



Agenda of Regular Meeting

The Board of Trustees Galveston Independent School District

A Regular Meeting of the Board of Trustees of Galveston Independent School District will be held February 22, 2023, 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) MECC Quarterly Report
 - B) Board Committee Reports
 - 1) Policy Committee Chair- Mr. David O'Neal
 - 2) Facilities/Finance Committee Chair- Mr. Johnny Smecca
- 7) Financial Reports and Budget Update 17
- 8) CONSENT AGENDA - Action Items
 - A) Consider approval of the minutes from the January 18, 2023 Regular School Board Meeting. 39
 - B) Consider approval of personnel resignations and recommendations with contracts. 43
 - C) Discuss and consider approval of the recommendations for Chapter 21 Administrator contracts for the 2023-2024 school year as presented. 44

D) Discuss and consider approval of the recommendations for Non Chapter 21 Administrator contracts for the 2023-2024 school year as presented.	45
E) Discuss and consider approval of payment of attorney fees.	46
F) Consider approval of Budget Amendments	47
G) Discuss and consider accepting donations in accordance with Board Policy CDC Local.	49
H) Discuss and consider the adoption of Local District Update 120 affecting the policies listed below.	51
I) DISCUSS AND CONSIDER APPROVAL OF AN ORDER AUTHORIZING THE ISSUANCE OF GALVESTON INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2023; PROVIDING FOR THE AWARD OF THE SALE THEREOF IN ACCORDANCE WITH SPECIFIED PARAMETERS; LEVYING A TAX AND PROVIDING FOR THE SECURITY AND PAYMENT THEREOF; AND ENACTING OTHER PROVISIONS RELATING THERETO.	52
J) Discuss and consider approval of Audit Engagement Letter for the August 31, 2023 Fiscal Year-End Audit.	94
K) Discuss and consider approval of resolution adopting prevailing wage rates	106
L) Discuss and consider Approval of Property Insurance CSRFP #2022-23-004 with Galveston Insurance Associates (GIA)	110
M) Automobile and General Liability Insurance Renewal	115
N) Discuss and approve GISD/CTE Robotics to travel to the Nationals Robotics Competition in Council Bluffs, Iowa the week(s) of March 19th – March 30th, 2023	126
O) Discuss and Consider Approval of Annual Renewal of Microsoft Volume Licensing Agreement.	127
P) Discuss and consider approval of Beverage Vending Machine Services, CSRFP 2022-23-002, to the recommended vendor, PepsiCo. Contract length will be for an initial three year (3) term. In addition, the option of two (2) renewals will be one (1) year in length if allowed by mutual acceptance.	132
Q) Discuss and consider the approval to purchase equipment from ATC using the HVAC JET Grant and local funds for an amount not to exceed \$330,000.	136
R) Discuss and consider the approval to purchase equipment from Tech-Labs using the Electrical JET Grant and local funds for an amount not to exceed \$140,000.	138
S) Discuss and consider approval of purchase of a car alignment machine for the high school auto shop program.	142
T) Discuss and consider the approval to apply for a grant to the Moody Foundation on behalf of the Tor Store Program for a term of 3 years in an amount not to exceed \$475,000.	148
U) Discuss and consider approval to submit application for the 2022-2025 Safety Standards Formula Grant.	149

V) Discuss and consider approval of the Design Development Presentation of Renovations to Middle Schools Project as presented by PBK.	150
W) Discuss and consider approval of the Design Development Presentation of Ball High School & Natatorium Project as presented by PBK.	151
X) Discuss and consider approval of the Design Development Presentation of Courville Stadium Press Box Project as presented by PBK.	152
Y) Discuss and consider approval for the District of Innovation Plan	153
9) REGULAR AGENDA- Action Items	
A) Discuss and approve the 2023-2024 School Calendar	164
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 salutary 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.

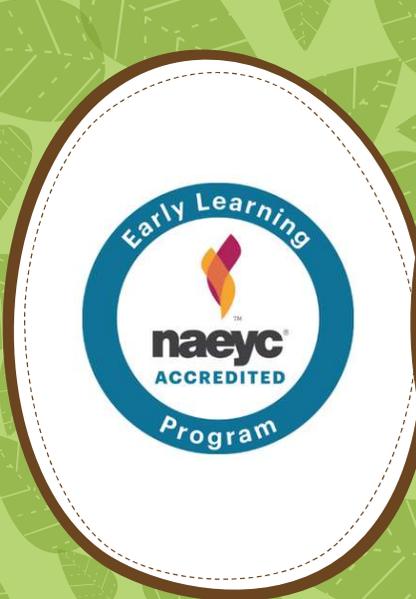
The notice for this meeting was posted in compliance with the Texas Open Meeting Act on _____, at _____ by _____ for the Board of Trustees.



Moody Early Childhood Center

Second Quarterly Report
February 2023

ANNOUNCEMENTS



Student Enrollment



Student Enrollment

Demo	IT	PK	Classrooms	Ages	# of Classrooms	Enrollment
Hispanic	45%	49%	Infants	6 weeks - 23 months	*7	51
AA	19%	26%				
Caucasian	25%	20%	Toddlers	24 months - 36 months	5	49
Other	11%	5%	PK3	3 - 4 years	8	114
SES	50%	89%	PK4	4 - 5 years	1 (split into 2)	11
Full Pay	50%	11%	Afterschool	PK	3	22

* Workforce Expansion Grant will increase us for an additional 3 infant classrooms, increasing potential enrollment to 72 infants.

Staff Demographics & Certifications



Staff Demographics & Certifications

Degree	GED/HS	*CDA	Asso	Bach	Bach – Alt Cert	Bach + Cert	Masters +
#	37	7	8	11	1	10	8
%	45%	9%	10%	13%	1%	12%	10%
Ethnicity		Percentage		*Our second CDA class will begin this Spring – 24 people pending			
Hispanic		38%					
African American		24%					
Caucasian		35%					
Other		2%					

Infant and Toddler



Infant and Toddler

- Birth to Kindergarten Learning Accomplishment Profile (BK-LAP)

The Learning Accomplishment Profile™: Birth to Kindergarten (LAP™ B-K) assessment is an online observation-based tool that guides educators and clinicians to observe and track the ongoing skill development of children ages birth to 72 months.

- Research-based and criterion-referenced assessment
 - Assesses six domains: Gross Motor, Fine Motor/Pre-writing, Cognitive, Language, Social-Emotional, and Executive Function (2 ½ +)
 - User-friendly reports
 - Catalog of activities for teachers and parents
 - Aligns to the Head Start Learning Outcomes Framework
- 3 times a year
 - Middle of September
 - Middle of January
 - Middle of April

BIRTH-KINDERGARTEN LEARNING ACCOMPLISHMENT PROFILE (BK-LAP) Middle of Year



Group Progress Summary Report

View: Site

Group name: Moody Early Childhood Center

School Year - 2021 / 2022

Total Child Ct.	83	ELL Ct.	5	IFSP/IEP Ct.	0	FRL Ct.	0
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Birth to 9 mos. 13
 9 - 16 mos. 14
 16 - 24 mos. 18
 24 - 36 mos. 30
 36 - 48 mos. 6
 48 - 60 mos. 0
 > 60 mos. 0

Group Progress Summary Report is a report that charts and summarizes child raw scores by domain based on LAP BK domain. Graphs represent the change in the percent of items children have demonstrated mastery of. The calculated average represents the average number of items achieved by all children.

- Demonstrates proficiency in 1 - 25% of domain items
- Demonstrates proficiency in 26 - 50% of domain items
- Demonstrates proficiency in 51 - 75% of domain items
- Demonstrates proficiency in > 75% of domain items

Domain	Mid-yr.	Percent of children	Child Count	Percent Complete	Average	Change
Gross Motor		3.75 26.25 47.50 22.50	80	96.39%	58.00	-
Fine Motor/Prewriting		26.25 37.50 36.25 0.00	80	96.30%	40.00	-
Cognitive		28.75 45.00 26.25 0.00	80	96.39%	38.00	-

Gross: 57% /58%
 Fine: 38%/40%
 Cognitive: 37%/38%



Group Progress Summary Report

View: Site

Group name: Moody Early Childhood Center

School Year - 2021 / 2022

Language	Mid-yr.	Percent of children	Child Count	Percent Complete	Average	Change
Language		36.71 40.51 22.79 0.00	79	95.18%	34.00	-
Social Emotional		10.13 46.84 18.99 24.05	79	95.18%	54.00	-
Self Help		29.17 55.56 9.72 5.56	72	86.75%	34.00	-

Language: 31%/34%
 Social/Emo: 48%/54%
 Self Help: 31%/34%

BIRTH-KINDERGARTEN LEARNING ACCOMPLISHMENT PROFILE (BK-LAP)



Student Progress Report

Date: _____ Child's Name: _____

Gross Motor	Approximate Developmental Age: 22 months
Chronological Age: 24 months	Approximate Developmental Age: 22 months
<ul style="list-style-type: none"> Walks approximately on line Walks up stairs with help Runs with coordination 	<ul style="list-style-type: none"> Jumps from bottom step Walks backward Jumps in place
Comments	Comments

Fine Motor/Prewriting	Approximate Developmental Age: 24 months
Chronological Age: 24 months	Approximate Developmental Age: 24 months
<ul style="list-style-type: none"> Holds pencil with thumb and forefinger instead of fist Buils tower of 8 cubes Unscrews lid of bottle 	<ul style="list-style-type: none"> Imitates cross Imitates drawing vertical line, horizontal line, and circle Makes train of cubes
Comments	Comments

Cognitive	Approximate Developmental Age: 30 months
Chronological Age: 24 months	Approximate Developmental Age: 30 months
<ul style="list-style-type: none"> Understands concept of "one" Gives 1 object Imitates cross 	<ul style="list-style-type: none"> Imitates building "bridge" of cubes Buils a tower of 10 cubes Gives full name when asked
Comments	Comments



Student Progress Report

Date: _____ Child's Name: _____

Language	Approximate Developmental Age: 24 months
Chronological Age: 24 months	Approximate Developmental Age: 24 months
<ul style="list-style-type: none"> Points to 4 body parts Points to 5 pictures when asked to do so Names 3 pictures 	<ul style="list-style-type: none"> Speaks 50 or more words Understands 2 prepositions Uses pronouns "I," "you," "me" (not always correctly)
Comments	Comments

Social Emotional	Approximate Developmental Age: 48 months
Chronological Age: 24 months	Approximate Developmental Age: 48 months
<ul style="list-style-type: none"> Has special friends Assists peers in need Performs for others 	<ul style="list-style-type: none"> Helps adult with simple task Engages in exchange of ideas with peers Responds positively to accomplishments of peers
Comments	Comments

Self Help	Approximate Developmental Age: 24 months
Chronological Age: 24 months	Approximate Developmental Age: 24 months
<ul style="list-style-type: none"> Helps carry and put things away Dries own hands Asks for food, drink, or toilet when needed 	<ul style="list-style-type: none"> Puts on coat, shirt, or dress unassisted Pulls on coat unassisted Dresses with supervision
Comments	Comments

PreKindergarten



Texas Public PreKindergarten Assessment Results

Texas

2021-2022

- Emergent Literacy Reading 80%
- Emergent Literacy Writing 91%
- Health & Wellness 84%
- Language and Communication 66%
- Mathematics 89%
- 50% of students assessed both BOY and EOY were proficient in all subjects

MECC (PK4)

2021-2022

- Emergent Literacy Reading 100%
- Emergent Literacy Writing 100%
- Health & Wellness 84%
- Language and Communication 83%
- Mathematics 100%
- 100% of students assessed both BOY and EOY were proficient in all subjects

TPEIR Report: Kindergarten Readiness

Texas

- 2020-2021 Kindergarten Readiness
 - 55% of Kindergarteners attended Texas Public PreK in 2019-2020
 - 45% of Kindergarteners attended Texas public PreK for 80 days or more
 - 48% Attended Texas Public PreK in same district
 - 36% Attended Texas Public PreK in same school
 - 62% of ALL Kindergartners met readiness standards
 - 65% of students attending PreK 80 or more days in the previous year met readiness standards
- 2021-2022 Kindergarten Readiness
 - 58.4% Kindergartners attended Texas Public PreK in 2020-2021
 - 25% Attended Texas public PreK for 80 days or more
 - 48% Attended Texas Public PreK in same district
 - 36% Attended Texas Public PreK in same school
 - 58% of ALL Kindergarteners met readiness standards
 - 69% of students attending PreK 80 or more days in the previous year met readiness standards

Galveston ISD

- 2020-2021 Kindergarten Readiness
 - 64.2% of Kindergarteners attended Texas Public PreK in 2019-2020
 - 46.5% of Kindergarteners attended Texas public PreK for 80 days or more
 - 59.5% Attended Texas Public PreK in same district
 - 46.5% Attended Texas Public PreK in same school
 - 71.3% of ALL Kindergartners met readiness standards
 - 74.6% of students attending PreK 80 or more days in the previous year met readiness standards
- 2021-2022 Kindergarten Readiness
 - 46.7% Kindergartners attended Texas Public PreK in 2020-2021
 - 14% Attended Texas public PreK for 80 days or more
 - 42.1% Attended Texas Public PreK in same district
 - 28.4% Attended Texas Public PreK in same school
 - 57.5% of ALL Kindergartners met readiness standards
 - 63.5% of students attending PreK 80 or more days in the previous year met readiness standards

CIRCLE PROGRESS MONITORING SYSTEM (CPALLS) Beginning of Year (MOY begins this month)

PA	PK3	N	R	PK4
NMAP	47%	51%	27%	10%
MAP	53%	49%	73%	90%
RLN	PK3	N	R	PK4
NMAP	51%	52%	47%	10%
MAP	49%	48%	53%	90%
RVN	PK3	N	R	PK4
NMAP	49%	53%	27%	10%
MAP	51%	47%	73%	90%

PA=Phonological Awareness Overall
 RLN=Rapid Letter Naming
 RVN=Rapid Vocabulary Naming
 Math=Math Overall
 Social=Social Screener
 N=New
 R=Returning

MATH	PK3	N	R	PK4
NMAP	33%	38%	7%	
MAP	67%	62%	93%	100%
BOOK AND PRINT	PK3	N	R	PK4
NMAP	29%	34%		10%
MAP	71%	66%	100%	90%
EARLY WRITING	PK3	N	R	PK4
NMAP	24%	29%		10%
MAP	76%	71%	100%	90%

APPROACH TO LEARNING	PK3	N	R	PK4
NMAP	13%	15%		10%
MAP	87%	85%	100%	90%
SOCIAL	PK3	N	R	PK4
NMAP	19%	13%		10%
MAP	81%	87%	100%	90%
SCIENCE	PK3	N	R	PK4
NMAP	31%	34%	13%	
MAP	69%	66%	87%	100%
SS	PK3	N	R	PK4
NMAP	60%	72%	47%	
MAP	40%	38%	53%	100%

PreK3 Academics

Skills Assessed	1 st Assessment	2 nd Assessment	3 rd Assessment	EOY	New Students	Returning Students
Capital Letter (10)	17%	20%	57%	%	56%	69%
Lower Case (10)	18%	20%	45%	%	43%	54%
Number (1-5)	21%	31%	55%	%	52%	77%
Rote Counting (1-15)	7%	25%	44%	%	41%	62%
Colors (11)	35%	43%	74%	%	72%	92%
Shapes (6)	26%	55%	83%	%	82%	92%

PreK3 Vocabulary

Vocabulary (90)	Number of Words	All BOY	All MOY	New	Returning
90%	81-90	1%	33%	28%	62%
80%	72-80	2%	24%	25%	15%
70%	63-71	6%	13%	14%	8%
<70%	<63	91%	31%	33%	15%

80% or higher = 56% of all students
 53% of new students
 77% of returning students

PreK4 Academics

Skills Assessed	1 st Assessment	2 nd Assessment	3 rd Assessment	EOY	Returning Students
Capital Letter (20)	50%	75%	91%	%	91%
Lower Case (20)	43%	58%	82%	%	82%
Number (1-10)	43%	67%	82%	%	82%
Rote Counting (1-30)	25%	33%	82%	%	82%
Colors (11)	75%	100%	91%	%	91%
Shapes (6)	50%	83%	91%	%	91%

PreK4 Vocabulary

Vocabulary (191 Total)	Number of Words	% of Students BOY	% of Students MOY
90%	172-191		18%
80%	153-171		0%
70%	134-152	16%	27%
<70%	<134	84%	55%

80% or higher = 18% of returning students

Family Engagement



Family Engagement Activities

Event	Age Group	Date	Presenter
Behavior Mgmt and Responsive Caregiving	All	1 st Thursday	MECC Counselor
“Integrating Motor Skills in Education” “Art and Literacy” & “STEAM”	All	2 nd Wednesday	Enrichment Teachers
Child Development	Parents	8 weeks	UTMB
“Parenting”	Parents	December 15 th	WIC

Halloween Parade (Oct 28th) and Winter Concert (Dec 21st)

Family Engagement Calendar-October

Moody Early Childhood Center

Home About Resources Careers Enroll Calendar Contact Us

October 18, 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
25	26	27	28	29	30	31
				05:00pm Parent Study - Karen Rabi-EPF		
	Columbus Day - PK Closed	MECC Safety Drill	05:00pm Enrichment Series - PE - Joshua Miller	05:00pm Parent Study - Karen Rabi-EPF		
				MECC Safety Drill		
				05:00pm Parent Study - Karen Rabi-EPF		
	MECC Staff Pumpkin Decorating Contest	MECC Staff Pumpkin Decorating Contest	MECC Staff Pumpkin Decorating Contest	MECC Staff Pumpkin Decorating Contest	MECC Halloween Parade	
			Teacher Work Day 12:15pm PK Early Release	05:00pm Health and Wellness - Tess Health - Chae Smith	05:00pm Parent Study - Karen Rabi-EPF	
	Halloween PK Parent/Teacher Conferences - No School for PK.					

Financial Reporting Measures



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

Community Partnerships 2022-2023



Community Partnerships 2022-2023

- Galveston ISD
 - Ball High School
 - Causeway Galveston
- B.L.O.C.K.S.
- United Way
- Teen Health
- UTMB
- SMART Family Literacy
- Area Childcare Directors
- Galveston Diaper Bank
- Galveston Own Farmer's Market
- Galveston Co Care
- Steals and Deals
- Galveston Houston Immigration Representation Project (GHIRP)
- WIC
- CASA



- Urban Strategies
- Boys and Girls Club
- WorkSource Solutions
- Galveston Urban Ministries
- Family Service Center
- BBVA
- Moody Bank
- Gulf Breeze
- Galveston Food Bank
- St. Vincent's House
- Ironman
- Galveston Children's Museum
- Texas Children in Nature
- University of Houston Clear Lake
- Sand N Sea



Board of Directors 2022-2023

- Betty Massey, Board President
- Dr. John Prochaska, Board Vice President
- Angela Brown, Board Treasurer
- Dustin Henry, Board Secretary
- Jeri Kinnear
- Erica Adams
- Rebekah "Weez" Doherty
- Marcus Parker
- Dr. Amber Brown
- Dr. Karen Ratcliff
- Dr. Deborah Jones
- Elizabeth Sanchez Kennedy "Chiqui"



Financial Reports – Executive Summary, Board Meeting 2/22/2023

The following reports representing period ending 1/31/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$40,705,747 or 65.9% of projected collections. For the same period in FY 2021-2022, revenue totaled \$34,711,881 or 60.8% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$27,059,077 or 22.6% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$27,715,548 or 26.5% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 12/31/2022 are as follows:

Moody Bank	\$ 9,852,811.03	Pledged securities \$17,900,000
Texas Class Investment Pool	\$118,348,566.92	N/A (Investment Pool)
Texas Range	\$ 11,954,578.26	N/A (Investment Pool)
Fidelity Investments	\$201,617,926.32	Treasury & Federal Agency Securities
Total	\$341,773,882.53	

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	\$103,361,026	\$69,208,823	67.0%
Interest & Sinking (Debt Payment)	\$20,264,005	\$13,525,116	66.7%

For the same period in FY 2021-2022, collections were \$60,348,759 (66.8%) for M&O and \$5,561,077 (66.9%) for I&S.

Report No. 5 – 2022 Bond Construction Projects. See attachment F.

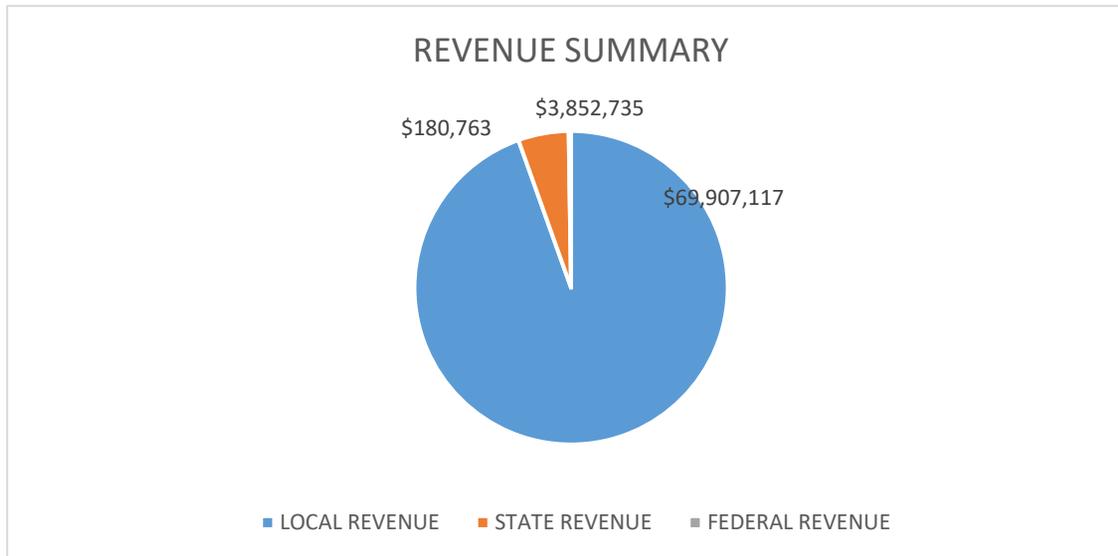
Report No. 6 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment G.

Report No. 7 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment H.

Report No. 8 – Monthly Check Register. See attachment I.

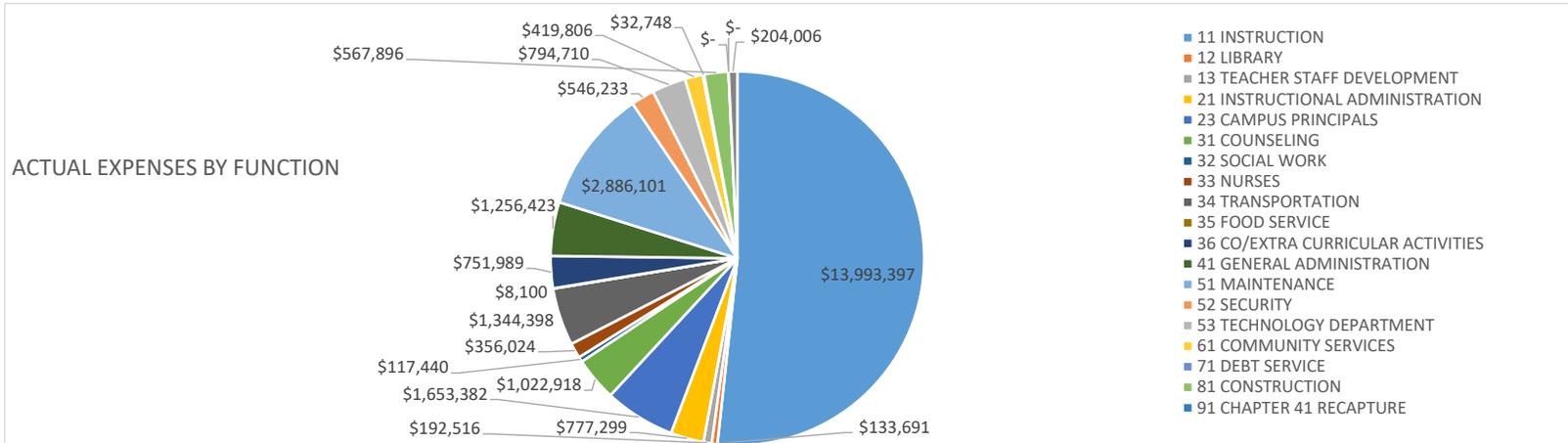
GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 1/31/2023

		2022-2023 Revised Budget	Monthly Receipts 1/31/2023	FYTD Activity 1/31/2023	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,538,045	\$ 40,609,186	\$ 69,907,117	\$ (34,630,928)
58--	STATE REVENUE	\$ 5,810,475	\$ -	\$ 3,852,735	\$ (1,957,740)
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 96,561	\$ 180,763	\$ (1,793,597)
79--	TRANSFERS IN	\$ 2,873,820	\$ -	\$ 15,519	\$ (2,858,301)
---		\$ 115,196,700	\$ 40,705,747	\$ 73,956,134	\$ (41,240,566)
	% COLLECTED	65.9%			



GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 1/31/2023

FC	Function	Rev Bud January 2022-2023	FYTD Activity January 2022-2023	Encumbered January 2022-2023	Expenses + Encumbered	Unencumbered Balance January 2022-2023
11	INSTRUCTION	\$ 37,720,715	\$ 13,993,397	\$ 114,017	\$ 14,107,414	\$ (23,613,301)
12	LIBRARY	\$ 370,291	\$ 133,691	\$ 17,860	\$ 151,551	\$ (218,740)
13	TEACHER STAFF DEVELOPMENT	\$ 667,589	\$ 192,516	\$ 23,176	\$ 215,691	\$ (451,898)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,014,350	\$ 777,299	\$ 72,396	\$ 849,696	\$ (1,164,654)
23	CAMPUS PRINCIPALS	\$ 4,136,036	\$ 1,653,382	\$ 15,526	\$ 1,668,908	\$ (2,467,128)
31	COUNSELING	\$ 2,325,041	\$ 1,022,918	\$ 5,438	\$ 1,028,355	\$ (1,296,686)
32	SOCIAL WORK	\$ 295,476	\$ 117,440	\$ -	\$ 117,440	\$ (178,036)
33	NURSES	\$ 839,775	\$ 356,024	\$ 1,720	\$ 357,744	\$ (482,031)
34	TRANSPORTATION	\$ 3,398,437	\$ 1,344,398	\$ 269,311	\$ 1,613,709	\$ (1,784,728)
35	FOOD SERVICE	\$ -	\$ 8,100	\$ -	\$ 8,100	\$ 8,100
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,196,726	\$ 751,989	\$ 86,232	\$ 838,221	\$ (1,358,505)
41	GENERAL ADMINISTRATION	\$ 3,045,626	\$ 1,256,423	\$ 172,064	\$ 1,428,488	\$ (1,617,138)
51	MAINTENANCE	\$ 9,647,798	\$ 2,886,101	\$ 952,677	\$ 3,838,778	\$ (5,809,021)
52	SECURITY	\$ 1,285,025	\$ 546,233	\$ 30,102	\$ 576,335	\$ (708,690)
53	TECHNOLOGY DEPARTMENT	\$ 2,128,048	\$ 794,710	\$ 34,899	\$ 829,608	\$ (1,298,440)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 419,806	\$ 538,710	\$ 958,516	\$ (48,230)
71	DEBT SERVICE	\$ -	\$ 32,748	\$ 42,294	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ 3,810,314	\$ 567,896	\$ 374,221	\$ 942,117	\$ (2,868,197)
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ -	\$ -	\$ -	\$ (44,048,102)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 204,006	\$ 612,018	\$ 816,024	\$ (976)
--	COLUMN TOTALS	\$ 119,779,970	\$ 27,059,077	\$ 3,362,660	\$ 30,421,737	\$ (89,358,233)
	EXPENDITURES AS A % OF BUDGET		22.6%		25.4%	





**Galveston ISD
Portfolio Management
Portfolio Summary
January 31, 2023**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	39,745,000.00	38,471,996.05	38,579,707.26	11.28	567	440	4.379
Treasury Coupon Securities	132,023,000.00	128,357,952.53	128,618,098.63	37.59	616	489	4.274
Treasury Discounts -Amortizing	10,185,000.00	10,122,158.55	10,131,919.17	2.96	177	50	3.934
Municipal Bonds	24,160,000.00	23,310,193.35	23,320,704.00	6.82	646	520	4.396
Investment Pools	130,303,145.18	130,303,145.18	130,303,145.18	38.08	1	1	4.555
Bank Accounts	8,811,545.30	8,811,545.30	8,811,545.30	2.58	1	1	0.050
Money Market Accounts	2,396,891.57	2,396,891.57	2,396,891.57	0.70	1	1	2.768
Investments	347,624,582.05	341,773,882.53	342,162,011.11	100.00%	345	271	4.272
Cash and Accrued Interest							
Accrued Interest at Purchase		98,067.16	98,067.16				
Ending Accrued Interest		956,704.21	956,704.21				
Subtotal		1,054,771.37	1,054,771.37				
Total Cash and Investments Value	347,624,582.05	342,828,653.90	343,216,782.48		345	271	4.272

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Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	1,183,783.80	4,766,811.74
Average Daily Balance	314,406,124.19	311,896,005.37
Effective Rate of Return	4.43%	3.65%

The following reports are submitted in accordance with the Public funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio of investments.

