



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 June 21, 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) Declaration of Conflicts of Interest
- 5) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E.

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

A) in the open meeting covered by the Notice upon the reconvening of the public meeting;
or

B) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

- A) Personnel
 - 1) Discuss Superintendent Contract.
 - B) Consultation with Attorney
 - C) Real Property
- 6) Reestablish the open meeting of the Galveston ISD Board of Trustees.
- 7) District Reports
 - A) Board Committee Reports
 - 1) Curriculum Committee Chair- Ms. Ann Masel
 - 2) Facilities/Finance Committee Chair- Mr. Johnny Smecca
- 8) Financial Reports and Budget Update 4
- 9) CONSENT AGENDA - Action Items
 - A) Consider approval of the minutes from the Regular School Board Meeting on May 17, 2023, and the Special Meeting on May 24, 2023. 53
 - B) Consider approval of personnel resignations and recommendations with contracts. 59
 - C) Discuss and consider approval of payment of attorney fees. 60

D) Consider approval of Budget Amendments	61
E) Discuss and consider accepting donations in accordance with Board Policy CDC Local.	63
F) Discuss and consider the submission of the 2024-2025 Stronger Connections Grant – to support the way Galveston ISD responds to bullying, violence, and acts of hate.	65
G) Discuss and consider approval of a 36-month agreement with Instructure to purchase the Canvas Learning Management System and use ESSER funding to purchase year 1 for an amount not to exceed \$60,736.	66
H) Discuss and consider the approval to purchase Neuhaus Education Center’s supplies, materials, and professional development during the 2023-2024 school year using the Galveston Community Dyslexia Initiative grant funds for an amount not to exceed \$70,000.	70
I) Consider renewal of CSRFP# 2021-22-014, Disaster Restoration & Recovery Services, naming Mooring Recovery Services, Inc. as the Contractor of Record in the event of an emergency or natural disaster. The 23-24 renewal term would be year two (2) of a five (5) year RFP schedule.	71
J) Consider renewal of RFQ 2021-22-016, Surveying Services, naming Landtech and KFW as two firms that GISD may use in the 23-24 term	73
K) Consider renewal of RFQ 2021-22-017 Geotechnical Engineering, Environmental Assessment, & Construction Materials Testing	74
L) Discuss and consider the approval of an add service proposal for Courville Stadium Stands	75
M) Discuss and consider the approval of proposal for Central Middle School Dance Floor	78
N) Consideration of Resolution Accepting an Offer and Approving the Sale of Surplus Property Located at 1405 34th Street.	81
O) Discuss and consider approval to give the superintendent hiring authority for the months of July and August 2023.	86
P) Discuss and consider the purchase of the GoGuardian software annual license.	87
Q) Consider approval of the proposal from Onward Learning for Medicaid Claiming Services	91
10) REGULAR AGENDA- Action Items	
A) Discuss and Consider employment of the Superintendent of Schools.	109
B) Recommend naming Director of Athletics for GISD	110
C) Discuss and consider approval of the 2023-2024 Salary Plan	111
D) Discuss advantages and disadvantages of holding future trustee elections in May or in November.	115
11) Suggested Future Agenda Items	
12) 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
- 13) Adjournment

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

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

Financial Reports – Executive Summary, Board Meeting 6/21/2023

The following reports representing period ending 5/31/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$105,188,949 or 93.7% of projected collections. For the same period in FY 2021-2022, revenue totaled \$88,338,763 or 89.3% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$56,440,473 or 47.1% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$52,348,785 or 49.0% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 5/31/2023 are as follows:

Moody Bank	\$ 24,465,522.70	Pledged securities \$17,900,000
Texas Class Investment Pool	\$170,217,511.38	N/A (Investment Pool)
Texas Range	\$ 12,144,213.67	N/A (Investment Pool)
Fidelity Investments	\$203,613,043.63	Treasury & Federal Agency Securities
Total	\$410,440,291.38	

Quarterly Cash and Investment report for quarter ended May 31, 2023. See attachment D-1

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	\$95,274,240	92.2%
Interest & Sinking (Debt Payment)	\$20,264,005	\$18,610,626	91.8%

For the same period in FY 2021-2022, collections were \$82,925,681 (91.8%) for M&O and \$7,638,550 (91.9%) for I&S.

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

Report No. 6 – 2022 Bond Interest Earned. See attachment G

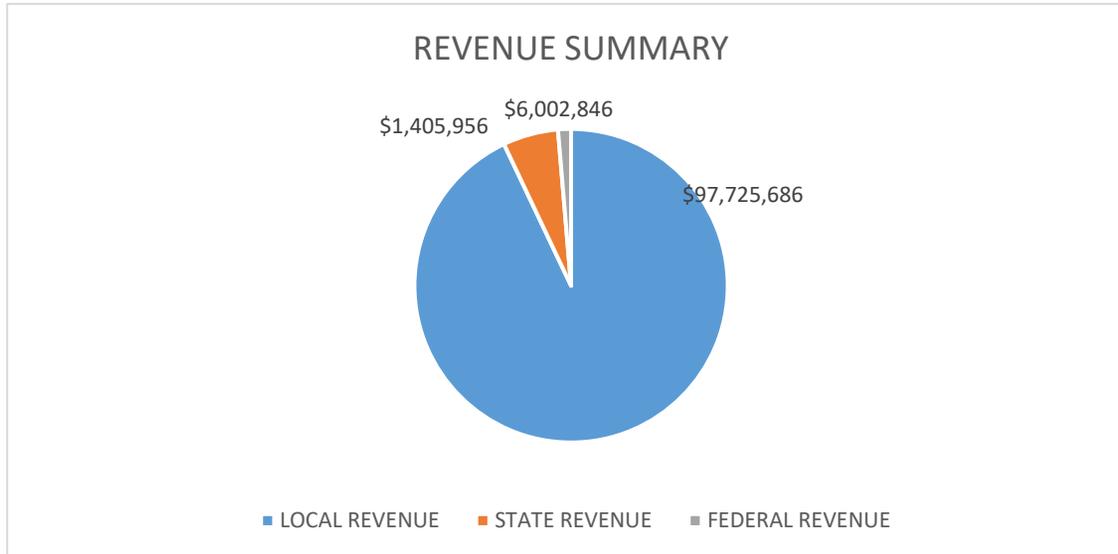
Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment I.

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

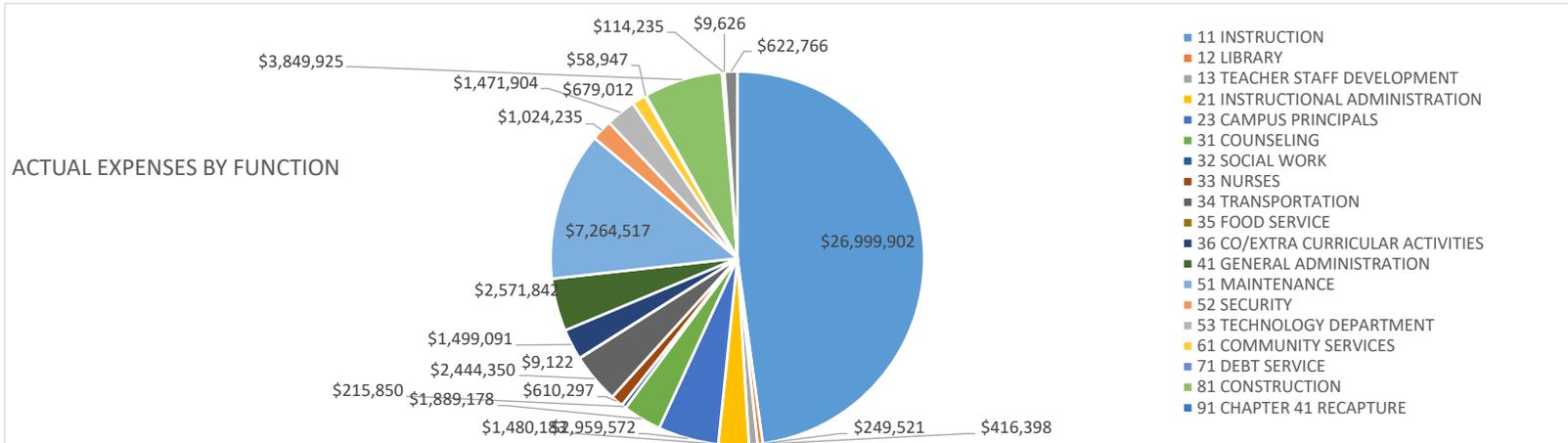
GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 5/31/2023

		2022-2023 Revised Budget	Monthly Receipts 5/31/2023	FYTD Activity 5/31/2023	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,538,045	\$ 1,543,861	\$ 97,725,686	\$ (6,812,359)
58--	STATE REVENUE	\$ 5,810,475	\$ 260,377	\$ 6,002,846	\$ 192,371
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 152,073	\$ 1,405,956	\$ (568,404)
79--	TRANSFERS IN	\$ 2,873,820	\$ -	\$ 54,462	\$ (2,819,358)
---		\$ 115,196,700	\$ 1,956,311	\$ 105,188,949	\$ (10,007,751)
	% COLLECTED	93.7%			



GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 5/31/2023

FC	Function	Rev Bud February 2022-2023	FYTD Activity May 2022-2023	Encumbered May 2022-2023	Expenses + Encumbered	Unencumbered Balance May 2022-2023
11	INSTRUCTION	\$ 37,711,230	\$ 26,999,902	\$ 134,532	\$ 27,134,435	\$ (10,576,795)
12	LIBRARY	\$ 370,291	\$ 249,521	\$ 11,759	\$ 261,280	\$ (109,011)
13	TEACHER STAFF DEVELOPMENT	\$ 669,569	\$ 416,398	\$ 50,400	\$ 466,798	\$ (202,771)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,007,342	\$ 1,480,183	\$ 29,081	\$ 1,509,264	\$ (498,078)
23	CAMPUS PRINCIPALS	\$ 4,174,445	\$ 2,959,572	\$ 15,260	\$ 2,974,832	\$ (1,199,613)
31	COUNSELING	\$ 2,309,041	\$ 1,889,178	\$ 1,829	\$ 1,891,007	\$ (418,034)
32	SOCIAL WORK	\$ 295,476	\$ 215,850	\$ -	\$ 215,850	\$ (79,626)
33	NURSES	\$ 839,800	\$ 610,297	\$ 666	\$ 610,962	\$ (228,838)
34	TRANSPORTATION	\$ 3,398,437	\$ 2,444,350	\$ 171,736	\$ 2,616,087	\$ (782,350)
35	FOOD SERVICE	\$ -	\$ 9,122	\$ -	\$ 9,122	\$ 9,122
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,196,306	\$ 1,499,091	\$ 73,109	\$ 1,572,200	\$ (624,106)
41	GENERAL ADMINISTRATION	\$ 3,045,626	\$ 2,571,842	\$ 92,810	\$ 2,664,652	\$ (380,974)
51	MAINTENANCE	\$ 9,647,798	\$ 7,264,517	\$ 533,114	\$ 7,797,632	\$ (1,850,167)
52	SECURITY	\$ 1,301,025	\$ 1,024,235	\$ 4,881	\$ 1,029,115	\$ (271,910)
53	TECHNOLOGY DEPARTMENT	\$ 2,128,048	\$ 1,471,904	\$ 37,242	\$ 1,509,146	\$ (618,902)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 679,012	\$ 308,811	\$ 987,823	\$ (18,923)
71	DEBT SERVICE	\$ -	\$ 58,947	\$ 16,095	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ 3,810,314	\$ 3,849,925	\$ 190,388	\$ 4,040,313	\$ 229,999
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ 114,235	\$ -	\$ 114,235	\$ (43,933,867)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ 9,626	\$ -	\$ 9,626	\$ (17,249)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 622,766	\$ 203,284	\$ 826,050	\$ 9,050
--	COLUMN TOTALS	\$ 119,803,470	\$ 56,440,473	\$ 1,874,998	\$ 58,315,471	\$ (61,487,999)
	EXPENDITURES AS A % OF BUDGET		47.1%		48.7%	





**Galveston ISD
Portfolio Management
Portfolio Summary
May 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	38,595,965.35	38,885,911.72	9.44	567	320	4.379
Treasury Coupon Securities	121,943,000.00	118,585,549.54	119,393,447.34	28.99	648	401	4.292
Treasury Discounts -Amortizing	23,775,000.00	23,059,906.00	23,099,394.34	5.61	243	216	5.088
Municipal Bonds	24,160,000.00	23,288,507.25	23,494,574.23	5.71	646	400	4.397
Investment Pools	182,361,725.05	182,361,725.05	182,361,725.05	44.29	1	1	5.185
Bank Accounts	23,412,281.37	23,412,281.37	23,412,281.37	5.69	1	1	2.185
Money Market Accounts	1,136,356.82	1,136,356.82	1,136,356.82	0.28	1	1	4.178
	416,533,363.24	410,440,291.38	411,783,690.87	100.00%	292	182	4.626

Investments						
Cash and Accrued Interest						
Accrued Interest at Purchase		0.00	0.00			
Ending Accrued Interest		1,017,436.40	1,017,436.40			
Subtotal		1,017,436.40	1,017,436.40			
	416,533,363.24	411,457,727.78	412,801,127.27		292	182
Total Cash and Investments Value						4.626

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	1,617,189.65	10,246,824.58
Average Daily Balance	417,470,903.97	337,593,066.41
Effective Rate of Return	4.56%	4.06%

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.

Lorraine Dochoda 6/7/23
Lorraine Dochoda, Director of Accounting

Jeff Martello, Chief Financial Officer



**Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
May 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	59,401,643.42	59,401,643.42	59,401,643.42	5.195	5.124	5.195	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,195,015.21	11,195,015.21	11,195,015.21	5.040	4.970	5.040	1
Subtotal and Average				70,596,658.63	70,596,658.63	70,596,658.63		5.100	5.171	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,806,784.83	4,806,784.83	4,806,784.83	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,023,230.66	10,023,230.66	10,023,230.66	5.040	4.970	5.040	1
Subtotal and Average				14,830,015.49	14,830,015.49	14,830,015.49		3.376	3.423	1
Total Investments and Average				85,426,674.12	85,426,674.12	85,426,674.12		4.800	4.867	1

**Fund DS - Interest & Sinking
Investments by Fund
May 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	8,224,868.32	8,224,868.32	8,224,868.32	5.195	5.124	5.195	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	216,101.72	216,101.72	216,101.72	5.040	4.970	5.040	1
Subtotal and Average				8,440,970.04	8,440,970.04	8,440,970.04		5.120	5.191	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,053,385.75	2,053,385.75	2,053,385.75	0.050	0.049	0.050	1
Subtotal and Average				2,053,385.75	2,053,385.75	2,053,385.75		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,053,241.33	1,053,241.33	1,053,241.33	4.070	4.070	4.126	1
Subtotal and Average				1,053,241.33	1,053,241.33	1,053,241.33		4.070	4.127	1
Total Investments and Average				11,547,597.12	11,547,597.12	11,547,597.12		4.123	4.180	1

**Fund STUACT - Student Activity
Investments by Fund
May 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	425,185.20	425,185.20	425,185.20	5.195	5.124	5.195	1
Subtotal and Average				425,185.20	425,185.20	425,185.20		5.124	5.195	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	318,573.41	318,573.41	318,573.41	0.050	0.049	0.050	1
Subtotal and Average				318,573.41	318,573.41	318,573.41		0.049	0.050	1
Total Investments and Average				743,758.61	743,758.61	743,758.61		2.950	2.991	1

**Fund CN - Child Nutrition
Investments by Fund
May 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	3,550,402.78	3,550,402.78	3,550,402.78	5.195	5.124	5.195	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	733,096.74	733,096.74	733,096.74	5.040	4.970	5.040	1
Subtotal and Average				4,283,499.52	4,283,499.52	4,283,499.52	5.098	5.169		1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	485,282.84	485,282.84	485,282.84	0.050	0.049	0.050	1
Subtotal and Average				485,282.84	485,282.84	485,282.84	0.049	0.050		1
Total Investments and Average				4,768,782.36	4,768,782.36	4,768,782.36	4.584	4.648		1

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
May 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	8,451,923.13	8,485,000.00	8,414,998.75	3.625	4.349	4.410	12/08/2023	190
3130ATBM8	10252	FHLB Note	09/26/2022	7,615,297.93	7,660,000.00	7,565,092.60	3.625	4.359	4.420	03/08/2024	281
3130AQ3F8	10261	FHLB Note	09/27/2022	14,295,968.08	15,000,000.00	14,118,300.00	1.150	4.349	4.410	12/10/2024	558
3137EAEV7	10262	FHLMC Note	09/27/2022	8,522,722.58	8,600,000.00	8,497,574.00	0.250	4.201	4.260	08/24/2023	84
Subtotal and Average				38,885,911.72	39,745,000.00	38,595,985.35		4.319	4.379		319
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,011,479.14	10,172,000.00	9,921,667.08	2.500	4.241	4.300	04/30/2024	334
91282CFG1	10256	US Treasury	09/26/2022	10,035,128.66	10,150,000.00	9,939,895.00	3.250	4.142	4.200	08/31/2024	457
91282WE6	10257	US Treasury	09/26/2022	9,993,976.34	10,058,000.00	9,942,936.48	2.750	4.132	4.190	11/15/2023	167
91282CDS7	10267	US Treasury	09/27/2022	7,136,447.92	7,500,000.00	7,086,900.00	1.125	4.231	4.290	01/15/2025	594
91282CEX5	10268	US Treasury	09/27/2022	10,012,428.52	10,150,000.00	9,920,407.00	3.000	4.250	4.310	06/30/2024	395
91282ZY9	10270	US Treasury	09/27/2022	10,271,057.28	10,320,000.00	10,253,023.20	0.125	4.103	4.160	07/15/2023	44
9128283D0	10271	US Treasury	09/27/2022	10,025,124.93	10,300,000.00	9,939,088.00	2.250	4.181	4.240	10/31/2024	518
9128283Z1	10272	US Treasury	09/27/2022	10,074,607.72	10,330,000.00	10,016,484.50	2.750	4.191	4.250	02/28/2025	638
91282CDH1	10276	US Treasury	09/28/2022	9,167,454.16	9,650,000.00	9,105,643.50	0.750	4.320	4.380	11/15/2024	533
91282CED9	10277	US Treasury	09/28/2022	6,352,082.43	6,650,000.00	6,330,467.50	1.750	4.359	4.420	03/15/2025	653
91282CFA4	10278	US Treasury	09/28/2022	10,044,170.25	10,200,000.00	9,964,176.00	3.000	4.320	4.380	07/31/2024	426
91282CFN6	10279	US Treasury	09/30/2022	2,161,718.66	2,163,000.00	2,144,744.28	4.250	4.241	4.300	09/30/2024	487
9128285Z9	10280	US Treasury	09/28/2022	6,618,165.70	6,700,000.00	6,579,869.00	2.500	4.339	4.400	01/31/2024	244
9128286G0	10281	US Treasury	09/28/2022	7,489,605.63	7,600,000.00	7,440,248.00	2.375	4.339	4.400	02/29/2024	273
Subtotal and Average				119,393,447.34	121,943,000.00	118,585,549.54		4.234	4.292		401
Treasury Discounts -Amortizing											
912796ZZ5	10289	US Treasury	04/20/2023	10,253,791.98	10,325,000.00	10,253,757.50	5.068	5.203	5.276	07/20/2023	49
912797FH5	10290	US Treasury	05/18/2023	12,845,602.36	13,450,000.00	12,806,148.50	4.622	4.870	4.938	05/16/2024	350
Subtotal and Average				23,099,394.34	23,775,000.00	23,059,906.00		5.019	5.088		216
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,113,599.24	5,350,000.00	5,053,342.50	0.689	4.359	4.420	09/01/2024	458
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,028,344.20	7,100,000.00	6,965,242.00	3.000	4.201	4.260	04/01/2024	305
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,683,765.85	1,685,000.00	1,679,136.20	4.000	4.241	4.300	09/01/2023	92
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,885,439.42	2,960,000.00	2,848,792.80	2.130	4.422	4.483	08/01/2024	427
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,824,975.09	4,065,000.00	3,811,953.75	1.062	4.527	4.590	03/15/2025	653
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,958,450.43	3,000,000.00	2,930,040.00	2.884	4.340	4.400	05/15/2024	349

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
May 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				23,494,574.23	24,160,000.00	23,288,507.25		4.336	4.397	400
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	37,552,164.59	37,552,164.59	37,552,164.59	5.195	5.124	5.195	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				37,552,164.59	37,552,164.59	37,552,164.59		5.124	5.195	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,641,749.23	1,641,749.23	1,641,749.23	0.050	0.049	0.050	1
Subtotal and Average				1,641,749.23	1,641,749.23	1,641,749.23		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	83,115.49	83,115.49	83,115.49	4.760	4.760	4.826	1
Subtotal and Average				83,115.49	83,115.49	83,115.49		4.760	4.826	1
Total Investments and Average				244,150,356.94	248,900,029.31	242,806,957.45		4.440	4.502	306

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
May 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	83,236.30	83,236.30	83,236.30	0.050	0.049	0.050	1
Subtotal and Average				83,236.30	83,236.30	83,236.30		0.049	0.050	1
Total Investments and Average				83,236.30	83,236.30	83,236.30		0.049	0.050	1

**Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
May 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 BD 2023	10291	Texas Class	05/03/2023	61,063,247.07	61,063,247.07	61,063,247.07	5.195	5.124	5.195	1
Subtotal and Average				61,063,247.07	61,063,247.07	61,063,247.07		5.124	5.195	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	4,000,038.35	4,000,038.35	4,000,038.35	0.040	0.039	0.040	1
Subtotal and Average				4,000,038.35	4,000,038.35	4,000,038.35		0.039	0.040	1
Total Investments and Average				65,063,285.42	65,063,285.42	65,063,285.42		4.811	4.878	1



