee conduct (such as prohibitions against alcohol, weapons, drugs, fraternization, harassment, and tobacco on school property), and fraud and financial impropriety. Architect shall certify that it has reviewed the standards contained in 19 TAC Section 61.1040. Architect shall also certify that the Construction Documents are in reasonable accordance with the provisions of 19 TAC Section 61.1040, except as indicated on the certification. Architect shall perform a building code search under applicable regulations that may influence the Project, and shall certify that the design has been researched before it is final, as required by 19 TAC Section 61.1040. Architect shall also certify that the facilities have been designed according to the provision of 19 TAC Section 61.1040, based on the educational program, long-range school facility plan, educational specifications, building code specifications, and all documented changes to the Construction Documents provided by the District, as required by 19 TAC Section 61.1040. Architect shall complete the Texas Education Agency's Certification of Project Compliance located at [www.tea.state.tx.us](http://www.tea.state.tx.us). In executing the certifications required under the provision of this Section, Architect shall exercise his/her reasonable professional judgement and care consistent with the applicable standard of care. Architect shall design the Project in such a manner that the project or each part of the Project is readily accessible to and usable by individuals with disabilities, in compliance with the Americans with Disabilities Act, Section 504 of the Rehabilitation Act, federal regulations interpreting the Americans with Disabilities Act and Section 504, Texas Government Code Chapter 469, the Texas Accessibility Standards, all applicable requirements or standards of the Texas Department of Licensing and Regulations, and all applicable requirements or standards of the American National Standards Institute. It shall be the responsibility of Architect to address revisions or amendments to applicable codes or standards which become effective prior to the date of Substantial Completion. Revisions or amendments to applicable codes or standards which become effective after the date of Substantial Completion.

**§ 3.1.5** The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities. Any changes required by governmental authorities, if approved by the Owner, shall be made by the Architect at no additional cost to the Owner, except where the changes are inconsistent with previous directions or approvals of the Owner or the Owner's program or criteria and Architect timely notified Owner of such inconsistency in writing.

**§ 3.1.6** The Architect shall assist the Owner in connection with the Owner's responsibility to be responsible for filing documents required for the approval of governmental authorities having jurisdiction over the Project, subject to review and approval of the Owner.

**3.1.7** When the services under this Agreement include contract administration services, the General Conditions of the Contract for Construction shall be AIA Document A201-2017, as amended by the Owner for the Project and such services shall be administered in accordance with such general conditions. A copy of the AIA Document A201-2017 shall be delivered to the Architect upon execution of this Agreement.

**3.1.8** Notwithstanding any other provision of the Agreement, the following are Services of the Architect fully compensated under Section 11.1 as Basic Services:

- .1 The time period during which the Architect's duty to provide Basic Services shall include that time necessary to correct any defective work caused by defects, errors or omissions of the Architect during any phase of construction. Such services shall be performed by the Architect at no additional charge, either in fee or expenses.
- .2 The Architect shall be responsible for retaining all necessary consultants to execute Architect's scope of work. Such consultants shall be professionals licensed by the State of Texas to practice the building discipline for which they are retained on the Project. Consultants required by the Architect shall at a minimum be required to make on-site visits and observations during those periods when work they have designed is being constructed.
- .3 The Architect shall require the Contractor and its subcontractors to maintain a set of record drawings to be furnished to the Owner in reproducible form upon Substantial Completion of the Project. The Architect shall cause the Contractor to provide all warranty documents and Owner operation manuals required by the Contract Documents. The Architect shall review the record drawings, warranties, and operation manuals for conformance with the Contract Documents and shall deliver the record drawings, warranties, and operation manuals to the Owner by written transmittal.
- .4 The Architect shall be responsible for reporting all known building deficiencies to the Contractor for a period of one (1) year after the date of Substantial Completion. In addition, the Architect shall monitor the progress of corrections and furnish the Owner with written notification of completed corrections. The one (1) year period shall be extended to portions of the Work first completed after the date of Substantial Completion by the period of time between Substantial Completion and the actual completion of such Work. The obligations under this Section shall survive acceptance of the Work by the Owner.

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**§ 3.2.2** The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery ~~method, method~~ and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project. The Architect shall visit the Owner's Project site and shall provide to Owner a written report evaluating the feasibility of the Owner's site for the Project based on site conditions, and the Owner's program, schedule, and budget for the Cost of the Work. The Architect shall include, in the written report, an identification and evaluation of the location, availability, adequacy, capacity, and sufficiency of all utilities necessary to serve the completed Project. The Architect shall address with the Owner any existing easement or rights-of-way which may interfere with Owner's Project. As soon as practicable after execution of this Agreement and, if possible, before Owner's Board of Trustees designates a method of construction contract procurement, the Architect shall review the Owner's proposed method of contracting for construction services and shall notify the Owner in writing of anticipated impacts that such method may have on the Owner's program, financial and time requirements, and the scope of the Project.

...

**§ 3.2.4** Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and ~~present, present~~ for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

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**§ 3.2.7** The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval. Architect shall not proceed to the Design Development Document Phase without the approval of Owner's Board of Trustees, or the Board's designee; provided, however, this approval shall not relieve Architect of Architect's responsibility and liability to provide documents which are sufficient for Owner to complete the construction of the Project, and are free from material defects or omissions. Architect shall bear full responsibility for, and all resulting excess costs incurred by Architect in, proceeding without required approval.

...

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3. As the design process progresses through the end of the preparation of the Construction Documents, the Architect, and if applicable, the Construction Manager at Risk, shall prepare a preliminary estimate of the Cost of the Work. The Architect shall advise the Owner of any adjustment to previous estimates of the Cost of the Work indicated by changes in Project requirements or general market conditions. The Architect shall cooperate with the Owner, and if applicable, the Construction Manager at Risk, in developing and designing the Project to satisfy Owner's budgetary constraints, programmatic needs and expectations as to quality, functionality of systems, maintenance costs, and usable life of the equipment and facilities. If the Architect's estimate of the Cost of the Work exceeds the Owner's budget, then the Architect shall redesign elements to achieve cost savings within the Scope of the Work, but in doing so, shall not delete any essential element of the Project. Architect shall present the redesign to Owner for Owner's approval as provided in Section 3.3.3, and, in doing so, shall notify Owner in writing of the actions taken to bring the Project into Owner's budget. If Architect is unable to redesign the Project to meet Owner's budgetary programmatic and quality needs, then the Architect shall make appropriate written recommendations to the Owner to adjust the Project's size, quality, or budget, and the Owner shall cooperate with the Architect in making such adjustments, with Owner having the right to approve or reject such recommendations.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval. Architect shall not proceed to the Construction Documents Phase without the approval of Owner's Board of Trustees, or Board's designee; provided, however, this approval shall not relieve Architect of Architect's reasonability and liability to provide documents which are sufficient for Owner to complete the construction of the Project, and are free from material defects or omissions. Architect shall bear full responsibility for, and all resulting excess costs incurred by Architect in, proceeding without Board approval.

3.3.4 The Owner's decisions on matters relating to aesthetic effect shall be final. To the extent that Owner's Contractor or Construction Manager at Risk recommends aesthetic revisions to Owner, Architect shall be consulted.

...

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. "Construction Documents" means: all drawings, specifications, submittals, transmittals, deliverables, instructions to Contractor, and other documents, including those in electronic form, prepared by the Architect and the Architect's consultants which shall set forth, in detail, the requirements of construction of the Project. The Construction Documents shall reflect all agreements between Owner and Architect concerning Owner's budgetary constraints, programmatic needs, and expectations as to quality, functionality of systems, maintenance costs, and usable life of equipment and facilities. Said Construction Documents shall reflect the Owner's educational program and educational specifications, the State educational adequacy standard in 19 TAC Section 61.1040 and the standards set forth in Section 3.1.4 of this Agreement. The Architect shall provide Construction Documents which are sufficient for Owner to complete construction of the Project, are free from material defects or omissions, and comply with all applicable laws, ordinances, codes, rules and regulations, as of the date of issuance of Construction Documents. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4. Owner and Owner's authorized representatives shall be given the opportunity to review all Construction Documents prior to release of the Construction Documents for bidding, proposal, or negotiation purposes. Architect's bid specifications and any subsequent contract shall not deny or diminish the right of a person to work because of the person's membership or other relationship status with respect to any organization. Texas Government Code Section 2269.054. Architect shall also add the following language in any document issued to solicit bids or competitive sealed proposals on the Project:

"By submitting a bid or proposal, each bidder or proposer agrees to waive any claims it has or may have against the Owner, the Architect, and their respective officers, trustees, employees, agents, or representatives, arising out of or in connection with the administration, evaluation, recommendation, or selection of any bid

or proposal; waiver of any requirements under the bid or proposal documents or contract documents; acceptance or rejection of any bid or proposal; and award of the contract."

### **3.4.1.1 Errors and Omissions.**

**3.4.1.1.1.** Completed plans and specifications are expected to be comprehensive and free of material errors and omissions, except minor discrepancies or other items that can be corrected by minor change at no cost to the Owner, in accordance with the applicable standard of care.

**3.4.1.1.2** Procedures and meetings in schematic and design development phases allow for adequate interaction between Owner and Architect to minimize oversights in Project requirements. It is incumbent upon the Architect to thoroughly review his work product, in accordance with the applicable standard of care, to detect errors and omissions before they become costly additions to the Project during construction.

**3.4.1.1.3** Professional services and costs, if any, as required to correct errors in construction documents, are the responsibility of the Architect, including addenda during bidding to rectify errors in the contract documents.

**3.4.1.1.4** Deductive change orders may be applied to offset the change order cost applicable to the Architect only to the extent that such deductive change order resulted from an oversight in the Contract Documents that was not required by the Building Program or requested by the Owner. All other deductive change orders due to Owner's scope, modifications, or other value engineering items and unused Allowances shall not apply to this offset provision.

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**3.4.3.1** As required by law, any bid or proposal document shall contain prevailing wages rates, which Architect may require from the Owner.

**3.4.3.2** Architect shall insert in the Project Specifications the requirements that all bonds comply with the requirements of Texas Insurance Code Section 3503.001 *et seq.* and Texas Government Code Chapter 2254 or their successors and that all insurance companies be licensed to do business in the State of Texas and, if bond amounts exceed \$100,000, hold a certificate of authority from the U.S. Secretary of the Treasury or reinsurance for liability in excess of \$100,000 from a reinsurer authorized and admitted as reinsurer in the State of Texas, and that is a holder of a certificate of authority from the U.S. Secretary of the Treasury to qualify as a surety or reinsurer on obligations permitted or required under Federal law. Owner and Architect reserve the right to rely on the Treasury list of companies holding certificates of authority to determine whether the surety or reinsurer complies with the legal requirement.

**§ 3.4.4** The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3. If the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, then the Architect shall redesign elements to achieve cost savings within the Scope of the Work, but in doing so, shall not delete any essential element of the Project. Architect shall present the redesign to Owner for Owner's approval as provided herein, and, in doing so, shall notify Owner, in writing, of the actions taken to bring the Project into Owner's budget. If Architect is unable to redesign the Project to meet Owner's budgetary, programmatic, and quality needs, then the Architect shall make appropriate written recommendations to the Owner to adjust the Project's size, quality, or budget. Owner shall consider Architect's recommendations but shall decide, in its discretion, what adjustments to make.

**§ 3.4.5** The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval. Architect shall not proceed to the Procurement Phase without the approval of Owner's Board of Trustees, or Board designee; provided, however, this approval shall not relieve Architect of Architect's responsibility and liability to provide documents which are sufficient for Owner to complete the construction of the Project, and are free from material defects or omissions in accordance with the applicable standard of care. Architect shall bear full responsibility for, and all resulting excess costs incurred by Architect in, proceeding without required approval.

**3.4.6** After Owner's approval of the Construction Documents, the Architect shall not make or approve any change in the Work, except for minor changes in the Work not involving an adjustment in the Contract Sum, expenditure of contingency funds or an extension of the Contract time, without the prior written consent of the Owner. The Architect shall be liable to the Owner for any damages arising from or caused by any change to the Work made or approved by the Architect without the Owner's prior written consent.

**§ 3.5.2 Competitive Bidding Procurement**

**§ 3.5.2.1** Bidding Procurement Documents shall consist of bidding requirements and proposed Contract Documents.

**§ 3.5.2.2** The Architect shall assist the Owner in ~~bidding the Project~~ the procurement process for Construction Services by:

- .1 facilitating the distribution of Bidding Procurement Documents to prospective bidders;

...

- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Procurement Documents to the prospective bidders in the form of addenda; and,

...

**§ 3.5.2.3** If the Bidding Procurement Documents permit substitutions, upon the Owner’s written authorization, the Architect shall, as ~~an Additional~~ a Basic Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

- .4 ~~participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner. If requested by Owner, the Architect shall participate in selection interviews with prospective contractors and/or participate in negotiations with ranked contractors and prepare any summary reports requested by the Owner in relation to the results of such processes.~~

**§ 3.5.3.3** If the Proposal Documents permit substitutions, upon the Owner’s written authorization, the Architect shall, as ~~an Additional~~ a Basic Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

...

**§ 3.6.1.1** The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for ~~Construction~~ Construction, as modified by the Owner, a copy of which has been provided to the Architect concurrent with the execution of this Agreement. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect’s services under this Agreement unless the Owner and the Architect amend this Agreement.

**§ 3.6.1.2** The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor’s failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect’s negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work. Any services by Architect made necessary due to Architect’s failure to discover a construction defect or nonconforming work in accordance with the applicable standard of care shall be at no additional cost to Owner. Any services by Architect made necessary by Architect’s design errors or omissions in accordance with the applicable standard of care shall be at no additional cost to Owner.

...

**3.6.1.4** The Architect shall prepare Drawings, Specifications, and other documentation and supporting data evaluating Contractor’s proposals, and providing other services in connection with Change Orders and Construction Change Directives as Basic Services.

§ 3.6.2.1 The Architect shall visit the site at Architect, or his authorized representative, as a representative of the Owner, shall visit the site at least twice per week (or more per week when deemed necessary by the Owner's Superintendent or when necessary to protect Owner's interests), and at other intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the the Contractor' operations (1) to inspect the progress, quantity and quality of the Work completed; (2) to reject any observed nonconforming Work; (3) to become familiar with and to keep the Owner informed about the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed completed; (4) to guard the Owner against defects and deficiencies in the Work; (5) to determine if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work Documents and on time; and (6) to document progress of the Work, in written and photographic form. Furthermore, a minimum of two job site meetings per month from commencement of construction through Final Completion will be initiated by the Architect. Attendees will include Owner, the Contractor's project manager and/or superintendent, Architect's project representative, and Architect. Architect or his authorized representative will provide on-site observations prior to and during all concrete pours that contribute to the structural integrity of the building, including all pours of concrete piers, footings, grade beams, floor slabs, and concrete superstructure components, if applicable. In addition, Architect or his authorized representative will provide on-site observations prior to covering up or closing up of portions of the construction that, if covered, would conceal problems with the structural integrity of the Project. Architect will advise Owner of the need for any third-party laboratory or testing services to assist the Architect, and will assist Owner in development of Requests for Proposals or other solicitations for any required testing services approved by Owner. On the basis of the site visits, on-site observations or inspection by the Architect, the Architect shall keep the Owner reasonably informed about and Owner's Contractor informed of the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations and from the most recent construction schedule submitted by the Contractor, and (3)-(2) defects and deficiencies observed in the Work. Architect shall guard Owner against defects and deficiencies in the Work, and shall promptly notify Owner and Contractor orally regarding the defect or nonconforming Work, which notice shall be followed by notice in writing of defects and nonconforming Work noted, and corrective actions taken or recommended. The Architect shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences, or procedures, or safety precautions and programs in connection the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents. Any services by Architect made necessary due to Architect's failure to discover a construction defect or nonconforming work shall be at no additional cost to Owner. Any services by Architect made necessary by Architect's design errors or omissions shall be at no additional cost to Owner.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work. Work, nor shall it give rise to the Architect assuming responsibility for the safety of the Contractor or the site. Architect shall promptly notify Owner and Contractor, orally and in writing, of any observed fault or defect in the Project or nonconformance with Contract Documents, upon discovery of the defect or nonconformance, and shall notify Owner of all corrective actions taken or recommended. The testing or inspections required by this Section are subject to the requirements of Chapter 2269 of the Texas Government Code.

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§ 3.6.3.1 The Architect shall observe the progress of the Work; critically evaluate, review and certify the amounts due the Contractor and shall issue certificates in such amounts. Contractor, and shall sign and issue Certificates for Payment in such amounts, if such amounts are valid, correct, and deemed due and owing, in Architect's professional opinion, within seven (7) days of receipt of Contractor's application for payment. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's observations and/or evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, that the Work has progressed to the point indicated, indicated and in Architect's professional opinion, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. Construction Documents and the

Contract Documents and critically evaluated and certified that the amounts requested in the Application for Payment are valid and correct, in the Architect's professional opinion. If Architect disputes the Contractor's payment application in whole or in part, Architect shall provide in writing to Owner and Contractor a detailed statement of the Architect's reason for withholding certification in accordance with Texas Government Code §2251.042(a) and as provided in §§9.4.1 and 9.5.1 of the AIA A201 for the project. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect. Architect, in writing to Owner.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the ~~Work~~, Work except as otherwise required in this Agreement, (2) reviewed construction means, methods, techniques, sequences or procedures, ~~(3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) or (3) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.~~

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3.6.3.4 The Architect shall observe the Work prior to approving any Certificate for Payments to the Contractor to determine if the Project is progressing in accordance with the approved schedule and to determine the dates of Substantial Completion and final completion. The Architect shall report the results of observations to the Owner in writing prior to approving any Certificate for Payments.

3.6.3.5 Architect shall not issue a Certificate for Payment releasing any retainage without prior receipt of a Consent of Surety to Final Payment.

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review. If it is determined that any submittal does not comply with the requirements of the Contract Documents, then Architect shall require Contractor to come into compliance. The Architect shall promptly report, in writing, to the Contractor and Owner any errors, inconsistencies, and omissions discovered by the Architect in the Shop Drawings, Product Data, and Samples. The Architect is not authorized to approve changes involving major systems such as HVAC, roof, foundation, outward appearance, color schemes, floor plans, building materials, or mechanical equipment without Owner's prior written consent.

§ 3.6.4.2 The Architect shall review and ~~approve, or take other appropriate action upon,~~ upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's ~~approval~~ review of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, ~~materials,~~ materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 ~~Subject to Section 4.2, the~~ The Architect shall review and respond to requests for information about the ~~Contract Documents.~~ Documents as Basic Services. The Architect shall set forth, in the Contract Documents, the

requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for ~~information~~ information as Basic Services.  
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**§ 3.6.5.1** The Architect shall prepare Change Orders, Construction Change Directives and documents authorizing expenditures of contingency funds, with supporting documentation and data if deemed necessary by the Architect, as Basic Services compensated under Section 11.1, for the Owner's approval and execution in accordance with the Contract Documents. The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents not involving an adjustment in the Contract Sum, an expenditure of contingency funds or an extension of the Contract Time which are consistent with the intent of the Contract Documents. If necessary, the Architect shall prepare, reproduce and distribute Drawings and Specifications to describe Work to be added, deleted or modified as Basic Services compensated under Section 11.1.

...

**3.6.5.3** The Architect shall prepare a set of reproducible record drawings in electronic format showing significant changes made during construction based on marked-up prints, drawings and other data furnished by the Contractor to the Architect.

...

- .1** conduct ~~inspections~~ observations to determine the date or dates of Substantial Completion and the date of final completion;
- ...
- .4** issue a final Certificate for Payment based upon a final ~~inspection~~ observation indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

...

**3.6.6.6** Pursuant to 19 Texas Administrative Code § 61.1040, the Architect shall sign and seal the Construction Documents and certify on the Certification of Project Compliance form developed by the Texas Education Agency as follows:

- .1** It has reviewed the standards contained in 19 TAC Chapter 61 and has used the best professional judgment and reasonable care consistent with the practice of architecture in the State of Texas in executing the construction documents and that these documents conform with the provisions of 19 TAC § 61.1040.
- .2** It has performed a building code search under applicable regulations that may influence the project and the design has been researched prior to becoming final.
- .3** It has designed the facility according to the provisions of 19 TAC § 61.1040 based on the long-range school facility plan and/or education specifications, building code specifications, and all documented changes to the Construction Documents provided by the District.

**3.6.6.7** As a condition to the Project being considered Substantially Complete, the Architect shall obtain the certification of the Contractor on the Certification of Project Compliance form that the facility has been constructed in general accordance with the Construction Documents set out in Section 3.6.6.6 above.

**ARTICLE 4 — SUPPLEMENTAL AND ADDITIONAL SERVICES**

**ARTICLE 4 BASIC, SUPPLEMENTAL AND ADDITIONAL SERVICES**

§ 4.1.1 The services listed below are ~~not included in Basic Services but may be required for the Project.~~ Basic Services or Supplemental Services as indicated. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect’s responsibility, and the Owner shall compensate the Architect as provided in ~~Section 11.2.~~ Section 11.1 or Section 11.2, as applicable. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project. The term "Basic Services" has the same meaning as in Article 3. All Basic Services shall be provided at no additional cost to the Owner.

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§ 4.1.1.1	Programming	<u>Basic Services – Architect</u>
§ 4.1.1.2	Multiple preliminary designs	<u>Basic Services – Architect</u>
§ 4.1.1.3	Measured drawings	<u>Basic Services – Architect</u>
§ 4.1.1.4	Existing facilities surveys	<u>Owner</u>
§ 4.1.1.5	Site evaluation and planning	<u>Basic Services – Architect</u>
§ 4.1.1.6	Building Information Model management responsibilities	<u>Basic Services – Architect</u>
§ 4.1.1.7	Development of Building Information Models for post construction use	<u>Basic Services – Architect</u>
§ 4.1.1.8	Civil engineering	<u>Basic Services – Architect</u>
§ 4.1.1.9	Landscape design/design/architecture	<u>Basic Services – Architect</u>
§ 4.1.1.10	Architectural interior design	<u>Basic Services – Architect</u>
§ 4.1.1.11	Value analysis	<u>Basic Services – Architect</u>
§ 4.1.1.12	Detailed cost estimating beyond that required in Section 6.3	<u>Basic Services – Architect</u>
§ 4.1.1.13	On-site project representation <u>beyond Section 3.6 responsibilities</u>	<u>Basic Services – Architect</u>
§ 4.1.1.14	Conformed documents for construction	<u>Basic Services – Architect</u>
§ 4.1.1.15	As-designed record drawings	<u>Basic Services – Architect</u>
§ 4.1.1.16	As-constructed record drawings	<u>Basic Services – Architect</u>
§ 4.1.1.17	Post-occupancy evaluation	<u>N/A</u>
§ 4.1.1.18	Facility support services	<u>N/A</u>
§ 4.1.1.19	Tenant-related services	<u>N/A</u>
§ 4.1.1.20	Architect’s coordination of the Owner’s consultants	<u>Basic Services – Architect</u>
§ 4.1.1.21	Telecommunications/data design	<u>Basic Services – Architect</u>
§ 4.1.1.22	Security evaluation and planning	<u>Basic Services-Architect</u>
§ 4.1.1.23	Commissioning	<u>Owner</u>
§ 4.1.1.24	Sustainable Project Services pursuant to Section 4.1.3	<u>N/A</u>
§ 4.1.1.25	Fast-track design services	<u>N/A</u>
§ 4.1.1.26	Multiple bid packages	<u>Basic Services--Architect</u>
§ 4.1.1.27	Historic preservation	<u>N/A</u>
§ 4.1.1.28	Furniture, furnishings, and equipment design	<u>Owner/Additional Services – Architect</u>
§ 4.1.1.29	Other services provided by specialty Consultants	<u>N/A</u>

§ 4.1.1.30 Other Supplemental Services	N/A
4.1.1.31 Surveys	<u>Basic Services – Architect</u>
4.1.1.32 Geotechnical Engineering	<u>Basic Services – Architect</u>
4.1.1.33 Structural Engineering	<u>Basic Services – Architect</u>
4.1.1.34 Mechanical Engineering	<u>Basic Services – Architect</u>
4.1.1.35 Plumbing Engineering	<u>Basic Services – Architect</u>
4.1.1.36 Electrical Engineering	<u>Basic Services – Architect</u>
4.1.1.37 Acoustical/AV System Design	<u>Basic Services – Architect</u>
4.1.1.38 Food Service Design	<u>Basic Services – Architect</u>
4.1.1.39 Theater Design	<u>Basic Services – Architect</u>

The term "Basic Services" has the same meaning as in Article 3. All Basic Services shall be provided at no additional cost to the owner. Without limiting any other obligations of the Architect set forth herein,

- PBK will assist Galveston ISD with monthly budget reviews
- PBK will assist Galveston ISD with monthly scheduling reviews
- Should the final construction cost fall below the established budget, PBK's professional fees would be adjusted accordingly
- It is anticipated that a design charrette will be conducted in order to expedite the schedule

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N/A

...

N/A

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The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule. All services under the terms of this Agreement which would otherwise be constructed as Additional Services will be treated as Basic Services compensated under Section 11.1 for which no additional compensation is authorized, unless such services are requested in writing by the Architect and approved in writing by the Owner prior to the time such services are performed.

...

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, or the Owner's schedule or budget for Cost of the Work, or procurement or delivery method; Work;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service; Intentionally deleted;

...

- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors; or
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients; Intentionally deleted;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner; Intentionally deleted;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing; Intentionally deleted;

- .8 ~~Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto; Intentionally deleted;~~
- .9 ~~Evaluation of the qualifications of entities providing bids or proposals; Intentionally deleted;~~
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 ~~Assistance to the Initial Decision Maker, if other than the Architect. Intentionally deleted.~~

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 ~~Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;~~
- .2 ~~Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner provided information, Contractor prepared coordination drawings, or prior Project correspondence or documentation;~~
- .3 ~~Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;~~
- .4 ~~Evaluating an extensive number of Claims as the Initial Decision Maker; or,~~
- .5 ~~Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom. Intentionally deleted.~~

...

- .1 Four ( 4 ) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Four ( 4 ) visits to the site by the Architect during construction
- .3 Four ( 4 ) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 ~~(—) inspections~~ Four ( 4 ) observations for any portion of the Work to determine final completion.
- .5 The Architect shall visit the site and observe the Work at appropriate stages of construction no less than weekly or, to the extent more frequently as otherwise set forth in this Agreement. The Architect shall report the results of all observations to the Owner in writing. Any and all observed deficiencies shall immediately be reported to the Owner and Contractor in writing.