Jeff Martello, Director of Finance

Connie Morgenroth, Asst. Supt. of Bus. & Operations



**Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
January 31, 2023**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	67,343,523.82	67,343,523.82	67,343,523.82	4.574	4.511	4.574	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,020,201.82	11,020,201.82	11,020,201.82	4.360	4.300	4.360	1
Subtotal and Average				78,363,725.64	78,363,725.64	78,363,725.64	4.482	4.544		1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,704,709.75	4,704,709.75	4,704,709.75	0.050	0.049	0.050	1
Subtotal and Average				4,704,709.75	4,704,709.75	4,704,709.75	0.049	0.050		1
Total Investments and Average				83,068,435.39	83,068,435.39	83,068,435.39	4.231	4.290		1

**Fund DS - Interest & Sinking
Investments by Fund
January 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	2,335,241.62	2,335,241.62	2,335,241.62	4.574	4.511	4.574	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	212,727.22	212,727.22	212,727.22	4.360	4.300	4.360	1
Subtotal and Average				2,547,968.84	2,547,968.84	2,547,968.84		4.494	4.556	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,053,048.24	2,053,048.24	2,053,048.24	0.050	0.049	0.050	1
Subtotal and Average				2,053,048.24	2,053,048.24	2,053,048.24		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,041,265.73	1,041,265.73	1,041,265.73	1.090	1.090	1.105	1
Subtotal and Average				1,041,265.73	1,041,265.73	1,041,265.73		1.090	1.105	1
Total Investments and Average				5,642,282.81	5,642,282.81	5,642,282.81		2.248	2.280	1

**Fund STUACT - Student Activity
Investments by Fund
January 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	418,297.68	418,297.68	418,297.68	4.574	4.511	4.574	1
Subtotal and Average				418,297.68	418,297.68	418,297.68		4.512	4.574	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	492,658.84	492,658.84	492,658.84	0.050	0.049	0.050	1
Subtotal and Average				492,658.84	492,658.84	492,658.84		0.049	0.050	1
Total Investments and Average				910,956.52	910,956.52	910,956.52		2.098	2.127	1

**Fund CN - Child Nutrition
Investments by Fund
January 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,078,133.19	3,078,133.19	3,078,133.19	4.574	4.511	4.574	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	721,649.22	721,649.22	721,649.22	4.360	4.300	4.360	1
Subtotal and Average				3,799,782.41	3,799,782.41	3,799,782.41	4.471	4.534		1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	365,080.90	365,080.90	365,080.90	0.050	0.049	0.050	1
Subtotal and Average				365,080.90	365,080.90	365,080.90	0.049	0.050		1
Total Investments and Average				4,164,863.31	4,164,863.31	4,164,863.31	4.084	4.141		1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
January 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ATBL0	10251	FHLB Note	09/26/2022	8,430,697.33	8,485,000.00	8,394,125.65	3.625	4.349	4.410	12/08/2023	310
3130ATBM8	10252	FHLB Note	09/26/2022	7,595,932.41	7,660,000.00	7,571,450.40	3.625	4.359	4.420	03/08/2024	401
3130AQ3F8	10261	FHLB Note	09/27/2022	14,142,081.32	15,000,000.00	14,124,000.00	1.150	4.349	4.410	12/10/2024	678
3137EAEV7	10262	FHLMC Note	09/27/2022	8,410,996.20	8,600,000.00	8,382,420.00	0.250	4.201	4.260	08/24/2023	204
Subtotal and Average				38,579,707.26	39,745,000.00	38,471,996.05		4.319	4.379		439
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	9,953,806.98	10,172,000.00	9,908,545.20	2.500	4.241	4.300	04/30/2024	454
91282CFG1	10256	US Treasury	09/26/2022	10,004,965.51	10,150,000.00	9,967,198.50	3.250	4.142	4.200	08/31/2024	577
912828WE6	10257	US Treasury	09/26/2022	9,947,971.32	10,058,000.00	9,902,402.74	2.750	4.132	4.190	11/15/2023	287
91282CDS7	10267	US Treasury	09/27/2022	7,063,003.06	7,500,000.00	7,067,550.00	1.125	4.231	4.290	01/15/2025	714
91282CEX5	10268	US Treasury	09/27/2022	9,970,634.65	10,150,000.00	9,935,124.50	3.000	4.250	4.310	06/30/2024	515
912828VB3	10269	US Treasury	09/27/2022	10,015,295.29	10,080,000.00	9,993,816.00	1.750	4.004	4.060	05/15/2023	103
912828ZY9	10270	US Treasury	09/27/2022	10,137,577.12	10,320,000.00	10,105,963.20	0.125	4.103	4.160	07/15/2023	164
9128283D0	10271	US Treasury	09/27/2022	9,961,447.31	10,300,000.00	9,938,676.00	2.250	4.181	4.240	10/31/2024	638
9128283Z1	10272	US Treasury	09/27/2022	10,026,571.56	10,330,000.00	10,041,069.90	2.750	4.191	4.250	02/28/2025	758
91282CDH1	10276	US Treasury	09/28/2022	9,058,813.45	9,650,000.00	9,061,543.00	0.750	4.320	4.380	11/15/2024	653
91282CED9	10277	US Treasury	09/28/2022	6,297,334.94	6,650,000.00	6,330,201.50	1.750	4.359	4.420	03/15/2025	773
91282CFA4	10278	US Treasury	09/28/2022	10,000,274.55	10,200,000.00	9,980,904.00	3.000	4.320	4.380	07/31/2024	546
91282CFN6	10279	US Treasury	09/30/2022	2,161,402.93	2,163,000.00	2,158,089.99	4.250	4.241	4.300	09/30/2024	607
9128285Z9	10280	US Treasury	09/28/2022	6,577,919.33	6,700,000.00	6,554,208.00	2.500	4.339	4.400	01/31/2024	364
9128286G0	10281	US Treasury	09/28/2022	7,441,080.63	7,600,000.00	7,412,660.00	2.375	4.339	4.400	02/29/2024	393
Subtotal and Average				128,618,098.63	132,023,000.00	128,357,952.53		4.216	4.274		488
Treasury Discounts -Amortizing											
912796U31	10266	US Treasury	09/27/2022	10,131,919.17	10,185,000.00	10,122,158.55	3.753	3.880	3.933	03/23/2023	50
Subtotal and Average				10,131,919.17	10,185,000.00	10,122,158.55		3.880	3.934		50
Municipal Bonds											
010268CL2	10250	Alabama Fed Ald Hwy Fin Auth	09/27/2022	5,050,559.04	5,350,000.00	5,041,840.00	0.689	4.359	4.420	09/01/2024	578
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	6,999,681.88	7,100,000.00	6,997,050.00	3.000	4.201	4.260	04/01/2024	425
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,682,120.33	1,685,000.00	1,680,383.10	4.000	4.241	4.300	09/01/2023	212
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,864,136.40	2,960,000.00	2,862,231.20	2.130	4.422	4.483	08/01/2024	547
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,780,249.96	4,065,000.00	3,794,149.05	1.062	4.527	4.590	03/15/2025	773
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,943,956.39	3,000,000.00	2,934,540.00	2.884	4.340	4.400	05/15/2024	469

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
January 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				23,320,704.00	24,160,000.00	23,310,193.35		4.336	4.396	519
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	45,173,370.61	45,173,370.61	45,173,370.61	4.574	4.511	4.574	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
Subtotal and Average				45,173,370.61	45,173,370.61	45,173,370.61		4.512	4.574	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,115,335.20	1,115,335.20	1,115,335.20	0.050	0.049	0.050	1
Subtotal and Average				1,115,335.20	1,115,335.20	1,115,335.20		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	1,355,625.84	1,355,625.84	1,355,625.84	3.990	3.990	4.045	1
Subtotal and Average				1,355,625.84	1,355,625.84	1,355,625.84		3.990	4.045	1
Total Investments and Average				248,294,760.71	253,757,331.65	247,906,632.13		4.263	4.323	372

**Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
January 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	80,712.37	80,712.37	80,712.37	0.050	0.049	0.050	1
Subtotal and Average				80,712.37	80,712.37	80,712.37	0.049	0.050		1
Total Investments and Average				80,712.37	80,712.37	80,712.37	0.049	0.050		1



**Galveston ISD
Summary by Type
January 31, 2023
Grouped by Fund**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	80,712.37	80,712.37	0.02	0.050	1
Subtotal	1	80,712.37	80,712.37	0.02	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	4	39,745,000.00	38,579,707.26	11.28	4.379	440
Money Market Accounts	1	1,355,625.84	1,355,625.84	0.40	4.045	1
Bank Accounts	1	1,115,335.20	1,115,335.20	0.33	0.050	1
Municipal Bonds	6	24,160,000.00	23,320,704.00	6.82	4.396	520
Investment Pools	2	45,173,370.61	45,173,370.61	13.20	4.574	1
Treasury Coupon Securities	15	132,023,000.00	128,618,098.63	37.59	4.274	489
Treasury Discounts -Amortizing	1	10,185,000.00	10,131,919.17	2.96	3.934	50
Subtotal	30	253,757,331.65	248,294,760.71	72.58	4.323	372
Fund: Child Nutrition						
Bank Accounts	1	365,080.90	365,080.90	0.11	0.050	1
Investment Pools	2	3,799,782.41	3,799,782.41	1.11	4.534	1
Subtotal	3	4,164,863.31	4,164,863.31	1.22	4.141	1
Fund: Interest & Sinking						
Investment Pools	2	2,547,968.84	2,547,968.84	0.74	4.556	1
Bank Accounts	1	2,053,048.24	2,053,048.24	0.60	0.050	1
Money Market Accounts	1	1,041,265.73	1,041,265.73	0.30	1.105	1
Subtotal	4	5,642,282.81	5,642,282.81	1.64	2.280	1
Fund: General Operating						
Investment Pools	2	78,363,725.64	78,363,725.64	22.90	4.544	1
Bank Accounts	1	4,704,709.75	4,704,709.75	1.37	0.050	1
Subtotal	3	83,068,435.39	83,068,435.39	24.27	4.290	1
Fund: Student Activity						
Investment Pools	1	418,297.68	418,297.68	0.12	4.574	1

**Galveston ISD
Summary by Type
January 31, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Student Activity						
Bank Accounts	1	492,658.84	492,658.84	0.14	0.050	1
Subtotal	2	910,956.52	910,956.52	0.28	2.127	1
Total and Average	43	347,624,582.05	342,162,011.11	100.00	4.272	271



**Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
January 1, 2023 - January 31, 2023**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	80,712.37		0.050	0.00	0.00	3.43	3.43	0.00
		Subtotal	80,712.37			0.00	0.00	3.43	3.43	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	45,173,370.61		4.574	0.00	0.00	180,742.51	180,742.51	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,115,335.20		0.050	0.00	0.00	47.88	47.88	0.00
FID BOND MM	10286	RR3	1,355,625.84		3.990	0.00	0.00	3,648.61	3,648.61	0.00
912796U31	10266	ATD	10,185,000.00	03/23/2023	3.753	0.00	0.00	0.00	0.00	0.00
912828VB3	10269	TRC	10,080,000.00	05/15/2023	1.750	22,902.76	0.00	15,106.08	0.00	38,008.84
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	5,959.24	0.00	1,096.56	6,450.00	605.80
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	7,584.72	0.00	1,791.67	0.00	9,376.39
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	22,466.67	0.00	5,616.66	0.00	28,083.33
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	35,911.51	0.00	23,686.31	0.00	59,597.82
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	19,651.02	0.00	25,631.78	0.00	45,282.80
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	70,095.11	0.00	14,117.60	83,750.00	462.71
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	61,330.11	0.00	15,457.18	0.00	76,787.29
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	87,159.10	0.00	23,139.58	0.00	110,298.68
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	53,250.00	0.00	17,750.00	0.00	71,000.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	43,554.14	0.00	21,777.08	0.00	65,331.22
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	11,055.33	0.00	7,210.00	0.00	18,265.33
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	841.16	0.00	26,075.97	0.00	26,917.13
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	128,054.35	0.00	25,790.95	153,000.00	845.30
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	26,270.00	0.00	5,254.00	0.00	31,524.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	112,084.60	0.00	28,248.96	0.00	140,333.56
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	12,287.17	0.00	3,071.79	0.00	15,358.96
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	23,486.97	0.00	7,828.99	0.00	31,315.96
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	39,691.99	0.00	19,845.99	0.00	59,537.98
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	9,396.75	0.00	6,197.86	0.00	15,594.61
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	10,062.50	0.00	14,375.00	0.00	24,437.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	38,977.58	0.00	7,172.28	42,187.50	3,962.36
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	96,522.72	0.00	24,326.87	0.00	120,849.59
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	34,719.61	0.00	9,965.82	0.00	44,685.43
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	12,711.26	0.00	3,597.52	0.00	16,308.78
		Subtotal	253,757,331.65			986,026.37	0.00	538,571.50	469,826.50	1,054,771.37

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Portfolio GALV
AC
AI (PRF_AI) 7.3.11

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Child Nutrition										
TX CNS-0005	10282	RRP	3,078,133.19		4.574	0.00	0.00	10,215.53	10,215.53	0.00
TX DLY 1227-08	10235	RRP	721,649.22		4.360	0.00	0.00	2,663.23	2,663.23	0.00
MB CN 7619	10245	RR2	365,080.90		0.050	0.00	0.00	19.90	19.90	0.00
		Subtotal	4,164,863.31			0.00	0.00	12,898.66	12,898.66	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,335,241.62		4.574	0.00	0.00	24,510.05	24,510.05	0.00
TX DLY 1227-04	10232	RRP	212,727.22		4.360	0.00	0.00	785.07	785.07	0.00
MB DS 2049	10243	RR2	2,053,048.24		0.050	0.00	0.00	87.18	87.18	0.00
MB DS MM 7635	10244	RR3	1,041,265.73		1.090	0.00	0.00	957.65	957.65	0.00
		Subtotal	5,642,282.81			0.00	0.00	26,339.95	26,339.95	0.00
General Operating										
TX GEN-0001	10237	RRP	67,343,523.82		4.574	0.00	0.00	186,840.34	186,840.34	0.00
TX DLY 1227-02	10231	RRP	11,020,201.82		4.360	0.00	0.00	40,669.81	40,669.81	0.00
MB GEN 7601	10246	RR2	4,704,709.75		0.050	0.00	0.00	164.81	164.81	0.00
		Subtotal	83,068,435.39			0.00	0.00	227,674.96	227,674.96	0.00
Student Activity										
TX ACT-0004	10240	RRP	418,297.68		4.574	0.00	0.00	1,621.68	1,621.68	0.00
MB ACT 7627	10241	RR2	492,658.84		0.050	0.00	0.00	20.84	20.84	0.00
		Subtotal	910,956.52			0.00	0.00	1,642.52	1,642.52	0.00
		Total	347,624,582.05			986,026.37	0.00	807,131.02	738,386.02	1,054,771.37

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 1/31/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	January 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ 68,094,948	\$ 40,155,359	\$ (32,357,704)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 864,899	\$ 146,871	\$ (993,475)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 248,976	\$ 37,666	\$ (801,024)
FUND TOTAL				\$ 103,361,026	\$ 69,208,823	\$ 40,339,895	\$ (34,152,203)
YTD AS A % OF BUDGET				67.0%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	January 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ 13,420,517	\$ 7,914,034	\$ (6,377,230)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 80,900	\$ 13,853	\$ (285,358)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 23,699	\$ 3,552	\$ (76,301)
FUND TOTAL				\$ 20,264,005	\$ 13,525,116	\$ 7,931,439	\$ (6,738,889)
YTD AS A % OF BUDGET				66.7%			

**Galveston Independent School District
Bond 2022 Construction Expenditures
As of January 31, 2023**

Bond Propositions	Voter Approved		
	May 7, 2022	Bond Sale #1	Authorized but
	Amount Authorized	August 30, 2022	Unissued
A Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652
A Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331
A Bond Resolutions	\$ 1,061,093	\$ 1,061,093	-
B Natatorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911
C MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	-
C MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879
C MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227
D Technology	\$ 4,535,000	\$ 4,535,000	-
E Courville Stadium	\$ 24,270,000	\$ 24,270,000	-
TOTAL BOND AMOUNT	\$ 314,800,000	\$ 250,000,000	\$ 64,800,000

Propositions Sum of Ball HS and Natatorium \$ 245,953,721

These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted \$ (2,945,254)
Bond Funds Interest Earned \$ -
Excess Interest Earned \$ (2,945,254)

33

	Bond 2022					
	Description of Expenditure	Project Budget	FY 2022	FY 2023	Encumbrances	Balance
Ball High School	Construction	\$ 207,047,041	-			\$ 207,047,041
	Architect Fees	10,869,914	162,960	2,929,133	8,006,548	(228,727)
	Attorney Fees	-	19,244	66,120	9,089	(94,453)
	Program Management Fees	-	66,064	24,829	2,463,038	(2,553,931)
	Surveys, Testing and Reimb.	4,074,280	1,000	3,400	256,080	3,813,800
	Furniture, Fixtures and Equipment	13,776,787	-			13,776,787
	Technology	10,185,699	-			10,185,699
	TOTAL	\$ 245,953,721	\$ 249,268	\$ 3,023,482	\$ 10,734,755	\$ 231,946,216
Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	-	-	656,216	994,945
	White Fleet	862,259	-	40,842	-	821,417
	Police Vehicles	213,453	-	-	-	213,453

**Galveston Independent School District
Bond 2022 Construction Expenditures
As of January 31, 2023**

		Bond 2022				
Description of Expenditure	Project Budget	FY 2022	FY 2023	Encumbrances	Balance	
SMART-Tag Student Management Software	93,313	-	-	-	93,313	
TOTAL	\$ 2,820,186	\$ -	\$ 40,842	\$ 656,216	\$ 2,123,128	
Bond Resolutions						
Capital Expenditures in FY 2022	\$ 1,061,093	\$ -	\$ -	\$ -	\$ 1,061,093	
Middle Schools						
MS Renovation at Central MS	\$ 8,513,236	-	2,300	83,813	8,427,123	
MS Renovation at Weis	18,746,764	-	41,061	1,085,861	17,619,843	
MS Renovation at Austin MS	8,900,000	-	1,884	88,141	8,809,975	
TOTAL	\$ 36,160,000	\$ -	\$ 45,244	\$ 1,257,815	\$ 34,856,941	
Technology						
Program Management Fees	\$ -		1,693	44,180	(45,872)	
Hardware and Infrastructure	\$ 792,000	-	108,065	-	683,935	
Classroom devices and audio	\$ 3,743,000	-	-	-	3,743,000	
Technology	\$ 4,535,000	\$ -	\$ 109,758	\$ 44,180	\$ 4,381,062	
Courville Stadium						
Design and Construction	\$ 19,001,345	50,000	1,091,573	19,891,527	(2,031,755) 34	
Architect Fees	1,140,000				1,140,000	
Attorney Fees	-	4,185	310	1,008	(5,503)	
Program Management Fees	-		175,438	70,057	(245,496)	
Surveys, Testing and Reimb.	1,848,655			393	1,848,262	
Furniture, Fixtures and Equipment	1,330,000				1,330,000	
Technology	950,000				950,000	
TOTAL	\$ 24,270,000	\$ 54,185	\$ 1,267,321	\$ 19,962,985	\$ 2,985,509	
GRAND TOTALS	\$ 314,800,000	\$ 303,453	\$ 4,486,648	\$ 32,655,950	\$ 277,353,949	

02.22.23 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT G

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	868,917.85
RELIANT ENERGY DEPT 0954	399,664.99
PETROLEUM TRADERS CORPORATION	205,212.14
GALVESTON CENTRAL APPRAISAL DISTRICT	204,006.08
CITY OF GALVESTON	180,621.00
SKYWARD, INC	163,866.00
CRESCENT ELECTRIC	137,332.14
WEXFORD INC	95,000.00
CHALLENGE OFFICE PROD INC	86,789.72
LEARNING A-Z	85,937.00
FRONTLINE TECHNOLOGIES GROUP LLC	81,216.44
COBURN SUPPLY CO	73,234.98
KICKSTART KIDS	70,000.00
IN CLASS TODAY, INC	67,280.00
AMAZON CAPITAL SERVICES	66,515.38
THOMPSON & HORTON LP	65,824.53
THE ARTIST BOAT, INC.	57,240.00
MATERA PAPER COMPANY	57,153.03
IMAGINE LEARNING LLC	56,250.00
WELLS FARGO FINANCIAL SERVICES, LLC	52,913.60
HARDIES	51,528.28

2.22.2023 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT H

Full Name	Payments FY 2022-2023	Zip
A B SIGN SHOP	919.26	77551
A. SMECCA INC	14,004.78	77550
ADRIANA RENDON	211.87	77550
ALERT ALARMS	6,495.00	77550
ALEX GAYTAN	600.00	77551
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	95.63	77550
ARDEN CRAGAR	1,500.00	77550
ARIEL GOLAN	600.00	77551
BENJAMIN CHRISTOPHER WREN	600.00	77550
BENNETT FLORAL	66.00	77550
BEYOND TINT	400.00	77551
BRANDEE RIVERA	1,500.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	7,695.00	77551
BRYANNA KITCHEN	600.00	77551
CATHERINE STROUD	795.62	77550
CHALMERS HARDWARE & EMBROIDERY	3,229.91	77550
CHARTWELLS DINING SERVICES	3,266.52	77553
CHASSIDY L ROBINSON	309.00	77550
CITY OF GALVESTON	199,853.82	77553
CITY OF GALVESTON	1,000.00	77553
CLASSIC FORD GALVESTON	1,046.85	77554
CLAY CUP STUDIOS	975.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	600.00	77550
COUNTY OF GALVESTON	4,268.63	77553
DANIEL BAKER	55.00	77554
DAVID H JR O'NEAL	247.87	77550
DEBORAH DIANE RUSHING	1,500.00	77551
DERIC SMITH	100.00	77551
DILL, LISA	89.88	77550
DYLAN J FROST	500.00	77551
DYLAN MICHAEL ALFORD	600.00	77551
EDNA MARIE TOWNSEND	500.00	77551
EL NOPALITO RESTAURANT	2,900.00	77550
FAMILY SERVICE CENTER OF GALVESTON	193,962.89	77550
FAS TRAC JOB TRAINING CENTER	26,229.00	77551
FASTSIGNS OF GALVESTON	2,621.20	77551
FRANCES BUERGLER	1,500.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	8,075.00	77550-1501
GALVESTON COLLEGE	345,604.17	77550
GALVESTON COUNTY TAX-ASSESSOR	690.80	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON ISD ADMIN PRINT SHOP	457.47	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	65.67	77550

2.22.2023 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT H

GALVESTON RENTALS, INC	1,777.10	77554
GALVESTON VETERINARY CLINIC	527.84	77551
GALVESTONS OWN FARMERS MARKET	40,888.77	77553
GISD CHILD NUTRITION	4,992.14	77550
GISD EDUCATIONAL FOUNDATION	14,537.13	77550
GRAND 1894 OPERA HOUSE	2,670.00	77550
HICKS CO, W U-HAUL	2,409.51	77554
IDEAL LUMBER CO	3,691.90	77552-0187
INDUSTRIAL MATERIAL CORP	66.90	77554
ISAAC ALEGRIA	500.00	77551
ISAIAH ALEXANDER FLORES	500.00	77551
JA LYN DE SHA EDWARD	500.00	77550
JACE MOORE	200.00	77550
JAKIRRAH JENKINS	500.00	77550
JANIE PEREZ	100.00	77551
JAYDA GABRIELLE VASQUEZ	500.00	77551
JEAN LANGEVINE	202.49	77550
JEFFREY POST	53.14	77550
JESSE PINTACUDA	233.50	77554
JOSE O GARCIA	81.94	77550
JOSETTE RIVAS	113.70	77550
JOSHUA DALTON SHARP	600.00	77554
JUANA RAMIREZ	58.94	77550
JULIE SCHMID	35,320.00	77554
KELLY BALDWIN SHAFFNER	1,500.00	77551
KELLY MOORE	603.00	77550
KELLY SCHWAB	1,500.00	77554
KIMBERLEE MARZA	1,500.00	77551
KIMBERLY KOVACEVICH	116.13	77550
KLEEN SUPPLY CO	43,036.35	77553
LEWIS PARKER	232.50	77550
LIBERTY REECE SNIDER	500.00	77550
LISA LELAND	180.69	77551
LISTER PLUMBING CO	9,564.20	77553
LORRAINE DOCHODA	49.00	77551
LUIS CASTILLO	200.00	77550
MAINLAND FLORAL CO J MAISEL'S	210.95	77550
MARIA GUADALUPE PADILLA	98.52	77550
MARIAH RAE ROBLES	500.00	77550
MARIO'S RISTORANTE	501.90	77551
MARTY'S CITY AUTO INC	1,174.00	77550
MARYANN ELISE GATELY	600.00	77551
MAYA AVILA-ROBBINS	200.00	77551
MELISSA LYN MORTON	92.15	77550
MELISSA RUTH DESKINS	12,820.00	77551
MICHELLE STEPHENSON	1,080.00	77554
MINUTEMAN PRINTING & GRAPHIC	973.49	77550

2.22.2023 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT H

MOODY EARLY CHILDHOOD CENTER	484,173.40	77550
MOODY GARDEN CONVENTION CENTER AND	250.00	77554
MOODY GARDENS GOLF COURSE	13,805.50	77554
MOODY GARDENS INC	4,000.00	77554
NANCY HERNANDEZ	1,099.99	77551
OCONNELL COLLEGE PREPATORY	405.00	77550
OLIVIA SUE KELSO	1,500.00	77551
PATRICK O'BRIEN	1,500.00	77550
RACHAEL LOCKHART	1,500.00	77551
RANDI GARZA	114.00	77550
REPUBLIC PARTS CO	7,416.09	77550
ROBERT LEE CHAMPS	600.00	77551
ROTARY CLUB OF GALVESTON	1,475.00	77553
ROTARY CLUB OF GALVESTON ISLAND	570.00	77552
SARAH CONCHA	462.70	77550
SCOTTY'S OVERHEAD DOOR	9,209.00	77554
SHERWIN-WILLIAMS CO, THE	8,677.63	77551
SKYLER SALOIS	600.00	77554
SMART FAMILY LITERACY INC	6,955.00	77551
SOFIA GRASSO	500.00	77551
SOPHIA GARCIA	600.00	77551
STACY KAISER	1,500.00	77551
STEPHANIE EVERMAN	89.91	77550
STEWART'S PACKAGING INC	973.29	77550
SUNFLOWER BAKERY	160.72	77550
SWEETLY MUSICK	200.00	77551
TEEN HEALTH CENTER, INC	227,140.12	77553
THE ARTIST BOAT, INC.	60,314.75	77554
THE SAN LUIS	1,703.73	77551
THE SPOT	30.00	77553
THERESA SUE PACKEBUSH	88.39	77550
THIRD COAST R & D, INC.	11,340.00	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	15,376.79	77551
TORNETTE BOOSTER CLUB	1,015.50	77551
TREASURE ISLAND TROPHIES	4,838.35	77551
US POSTAL SERVICE	1,722.00	77550-9998
VIKKI CURRY	502.95	77550
VILLAGE HARDWARE	4,133.46	77551
WEST ISLE URGENT CARE	7,786.00	77551
ZAHRAH EKTEFAEI	444.00	77550
Total Local Vendor Activity for FY 2022-2023	<u>2,137,462.99</u>	

Action Sheet

MEETING DATE:

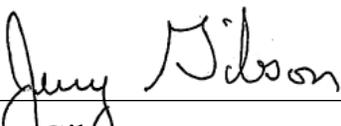
February 22, 2023

AGENDA ITEM:

Consider approval of the minutes from the Regular School Board Meeting on January 18, 2023.

RECOMMENDATION:

I move that the Board of Trustees approve the minutes from the Regular School Board Meeting on January 18, 2023.