**Galveston ISD
Summary by Type
May 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	83,236.30	83,236.30	0.02	0.050	1
Subtotal	1	83,236.30	83,236.30	0.02	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	4	39,745,000.00	38,885,911.72	9.44	4.379	320
Money Market Accounts	1	83,115.49	83,115.49	0.02	4.826	1
Municipal Bonds	6	24,160,000.00	23,494,574.23	5.71	4.397	400
Bank Accounts	1	1,641,749.23	1,641,749.23	0.40	0.050	1
Investment Pools	2	37,552,164.59	37,552,164.59	9.12	5.195	1
Treasury Coupon Securities	14	121,943,000.00	119,393,447.34	28.99	4.292	401
Treasury Discounts -Amortizing	2	23,775,000.00	23,099,394.34	5.61	5.088	216
Subtotal	30	248,900,029.31	244,150,356.94	59.29	4.502	306
Fund: Bond 2023 Construction Fund						
Investment Pools	1	61,063,247.07	61,063,247.07	14.83	5.195	1
Bank Accounts	1	4,000,038.35	4,000,038.35	0.97	0.040	1
Subtotal	2	65,063,285.42	65,063,285.42	15.80	4.878	1
Fund: Child Nutrition						
Investment Pools	2	4,283,499.52	4,283,499.52	1.04	5.169	1
Bank Accounts	1	485,282.84	485,282.84	0.12	0.050	1
Subtotal	3	4,768,782.36	4,768,782.36	1.16	4.648	1
Fund: Interest & Sinking						
Investment Pools	2	8,440,970.04	8,440,970.04	2.05	5.191	1
Bank Accounts	1	2,053,385.75	2,053,385.75	0.50	0.050	1
Money Market Accounts	1	1,053,241.33	1,053,241.33	0.26	4.127	1
Subtotal	4	11,547,597.12	11,547,597.12	2.81	4.180	1
Fund: General Operating						
Bank Accounts	2	14,830,015.49	14,830,015.49	3.60	3.423	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	70,596,658.63	70,596,658.63	17.14	5.171	1
Subtotal	4	85,426,674.12	85,426,674.12	20.74	4.867	1
Fund: Student Activity						
Investment Pools	1	425,185.20	425,185.20	0.10	5.195	1
Bank Accounts	1	318,573.41	318,573.41	0.08	0.050	1
Subtotal	2	743,758.61	743,758.61	0.18	2.991	1
Total and Average	46	416,533,363.24	411,783,690.87	100.00	4.626	182



**Galveston ISD
Cash Reconciliation Report
For the Period May 1, 2023 - May 31, 2023
Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond 2022 Construction Fund											
05/15/2023	10257	BD 2022	Interest	912828WE6	10,058,000.00	USTR 10.1M 2.75% Mat. 11/15/2023	11/15/2023	0.00	138,297.50	0.00	138,297.50
05/15/2023	10265	BD 2022	Interest	88213AHL2	3,000,000.00	TXAMUN 3.0M 2.88% Mat.	05/15/2024	0.00	43,260.00	0.00	43,260.00
05/15/2023	10269	BD 2022	Interest	912828VB3	10,080,000.00	USTR 10.1M 1.75% Mat. 05/15/2023	05/15/2023	0.00	88,200.00	0.00	88,200.00
05/15/2023	10276	BD 2022	Interest	91282CDH1	9,650,000.00	USTR 9.7M 0.75% Mat. 11/15/2024	11/15/2024	0.00	36,187.50	0.00	36,187.50
05/15/2023	10269	BD 2022	Maturity	912828VB3	10,080,000.00	USTR 10.1M 1.75% Mat. 05/15/2023	05/15/2023	0.00	0.00	10,080,000.00	10,080,000.00
05/18/2023	10290	BD 2022	Purchase	912797FH5	13,450,000.00	USTR 13.5M 4.62% Mat. 05/16/2024	05/16/2024	-12,821,426.45	0.00	0.00	-12,821,426.45
Subtotal								-12,821,426.45	305,945.00	10,080,000.00	-2,435,481.45
Total								-12,821,426.45	305,945.00	10,080,000.00	-2,435,481.45



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
May 1, 2023 - May 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	83,236.30		0.050	0.00	0.00	3.54	3.54	0.00
		Subtotal	83,236.30			0.00	0.00	3.54	3.54	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	37,552,164.59		5.195	0.00	0.00	168,125.43	168,125.43	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	1,641,749.23		0.050	0.00	0.00	76.19	76.19	0.00
FID BOND MM	10286	RR3	83,115.49		4.760	0.00	0.00	9,681.27	9,681.27	0.00
912828VB3	10269	TRC	0.00	05/15/2023	1.750	81,377.90	0.00	6,822.10	88,200.00	0.00
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	3,777.35	0.00	1,104.69	0.00	4,882.04
912796ZZ5	10289	ATD	10,325,000.00	07/20/2023	5.068	0.00	0.00	0.00	0.00	0.00
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	4,001.39	0.00	1,791.67	0.00	5,793.06
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	11,233.33	0.00	5,616.67	0.00	16,850.00
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	127,600.46	0.00	23,474.53	138,297.50	12,777.49
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	122,178.11	0.00	25,631.77	0.00	147,809.88
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	41,643.65	0.00	14,343.92	0.00	55,987.57
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	30,410.33	0.00	15,205.16	0.00	45,615.49
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	40,879.93	0.00	23,139.58	0.00	64,019.51
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	17,750.00	0.00	17,750.00	0.00	35,500.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	691.03	0.00	21,422.01	0.00	22,113.04
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	39,895.33	0.00	7,210.00	43,260.00	3,845.33
912797FH5	10290	ATD	13,450,000.00	05/16/2024	4.622	0.00	0.00	0.00	0.00	0.00
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	101,780.39	0.00	26,075.96	0.00	127,856.35
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	76,077.35	0.00	26,204.42	0.00	102,281.77
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	15,762.00	0.00	5,254.00	0.00	21,016.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	55,576.77	0.00	27,788.38	0.00	83,365.15
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	6,143.58	0.00	3,071.80	0.00	9,215.38
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	7,786.21	0.00	7,786.21	0.00	15,572.42
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	629.76	0.00	19,522.41	0.00	20,152.17
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	33,388.47	0.00	6,142.44	36,187.50	3,343.41
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	67,562.50	0.00	14,375.00	0.00	81,937.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	24,706.49	0.00	7,225.49	0.00	31,931.98
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	47,860.46	0.00	23,930.23	0.00	71,790.69
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	14,863.11	0.00	9,803.33	0.00	24,666.44
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	5,516.21	0.00	3,597.52	0.00	9,113.73
		Subtotal	248,900,029.31			979,092.11	0.00	522,172.18	483,827.89	1,017,436.40

* 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
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
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	61,063,247.07		5.195	0.00	0.00	263,247.07	263,247.07	0.00
MB 23 BND 5610	10292	RR2	4,000,038.35		0.040	0.00	0.00	38.35	38.35	0.00
		Subtotal	65,063,285.42			0.00	0.00	263,285.42	263,285.42	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,550,402.78		5.195	0.00	0.00	13,138.04	13,138.04	0.00
TX DLY 1227-08	10235	RRP	733,096.74		5.040	0.00	0.00	3,124.09	3,124.09	0.00
MB CN 7619	10245	RR2	485,282.84		0.050	0.00	0.00	19.18	19.18	0.00
		Subtotal	4,768,782.36			0.00	0.00	16,281.31	16,281.31	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	8,224,868.32		5.195	0.00	0.00	35,697.81	35,697.81	0.00
TX DLY 1227-04	10232	RRP	216,101.72		5.040	0.00	0.00	920.92	920.92	0.00
MB DS 2049	10243	RR2	2,053,385.75		0.050	0.00	0.00	87.20	87.20	0.00
MB DS MM 7635	10244	RR3	1,053,241.33		4.070	0.00	0.00	3,566.02	3,566.02	0.00
		Subtotal	11,547,597.12			0.00	0.00	40,271.95	40,271.95	0.00
General Operating										
TX GEN-0001	10237	RRP	59,401,643.42		5.195	0.00	0.00	299,908.74	299,908.74	0.00
TX DLY 1227-02	10231	RRP	11,195,015.21		5.040	0.00	0.00	47,707.60	47,707.60	0.00
MB GEN 7601	10246	RR2	4,806,784.83		0.050	0.00	0.00	153.50	153.50	0.00
MB GEN 0616	10293	RR2	10,023,230.66		5.040	0.00	0.00	23,230.66	23,230.66	0.00
		Subtotal	85,426,674.12			0.00	0.00	371,000.50	371,000.50	0.00
Student Activity										
TX ACT-0004	10240	RRP	425,185.20		5.195	0.00	0.00	1,871.70	1,871.70	0.00
MB ACT 7627	10241	RR2	318,573.41		0.050	0.00	0.00	14.00	14.00	0.00
		Subtotal	743,758.61			0.00	0.00	1,885.70	1,885.70	0.00
		Total	416,533,363.24			979,092.11	0.00	1,214,900.60	1,176,556.31	1,017,436.40

* 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
Quarterly Portfolio Management
Portfolio Summary May 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	38,595,965.35	38,885,911.72	9.44	567	320	4.379
Treasury Coupon Securities	121,943,000.00	118,585,549.54	119,393,447.34	28.99	648	401	4.292
Treasury Discounts -Amortizing	23,775,000.00	23,059,906.00	23,099,394.34	5.61	243	216	5.088
Municipal Bonds	24,160,000.00	23,288,507.25	23,494,574.23	5.71	646	400	4.397
Investment Pools	182,361,725.05	182,361,725.05	182,361,725.05	44.29	1	1	5.185
Bank Accounts	23,412,281.37	23,412,281.37	23,412,281.37	5.69	1	1	2.185
Money Market Accounts	1,136,356.82	1,136,356.82	1,136,356.82	0.28	1	1	4.178
	416,533,363.24	410,440,291.38	411,783,690.87	100.00%	292	182	4.626
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		1,017,436.40	1,017,436.40				
Subtotal		1,017,436.40	1,017,436.40				
	416,533,363.24	411,457,727.78	412,801,127.27		292	182	4.626
Total Cash and Investments Value							

21

Total Earnings	May 31 Period Ending
Current Year	4,262,380.81
Average Daily Balance	378,705,497.64
Effective Rate of Return	4.47%

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.

Lorraine Dochoda 6/7/23
 Lorraine Dochoda, Director of Accounting

 Jeff Martello, Chief Financial Officer



Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
May 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	59,401,643.42	59,401,643.42	59,401,643.42	5.195	5.124	5.195	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,195,015.21	11,195,015.21	11,195,015.21	5.040	4.970	5.040	1
Subtotal and Average				70,596,658.63	70,596,658.63	70,596,658.63		5.100	5.171	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,806,784.83	4,806,784.83	4,806,784.83	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,023,230.66	10,023,230.66	10,023,230.66	5.040	4.970	5.040	1
Subtotal and Average				14,830,015.49	14,830,015.49	14,830,015.49		3.376	3.423	1
Total Investments and Average				85,426,674.12	85,426,674.12	85,426,674.12		4.800	4.867	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	8,224,868.32	8,224,868.32	8,224,868.32	5.195	5.124	5.195	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	216,101.72	216,101.72	216,101.72	5.040	4.970	5.040	1
Subtotal and Average				8,440,970.04	8,440,970.04	8,440,970.04		5.120	5.191	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,053,385.75	2,053,385.75	2,053,385.75	0.050	0.049	0.050	1
Subtotal and Average				2,053,385.75	2,053,385.75	2,053,385.75		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,053,241.33	1,053,241.33	1,053,241.33	4.070	4.070	4.126	1
Subtotal and Average				1,053,241.33	1,053,241.33	1,053,241.33		4.070	4.127	1
Total Investments and Average				11,547,597.12	11,547,597.12	11,547,597.12		4.123	4.180	1

**Fund STUACT - Student Activity
Investments by Fund
May 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	425,185.20	425,185.20	425,185.20	5.195	5.124	5.195	1
Subtotal and Average				425,185.20	425,185.20	425,185.20		5.124	5.195	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	318,573.41	318,573.41	318,573.41	0.050	0.049	0.050	1
Subtotal and Average				318,573.41	318,573.41	318,573.41		0.049	0.050	1
Total Investments and Average				743,758.61	743,758.61	743,758.61		2.950	2.991	1

**Fund CN - Child Nutrition
Investments by Fund
May 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	3,550,402.78	3,550,402.78	3,550,402.78	5.195	5.124	5.195	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	733,096.74	733,096.74	733,096.74	5.040	4.970	5.040	1
Subtotal and Average				4,283,499.52	4,283,499.52	4,283,499.52		5.098	5.169	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	485,282.84	485,282.84	485,282.84	0.050	0.049	0.050	1
Subtotal and Average				485,282.84	485,282.84	485,282.84		0.049	0.050	1
Total Investments and Average				4,768,782.36	4,768,782.36	4,768,782.36		4.584	4.648	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3130ATBL0	10251	FHLB Note	09/26/2022	8,451,923.13	8,485,000.00	8,414,998.75	3.625	4.349	4.410	12/08/2023 190
3130ATBM8	10252	FHLB Note	09/26/2022	7,615,297.93	7,660,000.00	7,565,092.60	3.625	4.359	4.420	03/08/2024 281
3130AQ3F8	10261	FHLB Note	09/27/2022	14,295,968.08	15,000,000.00	14,118,300.00	1.150	4.349	4.410	12/10/2024 558
3137EAEV7	10262	FHLMC Note	09/27/2022	8,522,722.58	8,600,000.00	8,497,574.00	0.250	4.201	4.260	08/24/2023 84
Subtotal and Average				38,885,911.72	39,745,000.00	38,595,965.35		4.319	4.379	319
Treasury Coupon Securities										
91282CEK3	10255	US Treasury	09/26/2022	10,011,479.14	10,172,000.00	9,921,667.08	2.500	4.241	4.300	04/30/2024 334
91282CFG1	10256	US Treasury	09/26/2022	10,035,128.66	10,150,000.00	9,939,895.00	3.250	4.142	4.200	08/31/2024 457
912828WE6	10257	US Treasury	09/26/2022	9,993,976.34	10,058,000.00	9,942,936.48	2.750	4.132	4.190	11/15/2023 167
91282CDS7	10267	US Treasury	09/27/2022	7,136,447.92	7,500,000.00	7,086,900.00	1.125	4.231	4.290	01/15/2025 594
91282CEX5	10268	US Treasury	09/27/2022	10,012,428.52	10,150,000.00	9,920,407.00	3.000	4.250	4.310	06/30/2024 395
912828ZY9	10270	US Treasury	09/27/2022	10,271,057.28	10,320,000.00	10,253,023.20	0.125	4.103	4.160	07/15/2023 44
9128283D0	10271	US Treasury	09/27/2022	10,025,124.93	10,300,000.00	9,939,088.00	2.250	4.181	4.240	10/31/2024 518
9128283Z1	10272	US Treasury	09/27/2022	10,074,607.72	10,330,000.00	10,016,484.50	2.750	4.191	4.250	02/28/2025 638
91282CDH1	10276	US Treasury	09/28/2022	9,167,454.16	9,650,000.00	9,105,643.50	0.750	4.320	4.380	11/15/2024 533
91282CED9	10277	US Treasury	09/28/2022	6,352,082.43	6,650,000.00	6,330,467.50	1.750	4.359	4.420	03/15/2025 653
91282CFA4	10278	US Treasury	09/28/2022	10,044,170.25	10,200,000.00	9,964,176.00	3.000	4.320	4.380	07/31/2024 426
91282CFN6	10279	US Treasury	09/30/2022	2,161,718.66	2,163,000.00	2,144,744.28	4.250	4.241	4.300	09/30/2024 487
9128285Z9	10280	US Treasury	09/28/2022	6,618,165.70	6,700,000.00	6,579,869.00	2.500	4.339	4.400	01/31/2024 244
9128286G0	10281	US Treasury	09/28/2022	7,489,605.63	7,600,000.00	7,440,248.00	2.375	4.339	4.400	02/29/2024 273
Subtotal and Average				119,393,447.34	121,943,000.00	118,585,549.54		4.234	4.292	401
Treasury Discounts -Amortizing										
912796ZZ5	10289	US Treasury	04/20/2023	10,253,791.98	10,325,000.00	10,253,757.50	5.068	5.203	5.276	07/20/2023 49
912797FH5	10290	US Treasury	05/18/2023	12,845,602.36	13,450,000.00	12,806,148.50	4.622	4.870	4.938	05/16/2024 350
Subtotal and Average				23,099,394.34	23,775,000.00	23,059,906.00		5.019	5.088	216
Municipal Bonds										
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,113,599.24	5,350,000.00	5,053,342.50	0.689	4.359	4.420	09/01/2024 458
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,028,344.20	7,100,000.00	6,965,242.00	3.000	4.201	4.260	04/01/2024 305
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,683,765.85	1,685,000.00	1,679,136.20	4.000	4.241	4.300	09/01/2023 92
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,885,439.42	2,960,000.00	2,848,792.80	2.130	4.422	4.483	08/01/2024 427
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,824,975.09	4,065,000.00	3,811,953.75	1.062	4.527	4.590	03/15/2025 653
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,958,450.43	3,000,000.00	2,930,040.00	2.884	4.340	4.400	05/15/2024 349

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
May 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				23,494,574.23	24,160,000.00	23,288,507.25		4.336	4.397	400
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	37,552,164.59	37,552,164.59	37,552,164.59	5.195	5.124	5.195	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				37,552,164.59	37,552,164.59	37,552,164.59		5.124	5.195	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,641,749.23	1,641,749.23	1,641,749.23	0.050	0.049	0.050	1
Subtotal and Average				1,641,749.23	1,641,749.23	1,641,749.23		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	83,115.49	83,115.49	83,115.49	4.760	4.760	4.826	1
Subtotal and Average				83,115.49	83,115.49	83,115.49		4.760	4.826	1
Total Investments and Average				244,150,356.94	248,900,029.31	242,806,957.45		4.440	4.502	306

**Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
May 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	83,236.30	83,236.30	83,236.30	0.050	0.049	0.050	1
Subtotal and Average				83,236.30	83,236.30	83,236.30		0.049	0.050	1
Total Investments and Average				83,236.30	83,236.30	83,236.30		0.049	0.050	1

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
May 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 BD 2023	10291	Texas Class	05/03/2023	61,063,247.07	61,063,247.07	61,063,247.07	5.195	5.124	5.195	1
Subtotal and Average				61,063,247.07	61,063,247.07	61,063,247.07		5.124	5.195	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	4,000,038.35	4,000,038.35	4,000,038.35	0.040	0.039	0.040	1
Subtotal and Average				4,000,038.35	4,000,038.35	4,000,038.35		0.039	0.040	1
Total Investments and Average				65,063,285.42	65,063,285.42	65,063,285.42		4.811	4.878	1



**Galveston ISD
Summary by Type
May 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	83,236.30	83,236.30	0.02	0.050	1
Subtotal	1	83,236.30	83,236.30	0.02	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	4	39,745,000.00	38,885,911.72	9.44	4.379	320
Money Market Accounts	1	83,115.49	83,115.49	0.02	4.826	1
Municipal Bonds	6	24,160,000.00	23,494,574.23	5.71	4.397	400
Bank Accounts	1	1,641,749.23	1,641,749.23	0.40	0.050	1
Investment Pools	2	37,552,164.59	37,552,164.59	9.12	5.195	1
Treasury Coupon Securities	14	121,943,000.00	119,393,447.34	28.99	4.292	401
Treasury Discounts -Amortizing	2	23,775,000.00	23,099,394.34	5.61	5.088	216
Subtotal	30	248,900,029.31	244,150,356.94	59.29	4.502	306
Fund: Bond 2023 Construction Fund						
Investment Pools	1	61,063,247.07	61,063,247.07	14.83	5.195	1
Bank Accounts	1	4,000,038.35	4,000,038.35	0.97	0.040	1
Subtotal	2	65,063,285.42	65,063,285.42	15.80	4.878	1
Fund: Child Nutrition						
Investment Pools	2	4,283,499.52	4,283,499.52	1.04	5.169	1
Bank Accounts	1	485,282.84	485,282.84	0.12	0.050	1
Subtotal	3	4,768,782.36	4,768,782.36	1.16	4.648	1
Fund: Interest & Sinking						
Investment Pools	2	8,440,970.04	8,440,970.04	2.05	5.191	1
Bank Accounts	1	2,053,385.75	2,053,385.75	0.50	0.050	1
Money Market Accounts	1	1,053,241.33	1,053,241.33	0.26	4.127	1
Subtotal	4	11,547,597.12	11,547,597.12	2.81	4.180	1
Fund: General Operating						
Bank Accounts	2	14,830,015.49	14,830,015.49	3.60	3.423	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	70,596,658.63	70,596,658.63	17.14	5.171	1
Subtotal	4	85,428,674.12	85,428,674.12	20.74	4.867	1
Fund: Student Activity						
Investment Pools	1	425,185.20	425,185.20	0.10	5.195	1
Bank Accounts	1	318,573.41	318,573.41	0.08	0.050	1
Subtotal	2	743,758.61	743,758.61	0.18	2.991	1
Total and Average	46	416,533,363.24	411,783,690.87	100.00	4.626	182