§ 4.2.4 ~~Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services. Intentionally deleted.~~

§ 4.2.5 ~~If the services covered by this Agreement have not been completed within (—) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services. Intentionally deleted.~~

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§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services. Except as otherwise delegated by the Owner's Board of Trustees, said Board of Trustees is the only representative of Owner, an independent school district, having the power to enter into or amend a contract to approve changes in the Scope of the Work, to approve and execute a Change Order or Construction Change Directive modifying the Contract Sum or Guaranteed Maximum Price, agree to an extension of the dates of Substantial Completion or Final Completion, or approve changes in the Architect's compensation. Owner's Board of Trustees may designate one or more representatives with authority to sign documents after Board approval and/or to advise and consult with Architect for day-to-day operations under the Agreement.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. ~~The~~ Upon request by the Architect, the surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

...

§ 5.9 ~~The~~ Unless otherwise provided in this Agreement, the Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

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§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect and Owner access to the Work wherever it is in preparation or progress.

§ 5.15 Within ~~15 days~~ a reasonable time after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

...

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. To the extent that the Project is not completed or constructed, the Cost of the Work shall include the estimated cost to the Owner of all elements of the Project designed by the Architect and accepted by the Owner but not constructed by the Owner. The Cost of the Work does not include elements of the Project designed by Architect but not accepted by the Owner. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and ~~shall~~ may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

...

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the ~~lowest bona fide bid or negotiated proposal~~, bid or proposal providing the best value to the Owner, the Owner shall

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§ 6.7 If the Owner chooses to proceed under Section ~~6.6.4, 6.6.4~~, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. ~~If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the~~

~~Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the The Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.~~

...

7.2 Architect shall provide to Owner, as a "Work Made for Hire," all Drawings, specifications, submittals, transmittals, deliverables, instructions to Contractor of Architect and Architect's consultants (including the necessary number of paper copies and electronic format copies), and other documents hereinafter "Construction Documents" that are within Architect's scope of services and are sufficient for Owner to complete construction of the Project and are free from material defects or omissions. The Construction Documents for this Project are the property of the Owner whether or not the Project is completed and whether or not Architect's agreement is terminated. The Owner shall be furnished and permitted to retain reproducible copies and electronic versions of the Construction Documents. Only the signature details, standard details, and form specifications of the Construction Documents relating to this Project may be used by the Architect on the projects, but they shall not be used as a whole without written authorization by the Owner. Owner-furnished forms, conditions, and other written documents shall not be used on other projects by the Architect without written authorization by the Owner. Owner hereby owns all common law, statutory, or other reserved rights, including copyrights, pertaining to the Construction Documents; provided, however, Owner hereby assigns to Architect the right to enforce Owner's copyright in the Construction Documents and agrees to reasonably cooperate with Architect in any proceedings related to such enforcement.

7.3 The Construction Documents may be used as a prototype for other facilities by the Owner. The Owner may elect to use the Architect to perform the site adaption and other professional services involved in reuse of the prototype. If so, then the Architect agrees to perform the Work for an additional compensation that will fairly compensate the Architect and its consultants only for the additional work involved. It is reasonable to expect that the fair additional compensation will be significantly less than the fee provided for under this Agreement. If the Owner elects to employ a different architect to perform the site adaption and other professional services involved in reuse of the prototype, then that architect may use Architect's consultants on the same basis that the Architect would have been entitled to use them for the Work on the reuse of the prototype, and such architect will be entitled, to the extent allowed by law, to duplicate the designs and review and refer to the Construction Documents, approved shop drawings, and calculations and "as built" in performing its work. The Architect will not be responsible for errors and omissions of a subsequent architect. The Architect shall endeavor to commit its consultants to the terms of this Section and shall notice Owner in writing, if Architect is unable to do so. In the event of termination of this Agreement for any reason, the Owner shall receive all original documents prepared to the date of termination and shall have the right to use those documents and any reproductions in any way necessary to complete the Project.

7.4 The Owner shall be free to use said Construction Documents for Owner's purposes, but shall not assign, delegate, sublicense, pledge, or otherwise transfer said Construction Documents, including any underlying copyright or license granted herein, to another party for use by any party other than on behalf of Owner. The Owner may use the Construction Documents for future additions or alterations to this Project or for other projects constructed by Owner. The Owner's privilege to use said Construction Documents extends to their use with and by other Architects on Owner's projects only.

~~§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.~~

~~§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate~~

contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

**§ 7.3.1** In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

**§ 7.4** Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

**§ 7.5** Except as otherwise stated in Section 7.3, the The provisions of this Article 7 shall survive the termination of this Agreement.

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**§ 8.1.1** The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, ~~but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.~~law.

...

**§ 8.2.1** Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to ~~binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.~~the initiation of litigation.

**§ 8.2.2** ~~The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.~~Unless the parties mutually agree otherwise, mediation shall be administered in accordance with the following:

- .1 Request for mediation shall be in writing and shall request that the mediation commence not less than thirty (30) or more than ninety (90) days following the date of the request, except upon agreement of both parties.
- .2 In the event the Owner and the Architect are unable to agree to a date for the mediation or to the identity of the mediator or mediators within thirty (30) days following the date of the request for mediation, all conditions precedent in this article shall be deemed to have occurred.

.3 At all times during the course of any dispute resolution process, the Architect shall continue diligently and without delay to perform the services and obligations of the Agreement provided that Owner continue to make any undisputed payments.

...  
[  ] Litigation in a court of competent jurisdiction  
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~~§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.~~Intentionally deleted.

~~§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.~~Intentionally deleted.

~~§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.~~Intentionally deleted.

~~§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.~~Intentionally deleted.

...  
~~§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).~~Intentionally deleted.

~~§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.~~Intentionally deleted.

~~§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.~~Intentionally deleted.

~~§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.~~Intentionally deleted.

...  
~~§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, through no fault of the Architect, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement.~~Agreement if not cured by the Owner within seven (7) days following notice of any past-due payment. If the Architect elects to suspend services, prior to suspension of services, the Architect shall give seven days' written notice to the Owner before suspending services. In

the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted. (7) days' written notice to the Owner.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted. This Agreement may be terminated by Owner if Architect engages in conduct that would constitute a violation of state or federal criminal law, including but not limited to, the laws prohibiting certain gifts to public servants, or engages in conduct that would constitute a violation of the Owner's ethics or conflict of interest policies.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, Project is suspended by the Owner for more than ninety (90) consecutive days, the Architect may terminate this Agreement by giving not less than seven days' written notice. upon not less than seven (7) days' written notice. Should the Architect elect to so terminate this Agreement, the Architect shall be compensated for services actually performed and expenses actually incurred prior to notice of such termination.

§ 9.4 Either party may terminate this Agreement upon not less than ~~seven~~ twenty-one (21) days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven (7) days' written notice to the Architect for the Owner's convenience and without ~~cause~~ cause, and in conjunction with such notice, the Owner may direct the Architect to immediately cease performing services.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements. In the event of termination not the fault of the Architect, the Architect shall be compensated only for services actually performed and reimbursable expenses actually incurred prior to termination, or prior to the date upon which the Architect was directed to cease performance of services, if earlier.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:  
*(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)*

.1 — Termination Fee:

.2 — Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

Intentionally deleted.

...

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and ~~Section 9.7.7.~~

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§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. ~~If the parties have selected arbitration as the method of binding dispute resolution, the~~

~~Federal Arbitration Act shall govern Section 8.3.~~ Venue for any lawsuit arising under this contract shall be in the county in which the Project is located. No provision of this Agreement is a waiver of any immunity or defense. No provision of this Agreement is a consent to suit.

...

~~§ 10.6 Unless otherwise required in this Agreement, the Architect~~ The Architect and Architect's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at handling, removal, or disposal or exposure of persons to hazardous materials in any form at the Project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances. The Architect and the Architect's consultants shall have no responsibility to initially discover the presence of such hazardous materials on the Project site, but shall have an affirmative duty to immediately report to the Owner the existence of such materials actually known by the Architect or the Architect's consultants to be present on the Project site.

~~§ 10.7 The~~ With prior written consent of the Owner, the Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

~~§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement. Owner herein designates the following as confidential information: security measures; pending real estate purchases, exchange, lease or value; any information pertaining to litigation; student likenesses and student record information; employee information; and any other information deemed confidential by law.~~

~~§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.~~

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~~10.10 In any adjudication or claim under this Agreement, reasonable and necessary attorney's fees that are equitable and just may be awarded to the prevailing party.~~

~~10.10.1 When Owner has an applicable claim for construction defects, Owner shall comply with the provisions of Texas Government Code Chapter 2272 related to the provision of notice of defects and the Contractor's or Architect's opportunity to cure.~~

~~10.11 By signing this Agreement, the undersigned certifies as follows: Under Section 231.006, Texas Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid, or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated, and payment may be withheld if this certification is inaccurate.~~

~~10.12 Pursuant to Texas Education Code section 44.034, Architect must give advance written notice to the Owner if the Architect or an owner or operator of the Architect has been convicted of a felony. The Owner may terminate this Agreement if the Owner determines that the Architect failed to give such notice or misrepresented the conduct resulting in the conviction. This paragraph requiring advance notice does not apply to a publicly-held corporation.~~

10.13 Architect shall keep all accounting and construction records on the Project for a period of at least twelve years after final completion of the Project, and thereafter shall offer the records to the Owner in writing, in order for Owner to comply with its records retention requirements, per the Texas Government Code section 441.158 et seq. and the Texas Library and Archives Commission's Local Schedule GR (Government Records). In the alternative, Architect may provide such records to Owner for retention at any time if Owner agrees in writing to accept such records in lieu of Architect's retention under this Section.

10.14 Intentionally deleted.

10.15 Any notice required by or permitted under this Agreement must be in writing unless otherwise provided herein. Any notice required by this Agreement will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this Agreement Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

10.16 If any provision of this Agreement is held to be illegal, invalid, or unenforceable under any present or future law, such provision shall be fully severable and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of this Agreement. The remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid, or unenforceable provision or by its severance here from.

10.17 The Owner shall have the right to examine, copy, and/or audit the books and other records of the Architect relating solely to this Agreement upon reasonable request to the Architect.

#### **10.18 ISRAEL/TERRORIST ORGANIZATION/ANTI-BOYCOTT/DISCRIMINATION**

10.18.1 Pursuant to Texas Government Code Chapter 2271, the Architect represents and warrants to the Owner that the Architect does not boycott Israel and will not boycott Israel during the term of this Agreement.

10.18.2 Architect verifies and affirms that it is not a foreign terrorist organization as identified on the list prepared and maintained by the Texas Comptroller of Public Accounts. If Architect has misrepresented its inclusion on the Comptroller's list such omission or misrepresentation will void this Agreement.

10.18.3 The Architect represents and warrants to the Owner that the Architect does not boycott energy companies as contemplated by Chapter 809 of the Government Code and will not boycott energy companies during the term of this Agreement.

10.18.4 The Architect represents and warrants to the Owner that the Architect does not discriminate against firearm and ammunition companies and trade associations as contemplated by Chapter 2274 of the Government Code and will not so discriminate during the term of this Agreement.

10.19 By signing this Agreement, the undersigned certifies as follows: Under Section 231.006 of the Texas Family Code, to the extent applicable to this agreement, the Architect certifies that the individual or business entity named in this Contract is not ineligible to receive the specified payments and acknowledges that this Agreement may be terminated and payment withheld in this certification is inaccurate.

#### **10.20 CRIMINAL HISTORY RECORD CHECKS**

10.20.1 To the extent permitted by law, Architect shall obtain all criminal history information required by Texas Education Code Chapter 22 regarding its "covered employees," as defined below. If Architect is required by Chapter 22 to obtain the information from the Fingerprint-based Applicant Clearinghouse of Texas, then Architect, to the extent permitted by law, will also subscribe to that person's criminal history record information. Before beginning any Work on the Project, Architect will provide written certification to the District that Architect has complied with the statutory requirements as of that date, or, in the event Architect is not legally permitted to comply with such requirements, Architect shall cooperate with the Owner as set forth below. Upon request by Owner, Architect will provide, in writing, updated certifications and the names of any other requested information regarding covered employees, so that the Owner may obtain criminal history recommended information to the covered employees.

Architect shall assume all expenses associated with obtaining criminal history record information.

**10.20.2** Architect will not assign any "covered employee" with a "disqualifying criminal history," as those terms are defined below, to work on the Project. If Architect receives information that a covered employee has a reported disqualifying criminal history, including any such information shared by Owner, then Architect will immediately remove the covered employee from the Project and notify the Owner in writing within three (3) business days. If the Owner objects to the assignment of any covered employee on the basis of the covered employee's criminal history record information, then Architect agrees to discontinue using that covered employee to provide services on Owner's Project. If Architect has taken precautions or imposed conditions to ensure that the employees of Architect and any of Architect's own consultants will not become covered employees, Architect will ensure that these precautions or conditions continue throughout the time the contracted services are provided.

**10.20.3** For the purposes of this Section, "covered employees" means employees, agents, or subcontractors of Architect or any of Architect's consultants who has or will have continuing duties related to the services to be performed on Owner's Project and has or will have direct contact with Owner's students. The Owner will decide what constitutes direct contact with Owner's students. "Disqualifying criminal history" means any conviction or other criminal history information designed by the Owner, or one of the following offenses; if at the time of the offense, the victim was under 18 years of age or enrolled in a public school; a felony offense under Texas Penal Code Title 5 Offense Against Persons; an offense for which a defendant is required to register as a sex offender under Texas Code of Criminal Procedure Chapter 62; or an equivalent offense under federal law or the laws of another state.

**10.20.4** Any subcontractor entity, as defined by Texas Education Code § 22.08341(a)(3), shall be, to the extent permitted by law, required by the terms of their contract with Architect or any other contracting entity (as defined in Texas Education Code § 22.08341(a)(1)), and by Texas law, to obtain the required criminal history record information on their employees, agents, or applicants, to give required certification to Owner and the contracting entities, and to obtain required certifications from the subcontracting entity's subcontractors.

**10.20.5** On request of Owner, Architect and/or its consultants shall provide all necessary identifying information to allow Owner to obtain criminal history record information for covered employees of the Architect and all subcontracting entities, Architect shall update this list on Owner's request. Architect and/or its consultants shall further cooperate in all respects with any reasonable request by Owner to assist Owner in obtaining criminal history record information on the employees of Architect and/or its consultants, including without limitation paying any fees or costs reasonably requested by Owner to enable Owner to obtain needed criminal history record information.

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(~~5~~) Five and one quarter percent (5.25) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.

...

Per rate schedule referenced in Section 11.7.

...

On a case-by-case basis for each Additional Service as agreed to by the parties in writing.

**§ 11.4** Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus zero percent ( 0 %), or as follows:

...

Schematic Design Phase	<u>fifteen</u>	percent (	<u>15</u>	%)
Design Development Phase	<u>twenty</u>	percent (	<u>20</u>	%)
Construction Documents Phase	<u>thirty-five</u>	percent (	<u>35</u>	%)
Procurement Phase	<u>five</u>	percent (	<u>5</u>	%)

Construction Phase

twenty-five percent ( 25 %)

...

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall ~~not~~ be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

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§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be ~~adjusted in accordance with the Architect's and Architect's consultants' normal review practices~~ fixed for the term of this Agreement.

...

See Exhibit D.

...

- ~~.1~~ Transportation and authorized out of town travel and subsistence;
- ~~.2~~ Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- ~~.3~~ Permitting and other fees required by authorities having jurisdiction over the Project; and
- ~~.4~~ .2 Printing, reproductions, plots, and standard form documents;
- ~~.5~~ Postage, handling, and delivery;
- ~~.6~~ Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- ~~.7~~ Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- ~~.8~~ If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- ~~.9~~ All taxes levied on professional services and on reimbursable expenses;
- ~~.10~~ Site office expenses;
- ~~.11~~ Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- ~~.12~~ Other similar Project related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus zero percent ( 0 %) of the expenses incurred.

...

N/A

...

§ 11.10.1.1 An initial payment of zero dollars (\$ 0.00 ) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of zero dollars (\$ 0.00 ) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

...

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. ~~Amounts unpaid (—) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect. Delinquent payments are subject to the Texas Prompt Payment Act, Texas Government Code, Chapter 2251.~~

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§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable ~~for the amounts in a binding dispute resolution proceeding.~~

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates or a multiple of Direct Personnel Expense shall be available to the Owner or the Owner's authorized representative upon request at mutually convenient times. "Direct Personnel Expense" is defined as the direct salaries of the Architect's personnel engaged in the Project and the portion of the cost of their mandatory and customary contributions and benefits related thereto, such as employment taxes and other statutory employee benefits, insurance, sick leave, holidays, vacations, employee retirement plans and similar contributions.

...

LICENSING AUTHORITY: The following information is included in this agreement as required by Texas Occupations Code section 1051.251: "The Texas Board of Architectural Examiners (333 Guadalupe Suite 2-350, Austin, Texas 78701 Telephone:512-305 -9000) has jurisdiction over individuals licensed to practice architecture in the State of Texas."

LICENSING AUTHORITY: The following information is included in this agreement as required by Texas Occupations Code Chapter 1001: "Texas Board of Professional Engineers, 1917 S Interstate 35, Austin, Texas 78741-3702 has jurisdiction over individuals licensed to practice engineering in the State of Texas."

...

- Exhibit A – Cost of Work Budget Sheet – Ball High School
- Exhibit B – Cost of Work Budget Sheet – Natatorium at Ball High School
- Exhibit C – Project Schedule
- Exhibit D – Hourly Rates

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This Agreement entered into as of the ~~day and year first written above.~~ final day all parties have signed below.

GALVESTON INDEPENDENT SCHOOL DISTRICT

PBK ARCHITECTS, INC.

...

Dr. Jerry Gibson, Superintendent

Ron Bailey, Partner

...

Date:

Date:

## Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, John M. Hopkins, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 15:16:54 ET on 08/19/2022 under Order No. 2114291499 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B101™ – 2017, Standard Form of Agreement Between Owner and Architect, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.



(Signed)

Attorney

(Title)

08/19/2022

(Dated)

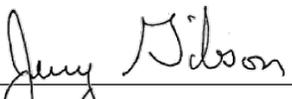
# Action Sheet

**MEETING DATE:** August 24, 2022

**AGENDA ITEM:** Discuss and Consider Approval of Contract with Zero/Six Consultants for Bond Program Management Services related to Bond 2022 construction projects

With the passage of Bond 2022, which includes over \$306M in construction projects, the District recommends contracting with Zero/Six Consultants for bond program management services. This firm has extensive experience managing construction and bond programs. Their contract is attached and has been reviewed by the District attorneys. Because this is a professional services contract, bidding is not required per CH Legal which states “Education Code 44.031 does not apply to a contract for professional services rendered, including the services of an architect, attorney, certified public accountant, engineer, or fiscal agent.”

**RECOMMENDATION:** I move that the Board approve the contract with Zero/Six Consultants for Bond Program Management Services related to Bond 2022 construction projects, as presented.

  
\_\_\_\_\_  
Dr. Jerry Gibson  
Superintendent

  
\_\_\_\_\_  
Connie Morgenroth  
Assistant Superintendent of Business & Operations

**AGREEMENT**  
**FOR**  
**PROGRAM MANAGER, BUILDING ENVELOPE AND COMMISSIONING SERVICES**  
**FOR THE 2022 BOND PROGRAM & OTHER CAPITAL IMPROVEMENT PROJECTS**  
**BETWEEN**  
**GALVESTON INDEPENDENT SCHOOL DISTRICT**  
**AND**  
**ZERO/SIX CONSULTING, LLC.**

## **AGREEMENT FOR PROGRAM MANAGER, BUILDING ENVELOPE AND COMMISSIONING SERVICES**

This Agreement for Program Manager, Building Envelope and Commissioning Services (“Agreement”) is made by and between **GALVESTON INDEPENDENT SCHOOL DISTRICT** (“GISD” or “Owner”) and **ZERO/SIX CONSULTING LLC** (“Program Manager”) effective as of August \_\_\_\_, 2022 (“Effective Date”). As used herein, the term “Party” means Owner or the Program Manager individually and the term “Parties” means Owner and the Program Manager collectively.

The Owner and Program Manager enter into this Agreement for the purpose of setting forth the respective rights and obligations regarding the Services to be performed by the Program Manager in connection with the oversight, management, and construction of the Owner’s 2022 Bond Program and other related Capital Improvement Projects. Additionally, this Agreement is entered into for the purpose of setting forth the respective rights and obligations regarding the Services to be performed by the Program Manager in connection with Facility Support Services in support of the Owner’s ongoing and future facility needs.

The Owner and the Program Manager agree as set forth below:

### **1. DEFINITIONS**

The following words and phrases appearing in initial capitalization shall for the purposes of this Agreement have the following meanings:

- 1.1 Program. The Program consists of the approximately \$314,800,000 2022 Bond Program measure that was passed by voters May 2022. As set forth in this Agreement and in accordance with each Work Authorization document, the Program Manager will provide Services (as hereinafter defined) for a portion of the Program.
- 1.2 Project; Projects. Any project and/or all of the projects listed in the Work Authorization(s) mutually agreed to in writing by the Parties.
- 1.3 Services. The services to be performed by the Program Manager under this Agreement for the Projects, which shall consist of the Basic Services described in Article 3 and in accordance with each Work Authorization; any Additional Services that may be performed as described in Article 7; and as otherwise described as obligations of the Program Manager under this Agreement.
- 1.4 Basic Services. Basic Services shall consist of the Services as set forth in accordance with each Work Authorization, Article 3 of this Agreement, and as otherwise described as obligations of the Program Manager under this Agreement, other than Additional Services, to be performed and provided by the Program Manager under this Agreement in connection with the Program.
- 1.5 Additional Services. Additional Services shall consist of services in connection with the Program that are not Basic Services and that the Program Manager and the Owner agree to

in writing in advance, such Additional Services being further described in and managed and administered in accordance with Article 7. All Services performed by the Program Manager will be treated as Basic Services unless the Owner specifically approves a particular service in writing, in advance of performance as an Additional Service or obligation of Owner to pay the Program Manager for the Additional Services.

- 1.6 Work. The Work is the provision by the Contractor, an architect, engineer, surveyor, or other third party of all services, labor, materials, supplies, and equipment that are required or reasonably inferable to complete a specific Project in strict accordance with the requirements of the Construction Contract Documents. The term “reasonably inferable” takes into consideration the understanding of the Owner and Contractor that not every detail of the Work will be shown in the Construction Contract Documents.
- 1.7 Construction Contract Documents. The Construction Contract Documents consist of the Agreement for Construction Services between Owner and the Contractor (“Agreement for Construction Services”); the General Conditions for the Agreement for Construction Services, attached as an exhibit to the Construction Agreement (“General Conditions of the Contract”); any properly agreed amendments to the Agreement for Construction Services or the General Conditions of the Contract; all addenda issued prior to the effective date of the Agreement for Construction Services; the Project manuals developed for the construction of the Projects, or a portion thereof, by the Design Team and all documents required thereunder; and the Drawings; the Plans and Specifications developed by Design Team; the most current version of the Owner’s Guidelines for Construction; the Owner’s solicitation documents for the Agreement for Construction Services, the Contractor’s proposal, the Contractor’s bonds and proof of insurance, contracts between Owner and other third parties related to the Program, and other documents listed in the Construction Contract Documents. The form of the Agreement for Construction Services and the General Conditions of the Contract shall be on Owner’s standard forms as adapted for the specific Projects.
- 1.8 Contractor; Contractors. A contractor is any person or entity that is procured by the Owner in accordance with Chapter 2269 of the Texas Government Code or other permissible procurement methods and that enters into an Agreement for Construction Services with the Owner to perform any part of the Work in connection with one or more Projects, including, without limitation, the providing of labor, materials, and equipment incorporated or to be incorporated into any Project or sub-project within the Program. The Parties acknowledge and agree that the Owner may elect to contract with one Contractor or multiple Contractors to perform Work on the Projects assigning a Contractor to a Project based on the evaluation criteria required or permitted by Applicable Law. The term “Contractor” means the Contractor or its authorized representative, but excludes the Program Manager or any member of the Design Team.
- 1.9 Design Team. The Design Team shall consist of and the term shall mean licensed professionals or firms employing such licensed professionals as required under and in accordance with the Texas Occupations Code, engaged by Owner as independent consultants for design of all or a portion of the Program and to prepare Drawings and

Specifications for the construction of the Projects. More than one such professional or firm may be employed by Owner.

- 1.10 Drawings. The Drawings are the graphic and pictorial portions of the Construction Contract Documents showing the design, location and dimensions of the Work, generally including plans, elevations, sections, details, schedules and diagrams.
- 1.11 Specifications; Plans and Specifications. Plans and Specifications has the same meaning as set forth in the agreement between the Owner and the Design Team, including, without limitation, all drawings; specifications; written requirements for materials, equipment, systems, standards and workmanship for the Work and performance of related services; and instructions to Contractor.
- 1.12 Basic Services Compensation. Basic Services Compensation shall be the fee to be paid by the Owner to the Program Manager as consideration for the performance of the Basic Services by the Program Manager as set forth in accordance with each Work Authorization and further described in Section 4.
- 1.13 Additional Services Compensation. Additional Services Compensation shall be the fees determined in accordance with Section 7.2 to be paid by the Owner to the Program Manager in consideration for the performance of Additional Services or on account of the occurrence of an event specified in Section 7.1.
- 1.14 Project Team. The Project Team consists of the Owner, Contractor, any or all members of the Design Team, the Program Manager, any separate contractors employed by Owner, and other consultants employed for the purpose of programming, design, and construction of the Projects. The constitution of the Project Team may vary at different phases of the Program. The Project Team will be designated by Owner and may be modified from time to time by Owner at its discretion.
- 1.15 Applicable Law; Applicable Laws. Applicable Law or Applicable Laws shall consist of all applicable federal, state, and local laws and ordinances, implementing regulations, executive orders, building codes, and interpreting authorities including, but not limited to, Title VI of the Civil Rights Act of 1964, as amended; Title VII of the Civil Rights Act; Age Discrimination Act of 1975 (42 USC 6101 et seq.), Non-segregated Facilities (41 CFR 60-1); Fair Labor Standards Act; Immigration Reform and Control Act of 1986; the Americans with Disabilities Act of 1990 (42 USC 12101 et seq.); the Civil Rights Act of 1991; Title IX of the Education Amendments of 1974; Section 504 of the Rehabilitation Act of 1973; Environmental Laws (as hereinafter defined); the Texas Government Code Chapters 2251, 2253, 2258, and 2269; the Texas Education Code; Texas Labor Code Chapters 401 and 406; Texas Health and Safety Code Section 756.02; the Texas Insurance Code; the Texas Local Government Code; the Texas Civil Practices and Remedies Code; the Texas Family Code; the Texas Administrative Code; the Owner's Board policies with respect to construction, contractors, vendors, and building use.
- 1.16 Construction Cost. Construction Cost means the total cost to Owner of those portions of the entire Project designed, specified, reviewed, observed, scheduled, estimated, accounted

or coordinated by and through Program Manager. Construction Cost does not include Program Manager's compensation and expenses, the cost of land, rights-of-way, or compensation for or damages to properties, or Owner's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project. Construction Cost includes Owner approved changes that increase or decrease the total cost of those portions of the entire Project designed, specified, reviewed, observed, scheduled, estimated, accounted or coordinated by Program Manager. Construction Cost is one of the items comprising Total Project Costs.

