



Agenda of Regular Meeting

The Board of Trustees Galveston Independent School District

A Regular Meeting of the Board of Trustees of Galveston Independent School District will be held August 23, 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) The Public Hearing to present the 2023 – 2024 Proposed Budget and 2023 Proposed Tax Rate.
- 2) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas.
- 3) Pledge of Allegiance to the United States flag and the Texas flag.
- 4) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting.
- 5) Declaration of Conflicts of Interest.
- 6) District Reports
 - A) Superintendent's Report
 - 1) Parent Portal STAAR results 2023
 - B) Board Committee Reports
 - 1) Facilities/Finance Committee Chair- Mr. Johnny Smecca
- 7) Financial Reports and Budget Update 4
- 8) REGULAR AGENDA- Action Items
 - A) Discuss and Consider Approval of Change Order 03 for the Kermit Courville Stadium Project 113
 - B) Discuss and Consider Approval of GMP #5A for the Ball High School and Natatorium Project 114
 - C) Discuss and consider approval of the 2023-2024 General Operating, Debt Service and School Nutrition budgets by fund and function. 115
 - D) Discuss and Consider Approval of Resolution to Adopt the 2023 Tax Rate 159
- 9) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E.

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

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

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

A) Personnel	
B) Consultation with Attorney	
C) Real Property	
10) Reestablish the open meeting of the Galveston ISD Board of Trustees.	
11) CONSENT AGENDA - Action Items	
A) Consider approval of the minutes from the August 2, 2023 Regular School Board Meeting.	169
B) Consider approval of personnel resignations and recommendations with contracts.	174
C) Discuss and consider approval of payment of attorney fees.	175
D) Discuss and consider approval of FINAL Budget Amendment for the 2022-2023 fiscal year	176
E) Discuss and consider approval of donations in accordance with Board Policy CDC Local	177
F) Discuss and consider approval of 10 nonbusiness days for inclusion in deadlines for responding to public information requests or to request Attorney General opinions.	179
G) Discuss and consider approval to purchase Imagine Learning Software licenses using IMA funds during the 2023-2024 school year for an amount not to exceed \$57,000.	181
H) Consider approved renewal to include the accepted changes to the Shared Service Arrangement for the Galveston-Brazoria Cooperative for the Deaf and Hard of Hearing GBCDHH	184
I) Discuss and consider approval for the purchase of NWEA testing software and professional development for the 2023-2024 school year using IMA funds for an amount not to exceed \$62,000	219
J) Discuss and consider the approval to use Galveston Career-Connect grant funds for tuition and expenses for high school students attending Galveston College courses in the 2023-2024 school year, for an amount not to exceed \$500,000.	224
K) Discuss and consider approval of the GISD Human Capital Management System (HCMS) annual appraisal process and appraisal calendar for the 2023-2024 school year.	225
L) Discuss and consider approval of T-TESS and T-PESS Administrative Appraisers for 2023-2024 school year.	226
M) Discuss and consider approval of purchase of window security film	227
N) Discuss and consider approval of Employee Travel Reimbursement Rates for fiscal year 2023-2024	231
O) Discuss and consider acceptance of GCAD Certified Taxable Values and Tax Rolls for 2023 and Approve 2023 Estimated Collection Rate and 2022 Excess Debt Collections as presented by Cheryl Johnson, Galveston County Tax-Assessor Collector	240
P) Discuss and consider adoption of a Board Resolution identifying Hazardous Traffic Routes	271

Q) Discuss and consider an Order Calling Regular Single Member School Board Trustee Election for Districts 5E and 6F on November 7, 2023.	274
R) Discuss and consider approval of a Memorandum of Understanding between Galveston Independent School District and Galveston County, Texas for the use of Crenshaw Facilities in time of Disaster	275
S) Discuss and consider endorsing a candidate for the TASB Board of Directors – RegionIV – Position A	283
T) Discuss and consider approval of MOU with UTMB Health and Galveston College to establish athletic trainer coverage for GISD and Galveston College sports seasons.	287
U) Discuss and Consider Approval of CSRFAQ 2022-23-019 FFE Ball High School & Natatorium	296
V) Discuss and consider approval of CTE Innovative Courses as Advanced for 9th graders entering 2022-2023.	298
12) Suggested Future Agenda Items	
13) 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	
14) 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.



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2022 - July 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	83,243.25	0.00	83,243.25		0.050	0.042	37.81	0.00	37.81
			Subtotal	83,243.25	0.00	83,243.25			0.042	37.81	0.00	37.81
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	29,954,739.47	0.00	29,954,739.47		5.325	0.883	2,019,597.80	0.00	2,019,597.80
TX DLY 1227-05	10233	BD 2022	RRP	0.00	0.00	0.00		2.430	0.043	0.06	0.00	0.06
FID BOND MM	10286	BD 2022	RR3	313,171.67	0.00	313,171.67		4.930	0.079	136,211.16	0.00	136,211.16
MB BD CON 2022	10287	BD 2022	RR2	4,396,159.28	0.00	4,396,159.28		0.050	0.441	790.81	0.00	790.81
912796U31	10266	BD 2022	ATD	0.00	0.00	0.00	03/23/2023	3.753	3.876	0.00	187,906.15	187,906.15
912828VB3	10269	BD 2022	TRC	0.00	0.00	0.00	05/15/2023	1.750	4.092	111,688.04	144,486.25	256,174.29
912828ZY9	10270	BD 2022	TRC	0.00	0.00	0.00	07/15/2023	0.125	4.191	10,305.98	323,689.37	333,995.35
912796ZZ5	10289	BD 2022	ATD	0.00	0.00	0.00	07/20/2023	5.068	5.204	0.00	132,243.46	132,243.46
3137EAEV7	10262	BD 2022	FAC	8,600,000.00	0.00	8,578,585.78	08/24/2023	0.250	4.303	18,155.56	283,040.18	301,195.74
429335LP5	10254	BD 2022	MC1	1,685,000.00	0.00	1,684,588.62	09/01/2023	4.000	4.308	56,915.55	4,168.67	61,084.22
912828WE6	10257	BD 2022	TRC	10,058,000.00	0.00	10,017,362.23	11/15/2023	2.750	4.212	234,504.45	118,462.93	352,967.38
3130ATBL0	10251	BD 2022	FAC	8,485,000.00	0.00	8,462,536.03	12/08/2023	3.625	4.419	260,589.68	53,948.91	314,538.59
9128285Z9	10280	BD 2022	TRC	6,700,000.00	0.00	6,638,624.28	01/31/2024	2.500	4.440	141,100.54	102,963.65	244,064.19
9128286G0	10281	BD 2022	TRC	7,600,000.00	0.00	7,514,272.50	02/29/2024	2.375	4.440	151,824.00	124,143.12	275,967.12
3130ATBM8	10252	BD 2022	FAC	7,660,000.00	0.00	7,624,980.69	03/08/2024	3.625	4.436	235,252.43	49,220.69	284,473.12
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	0.00	7,042,675.36	04/01/2024	3.000	4.292	179,275.00	72,372.36	251,647.36
91282CEK3	10255	BD 2022	TRC	10,172,000.00	0.00	10,040,795.82	04/30/2024	2.500	4.348	215,602.17	148,505.82	364,107.99
88213AHL2	10265	BD 2022	MC1	3,000,000.00	0.00	2,965,697.44	05/15/2024	2.884	4.441	72,821.00	36,597.44	109,418.44
912797FH5	10290	BD 2022	ATD	13,450,000.00	0.00	12,950,940.23	05/16/2024	4.622	4.916	0.00	129,513.78	129,513.78
91282CEX5	10268	BD 2022	TRC	10,150,000.00	0.00	10,033,673.74	06/30/2024	3.000	4.353	257,335.60	107,270.93	364,606.53
912797GB7	10294	BD 2022	ATD	22,200,000.00	0.00	21,136,056.58	07/11/2024	5.001	5.335	0.00	37,006.73	37,006.73
91282CFA4	10278	BD 2022	TRC	10,200,000.00	0.00	10,066,483.90	07/31/2024	3.000	4.420	257,771.74	112,299.84	370,071.58
64966QCA6	10264	BD 2022	MC1	2,960,000.00	0.00	2,896,090.93	08/01/2024	2.130	4.470	53,065.40	53,790.13	106,855.53
91282CFG1	10256	BD 2022	TRC	10,150,000.00	0.00	10,050,461.60	08/31/2024	3.250	4.228	279,290.34	77,670.12	356,960.46
010268CL2	10250	BD 2022	MC1	5,350,000.00	0.00	5,145,119.34	09/01/2024	0.689	4.536	31,127.49	159,701.84	190,829.33
91282CFN6	10279	BD 2022	TRC	2,163,000.00	0.00	2,161,879.16	09/30/2024	4.250	4.301	76,857.42	802.48	77,659.90
9128283D0	10271	BD 2022	TRC	10,300,000.00	0.00	10,057,494.39	10/31/2024	2.250	4.303	195,853.94	163,439.23	359,293.17
91282CDH1	10276	BD 2022	TRC	9,650,000.00	0.00	9,222,679.86	11/15/2024	0.750	4.505	60,968.07	277,939.16	338,907.23

Galveston ISD
Interest Earnings
September 1, 2022 - July 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												
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	0.00	14,372,911.46	12/10/2024	1.150	4.538	145,666.67	389,846.46	535,513.13
91282CDS7	10267	BD 2022	TRC	7,500,000.00	0.00	7,173,782.39	01/15/2025	1.125	4.408	71,306.05	188,508.48	259,814.53
9128283Z1	10272	BD 2022	TRC	10,330,000.00	0.00	10,099,026.10	02/28/2025	2.750	4.313	239,728.80	123,292.82	363,021.62
91282CED9	10277	BD 2022	TRC	6,650,000.00	0.00	6,379,912.40	03/15/2025	1.750	4.535	97,965.15	140,062.32	238,027.47
64990FA95	10275	BD 2022	MC1	4,065,000.00	0.00	3,847,337.66	03/15/2025	1.062	4.752	36,215.08	112,558.26	148,773.34
			Subtotal	245,842,070.42	0.00	240,828,038.91			1.673	5,647,785.98	3,855,451.58	9,503,237.56
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	60,097,740.79	0.00	60,097,740.79		5.325	4.993	797,740.79	0.00	797,740.79
MB 23 BND 5610	10292	BD 2023	RR2	3,213,337.86	0.00	3,213,337.86		0.050	0.038	292.61	0.00	292.61
			Subtotal	63,311,078.65	0.00	63,311,078.65			4.766	798,033.40	0.00	798,033.40
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	2,676,269.57	0.00	2,676,269.57		5.325	4.695	113,003.60	0.00	113,003.60
TX DLY 1227-08	10235	CN	RRP	739,392.95	0.00	739,392.95		5.150	4.353	28,326.83	0.00	28,326.83
MB CN 7619	10245	CN	RR2	1,551,457.73	0.00	1,551,457.73		0.050	0.034	205.44	0.00	205.44
			Subtotal	4,967,120.25	0.00	4,967,120.25			3.866	141,535.87	0.00	141,535.87
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	2,554,423.07	0.00	2,554,423.07		5.325	12.387	256,372.68	0.00	256,372.68
TX DLY 1227-04	10232	DS	RRP	217,957.71	0.00	217,957.71		5.150	4.353	8,350.17	0.00	8,350.17
MB DS 2049	10243	DS	RR2	2,051,957.26	0.00	2,051,957.26		0.050	0.050	939.27	0.00	939.27
MB DS MM 7635	10244	DS	RR3	1,060,293.91	0.00	1,060,293.91		4.070	2.211	21,028.34	0.00	21,028.34
			Subtotal	5,884,631.95	0.00	5,884,631.95			5.631	286,690.46	0.00	286,690.46
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	56,030,274.57	0.00	56,030,274.57		5.325	22.176	2,120,381.42	0.00	2,120,381.42
TX DLY 1227-02	10231	GEN OP	RRP	11,291,163.71	0.00	11,291,163.71		5.150	4.353	432,574.82	0.00	432,574.82
MB GEN 0616	10293	GEN OP	RR2	10,110,889.90	0.00	10,110,889.90		5.540	10.999	110,889.90	0.00	110,889.90
MB GEN 7601	10246	GEN OP	RR2	2,076,669.37	0.00	2,076,669.37		0.050	0.020	2,354.41	0.00	2,354.41
			Subtotal	79,508,997.55	0.00	79,508,997.55			8.275	2,666,200.55	0.00	2,666,200.55
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	428,964.88	0.00	428,964.88		5.325	4.556	17,167.52	0.00	17,167.52
MB ACT 7627	10241	STUACT	RR2	255,562.56	0.00	255,562.56		0.050	0.044	182.10	0.00	182.10
			Subtotal	684,527.44	0.00	684,527.44			2.191	17,349.62	0.00	17,349.62
			Total	400,281,669.51	0.00	395,267,638.00			2.140	9,557,633.69	3,855,451.58	13,413,085.27

Statement Disclosures

The information provided in this report was created by TCG Advisors utilizing data from your custodian that is considered reliable. TCG Advisors is relying on the information provided by your custodian; TCG Advisors has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by TCG Advisors.

TCG Advisors is independent of your custodian.

You should consider the account statements received directly from your account custodian as the prevailing document for your account. Please review the information contained on this statement against the statement provided to you from the account custodian or product sponsor. The reported value on your account statement you received from the account custodian may differ from the reported value on this quarterly statement due to a variety of factors including the treatment of accrued income and dividends, rounding and other considerations. If there is any unexplained discrepancy between this statement and the account statement you received from the account custodian, please immediately contact TCG Advisors and/or your account custodian. Discrepancies should be reported to TCG Advisors via telephone at 512-600-5268.

The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. TCG Advisors standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact TCG Advisors immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.

Financial Reports – Executive Summary, Board Meeting 8/23/2023

The following reports representing period ending 7/31/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$113,465,815 or 98.5% of projected collections. For the same period in FY 2021-2022, revenue totaled \$95,010,829 or 95.8% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$67,080,850 or 55.8% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$63,537,775 or 59.3% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 7/31/2023 are as follows:

Moody Bank	\$ 24,799,571.12	Pledged securities \$17,900,000
Texas Class Investment Pool	\$151,742,412.35	N/A (Investment Pool)
Texas Range	\$ 12,248,514.37	N/A (Investment Pool)
Fidelity Investments	\$204,737,784.24	Treasury & Federal Agency Securities
Total	\$393,528,282.08	

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	\$100,188,470	96.9%
Interest & Sinking (Debt Payment)	\$20,264,005	\$ 19,562,829	96.5%

For the same period in FY 2021-2022, collections were \$86,448,672 (95.7%) for M&O and \$7,962,447 (95.8%) for I&S.

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

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

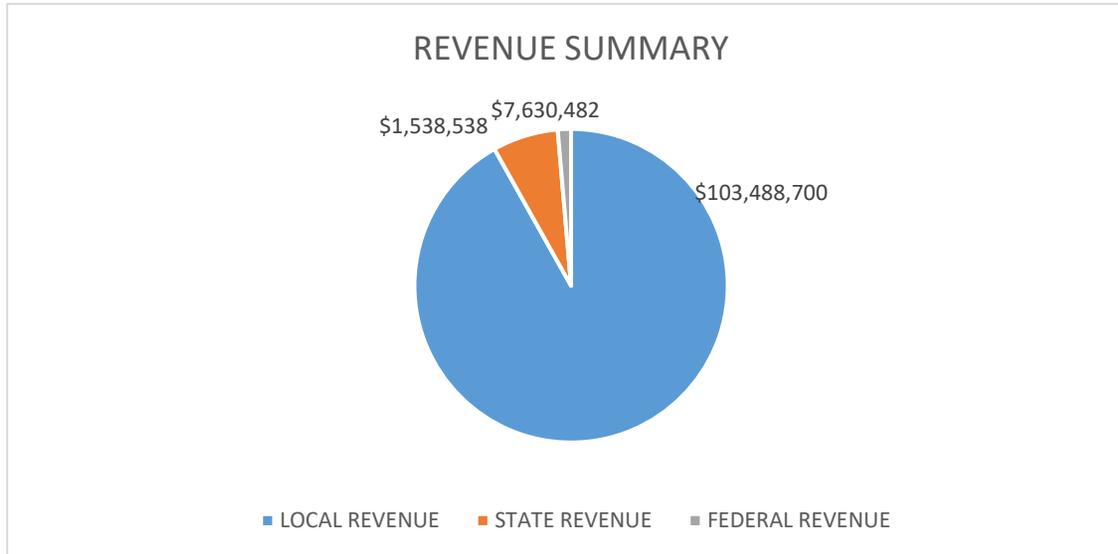
Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

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 7/31/2023

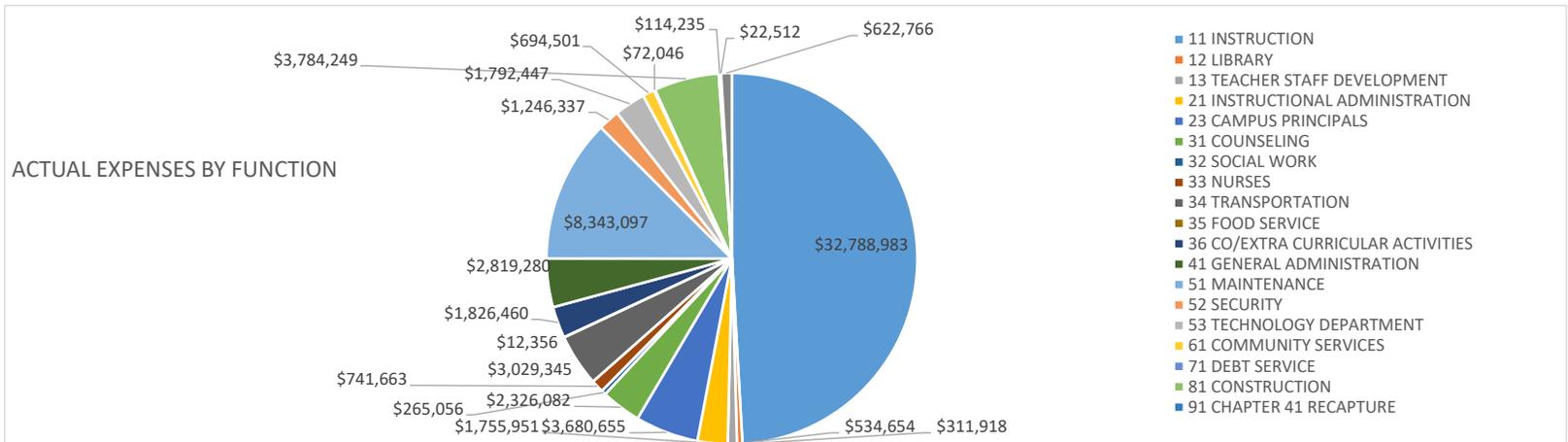
		2022-2023 Revised Budget	Monthly Receipts 7/31/2023	FYTD Activity 7/31/2023	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,538,045	\$ 2,476,236	\$ 103,488,700	\$ (1,049,345)
58--	STATE REVENUE	\$ 5,810,475	\$ 558,345	\$ 7,630,482	\$ 1,820,007
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 71,703	\$ 1,538,538	\$ (435,822)
79--	TRANSFERS IN	\$ 2,873,820	\$ -	\$ 808,095	\$ (2,065,725)
---		\$ 115,196,700	\$ 3,106,284	\$ 113,465,815	\$ (1,730,885)
	% COLLECTED	98.5%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 7/31/2023

FC	Function	Rev Bud February 2023 2023	FYTD Activity July 2022-2023	Encumbered July 2022-2023	Expenses + Encumbered	Unencumbered Balance July 2022-2023
00	REVENUES	\$ 296,258	\$ 296,258	\$ -	\$ 296,258	\$ -
11	INSTRUCTION	\$ 37,593,867	\$ 32,788,983	\$ 51,257	\$ 32,840,239	\$ (4,753,628)
12	LIBRARY	\$ 370,291	\$ 311,918	\$ 6,373	\$ 318,291	\$ (52,000)
13	TEACHER STAFF DEVELOPMENT	\$ 699,669	\$ 534,654	\$ 22,237	\$ 556,890	\$ (142,779)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,007,342	\$ 1,755,951	\$ 27,869	\$ 1,783,820	\$ (223,522)
23	CAMPUS PRINCIPALS	\$ 4,173,827	\$ 3,680,655	\$ 3,595	\$ 3,684,250	\$ (489,577)
31	COUNSELING	\$ 2,308,541	\$ 2,326,082	\$ 184	\$ 2,326,266	\$ 17,725
32	SOCIAL WORK	\$ 295,476	\$ 265,056	\$ -	\$ 265,056	\$ (30,420)
33	NURSES	\$ 839,800	\$ 741,663	\$ -	\$ 741,663	\$ (98,137)
34	TRANSPORTATION	\$ 3,383,437	\$ 3,029,345	\$ 102,258	\$ 3,131,602	\$ (251,835)
35	FOOD SERVICE	\$ -	\$ 12,356	\$ -	\$ 12,356	\$ 12,356
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,183,519	\$ 1,826,460	\$ 32,107	\$ 1,858,567	\$ (324,951)
41	GENERAL ADMINISTRATION	\$ 3,045,626	\$ 2,819,280	\$ 103,469	\$ 2,922,749	\$ (122,877)
51	MAINTENANCE	\$ 9,670,798	\$ 8,343,097	\$ 295,711	\$ 8,638,808	\$ (1,031,990)
52	SECURITY	\$ 1,306,908	\$ 1,246,337	\$ 4,643	\$ 1,250,980	\$ (55,928)
53	TECHNOLOGY DEPARTMENT	\$ 2,145,741	\$ 1,792,447	\$ 122,383	\$ 1,914,830	\$ (230,911)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 694,501	\$ 308,146	\$ 1,002,647	\$ (4,099)
71	DEBT SERVICE	\$ -	\$ 72,046	\$ 7,066	\$ 79,112	\$ 79,112
81	CONSTRUCTION	\$ 3,897,598	\$ 3,784,249	\$ 268,162	\$ 4,052,411	\$ 154,813
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ 114,235	\$ -	\$ 114,235	\$ (43,933,867)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ 22,512	\$ -	\$ 22,512	\$ (4,363)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 622,766	\$ 203,284	\$ 826,050	\$ 9,050
--	COLUMN TOTALS	\$ 120,117,421	\$ 67,080,850	\$ 1,558,743	\$ 68,343,335	\$ (51,477,828)
	EXPENDITURES AS A % OF BUDGET		55.8%		56.9%	





**Galveston ISD
Portfolio Management
Portfolio Summary
July 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	38,716,789.45	39,039,013.96	9.88	567	259	4.379
Treasury Coupon Securities	111,623,000.00	108,346,027.57	109,456,448.37	27.69	682	374	4.305
Treasury Discounts -Amortizing	35,650,000.00	34,010,912.00	34,086,996.81	8.62	360	324	5.197
Municipal Bonds	24,160,000.00	23,350,883.55	23,581,509.35	5.97	647	339	4.397
Investment Pools	163,990,926.72	163,990,926.72	163,990,926.72	41.49	1	1	5.311
Bank Accounts	23,739,277.21	23,739,277.21	23,739,277.21	6.01	1	1	2.388
Money Market Accounts	1,373,465.58	1,373,465.58	1,373,465.58	0.35	1	1	4.325
Investments	400,281,669.51	393,528,282.08	395,267,638.00	100.00%	315	178	4.697

Cash and Accrued Interest

Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		1,005,708.81	1,005,708.81				
Subtotal		1,005,708.81	1,005,708.81				
Total Cash and Investments Value	400,281,669.51	394,533,990.89	396,273,346.81		315	178	4.697