Galveston ISD
Cash Reconciliation Report
For the Period March 1, 2023 - May 31, 2023
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond 2022 Construction Fund											
03/01/2023	10250	BD 2022	Interest	010268CL2	5,350,000.00	ALABAM 5.4M 0.69% Mat.	09/01/2024	0.00	18,430.75	0.00	18,430.75
03/01/2023	10254	BD 2022	Interest	429335LP5	1,685,000.00	HIDCNT 1.7M 4.00% Mat.	09/01/2023	0.00	33,700.00	0.00	33,700.00
03/08/2023	10252	BD 2022	Interest	3130ATBM8	7,660,000.00	FHLB 7.7M 3.63% Mat. 03/08/2024	03/08/2024	0.00	138,837.50	0.00	138,837.50
03/15/2023	10275	BD 2022	Interest	64990FA95	4,065,000.00	NYSHGR 4.1M 1.06% Mat.	03/15/2025	0.00	21,585.15	0.00	21,585.15
03/15/2023	10277	BD 2022	Interest	91282CED9	6,650,000.00	USTR 6.7M 1.75% Mat. 03/15/2025	03/15/2025	0.00	58,187.50	0.00	58,187.50
03/23/2023	10266	BD 2022	Maturity	912796U31	10,185,000.00	USTR 10.2M 3.75% Mat. 03/23/2023	03/23/2023	0.00	0.00	10,185,000.00	10,185,000.00
03/31/2023	10279	BD 2022	Interest	91282CFN6	2,163,000.00	USTR 2.2M 4.25% Mat. 09/30/2024	09/30/2024	0.00	45,963.75	0.00	45,963.75
04/01/2023	10260	BD 2022	Interest	13063DLZ9	7,100,000.00	CALST 7.1M 3.00% Mat. 04/01/2024	04/01/2024	0.00	106,500.00	0.00	106,500.00
04/20/2023	10289	BD 2022	Purchase	912796ZZ5	10,325,000.00	USTR 10.3M 5.07% Mat. 07/20/2023	07/20/2023	-10,192,756.54	0.00	0.00	-10,192,756.54
04/30/2023	10255	BD 2022	Interest	91282CEK3	10,172,000.00	USTR 10.2M 2.50% Mat. 04/30/2024	04/30/2024	0.00	127,150.00	0.00	127,150.00
04/30/2023	10271	BD 2022	Interest	9128283D0	10,300,000.00	USTR 10.3M 2.25% Mat. 10/31/2024	10/31/2024	0.00	115,875.00	0.00	115,875.00
05/15/2023	10257	BD 2022	Interest	912828WE6	10,058,000.00	USTR 10.1M 2.75% Mat. 11/15/2023	11/15/2023	0.00	138,297.50	0.00	138,297.50
05/15/2023	10265	BD 2022	Interest	88213AHL2	3,000,000.00	TXAMUN 3.0M 2.88% Mat.	05/15/2024	0.00	43,260.00	0.00	43,260.00
05/15/2023	10269	BD 2022	Interest	912828VB3	10,080,000.00	USTR 10.1M 1.75% Mat. 05/15/2023	05/15/2023	0.00	88,200.00	0.00	88,200.00
05/15/2023	10276	BD 2022	Interest	91282CDH1	9,650,000.00	USTR 9.7M 0.75% Mat. 11/15/2024	11/15/2024	0.00	36,187.50	0.00	36,187.50
05/15/2023	10269	BD 2022	Maturity	912828VB3	10,080,000.00	USTR 10.1M 1.75% Mat. 05/15/2023	05/15/2023	0.00	0.00	10,080,000.00	10,080,000.00
05/18/2023	10290	BD 2022	Purchase	912797FH5	13,450,000.00	USTR 13.5M 4.62% Mat. 05/16/2024	05/16/2024	-12,821,426.45	0.00	0.00	-12,821,426.45
Subtotal								-23,014,182.99	972,174.65	20,265,000.00	-1,777,008.34
Total								-23,014,182.99	972,174.65	20,265,000.00	-1,777,008.34



**Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
March 1, 2023 - May 31, 2023**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
912796ZZ5	10289	BD 2022	ATD	USTR	10,325,000.00	04/20/2023	07/20 - At Maturity	10,192,756.54		5.068	07/20/2023	5.204	10,253,791.98
912797FH5	10290	BD 2022	ATD	USTR	13,450,000.00	05/18/2023	05/16 - At Maturity	12,821,426.45		4.622	05/16/2024	4.871	12,845,602.36
				Subtotal	23,775,000.00			23,014,182.99	0.00				23,099,394.34
Bond 2023 Construction Fund													
TX BD 2023	10291	BD 2023	RRP	CLASS	64,800,000.00	05/03/2023	/ - Monthly	64,800,000.00		5.195		5.195	61,063,247.07
MB 23 BND 5610	10292	BD 2023	RR2	MOODY	4,000,000.00	05/23/2023	/ - Monthly	4,000,000.00		0.040		0.040	4,000,038.35
				Subtotal	68,800,000.00			68,800,000.00	0.00				65,063,285.42
General Operating													
MB GEN 0616	10293	GEN OP	RR2	MOODY	4,000,000.00	05/01/2023	/ - Monthly	4,000,000.00		5.040		5.040	10,023,230.66
				Subtotal	4,000,000.00			4,000,000.00	0.00				10,023,230.66
				Total Purchases	96,575,000.00			95,814,182.99	0.00				98,185,910.42



**Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during March 1, 2023 - May 31, 2023**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912796U31	10266	BD 2022	ATD	USTR	10,185,000.00	03/23/2023	09/27/2022	3.753	10,185,000.00	0.00	10,185,000.00	0.00
912828VB3	10269	BD 2022	TRC	USTR	10,080,000.00	05/15/2023	09/27/2022	1.750	10,080,000.00	88,200.00	10,168,200.00	88,200.00
Total Maturities					20,265,000.00				20,265,000.00	88,200.00	20,353,200.00	88,200.00



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
March 1, 2023 - May 31, 2023
Yield on Beginning Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	83,236.30	83,225.81	83,236.30		0.050	0.050	10.49	0.00	10.49
			Subtotal	83,236.30	83,225.81	83,236.30			0.050	10.49	0.00	10.49
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	37,552,164.59	44,538,306.21	37,552,164.59		5.195	4.577	513,858.38	0.00	513,858.38
FID BOND MM	10286	BD 2022	RR3	83,115.49	1,799,633.16	83,115.49		4.760	13.336	60,490.67	0.00	60,490.67
MB BD CON 2022	10287	BD 2022	RR2	1,641,749.23	1,211,242.43	1,641,749.23		0.050	0.085	258.17	0.00	258.17
912796U31	10266	BD 2022	ATD	0.00	10,161,644.43	0.00	03/23/2023	3.753	3.813	0.00	23,355.57	23,355.57
912828VB3	10269	BD 2022	TRC	0.00	10,032,884.92	0.00	05/15/2023	1.750	4.058	36,546.96	47,115.08	83,662.04
912828ZY9	10270	BD 2022	TRC	10,320,000.00	10,168,722.49	10,271,057.28	07/15/2023	0.125	4.121	3,278.45	102,334.79	105,613.24
912796ZZ5	10289	BD 2022	ATD	10,325,000.00	0.00	10,253,791.98	07/20/2023	5.068	5.204	0.00	61,035.44	61,035.44
3137EAEV7	10262	BD 2022	FAC	8,600,000.00	8,438,927.79	8,522,722.58	08/24/2023	0.250	4.192	5,375.00	83,794.79	89,169.79
429335LP5	10254	BD 2022	MC1	1,685,000.00	1,682,531.71	1,683,765.85	09/01/2023	4.000	4.264	16,850.00	1,234.14	18,084.14
912828WE6	10257	BD 2022	TRC	10,058,000.00	9,958,705.83	9,993,976.34	11/15/2023	2.750	4.197	70,083.08	35,270.51	105,353.59
3130ATBL0	10251	BD 2022	FAC	8,485,000.00	8,436,003.78	8,451,923.13	12/08/2023	3.625	4.365	76,895.31	15,919.35	92,814.66
9128285Z9	10280	BD 2022	TRC	6,700,000.00	6,587,310.15	6,618,165.70	01/31/2024	2.500	4.422	42,569.06	30,855.55	73,424.61
9128286G0	10281	BD 2022	TRC	7,600,000.00	7,452,403.13	7,489,605.63	02/29/2024	2.375	4.383	45,125.00	37,202.50	82,327.50
3130ATBM8	10252	BD 2022	FAC	7,660,000.00	7,600,773.79	7,615,297.93	03/08/2024	3.625	4.382	69,418.75	14,524.14	83,942.89
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	7,006,847.46	7,028,344.20	04/01/2024	3.000	4.232	53,250.00	21,496.74	74,746.74
91282CEK3	10255	BD 2022	TRC	10,172,000.00	9,967,263.81	10,011,479.14	04/30/2024	2.500	4.318	64,262.21	44,215.33	108,477.54
88213AHL2	10265	BD 2022	MC1	3,000,000.00	2,947,579.90	2,958,450.43	05/15/2024	2.884	4.375	21,630.00	10,870.53	32,500.53
912797FH5	10290	BD 2022	ATD	13,450,000.00	0.00	12,845,602.36	05/16/2024	4.622	4.916	0.00	24,175.91	24,175.91
91282CEX5	10268	BD 2022	TRC	10,150,000.00	9,980,386.56	10,012,428.52	06/30/2024	3.000	4.350	77,386.74	32,041.96	109,428.70
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,010,516.88	10,044,170.25	07/31/2024	3.000	4.416	77,767.96	33,653.37	111,421.33
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,869,462.15	2,885,439.42	08/01/2024	2.130	4.388	15,762.00	15,977.27	31,739.27
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,012,003.58	10,035,128.66	08/31/2024	3.250	4.184	82,468.75	23,125.08	105,593.83
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,066,319.09	5,113,599.24	09/01/2024	0.689	4.424	9,215.38	47,280.15	56,495.53
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,161,476.60	2,161,718.66	09/30/2024	4.250	4.293	23,148.86	242.06	23,390.92
9128283D0	10271	BD 2022	TRC	10,300,000.00	9,976,305.42	10,025,124.93	10/31/2024	2.250	4.270	58,563.77	48,819.51	107,383.28
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,084,162.95	9,167,454.16	11/15/2024	0.750	4.439	18,338.23	83,291.21	101,629.44
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,180,553.01	14,295,968.08	12/10/2024	1.150	4.436	43,125.00	115,415.07	158,540.07
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,080,140.19	7,136,447.92	01/15/2025	1.125	4.357	21,443.38	56,307.73	77,751.11

Galveston ISD
Interest Earnings
March 1, 2023 - May 31, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,037,779.99	10,074,607.72	02/28/2025	2.750	4.263	71,018.75	36,827.73	107,846.48
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,310,109.35	6,352,082.43	03/15/2025	1.750	4.473	29,167.13	41,973.08	71,140.21
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,791,431.24	3,824,975.09	03/15/2025	1.062	4.639	10,792.57	33,543.85	44,336.42
Subtotal				248,900,029.31	248,551,428.00	244,150,356.94			4.427	1,618,089.56	1,121,898.44	2,739,988.00
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	61,063,247.07	0.00	61,063,247.07		5.195	5.113	263,247.07	0.00	263,247.07
MB 23 BND 5610	10292	BD 2023	RR2	4,000,038.35	0.00	4,000,038.35		0.040	0.039	38.35	0.00	38.35
Subtotal				65,063,285.42	0.00	65,063,285.42			5.018	263,285.42	0.00	263,285.42
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,550,402.78	2,619,796.93	3,550,402.78		5.195	5.434	35,882.58	0.00	35,882.58
TX DLY 1227-08	10235	CN	RRP	733,096.74	724,176.57	733,096.74		5.040	4.887	8,920.17	0.00	8,920.17
MB CN 7619	10245	CN	RR2	485,282.84	224,961.83	485,282.84		0.050	0.082	46.61	0.00	46.61
Subtotal				4,768,782.36	3,568,935.33	4,768,782.36			4.986	44,849.36	0.00	44,849.36
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	8,224,868.32	6,313,757.97	8,224,868.32		5.195	5.853	93,148.36	0.00	93,148.36
TX DLY 1227-04	10232	DS	RRP	216,101.72	213,472.23	216,101.72		5.040	4.887	2,629.49	0.00	2,629.49
MB DS MM 7635	10244	DS	RR3	1,053,241.33	1,043,662.07	1,053,241.33		4.070	3.641	9,579.26	0.00	9,579.26
MB DS 2049	10243	DS	RR2	2,053,385.75	2,053,126.99	2,053,385.75		0.050	0.050	258.76	0.00	258.76
Subtotal				11,547,597.12	9,624,019.26	11,547,597.12			4.354	105,615.87	0.00	105,615.87
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	59,401,643.42	79,813,723.75	59,401,643.42		5.195	4.689	943,288.81	0.00	943,288.81
TX DLY 1227-02	10231	GEN OP	RRP	11,195,015.21	11,058,796.64	11,195,015.21		5.040	4.887	136,218.57	0.00	136,218.57
MB GEN 7601	10246	GEN OP	RR2	4,806,784.83	5,499,470.70	4,806,784.83		0.050	0.036	496.32	0.00	496.32
MB GEN 0616	10293	GEN OP	RR2	10,023,230.66	0.00	10,023,230.66		5.040	6.838	23,230.66	0.00	23,230.66
Subtotal				85,426,674.12	96,371,991.09	85,426,674.12			4.479	1,103,234.36	0.00	1,103,234.36
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	425,185.20	419,826.86	425,185.20		5.195	5.064	5,358.34	0.00	5,358.34
MB ACT 7627	10241	STUACT	RR2	318,573.41	277,163.74	318,573.41		0.050	0.056	38.97	0.00	38.97
Subtotal				743,758.61	696,990.60	743,758.61			3.072	5,397.31	0.00	5,397.31
Total				416,533,363.24	358,896,590.09	411,783,690.87			4.473	3,140,482.37	1,121,898.44	4,262,380.81



**Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
March 1, 2023 - May 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	83,236.30		0.050	0.00	0.00	10.49	10.49	0.00
		Subtotal	83,236.30			0.00	0.00	10.49	10.49	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	37,552,164.59		5.195	0.00	0.00	513,858.38	513,858.38	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	1,641,749.23		0.050	0.00	0.00	258.17	258.17	0.00
FID BOND MM	10286	RR3	83,115.49		4.760	0.00	0.00	60,490.67	60,490.67	0.00
912796U31	10266	ATD	0.00	03/23/2023	3.753	0.00	0.00	0.00	0.00	0.00
912828VB3	10269	TRC	0.00	05/15/2023	1.750	51,653.04	0.00	36,546.96	88,200.00	0.00
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	1,603.59	0.00	3,278.45	0.00	4,882.04
912796ZZ5	10289	ATD	10,325,000.00	07/20/2023	5.068	0.00	0.00	0.00	0.00	0.00
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	418.06	0.00	5,375.00	0.00	5,793.06
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	33,700.00	0.00	16,850.00	33,700.00	16,850.00
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	80,991.91	0.00	70,083.08	138,297.50	12,777.49
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	70,914.57	0.00	76,895.31	0.00	147,809.88
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	13,418.51	0.00	42,569.06	0.00	55,987.57
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	490.49	0.00	45,125.00	0.00	45,615.49
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	133,438.26	0.00	69,418.75	138,837.50	64,019.51
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	88,750.00	0.00	53,250.00	106,500.00	35,500.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	85,000.83	0.00	64,262.21	127,150.00	22,113.04
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	25,475.33	0.00	21,630.00	43,260.00	3,845.33
912797FH5	10290	ATD	13,450,000.00	05/16/2024	4.622	0.00	0.00	0.00	0.00	0.00
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	50,469.61	0.00	77,386.74	0.00	127,856.35
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	24,513.81	0.00	77,767.96	0.00	102,281.77
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	5,254.00	0.00	15,762.00	0.00	21,016.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	896.40	0.00	82,468.75	0.00	83,365.15
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	18,430.75	0.00	9,215.38	18,430.75	9,215.38
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	38,387.31	0.00	23,148.86	45,963.75	15,572.42
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	77,463.40	0.00	58,563.77	115,875.00	20,152.17
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	21,192.68	0.00	18,338.23	36,187.50	3,343.41
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	38,812.50	0.00	43,125.00	0.00	81,937.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	10,488.60	0.00	21,443.38	0.00	31,931.98
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	771.94	0.00	71,018.75	0.00	71,790.69
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	53,686.81	0.00	29,167.13	58,187.50	24,666.44
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	19,906.31	0.00	10,792.57	21,585.15	9,113.73
		Subtotal	248,900,029.31			946,128.71	0.00	1,618,089.56	1,546,781.87	1,017,436.40

* 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
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
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	61,063,247.07		5.195	0.00	0.00	263,247.07	263,247.07	0.00
MB 23 BND 5610	10292	RR2	4,000,038.35		0.040	0.00	0.00	38.35	38.35	0.00
		Subtotal	65,063,285.42			0.00	0.00	263,285.42	263,285.42	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,550,402.78		5.195	0.00	0.00	35,882.58	35,882.58	0.00
TX DLY 1227-08	10235	RRP	733,096.74		5.040	0.00	0.00	8,920.17	8,920.17	0.00
MB CN 7619	10245	RR2	485,282.84		0.050	0.00	0.00	46.61	46.61	0.00
		Subtotal	4,768,782.36			0.00	0.00	44,849.36	44,849.36	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	8,224,868.32		5.195	0.00	0.00	93,148.36	93,148.36	0.00
TX DLY 1227-04	10232	RRP	216,101.72		5.040	0.00	0.00	2,629.49	2,629.49	0.00
MB DS 2049	10243	RR2	2,053,385.75		0.050	0.00	0.00	258.76	258.76	0.00
MB DS MM 7635	10244	RR3	1,053,241.33		4.070	0.00	0.00	9,579.26	9,579.26	0.00
		Subtotal	11,547,597.12			0.00	0.00	105,615.87	105,615.87	0.00
General Operating										
TX GEN-0001	10237	RRP	59,401,643.42		5.195	0.00	0.00	943,288.81	943,288.81	0.00
TX DLY 1227-02	10231	RRP	11,195,015.21		5.040	0.00	0.00	136,218.57	136,218.57	0.00
MB GEN 7601	10246	RR2	4,806,784.83		0.050	0.00	0.00	496.32	496.32	0.00
MB GEN 0616	10293	RR2	10,023,230.66		5.040	0.00	0.00	23,230.66	23,230.66	0.00
		Subtotal	85,426,674.12			0.00	0.00	1,103,234.36	1,103,234.36	0.00
Student Activity										
TX ACT-0004	10240	RRP	425,185.20		5.195	0.00	0.00	5,358.34	5,358.34	0.00
MB ACT 7627	10241	RR2	318,573.41		0.050	0.00	0.00	38.97	38.97	0.00
		Subtotal	743,758.61			0.00	0.00	5,397.31	5,397.31	0.00
		Total	416,533,363.24			946,128.71	0.00	3,140,482.37	3,069,174.68	1,017,436.40

* 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 5/31/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	May 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ 93,340,016	\$ 876,367	\$ (7,112,636)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 1,199,845	\$ 64,425	\$ (658,529)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 734,380	\$ 76,251	\$ (315,620)
FUND TOTAL				\$ 103,361,026	\$ 95,274,240	\$ 1,017,043	\$ (8,086,786)
YTD AS A % OF BUDGET				92.2%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	May 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ 18,392,734	\$ 172,719	\$ (1,405,013)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 112,408	\$ 6,287	\$ (253,850)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 105,484	\$ 12,136	\$ 5,484
FUND TOTAL				\$ 20,264,005	\$ 18,610,626	\$ 191,142	\$ (1,653,379)
YTD AS A % OF BUDGET				91.8%			

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

Bond Propositions	Voter Approved		
	Voter Approved May 7, 2022 Amount Authorized	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023
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 \$ (3,043,161)
Bond Funds Interest Earned through March 2023 \$ 2,015,455
Excess Interest Earned \$ (1,027,706)

Description of Expenditure	Original Bond 2022	Interest Earned	Revised Budget	Bond			Encumbrances	Balance
	Project Budget	on Bond		Resolution FY21	FY 2022	FY 2023		
6629 New Ball High School								
Construction	\$ 194,179,259	\$ 1,477,348	\$ 195,656,607		-		\$ 194,179,259	\$ 194,179,259
6628 Architect Fees	10,869,914		10,869,914		162,960	4,565,315	6,098,404	43,235
6626 Attorney Fees	-				19,244	120,359	6,535	(146,138)
6625 Program Management Fees	-				66,064	57,613	2,429,580	(2,553,257)
6627 Surveys, Testing and Reimb.	2,691,072		2,691,072		1,000	137,574	235,641	2,316,857
6639 Furniture, Fixtures and Equipment	12,624,114		12,624,114		-	53,026	-	12,571,088
6638 Technology	9,609,362		9,609,362		-			9,609,362
TOTAL	\$ 229,973,721	\$ 1,477,348	\$ 231,451,069	\$ -	\$ 249,268	\$ 4,933,886	\$ 8,770,160	\$ 217,497,755
6629 Ball High School								
6628 Natatorium								
Construction	\$ 12,867,782	102,655	\$ 12,970,437					\$ 12,970,437
6628 Architect Fees	\$ -		\$ -			316,574	2,233,603	(2,550,177)
6626 Attorney Fees	\$ -		\$ -			930		(930)
6625 Program Management Fees	\$ -		\$ -			674		(674)
6627 Surveys, Testing and Reimb.	\$ 1,383,208		1,383,208				2,834	1,380,374
6639 Furniture, Fixtures and Equipment	\$ 1,152,673		1,152,673					1,152,673
6638 Technology	\$ 576,337		576,337					576,337
TOTAL	\$ 15,980,000	\$ 102,655	\$ 16,082,655	\$ -	\$ -	\$ 318,178	\$ 2,236,437	\$ 13,528,040
TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 1,580,004	\$ 247,533,725	\$ -	\$ 249,268	\$ 5,252,064	\$ 11,006,598	\$ 231,025,795
6631 Transportation								
Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 18,117	\$ 1,669,278		-	219,229	1,284,890	\$ 165,159
6631 White Fleet	862,259		862,259		0	177,774	451,156	233,329
6631 Police Vehicles	213,453		213,453		0	0	0	213,453
6638 SMART-Tag Student Management Software	93,313		93,313		0	0	0	93,313
TOTAL	\$ 2,820,186	\$ 18,117	\$ 2,838,303	\$ -	\$ -	\$ 397,003	\$ 1,736,046	\$ 705,254