- 1.17 Total Project Costs. Total Project Costs means all necessary costs for the project including the sum of the Construction Cost, allowances for contingencies, the total costs of design professionals, Program Manager costs, allowances for such other items as charges of all other professionals and consultants, for the cost of land and rights-of-way, for compensation for or damages to properties, for interest and financing charges and for other services to be provided by others to Owner.
- 1.18 Actual Cost. Total Project Cost less the Program Manager's compensation and expenses, the cost of land or real estate interests, rights of way, or compensation for or damages to properties, the cost of bond issuances or financing, or Owner's legal, accounting, or insurance counseling or auditing services, or interest and financial charges incurred in connection with the Projects.
- 1.19 Other Defined Terms. Any capitalized terms not defined in this Agreement shall have the meanings set forth in an attachment to this Agreement.

## **2. RELATIONSHIP OF THE PARTIES**

- 2.1 STANDARD OF CARE. The Program Manager will represent the best interest of the Owner and will represent the Owner in a professional manner with the utmost good faith, honesty and fairness as required by Applicable Law. The Program Manager covenants with the Owner to furnish its professional skill and judgment with due care in accordance with the generally accepted standards of construction program management practice in the same or similar locality and in accordance with Applicable Law that are applicable to the performance of the Services and which are in effect on the date of this Agreement or as may be amended during the term hereof. The Program Manager shall provide the services as set forth in this Agreement in professional and courteous manner. In general, the Program Manager shall have primary management responsibility for Projects assigned to it and more specifically shall coordinate all such Project matters with a goal to attain the completion of Projects on time and within budget. However, this management responsibility is not a delegation of authority and all decisions must be compiled and brought by Project Manager to the Owner. The Program Manager shall not be regarded as a guarantor with respect to any work product provided hereunder. Notwithstanding anything to the contrary contained in this Agreement, Owner and Program Manager agree and acknowledge that Owner is entering into this Agreement in reliance on Program Manager's special and unique abilities with respect to performing the services, and Program Manager's special and unique abilities with respect to construction management and program management, including, without limitation, leadership and coordination of all

of the District's other independent contractors for the Project, including construction general contractors, architects, engineers, surveyors, testing laboratories, trade contractors, and special consultants as the Owner's representative agent. The Program Manager accepts the relationship of trust and confidence established between it and the Owner by this Agreement. The Program Manager shall perform its services consistent with the skill and care ordinarily provided by program managers practicing in the same or similar locality under the same or similar circumstances in accordance with the federal, state and local laws and regulations which are applicable to the performance of the Services and which are in effect on the date of this Agreement or as may be amended during the term hereof. The Program Manager shall perform its services as expeditiously as is consistent with such skill and care and the orderly progress of the Program. The Program Manager's duties as set forth herein shall at no time be in any way diminished by reason of any approval by the Owner nor shall the Program Manager be released from any liability by reason of such approval by the Owner, it being understood that the Owner at all times is ultimately relying upon the Program Manager's skill and knowledge in performing the Services. The Program Manager represents, covenants, and agrees, in conformance with the Standard of Care, to furnish efficient business administration and superintendence and perform the Services in an expeditious and economical manner consistent with the interests of District. The Program Manager shall not engage in any activity or accept any employment or project that would reasonably appear to compromise the Program Manager's judgment with respect to the Program. The Program Manager shall provide its services in cooperation with the services provided by the Owner and the Owner's consultants and contractors and shall coordinate its services with those services provided by the Owner and the Owner's consultants and contractors subject to the terms of this Agreement. The Program Manager shall provide prompt written notice to the Owner if the Program Manager becomes aware of any error, omission or inconsistency in such services or information. The Program Manager's duties as set forth herein shall at no time be in any way diminished by reason of any approval by the Owner nor shall the Program Manager be released from any liability by reason of such approval by the Owner, it being understood that the Owner at all times is ultimately relying upon the Program Manager's skill and knowledge in performing the Services. Program Manager warrants, represents, covenants, and agrees that there are no obligations, commitments, or impediments of any kind that will limit or prevent performance of the Services. All Program files pertaining to the Projects, with the exception of Program Manager's business, financial and personnel, are to be open and available to District for review at any time during normal working hours with a reasonable amount of notice. Program Manger represents and warrants that now and during the Term of the Agreement, it is financially solvent and able to pay its debts, it is able to perform the Services with competent personnel, it is authorized to do business and in good standing in the State of Texas and properly licensed by all necessary and reasonable government and quasi-public authorities, it is duly authorized to enter into this Agreement and perform the Services. Program Manager agrees to abide by all reasonable safety precautions and programs in performance of the Services.

- 2.2 RELATIONSHIP WITH PROJECT TEAM. In providing Services, the Program Manager shall maintain a working relationship with the Project Team Members on behalf of the Owner and shall monitor and have oversight, in conjunction with the Owner, of the Project Team members' activities to ensure that the Projects are properly accomplished and achieve

Substantial Completion (as defined in the Construction Contract Documents) in accordance with Owner's schedule. In addition to the reports and deliverables required of the Program Manager as Basic Services, the Program Manager will make periodic reports to the Owner's Board of Trustees and the Owner's Representative (as hereinafter defined) and will assist in the day-to-day management of the Program. The Program Manager personnel shall be responsible for the transfer of knowledge in all phases between the Program Manager and the Owner's Representative and other individuals designated by Owner. The Program Manager, along with the Owner's Representative, will provide guidance and coordination for the activities of the other members of the Project Team. The Program Manager will use its professional efforts to monitor the Work of other members of the Project Team in accordance with the Scope of Services set forth in each Work Authorization. The Program Manager shall be responsible for its own activities at each Project site or office including the safety of its employees, but shall not assume control of or responsibility for the site or office, or the safety of persons not in the Program Manager's employ or otherwise under the Program Manager's control, such as the Professional Consultants with which the Program Manager contracts. Notwithstanding the foregoing, the Program Manager will verify that the Contractor selected for a particular Project has a safety plan in place and will notify the Owner of any violations that the Program Manager observes or of which the Program Manager reasonably should be aware. Subject to this requirement, the Program Manager shall not be responsible for construction means, methods, sequences or procedures utilized by the Contractor or the Contractor's breach of contract; or Contractor's failure to carry out safety or security in connection with the Program or the performance of the Work; observation of the Work on the Projects (unless otherwise specified as a Basic Service in each Work Authorization); acts or omissions of the Design Team; or adequacy or accuracy of any part or all of the Program design. The relationship between the Parties is that of Independent Contractors; neither Party has the authority to bind the other in any manner. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the Parties and/or their respective employees. This Agreement does not create a joint venture, business partnership or agency relationship between the Parties.

- 2.3 ASSIGNMENT OF PROGRAM MANAGER; SUBSTITUTION OF PERSONNEL. The Program Manager will assign personnel to the positions in coordination with the Owner's written approval. Program Manager will provide the qualifications and names of its employees and agents whenever requested by Owner. After approval by the Owner of the persons assigned to the positions, the persons assigned shall not be changed except with the consent of the Owner and the proposed replacement person must be approved by the Owner in advance of performing Services under this Agreement. Subject to the foregoing, each Party may substitute duly qualified personnel for persons with substantially the same experience, knowledge, and skill to carry out that person's respective responsibilities under this Agreement. Program Manager represents that all personnel shall be properly registered and licensed and trained according to applicable law and best practices within the industry. Program Manager represents that the person in charge of the performance of Program Manager's Services shall be, at all times, a highly qualified person in all respects with expertise in all relevant disciplines. The Owner may request in writing, with or without cause, the immediate removal of any of the Program Manager's employees, subcontractors,

or agents. Upon receipt of any such request, Program Manager shall immediately remove the employee(s), subcontractor(s), or agent(s) named therein.

- 2.4 EMPLOYEE NON-COMPETE The Owner agrees not to solicit or hire the Program Manager's employees who are involved with the Project prior to one year after completion of the Project.

### 3. BASIC SERVICES

- 3.1 BASIC SERVICES. The Program Manager, which is the entity with which the Owner is contracting under this Agreement, shall perform the Basic Services, for the Projects, and in the time frames, set forth in this Agreement and in accordance with each Work Authorization. The Program Manager shall perform the Services in accordance with this Agreement and Applicable Law.

3.1.1 NO AUTHORITY. The Owner intends to oversee the Program utilizing a limited number of internal staff, primarily intended to perform policy, oversight and approval functions. As such the Program Manager will undertake many of the daily and routine functions that might otherwise be performed by district staff. The Program Manager shall have no authority to act on behalf of the Owner. The Program Manager shall not have control over, charge of, or responsibility for the payments and final approvals required by Owner, construction means, methods, techniques, sequences or procedures, or for safety precautions and programs employed in connection with the construction of the projects in the Program, nor shall the Program Manager be responsible for the failure of the Owner's consultants or contractors to perform services for, or the construction of, a project in accordance with the plans, specification or other contract or legal requirements. Subject to the other provisions of this Agreement, the Program Manager shall be responsible only for the Program Manager's negligent acts or omissions.

- 3.2 GENERAL SERVICES. The Program Manager, understanding the Owner's administrative need to rely on Program Manager and trust it places in the Program Manager, shall endeavor to carry out other activities necessary to successfully complete this Agreement. All actions shall be done with the understanding that the Owner retains authority to approve or bind the Owner, and the Program Manager is a facilitator of that process.

### 4. COMPENSATION

- 4.1 AGREEMENT TO PAY BASIC SERVICES COMPENSATION. As a dependent covenant conditioned on the performance of the Basic Services by the Program Manager in accordance with this Agreement and Applicable Law, the Owner shall pay the Program Manager any undisputed amounts owed for the Basic Services Compensation in accordance with each Work Authorization

- 4.2 BASIC SERVICES COMPENSATION AMOUNT.

- 4.2.1 Calculation of Basic Services Compensation. The Basic Services Compensation shall be paid in accordance with the terms set forth herein and as further set forth in accordance with each Work Authorization.
- 4.2.2 Expansion or Decrease in Services. The Owner reserves the right to expand or decrease the Scope of Services and/or extend the Term and duration of Basic Services under this Agreement.
- 4.3 INVOICES. The Program Manager shall submit invoices no more than monthly to the Owner for payment of the Basic Services Compensation as in the relevant Work Authorization and any approved Additional Services and Reimbursable Expenses. If requested by the Owner, the Program Manager shall attach to its invoices information related to the Services covered under that invoice with such information documenting the Projects on which the Program Manager worked during that period, the tasks performed during that period, and any other relevant information the Owner reasonably may request be included on the invoices.
- 4.4 PROMPT PAYMENT. Owner shall pay Program Manager promptly, within forty-five (45) calendar days of the later of the date the performance of the service under the Agreement is completed or the date the Owner receives an invoice, for all amounts not disputed under the Agreement. The Owner may withhold from payments required no more than 110 percent of the disputed amount. Owner shall include in such notice a detailed statement of the amount of the invoice which is disputed. Invoices for which payment has not been received by Program Manager shall be subject to interest amounts in accordance with the Texas Prompt Payment Act, Chapter 2251 of the Texas Government Code. Program Manager shall pay any Sub-Consultants and subcontractors the appropriate share of a payment received from the Owner not later than the tenth (10th) day after the date the Program Manager receives the payment.
- 4.5 PAYMENT DISPUTE. Owner shall notify Program Manager of the reason and amount of any disagreement with billings, including, but not limited to, any known failure of the Program Manager to perform services in accordance with this Agreement, within of the time required by law after the receipt of the invoice in question.
- 4.6 ADDITIONAL SERVICES COMPENSATION. Additional Services Compensation shall be determined and paid in accordance with the provisions of Article 7 and paid in the same manner as set forth in this Agreement, including Section 4.5.
- 4.7 ADDITIONAL CONDITION FOR INCREASE IN COMPENSATION. Notwithstanding anything in this Agreement, Owner's Board of Trustees, by majority vote, is the only representative of the Owner having the power to approve work authorizations or increases to compensation.
- 4.8 EXPENSES. Owner shall not be charged any reimbursable expenses resulting from Basic Services except as allowed in a particular Work Authorization. No Expenses shall be chargeable to the Owner unless such costs are specifically agreed between Owner and the Program Manager prior to performance of Basic Services and if requested by Owner, the

Program Manager will provide evidence of payment and other supporting documentation related to such Expenses.

## **5. TERM OF THE AGREEMENT; DURATION OF BASIC SERVICES**

- 5.1 TERM OF THE AGREEMENT. The term of this Agreement (“Term”) shall commence on the Effective Date and expire on the date that is three (3) years from the Effective Date (“Expiration Date”), or in the case of an individual Work Authorization, until the end of the Work Authorization’s term, whichever is later, unless otherwise terminated sooner pursuant to the terms herein.
- 5.2 EXTENSION OF THE TERM. The Parties may agree to extend the Term in accordance with Article 11 of this Agreement or by mutual written agreement approved by the Owner’s Board of Trustees and Program Manager.

## **6. OWNER'S RESPONSIBILITIES**

- 6.1 OWNER'S DECISIONS; APPROVALS. The Owner agrees to review the information submitted by the Program Manager to the Owner and provide input or decisions as may be applicable on a timely basis in order to avoid delay in the progress of the Work and Services. The Owner shall furnish information that may be necessary for the Program Manager to perform its Services and shall provide approvals for orderly progress of the Work. If the Program Manager knows of a particular item on which a decision, information, or approval is needed from the Owner, the Program Manager shall notify the Owner of that need in writing.
- 6.2 INFORMATION, SURVEYS, REPORTS. The Owner shall retain separate consultants to perform environmental/hazardous material assessments and if applicable, mitigation efforts; geotechnical and surveyor services; and structural, mechanical, chemical, electrical, conductivity, and other laboratory tests, inspections and reports as deemed necessary by the Owner.
- 6.3 NOTICE OF FAULT OR DEFECT. If the Owner’s Representative obtains actual knowledge of any fault or defect in the Program, the Work on the Projects, or the nonconformance with the Construction Contract Documents, the Owner will provide to Program Manager prompt written notice of the fault, defect, or nonconformance.
- 6.4 DESIGN TEAM AGREEMENTS. The Owner shall retain and contract separately with the Design Team members for design services.
- 6.5 PROGRAM CONSTRUCTION BUDGET. The estimated Program construction budget for each of the Projects is set forth in each Work Authorization. The Program construction budget for each of the Projects are subject to amendment and adjustment during the Term.
- 6.6 CONTRACTOR AGREEMENT. The Owner shall retain and contract separately with the Contractors doing any part of the Work on the Projects.

- 6.7 CONSTRUCTION CONTRACT DOCUMENTS. Owner will provide a copy of the final, executed Construction Contract Documents to the Program Manager and will coordinate with the Program Manager the number of copies of the Construction Contract Documents that may be needed for the members of the Project Team.
- 6.8 PERMITS AND LICENSES. The Program Manager shall not be obligated to pay for any necessary permits, licenses, fees, approvals, easements, assessments, and charges required for the construction, use, or occupancy of permanent structures or for permanent changes in existing facilities.
- 6.9 OWNER'S REPRESENTATIVE. The Owner shall designate an employee to act in the Owner's behalf with respect to the Program (“Owner’s Representative”). This person will be available during working hours as reasonably necessary to examine information submitted by the Program Manager, to render decisions subject to those that may require approval from the Owner’s Board of Trustees, to furnish information in a timely manner, to provide assistance regarding Owner’s requirements, expectations, and the Program, and otherwise serve as liaison between the Owner and the Program Manager. The Owner is a public body and as such, the Parties acknowledge that certain decisions of the Owner may be made only by the Owner’s Board of Trustees or the Superintendent or their designee, including approval for Work Authorizations and an increase in Total Compensation, and execution of contracts that bind the Owner. This provision does not require the Owner’s Representative to perform acts appropriately reserved for the Board of Trustees or their designee.

## **7. CHANGES IN SERVICES AND PROGRAM**

- 7.1 CHANGES IN THE GENERAL SCOPE OF PROGRAM. The Owner reserves the right to modify, by addition or reduction, the scope and duration of the Program, with an appropriate corresponding adjustment in the Basic Services that may result from an increase in Actual Costs. Owner will not pay for any Additional Services without a written agreement determining the cost of those services. Should Owner agree to Additional Services not included in the Basic Services, Owner will pay Additional Services Compensation as described in this §7. For clarity, items defined as additional services in contracts between Owner and contractors, architects, engineers, and other third parties will still receive the program management services contemplated as Basic Services by this Agreement at no additional cost above the amount specified in each Work Authorization, unless amended in writing by the parties.
- 7.2 ADDITIONAL SERVICES COMPENSATION. The amount of Additional Services Compensation for Services that are not Basic Services shall be agreed upon between the Owner and Program Manager and set forth in a written amendment to any Work Authorization and executed by the Owner and the Program Manager. The amendment shall include a description of the Additional Services performed and the amount of and basis for the amount of Additional Services Compensation to be paid to the Program Manager. Additional Services performed by Program Manager’s employees will result in Additional Service Compensation according to the hourly rates provided in Attachment B Hourly Rate Schedule, provided that all Additional Services must be agreed in writing prior to

performance. When negotiating an amendment for Additional Services, the Program Manager shall provide to the Owner a list of the Additional Services expected to be required, an estimate of the time required to perform such Additional Services, expenses pursuant to Article 7.4 (“Expenses”) expected to be incurred, and the professional consultant's fees and expenses pursuant to Article 4.9 (“Professional Consultant Costs”) that the Program Manager believes will be required.

- 7.3 PROFESSIONAL CONSULTANTS. As part of the Additional Services Compensation, Program Manager will include the actual costs paid to third party Professional Consultants retained by the Program Manager for such Additional Services with no markup. The Owner shall not be liable for payment to the Program Manager of any Professional Consultant Costs unless agreed to in writing by Owner prior to performance of any Additional Services.
- 7.4 PAYMENT FOR SERVICES UNDER THIS ARTICLE. The Program Manager shall submit invoices for the Additional Services Compensation, Expenses, and Professional Consultant Costs, if approved in advance in writing by Owner, which shall be paid in the same manner as set forth in Article 4 of this Agreement and conditioned as set forth in Section 4.1 and this Article 7.

## 8. NOTICES

- 8.1 NOTICES. All notices, demands, and requests and other communications required or permitted hereunder shall be in writing, shall be sent by certified mail, return receipt requested; by courier; or by electronic communications including email and telephonic facsimile and shall be deemed to be delivered (i) upon first attempted delivery if sent by mail or by courier and (ii) upon transmittal if sent by electronic communications. The Parties’ respective addresses for purposes of this Agreement, and to which all notices required hereunder shall be sent, are as follows:

To Owner: Galveston Independent School District  
Attn: Superintendent of Schools  
3904 Avenue T  
Galveston, Texas 77550  
(409) 766-5100 (Office)  
Email: jerrygibson@gisd.org

With a copy to: Thompson & Horton, LLP  
Attn: John Hopkins  
3200 Southwest Freeway, Suite 2000  
Houston, Texas 77027  
713-554-6760 (Office)  
713-583-9928 (Fax)  
Email: jhopkins@thompsonhorton.com

To Program Manager: Bill Coltzer Jr.  
CEO

Zero/Six Consulting LLC  
1027 23rd Street Rear  
Galveston, Texas 77550  
(409) 740-0090 (Office)  
Email: bcoltzer@z6consulting.com

## 9. INSURANCE

- 9.1 PROGRAM MANAGER'S INSURANCE. The Program Manager shall purchase and maintain for the full Term of this Agreement, including any extension hereof, insurance for protection from claims and its liabilities in the amounts and types set forth in this Article 9 and Attachment A – Insurance Schedule hereto which is incorporated and agreed to for all purposes by the Parties.
- 9.2 CERTIFICATE OF INSURANCE. Certificates and endorsement evidencing Program Manager's compliance with the insurance requirements under this Article 9 and in a form acceptable to the Owner shall be provided by the Program Manager to the Owner upon execution of the Agreement.
- 9.3 ADDITIONAL INFORMATION ON GENERAL LIABILITY INSURANCE. General liability insurance shall be on an occurrence basis. The coverage afforded thereby shall be primary and non-contributory to any other existing valid and collectable insurance to the full limit of liability stated in the declaration, and such insurance shall apply separately to each insured against whom claim is made or suit is brought, but the inclusion of more than one (1) insured shall not operate to increase the insurer's limits of liability.
- 9.4 INSURANCE COMPANIES. Insurance companies shall be legally licensed and admitted or authorized through the Texas Department of Insurance to engage in the business of furnishing insurance in the State of Texas. All insurance companies shall have an "A-VIII" in Bests Rating Guide and shall be satisfactory to the Owner.
- 9.5 ADDITIONAL INSURED. The Owner shall be added as an additional insured / loss payee on all policies required under this Article 9 except for the Workers Compensation insurance and the professional liability/ errors and omissions insurance.
- 9.6 WAIVER OF SUBROGATION. With respect to the coverage described in this Article 9, except for Professional Liability, whenever any loss, cost, damage or expense occurs that is a covered loss in whole or part under the Program Manager's insurance hereunder, then the Program Manager's insurance shall be primary and the Program Manager will cause its insurance company to waive any right of subrogation which otherwise might exist in or accrue on account thereof; provided that such release of liability and waiver of the right of subrogation shall not be operative in any case where the effect thereof is to invalidate such insurance coverage or increase the cost thereof.

## 10. INDEMNIFICATION/RELEASE/DAMAGES

- 10.1 INDEMNIFICATION BY PROGRAM MANAGER. TO THE FULLEST EXTENT PERMITTED BY LAW, THE PROGRAM MANAGER AGREES TO AND HEREBY

DOES INDEMNIFY AND HOLD HARMLESS THE OWNER AS WELL AS ITS TRUSTEES, EMPLOYEES, DESIGNATED REPRESENTATIVES, OFFICERS, DIRECTORS, FROM AND AGAINST OBLIGATIONS, DEBTS, LIABILITIES, LOSSES, DAMAGES, CLAIMS, COSTS, LAWSUITS, AND/OR JUDGMENTS (COLLECTIVELY “CLAIMS”) TO THE EXTENT CAUSED BY ANY NEGLIGENT ACT OR OMISSION OR BREACH OF THE PROGRAM MANAGER UNDER THIS AGREEMENT, INCLUDING ANY REASONABLE ATTORNEYS' AND/OR ACCOUNTING FEES, AND COSTS OF COURT, INCURRED BY THE OWNER AND FOR ALL CLAIMS FOR DAMAGES TO PROPERTY OR FOR INJURY TO ANY PERSON OR PERSONS TO THE EXTENT CAUSED BY THE PROGRAM MANAGER’S WILLFUL MISCONDUCT, NEGLIGENCE (EITHER SIMPLE OR GROSS), OR BREACH OF ANY OF THE OBLIGATIONS OR STANDARDS SET FORTH IN THIS AGREEMENT. The indemnity obligations of Program Manager under this Section 10.1 shall survive expiration or earlier termination of this Agreement.

## 11. TERMINATION AND SUSPENSION

- 11.1 TERMINATION FOR CONVENIENCE. This Agreement may be terminated by Owner for its convenience, without penalty or default, upon thirty (30) days written notice to the Program Manager. In conjunction with such termination, the Owner may further instruct Program Manager to cease performing services at any time, and no such additional fees shall be incurred by Owner after such notice to cease is issued by Owner.
- 11.2 TERMINATION FOR CAUSE. This Agreement may be terminated by either Party due to a breach or default by the other Party. In the event that either Party believes the other Party has failed to perform or is otherwise in breach or default of this Agreement, then the aggrieved Party shall provide the Party alleged to be in default written notice specifying the breach and providing the Party a reasonable opportunity to cure the breach. Should the Party receiving the notice fail to cure the breach or substantially to perform in accordance with the terms of this Agreement within thirty (30) days of receiving such notice (provided that if the Party alleged to be in breach uses good faith efforts to cure, the other Party may extend the time to perform), then the Party alleging the breach may terminate this Agreement at the end of such thirty (30) day period.
- 11.3 EFFECTS OF TERMINATION. In the event of a termination for convenience under Article 11.1, the Owner shall pay the Program Manager the undisputed amount owed but not yet paid for the Services performed up to the date of termination, or up to the date of notice from Owner to stop services, whichever is earlier. In the event of termination for cause under Section 11.2, the non-breaching Party may pursue any remedy in equity or at law that is permitted under this Agreement or Applicable Law. Termination of this Agreement shall not relieve Program Manager or any of its employees of liability for violations of this Agreement, any negligent act or omission of Program Manager, and the provisions of indemnity, warranty, liability, waivers, or assurances made in this Agreement, along with any other provisions related to liabilities and obligations of Program Manager shall survive past the termination date. In the event of termination under this Article or otherwise, Program Manager hereby consents to employment by Owner of a substitute Program Manager to complete the services under this Agreement.