Jerry Gibson
Superintendent



Minutes of Regular Meeting

The Board of Trustees Galveston Independent School District

A Regular Meeting of the Board of Trustees of Galveston Independent School District was held January 18, 2023, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

*Board members in attendance: O'Neal, Jobe, Brown, Lakin, Smecca, Beeton arrived at 6:03
Trustee Masel was absent.*

Staff in attendance: Gibson, Le, Curry, Pillar, Ramirez, Pruitt, Neighbors, Auslander, Spencer, Post, Fontenot, Martello, Polzin, Scott, Mueller, Clark, Rogers, Melendez and Bly.

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. 6:00
- 2) Pledge of Allegiance to the United States flag and the Texas flag.
- 3) Board Appreciation Month 6:03
- 4) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting. 6:05
Bonnie White - Spoke about birds and the new Ball high design.
The Board recessed 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. 7:00
- 6) Board President to Appoint Standing Committees. 7:10

Finance Committee Johnny Smecca, Chair, Mindy Lakin and Ann Masel

Curriculum Committee -Ann Masel, Chair, Shae Jobe, Tony Brown Beatriz Rodriguez Stephanie Mendoza

Policy Committee David O'Neal, Chair, Mindy Lakin, Elizabeth Beeton

Facilities Committee Johnny Smecca, Chair, Shae Jobe, Elizabeth Beeton

- 7) District Reports
 - A) Board Committee Reports

- 1) Curriculum Committee Chair- Ms. Ann Masel - *Report not given*
- 2) Facilities/Finance Committee report given by Chair, Mr. Johnny Smecca 7:00
- 8) Financial Reports and Budget Update 7:03 *Report given by Jeff Martello*
- 9) CONSENT AGENDA - Action Items 7:11. *Item N pulled. Motion by Smecca, Second by Jobe. Approved 6-0. Masel absent*

- A) Consider approval of the minutes from the December 14, 2022 Regular School Board Meeting.
- B) 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 monthly Budget Amendments
- E) Discuss and consider accepting donations in accordance with Board Policy CDC Local.
- F) Discuss and consider the approval to apply for a grant to the Moody Foundation on behalf of Causeway Galveston for a term of 5 years in an amount not to exceed \$6,550,000.
- G) Discuss and consider the approval to purchase four Quadruped robots from Toolkit Technologies using JET grant funds for an amount not to exceed \$115,000.
- H) Discuss and consider the approval to purchase equipment and other materials used in robotics from Wenger Corporation using JET Grant funds for an amount not to exceed \$100,000.
- I) Discuss and consider the approval to apply for the 21st Century Community Learning Centers (CCLC) grant, cycle 12, year 1 through TEA for a term of 5-years in an amount not to exceed \$1,700,000 per year.
- J) The 2023-2024 budget calendar is attached for your review and approval
- K) Discuss and Consider Approval of Purchase of 5 Weapons Detection Units
- L) Discuss and consider approval of purchasing five Maintenance, Transportation, and Security vehicles using Bond 2022 funds, not to exceed \$213,401.00
- M) Discuss and consider approval of proposed resolution authorizing bidding and sale of building located at 4221 Avenue N 1/2. 7:12 *Moved to regular agenda*
- N) Discuss and consider approval of contract for Relocation Services (RFP # 2022-23-005) related to properties acquired for construction of new Ball High School in an amount not to exceed \$110,500.
- O) Discuss and Consider Adoption of Board Resolution to reimburse the purchase of real property in relation to relocation services with Bond 2022 funds as applicable.
- P) Discuss and consider approval of purchase and sale agreement to purchase real property needed for the New Ball High School

10)REGULAR AGENDA- Action Items

Item M Pulled from the consent agenda - Discuss and consider approval of proposed resolution authorizing bidding and sale of building located at 4221 Avenue N 1/2. 7:12 Motion modified by Brown that the Board of Trustees authorize the superintendent and his staff to take actions necessary to receive bids and sell any of the improvements on the properties we are requiring as part of our bond 2022 campaign. The properties in the vicinity of 43rd Street and Avenue O, on the northeast corner. If there are such sales, that those be reported to the board at the next meeting. Second by Jobe. Approved 6-0. Masel absent

- A) Discuss and Consider Approval of a Construction Manager at Risk (RFP #2022-23-008) for Ball HS, the Ball HS Natatorium, and the Courville Press box based on selection criteria published by GISD. 7:15 *Motion by Smecca. Second by Beeton. Questions to Manny Torres from PBK. 5-0 in favor. Jobe abstained. Masel absent.*

11)Suggested Future Agenda Items 7:27

12)COMMENTS FROM THE BOARD OF TRUSTEES

O'Neal thanked the board of Trustees, invited the public to attend or view the committee meetings and thanked Morgan and Crenshaw for their appreciation gifts to him.

Jobe would like to thank AIM and Ball high for appreciating him and welcomed the new CMAR.

Lakin would like to thank DAEP and Parker for her board appreciation gift. Also thanks to the community. And ditto what Mr. O'Neal said

Beeton thanks Central and Rosenberg for the gifts..

Smecca would like to congratulate Zion McCollum and Mike Evans playing football on the same field and Zion's twin brother, Tristan McCollum for getting a two year contract with the Philadelphia Eagles. He also thanked Weis for their gifts to him.

Brown would like to thank the Austin and Burnet families who gave his board appreciation gift. He also wanted to remember Mr. Little who passed away and thanked his family for putting up a scholarship for technical education students in his name. Thanks to Bix Rathburn with Hilltop securities. He also wanted to recognize the article in the Post about Mr. ONeal.

13)Adjournment 7:34

Minutes taken by: Amedia Bly
Approved on February 22, 2023

Mr. Tony Brown, President

Shae Jobe, Secretary

Action Sheet

MEETING DATE:

February 22, 2023

AGENDA ITEM:

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

Under Separate Cover

RECOMMENDATION:

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



Jerry Gibson
Superintendent

Action Sheet

MEETING DATE:

February 22, 2023

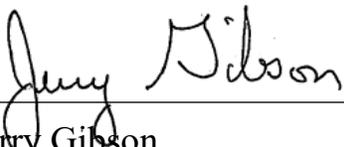
AGENDA ITEM:

Discuss and consider approval of the recommendations for Chapter 21 Administrator contracts for the 2023-2024 school year as presented.

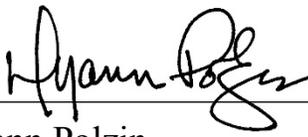
The names will be provided under separate cover

RECOMMENDATION:

I move that the Board of Trustees approve the recommendations for Chapter 21 Administrator contracts for the 2023-2024 school year as presented.



Jerry Gibson
Superintendent



Dyann Polzin,
Chief Human Capital Management and
Student Services Officer

Action Sheet

MEETING DATE:

February 22, 2023

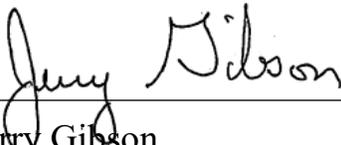
AGENDA ITEM:

Discuss and consider approval of the recommendations for Non Chapter 21 Administrator contracts for the 2023-2024 school year as presented.

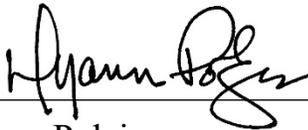
The names will be provided under separate cover

RECOMMENDATION:

I move that the Board of Trustees approve the recommendations for Non Chapter 21 Administrator contracts for the 2023-2024 school year as presented.



Jerry Gibson
Superintendent



Dyann Polzin,
Chief Human Capital Management and
Student Services Officer

Action Sheet

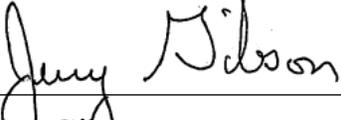
MEETING DATE: February 22, 2023

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: \$26,103.75 February 16, 2023 for January

Invoice# 54962	\$4,557.50
Invoice# 54784	\$7,528.75
Invoice# 54783	\$1,937.50
Invoice# 54785	\$4,882.50
Invoice# 54895	\$335.00
Invoice# 54892	\$1,115.00
Invoice# 54893	\$222.50
Invoice# 54894	\$1,675.00
Invoice# 54897	\$2,928.75
Invoice# 54896	\$921.25



Jerry Gibson
Superintendent

Action Sheet

MEETING DATE:

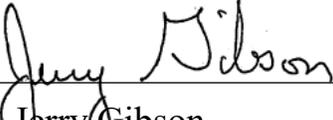
February 22, 2023

AGENDA ITEM:

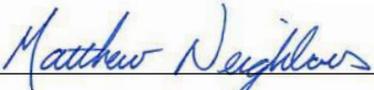
Discuss and consider approval of monthly Budget Amendment (Under separate cover.)

RECOMMENDATION:

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



Dr. Jerry Gibson
Superintendent



Matthew Neighbors
Executive Director of Secondary Education

**GALVESTON Independent School District
2022-2023 Proposed Budget Amendment
January 2023**

	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Revenues									
Local & Intermediate Sources	\$ 104,538,045	\$ -	\$ 104,538,045	\$ 508,507	\$ -	\$ 508,507	\$ 20,300,123	\$ -	\$ 20,300,123
State Program Revenues	\$ 5,810,475	\$ -	\$ 5,810,475	\$ 5,000	\$ -	\$ 5,000	\$ 44,877	\$ -	\$ 44,877
Federal Program Revenues	\$ 1,974,360	\$ -	\$ 1,974,360	\$ 4,828,571	\$ 119,257	\$ 4,947,828	\$ -	\$ -	\$ -
Other Resources/ Operating Transfer In (ESSER II Grant)	\$ 2,873,820	\$ -	\$ 2,873,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 115,196,700	\$ -	\$ 115,196,700	\$ 5,342,078	\$ 119,257	\$ 5,461,335	\$ 20,345,000	\$ -	\$ 20,345,000

Function	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
11 Instruction	\$ 37,741,958	\$ (22,803)	\$ 37,719,155						
12 Instructional Resources	\$ 370,291		\$ 370,291						
13 Curriculum & Inst Staff Dev	\$ 667,901	\$ 1,668	\$ 669,569						
21 Instructional Leadership	\$ 2,022,107	\$ 15,743	\$ 2,037,850						
23 School Leadership	\$ 4,135,724	\$ 312	\$ 4,136,036						
31 Guidance/Counseling	\$ 2,325,041		\$ 2,325,041						
32 Social Work Services	\$ 295,476		\$ 295,476						
33 Health Services	\$ 839,775		\$ 839,775						
34 Student Transportation	\$ 3,398,437		\$ 3,398,437						
35 Food Services	\$ -		\$ -	\$ 6,206,601	\$ 644,257	\$ 6,850,858			
36 Extracurricular Activities	\$ 2,167,726	\$ 28,580	\$ 2,196,306						
41 General Administration	\$ 3,045,626		\$ 3,045,626						
51 Maintenance and Operations	\$ 9,647,798		\$ 9,647,798	\$ 521,000	\$ (100,000)	\$ 421,000			
52 Security and Monitoring	\$ 1,285,025		\$ 1,285,025						
53 Data Processing Services	\$ 2,128,048		\$ 2,128,048						
61 Community Services	\$ 1,006,746		\$ 1,006,746						
71 Debt Service	\$ -		\$ -				\$ 19,718,592	\$ -	\$ 19,718,592
81 Construction	\$ 3,810,314		\$ 3,810,314						
91 Recapture Payment	\$ 44,048,102		\$ 44,048,102						
93 Shared Services	\$ 26,875		\$ 26,875						
99 Intergovernmental Charges	\$ 817,000		\$ 817,000						
TOTAL	\$ 119,779,970	\$ 23,500	\$ 119,803,470	\$ 6,727,601	\$ 544,257	\$ 7,271,858	\$ 19,718,592	\$ -	\$ 19,718,592

General Fund Budget

Function 11		
	\$ 7,757	TF fr 21 to cover CMS furniture
	\$ (29,000)	TF fr 11 to 36 for Robotics
	\$ (1,980)	TF to 13 to cover negative balances
	\$ 420	TF fr 36 to 11 for Science Fair travel
TOTAL	\$ (22,803)	

Function 23		
	\$ 172	Rev Jan Budg Amend
	\$ 140	Rev Jan Budg Amend
TOTAL	\$ 312	

Function 35 - Food Svc		
	\$ 119,257	TDA Supply Chain Grant
	\$ 100,000	TF fr 51 for new kitchen equip
	\$ 425,000	New Food Svc kitchen equip
TOTAL	\$ 644,257	

Function 13

	\$ 1,980	TF fr 11 to cover negative balances
	\$ (172)	Rev Jan Budg Amend
	\$ (140)	Rev Jan Budg Amend
TOTAL	\$ 1,668	

Function 31

TOTAL	\$ 0
--------------	-------------

Function 51 - Food Svc		
	\$ (100,000)	TF to 35 for new kitchen equip
TOTAL	\$ (100,000)	

Function 21

	\$ 23,500	JET Grant - Distr portion HVAC/Elec
	\$ (7,757)	TF to 11 to cover CMS furniture
TOTAL	\$ 15,743	

Function 36

	\$ 29,000	TF fr 11 to 36 for Robotics
	\$ (420)	TF to 11 for Scienc Fair travel
TOTAL	\$ 28,580	

Function 81

TOTAL	\$ -
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Signed: _____
Board President

Action Sheet

MEETING DATE:

February 22, 2023

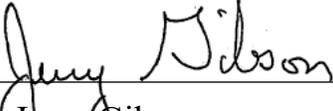
AGENDA ITEM:

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

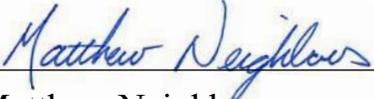
Under separate cover.

RECOMMENDATION:

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



Dr. Jerry Gibson
Superintendent



Matthew Neighbors
Executive Director of Secondary Education



**Galveston Independent School District
Donations/Gifts for January 2023**

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

Date	Recipient	Giver	Gift
1/2023	GISD Book Bus	Kiwanis Organization	\$600.00
1/2023	Special Programs/Discovery Club	Maria Patina	Children's clothes
1/2023	Special Programs/Discovery Club	Catalina Galan & Justin Boss Jr.	Children's toys

Action Sheet

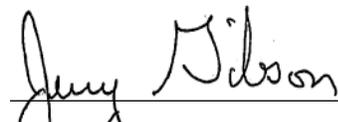
MEETING DATE: February 22, 2023

AGENDA ITEM: Discuss and consider the adoption of Local District Update 120 affecting the policies listed below.

The Policy Committee met on February 1, 2023 to review the Local Policies for Update 120.

- CB(LOCAL): STATE AND FEDERAL REVENUE SOURCES
- CKC(LOCAL): SAFETY PROGRAM/RISK MANAGEMENT - EMERGENCY PLANS
- FNG(LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES - STUDENT AND PARENT COMPLAINTS/GRIEVANCES
- FO(LOCAL): STUDENT DISCIPLINE

RECOMMENDATION: I move that the Board add/revise local policies from Policy Update 120 as recommended by the Board Policy Sub-committee.



Dr. Jerry Gibson
Superintendent

Action Sheet

MEETING DATE: February 22, 2023

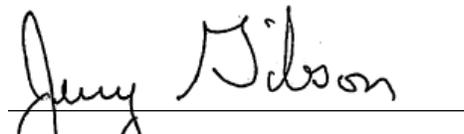
AGENDA ITEM: DISCUSS AND CONSIDER APPROVAL OF AN ORDER AUTHORIZING THE ISSUANCE OF GALVESTON INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2023; PROVIDING FOR THE AWARD OF THE SALE THEREOF IN ACCORDANCE WITH SPECIFIED PARAMETERS; LEVYING A TAX AND PROVIDING FOR THE SECURITY AND PAYMENT THEREOF; AND ENACTING OTHER PROVISIONS RELATING THERETO.

The District has been working with its financial advisor, Lewis Wilks - U.S. Capital Advisors, related to the bond sales from the passage of the \$315M 2022 bond referendum.

The District's bond counsel, Jonathan Frels – Bracewell, has prepared a “delegated” bond order which, if approved, authorizes the Superintendent and/or Chief Financial Officer to approve the final issuance of the bonds if certain parameters have been met:

- Maximum Principal Amount - \$64,800,000 (Represents the remaining voted authority from Propositions A, B and C)
- Remaining Voted Authorization - The amount of authorized but unissued bonds that remain available from the voted authorization following the issuance of the Bonds approved in the Pricing Certificate, if any, must be designated in the Pricing Certificate.
- Maximum True Interest Cost – 6.00%
- Maximum Term – 40 years

RECOMMENDATION: I MOVE THAT THE BOARD ADOPT AN ORDER AUTHORIZING THE ISSUANCE OF GALVESTON INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2023; PROVIDING FOR THE AWARD OF THE SALE THEREOF IN ACCORDANCE WITH SPECIFIED PARAMETERS; LEVYING A TAX AND PROVIDING FOR THE SECURITY AND PAYMENT THEREOF; AND ENACTING OTHER PROVISIONS RELATING THERETO.


Jerry Gibson Ed. D.
Superintendent


Jeff Martello
Chief Financial Officer

ORDER
AUTHORIZING THE ISSUANCE OF

GALVESTON INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BONDS
SERIES 2023

Adopted: February 22, 2023

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Exhibit A – Form of Bond

AN ORDER AUTHORIZING THE ISSUANCE OF GALVESTON INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2023; PROVIDING FOR THE AWARD OF THE SALE THEREOF IN ACCORDANCE WITH SPECIFIED PARAMETERS; LEVYING A TAX AND PROVIDING FOR THE SECURITY AND PAYMENT THEREOF; AND ENACTING OTHER PROVISIONS RELATING THERETO

WHEREAS, the Galveston Independent School District (the “District”) desires to issue bonds voted by the voters of the District pursuant to the Constitution and laws of the State, including particularly Chapter 45 of the Texas Education Code, as amended (“Chapter 45”) at an election held within the District on May 7, 2022 (the “Election”); and

WHEREAS, at said Election, the voters authorized the issuance of bonds under five separate propositions as described in the following schedule, such schedule also showing amounts previously issued pursuant to such voted authorization; and

May 7, 2022 Election	Purpose	Amount Voted	Amount Previously Issued	Authorized but Unissued Balance
Proposition A	Construction, acquisition, renovation, and equipment of school buildings in the District, including the construction of a new Ball High School, the purchase of the necessary sites for school buildings, the purchase of new school buses, the retrofitting of school buses with emergency, safety, or security equipment, and the purchase or retrofitting of vehicles to be used for emergency, safety, or security purposes	\$233,855,000	\$173,383,017*	\$60,471,983
Proposition B	Construction, acquisition, renovation and equipment of District swimming facilities, including the construction of an Aquatics Center to serve a new Ball High School, if constructed	\$15,980,000	\$11,825,089*	\$4,154,911

Proposition C	Construction, acquisition, renovation, and equipment of school buildings in the District, including the renovations and improvements to District middle/intermediate and elementary schools	\$36,160,000	\$35,986,894*	\$173,106
Proposition D	Acquisition or update of District technology equipment	\$4,535,000	\$4,535,000*	\$0
Proposition E	Construction, acquisition, renovation and equipment of District stadiums, including renovations and improvements to Courville Stadium	\$24,270,000	\$24,270,000*	\$0

* Includes premium counted against voted authorization.

which bonds may be issued by the District from time to time; and

WHEREAS, the Board of Trustees of the District (the “Board”) does hereby find and determine that it is necessary and in the best interest of the District and its citizens that it authorize by this Order the issuance and delivery of bonds in an amount not to exceed the remaining authorized but unissued balance from the Election, inclusive of any premium charged against such voted authority, as the second installment of the bonds voted as Proposition A, Proposition B and Proposition C (collectively, the “Propositions”), as further determined in the Pricing Certificate (as defined herein); and

WHEREAS, the actual amount issued from the Propositions pursuant to this Order and the balance that remains after the issuance of the bonds authorized in this Order will be indicated in the Pricing Certificate; and

WHEREAS, the bonds are authorized to be issued pursuant to Chapter 45; and

WHEREAS, the District has a principal amount of at least \$100,000,000 in a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued, and some amount of such long-term indebtedness is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation, and therefore qualifies as an “Issuer” under Chapter 1371 of the Texas Government Code, as amended (“Chapter 1371”); and

WHEREAS, pursuant to Chapter 1371, the District desires to delegate the authority to effect the sale of the Bonds (as hereinafter defined) to the Authorized Officer; and

WHEREAS, the meeting at which this Order is being considered is open to the public as required by law, and the public notice of the time, place and purpose of said meeting was given as required by Chapter 551, Texas Government Code; NOW, THEREFORE

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

ARTICLE I

DEFINITIONS AND OTHER PRELIMINARY MATTERS

Section 1.01. Definitions. Unless otherwise expressly provided in this Order, or unless the context clearly requires otherwise, the following terms shall have the meanings specified below:

“Authorized Officer” means the Superintendent or the Chief Financial Officer of the District.

“Board” means the Board of Trustees of the District.

“Bond” means any series or subseries of the Bonds issued pursuant to this Order as context requires.

“Bonds” means the District’s bonds authorized to be issued by Section 3.01.

“Bond Counsel” means Bracewell LLP.

“Business Day” means a day that is not a Saturday, Sunday, legal holiday or other day on which banking institutions in the city where the Designated Payment/Transfer Office is located are required or authorized by law or executive order to close.

“Closing Date” means the date of the initial delivery of and payment for the Bonds.

“Code” means the Internal Revenue Code of 1986, as amended, and, with respect to a specific section thereof, such reference shall be deemed to include (a) the Regulations promulgated under such section, (b) any successor provision of similar import hereafter enacted, (c) any corresponding provision of any subsequent Internal Revenue Code, and (d) the regulations promulgated under the provisions described in (b) and (c).

“Dated Date” means the date designated as the date of the Bonds in the Pricing Certificate.

“Debt Service” means, collectively, all amounts due and payable with respect to the Bonds representing the principal, premium, if any, and the interest due on the Bonds, payable at the times and in the manner provided herein and in the Pricing Certificate.

“Designated Payment/Transfer Office” means (i) with respect to the initial Paying Agent/Registrar named in the Pricing Certificate, the Designated Payment/Transfer Office as designated in the Paying Agent/Registrar Agreement, or at such other location designated by the Paying Agent/Registrar, and (ii) with respect to any successor Paying Agent/Registrar, the office of such successor designated and located as may be agreed upon by the District and such successor.

“DTC” shall mean The Depository Trust Company of New York, New York, or any successor securities depository.

“DTC Participant” shall mean brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants.

“Financial Obligation” means a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or (iii) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

“Fiscal Year” means such fiscal year of the District as shall be set from time to time by the Board.

“Initial Bond” means the Initial Bond authorized by Section 3.04(d).

“Interest Payment Date” means the date or dates on which interest on the Bonds is scheduled to be paid, as designated in the Pricing Certificate.

“Maturity” means the date on which the principal of the Bonds becomes due and payable according to the terms thereof, whether at Stated Maturity or by proceedings for prior redemption.

“MSRB” means the Municipal Securities Rulemaking Board.

“Order” means this Order authorizing the issuance of the Bonds from time to time.

“Owner” means the person who is the registered owner of a Bond or Bonds, as shown in the Register.

“Paying Agent/Registrar” means the paying agent/registrar designated in the Pricing Certificate.

“Paying Agent Registrar Agreement” means the Paying Agent/Registrar Agreement between the Paying Agent/Registrar and the District relating to the Bonds.

“Pricing Certificate” means a certificate or certificates to be signed by the Authorized Officer in connection with the issuance of Bonds under this Order.

“Purchase Contract” means the purchase contract or purchase contracts between the District and the Underwriters pertaining to the sale of the Bonds.

“Record Date” means the Record Date set forth in the Pricing Certificate.

“Register” means the Bond register required by Section 3.06(a).

“Regulations” means the applicable proposed, temporary or final Treasury Regulations promulgated under the Code or, to the extent applicable to the Code, under the Internal Revenue Code of 1954, as such regulations may be amended or supplemented from time to time.

“Representation Letter” means the Blanket Letter of Representations between the District and DTC.

“Representative” means the representative of the Underwriters designated in the Purchase Contract.

“Rule” means SEC Rule 15c2-12, as amended from time to time.

“SEC” means the United States Securities and Exchange Commission.

“Special Payment Date” means the date that is 15 days after the Special Record Date, as described in Section 3.03(e).

“Special Record Date” means the new record date for interest payment established in the event of a nonpayment of interest on a scheduled payment date, and for 30 days thereafter, as described in Section 3.03(e).

“State” means the State of Texas.

“Stated Maturity” means the respective stated maturity dates of the Bonds specified in the Pricing Certificate.

“Unclaimed Payments” means money deposited with the Paying Agent/Registrar for the payment of Debt Service or money set aside for the payment of Bonds duly called for redemption prior to Stated Maturity and remaining unclaimed by the Owners of such Bonds for 90 days after the applicable payment or redemption date.

“Underwriters” mean the underwriters named in the Purchase Contract.

Section 1.02. Other Definitions. The capitalized terms defined in the preamble to this Order shall have the meanings assigned to them in the preamble to this Order.

Section 1.03. Findings. The declarations, determinations and findings declared, made and found in the preamble to this Order are hereby adopted, restated and made a part of the operative provisions hereof.

Section 1.04. Table of Contents, Titles and Headings. The table of contents, titles and headings of the Articles and Sections of this Order have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of

the terms or provisions hereof and shall never be considered or given any effect in construing this Order or any provision hereof or in ascertaining intent, if any question of intent should arise.

Section 1.05. Interpretation. (a) Unless the context requires otherwise, words of the masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa.

(b) This Order and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein to sustain the validity of this Order.

(c) All article and section references shall mean references to the respective articles and sections of this Order unless designated otherwise.

ARTICLE II

SECURITY FOR THE BONDS

Section 2.01. Tax Levy. (a) Pursuant to the authority granted by the Constitution and laws of the State, there is hereby levied for the current year and for each succeeding year hereafter while any of the Bonds or any interest thereon is outstanding and unpaid, an ad valorem tax, with respect to the Bonds, on each one hundred dollars valuation of taxable property within the District, at a rate sufficient, without limit as to rate or amount, to pay Debt Service when due and payable, full allowance being made for delinquencies and costs of collection, and said taxes are hereby irrevocably pledged to pay Debt Service and associated costs and to no other purpose; such tax shall be assessed and collected each such year; the proceeds of such tax shall be credited to the interest and sinking fund designated for the Bonds; and the proceeds of such tax shall be appropriated and applied to Debt Service and associated costs on the Bonds.

(b) To pay the Debt Service coming due on the Bonds prior to receipt of the taxes levied to pay such Debt Service, if any, there is hereby appropriated from current funds on hand, which are hereby certified to be on hand and available for such purpose, an amount sufficient to pay such Debt Service, and such amount shall be used for no other purpose.

(c) Any money received by the District with respect to the Bonds as state assistance pursuant to the instructional facilities allotment or as state assistance with existing debt, each as authorized by Chapter 46, Texas Education Code, shall be deposited in the interest and sinking fund as required by Sections 46.009 and 46.035, Texas Education Code, respectively. The District will take into account the balance in the interest and sinking fund when it sets its debt service tax rate each year.

ARTICLE III

AUTHORIZATION; GENERAL TERMS AND PROVISIONS REGARDING THE BONDS

Section 3.01. Authorization. The District's bonds to be designated "Galveston Independent School District Unlimited Tax School Building Bonds, Series 2023" or such other

title or titles as may be designated in the Pricing Certificate are hereby authorized to be issued and delivered from time to time in accordance with the Constitution and laws of the State, including particularly Chapter 45, Texas Education Code, and Chapter 1371, Texas Government Code. The Bonds shall be issued in an aggregate principal amount not to exceed \$64,800,000 to provide funds for the (i) construction, acquisition, renovation, and equipment of school buildings in the District, including the construction of a new Ball High School, the purchase of the necessary sites for school buildings, the purchase of new school buses, the retrofitting of school buses with emergency, safety, or security equipment, and the purchase or retrofitting of vehicles to be used for emergency, safety, or security purposes, (ii) construction, acquisition, renovation and equipment of District swimming facilities, including the construction of an Aquatics Center to serve a new Ball High School, (iii) construction, acquisition, renovation, and equipment of school buildings in the District, including the renovations and improvements to District middle/intermediate and elementary schools and, (iv) costs of issuing the Bonds.

Section 3.02. Date, Denomination, Maturities, and Interest. (a) The Bonds shall be dated the Dated Date as set forth in the Pricing Certificate and shall be in fully registered form without coupons.

(b) The Bonds shall be in the aggregate principal amount designated in the Pricing Certificate, shall be in the denomination of \$5,000 principal amount or any integral multiple thereof and shall be numbered separately from R-1 upward, except the Initial Bond which shall be numbered I-1.

(c) The Bonds shall mature on the dates and in the principal amounts and shall bear interest at the per annum rates set forth in the Pricing Certificate.