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

		Original Bond 2022	Interest Earned		Bond					
Description of Expenditure		Project Budget	on Bond	Revised Budget	Resolution FY21	FY 2022	FY 2023	Encumbrances	Balance	
Bond Resolutions		Capital Expenditures in FY 2022								
	Pre-bond planning - VLK Achitects	\$ 178,000	\$ -	\$ 178,000	\$ 178,000				\$ -	
	Parker Elementary HVAC	\$ 543,593		543,593	543,593				-	
	200KW Generator for Admin Support Center	\$ 144,500		144,500	134,990				9,510	
	Real Property - 4221 Ave. N 1/2	\$ 195,000		195,000	189,979				5,021	
	TOTAL	\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,046,561	\$ -	\$ -	\$ -	\$ 14,532	
Middle Schools										
6629	MS Renovation at Austin MS	\$ 7,542,373	\$ 57,173	\$ 7,599,546					\$ 7,599,546	
6628	Architect Fees	452,542		452,542					452,542	
6626	Attorney Fees			0					0	
6625	Program Management Fees			0			5,047.85	84,977	(90,025)	
6627	Surveys, Testing and Reimb.	150,847		150,847					150,847	
6639	Furniture, Fixtures and Equipment	377,119		377,119					377,119	
6638	Technology	377,119		377,119					377,119	
	TOTAL MS Renovation at Austin	\$ 8,900,000	\$ 57,173	\$ 8,957,173	\$ -	\$ -	\$ 5,048	\$ 84,977	\$ 8,867,148	
6629	MS Renovation at Central MS	\$ 7,214,607	\$ 54,689	\$ 7,269,296					\$ 7,269,296	
6628	Architect Fees			-			410,066.24	527,228	(937,294)	
6626	Attorney Fees			-					0	
6625	Program Management Fees	\$ 432,877		432,877			10,774.46	75,338	346,764	
6627	Surveys, Testing and Reimb.	\$ 144,292		144,292					144,292	
6639	Furniture, Fixtures and Equipment	\$ 360,730		360,730					360,730	
6638	Technology	\$ 360,730		360,730					360,730	
	TOTAL MS Renovation at Central	\$ 8,513,236	\$ 54,689	\$ 8,567,925	\$ -	\$ -	\$ 420,841	\$ 602,567	\$ 7,544,518	
6629	MS Renovation at Weis	15,621,571	120,429	15,742,000					\$ 14,742,000	
6628	Architect Fees	937,294		937,294			492,079	445,215	(0)	
6626	Attorney Fees			-					-	
6625	Program Management Fees	-		-			11,236	178,391	(189,627)	
6627	Surveys, Testing and Reimb.	313,310		313,310					313,310	
6639	Furniture, Fixtures and Equipment	1,093,510		1,093,510					1,093,510	
6638	Technology	781,079		781,079					781,079	
	TOTAL MS Renovation at Weis	18,746,764	120,429	18,867,193	-	-	503,316	623,606	17,740,272	
	TOTAL Middle School Renovations	\$ 36,160,000	\$ 232,291	\$ 36,392,291	\$ -	\$ -	\$ 929,204	\$ 1,311,149	\$ 34,151,938	
6625	Technology	\$ -	\$ 29,133	\$ 29,133			1,843	44,030	(16,740)	
6638	Hardware and Infrastructure	\$ 792,000		792,000.00			156,951	93,907	541,142	
6638	Classroom devices and audio	\$ 3,743,000		3,743,000.00			-	0	3,743,000	
	Technology	\$ 4,535,000	\$ 29,133	\$ 4,564,133	\$ -	\$ -	\$ 158,794	\$ 137,937	\$ 4,267,402	
6629	Courville Stadium	\$ 19,001,345	\$ 155,910	\$ 19,157,255		50,000	5,364,857	17,270,201	\$ (3,527,803)	
6628	Architect Fees	1,140,000		1,140,000.00				300,000	840,000	
6626	Attorney Fees	-		-		4,185.00	1,395	0	(5,580)	
6625	Program Management Fees	-		-			321,447	0	(321,447)	
6627	Surveys, Testing and Reimb.	1,848,655		1,848,655.00			31,437	10,000	1,807,218	
6631	Vehicles > \$5K	-		-			11,110		(11,110)	
6639	Furniture, Fixtures and Equipment	1,330,000		1,330,000.00			38,359	39,859	1,251,782	
6638	Technology	950,000		950,000.00					950,000	
	TOTAL	\$ 24,270,000	\$ 155,910	\$ 24,425,910	\$ -	\$ 54,185	\$ 5,768,605	\$ 17,620,060	\$ 983,061	
GRAND TOTALS		\$ 314,800,000	\$ 2,015,455	\$ 316,815,455	\$ 1,046,561	\$ 303,453	\$ 12,505,670	\$ 31,811,789	\$ 271,147,982	

Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of May 31, 2023

	Moody Bank 2022		Texas Class 2022		Moody Bank 2023		Texas Class 2023	
Total Interest Earned	Bond Constr		Bond Constr		Bond Constr		Bond Constr	
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -	\$ -	\$ -	\$ -
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -	\$ -	\$ -	\$ -
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -	\$ -	\$ -	\$ -
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -	\$ -	\$ -	\$ -
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ -	\$ 263,247	\$ -	\$ -
Total Interest Earned	\$ 2,015,451	\$ 33,275	\$ 1,718,890	\$ 38	\$ -	\$ 263,247	\$ -	\$ -

NOTE: September 2022 Texas Class interest was high due to the interest being calculated on the full bond proceeds prior to the funds being sent to Fidelity

06.21.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,792,485.20
GLAZIER FOODS COMPANY	1,654,721.78
RELIANT ENERGY DEPT 0954	688,064.13
GALVESTON CENTRAL APPRAISAL DISTRICT	612,739.83
PETROLEUM TRADERS CORPORATION	339,387.55
CITY OF GALVESTON	285,946.70
WEXFORD INC	170,000.00
CHALLENGE OFFICE PROD INC	165,421.98
SKYWARD, INC	164,066.00
AMAZON CAPITAL SERVICES	155,798.21
DELL MARKETING LP	149,332.39
KICKSTART KIDS	145,000.00
CRESCENT ELECTRIC	137,332.14
COBURN SUPPLY CO	132,044.22
HILAND DAIRY FOODS COMPANY, LLC	116,287.55
FRONTLINE TECHNOLOGIES GROUP LLC	105,963.69
MATERA PAPER COMPANY	102,423.44
GBCDHH	101,565.50
THOMPSON & HORTON LP	95,852.03
WELLS FARGO FINANCIAL SERVICES, LLC	95,244.48
ENTERGY	90,524.43
LEARNING A-Z	85,937.00
GALVESTON COLLEGE	80,767.49
HARDIES	76,586.85
AT&T	75,720.70
TEXAS GAS SERVICE	75,290.61
KLEEN SUPPLY CO	74,233.65
REGION 4 ESC BUSINESS OFFICE	71,815.00
IN CLASS TODAY, INC	67,280.00
RICOH USA INC	66,295.91
BE A CHANGE, LLC	62,000.00
TEXAS EDUCATION AGENCY - MSC	61,066.21
HARDIE'S FRESH FOODS	59,626.05
REPUBLIC SERVICES #853	58,667.03
THE ARTIST BOAT, INC.	57,240.00
IMAGINE LEARNING LLC	56,250.00
RAE SECURITY, INC.	55,556.72
SCHMID, JULIE	51,640.00
HOME DEPOT	51,458.78
MIRACLE RECREATION EQUIPMENT CO	50,054.07

06.21.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
A B SIGN SHOP	1,005.51	77551
A. SMECCA INC	18,646.38	77550
AALIYAH MALVEAUX	100.00	77551
ABIGAIL E HOWREY	2,000.00	77550
ABIRAM MELGAREJO-FRANCO	100.00	77550
ADRIANA RENDON	211.87	77550
AIDEE M SANTOS	241.50	77551
AIDEN PREMIRELLI	500.00	77550
AIRBRUSH GROUP	600.00	77551
AIVEN COLEMAN	5,000.00	77550
AJANI WASHINGTON	100.00	77550
ALAN MUNOZ	500.00	77551
ALEJANDRO ROBLES	100.00	77550
ALERT ALARMS	10,915.00	77550
ALEX GAYTAN	600.00	77551
ALEXANDRIA MORALES	1,000.00	77551
ALFREDO CONTRERAS	2,765.91	77550
ALIYAH GARCIA	1,300.00	77551
ALLISON J WHITEAKER	500.00	77551
ALONDRA SALINAS	5,500.00	77551
AMERICA GONZALEZ	100.00	77551
AMY CASTILLO	1,300.00	77550
ANAMARIA ARAUJO	500.00	77551
ANAYA JONES	500.00	77551
ANGELA TORRES	500.00	77554
ANNA LEIGH SARGENT	3,000.00	77551
ANNA LIDDELL	95.63	77550
ANTHONY B BENNETT	503.92	77550
ANTONIO ARTOLA	300.00	77550
ARACELI MORONES	240.00	77551
ARDEN CRAGAR	1,500.00	77550
ARIEL GOLAN	1,100.00	77551
ARIEL MUNGUIA	500.00	77551
ARIELL CALVERT	500.00	77551
ARMANDINA MORALES	1,000.00	77551
ARTURO GONZALEZ	100.00	77551
ASHER TEMPLEWOOD	1,300.00	77550
ASHLEE DIAZ	500.00	77550
ASHLEY LEE	100.00	77554
ASHTON DEVONA	100.00	77550
AUDRA ELIZABETH COOPER	1,500.00	77551
AUNDRE VALDERAZ	500.00	77550
AUSTIN JAMES	500.00	77551
AUSTIN SPRADLIN	100.00	77550
AVA GARDINER	300.00	77554
AYIANNA DESEANA ABNEY	800.00	77551

06.21.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
BAHAA CHREIDI	1,000.00	77551
BASEBALL BUNKER LLC	1,700.00	77554
BECK MUSICK	100.00	77551
BELEN VALDEZ	100.00	77554
BENJAMIN CHRISTOPHER WREN	600.00	77550
BENNETT FLORAL	374.85	77550
BETTER PARKS FOR GALVESTON	2,000.00	77550
BEYOND TINT	900.00	77551
BEYRA CARABANTES	500.00	77550
BONIFACIO RODRIGUEZ	100.00	77550
BOY SCOUTS OF AMERICA BAY AREA COUN	1,500.00	77551
BRANDEE RIVERA	1,500.00	77551
BRANNON DUHON	300.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	10,729.00	77551
BRIANA FALCON	1,300.00	77551
BRIANA JUAREZ-FUENTEZ	800.00	77550
BRONCO BURRITOS	174.96	77551
BROOME WELDING & MACHINE CO INC	1,355.20	77554
BRYAN HAN	1,300.00	77551
BRYANNA KITCHEN	1,100.00	77551
CAITLYN DILLARD	1,000.00	77551
CALEB STEIN	500.00	77551
CANDACE WEBER	1,500.00	77550
CARAVAGELI VENTURES INCORPORATED	500.00	77550
CARLA GETERS	100.00	77550
CARLOS AVILA	100.00	77550
CARLOS MARTINEZ	100.00	77550
CARLOS VELAZQUEZ	500.00	77550
CARLY CHASE	500.00	77551
CASSANDRA AGUIRRE	1,300.00	77550
CATHERINE STROUD	3,000.00	77550
CATHY LEDOUX	150.00	77550
CHALMERS HARDWARE & EMBROIDERY	7,761.76	77550
CHARLES DALEHITE	500.00	77551
CHARLES GUNDRUM	500.00	77554
CHARLI DEAN	1,000.00	77554
CHARTWELLS DINING SERVICES	3,266.52	77553
CHASE MONSRUD	1,000.00	77551
CHASSIDY L ROBINSON	309.00	77550
CHERONDA FRANK	1,500.00	77550
CHLOE CHASE	500.00	77551
CHLOE E HOWREY	2,000.00	77550
CHRISLYNN MALDONADO	500.00	77551
CHRISTOPHER ALEXANDER ALVAYERO	1,000.00	77550
CITY OF GALVESTON	291,407.10	77553
CITY OF GALVESTON	1,000.00	77553

06.21.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
CITY OF GALVESTON - PARKS & RECREAT	1,464.00	77550
CLASSIC AUTO GROUP	3,688.63	77554
CLASSIC FORD GALVESTON	2,200.72	77554
CLAY CUP STUDIOS	975.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	600.00	77550
CORBIN SALAZAR	500.00	77550
COUNTY OF GALVESTON	8,291.37	77553
CRISTAL GARCIA	1,000.00	77551
CRISTOBAL SANTAMARIA	144.00	77550
CRUZ JOHNSON	100.00	77554
DAISY MARTINEZ	1,000.00	77550
DALLAS MARKS	500.00	77550
DANIEL BAKER	55.00	77554
DANIEL HOHNBAUM	7,000.00	77554
DANIELA RAMOS	500.00	77551
DANIELLE THOMAS	300.00	77551
DAVID H JR O'NEAL	718.38	77550
DAVID MORGAN	70.00	77551
DAVID VANCLEAVE	100.00	77550
DEBORAH DIANE RUSHING	1,500.00	77551
DERIC SMITH	600.00	77551
DESTINY HERNANDEZ	1,300.00	77551
DIANELLY CERVANTES	1,000.00	77551
DIEGO GUTIERREZ	1,300.00	77550
DIEGO TORRES	500.00	77550
DYLAN HESTER	100.00	77554
DYLAN J FROST	500.00	77551
DYLAN MICHAEL ALFORD	600.00	77551
EDNA MARIE TOWNSEND	800.00	77551
EL NOPALITO RESTAURANT	2,900.00	77550
ELAINE PORTAL	1,000.00	77551
ELENA AGUILAR	500.00	77550
ELENA L FOULKS	2,000.00	77554
ELISE MORGAN	1,300.00	77550
ELISSA ALVARADO	500.00	77550
ELLIOT P GARZA	1,000.00	77551
ELVIS ENRIQUE QUINTANILLA	500.00	77551
EMERSON CORTEZ	500.00	77551
EMILY CHAPA	1,300.00	77550
EMILY J DEMPSEY	300.00	77550
EMILY M KOENNING	2,000.00	77550
EMMA BENAVIDEZ	100.00	77551
ESLIE M ORTEGA	1,300.00	77551
ESTEBAN VELA	100.00	77550
EVER REYES	500.00	77551

06.21.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
FAITH AUZSTON	1,300.00	77554
FAMILY SERVICE CENTER OF GALVESTON	387,925.76	77550
FAS TRAC JOB TRAINING CENTER	26,229.00	77551
FASTSIGNS OF GALVESTON	4,974.97	77551
FISHERMAN'S WHARF	1,981.47	77550
FLOYD TORAN	300.00	77550
FRANCES BUERGLER	1,500.00	77551
FULLEN CRANE SERVICE	320.00	77551
GABRIEL MARTINEZ	500.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	8,075.00	77550-1501
GALVESTON COLLEGE	714,510.14	77550
GALVESTON COUNTRY CLUB	4,260.00	77554
GALVESTON COUNTY AUDITOR'S OFFICE (18,632.03	77553
GALVESTON COUNTY TAX-ASSESSOR	10,716.62	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,792,485.20	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	457.47	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	765.67	77550
GALVESTON LIMOUSINE SERVICE	2,630.40	77552
GALVESTON RENTALS, INC	2,141.10	77554
GALVESTON VETERINARY CLINIC	527.84	77551
GALVESTONS OWN FARMERS MARKET	40,888.77	77553
GARY SIMMONS	2,000.00	77550
GISD CHILD NUTRITION	16,826.71	77550
GISD EDUCATIONAL FOUNDATION	24,690.13	77550
GRAND 1894 OPERA HOUSE	2,965.00	77550
GUADALUPE RODRIGUEZ	1,300.00	77550
GYPSY JOYNT INC.	100.00	77551
HAYLIE WISNER	1,300.00	77551
HEATHER ANATASIA VELA	1,000.00	77550
HICKS CO, W U-HAUL	3,533.51	77554
HIDEAKI YAMAMOTO	1,000.00	77550
IDEAL LUMBER CO	4,598.23	77552-0187
INDUSTRIAL MATERIAL CORP	1,106.47	77554
IRAIRA A SONI	1,300.00	77551
ISAAC ALEGRIA	500.00	77551
ISABELLA C ALVARADO	2,000.00	77550
ISABELLA CARMICAL	500.00	77551
ISABELLA GAVIN	1,000.00	77554
ISABELLE HARMELING	1,300.00	77551
ISAIAH ALEXANDER FLORES	500.00	77551
ISRAEL DOMINGUEZ	100.00	77550
IVAN RODRIGUEZ	500.00	77550
JA LYN DE SHA EDWARD	800.00	77550
JACE MOORE	200.00	77550

06.21.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
JACQUELINE GAYLE FIELDS	1,500.00	77550
JADON ALEXANDER	500.00	77550
JAIME VILLAMIL	500.00	77550
JAKIRRAH JENKINS	5,500.00	77550
JALAYAH JOSEPH	500.00	77551
JAMES BEASLEY	500.00	77550
JAMES VENZANT	100.00	77550
JANICE SHEAFFER	1,150.00	77550
JANIE PEREZ	600.00	77551
JAYDA GABRIELLE VASQUEZ	800.00	77551
JAYDEN ALEXANDER	100.00	77550
JAYLINA SAUCEDA	500.00	77550
JAYLINN CHAVEZ	1,800.00	77551
JAZMINE PAINTER	1,300.00	77551
JEAN LANGEVINE	202.49	77550
JEFFREY POST	492.83	77550
JESSE PINTACUDA	233.50	77554
JESUS RIOJAS	2,300.00	77551
JOHANNA ANTONIO	1,000.00	77554
JOHN VIGGIANO	1,300.00	77550
JONATHAN KING	100.00	77551
JOSE O GARCIA	180.45	77550
JOSEPH MUSLIN	500.00	77551
JOSEPH VASQUEZ	300.00	77551
JOSETTE RIVAS	113.70	77550
JOSHUA DALTON SHARP	600.00	77554
JOSIAH MENDOZA	100.00	77554
JOSELINE MELGAR	500.00	77550
JOTHAN BANDA	500.00	77551
JUANA RAMIREZ	58.94	77550
JULEIBY GARZA	1,000.00	77551
JULIE MARIE RUIZ	1,500.00	77551
JULIE SCHMID	51,640.00	77554
KAI SPENCE	500.00	77551
KAILEY ANGELA BAIREZ	1,000.00	77551
KAITLYN HINOJOSA	1,000.00	77550
KALIYAH FONTENOT	1,300.00	77550
KAMYA LOWE	500.00	77551
KARI MAHEALANI NANCE	1,300.00	77551
KARINA CASTANEDA	1,000.00	77550
KATHLEEN DISPENSA	114.00	77550
KAYLEIGH ELIZABETH LOREFICE	1,000.00	77554
KEITH T BECKER	43.00	77550
KELLY BALDWIN SHAFFNER	1,500.00	77551
KELLY CONTELLA	500.00	77551
KELLY MOORE	2,002.66	77550

06.21.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
KELLY SCHWAB	1,500.00	77554
KHRISTIAN JOHNSON	500.00	77550
KIMBERLEE MARZA	1,500.00	77551
KIMBERLY KOVACEVICH	431.87	77550
KIMBERLY MORALES	500.00	77550
KLEEN SUPPLY CO	135,447.62	77553
KOLBY HANSON	1,300.00	77551
KRISTIN FONTENOT	1,000.00	77550
KRISTOPHER JOHNSON	500.00	77550
LAISA BELTRAN	1,000.00	77551
LARA ALEJANDRO	100.00	77550
LARRIAN MENIFEE	164.00	77550
LARRY CHARVOZ	50.00	77550
LENORE MIGUES	100.00	77554
LEWIS PARKER	232.50	77550
LIBERTY L COX	5,000.00	77554
LIBERTY REECE SNIDER	500.00	77550
LISA LELAND	180.69	77551
LISTER PLUMBING CO	10,386.70	77553
LIZETTE TAPIA	800.00	77551
LOGAN THROWER	500.00	77551
LONDYN GIGON	500.00	77550
LORRAINE DOCHODA	545.44	77551
LUIS CASTILLO	1,500.00	77550
MAINLAND FLORAL CO J MAISEL'S	1,341.95	77550
MAKAYLA GREEN	500.00	77550
MAKENZIE MARKOVICH	1,000.00	77550
MARCO MONTANO	100.00	77550
MARCUS MARTINEZ	1,300.00	77551
MARIA FUENTES	500.00	77551
MARIA GUADALUPE PADILLA	98.52	77550
MARIA LUCIA FLORES	1,000.00	77554
MARIA'S ALTERATIONS	408.00	77551
MARIAH MEDELLIN	300.00	77550
MARIAH RAE ROBLES	500.00	77550
MARIAH RUMION	300.00	77551
MARIO'S RISTORANTE	501.90	77551
MARTY'S CITY AUTO INC	11,892.12	77550
MARTY'S TOWING LLC	275.00	77550
MARY JEAN SARGENT	225.00	77551
MARYANN ELISE GATELY	600.00	77551
MARYLLEN PEREZ	1,300.00	77551
MAYA AVILA-ROBBINS	700.00	77551
MAYRA TURRUBIARTES MARTINEZ	1,000.00	77551
MELINDA QUIROGA KERSHAW	137.00	77551
MELISSA AGUILLON	500.00	77551

06.21.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
MELISSA LYN MORTON	92.15	77550
MELISSA RUTH DESKINS	26,970.00	77551
MEMPHIS BOEDICKER	500.00	77554
MICHELLE PROFITT	386.50	77551
MICHELLE REYES	1,000.00	77550
MICHELLE STEPHENSON	1,080.00	77554
MINUTEMAN PRINTING & GRAPHIC	973.49	77550
MISTER GOLF CART LLC	11,951.81	77550
MOODY EARLY CHILDHOOD CENTER	637,883.06	77550
MOODY GARDEN CONVENTION CENTER AND	1,250.00	77554
MOODY GARDENS GOLF COURSE	21,158.50	77554
MOODY GARDENS INC	36,544.85	77554
MORGAN LATIN	500.00	77550
MYNOR REYES SANTOS	800.00	77551
NADIA COMPTON	1,000.00	77551
NADIA REYNA	1,300.00	77550
NADYA ZULOAGA	500.00	77550
NANCY HERNANDEZ	1,099.99	77551
NICOLO S GAROFALO	1,000.00	77551
OCONNELL COLLEGE PREPATORY	405.00	77550
OLIVIA SUE KELSO	1,500.00	77551
OSLIANA GARCIA	1,000.00	77551
PAIGE L JOHNSON	75.88	77550
PARKER ZITZKE	175.00	77551
PATRICK JONES	5,000.00	77551
PATRICK KOZA	500.00	77551
PATRICK O'BRIEN	1,500.00	77550
PREETI JOSEPH	1,300.00	77551
PRESLEY PLYES	500.00	77551
PRIME NINE WELLNESS, LLC	2,000.00	77550
PRINCESA COJON	1,000.00	77551
RACHAEL LOCKHART	1,500.00	77551
RANDI GARZA	114.00	77550
RANDY AMADOR	500.00	77551
REPUBLIC PARTS CO	12,799.18	77550
RICHARD PRETS	235.26	77550
RILEY HEFFERNAN	500.00	77551
ROBERT LEE CHAMPS	600.00	77551
ROTARY CLUB OF GALVESTON	1,475.00	77553
ROTARY CLUB OF GALVESTON ISLAND	855.00	77552
ROYCE ANTHONY PARFAIT III	1,300.00	77550
SALVADOR GARCIA	100.00	77551
SARAH CONCHA	462.70	77550
SCOTTY'S OVERHEAD DOOR	13,959.00	77554
SHACOREAN GORDON	1,000.00	77550
SHAVONNE D IRONCHE	475.75	77550