- 11.4 SUSPENSION ORDERED BY OWNER. Upon written notice, the Owner may order the Program Manager to suspend, delay, or interrupt all or any part of the Services on the Program or for Work being performed by a Contractor on the Projects for a period of up to sixty (60) day for the convenience of the Owner or because of events beyond the control of the Owner or the Program Manager. Any time after the sixty (60) day suspension period, the Program Manager, at its sole option, may elect to terminate this Agreement or remobilize Work on the Program or that portion of the Program and resume the Services that had been suspended. The Program Manager shall restore its construction site personnel and office personnel to its former size as quickly as is reasonably feasible upon its election to remobilize. Program Manager personnel assigned to another project during the suspension period and not available to return to the Program upon the conclusion of the suspension, delay, or interruption shall be replaced by new personnel so long as such personnel meet the qualifications set forth in Section 2.4 and are acceptable to the Owner.
- 11.5 SUSPENSION OF WORK FOR HAZARDOUS MATERIALS. Except in the event that Program Manager and/or its Professional Consultants are directly responsible for introducing Hazardous Materials to the site, the Program Manager shall have no responsibility for the discovery, presence handling, removal or disposal of, or exposure of persons to Hazardous Materials considered as such under Environmental Laws. In the event the Program Manager discovers or is notified by a Contractor that there are materials that reasonably are believed to be Hazardous Materials that have not been rendered harmless and which are not part of the Work to be performed by the Contractor on the one of the Projects, the Program Manager immediately shall stop Work in the affected area and report the condition to the Owner in writing. The Work in the affected area shall resume in accordance with the Construction Contract Documents. The Owner shall not require the Program Manager to perform any Services relating to Hazardous Materials without the prior written consent of the Program Manager. In the event of any suspension, delay, or interruption of any or all of the Services provided on the Program pursuant to this Section 11.5, the Term or duration of Basic Services may be extended by a period of time corresponding to the impact such suspension has on the completion of all of the Work on the Projects if the Contractor is unable to overcome the delays on the Project or Projects so as to get the Project back on schedule and the Owner agrees to an extension of the Term and duration of Basic Services subject to approvals as set forth in this Agreement. For purposes of this Agreement, the term "Hazardous Materials" means pollutants, contaminants and other materials, substances and wastes which are hazardous, toxic, caustic, harmful or dangerous to human health or the environment, including (a) petroleum or petroleum products and polychlorinated biphenyls; (b) any flammable substances or explosives; (c) all asbestos (friable or non-friable) and lead-based paint; and (d) any substances included within the definitions of "hazardous substances," "hazardous materials," "toxic substances," "solid waste," "toxic chemicals," "toxic pollutants," "contaminants," "pollutants," under any Environmental Law. For purposes of this Agreement, the term "Environmental Law" or "Environmental Laws" mean any federal, state, or local laws, ordinances, codes, rules, regulations, judicial or administrative orders or judgments, governing, addressing, or imposing liability for use, storage, treatment, handling, disposal, or other standards of conduct with respect to or otherwise relating to (i) protection of human health, natural resources, or the environment; or (ii) manufacturing, processing, distribution, use, treatment, storage, disposal, release or threatened release,

spilling, leaking, pumping, pouring, emitting, injecting, depositing, discharging, escaping, dumping, leaching or leaking of Hazardous Materials (as herein defined). Such laws shall include, but not be limited to, the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended (42 U.S.C. § 9.601 et. seq.); the Resource Conservation and Recovery Act, as amended (42 U.S.C. § 69.01 et. seq.); the Toxic Substances Control Act; the Clean Water Act; the Clean Air Act; the Safe Drinking Water Act, and in the regulations adopted in publications promulgated pursuant to the foregoing acts.

- 11.6 EFFECT OF DELAY OR SUSPENSION. Except as otherwise set forth herein, a suspension, delay or interruption of the Services on the Program or the Work on the Projects shall not operate to terminate or void this Agreement.
- 11.7 REMOVAL OF PROJECT FROM SERVICES. The Owner at its sole discretion reserves the right to remove any of the Projects or any phase of any of the Projects from the Scope of Services of Program Manager contained in this Agreement. When Owner removes a Project, or phase of a Project, from the Scope of Services, Owner will compensate Project Manager for any Actual Costs incurred up to the time of the removal of the Project, or phase of the Project, from the Scope of Services. The Owner shall only be liable for undisputed fees already incurred by the Program Manager on the removed Scope of Service(s). If the Owner removes a portion of the Work in its sole discretion, the value of which cannot be determined by reference to the Construction Contract Documents for the Project, the amount of the fee reduction shall be a reasonable amount as mutually agreed upon by Owner and Program Manager.

## 12. DISPUTE RESOLUTION

- 12.1 NON-BINDING MEDIATION. If a dispute arises out of or relates to this Agreement, or its alleged breach, and if that dispute has not been settled through direct discussions within a reasonable period, except in the event that mediation would pose a hardship on either of the Parties or cause a Party to lose substantial rights under this Agreement or under Applicable Law, the Parties agree to mediate the dispute prior to resorting to litigation. The Parties will agree on a mediator and shall share in the expenses of mediation. Mediation shall not be subject to the American Arbitration Association rules or any similar rules or procedures except as may be agreed to by the Parties at the time of mediation. The Owner expressly rejects any binding dispute resolution except for suit through a court of competent jurisdiction. At all times during the course of any dispute resolution process, the Program Manager shall continue diligently and without delay to perform the services and obligations of the Agreement.

## 13. SUCCESSORS/ASSIGNMENT/THIRD PARTIES

- 13.1 SUCCESSORS. This Agreement shall inure to the benefit of and be binding on the heirs, successors, permitted assigns, trustees, and personal representatives of the Program Manager.

- 13.2 ASSIGNMENT. Neither the Owner nor the Program Manager shall assign, sublet or transfer its interest in this Agreement or any of the obligations or liabilities of that Party under this Agreement without the written consent of the other Party. Program Manager may not assign accounts receivable to a commercial bank or financial institution for securing loans without the prior approval of the Owner.
- 13.3 NO THIRD-PARTY BENEFICIARIES. This Agreement is made for the sole benefit of the Owner and the Program. Nothing in this Agreement will create or be deemed to create a relationship between the Parties to this Agreement and any third person, including a relationship in the nature of a third-party beneficiary or fiduciary.

#### 14. ADDITIONAL PROVISIONS

- 14.1 OWNERSHIP OF DOCUMENTS AND RECORDS. All documents, Drawings, Plans and Specifications, work-product, reports, Program documents, data, and other documents, including any deliverables created, prepared, or compiled by the Program Manager, any member of the Design Team, and/or any Professional Consultant with whom the Program Manager has contracted in connection with the Services to be provided under this Agreement (collectively "Work-Product") shall become the Owner's property upon proper payment for the Program Manager's Services for work already performed hereunder. To this end, Program Manager agrees to include in all agreements and contracts with Professional Consultants provisions whereby the design consultant or other person agrees to assign, grant, transfer, and convey to Owner, its successors and assigns, that person's entire right, title, interest and ownership in and to such Work Product, including, without limitation, the right to secure copyright registration and confirms that Owner shall own all right, title, interest in and to, including the right to use and reproduce, to perform publicly, and to display, all such Work Product, whether or not such Work Product constitutes a "Work Made for Hire" as defined in 17 U.S.C. § 201 (b). Upon expiration or earlier termination of this Agreement, the Program Manager shall deliver to the Owner all Work Product; return to the Owner all documents and records provided by the Owner which are in the Program Manager's possession or control; and shall deliver all Program files maintained by the Program Manager for the Program. However, the Program Manager shall be allowed to make copies of all such documents, records, information and material. Notwithstanding the foregoing, Program Manager shall bear no liability or responsibility for Work-Product that has been modified post-delivery or used for a purpose other than that for which they were prepared under this Agreement. They are not to be used by any person or entity other than Owner on other projects unless expressly authorized by Owner. The Owner shall have the right to use the ideas and designs therein contained for the completion of the services described by this Agreement, and for completion of the Project. Notwithstanding any provision to the contrary, contained in this Agreement, Program Manager and its lower tier consultants shall retain sole ownership to their preexisting information including but not limited to computer programs, software, standard details, figures, templates and specifications.
- 14.2 GOVERNING LAW. This Agreement shall be governed by and interpreted in accordance with the law of the State of Texas without regard to its choice of law or conflict of laws

provisions. Exclusive venue of any dispute shall be in a court of competent jurisdiction in Galveston County, Texas.

- 14.3 ENTIRE AGREEMENT. This Agreement, including all attachments represents the entire and integrated agreement between the Owner and the Program Manager and except as set forth herein supersedes all prior negotiations, representations or agreements, either written or oral. In the event of any conflict between the components of the Agreement, the documents will have the following precedence: (1) this Agreement; (2) an attachment to this Agreement.
- 14.4 MODIFICATION OF AGREEMENT. This Agreement may be amended only by written instrument signed by both the Owner and the Program Manager.
- 14.5 SEVERABILITY. If any one or more of the provisions contained in this Agreement, for any reason, are held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions hereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.
- 14.6 CALENDAR DAYS. Except where specifically stated otherwise, all periods of time stated in terms of days shall be considered periods calculated in calendar days.
- 14.7 HEADINGS. The headings or captions within this Agreement shall be deemed set forth in the manner presented for the purposes of reference only and shall not control or otherwise affect the information set forth therein or interpretation thereof.
- 14.8 INTERPRETATION OF CERTAIN WORDS. For the purpose of this Agreement unless the context clearly indicates otherwise, the singular includes the plural, and the plural includes the singular.
- 14.9 COUNTERPARTS; ELECTRONIC SIGNATURES AND TRANSMISSION. The Parties agree that this Agreement may be executed in identical counterparts, each of which shall be deemed an original for all purposes, but all of which shall constitute one document; provided each of the Parties hereto executes at least one counterpart. A facsimile or other electronic signature to this Agreement shall be enough to prove the execution hereby by any Party. The Parties consent to the transmission of copies of this Agreement and any documents related to this Agreement by electronic means and intend that the Texas Electronics Transaction Act will apply to this transaction.
- 14.10 CONFIDENTIALITY AND PUBLIC INFORMATION. Subject to the Texas Public Information act, if the Program Manager or Owner receives information specifically designated by the other party as “confidential” or “business proprietary,” the receiving party may disclose such information as required by law or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity. The Party receiving such information may also disclose it to its employees, consultants or contractors in order to perform services or work solely and exclusively for the Program, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information. Otherwise, information that the

Parties would reasonably expect to remain confidential should be kept in confidence by the receiving party absent legal obligations to disclose it. Program Manager acknowledges that Owner is subject to the Texas Public Information Act (TPIA). As such, upon receipt of a request under the TPIA, Owner is required to comply with the requirements of the TPIA. In the event that the request involves documentation that the Program Manager has clearly marked as confidential and/or proprietary, Owner shall provide the Program Manager with the notices required under the TPIA. Program Manager acknowledges that it has the responsibility to file exceptions with the Texas Attorney General's Office on why the documents identified as confidential and/or proprietary fall within an exception to public disclosure. Program Manager also acknowledges to assist Owner insofar as necessary to comply with Owner's own obligations under the TPIA.

#### 14.11 FELONY NOTIFICATION.

14.11.1 Pursuant to Texas Education Code Section 44.034, Program Manager must give advance written notice to Owner if an owner or operator of Program Manager has been convicted of a felony. Program Manager represents and warrants that no owner, operator, shareholder, officer or director of Program Manager has been convicted of a felony. Should it become known to Program Manager that any owner, operator, shareholder, officer or director is convicted of a felony while this Agreement is in effect, Program Manager will immediately notify Client of such conviction. Under Section 231.006, Texas Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid, or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate. Pursuant to Sections 22.085 and 22.0834 of the Texas Education Code, Program Manager hereby certifies that all employees, consultants and volunteers of the Program Manager who have continuing duties related to the contracted services; and has or will have direct contact with students have passed a national criminal history background record information review as required by those sections. Failure to comply with the provisions of this paragraph constitutes a default under this Agreement, entitling Owner to terminate this Agreement for cause.

14.11.2 To the extent permitted by law, Program Manager will obtain all required national Criminal History Record Information ("CHRI"), pursuant to Texas Education Code section 22.0834 and Texas Government Code 411.082(a), on all employees, subcontractors of every tier ("Subcontractor"), Subcontractor's employees, independent contractors, applicants, agents, or consultants, if (1) the person will have continuing duties related to the Project and (2) the duties are or will be performed on Owner's property and the person(s) will or may have direct contact with students ("Covered Employee"). Program Manager shall assume all expenses for obtaining CHRI. Any Covered Employee shall be disqualified and prohibited from performing any contract duties or services if that Covered Employee has been convicted of one of the following offenses, if at the time of the offence the victim was under eighteen (18) or enrolled in a public school: (a) a felony offense under Title 5, Texas Penal Code; (b) an offense for which a defendant is required to

register as a sex offender under Chapter 62, Texas Code of Criminal Procedure; or (c) an equivalent offense to (a) or (b) under federal law or the laws of another state ("Disqualifying Criminal History"). The Program Manager shall certify to the Owner in writing that it has complied with this section and that none of its Covered Employees have a Disqualifying Criminal History on a form provided by the Owner. Program Manager agrees that if it receives information that a Covered Employee is arrested or convicted for any of the Disqualifying Criminal History offenses during the performance of this contract, Program Manager will immediately remove the Covered Employee from Owner's property or other location where students are regularly present, and notify the Owner of said removal within three (3) days of doing so. Program Manager understands that any failure to comply with the requirements of this section may be grounds for termination of the contract. Instructions for complying with CHRI requirements are available from the Owner. To any extent Program Manager is not permitted by law or regulatory authorities to perform any of the forgoing tasks, Program Manager shall fully cooperate with Owner to provide all needed information, fingerprints and other assistance to allow Owner to carry out the necessary steps in the criminal history review process.

14.12 APPLICABLE LAWS. Program Manager and its subcontractors and agents agrees to comply with all applicable requirements of all federal laws, executive orders, regulations, applicable guidelines, and policies governing this program and Agreement, particularly relating to nondiscrimination. These include but are not limited to: (i) Title VI of the Civil Rights Act of 1964, as amended; (ii) Title IX of the Education Amendments of 1972; as amended; (iii) Section 504 of the Rehabilitation Act of 1973, as amended; the Age Discrimination Act of 1975, as amended; and (iv) the American with Disabilities Act, as amended.

14.13 GOVERNMENTAL IMMUNITY. Notwithstanding anything else in this or any other Agreement between the Parties, neither Party waives or relinquishes any immunity or defense on behalf of itself, its trustees, officers, employees, and/or agents as a result of its execution of this Agreement and performance of the functions or obligations described herein. Furthermore, nothing in this Agreement shall be construed to create a claim or cause of action against either Party for which it is not otherwise liable, or to waive any immunity or defense to which either Party may be entitled, or to create an impermissible deficiency debt of either Party.

14.14 ISRAEL/TERRORIST ORGANIZATION/ANTI-BOYCOTT/DISCRIMINATION.

14.14.1 By executing this Agreement, Program Manager verifies that pursuant to Texas Government Code Chapter 2271, it does not, and will not for the term of this Agreement, boycott Israel or any Israeli-controlled territory. The Program manager further verifies and affirms that it is not a foreign terrorist organization as identified on the list prepared and maintained by the Texas Comptroller of Public Accounts. If Program Manager has misrepresented its inclusion on the Comptroller's list such omission or misrepresentation will void this Agreement. The Program Manager further verifies to the Owner that the Program Manager does not boycott energy

companies as contemplated by Chapter 809 of the Government Code and will not boycott energy companies during the term of this Agreement. The Program Manager further represents and warrants to the Owner that the Program Manager does not discriminate against firearm and ammunition companies and trade associations as contemplated by Chapter 2274 of the Government Code and will not so discriminate during the term of this Agreement.

14.15 FUNDING OUT. Any/all contracts exceeding one (1) year, including this Agreement, will require a standard “funding out” clause, substantially similar to the one below. Program Manager agrees to the funding out clause below.

“A contract for the acquisition, including lease, of real or personal property is a commitment of the District’s current revenue only, provided the contract contains either or both of the following portions:

1. Retains to the District the continuing right to terminate the contract at the expiration of each budget period during the term of the contract.
2. Is conditioned on a best efforts attempt by the District to obtain and appropriate funds for payment of the contract.”

14.16 TEXAS GOVERNMENT CODE 552, SUBCHAPTER J.

Pursuant to Texas Government Code 552, Subchapter J, Program Manager agrees to be bound by the following terms if the Agreement has a stated expenditure of at least \$1,000,000 for the purchase of goods or services by the Owner or if the Agreement results in the expenditure of at least \$1,000,000 in public funds for the purchase of goods or services by the Owner in a fiscal year of Program Manager. If the Owner receives a written request for public information related to this Agreement that is in the possession or custody of Program Manager and not in the possession or custody of the Owner, the Owner shall send, not later than the third business day after the date the Owner receives the written request, a written request to Program Manager that Program Manager provide that information to the Owner.

Program Manager must:

- .1 Preserve all contracting information related to the Agreement as provided by the records retention requirements applicable to the Owner for the duration of the Agreement;
- .2 Promptly, within four business days, provide to the Owner any requested contracting information that is in the custody or possession of Program Manager upon request of the Owner; and,
- .3 On completion of the Agreement, either:
  - .1 Provide to the Owner at no cost all contracting information related to the Agreement that is in the custody or possession of Program Manager; or

- .2 Preserve the contracting information related to the Agreement as provided by the records retention requirements applicable to the Owner.
  - .4 The requirements of Subchapter J, Chapter 552, Government Code may apply to this Agreement, and Program Manager agrees that the Agreement can be terminated if Program Manager knowingly or intentionally fails to comply with the requirements of that subchapter.
  - .5 Further, under Texas Government Code Chapter 552.372(c), the Owner may not accept a bid for or awarding of a contract to an entity that the Owner has determined has knowingly or intentionally failed in a previous bid or contract to comply with Subchapter J, unless the Owner determines and documents that the entity has taken adequate steps to ensure future compliance.
  - .6 If Program Manager fails to provide to the Owner the requested information, Texas Government Code Chapter 552.373 requires the Owner to notify Program Manager in writing of the failure and allow 10 business days to cure the violation. Owner may terminate the Agreement if Program Manager fails to remedy the failure, Owner determines the failure was knowing and intentional, and steps have not been taken to ensure future compliance.
- 14.17 The Program Manager shall have the right to include photographic or artistic representations of the design of the Project among the Program Manager's promotional and professional materials, subject to Owner's right to object to any specific use in Owner's discretion and provided Program Manager shall provide Owner written notice of any new materials making such use at least thirty (30) days prior to such use. For clarity, once Program Manager has provided Owner written notice of the substantive contents of the proposed use, Program Manager is not required to provide specific notice of each re-use of such materials, such as repeat use in project proposals or other promotional materials. The Program Manager shall be given reasonable access to the completed Project to make such representations. However, the Program Manager's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Program Manager in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner, in its discretion, may provide professional credit for the Program Manager in the Owner's promotional materials for the Project. This Section shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause.
- 14.18 ATTACHMENTS. This Agreement consists of this Agreement and all of its attachments, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form this Agreement and are as fully a part of this Agreement as if attached to this Agreement or repeated herein. All attachments are incorporated hereby for all purposes. Attachments include:
- Attachment A: Insurance Schedule  
Attachment B: Hourly Rate Table

BY SIGNING BELOW, the Parties have executed and bound themselves to this Agreement as of the latest date signed below.

Owner:  
**GALVESTON INDEPENDENT  
SCHOOL DISTRICT**

Program Manager:  
**ZERO/SIX CONSULTING, LLC**

By: \_\_\_\_\_  
Dr. Jerry Gibson  
Superintendent

By: \_\_\_\_\_  
Brian Coltzer  
CEO

on: \_\_\_\_\_

on: \_\_\_\_\_

# Action Sheet

**MEETING DATE:** August 24, 2022

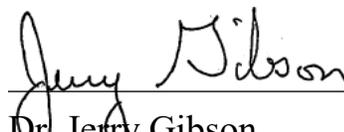
**AGENDA ITEM:** Discuss and consider approval of the 2022-2023 General Operating, Debt Service and School Nutrition budgets by fund and function.

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

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

Our budget adoption procedure allows for funds to be transferred within a function. Once the budget is legally adopted, funds are considered available for expenditures as of September 1, 2022.

**RECOMMENDATION:** I move that the Board of Trustees approve the 2022-2023 General Operating, Debt Service, and School Nutrition Budgets by fund and function, and the stipend list, as presented.

  
\_\_\_\_\_  
Dr. Jerry Gibson  
Superintendent

*Connie Morgenroth*  
\_\_\_\_\_  
Connie Morgenroth  
Assistant Superintendent of Business & Operations

**GALVESTON INDEPENDENT SCHOOL DISTRICT**

**2022-2023**

**Budgets For Adoption - ALL FUNDS**

	<u>General Fund</u>	<u>Debt Service</u>	<u>Food Service</u>
	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
<b>REVENUES</b>			
5711 Current Property Taxes	100,452,652	19,797,747	-
5712 Delinquent Prop. Taxes	1,858,374	366,258	-
5719 Other Tax Revenue	1,050,000	100,000	-
5739 Tuition & Fees	55,000		
5742 Interest	175,000	36,118	8,507
5743 Rent	90,000	-	-
5748 Activity Revenue	-	-	-
5749 Local Sources	720,319	-	-
5751 Food Service Sales	-	-	500,000
5752 Athletic Activity	90,000	-	-
5755 Community Education	-	-	-
5811 Per Capita Apportionment	2,650,059	-	-
5812 Foundation School Program	99,903	-	-
5826 Pre-K State Program	-	-	-
5829 Revenues From TEA	-	44,877	5,000
5831 TRS On-Behalf	3,060,513	-	-
5919 Federal Revenue-NonState/Fed	57,000	-	-
5921 School Breakfast Prog	-	-	1,100,000
5922 Nat'l School Lunch Prog	-	-	3,200,000
5923 USDA Commodities	-	-	-
5929 Federal Revenue flow-thru TEA	350,000	-	-
5931 SHARS	750,000	-	-
5932 Medicaid Administrative Claims	60,000	-	-
5939 Federal Revenue not thru TEA			486,493
5949 Federal Revenue (direct)	757,360	-	-
7915 Transfers In	2,873,820	-	-
<b>TOTAL REVENUES</b>	<b>115,150,000</b>	<b>20,345,000</b>	<b>5,300,000</b>
<b>EXPENDITURES</b>			
11 Instruction	37,686,695.00	-	-
12 Instructional Resources	370,291.00	-	-
13 Curr & Inst Staff Dev	582,860.00	-	-
21 Instructional Leadership	1,938,021.00	-	-
23 School Leadership	4,068,756.00	-	-
31 Guidance/Counseling	2,324,299.00	-	-
32 Social Work Services	295,476.00	-	-
33 Health Services	839,775.00	-	-
34 Student Transportation	3,396,737.00	-	-
35 Food Services	-	-	5,649,000
36 Extracurr Activities	2,118,741.00	-	-
41 General Administration	3,002,311.00	-	-
51 Maintenance and Operations	9,630,242.00	-	221,000
52 Security and Monitoring	1,283,025.00	-	-
53 Data Processing Svcs	2,126,048.00	-	-
61 Community Services	1,006,746.00	-	-
71 Debt Service	-	19,718,592	-
81 Construction	-	-	-
91 Recapture	44,048,102.00	-	-
93 Shared Services	26,875.00	-	-
99 Intergov Charges	805,000.00	-	-
8911 Transfers Out	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 115,550,000</b>	<b>\$ 19,718,592</b>	<b>\$ 5,870,000</b>
<b>BUDGET SURPLUS (DEFICIT)</b>	<b>(400,000)</b>	<b>626,408</b>	<b>(570,000)</b>

# GALVESTON INDEPENDENT SCHOOL DISTRICT

## BUDGET STATISTICS

### GENERAL FUND

	2022-2023 PROPOSED BUDGET	2021-2022 REVISED BUDGET
PERCENT OF REVENUE FROM LOCAL SOURCES	90.7%	88.9%
PERCENT OF REVENUE FROM STATE SOURCES	5.0%	4.4%
PERCENT OF REVENUE FROM FEDERAL SOURCES	1.7%	2.9%
PERCENT OF REVENUE OTHER SOURCES/OPERATING TRANSFER IN	2.5%	3.7%
	<u>100.0%</u>	<u>100.0%</u>

#### AS A PERCENT OF TOTAL EXPENDITURE BUDGET BY FUNCTION:

INSTRUCTION	32.6%	38.2%
INSTRUCTIONAL RESOURCES	0.3%	0.3%
CURR & INST STAFF DEVELOPMENT	0.5%	0.7%
INSTRUCTIONAL LEADERSHIP	1.7%	2.0%
SCHOOL LEADERSHIP	3.5%	4.1%
GUIDANCE/COUNSELING	2.0%	2.1%
SOCIAL WORK SERVICES	0.3%	0.3%
HEALTH SERVICES	0.7%	0.8%
STUDENT TRANSPORTATION	2.9%	3.2%
EXTRACURR ACTIVITIES	1.8%	1.8%
GENERAL ADMINISTRATION	2.6%	2.9%
MAINTENANCE & OPERATIONS	8.3%	9.1%
SECURITY & MONITORING	1.1%	1.2%
DATA PROCESSING SERVICES	1.8%	2.1%
COMMUNITY SERVICES	0.9%	1.0%
RECAPTURE	38.1%	29.2%
SHARED SERVICES	0.0%	0.0%
INTERGOV CHARGES	0.7%	0.7%
	<u>100.0%</u>	<u>100.0%</u>

**GALVESTON INDEPENDENT SCHOOL DISTRICT**

**2022-2023**

**BUDGET FOR ADOPTION**

**GENERAL FUND**

**REVENUES**

LOCAL & INTERMEDIATE SOURCES	\$ 104,491,345
STATE PROGRAM REVENUES	\$ 5,810,475
FEDERAL PROGRAM REVENUES	\$ 1,974,360
OTHER RESOURCES / OPERATING TRANSFER IN (ESSER II GRANT)	\$ 2,873,820
<b>TOTAL REVENUES</b>	<b><u>\$ 115,150,000</u></b>

**EXPENDITURES**

FUNCTION: 11 INSTRUCTION	\$ 37,686,695
FUNCTION: 12 INSTRUCTIONAL RESOURCES	\$ 370,291
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	\$ 582,860
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	\$ 1,938,021
FUNCTION: 23 SCHOOL ADMINISTRATION	\$ 4,068,756
FUNCTION: 31 GUIDANCE & COUNSELING	\$ 2,324,299
FUNCTION: 32 SOCIAL WORK SERVICES	\$ 295,476
FUNCTION: 33 HEALTH SERVICES	\$ 839,775
FUNCTION: 34 STUDENT TRANSPORTATION	\$ 3,396,737
FUNCTION: 35 FOOD SERVICES	\$ -
FUNCTION: 36 COCURRICULAR	\$ 2,118,741
FUNCTION: 41 GENERAL ADMINISTRATION	\$ 3,002,311
FUNCTION: 51 PLANT MAINTENANCE	\$ 9,630,242
FUNCTION: 52 SECURITY AND MONITORING SERVICES	\$ 1,283,025
FUNCTION: 53 DATA SERVICES	\$ 2,126,048
FUNCTION: 61 COMMUNITY SERVICES	\$ 1,006,746
FUNCTION: 71 DEBT SERVICES	\$ -
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION	\$ -
FUNCTION: 91 RECAPTURE	\$ 44,048,102
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	\$ 26,875
FUNCTION: 99 OTHER GOVERNMENTAL CHARGES	\$ 805,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 115,550,000</b>
<b>OTHER USES / NON-OPERATING EXPENSES</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b><u>\$ 115,550,000</u></b>

**EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES** **\$ (400,000)**

**GALVESTON INDEPENDENT SCHOOL DISTRICT**  
**2022/2023- 2021/2022**  
**BUDGETARY COMPARISON**

**GENERAL FUND**

	<b>2022-2023 PROPOSED BUDGET</b>	<b>2021-2022 ORIGINAL BUDGET</b>	<b>INCREASE (DECREASE)</b>
<b>REVENUES</b>			
LOCAL & INTERMEDIATE SOURCES	104,491,345	91,329,734	13,161,611
STATE PROGRAM REVENUES	5,810,475	4,565,298	1,245,177
FEDERAL PROGRAM REVENUES	1,974,360	2,974,968	(1,000,608)
OPERATING TRANSFER IN (ESSER II)	2,873,820	3,841,653	(967,833)
<b>TOTAL REVENUES</b>	<b>115,150,000</b>	<b>102,711,653</b>	<b>12,438,347</b>
<b>EXPENDITURES</b>			
FUNCTION: 11 INSTRUCTION	37,686,695	39,315,992	(1,629,297)
FUNCTION: 12 INSTRUCTIONAL RESOURCES	370,291	329,663	40,628
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	582,860	764,100	(181,240)
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	1,938,021	2,106,586	(168,565)
FUNCTION: 23 SCHOOL ADMINISTRATION	4,068,756	4,262,420	(193,664)
FUNCTION: 31 GUIDANCE & COUNSELING	2,324,299	2,154,581	169,718
FUNCTION: 32 SOCIAL WORK SERVICES	295,476	289,679	5,797
FUNCTION: 33 HEALTH SERVICES	839,775	867,547	(27,772)
FUNCTION: 34 STUDENT TRANSPORTATION	3,396,737	3,335,445	61,292
FUNCTION: 35 FOOD SERVICES	-	-	-
FUNCTION: 36 COCURRICULAR	2,118,741	1,806,119	312,622
FUNCTION: 41 GENERAL ADMINISTRATION	3,002,311	2,982,089	20,222
FUNCTION: 51 PLANT MAINTENANCE	9,630,242	9,394,155	236,087
FUNCTION: 52 SECURITY AND MONITORING SERVICES	1,283,025	1,201,688	81,337
FUNCTION: 53 DATA SERVICES	2,126,048	2,159,833	(33,785)
FUNCTION: 61 COMMUNITY SERVICES	1,006,746	1,074,943	(68,197)
FUNCTION: 71 DEBT SERVICES	-	-	-
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION	-	-	-
FUNCTION: 91 RECAPTURE	44,048,102	30,047,660	14,000,442
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	26,875	27,500	(625)
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES	805,000	700,000	105,000
<b>TOTAL EXPENDITURES</b>	<b>115,550,000</b>	<b>102,820,000</b>	<b>12,730,000</b>
<b>OTHER USES / NON-OPERATING EXPENSES / TRANSFERS IN (OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>115,550,000</b>	<b>102,820,000</b>	<b>12,730,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER )EXPENDITURES</b>	<b>(400,000)</b>	<b>(108,347)</b>	<b>(291,653)</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT**  
**2022-2023**  
**REVENUE BY SOURCE**

**GENERAL FUND**

	2022-2023 PROPOSED BUDGET	2021-2022 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>5700 LOCAL &amp; INTERMEDIATE SOURCES</b>			
5711 CURRENT TAXES	100,452,652	87,694,702	12,757,950
5712 DELINQUENT TAXES	1,858,374	1,622,352	236,022
5719 PENALTY & INTEREST	1,050,000	1,050,000	-
5739 TUITION & FEES	55,000	20,000	35,000
5742 INTEREST	175,000	95,000	80,000
5743 RENT	90,000	90,000	-
5748 PROCEEDS SALE OF PROPERTY	-	-	-
5749 OTHER REVENUE FROM LOCAL SOURCES	720,319	674,680	45,639
5752 ATHLETIC ACTIVITY	90,000	45,000	45,000
5757 FEES FOR SERVICES PROVIDED	-	38,000	(38,000)
<b>TOTAL FROM LOCAL &amp; INTERMEDIATE SOURCES</b>	<b>104,491,345</b>	<b>91,329,734</b>	<b>13,126,611</b>
<b>5800 STATE PROGRAM REVENUES</b>			
5811 AVAILABLE SCHOOL FUND	2,650,059	1,196,200	1,453,859
5812 FOUNDATION SCHOOL FUND	99,903	-	99,903
5826 PRE-K STATE PROGRAM REVENUE	-	-	-
5829 OTHER STATE PROGRAM REVENUE	-	-	-
5831 TRS ON-BEHALF	3,060,513	3,369,098	(308,585)
<b>TOTAL FROM STATE PROGRAM REVENUES</b>	<b>5,810,475</b>	<b>4,565,298</b>	<b>1,245,177</b>
<b>5900 FEDERAL REVENUE DISTRIBUTED FROM FED. AGENCIES</b>			
5919 FEDERAL REVENUE -NONSTATE/FED	57,000	-	57,000
5929 FEDERAL REVENUE FROM TEA	350,000	218,959	131,041
5931 SCHOOL HEALTH AND RELATED SERVICES	750,000	750,000	-
5932 MEDICAID ADMINISTRATIVE CLAIMS	60,000	60,000	-
5939 REVENUE-OTHER STATE PAYMENTS	-	-	-
5949 FEDERAL REVENUE-INDIRECT COST	757,360	1,946,009	(1,188,649)
<b>TOTAL FROM FEDERAL PROGRAM REVENUES</b>	<b>1,974,360</b>	<b>2,974,968</b>	<b>(1,000,608)</b>
<b>7000 OPERATING TRANSFER IN (ESSER II GRANT)</b>	<b>2,873,820</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR GENERAL FUND</b>	<b>115,150,000</b>	<b>98,870,000</b>	<b>13,371,180</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT  
2022-2023  
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

**GENERAL FUND**

	2022-2023 PROPOSED BUDGET	2021-2022 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>FUNCTION : 11 INSTRUCTION</b>			
6100 PAYROLL COSTS	36,077,140	37,695,544	(1,618,404)
6200 CONTRACTED SERVICES	532,970	531,315	1,655
6300 SUPPLIES AND MATERIALS	830,500	847,593	(17,093)
6400 OTHER COSTS	241,085	236,540	4,545
6600 CAPITAL OUTLAY	5,000	5,000	-
<b>TOTAL FOR FUNCTION 11</b>	<b>37,686,695</b>	<b>39,315,992</b>	<b>(1,629,297)</b>
<b>FUNCTION : 12 INSTRUCTIONAL RESOURCES</b>			
6100 PAYROLL COST	310,588	272,328	38,260
6200 CONTRACTED SERVICES	75	75	-
6300 SUPPLIES AND MATERIALS	59,628	57,260	2,368
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 12</b>	<b>370,291</b>	<b>329,663</b>	<b>40,628</b>
<b>FUNCTION: 13 CURRICULUM &amp; STAFF DEVELOPMENT</b>			
6100 PAYROLL COST	399,199	564,954	(165,755)
6200 CONTRACTED SERVICES	86,500	117,850	(31,350)
6300 SUPPLIES AND MATERIALS	1,000	1,650	(650)
6400 OTHER COSTS	96,161	79,646	16,515
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 13</b>	<b>582,860</b>	<b>764,100</b>	<b>(181,240)</b>
<b>FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION</b>			
6100 PAYROLL COST	1,741,465	1,895,177	(153,712)
6200 CONTRACTED SERVICES	6,506	15,916	(9,410)
6300 SUPPLIES AND MATERIALS	127,373	147,991	(20,618)
6400 OTHER COSTS	62,677	47,502	15,175
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 21</b>	<b>1,938,021</b>	<b>2,106,586</b>	<b>(168,565)</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT  
2022-2023  
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

**GENERAL FUND**

	2022-2023 PROPOSED BUDGET	2021-2022 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>FUNCTION : 23 SCHOOL ADMINISTRATION</b>			
6100 PAYROLL COST	3,955,573	4,163,077	(207,504)
6200 CONTRACTED SERVICES	2,074	2,264	(190)
6300 SUPPLIES AND MATERIALS	47,675	39,394	8,281
6400 OTHER COSTS	63,434	57,685	5,749
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 23</b>	<b>4,068,756</b>	<b>4,262,420</b>	<b>(193,664)</b>
<b>FUNCTION : 31 GUIDANCE &amp; COUNSELING</b>			
6100 PAYROLL COST	2,228,862	2,055,501	173,361
6200 CONTRACTED SERVICES	5,100	4,295	805
6300 SUPPLIES AND MATERIALS	76,177	75,975	202
6400 OTHER COSTS	14,160	18,810	(4,650)
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 31</b>	<b>2,324,299</b>	<b>2,154,581</b>	<b>169,718</b>
<b>FUNCTION : 32 SOCIAL WORK SERVICES</b>			
6100 PAYROLL COST	286,326	280,529	5,797
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	6,150	6,150	-
6400 OTHER COSTS	3,000	3,000	-
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 32</b>	<b>295,476</b>	<b>289,679</b>	<b>5,797</b>
<b>FUNCTION: 33 HEALTH SERVICES</b>			
6100 PAYROLL COST	731,931	760,304	(28,373)
6200 CONTRACTED SERVICES	85,000	85,000	-
6300 SUPPLIES AND MATERIALS	14,185	14,384	(199)
6400 OTHER COSTS	1,659	859	800
6600 CAPITAL OUTLAY	7,000	7,000	-
<b>TOTAL FOR FUNCTION 33</b>	<b>839,775</b>	<b>867,547</b>	<b>(27,772)</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT**  
**2022-2023**  
**EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

**GENERAL FUND**

	2022-2023 PROPOSED BUDGET	2021-2022 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>FUNCTION: 34 STUDENT TRANSPORTATION</b>			
6100 PAYROLL COST	2,690,240	2,707,445	(17,205)
6200 CONTRACTED SERVICES	73,850	73,800	50
6300 SUPPLIES AND MATERIALS	587,947	488,000	99,947
6400 OTHER COSTS	44,700	66,200	(21,500)
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 34</b>	<b>3,396,737</b>	<b>3,335,445</b>	<b>61,292</b>
<b>FUNCTION: 36 EXTRACURRICULAR ACTIVITIES</b>			
6100 PAYROLL COST	1,413,148	1,169,870	243,278
6200 CONTRACTED SERVICES	198,000	174,500	23,500
6300 SUPPLIES AND MATERIALS	197,672	150,522	47,150
6400 OTHER COSTS	309,921	311,227	(1,306)
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 36</b>	<b>2,118,741</b>	<b>1,806,119</b>	<b>312,622</b>
<b>FUNCTION: 41 GENERAL ADMINISTRATION</b>			
6100 PAYROLL COST	1,874,551	1,985,212	(110,661)
6200 CONTRACTED SERVICES	633,350	600,946	32,404
6300 SUPPLIES AND MATERIALS	188,520	151,801	36,719
6400 OTHER COSTS	305,890	244,130	61,760
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 41</b>	<b>3,002,311</b>	<b>2,982,089</b>	<b>20,222</b>
<b>FUNCTION: 51 PLANT MAINTENANCE</b>			
6100 PAYROLL COST	4,759,630	4,518,923	240,707
6200 CONTRACTED SERVICES	1,874,255	1,792,457	81,798
6300 SUPPLIES AND MATERIALS	1,068,536	1,071,850	(3,314)
6400 OTHER COSTS	1,892,321	2,010,925	(118,604)
6600 CAPITAL OUTLAY	35,500	-	35,500
<b>TOTAL FOR FUNCTION 51</b>	<b>9,630,242</b>	<b>9,394,155</b>	<b>236,087</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT  
2022-2023  
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

**GENERAL FUND**

	2022-2023 PROPOSED BUDGET	2021-2022 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>FUNCTION: 52 SECURITY AND MONITORING SERVICE</b>			
6100 PAYROLL COST	1,159,684	1,098,347	61,337
6200 CONTRACTED SERVICES	38,039	19,185	18,854
6300 SUPPLIES AND MATERIALS	71,563	70,206	1,357
6400 OTHER COSTS	13,739	13,950	(211)
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 52</b>	<b>1,283,025</b>	<b>1,201,688</b>	<b>81,337</b>
<b>FUNCTION: 53 DATA SERVICES</b>			
6100 PAYROLL COST	1,399,548	1,437,333	(37,785)
6200 CONTRACTED SERVICES	177,800	172,025	5,775
6300 SUPPLIES AND MATERIALS	540,850	545,975	(5,125)
6400 OTHER COSTS	7,850	4,500	3,350
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 53</b>	<b>2,126,048</b>	<b>2,159,833</b>	<b>(33,785)</b>
<b>FUNCTION: 61 COMMUNITY SERVICES</b>			
6100 PAYROLL COST	84,823	153,020	(68,197)
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	1,400	1,400	-
6400 OTHER COSTS	920,523	920,523	-
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 61</b>	<b>1,006,746</b>	<b>1,074,943</b>	<b>(68,197)</b>
<b>FUNCTION: 81 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 81</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT  
2022-2023  
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

**GENERAL FUND**

	2022-2023 PROPOSED BUDGET	2021-2022 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>FUNCTION: 91 RECAPTURE</b>			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	44,048,102	30,047,660	14,000,442
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 91</b>	<b>44,048,102</b>	<b>30,047,660</b>	<b>14,000,442</b>
<b>FUNCTION: 93 PAYMENTS TO FISCAL AGENT</b>			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	26,875	27,500	(625)
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 93</b>	<b>26,875</b>	<b>27,500</b>	<b>(625)</b>
<b>FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES</b>			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	805,000	700,000	105,000
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION 99</b>	<b>805,000</b>	<b>700,000</b>	<b>105,000</b>
<b>OPERATING TRANSFER INS (OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR GENERAL FUND</b>	<b>115,550,000</b>	<b>102,820,000</b>	<b>12,730,000</b>
<b>TOTAL FOR ALL FUNCTIONS BY MAJOR OBJECT</b>			
6100 PAYROLL COST	59,112,708	60,757,564	(1,644,856)
6200 CONTRACTED SERVICES	48,566,621	34,337,288	14,229,333
6300 SUPPLIES AND MATERIALS	3,819,176	3,670,151	149,025
6400 OTHER COSTS	4,003,995	4,042,997	(39,002)
6600 CAPITAL OUTLAY	47,500	12,000	35,500
8900 OPERATING TRANSFER TO CAPITAL REPLACEMEN'	-	-	-
<b>TOTAL</b>	<b>115,550,000</b>	<b>102,820,000</b>	<b>12,730,000</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT**  
**2022/2023- 2021/2022**  
**BUDGETARY COMPARISON**

**DEBT SERVICE FUND**

	<b>2022-2023 PROPOSED BUDGET</b>	<b>2021-2022 ORIGINAL BUDGET</b>	<b>INCREASE (DECREASE)</b>
<b>REVENUES</b>			
LOCAL & INTERMEDIATE SOURCES	20,300,123	8,336,022	11,964,101
STATE PROGRAM REVENUES	44,877	59,978	(15,101)
OTHER RESOURCES	-	-	-
<b>TOTAL REVENUES</b>	<b>20,345,000</b>	<b>8,396,000</b>	<b>11,949,000</b>
<b>EXPENDITURES</b>			
<b>FUNCTION: 71 DEBT SERVICES</b>	<b>19,718,592</b>	<b>7,690,000</b>	<b>12,028,592</b>
<b>TOTAL EXPENDITURES</b>	<b>19,718,592</b>	<b>7,690,000</b>	<b>12,028,592</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER )EXPENDITURES</b>	<b>626,408</b>	<b>706,000</b>	<b>(79,592)</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT  
2022-2023  
BUDGET FOR ADOPTION**

**DEBT SERVICE FUND**

**REVENUES**

LOCAL & INTERMEDIATE SOURCES	\$ 20,300,123
STATE PROGRAM REVENUES	<u>\$ 44,877</u>
TOTAL REVENUES	<u>\$ 20,345,000</u>

**EXPENDITURES**

FUNCTION: 71 DEBT SERVICES	<u>\$ 19,718,592</u>
TOTAL EXPENDITURES	<u>\$ 19,718,592</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u><u>\$ 626,408</u></u>

**GALVESTON INDEPENDENT SCHOOL DISTRICT**  
**2022-2023**  
**REVENUE BY SOURCE**

**DEBT SERVICE FUND**

	2022-2023 PROPOSED BUDGET	2021-2022 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>5700 LOCAL &amp; INTERMEDIATE SOURCES</b>			
5711 CURRENT TAXES	19,797,747	8,073,481	11,724,266
5712 DELINQUENT TAXES	366,258	149,359	216,899
5719 PENALTY & INTEREST	100,000	93,000	7,000
5742 INTEREST	36,118	20,182	15,936
<b>TOTAL FROM LOCAL &amp; INTERMEDIATE SOURCES</b>	<b>20,300,123</b>	<b>8,336,022</b>	<b>11,964,101</b>
<b>5800 STATE PROGRAM REVENUES</b>			
5826 INSTRUCTIONAL FACILITIES ALLOTMENT	-	-	-
5826 EXISTING DEBT ALLOTMENT	-	-	-
5829 HOLD HARMLESS DUE TO HOMESTEAD EXEMPTION	44,877	59,978	(15,101)
<b>TOTAL FROM STATE PROGRAM REVENUES</b>	<b>44,877</b>	<b>59,978</b>	<b>(15,101)</b>
<b>7900 OTHER RESOURCES/NON-OPERATING REVENUES</b>			
7916 PREMIUM ON BONDS	-	-	-
7917 PREPAID INTEREST	-	-	-
<b>TOTAL FROM OTHER RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR DEBT SERVICE FUND</b>	<b>20,345,000</b>	<b>8,396,000</b>	<b>11,949,000</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT  
2022-2023  
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

**DEBT SERVICE FUND**

	2022-2023 PROPOSED BUDGET	2021-2022 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>FUNCTION: 71 DEBT SERVICES</b>			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6500 DEBT SERVICE	19,718,592	7,690,000	12,028,592
<b>TOTAL FOR FUNCTION</b>	<b>19,718,592</b>	<b>7,690,000</b>	<b>12,028,592</b>
 <b>TOTAL FOR DEBT SERVICE FUND</b>	 <b>19,718,592</b>	 <b>7,690,000</b>	 <b>12,028,592</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT  
2022-2023  
BUDGET FOR ADOPTION**

**FOOD SERVICE FUND**

**REVENUES**

<b>LOCAL &amp; INTERMEDIATE SOURCES</b>	\$ 508,507
<b>STATE PROGRAM REVENUES</b>	\$ 5,000
<b>OTHER RESOURCES</b>	<u>\$ 4,786,493</u>
<b>TOTAL REVENUES</b>	<u>\$ 5,300,000</u>

**EXPENDITURES**

<b>FUNCTION: 35 FOOD SERVICES</b>	\$ 5,649,000
<b>FUNCTION: 51 MAINTENANCE</b>	\$ 221,000
<b>TOTAL EXPENDITURES</b>	<u>\$ 5,870,000</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>\$ (570,000)</u>

**GALVESTON INDEPENDENT SCHOOL DISTRICT**  
**2022/2023- 2021/2022**  
**BUDGETARY COMPARISON**

**FOOD SERVICE FUND**

	<b>2022-2023 PROPOSED BUDGET</b>	<b>2021-2022 ORIGINAL BUDGET</b>	<b>INCREASE (DECREASE)</b>
<b>REVENUES</b>			
LOCAL & INTERMEDIATE SOURCES	508,507	390,000	118,507
STATE PROGRAM REVENUES	5,000	18,000	(13,000)
OTHER RESOURCES	4,786,493	5,050,000	(263,507)
<b>TOTAL REVENUES</b>	<b>5,300,000</b>	<b>5,458,000</b>	<b>(158,000)</b>
<b>EXPENDITURES</b>			
FUNCTION: 35 FOOD SERVICES	5,649,000	5,295,255	353,745
FUNCTION: 51 MAINTENANCE	221,000	428,985	(207,985)
<b>TOTAL EXPENDITURES</b>	<b>5,870,000</b>	<b>5,724,240</b>	<b>145,760</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER )EXPENDITURES</b>	<b>(570,000)</b>	<b>(266,240)</b>	<b>(303,760)</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT**

**2022-2023**

**REVENUE BY SOURCE**

**FOOD SERVICE FUND**

	<b>2022-2023 PROPOSED BUDGET</b>	<b>2021-2022 ORIGINAL BUDGET</b>	<b>INCREASE (DECREASE)</b>
<b>5700 LOCAL &amp; INTERMEDIATE SOURCES</b>			
5742 INTEREST	8,507	5,000	3,507
5749 DISTRICT CATERING	-	-	-
5751 FOOD SERVICE SALES	500,000	385,000	115,000
<b>TOTAL FROM LOCAL &amp; INTERMEDIATE SOURCES</b>	<b>508,507</b>	<b>390,000</b>	<b>118,507</b>
<b>5800 STATE PROGRAM REVENUES</b>			
5829 OTHER	5,000	18,000	(13,000)
<b>TOTAL FROM STATE PROGRAM REVENUES</b>	<b>5,000</b>	<b>18,000</b>	<b>(13,000)</b>
<b>5900 FEDERAL PROGRAM REVENUES</b>			
5921 NATIONAL SCHOOL BREAKFAST PROGRAM	1,100,000	1,400,000	(300,000)
5922 NATIONAL SCHOOL LUNCH PROGRAM	3,200,000	3,300,000	(100,000)
5923 USDA COMMODITIES	-	-	-
5939 FROM OTHER STATE AGENCIES - FEMA	486,493	150,000	336,493
5949 FEDERAL REVENUE	-	200,000	(200,000)
<b>TOTAL FROM OTHER RESOURCES</b>	<b>4,786,493</b>	<b>5,050,000</b>	<b>(263,507)</b>
<b>TOTAL FOR FOOD SERVICE FUND</b>	<b>5,300,000</b>	<b>5,458,000</b>	<b>(158,000)</b>

**GALVESTON INDEPENDENT SCHOOL DISTRICT**  
**2022-2023**  
**EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

**FOOD SERVICE FUND**

	<b>2022-2023 PROPOSED BUDGET</b>	<b>2021-2022 ORIGINAL BUDGET</b>	<b>INCREASE (DECREASE)</b>
<b>FUNCTION: 35 FOOD SERVICES</b>			
6100 PAYROLL COST	2,424,439	2,301,255	123,184
6200 CONTRACTED SERVICES	81,500	91,000	(9,500)
6300 SUPPLIES AND MATERIALS	3,076,061	2,570,000	506,061
6400 OTHER COSTS	7,000	8,000	(1,000)
6600 CAPITAL OUTLAY	60,000	325,000	(265,000)
<b>TOTAL FOR FUNCTION</b>	<b>5,649,000</b>	<b>5,295,255</b>	<b>353,745</b>
<b>FUNCTION: 51 MAINTENANCE</b>			
6100 PAYROLL COST	-	56,985	(56,985)
6200 CONTRACTED SERVICES	91,000	72,000	19,000
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	130,000	300,000	(170,000)
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION</b>	<b>221,000</b>	<b>428,985</b>	<b>(207,985)</b>
<b>TOTAL FOR FOOD SERVICE FUND</b>	<b>5,870,000</b>	<b>5,724,240</b>	<b>145,760</b>

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

Budget Worksheets  
 FINAL August 24, 2022

	Surplus (Deficit)	Total
Fund Balance - 2016	\$ 1,445,491	\$ 30,725,089
Fund Balance - 2017	\$ 2,182,253	\$ 32,907,342
Fund Balance - 2018	\$ (8,937,688)	\$ 23,969,654
Fund Balance - 2019	\$ 6,167,345	\$ 30,136,999
Fund Balance - 2020	\$ 3,584,251	\$ 33,721,250
Fund Balance - 2021 (net of Prior Period Adj. \$3.7M)	\$ (3,413,011)	\$ 30,308,239

**Based on ADA of 6065**

Total Fund Balance as of 8/31/2021		\$ 30,308,239
Adopted Revenue Budget *	\$ 102,711,653	
Adopted Expenditure Budget *	<u>\$ 102,820,000</u>	
<b>Projected Budget Surplus (Deficit)</b>		<b>\$ (108,347)</b>
<b>Projected Fund Balance as of 8/31/2022</b>		<b><u><u>\$ 30,199,892</u></u></b>

<b>Adopted Tax Rate</b>	
M&O	<b>\$ 0.8820</b>
I&S	<b>\$ 0.0812</b>
Total	<b><u>\$ 0.9632</u></b>

\* Revenues and expenditures include \$3,841,653 of ESSER II and III funds that will be moved to Funds 281 and 282 during FY 2022.

Fund Balance Recap

Nonspendable - Inventories and Prepaid Items	\$ 1,143,266
Committed - Disaster Recovery and Reduction in Funding	\$ 11,000,000
Unassigned	<u>\$ 18,164,973</u>
Total General Fund Balance	<u><u>\$ 30,308,239</u></u>

Note: Receivable from Hurricane Ike was \$3,701,317; this was reduced via a Prior Period Adjustment and recorded as Unavailable Revenue in FY 2021.

Estimates based on General Fund numbers only.