10

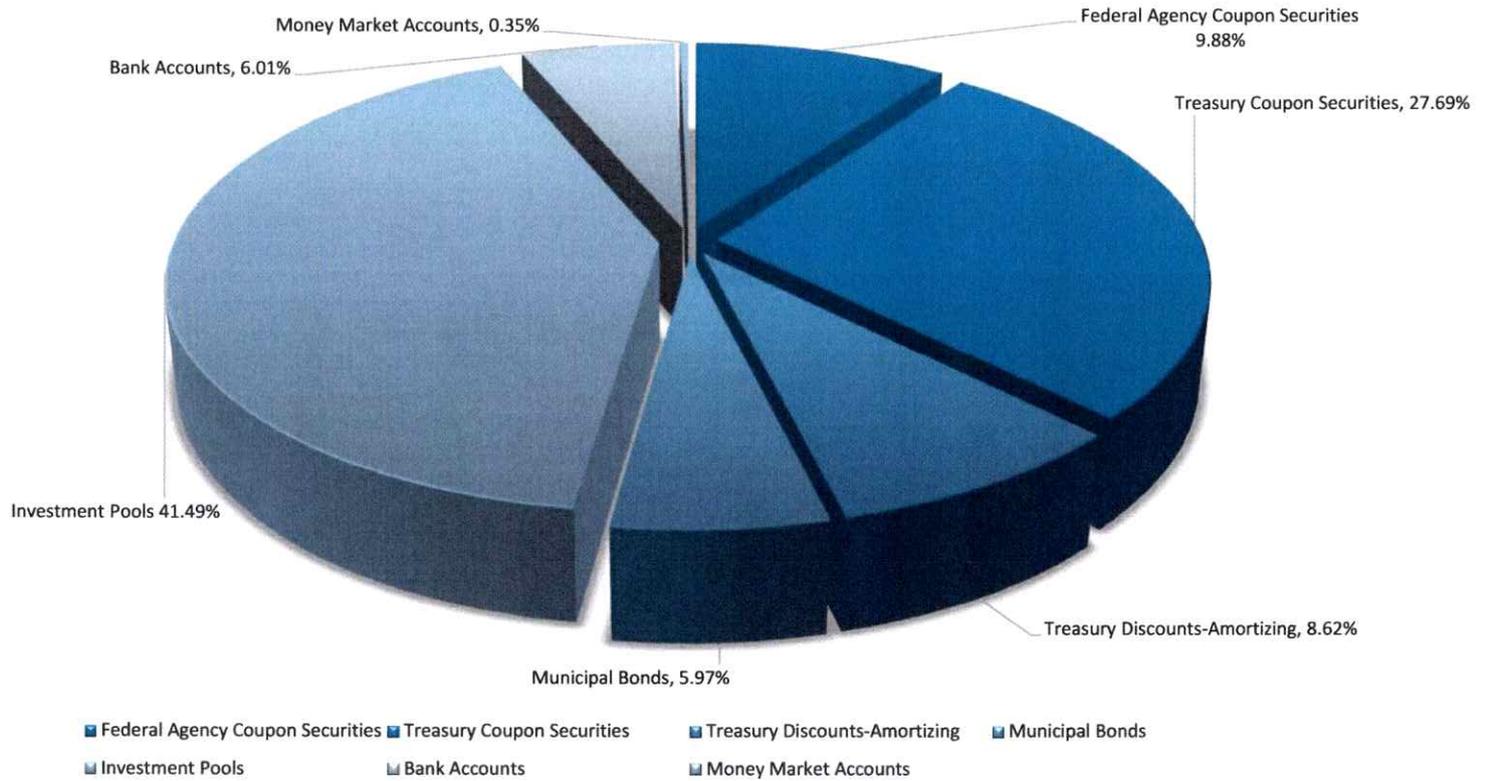
Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	1,591,596.53	13,413,085.27
Average Daily Balance	404,540,792.95	350,471,796.04
Effective Rate of Return	4.63%	4.18%

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, Director of Accounting 8/11/2023


Jeff Martell, Chief Financial Officer 8/16/23

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
July 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	56,030,274.57	56,030,274.57	56,030,274.57	5.325	5.251	5.324	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,291,163.71	11,291,163.71	11,291,163.71	5.150	5.079	5.150	1
Subtotal and Average				67,321,438.28	67,321,438.28	67,321,438.28		5.223	5.295	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,076,669.37	2,076,669.37	2,076,669.37	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,110,889.90	10,110,889.90	10,110,889.90	5.540	5.464	5.540	1
Subtotal and Average				12,187,559.27	12,187,559.27	12,187,559.27		4.541	4.605	1
Total Investments and Average				79,508,997.55	79,508,997.55	79,508,997.55		5.118	5.189	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	2,554,423.07	2,554,423.07	2,554,423.07	5.325	5.251	5.324	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	217,957.71	217,957.71	217,957.71	5.150	5.079	5.150	1
Subtotal and Average				2,772,380.78	2,772,380.78	2,772,380.78		5.238	5.311	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,957.26	2,051,957.26	2,051,957.26	0.050	0.049	0.050	1
Subtotal and Average				2,051,957.26	2,051,957.26	2,051,957.26		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,060,293.91	1,060,293.91	1,060,293.91	4.070	4.070	4.126	1
Subtotal and Average				1,060,293.91	1,060,293.91	1,060,293.91		4.070	4.127	1
Total Investments and Average				5,884,631.95	5,884,631.95	5,884,631.95		3.218	3.263	1

**Fund STUACT - Student Activity
Investments by Fund
July 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	428,964.88	428,964.88	428,964.88	5.325	5.251	5.324	1
Subtotal and Average				428,964.88	428,964.88	428,964.88		5.252	5.324	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	255,562.56	255,562.56	255,562.56	0.050	0.049	0.050	1
Subtotal and Average				255,562.56	255,562.56	255,562.56		0.049	0.050	1
Total Investments and Average				684,527.44	684,527.44	684,527.44		3.309	3.355	1

**Fund CN - Child Nutrition
Investments by Fund
July 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	2,676,269.57	2,676,269.57	2,676,269.57	5.325	5.251	5.324	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	739,392.95	739,392.95	739,392.95	5.150	5.079	5.150	1
Subtotal and Average				3,415,662.52	3,415,662.52	3,415,662.52		5.214	5.287	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	1,551,457.73	1,551,457.73	1,551,457.73	0.050	0.049	0.050	1
Subtotal and Average				1,551,457.73	1,551,457.73	1,551,457.73		0.049	0.050	1
Total Investments and Average				4,967,120.25	4,967,120.25	4,967,120.25		3.601	3.651	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
July 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											
3130ATBLO	10251	FHLB Note	09/26/2022	8,462,536.03	8,485,000.00	8,426,368.65	3.625	4.349	4.410	12/08/2023	129
3130ATBM8	10252	FHLB Note	09/26/2022	7,624,980.69	7,660,000.00	7,577,118.80	3.625	4.359	4.420	03/08/2024	220
3130AQ3F8	10261	FHLB Note	09/27/2022	14,372,911.46	15,000,000.00	14,140,650.00	1.150	4.349	4.410	12/10/2024	497
3137EAEV7	10262	FHLMC Note	09/27/2022	8,578,585.78	8,600,000.00	8,572,652.00	0.250	4.201	4.260	08/24/2023	23
Subtotal and Average				39,039,013.96	39,745,000.00	38,716,789.45		4.319	4.379		258
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,040,795.82	10,172,000.00	9,954,217.48	2.500	4.241	4.300	04/30/2024	273
91282CFG1	10256	US Treasury	09/26/2022	10,050,461.60	10,150,000.00	9,925,177.50	3.250	4.142	4.200	08/31/2024	396
91282WE6	10257	US Treasury	09/26/2022	10,017,362.23	10,058,000.00	9,982,565.00	2.750	4.132	4.190	11/15/2023	106
91282CDS7	10267	US Treasury	09/27/2022	7,173,782.39	7,500,000.00	7,074,600.00	1.125	4.231	4.290	01/15/2025	533
91282CEX5	10268	US Treasury	09/27/2022	10,033,673.74	10,150,000.00	9,931,572.00	3.000	4.250	4.310	06/30/2024	334
9128283D0	10271	US Treasury	09/27/2022	10,057,494.39	10,300,000.00	9,923,844.00	2.250	4.181	4.240	10/31/2024	457
9128283Z1	10272	US Treasury	09/27/2022	10,099,026.10	10,330,000.00	9,964,008.10	2.750	4.191	4.250	02/28/2025	577
91282CDH1	10276	US Treasury	09/28/2022	9,222,679.86	9,650,000.00	9,109,407.00	0.750	4.320	4.380	11/15/2024	472
91282CED9	10277	US Treasury	09/28/2022	6,379,912.40	6,650,000.00	6,305,064.50	1.750	4.359	4.420	03/15/2025	592
91282CFA4	10278	US Treasury	09/28/2022	10,066,483.90	10,200,000.00	9,965,298.00	3.000	4.320	4.380	07/31/2024	365
91282CFN6	10279	US Treasury	09/30/2022	2,161,879.16	2,163,000.00	2,136,459.99	4.250	4.241	4.300	09/30/2024	426
9128285Z9	10280	US Treasury	09/28/2022	6,638,624.28	6,700,000.00	6,604,458.00	2.500	4.339	4.400	01/31/2024	183
9128286G0	10281	US Treasury	09/28/2022	7,514,272.50	7,600,000.00	7,469,356.00	2.375	4.339	4.400	02/29/2024	212
Subtotal and Average				109,456,448.37	111,623,000.00	108,346,027.57		4.246	4.305		373
Treasury Discounts -Amortizing											
912797FH5	10290	US Treasury	05/18/2023	12,950,940.23	13,450,000.00	12,896,936.00	4.622	4.870	4.938	05/16/2024	289
912797GB7	10294	US Treasury	07/20/2023	21,136,056.58	22,200,000.00	21,113,976.00	5.001	5.281	5.354	07/11/2024	345
Subtotal and Average				34,086,996.81	35,650,000.00	34,010,912.00		5.125	5.197		323
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,145,119.34	5,350,000.00	5,086,673.00	0.689	4.359	4.420	09/01/2024	397
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,042,675.36	7,100,000.00	6,982,069.00	3.000	4.201	4.260	04/01/2024	244
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,684,588.62	1,685,000.00	1,682,792.65	4.000	4.241	4.300	09/01/2023	31
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,896,090.93	2,960,000.00	2,863,208.00	2.130	4.422	4.483	08/01/2024	366
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,847,337.66	4,065,000.00	3,796,140.90	1.062	4.527	4.590	03/15/2025	592
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,965,697.44	3,000,000.00	2,940,000.00	2.884	4.340	4.400	05/15/2024	288
Subtotal and Average				23,581,509.35	24,160,000.00	23,350,883.55		4.337	4.397		339

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
July 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 2022	10284	Texas Class	09/01/2022	29,954,739.47	29,954,739.47	29,954,739.47	5.325	5.251	5.324	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				29,954,739.47	29,954,739.47	29,954,739.47		5.252	5.325	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	4,396,159.28	4,396,159.28	4,396,159.28	0.050	0.049	0.050	1
Subtotal and Average				4,396,159.28	4,396,159.28	4,396,159.28		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	313,171.67	313,171.67	313,171.67	4.930	4.930	4.998	1
Subtotal and Average				313,171.67	313,171.67	313,171.67		4.930	4.998	1
Total Investments and Average				240,828,038.91	245,842,070.42	239,088,682.99		4.441	4.502	291

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
July 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	83,243.25	83,243.25	83,243.25	0.050	0.049	0.050	1
Subtotal and Average				83,243.25	83,243.25	83,243.25		0.049	0.050	1
Total Investments and Average				83,243.25	83,243.25	83,243.25		0.049	0.050	1

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
July 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	60,097,740.79	60,097,740.79	60,097,740.79	5.325	5.251	5.324	1
Subtotal and Average				60,097,740.79	60,097,740.79	60,097,740.79		5.252	5.325	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	3,213,337.86	3,213,337.86	3,213,337.86	0.050	0.049	0.050	1
Subtotal and Average				3,213,337.86	3,213,337.86	3,213,337.86		0.049	0.050	1
Total Investments and Average				63,311,078.65	63,311,078.65	63,311,078.65		4.988	5.057	1



**Galveston ISD
Summary by Type
July 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	83,243.25	83,243.25	0.02	0.050	1
Subtotal	1	83,243.25	83,243.25	0.02	0.050	1
Fund: Bond 2022 Construction Fund						
Municipal Bonds	6	24,160,000.00	23,581,509.35	5.97	4.397	339
Federal Agency Coupon Securities	4	39,745,000.00	39,039,013.96	9.88	4.379	259
Money Market Accounts	1	313,171.67	313,171.67	0.08	4.998	1
Bank Accounts	1	4,396,159.28	4,396,159.28	1.11	0.050	1
Investment Pools	2	29,954,739.47	29,954,739.47	7.58	5.325	1
Treasury Coupon Securities	13	111,623,000.00	109,456,448.37	27.69	4.305	374
Treasury Discounts -Amortizing	2	35,650,000.00	34,086,996.81	8.62	5.197	324
Subtotal	29	245,842,070.42	240,828,038.91	60.93	4.502	291
Fund: Bond 2023 Construction Fund						
Investment Pools	1	60,097,740.79	60,097,740.79	15.20	5.325	1
Bank Accounts	1	3,213,337.86	3,213,337.86	0.81	0.050	1
Subtotal	2	63,311,078.65	63,311,078.65	16.01	5.057	1
Fund: Child Nutrition						
Investment Pools	2	3,415,662.52	3,415,662.52	0.86	5.287	1
Bank Accounts	1	1,551,457.73	1,551,457.73	0.39	0.050	1
Subtotal	3	4,967,120.25	4,967,120.25	1.25	3.651	1
Fund: Interest & Sinking						
Investment Pools	2	2,772,380.78	2,772,380.78	0.70	5.311	1
Bank Accounts	1	2,051,957.26	2,051,957.26	0.52	0.050	1
Money Market Accounts	1	1,060,293.91	1,060,293.91	0.27	4.127	1
Subtotal	4	5,884,631.95	5,884,631.95	1.49	3.263	1
Fund: General Operating						
Bank Accounts	2	12,187,559.27	12,187,559.27	3.08	4.605	1

**Galveston ISD
Summary by Type
July 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	67,321,438.28	67,321,438.28	17.03	5.295	1
Subtotal	4	79,508,997.55	79,508,997.55	20.11	5.189	1
Fund: Student Activity						
Investment Pools	1	428,964.88	428,964.88	0.11	5.324	1
Bank Accounts	1	255,562.56	255,562.56	0.06	0.050	1
Subtotal	2	684,527.44	684,527.44	0.17	3.355	1
Total and Average	45	400,281,669.51	395,267,638.00	100.00	4.697	178



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

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
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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													
912797GB7	10294	BD 2022	ATD	USTR	22,200,000.00	07/20/2023	07/11 - At Maturity	21,099,049.85		5.001	07/11/2024	5.282	21,136,056.58
				Subtotal	22,200,000.00			21,099,049.85	0.00				21,136,056.58
				Total Purchases	22,200,000.00			21,099,049.85	0.00				21,136,056.58



**Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during July 1, 2023 - July 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
912828ZY9	10270	BD 2022	TRC	USTR	10,320,000.00	07/15/2023	09/27/2022	0.125	10,320,000.00	6,450.00	10,326,450.00	6,450.00
912796ZZ5	10289	BD 2022	ATD	USTR	10,325,000.00	07/20/2023	04/20/2023	5.068	10,325,000.00	0.00	10,325,000.00	0.00
Total Maturities					20,645,000.00				20,645,000.00	6,450.00	20,651,450.00	6,450.00



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

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
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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	83,243.25		0.050	0.00	0.00	3.30	3.30	0.00
		Subtotal	83,243.25			0.00	0.00	3.30	3.30	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	29,954,739.47		5.325	0.00	0.00	142,116.70	142,116.70	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	4,396,159.28		0.050	0.00	0.00	167.83	167.83	0.00
FID BOND MM	10286	RR3	313,171.67		4.930	0.00	0.00	5,407.82	5,407.82	0.00
912828ZY9	10270	TRC	0.00	07/15/2023	0.125	5,951.10	0.00	498.90	6,450.00	0.00
912796ZZ5	10289	ATD	0.00	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	7,584.72	0.00	1,791.67	0.00	9,376.39
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	22,466.67	0.00	5,616.66	0.00	28,083.33
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	35,325.99	0.00	23,300.12	0.00	58,626.11
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	19,651.02	0.00	25,631.78	0.00	45,282.80
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	69,868.78	0.00	14,336.38	83,750.00	455.16
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	60,330.16	0.00	15,205.17	0.00	75,535.33
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	87,159.10	0.00	23,139.58	0.00	110,298.68
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	53,250.00	0.00	17,750.00	0.00	71,000.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	42,844.02	0.00	21,422.01	0.00	64,266.03
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	11,055.33	0.00	7,210.00	0.00	18,265.33
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	827.45	0.00	25,650.81	0.00	26,478.26
912797GB7	10294	ATD	22,200,000.00	07/11/2024	5.001	0.00	0.00	0.00	0.00	0.00
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	127,640.88	0.00	26,190.64	153,000.00	831.52
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	26,270.00	0.00	5,254.00	0.00	31,524.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	110,257.13	0.00	27,788.39	0.00	138,045.52
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	12,287.17	0.00	3,071.79	0.00	15,358.96
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	23,107.46	0.00	7,786.21	0.00	30,893.67
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	39,044.84	0.00	19,522.42	0.00	58,567.26
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	9,243.55	0.00	6,096.80	0.00	15,340.35
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	10,062.50	0.00	14,375.00	0.00	24,437.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	38,924.38	0.00	7,160.88	42,187.50	3,897.76
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	94,948.98	0.00	23,930.23	0.00	118,879.21
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	34,153.53	0.00	9,803.33	0.00	43,956.86
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	12,711.26	0.00	3,597.52	0.00	16,308.78
		Subtotal	245,842,070.42			954,966.02	0.00	483,822.64	433,079.85	1,005,708.81

* 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	60,097,740.79		5.325	0.00	0.00	271,117.48	271,117.48	0.00
MB 23 BND 5610	10292	RR2	3,213,337.86		0.050	0.00	0.00	129.55	129.55	0.00
		Subtotal	63,311,078.65			0.00	0.00	271,247.03	271,247.03	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	2,676,269.57		5.325	0.00	0.00	16,500.05	16,500.05	0.00
TX DLY 1227-08	10235	RRP	739,392.95		5.150	0.00	0.00	3,220.99	3,220.99	0.00
MB CN 7619	10245	RR2	1,551,457.73		0.050	0.00	0.00	17.62	17.62	0.00
		Subtotal	4,967,120.25			0.00	0.00	19,738.66	19,738.66	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,554,423.07		5.325	0.00	0.00	40,046.16	40,046.16	0.00
TX DLY 1227-04	10232	RRP	217,957.71		5.150	0.00	0.00	949.48	949.48	0.00
MB DS 2049	10243	RR2	2,051,957.26		0.050	0.00	0.00	81.51	81.51	0.00
MB DS MM 7635	10244	RR3	1,060,293.91		4.070	0.00	0.00	3,359.02	3,359.02	0.00
		Subtotal	5,884,631.95			0.00	0.00	44,436.17	44,436.17	0.00
General Operating										
TX GEN-0001	10237	RRP	56,030,274.57		5.325	0.00	0.00	254,364.61	254,364.61	0.00
TX DLY 1227-02	10231	RRP	11,291,163.71		5.150	0.00	0.00	49,187.33	49,187.33	0.00
MB GEN 7601	10246	RR2	2,076,669.37		0.050	0.00	0.00	147.94	147.94	0.00
MB GEN 0616	10293	RR2	10,110,889.90		5.540	0.00	0.00	43,194.54	43,194.54	0.00
		Subtotal	79,508,997.55			0.00	0.00	346,894.42	346,894.42	0.00
Student Activity										
TX ACT-0004	10240	RRP	428,964.88		5.325	0.00	0.00	1,935.19	1,935.19	0.00
MB ACT 7627	10241	RR2	255,562.56		0.050	0.00	0.00	10.11	10.11	0.00
		Subtotal	684,527.44			0.00	0.00	1,945.30	1,945.30	0.00
		Total	400,281,669.51			954,966.02	0.00	1,168,087.52	1,117,344.73	1,005,708.81

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* 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 7/31/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	July 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ 97,888,191	\$ 1,966,924	\$ (2,564,461)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 1,314,122	\$ 23,956	\$ (544,252)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 986,157	\$ 110,769	\$ (63,843)
FUND TOTAL				\$ 103,361,026	\$ 100,188,470	\$ 2,101,649	\$ (3,172,556)
YTD AS A % OF BUDGET				96.9%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	July 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ 19,289,112	\$ 387,652	\$ (508,635)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 123,316	\$ 2,361	\$ (242,942)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 150,401	\$ 20,526	\$ 50,401
FUND TOTAL				\$ 20,264,005	\$ 19,562,829	\$ 410,538	\$ (701,176)
YTD AS A % OF BUDGET				96.5%			

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

Bond Propositions	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 \$ (3,102,840)
Bond Funds Interest Earned through March 2023 \$ 2,851,181
Excess Interest Earned \$ (251,659)

	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	\$ 2,089,944	\$ 196,269,203	-	75,018	607	\$ 196,193,578	
6628		Architect Fees	10,869,914		10,869,914	162,960	6,230,436	4,590,682	(114,165)	
6626		Attorney Fees	-			19,244	126,894	2,514	(148,652)	
6625		Program Management Fees	-			66,064	90,795	2,396,398	(2,553,257)	
6627		Surveys, Testing and Reimb.	2,691,072		2,691,072		232,549	181,224	2,277,299	
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	\$ 2,089,944	\$ 232,063,665	\$ -	\$ 248,268	\$ 6,808,717	\$ 7,171,426	\$ 217,835,254
6629	Ball High School	Construction	\$ 12,867,782	145,222	\$ 13,013,004				\$ 13,013,004	
6628	Natatorium	Architect Fees	-				415,093	2,135,084	(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		3,133		1,380,075	
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	\$ 145,222	\$ 16,125,222	\$ -	\$ -	\$ 419,830	\$ 2,135,084	\$ 13,570,308
		TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 2,235,166	\$ 248,188,887	\$ -	\$ 248,268	\$ 7,228,548	\$ 9,306,510	\$ 231,405,562
6631	Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 25,629	\$ 1,676,790	-	451,854	1,052,265	\$ 172,672	
6631		White Fleet	862,259		862,259	-	185,765	454,635	221,859	
6631		Police Vehicles	213,453		213,453	-	0	0	213,453	
6638		SMART-Tag Student Management Software	93,313		93,313	-	0	0	93,313	
		TOTAL	\$ 2,820,186	\$ 25,629	\$ 2,845,815	\$ -	\$ -	\$ 637,619	\$ 1,506,900	\$ 701,296

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

		Original Bond 2022	Interest Earned	Bond						
		Project Budget	on Bond	Revised Budget	Resolution FY21	FY 2022	FY 2023	Encumbrances	Balance	
Bond Resolutions		Description of Expenditure								
		Capital Expenditures in FY 2022								
		\$ 178,000	\$ -	\$ 178,000	\$ 178,000				\$ -	
		\$ 543,593		543,593	543,593				-	
		\$ 144,500		144,500	144,500				0	
		\$ 195,000		195,000	195,000				0	
		\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,061,093	\$ -	\$ -	\$ -	\$ -	
Middle Schools										
6629	MS Renovation at Austin MS	\$ 7,542,373	\$ 80,881	\$ 7,623,254					\$ 7,623,254	
6628		452,542		452,542					452,542	
6626				0					0	
6625				0			5,847.60	84,178	(90,025)	
6627		150,847		150,847					150,847	
6639		377,119		377,119					377,119	
6638		377,119		377,119					377,119	
	TOTAL MS Renovation at Austin	\$ 8,900,000	\$ 80,881	\$ 8,980,881	\$ -	\$ -	\$ 5,848	\$ 84,178	\$ 8,890,856	
6629	MS Renovation at Central MS	\$ 7,214,607	\$ 77,366	\$ 7,291,973					\$ 7,291,973	
6628				-			475,870.48	461,424	(937,294)	
6626				-					0	
6625		\$ 432,877		432,877			30,332.46	55,780	346,764	
6627		\$ 144,292		144,292					144,292	
6639		\$ 360,730		360,730				60,677	300,053	
6638		\$ 360,730		360,730					360,730	
	TOTAL MS Renovation at Central	\$ 8,513,236	\$ 77,366	\$ 8,590,602	\$ -	\$ -	\$ 506,203	\$ 577,882	\$ 7,506,518	
6629	MS Renovation at Weis	15,621,571	170,366	15,791,937			197,043	902,957	\$ 14,691,937	
6628		937,294		937,294			525,366	411,928	28 (0)	
6626				-					-	
6625				-			23,988	165,639	(189,627)	
6627		313,310		313,310					313,310	
6639		1,093,510		1,093,510					1,093,510	
6638		781,079		781,079					781,079	
	TOTAL MS Renovation at Weis	18,746,764	170,366	18,917,130	-	-	746,398	1,480,524	16,690,209	
	TOTAL Middle School Renovations	\$ 36,160,000	\$ 328,613	\$ 36,488,613	\$ -	\$ -	\$ 1,258,448	\$ 2,142,583	\$ 33,087,582	
6625	Technology	\$ -	\$ 41,213	\$ 41,213			1,843	44,030	(4,659)	
6638		\$ 792,000		792,000.00			395,358	43,677	352,964	
6638		\$ 3,743,000		3,743,000.00			-	0	3,743,000	
	Technology	\$ 4,535,000	\$ 41,213	\$ 4,576,213	\$ -	\$ -	\$ 397,201	\$ 87,707	\$ 4,091,305	
6629	Courville Stadium	\$ 19,001,345	\$ 220,560	\$ 19,221,905		50,000	9,129,969	13,971,258	\$ (3,929,323)	
6628		1,140,000		1,140,000.00			45,000.00	255,000	840,000	
6626				-		4,185.00	1,395	0	(5,580)	
6625				-			390,692	0	(390,692)	
6627		1,848,655		1,848,655.00		1,000.00	41,035	10,751	1,795,869	
6631				-			11,110		(11,110)	
6639		1,330,000		1,330,000.00			45,328	94,324	1,190,348	
6638		950,000		950,000.00					950,000	
	TOTAL	\$ 24,270,000	\$ 220,560	\$ 24,490,560	\$ -	\$ 55,185	\$ 9,664,529	\$ 14,331,333	\$ 439,513	
GRAND TOTALS		\$ 314,800,000	\$ 2,851,181	\$ 317,651,181	\$ 1,061,093	\$ 303,453	\$ 19,186,344	\$ 27,375,033	\$ 269,725,258	