06.21.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
SHERWIN-WILLIAMS CO, THE	19,415.70	77551
SKYLAR MYLES	500.00	77550
SKYLER SALOIS	600.00	77554
SMART FAMILY LITERACY INC	17,905.00	77551
SOFIA GRASSO	500.00	77551
SOPHIA GARCIA	1,100.00	77551
STACY KAISER	1,500.00	77551
STEPHANIE CONTI	189.00	77551
STEPHANIE EVERMAN	89.91	77550
STEWART'S PACKAGING INC	1,560.12	77550
SUNFLOWER BAKERY	261.18	77550
SUNNY JO HIGGINS	500.00	77551
SWEETLY MUSICK	700.00	77551
TATE G BURCHFIELD	1,300.00	77550
TAYLER A POLZIN	1,300.00	77554
TAYLOR DHONAU	2,700.00	77551
TAYLOR JANE WILLIAMS	1,500.00	77551
TEEN HEALTH CENTER, INC	410,941.24	77553
TENIA GRISSOM	1,000.00	77550
THE ARTIST BOAT, INC.	60,314.75	77554
THE CARTOON BOY	250.00	77550
THE SAN LUIS	1,703.73	77551
THE SPOT	30.00	77553
THERESA BURNETT	173.00	77550
THERESA SUE PACKEBUSH	88.39	77550
THIRD COAST R & D, INC.	38,240.00	77550
THOMAS BREITKREUTZ	500.00	77550
TOMAS TABOADA JR	500.00	77551
TOMYRA JACOBS	500.00	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	21,178.62	77551
TORNETTE BOOSTER CLUB	2,015.50	77552
TORRI PETTEWAY	500.00	77550
TREASURE ISLAND TROPHIES	12,824.45	77551
TRELON JEFFERSON	300.00	77550
TRISHA LEIMER	1,500.00	77554
TRYSTAN PLYLER	800.00	77550
UPWARD HOPE ACADEMY	33,333.28	77550
US POSTAL SERVICE	1,722.00	77550-9998
VANESSA MUNOZ	1,300.00	77551
VICTORIA B NEPOMUCENO	1,800.00	77550
VIKKI CURRY	1,037.17	77550
VILLAGE HARDWARE	8,025.80	77551
WENDY GISSELE MURCIA	1,300.00	77551
WEST ISLE URGENT CARE	11,163.00	77551

06.21.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
WILLIAM CONNOLLY STEWART	1,219.47	77551
WILLIAM HERNANDEZ	500.00	77551
WISEMANSOUND	420.00	77551
XOCHITL HERRERA	100.00	77554
YAGA TROPICAL CAFE, INC	250.00	77550
YANELI HERNANDEZ	1,300.00	77551
YESENIA MARTINEZ	1,000.00	77551
ZAHRAH EKTEFAEI	444.00	77550
ZOEY ELIZABETH LAIN	1,000.00	77551

Action Sheet

MEETING DATE:

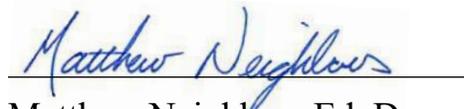
June 21, 2023

AGENDA ITEM:

Consider approval of the minutes from the Regular School Board Meeting on May 17, 2023, and the Special Meeting on May 24, 2023

RECOMMENDATION:

I move that the Board of Trustees approve the minutes from the Regular School Board Meeting on May 17, 2023, and the Special Meeting on May 24, 2023



Matthew Neighbors Ed. D.
Acting CEO



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 May 17, 2023, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

BOT in attendance: Beeton, O'Neal, Jobe, Brown, Masel, Smecca, Lakin

Staff in attendance: Polzin, Curry, Post, Patrick, Martello, Prets, Giambelluca, Scott, Fontenot, Rogers, Neighbors, Bly

*Audio visual recording of this meeting can be found online at:
<https://gisd.viebit.com/index.php?folder=ALL>*

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. – 6:02
- 2) Pledge of Allegiance to the United States flag and the Texas flag.– 6:16 *Led by the children who were receiving citizenship awards.*
- 3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting. – 6:16 *Julia Ramirez, Ms. Walker and Abdullah Kava??? Invited the board to their book signing. Angie Brown – Discussed the Causeway Galveston Initiative*
- 4) District Reports
 - A) Citizenship Awards Presentations – 6:04 *presented by Dr. Scott and Board members.*
 - B) Teachers of the Year – 6:22 *Presented by Dyann Polzin. She invited the board to attend the award banquet on Monday, May 22, 2023 at Parker starting at 5:30.*
 - C) MECC Quarterly Report – 6:37 *Presented by Karin Miller*
 - D) Board Committee Reports – 6:26
 - 1) Facilities/Finance Committee Chair- Mr. Johnny Smecca – 6:26
- 5) Financial Reports and Budget Update – 6:26 *by Jeff Martello*
- 6) REGULAR AGENDA- Action Items *None*
- 7) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E. – 6:59

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
- 8) Reestablish the open meeting of the Galveston ISD Board of Trustees. – 9:44
- 9) CONSENT AGENDA - Action Items – 9:44 *Motion to accept Items A through J by Masel. Second by Lakin. Motion carried unanimously.*
- A) Consider approval of the minutes from the Regular School Board Meeting on April 19, 2023, and the Special Meeting on May 8, 2023
 - 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 Amendment (Under separate cover.)
 - E) Discuss and consider the approval of the 2023-2024 TEKS Certification Allotment Survey Form, allowing Galveston ISD to use IMA funds through EMAT during the 2023-2024 school year.
 - F) Discuss and consider the approval to purchase 180 Chromebooks, 6 carts, and 4 color printers from CDWG using 21st CCLC ACE funds for an amount not to exceed \$100,000.
 - G) Discuss and consider Upbring MOU for a Head Start Partnership
 - H) Discuss and Consider Approval of Purchase of 6 Buses
 - I) Consider Resolution Extending Depository Contract for 2 Additional Years
 - J) Policy DMA (LOCAL) requires the Superintendent to recommend the District’s professional development plan for all District employees. The District’s professional development plan must be guided by the State Board for Education Certification (SBEC) clearinghouse recommendations. Attached is the District’s Professional Development Plan for 2023-2024. The trainings from the clearinghouse are noted on the GISD plan as SB 1267 Required trainings.
 - K) Discuss and Consider approval of a Memorandum of Understanding between Galveston Independent School District and Moody Early Childhood Center (MECC)
deffered to the June meeting
- 10) Suggested Future Agenda Items – 9:48
Masel – Would like to talk about Security and would also like a Curriculum meeting
- 11) COMMENTS FROM THE BOARD OF TRUSTEES – 9:49
O’neal asked for a moment of silence for Mrs Ethel Ashton. He announced information about baccalaureate tomorrow
Jobe reminded everyone to look at the calendar for upcoming events. Teacher of the year and graduation next week.
Smecca congratulated the graduates this year.
- 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 –9:51

Minutes taken by: Amedia Bly

Approved on June 21, 2023

Mr. Tony Brown, President

Shae Jobe, Secretary



Minutes of Special Meeting

The Board of Trustees, Galveston Independent School District

A Special Meeting of the Board of Trustees of Galveston Independent School District was held May 24, 2023, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

*BOT in attendance: Beeton, O'Neal, Jobe, Brown, Masel, Lakin. BOT not present: Smecca
Staff in attendance: Curry, Post Martello, Polzin, Patrick, Scott, Fontenot, Alfred, Edwards, Pillar, Mueller, Curry, Grant, Dickerson, Rogers, Bly*

*Audio visual recording of this meeting can be found online at:
<https://gisd.viebit.com/index.php?folder=ALL>*

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. –6:00
- 2) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting. –6:01
*Linda Dailey - Spoke about Superintendent search process.
Timmy Sykes - Concerned about agenda items 10 and 11.
Erica Farmer - Addressed agenda items 10 and 11.
Makia Golliday - Asked for more time in searching for a superintendent.
Leon Phillips - Unhappy about the board process to hire new superintendent.
Angie Brown - In support of Matthew Neighbors being superintendent.*
- 3) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E. Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting then the final action, final decision, or final vote shall be either:
 - A) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
 - B) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine. –6:48
 - A) Personnel
 - B) Consultation with Attorney
 - C) Real Property
- 4) Reestablish the open meeting of the Galveston ISD Board of Trustees. –8:36
- 5) Discuss and Consider Approval of GMP #2 to include Package 2 – Utility Relocation, Package 3 – North Block Site Parking and Package 4A – North Building Electrical Equipment Purchase –6:18
Presentation by Bill Coltzer. Motion by Masel to approve \$11,046,355. Second by Jobe. Discussion. Motion passed 6-0.
- 6) Discuss and Consider Approval of Competitive Sealed Proposal for the Central Middle School Roof Replacement –6:30
Presentation by Bill Coltzer. Motion by Jobe to approve \$3,977,601. Second by O'Neal. No discussion. Motion passed 6-0
- 7) Discuss and Consider Approval of Competitive Sealed Proposal for the Renovations of Weis Middle School Project – Phase 1. –6:32
Presentation by Bill Coltzer. Motion by Masel to approve \$1,100,000. Second by Jobe. Discussion. Motion passed 6-0.

8) Discuss and consider the approval of the JOC proposal for Courville Stadium –6:41 *Presentation by Bill Coltzer. Motion by Jobe to approve \$1,593,258.41. Second by O’Neal. Discussion. Motion passed 6-0*

9) Discuss and consider approval of the supplemental duties agreement for the Acting Chief Executive Officer. –8:36 *Motion by Jobe. Second by O’Neal. Motion passed 6-0*

10) Discuss and Consider Shortening Posting Period for Superintendent of Schools Position –8:37 *Motion by Masel. Second by Beeton. Discussion. 5-1 O’Neal opposed to the process.*

11) Discuss and Consider Naming the Lone Finalist for the Position of Superintendent of Schools – 8:51 *Motion by Beeton to name Dr. Matthew Neighbors. Second by Masel. Discussion. Motion passes 5-1 O’Neal opposed to the process.*

12) Board Comments –9:01

Masel – Curriculum meeting June 6th at 6pm and graduation tomorrow at 7pm

Brown – MECC graduation tomorrow morning at 10am. Thanks for the three people who stepped up and applied.

O’Neal - Congratulations to the AIM graduates. It was the largest class ever. Also, it was great to see the awards ceremony at Central middle school.

13) Adjournment–9:02

Minutes taken by: Amedia Bly

Approved on June 21, 2023

Mr. Tony Brown, President

Shae Jobe, Secretary

Action Sheet

MEETING DATE:

June 21, 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.



Matthew Neighbors Ed. D.
Acting Chief Executive Officer

Action Sheet

MEETING DATE:

June 21, 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:

Under separate cover



Matthew Neighbors Ed. D.
Acting Chief Executive Officer

Action Sheet

MEETING DATE:

June 21, 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.



Matthew Neighbors Ed. D.
Acting CEO



Jeff Martello
Chief Financial Officer

**GALVESTON Independent School District
2022-2023 Proposed Budget Amendment
June 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	\$ 4,947,828	\$ -	\$ 4,947,828	\$ -	\$ -	\$ -
Other Resources/ Operating Transfer In (ESSER II Grant)	\$ 2,873,820	\$ -	\$ 2,873,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 115,196,700	\$ -	\$ 115,196,700	\$ 5,461,335	\$ -	\$ 5,461,335	\$ 20,345,000	\$ -	\$ 20,345,000

	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Function									
11 Instruction	\$ 37,711,230	\$ (24,366)	\$ 37,686,864						
12 Instructional Resources	\$ 370,291		\$ 370,291						
13 Curriculum & Inst Staff Dev	\$ 669,569	\$ 26,600	\$ 696,169						
21 Instructional Leadership	\$ 2,007,342		\$ 2,007,342						
23 School Leadership	\$ 4,174,444	\$ (617)	\$ 4,173,827						
31 Guidance/Counseling	\$ 2,309,041		\$ 2,309,041						
32 Social Work Services	\$ 295,476		\$ 295,476						
33 Health Services	\$ 839,800		\$ 839,800						
34 Student Transportation	\$ 3,398,437	\$ (15,000)	\$ 3,383,437						
35 Food Services	\$ -		\$ -	\$ 7,030,858		\$ 7,030,858			
36 Extracurricular Activities	\$ 2,196,306	\$ (\$14,000)	\$ 2,182,306						
41 General Administration	\$ 3,045,626	\$ 296,258	\$ 3,341,884						
51 Maintenance and Operations	\$ 9,647,798	\$ 23,000	\$ 9,670,798	\$ 421,000		\$ 421,000			
52 Security and Monitoring	\$ 1,301,025	\$ 4,383	\$ 1,305,408						
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	\$ 119,803,470	\$ 296,258	\$ 120,099,728	\$ 7,451,858	\$ -	\$ 7,451,858	\$ 19,718,592	\$ -	\$ 19,718,592

General Fund Budget

Function	Amount	Description	Function	Amount	Description	Function	Amount	Description
Function 11			Function 13			Function 23		
\$ 5,634	TF fr 52,23,13 for Weis Supplies		\$ (3,400)	TF fr 13 to 11 for Weis Supplies		\$ (617)	TF fr 23 to 11 for Weis Supplies	
\$ (30,000)	TF fr 11 to 13 for Prof Devel Contracts		\$ 30,000	TF fr 11 to 13 for Prof Devel Contracts				
TOTAL \$ (24,366)			TOTAL \$ 26,600			TOTAL \$ (617)		
Function 34			Function 36			Function 41		
\$ (15,000)	TF FC 34 to Fc 51 & 52 for Gas & Fuel		\$ (14,000)	TF FC 36 to Fc 51 & 52 for Supplies		\$ 296,258	Disallowed costs from 2018/2019 Hurrican Harvey Displace	
TOTAL \$ (15,000)			TOTAL \$ (14,000)			TOTAL \$ 296,258		
Function 51			Function 52			Function 81		
\$ 10,000	TF FC 34 to Fc 51 & 52 for Gas & Fuel		\$ 5,000	TF FC 34 to Fc 51 & 52 for Gas & Fuel				
\$ 13,000	TF FC 36 to Fc 51 & 52 for Supplies		\$ 1,000	TF FC 36 to Fc 51 & 52 for Supplies				
TOTAL \$ 23,000			\$ (1,617)	TF FC 52 to 11 for Weis Supplies		TOTAL \$ -		

Signed: _____
Board President

Action Sheet

MEETING DATE:

June 21, 2023

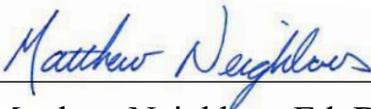
AGENDA ITEM:

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.



Matthew Neighbors Ed. D.
Acting Chief Executive Officer



Jeff Martello
Chief Financial Officer



**Galveston Independent School District
Donations/Gifts for May 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
5/5/23	Teacher of the Year	Mr. Taco (Mrs. Rocha)	8 gift cards valued at \$25 ea.

Action Sheet

MEETING DATE:

June 21, 2023

AGENDA ITEM:

Discuss and consider the submission of the 2024-2025 Stronger Connections Grant – to support the way Galveston ISD responds to bullying, violence, and acts of hate.

Program Description: 2024-2025 Stronger Connections Grant - The purpose of this program is to support systemic change in the way that school districts address and respond to bullying, violence, and acts of hate. Supporting the academic and nonacademic needs of students by providing safe, inclusive, and supportive learning environments will result in improved academic achievement as well as mental, behavioral, emotional, and physical health and well-being of students. Applicants will be required to work with the Texas Center for Student Support to develop and implement a student support program. Sixty awards will be given with a maximum award of \$1,500,000 per district. As a requirement, the district will be obligated to a 5% match of the awarded amount.

RECOMMENDATION:

I move the Board of Trustees approve the submission of the 2024-2025 Stronger Connections Grant – to support the way Galveston ISD responds to bullying, violence, and acts of hate.



Matthew Neighbors Ed. D.
Acting Chief Executive Officer



Dr. Annette Scott
Assistant Superintendent Student Support

Action Sheet

MEETING DATE:

June 21, 2023

AGENDA ITEM:

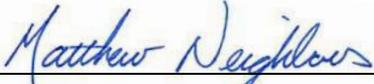
Discuss and consider approval of a 36-month agreement with Instructure to purchase the Canvas Learning Management System and use ESSER funding to purchase year 1 for an amount not to exceed \$60,736.

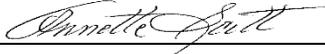
The Canvas Learning Management System is used in Galveston ISD by Pre-K-12 teachers, students, and staff. Canvas is an easy-to-use cloud-based learning management system that connects all the digital tools and resources teachers use into one simple place. It integrates seamlessly with hundreds of apps, empowering teachers and students with countless tools to make teaching and learning easily accessible. The district would like to renew its contract to purchase Canvas from Instructure, as the LMS system best meets the needs of the district's teachers, students and parents. The first-year cost to the district will be **\$60,736** followed by **\$63,802**, and then **\$66,941** for year three. After the first year, the cost of the Canvas LMS software is scheduled to be funded through ITMA.

Instructure and the Canvas LMS are part of the Region IV Omnia Purchasing Cooperative and is in compliance with ESSER and state procurement procedures. Region IV Omnia Contract # R201402.

RECOMMENDATION:

I move the Board of Trustees approve a 36-month agreement with Instructure to purchase the Canvas Learning Management System and use ESSER funding to purchase year 1 for an amount not to exceed \$60,736.


Matthew Neighbors Ed. D.
Acting Chief Executive Officer


Dr. Annette Scott
Assistant Superintendent of Student Support



Services Order Form

Order #: Q-295268-6
 Date: 2023-05-03
 Offer Valid Through: 2023-08-18

6330 South 3000 East, Suite 700, Salt Lake City, UT 84121, United States

Order Form For Galveston Independent School District

Address: P O Box 660
 City: Galveston
 State/Province: Texas
 Zip/Postal Code: 77553
 Country: United States

Order Information
 Billing Frequency: Annual Upfront
 Payment Terms: Net 30

Billing Contact

Name: _____
 Email: _____
 Phone: _____

Primary Contact

Name: Eric Mueller
 Email: ericmueller@gisd.org
 Phone: +1 409 761 3947

Billing Frequency Term:

Non-Recurring items will be invoiced upon signing. Recurring items will be invoiced 30 days prior to the annual start date.

Year 1						
Description	Start Date	End Date	Metric	Qty	Price	Amount
Canvas LMS Cloud Subscription	2023-09-01	2024-08-31	User	7,300	USD 8.32	USD 60,736.00
Recurring Sub-Total						USD 60,736.00
Year 1 Total						USD 60,736.00

Year 2						
Description	Start Date	End Date	Metric	Qty	Price	Amount
Canvas LMS Cloud Subscription	2024-09-01	2025-08-31	User	7,300	USD 8.74	USD 63,802.00
Recurring Sub-Total						USD 63,802.00
Year 2 Total						USD 63,802.00

Year 3						
Description	Start Date	End Date	Metric	Qty	Price	Amount
Canvas LMS Cloud Subscription	2025-09-01	2026-08-31	User	7,300	USD 9.17	USD 66,941.00

Description	Start Date	End Date	Metric	Qty	Price	Amount
Recurring Sub-Total						USD 66,941.00
Year 3 Total						USD 66,941.00
Grand Total:						USD 191,479.00

Metrics and Descriptions:

User: User Metric reflects the maximum number of individuals authorized by the Customer to access and/or use the Service and Customer has paid for such access and/or use.

In the event Customer enables access to the Service to more Users over a given contract year than are allocated to such contract year as set forth above, then Instructure reserves the right, in its sole discretion, to invoice the Customer for such additional number of Users. In addition, the User fees set forth above are based on the assumption that Customer's Users will use the Service commensurate with the average usage patterns of users across Instructure's user base in the aggregate (such average usage being referred to herein as "Typical Use") and do not account for usage of the Service by Customer's Users beyond such Typical Use. To the extent the Users' usage of the Service, in the aggregate, exceeds the Typical Use at any given time, Instructure reserves the right, in its sole discretion, to increase the fees by an amount proportional to such excess usage. In the event Instructure increases the fees pursuant to this paragraph, Instructure shall send an invoice to Customer for the applicable increase along with documentation evidencing the additional usage of or additional Users who have access to the Service giving rise to such fee increase. Any invoice sent pursuant to the foregoing shall be due and payable within 30 days of receipt.

Product	Description
Canvas LMS Cloud Subscription	Storage included in the annual subscription fee is (i) Unlimited files and database storage, and (ii) 500 MB per (FTE/User/Enrollment/Seat) multimedia storage. Additional multimedia storage can be purchased for USD \$1.00 per 1GB per year.

Duration: The Services provided under this Order Form shall begin on the first year Start Date set forth above and continue through the last year End Date set forth above, provided, however, that Instructure may provide certain implementation related Services prior to the first year Start Date at its sole discretion.