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

Budget Worksheets  
 FINAL August 24, 2022

**Based on ADA of 5889 (See Note 1)**

Total Fund Balance as of 8/31/2021 (See Note 2)	\$	30,308,239
Revenues - <i>Projected</i>	\$ 99,822,923	
Expenditures - <i>Projected</i>	<u>\$ 99,018,605</u>	
Projected Budget Surplus (Deficit)	\$	804,318
<b>Projected Fund Balance as of 8/31/2022</b>	<b>\$</b>	<b><u>31,112,557</u></b>

*Note 1: This is based on TEA's Hold Harmless for the first four six weeks of FY 2022.*

*Note 2: Currently there are 115 days in reserve based on projected expenditures.*

Galveston Independent School District  
Budgeted, Actual, and Projected Revenues  
For the Fiscal Year Ending August 31, 2022

Budget Worksheets  
FINAL August 24, 2022

Based on ADA of 5889

Revenues	2021-2022 Original Budget	2021-2022 Revised Budget	2021-2022 YTD Revenues	2021-2022 Projected Revenues	Balance (Projected minus YTD)	Projected Revenues are Greater (Less) than Original Budget
Current Taxes	87,694,702	87,694,702	85,147,296	85,777,545	(630,249)	(1,917,157)
Delinquent Taxes	1,622,352	1,622,352	791,379	1,586,885	(795,506)	(35,467)
Penalties and Interest	1,050,000	1,050,000	884,051	1,050,000	(165,949)	-
Pre-K Tuition and Fees	20,000	20,000	56,330	56,330	-	36,330
Interest	95,000	95,000	247,002	172,940	74,062	77,940
Rent	90,000	90,000	88,856	80,786	8,070	(9,214)
Gifts and Bequests	-	-	-	-	-	-
Insurance Recovery	-	13,423	214,739	214,739	-	214,739
Proceeds from Sale of Property	-	-	500	500	-	500
Miscellaneous Revenue from Local Sources	674,680	675,596	428,548	675,596	(247,048)	916
Revenue from Athletics	45,000	45,000	88,628	88,628	-	43,628
Fees for Services Provided	38,000	38,000	-	38,000	(38,000)	-
Per Capita Apportionment	1,196,200	1,196,200	2,595,040	3,249,471	(654,431)	2,053,271
Foundation School Program	-	256,052	135,244	-	135,244	-
Other FSP Revenue	-	-	-	-	-	-
Miscellaneous Revenue from State	-	-	-	-	-	-
TRS On-Behalf	3,369,098	3,369,098	2,689,759	3,085,763	(396,004)	(283,335)
Federal Revenue / Non-State	-	-	57,048	57,048	-	57,048
Federal Revenue / TEA	218,959	218,959	393,727	393,727	-	174,768
SHARS	750,000	750,000	780,981	780,981	-	30,981
Medicaid Administrative Claiming	60,000	60,000	18,622	60,000	(41,378)	-
Revenue - Other State Payments (TDEM - H. Laura)	-	-	80,648	80,648	-	80,648
Federal Revenue - Indirect Costs (includes ESSER)	1,946,009	1,946,009	69,337	1,922,486	(1,853,149)	(23,523)
Sale of Real and Personal Property	-	-	-	-	-	-
Operating Transfers In	3,841,653	-	450,851	450,851	-	(3,390,802)
Extraordinary Items - Income	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 102,711,653</b>	<b>\$ 99,140,391</b>	<b>\$ 95,218,585</b>	<b>\$ 99,822,923</b>	<b>\$ (4,604,338)</b>	<b>\$ (2,888,730)</b>

**Recap by Major Source of Funds**

Tax Revenue	\$ 89,317,054	\$ 89,317,054	\$ 85,938,675	\$ 87,364,429	\$ (1,425,754)	\$ (1,952,625)
Other Local Revenue	\$ 2,012,680	\$ 2,027,019	\$ 2,008,654	\$ 2,377,519	\$ (368,865)	\$ 364,839
State Funding & TRS On-Behalf	\$ 1,196,200	\$ 1,452,252	\$ 2,730,284	\$ 3,249,471	\$ (519,187)	\$ 2,053,271
Federal Revenues	\$ 4,398,057	\$ 4,398,057	\$ 4,020,785	\$ 4,458,167	\$ (437,382)	\$ 36,587
Other Revenues	\$ 5,787,662	\$ 1,946,009	\$ 520,188	\$ 2,373,337	\$ (1,853,149)	\$ (3,390,802)
<b>Total</b>	<b>\$ 102,711,653</b>	<b>\$ 99,140,391</b>	<b>\$ 95,218,585</b>	<b>\$ 99,822,923</b>	<b>\$ (4,604,338)</b>	<b>\$ (2,888,730)</b>
Total Tax Revenue & State Funds (w/o TRS On-Behalf)	\$ 87,144,156	\$ 87,400,208	\$ 85,979,200	\$ 87,528,138	\$ (1,548,938)	\$ 383,982

Galveston Independent School District  
 Detail of Expenditure Budget  
 For the Fiscal Year Ending August 31, 2022

Budget Worksheets  
 FINAL August 24, 2022

Detail of Expenditures	2021-2022 Original	2021-2022 Projected	Change from PY Original Budget
Salaries	\$ 47,381,117	\$ 43,931,065	\$ (3,450,052)
Stipends, OT, Extra Duty, & Employee Allowances	3,187,105	3,715,590	528,485
Substitutes	870,000	953,937	83,937
TRS On Behalf	3,546,367	3,085,763	(460,604)
Benefits (see details below)	5,730,476	5,296,161	(434,315)
Salaries - Subtotal	\$ 60,715,065	\$ 56,982,516	\$ (3,732,550)
Salaries re-coded to ESSER 2	-	(3,859,266)	(3,859,266)
Campus and department budgets	12,057,275	15,728,005	3,670,730
Recapture	30,047,660	30,167,350	119,690
<b>Total Expenditure Budget</b>	<b>\$ 102,820,000</b>	<b>\$ 99,018,605</b>	<b>\$ (3,801,395)</b>

Detail of Benefits			
6141 - FICA Medicare	\$ 688,167	\$ 679,951	(8,217)
6142 - Group Health Insurance	2,798,060	\$ 2,120,457	(677,603)
6143 - Workers' Compensation	330,091	\$ 331,052	961
6145 - Unemployment	100,000	\$ 79,894	(20,106)
6146 - TRS Surcharges and TRS Care for Retirees	1,809,572	\$ 2,084,808	275,236
6149 - TRS District Contribution	4,587	\$ -	(4,587)
Total	\$ 5,730,476	\$ 5,296,161	\$ (434,315)

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

Budget Worksheets  
 FINAL August 24, 2022

Certified Property Values from GCAD as of Supplement 6 (7-8-22)	\$	10,230,724,494
Amount under ARB Review at Certification	\$	-
Less: Estimated loss of 10% from ARB review/protests	\$	-
Net Taxable Before Freeze	\$	10,230,724,494
(minus) Over 65 & Disabled Persons Taxable	\$	(946,063,344)
Estimated Net Taxable Minus Over-65 & Disabled Persons (DP) Values	\$	9,284,661,150
<b>Proposed Tax Rate</b>	<b>\$</b>	<b>0.9632</b>
2021 Total Levy Estimate MINUS Over 65 and Disabled Levy	<b>\$</b>	<b>89,429,856</b>

**Levy Calculations By Fund**

Estimated Levy minus Over 65 & DP for Maintenance and Operations Fund	\$	9,284,661,150
<b>91.57% % M&amp;O</b>	<b>\$</b>	<b>0.8820</b>
	\$	81,890,711

Estimated Levy minus Over 65 & DP for Debt Service (I&S) Fund	\$	9,284,661,150
<b>8.43% % I&amp;S</b>	<b>\$</b>	<b>0.0812</b>
	\$	7,539,145

	<u>M &amp; O</u>	<u>I&amp;S</u>	
Over 65 & DP Ceilings	\$ 6,190,741	\$ 6,190,741	
	91.57%	8.43%	
Levy for Over 65 & DP	\$ 5,668,847	\$ 521,894	
General	\$ 81,890,711	\$ 7,539,145	
Over 65 & DP	\$ 5,668,847	\$ 521,894	
<b><u>Estimated Levy</u></b>	<b>\$ 87,559,558</b>	<b>\$ 8,061,039</b>	<b><u>Total Estimated Levy</u></b>
Collection Percentages	97.96%	97.96%	<b>\$ 95,620,597</b>
	\$ 85,777,545	\$ 7,896,980	
Add Delinquent:	\$ 1,586,885	\$ 146,094	
<b>Anticipated Collections* (Budgeted as Revenues)</b>	<b>\$ 87,364,429</b>	<b>\$ 8,043,074</b>	Template~ Line 26 and 28
		\$ (7,683,059)	Less: 2022 Bond Payments
		\$ 44,402	Plus: HH - Homestead Exemption
		<u>\$ 404,418</u>	Projected Surplus @ 8/31/22

<b>Ratio of Current Collected to Adjusted Levy</b>	
<b>Tax Year</b>	<b>Collection %</b>
2015	98.18%
2016	97.95%
2017	98.01%
2018	97.76%
2019	97.72%
2020	98.17%
Average	97.96%

**Debt Service Fund Balance Recap**

<b>Fund Balance at 8/31/21</b>	<b>\$ 5,065,866</b>
Projected Surplus in FY 2022	\$ 404,418
<b>Projected Fund Balance at 8/31/22</b>	<b>\$ 5,470,284</b>

**Change in Net Taxable Values from PY**

CY Net Taxable Values	\$ 10,230,724,494
PY Net Taxable Values	\$ 8,634,537,726
Increase	18.49% <u>\$ 1,596,186,768</u>

**Comparison of Prior Year Tax Levy**

Current Year Tax Levy	\$ 95,620,597
Prior Year Tax Levy	\$ 85,903,381
Increase	11.31% <u>\$ 9,717,216</u>

Galveston Independent School District  
**Budget Projections**

Budget Worksheets  
FINAL August 24, 2022

Proposed Tax Rate 2022: \$1.0350 (\$.8646 + \$.1704)

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	5889	5825	5986	6046
Property Value Growth	18.5%	18.5%	18.9%	4.0%	4.0%
Projected M&O Tax Rate	\$0.8820	\$0.8820	\$0.8646	\$0.8525	\$0.8406
Projected I&S Tax Rate	\$0.0812	\$0.0812	\$0.1704	\$0.1672	\$0.1672
Projected Total Tax Rate	\$0.9632	<b>\$0.9632</b>	\$1.0350	\$1.0197	\$1.0078
Increase (Decrease) in Total Tax Rate			\$0.0718	-\$0.0153	-\$0.0119
<b>Tax Revenue</b>	\$ 89,317,054	\$ 87,364,429	\$ 102,311,026	\$ 105,346,113	\$ 108,174,560
Other Local Revenue	\$ 2,012,680	\$ 2,377,519	\$ 2,180,319	\$ 2,180,319	\$ 2,180,319
State Funding	\$ 1,196,200	\$ 3,249,471	\$ 2,749,962	\$ 2,430,124	\$ 2,793,539
TRS On-Behalf	\$ 3,369,098	\$ 3,085,763	\$ 3,060,513	\$ 3,060,513	\$ 3,060,513
Federal Revenue (SHARS)	\$ 1,028,959	\$ 1,372,404	\$ 1,217,000	\$ 1,217,000	\$ 1,217,000
ESSER Indirect Costs	\$ 1,946,009	\$ 1,922,486	\$ 757,360	\$ 707,648	\$ -
Operating Transfers In	\$ 3,841,653	\$ 450,851	\$ 2,873,819	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 102,711,653</b>	<b>\$ 99,822,923</b>	<b>\$ 115,150,000</b>	<b>\$ 114,941,717</b>	<b>\$ 117,425,932</b>
Salaries (2% tchr; 1% others; \$.50 aux)	\$ 60,715,066	\$ 56,982,516	\$ 59,109,860	\$ 59,109,860	\$ 59,289,860
Salaries Coded to ESSER II (Supplant)	\$ -	\$ (3,859,266)	\$ -	\$ (500,000)	\$ -
Operating Budgets	\$ 12,057,275	\$ 15,728,005	\$ 12,392,038	\$ 12,392,038	\$ 12,392,038
Recapture	\$ 30,047,660	\$ 30,167,350	\$ 44,048,102	\$ 45,449,553	\$ 47,948,318
<b>Total Expenditures</b>	<b>\$ 102,820,001 ***</b>	<b>\$ 99,018,605</b>	<b>\$ 115,550,000</b>	<b>\$ 116,451,451</b>	<b>\$ 119,630,216</b>
<b>Surplus (Deficit)</b>	<b>\$ (108,348)</b>	<b>\$ 804,318</b>	<b>\$ (400,000)</b>	<b>\$ (1,509,733)</b>	<b>\$ (2,204,284)</b>
<b>Projected Fund Balance</b>	<b>\$ 30,199,892</b>	<b>\$ 31,112,557</b>	<b>\$ 30,712,557</b>	<b>\$ 29,202,823</b>	<b>\$ 26,998,539</b>
Cumulative fund balance surplus (deficit)		<b>\$ 804,318</b>	<b>\$ 404,318</b>	<b>\$ (1,105,416)</b>	<b>\$ (3,309,700)</b>
<b>Note: There is \$1.5M per year in ESSER funds reserved in FY 22-23 and 23-24 for employee retention bonuses.</b>					
Net Total State/Local Revenue	\$ 60,465,594	\$ 60,446,550	\$ 61,012,886	\$ 62,326,685	\$ 63,019,782
Change in Formula Funding	\$ 701,468	\$ (19,044)	\$ 566,337	\$ 1,313,798	\$ 693,098
Number of Days in Reserve	107	115	97	92	<b>82</b>
<i>Property Values (#'s in red=estimates)</i>	<b>\$ 10,454,483,923</b>	21.1% \$ 10,230,724,494	18.5% <b>\$ 12,160,988,294</b>	18.9% <b>\$ 12,647,427,826</b>	4.0% <b>\$ 13,153,324,939</b>
<i>CPTD Values</i>	<b>10,526,699,354</b>	19.7% 10,582,684,127	20.4% <b>12,275,558,882</b>	16.0% <b>12,773,050,690</b>	4.1% <b>13,290,442,169</b>
<i>Difference</i>	<b>\$ (72,215,431)</b>	<b>\$ (351,959,633)</b>	<b>\$ (114,570,588)</b>	<b>\$ (125,622,863)</b>	<b>\$ (137,117,230)</b>
Average Funding per ADA	\$ 9,970	\$ 10,264	\$ 10,474	\$ 10,413	\$ 10,424

Galveston Independent School District  
**Proposed Budget**  
 For the Fiscal Year Ending August 31, 2023

Budget Worksheets  
 FINAL August 24, 2022

**Based on ADA of 5825**

Projected Fund Balance as of 8/31/2022		\$	31,112,557
<i>Proposed Revenue Budget</i>	\$		115,150,000
<i>Proposed Expenditure Budget</i>		\$	<u>115,550,000</u>
<b>Projected Budget Surplus (Deficit)</b>		\$	(400,000)
<b>Projected Fund Balance as of 8/31/2022</b>		<b>\$</b>	<b><u><u>30,712,557</u></u></b>

Proposed Tax Rate		
M&O	\$	0.8646
I&S	\$	0.1704
Total	\$	<u>1.0350</u>

Note: Based on current projections, the District will end FY 2022 with a fund balance of \$31,112,557 and 115 days in reserve. However, due to the 2022 increase in property values, and correspondingly, recapture, the days in reserve are now estimated at 97 for FY 2023. Recapture is projected to increase \$14M from FY 22 to FY 23, and is responsible for this significant drop in "days in reserve".

Galveston Independent School District  
Proposed Revenue Budget  
For the Fiscal Year Ending August 31, 2023

Budget Worksheets  
FINAL August 24, 2022

Based on ADA of 5825

Revenues	2021-22 Original Revenue Budget	2021-22 Projected Revenue Budget	2022-2023 Proposed Revenue Budget	Change from Prior Year Original Budget	Change from Prior Year Projected Revenue Budget
Current Taxes	87,694,702	85,777,545	100,452,652	12,757,950	14,675,108
Delinquent Taxes	1,622,352	1,586,885	1,858,374	236,022	271,489
Penalties and Interest	1,050,000	1,050,000	1,050,000	-	-
Pre-K Tuition and Fees	20,000	56,330	55,000	35,000	(1,330)
Interest	95,000	172,940	175,000	80,000	2,060
Rent	90,000	80,786	90,000	-	9,214
Gifts and Bequests	-	-	-	-	-
Insurance Recovery	-	214,739	-	-	(214,739)
Proceeds from Sale of Property	-	500	-	-	(500)
Miscellaneous Revenue from Local Sources	674,680	675,596	720,319	45,639	44,723
Revenue from Athletics	45,000	88,628	90,000	45,000	1,372
Fees for Services Provided	38,000	38,000	-	(38,000)	(38,000)
Per Capita Apportionment	1,196,200	3,249,471	2,650,059	1,453,859	(599,412)
Foundation School Program	-	-	99,903	99,903	99,903
Other FSP Revenue	-	-	-	-	-
Miscellaneous Revenue from State	-	-	-	-	-
TRS On-Behalf	3,369,098	3,085,763	3,060,513	(308,585)	(25,250)
Federal Revenue / Non-State	-	57,048	57,000	57,000	(48)
Federal Revenue / TEA	218,959	393,727	350,000	131,041	(43,727)
SHARS	750,000	780,981	750,000	-	(30,981)
Medicaid Administrative Claiming	60,000	60,000	60,000	-	-
Revenue - Other State Payments (TDEM - H. Laura)	-	80,648	-	-	(80,648)
Federal Revenue - Indirect Costs (includes ESSER)	1,946,009	1,922,486	757,360	(1,188,649)	(1,165,126)
Sale of Real and Personal Property	-	-	-	-	-
Operating Transfers In (see recap below)	3,841,653	450,851	2,873,819	(967,834)	2,422,968
Extraordinary Items - Income	-	-	-	-	-
	<b>\$ 102,711,653</b>	<b>\$ 99,822,923</b>	<b>\$ 115,150,000</b>	<b>\$ 12,438,347</b>	<b>\$ 15,327,077</b>
Recoded salaries for reduction of ADA by TEA in PY	1,805,572	-	-	-	-
Supplanted Salaries for continuity of LEA	2,053,694	-	-	-	-
GF Expenditures moved to ESSER II in lieu of operating trsf	<b>\$ 3,859,266</b>	-	-	-	-
<b>Recap by Major Source of Funds</b>					
Tax Revenue	\$ 89,317,054	\$ 87,364,429	\$ 102,311,026	\$ 12,993,972	\$ 14,946,597
Other Local Revenue	\$ 2,012,680	\$ 2,377,519	\$ 2,180,319	\$ 167,639	\$ (197,200)
State Funding & TRS	\$ 4,565,298	\$ 6,335,234	\$ 5,810,475	\$ 1,245,177	\$ (524,758)
Federal Revenues	\$ 2,974,968	\$ 3,294,890	\$ 1,974,360	\$ (1,000,608)	\$ (1,320,530)
Other Revenues	\$ 3,841,653	\$ 450,851	\$ 2,873,819	\$ (967,834)	\$ 2,422,968
Total	<b>\$ 102,711,653</b>	<b>\$ 99,822,923</b>	<b>\$ 115,150,000</b>	<b>\$ 12,438,347</b>	<b>\$ 15,327,077</b>
Total Tax Revenue & State Funds (w/o TRS On-Behalf)	\$ 90,513,254	\$ 90,613,900	\$ 105,060,989	\$ 14,547,735	\$ 14,447,088

Galveston Independent School District  
2 Year Comparison of Expenditure Budgets  
For the Fiscal Years Ending 2022 and 2023

Budget Worksheets  
FINAL August 24, 2022

Detail of Expenditures	2022-2023 Proposed	2021-2022 Original	Change from PY Original Budget
Salaries	\$ 46,309,727	\$ 47,381,117	\$ (1,071,390)
Stipends, OT, Extra Duty, & Employee Allowances	3,585,425	3,187,105	398,320
Substitutes	870,000	870,000	-
TRS On Behalf	3,060,513	3,546,367	(485,854)
Benefits <i>(see details below)</i>	5,284,195	5,730,477	(446,282)
Salaries - Subtotal	\$ 59,109,860	\$ 60,715,066	\$ (1,605,206)
Campus and department budgets (see recap below)	12,392,038	12,057,275	334,763
Recapture	44,048,102	30,047,660	14,000,442
<b>Total Expenditure Budget</b>	<b>\$ 115,550,000</b>	<b>\$ 102,820,000</b>	<b>\$ 12,730,000</b>

Detail of Benefits			
6141 - FICA Medicare	\$ 616,756	\$ 688,167	(71,411)
6142 - Group Health Insurance	2,440,683	2,798,060	(357,377)
6143 - Workers' Compensation	312,096	330,091	(17,995)
6145 - Unemployment	60,000	100,000	(40,000)
6146 - TRS Surcharges and TRS Care for Retirees	1,850,073	1,809,572	40,501
6149 - TRS District Contribution	4,587	4,587	-
Total	\$ 5,284,195	\$ 5,730,476	\$ (446,281)

Recap of Increase to Operating Budgets	
Cenergistic Contract	\$ 136,800
Fuel	100,000
GCAD	100,000
Miscellaneous Campus & Department Allotments	97,659
Legal Fees	45,000
Forklift	35,500
Forecast 5 Analytics	32,208
Telephone (decrease in active lines)	(96,000)
Property Insurance	(116,404)
Total	<u>\$ 334,763</u>

**Galveston Independent School District  
2 Year Detail Comparison of Salary Budgets - By Fund  
For the Fiscal Years Ending 2022 and 2023**

Budget Worksheets  
FINAL August 24, 2022

GENERAL FUND (excludes benefits)	2022-2023			2021-2022			Change from Prior Year
	Professionals	Support Personnel	Total	Professionals	Support Personnel	Total	
Salaries	36,920,103	9,389,624	46,309,727	38,026,388	9,354,729	47,381,117	(1,071,390)
Stipends, Extra Duty & OT	2,619,811	933,632	3,553,443	2,225,390	924,350	3,149,740	403,703
Employee Allowance	31,982	-	31,982	37,365	-	37,365	(5,383)
Substitutes	850,000	20,000	870,000	850,000	20,000	870,000	-
<b>Total - General Fund</b>	<b>40,421,896</b>	<b>10,343,256</b>	<b>50,765,152</b>	<b>41,139,143</b>	<b>10,299,079</b>	<b>51,438,222</b>	<b>(673,070)</b>

ALL OTHER FUNDS	2022-2023			2021-2022			Change from PY
	Salaries/Stipends	Benefits	Total	Salaries	Benefits	Total	
Title X - Part C - TEXSHEP	43,601	9,379	52,980	65,476	15,882	81,358	(28,378)
Title 1 - Part A	807,417	134,776	942,193	872,445	136,663	1,009,107	(66,914)
Idea B Formula	1,439,427	219,264	1,658,691	1,181,538	264,148	1,445,686	213,005
Idea B Preschool	21,495	6,448	27,943	40,576	12,576	53,152	(25,209)
Child Nutrition	1,952,972	471,473	2,424,445	1,803,162	555,103	2,358,265	66,180
Carl Perkins	-	-	-	49,500	6,803	56,303	(56,303)
Title 2 - Training	118,225	19,230	137,455	118,056	18,299	136,355	1,100
Title 3 - Part A - ESL	65,369	11,930	77,299	65,587	12,626	78,213	(914)
Title 4 - Part B 21st Century	466,930	84,724	551,654	480,633	87,962	568,594	(16,940)
TEHCY ARP 1 - EC Homeless	80,113	17,574	97,687	-	-	-	97,687
TEHCY ARP 2 - EC Homeless	94,582	10,933	105,515	-	-	-	-
ESSER 2	1,703,138	244,271	1,947,409	-	-	-	1,947,409
ESSER 3	1,979,738	259,020	2,238,758	-	-	-	2,238,758
Magnet/APEX G5	530,643	84,693	615,336	566,861	96,908	663,768	(48,432)
TITLE IV Part A Student Aid	70,130	12,641	82,771	817,116	126,391	943,507	(860,736)
O&M SSA	122,148	13,930	136,078	119,792	13,628	133,420	2,658
Upbring Head Start	305,027	32,459	337,486	58,668	6,739	65,407	272,079
Moody Grants	1,248,270	124,822	1,373,092	992,604	84,885	1,077,490	295,602
Education Foundation	92,529	3,914	96,443	91,578	3,874	95,452	991
<b>Total - All Other Funds</b>	<b>11,141,754</b>	<b>1,761,481</b>	<b>12,903,235</b>	<b>7,323,592</b>	<b>1,442,486</b>	<b>8,766,077</b>	<b>4,031,643</b>
<b>Grand Total</b>	<b>51,563,650</b>	<b>12,104,737</b>	<b>63,668,387</b>	<b>48,462,735</b>	<b>11,741,565</b>	<b>60,204,299</b>	<b>3,464,088</b>

Galveston Independent School District  
 Estimate of Tax Collections  
 For the Fiscal Year Ending August 31, 2023  
 Tax Year: 2022

Budget Worksheets  
 FINAL August 24, 2022

Certified Property Values from GCAD (Prelim PV's were \$12,712,060,859 before increase to HE)	\$	11,786,569,464
Amount under ARB Review at Certification	\$	624,031,384
Less: Estimated loss of 40% from amounts under ARB review/protests	\$	(249,612,554)
Net Taxable Before Freeze	\$	12,160,988,294
(minus) Over 65 & Disabled Persons Taxable	\$	(986,423,300)
Freeze Adjusted Taxable	\$	11,174,564,994
<b>Proposed Tax Rate</b>	<b>\$</b>	<b>1.0350</b>
2020 Total Levy Estimate MINUS Over 65 and Disabled Levy	\$	115,656,748

**Levy Calculations By Fund**

Estimated Levy minus Over 65 & DP for Maintenance and Operations Fund	\$	11,174,564,994
<b>83.54%</b> % M&O	<b>\$</b>	<b>0.8646</b>
	\$	96,615,289
Estimated Levy minus Over 65 & DP for Debt Service (I&S) Fund	\$	11,174,564,994
<b>16.46%</b> % I&S	<b>\$</b>	<b>0.1704</b>
	\$	19,041,459

	<u>M &amp; O</u>	<u>I&amp;S</u>	
Over 65 & DP Ceilings	\$ 6,587,728	\$ 6,587,728	
	83.54%	16.46%	
Levy for Over 65 & DP	\$ 5,503,140	\$ 1,084,588	
General	\$ 96,615,289	\$ 19,041,459	
Over 65 & DP	\$ 5,503,140	\$ 1,084,588	
<b>Estimated Levy</b>	<b>\$ 102,118,429</b>	<b>\$ 20,126,047</b>	<b>Total Estimated Levy</b>
Collection Percentages	98.37%	98.37%	<b>\$ 122,244,476</b>
	\$ 100,452,652	\$ 19,797,747	
Add Delinquent:	\$ 1,858,374	\$ 366,258	
<b>Anticipated Collections*</b> <b>(Budgeted as Revenues)</b>	<b>\$ 102,311,026</b>	<b>\$ 20,164,005</b>	Template~ Line 26 and 28 44,877 TEA I&S Hold Harmless for ASAHE

**\$ (19,708,592)** Less: EST. 2023 Bond Payments\*

\$ 500,290 Projected Surplus @ 8/31/23

\*Bond 2023 payments include levy from PY's additional tax rate component.