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of JULY 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	\$ 38	\$ 263,247	\$ 263,247
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376	\$ 125	\$ 263,376	\$ 263,376
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117	\$ 130	\$ 271,117	\$ 271,117
Total Interest Earned	\$ 2,851,177	\$ 33,546	\$ 2,019,598	\$ 293	\$ 797,741	\$ 293	\$ 797,741	\$ 797,741

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

08.23.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,792,556.20
GLAZIER FOODS COMPANY	1,719,362.51
STRATEGIC EQUIPMENT LLC	939,771.65
RELIANT ENERGY DEPT 0954	850,622.71
GALVESTON CENTRAL APPRAISAL DISTRICT	612,739.83
PETROLEUM TRADERS CORPORATION	387,117.31
CITY OF GALVESTON	324,512.21
CHALLENGE OFFICE PROD INC	215,303.76
WEXFORD INC	200,000.00
AMAZON CAPITAL SERVICES	195,007.17
SKYWARD, INC	165,199.33
COBURN SUPPLY CO	158,411.35
DELL MARKETING LP	151,366.01
CRESCENT ELECTRIC	146,842.50
KICKSTART KIDS	145,000.00
RELAY GRADUATE SCHOOL OF EDUCATION	132,000.00
HILAND DAIRY FOODS COMPANY, LLC	121,294.87
WELLS FARGO FINANCIAL SERVICES, LLC	116,409.92
MATERA PAPER COMPANY	109,542.69
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	109,459.14
THOMPSON & HORTON LP	107,477.03
FRONTLINE TECHNOLOGIES GROUP LLC	105,963.69
ENTERGY	104,768.10
KLEEN SUPPLY CO	101,731.15
GBCDHH	101,695.50
AT&T	96,600.91
THE FLIPPEN GROUP, LLC	90,800.00
LEARNING A-Z	85,937.00
TEXAS GAS SERVICE	81,515.01
RICOH USA INC	81,076.32
GALVESTON COLLEGE	80,767.49
REGION 4 ESC BUSINESS OFFICE	79,920.00
BE A CHANGE, LLC	78,000.00
HARDIES	76,586.85
REPUBLIC SERVICES #853	74,560.36
HUNTON DISTRIBUTION	72,041.84
SOUTHERN COMPUTER WAREHOUSE	71,406.55
SCHMID, JULIE	70,680.00
IN CLASS TODAY, INC	67,280.00
HARDIE'S FRESH FOODS	63,862.71
HOME DEPOT	63,440.23
TEXAS EDUCATION AGENCY - MSC	61,066.21
RAE SECURITY, INC.	59,214.44
ACCELERATE LEARNING INC	58,469.49
AT&T SOUTHWEST	57,410.29
THE ARTIST BOAT, INC.	57,240.00

08.23.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

IMAGINE LEARNING LLC	56,250.00
CENERGISTIC LLC	55,175.00
MIRACLE RECREATION EQUIPMENT CO	50,054.07

Full Name	Payments 2022	Zip
A B SIGN SHOP	1,053.87	77551
A. SMECCA INC	21,971.58	77550
AALIYAH MALVEAUX	100.00	77551
ABIGAIL E HOWREY	2,000.00	77550
ABIRAM MELGAREJO-FRANCO	100.00	77550
ADDISON HOPKINS	500.00	77551
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	14,330.00	77550
ALEX GAYTAN	600.00	77551
ALEXANDRIA MORALES	2,000.00	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	1,000.00	77551
ANASTASIA DAVIS	164.00	77550
ANAYA JONES	500.00	77551
ANDRES LEON	100.00	77550
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	1,600.00	77551
ARIEL MUNGUIA	500.00	77551
ARIELL CALVERT	500.00	77551
ARMANDINA MORALES	2,000.00	77551
ARTURO GONZALEZ	100.00	77551
ASHER TEMPLEWOOD	1,550.00	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	1,000.00	77550
AUSTIN JAMES	500.00	77551

Full Name	Payments 2022	Zip
AUSTIN SPRADLIN	600.00	77550
AVA GARDINER	300.00	77554
AYIANNA DESEANA ABNEY	800.00	77551
BAHAA CHREIDI	1,000.00	77551
BASEBALL BUNKER LLC	1,700.00	77554
BECK MUSICK	100.00	77551
BELEN VALDEZ	600.00	77554
BENJAMIN AMADOR	500.00	77551
BENJAMIN CHRISTOPHER WREN	1,100.00	77550
BENNETT FLORAL	374.85	77550
BETTER PARKS FOR GALVESTON	2,000.00	77550
BEYOND TINT	1,300.00	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	15,736.00	77551
BRIAN BENITEZ	500.00	77550
BRIANA FALCON	1,300.00	77551
BRIANA JUAREZ-FUENTEZ	800.00	77550
BROC A HORNE	100.00	77550
BRONCO BURRITOS	1,806.21	77551
BROOME WELDING & MACHINE CO INC	1,355.20	77554
BRYAN HAN	1,300.00	77551
BRYAN PEREZ	100.00	77550
BRYANNA KITCHEN	1,700.00	77551
CAITLYN DILLARD	2,000.00	77551
CALEB STEIN	500.00	77551
CANDACE WEBER	1,500.00	77550
CARAVAGELI VENTURES INCORPORATED	500.00	77550
CARLA GETERS	100.00	77550
CARLETTE THOMAS	500.00	77551
CARLOS AVILA	600.00	77550
CARLOS MARTINEZ	100.00	77550
CARLOS VELAZQUEZ	600.00	77550
CARLY CHASE	500.00	77551
CASSANDRA AGUIRRE	1,300.00	77550
CATHERINE STROUD	3,000.00	77550
CATHY LEDOUX	150.00	77550
CENTERPOINT ENERGY HOUSTON ELECTRIC	900.00	77550
CHALMERS HARDWARE & EMBROIDERY	11,474.92	77550
CHARLES DALEHITE	500.00	77551
CHARLES GUNDRUM	500.00	77554
CHARLES TUCKER	100.00	77550
CHARLI DEAN	2,000.00	77554

Full Name	Payments 2022	Zip
CHARLOTTE COOK	500.00	77551
CHARTWELLS DINING SERVICES	3,266.52	77553
CHASE GUNNER	100.00	77551
CHASE MONSRUD	1,500.00	77551
CHASSIDY L ROBINSON	473.00	77550
CHERONDA FRANK	1,500.00	77550
CHLOE CHASE	500.00	77551
CHLOE E HOWREY	2,000.00	77550
CHRISLYNN MALDONADO	500.00	77551
CHRISTIAN WYNN	500.00	77550
CHRISTOPHER ALEXANDER ALVAYERO	1,000.00	77550
CITY OF GALVESTON	335,169.07	77553
CITY OF GALVESTON	1,000.00	77553
CITY OF GALVESTON - PARKS & RECREAT	1,589.00	77550
CLASSIC AUTO GROUP	4,414.72	77554
CLASSIC FORD GALVESTON	2,749.24	77554
CLAY CUP STUDIOS	975.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	1,100.00	77550
CORBIN SALAZAR	1,100.00	77550
COUNTY OF GALVESTON	10,992.59	77553
CRISTAL GARCIA	2,000.00	77551
CRISTOBAL SANTAMARIA	144.00	77550
CRUZ JOHNSON	100.00	77554
DAISY MARTINEZ	1,500.00	77550
DALLAS MARKS	500.00	77550
DANIEL BAKER	55.00	77554
DANIEL HOHNBAUM	9,900.00	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	600.00	77550
DEBORAH DIANE RUSHING	1,500.00	77551
DERIC SMITH	1,100.00	77551
DESTINY HERNANDEZ	1,300.00	77551
DIANELLY CERVANTES	2,000.00	77551
DIEGO AGUILAR	500.00	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	4,250.00	77550
ELAINE PORTAL	1,500.00	77551

Full Name	Payments 2022	Zip
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
ELSY CABALLERO	500.00	77550
ELVIS ENRIQUE QUINTANILLA	500.00	77551
EMERSON CORTEZ	500.00	77551
EMILY CHAPA	1,300.00	77550
EMILY J DEMPSEY	500.00	77550
EMILY M KOENNING	2,000.00	77550
EMMA BENAVIDEZ	100.00	77551
EMMANUEL MARTINEZ	100.00	77550
ESLIE M ORTEGA	1,300.00	77551
ESTEBAN VELA	100.00	77550
ETHAN BROWN	500.00	77551
EVER REYES	500.00	77551
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	9,748.58	77551
FERNANDO HENRY	500.00	77554
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	9,170.00	77550-1501
GALVESTON COLLEGE	809,192.06	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	1,792,556.20	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	741.83	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	765.67	77550
GALVESTON LIMOUSINE SERVICE	8,899.20	77552
GALVESTON RENTALS, INC	2,505.10	77554
GALVESTON VETERINARY CLINIC	892.55	77551
GALVESTONS OWN FARMERS MARKET	48,166.76	77553
GARY SIMMONS	28,513.24	77550
GISD CHILD NUTRITION	27,817.81	77550
GISD EDUCATIONAL FOUNDATION	29,539.13	77550
GRAND 1894 OPERA HOUSE	2,965.00	77550
GUADALUPE RODRIGUEZ	1,300.00	77550

Full Name	Payments 2022	Zip
GYPSY JOYNT INC.	100.00	77551
HAYLIE WISNER	1,300.00	77551
HEATHER ANATASIA VELA	2,000.00	77550
HEAVEN BARRIENTOS	500.00	77551
HICKS CO, W U-HAUL	3,911.51	77554
HIDEAKI YAMAMOTO	1,000.00	77550
HOLLY GARCIA	500.00	77551
IAN GEORGE	500.00	77551
IDEAL LUMBER CO	5,268.89	77552-0187
INDUSTRIAL MATERIAL CORP	1,453.59	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	2,000.00	77554
ISABELLE HARMELING	1,300.00	77551
ISIAH ALEXANDER FLORES	600.00	77551
ISRAEL DOMINGUEZ	100.00	77550
IVAN RODRIGUEZ	500.00	77550
IVY CULLING	500.00	77551
JA LYN DE SHA EDWARD	800.00	77550
JACE MOORE	200.00	77550
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	1,100.00	77551
JASON CASTILLO	500.00	77550
JASON D FARMER, JR	100.00	77554
JAYDA GABRIELLE VASQUEZ	800.00	77551
JAYDEN ALEXANDER	100.00	77550
JAYLINA SAUCEDA	500.00	77550
JAYLINN CHAVEZ	2,800.00	77551
JAZMINE PAINTER	1,300.00	77551
JEAN LANGEVINE	230.99	77550
JEFFERSON NAVARRO	100.00	77551
JEFFREY POST	492.83	77550
JENA KRINOCK	1,500.00	77554
JESSE PINTACUDA	233.50	77554
JESUS RIOJAS	3,300.00	77551
JOHANNA ANTONIO	1,500.00	77554
JOHN VIGGIANO	1,300.00	77550

Full Name	Payments 2022	Zip
JONATHAN KING	100.00	77551
JOSE CARDENAS	500.00	77551
JOSE O GARCIA	257.61	77550
JOSEPH MUSLIN	500.00	77551
JOSEPH VASQUEZ	300.00	77551
JOSETTE RIVAS	744.70	77550
JOSHUA DALTON SHARP	1,100.00	77554
JOSIAH MENDOZA	100.00	77554
JOSSELINE MELGAR	500.00	77550
JOTHAN BANDA	500.00	77551
JUANA RAMIREZ	158.70	77550
JULEIBY GARZA	2,000.00	77551
JULIE MARIE RUIZ	1,500.00	77551
JULIE SCHMID	70,680.00	77554
KAI SPENCE	500.00	77551
KAILEY ANGELA BAIREZ	1,000.00	77551
KAITLYN HINOJOSA	2,000.00	77550
KALIYAH FONTENOT	1,300.00	77550
KAMYA LOWE	500.00	77551
KAREN STOWE	1,500.00	77551
KARI MAHEALANI NANCE	1,300.00	77551
KARINA CASTANEDA	2,000.00	77550
KATHLEEN DISPENSA	622.31	77550
KAYLEIGH ELIZABETH LOREFICE	2,000.00	77554
KEITH T BECKER	43.00	77550
KELLY BALDWIN SHAFFNER	1,500.00	77551
KELLY CONTELLA	1,100.00	77551
KELLY MOORE	2,041.31	77550
KELLY SCHWAB	1,500.00	77554
KHRISTIAN JOHNSON	600.00	77550
KIMBERLEE MARZA	1,500.00	77551
KIMBERLY KOVACEVICH	431.87	77550
KIMBERLY MORALES	500.00	77550
KLEEN SUPPLY CO	143,839.12	77553
KOLBY HANSON	1,300.00	77551
KRISTIN FONTENOT	2,000.00	77550
KRISTOPHER JOHNSON	500.00	77550
LAISA BELTRAN	1,500.00	77551
LARA ALEJANDRO	100.00	77550
LARRIAN MENIFEE	164.00	77550
LARRY CHARVOZ	50.00	77550
LAWREN LYDIAN HALL	1,500.00	77551
LENORE MIGUES	100.00	77554
LEWIS PARKER	232.50	77550
LIBERTY L COX	5,000.00	77554
LIBERTY REECE SNIDER	500.00	77550

Full Name	Payments 2022	Zip
LISA LELAND	180.69	77551
LISTER PLUMBING CO	10,386.70	77553
LIZETTE TAPIA	800.00	77551
LOGAN THROWER	1,000.00	77551
LONDYN GIGON	500.00	77550
LORRAINE DOCHODA	545.44	77551
LUIS CASTILLO	1,500.00	77550
LUKE PEREZ	500.00	77550
MAINLAND FLORAL CO J MAISEL'S	1,341.95	77550
MAKAYLA GREEN	1,000.00	77550
MAKENZIE MARKOVICH	2,000.00	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	1,500.00	77554
MARIA'S ALTERATIONS	408.00	77551
MARIAH MEDELLIN	300.00	77550
MARIAH RAE ROBLES	1,500.00	77550
MARIAH RUMION	300.00	77551
MARIO'S RISTORANTE	568.45	77551
MARLON ALVARENGA	500.00	77551
MARTY'S CITY AUTO INC	14,793.19	77550
MARTY'S TOWING LLC	275.00	77550
MARVIN ORELLANA	500.00	77550
MARY JEAN SARGENT	225.00	77551
MARYANN ELISE GATELY	1,100.00	77551
MARYLLEN PEREZ	1,300.00	77551
MAX BELCHER	100.00	77550
MAYA AVILA-ROBBINS	1,400.00	77551
MAYRA TURRUBIARTES MARTINEZ	1,500.00	77551
MELANY PEREZ	500.00	77550
MELINDA QUIROGA KERSHAW	249.45	77551
MELISSA AGUILLON	500.00	77551
MELISSA LYN MORTON	92.15	77550
MELISSA RUTH DESKINS	33,495.00	77551
MEMPHIS BOEDICKER	500.00	77554
MICHELLE PROFITT	1,300.36	77551
MICHELLE REYES	1,500.00	77550
MICHELLE STEPHENSON	1,080.00	77554
MIGUEL ANGEL ANDRADE III	1,000.00	77551
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	25,126.83	77554

Full Name	Payments 2022	Zip
MOODY GARDENS INC	36,544.85	77554
MORGAN LATIN	500.00	77550
MYNOR REYES SANTOS	800.00	77551
NADIA COMPTON	2,000.00	77551
NADIA REYNA	1,300.00	77550
NADYA ZULOAGA	500.00	77550
NANCY HERNANDEZ	1,099.99	77551
NICHOLAS GALVEZ	500.00	77550
NICOLO S GAROFALO	1,000.00	77551
OCONNELL COLLEGE PREPATORY	405.00	77550
OCTAVIO SALINAS	500.00	77550
OLIVIA SUE KELSO	1,500.00	77551
OSLIANA GARCIA	1,500.00	77551
PAIGE L JOHNSON	75.88	77550
PARKER ZITZKE	175.00	77551
PATRICIA JANE MUNIZ	1,500.00	77551
PATRICK JONES	5,000.00	77551
PATRICK KOZA	500.00	77551
PATRICK O'BRIEN	1,500.00	77550
PREETI JOSEPH	1,800.00	77551
PRESLEY PLYES	500.00	77551
PRIME NINE WELLNESS, LLC	2,000.00	77550
PRINCESA COJON	2,000.00	77551
RACHAEL LOCKHART	1,500.00	77551
RAMON CARRILLO	500.00	77550
RANDI GARZA	114.00	77550
RANDY AMADOR	500.00	77551
REA SADER	1,500.00	77550
REPUBLIC PARTS CO	19,027.38	77550
RICARDO ORTIZ JR	500.00	77551
RICHARD PRETS	235.26	77550
RILEY HEFFERNAN	1,000.00	77551
ROBERT JONES	1,955.97	77554
ROBERT LEE CHAMPS	600.00	77551
ROBERT LEE ROBISON III	600.00	77551
RONALDO SALAZAR	500.00	77550
ROTARY CLUB OF GALVESTON	1,475.00	77553
ROTARY CLUB OF GALVESTON ISLAND	1,170.00	77552
ROYCE ANTHONY PARFAIT III	2,300.00	77550
RUBIN LONGORIA	100.00	77551
SALVADOR GARCIA	100.00	77551
SARAH CONCHA	462.70	77550
SCOTTY'S OVERHEAD DOOR	14,569.00	77554
SEBASTIAN LEYVA	500.00	77551
SHACOREAN GORDON	1,500.00	77550
SHAIFER GOALEN	500.00	77550

Full Name	Payments 2022	Zip
SHAVONNE D IRONCHE	638.24	77550
SHERWIN-WILLIAMS CO, THE	21,613.71	77551
SIR STINSON	500.00	77550
SKYLAR MYLES	500.00	77550
SKYLER SALOIS	600.00	77554
SMART FAMILY LITERACY INC	19,905.00	77551
SOFIA GRASSO	500.00	77551
SOPHIA GARCIA	1,600.00	77551
STACY KAISER	1,500.00	77551
STEPHANIE ANTOINE	46,800.40	77550
STEPHANIE CONTI	189.00	77551
STEPHANIE EVERMAN	89.91	77550
STEVES WAREHOUSE TIRES	2,988.00	77551
STEWART'S PACKAGING INC	2,063.48	77550
SUNFLOWER BAKERY	261.18	77550
SUNNY JO HIGGINS	1,000.00	77551
SWEETLY MUSICK	800.00	77551
TANEJA M ELDRIDGE-CURTIS	300.00	77550
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	1,500.00	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	77551
THIRD COAST R & D, INC.	69,100.00	77550
THOMAS BREITKREUTZ	500.00	77550
TOMAS TABOADA JR	1,000.00	77551
TOMYRA JACOBS	1,500.00	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	46,076.25	77551
TORNETTE BOOSTER CLUB	2,015.50	77552
TORRI PETTEWAY	500.00	77550
TRAE DUNN	100.00	77551
TREASURE ISLAND TROPHIES	12,923.90	77551
TRELON JEFFERSON	300.00	77550
TRISHA LEIMER	1,500.00	77554
TRYSTAN PLYLER	800.00	77550
UPWARD HOPE ACADEMY	49,999.92	77550
US POSTAL SERVICE	1,722.00	77550-9998

Full Name	Payments 2022	Zip
VANESSA MUNOZ	2,300.00	77551
VICTORIA B NEPOMUCENO	2,800.00	77550
VIDA AGAVE	1,047.00	77550
VIKKI CURRY	1,037.17	77550
VILLAGE HARDWARE	11,556.83	77551
WENDY GISSELE MURCIA	1,300.00	77551
WEST ISLE URGENT CARE	17,443.00	77551
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
ZACHARY BRADLEY	500.00	77550
ZAHRAH EKTEFAEI	444.00	77550
ZOEY ELIZABETH LAIN	1,500.00	77551

Financial Reports – Executive Summary, Board Meeting 8/23/2023

The following reports representing period ending 7/31/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$113,465,815 or 98.5% of projected collections. For the same period in FY 2021-2022, revenue totaled \$95,010,829 or 95.8% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$67,080,850 or 55.8% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$63,537,775 or 59.3% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 7/31/2023 are as follows:

Moody Bank	\$ 24,799,571.12	Pledged securities \$17,900,000
Texas Class Investment Pool	\$151,742,412.35	N/A (Investment Pool)
Texas Range	\$ 12,248,514.37	N/A (Investment Pool)
Fidelity Investments	\$204,737,784.24	Treasury & Federal Agency Securities
Total	\$393,528,282.08	

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	\$100,188,470	96.9%
Interest & Sinking (Debt Payment)	\$20,264,005	\$ 19,562,829	96.5%

For the same period in FY 2021-2022, collections were \$86,448,672 (95.7%) for M&O and \$7,962,447 (95.8%) for I&S.

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

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

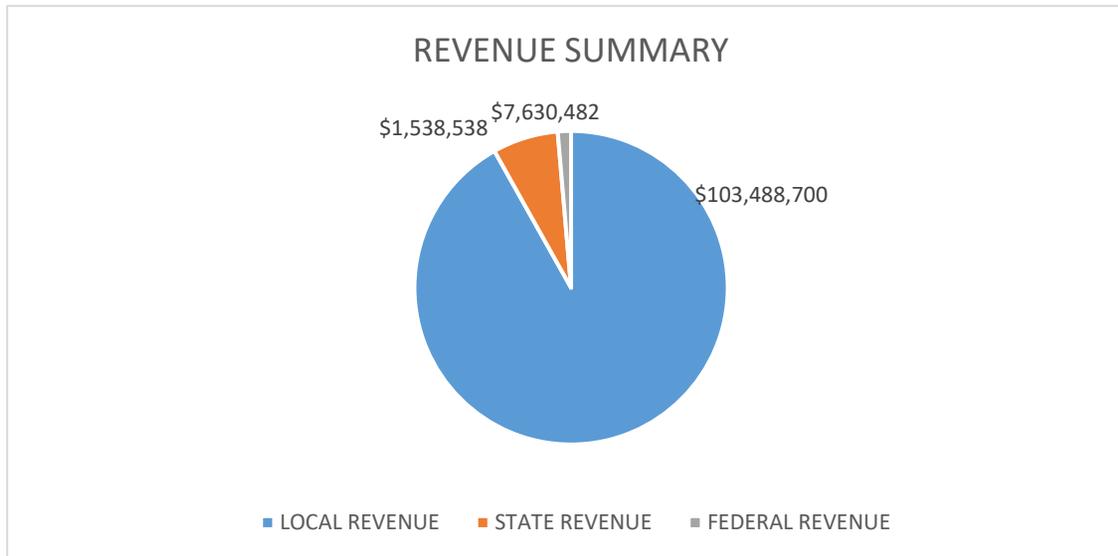
Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

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.