Miscellaneous: Instructure's support terms are available as follows:
 Canvas & Catalog: <https://www.instructure.com/canvas/support-terms>
 Portfolium: <https://portfolium.com/support-terms>
 MasteryConnect: <https://www.masteryconnect.com/support/>

As part of our commitment to provide the most innovative and trusted products in the industry, at times we must increase our renewal rates to cover additional expenses associated with advancing our products. If you have concerns with any increases, please reach out to your account representative.

In the event that Customer fails to execute this Order Form prior to the Start Date listed above, all fees shall become due payable upon Customer's receipt of an invoice.

Terms and Conditions

This Order Form shall be governed by the Master Terms and Conditions which can be found here: <https://www.instructure.com/policies/master-terms-and-conditions>

In the event of any conflict between this Master Terms and Conditions and any addendum thereto and this Order Form, the provisions of this Order Form shall control.

The parties agreement with regards to Instructure's processing of personal data or personally identifiable information can be found at: <https://www.instructure.com/policies/data-processing>

Notes

Sales order is to be associated with OMNIA partners contract number: R201402

PURCHASE ORDER INFORMATION

TAX INFORMATION

Is a Purchase Order required for the purchase or payment of the products on this order form?

Please Enter (Yes or No): _____

If yes, please enter PO Number: _____

Check here if your company is exempt from US state sales tax : _____

Please email all US state sales tax exemption certifications to ar@instructure.com

By executing this Order Form, each party agrees to be legally bound by this Order Form.

Galveston Independent School District

Instructure, Inc.

Signature: _____

Name: _____

Title: _____

Date: _____

Signature: _____

Name: _____

Title: _____

Date: _____

Action Sheet

MEETING DATE:

June 21, 2023

AGENDA ITEM:

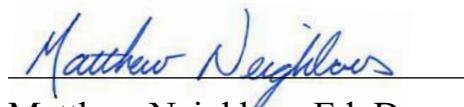
Discuss and consider the approval to purchase Neuhaus Education Center's supplies, materials, and professional development during the 2023-2024 school year using the Galveston Community Dyslexia Initiative grant funds for an amount not to exceed \$70,000.

The Galveston Community Dyslexia Initiative is a grant through the Moody Foundation that provides professional development, supplies, and curriculum materials to specialists and teachers to help support students with dyslexia. These services are extended to both Galveston ISD schools and other schools on the island and since the grant began last year Neuhaus Education Center has been successfully providing these services and materials. Due to an increase in participation and the overall success of the program the Galveston Community Dyslexia Initiative will be participating in summer teacher professional development and training.

Neuhaus Education Center is part of the Choice Partners purchasing cooperative under contract #22/038SG-25.

RECOMMENDATION:

I move that the board approve the purchase Neuhaus Education Center's supplies, materials, and professional development during the 2023-2024 school year using the Galveston Community Dyslexia Initiative grant funds for an amount not to exceed \$70,000.



Matthew Neighbors Ed. D.
Acting Chief Executive Officer



Dr. Annette Scott
Assistant Superintendent of Student Support

Action Sheet

MEETING DATE: June 21, 2023

AGENDA ITEM: Consider renewal of CSRFP# 2021-22-014, Disaster Restoration & Recovery Services, naming Mooring Recovery Services, Inc. as the Contractor of Record in the event of an emergency or natural disaster. The 23-24 renewal term would be year two (2) of a five (5) year RFP schedule.

In May 2022, proposals were requested under CSRFP# 2021-22-014, Disaster Restoration & Recovery Services, due June 7, 2022. On June 22, 2022, the Board of Trustees awarded Mooring Recovery Services, Inc. as the Contractor of Record in the event of an emergency or natural disaster for a one (1) year term with an option to renew for four (4) additional one (1) year terms. The 23-24 renewal term would be year two (2) of a five (5) year RFP schedule.

RECOMMENDATION: I move that the Board of Trustees renew CSRFP# 2021-22-014, Disaster Restoration & Recovery Services, naming Mooring Recovery Services, Inc. as the Contractor of Record in the event of an emergency or natural disaster during the 23-24 renewal term.



Matthew Neighbors Ed. D.
Acting Chief Executive Officer



Jeff Martello
Chief Financial Officer

Action Sheet

MEETING DATE: June 21, 2023

AGENDA ITEM: Consider renewal of RFQ 2021-22-016, Surveying Services, naming Landtech and KFW as two firms that GISD may use in the 23-24 term

In May 2022, proposals were requested under RFQ 2021-22-016, Surveying Services, due June 7, 2022. Proposals were submitted by two vendors, Landtech and KFW. The 23-24 renewal term would be year two (2) of a five (5) year RFQ schedule.

RECOMMENDATION: I move that the Board of Trustees approve the renewal of RFQ 2021-22-016, Surveying Services, naming Landtech and KFW as two firms that GISD may wish to utilize during the terms of the noted timeline within RFQ 2021-22-016.



Matthew Neighbors Ed. D.
Acting Chief Executive Officer



Jeff Martello
Chief Financial Officer

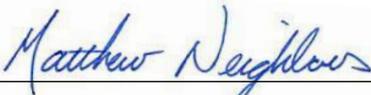
Action Sheet

MEETING DATE: June 21, 2023

AGENDA ITEM: Consider renewal of RFQ 2021-22-017 Geotechnical Engineering, Environmental Assessment, & Construction Materials Testing

In May 2022, proposals were requested under RFQ 2021-22-017 Geotechnical Engineering, Environmental Assessment, & Construction Materials Testing, due June 7, 2022. Proposals were submitted by nine (9) vendors: Alpha Testing, Braun Intertec, Raba Kistner, Terracon, Geotech Engineering & Testing, ERC, HVJ Associates, Associated Testing Laboratories, and Intertek PSI. The 23-24 term would be year two (2) of a five (5) year RFQ schedule.

RECOMMENDATION: I move that the Board of Trustees approve the renewal of RFQ 2021-22-017 Geotechnical Engineering, Environmental Assessment, & Construction Materials Testing, naming the following nine (9) vendors as firms to choose from during the terms of the noted timeline within RFQ 2021-22-017: Alpha Testing, Braun Intertec, Raba Kistner, Terracon, Geotech Engineering & Testing, ERC, HVJ Associates, Associated Testing Laboratories, and Intertek PSI.



Matthew Neighbors Ed. D.
Acting Chief Executive Officer



Jeff Martello
Chief Financial Officer

Action Sheet

MEETING DATE:

June 21, 2023

AGENDA ITEM:

Discuss and consider the approval of an add service proposal for Courville Stadium Stands

Courville Stadium scope of work to include the following: Concrete infills at the home side bleachers to provide premium seating at the three (3) center sections of the bleachers. This will provide an extended walkway aisle at six (6) row locations on the three (3) center sections of the bleachers. Vendor proposal is from Jamail & Smith Construction, LP. Buy Board Purchasing Contract #581-19 is being utilized. Proposal Attached. Funding source will be from the voter approved bond funds (2022). Amount will be \$49,447.94

RECOMMENDATION:

I move that the Board of Trustees approve the Change Order Proposal in the amount of \$49,447.94 from the JOC contractor (Jamail & Smith Construction) to proceed.


Matthew Neighbors Ed. D.
Acting Chief Executive Officer


Jeff Martello
Chief Financial Officer

May 25, 2023

Bill Coltzer (Zero/6 Consultants)
Galveston ISD
4302 Ave Q
Galveston, TX 77550

**RE: Galveston ISD Courville Stadium Bleacher Infill
04-B3-0091A**

Dear Mr. Coltzer,

We are pleased to provide our detailed unit price estimate to accomplish the below described scope of work, estimated using the 2023 R.S. Mean Facilities Construction Cost Data, using our BuyBoard Job Order Contract #581-19 coefficient and the Houston City Cost Index. Our scope of work is based upon the notes below.

SCOPE OF WORK:

1. *Payment and performance bonds*
2. *Full time onsite supervision*
3. *Offsite project management and office support*
4. *Concrete bleacher infills per "Concrete Infill 5.19.23" plan by Z6.*
5. *Includes 9"D Grade A36 through-bolt embeds, triple nutted.*

Clarifications:

1. Work to be completed during standard working hours only.
2. SWPPP and site fencing/security by Hellas as controlling contractor onsite.

Exclusions:

1. Unforeseen conditions.
2. Trades and scope not provided in this proposal.
3. Updates to existing service.
4. Bleacher seating or coatings (by others.)
5. Future demolition and sawcuts noted for future press box construction.
6. Building permit. (Operating under existing building permit by Hellas/GISD.)
7. Design/engineering services.
8. Builder's Risk Insurance
9. Excludes continuous and final site cleaning of entire project site (by Hellas as controlling contractor onsite.)
10. Sales tax. (Tax exemption certificate to be provided by GISD.)
11. GPR scanning for full rebar layout investigation. Available upon request at an added cost.

Time of construction: Estimated duration of construction is 2-3 weeks (concurrent with Courville Stadium work under contract with Hellas) once materials are ordered and arrive onsite. Through-bolt order includes expedited freight for a 3 day delivery to site.

Pricing for the Scopes of Work is as follows:

Bleacher Infill Proposal Total **\$ 49,447.94**

Thank you for the opportunity. If you have any questions or would like to review the proposal, please do not hesitate to contact me at (832) 545-1535 or email at acheves@jamailsmith.com.

Regards,

Allyn D. Cheves
Regional Manager

Attachments:
RS Means Facilities Estimate 04-B3-0091

Action Sheet

MEETING DATE:

June 21, 2023

AGENDA ITEM:

Discuss and consider the approval of proposal for Central Middle School Dance Floor

Central Middle School Dance Floor proposal attached. Vendor proposal is from Jamail & Smith Construction, LP. Buy Board Purchasing Contract #581-19 is being utilized. Funding source will be from Bond Funds (2022). Amount will be \$60,677.41

RECOMMENDATION:

I move that the Board of Trustees approve the proposal in the amount of \$60,677.41 from the JOC contractor (Jamail & Smith Construction) to proceed.



Matthew Neighbors Ed. D.
Acting Chief Executive Officer



Jeff Martello
Chief Financial Officer

June 7, 2023

Zach Johnson (Zero/6 Consultants)
Galveston ISD
4302 Ave Q
Galveston, TX 77550

**RE: Galveston ISD Central MS Dance Floor
04-B3-0120**

Dear Mr. Johnson,

We are pleased to provide our detailed unit price estimate to accomplish the below described scope of work, estimated using the 2023 R.S. Mean Facilities Construction Cost Data, using our BuyBoard Job Order Contract #581-19 coefficient and the Houston City Cost Index. Our scope of work is based upon the notes below.

SCOPE OF WORK:

1. *Payment and performance bonds*
2. *Full time onsite supervision*
3. *Offsite project management and office support*
4. *Wall mirrors*
5. *Relocate existing electrical outlets for wall mirrors*
6. *Overlay a new 1100 S.F. wood dance floor system over existing VCT flooring with specs below:*
 - *25/32" X 2 1/4" Random Length Maple Flooring 2nd & Better Grade (straight-lay pattern only)*
 - *2 layers 15/32" HPS Subfloor Preassembled Panels with 7/16" open cell foam & 1/2" closed cell foam*
 - *6 mil. poly moisture barrier*
 - *Sanded with 2 coats PoloPlaz oil-based wood sealer*
 - *2 coats PoloPlaz World Class oil-based finish*
 - *3" X 4" BLACK Rubber vent cove wall base and 1/4" X 5" Aluminum Thresholds*
 - *1 ADA Rubber ramp at entrance door*

Clarifications:

1. Work to be completed during standard working hours only.

Exclusions:

1. Unforeseen conditions.
2. Trades and scope not provided in this proposal.
3. Updates to existing service.
4. Design/engineering services.
5. Sales tax. (Tax exemption certificate to be provided by GISD.)

Time of construction: Estimated duration of construction is 2 weeks materials are ordered and arrive onsite.

Pricing for the Scopes of Work is as follows:

Wood Dance Floor Proposal Total **\$77,888.53**

ALTERNATE* Vinyl Dance Floor Proposal Total** ***\$60,677.41

Alternate spec in lieu of wood dance floor:

1/8" (2mm) thick Timestep marley BLACK vinyl flooring rolls-taped down
1 layer 1/2" CD-X plywood
Sleeper type 3---SpringStep IV 1 3/8" thick pre-assembled panels with foam
6 mil poly moisture barrier
3" X 4" BLACK Rubber vent cove wall base and 1/4" X 5" Aluminum Thresholds

Thank you for the opportunity. If you have any questions or would like to review the proposal, please do not hesitate to contact me at (832) 545-1535 or email at acheves@jamailsmith.com.

Regards,

Allyn D. Cheves

Allyn D. Cheves
Regional Manager

Attachments:

RS Means Facilities Estimate 04-B3-0120
Dance Floor Product Data

Action Sheet

MEETING DATE: June 21, 2023

AGENDA ITEM: Consideration of Resolution Accepting an Offer and Approving the Sale of Surplus Property Located at 1405 34th Street.

A parcel of property adjacent to M ½ and 34th Street was declared surplus property by the GISD Board of Trustees on December 14, 2022. Bids were taken on the 0.0257 acre parcel.

Darren Miller has offered to purchase the property for the sum of \$8,000. By approval of the proposed Resolution, GISD would accept the sum of \$8,000 and authorize the Presiding Officer of the Board of Trustees to execute the Trustee's Deed.

RECOMMENDATION: I move the Board of Trustees approve the sale of surplus property owned by Galveston ISD by accepting the offer of Darren Miller to purchase the property for the sum of \$8,000, and approve the resolution, as presented.


Matthew Neighbors Ed. D.
Acting Chief Executive Officer


Jeff Martello
Chief Financial Officer

RESOLUTION

GALVESTON INDEPENDENT SCHOOL DISTRICT

STATE OF TEXAS §
 §
COUNTY OF GALVESTON §

WHEREAS, Section 11.151 of the Texas Education Code provides that the trustees of an independent school district may convey property that is no longer necessary for the operation of the school district; and

WHEREAS, the Galveston Independent School District (the “District”) Board of Trustees is the governing body of District, a political subdivision of the State of Texas; and

WHEREAS, the District owns 0.0257 acres of land located in the City of Galveston, Galveston County, Texas, and more particularly described in Exhibit “A”, which is attached hereto and incorporated herein for all purposes (the “Property”); and

WHEREAS, the Galveston Independent School District Board of Trustees has determined that the Property is not necessary for District operations or purposes; and

WHEREAS, the District has solicited sealed bids pursuant to Texas Local Government Code § 272.001(a) for the sale of the Property; and

WHEREAS, the Administration recommends to the Board of Trustees accept the offer providing the most value to the District from the highest eligible bidder who has met all the conditions set forth in Invitation for Bid and sell and convey the Property.

NOW THEREFORE, BE IT RESOLVED:

1. That all of the above paragraphs are incorporated into and made part of this Resolution and Order; and
2. That the Property is determined and declared to be surplus property that is not necessary for District operations or purposes;

3. That the District’s Board of Trustees has determined that the bid of \$8,000 submitted by Darren Miller (“Buyer”) provides the District with the best value;

4. That the District is hereby authorized to sell the Property to Buyer, or its successors and/or assigns;

5. That the District is hereby authorized to enter into an Earnest Money Contract with Buyer, or its successors and/or assigns, for the sale of the Property, upon the terms and conditions hereby approved by the Board of Trustees;

6. That the President, Vice President, Secretary of the Board of Trustees, District Superintendent, or the District Superintendent’s designee, are each authorized to sign an Earnest Money Contract on behalf of the District, including any addendum, or any amendment thereto, and, to the extent permitted by law, any other document necessary to close this transaction or effectuate the purposes of this resolution; and

7. That the District’s Administration is authorized to take any other action or actions necessary and/or appropriate to effectuate the purposes of this resolution, including without limitation, finalizing negotiation of and executing any documents involved in the transaction and paying brokerage fees to the District’s relator.

PASSED, APPROVED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE GALVESTON INDEPENDENT SCHOOL DISTRICT, on the ____ day of _____ 202__.

GALVESTON INDEPENDENT SCHOOL DISTRICT

By: _____
Anthony Brown, President
Board of Trustees

ATTEST:

By: _____
Shae Jobe, Secretary
Board of Trustees

EXHIBIT A

Legal Description of Property

ABST 628 M B MENARD SUR SW PT OF LOT B (0-203) HAWKINS & ROBINSON SUB

A parcel of land containing approximately 0.0257 acres adjacent to Avenue M ½ and 34th Street, as depicted on Attachment 1 hereto, the final metes and bounds to be determined by a survey accepted by the District.

Attachment 1



Action Sheet

MEETING DATE:

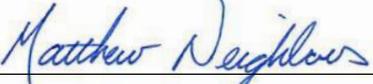
June 21, 2023

AGENDA ITEM:

Discuss and consider approval to give the superintendent hiring authority for the months of July and August 2023.

RECOMMENDATION:

I move that the Board of Trustees give the superintendent hiring authority for the months of July and August 2023.


Matthew Neighbors Ed. D.
Acting Chief Executive Officer

Action Sheet

MEETING DATE: June 21, 2023

AGENDA ITEM: Discuss and consider the purchase of the GoGuardian software annual license.

GoGuardian is a comprehensive suite of products to secure and maintain a productive digital learning environment for students. The role of GoGuardian is to ensure online safety, classroom management, and mental wellness by allowing us to comply with COPPA (Children Online Privacy Protection Act), protecting students from inappropriate online content and potential threats. Instructors utilize the tools to help manage their classrooms using features such as screen sharing, remote control, and conducting real-time collaboration and assessments. While in the background, the software monitors behavioral activity of the child, alerting authorities to potential hazards of suicide and bullying for the child's well-being.

The district seeks to continue the purchase of this software suite as an annual subscription purchase of \$51,469.92 from CDWG paid through Title IV funds for this fiscal year 22-23 using the PACE COOP Contract #P00185 Computer Hardware, Software, and Services contract.

RECOMMENDATION: I move the board to approve the purchase of GoGuardian for the District with the funds from Title IV of \$51,469.92.


Matthew Neighbors Ed. D.
Acting Chief Executive Officer


Jeff Martello
Chief Financial Officer



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

Review and Complete Purchase

MICHAEL LE,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NKGG177	5/24/2023	GOGUARDIAN	1221535	\$51,469.92

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
GoGuardian Admin - subscription license (1 year) - 1 license Mfg. Part#: GG-ADM1Y-001500 UNSPSC: 43233205 Electronic distribution - NO MEDIA Contract: PACE COOP P00185 Computer Hardware, Software, Serv (P00185)	3486	4159121	\$4.11	\$14,327.46
GoGuardian Teacher - subscription license (1 year) - 1 license Mfg. Part#: GG-TCR1Y-001500 UNSPSC: 43233205 Electronic distribution - NO MEDIA Contract: PACE COOP P00185 Computer Hardware, Software, Serv (P00185)	3486	4159246	\$4.11	\$14,327.46
GoGuardian Beacon - subscription license (1 year) - 1 license Mfg. Part#: GG-BCN1Y-001500 Electronic distribution - NO MEDIA Contract: PACE COOP P00185 Computer Hardware, Software, Serv (P00185)	6500	5081196	\$3.51	\$22,815.00

These services are considered Third Party Services, and this purchase is subject to CDW's [Third Party Cloud Services Terms and Conditions](#), unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

SUBTOTAL \$51,469.92

SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$51,469.92

PURCHASER BILLING INFO	DELIVER TO
Billing Address: GALVESTON ISD BUSINESS OFFICE PO BOX 660 GALVESTON, TX 77553-0660 Phone: (409) 766-5100 Payment Terms: NET 30 Days-Govt/Ed	Shipping Address: GISD CNTRL REC'VING 953 MIS 4302 AVE Q (GATE ON 43RD ST) GALVESTON, TX 77550-7302 Shipping Method:
Please remit payments to:	
CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



Sales Contact Info

Mike Smith | (866) 691-7123 | miksmit@cdwg.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$51,469.92	\$1,379.91/Month	\$51,469.92	\$1,594.02/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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Action Sheet

MEETING DATE: June 21, 2023

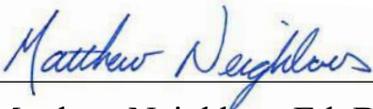
AGENDA ITEM: Consider approval of the proposal from Onward Learning for Medicaid Claiming Services

For the last fifteen years, Medicaid Claim Solutions of Texas (MCST) has provided Medicaid claiming reimbursement solutions on behalf of GISD. Effective June 30, 2023, MCST will no longer be in business. The GISD Special Education Department has assessed the vendors in the Medicaid Claims sector for Texas K-12 Schools and recommends accepting the proposal from Onward Learning for the 2023-2024 school year. The contract will automatically renew for a period of two (2) additional years unless terminated by either party.

Onward Learning's focus is to maximize Medicaid reimbursements through an innovative technology solution. They provide a user-friendly application that has built-in quality control, the ability to import IEP student goals and objectives, and validation checks for accurate claim processing.

Onward Learning estimates the fees for the initial year to be less than \$50,000. However, fees for services are based on the amount of settlements/payments received for each fiscal year. Fees are 5% for 23-24 and beyond, and 1% for prior years. This will be procured under the Interlocal Purchasing System (TIPS) Contract #'s 230105 and 200601.

RECOMMENDATION: I move that the Board of Trustees approve the proposal from Onward Learning, as presented.



Matthew Neighbors Ed. D.
Acting Chief Executive Officer



Jeff Martello
Chief Financial Officer

TEXAS SCHOOL MEDICAID DIRECT SERVICE AGREEMENT

This Texas School Medicaid Direct Service Agreement (“Agreement”) is entered into by and between Galveston Independent School District (hereinafter “Customer”) and Texas Special Education Software Solutions, LLC, DBA Onward Learning (hereinafter “Onward”). Herein, “Parties” or “Party” shall refer to both or either Customer or Onward.

Onward offers various services to assist schools in administering Medicaid programs, such as training, claims processing, statistical reporting, audit preparation services, and other consulting services. Customer wishes to engage Onward to provide certain services related to the Federal School Medicaid Fee-For-Direct Service (FFS) program offered through the Texas School Health and Related Services (SHARS) program and the Medicaid Administrative Claiming (MAC) program.