Ratio of Current Collected to Adjusted Levy	
Tax Year	Collection %
2016	97.95%
2017	98.01%
2018	97.76%
2019	97.65%
2020	100.67%
2021	98.17%
Average	98.37%

**Debt Service Fund Balance Recap**

<b>Fund Balance at 8/31/21</b>	<b>\$ 5,065,866</b>
Projected Surplus in FY 2022	\$ 404,418
<b>Fund Balance at 8/31/22</b>	<b>\$ 5,470,284</b>
Projected Surplus in FY 2023	\$ 500,290
<b>Projected Fund Balance at 8/31/23</b>	<b>\$ 5,970,574</b>

**Change in Net Taxable Values from PY**

CY Net Taxable Values	\$ 12,160,988,294
PY Net Taxable Values	\$ 10,230,724,494
Increase	18.87% <u>\$ 1,930,263,800</u>

**Comparison of Prior Year Tax Levy**

Current Year Tax Levy	\$ 122,244,476
Prior Year Tax Levy	\$ 95,620,597
Increase	27.84% <u>\$ 26,623,879</u>

Galveston Independent School District  
 ESSER III Federal Grant  
 Use of Funds Plan as of August 1, 2022

		<b>ARP - ESSER III- FUND 282</b>			
		<b>Total Grant Amount \$15,701,874</b>			
# Positions	Description of Allowable Activities	2021-22	2022-23	2023-24	Total
2	Accelerated Instruction - Summer School (HB 4545)	\$ 54,000	\$ 54,000	\$ 54,000	\$ 162,000
	Collegiate Turn-Around Plan	\$ 94,368	\$ 94,368	\$ 94,368	\$ 283,104
0.5	Counselor at Morgan Elementary	\$ 30,000			\$ 30,000
21	Elementary Learning Loss	\$ 1,260,000	\$ 1,297,800		\$ 2,557,800
0.5	ESSER Budget Manager or Part-time Accountant	\$ -	\$ 25,000	\$ 10,000	\$ 35,000
1	Homeless - Case Manager for homeless students (if federal grant funding is reduced)	\$ 34,729	\$ 35,771	\$ 36,844	\$ 107,344
30	Middle School Learning Loss	\$ 1,734,000	\$ 108,998	\$ 1,734,000	\$ 3,576,998
	One-time 2% salary supplement to retain employees	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000
	Pre-award for COVID Coordinators	\$ 59,968			\$ 59,968
2	Pre-K Aides at Oppe and Parker	\$ 40,000	\$ 40,000	\$ 40,000	\$ 120,000
1	Social Emotional Learning Specialist	\$ 72,000	\$ 73,440	\$ 74,909	\$ 220,349
2	Special Education Services - Behavioral and Life Skills Instructional Coaches	\$ 180,000	\$ 180,000	\$ 18,000	\$ 378,000
1	Teacher for Newcomers Program at Ball High School (2 1/2 time teachers)	\$ 60,000	\$ 61,200	\$ 62,424	\$ 183,624
	Tutoring for Students	\$ 15,375			\$ 15,375
	Communities in Schools	\$ 120,000	\$ 120,000	\$ 120,000	\$ 360,000
	Pre-award for GermBlast	\$ 129,491			\$ 129,491
	Professional Development for Educators related to Learning Loss Plans (LLI Kits)	\$ 10,000	\$ 10,000		\$ 20,000
	Professional Development for Pre-K Staff and supplies	\$ 49,500	\$ 44,500	\$ 44,500	\$ 138,500
	Special Education Services (staff training, and contracted services)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000
	Consultants to assist with targeted intervention plans addressing learning loss	\$ 22,000			\$ 22,000
	Teen Health Disgital Student Center 1 Year Subscription (McGraw Hill)	\$ 8,265	\$ 8,265	\$ 8,265	\$ 24,795
	Bilingual Software Program for Professional Development for Teachers	\$ 35,000	\$ 35,000	\$ 35,000	\$ 105,000
	Canvas Learning Management System	\$ 60,383	\$ 63,167	\$ 66,250	\$ 189,800
	COVID PPE - desk shields and hand sanitizer	\$ 30,000			\$ 30,000
	Graphing Calculators	\$ 117,360			\$ 117,360
	HMH Into Reading K-5 Student and Teacher Resource Packages	\$ 23,716			\$ 23,716
	Instructional Technology (Chromebooks, laptops, swivels)	\$ 171,472	\$ 291,122	\$ 397,408	\$ 860,002
	LLI Kits & STEMScopes for REACH Intervention	\$ 122,222	\$ 45,000		\$ 167,222
	Pre-award for Hand Sanitizer and Desk Shields	\$ 29,500			\$ 29,500
	Special Education Services (technology programs and devices)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000
	Software renewals paid by IMA funds that were cut 60% in Legislative Session	\$ -	\$ 335,930		\$ 335,930
	Unrestricted Indirect Cost Rate	\$ 718,400	\$ 805,298	\$ 805,298	\$ 2,328,996
<b>61</b>	<b>TOTALS</b>	<b>\$ 5,311,749</b>	<b>\$ 5,258,859</b>	<b>\$ 5,131,266</b>	<b>\$ 15,701,874</b>

Notes:

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

ESSER III Requirement: 20% of funds (\$3,139,361) must be spent on closing the gaps due to learning loss from the pandemic. Funds budgeted for learning loss plans total \$6,501,395.

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

**GALVESTON INDEPENDENT SCHOOL DISTRICT  
2022-2023 STIPEND LIST**

STIPEND NAME	QUANTITY	\$ EACH	TOTAL
Athletics HS 7 on 7 Football Coordinator	1	3500	\$ 3,500
Athletics HS Aquatics Asst Coach	1	5000	5,000
Athletics HS Aquatics Head Coach	1	10000	10,000
Athletics HS Head Athletic Trainer	1	14000	14,000
Athletics HS Baseball Asst Coach	3	3500	10,500
Athletics HS Baseball Fields Coordinator	1	2000	2,000
Athletics HS Baseball Head Coach	1	7000	7,000
Athletics HS Boys Basketball Head Coach	1	7000	7,000
Athletics HS Boys Basketball Varsity Asst	4	3500	14,000
Athletics HS Cross Country Asst Coach	1	3500	3,500
Athletics HS Cross Country Head Coach	1	7000	7,000
Athletics HS Equipment Coordinator	1	1500	1,500
Athletics HS Facilities/Operations Coordinator	1	8000	8,000
Athletics HS Football Defensive Coordinator / Safeties	1	14500	14,500
Athletics HS Football Freshman Asst	5	5000	25,000
Athletics HS Football Head Coach/Campus Coordinator	1	20000	20,000
Athletics HS Football Offensive Coordinator / Off. Line	1	14500	14,500
Athletics HS Football Operations/Asst. Head Coach	1	3500	3,500
Athletics HS Football Varsity Asst	8	6300	50,400
Athletics HS Football Varsity Asst OL / Special Teams	1	8800	8,800
Athletics HS Girls Athletic Coordinator	1	10000	10,000
Athletics HS Girls Basketball Asst Coach	3	3500	10,500
Athletics HS Girls Basketball Head Coach	1	7000	7,000
Athletics HS Golf Asst Coach	1	5000	5,000
Athletics HS Golf Head Coach	1	10000	10,000
Athletics HS Open Gym Coordinator	1	3000	3,000
Athletics HS Powerlifting Asst Coach	1	3500	3,500
Athletics HS Powerlifting Head Coach	1	7000	7,000
Athletics HS Recruiting Coordinator	1	2000	2,000
Athletics HS Soccer (Boys) Head Coach	1	7000	7,000
Athletics HS Soccer (Boys) Asst Coach	1	3500	3,500
Athletics HS Soccer (Girls) Asst Coach	1	3500	3,500
Athletics HS Soccer (Girls) Head Coach	1	7000	7,000
Athletics HS Softball Asst Coach	3	3500	10,500
Athletics HS Softball Fields Coordinator	1	1000	1,000
Athletics HS Softball Head Coach	1	7000	7,000
Athletics HS Tennis Asst Coach	1	5000	5,000
Athletics HS Tennis Head Coach	1	10000	10,000
Athletics HS Track (Boys) Asst Coach	3	3500	10,500
Athletics HS Track (Boys) Head Coach	1	7000	7,000
Athletics HS Track (Girls) Asst Coach	3	3500	10,500
Athletics HS Track (Girls) Head Coach	1	7000	7,000
Athletics HS Video Coordinator	1	3500	3,500
Athletics HS Volleyball Asst Coach	3	3500	10,500
Athletics HS Volleyball Head Coach	1	7000	7,000
Athletics HS Website/Social Media Coordinator	1	3500	3,500
Athletics MS Auxiliary Boys Athletic Coordinator	1	3000	3,000
Athletics MS Auxiliary Girls Athletic Coordinator	1	3000	3,000
Athletics MS Auxiliary Academic Advisor	1	1000	1,000
Athletics MS Basketball Boys 8th Gr Head Coach	1	3500	3,500
Athletics MS Basketball Boys 8th Asst Coach	2	2000	4,000
Athletics MS Basketball Boys 7th Gr Head Coach	1	3500	3,500
Athletics MS Basketball Boys 7th Asst Coach	2	2000	4,000
Athletics MS Basketball Girls 8th Gr Head Coach	1	3500	3,500
Athletics MS Basketball Girls 8th Asst Coach	2	2000	4,000
Athletics MS Basketball Girls 7th Gr Head Coach	1	3500	3,500
Athletics MS Basketball Girls 7th Asst Coach	2	2000	4,000
Athletics MS Football 8th Gr Head Coach	1	4500	4,500
Athletics MS Football 8th Gr Asst Coach	3	3000	9,000
Athletics MS Football 7th Gr Head Coach	1	4500	4,500
Athletics MS Football 7th Gr Asst Coach	3	3000	9,000
Athletics MS Boys Soccer Head Coach	1	3500	3,500

**GALVESTON INDEPENDENT SCHOOL DISTRICT  
2022-2023 STIPEND LIST**

STIPEND NAME	QUANTITY	\$ EACH	TOTAL
Athletics MS Boys Soccer Asst Coach	1	2000	2,000
Athletics MS Girls Soccer Head Coach	1	3500	3,500
Athletics MS Girls Soccer Asst Coach	1	2000	2,000
Athletics MS Swimming Boys and Girls Head Coach	1	3500	3,500
Athletics MS Swimming Boys and Girls Asst Coach	1	2000	2,000
Athletics MS Cross Country Boys and Girls Head Coach	1	3500	3,500
Athletics MS Cross Country Boys and Girls Asst Coach	1	2000	2,000
Athletics MS Tennis Boys & Girls Asst Coach	1	2000	2,000
Athletics MS Tennis Boys & Girls Head Coach	1	3500	3,500
Athletics MS Track Boys 7th/8th Asst Coach	1	2000	2,000
Athletics MS Track Boys 7th/8th Head Coach	1	3500	3,500
Athletics MS Track Girls 7th/8th Asst Coach	1	2000	2,000
Athletics MS Track Girls 7th/8th Head Coach	1	3500	3,500
Athletics MS Volleyball 8th Gr Head Coach	1	3500	3,500
Athletics MS Volleyball 8th Gr Asst Coach	2	2000	4,000
Athletics MS Volleyball 7th Gr Head Coach	1	3500	3,500
Athletics MS Volleyball 7th Gr Asst Coach	2	2000	4,000
Athletics MS Auxiliary Athletic Coordinator (Crenshaw)	1	1500	1,500
Athletics MS Volleyball Head (Crenshaw)	1	2500	2,500
Athletics MS Boys Basketball Head (Crenshaw)	1	2500	2,500
Athletics MS Girls Basketball Head (Crenshaw)	1	2500	2,500
Athletics MS Boys Track Head (Crenshaw)	1	2500	2,500
Athletics MS Girls Track Head (Crenshaw)	1	2500	2,500
Athletics MS Tennis Boys and Girls Head (Crenshaw)	1	2500	2,500
Ball Academic Decathlon	1	2000	2,000
Ball Cheerleader Sponsor	1	3000	3,000
Ball CTE Shop Teacher	2	3000	6,000
Ball Debate	2	2500	5,000
Ball Department Chair (7+CTE)	8	1500	12,000
Ball Drill Team/Color Guard	1	1500	1,500
Ball Folklorico Team	1	1500	1,500
Ball Grade Book Trainer	1	1250	1,250
Ball LOTE Teachers	9	1500	13,500
Ball National Honor Society	1	1000	1,000
Ball National Tech Honor Society	1	500	500
Ball Student Council	1	1500	1,500
Ball TOR Camp	1	1000	1,000
Ball TOR Watch	1	1000	1,000
Ball Tornettes	1	3500	3,500
Ball Webpage	1	1000	1,000
Ball Yearbook	1	1500	1,500
Ball Newspaper	1	1500	1,500
Bilingual Counselor Ball	1	4000	4,000
Bilingual District	1	4000	4,000
Bilingual Teacher	46	4000	184,000
Bilingual/ESL LPAC Team Leader	7	500	3,500
Bilingual/ESL LPAC Team Leader	5	1000	5,000
Campus Tech Facilitator	10	500	5,000
Campus Webpage (1 per ES and 1 per MS)	11	250	2,750
Career Ladder	2	1,500-3,000	4,500
Cell Phone	17	360-750	9,750
Cheerleader Sponsor MS	3	1500	4,500
Conference Time (1500 per semester)	10	3000	30,000
CTE	141	400	56,400
CTE-GCC Moody Grant	35.5	400	14,200
CTE-Grow Your Own Grant	13	400	5,200
GCC-Moody Grant-Counseling Responsibilities	1	4500	4,500
GCC-Moody Grant/GYO- Additional Workload (Extra Duty)	1	6000	6,000
District Audio/Video Production	1	5000	5,000
District Robotics	1	18184	18,184
After-School Robotics Teacher (Funded by TOR Kids)	18	2778	50,000
District Instructional Technology Liaison	1	2000	2,000
District Website (Assigned by HCM Officer)	3	1000	3,000

**GALVESTON INDEPENDENT SCHOOL DISTRICT  
2022-2023 STIPEND LIST**

STIPEND NAME	QUANTITY	\$ EACH	TOTAL
Drill Team MS	3	1500	4,500
Extra Duty K-9	1	6890	6,890
Fine Arts HS Asst Band Director	1	3000	3,000
Fine Arts HS Asst Drama/Theater Director	1	1500	1,500
Fine Arts HS Band Director	1	6500	6,500
Fine Arts HS Choir Director	1	4500	4,500
Fine Arts HS Drama/Theater Director	1	3750	3,750
Fine Arts MS Band Director (Austin/Central)	2	3500	7,000
Fine Arts MS Choir Director	3	1500	4,500
Fine Arts MS Drama/Theater Director	3	1500	4,500
Grade Book Trainer (1 per ES/1 per MS)	11	250	2,750
Lead Counselor	1	3000	3,000
Lead Drama HS/Facility Manager	1	8000	8,000
Lead Librarian	1	4500	4,500
Leadership Academy-211	20	1000	20,000
Magnet Lead Teacher (Burnet-one year only-288)	6	5000	30,000
Mentor Teacher UHCL (flexible due to enrollment)	20	300	6,000
MS Yearbook	4	250	1,000
National Junior Honor Society MS	4	250	1,000
Online Distant Learning thru E-Dynamic&C	1	3000	3,000
Spanish Teacher MS	1	1500	1,500
SpEd ARD Facilitation-224	2	2500	5,000
SpEd ARP-Educator Excellence-Returning Employees with Dual Cert (284)	32	2250	72,000
SpEd ARP-Educator Excellence-Returning Employees with Dual Cert (285)	1	2250	2,250
SpEd New Employee-Specialized Knowledge/Skill Set Signing Bonus-224	5	2500	12,500
SpEd Returning Employee-Specialized Knowledge/Skill Set-224	22	2500	55,000
SpEd Assistive Technology-224	1	2500	2,500
SpEd Bilingual Assessment	3	5000	15,000
SpEd Bilingual Therapy	3	3000	9,000
SpEd Campus Transition Coordinator-224	2	3000	6,000
SpEd Cert. Acad. Lang.Thrst Lead Dyslexia-484	1	6000	6,000
SpEd Grant Coordinator Lead Dyslexia 484	1	6000	6,000
SpEd Child Find Intake/Translation-224	1	5000	5,000
SpEd ECSE Intake Coordinator-224	1	2500	2,500
SpEd Extra Duty Dyslexia Instruction Section 504	2	2500	5,000
SpEd Lead Diagnostician	1	5000	5,000
SpEd Lead LSSP	1	5000	5,000
SpEd Lead Speech Pathologist	1	5000	5,000
SpEd MS Vocational/Work Based Learning Coordinator 224	1	2500	2,500
SpEd Mentor-Diagnosticians New to Profession-224	1	2500	2,500
SpEd Moody Dyslexia Grant-Neuhaus Advanced Program (482)	6	1500	9,000
SpEd Moody Dyslexia Grant-Neuhaus Basic Completion Program (482)	14	1500	21,000
SpEd Off-Site Work Based Learning Coordinator-224	1	3500	3,500
SpEd Special Olympics Head Coach/Coordinator	1	2500	2,500
SpEd HTF Specialized Licensure-Speech Pathologists with CCCs-224	4	6000	24,000
SpEd HTF Specialized Licensure-LSSP-224	4	6000	24,000
SpEd HTF Specialized Licensure-Educational Diagnostician-224	10	6000	60,000
SpEd SPP 11 Tracking & Summer Assessment Coordinator-224	1	6000	6,000
SpEd Teacher	55	1000	55,000
SpEd Team Leader (Shared Service Agreement)-434	1	1000	1,000
SpEd Travel (Shared Service Agreement)-434	2	1000	2,000
SpEd Web Administration-224	1	2500	2,500
Student Council MS	4	600	2,400
Summer School Asst. Principal MS/HS	1	5000	5,000

**GALVESTON INDEPENDENT SCHOOL DISTRICT  
2022-2023 STIPEND LIST**

STIPEND NAME	QUANTITY	\$ EACH	TOTAL
Summer School Counselor	1	4500	4,500
Summer School STEM Program Director (Central)	1	5500	5,500
Summer School Principal ES	1	5500	5,500
Summer School Principal MS/HS	1	5500	5,500
Summer School Lead Teacher-Crenshaw (could be hourly)	1	4500	4,500
Team Leader/Department Chair Elementary	26	750	19,500
Team Leader/Department Chair Middle	15	1500	22,500
Translation (Crenshaw)	1	5000	5,000
Travel		360-1,800	31,000
<b>UIL Academic Event Sponsor</b>			
UIL Accounting	1	1000	1,000
UIL Calculator	1	1000	1,000
UIL Computer App.	1	1000	1,000
UIL Computer Science	1	1000	1,000
UIL Congressional Debate	1	1000	1,000
UIL Coordinator-Ball	1	1200	1,200
UIL Copy Editing	1	1000	1,000
UIL Current Issues	1	1000	1,000
UIL CX Debate	1	1000	1,000
UIL Editorial Writing	1	1000	1,000
UIL Feature Writing	1	1000	1,000
UIL Headline Writing	1	1000	1,000
UIL Informative Speaking	1	1000	1,000
UIL Lincoln-Douglas	1	1000	1,000
UIL Literacy Criticism	1	1000	1,000
UIL Mathematics	1	1000	1,000
UIL News Writing	1	1000	1,000
UIL Number Sense	1	1000	1,000
UIL One Act Play-Ball	2	1000	2,000
UIL Persuasive Speaking	1	1000	1,000
UIL Poetry Interpretation	1	1000	1,000
UIL Prose Interpretation	1	1000	1,000
UIL Ready Writing	1	1000	1,000
UIL Robotics-Ball	1	2500	2,500
UIL Science	1	1000	1,000
UIL Social Studies	1	1000	1,000
UIL Spelling & Vocabulary	1	1000	1,000
<b>UIL Fine Arts Event Sponsor</b>			
UIL HS Band Concert & Sight Reading-Region	2	500	1,000
UIL HS Band Solo & Ensemble-Region	2	500	1,000
UIL HS Band Solo & Ensemble-State	2	500	1,000
UIL HS Choir Concert & Sight Reading-District	1	500	500
UIL HS Choir Solo & Ensemble- District	1	500	500
UIL HS Choir Solo & Ensemble- State	1	500	500
UIL HS Marching Band-Area	2	500	1,000
UIL HS Marching Band-Region	2	500	1,000
UIL HS Marching Band-State	2	500	1,000
UIL HS Theater One Act Play-Area	2	500	1,000
UIL HS Theater One Act Play-Bi-District	2	500	1,000
UIL HS Theater One Act Play-District	2	500	1,000
UIL HS Theater One Act Play-Region	2	500	1,000
UIL HS Theater One Act Play-State	2	500	1,000
UIL MS Band Concert & Sight Reading-Region	3	500	1,500
UIL MS Band Solo & Ensemble-Region	3	500	1,500
UIL MS Choir Concert & Sight Reading-District	2	500	1,000
UIL MS Choir Solo & Ensemble-District	2	500	1,000
UIL MS Theater One Act Play-Bi-District	3	500	1,500
UIL MS Theater One Act Play-District	3	500	1,500
UIL MS Theater One Act Play-Local	3	500	1,500
University Supervisor	4	400	1,600
<b>TOTAL</b>			<b>\$ 1,741,274</b>

**NOTE: Stipends are funded by various funding sources, including local, state and federal funds.**

# 2022 Tax Rate Calculation Worksheet

## School Districts without Chapter 313 Agreements

Galveston Independent School District	409-766-5137
School District's Name	Phone (area code and number)
PO Box 660, Galveston, Texas 77553	www.gisd.org
School District's Address, City, State, ZIP Code	School District's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submit the rates to the governing body by Aug. 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify the tax rate calculations.

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

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

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

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

**SECTION 1: No-New-Revenue Tax Rate**

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2021 total taxable value.</b> Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). <sup>1</sup>	\$ 10,230,724,494
2.	<b>2021 tax ceilings.</b> Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. <sup>2</sup>	\$ 965,839,793
3.	<b>Preliminary 2021 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 9,264,884,701
4.	<b>2021 total adopted tax rate.</b>	\$ 0.963200 /\$100
5.	<b>2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</b>	
	A. <b>Original 2021 ARB values:</b> ..... \$ 321,698,160	
	B. <b>2021 values resulting from final court decisions:</b> ..... - \$ 267,431,080	
	C. <b>2021 value loss.</b> Subtract B from A. <sup>3</sup>	\$ 54,267,080
6.	<b>2021 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. <b>2021 ARB certified value:</b> ..... \$ 0	
	B. <b>2021 disputed value:</b> ..... - \$ 0	
	C. <b>2021 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2021 Chapter 42-related adjusted values.</b> Add Line 5 and 6.	\$ 54,267,080
8.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 9,319,151,781
9.	<b>2021 taxable value of property in territory the school deannexed after Jan. 1, 2021</b> Enter the 2021 value of property in deannexed territory. <sup>5</sup>	\$ 0

<sup>1</sup> Tex. Tax Code § 26.012(14)  
<sup>2</sup> Tex. Tax Code § 26.012(14)  
<sup>3</sup> Tex. Tax Code § 26.012(13)  
<sup>4</sup> Tex. Tax Code § 26.012(13)  
<sup>5</sup> Tex. Tax Code § 26.012(15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
10.	<p><b>2021 taxable value lost because property first qualified for an exemption in 2022</b> If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use 2021 market value: ..... \$ <u>12,251,001</u></p> <p><b>B. Partial exemptions.</b> 2022 exemption amount or 2022 percentage exemption times 2021 value: ..... + \$ <u>85,320,891</u></p> <p><b>C. Value loss.</b> Add A and B. <sup>6</sup></p>	\$ <u>97,571,892</u>
11.	<p><b>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022.</b> Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p><b>A. 2021 market value.</b> ..... \$ <u>0</u></p> <p><b>B. 2022 productivity or special appraised value:</b> ..... - \$ <u>0</u></p> <p><b>C. Value loss.</b> Subtract B from A. <sup>7</sup></p>	\$ <u>0</u>
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ <u>97,571,892</u>
13.	<b>Adjusted 2021 taxable value.</b> Subtract Line 12 from Line 8.	\$ <u>9,221,579,889</u>
14.	<b>Adjusted 2021 total levy.</b> Multiply Line 4 by Line 13 and divide by \$100.	\$ <u>88,822,257</u>
15.	<p><b>Taxes refunded for years preceding tax year 2021.</b> Enter the amount of taxes refunded by the district for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. <sup>8</sup></p>	\$ <u>656,445</u>
16.	<p><b>Adjusted 2021 levy with refunds.</b> Add Line 14 and Line 15. <sup>9</sup></p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in 2021 from the result.</p>	\$ <u>89,478,702</u>
17.	<p><b>Total 2022 taxable value on the 2022 certified appraisal roll today.</b> This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. <sup>10</sup></p> <p><b>A. Certified values.</b><sup>11</sup> ..... \$ <u>11,786,569,464</u></p> <p><b>B. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ <u>0</u></p> <p><b>C. Total 2022 value.</b> Subtract B from A.</p>	\$ <u>11,786,569,464</u>
18.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>12</sup></p> <p><b>A. 2022 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>13</sup> ..... \$ <u>499,225,107</u></p> <p><b>B. 2022 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll. <sup>14</sup> ..... + \$ <u>0</u></p> <p><b>C. Total value under protest or not certified.</b> Add A and B.</p>	\$ <u>499,225,107</u>
19.	<p><b>2022 tax ceilings.</b> Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. <sup>15</sup></p>	\$ <u>1,005,721,044</u>

<sup>6</sup> Tex. Tax Code § 26.012(15)  
<sup>7</sup> Tex. Tax Code § 26.012(15)  
<sup>8</sup> Tex. Tax Code § 26.012(13)  
<sup>9</sup> Tex. Tax Code § 26.012(13)  
<sup>10</sup> Tex. Tax Code §§ 26.012, 26.04(c-2)  
<sup>11</sup> Tex. Tax Code § 26.012(6)  
<sup>12</sup> Tex. Tax Code § 26.01(c) and (d)  
<sup>13</sup> Tex. Tax Code § 26.01(c)  
<sup>14</sup> Tex. Tax Code § 26.01(d)  
<sup>15</sup> Tex. Tax Code § 26.012(6)(B)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
20.	<b>2022 total taxable value.</b> Add Lines 17C and 18C. Subtract Line 19.	\$ 11,280,073,527
21.	<b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> Include both real and personal property. Enter the 2022 value of property in territory annexed by the school district.	\$ 0
22.	<b>Total 2022 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, 2021, and be located in a new improvement.	\$ 230,509,106
23.	<b>Total adjustments to the 2022 taxable value.</b> Add lines 21 and 22.	\$ 230,509,106
24.	<b>Adjusted 2022 taxable value.</b> Subtract line 23 from line 20.	\$ 11,049,564,421
25.	<b>2022 NNR tax rate.</b> Divide line 16 by line 24 and multiply by \$100.	\$ 0.809793/\$100