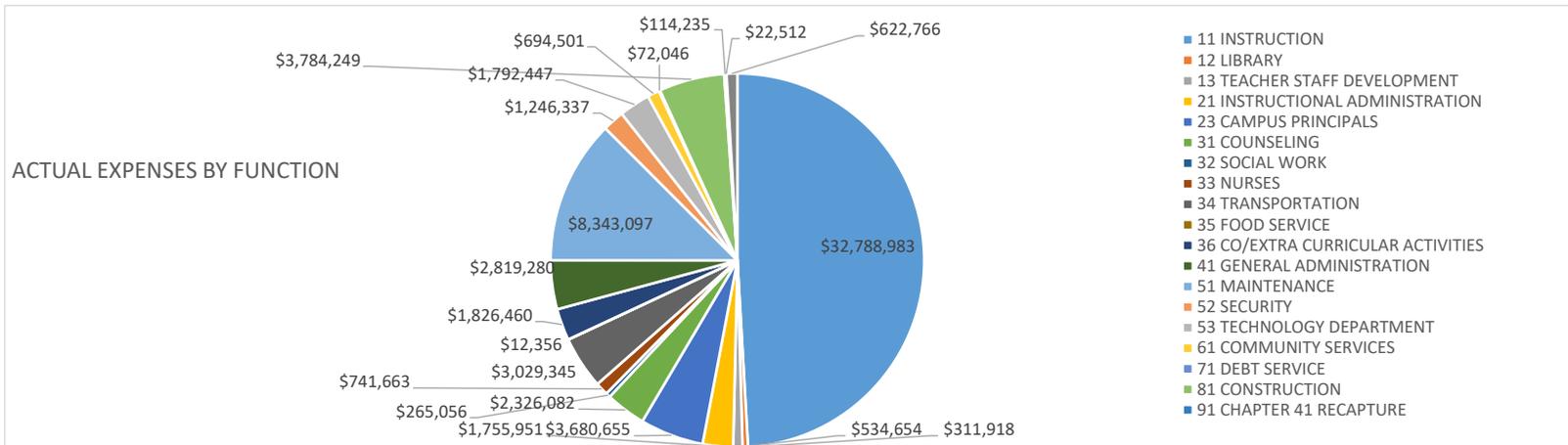
GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 7/31/2023

		2022-2023 Revised Budget	Monthly Receipts 7/31/2023	FYTD Activity 7/31/2023	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,538,045	\$ 2,476,236	\$ 103,488,700	\$ (1,049,345)
58--	STATE REVENUE	\$ 5,810,475	\$ 558,345	\$ 7,630,482	\$ 1,820,007
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 71,703	\$ 1,538,538	\$ (435,822)
79--	TRANSFERS IN	\$ 2,873,820	\$ -	\$ 808,095	\$ (2,065,725)
---		\$ 115,196,700	\$ 3,106,284	\$ 113,465,815	\$ (1,730,885)
	% COLLECTED	98.5%			



GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 7/31/2023

FC	Function	Rev Bud February 2022-2023	FYTD Activity July 2022-2023	Encumbered July 2022-2023	Expenses + Encumbered	Unencumbered Balance July 2022-2023
00	REVENUES	\$ 296,258	\$ 296,258	\$ -	\$ 296,258	\$ -
11	INSTRUCTION	\$ 37,593,867	\$ 32,788,983	\$ 51,257	\$ 32,840,239	\$ (4,753,628)
12	LIBRARY	\$ 370,291	\$ 311,918	\$ 6,373	\$ 318,291	\$ (52,000)
13	TEACHER STAFF DEVELOPMENT	\$ 699,669	\$ 534,654	\$ 22,237	\$ 556,890	\$ (142,779)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,007,342	\$ 1,755,951	\$ 27,869	\$ 1,783,820	\$ (223,522)
23	CAMPUS PRINCIPALS	\$ 4,173,827	\$ 3,680,655	\$ 3,595	\$ 3,684,250	\$ (489,577)
31	COUNSELING	\$ 2,308,541	\$ 2,326,082	\$ 184	\$ 2,326,266	\$ 17,725
32	SOCIAL WORK	\$ 295,476	\$ 265,056	\$ -	\$ 265,056	\$ (30,420)
33	NURSES	\$ 839,800	\$ 741,663	\$ -	\$ 741,663	\$ (98,137)
34	TRANSPORTATION	\$ 3,383,437	\$ 3,029,345	\$ 102,258	\$ 3,131,602	\$ (251,835)
35	FOOD SERVICE	\$ -	\$ 12,356	\$ -	\$ 12,356	\$ 12,356
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,183,519	\$ 1,826,460	\$ 32,107	\$ 1,858,567	\$ (324,951)
41	GENERAL ADMINISTRATION	\$ 3,045,626	\$ 2,819,280	\$ 103,469	\$ 2,922,749	\$ (122,877)
51	MAINTENANCE	\$ 9,670,798	\$ 8,343,097	\$ 295,711	\$ 8,638,808	\$ (1,031,990)
52	SECURITY	\$ 1,306,908	\$ 1,246,337	\$ 4,643	\$ 1,250,980	\$ (55,928)
53	TECHNOLOGY DEPARTMENT	\$ 2,145,741	\$ 1,792,447	\$ 122,383	\$ 1,914,830	\$ (230,911)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 694,501	\$ 308,146	\$ 1,002,647	\$ (4,099)
71	DEBT SERVICE	\$ -	\$ 72,046	\$ 7,066	\$ 79,112	\$ 79,112
81	CONSTRUCTION	\$ 3,897,598	\$ 3,784,249	\$ 268,162	\$ 4,052,411	\$ 154,813
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ 114,235	\$ -	\$ 114,235	\$ (43,933,867)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ 22,512	\$ -	\$ 22,512	\$ (4,363)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 622,766	\$ 203,284	\$ 826,050	\$ 9,050
--	COLUMN TOTALS	\$ 120,117,421	\$ 67,080,850	\$ 1,558,743	\$ 68,343,335	\$ (51,477,828)
	EXPENDITURES AS A % OF BUDGET		55.8%		56.9%	





**Galveston ISD
Portfolio Management
Portfolio Summary
July 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	38,716,789.45	39,039,013.96	9.88	567	259	4.379
Treasury Coupon Securities	111,623,000.00	108,346,027.57	109,456,448.37	27.69	682	374	4.305
Treasury Discounts -Amortizing	35,650,000.00	34,010,912.00	34,086,996.81	8.62	360	324	5.197
Municipal Bonds	24,160,000.00	23,350,883.55	23,581,509.35	5.97	647	339	4.397
Investment Pools	163,990,926.72	163,990,926.72	163,990,926.72	41.49	1	1	5.311
Bank Accounts	23,739,277.21	23,739,277.21	23,739,277.21	6.01	1	1	2.388
Money Market Accounts	1,373,465.58	1,373,465.58	1,373,465.58	0.35	1	1	4.325
	400,281,669.51	393,528,282.08	395,267,638.00	100.00%	315	178	4.697

Cash and Accrued Interest						
Accrued Interest at Purchase		0.00		0.00		
Ending Accrued Interest		1,005,708.81		1,005,708.81		
Subtotal		1,005,708.81		1,005,708.81		
	400,281,669.51	394,533,990.89		396,273,346.81	315	178 4.697

45

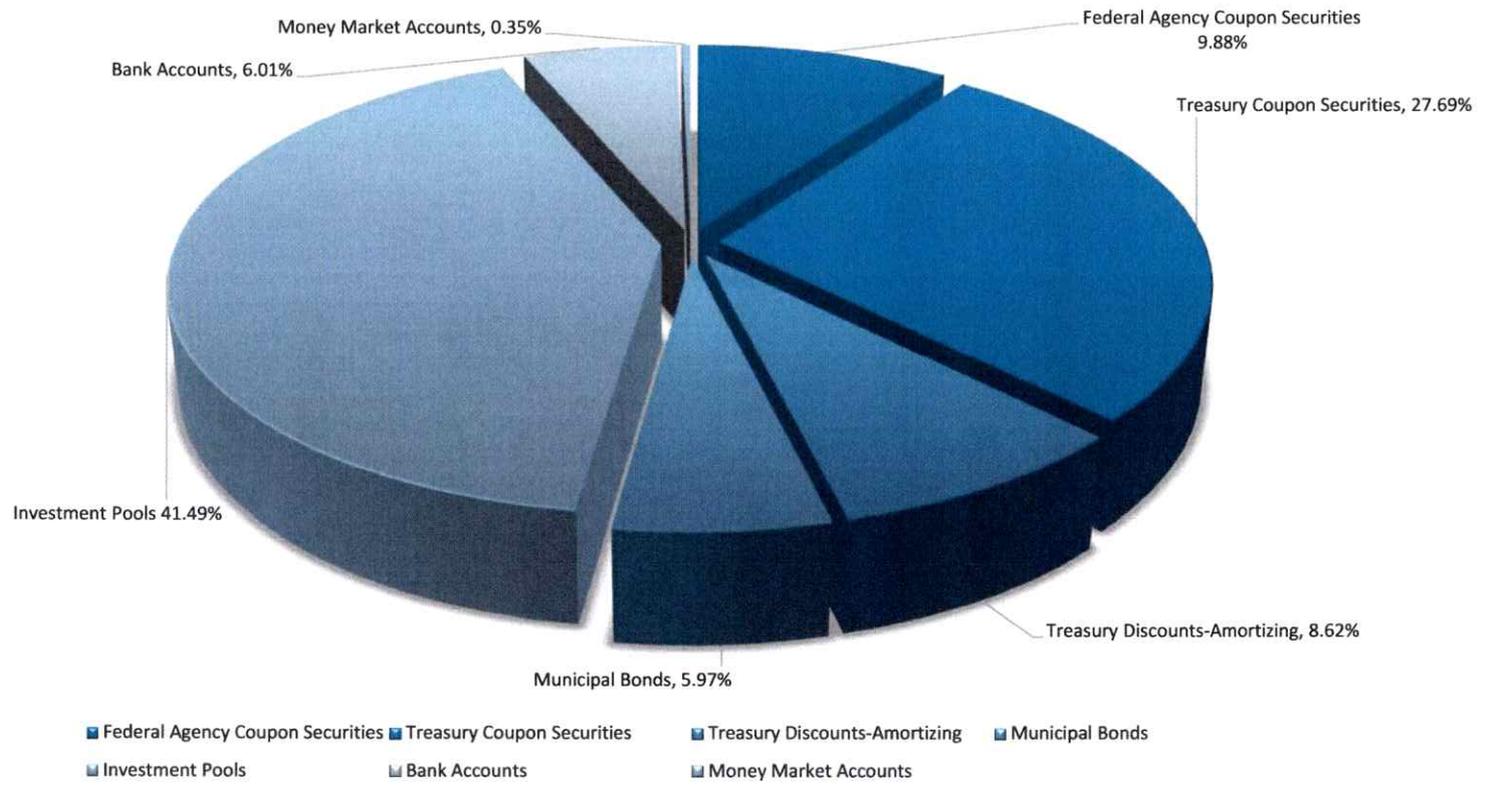
Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	1,591,596.53	13,413,085.27
Average Daily Balance	404,540,792.95	350,471,796.04
Effective Rate of Return	4.63%	4.18%

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.

 8/11/2023
Lorraine Dochoda, Director of Accounting

 8/16/23
Jeff Martell, Chief Financial Officer

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
July 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	56,030,274.57	56,030,274.57	56,030,274.57	5.325	5.251	5.324	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,291,163.71	11,291,163.71	11,291,163.71	5.150	5.079	5.150	1
Subtotal and Average				67,321,438.28	67,321,438.28	67,321,438.28		5.223	5.295	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,076,669.37	2,076,669.37	2,076,669.37	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,110,889.90	10,110,889.90	10,110,889.90	5.540	5.464	5.540	1
Subtotal and Average				12,187,559.27	12,187,559.27	12,187,559.27		4.541	4.605	1
Total Investments and Average				79,508,997.55	79,508,997.55	79,508,997.55		5.118	5.189	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	2,554,423.07	2,554,423.07	2,554,423.07	5.325	5.251	5.324	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	217,957.71	217,957.71	217,957.71	5.150	5.079	5.150	1
Subtotal and Average				2,772,380.78	2,772,380.78	2,772,380.78		5.238	5.311	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,957.26	2,051,957.26	2,051,957.26	0.050	0.049	0.050	1
Subtotal and Average				2,051,957.26	2,051,957.26	2,051,957.26		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,060,293.91	1,060,293.91	1,060,293.91	4.070	4.070	4.126	1
Subtotal and Average				1,060,293.91	1,060,293.91	1,060,293.91		4.070	4.127	1
Total Investments and Average				5,884,631.95	5,884,631.95	5,884,631.95		3.218	3.263	1

**Fund STUACT - Student Activity
Investments by Fund
July 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	428,964.88	428,964.88	428,964.88	5.325	5.251	5.324	1
Subtotal and Average				428,964.88	428,964.88	428,964.88		5.252	5.324	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	255,562.56	255,562.56	255,562.56	0.050	0.049	0.050	1
Subtotal and Average				255,562.56	255,562.56	255,562.56		0.049	0.050	1
Total Investments and Average				684,527.44	684,527.44	684,527.44		3.309	3.355	1

**Fund CN - Child Nutrition
Investments by Fund
July 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	2,676,269.57	2,676,269.57	2,676,269.57	5.325	5.251	5.324	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	739,392.95	739,392.95	739,392.95	5.150	5.079	5.150	1
Subtotal and Average				3,415,662.52	3,415,662.52	3,415,662.52		5.214	5.287	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	1,551,457.73	1,551,457.73	1,551,457.73	0.050	0.049	0.050	1
Subtotal and Average				1,551,457.73	1,551,457.73	1,551,457.73		0.049	0.050	1
Total Investments and Average				4,967,120.25	4,967,120.25	4,967,120.25		3.601	3.651	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
July 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											
3130ATBLO	10251	FHLB Note	09/26/2022	8,462,536.03	8,485,000.00	8,426,368.65	3.625	4.349	4.410	12/08/2023	129
3130ATBM8	10252	FHLB Note	09/26/2022	7,624,980.69	7,660,000.00	7,577,118.80	3.625	4.359	4.420	03/08/2024	220
3130AQ3F8	10261	FHLB Note	09/27/2022	14,372,911.46	15,000,000.00	14,140,650.00	1.150	4.349	4.410	12/10/2024	497
3137EAEV7	10262	FHLMC Note	09/27/2022	8,578,585.78	8,600,000.00	8,572,652.00	0.250	4.201	4.260	08/24/2023	23
Subtotal and Average				39,039,013.96	39,745,000.00	38,716,789.45		4.319	4.379		258
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,040,795.82	10,172,000.00	9,954,217.48	2.500	4.241	4.300	04/30/2024	273
91282CFG1	10256	US Treasury	09/26/2022	10,050,461.60	10,150,000.00	9,925,177.50	3.250	4.142	4.200	08/31/2024	396
91282WE6	10257	US Treasury	09/26/2022	10,017,362.23	10,058,000.00	9,982,565.00	2.750	4.132	4.190	11/15/2023	106
91282CDS7	10267	US Treasury	09/27/2022	7,173,782.39	7,500,000.00	7,074,600.00	1.125	4.231	4.290	01/15/2025	533
91282CEX5	10268	US Treasury	09/27/2022	10,033,673.74	10,150,000.00	9,931,572.00	3.000	4.250	4.310	06/30/2024	334
9128283D0	10271	US Treasury	09/27/2022	10,057,494.39	10,300,000.00	9,923,844.00	2.250	4.181	4.240	10/31/2024	457
9128283Z1	10272	US Treasury	09/27/2022	10,099,026.10	10,330,000.00	9,964,008.10	2.750	4.191	4.250	02/28/2025	577
91282CDH1	10276	US Treasury	09/28/2022	9,222,679.86	9,650,000.00	9,109,407.00	0.750	4.320	4.380	11/15/2024	472
91282CED9	10277	US Treasury	09/28/2022	6,379,912.40	6,650,000.00	6,305,064.50	1.750	4.359	4.420	03/15/2025	592
91282CFA4	10278	US Treasury	09/28/2022	10,066,483.90	10,200,000.00	9,965,298.00	3.000	4.320	4.380	07/31/2024	365
91282CFN6	10279	US Treasury	09/30/2022	2,161,879.16	2,163,000.00	2,136,459.99	4.250	4.241	4.300	09/30/2024	426
9128285Z9	10280	US Treasury	09/28/2022	6,638,624.28	6,700,000.00	6,604,458.00	2.500	4.339	4.400	01/31/2024	183
9128286G0	10281	US Treasury	09/28/2022	7,514,272.50	7,600,000.00	7,469,356.00	2.375	4.339	4.400	02/29/2024	212
Subtotal and Average				109,456,448.37	111,623,000.00	108,346,027.57		4.246	4.305		373
Treasury Discounts -Amortizing											
912797FH5	10290	US Treasury	05/18/2023	12,950,940.23	13,450,000.00	12,896,936.00	4.622	4.870	4.938	05/16/2024	289
912797GB7	10294	US Treasury	07/20/2023	21,136,056.58	22,200,000.00	21,113,976.00	5.001	5.281	5.354	07/11/2024	345
Subtotal and Average				34,086,996.81	35,650,000.00	34,010,912.00		5.125	5.197		323
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,145,119.34	5,350,000.00	5,086,673.00	0.689	4.359	4.420	09/01/2024	397
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,042,675.36	7,100,000.00	6,982,069.00	3.000	4.201	4.260	04/01/2024	244
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,684,588.62	1,685,000.00	1,682,792.65	4.000	4.241	4.300	09/01/2023	31
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,896,090.93	2,960,000.00	2,863,208.00	2.130	4.422	4.483	08/01/2024	366
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,847,337.66	4,065,000.00	3,796,140.90	1.062	4.527	4.590	03/15/2025	592
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,965,697.44	3,000,000.00	2,940,000.00	2.884	4.340	4.400	05/15/2024	288
Subtotal and Average				23,581,509.35	24,160,000.00	23,350,883.55		4.337	4.397		339

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
July 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 2022	10284	Texas Class	09/01/2022	29,954,739.47	29,954,739.47	29,954,739.47	5.325	5.251	5.324	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				29,954,739.47	29,954,739.47	29,954,739.47		5.252	5.325	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	4,396,159.28	4,396,159.28	4,396,159.28	0.050	0.049	0.050	1
Subtotal and Average				4,396,159.28	4,396,159.28	4,396,159.28		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	313,171.67	313,171.67	313,171.67	4.930	4.930	4.998	1
Subtotal and Average				313,171.67	313,171.67	313,171.67		4.930	4.998	1
Total Investments and Average				240,828,038.91	245,842,070.42	239,088,682.99		4.441	4.502	291

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
July 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	83,243.25	83,243.25	83,243.25	0.050	0.049	0.050	1
Subtotal and Average				83,243.25	83,243.25	83,243.25		0.049	0.050	1
Total Investments and Average				83,243.25	83,243.25	83,243.25		0.049	0.050	1

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
July 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	60,097,740.79	60,097,740.79	60,097,740.79	5.325	5.251	5.324	1
Subtotal and Average				60,097,740.79	60,097,740.79	60,097,740.79		5.252	5.325	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	3,213,337.86	3,213,337.86	3,213,337.86	0.050	0.049	0.050	1
Subtotal and Average				3,213,337.86	3,213,337.86	3,213,337.86		0.049	0.050	1
Total Investments and Average				63,311,078.65	63,311,078.65	63,311,078.65		4.988	5.057	1



**Galveston ISD
Summary by Type
July 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	83,243.25	83,243.25	0.02	0.050	1
Subtotal	1	83,243.25	83,243.25	0.02	0.050	1
Fund: Bond 2022 Construction Fund						
Municipal Bonds	6	24,160,000.00	23,581,509.35	5.97	4.397	339
Federal Agency Coupon Securities	4	39,745,000.00	39,039,013.96	9.88	4.379	259
Money Market Accounts	1	313,171.67	313,171.67	0.08	4.998	1
Bank Accounts	1	4,396,159.28	4,396,159.28	1.11	0.050	1
Investment Pools	2	29,954,739.47	29,954,739.47	7.58	5.325	1
Treasury Coupon Securities	13	111,623,000.00	109,456,448.37	27.69	4.305	374
Treasury Discounts -Amortizing	2	35,650,000.00	34,086,996.81	8.62	5.197	324
Subtotal	29	245,842,070.42	240,828,038.91	60.93	4.502	291
Fund: Bond 2023 Construction Fund						
Investment Pools	1	60,097,740.79	60,097,740.79	15.20	5.325	1
Bank Accounts	1	3,213,337.86	3,213,337.86	0.81	0.050	1
Subtotal	2	63,311,078.65	63,311,078.65	16.01	5.057	1
Fund: Child Nutrition						
Investment Pools	2	3,415,662.52	3,415,662.52	0.86	5.287	1
Bank Accounts	1	1,551,457.73	1,551,457.73	0.39	0.050	1
Subtotal	3	4,967,120.25	4,967,120.25	1.25	3.651	1
Fund: Interest & Sinking						
Investment Pools	2	2,772,380.78	2,772,380.78	0.70	5.311	1
Bank Accounts	1	2,051,957.26	2,051,957.26	0.52	0.050	1
Money Market Accounts	1	1,060,293.91	1,060,293.91	0.27	4.127	1
Subtotal	4	5,884,631.95	5,884,631.95	1.49	3.263	1
Fund: General Operating						
Bank Accounts	2	12,187,559.27	12,187,559.27	3.08	4.605	1

**Galveston ISD
Summary by Type
July 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	67,321,438.28	67,321,438.28	17.03	5.295	1
Subtotal	4	79,508,997.55	79,508,997.55	20.11	5.189	1
Fund: Student Activity						
Investment Pools	1	428,964.88	428,964.88	0.11	5.324	1
Bank Accounts	1	255,562.56	255,562.56	0.06	0.050	1
Subtotal	2	684,527.44	684,527.44	0.17	3.355	1
Total and Average	45	400,281,669.51	395,267,638.00	100.00	4.697	178



**Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
July 1, 2023 - July 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													
912797GB7	10294	BD 2022	ATD	USTR	22,200,000.00	07/20/2023	07/11 - At Maturity	21,099,049.85		5.001	07/11/2024	5.282	21,136,056.58
				Subtotal	22,200,000.00			21,099,049.85	0.00				21,136,056.58
				Total Purchases	22,200,000.00			21,099,049.85	0.00				21,136,056.58



**Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during July 1, 2023 - July 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
912828ZY9	10270	BD 2022	TRC	USTR	10,320,000.00	07/15/2023	09/27/2022	0.125	10,320,000.00	6,450.00	10,326,450.00	6,450.00
912796ZZ5	10289	BD 2022	ATD	USTR	10,325,000.00	07/20/2023	04/20/2023	5.068	10,325,000.00	0.00	10,325,000.00	0.00
Total Maturities					20,645,000.00				20,645,000.00	6,450.00	20,651,450.00	6,450.00



**Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
July 1, 2023 - July 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	83,243.25		0.050	0.00	0.00	3.30	3.30	0.00
		Subtotal	83,243.25			0.00	0.00	3.30	3.30	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	29,954,739.47		5.325	0.00	0.00	142,116.70	142,116.70	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	4,396,159.28		0.050	0.00	0.00	167.83	167.83	0.00
FID BOND MM	10286	RR3	313,171.67		4.930	0.00	0.00	5,407.82	5,407.82	0.00
912828ZY9	10270	TRC	0.00	07/15/2023	0.125	5,951.10	0.00	498.90	6,450.00	0.00
912796ZZ5	10289	ATD	0.00	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	7,584.72	0.00	1,791.67	0.00	9,376.39
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	22,466.67	0.00	5,616.66	0.00	28,083.33
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	35,325.99	0.00	23,300.12	0.00	58,626.11
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	19,651.02	0.00	25,631.78	0.00	45,282.80
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	69,868.78	0.00	14,336.38	83,750.00	455.16
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	60,330.16	0.00	15,205.17	0.00	75,535.33
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	87,159.10	0.00	23,139.58	0.00	110,298.68
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	53,250.00	0.00	17,750.00	0.00	71,000.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	42,844.02	0.00	21,422.01	0.00	64,266.03
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	11,055.33	0.00	7,210.00	0.00	18,265.33
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	827.45	0.00	25,650.81	0.00	26,478.26
912797GB7	10294	ATD	22,200,000.00	07/11/2024	5.001	0.00	0.00	0.00	0.00	0.00
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	127,640.88	0.00	26,190.64	153,000.00	831.52
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	26,270.00	0.00	5,254.00	0.00	31,524.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	110,257.13	0.00	27,788.39	0.00	138,045.52
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	12,287.17	0.00	3,071.79	0.00	15,358.96
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	23,107.46	0.00	7,786.21	0.00	30,893.67
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	39,044.84	0.00	19,522.42	0.00	58,567.26
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	9,243.55	0.00	6,096.80	0.00	15,340.35
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	10,062.50	0.00	14,375.00	0.00	24,437.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	38,924.38	0.00	7,160.88	42,187.50	3,897.76
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	94,948.98	0.00	23,930.23	0.00	118,879.21
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	34,153.53	0.00	9,803.33	0.00	43,956.86
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	12,711.26	0.00	3,597.52	0.00	16,308.78
		Subtotal	245,842,070.42			954,966.02	0.00	483,822.64	433,079.85	1,005,708.81