(d) Interest shall accrue and be paid on each Bond, respectively, until the principal amount thereof has been paid or provision for such payment has been made, from the later of (i) the Dated Date, unless otherwise provided in the Pricing Certificate, or (ii) the most recent Interest Payment Date to which interest has been paid or provided for at the rate per annum for each respective maturity specified in the Pricing Certificate. Such interest shall be payable on each Interest Payment Date and shall be computed on the basis of a 360-day year of twelve 30-day months.

Section 3.03. Medium, Method and Place of Payment. (a) Debt Service shall be paid in lawful money of the United States of America.

(b) Interest on each Bond shall be paid by check dated as of the Interest Payment Date, and sent United States mail, first class, postage prepaid, by the Paying Agent/Registrar to each Owner, as shown in the Register at the close of business on the Record Date, at the address of each such Owner as such appears in the Register or by such other customary banking arrangements acceptable to the Paying Agent/Registrar and the person to whom interest is to be paid; provided, however, that such person shall bear all risk and expense of such other customary banking arrangements.

(c) The principal of each Bond shall be paid to the Owner thereof at Maturity upon presentation and surrender of such Bond at the Designated Payment/Transfer Office of the Paying Agent/Registrar.

(d) If the date for the payment of Debt Service is not a Business Day, the date for such payment shall be the next succeeding Business Day, and payment on such date shall for all purposes be deemed to have been made on the due date thereof as specified in this Section.

(e) In the event of a nonpayment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the special payment date of the past due interest (the "Special Payment Date," which shall be 15 days after the Special Record Date) shall be sent at least five (5) Business Days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of each Owner of a Bond appearing on the books of the Paying Agent/Registrar at the close of business on the last Business Day next preceding the date of mailing of such notice.

(f) Unclaimed Payments shall be segregated in a special account and held in trust, uninvested by the Paying Agent/Registrar, for the account of the Owner of the Bonds to which the Unclaimed Payments pertain. Subject to Title 6, Texas Property Code, Unclaimed Payments remaining unclaimed by the Owners entitled thereto for three (3) years after the applicable payment or redemption date shall be applied to the next payment or payments on the Bonds thereafter coming due and, to the extent any such money remains after the retirement of all outstanding Bonds, shall be paid to the District to be used for any lawful purpose. Thereafter, neither the District, the Paying Agent/Registrar nor any other person shall be liable or responsible to any holders of such Bonds for any further payment of such unclaimed moneys or on account of any such Bonds, subject to Title 6, Texas Property Code.

Section 3.04. Execution and Registration of Bonds. (a) The Bonds shall be executed on behalf of the District by the President or Vice President and the Secretary of the Board, by their manual or facsimile signatures, and the official seal of the District shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Bonds shall have the same effect as if each of the Bonds had been signed manually and in person by each of said officers, and such facsimile seal on the Bonds shall have the same effect as if the official seal of the District had been manually impressed upon each of the Bonds.

(b) In the event that any officer of the District whose manual or facsimile signature appears on the Bonds ceases to be such officer before the authentication of such Bonds or before the delivery thereof, such facsimile signature nevertheless shall be valid and sufficient for all purposes as if such officer had remained in such office.

(c) Except as provided below, no Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Order unless and until the Certificate of Paying Agent/Registrar, substantially in the form provided herein, has been duly authenticated by manual execution by an officer or duly authorized signatory of the Paying Agent/Registrar. It shall not be required that the same officer or authorized signatory of the Paying Agent/Registrar sign the

Certificate of Paying Agent/Registrar on all of the Bonds. In lieu of the executed Certificate of Paying Agent/Registrar described above, the Initial Bonds delivered at the Closing Date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided herein, manually executed by the Comptroller of Public Accounts of the State, or by his duly authorized agent, which certificate shall be evidence that the Initial Bonds have been duly approved by the Attorney General of the State and that they are valid and binding obligations of the District, and have been registered by the Comptroller of Public Accounts of the State.

(d) On the Closing Date, the Initial Bond, representing the entire principal amount of the Bonds for such series of Bonds designated in the Pricing Certificate, to be payable in stated installments to the Representative or its designee, to be executed by manual or facsimile signatures of the President or Vice President and Secretary of the Board, approved by the Attorney General of the State, and registered and manually signed by the Comptroller of Public Accounts of the State, will be delivered to the Representative or its designee. Upon payment for the Initial Bond, the Paying Agent/Registrar shall cancel the Initial Bond and deliver registered definitive Bonds to DTC in accordance with Section 3.09. To the extent the Paying Agent/Registrar is eligible to participate in DTC's FAST System, as evidenced by an agreement between the Paying Agent/Registrar and DTC, the Paying Agent/Registrar shall hold the definitive Bonds in safekeeping for DTC.

Section 3.05. Ownership. (a) The District, the Paying Agent/Registrar and any other person may treat the Owner as the absolute owner of such Bond for the purpose of making and receiving payment of the principal thereof, as applicable, for the further purpose of making and receiving payment of the interest thereon (subject to the provision herein that for the Bonds interest is to be paid to the person in whose name the Bond is registered on the Record Date or Special Record Date, as applicable), and for all other purposes, whether or not such Bond is overdue, and neither the District nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary.

(b) All payments made to the Owner of a Bond shall be valid and effectual and shall discharge the liability of the District and the Paying Agent/Registrar upon such Bond to the extent of the sums paid.

Section 3.06. Registration, Transfer and Exchange. (a) So long as any Bonds remain outstanding, the District shall cause the Paying Agent/Registrar to keep at its Designated Payment/Transfer Office the Register in which, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of Bonds in accordance with this Order.

(b) The ownership of a Bond may be transferred only upon the presentation and surrender of the Bond to the Paying Agent/Registrar at the Designated Payment/Transfer Office with such endorsement or other instrument of transfer and assignment acceptable to the Paying Agent/Registrar. No transfer of any Bond shall be effective until entered in the Register.

(c) The Bonds shall be exchangeable upon the presentation and surrender thereof at the Designated Payment/Transfer Office for a Bond or Bonds of the same maturity and interest rate

and in any denomination or denominations of any integral multiple of \$5,000 and in an aggregate principal amount equal to the unpaid principal amount of the Bonds presented for exchange.

(d) The Paying Agent/Registrar is hereby authorized to authenticate and deliver Bonds transferred or exchanged in accordance with this Section. A new Bond or Bonds will be delivered by the Paying Agent/Registrar, in lieu of the Bond being transferred or exchanged, at the Designated Payment/Transfer, or sent by United States mail, first class, postage prepaid, to the Owner or his designee. Each Bond delivered by the Paying Agent/Registrar in accordance with this Section shall constitute an original contractual obligation of the District and shall be entitled to the benefits and security of this Order to the same extent as the Bond or Bonds in lieu of which such Bond is delivered.

(e) No service charge shall be made to the Owner for the initial registration, any subsequent transfer, or exchange for a different denomination of any of the Bonds. The Paying Agent/Registrar, however, may require the Owner to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection with the registration, transfer or exchange of a Bond.

(f) Neither the District nor the Paying Agent/Registrar shall be required to transfer or exchange any Bond called for redemption within 45 days of the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the registered owner of the uncalled balance of a Bond.

Section 3.07. Cancellation. All Bonds paid or redeemed before Stated Maturity in accordance with this Order, and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance with this Order, shall be cancelled upon the making of proper records regarding such payment, exchange or replacement. The Paying Agent/Registrar shall dispose of such cancelled Bonds in the manner required by the Securities Exchange Act of 1934, as amended.

Section 3.08. Replacement Bonds. (a) Upon the presentation and surrender to the Paying Agent/Registrar of a mutilated Bond, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor a replacement Bond of like maturity, interest rate and principal amount bearing a number not contemporaneously outstanding. The District or the Paying Agent/Registrar may require the Owner of such Bond to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection therewith and any other expenses connected therewith.

(b) In the event that any Bond is lost, apparently destroyed or wrongfully taken, the Paying Agent/Registrar, pursuant to the applicable laws of the State and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall authenticate and deliver a replacement Bond of like maturity, interest rate and principal amount and bearing a number not contemporaneously outstanding, provided that the Owner first complies with the following requirements:

(i) furnishes to the Paying Agent/Registrar satisfactory evidence of his or her ownership of and the circumstances of the loss, destruction or theft of such Bond;

(ii) furnishes such security or indemnity as may be required by the Paying Agent/Registrar and the District to save them harmless;

(iii) pays all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar and any tax or other governmental charge that is authorized to be imposed; and

(iv) satisfies any other reasonable requirements imposed by the District and the Paying Agent/Registrar.

(c) If, after the delivery of such replacement Bond, a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the District and the Paying Agent/Registrar shall be entitled to recover such replacement Bond from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the District or the Paying Agent/Registrar in connection therewith.

(d) In the event that any such mutilated, lost, apparently destroyed or wrongfully taken Bond has become or is about to become due and payable, the Paying Agent/Registrar, in its discretion, instead of issuing a replacement Bond, may pay such Bond if it has become due and payable or may pay such Bond when it becomes due and payable.

(e) Each replacement Bond delivered in accordance with this Section shall constitute an original additional contractual obligation of the District and shall be entitled to the benefits and security of this Order to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

Section 3.09. Book-Entry-Only System. (a) The definitive Bonds shall be initially issued in the form of a fully registered Bond for each of the maturities thereof. Upon initial issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as nominee of DTC, and except as provided in Section 3.10 hereof, all of the outstanding Bonds shall be registered in the name of Cede & Co., as nominee of DTC.

(b) With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the District and the Paying Agent/Registrar shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such DTC Participant holds an interest in the Bonds, except as provided in this Order. Without limiting the immediately preceding sentence, the District and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than an Owner, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than an Owner, of any amount with respect to Debt Service. Notwithstanding any other provision of this Order to the contrary, the District and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Register as the absolute Owner of such Bond for the purpose of payment of Debt Service on the Bonds, for the purpose of giving notices of redemption,

for the purpose of registering transfer with respect to such Bond, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all Debt Service only to or upon the order of the respective Owners, as provided in this Order, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of, Debt Service to the extent of the sum or sums so paid. No person other than an Owner, shall receive a Bond certificate evidencing the obligation of the District to make payments of amounts due pursuant to this Order. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Order with respect to interest checks being mailed to the registered Owner at the close of business on the Record Date, the word "Cede & Co." in this Order shall refer to such new nominee of DTC.

(c) The Representation Letter previously executed and delivered by the District and applicable to the District's obligations delivered in book-entry-only form to DTC as securities depository is hereby ratified and approved for the Bonds.

Section 3.10. Successor Securities Depository; Transfer Outside Book-Entry-Only System. In the event that the District or the Paying Agent/Registrar determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, and that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, or in the event DTC discontinues the services described herein, the District or the Paying Agent/ Registrar shall (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants, as identified by DTC, of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (ii) notify DTC and DTC Participants, as identified by DTC, of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts, as identified by DTC. In such event, the Bonds shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Owners transferring or exchanging Bonds shall designate, as applicable, in accordance with the provisions of this Order.

Section 3.11. Payments to Cede & Co. Notwithstanding any other provision of this Order to the contrary, so long as any Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments of Debt Service on such Bonds, and all notices with respect to such Bonds, shall be made and given, respectively, in the manner provided in the Representation Letter.

ARTICLE IV

REDEMPTION OF BONDS BEFORE MATURITY

Section 4.01. Limitation on Redemption. The Bonds shall be subject to redemption before Stated Maturity only as provided in this Article IV and in the Pricing Certificate.

Section 4.02. Optional Redemption. The Bonds shall be subject to redemption at the option of the District at such times, in such amounts, in such manner and at such redemption prices as may be designated and provided for in the Pricing Certificate.

Section 4.03. Mandatory Sinking Fund Redemption. (a) The Bonds designated as “Term Bonds” in the Pricing Certificate (“Term Bonds”), if any, are subject to scheduled mandatory redemption and will be redeemed by the District, in part, at a price equal to the principal amount thereof, without premium, plus accrued interest to the redemption date, out of moneys available for such purpose in the interest and sinking fund, on the dates and in the respective principal amounts as set forth in the Pricing Certificate.

(b) Prior to each scheduled mandatory redemption date, the Paying Agent/Registrar shall select for redemption by lot, or by any other customary method that results in a random selection, a principal amount of Term Bonds equal to the aggregate principal amount of such Term Bonds to be redeemed, shall call such Term Bonds for redemption on such scheduled mandatory redemption date, and shall give notice of such redemption, as provided in Section 4.05.

(c) The principal amount of the Term Bonds required to be redeemed on any redemption date pursuant to subparagraph (a) of this Section 4.03 shall be reduced, at the option of the District, by the principal amount of any Term Bonds which, at least 45 days prior to the mandatory sinking fund redemption date, (i) shall have been acquired by the District and delivered to the Paying Agent/Registrar for cancellation, or (ii) shall have been redeemed pursuant to the optional redemption provisions hereof and not previously credited to a mandatory sinking fund redemption.

Section 4.04. Partial Redemption. (a) If less than all of the Bonds are to be redeemed pursuant to Section 4.02, the District shall determine the maturities and the principal amount (or mandatory sinking fund payment amount) thereof to be redeemed and shall direct the Paying Agent/Registrar to call by lot or any other customary random selection method such Bonds for redemption.

(b) A portion of a single Bond of a denomination greater than \$5,000 may be redeemed, but only in a principal amount equal to \$5,000 or any integral multiple thereof. The Paying Agent/Registrar shall treat each \$5,000 portion of such Bond as though it were a single Bond for purposes of selection for redemption.

(c) Upon surrender of any Bond for redemption in part, the Paying Agent/Registrar, in accordance with Section 3.06 of this Order, shall authenticate and deliver exchange Bonds in an aggregate principal amount equal to the unredeemed principal amount of the Bond so surrendered, such exchange being without charge.

Section 4.05. Notice of Redemption to Owners. (a) The Paying Agent/Registrar shall give notice of any redemption of Bonds by sending notice by United States mail, first class, postage prepaid, not less than 30 days before the date fixed for redemption, to the Owner of each Bond (or part thereof) to be redeemed, at the address shown in the Register at the close of business on the Business Day next preceding the date of mailing such notice.

(b) The notice shall state the redemption date, the redemption price, the place at which the Bonds are to be surrendered for payment, and, if less than all the Bonds outstanding are to be redeemed, an identification of the Bonds or portions thereof to be redeemed.

(c) The District reserves the right to give notice of its election or direction to redeem Bonds under Section 4.02 conditioned upon the occurrence of subsequent events. Such notice may state (i) that the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the redemption, with the Paying Agent/Registrar, or such other entity as may be authorized by law, no later than the redemption date or (ii) that the District retains the right to rescind such notice at any time prior to the scheduled redemption date if the District delivers a certificate of the District to the Paying Agent/Registrar instructing the Paying Agent/Registrar to rescind the redemption notice, and such notice and redemption shall be of no effect if such moneys and/or authorized securities are not so deposited or if the notice is rescinded. The Paying Agent/Registrar shall give prompt notice of any such rescission of a conditional notice of redemption to the affected Owners. Any Bonds subject to conditional redemption where redemption has been rescinded shall remain outstanding.

(d) Any notice given as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice.

Section 4.06. Payment Upon Redemption. (a) Before or on each redemption date, the District shall deposit with the Paying Agent/Registrar money sufficient to pay all amounts due on the redemption date and the Paying Agent/Registrar shall make provision for the payment of the Bonds to be redeemed on such date by setting aside and holding in trust an amount from the interest and sinking fund or otherwise received by the Paying Agent/Registrar from the District and shall use such funds solely for the purpose of paying the principal of, redemption premium, if any, and accrued interest on the Bonds being redeemed.

(b) Upon presentation and surrender of any Bond called for redemption at the Designated Payment/Transfer Office on or after the date fixed for redemption, the Paying Agent/Registrar shall pay the principal of, redemption premium, if any, and accrued interest on such Bond to the date of redemption from the money set aside for such purpose.

Section 4.07. Effect of Redemption. (a) When Bonds have been called for redemption in whole or in part and due provision has been made to redeem same as herein provided, the Bonds or portions thereof so redeemed shall no longer be regarded as outstanding except for the purpose of receiving payment solely from the funds so provided for redemption, and the rights of the Owners to collect interest which would otherwise accrue after the redemption date on any Bond or portion thereof called for redemption shall terminate on the date fixed for redemption.

(b) If the District fails to make provision for payment of all sums due on a redemption date, then any Bond or portion thereof called for redemption shall continue to bear interest at the rate stated on the Bond until due provision is made for the payment of same.

Section 4.08. Lapse of Payment. Money set aside for the redemption of the Bonds and remaining unclaimed by the Owners thereof shall be subject to the provisions of Section 3.03(f) hereof.

ARTICLE V

PAYING AGENT/REGISTRAR

Section 5.01. Appointment of Initial Paying Agent/Registrar. (a) The Authorized Officer is hereby authorized to select and appoint the initial Paying Agent/Registrar for the Bonds, and the initial Paying Agent/Registrar shall be designated in the Pricing Certificate.

(b) The Board hereby approves the form of Paying Agent/Registrar Agreement. The Authorized Officer is hereby authorized and directed to execute and deliver or cause the execution and delivery by the President and Secretary of the Board, a Paying Agent/Registrar Agreement specifying the duties and responsibilities of the District and the Paying Agent/Registrar.

Section 5.02. Qualifications. Each Paying Agent/Registrar shall be a commercial bank or trust company organized under the laws of the State, or any other entity duly qualified and legally authorized to serve and perform the duties and services of paying agent and registrar for the Bonds.

Section 5.03. Maintaining Paying Agent/Registrar. (a) At all times while any Bonds are outstanding, the District will maintain a Paying Agent/Registrar that is qualified under Section 5.02 of this Order.

(b) If the Paying Agent/Registrar resigns or otherwise ceases to serve as such, the District will promptly appoint a replacement.

Section 5.04. Termination. The District reserves the right to terminate the appointment of any Paying Agent/Registrar by delivering to the entity whose appointment is to be terminated (i) 45 days' written notice of the termination of the appointment and of the Paying Agent/Registrar Agreement, stating the effective date of such termination, and (ii) appointing a successor Paying Agent/Registrar; provided, that, no such termination shall be effective until a successor paying agent/registrar has assumed the duties of paying agent/registrar for the Bonds.

Section 5.05. Notice of Change to Owners. Promptly upon each change in the entity serving as Paying Agent/Registrar, the District will cause notice of the change to be sent to each Owner by United States mail, first class, postage prepaid, at the address in the Register, stating the effective date of the change and the name and mailing address of the replacement Paying Agent/Registrar.

Section 5.06. Agreement to Perform Duties and Functions. By accepting the appointment as Paying Agent/Registrar, the Paying Agent/Registrar is deemed to have agreed to the provisions of this Order and that it will perform the duties and functions of Paying Agent/Registrar prescribed hereby.

Section 5.07. Delivery of Records to Successor. If a Paying Agent/Registrar is replaced, such Paying Agent/Registrar, promptly upon the appointment of the successor, will deliver the Register (or a copy thereof) and all other pertinent books and records relating to the Bonds to the successor Paying Agent/Registrar.

ARTICLE VI

FORM OF THE BONDS

Section 6.01. Form Generally. (a) The Bonds, including the Registration Certificates of the Comptroller of Public Accounts of the State to accompany the Initial Bond, the Certificate of the Paying Agent/Registrar, the Assignment forms and the Certificates of the Permanent School Fund Guarantee, if any, to appear on each of the Bonds (i) shall be substantially in the forms set forth in Exhibit A with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Order and the Pricing Certificate, and (ii) may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures (CUSIP) of the American Bankers Association) and such legends and endorsements (including any reproduction of an opinion of counsel) thereon, as consistent herewith, may be determined by the District or by the officers executing such Bonds, as evidenced by their execution thereof. If the District does not receive the guarantee of the Permanent School Fund for the Bonds, then the District may add a statement of insurance to the Bonds if insurance is obtained for the Bonds.

(b) Any portion of the text of any Bonds may be set forth on the reverse side thereof, with an appropriate reference thereto on the face of the Bonds.

(c) The Bonds shall be typed, photocopied, printed, lithographed, or engraved, and may be produced by any combination of these methods or produced in any other similar manner, all as determined by the officers executing such Bonds, as evidenced by their execution thereof.

Section 6.02. CUSIP Registration. The District may secure identification numbers through the CUSIP Global Services or another entity that provides securities identification numbers for municipal securities, and may authorize the printing of such numbers on the face of the Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the Bonds or any errors or omissions in the printing of such number shall be of no significance or effect in regard to the legality thereof and neither the District nor Bond Counsel to the District are to be held responsible for CUSIP numbers incorrectly printed on the Bonds.

Section 6.03. Legal Opinion. The approving legal opinion of Bond Counsel may be attached to or printed on the reverse side of each definitive Bond over the certification of the Secretary of the Board, which may be executed in facsimile.

ARTICLE VII

SALE AND DELIVERY OF BONDS; DEPOSIT OF PROCEEDS

Section 7.01. Sale of Bonds, Official Statement. (a) The Bonds shall be sold to the Underwriters in accordance with the terms of this Order. As authorized by Chapter 1371, the Authorized Officer is authorized to act on behalf of the District from time to time in selling and delivering the Bonds and in carrying out the other procedures specified in this Order, including determining the price at which each of the Bonds will be sold, the number and designation of each series or subseries of Bonds to be issued, the form in which the Bonds shall be issued, the years

and dates on which the Bonds will mature, the principal amount to mature in each of such years, the aggregate principal amount of Bonds to be issued by the District, the Propositions from which voted authorization should be used, the rate of interest to be borne by each maturity of the Bonds, whether to sell the Bonds with capitalized interest and the amount of any such capitalized interest, the Interest Payment Dates, the dates, prices and terms upon and at which the Bonds shall be subject to redemption prior to maturity at the option of the District and shall be subject to mandatory sinking fund redemption, the selection of the Underwriters, whether the Bonds shall be insured if the Bonds do not receive the guarantee of the Permanent School Fund, and all other matters relating to the issuance, sale and delivery of the Bonds all of which shall be specified in the Pricing Certificate; subject to the following conditions:

- (i) the aggregate principal amount of the Bonds authorized to be issued for the purposes described in Section 3.01 shall not exceed the limits described in that Section;
- (ii) the Pricing Certificate for the Bonds shall indicate the amount of authorized but unissued bonds that remain available to the District from the applicable voted authorization following the issuance of the Bonds approved in the Pricing Certificate;
- (iii) The true interest cost of the Bonds shall not exceed 6.00%, which amount is less than the maximum rate allowed under Section 1204.006, Texas Government Code, as amended; and
- (iv) no Bond shall mature later than 40 years from the date of closing.

The Authorized Officer is hereby authorized and directed to execute and deliver on behalf of the District a Purchase Contract, providing for the sale of the Bonds to the Underwriters, in such form as determined by the Authorized Officer. The Authorized Officer is hereby authorized and directed to approve the final terms and provisions of the Purchase Contract in accordance with the terms of the Pricing Certificate and this Order, which final terms shall be determined to be the most advantageous and reasonably attainable by the District, such approval and determination being evidenced by the execution of the Purchase Contract by the Authorized Officer.

(b) The authority granted to the Authorized Officer under Section 7.01(a) shall expire at 11:59 p.m. on a date one year from the date of this Order, unless otherwise extended by the Board by separate action. For purposes of clarity, if the Authorized Officer takes action to approve the sale of the Bonds within such one-year period, the closing may occur after the expiration of such period.

(c) All officers, agents and representatives of the District are hereby authorized to do any and all things necessary or desirable to satisfy the conditions set out in the Purchase Contract and to provide for the issuance and delivery of the Bonds. The Initial Bonds shall initially be registered in the name of the Representative or such other entity as may be specified in the Purchase Contract.

(d) The District hereby authorizes the preparation of a Preliminary Official Statement for use in the initial offering and sale of the Bonds and authorizes the Authorized Officer to approve the final form and deem the Preliminary Official Statement (with such addenda,

supplements or amendments as may be approved by the Authorized Officer) final within the meaning and for the purposes of paragraph (b)(1) of Rule 15c2-12 under the Securities Exchange Act of 1934 on behalf of the District. The District hereby authorizes the preparation of a final Official Statement reflecting the terms of the Purchase Contract and other relevant information. The use of such final Official Statement by the Underwriters (in the form and with such appropriate variations as shall be approved by the Authorized Officer and the Underwriters) is hereby approved and authorized and the proper officials of the District are authorized to sign such Official Statement.

(e) The President or Vice President of the Board, the Secretary of the Board, the Authorized Officer and all other officers of the District are authorized to take such actions, to obtain such consents or approvals, to deliver such notices and to execute such documents, certificates and receipts as they may deem necessary and appropriate in order to consummate the delivery of the Bonds, to pay the costs of issuance of the Bonds, and to effectuate the terms and provisions of this Order, including, without limitation, making application for the guarantee of the Permanent School Fund for the Bonds from the Texas Education Agency or application for bond insurance in the absence of the guarantee of the Permanent School Fund.

Section 7.02. Control and Delivery of Bonds. (a) The Authorized Officer is hereby authorized to have control of the Initial Bonds and all necessary records and proceedings pertaining thereto pending investigation, examination and approval of the Attorney General of the State, registration by the Comptroller of Public Accounts of the State, and registration with, and initial exchange or transfer by, the Paying Agent/Registrar.

(b) After registration by the Comptroller of Public Accounts of the State, delivery of the Bonds shall be made to the Representative under and subject to the general supervision and direction of the Authorized Officer, or, in his absence, any officer of the Board, against receipt by the District of all amounts due to the District under the terms of sale.

Section 7.03. Deposit of Proceeds. The proceeds from the sale of the Bonds shall be deposited as set forth in the Pricing Certificate. Proceeds from the sale of the Bonds may, at the option of the District, be invested in any investments authorized by State law, including specifically the Public Funds Investment Act, and the District's investment policy, including through a guaranteed investment contract as authorized by Section 2256.015 of the Government Code; provided that all such investments shall be made in such a manner that the money required to be expended will be available at the proper time or times.

ARTICLE VIII

PARTICULAR REPRESENTATIONS AND COVENANTS

Section 8.01. Payment of the Bonds. On or before each date on which Debt Service is due on the Bonds, there shall be made available to the Paying Agent/Registrar, out of the interest and sinking fund, money sufficient to pay such Debt Service when due.

Section 8.02. Other Representations and Covenants. (a) The District will faithfully perform at all times any and all covenants, undertakings, stipulations, and provisions contained in

this Order and in each Bond; the District will promptly pay or cause to be paid Debt Service on the dates and at the places and manner prescribed in such Bond; and the District will, at the times and in the manner prescribed by this Order, deposit or cause to be deposited the amounts of money specified by this Order.

(b) The Board hereby finds, determines and declares that the District is duly authorized under the laws of the State, to issue the Bonds; the projects being financed utilizing voted authority from Proposition A and Proposition C from the Election are projects eligible to be financed under a general proposition voted pursuant to Section 45.003, Texas Education Code; all action on its part for the creation and issuance of the Bonds has been duly and effectively taken; and the Bonds in the hands of the Owners thereof are and will be valid and enforceable obligations of the District in accordance with their terms.

Section 8.03. Federal Income Tax Matters.

(a) General. The District covenants not to take any action or omit to take any action that, if taken or omitted, would cause the interest on the Bonds to be includable in gross income for federal income tax purposes. In furtherance thereof, the District covenants to comply with sections 103 and 141 through 150 of the Code and the provisions set forth in the Federal Tax Certificate executed by the District in connection with the Bonds.

(b) No Private Activity Bonds. The District covenants that it will use the proceeds of the Bonds (including investment income) and the property financed, directly or indirectly, with such proceeds so that the Bonds will not be “private activity bonds” within the meaning of section 141 of the Code. Furthermore, the District will not take a deliberate action (as defined in section 1.141-2(d)(3) of the Regulations) that causes the Bonds to be a “private activity bond” unless it takes a remedial action permitted by section 1.141-12 of the Regulations.

(c) No Federal Guarantee. The District covenants not to take any action or omit to take any action that, if taken or omitted, would cause the Bonds to be “federally guaranteed” within the meaning of section 149(b) of the Code, except as permitted by section 149(b)(3) of the Code.

(d) No Hedge Bonds. The District covenants not to take any action or omit to take action that, if taken or omitted, would cause the Bonds to be “hedge bonds” within the meaning of section 149(g) of the Code.

(e) No Arbitrage Bonds. The District covenants that it will make such use of the proceeds of the Bonds (including investment income) and regulate the investment of such proceeds of the Bonds so that the Bonds will not be “arbitrage bonds” within the meaning of section 148(a) of the Code.

(f) Required Rebate. The District covenants that, if the District does not qualify for an exception to the requirements of section 148(f) of the Code, the District will comply with the requirement that certain amounts earned by the District on the investment of the gross proceeds of the Bonds, be rebated to the United States.