Now, THEREFORE, for good and valuable consideration, the Parties hereby agree as follows:

I. TERM

- A. Effective Date. The effective date of this Agreement is July 1, 2023 (“Effective Date”).
- B. Initial Term & Automatic Renewal. The initial term of this Agreement is on (1) year, effective as of the Effective Date. Unless terminated pursuant to Section I.C, upon expiration of the initial term this Agreement will automatically renew without any further action being required of the Parties and extend for up to two (2) additional one-year terms.
- C. Termination. This Agreement may be terminated by either Party at any time with sixty (60) days written notice to the other. This Agreement will expire at the end of the second renewal term (i.e. three (3) years from the Effective Date of the Agreement) if not terminated prior to said expiration pursuant to this Paragraph.
- D. Survival. Notwithstanding any termination or expiration of this Agreement, Subsections A, N, O, P, and Q of Section III, Sections V and VI, and Exhibit A shall survive and remain in full force and effect. Customer shall remain obligated to pay for all services in accordance with Exhibit A and III.P, even if amounts due are based on revenue or settlement payments received after termination or expiration of this Agreement. With respect to Section IV, the limited license granted to Customer will terminate upon the expiration or termination of this Agreement as provided therein, but all other terms of Section IV shall remain in full force and effect.

II. ONWARD SERVICES.

Onward will provide the following services to and/or on behalf of the Customer:

- A. Software and Setup: Onward will provide and set up its proprietary SHARS software and applications, which will enable Customer’s providers, staff, and contractors to document and report services electronically.

- B. Onward Paper Log Process: Onward will also make paper logs available to the Customer for those providers, staff, and contractors who wish to document their services using a paper form, subject to the Paper Log Fee, addressed in Exhibit A. Upon receipt of completed Onward-provided paper logs from Customer, Onward will review and enter the data from complete Onward-provided paper forms directly into its proprietary SHARS software system for the purpose of generating and submitting Medicaid claims. Onward has no obligation to enter or process data submitted to Onward in any format other than the Onward-provided paper forms.

- C. Provider Help Desk: Onward will maintain a Help Desk, with email and toll-free telephone access, to respond to technical support and user questions from the Customer during regular business operating hours. The Help Desk staff will provide technical assistance to Customer and its providers, whether they are documenting their services using the automated system or the paper logs.

- D. Onward SHARS Training: Onward will coordinate with Customer and provide one or more live SHARS training session(s) to the Customer to train providers on the use of the software and the processes for performing under this Agreement. This training may take place either onsite at the Customer's location or via remote, internet-based access, a matter to be determined in Onward's sole discretion. Customer agrees that it will require all providers and other employees or contractors who perform services related to Customer's SHARS program to attend the SHARS training session(s) and will make all reasonable efforts to secure said employees' attendance. With respect to training sessions beyond the first session, Onward will assess the needs of the program and determine in its sole discretion whether any additional SHARS training sessions should be provided.

- E. Student Eligibility Research: Onward will verify Medicaid eligibility for all students identified by Customer, whether through a data export of Customer's Individual Education Plan (IEP) system or otherwise.

- F. Interim Claims Processing: Upon completion of the tasks required to facilitate Onward's processing of claims, Onward shall provide interim claims processing services as provided herein. Onward will submit claim information and retrieve claim remittance information on behalf of the Customer based on all data and documentation provided by the Customer in accordance with the terms set forth herein. Customer will provide the requested data and information to Onward in the format requested. Onward will then format the data collected from providers and delivered by Customer in the proper format to Onward for submission of the Medicaid claims. Onward will provide assistance to Customer in researching denials, updating claims, and resubmitting claims on behalf of the Customer. In the case of any audit by a government agency, Onward will assist Customer in compiling the records associated with the claims that are the subject of the audit which are stored in Onward's SHARS software. Customer will be responsible for all audit-related data and documentation stored or maintained outside of Onward's SHARS software.

- G. Internal Reports: Onward will provide occasional internal reports to the Customer, advising of the amounts of claims paid to date in the year, the amounts of claims in process at the time of the report, and Customer's providers who are and who are not maintaining service logs.

- H. Cost Reports. SHARS participants are required to submit annual Cost Reports to the Health and Human Services Commission (“HHSC”). Onward will provide consulting services to assist Customer in its preparation of the Cost Reports in accordance with the terms set forth herein.

Customer may elect to opt out of full Cost Report services and select minimal Cost Report services by indicating this election on the form attached hereto as Exhibit C. The form must be executed and delivered to Onward on or before the Effective Date for the election of minimal Cost Report services to be effective.

- (1) Full Cost Reports services will include Onward’s management of the preparation of the Cost Report. Onward shall prepare (i) the IEP ratio; (ii) the special transportation IEP student count; and (iii) the specialized transportation one-way trip ratio. Onward shall provide audit support services and consultation services.
- (2) If Customer elects to opt out of the full Cost Report services, Onward will only provide minimal Cost Report services, which will be limited to Onward’s preparation of (i) the IEP ratio for data in the Onward system; (ii) the special transportation IEP student count for data in the Onward system; and (iii) the specialized transportation one-way trip ratio for data in the Onward system. Onward will not be responsible for retrieving data from any sources other than Onward’s SHARS software. No audit services or consultation services will be provided if Customer elects the minimal Cost Report services.
- (3) For Cost Reports related to fiscal years which pre-date this Agreement or Customer’s engagement of Onward, if Customer chooses to utilize Onward’s Cost Report services, Customer may only elect full Cost Report services and Customer will not have the option of selecting minimal Cost Report services for such reports. Customer must advise Onward of its intent to utilize Onward Cost Report services for pre-Agreement fiscal years, by indicating its choice on the form attached hereto as Exhibit C. The form must be executed and delivered to Onward on or before the Effective Date.
- (4) Notwithstanding any termination or expiration of this Agreement, Customer shall be obliged to pay Onward as provided in Exhibit A for Cost Reports to be submitted after the termination or expiration of this Agreement if the Cost Report relies on any claims data (i) for claims that were prepared (partially or otherwise) or submitted by Onward during the term of the Agreement; or (ii) maintained at any time in the SHARS software provided by Onward. Customer may elect to opt out of full Cost Report services and select minimal Cost Report services for the post-termination and post-expiration reports if no later than sixty (60) days prior to expiration or termination this Agreement, Customer provides written notice to Onward of its election in accordance with Section VI.M below. If Customer fails to provide written notice in accordance with Section VI.M sixty (60) days prior to expiration or termination of this Agreement, Customer will by default elect full Cost Report services for post-termination or -expiration Cost Reports.

I. MAC Services.

- (1) Upon receipt of Customer's quarterly payroll reports for providers performing MAC activities, Onward shall format the payroll data and enter it into the state's financial reporting system. The Customer is responsible for ensuring that only providers performing MAC activities are included on the quarterly payroll report provided to Onward and that the information is current, accurate, and complete.
- (2) After preparing and entering the data, Onward shall prepare draft quarterly MAC report and deliver it to Customer for its review. Customer shall review the draft MAC report for accuracy and completion.
- (3) Upon Customer's verification and approval of the draft MAC report, if Customer requests, Onward shall prepare the MAC Quarterly Summary Invoice (QSI) and deliver it to Customer to be certified by an authorized Customer representative. Customer shall be responsible for submitting the QSI to HHSC.

III. CUSTOMER OBLIGATIONS

- A. General Support & Cooperation: Customer acknowledges and agrees that Onward cannot effectively provide services to Customer without its cooperation and assistance. Customer hereby agrees to cooperate and assist Onward and to comply with all reasonable requests for information or assistance by Onward. Customer will require all providers and staff (both employees and contract workers) to comply with Onward's reasonable requests for information and assistance.
- B. Appointment of Onward District Manager. Customer shall designate up to two employees to serve as Onward's point of contact for Customer (the "District Manager(s)"). The District Manager(s) will have responsibility for the day-to-day management of Customer's SHARS and/or MAC programs and will be responsible for communicating with Onward and managing Customer's performance under this Agreement. At its election, Customer may appoint a single person to manage both the SHARS and MAC programs or Customer may appoint one person as District Manager of the MAC program and another person to be District Manager of the SHARS program.
- C. Access to Platforms & Systems and Delivery of Data/Files: Within five (5) days of the Effective Date, Customer shall provide Onward with Texas Medicaid & Healthcare Partnership (TMHP) administrator access and access to all requested government and partner websites, including but not limited to Fairbanks or the State of Texas Automated Information Reporting System (STAIRS). Within five (5) business days of the Effective Date, Customer shall provide access to Onward to all of Customer's systems for purposes of integration with Onwards SHARS software, including but not limited to Customer's Student Information System (SIS), Individual Education Plan (IEP), and nursing and transportation systems. Within five (5) business days of the Effective Date, Customer hereby agrees to provide all data files exported from its systems in the format specified and requested by Onward. If Customer's vendors fail to provide Onward access, Customer will be responsible for securing the data in the appropriate format from the vendor and providing it to Onward.
- D. Government Communications. Customer shall promptly forward to Onward all communications regarding Customer's SHARS program from HHSC, TMHP, Texas Education Agency (TEA), or any other governmental agency.

- E. Changes in Customer Personnel. Customer shall promptly advise Onward of any personnel changes in (a) district contacts (*e.g.* the Customer’s superintendent, director of finance and/or business manager, special education director, or similar executives), or (b) district providers.
- F. Account Management Meetings. Customer shall require a knowledgeable representative with authority to speak on behalf of and bind Customer to attend regular account management meetings scheduled by Onward.
- G. SHARS Enrollment/Medicaid Licensure: To facilitate the enrollment and maintenance of Customer’s participation in the SHARS and MAC programs, Customer shall designate a district employee with authority to act on behalf of and bind the Customer as the “owner” in connection with the Medicaid enrollment and who will be required to execute enrollment documents on behalf of the Customer. Customer shall provide all necessary information and documentation for completion and maintenance of Customer’s enrollment. Customer shall request a National Provider Identifier (NPI). Customer is responsible for its enrollment and ensuring its compliance with all laws and regulations, licensing requirements, NPI, or individual enrollment in Texas Medicaid. However, Onward will assist and provide consulting services in connection with Customer’s Texas Medicaid enrollment.
- H. Cost Report Responsibilities:
- (1) Elections:
- a) On or before the Effective Date, Customer shall elect full Cost Report services or elect to opt out by completing and delivering the form attached hereto as Exhibit C. On or before the Effective Date, Customer will also indicate whether it wishes to use Onward’s full Cost Report services for pre-Agreement fiscal years by completing Exhibit C. If Customer fails to complete and deliver Exhibit C on or before the Effective Date, it will by default (a) elect full Cost Report services with respect any fiscal year for which any services are provided by Onward pursuant to this Agreement; and (b) elect not to utilize Onward for any Cost Reports for pre-Agreement fiscal years.
- b) Notwithstanding any termination or expiration of this Agreement, Customer shall be obliged to pay Onward as provided in Exhibit A for Cost Reports to be submitted after the termination or expiration of this Agreement if the Cost Report relies on any claims data (i) for claims that were prepared (partially or otherwise) or submitted by Onward during the term of the Agreement; or (ii) maintained at any time in the SHARS software provided by Onward. Customer may elect to opt out of full Cost Report services and select minimal Cost Report services for the post-termination and post-expiration reports if no later than sixty (60) days prior to expiration or termination of this Agreement, Customer provides written notice to Onward of its election in accordance with Section VI.M below. If Customer fails to provide written notice in accordance with Section VI.M sixty (60) days prior to expiration or termination of this Agreement, Customer will by default elect full Cost Report services for post-termination or -expiration Cost Reports.
- (2) Regardless of its elections, Customer shall provide all financial reports, information, and documents requested by Onward for any Cost Report no later than 30 days prior to the due date for any report. Customer shall also timely complete any applicable

state-mandated training, e.g. RMTS and Cost Reports trainings. Customer shall provide all ratio reports for any pre-Agreement fiscal years no later than December 1. Customer will promptly notify and forward to Onward all desk review communications.

I. MAC Contact. Customer shall designate a district employee to act as the MAC district contact with authority to act on behalf of and bind the Customer in communications and interactions with HHSC and associated agencies and persons.

J. RMTS and Cost Report Contacts. Customer shall designate the required number of district contacts to act as the Customer's RMTS and Cost Report contacts and who will have authority to act on behalf of and bind the Customer with respect to the RMTS and Cost Reports, respectively.

K. MAC Reports.

(1) Customer shall provide to Onward quarterly payroll report that exclusively lists all providers performing MAC services and any other documents requested by Onward for any MAC report no later than 30 days prior to the due date for any such report. The payroll report shall be limited to MAC providers and shall not contain information for any providers who do not perform MAC services.

(2) Customer shall review the draft MAC report and verify to Onward that the information is accurate and complete or specify any edits that need to be made.

(3) Upon approval of the draft MAC report, Customer shall generate the QSI or request that Onward generate the QSI. Customer shall have the QSI executed before a notary by an authorized representative.

(4) Customer shall submit the executed and notarized QSI to HHSC and deliver a copy of the completed QSI to Onward.

L. Procedures for the Documentation of Provider Services:

(1) Customer hereby agrees to require and ensure that all of its providers, staff, and contractors submit documentation of services via (a) Onward's applications; (b) Onward's electronic system integration import; or (c) the paper log forms provided by Onward to Customer.

(2) Electronic submissions through Onward's applications or electronic import system are preferred for the sake of efficiency, timeliness, completeness, and accuracy. Should Customer's providers, staff or contractors utilize paper logs, Customer will be assessed an annual Paper Log Fee as set forth in Exhibit A. Within 5 days of the Effective Date of the Agreement, Customer shall provide written notice to Onward in accordance with Section VI.M, if Customer intends to utilize paper logs. However, formal written notice shall not be a condition precedent to Onward's right to collect said annual fee for any given year in which paper logs are utilized by Customer.

(3) If Customer elects to use paper logs, Customer's providers, staff, and contractors may only use the paper log forms provided by Onward to Customer. Onward has no

obligation to enter or process data submitted to Onward in any format other than the Onward-provided paper forms.

- (4) The Customer will implement quality assurance/quality control programs and procedures to ensure that providers document their services in compliance with all applicable laws and regulations and any applicable IEP.
- (5) All services will be documented by Customer's providers within seven (7) days of the date of service. Customer shall deliver the documentation to Onward in a timely manner within the timeframe allotted for claims submissions, whether this documentation is completed electronically or on paper. All paper logs must be submitted to Onward within 30 days of the service.

M. Training:

- (1) Onward Training. Customer will require all providers and other employees who perform services related to Customer's SHARS or MAC programs to attend any training sessions which may be offered by Onward and will make all reasonable efforts to secure employee attendance. Customer will require any subsequently added staff member or employee to be trained by a staff member or employee who attended the Onward SHARS or MAC training session.
- (2) State-Mandated Training. Customer will require all district contacts to complete all stated-mandated training, including but not limited to RMTS training, MAC training, and Cost Report training.
- (3) RMTS. Customer shall assist and train Customer's time study participants on RMTS on a quarterly basis.
- (4) Training Materials. Customer will distribute to all providers and any staff involved in the SHARS program all training materials and training labs provided by Onward to the District Manager.

N. Customer's Management Responsibilities: Customer is responsible for collecting and maintaining all (a) parental consent forms required for students receiving services pursuant to the SHARS program; (b) the district's participants list; and (c) all referrals and prescriptions. The parental consent forms shall comply with the Family Education Rights and Privacy Act (FERPA) and authorize Onward's receipt and use of student data so that Onward may perform the services under this Agreement. Customer will store and maintain all necessary documentation and paperwork required for SHARS and MAC, including but not limited to original copies of all paper service logs; documentation of prescriptions and referrals; attendance records; parental consent forms; and Medicaid-compliant ARD/IEP records that prescribe all services of Customer's providers.

O. Accuracy of Information. Customer is responsible for ensuring that Customer's financial, claims and other data which it provides to Onward is accurate and, complete, and current. Customer acknowledges that in performing its services, Onward is relying on Customer to provide current, accurate, and complete information. Customer represents and warrants that it has instituted and for the duration of this Agreement will maintain quality assurance/quality control programs and procedures to ensure that all data and information provided to Onward is current, accurate, and complete. Onward is not responsible for ensuring the accuracy or completeness of the data and

information provided by Customer, nor ensuring that it is current. ONWARD SHALL HAVE NO LIABILITY FOR ANY LOSSES OR INJURY SUFFERED ARISING FROM CUSTOMER'S TRANSMISSION OF INACCURATE, INCOMPLETE, OR OUTDATED DATA OR INFORMATION TO ONWARD.

P. Fee: Customer agrees to pay Onward in accordance with fees set forth in Exhibit A. Customer will pay all fees in full within thirty (30) days of receipt of an invoice. With respect to any late payments, interest shall begin to accrue on the date payment becomes overdue and at the rate set forth in Section 2251.025(b) of the Texas Government Code on the Effective Date of this Agreement. Customer acknowledges and agrees that invoiced fees will be calculated and payable in full by Customer without regard to any offsets, penalties, or other deductions arising from or relating to Customer's participation in the relevant reimbursement programs in prior years. Fees will apply to any claims or reports for which Onward has provided any services, or which rely on claims data processed by Onward or stored on the SHARS software provided as set forth in Exhibit A. It is acknowledged and understood that settlements/payments on which Onward is entitled to payment may be received by Customer after the term of this Agreement. Customer's payment obligations will survive termination or expiration of this Agreement.

Q. Confidentiality:

- (1) Customer acknowledges and agrees that Onward's proprietary SHARS software and applications; Onward's pricing information; Onward's provider forms and logs; and Onward's guides, training materials, presentations, and videos (hereinafter collectively "Confidential Information") constitutes sensitive and confidential information and trade secrets of Onward, which are not generally known or available to the public and which provide Onward with a competitive advantage in the marketplace.
- (2) Customer hereby agrees to hold all of Onward's Confidential Information in strict confidence; agrees not to disclose the information to any third parties unless Onward provides written authorization prior to any disclosure; and agrees to not disclose Onward's Confidential Information to anyone other than Customer's employees with a bona fide need to know and who themselves are bound to a confidentiality obligation.
- (3) If Customer receives a public information request or subpoena or other legal process which may require disclosure of Onward's Confidential Information, before disclosing any Confidential Information, Customer shall provide notice to Onward and an opportunity for Onward to assess and respond to the requests. Customer shall notify Onward immediately, but no later than three (3) days after Customer receives any request for information to which Onward's Confidential Information may be responsive, to permit Onward an opportunity to assess the request and assert objections or seek protection. Customer will use its best efforts to maintain the confidentiality of Onward's Confidential Information and will cooperate with Onward's efforts to lawfully protect such Confidential Information from disclosure.
- (4) Customer's confidentiality obligations survive any termination or expiration of this Agreement.

R. Notice Regarding Purchasing Cooperatives. Within ten (10) days from the Effective Date, Customer shall deliver the Purchasing Cooperative Notice addendum attached hereto as

Exhibit B and provide written notice to Onward stating whether it is purchasing Onward's services through a purchasing cooperative and if so, identifying the purchasing cooperative and providing proof of membership.

IV. LIMITED SOFTWARE LICENSE

Customer acknowledges and agrees that Onward's proprietary SHARS software and applications constitute intellectual property for which Onward is only granting a non-exclusive, nontransferable limited license to Customer. Customer may use the software exclusively in connection with the provision of services by Onward pursuant to this Agreement. Customer shall not sell, copy, or redevelop the software, or any component thereof. Customer may only use the software, or any portion thereof, for purposes of obtaining services from Onward pursuant to this Agreement. This license will expire upon termination or expiration of this Agreement and Customer will have no rights to access or use the SHARS software or applications thereafter.

V. DISCLAIMER OF WARRANTIES & LIMITATIONS OF LIABILITY

A. DISCLAIMER OF WARRANTIES. Onward's services and software are provided "as is" and "as available," without warranties or conditions of any kind, express or implied, including but not limited to any implied warranties of merchantability or fitness for a particular purpose.

B. LIMITATIONS ON LIABILITY.

- a. LIMITATIONS ON PROPERTY & PERSONAL INJURY LIABILITY.** Onward, its officers, equity holders, employees, and agents, shall have no liability for any property damages or any personal injury (including without limitation death) to Customer's staff or employees or any third party resulting from any cause other than Onward's gross negligence or willful and intentional misconduct. To the extent Onward is liable for any damage to, or loss of, the Customer's equipment for any reason, such liability will be limited solely to the fair market value of the Customer's equipment subject to the cap set forth below.
- b. LIMITATIONS ON ALL OTHER LIABILITY.** Onward, its officers, equity holders, employees, or agents, shall have no obligation or liability to the Customer or any third party for any claim arising from or in any way related to this Agreement or Onward's services or program, whether based on contract, tort (including any theory of negligence or gross negligence), strict liability, or any other legal or equitable theory, for any alleged lost profits, lost funds, lost revenues, loss of business, loss of goodwill, replacement goods, loss of technology, loss of data, interruption or loss of use of service, or any other incidental, special, indirect or consequential damages, or punitive, exemplary damages, even if Onward is advised of the possibility of such damages unless caused by Onward's intentional and willful misconduct. Onward shall have no liability for any losses or injury suffered arising from Customers' transmission of inaccurate, incomplete, or outdated data or information to onward.

- c. **ONWARD'S MAXIMUM LIABILITY.** To the extent that any claim is not barred by the limitations on liability contained herein, Customer's sole and exclusive remedy and Onward's sole and maximum aggregate liability for any claims arising from or in any way related to this Agreement, Onward's services, or Onward, shall be limited to the total amount actually paid by Customer to Onward within the twelve (12) month period preceding Customer's presentment of any claim.
- C. **REASONABLENESS.** Customer acknowledges and agrees that in connection with Onward's provision of services to Customer, it must necessarily rely on the accuracy and completeness of the information provided by Customer and on Customer's quality assurance and control programs. Customer further acknowledges and agrees that Onward will receive only a small percentage of Customer's anticipated revenue from the Medicaid programs at issue. Accordingly, Customer acknowledges and agrees that the limitations on liability contained herein are both reasonable and commercially necessary.