**SECTION 2: Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.<sup>18</sup>

- Maximum Compressed Tax Rate (MCR):** A district’s maximum compressed tax rate is defined as the tax rate for the current tax year per \$100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment.<sup>19</sup>
- Enrichment Tax Rate :**<sup>20</sup> A district’s enrichment tax rate is defined as any tax effort in excess of the district’s MCR and less than \$0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield.<sup>21</sup>
- Debt Rate:** The debt rate includes the debt service necessary to pay the school district’s debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district’s maintenance and operations (M&O) tax rate. Districts cannot increase the district’s M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district’s debt service.<sup>22</sup>

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

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district’s website 30 days prior to the election.<sup>23</sup> Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit*.<sup>24</sup>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
26.	<b>2022 maximum compressed tax rate (MCR).</b> TEA will publish compression rates based on district and statewide property value growth. Enter the school districts’ maximum compressed rate based on guidance from TEA. <sup>25</sup>	\$ 0.804600/\$100
27.	<b>2022 enrichment tax rate.</b> Enter the greater of A and B. <sup>26</sup> A. Enter the district’s 2021 enrichment tax rate, minus any required reduction under Education Code Section 48.202(f) ..... 0.060000 \$ 0.0500/\$100 B. \$0.05 per \$100 of taxable value ..... \$ 0.0500/\$100	\$ 0.060000/\$100
28.	<b>2022 maintenance and operations (M&amp;O) tax rate.</b> Add Lines 26 and 27.  Note: M&O tax rate may not exceed the sum of \$0.17 and the district’s maximum compressed rate. <sup>27</sup>	\$ 0.864600/\$100

<sup>16</sup> [Reserved for expansion]  
<sup>17</sup> [Reserved for expansion]  
<sup>18</sup> Tex. Tax Code §26.08(n)  
<sup>19</sup> Tex. Edu. Code §48.2551(a)(3)  
<sup>20</sup> Tex. Tax Code §26.08(j) and Tex. Edu. Code §45.0032  
<sup>21</sup> Tex. Edu. Code §§48.202(a-1)(2) and 48.202(f)  
<sup>22</sup> Tex. Edu. Code §45.0021(a)  
<sup>23</sup> Tex. Edu. Code §11.184(b)  
<sup>24</sup> Tex. Edu. Code §11.184(b-1)  
<sup>25</sup> Tex. Edu. Code §§48.255, 48.2551(b)(1) and (b)(2)  
<sup>26</sup> Tex. Tax Code §26.08(n)(2)  
<sup>27</sup> Tex. Edu. Code §45.003(e)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>29.</b>	<p><b>Total 2022 debt to be paid with property tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> <li>(1) Are paid by property taxes;</li> <li>(2) Are secured by property taxes;</li> <li>(3) Are scheduled for payment over a period longer than one year; and</li> <li>(4) Are not classified in the school district’s budget as M&amp;O expenses.</li> </ul> <p>A. <b>Debt</b> includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.</p> <p>Enter debt amount: ..... \$ <u>19,708,592</u></p> <p>B. Subtract <b>unencumbered fund amount</b> used to reduce total debt. .... – \$ <u>642,377</u></p> <p>C. Subtract <b>state aid</b> received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. .... – \$ <u>0</u></p> <p>D. <b>Adjust debt:</b> Subtract B and C from A.</p>	\$ <u>19,066,215</u>
<b>30.</b>	<b>Certified 2021 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ <u>0</u>
<b>31.</b>	<b>Adjusted 2022 debt.</b> Subtract line 30 from line 29D.	\$ <u>19,066,215</u>
<b>32.</b>	<p><b>2022 anticipated collection rate.</b> If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>30</sup></p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.<sup>31</sup> <u>99.18</u> %</p> <p>B. Enter the 2021 actual collection rate <u>99.18</u> %</p> <p>C. Enter the 2020 actual collection rate <u>99.75</u> %</p> <p>D. Enter the 2019 actual collection rate <u>99.92</u> %</p>	<u>99.18</u> %
<b>33.</b>	<p><b>2022 debt adjusted for collections.</b> Divide Line 31 by Line 32.</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in 2022 to the result.</p>	\$ <u>19,223,850</u>
<b>34.</b>	<b>2022 total taxable value.</b> Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>11,280,073,527</u>
<b>35.</b>	<b>2022 debt rate.</b> Divide Line 33 by Line 34 and multiply by \$100.	\$ <u>0.170423</u> /\$100
<b>36.</b>	<p><b>2022 voter-approval tax rate.</b> Add Lines 28 and 35.</p> <p>If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system’s abolition to the sum of Lines 28 and 35.<sup>32</sup></p>	\$ <u>1.035023</u> /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
<b>37.</b>	<p><b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ.<sup>33</sup> The school district shall provide its tax assessor with a copy of the letter.<sup>34</sup></p>	\$ <u>0</u>

<sup>28</sup> Tex. Tax Code § 26.012(7)  
<sup>29</sup> Tex. Tax Code §§26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code §§26.04(h), (h-1) and (h-2)  
<sup>31</sup> Tex. Tax Code §26.04(b)  
<sup>32</sup> Tex. Tax Code §26.08(g)  
<sup>33</sup> Tex. Tax Code § 26.045(d)  
<sup>34</sup> Tex. Tax Code § 26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
38.	<b>2022 total taxable value.</b> Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 11,280,073,527
39.	<b>Additional rate for pollution control.</b> Divide line 37 by line 38 and multiply by \$100.	\$ 0 /\$100
40.	<b>2022 voter-approval tax rate, adjusted for pollution control.</b> Add line 36 and line 39.	\$ 1.035023 /\$100

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

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

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

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
41.	<b>2021 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.963200 /\$100
42.	<b>2021 voter-approval tax rate.</b> If the school district adopted a tax rate above the 2021 voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.963258 /\$100
43.	<b>Increase in 2021 tax rate due to disaster (disaster pennies).</b> Subtract Line 42 from Line 41.	\$ -0.000058 /\$100
44.	<b>2022 voter-approval tax rate, adjusted for prior year disaster.</b> Subtract Line 43 from one of the following lines (as applicable): Line 36 or Line 40 (school districts with pollution control).	\$ 1.035081 /\$100

**SECTION 5: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate ..... \$ 0.809793 /\$100  
 Enter the 2022 NNR tax rate from Line 25.

Voter-Approval Tax Rate ..... \$ 1.035023 /\$100  
 As applicable, enter the 2022 voter-approval tax rate from Line 36, Line 40 or Line 44. Indicate the line number used: 36

**SECTION 6: School District Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code.<sup>36</sup>

**print here** → Cheryl E. Johnson, PCC, CTOP, Galveston County Tax Assessor Collector in partnership with  
 Connie Morgenroth  
 Printed Name of School District Representative

**sign here** → *Cheryl E. Johnson*  
 School District Representative

August 3, 2022  
 Date

<sup>35</sup> Tex. Tax Code §26.042(f) and Tex. Edu. Code § 45.0032(d)  
<sup>36</sup> Tex. Tax Code §26.04(c)

# Action Sheet

**MEETING DATE:**

**August 24, 2022**

**AGENDA ITEM:**

Discuss and Consider Approval of  
Resolution to Adopt the 2022 Tax Rate

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

Furthermore, the "Truth in Taxation" requirements of school districts in Texas require the opportunity for the Board of Trustees to discuss the proposed budget and tax rate before approving these for the school year. Therefore, a public hearing for community input or concerns in regard to taxation is provided regardless of whether the tax levy is increasing, decreasing, or remaining the same. To comply with these requirements, the Board of Trustees will conduct their public hearing at their regular meeting on August 24, 2022, at 6:00 p.m.

The Resolution setting the tax rate is attached for your review along with a copy of the Notice, the Certified Truth in Taxation Worksheets, and the letter from TEA giving approval to move forward with tax rate adoption. This year's Proposed Tax Rates which were approved by the Board on 8-3-22, are as follows:

Maintenance and Operations:	\$0.8646 (decrease of \$0.0174 from the prior year)
Interest and Sinking Fund:	<u>\$0.1704 (an increase of \$0.0892 from the prior year)</u>
<b>Total Proposed Rate</b>	<b>\$1.0350 (an increase of \$0.0718 from the prior year)</b>

**RECOMMENDATION:**

I move that the property tax rate be increased by the adoption of a tax rate of \$1.0350, which is effectively a 27.81 percent increase in the tax rate; that the Board of Trustees of Galveston Independent School District adopt a Maintenance & Operations Tax Rate of \$.8646, and an Interest & Sinking Tax Rate of \$.1704.

  
\_\_\_\_\_  
Dr. Jerry Gibson  
Superintendent

  
\_\_\_\_\_  
Connie Morgenroth  
Assistant Superintendent of Business & Operations

STATE OF TEXAS                    §  
   §  
COUNTY OF GALVESTON       §

RESOLUTION FIXING THE TAX RATE AND LEVYING AD VALOREM TAXES  
FOR THE GALVESTON INDEPENDENT SCHOOL DISTRICT FOR 2022

WHEREAS, the Superintendent of Schools and the Board of the GALVESTON Independent School District find that after reviewing all sources of revenue, it is necessary that the Board fix the tax rate for all purposes at One Dollar and Thirty-Five Thousandths Cents (\$1.035) on the One Hundred Dollars (\$100) of taxable property value to operate the school system during the current year and provide for the bonded indebtedness and to provide for Sinking Fund requirements; and

WHEREAS, the Superintendent recommends and the Board finds that the school tax rate should be so fixed and taxes levied based on a rate of One Dollar and Thirty-Five Thousandths Cents (\$1.035) on the One Hundred Dollars (\$100) of taxable property value, \$.8646 being for current maintenance and operations of the schools and \$0.1704 for outstanding bonded indebtedness and to provide for Sinking Fund requirements;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The school tax rate for the GALVESTON INDEPENDENT SCHOOL DISTRICT, for the year 2022 be, and the rate is hereby fixed at \$.8646 on the One Hundred Dollars (\$100) of taxable property valuations for the maintenance and operation of the schools of the District and \$.1704 for outstanding bonded indebtedness and to provide for Sinking Fund requirements on the One Hundred Dollars (\$100) of taxable value and the Assessor and Collector of Taxes of the County is hereby authorized and directed to assess and collect school taxes on the basis of this rate for the year 2022.
2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL BE EFFECTIVELY RAISED BY 4.95% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY -\$17.40.
3. This Resolution shall become effective from and after its passage.

On motion of Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, the above Resolution fixing the school tax rate and levying ad valorem taxes for the year 2022 was adopted on August 24, 2022.

STATE OF TEXAS §

§

COUNTY OF GALVESTON §

I, Shae Jobe, Secretary of the Board of Trustees of the GALVESTON Independent School District, do hereby certify that the foregoing is a true and correct copy of the Resolution presented in written form and passed by a majority vote of the Board of Trustees at a meeting duly posted and noticed under the Texas Open Meetings Act and Held on August 24, 2022.

WITNESS MY HAND this the 24th day of August, 2022.

DISTRICT SEAL

\_\_\_\_\_  
Shae Jobe  
Secretary, Board of Trustees  
GALVESTON Independent School District

# NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Galveston Independent School District will hold a public meeting at 6:00 pm, August 24, 2022 in Galveston Independent School District Board Room, 3904 Avenue T, Galveston, Texas 77550. **The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.**

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

Maintenance Tax	\$0.864600/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax Approved by Local Voters	\$0.170400/\$100 (proposed rate to pay bonded indebtedness)

### Comparison of Proposed Budget with Last Year's Budget

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

Maintenance and operations	11.45 % increase
Debt Service	156.36 % increase
Total Expenditures	21.53 % increase

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

	<u>Preceding Tax Year</u>	<u>Current Tax Year</u>
Total appraised value* of all property	\$15,147,493,125	\$17,708,203,503
Total appraised value* of new property**	\$190,349,784	\$250,533,970
Total taxable value*** of all property	\$10,230,724,494	\$12,285,794,571
Total taxable value*** of new property**	\$172,943,710	\$230,509,106

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

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

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

### Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness\* \$285,500,000

\*Outstanding principal.

### Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance &amp; Operations</u>	<u>Interest &amp; Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
<b>Last Year's Rate</b>	\$0.882000	\$0.081200	\$0.963200	\$11,078	\$552
<b>Rate to Maintain Same Level of Maintenance &amp; Operations Revenue &amp; Pay Debt Service</b>	\$0.88998	\$0.17762	\$1.06760	\$12,705	\$576
<b>Proposed Rate</b>	\$0.864600	\$0.170400	\$1.035000	\$13,102	\$443

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

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

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

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$257,353	\$291,185
Average Taxable Value of Residences	\$126,737	\$120,168
Last Year's Rate Versus Proposed Rate per \$100 Value	\$0.963200	\$1.035000
Taxes Due on Average Residence	\$1,220.73	\$1,243.74
Increase (Decrease) in Taxes		\$23.01

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

**Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$1.035081. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of \$1.035081.**

### Fund Balances

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

Maintenance and Operations Fund Balance(s)	\$31,078,531
Interest & Sinking Fund Balance(s)	\$5,470,284

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

Visit [Texas.gov/PropertyTaxes](http://Texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

# 2022 Tax Rate Calculation Worksheet

## School Districts without Chapter 313 Agreements

Galveston Independent School District	409-766-5137
School District's Name	Phone (area code and number)
PO Box 660, Galveston, Texas 77553	www.gisd.org
School District's Address, City, State, ZIP Code	School District's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submit the rates to the governing body by Aug. 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify the tax rate calculations.

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

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

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

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

**SECTION 1: No-New-Revenue Tax Rate**

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2021 total taxable value.</b> Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). <sup>1</sup>	\$ 10,230,724,494
2.	<b>2021 tax ceilings.</b> Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. <sup>2</sup>	\$ 965,839,793
3.	<b>Preliminary 2021 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 9,264,884,701
4.	<b>2021 total adopted tax rate.</b>	\$ 0.963200 /\$100
5.	<b>2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</b>	
	A. <b>Original 2021 ARB values:</b> ..... \$ 321,698,160	
	B. <b>2021 values resulting from final court decisions:</b> ..... - \$ 267,431,080	
	C. <b>2021 value loss.</b> Subtract B from A. <sup>3</sup>	\$ 54,267,080
6.	<b>2021 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. <b>2021 ARB certified value:</b> ..... \$ 0	
	B. <b>2021 disputed value:</b> ..... - \$ 0	
	C. <b>2021 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2021 Chapter 42-related adjusted values.</b> Add Line 5 and 6.	\$ 54,267,080
8.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 9,319,151,781
9.	<b>2021 taxable value of property in territory the school deannexed after Jan. 1, 2021</b> Enter the 2021 value of property in deannexed territory. <sup>5</sup>	\$ 0

<sup>1</sup> Tex. Tax Code § 26.012(14)  
<sup>2</sup> Tex. Tax Code § 26.012(14)  
<sup>3</sup> Tex. Tax Code § 26.012(13)  
<sup>4</sup> Tex. Tax Code § 26.012(13)  
<sup>5</sup> Tex. Tax Code § 26.012(15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
10.	<p><b>2021 taxable value lost because property first qualified for an exemption in 2022</b> If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use 2021 market value: ..... \$ <u>12,251,001</u></p> <p><b>B. Partial exemptions.</b> 2022 exemption amount or 2022 percentage exemption times 2021 value: ..... + \$ <u>85,320,891</u></p> <p><b>C. Value loss.</b> Add A and B. <sup>6</sup></p>	\$ <u>97,571,892</u>
11.	<p><b>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022.</b> Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p><b>A. 2021 market value.</b> ..... \$ <u>0</u></p> <p><b>B. 2022 productivity or special appraised value:</b> ..... - \$ <u>0</u></p> <p><b>C. Value loss.</b> Subtract B from A. <sup>7</sup></p>	\$ <u>0</u>
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ <u>97,571,892</u>
13.	<b>Adjusted 2021 taxable value.</b> Subtract Line 12 from Line 8.	\$ <u>9,221,579,889</u>
14.	<b>Adjusted 2021 total levy.</b> Multiply Line 4 by Line 13 and divide by \$100.	\$ <u>88,822,257</u>
15.	<p><b>Taxes refunded for years preceding tax year 2021.</b> Enter the amount of taxes refunded by the district for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. <sup>8</sup></p>	\$ <u>656,445</u>
16.	<p><b>Adjusted 2021 levy with refunds.</b> Add Line 14 and Line 15. <sup>9</sup></p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in 2021 from the result.</p>	\$ <u>89,478,702</u>
17.	<p><b>Total 2022 taxable value on the 2022 certified appraisal roll today.</b> This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. <sup>10</sup></p> <p><b>A. Certified values.</b><sup>11</sup> ..... \$ <u>11,786,569,464</u></p> <p><b>B. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ <u>0</u></p> <p><b>C. Total 2022 value.</b> Subtract B from A.</p>	\$ <u>11,786,569,464</u>
18.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>12</sup></p> <p><b>A. 2022 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>13</sup> ..... \$ <u>499,225,107</u></p> <p><b>B. 2022 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll. <sup>14</sup> ..... + \$ <u>0</u></p> <p><b>C. Total value under protest or not certified.</b> Add A and B.</p>	\$ <u>499,225,107</u>
19.	<p><b>2022 tax ceilings.</b> Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. <sup>15</sup></p>	\$ <u>1,005,721,044</u>

<sup>6</sup> Tex. Tax Code § 26.012(15)  
<sup>7</sup> Tex. Tax Code § 26.012(15)  
<sup>8</sup> Tex. Tax Code § 26.012(13)  
<sup>9</sup> Tex. Tax Code § 26.012(13)  
<sup>10</sup> Tex. Tax Code §§ 26.012, 26.04(c-2)  
<sup>11</sup> Tex. Tax Code § 26.012(6)  
<sup>12</sup> Tex. Tax Code § 26.01(c) and (d)  
<sup>13</sup> Tex. Tax Code § 26.01(c)  
<sup>14</sup> Tex. Tax Code § 26.01(d)  
<sup>15</sup> Tex. Tax Code § 26.012(6)(B)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
20.	<b>2022 total taxable value.</b> Add Lines 17C and 18C. Subtract Line 19.	\$ 11,280,073,527
21.	<b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> Include both real and personal property. Enter the 2022 value of property in territory annexed by the school district.	\$ 0
22.	<b>Total 2022 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, 2021, and be located in a new improvement.	\$ 230,509,106
23.	<b>Total adjustments to the 2022 taxable value.</b> Add lines 21 and 22.	\$ 230,509,106
24.	<b>Adjusted 2022 taxable value.</b> Subtract line 23 from line 20.	\$ 11,049,564,421
25.	<b>2022 NNR tax rate.</b> Divide line 16 by line 24 and multiply by \$100.	\$ 0.809793/\$100

**SECTION 2: Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.<sup>18</sup>

- Maximum Compressed Tax Rate (MCR):** A district’s maximum compressed tax rate is defined as the tax rate for the current tax year per \$100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment.<sup>19</sup>
- Enrichment Tax Rate :**<sup>20</sup> A district’s enrichment tax rate is defined as any tax effort in excess of the district’s MCR and less than \$0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield.<sup>21</sup>
- Debt Rate:** The debt rate includes the debt service necessary to pay the school district’s debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district’s maintenance and operations (M&O) tax rate. Districts cannot increase the district’s M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district’s debt service.<sup>22</sup>

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

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district’s website 30 days prior to the election.<sup>23</sup> Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit*.<sup>24</sup>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
26.	<b>2022 maximum compressed tax rate (MCR).</b> TEA will publish compression rates based on district and statewide property value growth. Enter the school districts’ maximum compressed rate based on guidance from TEA. <sup>25</sup>	\$ 0.804600/\$100
27.	<b>2022 enrichment tax rate.</b> Enter the greater of A and B. <sup>26</sup> A. Enter the district’s 2021 enrichment tax rate, minus any required reduction under Education Code Section 48.202(f) ..... 0.060000 \$ 0.0500/\$100 B. \$0.05 per \$100 of taxable value ..... \$ 0.0500/\$100	\$ 0.060000/\$100
28.	<b>2022 maintenance and operations (M&amp;O) tax rate.</b> Add Lines 26 and 27.  Note: M&O tax rate may not exceed the sum of \$0.17 and the district’s maximum compressed rate. <sup>27</sup>	\$ 0.864600/\$100

<sup>16</sup> [Reserved for expansion]  
<sup>17</sup> [Reserved for expansion]  
<sup>18</sup> Tex. Tax Code §26.08(n)  
<sup>19</sup> Tex. Edu. Code §48.2551(a)(3)  
<sup>20</sup> Tex. Tax Code §26.08(j) and Tex. Edu. Code §45.0032  
<sup>21</sup> Tex. Edu. Code §§48.202(a-1)(2) and 48.202(f)  
<sup>22</sup> Tex. Edu. Code §45.0021(a)  
<sup>23</sup> Tex. Edu. Code §11.184(b)  
<sup>24</sup> Tex. Edu. Code §11.184(b-1)  
<sup>25</sup> Tex. Edu. Code §§48.255, 48.2551(b)(1) and (b)(2)  
<sup>26</sup> Tex. Tax Code §26.08(n)(2)  
<sup>27</sup> Tex. Edu. Code §45.003(e)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>29.</b>	<p><b>Total 2022 debt to be paid with property tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> <li>(1) Are paid by property taxes;</li> <li>(2) Are secured by property taxes;</li> <li>(3) Are scheduled for payment over a period longer than one year; and</li> <li>(4) Are not classified in the school district’s budget as M&amp;O expenses.</li> </ul> <p>A. <b>Debt</b> includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.</p> <p>Enter debt amount: ..... \$ <u>19,708,592</u></p> <p>B. Subtract <b>unencumbered fund amount</b> used to reduce total debt. .... – \$ <u>642,377</u></p> <p>C. Subtract <b>state aid</b> received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. .... – \$ <u>0</u></p> <p>D. <b>Adjust debt:</b> Subtract B and C from A.</p>	\$ <u>19,066,215</u>
<b>30.</b>	<b>Certified 2021 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ <u>0</u>
<b>31.</b>	<b>Adjusted 2022 debt.</b> Subtract line 30 from line 29D.	\$ <u>19,066,215</u>
<b>32.</b>	<p><b>2022 anticipated collection rate.</b> If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>30</sup></p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.<sup>31</sup> <u>99.18</u> %</p> <p>B. Enter the 2021 actual collection rate <u>99.18</u> %</p> <p>C. Enter the 2020 actual collection rate <u>99.75</u> %</p> <p>D. Enter the 2019 actual collection rate <u>99.92</u> %</p>	<u>99.18</u> %
<b>33.</b>	<p><b>2022 debt adjusted for collections.</b> Divide Line 31 by Line 32.</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in 2022 to the result.</p>	\$ <u>19,223,850</u>
<b>34.</b>	<b>2022 total taxable value.</b> Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>11,280,073,527</u>
<b>35.</b>	<b>2022 debt rate.</b> Divide Line 33 by Line 34 and multiply by \$100.	\$ <u>0.170423</u> /\$100
<b>36.</b>	<p><b>2022 voter-approval tax rate.</b> Add Lines 28 and 35.</p> <p>If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system’s abolition to the sum of Lines 28 and 35.<sup>32</sup></p>	\$ <u>1.035023</u> /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
<b>37.</b>	<p><b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ.<sup>33</sup> The school district shall provide its tax assessor with a copy of the letter.<sup>34</sup></p>	\$ <u>0</u>

<sup>28</sup> Tex. Tax Code § 26.012(7)  
<sup>29</sup> Tex. Tax Code §§26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code §§26.04(h), (h-1) and (h-2)  
<sup>31</sup> Tex. Tax Code §26.04(b)  
<sup>32</sup> Tex. Tax Code §26.08(g)  
<sup>33</sup> Tex. Tax Code § 26.045(d)  
<sup>34</sup> Tex. Tax Code § 26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
38.	<b>2022 total taxable value.</b> Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 11,280,073,527
39.	<b>Additional rate for pollution control.</b> Divide line 37 by line 38 and multiply by \$100.	\$ 0 /\$100
40.	<b>2022 voter-approval tax rate, adjusted for pollution control.</b> Add line 36 and line 39.	\$ 1.035023 /\$100

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

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

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

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
41.	<b>2021 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.963200 /\$100
42.	<b>2021 voter-approval tax rate.</b> If the school district adopted a tax rate above the 2021 voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.963258 /\$100
43.	<b>Increase in 2021 tax rate due to disaster (disaster pennies).</b> Subtract Line 42 from Line 41.	\$ -0.000058 /\$100
44.	<b>2022 voter-approval tax rate, adjusted for prior year disaster.</b> Subtract Line 43 from one of the following lines (as applicable): Line 36 or Line 40 (school districts with pollution control).	\$ 1.035081 /\$100

**SECTION 5: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate ..... \$ 0.809793 /\$100  
 Enter the 2022 NNR tax rate from Line 25.

Voter-Approval Tax Rate ..... \$ 1.035023 /\$100  
 As applicable, enter the 2022 voter-approval tax rate from Line 36, Line 40 or Line 44. Indicate the line number used: 36

**SECTION 6: School District Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code.<sup>36</sup>

**print here** → Cheryl E. Johnson, PCC, CTOP, Galveston County Tax Assessor Collector in partnership with  
 Connie Morgenroth  
 Printed Name of School District Representative

**sign here** → *Cheryl E. Johnson*  
 School District Representative

August 3, 2022  
 Date

<sup>35</sup> Tex. Tax Code §26.042(f) and Tex. Edu. Code § 45.0032(d)  
<sup>36</sup> Tex. Tax Code §26.04(c)

August 4, 2022

#084-902

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

Re: Intent to Reduce District's Local Revenue Level

Dear Superintendent:

Thank you for informing us of the Galveston Independent School District's intent to exercise Option 3 in order to reduce the district's revenue level in excess of entitlement for the 2022-2023 school year.

Please be advised that a signed Option 3 **Agreement for the Purchase of Attendance Credit** must be received by January 15, 2023.

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

Please refer to the *Options and Procedures for District's with Local Revenue in Excess of Entitlement* for the 2022-2023 school year for information regarding other fiscal, procedural, and administrative requirements for districts with excess local revenue. Questions should be addressed to Kim Wall by email at [recapture@tea.texas.gov](mailto:recapture@tea.texas.gov) or by phone at (512) 463-4809.

Sincerely,



Amy Copeland  
Interim Associate Commissioner for School Finance