(g) Information Reporting. The District covenants to file or cause to be filed with the Secretary of the Treasury an information statement concerning the Bonds in accordance with section 149(e) of the Code.

(h) Record Retention. The District covenants to retain all material records relating to the expenditure of the proceeds (including investment income) of the Bonds and the use of the property financed, directly or indirectly, thereby until three years after the last Bond is redeemed or paid at maturity (or such other period as provided by subsequent guidance issued by the Department of the Treasury) in a manner that ensures their complete access throughout such retention period.

(i) Registration. If the Bonds are “registration-required bonds” under section 149(a)(2) of the Code, the Bonds will be issued in registered form.

(j) Favorable Opinion of Bond Counsel. Notwithstanding the foregoing, the District will not be required to comply with any of the federal tax covenants set forth above if the District has received an opinion of nationally recognized bond counsel that such noncompliance will not adversely affect the excludability of interest on the Bonds from gross income for federal income tax purposes.

(k) Continuing Compliance. Notwithstanding any other provision of this Ordinance, the District’s obligations under the federal tax covenants set forth above will survive the defeasance and discharge of the Bonds for as long as such matters are relevant to the excludability of interest on the Bonds from gross income for federal income tax purposes.

(l) Official Intent. For purposes of section 1.150-2(d) of the Regulations, to the extent that an official intent to reimburse by the District has not been adopted for a particular project, this Order serves as the District’s official declaration of intent to use proceeds of the Bonds to reimburse itself from proceeds of the Bonds issued in the maximum amount authorized by this Order for certain expenditures paid in connection with the projects set forth herein. Any such reimbursement will only be made (i) for an original expenditure paid no earlier than 60 days prior to the date hereof and (ii) not later than 18 months after the later of (A) the date the original expenditure is paid or (B) the date of with the project to which such expenditure relates is placed in service or abandoned, but in no event more than three years after the original expenditure is paid.

ARTICLE IX

DISCHARGE

Section 9.01. Discharge. The District reserves the right to defease, refund or discharge the Bonds in any manner now or hereafter permitted by law.

ARTICLE X

PERMANENT SCHOOL FUND GUARANTEE

Section 10.01. Permanent School Fund Guarantee. The District has applied for approval from the Texas Commissioner of Education (the “Commissioner”) for payment of the principal of and interest on the Bonds to be guaranteed by the Permanent School Fund of the State, subject to compliance with the Texas Education Agency’s rules and regulations. If the District receives approval for the guarantee and the Bonds are defeased, the guarantee of such series of Bonds will be removed in its entirety and, in case of default and in accordance with Texas Education Code §45.061, the Comptroller of Public Accounts of the State will withhold the amount paid, plus interest, from the first state money payable to the District in the following order: foundation school fund, available school fund. In the event that the District receives the guarantee, then in connection with the guarantee of the Bonds by the Permanent School Fund, the District hereby certifies and covenants that:

(a) a certified copy of this Order and copies of the Official Statement for such series of Bonds shall be furnished to the Division of State Funding, School Facilities and Transportation, within ten (10) calendar days of the date of sale of such series of Bonds;

(b) following any determination by the District that it is or will be unable to pay maturing or matured principal or interest on any such series of Bonds, the District will take all action required by Subchapter C of Chapter 45 of the Texas Education Code, as amended, including, but not limited to, the giving of timely notice of such determination to the Commissioner; and

(c) the District will notify the Division of State Funding in writing within ten (10) calendar days of the defeasance of any guaranteed Bonds.

If the District does not receive the guarantee of the Bonds by the Permanent School Fund, then Section 10.01 shall be of no force or effect with respect to the Bonds.

ARTICLE XI

CONTINUING DISCLOSURE UNDERTAKING

Section 11.01. Annual Reports. (a) The District shall provide annually to the MSRB, (i) within six (6) months after the end of each Fiscal Year of the District ending in or after 2023, financial information and operating data with respect to the District of the general type included in the Official Statement, being the information described in the Pricing Certificate, and (ii) if not provided as part such financial information and operating data, audited financial statements of the District, when and if available. Any financial statements so to be provided shall be (i) prepared in accordance with the accounting principles prescribed by the Texas State Board of Education or such other accounting principles as the District may be required to employ, from time to time, by State law or regulation, and (ii) audited, if the District commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within 12 months after any such fiscal year end, then the

District shall file unaudited financial statements within such 12-month period and audited financial statements for the applicable fiscal year, when and if the audit report on such financial statements becomes available.

(b) If the District changes its Fiscal Year, it will notify the MSRB of the change (and of the date of the new Fiscal Year end) prior to the next date by which the District otherwise would be required to provide financial information and operating data pursuant to this Section.

(c) The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document), if it is available to the public on the MSRB's Internet website or has been filed with the SEC. The financial information or operating data shall be provided in an electronic format as prescribed by the MSRB.

Section 11.02. Event Notices.

(a) The District shall provide the following to the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of ten (10) business days after the occurrence of the event, notice of any of the following events with respect to the Bonds:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to rights of the holders of the Bonds, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership or similar event of the District;

Note to paragraph 12: For the purposes of the event identified in paragraph 12 of this section, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the District in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District.

- (13) The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) Appointment of successor or additional trustee or the change of name of a trustee, if material;
- (15) Incurrence of a Financial Obligation of the District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District, any of which affect security holders, if material; and
- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the District, any of which reflect financial difficulties.

Note to paragraphs (15) and (16): For purposes of the events identified in paragraphs (15) and (16) of this section and in the definition of Financial Obligation in Section 1.01, the District intends the words used in such paragraphs to have the meanings ascribed to them in SEC Release No. 34-83885 dated August 20, 2018 (the “2018 Release”) and any further written guidance provided by the SEC or its staff with respect to the amendments to the Rule effected by the 2018 Release.

(b) The District shall provide to the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner, notice of a failure by the District to provide financial information and operating data in accordance with Section 11.01. All documents provided to the MSRB pursuant to this section shall be accompanied by identifying information as prescribed by the MSRB.

Section 11.03. Limitations, Disclaimers and Amendments. (a) The District shall be obligated to observe and perform the covenants specified in this Article for so long as, but only for so long as, the District remains an “obligated person” with respect to the Bonds within the meaning

of the Rule, except that the District in any event will give notice of any deposit made in accordance with Article IX that causes Bonds no longer to be outstanding.

(b) The provisions of this Article are for the sole benefit of the Owners and beneficial owners of the Bonds, and nothing in this Article, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The District undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Article and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the District's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Article or otherwise, except as expressly provided herein. The District does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE DISTRICT BE LIABLE TO THE OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE DISTRICT, WHETHER NEGLIGENT OR WITH OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS ARTICLE, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

(c) No default by the District in observing or performing its obligations under this Article shall comprise a breach of or default under the Order for purposes of any other provisions of this Order.

(d) Nothing in this Article is intended or shall act to disclaim, waive, or otherwise limit the duties of the District under federal and state securities laws.

(e) The provisions of this Article may be amended by the District from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the District, but only if (1) the provisions of this Article, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (A) the Owners of a majority in aggregate principal amount (or any greater amount required by any other provisions of this Order that authorize such an amendment) of the outstanding Bonds consent to such amendment or (B) a person that is unaffiliated with the District (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Owners and beneficial owners of the Bonds. The District may also repeal or amend the provisions of this Article if the SEC amends or repeals the applicable provisions of the Rule or any court of final jurisdiction enters judgment that such provisions of the Rule are invalid, and the District also may amend the provisions of this Section in its discretion in any other manner or circumstance, but in either case only if and to the extent that the provisions of this sentence would not have prevented an underwriter from lawfully purchasing or selling the Bonds in the primary offering of the Bonds, giving effect to (a) such provisions as so amended and

(b) any amendments or interpretations of the Rule. If the District so amends the provisions of this Article, the District shall include with any amended financial information or operating data next provided in accordance with this Article an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

ARTICLE XII

MISCELLANEOUS

Section 12.01. Changes to Order. The Authorized Officer, in consultation with Bond Counsel, is hereby authorized to make changes to the terms of this Order if necessary or desirable to carry out the purposes hereof or in connection with the approval of the issuance of the Bonds by the Attorney General of the State.

Section 12.02. Partial Invalidity. If any section, paragraph, clause or provision of this Order shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Order.

Section 12.03. No Personal Liability. No recourse shall be had for payment of the principal of or interest on any Bonds or for any claim based thereon, or on this Order, against any official or employee of the District or any person executing any Bonds.

Section 12.04. Related Matters. To satisfy in a timely manner all of the District's obligations under this Order, the President or Vice President of the Board and the Secretary of the Board and all other appropriate officers and agents of the District are hereby authorized and directed to do any and all things necessary and/or convenient to carry out the terms and purposes of this Order.

Section 12.05. Force and Effect. This Order shall be in full force and effect from and after its final passage, and it is so ordered.

[Signature Page Follows]

PASSED, APPROVED AND EFFECTIVE on February 22, 2023.

Secretary, Board of Trustees
Galveston Independent School District

President, Board of Trustees
Galveston Independent School District

[SEAL]

registration books kept by the Paying Agent/Registrar, or by such other customary banking arrangements acceptable to the Paying Agent/Registrar and the person to whom interest is to be paid; provided, however, that such person shall bear all risk and expense of such other customary banking arrangements. For the purpose of the payment of interest on this Bond, the registered owner shall be the person in whose name this Bond is registered at the close of business on the "Record Date," which shall be the ___⁵___ business day of the month next preceding such interest payment date. In the event of a nonpayment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the special payment date of the past due interest (the "Special Payment Date," which date shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of each owner of a Bond appearing on the books of the Paying Agent/Registrar at the close of business on the last day next preceding the date of mailing of such notice.

If the date for the payment of the principal of or interest on this Bond shall be a Saturday, Sunday, legal holiday, or day on which banking institutions in the city where the Paying Agent/Registrar is located are required or authorized by law or executive order to close, the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday, or day on which banking institutions are required or authorized to close, and payment on such date shall for all purposes be deemed to have been made on the original date payment was due.

This Bond is one of a series of fully registered bonds specified in the title hereof, dated as of ___⁶___, issued in the aggregate principal amount of \$___⁷___ (herein referred to as the "Bonds"), issued pursuant to a certain order (the "Bond Order") adopted by the Board of Trustees of the District and a pricing certificate executed pursuant to the Bond Order (the "Pricing Certificate," and, together with the Bond Order, the "Order"), for the (i) construction, acquisition, renovation, and equipment of school buildings in the District, including the construction of a new Ball High School, the purchase of the necessary sites for school buildings, the purchase of new school buses, the retrofitting of school buses with emergency, safety, or security equipment, and the purchase or retrofitting of vehicles to be used for emergency, safety, or security purposes, (ii) construction, acquisition, renovation and equipment of District swimming facilities, including the construction of an Aquatics Center to serve a new Ball High School, (iii) construction, acquisition, renovation, and equipment of school buildings in the District, including the renovations and improvements to District middle/intermediate and elementary schools and, (iv) costs of issuing the Bonds.

The Bonds and the interest thereon are payable from the proceeds of a direct and continuing ad valorem tax levied, without limit as to rate or amount, against all taxable property in the District sufficient, together with certain available funds of the District on deposit in the interest and sinking

⁵ Insert from Pricing Certificate.

⁶ Insert from Pricing Certificate.

⁷ Insert from Pricing Certificate.

fund for the Bonds, to provide for the payment of the principal of and interest on the Bonds, as described and provided in the Order.

The District has reserved the option to redeem the Bonds maturing on and after _____⁸, in whole or in part before their respective scheduled maturity dates, on _____⁹, or on any date thereafter, at a redemption price equal to the principal amount thereof plus accrued interest to the date of redemption. If less than all of the Bonds are to be redeemed, the District shall determine the maturity or maturities and the amounts thereof to be redeemed and shall direct the Paying Agent/Registrar to call by lot or other method that results in random selection the Bonds, or portions thereof, within such maturity and in such principal amounts, for redemption.

[Bonds maturing on _____¹⁰ (the "Term Bonds") are subject to mandatory sinking fund redemption prior to their scheduled maturity, and will be redeemed by the District, in part at a redemption price equal to the principal amount thereof, without premium, plus interest accrued to the redemption date, on the dates and in the principal amounts shown in the following schedule:

<u>\$ Term Bonds Maturing</u>	
<u>Mandatory Redemption Date</u>	<u>Principal Amount</u>
_____	\$ _____
_____ (maturity)	\$ _____

The Paying Agent/Registrar will select by lot or by any other customary method that results in a random selection the specific Term Bonds (or with respect to Term Bonds having a denomination in excess of \$5,000, each \$5,000 portion thereof) to be redeemed by mandatory redemption. The principal amount of Term Bonds required to be redeemed on any redemption date pursuant to the foregoing mandatory sinking fund redemption provisions hereof shall be reduced, at the option of the District, by the principal amount of any Term Bonds which, at least 45 days prior to the mandatory sinking fund redemption date, (i) shall have been acquired by the District and delivered to the Paying Agent/Registrar for cancellation, or (ii) shall have been redeemed pursuant to the optional redemption provisions hereof and not previously credited to a mandatory sinking fund redemption.]¹¹

Not less than 30 days prior to a redemption date for the Bonds, the District shall cause a notice of redemption to be sent by United States mail, first class, postage prepaid, to the Owners of the Bonds to be redeemed at the address of the Owner appearing on the registration books of the Paying Agent/Registrar at the close of business on the business day next preceding the date of mailing such notice.

In the Order, the District reserves the right, in the case of an optional redemption, to give notice of its election or direction to redeem Bonds conditioned upon the occurrence of subsequent events. Such notice may state (i) that the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the redemption,

⁸ Insert from Pricing Certificate.
⁹ Insert from Pricing Certificate.
¹⁰ Insert from Pricing Certificate.
¹¹ Delete if Term Bonds are not issued.

with the Paying Agent/Registrar, or such other entity as may be authorized by law, no later than the redemption date, or (ii) that the District retains the right to rescind such notice at any time on or prior to the scheduled redemption date if the District delivers a certificate of the District to the Paying Agent/Registrar instructing the Paying Agent/Registrar to rescind the redemption notice, and such notice and redemption shall be of no effect if such moneys and/or authorized securities are not so deposited or if the notice is rescinded. The Paying Agent/Registrar shall give prompt notice of any such rescission of a conditional notice of redemption to the affected Owners. Any Bonds subject to conditional redemption and such redemption has been rescinded shall remain Outstanding. Any notice so mailed shall be conclusively presumed to have been duly given, whether or not the registered owner receives such notice. Notice having been so given and subject, in the case of an optional redemption, to any rights or conditions reserved by the District in the notice, the Bonds called for redemption shall become due and payable on the specified redemption date, and notwithstanding that any Bond or portion thereof has not been surrendered for payment, interest on such Bonds or portions thereof shall cease to accrue.

As provided in the Order, and subject to certain limitations therein set forth, this Bond is transferable upon surrender of this Bond for transfer at the Designated Payment/Transfer Office of the Paying Agent/Registrar with such endorsement or other evidence of transfer as is acceptable to the Paying Agent/Registrar; thereupon, one or more new fully registered Bonds of the same stated maturity, of authorized denominations, bearing the same rate of interest, and for the same aggregate principal amount will be issued to the designated transferee or transferees.

Neither the District nor the Paying Agent/Registrar shall be required to transfer or exchange any Bond called for redemption where such redemption is scheduled to occur within 45 calendar days after the transfer or exchange date; provided, however, such limitation shall not be applicable to an exchange by the registered owner of the uncalled principal balance of a Bond.

The District, the Paying Agent/Registrar, and any other person may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except interest shall be paid to the person in whose name this Bond is registered on the Record Date) and for all other purposes, whether or not this Bond be overdue, and neither the District nor the Paying Agent/Registrar shall be affected by notice to the contrary.

IT IS HEREBY CERTIFIED AND RECITED that the issuance of this Bond and the series of which it is a part is duly authorized by law; that all acts, conditions and things required to be done precedent to and in the issuance of the Bonds have been properly done and performed and have happened in regular and due time, form and manner, as required by law; that sufficient and proper provision for the levy and collection of taxes has been made, without limit as to rate or amount, which when collected shall be appropriated exclusively to the timely payment of the principal of and interest on the Bonds; and that the total indebtedness of the District, including the Bonds, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the District has caused this Bond to be duly executed under its official seal in accordance with law.

Secretary, Board of Trustees
Galveston Independent School
District

[Vice]¹² President, Board of Trustees
Galveston Independent School
District

[SEAL]

(b) Form of Certificate of Paying Agent/Registrar

CERTIFICATE OF PAYING AGENT/REGISTRAR

This is one of the Bonds referred to in the within mentioned Order. The series of Bonds of which this Bond is a part was originally issued as one Initial Bond which was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

_____¹³,
as Paying Agent/Registrar

Date: _____

By: _____

(c) Form of Assignment

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto (print or typewrite name, address and zip code of transferee):

(Social Security or other identifying number: _____) the within Bond and all rights hereunder and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration hereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed By:

Authorized Signatory

NOTICE: The signature on this Assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular and must

¹²Delete if the President executes the Bonds.

¹³ Insert from Pricing Certificate.

be guaranteed in a manner acceptable to the
Paying Agent/Registrar.

(d) Statement of Permanent School Fund Guarantee.¹⁴

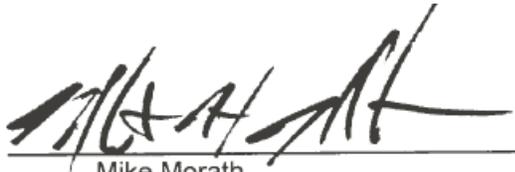
The following statement shall appear on or be attached to each Bond:

PSF CERTIFICATE

Under the authority granted by Article 7, Section 5 of the Texas Constitution and Subchapter C of Chapter 45 of the Texas Education Code, the payment, when due, of the principal of and interest on the issuance by the Galveston Independent School District of its Unlimited Tax School Building Bonds, Series 2023, dated _____¹⁵, in the principal amount of \$ _____¹⁶ is guaranteed by the corpus of the Permanent School Fund of the State pursuant to the bond guarantee program administered by the Texas Education Agency. This guarantee shall be removed in its entirety upon defeasance of such bonds.

Reference is hereby made to the continuing disclosure agreement of the Texas Education Agency, set forth in Section I of the Agency's Investment Procedure Manual and the Agency's commitment letter for the guarantee. Such disclosure agreement has been made with respect to the bond guarantee program, in accordance with Rule 15c2-12 of the United States Securities and Exchange Commission, for the benefit of the holders and beneficial owners of the bonds.

In witness thereof I have caused my signature to be placed in facsimile on this bond.



Mike Morath
Commissioner of Education

(e) Initial Bond Insertions

The Initial Bond shall be in the form set forth in paragraphs (a), (c) and (d) of this Section, except that, in the event there is more than one maturity of Bonds:

- (1) immediately under the name of the Bond, the headings "INTEREST RATE" and "MATURITY DATE" shall both be completed with the words "As Shown Below" and "CUSIP NO. _____" deleted;

¹⁴ Delete if the District does not receive the guarantee of the Bonds by the Permanent School Fund. If the District obtains insurance, a statement of insurance may be added to the Form of Bond.

¹⁵ Insert from Pricing Certificate.

¹⁶ Insert from Pricing Certificate.

(2) in the first paragraph the words “on the Maturity Date specified above, the sum of _____ DOLLARS” shall be deleted and the following will be inserted: “on _____¹⁷ in the years, in the principal installments and bearing interest at the per annum rates set forth in the following schedule:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
-------------	-------------------------	----------------------

(Information to be inserted from the Pricing Certificate); and

(3) the Initial Bond shall be numbered I-1.

(4) The following Registration Certificate of Comptroller of Public Accounts shall appear on the Initial Bond:

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER	§	
OF PUBLIC ACCOUNTS	§	REGISTER NO. _____
THE STATE OF TEXAS	§	

I HEREBY CERTIFY THAT this Bond has been examined, certified as to validity and approved by the Attorney General of the State of Texas and that this Bond has been registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS MY SIGNATURE AND SEAL OF OFFICE this _____

[SEAL]

Comptroller of Public Accounts
of the State of Texas

¹⁷ Insert from Pricing Certificate.

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §
COUNTY OF GALVESTON §

I, the undersigned officer of the Board of Trustees of Galveston Independent School District, hereby certify as follows:

1. The Board of Trustees of Galveston Independent School District convened in a regular meeting on the 22nd day of February, 2023, at the regular meeting place thereof, within said District, and the roll was called of the duly constituted officers and members of said Board, to wit:

Anthony Brown	President
Johnny Smecca	Vice President
Shae Jobe	Secretary
Elizabeth Beeton	Trustee
David H. O’Neal, Jr.	Trustee
Ann Masel	Trustee
Mindy Lakin	Trustee

and all of said persons were present, except the following absentee(s): _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

AN ORDER AUTHORIZING THE ISSUANCE OF GALVESTON INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2023; PROVIDING FOR THE AWARD OF THE SALE THEREOF IN ACCORDANCE WITH SPECIFIED PARAMETERS; LEVYING A TAX AND PROVIDING FOR THE SECURITY AND PAYMENT THEREOF; AND ENACTING OTHER PROVISIONS RELATING THERETO

was duly introduced for the consideration of said Board. It was then duly moved and seconded that said order be adopted; and, after due discussion, said motion, carrying with it the adoption of said order, prevailed and carried by the following vote:

_____ Member(s) shown present voted “Aye.”

_____ Member(s) shown present voted “No.”

_____ Member(s) present abstained from voting.

2. A true, full and correct copy of the aforesaid order adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that said order has been duly recorded in said Board's minutes of said meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said Board's minutes of said meeting pertaining to the adoption of said order; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said Board as indicated therein; that each of the officers and members of said Board was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and purpose of the aforesaid meeting, and that said order would be introduced and considered for adoption at said meeting, and each of said officers and members consented, in advance, to the holding of said meeting for such purpose; that said meeting was open to the public as required by law; and that public notice of the date, hour, place and subject of said meeting was given as required by the Chapter 551, Texas Government Code.

SIGNED AND SEALED this 22nd day of February, 2023.

[SEAL]

Secretary, Board of Trustees
Galveston Independent School District

GALVESTON INDEPENDENT SCHOOL DISTRICT

\$64,800,000 UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2023

Timetable of Events

FEBRUARY						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

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

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

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

<u>Date</u>	<u>Action</u>	<u>Responsibility</u>
10/8	Financial Advisor submits application to Permanent School Fund bond guarantee program for credit enhancement	FA
11/22	Receive Permanent School Fund guarantee letter from TEA	FA
2/1	Submit request to the District for information for the POS	FA
2/2	Select the Underwriting Syndicate for this transaction from the Underwriting Pool	ISD
2/9	Bond Counsel prepares agenda language and parameter bond order and submits to the District	BC
2/22	Regular Board Meeting – adopt parameter bond order authorizing the sale of the Bonds and other related matters	ISD, BC, FA
2/23	Receive information from the District for the offering documents	ISD
2/27	First draft of POS to bond counsel	FA
2/27	Financial Advisor submits draft of POS to rating agency	FA
3/6	Comments from bond counsel on the first draft of the POS	BC, FA
3/7-8	Rating agency meeting/conference call	ISD, FA
3/8	Second draft of POS to the entire working group	FA
3/15	Second draft of comments from working group on POS	BC, FA, U, UC
3/17	Final draft of POS to the entire working group	FA
3/21	Due Diligence Conference Call	ISD, FA, BC, U, UC
3/24	Final comments from working group on POS	BC, FA, U, UC

<u>Date</u>	<u>Action</u>	<u>Responsibility</u>
3/28	Notify Texas Bond Reporter, The Bond Buyer, and Bloomberg of sale	FA
3/28	Print and distribute the POS and order CUSIPs	FA, UC
3/29	Receive ratings	FA
4/4	Pricing of the Bonds	ISD, FA, U
4/4	Approve and execute the Final Pricing Certificate subject to meeting the established parameters adopted by the board	ISD, BC, FA, UC
4/11	Bond counsel compiles transcript of proceedings and submits to Attorney General	BC
4/11	Print and distribute the final Official Statement	FA
4/26	Prepare and distribute closing memorandum	FA
5/3	Closing/Deliver Bonds	BC, FA, U, UC

Financing Team Members:

- ISD - Galveston Independent School District
- BC - Bond Counsel – Bracewell LLP
- FA - Financial Advisor – U.S. Capital Advisors
- U - Underwriters – Hilltop, Raymond James, RBC & SAMCO
- UC - Underwriter’s Counsel – Orrick LLP

Action Sheet

MEETING DATE:

February 22, 2023

AGENDA ITEM:

Discuss and consider approval of Audit Engagement Letter for the August 31, 2023 Fiscal Year-End Audit.

The District is required to have an annual review of its financial statements by independent auditors. Once again, the District recommends the regional public accounting firm of Whitley Penn for its August 31, 2023 audit. They serve as auditors to more than 80 governmental entities and 40 public school districts. In addition, their partners regularly conduct educational seminars on various governmental accounting, auditing and financial reporting topics for the Texas Association of School Business Officials (TASBO) and the Government Finance Officers Association of Texas. The audit fee is estimated at \$72,100; however, if significant additional time is necessary, the fees could increase. The Engagement Letter is attached for your review.

RECOMMENDATION:

I move that the board approve the audit engagement letter for the August 31, 2023 fiscal year-end audit to be performed by Whitley Penn in the estimated amount of \$72,100, as presented.



Jerry Gibson Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

February 8, 2023

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

You have requested that we audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Galveston Independent School District (the "District"), as of August 31, 2023 and for the year then ended, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. In addition, we will audit the District's compliance over major federal award programs for the year ended August 31, 2023.

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

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

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

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

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

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

Data Collection Form

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

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

Audit of the Financial Statements

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

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

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

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

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

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

Audit of Major Program Compliance

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

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

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

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

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

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

Management's Responsibilities

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

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

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

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

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

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

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

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

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

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

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

Fees and Timing

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

Perform interim audit procedures	June 2023
Perform year-end audit procedures	October/November 2023
Issue audit reports	December 2023

We anticipate meeting these deadlines barring any delays.

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

Our fee for the audit services will be based on the amount of time required and the difficulty of the work involved which we estimate to be \$70,000. The District will also be an administrative fee of three (3) percent to cover technology related costs including software licensing and research tools in addition to other administrative costs. The District will not be billed for out-of-pocket expenses such as travel, electronic confirmations, report production and postage. The fee estimate for the audit is based on anticipated cooperation from the District’s personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

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

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

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

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

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

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

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

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

Other Matters

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Respectfully,



Houston, Texas

RESPONSE:

This letter correctly sets forth our understanding.

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

Name: _____

Title: _____

Date: _____

Name: _____

Title: _____

Date: _____



CliftonLarsonAllen LLP
CLAconnect.com

REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

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

We have reviewed the system of quality control for the accounting and auditing practice of Whitley Penn LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2021. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

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

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



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Whitley Penn LLP
Page 2

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Whitley Penn LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2021, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Whitley Penn LLP has received a peer review rating of *pass*.



CliftonLarsonAllen LLP

Phoenix, Arizona
October 6, 2021

Action Sheet

MEETING DATE:

February 22, 2023

AGENDA ITEM:

Discuss and consider approval of resolution adopting prevailing wage rates

Texas Government Code Chapter 2258 requires school districts to adopt Prevailing Wage Rates setting the minimum hourly wages to be paid to construction workers engaged in public works projects. PBK Architects, Inc., on behalf of all public-school districts in the Gulf Coast Area, conducted a survey of Prevailing Wage Rates for construction trades in accordance with the law. The District recommends the board adopt the attached Prevailing Wage Rate schedule, see Exhibit A, for use on all District public works projects.

RECOMMENDATION:

I move that the board approve the resolution adopting the prevailing wage rate schedule, as presented in the attached Exhibit A.



Jerry Gibson Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

Prevailing Wage Rate Determination Information

The following information is from Chapter 2258 Texas Government Code:

Sec. 2258.021. Right to be Paid Prevailing Wage Rates.

- (a) A worker employed on a public work by or on behalf of the state or a political subdivision of the state shall be paid:
 - (1) not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the work is performed; and
 - (2) not less than the general prevailing rate of per diem wages for legal holiday and overtime work.
- (b) Subsection (a) does not apply to maintenance work.
- (c) A worker is employed on a public work for the purposes of this section if the worker is employed by a contractor or subcontractor in the execution of a contract for the public work with the state, a political subdivision of the state, or any officer or public body of the state or a political subdivision of the state.

Sec. 2258.023. Prevailing Wage Rates to be paid by Contractor and Subcontractor; Penalty.