* 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	60,097,740.79		5.325	0.00	0.00	271,117.48	271,117.48	0.00
MB 23 BND 5610	10292	RR2	3,213,337.86		0.050	0.00	0.00	129.55	129.55	0.00
		Subtotal	63,311,078.65			0.00	0.00	271,247.03	271,247.03	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	2,676,269.57		5.325	0.00	0.00	16,500.05	16,500.05	0.00
TX DLY 1227-08	10235	RRP	739,392.95		5.150	0.00	0.00	3,220.99	3,220.99	0.00
MB CN 7619	10245	RR2	1,551,457.73		0.050	0.00	0.00	17.62	17.62	0.00
		Subtotal	4,967,120.25			0.00	0.00	19,738.66	19,738.66	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,554,423.07		5.325	0.00	0.00	40,046.16	40,046.16	0.00
TX DLY 1227-04	10232	RRP	217,957.71		5.150	0.00	0.00	949.48	949.48	0.00
MB DS 2049	10243	RR2	2,051,957.26		0.050	0.00	0.00	81.51	81.51	0.00
MB DS MM 7635	10244	RR3	1,060,293.91		4.070	0.00	0.00	3,359.02	3,359.02	0.00
		Subtotal	5,884,631.95			0.00	0.00	44,436.17	44,436.17	0.00
General Operating										
TX GEN-0001	10237	RRP	56,030,274.57		5.325	0.00	0.00	254,364.61	254,364.61	0.00
TX DLY 1227-02	10231	RRP	11,291,163.71		5.150	0.00	0.00	49,187.33	49,187.33	0.00
MB GEN 7601	10246	RR2	2,076,669.37		0.050	0.00	0.00	147.94	147.94	0.00
MB GEN 0616	10293	RR2	10,110,889.90		5.540	0.00	0.00	43,194.54	43,194.54	0.00
		Subtotal	79,508,997.55			0.00	0.00	346,894.42	346,894.42	0.00
Student Activity										
TX ACT-0004	10240	RRP	428,964.88		5.325	0.00	0.00	1,935.19	1,935.19	0.00
MB ACT 7627	10241	RR2	255,562.56		0.050	0.00	0.00	10.11	10.11	0.00
		Subtotal	684,527.44			0.00	0.00	1,945.30	1,945.30	0.00
		Total	400,281,669.51			954,966.02	0.00	1,168,087.52	1,117,344.73	1,005,708.81

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* 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 7/31/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	July 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ 97,888,191	\$ 1,966,924	\$ (2,564,461)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 1,314,122	\$ 23,956	\$ (544,252)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 986,157	\$ 110,769	\$ (63,843)
FUND TOTAL				\$ 103,361,026	\$ 100,188,470	\$ 2,101,649	\$ (3,172,556)
YTD AS A % OF BUDGET				96.9%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	July 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ 19,289,112	\$ 387,652	\$ (508,635)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 123,316	\$ 2,361	\$ (242,942)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 150,401	\$ 20,526	\$ 50,401
FUND TOTAL				\$ 20,264,005	\$ 19,562,829	\$ 410,538	\$ (701,176)
YTD AS A % OF BUDGET				96.5%			

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

Bond Propositions	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 \$ (3,102,840)
Bond Funds Interest Earned through March 2023 \$ 2,851,181
Excess Interest Earned \$ (251,659)

	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	\$ 2,089,944	\$ 196,269,203	-	75,018	607	\$ 196,273,578	
6628		Architect Fees	10,869,914		10,869,914	162,960	6,230,436	4,590,682	(114,165)	
6626		Attorney Fees	-			19,244	126,894	2,514	(148,652)	
6625		Program Management Fees	-			66,064	90,795	2,396,398	(2,553,257)	
6627		Surveys, Testing and Reimb.	2,691,072		2,691,072		232,549	181,224	2,277,299	
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	\$ 2,089,944	\$ 232,063,665	\$ -	\$ 248,268	\$ 6,808,717	\$ 7,171,426	\$ 217,835,254
6629	Ball High School	Construction	\$ 12,867,782	145,222	\$ 13,013,004				\$ 13,013,004	
6628	Natatorium	Architect Fees	-				415,093	2,135,084	(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		3,133		1,380,075	
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	\$ 145,222	\$ 16,125,222	\$ -	\$ -	\$ 419,830	\$ 2,135,084	\$ 13,570,308
		TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 2,235,166	\$ 248,188,887	\$ -	\$ 248,268	\$ 7,228,548	\$ 9,306,510	\$ 231,405,562
6631	Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 25,629	\$ 1,676,790	-	451,854	1,052,265	\$ 172,672	
6631		White Fleet	862,259		862,259	-	185,765	454,635	221,859	
6631		Police Vehicles	213,453		213,453	-	0	0	213,453	
6638		SMART-Tag Student Management Software	93,313		93,313	-	0	0	93,313	
		TOTAL	\$ 2,820,186	\$ 25,629	\$ 2,845,815	\$ -	\$ -	\$ 637,619	\$ 1,506,900	\$ 701,296

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

		Original Bond 2022	Interest Earned	Bond						
		Project Budget	on Bond	Revised Budget	Resolution FY21	FY 2022	FY 2023	Encumbrances	Balance	
Bond Resolutions		Description of Expenditure								
		Capital Expenditures in FY 2022								
		\$ 178,000	\$ -	\$ 178,000	\$ 178,000				\$ -	
		\$ 543,593		543,593	543,593				-	
		\$ 144,500		144,500	144,500				0	
		\$ 195,000		195,000	195,000				0	
		\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,061,093	\$ -	\$ -	\$ -	\$ -	
Middle Schools										
6629	MS Renovation at Austin MS	\$ 7,542,373	\$ 80,881	\$ 7,623,254					\$ 7,623,254	
6628		452,542		452,542					452,542	
6626				0					0	
6625				0			5,847.60	84,178	(90,025)	
6627		150,847		150,847					150,847	
6639		377,119		377,119					377,119	
6638		377,119		377,119					377,119	
	TOTAL MS Renovation at Austin	\$ 8,900,000	\$ 80,881	\$ 8,980,881	\$ -	\$ -	\$ 5,848	\$ 84,178	\$ 8,890,856	
6629	MS Renovation at Central MS	\$ 7,214,607	\$ 77,366	\$ 7,291,973					\$ 7,291,973	
6628				-			475,870.48	461,424	(937,294)	
6626				-					0	
6625		\$ 432,877		432,877			30,332.46	55,780	346,764	
6627		\$ 144,292		144,292					144,292	
6639		\$ 360,730		360,730				60,677	300,053	
6638		\$ 360,730		360,730					360,730	
	TOTAL MS Renovation at Central	\$ 8,513,236	\$ 77,366	\$ 8,590,602	\$ -	\$ -	\$ 506,203	\$ 577,882	\$ 7,506,518	
6629	MS Renovation at Weis	15,621,571	170,366	15,791,937			197,043	902,957	\$ 14,691,937	
6628		937,294		937,294			525,366	411,928	63 (0)	
6626				-					-	
6625				-			23,988	165,639	(189,627)	
6627		313,310		313,310					313,310	
6639		1,093,510		1,093,510					1,093,510	
6638		781,079		781,079					781,079	
	TOTAL MS Renovation at Weis	18,746,764	170,366	18,917,130	-	-	746,398	1,480,524	16,690,209	
	TOTAL Middle School Renovations	\$ 36,160,000	\$ 328,613	\$ 36,488,613	\$ -	\$ -	\$ 1,258,448	\$ 2,142,583	\$ 33,087,582	
6625	Technology	\$ -	\$ 41,213	\$ 41,213			1,843	44,030	(4,659)	
6638		\$ 792,000		792,000.00			395,358	43,677	352,964	
6638		\$ 3,743,000		3,743,000.00			-	0	3,743,000	
	Technology	\$ 4,535,000	\$ 41,213	\$ 4,576,213	\$ -	\$ -	\$ 397,201	\$ 87,707	\$ 4,091,305	
6629	Courville Stadium	\$ 19,001,345	\$ 220,560	\$ 19,221,905		50,000	9,129,969	13,971,258	\$ (3,929,323)	
6628		1,140,000		1,140,000.00			45,000.00	255,000	840,000	
6626				-		4,185.00	1,395	0	(5,580)	
6625				-			390,692	0	(390,692)	
6627		1,848,655		1,848,655.00		1,000.00	41,035	10,751	1,795,869	
6631				-			11,110		(11,110)	
6639		1,330,000		1,330,000.00			45,328	94,324	1,190,348	
6638		950,000		950,000.00					950,000	
	TOTAL	\$ 24,270,000	\$ 220,560	\$ 24,490,560	\$ -	\$ 55,185	\$ 9,664,529	\$ 14,331,333	\$ 439,513	
GRAND TOTALS		\$ 314,800,000	\$ 2,851,181	\$ 317,651,181	\$ 1,061,093	\$ 303,453	\$ 19,186,344	\$ 27,375,033	\$ 269,725,258	

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of JULY 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	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	\$ 38	\$ 263,247	\$ 263,247
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376	\$ 125	\$ 263,376	\$ 263,376
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117	\$ 130	\$ 271,117	\$ 271,117
Total Interest Earned	\$ 2,851,177	\$ 33,546	\$ 2,019,598	\$ 293	\$ 797,741	\$ 293	\$ 797,741	\$ 797,741

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

08.23.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,792,556.20
GLAZIER FOODS COMPANY	1,719,362.51
STRATEGIC EQUIPMENT LLC	939,771.65
RELIANT ENERGY DEPT 0954	850,622.71
GALVESTON CENTRAL APPRAISAL DISTRICT	612,739.83
PETROLEUM TRADERS CORPORATION	387,117.31
CITY OF GALVESTON	324,512.21
CHALLENGE OFFICE PROD INC	215,303.76
WEXFORD INC	200,000.00
AMAZON CAPITAL SERVICES	195,007.17
SKYWARD, INC	165,199.33
COBURN SUPPLY CO	158,411.35
DELL MARKETING LP	151,366.01
CRESCENT ELECTRIC	146,842.50
KICKSTART KIDS	145,000.00
RELAY GRADUATE SCHOOL OF EDUCATION	132,000.00
HILAND DAIRY FOODS COMPANY, LLC	121,294.87
WELLS FARGO FINANCIAL SERVICES, LLC	116,409.92
MATERA PAPER COMPANY	109,542.69
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	109,459.14
THOMPSON & HORTON LP	107,477.03
FRONTLINE TECHNOLOGIES GROUP LLC	105,963.69
ENTERGY	104,768.10
KLEEN SUPPLY CO	101,731.15
GBCDHH	101,695.50
AT&T	96,600.91
THE FLIPPEN GROUP, LLC	90,800.00
LEARNING A-Z	85,937.00
TEXAS GAS SERVICE	81,515.01
RICOH USA INC	81,076.32
GALVESTON COLLEGE	80,767.49
REGION 4 ESC BUSINESS OFFICE	79,920.00
BE A CHANGE, LLC	78,000.00
HARDIES	76,586.85
REPUBLIC SERVICES #853	74,560.36
HUNTON DISTRIBUTION	72,041.84
SOUTHERN COMPUTER WAREHOUSE	71,406.55
SCHMID, JULIE	70,680.00
IN CLASS TODAY, INC	67,280.00
HARDIE'S FRESH FOODS	63,862.71
HOME DEPOT	63,440.23
TEXAS EDUCATION AGENCY - MSC	61,066.21
RAE SECURITY, INC.	59,214.44
ACCELERATE LEARNING INC	58,469.49
AT&T SOUTHWEST	57,410.29
THE ARTIST BOAT, INC.	57,240.00

08.23.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

IMAGINE LEARNING LLC	56,250.00
CENERGISTIC LLC	55,175.00
MIRACLE RECREATION EQUIPMENT CO	50,054.07

Full Name	Payments 2022	Zip
A B SIGN SHOP	1,053.87	77551
A. SMECCA INC	21,971.58	77550
AALIYAH MALVEAUX	100.00	77551
ABIGAIL E HOWREY	2,000.00	77550
ABIRAM MELGAREJO-FRANCO	100.00	77550
ADDISON HOPKINS	500.00	77551
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	14,330.00	77550
ALEX GAYTAN	600.00	77551
ALEXANDRIA MORALES	2,000.00	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	1,000.00	77551
ANASTASIA DAVIS	164.00	77550
ANAYA JONES	500.00	77551
ANDRES LEON	100.00	77550
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	1,600.00	77551
ARIEL MUNGUIA	500.00	77551
ARIELL CALVERT	500.00	77551
ARMANDINA MORALES	2,000.00	77551
ARTURO GONZALEZ	100.00	77551
ASHER TEMPLEWOOD	1,550.00	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	1,000.00	77550
AUSTIN JAMES	500.00	77551

Full Name	Payments 2022	Zip
AUSTIN SPRADLIN	600.00	77550
AVA GARDINER	300.00	77554
AYIANNA DESEANA ABNEY	800.00	77551
BAHAA CHREIDI	1,000.00	77551
BASEBALL BUNKER LLC	1,700.00	77554
BECK MUSICK	100.00	77551
BELEN VALDEZ	600.00	77554
BENJAMIN AMADOR	500.00	77551
BENJAMIN CHRISTOPHER WREN	1,100.00	77550
BENNETT FLORAL	374.85	77550
BETTER PARKS FOR GALVESTON	2,000.00	77550
BEYOND TINT	1,300.00	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	15,736.00	77551
BRIAN BENITEZ	500.00	77550
BRIANA FALCON	1,300.00	77551
BRIANA JUAREZ-FUENTEZ	800.00	77550
BROC A HORNE	100.00	77550
BRONCO BURRITOS	1,806.21	77551
BROOME WELDING & MACHINE CO INC	1,355.20	77554
BRYAN HAN	1,300.00	77551
BRYAN PEREZ	100.00	77550
BRYANNA KITCHEN	1,700.00	77551
CAITLYN DILLARD	2,000.00	77551
CALEB STEIN	500.00	77551
CANDACE WEBER	1,500.00	77550
CARAVAGELI VENTURES INCORPORATED	500.00	77550
CARLA GETERS	100.00	77550
CARLETTE THOMAS	500.00	77551
CARLOS AVILA	600.00	77550
CARLOS MARTINEZ	100.00	77550
CARLOS VELAZQUEZ	600.00	77550
CARLY CHASE	500.00	77551
CASSANDRA AGUIRRE	1,300.00	77550
CATHERINE STROUD	3,000.00	77550
CATHY LEDOUX	150.00	77550
CENTERPOINT ENERGY HOUSTON ELECTRIC	900.00	77550
CHALMERS HARDWARE & EMBROIDERY	11,474.92	77550
CHARLES DALEHITE	500.00	77551
CHARLES GUNDRUM	500.00	77554
CHARLES TUCKER	100.00	77550
CHARLI DEAN	2,000.00	77554

Full Name	Payments 2022	Zip
CHARLOTTE COOK	500.00	77551
CHARTWELLS DINING SERVICES	3,266.52	77553
CHASE GUNNER	100.00	77551
CHASE MONSRUD	1,500.00	77551
CHASSIDY L ROBINSON	473.00	77550
CHERONDA FRANK	1,500.00	77550
CHLOE CHASE	500.00	77551
CHLOE E HOWREY	2,000.00	77550
CHRISLYNN MALDONADO	500.00	77551
CHRISTIAN WYNN	500.00	77550
CHRISTOPHER ALEXANDER ALVAYERO	1,000.00	77550
CITY OF GALVESTON	335,169.07	77553
CITY OF GALVESTON	1,000.00	77553
CITY OF GALVESTON - PARKS & RECREAT	1,589.00	77550
CLASSIC AUTO GROUP	4,414.72	77554
CLASSIC FORD GALVESTON	2,749.24	77554
CLAY CUP STUDIOS	975.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	1,100.00	77550
CORBIN SALAZAR	1,100.00	77550
COUNTY OF GALVESTON	10,992.59	77553
CRISTAL GARCIA	2,000.00	77551
CRISTOBAL SANTAMARIA	144.00	77550
CRUZ JOHNSON	100.00	77554
DAISY MARTINEZ	1,500.00	77550
DALLAS MARKS	500.00	77550
DANIEL BAKER	55.00	77554
DANIEL HOHNBAUM	9,900.00	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	600.00	77550
DEBORAH DIANE RUSHING	1,500.00	77551
DERIC SMITH	1,100.00	77551
DESTINY HERNANDEZ	1,300.00	77551
DIANELLY CERVANTES	2,000.00	77551
DIEGO AGUILAR	500.00	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	4,250.00	77550
ELAINE PORTAL	1,500.00	77551

08.23.2023 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
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
ELSY CABALLERO	500.00	77550
ELVIS ENRIQUE QUINTANILLA	500.00	77551
EMERSON CORTEZ	500.00	77551
EMILY CHAPA	1,300.00	77550
EMILY J DEMPSEY	500.00	77550
EMILY M KOENNING	2,000.00	77550
EMMA BENAVIDEZ	100.00	77551
EMMANUEL MARTINEZ	100.00	77550
ESLIE M ORTEGA	1,300.00	77551
ESTEBAN VELA	100.00	77550
ETHAN BROWN	500.00	77551
EVER REYES	500.00	77551
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	9,748.58	77551
FERNANDO HENRY	500.00	77554
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	9,170.00	77550-1501
GALVESTON COLLEGE	809,192.06	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	1,792,556.20	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	741.83	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	765.67	77550
GALVESTON LIMOUSINE SERVICE	8,899.20	77552
GALVESTON RENTALS, INC	2,505.10	77554
GALVESTON VETERINARY CLINIC	892.55	77551
GALVESTONS OWN FARMERS MARKET	48,166.76	77553
GARY SIMMONS	28,513.24	77550
GISD CHILD NUTRITION	27,817.81	77550
GISD EDUCATIONAL FOUNDATION	29,539.13	77550
GRAND 1894 OPERA HOUSE	2,965.00	77550
GUADALUPE RODRIGUEZ	1,300.00	77550

Full Name	Payments 2022	Zip
GYPSY JOYNT INC.	100.00	77551
HAYLIE WISNER	1,300.00	77551
HEATHER ANATASIA VELA	2,000.00	77550
HEAVEN BARRIENTOS	500.00	77551
HICKS CO, W U-HAUL	3,911.51	77554
HIDEAKI YAMAMOTO	1,000.00	77550
HOLLY GARCIA	500.00	77551
IAN GEORGE	500.00	77551
IDEAL LUMBER CO	5,268.89	77552-0187
INDUSTRIAL MATERIAL CORP	1,453.59	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	2,000.00	77554
ISABELLE HARMELING	1,300.00	77551
ISAIAH ALEXANDER FLORES	600.00	77551
ISRAEL DOMINGUEZ	100.00	77550
IVAN RODRIGUEZ	500.00	77550
IVY CULLING	500.00	77551
JA LYN DE SHA EDWARD	800.00	77550
JACE MOORE	200.00	77550
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	1,100.00	77551
JASON CASTILLO	500.00	77550
JASON D FARMER, JR	100.00	77554
JAYDA GABRIELLE VASQUEZ	800.00	77551
JAYDEN ALEXANDER	100.00	77550
JAYLINA SAUCEDA	500.00	77550
JAYLINN CHAVEZ	2,800.00	77551
JAZMINE PAINTER	1,300.00	77551
JEAN LANGEVINE	230.99	77550
JEFFERSON NAVARRO	100.00	77551
JEFFREY POST	492.83	77550
JENA KRINOCK	1,500.00	77554
JESSE PINTACUDA	233.50	77554
JESUS RIOJAS	3,300.00	77551
JOHANNA ANTONIO	1,500.00	77554
JOHN VIGGIANO	1,300.00	77550

Full Name	Payments 2022	Zip
JONATHAN KING	100.00	77551
JOSE CARDENAS	500.00	77551
JOSE O GARCIA	257.61	77550
JOSEPH MUSLIN	500.00	77551
JOSEPH VASQUEZ	300.00	77551
JOSETTE RIVAS	744.70	77550
JOSHUA DALTON SHARP	1,100.00	77554
JOSIAH MENDOZA	100.00	77554
JOSSELINE MELGAR	500.00	77550
JOTHAN BANDA	500.00	77551
JUANA RAMIREZ	158.70	77550
JULEIBY GARZA	2,000.00	77551
JULIE MARIE RUIZ	1,500.00	77551
JULIE SCHMID	70,680.00	77554
KAI SPENCE	500.00	77551
KAILEY ANGELA BAIREZ	1,000.00	77551
KAITLYN HINOJOSA	2,000.00	77550
KALIYAH FONTENOT	1,300.00	77550
KAMYA LOWE	500.00	77551
KAREN STOWE	1,500.00	77551
KARI MAHEALANI NANCE	1,300.00	77551
KARINA CASTANEDA	2,000.00	77550
KATHLEEN DISPENSA	622.31	77550
KAYLEIGH ELIZABETH LOREFICE	2,000.00	77554
KEITH T BECKER	43.00	77550
KELLY BALDWIN SHAFFNER	1,500.00	77551
KELLY CONTELLA	1,100.00	77551
KELLY MOORE	2,041.31	77550
KELLY SCHWAB	1,500.00	77554
KHRISTIAN JOHNSON	600.00	77550
KIMBERLEE MARZA	1,500.00	77551
KIMBERLY KOVACEVICH	431.87	77550
KIMBERLY MORALES	500.00	77550
KLEEN SUPPLY CO	143,839.12	77553
KOLBY HANSON	1,300.00	77551
KRISTIN FONTENOT	2,000.00	77550
KRISTOPHER JOHNSON	500.00	77550
LAISA BELTRAN	1,500.00	77551
LARA ALEJANDRO	100.00	77550
LARRIAN MENIFEE	164.00	77550
LARRY CHARVOZ	50.00	77550
LAWREN LYDIAN HALL	1,500.00	77551
LENORE MIGUES	100.00	77554
LEWIS PARKER	232.50	77550
LIBERTY L COX	5,000.00	77554
LIBERTY REECE SNIDER	500.00	77550

Full Name	Payments 2022	Zip
LISA LELAND	180.69	77551
LISTER PLUMBING CO	10,386.70	77553
LIZETTE TAPIA	800.00	77551
LOGAN THROWER	1,000.00	77551
LONDYN GIGON	500.00	77550
LORRAINE DOCHODA	545.44	77551
LUIS CASTILLO	1,500.00	77550
LUKE PEREZ	500.00	77550
MAINLAND FLORAL CO J MAISEL'S	1,341.95	77550
MAKAYLA GREEN	1,000.00	77550
MAKENZIE MARKOVICH	2,000.00	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	1,500.00	77554
MARIA'S ALTERATIONS	408.00	77551
MARIAH MEDELLIN	300.00	77550
MARIAH RAE ROBLES	1,500.00	77550
MARIAH RUMION	300.00	77551
MARIO'S RISTORANTE	568.45	77551
MARLON ALVARENGA	500.00	77551
MARTY'S CITY AUTO INC	14,793.19	77550
MARTY'S TOWING LLC	275.00	77550
MARVIN ORELLANA	500.00	77550
MARY JEAN SARGENT	225.00	77551
MARYANN ELISE GATELY	1,100.00	77551
MARYLLEN PEREZ	1,300.00	77551
MAX BELCHER	100.00	77550
MAYA AVILA-ROBBINS	1,400.00	77551
MAYRA TURRUBIARTES MARTINEZ	1,500.00	77551
MELANY PEREZ	500.00	77550
MELINDA QUIROGA KERSHAW	249.45	77551
MELISSA AGUILLON	500.00	77551
MELISSA LYN MORTON	92.15	77550
MELISSA RUTH DESKINS	33,495.00	77551
MEMPHIS BOEDICKER	500.00	77554
MICHELLE PROFITT	1,300.36	77551
MICHELLE REYES	1,500.00	77550
MICHELLE STEPHENSON	1,080.00	77554
MIGUEL ANGEL ANDRADE III	1,000.00	77551
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	25,126.83	77554