VI. **MISCELLANEOUS**

- A. **Force Majeure.** Notwithstanding anything to the contrary in this Agreement, Onward will not be responsible or liable for any failure or delay in the performance of its obligations under this Agreement arising out of or caused by, directly or indirectly, forces beyond its control, including, without limitation, (i) acts of God, floods, fires, hurricanes, pandemics, epidemics, viruses, and other natural occurrences; (ii) strikes, work stoppages, and accidents; (iii) acts of war or terrorism, and civil or military disturbances; (iv) acts of government, and material changes in law and regulation; and (v) loss of utilities, communications, or computer services; *provided* that in any such event Onward will use commercially reasonable efforts to resume performance as soon as practicable.
- B. **Cooperation.** Each Party will do and perform, or cause to be done and performed, all further acts, and will execute and deliver all other agreements, instruments, and documents, as the other Party may reasonably request in order to carry out the intent and accomplish the purposes of this Agreement.
- C. **Integration Clause.** This Agreement (together with the exhibits, attachments, schedules, and instruments referenced in the Agreement) contain the entire understanding of the Parties with respect to the subject matter addressed herein. Any prior agreements, representations, promises, or negotiations regarding the subject matter of this Agreement and not expressly set forth herein are not binding on the Parties.
- D. **Disclaimer of Reliance.** The Agreement is the product of an arms-length negotiation. Each Party has been adequately and fairly represented by competent counsel in connection with the execution and delivery of this Agreement and in any and all matters relating thereto. Each Party hereby represents and warrants that it has freely and willingly executed this Agreement and that their respective consent to the terms of this Agreement was not procured, obtained, or induced by improper conduct or undue influence. The Parties hereby each expressly disclaim reliance upon any facts, promises, undertakings, or representations made regarding the subject matter of this Agreement and not contained herein, including but not limited to any estimates or projections of potential revenue. After investigation and/or consultation with such Party's attorneys and counsel of its choosing, each Party agrees that the terms of this Agreement, including but not limited to the limitations on liability, are fair, reasonable, and supported by good, valid, and adequate consideration.

- E. Binding Nature. This Agreement will be binding upon and inure to the benefit of the Parties and their respective permitted successors and assigns.
- F. No Oral Modifications. No provision of this Agreement may be waived other than by an instrument in writing signed by the Party making the waiver. No provision of this Agreement may be amended other than by an instrument in writing signed by both Parties.
- G. Choice of Law & Venue. This Agreement will be governed by the laws of Texas, without giving effect to principles of conflicts of laws. Exclusive venue for legal action shall be in the state and federal courts located in Austin, Texas.
- H. Multiple Counterparts. This Agreement may be executed in two or more counterparts, all of which will be considered one agreement. This Agreement may be executed and delivered by the Parties by electronic methods, including email, electronic signature (e.g., DocuSign, HelloSign, and similar methods), and PDF transmission.
- I. Construction. The Parties hereto have worked closely together in drafting, negotiating, and reviewing this Agreement, and therefore agree that any rule of construction to the effect that any ambiguities are to be resolved against the drafting Party shall not be employed in the interpretation of this Agreement. Whenever the context of this Agreement so requires, the singular shall include the plural, the plural shall include the singular, the whole shall include any part thereof, and any gender shall include all other genders.
- J. Reformation & Severability. If any one or more of the provisions of this Agreement, or the application of any such provision to any person, entity, or set of circumstances, shall be determined to be invalid, unlawful, or unenforceable to any extent at any time, the remainder of this Agreement and the application of such provision shall continue to be enforceable to the fullest extent permitted by law. Any invalid, unlawful, or unenforceable provision hereof shall be reformed to the extent necessary to render it valid, lawful, and enforceable in a manner consistent with the intentions of the Parties regarding such provision.
- K. Immunity. Customer expressly waives immunity from liability and suit with respect to any claims arising from or in any way related to this Agreement, Onward, or Onward's services.
- L. Authority. Each Party represents and warrants that it is executing this Agreement in all of the representative capacities described in this Agreement and each signatory has the requisite authority and consent to execute the Agreement in all such capacities.

M. Specific Notices. Any notice required by Section I.C (termination); Section II.H(4) and III.H(1)(b) (notices regarding elections for post-termination and post-expiration Cost Reports; Section III.L(2) (notice of intent to use paper logs); and Section III.Q (notices regarding requests for Confidential Information), of this Agreement must be made in writing and delivered to the address Party by both email and by mail or personal delivery to the following:

(1) Customer Galveston ISD
Jeff Martello, Chief Financial Officer
3904 Avenue T
Galveston, TX 77550
jeffreymartello@gisd.org

or

(2) Onward
c/o Jeff Dominguez
8104 Billy Bonney Ct.
Austin, Texas 78749
Email: jeff@onwardlearning.com

With copy to:

Dunham LLP
Isabelle Antongiorgi
919 Congress Avenue
Suite 910
Austin, Texas 78701
Email: isabelle@dunhamllp.com

Any required notice will be deemed to be delivered (whether actually received or not) when emailed and deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this Agreement. Such notices may also be given by personal delivery or courier delivery or other commercially reasonable means and will be effective when actually received. Any email or address for notice may be changed by written notice delivered as provided herein.

[Signature page to follow]

AGREED:

CUSTOMER GALVESTON ISD

Date: _____

By: Jeff Martello

Title: Chief Financial Officer

TEXAS SPECIAL EDUCATION SOFTWARE SOLUTIONS, LLC (ONWARD):

Date: _____

By: Jeffrey Dominguez, Managing Member

EXHIBIT A: FEES/ PRICING

Interim Payments Fee: Customer shall pay Onward an administrative fee of five percent (5%) of all SHARS gross revenue (interim) for all claims prepared or submitted (partially or otherwise) by Onward. It is acknowledged and understood that payments for claims prepared or submitted by Onward may be received by Customer after the term of this Agreement. Customer's payment obligations to Onward will apply to all revenue received by Customer after the termination or expiration of this Agreement for any claims submitted or prepared (partially or otherwise) by Onward. Customer's payment obligations survive termination or expiration of this Agreement.

Cost Report Fees:

1. Other Cost Reports During Term of Agreement.
 - a. If Customer does not opt out of full Cost Report services for reports to be submitted during the term of this Agreement as set forth in Exhibit C, Customer shall pay Onward five percent (5%) of all Cost Report settlements/payments received for any fiscal year which a Cost Report covered.
 - b. If Customer opts out of full Cost Report services and elects to receive only minimal Cost Report services for reports submitted during the term of this Agreement as set forth in Exhibit C, Customer shall pay Onward one percent (1%) of all Cost Report settlements/payments received for any fiscal year which a Cost Report covered.
2. Cost Reports for Pre-Agreement Fiscal Years. For the Cost Report services for 2022, Customer shall pay Onward one percent (1%) of all Cost Report settlements/payments for the 2022 fiscal year. For any other pre-Agreement fiscal years for which any Cost Report services are provided by Onward, Customer shall pay Onward five percent (5%) of all Cost Report settlements/payments for the fiscal year which the Cost Report covered.
3. Post-Termination or -Expiration Cost Reports.
 - a. Notwithstanding any termination or expiration of this Agreement, Customer shall be obliged to pay Onward for Cost Reports to be submitted after the termination or expiration of this Agreement if the Cost Report relies on any claims data (i) for claims that were prepared (partially or otherwise) or submitted by Onward during the term of the Agreement; or (ii) maintained at any time in the SHARS software provided by Onward.
 - b. For any Cost Reports submitted after the termination or expiration of this Agreement, if Customer fails to timely opt out of full Cost Report services as provided in Sections II.H(4) and III.H(1)(b) and VI.M, Customer shall pay Onward five percent (5%) of all Cost Report settlements/payments received for any fiscal year which a Cost Report covered.
 - c. For any Cost Reports submitted after the termination or expiration of this Agreement, if Customer timely gives written notice of its election for minimal Cost Report services as provided in Sections II.H(4) and III.H(1)(b) and VI.M, Customer shall pay Onward five percent (5%) of all Cost Report settlements/payments received for any fiscal year which a Cost Report covered.
 - d. The foregoing fees shall apply regardless of whether any post-termination or expiration Cost Report services are actually provided or accepted by Customer.

It is acknowledged and understood that Cost Report settlements/payments may be received by Customer after the term of this Agreement. These payment obligations will apply to revenue received by Customer after the termination or expiration of this Agreement if (A) derived from any Cost Report for which Onward provided any services; or (B) if the Cost Report relies on any claims data (i) for claims that were processed by Onward during the term of the Agreement; or (ii) maintained at any time in the SHARS software provided by Onward, regardless of whether or not Onward provided any specific Cost Report services related to the Cost Report. These payment obligations survive termination or expiration of this Agreement.

Medicaid Administrative Claiming (MAC). For any given quarter for which Onward provides services in connection with the preparation of the MAC claims, Customer shall pay Onward as follows: (a) if the MAC quarterly claim amount is less than \$4,250, Customer will pay Onward \$250; and (b) if the MAC quarterly claim amount is equal to or greater than \$4,250, Customer shall pay Onward five percent (5%) of all revenue received by Customer. These payment obligations will apply to any quarterly MAC claim for which Onward provided services pursuant to this Agreement. It is acknowledged and understood MAC revenue for MAC claims for which Onward provided services may be received by Customer after the termination or expiration of this Agreement. These payment obligations will apply to all such revenue and these payment obligations will survive termination or expiration of this Agreement.

Paper Log Fees. Electronic submissions of documentation of services through Onward’s applications or electronic import system are preferred for the sake of efficiency, timeliness, completeness, and accuracy. If any of Customer’s providers, staff, or contractors submit paper logs, Customer will pay Onward an annual fee of \$6,000 per year for the additional expense and time incurred in processing paper logs. The annual fee shall be due (a) upon receipt of notice of that Customer intends to use paper logs or (b) upon submission of any paper logs to Onward for processing.

No Offsets. Customer acknowledges and agrees that the foregoing fees will be calculated and payable in full by Customer without deduction for any offsets, penalties, or other deductions arising from or relating to Customer’s participation in the relevant reimbursement programs in prior years.

AGREED:

CUSTOMER GALVESTON ISD

TEXAS SPECIAL EDUCATION SOFTWARE SOLUTIONS, LLC (ONWARD)

By: Jeff Martello
Title: Chief Financial Officer

By: Jeffrey Dominguez, Managing Member

Date: _____

Date: _____

EXHIBIT B:

PURCHASING COOPERATIVE NOTICE

Pursuant to Paragraph III.R of this Texas School Medicaid Direct Service Agreement, Customer provides the following notices to Onward:

By checking this box, Customer represents and warrants it is not purchasing Onward's services through any purchasing cooperative.

By checking this box, Customer represents and warrants that it is purchasing Onward's services through the purchasing cooperative identified below:

Purchasing Cooperative: _____

Customer's Member ID: _____

Purchase Order (if applicable) _____

CUSTOMER GALVESTON ISD

By: Jeff Martello

Title: Chief Financial Officer

Date: _____

EXHIBIT C: COST REPORT ELECTIONS FORM

Pursuant to Sections II.H and III.H of the Parties' Texas School Medicaid Direct Service Agreement, by checking the relevant box below, Customer hereby makes the following elections with respect to Cost Reports for fiscal years in which Onward has provided services for the entire fiscal year:

Customer hereby confirms that it will receive full Cost Report services as provided in Section II.H(1) for the fee set forth in Exhibit A

Customer hereby elects to opt out of full Cost Report services and will receive only minimal Cost Report services as provided in Section II.H(2) for the fee set forth in Exhibit A

PRE-AGREEMENT FISCAL YEARS

By checking this box, Customer hereby elects to receive full Cost Report services from Onward for the fiscal year prior to Customer's engagement of Onward for the fee set forth in Exhibit A.

This form be must filled out, executed, and delivered to Onward on or before the Effective Date of the Agreement. If Customer fails to complete and deliver this form on or prior to the Effective Date, Customer will by default (a) elect full Cost Report services for any fiscal year in which Onward provide services pursuant to this Agreement; and (b) elect not to receive any Cost Report services from Onward for any fiscal year which pre-dates this Agreement.¹

CUSTOMER GALVESTON ISD

By: Jeff Martello

Title: Chief Financial Officer

Date: _____

¹ Elections for post-termination or post-expiration Cost Reports are not governed by this form. Customer may elect to opt out of full Cost Report services and select minimal Cost Report services for the post-termination and post-expiration reports if no later than sixty (60) days prior to expiration or termination this Agreement, Customer provides written notice to Onward of its election in accordance with Section VI.M of this Agreement. If Customer fails to provide written notice in accordance with Section VI.M sixty (60) days prior to expiration or termination of this Agreement, by default Customer will elect full Cost Report services for post-termination or -expiration Cost Reports.

Action Sheet

MEETING DATE: **June 21, 2023**

AGENDA ITEM: Discuss and Consider employment of the Superintendent of Schools.

Discuss and Consider hiring GISD Superintendent of Schools effective July 1, 2023.

RECOMMENDATION: **I move that the Board of Trustees hire Dr. Matthew Neighbors as Superintendent of Schools for Galveston ISD effective July 1, 2023.**

Anthony Brown
President, Board of Trustees

Action Sheet

MEETING DATE:

June 21, 2023

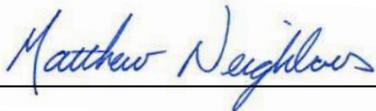
AGENDA ITEM:

Recommend naming Director of Athletics for GISD

Recommendation under separate cover.

RECOMMENDATION:

I move that the Board of Trustees approve the personnel recommendation for Director of Athletics for GISD effective July 1, 2023.



Matthew Neighbors Ed. D.
Acting Chief Executive Officer

Action Sheet

MEETING DATE: June 21, 2023

AGENDA ITEM: Discuss and consider approval of the 2023-2024 Salary Plan

The District reviewed its overall financial position and budget projections for the next three years and presented the information to the board of trustees at monthly finance committee meetings throughout this fiscal year, with the latest information discussed at the June 20, 2023 Finance Committee meeting. Based on budget projections, for all District employees (*as defined below) not on the teacher salary schedule, the District recommends a 2% pay increase based on midpoint. All full-time teachers, librarians, nurses (RN's) and any other positions paid on the teacher salary schedule will receive 2% based on their 2022-2023 annual salary. In addition, the starting teacher salary for 2023-24 will be \$57,000 up from \$56,000 in the prior year. The cost of these increases is estimated at \$1,150,000 for the general fund and \$40,000 for the child nutrition fund. Salaries funded with federal, state, or local grant funds will also receive the same percentage increase from their respective funds. In addition, Crossing Guards will receive a small equity adjustment with minimal impact to the budget.

In February 2023, the Board approved the academic calendar which reduced the number of teacher days from 187 to 181, a reduction of six days. The effect of this change resulted in a reduction of six work days for all district employees. Although this calendar change had no impact on annual salary amounts, the overall result was an increase to the individual daily rates for all employees.

In addition, at the April 19, 2023, meeting, in an effort to retain staff after experiencing severe shortages and staff disruptions related to COVID-19 in FY 2022-23, the Board approved a retention bonus for all employees in an amount equal to 2.5% of their annual salary based on proper parameters as determined by the District, to be paid with ESSER III funds during the 2023-24 fiscal year. We believe this is in the best interest of the District. This retention bonus will be paid in two payments; the first in December 2023 and the second in June 2024.

*Employees without an assignment in the Skyward HR Employee Management System are not eligible for either increase. This includes substitutes, temporary workers, student workers, tutors, and employees that work in the after-school programs.

RECOMMENDATION: I move that the board adopt the 2023-2024 salary plan as presented.



Matthew Neighbors Ed. D.
Acting Chief Executive Officer



Jeff Martello
Chief Financial Officer

2023-2024

Teachers, Librarians and Nurses (RN) Salary Plan

2022-2023	2022-2023			2023-2024		2023-2024
Years of Exp	Salary	2% Increase	=	Years of Exp	→	Salary
			=	0	→	\$57,000
0	\$56,000	+	\$1,120	=	1	\$57,120
1	\$56,100	+	\$1,122	=	2	\$57,222
2	\$56,304	+	\$1,126	=	3	\$57,430
3	\$56,508	+	\$1,130	=	4	\$57,638
4	\$56,712	+	\$1,134	=	5	\$57,846
5	\$56,916	+	\$1,138	=	6	\$58,054
6	\$57,222	+	\$1,144	=	7	\$58,366
7	\$57,426	+	\$1,149	=	8	\$58,575
8	\$57,732	+	\$1,155	=	9	\$58,887
9	\$58,209	+	\$1,164	=	10	\$59,374
10	\$58,490	+	\$1,170	=	11	\$59,660
11	\$58,821	+	\$1,176	=	12	\$59,998
12	\$59,127	+	\$1,183	=	13	\$60,310
13	\$59,433	+	\$1,189	=	14	\$60,622
14	\$59,742	+	\$1,195	=	15	\$60,937
15	\$60,048	+	\$1,201	=	16	\$61,249
16	\$60,354	+	\$1,207	=	17	\$61,562
17	\$60,660	+	\$1,213	=	18	\$61,874
18	\$61,185	+	\$1,224	=	19	\$62,408
19	\$61,621	+	\$1,232	=	20	\$62,854
20	\$61,927	+	\$1,239	=	21	\$63,166
21	\$62,233	+	\$1,245	=	22	\$63,478
22	\$62,680	+	\$1,254	=	23	\$63,934
23	\$63,232	+	\$1,265	=	24	\$64,496
24	\$63,538	+	\$1,271	=	25	\$64,809
25	\$63,844	+	\$1,277	=	26	\$65,121
26	\$64,202	+	\$1,284	=	27	\$65,486
27	\$64,954	+	\$1,299	=	28	\$66,253
28	\$65,954	+	\$1,319	=	29	\$67,273
29	\$66,566	+	\$1,331	=	30	\$67,898
30	\$67,157	+	\$1,343	=	31	\$68,500
31	\$67,748	+	\$1,355	=	32	\$69,103
32	\$68,525	+	\$1,370	=	33	\$69,895
33	\$69,137	+	\$1,383	=	34	\$70,519
34	\$69,649	+	\$1,393	=	35	\$71,042
35	\$70,329	+	\$1,407	=	36	\$71,736
36	\$71,008	+	\$1,420	=	37	\$72,428
37	\$71,836	+	\$1,437	=	38	\$73,272
38	\$72,448	+	\$1,449	=	39	\$73,896
39	\$73,039	+	\$1,461	=	40	\$74,500
40	\$73,631	+	\$1,473	=	41	\$75,103
41	\$74,222	+	\$1,484	=	42	\$75,707
42	\$75,030	+	\$1,501	=	43+	\$76,531
43+	\$75,642					

Galveston ISD
 2023-2024 New Hire Guide for
 Teachers, Librarians and Nurses (RN)

Years of Exp	New Hire Salary
0	\$57,000
1	\$57,120
2	\$57,222
3	\$57,430
4	\$57,638
5	\$57,846
6	\$58,054
7	\$58,366
8	\$58,575
9	\$58,887
10	\$59,374
11	\$59,660
12	\$59,998
13	\$60,310
14	\$60,622
15	\$60,937
16	\$61,249
17	\$61,562
18	\$61,874
19	\$62,408
20	\$62,854
21	\$63,166
22	\$63,478
23	\$63,934
24	\$64,496
25	\$64,809
26	\$65,121
27	\$65,486
28	\$66,253
29	\$67,273
30	\$67,898
31	\$68,500
32	\$69,103
33	\$69,895
34	\$70,519
35	\$71,042
36	\$71,736
37	\$72,428
38	\$73,272
39	\$73,896
40	\$74,500
41	\$75,103
42	\$75,707
43+	\$76,531

Galveston ISD
2023-2024 Retention Bonus
Proposed Parameters

General Information:

- Retention bonus to be based on 2.5% of annual salary amount, as set-up in Skyward’s HR Employee Management system, for all employees that meet eligibility criteria below, and to be paid with ESSER III funds
- Payment amounts will be determined based on primary work assignment as of the first day of the employees’ contract for each semester of the 2023-24 school year
- Part-time employees’ payments will be prorated according to their FTE based on their primary work assignment in Skyward HR
- Retention bonus is for service rendered by employee and will accrue proportionately as the employee renders the service. If the employee leaves GISD prior to supplement being dispersed, the services rendered will be deemed unfulfilled and the employee will not be eligible for the bonus.
- The Retention Bonus will be divided into two (2) equal payments as follows:
 - The first payment will be paid with the second pay date in December 2023
 - Payment is for service rendered by employee from September 1, 2023, through November 30, 2023
 - Payments to employees that are hired after September 1, 2023, will be prorated based on days/hours worked, as applicable
 - If an employee leaves GISD prior to December 1, 2023, the services rendered will be deemed unfulfilled and the employee will not be eligible for the retention bonus
 - The second payment will be paid at the end of their 2024 contract
 - Payment is for service rendered by employee from January 1, 2024, through May 31, 2024
 - Payments to employees that are hired after January 1, 2024, will be prorated based on days/hours worked, as applicable
 - If an employee leaves GISD prior to June 1, 2024, the services rendered will be deemed unfulfilled and the employee will not be eligible for the retention bonus
 - Payments will be included in the regular paycheck
 - Payments will be taxed at the same rate as employee annual pay which is determined by employee selections on the W4 form.
 - Should the District close for an emergency during the 2023-24 school year, the retention bonus will be earned based on the adjusted number of workdays and the employees’ ability to earn the payment will not be harmed by the closure.

Eligibility Criteria:

- Must have an assignment in employee management in Skyward HR
- Must be an active employee and complete their assignment prior to each disbursement
- Minimum calendar of 172 work days
- Not Eligible:
 - Substitutes
 - Temporary workers
 - Student workers
 - Workers in the after-school programs
 - Contractors, individuals paid through Accounts Payable, or others providing services to the district who do not receive a W2 from GISD

Action Sheet

MEETING DATE:

June 21, 2023

AGENDA ITEM:

Discuss advantages and disadvantages of holding future trustee elections in May or in November.

RECOMMENDATION:

Elizabeth Beeton
Trustee