- (a) The contractor who is awarded a contract by a public body or a subcontractor of the contractor shall pay not less than the rates determined under Section [2258.022](#) to a worker employed by it in the execution of the contract.
- (b) A contractor or subcontractor who violates this section shall pay to the state or a political subdivision of the state on whose behalf the contract is made, \$60 for each worker employed for each calendar day or part of the day that the worker is paid less than the wage rates stipulated in the contract. A public body awarding a contract shall specify this penalty in the contract.
- (c) A contractor or subcontractor does not violate this section if a public body awarding a contract does not determine the prevailing wage rates and specify the rates in the contract as provided by Section [2258.022](#).
- (d) The public body shall use any money collected under this section to offset the costs incurred in the administration of this chapter.
- (e) A municipality is entitled to collect a penalty under this section only if the municipality has a population of more than 10,000.

Sec. 2258.051. Duty of Public Body to Hear Complaints and Withhold Payment.

A public body awarding a contract, and an agent or officer of the public body, shall:

- (1) take cognizance of complaints of all violations of this chapter committed in the execution of the contract; and
- (2) withhold money forfeited or required to be withheld under this chapter from the payments to the contractor under the contract, except that the public body may not withhold money from other than the final payment without a determination by the public body that there is good cause to believe that the contractor has violated this chapter.

Prevailing Wage Rates – School Construction Trades

June 1, 2022

Texas Gulf Coast Area

CLASSIFICATION	2022 HOURLY RATE
ASBESTOS WORKER	\$21.13
BRICKLAYER; MASON	\$25.32
CARPENTER; CASEWORKER	\$23.38
CARPET LAYER; FLOOR INSTALLER	\$25.12
CONCRETE FINISHER	\$23.40
DATA COMM/TELE COMM	\$23.50
DRYWALL INSTALLER; CEILING INSTALLER	\$26.65
ELECTRICIAN	\$25.93
ELEVATOR MECHANIC	\$28.80
FIREPROOFING INSTALLER	\$22.25
GLAZIER	\$22.30
HEAVY EQUIPMENT OPERATOR	\$22.40
INSULATOR	\$20.50
IRONWORKER	\$25.50
LABORER, HELPER	\$16.71
LATHERER; PLASTERER	\$23.25
LIGHT EQUIPMENT OPERATOR	\$20.50
METAL BUILDING ASSEMBLER	\$21.10
MILLWRIGHT	\$33.63
PAINTER; WALL COVERING INSTALLER	\$19.60
PIPEFITTER	\$26.97
PLUMBER	\$26.71
ROOFER	\$20.50
SHEET METAL WORKER	\$19.90
SPRINKLER FITTER	\$26.13
STEEL ERECTOR	\$23.25
TERRAZZO WORKER	\$23.50
TILE SETTER	\$19.58
WATERPROOFER; CAULKER	\$19.88

This document was developed by PBK Architects, Inc., in strict accordance with Chapter 2258 of the Texas Government Code.

Prevailing Wage Rates

Worker Classification Definition Sheet

CLASSIFICATION	DEFINITION
ASBESTOS WORKER	Worker who removes and disposes of asbestos materials.
BRICKLAYER; MASON	Craftsman who works with masonry products, stone, brick, block, or any material substituting those materials and accessories.
CARPENTER; CASEWORKER	Worker who build wood structures or structures of any material which has replaces wood. Includes rough and finish carpentry, hardware and trim.
CARPET LAYER; FLOOR INSTALLER	Worker who installs carpets and /or floor coverings, vinyl tile.
CONCRETE FINISHER	Worker who floats, trowels, and finishes concrete.
DATA COMM/TELE COMM	Worker who installs data/telephone and television cable and associate equipment and accessories.
DRYWALL; CEILING INSTALLER	Worker who installs metal framed walls and ceiling, drywall coverings, ceiling grids, and ceilings.
ELECTRICIAN	Skilled craftsman who installs or repairs electrical wiring and devices. Includes fire alarm systems and HVAC electrical controls.
ELEVATOR MECHANIC	Craftsman skilled in the installation and maintenance of elevators.
FIREPROOFING INSTALLER	Worker who sprays or applies fire proofing materials.
GLAZIER	Worker who installs glass, glazing, and glass framing.
HEAVY EQUIPMENT OPERATOR	Includes but not limited to: all CAT tractors, all derrick-powered, all power operated cranes, back-hoes, back-fillers, power operated shovels, winch trucks, and all trenching machines.
INSULATOR	Worker who applies, sprays, or installs insulation.
IRONWORKER	Skilled craftsman who erects structural steel framing, and installs structural concrete Rebar.
LABORER, HELPER	Worker qualified for only unskilled or semi-skilled work. Lifting, carrying materials or tools, hauling, digging, clean up.
LATHERER; PLASTERER	Worker who installs metal framing and lath. Worker who applies plaster to lathing and installs associated accessories.
LIGHT EQUIPMENT OPERATOR	Includes but not limited to , air compressors, truck crane drivers, flex planes, building elevators, form graders, concrete mixers less than 14cf), conveyers.
METAL BUILDING ASSEMBLER	Worker who assembles pre-made metal buildings.
MILLWRIGHT	Mechanic specializing in the installation of heavy machinery, conveyance, wrenches, dock levelers, hydraulic lifts, and align pumps.
PAINTER; WALL COVERING INSTALLER	Worker who prepares wall surfaces and applies paint and/or wall coverings, tape, and bedding.
PIPEFITTER	Trained worker who installs piping systems, chilled water piping and hot water (boiler) piping, pneumatic tubing controls, chillers, boilers, and associated mechanical equipment.
PLUMBER	Skilled craftsman who installs domestic hot and cold water piping, waste piping, storm system piping, water closets, sinks, urinals, and related work.
ROOFER	Worker who installs roofing materials, Bitumen (asphalt and coal tar) felts, flashings, all types of roofing membranes, and associated products.
SHEET METAL WORKER	Worker who installs sheet metal products, Roof metal, flashings and curbs, ductwork, mechanical equipment, and associated metals.
SPRINKLER FITTER	Worker who installs fire sprinklers systems and fire protectant equipment.
STEEL ERECTOR	Worker who erects and dismantles structural steel frames of buildings and other structures.
TERRAZZO WORKER	Craftsman who places and finishes Terrazzo
TILE SETTER	Worker who prepares wall and/or floor surfaces and applies ceramic tiles to these surfaces.
WATERPROOFER; CAULKER	Worker who applies water proofing material to buildings. Products include sealant, caulk, sheet membranes, and liquid membranes, sprayed, rolled or brushed.

Action Sheet

MEETING DATE: February 22, 2023

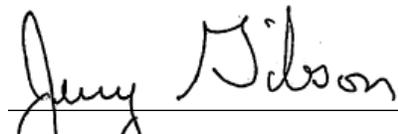
AGENDA ITEM: Discuss and Consider Approval of Property Insurance CSRFP #2022-23-004 with Galveston Insurance Associates (GIA)

In December 2022, the District issued a Request for Proposals (RFP) for property insurance, including Primary and Excess Windstorm and Flood, Equipment Breakdown, and All Other Perils (AOP). Galveston Insurance Agency is the recommended vendor for Request for Proposal (CSRFP #2022-23-004).

GISD recommends purchasing the stated insurance with GIA for the March 1, 2023 – February 29, 2024 term at a cost not to exceed \$2,500,000. For more details, see the attached schedule options provided by GIA.

Note: The District reserves the option to renew in one (1) year increments not to exceed four (4) years (five (5) years total), service with Galveston Insurance Agency should both parties agree.

RECOMMENDATION: I move that the board approve the purchase of property insurance in the amount of not to exceed \$2,500,000 with GIA for the March 1, 2023 – March 1, 2024 term, as presented.


Jerry Gibson Ed. D.
Superintendent


Jeff Martello
Chief Financial Officer



Current

	AOP	Equipment Breakdown	Wind	Flood	
\$309,170,034	AOP (Limit \$309,170,034)				
\$100,000,000		Equip Brkdn (Limit \$100,000,000)			
\$83,656,759			Excess Wind (Limit \$1,000,000)		
\$82,656,759			TWIA Limit \$82,656,759		
\$27,866,000				Excess Flood (Limit \$1,000,000)	
\$26,866,000				NFIP Bldg @500,000	NFIP Conts @500,000 (Limit \$26,866,000)
Deductible	\$250,000	\$1,000	2%, 1,000 minimum	\$5,000.00	\$5,000.00

Coverage	Premiums	TIV
AOP	\$442,188	\$309,170,034
TWIA	\$1,054,631	\$82,656,759
Flood	\$140,921	\$26,866,000
EBD	\$11,041	\$100,000,000
Excess Wind/Flood	\$209,850	\$1,000,000
	<u>\$1,858,631</u>	

Option A - Proposed

	AOP	Equipment Breakdown	Wind	Flood	
\$366,256,956	AOP (Limit \$366,256,956)				
\$100,000,000		Equip Brkdn (Limit \$100,000,000)			
\$89,229,000			* Excess Wind Limit \$1,000,000		
\$88,229,000			TWIA (Limit \$88,229,000)		
\$27,870,000				Excess Flood (Limit \$1,000,000)	
\$26,870,000				NFIP Bldg @500,000	NFIP Conts @500,000 (Limit \$26,870,000)
Deductible	\$250,000	\$1,000	2%, 1,000 minimum	\$5,000	\$5,000

Coverage	Premiums	Premium Increase \$	Premium Increase %	TIV	TIV Increase \$	TIV Increase %
AOP	\$633,694	\$191,506	43%	\$366,255,956	\$57,085,922	18.5%
TWIA	\$1,240,562	\$185,931	18%	\$88,229,000	\$5,572,241	6.7%
Flood	\$155,889	\$14,968	11%	\$26,870,000	\$4,000	0.0%
EBD	\$16,457	\$5,416	49%	\$100,000,000		
Excess Wind/Flood	\$314,775	\$104,925	50%	\$1,000,000		
	<u>\$2,361,377</u>	<u>\$502,746</u>	<u>27%</u>			



Option B - Proposed without Scott / Courville

	AOP	Equipment Breakdown	Wind	Flood	
\$344,576,605	AOP (Limit \$344,576,605)				
\$100,000,000		Equip Brkdn (Limit \$100,000,000)			
\$68,533,000			* Excess Wind Limit \$1,000,000		
\$67,533,000			TWIA (Limit \$67,533,000)		
\$25,432,000				Excess Flood (Limit \$1,000,000)	
\$24,432,000				NFIP Bldg @500,000	NFIP Conts @500,000
				(Limit \$24,432,000)	
Deductible	\$250,000	\$1,000	2%, 1,000 minimum	\$5,000	\$5,000

Coverage	Premiums	Premium Increase \$	Premium Increase %	TIV	TIV Increase \$	
AOP	\$597,706	\$155,518	35%	\$344,576,605	\$35,406,571	11%
TWIA	\$977,328	(\$77,303)	-7%	\$67,533,000	-\$15,123,759	-18%
Flood	\$109,066	(\$31,855)	-23%	\$24,432,000	-\$2,434,000	-9%
EBD	\$16,457	\$5,416	49%	\$100,000,000		
Excess Wind/Flood	\$314,775	\$104,925	50%	\$1,000,000		
	\$2,015,332	\$156,701	8%			



Option C - Proposed with new Courville AOP Deductible \$250,000

	AOP	Equipment Breakdown	Wind	Flood	
\$354,010,655	AOP (Limit \$354,010,655)				
\$100,000,000		Equip Brkdn (Limit \$100,000,000)			
\$77,967,000			* Excess Wind Limit \$1,000,000		
\$76,967,000			TWIA (Limit \$76,967,000)		
\$27,338,000				Excess Flood (Limit \$1,000,000)	
\$26,338,000				NFIP Bldg @500,000	NFIP Conts @500,000
				(Limit \$26,338,000)	
Deductible	\$250,000	\$1,000	2%, 1,000 minimum	\$5,000	\$5,000

Coverage	Premiums	Premium Increase \$	Premium Increase %	TIV	TIV Increase \$	TIV Increase %
AOP	\$613,367	\$171,179	39%	\$354,010,655	\$44,840,621	15%
TWIA	\$1,086,763	\$32,132	5%	\$76,967,000	-\$5,689,759	-7%
Flood	\$138,939	(\$1,982)	0%	\$26,338,000	-\$528,000	-2%
EBD	\$16,457	\$5,416	3%	\$100,000,000	\$0	
Excess Wind/Flood	\$314,775	\$104,925	638%	\$1,000,000	\$0	
	\$2,170,301	\$311,670	17%			

Option D Proposed with new Courville AOP deductible \$500,000

	AOP	Equipment Breakdown	Wind	Flood	
\$354,010,655	AOP (Limit \$354,010,655)				
\$100,000,000		Equip Brkdn (Limit \$100,000,000)			
\$77,967,000			* Excess Wind Limit \$1,000,000		
\$76,967,000			TWIA (Limit \$76,967,000)		
\$27,338,000				Excess Flood (Limit \$1,000,000)	
\$26,338,000				NFIP Bldg @500,000	NFIP Conts @500,000
				(Limit \$26,338,000)	
Deductible	\$500,000	\$1,000	2%, 1,000 minimum	\$5,000	\$5,000

Coverage	Premiums	Premium Increase \$	Premium Increase %	TIV	TIV Increase \$	TIV Increase %
AOP	\$506,859	\$64,671	15%	\$354,010,655	\$44,840,621	15%
TWIA	\$1,086,763	\$32,132	3%	\$76,967,000	-\$5,689,759	-7%
Flood	\$138,939	(\$1,982)	-1%	\$26,338,000	-\$528,000	-2%
EBD	\$16,457	\$5,416	49%	\$100,000,000		
Excess Wind/Flood	\$314,775	\$104,925	50%	\$1,000,000		
	\$2,063,793	\$205,162	11%			



PROPOSAL TABULATION SHEET

GISD INS RFP 2022-23-004

Proposal Date/Time: January 18, 2023, at 2:00 PM

	Committee Scoring	
Category	GIA	
Premium amounts and renewal options	16.67	
Reputation and experienced working with government/public entities	18.00	
Accessibility/Location of proposing company	19.33	
Underwriting staff - Number and Expertise	13.33	
Claims Staff - Number, Expertise and Catastrophe Plan	13.00	
Volume of business - Wind and Flood (NFIP)	8.33	
Total	88.67	

Action Sheet

MEETING DATE:

February 22, 2023

AGENDA ITEM:

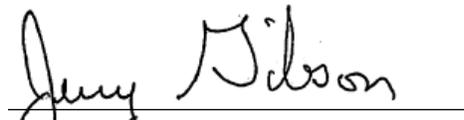
**Automobile and General Liability
Insurance Renewal**

The attached proposal from TASB is to renew the District's liability insurance policies including the following: Automobile Liability and Automobile Physical Damage, Professional Legal Liability, General Liability, Employee Benefits Liability, and Privacy and Information Security. The renewal period is 4/1/2023 through 3/31/2024 and includes an increase of \$21,833 for a total of \$230,256. There are no major changes in coverage from the prior year. The coverage increases are as follows:

- School liability, which includes professional legal liability, general liability and employee benefits liability increased \$21,749.
- Auto deductible increased due to claim frequency from \$1,000 to \$2,500.

RECOMMENDATION:

I move that the Board approve the District's Automobile and School Liability Insurance renewal with TASB in the amount of \$230,256 as presented.



Jerry Gibson Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



January 31, 2023

Matthew Neighbors

Galveston ISD

Dear Matthew Neighbors,

You count on a strong risk management and coverage provider to support managing operations and risk at your organization. Thank you for trusting the TASB Risk Management Fund to be that partner. The Fund's partnership with its more than 1,000 members has provided stability and financial strength for nearly five decades.

- **Strength in Sharing:** The Fund is the largest school risk-sharing pool in Texas and is led by Fund member school board trustees and administrators. The Board ensures the Fund remains financially strong and provides stability and responsiveness for all Fund members.
- **Financial Security:** With more than \$200 million in Members' Equity, the Fund has the financial strength to manage claims and respond to the impact of changing environments for members.
- **Responsive Service:** The Fund offers specialized coverage and services to meet Texas public schools' unique needs and exposures.

We are pleased to provide you with a renewal proposal for the 2022–23 coverage term. This year's renewal proposals reflect the Fund's efforts to respond to the evolving exposures and risks faced by its members. Your proposal reflects the Fund programs in which your organization participates. The following are highlights of key program changes for 2022-23:

- **Property** coverage costs continue to be driven by severe weather and increased building values. The Fund's Board of Trustees authorized use of Members' Equity to help limit the impact of cost increases for Fund members this year. Members will receive renewal options with higher weather deductibles to further reduce costs. Small and mid-size members will also have options to lower weather deductibles.
- **Auto and School Liability** rates will remain level for most members with contribution changes based on loss history and exposures. **Auto Physical Damage** claims costs continue to increase as vehicles are more costly and complex to repair. These rates will increase moderately for most members.
- **Workers' Compensation** rates will remain stable with little to no increase. Contribution changes reflect normal payroll changes and loss history. Costs remain steady even though claims have returned to pre-pandemic levels.
- Improved cyber risk management practices are paramount for all organizations as ransomware attacks and other risks increase. The Fund continues to offer affordable **Privacy & Information Security** coverage to members and will continue to provide resources to help members improve cyber security controls.

- **Unemployment Compensation** coverage is effective October 1, 2022, for all members of that program. Renewals will be issued in August with member contributions decreasing by 5%, on average.

A summary of updates and clarifications to the Fund's Property and Liability coverage terms and agreements is included in this renewal proposal. Coverage agreements can also be accessed on the Fund's website. Workers' Compensation and Unemployment Compensation coverage is statutory.

Please carefully review all terms and features of this renewal proposal. When ready, you may accept your renewal proposal by signing the Contribution & Coverage Summary and returning it by email to me or to TASBRMF@tasbrmf.org. You may also complete the electronic acceptance using the link in the renewal email sent to the designated Program Contact.

Please note, if you take no action, coverage will automatically renew under the terms of this renewal proposal. If Property coverage is included and you take no action, coverage will automatically renew at the lower weather deductible offered. If you want to terminate coverage, the Fund must receive written notice of termination at least 30 days prior to your renewal date. If you are unsure of your plans to renew or have questions about the renewal proposal or any aspect of your Fund membership, please contact Rosa Brown or any member of TASB's Underwriting and Marketing Division at 800.482.7276.

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

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

TASB Risk Management Fund
12007 Research Blvd., Austin, Texas 78759-2439
P.O. Box 301, Austin, Texas 78767-0301
Toll-Free: 800.482.7276 | Austin area: 1 (512) 505-2810

CC:

Notification of Coverage Changes and Clarifications

Effective September 1, 2022

As a part of the annual coverage review, the TASB Risk Management Fund (Fund) implemented the following coverage changes and clarifications for all renewals taking effect on or after September 1, 2022. This document is a summary of changes and clarifications only; please carefully review the full text of all Fund Coverage Agreements and any applicable Contribution and Coverage Summary (CCS).

- No changes were made to the Automobile Liability & Physical Damage, Privacy & Information Security, or Violent Act coverage agreements.

Property Coverage Agreement

- Under Part B, § 4 **Payment for Damage**, language was added noting that when a Fund Member fails to timely elect a settlement option indicated in § 4, the member will be paid for the actual cash value (ACV) of the Covered Property as described in § 4.2.
- Under Part C, § 7.2 **Code compliance**, a clarification was added that the supplemental coverage applies to building or construction rules.
- Under Part C, § 9 **Excluded Loss**, clarifications were made allowing coverage for ensuing Loss (§§ 9.1, 9.15, 9.17, and 9.18) or further Loss (§ 9.5) when an exclusion otherwise applies.
- Under Part G, § 14 **No Transfer of Interest**, new language clarifies that the Fund Member may not transfer any interest in a Loss, payment for Loss, or claim for Loss to any third party. Additionally, the Fund Member granting an interest in the Loss to a third party suspends the Fund's obligation to make any further payment for the Loss.
- Under Part G, § 24 **Waiver and Estoppel**, a new provision is added to ensure that the parties to the agreement can enforce its contractual provisions. This addition aligns the Property Coverage Agreement with the amended Interlocal Participation Agreement that went into effect for all Fund members on May 1, 2022.

In addition to the changes to the Property Coverage Agreement described above, the Property Coverage Summary in the CCS is updated with a **Weather Perils** Limit and Deductible, which replaces Wind, Hail, and (non-coastal) Hurricane limits and deductibles. This change expands the perils to which the higher deductible applies to include convective storms and freezing temperatures. A definition of **Weather Perils** is added to the CCS.

School Liability Coverage Agreement

- Under Part A, § 3.1 **Covered Person**, a clarification was made regarding when a Fund Member student meets the Covered Person definition.
- Under Part B, § 4.1 **Grant of coverage for reported Claims**, a revision emphasizes that coverage is for reported Claims first made against the Covered Person *during the Participation Period*.

Galveston ISD

Contribution & Coverage Summary (CCS) Participation Period: 4/1/2023 through 3/31/2024

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

Coverage	Limit	Deductible	Contribution
Automobile Liability	\$100K Person Bodily / \$300K Occurrence Bodily / \$100K Occurrence Property	\$2,500	\$80,883
Automobile Physical Damage	Actual Cash Value	See Automobile Coverage Summary	\$28,214
School Liability including Professional Legal, General, and Employee Benefits Liability	See School Liability Coverage Summary	See School Liability Coverage Summary	\$117,659
Privacy & Information Security	\$250,000	\$0	\$3,500
Total Contribution			\$230,256

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



Galveston ISD

Automobile Coverage Summary Participation Period: 4/1/2023 through 3/31/2024 Total Automobile Contribution: \$109,097

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

Coverage	Limit	Deductible
Automobile Liability	\$100K Person Bodily / \$300K Occurrence Bodily / \$100K Occurrence Property	\$2,500
Automobile Physical Damage - Collision	Actual Cash Value	\$2,500
Automobile Physical Damage - Comprehensive	Actual Cash Value	\$2,500
Automobile Physical Damage - Catastrophic	Actual Cash Value	\$50,000

Excluded Vehicles

VIN	Year	Make	Model/Description	Exclusion

None

Automobile Terms & Conditions

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

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

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



Galveston ISD

School Liability Coverage Summary Participation Period: 4/1/2023 through 3/31/2024 Total School Liability Contribution: \$117,659

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

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

School Liability Conditions

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



Galveston ISD

Privacy & Information Security Coverage Summary Participation Period: 4/1/2023 through 3/31/2024 Total Privacy & Information Security Contribution: \$3,500

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

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

Privacy & Information Security Conditions

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



Program Coordinators

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

Current Program Coordinators

Program	Name	Title	E-mail

Program Coordinator Updates

Program	Name	Title	E-mail

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



Contribution & Coverage Summary General Conditions

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

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

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

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

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

Fund Member Authorization:

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

Authorized Signature

Date

Printed Name

Title

Galveston ISD
 Summary of Casualty Insurance Renewal
 Term: 4/1/23 through 3/31/24

Coverage - through TASB	2022-23	2023-24	Increase
Auto Liability	\$ 80,843	\$ 80,883	\$ 40
Auto Physical Damage	\$ 28,170	\$ 28,214	\$ 44
School Liability (see** below)	\$ 95,910	\$ 117,659	\$ 21,749
Privacy/Information Security	\$ 3,500	\$ 3,500	\$ -
Total	\$ 208,423	\$ 230,256	\$ 21,833

<u>Coverage</u>	<u>Limits</u>	<u>Deductible</u>
Auto Liability	100/300/100	\$ 2,500
Auto Physical Damage	ACV	\$ 2,500
Professional Legal Liability**	ACV	\$ 25,000
General Liability*	\$ 1,000,000	\$ -
Employee Benefits Liability**	\$ 1,000,000	\$ -
Privacy/Information Security	\$ 250,000	\$ -

Auto deductible increased due to claim frequency from \$1,000 to \$2,500

School liability increased due to open claim with large reserve

Action Sheet

MEETING DATE:

February 22, 2023

AGENDA ITEM:

Discuss and approve GISD/CTE Robotics to travel to the Nationals Robotics Competition in Council Bluffs, Iowa the week(s) of March 19th – March 30th, 2023

Ball High School, Central, Weis, and Oppe will be traveling by plane to Council Bluff, IA this year to participate in the U.S. Open Create National Robotics tournament sponsored by Vex robotics and Robot Events.

The schedule is noted below:

VRC MIDDLE- (CENTRAL)

March 19th-March 23rd

VRC HIGH SCHOOL- (BALL)

March 23rd-March 26th

VEX IQ- (OPPE & WEIS)

March 26th-March 30th

GISD will be sending approximately 37 students, and 10 staff members. (One coach for every 1-2 teams) This number is higher than the 1:15 ratio due to the location and size of the venue.

Only teams that qualified are registered to attend this competition. Students, qualified by winning region three qualifying tournaments against 40+ teams or our Worldwide Signature event held at A&M where we hosted 120 teams.

Funding from this trip will be derived from established robotics accounts and supplemented by the student's activity account and the St. Germaine account. Amount not to exceed \$40,000.00.

RECOMMENDATION:

I move that the Board of Trustees approve the GISD robotics trip to compete in the U.S. Open Nationals Robotics Tournament in Council Bluffs Iowa.



Jerry Gibson Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

Action Sheet

MEETING DATE: February 22, 2023

AGENDA ITEM: Discuss and Consider Approval of Annual Renewal of Microsoft Volume Licensing Agreement.

This annual agreement with Microsoft is a cloud-based agreement that provides not only Microsoft desktop, server, and office licenses for all users and students, but also includes several security features bundled into the Volume Licensing agreement. In past years, many of the security features used were purchased on an a la carte basis, with the office licenses computed based on the number of FTE's (Full Time Equivalents) in the District. Under this new agreement that started last year (M365 A5), the pricing is computed by breaking down the number of users whose work relies on computers (Education Qualified Users – EQU workers) and those who are classified as light users – cafeteria workers, facilities staff, etc. The light users are given free Office A1 suites. Students also have free access to Office suites. The annual cost of the new A5 licensing is \$113,962.64. Annual pricing varies each year with staff count changes. This new pricing structure still results in a \$15,130 savings to the District overall (when compared to pricing 2 years ago) and a small increase to the District of \$4,427 when compared to the prior year. Texas Department of Information Resources (TEX DIR) Purchasing Cooperative #C000000006841, Agreement #TX DIR-TSO-3763.

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



Jerry Gibson Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



A quote for your consideration

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

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

Quote No.	3000144628826.1	Sales Rep	David Felix
Total	\$113,962.64	Phone	(800) 456-3355, 7236744
Customer #	80511187	Email	David_Felix@Dell.com
Quoted On	Feb. 14, 2023	Billing To	ACCOUNTS PAYABLE
Expires by	Apr. 07, 2023 ✓		GALVESTON ISD
Contract Name	Texas Department of Information Resources (TX DIR)		PO BOX 660
Contract Code	C000000006841		GALVESTON, TX 77553-0660
Customer Agreement #	TX DIR-TSO-3763 ✓		

David Felix
2/14/23

Message from your Sales Rep

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

Regards,
David Felix

Shipping Group

Shipping To	Shipping Method
IRENE PEREZ GALVESTON ISD 4302 AVE Q GATE ON 43RD ST GALVESTON, TX 77550 (409) 766-5175	Standard Delivery

Product	List Price	Unit Price	DOL	Quantity	Subtotal
VLA MICROSOFT OFFICE 365 EDUCATION LICENSE PER USER SUB	\$0.00	\$0.00	0.00%	450	\$0.00
VLA WINDOWS SERVER DATACENTER PER 2 CORE LIC LIC/SA ALL LANGUAGES	\$46.00	\$38.08	17.22%	8	\$304.64
VLA M365 EDU A5 UNIFIED SHARED SERVER PER USER STU USE BENEFIT MON SUB ALL LANG	\$0.00	\$0.00	0.00%	7000	\$0.00

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VLA M365 EDU A5 SHRD SVR ALNG SUB SVL MVL PER USR	\$132.00	\$119.64	9.36%	950	\$113,658.00
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Subtotal:	\$113,962.64
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$113,962.64
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00
<hr/>	
Total:	\$113,962.64

Shipping Group Details

Shipping To
 IRENE PEREZ
 GALVESTON ISD
 4302 AVE Q
 GATE ON 43RD ST
 GALVESTON, TX 77550
 (409) 766-5175

Shipping Method
 Standard Delivery

	Quantity	Subtotal
VLA MICROSOFT OFFICE 365 EDUCATION LICENSE PER USER SUB	450	\$0.00

Estimated delivery if purchased today:
 Feb. 27, 2023
 Contract # C000000006841
 Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
VLA MICROSOFT OFFICE 365 EDUCATION LICENSE PER USER SUB	A6638452	-	450	-

	Quantity	Subtotal
VLA WINDOWS SERVER DATACENTER PER 2 CORE LIC LIC/SA ALL LANGUAGES	8	\$304.64

Estimated delivery if purchased today:
 Feb. 26, 2023
 Contract # C000000006841
 Customer Agreement # TX DIR-TSO-3763

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

	Quantity	Subtotal
VLA M365 EDU A5 UNIFIED SHARED SERVER PER USER STU USE BENEFIT MON SUB ALL LANG	7000	\$0.00

Estimated delivery if purchased today:
 Mar. 05, 2023
 Contract # C000000006841
 Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
VLA M365 EDU A5 UNIFIED SHARED SERVER PER USER STU USE BENEFIT MON SUB ALL LANG	AB707967	-	7000	-

	Quantity	Subtotal
VLA M365 EDU A5 SHRD SVR ALNG SUB SVL MVL PER USR	950	\$113,658.00

Estimated delivery if purchased today:
 Mar. 05, 2023
 Contract # C000000006841
 Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
VLA M365 EDU A5 SHRD SVR ALNG SUB SVL MVL PER USR	AB778107	-	950	-

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

Total: \$113,962.64

Important Notes

Terms of Sale

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

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

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

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

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

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

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

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

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

^DELL BUSINESS CREDIT (DBC): Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.