Full Name	Payments 2022	Zip
MOODY GARDENS INC	36,544.85	77554
MORGAN LATIN	500.00	77550
MYNOR REYES SANTOS	800.00	77551
NADIA COMPTON	2,000.00	77551
NADIA REYNA	1,300.00	77550
NADYA ZULOAGA	500.00	77550
NANCY HERNANDEZ	1,099.99	77551
NICHOLAS GALVEZ	500.00	77550
NICOLO S GAROFALO	1,000.00	77551
OCONNELL COLLEGE PREPATORY	405.00	77550
OCTAVIO SALINAS	500.00	77550
OLIVIA SUE KELSO	1,500.00	77551
OSLIANA GARCIA	1,500.00	77551
PAIGE L JOHNSON	75.88	77550
PARKER ZITZKE	175.00	77551
PATRICIA JANE MUNIZ	1,500.00	77551
PATRICK JONES	5,000.00	77551
PATRICK KOZA	500.00	77551
PATRICK O'BRIEN	1,500.00	77550
PREETI JOSEPH	1,800.00	77551
PRESLEY PLYES	500.00	77551
PRIME NINE WELLNESS, LLC	2,000.00	77550
PRINCESA COJON	2,000.00	77551
RACHAEL LOCKHART	1,500.00	77551
RAMON CARRILLO	500.00	77550
RANDI GARZA	114.00	77550
RANDY AMADOR	500.00	77551
REA SADER	1,500.00	77550
REPUBLIC PARTS CO	19,027.38	77550
RICARDO ORTIZ JR	500.00	77551
RICHARD PRETS	235.26	77550
RILEY HEFFERNAN	1,000.00	77551
ROBERT JONES	1,955.97	77554
ROBERT LEE CHAMPS	600.00	77551
ROBERT LEE ROBISON III	600.00	77551
RONALDO SALAZAR	500.00	77550
ROTARY CLUB OF GALVESTON	1,475.00	77553
ROTARY CLUB OF GALVESTON ISLAND	1,170.00	77552
ROYCE ANTHONY PARFAIT III	2,300.00	77550
RUBIN LONGORIA	100.00	77551
SALVADOR GARCIA	100.00	77551
SARAH CONCHA	462.70	77550
SCOTTY'S OVERHEAD DOOR	14,569.00	77554
SEBASTIAN LEYVA	500.00	77551
SHACOREAN GORDON	1,500.00	77550
SHAIFER GOALEN	500.00	77550

Full Name	Payments 2022	Zip
SHAVONNE D IRONCHE	638.24	77550
SHERWIN-WILLIAMS CO, THE	21,613.71	77551
SIR STINSON	500.00	77550
SKYLAR MYLES	500.00	77550
SKYLER SALOIS	600.00	77554
SMART FAMILY LITERACY INC	19,905.00	77551
SOFIA GRASSO	500.00	77551
SOPHIA GARCIA	1,600.00	77551
STACY KAISER	1,500.00	77551
STEPHANIE ANTOINE	46,800.40	77550
STEPHANIE CONTI	189.00	77551
STEPHANIE EVERMAN	89.91	77550
STEVES WAREHOUSE TIRES	2,988.00	77551
STEWART'S PACKAGING INC	2,063.48	77550
SUNFLOWER BAKERY	261.18	77550
SUNNY JO HIGGINS	1,000.00	77551
SWEETLY MUSICK	800.00	77551
TANEJA M ELDRIDGE-CURTIS	300.00	77550
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	1,500.00	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	77551
THIRD COAST R & D, INC.	69,100.00	77550
THOMAS BREITKREUTZ	500.00	77550
TOMAS TABOADA JR	1,000.00	77551
TOMYRA JACOBS	1,500.00	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	46,076.25	77551
TORNETTE BOOSTER CLUB	2,015.50	77552
TORRI PETTEWAY	500.00	77550
TRAE DUNN	100.00	77551
TREASURE ISLAND TROPHIES	12,923.90	77551
TRELON JEFFERSON	300.00	77550
TRISHA LEIMER	1,500.00	77554
TRYSTAN PLYLER	800.00	77550
UPWARD HOPE ACADEMY	49,999.92	77550
US POSTAL SERVICE	1,722.00	77550-9998

Full Name	Payments 2022	Zip
VANESSA MUNOZ	2,300.00	77551
VICTORIA B NEPOMUCENO	2,800.00	77550
VIDA AGAVE	1,047.00	77550
VIKKI CURRY	1,037.17	77550
VILLAGE HARDWARE	11,556.83	77551
WENDY GISSELE MURCIA	1,300.00	77551
WEST ISLE URGENT CARE	17,443.00	77551
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
ZACHARY BRADLEY	500.00	77550
ZAHRAH EKTEFAEI	444.00	77550
ZOEY ELIZABETH LAIN	1,500.00	77551

BANK CODE	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	202200310	7/7/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	239.55
GENERAL OPERATING	222300058	7/12/2023	GARCIA, JOSE	MILEAGE REIMBURSEMENT	77.16
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	TITLE I CRENSHAW- MATH STEMSCOPES NOTEBOOKS	510.00
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	TITLE I CRENSHAW- MATH STEMSCOPES NOTEBOOKS	255.00
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	TITLE I CRENSHAW- MATH STEMSCOPES NOTEBOOKS	659.00
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	TITLE I CRENSHAW- MATH STEMSCOPES NOTEBOOKS	329.50
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	TITLE I CRENSHAW- MATH STEMSCOPES NOTEBOOKS	659.00
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	TITLE I CRENSHAW- MATH STEMSCOPES NOTEBOOKS	582.45
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	TITLE I CRENSHAW- MATH STEMSCOPES NOTEBOOKS	776.60
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	TITLE I CRENSHAW- MATH STEMSCOPES NOTEBOOKS	582.45
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	TITLE I CRENSHAW- MATH STEMSCOPES NOTEBOOKS	255.00
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	TITLE I CRENSHAW- MATH STEMSCOPES NOTEBOOKS	368.72
GENERAL OPERATING	4522189	7/13/2023	ACCO BRANDS USA LLC	LAMINATING FILMS	360.80
GENERAL OPERATING	4522190	7/13/2023	ALERT ALARMS	ALARM SERVICES THROUGHOUT DISTRICT FOR SEPTEMBER 2022-	1,105.00
					Aug-23
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	CTE DIRECTOR SUPPLIES	460.34
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	CLP- TOR STORE SUPPLIES	39.97
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	CLP- TOR STORE SUPPLIES	352.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	CLP- TOR STORE SUPPLIES	27.38
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	CLP- TOR STORE SUPPLIES	34.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	CLP- TOR STORE SUPPLIES	37.98
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	CLP- TOR STORE SUPPLIES	69.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	CLP- TOR STORE SUPPLIES	114.90
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	CLP- TOR STORE SUPPLIES	69.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	CLP- TOR STORE SUPPLIES	14.95
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	CLP- TOR STORE SUPPLIES	41.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	CLP- TOR STORE SUPPLIES	165.96
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	CLP- TOR STORE SUPPLIES	32.98
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	CLP- TOR STORE SUPPLIES	27.89
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	CLP- TOR STORE SUPPLIES	7.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	CLP- TOR STORE SUPPLIES	41.98
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	CLP- TOR STORE SUPPLIES	17.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	CLP- TOR STORE SUPPLIES	59.87
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	CLP- TOR STORE SUPPLIES	35.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	UNDERCARRIAGE WASHING AND SUPPLIES 2022/2023 SCHOOL YEAR	18.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	UNDERCARRIAGE WASHING AND SUPPLIES 2022/2023 SCHOOL YEAR	64.52
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	20.00
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.98
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	6.00
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	34.95
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	35.95
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	8.85
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10.34
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9.98
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.86
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	15.29
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	49.99

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GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(13.86)
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	77.92
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES	170.90
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES	41.92
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES	41.98
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES	203.94
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	OFFICE FURNITURE	121.53
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	HVAC SUPPLIES	35.98
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	HVAC SUPPLIES	23.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	HVAC SUPPLIES	45.88
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	HVAC SUPPLIES	24.89
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	18.68
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	9.79
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	13.49
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	4.98
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	30.39
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	11.59
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	5.44
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	6.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	60.67
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	37.98
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	29.88
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	17.57
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	17.95
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	13.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	12.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	8.59
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	23.89
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	35.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES	29.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	HVAC SUPPLIES	155.00
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR	38.72
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR	37.06
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR	23.94
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR	48.16
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR	57.19
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR	49.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR	9.88
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR	9.74
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR	43.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR	18.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR	18.99

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GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12.90
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE - DIGITAL DESIGN CAMP	23.80
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE - NUTRITION CAMP	319.98
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE - NUTRITION CAMP	160.00
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	***NETWORK STAFF HEADPHONES/ BR KEYBOARD/ LABEL TAPE***	87.52
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	***NETWORK STAFF HEADPHONES/ BR KEYBOARD/ LABEL TAPE***	338.79
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	***NETWORK STAFF HEADPHONES/ BR KEYBOARD/ LABEL TAPE***	109.98
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	PRINCIPAL SUPPLIES	492.31
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	PRINCIPAL SUPPLIES	17.88
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	GoPro HERO11 (Hero 11) Black #NAME?	471.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE CAMP 2023 - STEM	8.29
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE CAMP 2023 - STEM	9.72
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE CAMP 2023 - STEM	17.47
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE CAMP 2023 - STEM	5.88
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE CAMP 2023 - STEM	45.48
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE CAMP 2023 - STEM	22.98
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE CAMP 2023 - STEM	4.17
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE CAMP 2023 - STEM	33.98
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE CAMP 2023 - STEM	13.59
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE CAMP 2023 - STEM	13.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE CAMP 2023 - STEM	31.98
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE CAMP 2023 - STEM	9.50
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE CAMP 2023 - STEM	22.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE CAMP 2023 - STEM	12.95
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE CAMP 2023 - STEM	6.59
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE CAMP 2023 - STEM	21.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE CAMP 2023 - STEM	21.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE CAMP 2023 - STEM	21.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE CAMP 2023 - STEM	109.95
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	BHS & CMS TRAINING ROOM SUPPLIES	8.97
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	BHS & CMS TRAINING ROOM SUPPLIES	24.37
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	BHS & CMS TRAINING ROOM SUPPLIES	199.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	BHS & CMS TRAINING ROOM SUPPLIES	76.00
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	BHS & CMS TRAINING ROOM SUPPLIES	313.58
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	BHS & CMS TRAINING ROOM SUPPLIES	383.97
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	352.80
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	15.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	BUSINESS OFFICE SUPPLIES	24.95
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	BUSINESS OFFICE SUPPLIES	19.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	BUSINESS OFFICE SUPPLIES	22.97
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	BUSINESS OFFICE SUPPLIES	19.90
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	BUSINESS OFFICE SUPPLIES	11.86
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	BUSINESS OFFICE SUPPLIES	6.79
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	BUSINESS OFFICE SUPPLIES	24.29
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	BUSINESS OFFICE SUPPLIES	27.98
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	HVAC SUPPLIES	13.88
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	41.37
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	SAF- HQIM SUPPLIES	324.54
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	SAF- HQIM SUPPLIES	211.80
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	SAF- HQIM SUPPLIES	10.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	SAF- HQIM SUPPLIES	16.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	SAF- HQIM SUPPLIES	714.24
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	SAF- HQIM SUPPLIES	163.70
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	SAF- HQIM SUPPLIES	11.99

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GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	SAF- HQIM SUPPLIES	35.94
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	SAF- HQIM SUPPLIES	209.94
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	SAF- HQIM SUPPLIES	78.24
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	SAF- HQIM SUPPLIES	16.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	SAF- HQIM SUPPLIES	74.55
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	SAF- HQIM SUPPLIES	(5.96)
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	*** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***	83.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	*** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***	99.00
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	*** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***	54.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	*** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***	139.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	*** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***	249.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	*** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***	65.98
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	*** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***	17.12
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	*** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***	34.41
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	*** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***	199.95
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	*** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***	51.96
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	*** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***	449.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	200.70
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	605.00
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	401.70
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(10.00)
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE - DIGITAL DESIGN CAMP	98.13
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE - DIGITAL DESIGN CAMP	110.97
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE - DIGITAL DESIGN CAMP	103.23
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE - DIGITAL DESIGN CAMP	40.50
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE - DIGITAL DESIGN CAMP	59.70
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE - DIGITAL DESIGN CAMP	19.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE - DIGITAL DESIGN CAMP	53.97
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE - DIGITAL DESIGN CAMP	50.96
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE - DIGITAL DESIGN CAMP	34.77
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE - DIGITAL DESIGN CAMP	35.70
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	ACE - DIGITAL DESIGN CAMP	(0.70)
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	CLP- TOR STORE SUPPLIES	29.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	NEW FLEET VEHICLE PARTS AND ACCESSORIES 2022/2023 SCHOOL YEAR	259.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	NEW FLEET VEHICLE PARTS AND ACCESSORIES 2022/2023 SCHOOL YEAR	139.98
GENERAL OPERATING	4522192	7/13/2023	AMSTERDAM PRINTING & LITHO CORP	STAFF APPRECIATION	776.00
GENERAL OPERATING	4522192	7/13/2023	AMSTERDAM PRINTING & LITHO CORP	STAFF APPRECIATION	50.00
GENERAL OPERATING	4522192	7/13/2023	AMSTERDAM PRINTING & LITHO CORP	STAFF APPRECIATION	147.09
GENERAL OPERATING	4522193	7/13/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	54.72
GENERAL OPERATING	4522193	7/13/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	27.83
GENERAL OPERATING	4522193	7/13/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	78.59
GENERAL OPERATING	4522193	7/13/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	13.44
GENERAL OPERATING	4522193	7/13/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	23.16
GENERAL OPERATING	4522193	7/13/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	167.98

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GENERAL OPERATING	4522193	7/13/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** FOR	14.34
GENERAL OPERATING	4522193	7/13/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** FOR	7.49
GENERAL OPERATING	4522194	7/13/2023	AT&T	PURCHASE OF PARTS 2022-2023 6/23/23-7/22/23 TEEN HEALTH AUSTIN	51.59
GENERAL OPERATING	4522195	7/13/2023	AT&T	6/23/23-7/22/23 AUSTIN TEEN HEALTH SECURITY FAX	51.59
GENERAL OPERATING	4522196	7/13/2023	AT&T	6/23/23-7/22/23 AUSTIN 911 LINE	75.86
GENERAL OPERATING	4522197	7/13/2023	AT&T	6/25/23-7/24/23 ROSENBERG FRONT OFFICE FAX	57.77
GENERAL OPERATING	4522198	7/13/2023	AT&T	6/25/23-7/24/23 ROSENBERG SECURITY ALARM	52.30
GENERAL OPERATING	4522199	7/13/2023	AT&T	6/23/23-7/22/23 SAN JACINTO SECURITY ALARM	51.59
GENERAL OPERATING	4522200	7/13/2023	AT&T	DISTRICT WIDE CIRCUITS	7,665.07
GENERAL OPERATING	4522201	7/13/2023	AT&T MOBILITY	5/29/23-6/28/23 WIRELESS	606.37
GENERAL OPERATING	4522201	7/13/2023	AT&T MOBILITY	5/29/23-6/28/23 WIRELESS	39.24
GENERAL OPERATING	4522201	7/13/2023	AT&T MOBILITY	5/29/23-6/28/23 WIRELESS	-
GENERAL OPERATING	4522201	7/13/2023	AT&T MOBILITY	5/29/23-6/28/23 WIRELESS	85.65
GENERAL OPERATING	4522201	7/13/2023	AT&T MOBILITY	5/29/23-6/28/23 WIRELESS	-
GENERAL OPERATING	4522201	7/13/2023	AT&T MOBILITY	5/29/23-6/28/23 WIRELESS	54.24
GENERAL OPERATING	4522201	7/13/2023	AT&T MOBILITY	5/29/23-6/28/23 WIRELESS	39.24
GENERAL OPERATING	4522201	7/13/2023	AT&T MOBILITY	5/29/23-6/28/23 WIRELESS	39.24
GENERAL OPERATING	4522202	7/13/2023	AUTOMATED LOGIC CONTRACTING SERVICES	SERVICE AGREEMENT FOR QUARTERLY VISITS, ACCOUNT MANAGEMENT, PHONE SUPPORT ETC	3,636.00
GENERAL OPERATING	4522203	7/13/2023	B & H PHOTO VIDEO PRO AUDIO	PRINTER	560.06
GENERAL OPERATING	4522203	7/13/2023	B & H PHOTO VIDEO PRO AUDIO	***BOARDROOM UPGRADE EQUIPMENTS & SUPPLIES***	441.00
GENERAL OPERATING	4522203	7/13/2023	B & H PHOTO VIDEO PRO AUDIO	***BOARDROOM UPGRADE EQUIPMENTS & SUPPLIES***	96.37
GENERAL OPERATING	4522203	7/13/2023	B & H PHOTO VIDEO PRO AUDIO	***BOARDROOM UPGRADE EQUIPMENTS & SUPPLIES***	68.57
GENERAL OPERATING	4522203	7/13/2023	B & H PHOTO VIDEO PRO AUDIO	***BOARDROOM UPGRADE EQUIPMENTS & SUPPLIES***	554.44
GENERAL OPERATING	4522203	7/13/2023	B & H PHOTO VIDEO PRO AUDIO	***BOARDROOM UPGRADE EQUIPMENTS AND SUPPLIES***	599.96
GENERAL OPERATING	4522203	7/13/2023	B & H PHOTO VIDEO PRO AUDIO	***BOARDROOM UPGRADE EQUIPMENTS AND SUPPLIES***	2,930.28
GENERAL OPERATING	4522203	7/13/2023	B & H PHOTO VIDEO PRO AUDIO	***BOARDROOM UPGRADE EQUIPMENTS AND SUPPLIES***	369.00
GENERAL OPERATING	4522204	7/13/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE II- RESOURCES FOR PRINCIPALS & INSTRUCTIONAL COACHES	19.56
GENERAL OPERATING	4522205	7/13/2023	BE A CHANGE, LLC	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	10,000.00
GENERAL OPERATING	4522206	7/13/2023	BEARCOM	9/21/2022 SCHOOL SAFETY STANDAR -eGRANT RADIOS	8,550.00
GENERAL OPERATING	4522206	7/13/2023	BEARCOM	SCHOOL SAFETY STANDAR -eGRANT RADIOS	750.00
GENERAL OPERATING	4522206	7/13/2023	BEARCOM	SCHOOL SAFETY STANDAR -eGRANT RADIOS	310.50
GENERAL OPERATING	4522207	7/13/2023	BENOIST, RAY	SAFETY EQUIPMENT FOR NEW FLEET VEHICLES 2022-2023	1,796.40
GENERAL OPERATING	4522207	7/13/2023	BENOIST, RAY	SAFETY EQUIPMENT FOR NEW FLEET VEHICLES 2022-2023	408.44
GENERAL OPERATING	4522207	7/13/2023	BENOIST, RAY	SAFETY EQUIPMENT FOR NEW FLEET VEHICLES 2022-2023	936.14
GENERAL OPERATING	4522207	7/13/2023	BENOIST, RAY	SAFETY EQUIPMENT FOR NEW FLEET VEHICLES 2022-2023	24.75

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GENERAL OPERATING	4522207	7/13/2023	BENOIST, RAY	SAFETY EQUIPMENT FOR NEW FLEET VEHICLES 2022-2023	160.00
GENERAL OPERATING	4522207	7/13/2023	BENOIST, RAY	SAFETY EQUIPMENT FOR NEW FLEET VEHICLES 2022-2023	345.00
GENERAL OPERATING	4522207	7/13/2023	BENOIST, RAY	SAFETY EQUIPMENT FOR NEW FLEET VEHICLES 2022-2023	105.00
GENERAL OPERATING	4522208	7/13/2023	BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER **** GLASS REPAIR FOR SEPTEMBER 2022-AUGUST 2023	849.36
GENERAL OPERATING	4522209	7/13/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	734.50
GENERAL OPERATING	4522210	7/13/2023	BRONCO BURRITOS	FOOD/STAFF EOY AWARDS	1,812.50
GENERAL OPERATING	4522210	7/13/2023	BRONCO BURRITOS	FOOD/STAFF EOY AWARDS	(181.25)
GENERAL OPERATING	4522211	7/13/2023	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	920.60
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	STAFF TRAINER APPAREL	43.00
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	STAFF TRAINER APPAREL	2.54
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	52.00
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	35.00
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	4.00
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	80.00
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	116.00
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	524.93
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	600.00
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	825.00
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	480.00
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	480.00
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	68.00
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	60.00
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	148.00
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	111.00
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	720.00
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	720.00
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	450.00
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	620.00
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	620.00
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	769.93
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	860.00
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	1,103.52
GENERAL OPERATING	4522212	7/13/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	576.29
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	GEF GRANT RECIPIENT SPRING 2023/MMERRITTE/BHS SPEECH DEBATE TEAM	276.00
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	LAPTOPS	356.04
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	LAPTOPS	-
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	LAPTOPS	-
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	LAPTOPS	-
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	LOCAL- ESL INSTRUCTIONAL COACH LAPTOP	138.00
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	CENTRAL ID MACHINE LAPTOP/ALOP	138.00
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	TKP- SPECIAL INITIATIVE DATA SPECIALIST LAPTOP	138.00
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	(58.18)
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	(58.18)
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	(58.11)
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	(58.18)

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GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	(58.18)
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	(58.17)
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	CHALLENGE FURNITURE QUOTE#10353-0	4,524.08
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	CHALLENGE FURNITURE QUOTE#10353-0	4,208.00
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	CHALLENGE FURNITURE QUOTE#10353-0	1,951.53
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	QUOTE	925.59
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	LIBRARY FURNITURE/CHAIRS	5,985.00
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	L-SHAPE DESK	2,041.63
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER- SUPPLIES FOR SCIENCE ENRICHMENT PROGRAM	7.19
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER- SUPPLIES FOR SCIENCE ENRICHMENT PROGRAM	10.65
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER- SUPPLIES FOR SCIENCE ENRICHMENT PROGRAM	159.96
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	142.18
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	PAPER SUPPLIES	171.68
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	50.64
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	42.64
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	71.98
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	TITLE I MORGAN- SUPPLIES	471.78
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	office supplies	130.50
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	office supplies	392.20
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	BUSINESS OFFICE SUPPLIES	15.09
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	BUSINESS OFFICE SUPPLIES	3.35
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	BUSINESS OFFICE SUPPLIES	3.30
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	BUSINESS OFFICE SUPPLIES	3.60
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	BUSINESS OFFICE SUPPLIES	8.00
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	85.84
GENERAL OPERATING	4522216	7/13/2023	CHALMERS HARDWARE & EMBROIDERY	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022-AUGUST	1,192.29
GENERAL OPERATING	4522217	7/13/2023	THE CHILDREN'S CENTER	REQUEST REFUND 5/12/23 - INVOICE NUMBER STT-00223 PAID TWICE	4,449.63
GENERAL OPERATING	4522218	7/13/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	133.97
GENERAL OPERATING	4522218	7/13/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	260.70
GENERAL OPERATING	4522219	7/13/2023	CITY OF GALVESTON	4/13/23-5/13/23 AIM 5200 AVE N 1/2	631.06
GENERAL OPERATING	4522219	7/13/2023	CITY OF GALVESTON	4/13/23-5/13/23 BURNET 5501 AVE S	2,200.58
GENERAL OPERATING	4522219	7/13/2023	CITY OF GALVESTON	4/12/23-5/12/23 PARKER 6800 STEWART ROAD	505.08
GENERAL OPERATING	4522219	7/13/2023	CITY OF GALVESTON	4/12/23-5/12/23 PARKER 6802 STEWART ROAD	1,714.37
GENERAL OPERATING	4522219	7/13/2023	CITY OF GALVESTON	4/12/23-5/12/23 SOFTBALL FIELD 3103 83RD ST	208.16
GENERAL OPERATING	4522219	7/13/2023	CITY OF GALVESTON	4/12/23-5/12/23 SOFTBALL FIELD SPRINKLER 3103 83RD ST	1,881.25
GENERAL OPERATING	4522219	7/13/2023	CITY OF GALVESTON	4/12/23-5/12/23 WEIS 7100 STEWART ROAD	1,114.39
GENERAL OPERATING	4522219	7/13/2023	CITY OF GALVESTON	4/12/23-5/12/23 WEIS 7100 STEWART ROAD SPRINKLER	24.36

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GENERAL OPERATING	4522219	7/13/2023	CITY OF GALVESTON	4/12/23-5/12/23 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4522219	7/13/2023	CITY OF GALVESTON	4/12/23-5/12/23 WEIS SPRINKLER 7100 STEWART RD	363.06
GENERAL OPERATING	4522220	7/13/2023	CLASSIC AUTO GROUP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522220	7/13/2023	CLASSIC AUTO GROUP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	355.00
GENERAL OPERATING	4522221	7/13/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522221	7/13/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	95.18
GENERAL OPERATING	4522221	7/13/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522221	7/13/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	225.34
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	355.00
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 49.38
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 279.68
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 152.40
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 359.40
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 17.78
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 258.00
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 945.15
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 61.20
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 19.00
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 18.01
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 71.22
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 182.82
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 243.60
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 95.64
GENERAL OPERATING	4522223	7/13/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	SAF WEIS- PROJECTOR	503.00
GENERAL OPERATING	4522224	7/13/2023	DELL MARKETING LP	QUOTE #3000155593709.1 REPLACEMENT COMPUTERS	46,875.00

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GENERAL OPERATING	4522224	7/13/2023	DELL MARKETING LP	QUOTE #3000155593709.1 REPLACEMENT COMPUTERS	760.00
GENERAL OPERATING	4522225	7/13/2023	DESIGN SECURITY CONTROLS	MONTHLY MONITORING	125.00
GENERAL OPERATING	4522226	7/13/2023	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	L1K- NEWCOMER LEADERSHIP ACADEMY SUMMER 2023	5,000.00
GENERAL OPERATING	4522227	7/13/2023	ENTERGY	***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW	7,127.22
GENERAL OPERATING	4522228	7/13/2023	EVERDRIVEN LLC	TX-GALVESTON INDEPENDENT SCHOOL DISTRICT - TRANSPORTATION	88.25
GENERAL OPERATING	4522228	7/13/2023	EVERDRIVEN LLC	TX-GALVESTON INDEPENDENT SCHOOL DISTRICT - TRANSPORTATION	88.25
GENERAL OPERATING	4522228	7/13/2023	EVERDRIVEN LLC	TX-GALVESTON INDEPENDENT SCHOOL DISTRICT - TRANSPORTATION	397.12
GENERAL OPERATING	4522228	7/13/2023	EVERDRIVEN LLC	TX-GALVESTON INDEPENDENT SCHOOL DISTRICT - TRANSPORTATION	397.13
GENERAL OPERATING	4522228	7/13/2023	EVERDRIVEN LLC	TX-GALVESTON INDEPENDENT SCHOOL DISTRICT - TRANSPORTATION	353.00
GENERAL OPERATING	4522228	7/13/2023	EVERDRIVEN LLC	TX-GALVESTON INDEPENDENT SCHOOL DISTRICT - TRANSPORTATION	353.00
GENERAL OPERATING	4522229	7/13/2023	EXPLOROS INC	IMA- SS RESOURCE ANNUAL SUBSCRIPTION 7/1/23-6/30/24	18,000.00
GENERAL OPERATING	4522229	7/13/2023	EXPLOROS INC	IMA- SS RESOURCE ANNUAL SUBSCRIPTION 7/1/23-6/30/24	1,500.00
GENERAL OPERATING	4522230	7/13/2023	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2022- AUGUST 2023	224.32
GENERAL OPERATING	4522231	7/13/2023	GAME ONE	APPAREL-ATHLETIC	680.00
GENERAL OPERATING	4522231	7/13/2023	GAME ONE	APPAREL-ATHLETIC	462.00
GENERAL OPERATING	4522231	7/13/2023	GAME ONE	APPAREL-ATHLETIC	280.00
GENERAL OPERATING	4522231	7/13/2023	GAME ONE	APPAREL-ATHLETIC	377.00
GENERAL OPERATING	4522232	7/13/2023	GARCIA, LISA	SAF-EMPLOYEE TRAVEL REIMBURSEMENT	71.29
GENERAL OPERATING	4522232	7/13/2023	GARCIA, LISA	SAF-EMPLOYEE TRAVEL REIMBURSEMENT	357.10
GENERAL OPERATING	4522232	7/13/2023	GARCIA, LISA	SAF-EMPLOYEE TRAVEL REIMBURSEMENT	204.00
GENERAL OPERATING	4522233	7/13/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR GCC/GYO	120.00
GENERAL OPERATING	4522233	7/13/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR GCC/GYO	120.00
GENERAL OPERATING	4522234	7/13/2023	GRAINGER	HAND DRYERS DISTRICT WIDE	1,111.00
GENERAL OPERATING	4522234	7/13/2023	GRAINGER	HOT WATER PUMP FOR SAN JACINTO	591.95
GENERAL OPERATING	4522234	7/13/2023	GRAINGER	COOLING TOWER WATER VALVES DISTRICT WIDE	609.90
GENERAL OPERATING	4522235	7/13/2023	HAMMONDS, MICHELLE	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	149.18
GENERAL OPERATING	4522235	7/13/2023	HAMMONDS, MICHELLE	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	53.58
GENERAL OPERATING	4522235	7/13/2023	HAMMONDS, MICHELLE	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	57.19
GENERAL OPERATING	4522236	7/13/2023	HANSON, KOLBY	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	500.00

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				upon passing certification exam/exams	
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	35.88
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	13.52
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	28.64
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	0.52
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	0.52
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	23.14
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	85.54
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	11.44
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	390.13
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	3.90
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	93.77
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	1.04
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	7.54
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	170.30
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	1.04
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	2.86
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	166.28
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	15.34
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	1.30
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	13.52
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	27.30
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	7.64
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	2.08
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	167.69
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	43.68
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	7.28
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	10.92
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	0.78
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	2.60
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	1.30
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	2.08
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	7.02
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	6/1/23-6/30/23 STORAGE	30.42
GENERAL OPERATING	4522238	7/13/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
GENERAL OPERATING	4522238	7/13/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	80.00
GENERAL OPERATING	4522238	7/13/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4522238	7/13/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	25.50
GENERAL OPERATING	4522239	7/13/2023	HOHNBAUM, DANIEL	ORDER***INSPECTIONS 2022-2023 MAGNET- ADDITIONAL SERVICES FOR 22-23 SY	2,900.00
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	259.46
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	1.81
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	49.97
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	121.86
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	(105.45)
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	80.26
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	107.68
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	56.60
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	24.19
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	105.45

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GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	97.41
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	17.08
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	80.76
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	49.78
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	7.82
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 **OPEN PO-HOME DEPOT-TEXAS ACE**	87.87
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	2,430.00
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	2,430.00
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	2,430.00
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	2,430.00
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	2,430.00
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	2,430.00
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	2,430.00
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	2,430.00
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	2,430.00
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	2,430.00
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	2,430.00
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	2,430.00
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	2,430.00
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	2,430.00
GENERAL OPERATING	4522242	7/13/2023	HOUSTON EDUCATION LEADERSHIP PARTNERS LLC	TITLE I- LEADERSHIP PD 22-23 SY	5,000.00
GENERAL OPERATING	4522243	7/13/2023	HOWARD IND., INC	SAF- LIBRARY PROJECTOR/PRESENTATION EQUIPMENT	784.00
GENERAL OPERATING	4522243	7/13/2023	HOWARD IND., INC	COMPUTER MONITOR FOR ROBERT SIMPSON	225.00
GENERAL OPERATING	4522244	7/13/2023	HUNTON DISTRIBUTION	MOTOR DRIVES DISTRICT WIDE	4,454.28
GENERAL OPERATING	4522244	7/13/2023	HUNTON DISTRIBUTION	MOTOR DRIVES DISTRICT WIDE	125.00
GENERAL OPERATING	4522244	7/13/2023	HUNTON DISTRIBUTION	MOTOR FOR BALL HIGH	883.41
GENERAL OPERATING	4522244	7/13/2023	HUNTON DISTRIBUTION	MOTOR FOR BALL HIGH	1,000.00
GENERAL OPERATING	4522244	7/13/2023	HUNTON DISTRIBUTION	MOTOR FOR BALL HIGH	320.00
GENERAL OPERATING	4522245	7/13/2023	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER **** GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	81.10
GENERAL OPERATING	4522245	7/13/2023	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER **** GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	258.98
GENERAL OPERATING	4522245	7/13/2023	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER **** GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	282.00
GENERAL OPERATING	4522246	7/13/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	400.00
GENERAL OPERATING	4522247	7/13/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	631.94

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GENERAL OPERATING	4522247	7/13/2023	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	237.89
GENERAL OPERATING	4522247	7/13/2023	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 2023 SUMMER WAX SUPPLIES	1,254.08
GENERAL OPERATING	4522247	7/13/2023	KLEEN SUPPLY CO	2023 SUMMER WAX SUPPLIES	44.85
GENERAL OPERATING	4522247	7/13/2023	KLEEN SUPPLY CO	2023 SUMMER WAX SUPPLIES	746.85
GENERAL OPERATING	4522247	7/13/2023	KLEEN SUPPLY CO	2023 SUMMER WAX SUPPLIES	280.14
GENERAL OPERATING	4522247	7/13/2023	KLEEN SUPPLY CO	2023 SUMMER WAX SUPPLIES	655.20
GENERAL OPERATING	4522248	7/13/2023	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	670.00
GENERAL OPERATING	4522249	7/13/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	17.98
GENERAL OPERATING	4522249	7/13/2023	KROGER-SOUTHWEST	TITLE I SUMMER 2023- SCIENCE PROGRAM- OPEN PO FOR SUPPLIES	53.90
GENERAL OPERATING	4522250	7/13/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522250	7/13/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	32.34
GENERAL OPERATING	4522250	7/13/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522250	7/13/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	121.12
GENERAL OPERATING	4522250	7/13/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522250	7/13/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	577.92
GENERAL OPERATING	4522251	7/13/2023	LECTORUM PUBLICATIONS INC	TITLE I OPPE- DUAL LANGUAGE DICTIONARIES	384.00
GENERAL OPERATING	4522251	7/13/2023	LECTORUM PUBLICATIONS INC	TITLE I OPPE- DUAL LANGUAGE DICTIONARIES	68.29
GENERAL OPERATING	4522252	7/13/2023	LIVE MOBILE TECHNOLOGY INC.	*** BALL HIGH & AUSTIN VAPE SENSORS CABLE MATERIALS***	1,990.00
GENERAL OPERATING	4522252	7/13/2023	LIVE MOBILE TECHNOLOGY INC.	*** BALL HIGH & AUSTIN VAPE SENSORS CABLE MATERIALS***	550.00
GENERAL OPERATING	4522252	7/13/2023	LIVE MOBILE TECHNOLOGY INC.	*** BALL HIGH & AUSTIN VAPE SENSORS CABLE MATERIALS***	700.00
GENERAL OPERATING	4522252	7/13/2023	LIVE MOBILE TECHNOLOGY INC.	*** BALL HIGH & AUSTIN VAPE SENSORS CABLE MATERIALS***	990.00
GENERAL OPERATING	4522253	7/13/2023	MATERA PAPER COMPANY	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	-
GENERAL OPERATING	4522253	7/13/2023	MATERA PAPER COMPANY	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	263.08
GENERAL OPERATING	4522254	7/13/2023	MEDICAID CLAIM SOLUTIONS OF TEXAS	***OPEN PURCHASE ORDER*** 22-23 MEDICAID SOLUTIONS	542.85
GENERAL OPERATING	4522255	7/13/2023	MINIPCR BIO	PERKINS- SUPPLIES FOR MEDICAL MICRO	2,580.00
GENERAL OPERATING	4522255	7/13/2023	MINIPCR BIO	PERKINS- SUPPLIES FOR MEDICAL MICRO	1,854.00
GENERAL OPERATING	4522255	7/13/2023	MINIPCR BIO	PERKINS- SUPPLIES FOR MEDICAL MICRO	118.00
GENERAL OPERATING	4522255	7/13/2023	MINIPCR BIO	PERKINS- SUPPLIES FOR MEDICAL MICRO	118.00
GENERAL OPERATING	4522255	7/13/2023	MINIPCR BIO	PERKINS- SUPPLIES FOR MEDICAL MICRO	118.00
GENERAL OPERATING	4522255	7/13/2023	MINIPCR BIO	PERKINS- SUPPLIES FOR MEDICAL MICRO	118.00
GENERAL OPERATING	4522255	7/13/2023	MINIPCR BIO	PERKINS- SUPPLIES FOR MEDICAL MICRO	140.00
GENERAL OPERATING	4522255	7/13/2023	MINIPCR BIO	PERKINS- SUPPLIES FOR MEDICAL MICRO	(14.00)

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GENERAL OPERATING	4522255	7/13/2023	MINIPCR BIO	MICRO PERKINS- SUPPLIES FOR MEDICAL	210.00
GENERAL OPERATING	4522255	7/13/2023	MINIPCR BIO	MICRO PERKINS- SUPPLIES FOR MEDICAL	80.00
GENERAL OPERATING	4522256	7/13/2023	MLN COMPANY	Replace rusted failed vitaulic fittings on the chilled water supply line under Austin Middle School.	3,844.68
GENERAL OPERATING	4522257	7/13/2023	MUSIC & ARTS CENTER	Repairs for Central Middle School Band instruments	195.00
GENERAL OPERATING	4522257	7/13/2023	MUSIC & ARTS CENTER	Repairs for Central Middle School Band instruments	533.00
GENERAL OPERATING	4522257	7/13/2023	MUSIC & ARTS CENTER	Repairs - Ball High Band	209.92
GENERAL OPERATING	4522258	7/13/2023	NEARPOD INC.	IMA- ANNUAL SUBSCRIPTION 7/01/2023-6/30/2024	40,854.00
GENERAL OPERATING	4522259	7/13/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	2,000.00
GENERAL OPERATING	4522259	7/13/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	140.00
GENERAL OPERATING	4522260	7/13/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF BUS/FLEET VEHICLE PARTS 2022-2023	20.00
GENERAL OPERATING	4522261	7/13/2023	PEARLAND ISD	***OPEN PURCHASE ORDER*** CDL TESTING 2022-2023	200.00
GENERAL OPERATING	4522262	7/13/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** DISTRICT FUEL 2022/2023 SCHOOL YEAR	16,539.47
GENERAL OPERATING	4522262	7/13/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** DISTRICT FUEL 2022/2023 SCHOOL YEAR	1,182.22
GENERAL OPERATING	4522263	7/13/2023	RAE SECURITY, INC.	PARTS NEEDED FOR ALL CAMPUS	2,989.80
GENERAL OPERATING	4522263	7/13/2023	RAE SECURITY, INC.	PARTS NEEDED FOR ALL CAMPUS	349.80
GENERAL OPERATING	4522263	7/13/2023	RAE SECURITY, INC.	PARTS NEEDED FOR ALL CAMPUS	12.12
GENERAL OPERATING	4522264	7/13/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	35.00
GENERAL OPERATING	4522264	7/13/2023	REGION 4 ESC BUSINESS OFFICE	CLOSING THE GAP DOMAIN REGION 4 ESC ZOOM SESSION	75.00
GENERAL OPERATING	4522264	7/13/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	200.00
GENERAL OPERATING	4522264	7/13/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	35.00
GENERAL OPERATING	4522265	7/13/2023	RELIANT ENERGY DEPT 0954	5/11/23-6/12/23 COURVILLE PARKING LOT	113.65
GENERAL OPERATING	4522265	7/13/2023	RELIANT ENERGY DEPT 0954	5/15/23-6/14/23 CENTRAL PARKING LOT 903 31ST ST	8.58
GENERAL OPERATING	4522265	7/13/2023	RELIANT ENERGY DEPT 0954	5/15/23-6/14/23 CENTRAL PARKING LOT 903 30TH ST	7.23
GENERAL OPERATING	4522265	7/13/2023	RELIANT ENERGY DEPT 0954	5/18/23-6/19/23 TOR FIELD 3402 83RD ST	726.96
GENERAL OPERATING	4522265	7/13/2023	RELIANT ENERGY DEPT 0954	5/18/23-6/19/23 TRANSPORTATION 3101 83RD ST	558.47
GENERAL OPERATING	4522265	7/13/2023	RELIANT ENERGY DEPT 0954	5/18/23-6/19/23 SOFTBALL FIELD 3031 83RD ST	401.27
GENERAL OPERATING	4522265	7/13/2023	RELIANT ENERGY DEPT 0954	5/18/23-6/19/23 TRANSPORTATION 3101 83RD ST	334.78
GENERAL OPERATING	4522265	7/13/2023	RELIANT ENERGY DEPT 0954	5/18/23-6/19/23 WEIS FIELD 7202 STEWART RD	13.13
GENERAL OPERATING	4522266	7/13/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	146.85
GENERAL OPERATING	4522266	7/13/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	22.99
GENERAL OPERATING	4522266	7/13/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	9.48
GENERAL OPERATING	4522267	7/13/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST	4,191.22

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GENERAL OPERATING	4522267	7/13/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST 2023	4,868.91
GENERAL OPERATING	4522268	7/13/2023	RICOH USA INC	RICHOH CONTRACT	1,475.95
GENERAL OPERATING	4522268	7/13/2023	RICOH USA INC	**** OPEN PURCHASE ORDER **** MORGAN ELEM TEACHER WORKROOM COPIER	230.00
GENERAL OPERATING	4522268	7/13/2023	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT- COPIERS	3,701.48
GENERAL OPERATING	4522268	7/13/2023	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT- COPIERS	2,720.75
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATIC	QUOTE #6219728 VRC ROBOTICS TEAM REGISTRATION	200.00
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATIC	QUOTE #6219728 VRC ROBOTICS TEAM REGISTRATION	150.00
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATIC	QUOTE #6219728 VRC ROBOTICS TEAM REGISTRATION	150.00
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATIC	QUOTE #6219728 VRC ROBOTICS TEAM REGISTRATION	150.00
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATIC	QUOTE #6219728 VRC ROBOTICS TEAM REGISTRATION	150.00
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATIC	QUOTE #6219728 VRC ROBOTICS TEAM REGISTRATION	150.00
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATIC	QUOTE #62131567 ROBOTIC FIELDS	4,599.92
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATIC	QUOTE #62131567 ROBOTIC FIELDS	674.80
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATIC	QUOTE #62131567 ROBOTIC FIELDS	(2,300.00)
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATIC	QUOTE #62131573 VIQC ROBOTICS TEAM REGISTRATION	200.00
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATIC	QUOTE #62131573 VIQC ROBOTICS TEAM REGISTRATION	150.00
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATIC	QUOTE #62131573 VIQC ROBOTICS TEAM REGISTRATION	150.00
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATIC	QUOTE #62131573 VIQC ROBOTICS TEAM REGISTRATION	150.00
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATIC	QUOTE #62131573 VIQC ROBOTICS TEAM REGISTRATION	150.00
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATIC	QUOTE #62131573 VIQC ROBOTICS TEAM REGISTRATION	150.00
GENERAL OPERATING	4522270	7/13/2023	SAFETY-KLEEN SYSTEMS, INC.	***OPEN PURCHASE ORDER***USED TO CLEAN PARTS 2022-2023	303.80
GENERAL OPERATING	4522271	7/13/2023	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 22-23 GRANT CYCLE	8,160.00
GENERAL OPERATING	4522272	7/13/2023	SCHOOL SPECIALTY, LLC	Ms. Gardner Order	23.55
GENERAL OPERATING	4522273	7/13/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	443.61
GENERAL OPERATING	4522273	7/13/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	271.89
GENERAL OPERATING	4522274	7/13/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	147.04
GENERAL OPERATING	4522275	7/13/2023	SNAP-ON TOOLS COMPANY	***OPEN PURCHASE ORDER***MECHANIC SOFTWARE 2022-2023	-
GENERAL OPERATING	4522275	7/13/2023	SNAP-ON TOOLS COMPANY	***OPEN PURCHASE ORDER***MECHANIC SOFTWARE 2022-2023	115.03
GENERAL OPERATING	4522275	7/13/2023	SNAP-ON TOOLS COMPANY	***OPEN PURCHASE ORDER***MECHANIC SOFTWARE	-

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GENERAL OPERATING	4522275	7/13/2023	SNAP-ON TOOLS COMPANY	2022-2023 ***OPEN PURCHASE ORDER***MECHANIC SOFTWARE	280.62
GENERAL OPERATING	4522276	7/13/2023	SOUTHERN TIRE MART	2022-2023 ***OPEN PURCHASE ORDER*** PURCHASE OF TIRES 2022-2023	-
GENERAL OPERATING	4522276	7/13/2023	SOUTHERN TIRE MART	***OPEN PURCHASE ORDER*** PURCHASE OF TIRES 2022-2023	15,057.76
GENERAL OPERATING	4522277	7/13/2023	SPARKLETTS	****OPEN PO 22-23****	88.93
GENERAL OPERATING	4522278	7/13/2023	SPARKLETTS	***OPEN PURCHASE ORDER***SPARKLETTS WATER FOR OFFICE	6.99
GENERAL OPERATING	4522279	7/13/2023	STEVE WEISS MUSIC INC	Samba Instruments - Grant funded by GEF	2,790.00
GENERAL OPERATING	4522279	7/13/2023	STEVE WEISS MUSIC INC	Samba Instruments - Grant funded by GEF	369.96
GENERAL OPERATING	4522279	7/13/2023	STEVE WEISS MUSIC INC	Samba Instruments - Grant funded by GEF	837.00
GENERAL OPERATING	4522280	7/13/2023	STOLZ TELECOM, INC	SCHOOL SAFETY STANDARDS #NAME?	4,700.00
GENERAL OPERATING	4522280	7/13/2023	STOLZ TELECOM, INC	SCHOOL SAFETY STANDARDS #NAME?	53.28
GENERAL OPERATING	4522280	7/13/2023	STOLZ TELECOM, INC	SCHOOL SAFETY STANDARDS #NAME?	514.30
GENERAL OPERATING	4522280	7/13/2023	STOLZ TELECOM, INC	SCHOOL SAFETY STANDARDS #NAME?	721.50
GENERAL OPERATING	4522280	7/13/2023	STOLZ TELECOM, INC	SCHOOL SAFETY STANDARDS #NAME?	134.68
GENERAL OPERATING	4522280	7/13/2023	STOLZ TELECOM, INC	SCHOOL SAFETY STANDARDS #NAME?	-
GENERAL OPERATING	4522281	7/13/2023	SURMAN, PAMELA	*** OPEN PURCHASE ORDER *** CONTRACT SERVICES FOR BUSINESS OFFICE	652.50
GENERAL OPERATING	4522281	7/13/2023	SURMAN, PAMELA	*** OPEN PURCHASE ORDER *** CONTRACT SERVICES FOR BUSINESS OFFICE	705.00
GENERAL OPERATING	4522282	7/13/2023	TASB	MEMBERSHIP	1,292.25
GENERAL OPERATING	4522282	7/13/2023	TASB	MEMBERSHIP	64.40
GENERAL OPERATING	4522283	7/13/2023	TASBO	TASBO MEMBERSHIP DUES FOR JEFF MARTELLO	145.00
GENERAL OPERATING	4522284	7/13/2023	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER **** PEST CONTROL SERVICES FOR SEPTEMBER 2022- AUGUST 2023	2,084.00
GENERAL OPERATING	4522285	7/13/2023	TEXAS GAS SERVICE	5/26/23-6/27/23 ROSENBERG 721 10TH ST	182.25
GENERAL OPERATING	4522285	7/13/2023	TEXAS GAS SERVICE	5/31/23-6/29/23 BURNET 5501 AVE S	173.37
GENERAL OPERATING	4522285	7/13/2023	TEXAS GAS SERVICE	5/31/23-6/29/23 ADMIN 3904 AVE T	147.98
GENERAL OPERATING	4522285	7/13/2023	TEXAS GAS SERVICE	5/31/23-6/29/23 BALL HIGH 4202 AVE P	307.96
GENERAL OPERATING	4522285	7/13/2023	TEXAS GAS SERVICE	5/30/23-6/28/23 MORGAN 3604 AVE N	179.08
GENERAL OPERATING	4522285	7/13/2023	TEXAS GAS SERVICE	5/26/23-6/27/23 CENTRAL 3115 AVE H	342.26
GENERAL OPERATING	4522285	7/13/2023	TEXAS GAS SERVICE	5/31/23-6/29/23 AIM (ALAMO) 5200 AVE N 1/2	215.28
GENERAL OPERATING	4522285	7/13/2023	TEXAS GAS SERVICE	5/30/23-6/28/23 MECC 2009 AVE K	162.17
GENERAL OPERATING	4522285	7/13/2023	TEXAS GAS SERVICE	5/31/23-6/29/23 PARKER 6900 JONES DR	191.70
GENERAL OPERATING	4522285	7/13/2023	TEXAS GAS SERVICE	5/30/23-6/28/23 AUSTIN 1514 AVE N 1/2	157.50
GENERAL OPERATING	4522285	7/13/2023	TEXAS GAS SERVICE	5/30/23-6/28/23 AUSTIN GYM	147.34