Action Sheet

MEETING DATE: February 22, 2023

AGENDA ITEM: Discuss and consider approval of Beverage Vending Machine Services, CSRFP 2022-23-002, to the recommended vendor, PepsiCo. Contract length will be for an initial three year (3) term. In addition, the option of two (2) renewals will be one (1) year in length if allowed by mutual acceptance.

In January 2023, proposals were requested under Beverage Vending Machine Services CSRFP 2022-23-002, due February 2, 2023, 3:00 PM (CST). Proposals were submitted by two vendors, PepsiCo and Keurig Dr. Pepper. A committee scored the proposals on the following evaluation criteria: Pricing, Texas Smart Snack Standards, Service, Variety, District Compensation, and References. Galveston ISD solicited proposals from its current vendor list and advertised appropriately in the Galveston Daily News on two separate listings. GISD currently has 18 machines throughout the District. On a 52 week basis, GISD has sold on average 379.6 cases across the multiple building locations.

RECOMMENDATION: I move that the Board of Trustees approve CSRFP 2022-23-002, Beverage Vending Machine Services, naming PepsiCo as the awarded vendor, as presented.



Jerry Gibson Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



PEPSICO
Foodservice

2023 USDA APPROVED PEPSI BEVERAGES PRODUCT PORTFOLIO

Key Account Manager- Yolanda Wilkins 713-826-8053 Yolanda.wilkins@pepsico.com



PEPSI CARBONATED SOFT DRINKS

Carbonated Sodas

No more than 10 calories per 20oz

12oz Plastic (24pk)

20oz Plastic (24pk)

12oz Cans

Diet Pepsi

Pepsi Zero Sugar

Pepsi Mango Zero Sugar

Caffeine Free Diet Pepsi

Diet Wild Cherry Pepsi

Starry Zero Sugar

Diet Mountain Dew

Mountain Dew Zero

Mountain Dew Mapr Melon Zero

Mountain Dew Spark Zero Sugar



Mountain Dew Kickstart

60 calories per 12oz can

12oz Sleek Cans (12pk)

Pineapple Orange Mango

Blueberry Pomegranate

Blood Orange

Raspberry Citrus



WATER

Aquafina Water

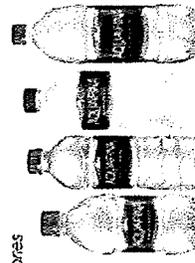
Purified Drinking water, zero calories

12oz Plastic (24pk)

16.9oz Plastic (24pk)

20oz Plastic (24pk)

1 Liter Plastic (15pk)



New items coming soon

LifeWTR

Purified, pH balanced water with electrolytes for taste

20oz Plastic (12 pk)

700 ml Plastic (12pk) - Sport cap

1 Liter Plastic (12pk)



ONE Coconut Water

100% Pure Coconut water
No added sugar

16.9oz Carton (12pk)



READY-TO-DRINK STARBUCKS COFFEE AND LIPTON TEA



Starbucks Cold Brew Coffee

Zero Calories

11oz Glass (12pk)

Black Unsweet



Lipton Iced Tea

Zero calories

20oz Plastic (24pk)

Diet Green Tea w/ Citrus



Lipton Pure Leaf Brewed Iced Tea

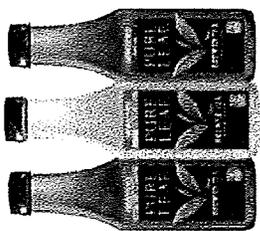
Premium iced tea brewed from real tea leaves

18.5oz Plastic (12pk)

Unsweetened Black Tea

Unsweetened Green Tea

Unsweetened Black Tea w/ Lemon



ISOTONICS

Gatorade G2

Less than half the sugar and carbs of Gatorade

12oz Plastic (24pk)

20oz Plastic (24pk)

Grape



Propel

Workout Water

Water with electrolytes and vitamin zero calories, zero sugar

20oz Plastic (24pk)

Berry

Grape

Kim Strawberry

Watermelon



Gatorade Zero

Zero calories Zero Sugar

20oz Plastic (24pk)

Glacier Cherry

Lemon Lime

Glacier Freeze



Dole / Ocean Spray

100% Fruit Juice

15.2oz Bottle (12pk)

Apple

Orange



PepsiCo's Full-Service Beverage Vending Proposal to Galveston Independent School District

We are pleased to present the attached 3-year partnership to Galveston Independent School District. A summary of the enclosed PepsiCo/GISD exclusive "Beverage Vending" partnership proposal, including concessions is listed below:

Sponsorship/Scholarship Fund = \$1,500 per year

- \$4,500 (over 3 years)
- \$7,500 (over 5 years)

Donated Product = \$500 per year

- \$1,500 (over 3 years)
- \$2,500 (over 5 years)

Gatorade Sideline Kits = \$500 per year

- \$1,500 (over 3 years)
- \$2,500 (over 5 years)

Vending commission payments: Estimated \$5,200 per year

- Estimated \$16,800 (over 3 years)
- Estimated \$26,000 (over 5 years)
- *PepsiCo's #1 non-carbonated portfolio (Gatorade, Lipton, Frappuccino, Aquafina, Sobe, Muscle Milk, Tropicana, Naked Juice, and Ocean Spray) is the choice of the students.*

Total Equipment Onsite / Stadium Potential Installs

- 16 loaned Vending Machines = \$12,368 value
- 4 loaned Stadium Coolers= \$2,480 value
- ❖ *Additional PepsiCo Loaned Coolers/Vendor available for beverages upon mutual agreement*



PROPOSAL TABULATION SHEET

CSRFP 2022-23-002, Beverage Vending Machine Annual Contract

Proposal Date/Time: February 2, 2023, 3:00 PM (CST)

	Dr. Pepper	Pepsi
Pricing	27.33	26.33
Texas Smart Snack Standards	16.00	19.33
Service	16.67	15.67
Variety	7.00	10.00
District Compensation	6.33	9.67
References	6.67	9.33
Total Points	80.00	90.33

Action Sheet

MEETING DATE:

February 22, 2023

AGENDA ITEM:

Discuss and consider the approval to purchase equipment from ATC using the HVAC JET Grant and local funds for an amount not to exceed \$330,000.

Administration is requesting to purchase equipment from Advanced Technologies Consultants to be used in the CTE department's HVAC and construction classes. This purchase is in accordance with the grant funding that was awarded to Galveston ISD in the Fall of 2022. This equipment will help in the education and training of our students in HVAC systems and allow them to understand the real-world application of what they are learning. Purchasing equipment using JET Grant funds means that the district will need to match the price of the equipment by 5% of the total cost. We are requesting that the district match the purchases from ATC for an amount not to exceed \$16,500 while the Texas Work Force Commission funds the remaining cost.

Advanced Technologies Consultants and the products we are purchasing are a part of the TIPS purchasing cooperative contract #191003. These purchases are in accordance with Galveston ISD's local purchasing policies.

RECOMMENDATION:

I move that the board approve the purchasing of equipment from ATC using the HVAC JET Grant and local funds for an amount not to exceed \$330,000.



Jerry Gibson Ed. D.
Superintendent



Annette Scott
Assistant Superintendent Student Support



Advanced Technologies Consultants

110 W. Main St. | Northville, MI 48167
 Office Phone: (800) 348-8447
 Office Fax: (248) 348-3040

PRICE QUOTATION

Prices valid for 60 days
 Prices and packages are subject to change
 without notice

Presented to: Jennifer Edenfield
 Galveston ISD
 4115 Avenue O
 Galveston, TX 77550
 JenniferEdenfield@gisd.org
 (409) 766-5725

1/25/23
 Aaron Bloss
 (317) 565-3677
AaronBloss@ATCTrain.com

Terms	Project	Delivery	FOB Point
Net 30	iConnect Training - RVC Forklift VR Trainer	150-180 Days ARO	NY

rev.5/15/2022

Item#	Qty	Description	Part#	Unit Cost	Extended
1	1	TU-406C Residential Heat Pump Trainer	TU-406C	\$16,645.00	\$16,645.00
2	1	TU-805 Mobile Table-Top Air Conditioning & Refrigeration Trainer w/Curriculum	TU-805	\$18,750.00	\$18,750.00
3	2	Thermal Science Learning System (TU-805 Mobile Table-Top Air Condition and Refrigeration Traininer)	TU-805	\$5,335.00	\$10,670.00
4	2	Air Conditioning / Heat Pump Operations Learning System (TU-100 Basic Refridgeration and Heat Pump Trainer)	TU-100	\$19,367.00	\$38,734.00
5	2	Refrigerant Recovery and Charging Learning System R-134a (TU-100 Basic Refrigeration Training Unit and EP525 Add-on for any heat pump training system)	TU-100 + EP-525	\$11,293.00	\$22,586.00
6	1	Residential Heat Pump Troubleshooting Learning System (TU-208 Combination Forced Air & Hydronic Heating Training Unit)	TU-208	\$32,780.00	\$32,780.00
7	1	Basic Refrigeration Learning - System H19176 (TU-701 Table-Top Heat Pump Training Unit)	TU-701	\$13,975.00	\$13,975.00
8	1	Combined Refrigeration Installation Learning Systemn (TU-101 Domestic Refridgeration Build-up AND 501-Motors, Controls and Cir)	TU-101 and TU-501	\$21,260.00	\$21,260.00
9	1	Air Conditioning / Heat Pump Troubleshooting Learning System (TU-105 Basic Refrigeration Trainer)	TU-105	\$29,290.00	\$29,290.00
10	1	Environmental Applications Learning System (TU-900 SunTrac hybrid Training Unit)	TU-900	\$14,665.00	\$14,665.00
11	1	Refrigerant Recovery and Charging Learning System R-410a (TU-100 Basic Refrigeration Training Unit and EP 525 Add-on for any heat Pump Training System)	TU-100 + EP-525	\$11,540.00	\$11,540.00
12	1	Basic Refrigeration Learning System (TU-9230 Refrigeration Training System)	TU-9230	\$25,599.00	\$25,599.00
13	1	Virtual Reality Forklift Trainer		\$46,980.00	\$46,980.00

All orders must include the following information:

- Name, E-Mail and Phone Number for Delivery
- Days/Hours that Deliveries are Accepted
- Liftgate Available, Yes or No

Sub-Total	\$303,474.00
Installation	\$3,260.00
Shipping & Handling	\$12,784.00
Grand Total	\$319,518.00

TIPS Co-Op contract Electronics and Appliances, Goods and Services: Advanced Technologies Consultants Inc. #191003

We sincerely appreciate your interest in our products and value your business!

Action Sheet

MEETING DATE:

February 22, 2023

AGENDA ITEM:

Discuss and consider the approval to purchase equipment from Tech-Labs using the Electrical JET Grant and local funds for an amount not to exceed \$140,000.

Administration is requesting to purchase equipment from Technical Laboratory Systems, Inc. to be used in the CTE department's electrical engineering and construction classes. This purchase is in accordance with the grant funding that was awarded to Galveston ISD in the Fall of 2022. This equipment will help in the education and training of our students in electrical systems and allow them to understand the real-world application. Purchasing equipment using JET Grant funds means that the district will need to match the price of the equipment by 5% of the total cost. We are requesting that the district match the purchases from Tech-Labs for an amount not to exceed \$7,000 while the Texas Work Force Commission funds the remaining cost.

Technical Laboratory Systems, Inc. and the products we are purchasing are a part of the TIPS purchasing cooperative contract #200105. These purchases are in accordance with Galveston ISD's local purchasing policies.

RECOMMENDATION:

I move that the board approve the purchasing of equipment from Tech-Labs using the Electrical JET Grant and local funds for an amount not to exceed \$140,000.



Jerry Gibson Ed. D.
Superintendent



Annette Scott
Assistant Superintendent Student Support



DATE: January 10, 2023

PREPARED FOR:

Jennifer Edenfield
 Galveston ISD
 3904 Avenue T
 Galveston, TX 77550

EMAIL: jenniferedenfield@gisd.org

Amatrol

<u>Model Number</u>	<u>Description</u>	<u>Quantity</u>	<u>Price Each</u>	<u>Total</u>
990-ACDC1 with qty 15 H11133 included	<p>Portable AC / DC Electrical Learning System <u>Requires 100-240V/50-60Hz/1ph electrical and PC. For PC requirements, see amatrol.com/support. Recommended table 82-610 Mobile Technology Workstation or equivalent.</u> Optional 23150 Spare Parts kit available.</p> <p>Includes: (1) Portable Console; (1) Power Cord; (1) Output Component Set; (1) Input Component Set; (1) Transformer Module; (1) Capacitor/Inductor Set; (1) Digital Multimeter; (1) Fuse Puller and Fuses; (1) Neon Circuit Tester; (1) M11133 Student Curriculum - Interactive PC-Based Multimedia; (1) C11133 Instructor's Guide; (1) K11133 Instructor's Resource Print CD; (1) D11133 Installation Guide; (15) H11133 Student Reference Guide.</p>	1	\$7,970.00	\$7,970.00
990-EC1 with qty 15 H11132 included	<p>Portable Electric Relay Control Learning System <u>Requires 100-240V/50-60Hz/1ph electrical, compressed air and PC. See amatrol.com/support for PC requirements. Recommended table 82-610 Mobile Technology Workstation or equivalent.</u></p> <p>Includes: (1) Portable Console; (1) Power Cord; (1) Relay Control Components; (1) Electro-Pneumatic Component Set; (1) Electric Motor; (1) Lead Set; (1) M11132 Student Curriculum - Interactive PC-Based Multimedia; (1) C11132 Instructor's Guide; (1) K11132 Instructor's Resource Print CD; (1) D11132 Installation Guide; (15) H11132 Student Reference Guide.</p>	2	\$6,228.00	\$12,456.00
950-ELF1 with qty 15 H12204	<p>Electrical Fabrication 1 Learning System <u>Requires 120V/60Hz/1ph electrical. Recommended table 82-610 Mobile Technology Workstation or equivalent. Also requires PC, see amatrol.com/support for PC requirements.</u></p> <p>Includes: (1) Tabletop Workstation; (1) Circuit Breaker Panel; (3) Single-Gang Electrical Boxes; (2) Octagonal Electrical Boxes; (1) Double-Gang Electrical Box; (1) Fluorescent Light Fixture; (1) 33565 Hand Tool Package; (1) 33567 Electrical Package; (1) 33566 Electrical Consumable Package; (1) M12204 Student Curriculum - Interactive PC-Based Multimedia; (1) C12204 Instructor's Guide; (1) K12204 Instructor's Resource Print CD; (1) D12204 Installation Guide; (15) H12204 Student Reference Guide.</p>	2	\$5,928.00	\$11,856.00

<u>Model Number</u>	<u>Description</u>	<u>Quantity</u>	<u>Price Each</u>	<u>Total</u>
990-MC1F with qty 15 each H11134 and H11152	<p>Portable Electric Motor Control Troubleshooting Learning System (Regular Banana Leads)</p> <p><u>Requires 208V/60Hz/3ph electrical and PC. (Optional 16880 cable for 240V/60Hz/3ph Delta configuration available.) For PC requirements, see amatrol.com/support. Recommended table 82-610 Mobile Technology Workstation or equivalent.</u></p> <p>Includes: (1) Portable Console; (1) AC 3-Phase Motor; (2) Control Relays; (1) Timer Relay; (1) Reversing Motor Starter; (1) Manual Motor Starter; (1) Overload Relay Section; (1) Drum Switch; (1) Operator Inputs Station; (1) Liquid Level Switch; (1) Pressure Switch; (1) Limit Switch; (1) Regular Banana Lead Set; (3) Indicator Lamps; (1) Multimeter; (1) Lockout/Tagout Kit; (1) Fault Insertion System and Software; (1) M11134 and M11152 Student Curriculum - Interactive PC-Based Multimedia; (1) C11134 and C11152 Instructor's Guide; (1) K11134 and K11152 Instructor's Resource Print CD; (1) D11134 and D11152 Installation Guide; (15) H11134 and (15)H11152 Student Reference Guides.</p>	2	\$15,388.00	\$30,776.00
990-PABCL1F includes 82-8RSM and qty 15 H40087	<p>Portable PLC Troubleshooting Learning System - AB CompactLogix</p> <p><u>Requires 82-8RSM RS Logix 5000 Mini for education or 82-8RSMI for all other organizations, PC, 100-240V/50-60Hz/1ph electrical, and compressed air. Recommended 82-610 Mobile Technology Workstation. For PC requirements, see amatrol.com/support. Also requires a router if using more than one 990-PABCL1F on the same network.</u></p> <p>Includes: (1) Allen-Bradley L16 Processor; (1) Fault Insertion System and Software; (16) 24 VDC Digital Inputs; Digital Outputs; (1) HMI Panel; (1) 24VDC Power Supply; (1) Built-in Power Supply; (1) I/O Simulator Console; (1) Application Panel; (1) Mobile Carrying Case with Workstation Mounting Panel; (1) USB Cable; (1) N40087 Student Curriculum - Interactive PC-Based Multimedia; (1) C40087 Instructor's Guide; (1) K40087 Instructor's Resource Print CD; (1) S40087 Supplemental Disk; (1) D40087 Installation Guide; (15) H40087 Student Reference.</p> <p>82-8RSM Studio 5000 Mini PLC Programming Software - 1 Seat License, EDUCATION ONLY</p> <p>Available exclusively to secondary and post-secondary educational organizations. Studio 5000 Logix Designer software for A-B CompactLogix PLC's to allow off-line/on-line programming of ladder diagrams. For PC requirements, see amatrol.com/support.</p> <p>Includes: (1) Seat License.</p>	2	\$14,893.00	\$29,786.00

<u>Model Number</u>	<u>Description</u>	<u>Quantity</u>	<u>Price Each</u>	<u>Total</u>
990-ELE1 includes 17539 Oscilloscope and qty 15 H11128	Portable Power and Control Electronics Learning System <u>Requires 17539 Oscilloscope or equivalent, 100-240V/50-60Hz/1ph electrical and PC. See amatrol.com/support for PC requirements. Recommended table 82-610 Mobile Technology Workstation or equivalent.</u>	2	\$16,650.00	\$33,300.00

Includes: (1) Portable Console; (1) Fault Insertion System and Software; (1) V Potentiometer, Variable DC and 24 VDC Power Supply; (1) DC Voltmeter, (1) DC Ammeter, (1) Pushbutton Panel; Temperature Transmitter Panel; (1) Lead Set; (1) Component Case with Digital Multimeter, Function Generator, Target Set, and Sensor Set; (1) M11128 Student Curriculum - Interactive PC-Based Multimedia; (1) C11128 Instructor's Guide; (1) K11128 Instructor's Resource Print CD; (1) D11128 Installation Guide; (15) H11128 Student Reference Guide.

17539 - Oscilloscope

Includes: (1) Bench type oscilloscope with 6" monochrome display, 50 MHz bandwidth, and signal generator.

	Subtotal:	\$126,144.00
	Freight:	\$3,963.00
	Grand Total without Optional Installation and Orientation:	\$130,107.00
	Optional Installation and Orientation:	\$3,963.00
	Grand Total with Optional Installation and Orientation:	\$134,070.00

Should you have any questions or need further assistance, please do not hesitate to contact me.

Kind Regards,

David Dold

David Dold
Regional Sales Manager

DD/lms

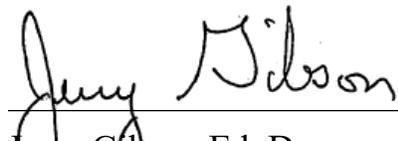
Action Sheet

MEETING DATE: February 22, 2023

AGENDA ITEM: Discuss and consider approval of purchase of a car alignment machine for the high school auto shop program.

Ball High School is needing to replace its car alignment machine. The piece of equipment is required for the Auto Shop CTE curriculum. By maintaining the alignment machine, students will gain the knowledge and skillset for performing the needed mechanical services associated with the car alignment process. The purchase will be made utilizing the HBAC Cooperative Purchasing Contract #HGAC FL03-21.

RECOMMENDATION: I move the board approve the purchase of the alignment machine in the amount of \$65,212.74 from Mohawk Lifts, utilizing General Funds, as presented.



Jerry Gibson Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

MOHAWK LIFTS

Vendor: MOHAWK LIFTS LLC
 PO Box 110, Amsterdam, NY 12010
HUNTER@MOHAWKLIFTS.COM
 800-833-2006



HUNTER Engineering Company

For purchase of Hunter equipment using:

HGAC Contract #
 HGAC FL03-21
 Valid: 03/01/2019 - 02/28/2023

All quoted equipment has been Competitively Bid and Competitively Awarded on HGAC Contract # HGAC FL03-21, and Is Guaranteed Best government pricing. Freight, Installation, Training & Training Certificates included @ No Charge.

CUSTOMER
Larry Charvoz Galveston ISD / Ball High School 4115 Ave O Galveston, TX 77550 larrycharvoz@gisd.org 409-766-5725

QUOTENO:	QUOTE DATE
Galveston.WA685CM.011223	1/12/2023
Freight Terms:	FOB Destination, Prepaid
Payment Terms:	Net 30
Lead Time:	Model Dependent
Good Through:	February 1, 2023

PART #	DESCRIPTION:	QTY	LIST PRICE	CONTRACT PRICE	TOTAL
DAS3000	DAS3000 ADAS Fixture Kit ~ Includes Fixture, Targets, and 1 year Static ADAS Subscription for ADASLink. Requires ADASLink (sold separately)	1	\$ 31,250.00	\$ 24,423.44	\$ 24,423.44
ADASLink	ADASLink Scan Tool ~ Includes Full Diagnostic Scan Tool, Dock, Carrying Case, 1 Year Diagnostic Subscription.	1	\$ 4,740.00	\$ 3,704.55	\$ 3,704.55
WA685-CM	WinAlign Package Including WA685 console with 32" Wide Screen LCD Display and HE421CM sensors	1	\$ 42,270.45	\$ 33,036.48	\$ 33,036.48
20-2511-1	Wide Angle Extender Target Kit-Includes Left Wide Angle Adaptor, Right Wide Angle Adaptor and Bay ID Decals. Used for additional measurements, such as max steer and 20° caster steers.	1	\$ 269.73	\$ 210.82	\$ 210.82
20-2621-1	Medium Duty Truck Spacer kit - This kit contains 4 each spacers for medium duty trucks. These spacers may be used with kit 20-2640-1.	1	\$ 239.77	\$ 187.39	\$ 187.39
20-2664-1	TD Target (Elite) Wheel Off Adjustment - This kit contains 20-1978-1 wheel off adaptor kit, and kit 20-2577-1, TD target to SCA adaptor kit.	1	\$ 598.23	\$ 467.56	\$ 467.56
20-2882-1	Cordless Remote Indicator Kit - Includes Cordless Remote Indicator and recharging bracketry for 6,7, & 8 Series Cabinets	1	\$ 1,858.17	\$ 1,452.25	\$ 1,452.25
20-3326-1	Chrysler, Dodge, Jeep radar tool. Unique design offers multiple attachments to attach to a wider array of radar sensors without buying completely different tools for each radar style. See sales bulletin sa17-005 for more ordering information.	1	\$ 419.57	\$ 327.92	\$ 327.92
20-3591-1	Handheld Inclinator / compatible remote for MB ride height. Also supports frame angle measurements. Requires WinAlign 16 or greater and XF2 pod, standard with WA300/400/500/600 consoles. Std WA Account Required. Not approved for MB, VAG, BMW or similar.	1	\$ 899.11	\$ 702.70	\$ 702.70
Freight		1	\$ 699.63	\$ 699.63	\$ 699.63

[Click here for Mohawk Lifts LLC Form W9: mohawklifts.com/w9](http://mohawklifts.com/w9)

Subtotal	\$ 65,212.74
Sales Tax (if applicable)	\$ -
TOTAL	\$ 65,212.74

NOTES:

This quotation is subject to the terms and conditions noted on the following page

TERMS AND CONDITIONS

- 1) This order is subject to the standard terms and conditions of the above named contract and the corresponding master agreement, which are hereby incorporated by reference and accessible at www.govlifts.com.
- 2) The quoted prices have been competitively bid and awarded and are guaranteed to be the lowest government prices.
- 3) Electrical and compressed air connections to equipment are not included on this quotation. Any required concrete or electrical work is to be supplied by an outside contractor or the buyer and is not included in this quote.
- 4) All software pre-installed on, or subsequently released by Hunter for, Hunter equipment is licensed pursuant to the Hunter Engineering Company End User License Agreement ("EULA") accompanying such software. By placing an order for, purchasing, or using Hunter equipment, you acknowledge and agree to be legally bound by the EULA, which is hereby incorporated by reference.
- 5) Each party will agree to defend, hold harmless, and indemnify the other from any cost, loss, or damages of any type, including attorney fees, to the extent that they arise from the breach of the Agreement and/or willful misconduct or negligence.
- 6) The buyer is responsible for inspecting all products at the time of delivery and before signing the delivery receipt, freight bill, or bill of lading. Should the buyer determine at the time of delivery that any items are damaged or missing the buyer must note the item, discrepancy, or condition on the delivery receipt, freight bill, or bill of lading. Mohawk is not responsible for missing or damaged products when the buyer has signed the delivery receipt, freight bill, or bill of lading in good condition.
- 7) A fork truck must be supplied at the offload site to unload the equipment from the freight carriers and, if applicable, for installation.
- 8) Price does not include sales tax (unless applicable), duties, brokerage, or any other fees.
- 9) Any and all permits, licenses, fees, etc. are the buyers responsibility

DUNS: 117797939 / CAGE CODE: 8VDK6 / UEI: F9QME4G11RT5 / FEIN: 85-3221959 / SMALL BUSINESS SAM REGISTERED

To place your order using this quotation, please fill in the following required information:

Same as Billing

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BILLING INFORMATION

SHIPPING INFORMATION

Name: _____
Address: _____

Contact: _____
Phone: _____
Email: _____

Name: _____
Address: _____

Contact: _____
Phone: _____
Email: _____

Delivery Hours/Instructions: _____

Acknowledged and Accepted by:

Authorized Buyers Name (PRINT)

Title

Phone

Authorized Buyers Signature

Date

Email

Remit orders to:
MOHAWK LIFTS LLC
PO Box 110, Amsterdam, NY 12010
HUNTER@MOHAWKLIFTS.COM

Galveston ISD Ball High School
4115 AVE O
GALVESTON, TX 77550
(409) 766-5725

MOHAWK LIFTS LLC - HGAC



DAS3000

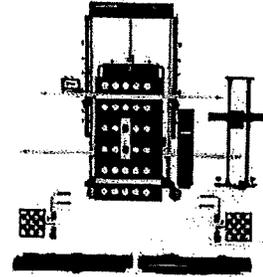
DAS3000 ADAS Fixture Kit – Requires ADASLink (sold separately)

Learn more and see it in action!

<https://www.hunter.com/alignment-machines/safety-system-alignment/>

Includes:

- Fixture
- Targets
- 1 year Static ADAS Subscription for ADASLink
- No more plumb bobs and tape measures
- Integrated cameras reference wheel targets for on-screen guided positioning with ADASLink®
- Hunter training and support



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ADASLink

ADASLink Scan Tool – Includes Full Diagnostic Scan Tool, Dock, Carrying Case, 1 Year Diagnostic Subscription.



WA685-CM

Aligner with Premium Large Cabinet & 32" Widescreen LCD.

Learn more and see it in action!

<https://www.hunter.com/alignment-machines/hawkeye-elite/>

Includes:

- Cordless VIN Barcode Scanner
- CodeLink(TM) Cordless OBD-II Steering System Reset
- Hunter Shop Tough(TM) PC with Windows 10
- Award-Winning WinAlign(R) software
- 2 years free vehicle specs & WebSpecs(R) instant specs by web
- Tool & Kit Database with required tools replacement part numbers
- Full Digital Photo Adjustments & Instruction Video Library
- Exclusive tools including WinToe(TM), Shim-Select(R) II, CAMM(R) and ABC
- Live Ride Height & WinAlign Tuner(TM) application for modified vehicles



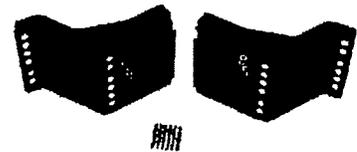
- TPMSpec(TM) Database (Vehicle Specific Sensor Type & Reset Procedures)
- Premium Color Printer, Wired & Wireless Network, Power Line Filter/Protector
- Certified IShop & ASANET compliant
- Professional Installation & On-Site Training
- Made in USA

HawkEye Elite cameras mounted to cabinet column fit most service bay applications when connected to a WA67X or WA68X system.

- 4 Patented PentaCam 5 Megapixel High Definition Cameras
- Patented Elite QuickGrip(R) wheel adaptors, no metal to metal contact
- "TD" Three Dimensional Wheel Targets
- QuickComp single motion roll
- Turnplate Bridges
- Made in the USA

20-2511-1

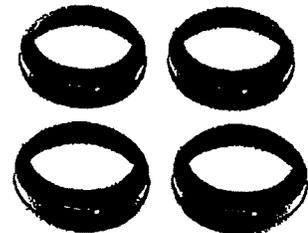
Wide Angle Extender Target Kit-Includes Left Wide Angle Adaptor, Right Wide Angle Adaptor and Bay ID Decals. Used for additional measurements, such as max steer and 20° caster steers.



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20-2621-1

Medium Duty Truck Spacer kit - This kit contains 4 each spacers for medium duty trucks. These spacers may be used with kit 20-2640-1..



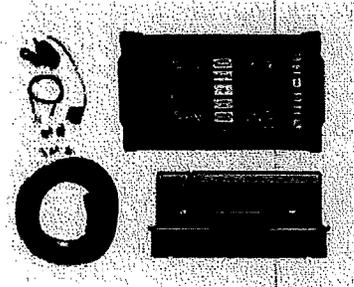
20-2664-1

TD Target (Elite) Wheel Off Adjustment - This kit contains 20-1978-1 wheel off adaptor kit, and kit 20-2577-1, TD target to SCA adaptor kit..



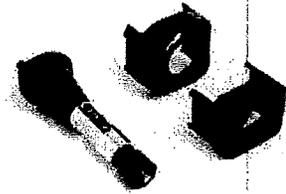
20-2882-1

Cordless Remote Indicator Kit - Includes Cordless Remote Indicator and recharging bracketry for 6,7, & 8 Series Cabinets



20-3326-1

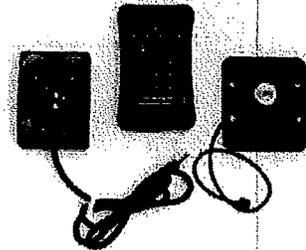
Chrysler, Dodge, Jeep radar tool. Unique design offers multiple attachments to attach to a wider array of radar sensors without buying completely different tools for each radar style. See sales bulletin sa17-005 for more ordering information.



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20-3591-1

Handheld inclinometer / compatible remote for MB ride height. Also supports frame angle measurements. Requires WinAlign 16 or greater and XF2 pod, standard with WA300/400/500/600 consoles. Std WA Account Required. Not approved for MB, VAG, BMW or similar.



Proposal includes installation and on-site training by a Hunter Technical Representative.

Electrical and compressed air connections to equipment are not included on this quotation.

Estimated delivery:

Action Sheet

MEETING DATE:

February 22, 2023

AGENDA ITEM:

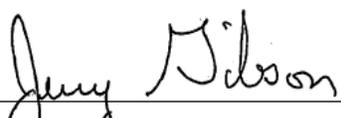
Discuss and consider the approval to apply for a grant to the Moody Foundation on behalf of the Tor Store Program for a term of 3 years in an amount not to exceed \$475,000.

In 2020, Ball High School's special education department received a grant from the Moody Foundation which provided funds. The grant recipients have created a sustainable program that provides career level training for our special education and life skills students. Through the formation of a partnership with the Ball High business classes, students in the life skills program and general education students work together to create products that are then sold to our students, staff, and community.

Now the TOR Store is ready to expand its services again and is seeking the assistance of the Moody Foundation to do so. This next expansion will allow the staff involved in the project to teach not only its students, but our Galveston community about the program we have at Ball High School. This new endeavor will include the purchase of new equipment to expand the products and services they provide, as well as a trailer, so that the students can sell their products to the public during different events. Introducing our students to the public, and the public to what our students can do, is an important part of the TOR Store Project.

RECOMMENDATION:

I move that the board approve the submission of a grant to the Moody Foundation on behalf of the Tor Store Program for a term of 3 years in an amount not to exceed \$475,000.



Jerry Gibson Ed. D.
Superintendent



Annette Scott
Assistant Superintendent Student Support

Action Sheet

MEETING DATE:

February 22, 2023

AGENDA ITEM:

Discuss and consider approval to submit application for the 2022-2025 Safety Standards Formula Grant.

In order to assist districts in meeting the new school safety standards and to include other security related costs like metal detectors, cameras, and monitoring tools such as those allowed under the school safety allotment, the SB500 school safety and security grant, and the silent panic alert technology grant, the Governor has allocated funds to be distributed through the Texas Education Agency.

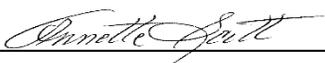
Galveston ISD is eligible to receive \$358,971 through the Safety Standards Formula Grant to secure the district's campuses. The District will adhere to the guidelines indicating how the funds may be used.

RECOMMENDATION:

I move that the Board of Trustees approve the submission of the 2022-2025 Safety Standards Formula Grant



Jerry Gibson Ed. D.
Superintendent



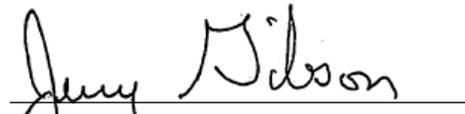
Annette Scott
Assistant Superintendent Student Support

Action Sheet

MEETING DATE: February 22, 2023

AGENDA ITEM: Discuss and consider approval of the Design Development Presentation of Renovations to Middle Schools Project as presented by PBK.

RECOMMENDATION: **I move the board approve the Design Development Presentation of Renovations to Middle Schools Project as presented by PBK.**



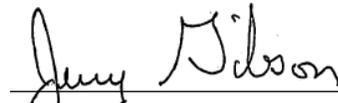
Jerry Gibson Ed. D.
Superintendent

Action Sheet

MEETING DATE: February 22, 2023

AGENDA ITEM: Discuss and consider approval of the Design Development Presentation of Ball High School & Natatorium Project as presented by PBK.

RECOMMENDATION: I move the board approve the design development presentation of Ball High School & Natatorium Project as presented by PBK.



Jerry Gibson Ed. D.
Superintendent

Action Sheet

MEETING DATE: February 22, 2023

AGENDA ITEM: Discuss and consider approval of the Design Development Presentation of Courville Stadium Press Box Project as presented by PBK.

RECOMMENDATION: **I move the board approve the Design Development Presentation of Courville Stadium Press Box Project as presented by PBK.**



Jerry Gibson
Superintendent

Action Sheet

MEETING DATE:

February 22, 2023

AGENDA ITEM:

Discuss and consider approval for the District of Innovation Plan

Galveston ISD began the process for District of Innovation in October 25, 2022. The Board adopted a resolution on December 14, 2022. A Public Hearing occurred on January 4, 2023 and committee members were appointed by the Board to draft a plan. The plan was posted on line on January 19 and remained posted for 30 days. The Commissioner of Education has been notified of the Board's intention to vote on the adoption of the proposed plan. The District Education Committee (DEC) held a public meeting on February 21, 2023 to consider the final version of the proposed plan and has approved the plan by majority vote of the DEC members.

According to TEC 12A.005 (b), "A board of trustees may adopt a proposed local innovation plan by an affirmative vote of two-thirds of the membership of the board." The plan is in effect for five years.

RECOMMENDATION:

I move that the Board of Trustees approve the District of Innovation Plan.



Jerry Gibson Ed. D.
Superintendent



Annette Scott
Assistant Superintendent Student Support



3904 Avenue T Galveston, Texas 77550. PH: (409) 766-5100

www.gisd.org

DISTRICT OF INNOVATION PLAN

2023 - 2028

DISTRICT CONTEXT

The Galveston Independent School District serves approximately 6700 students across 12 campuses. Galveston ISD is proud of the accomplishments of our hardworking students, outstanding teachers and staff, engaged and committed families and community members. Galveston ISD has four stellar elementary magnet programs recognized nationwide for the opportunities students receive. In addition, the district has realigned its middle schools through the creation of one fifth grade campus, one sixth grade campus and a seventh and eighth grade campus. Galveston participates in System of Great Schools which is an initiative supported by the Commissioner of Education for Texas. Galveston has seven of its 12 schools rated as an “A” or “B”. Administration has a set as a goal to have all 12 schools rated “A” or “B” by 2027.

The District engaged parents, students, staff, community, and business leaders to help develop a comprehensive plan to provide Galveston ISD direction in the areas of academic programs, facilities, long term, and short term needs.

The Local Innovation Plan that follows will allow us to have flexibility in the operation of the district and programs.

Our Vision

Island of Excellence – World of Opportunity

Our Mission

Educate, Engage, and Empower EACH student for a life of Excellence

Our Strategic Objectives

Teaching and Learning

GISD will implement viable and innovative curriculum and effective instructional programs that address the needs of all learners.

Whole Child

GISD will ensure the holistic needs of our students and families are met.

Human Capital Management System

GISD will recruit, develop, and retain exceptional personnel to assure a life of excellence for each and every student.

Funding and Finance

GISD will optimize resources for student success.

Facilities

Exemplary facilities will maximize current and future district-wide activities that support and enhance student excellence and district performance.

Communications

GISD will educate, engage and empower the GISD community to be well-informed.

Student Achievement Objectives

1. Increase the percent of third grade students who score Meets grade level or above on STAAR Reading from 49% to 75% by August 2027.
2. Increase the percent of third grade students who score Meets grade level or above on STAAR Math from 41% to 75% by August 2027.
3. Increase the percent of graduates who meet the college, career, or military readiness (CCMR) requirements from 55% to 75% by August 2027.
4. Galveston ISD will improve students’ sense of belonging by increasing the number of students who indicate they are connected to a trusted adult on campus by 50% over the next five years.
5. Seventy-five percent of students will score Meets grade level or above on Science and Social Studies STAAR and EOC assessments by August 2027.

HOUSE BILL 1842 (84th Session)

House Bill 1842 allows Texas school districts to pursue the designation of ‘District of Innovation,’ a provision that enables traditional independent school districts to access many of the flexibilities that are currently available to open-enrollment charter schools. House Bill 1842 was also intended to generate greater flexibility, local control, and innovation to better meet the needs of Texas students. Through the development and approval of a ‘Local Innovation Plan,’ a district may obtain certain exemptions from the Texas Education Code to advance their local strategic priorities.

GISD District of Innovation Timeline

October 25, 2022	Review of Current Plan shared in Teaching and Learning Team Meeting
December 1, 2022	Committee Review of Requirements of Plan
December 14, 2022	Board passed Resolution to Consider Designation of DOI
January 4, 2023	Board Curriculum Meeting – Public Meeting to Consider to the Development of District of Innovation Plan
January 5, 2023	District Innovation Plan Committee notified
January 6 – January 11	Proposed plan posted for Public Comment Period

January 10 – Proposed plan reviewed and discussed at District Principals’ Meeting

January 11 – District Innovation Committee feedback on proposed plan

January 18 – District Education Committee review of plan

January 19 – Plan posted on GISD website for 30 days and Notify Commissioner

February 21 –DEC Public Meeting to Consider and Approve Final Version of Plan

February 22 – Board Meeting to Adopt Plan

February 23 - Notify Commissioner of the plan’s adoption

LOCAL INNOVATION PLAN

Term

The term of the Local Innovation Plan will begin on **February 27, 2023** and will end on **February 27, 2028**, unless terminated, amended, and/or renewed in accordance with the law.

School Start Date

Exemption

Texas Education Code Section 25.0811 specifies that “a school district may not begin instruction for students for a school year before the fourth Monday in August.”

Benefits of Exemption

To better balance the school year such that the number of days in each semester is relatively equal and each six weeks period is approximately six weeks in length, the District seeks flexibility to begin the school year within the week of the third Monday in August. Beginning the school year earlier may also incur the following advantages:

- More instructional days in advance of standardized assessments, such as Advanced Placement and STAAR exams;
- Additional instructional time after the last official day of school for students retaking a STAAR exam over the summer;
- Completion of fall semester exams before dismissing for Winter Break;
- Opportunity for students to take advantage of the full array of summer dual-credit offerings at institutions of higher education; and
- More balanced distribution of instructional time for one-semester coursework, as students who currently take a one-semester course in the fall have fewer instructional days to master course content than students who take the same one-semester course in the spring.

Implementation Guidance

When planning the student and staff calendars, the District shall ensure the following:

- Changes to the student and staff calendars specified in this proposal must not go into effect until the 2023-2024 school year.
- Upon adoption of the Local Innovation Plan, the public must be notified that the school year may start earlier than the fourth Monday in August in the following school year.
- Winter Break should serve as the midpoint of the school year.

Teacher Contracts

Exemptions

Texas Education Code Section 21.401 states "a contract between a school district and an educator must be for a minimum of 10 months service which is a minimum of 187 days of service." If a school district anticipates providing less than 180 days of instruction for students during a school year, the district may reduce the number of days of service required by Section 21.401 proportionately. A reduction by the district does not reduce an educator's salary.

Benefits of Exemptions

If adjustments are made to decrease the number of days for students while meeting the State's required 75,600 instructional minutes for students, the District would be able to decrease proportionately the number of teacher contract days without decreasing salaries.

This will assist with the District's effort to recruit and retain teachers.

Implementation Guidance

When creating the instructional calendar, the District will insure that students meet or exceed the State's minimum 75,600 minutes of instruction and where the District may reduce the number of days for students and teachers; teachers' salaries will not be reduced.

Teacher Certification

Exemptions

Texas Education Code Sections 21.003 and 21.053 limit the District's ability to hire instructors for hard-to-fill and high-demand courses when high quality, certified teachers are not available in:

- Languages Other Than English

- Career and technical education (CTE) and
- Dual-credit

Benefits of Exemptions

To staff hard-to-fill and high-demand positions in the areas of career and technical education and dual-credit coursework in grades 9 through 12 and Languages Other Than English, the District seeks flexibility to recruit, select, and place instructors who do not hold a certificate or permit required by these statutes when high quality, certified teachers are not available. Flexibility on teacher certification in these areas may also incur the following advantages:

- Ability to hire credentialed postsecondary instructors to teach dual-credit courses to students in grade 9 through 12;
- Ability to hire instructors with industry experience that align to career and technical pathways offered to District students in grades 9 through 12; and
- Opportunity to increase the number of career and technical and dual-credit course offerings to students in grades 9 through 12.
- Opportunity to staff schools needing teachers of Languages Other Than English

To staff schools creatively by allowing existing teachers to teach elective courses outside of their standard certification areas that tap their passions and fulfill student interests.

Implementation Guidance

When developing parameters for hiring instructors in career and technical education and dual-credit coursework or Languages Other than English who do not have the requisite certificate or permit, the District shall ensure the following:

- The District must first consider high quality, certified teachers.
- The District must follow all Federal and State guidelines related to Bilingual and Special Education.
- The District must establish criteria for selection of high quality, non-certified candidates.
- The District must implement a rigorous on-boarding and training program for newly-hired, non-certified instructors. The program must emphasize support in classroom management and effective instructional practice.
- Non-certified instructors hired under this provision must be evaluated under the Texas Teacher Evaluation and Support System (T-TESS)
- The District must ensure that the Human Capital Management Division meets with principals who hire teachers under this category the first semester to conduct a performance review regarding teachers' status.

Minimum Attendance for Class Credit

TEC 25.092 states that a student in any grade level from kindergarten through grade 12 may not be given credit or a final grade for a class unless the student is in attendance for at least 90 percent of the days the class is offered.

Benefits of Exemptions

Through the allowances of the District Local Innovation Plan, the district will create alternative methods for students who need greater flexibility with school attendance and coursework completion to earn their credits. Flexibility on waiving 90 percent of the days allows the following advantages:

- Ability to consider the unique personal circumstances, challenges, and academic programming needs of affected students.
- Ability to develop local assessments/protocols for awarding credit to include demonstration of mastery of course content.

Implementation Guidance

When developing parameters for awarding credit or a final grade for a class, the District shall ensure the following:

- The District has developed guidelines for identifying students with hardships.
- The District has clearly defined options for students to be able to be awarded credit that have been developed by a team of individuals that represent grades K – 12.

Instructional Minutes

Texas Education Code §25.081: For each school year, a school district must operate so that the district provides at least 75,600 minutes of instruction, including intermissions and recesses.

Benefits of Exemptions

In order to provide teachers much needed time to plan horizontally and vertically, the District seeks flexibility to incorporate districtwide release time for teachers for the purpose of planning and professional learning. Release time allows the following:

- Opportunities for teachers to meet and plan across campuses/content areas/grade levels without incurring substitute costs

- Opportunities for teachers to participate in professional learning without incurring substitute costs

Implementation Guidance

When building in the instructional minutes, the district will include minutes that will allow for six early release days so that teachers will have time to participate in planning and professional learning throughout the school year. The District will ensure the following:

- Professional learning will support district initiatives.
- Three of the six days will be used for the purpose of campus specific professional learning or planning based on campus data.
- District professional learning needs will be determined by district performance data.

DRAFT

District of Innovation Committee Members

Molly Allmond	Magnet Programs
Elizabeth Bennett	Academic Programs
Sherman Beafneaux	Attendance
Vikki Curry	Assistant Superintendent
Jennifer Douglas	Child Nutrition
Gabriel Flores	Parent
Jean Fullen	Human Capital Management
Jerry Gibson	Superintendent
Eric Mueller	Special Initiatives
Elizabeth Murphy	Parker Elementary
Matthew Neighbors	Executive Director for Secondary
Mary Patrick	Homeless Liaison
Jeff Paysse	Bilingual/ESL
Joseph Pillar	Ball High School
Dyann Polzin	Human Capital Management
Jeff Post	Executive Director for Elementary
Alice Prets	Oppe Elementary
Julia Ramirez	Rosenberg Elementary
Cheryl Rutledge	AIM
Annette Scott	Student Support
Lea Walker	Parent

2022-2023 DEC Members

Campus	Representative	Role
AIM	Cheryl Rutledge	Principal
	Amy Lakich	Counselor
AUSTIN	Tracy Thurman	Social Studies Team Leader
BALL	Christopher Shinn	Teacher
	David Wasserstrom	Teacher
BURNET	Judy Muren	Teacher
CENTRAL	Bradley Steinert	Teacher
	John Leon	EL Coordinator
CRENSHAW	Traci Camp	Principal
	Kelli Acosta	Interventionist
DAEP	Manuel Garza	Principal
MORGAN	Sara Giambelluca	Principal
	Cheryl Smiley	Instructional Specialist
OPPE	Alice Prets	Principal
PARKER	Sara Spence	Counselor
	Dana Thomas	Teacher
ROSENBERG	Dena Calnan	Teacher
	Brook Olm	Teacher
	Lesley Rosales –(Alternate)	
WEIS	Amy Burke	ELAR Instructional Coach
	Jessica Eatman (Alternate)	
SUPPORT CENTER		
	Molly Allmond	Magnet Coordinator
	Dyann Polzin	Human Capital Management
	Jessica Edwards	Special Education
	Jeff Paysse	Bilingual/ESL
	Mary Patrick	Special Programs/ECH/Homeless/ Foster Care
	Vikki Curry	Assistant Superintendent T & L
	Annette Scott	Assistant Superintendent SS
	Jerry Gibson	Superintendent

Action Sheet

MEETING DATE: February 22, 2023

AGENDA ITEM: Discuss and approve the 2023-2024 School Calendar

The proposed calendars have gone through several iterations with feedback from teachers, administrators, and support staff. The District created a calendar committee to explore options around a four day work week. The District Calendar Committee researched a variety of options to meet the needs of our staff and students. The Committee developed **Draft 1**. **Draft 2** is a modification of the first option and was created by Administration to accommodate staff development and planning days. **Draft 3** mirrors our current calendar. The calendars were presented at the DEC meeting February 16, 2023.

RECOMMENDATION: I move that the board approve Draft _____ as the Academic Calendar for 2023-2024.


Jerry Gibson Ed. D.
Superintendent

Draft 1

Designed by Calendar Committee

181 Teacher Days – 168 Student Days

- 3 New Teacher Academy Days August 7 - 9
- 8 Teacher Work Days beginning August 9 – 18
- 1 Teacher planning day October 10
- District Holiday November 3 – Bikers’ Rally
- Christmas Holiday Dismissal on December 20
- 2 Teacher Work days January 4 and January 5
- 1 week Spring Break
- Good Friday and Easter Monday
- Teacher and Student Holidays February 2, April 19, and May 17
- Last day for teachers May 31

Draft 2

Designed by Administration with input

181 Teacher Days – 170 Student Days

- 3 days New Teacher Academy – August 9 – 11
- 5 days Teacher Work Days for Veteran Teachers at the beginning of school– August 14 – 18
- 5 Teacher Work Days throughout the calendar year –September 29 after 1st six weeks; October 20; October 23 (Parent Teacher Conference); January 8, February 9, May 31 (Close out School)
These dates would be uninterrupted and allow teachers time to plan or have professional development
- District Holiday November 3 – Bikers’ Rally
- Christmas Holiday Dismissal on December 21
- 1 week Spring Break
- Good Friday and Easter Monday
- Last day for teachers May 31

Draft 3

187 Teacher Days – 173 Student Days

- Proposed calendar for 2023-2024 – mirrors current school year calendar

AUGUST 2023

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JANUARY 2024

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Academic Calendar 2023-2024
DRAFT 1

Campus Hours
78,960 minutes

AIM, Ball High, Central: 7:30 a.m. - 3:20 p.m.
Crenshaw: 7:45 a.m. - 3:35 p.m.
Austin & Weis: 7:50 a.m. - 3:40 p.m.
Elementary Schools: 8:05 a.m. - 3:55 p.m.
Burnet, Morgan, Oppe, Parker, Rosenberg.

Student Days - 168 days

1st Semester = 8/21/23 - 12/21/23
Total Days = 77
2nd Semester = 1/8/24 - 5/30/24
Total Days = 91

Ball High School and Central Middle School = [6 Weeks]
1st Six Weeks (24 days) 8/21 - 9/22
2nd Six Weeks (25 days) 9/25 - 11/2
3rd Six Weeks (28 days) 11/6 - 12/20
4th Six Weeks (32 days) 1/8 - 2/23
5th Six Weeks (28 days) 2/26 - 4/12
6th Six Weeks (31 days) 4/15 - 5/30
Elementary & Middle Schools (Excluding Central) = {9 Weeks}
1st Nine Weeks (38 days) 8/21 - 10/13
2nd Nine Weeks (42 days) 10/16 - 12/20
3rd Nine Weeks (47 days) 1/9 - 3/22
4th Nine Weeks (46 days) 3/25 - 5/30

Teacher Days - 181 days

New Teacher In-service
August 7-9, 2023 (3 days)
All Teachers
August 9-18, 2023 (8 days)
Staff Dev/In-Service/Work/Planning
October 23, 2023 (TC)
May 31, 2024 (W)

Early Release/Work Days
December 20, 2023, and May 30, 2024
December 21, 2022

- KEY:**
[] = Six Weeks (High School)
{ } = Nine Weeks (Elementary & Middle School)
[Yellow] = New Teacher Days
[Green] = All Teachers Return
[Blue] = First Day of School
[Red] = Testing Days
[Cyan] = Holidays
[Pink] = Work Day/Teacher Prep/Student Holiday
[Orange] = Early Release
○ = Graduation
△ = Teacher/Parent Conference Day

For information on M&CC, please visit moodychildhoodcenter.org.

Graduation - May 30, 2024

FEBRUARY 2024

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JANUARY 2024

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**Academic Calendar 2023-2024
DRAFT 2
Campus Hours
78,200 minutes**

AIM, Ball High, Central: 7:30 a.m. - 3:10 p.m.
Crenshaw: 7:45 a.m. - 3:25 p.m.
Austin & Weis: 7:50 a.m. - 3:30 p.m.
Elementary Schools: 8:15 a.m. - 3:55 p.m.
 Burnet, Morgan, Oppe, Parker, Rosenberg.

Student Days - 170 days

**1st Semester = 8/21/23 - 12/21/23
Total Days = 78**
**2nd Semester = 1/8/24 - 5/30/24
Total Days = 92**

**Ball High School and
Central Middle School = [6 Weeks]**

1st Six Weeks (24 days) 8/21 - 9/28
2nd Six Weeks (25 days) 10/2 - 11/10
3rd Six Weeks (28 days) 11/6 - 12/21
4th Six Weeks (32 days) 1/8 - 2/23
5th Six Weeks (28 days) 2/26 - 4/12
6th Six Weeks (31 days) 4/15 - 5/30

**Elementary & Middle Schools
(Excluding Central) = {9 Weeks}**

1st Nine Weeks (38 days) 8/21 - 10/13
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3rd Nine Weeks (47 days) 1/9 - 3/22
4th Nine Weeks (46 days) 3/25 - 5/30

Teacher Days - 181 days

New Teacher In-service
 August 9-11, 2023 (3 days)
All Teachers
 August 14-18, 2023 (5 days)
Staff Dev/In-Service/Work/Planning
 October 20, 2023 (W)
 October 23, 2023 (TC)
 January 8, 2024 (W)
 February 9, 2024 (W)
 May 31, 2024 (W)

Early Release/Work Days

December 21, 2023, and May 30, 2024

KEY:

- [] = Six Weeks (High School)
- { } = Nine Weeks (Elementary & Middle School)
- Yellow = New Teacher Days
- Green = All Teachers Return
- Blue = First Day of School
- Red = Testing Days
- Light Blue = Holidays
- Pink = Work Day/Teacher Prep/Student Holiday
- Orange = Early Release
- Circle = Graduation
- Triangle = Teacher/Parent Conference Day

For information on M&C, please visit moodychildhoodcenter.org.

Graduation - May 30, 2024

FEBRUARY 2024

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JULY 2024

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JANUARY 2024

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Academic Calendar 2023-2024
DRAFT 3

Campus Hours
79,120 minutes

AIM, Ball High, Central: 7:30 a.m. - 3:10 p.m.
Crenshaw: 7:45 a.m. - 3:25 p.m.
Austin & Weis: 7:50 a.m. - 3:30 p.m.
Elementary Schools: 8:15 a.m. - 3:55 p.m.
Burnet, Morgan, Oppe, Parker, Rosenberg.

Student Days - 173 days

1st Semester = 8/21/23 - 12/21/23
Total Days = 80
2nd Semester = 1/9/24 - 5/30/24
Total Days = 93

Ball High School and Central Middle School = [6 Weeks]
1st Six Weeks (24 days) 8/21 - 9/22
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Elementary & Middle Schools (Excluding Central) = {9 Weeks}
1st Nine Weeks (38 days) 8/21 - 10/13
2nd Nine Weeks (42 days) 10/16 - 12/21
3rd Nine Weeks (47 days) 1/9 - 3/22
4th Nine Weeks (46 days) 3/25 - 5/30

Teacher Days - 187 days

New Teacher In-service
August 8-10, 2023 (3 days)
All Teachers
August 7-18, 2023 (10 days)
Staff Dev/In-Service/Work/Planning
October 23, 2023 (TC)
January 8, 2024 (W)
May 31, 2024 (W)
June 3, 2024 (W)
Early Release/Work Days
December 21, 2023, and May 30, 2024

KEY:

- [] = Six Weeks (High School)
- { } = Nine Weeks (Elementary & Middle School)
- Yellow = New Teacher Days
- Green = All Teachers Return
- Blue = First Day of School
- Red = Testing Days
- Light Blue = Holidays
- Pink = Work Day/Teacher Prep/Student Holiday
- Orange = Early Release
- Circle = Graduation
- Triangle = Teacher/Parent Conference Day

For information on MSEC, please visit moodychildhoodcenter.org.

Graduation - May 30, 2024

FEBRUARY 2024

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23]	24
25	[26	27	28	29		

MARCH 2024

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

31

APRIL 2024

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

MAY 2024

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

JUNE 2024

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

30

JULY 2024

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