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GENERAL OPERATING	4522285	7/13/2023	TEXAS GAS SERVICE	1514 AVE N 1/2 5/30/23-6/28/23 BALL HIGH 4101 AVE P	90.94
GENERAL OPERATING	4522286	7/13/2023	TEXAS STATE UNIVERSITY CAREER SERVICES	OFFICER INVESTMENT TRAINING CLASS FOR LORRAINE DOCHODA	300.00
GENERAL OPERATING	4522287	7/13/2023	TREASURE ISLAND TROPHIES	NAME PLATE	14.80
GENERAL OPERATING	4522288	7/13/2023	VELAZQUEZ PRESS-ACADEMIC LEARNING COMPANY	TITLE I OPPE- DUAL LANGUAGE MATH DICTIONARIES	159.50
GENERAL OPERATING	4522288	7/13/2023	VELAZQUEZ PRESS-ACADEMIC LEARNING COMPANY	TITLE I OPPE- DUAL LANGUAGE MATH DICTIONARIES	15.95
GENERAL OPERATING	4522289	7/13/2023	VILLAGE HARDWARE	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	1,091.94
GENERAL OPERATING	4522290	7/13/2023	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2022-2023	59.38
GENERAL OPERATING	4522291	7/13/2023	WATER TREATMENT SERVICES INC	CONDENSER WATER SERVICES FOR SEPTEMBER 2022- AUGUST 2023	2,896.00
GENERAL OPERATING	4522292	7/13/2023	WEXFORD INC	MAGNET- YEAR 5 OF 5 GRANT EVALUATOR SERVICES- BOARD APPROVED 8.3.22	30,000.00
GENERAL OPERATING	4522293	7/13/2023	WOODWAY FISHER GROUP	CONSULTANT	6,000.00
GENERAL OPERATING	4522294	7/13/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	78.00
GENERAL OPERATING	4522294	7/13/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	275.00
GENERAL OPERATING	222300059	7/19/2023	NEIGHBORS, MATTHEW	MOVING EXPENSES	380.00
GENERAL OPERATING	222300059	7/19/2023	NEIGHBORS, MATTHEW	MOVING EXPENSES	1,176.00
GENERAL OPERATING	222300060	7/19/2023	RAMIREZ, JUANA	EMPLOYEE MI REIMBURSEMENT JAN-JUN 2023	99.76
GENERAL OPERATING	4522295	7/20/2023	4IMPRINT, INC.	STUDENT ROBOTIC SHIRTS	288.64
GENERAL OPERATING	4522295	7/20/2023	4IMPRINT, INC.	STUDENT ROBOTIC SHIRTS	40.00
GENERAL OPERATING	4522295	7/20/2023	4IMPRINT, INC.	STUDENT ROBOTIC SHIRTS	14.68
GENERAL OPERATING	4522295	7/20/2023	4IMPRINT, INC.	STUDENT ROBOTIC SHIRTS	63.72
GENERAL OPERATING	4522295	7/20/2023	4IMPRINT, INC.	STUDENT ROBOTIC SHIRTS	6.68
GENERAL OPERATING	4522295	7/20/2023	4IMPRINT, INC.	STUDENT ROBOTIC SHIRTS	60.00
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	18.22
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	18.22
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	18.22
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	18.22
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	18.22
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	75.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	75.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	75.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	75.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	75.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	329.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	329.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	329.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	329.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	36.49
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	36.49
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	36.49
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	36.49
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	36.49
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	36.49
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	9.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	9.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	9.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	9.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	9.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	9.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	52.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	52.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	18.03
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	18.03
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	18.03
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	18.03

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GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES JR	10.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES JR	17.49
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9.97
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	194.97
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	22.26
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	38.14
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.89
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	89.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	639.00
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	791.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	80.37
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE-PARKER SUMMER DIG DESIGN	(1,369.00)
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	29.60
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	36.82
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	38.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12.98
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	36.48
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	24.74
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	20.21
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	21.82
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	16.24
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.50
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	77.38
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(4.67)
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE-PARKER SUMMER DIG DESIGN	10.07
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE-PARKER SUMMER DIG DESIGN	409.00
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE-PARKER SUMMER DIG DESIGN	10.50
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE-PARKER SUMMER DIG DESIGN	1,369.00
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE-DIGITAL DESIGN CAMP	26.97
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE-DIGITAL DESIGN CAMP	35.97
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE-DIGITAL DESIGN CAMP	38.97
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE-DIGITAL DESIGN CAMP	89.97
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE-DIGITAL DESIGN CAMP	27.98
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE-DIGITAL DESIGN CAMP	35.97
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE-DIGITAL DESIGN CAMP	39.96
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE-DIGITAL DESIGN CAMP	56.97
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE-DIGITAL DESIGN CAMP	65.97
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE-DIGITAL DESIGN CAMP	43.98
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE-DIGITAL DESIGN CAMP	107.97
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE-DIGITAL DESIGN CAMP	38.97
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE-DIGITAL DESIGN CAMP	32.97
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	HOSPITALITY SUPPLIES	69.85
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	HOSPITALITY SUPPLIES	19.51
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	HOSPITALITY SUPPLIES	73.88
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	HOSPITALITY SUPPLIES	47.96
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	HOSPITALITY SUPPLIES	44.98
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	HOSPITALITY SUPPLIES	48.42
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	HOSPITALITY SUPPLIES	99.80
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	HOSPITALITY SUPPLIES	76.18
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	HOSPITALITY SUPPLIES	35.94
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	HOSPITALITY SUPPLIES	20.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	HOSPITALITY SUPPLIES	46.98
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	HOSPITALITY SUPPLIES	37.88
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	HOSPITALITY SUPPLIES	24.97
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	HOSPITALITY SUPPLIES	9.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	HOSPITALITY SUPPLIES	(6.24)
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	SAF- SPEAKERS	489.98
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR LOCKSMITH	41.98
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR LOCKSMITH	(3.78)
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	5.98
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	19.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	14.97
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	4.98
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	45.54

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GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	22.40
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	18.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	9.04
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	13.11
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	25.74
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	32.97
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	36.64
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	17.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	16.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	9.97
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	17.98
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	17.59
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	10.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	25.96
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	13.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	17.98
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	13.22
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	24.99
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	25.49
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	18.69
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	ACE - FUN LEARNING ACTIVITIES	(12.98)
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR JAMES RAMIREZ	4.50
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR JAMES RAMIREZ	23.97
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR JAMES RAMIREZ	47.50
GENERAL OPERATING	4522297	7/20/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	59.62
GENERAL OPERATING	4522297	7/20/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	10.09
GENERAL OPERATING	4522297	7/20/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	48.06
GENERAL OPERATING	4522297	7/20/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	2,500.00
GENERAL OPERATING	4522297	7/20/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	205.62
GENERAL OPERATING	4522297	7/20/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	13.78
GENERAL OPERATING	4522297	7/20/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	21.36
GENERAL OPERATING	4522297	7/20/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	25.39
GENERAL OPERATING	4522297	7/20/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	13.41
GENERAL OPERATING	4522297	7/20/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	19.76
GENERAL OPERATING	4522298	7/20/2023	AT&T	07/10/23 CENTRAL LONG DISTANCE 409-762-8147	44.86
GENERAL OPERATING	4522299	7/20/2023	AT&T	7/9/23-8/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	58.54
GENERAL OPERATING	4522299	7/20/2023	AT&T	7/9/23-8/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	58.54
GENERAL OPERATING	4522300	7/20/2023	AT&T	7/3/23-8/2/23 CENTRAL	142.87
GENERAL OPERATING	4522301	7/20/2023	AT&T	7/3/23-8/2/23 ADMIN	453.79
GENERAL OPERATING	4522302	7/20/2023	AT&T LONG DISTANCE	06/22/23 BAN	-
GENERAL OPERATING	4522302	7/20/2023	AT&T LONG DISTANCE	06/22/23 BAN	10.39
GENERAL OPERATING	4522302	7/20/2023	AT&T LONG DISTANCE	06/22/23 BAN	0.96
GENERAL OPERATING	4522302	7/20/2023	AT&T LONG DISTANCE	06/22/23 BAN	-
GENERAL OPERATING	4522302	7/20/2023	AT&T LONG DISTANCE	06/22/23 BAN	52.03

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GENERAL OPERATING	4522302	7/20/2023	AT&T LONG DISTANCE	06/22/23 BAN	239.49
GENERAL OPERATING	4522302	7/20/2023	AT&T LONG DISTANCE	06/22/23 BAN	-
GENERAL OPERATING	4522302	7/20/2023	AT&T LONG DISTANCE	06/22/23 BAN	61.72
GENERAL OPERATING	4522302	7/20/2023	AT&T LONG DISTANCE	06/22/23 BAN	-
GENERAL OPERATING	4522302	7/20/2023	AT&T LONG DISTANCE	06/22/23 BAN	49.48
GENERAL OPERATING	4522302	7/20/2023	AT&T LONG DISTANCE	06/22/23 BAN	-
GENERAL OPERATING	4522302	7/20/2023	AT&T LONG DISTANCE	06/22/23 BAN	-
GENERAL OPERATING	4522302	7/20/2023	AT&T LONG DISTANCE	06/22/23 BAN	-
GENERAL OPERATING	4522302	7/20/2023	AT&T LONG DISTANCE	06/22/23 BAN	-
GENERAL OPERATING	4522303	7/20/2023	AT&T SOUTHWEST	6/5/23-7/4/23 INTERNET CIRCUITS	977.96
GENERAL OPERATING	4522304	7/20/2023	AT&T SOUTHWEST	7/5/23-8/4/23 VOICE OVER IP	972.91
GENERAL OPERATING	4522305	7/20/2023	AT&T SOUTHWEST	6/9/23-7/8/23 INTERNET CIRCUITS	4,292.04
GENERAL OPERATING	4522306	7/20/2023	BAY AREA HOUSTON	GCC- BAHEP MEMBERSHIP	1,000.00
GENERAL OPERATING	4522307	7/20/2023	BENOIST, RAY	FOR PURCHASE OF LIGHTS FOR NEW PATROL UNIT 2022-2023	188.26
GENERAL OPERATING	4522308	7/20/2023	BLUUM USA, INC.	***NUC's - MIS, BOARDROOM, LIBRARY, ANNEX A***	6,664.00
GENERAL OPERATING	4522309	7/20/2023	BRIGHT THINKER	LOCAL - 2022-23 MED MICRO BIO PILOT	2,000.00
GENERAL OPERATING	4522309	7/20/2023	BRIGHT THINKER	LOCAL - CAMPUS LICENSE - 1 YR	7,000.00
GENERAL OPERATING	4522309	7/20/2023	BRIGHT THINKER	LOCAL - CAMPUS LICENSE - 1 YR	-
GENERAL OPERATING	4522310	7/20/2023	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	618.22
GENERAL OPERATING	4522310	7/20/2023	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	1,793.84
GENERAL OPERATING	4522311	7/20/2023	BSN SPORTS LLC	APPAREL	217.50
GENERAL OPERATING	4522311	7/20/2023	BSN SPORTS LLC	APPAREL	435.00
GENERAL OPERATING	4522311	7/20/2023	BSN SPORTS LLC	APPAREL	174.00
GENERAL OPERATING	4522311	7/20/2023	BSN SPORTS LLC	APPAREL	43.50
GENERAL OPERATING	4522311	7/20/2023	BSN SPORTS LLC	APPAREL	46.98
GENERAL OPERATING	4522311	7/20/2023	BSN SPORTS LLC	APPAREL	(87.00)
GENERAL OPERATING	4522312	7/20/2023	CDW GOVERNMENT LLC	QUOTE# NKWC825 FINANCE - PURCHASING COORDINATOR LAPTOP	1,029.00
GENERAL OPERATING	4522312	7/20/2023	CDW GOVERNMENT LLC	SUPPLIES & MATERIALS	2,058.00
GENERAL OPERATING	4522313	7/20/2023	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522313	7/20/2023	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	73.02
GENERAL OPERATING	4522314	7/20/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	11.44
GENERAL OPERATING	4522314	7/20/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	171.51
GENERAL OPERATING	4522314	7/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	29.30
GENERAL OPERATING	4522314	7/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	84.50
GENERAL OPERATING	4522314	7/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	51.35
GENERAL OPERATING	4522315	7/20/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	171.40
GENERAL OPERATING	4522316	7/20/2023	CITY OF GALVESTON	5/14/23-6/13/23 ROSENBERG 1100 AVE H	395.61
GENERAL OPERATING	4522316	7/20/2023	CITY OF GALVESTON	5/15/23-6/12/23 MECC 1110 21ST ST	663.75
GENERAL OPERATING	4522316	7/20/2023	CITY OF GALVESTON	5/15/23-6/12/23 AUSTIN GYM 1500 AVE N	730.29
GENERAL OPERATING	4522316	7/20/2023	CITY OF GALVESTON	5/15/23-6/12/23 CENTRAL 3115 AVE H	382.80
GENERAL OPERATING	4522316	7/20/2023	CITY OF GALVESTON	5/15/23-6/12/23 CENTRAL SPRINKLER 3205 AVE H	46.99

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GENERAL OPERATING	4522316	7/20/2023	CITY OF GALVESTON	5/15/23-6/12/23 CENTRAL SPRINKLER 3101 AVE H	216.70
GENERAL OPERATING	4522316	7/20/2023	CITY OF GALVESTON	4/12/23-5/12/23 WEIS FIELD 7100 STEWART RD	275.38
GENERAL OPERATING	4522316	7/20/2023	CITY OF GALVESTON	4/12/23-5/13/23 OPPE 2915 81ST ST	468.13
GENERAL OPERATING	4522316	7/20/2023	CITY OF GALVESTON	4/12/23-5/13/23	16.57
GENERAL OPERATING	4522316	7/20/2023	CITY OF GALVESTON	TRANSPORTATION 3102 85TH ST	1,104.90
GENERAL OPERATING	4522316	7/20/2023	CITY OF GALVESTON	4/12/23-5/13/23	
GENERAL OPERATING	4522317	7/20/2023	CLASS A PRODUCTS	TRANSPORTATION 2929 83RD ST	
GENERAL OPERATING	4522317	7/20/2023	CLASS A PRODUCTS	SUPPLIES/HALL PASSES	213.75
GENERAL OPERATING	4522317	7/20/2023	CLASS A PRODUCTS	SUPPLIES/HALL PASSES	237.50
GENERAL OPERATING	4522317	7/20/2023	CLASS A PRODUCTS	SUPPLIES/HALL PASSES	190.00
GENERAL OPERATING	4522317	7/20/2023	CLASS A PRODUCTS	SUPPLIES/HALL PASSES	71.25
GENERAL OPERATING	4522317	7/20/2023	CLASS A PRODUCTS	SUPPLIES/HALL PASSES	150.00
GENERAL OPERATING	4522317	7/20/2023	CLASS A PRODUCTS	SUPPLIES/HALL PASSES	150.00
GENERAL OPERATING	4522317	7/20/2023	CLASS A PRODUCTS	SUPPLIES/HALL PASSES	56.25
GENERAL OPERATING	4522317	7/20/2023	CLASS A PRODUCTS	SUPPLIES/HALL PASSES	150.00
GENERAL OPERATING	4522317	7/20/2023	CLASS A PRODUCTS	SUPPLIES/HALL PASSES	32.00
GENERAL OPERATING	4522317	7/20/2023	CLASS A PRODUCTS	SUPPLIES/HALL PASSES	168.84
GENERAL OPERATING	4522317	7/20/2023	CLASS A PRODUCTS	SUPPLIES/HALL PASSES	3.00
GENERAL OPERATING	4522318	7/20/2023	CLASSIC AUTO GROUP	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4522318	7/20/2023	CLASSIC AUTO GROUP	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4522318	7/20/2023	CLASSIC AUTO GROUP	***OPEN PURCHASE ORDER***	371.09
GENERAL OPERATING	4522319	7/20/2023	COBURN SUPPLY CO	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4522319	7/20/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	1,450.40
GENERAL OPERATING	4522319	7/20/2023	COBURN SUPPLY CO	2023	
GENERAL OPERATING	4522319	7/20/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	32.57
GENERAL OPERATING	4522319	7/20/2023	COBURN SUPPLY CO	2023	
GENERAL OPERATING	4522319	7/20/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	181.34
GENERAL OPERATING	4522319	7/20/2023	COBURN SUPPLY CO	2023	
GENERAL OPERATING	4522319	7/20/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	28.59
GENERAL OPERATING	4522319	7/20/2023	COBURN SUPPLY CO	2023	
GENERAL OPERATING	4522319	7/20/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	250.56
GENERAL OPERATING	4522319	7/20/2023	COBURN SUPPLY CO	2023	
GENERAL OPERATING	4522319	7/20/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	126.54
GENERAL OPERATING	4522319	7/20/2023	COBURN SUPPLY CO	2023	
GENERAL OPERATING	4522319	7/20/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	60.00
GENERAL OPERATING	4522319	7/20/2023	COBURN SUPPLY CO	2023	
GENERAL OPERATING	4522319	7/20/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	115.07
GENERAL OPERATING	4522319	7/20/2023	COBURN SUPPLY CO	2023	
GENERAL OPERATING	4522319	7/20/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	222.50
GENERAL OPERATING	4522319	7/20/2023	COBURN SUPPLY CO	2023	
GENERAL OPERATING	4522319	7/20/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	84.96
GENERAL OPERATING	4522320	7/20/2023	COMCAST	2023	
GENERAL OPERATING	4522320	7/20/2023	COMCAST	EHTERNET DEDICATED INTERNET	3,574.95
GENERAL OPERATING	4522321	7/20/2023	COMCAST	***OPEN PURCHASE ORDER*****	29.16
GENERAL OPERATING	4522322	7/20/2023	DEMCO, INC	CONTRACTED SERVICES	
GENERAL OPERATING	4522322	7/20/2023	DEMCO, INC	LIBRARY FURNITURE	629.27
GENERAL OPERATING	4522323	7/20/2023	EDWARDS, JESSICA	LIBRARY FURNITURE	145.06
GENERAL OPERATING	4522324	7/20/2023	FOLLETT CONTENT SOLUTIONS LLC	TRAVEL MILEAGE & MEAL REIMBURSEMENT	408.48
GENERAL OPERATING	4522324	7/20/2023	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY SUPPLIES	232.44
GENERAL OPERATING	4522324	7/20/2023	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY SUPPLIES	18.36

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GENERAL OPERATING	4522324	7/20/2023	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY SUPPLIES	73.44
GENERAL OPERATING	4522324	7/20/2023	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY SUPPLIES	124.50
GENERAL OPERATING	4522324	7/20/2023	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY SUPPLIES	93.48
GENERAL OPERATING	4522324	7/20/2023	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY SUPPLIES	57.35
GENERAL OPERATING	4522324	7/20/2023	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY SUPPLIES	21.99
GENERAL OPERATING	4522324	7/20/2023	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY SUPPLIES	17.32
GENERAL OPERATING	4522324	7/20/2023	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY SUPPLIES	16.74
GENERAL OPERATING	4522324	7/20/2023	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY SUPPLIES	17.62
GENERAL OPERATING	4522324	7/20/2023	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY SUPPLIES	20.03
GENERAL OPERATING	4522324	7/20/2023	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY SUPPLIES	20.03
GENERAL OPERATING	4522324	7/20/2023	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY SUPPLIES	17.62
GENERAL OPERATING	4522324	7/20/2023	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY SUPPLIES	34.03
GENERAL OPERATING	4522325	7/20/2023	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 22-23 COPIER CHARGES	390.88
GENERAL OPERATING	4522326	7/20/2023	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2022- AUGUST 2023	57.79
GENERAL OPERATING	4522327	7/20/2023	GANDY INK	STEM SUMMER PROGRAM	309.40
GENERAL OPERATING	4522327	7/20/2023	GANDY INK	STEM SUMMER PROGRAM	455.00
GENERAL OPERATING	4522327	7/20/2023	GANDY INK	STEM SUMMER PROGRAM	18.20
GENERAL OPERATING	4522327	7/20/2023	GANDY INK	STEM SUMMER PROGRAM	(46.41)
GENERAL OPERATING	4522327	7/20/2023	GANDY INK	STEM SUMMER PROGRAM	(68.25)
GENERAL OPERATING	4522327	7/20/2023	GANDY INK	STEM SUMMER PROGRAM	(2.73)
GENERAL OPERATING	4522328	7/20/2023	GISD CHILD NUTRITION	TKP- OPEN PO FOR SNACKS FOR TKP PROGRAM	639.92
GENERAL OPERATING	4522329	7/20/2023	HALL, LAWREN	MOODY GRANT STIPEND	1,500.00
GENERAL OPERATING	4522330	7/20/2023	HANSON, KOLBY	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4522331	7/20/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4522331	7/20/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	80.00
GENERAL OPERATING	4522331	7/20/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4522331	7/20/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	40.00
GENERAL OPERATING	4522332	7/20/2023	HOBBS, MICHELLE	MOODY GRANT STIPEND	1,500.00
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	3,888.00
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	3,888.00
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	3,888.00
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	3,888.00
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	3,888.00
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	3,888.00
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	3,888.00
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	622.08
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	622.08
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	622.08
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	622.08
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	622.08
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	622.08
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	622.08

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GENERAL OPERATING	4522347	7/20/2023	PERMA-BOUND	LIBRARY BOOK ORDER	20.19
GENERAL OPERATING	4522347	7/20/2023	PERMA-BOUND	LIBRARY BOOK ORDER	20.19
GENERAL OPERATING	4522347	7/20/2023	PERMA-BOUND	LIBRARY BOOK ORDER	(42.15)
GENERAL OPERATING	4522347	7/20/2023	PERMA-BOUND	LIBRARY BOOK ORDER	12.57
GENERAL OPERATING	4522348	7/20/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	35.00
GENERAL OPERATING	4522349	7/20/2023	REGION XIII EDUCATION SERVICE CENTER	2022-2023 BMA ACADEMY - REGION 13	625.00
GENERAL OPERATING	4522350	7/20/2023	RELIANT ENERGY DEPT 0954	5/8/23-6/2/23 SCOTT 4201 AVE N	1,366.42
GENERAL OPERATING	4522350	7/20/2023	RELIANT ENERGY DEPT 0954	6/7/23-7/9/23 OPPE 2915 81ST ST	3,231.59
GENERAL OPERATING	4522350	7/20/2023	RELIANT ENERGY DEPT 0954	6/8/23-7/10/23 SPOOR FIELDHOUSE 4102 AVE Q	1,533.39
GENERAL OPERATING	4522350	7/20/2023	RELIANT ENERGY DEPT 0954	6/7/23-7/9/23 SUPPORT CENTER 3900 AVE T	2,671.99
GENERAL OPERATING	4522350	7/20/2023	RELIANT ENERGY DEPT 0954	6/7/23-7/09/23 ANNEX 3906 AVE T	1,351.66
GENERAL OPERATING	4522350	7/20/2023	RELIANT ENERGY DEPT 0954	6/8/23-7/10/23 BALL SECURITY LIGHTS 4201 AVE P 1/2	19.82
GENERAL OPERATING	4522350	7/20/2023	RELIANT ENERGY DEPT 0954	6/8/23-7/10/23 MAINTENANCE BLDG. 4400 AVE P 1/2	655.48
GENERAL OPERATING	4522351	7/20/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4522351	7/20/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	68.60
GENERAL OPERATING	4522351	7/20/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	58.97
GENERAL OPERATING	4522351	7/20/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	5.39
GENERAL OPERATING	4522351	7/20/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	110.47
GENERAL OPERATING	4522351	7/20/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4522351	7/20/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	76.61
GENERAL OPERATING	4522351	7/20/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	179.42
GENERAL OPERATING	4522351	7/20/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	111.80
GENERAL OPERATING	4522351	7/20/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	516.16
GENERAL OPERATING	4522352	7/20/2023	RIVAS, JOSETTE	REIMBURSEMENT MEAL (CHIEF RIVAS) NEW CHIEF DEVELOPMENT PROGRAM TRAINING (NCDP) JUNE 25-30,2023 HUNTSVILLE TX	65.00
GENERAL OPERATING	4522352	7/20/2023	RIVAS, JOSETTE	REIMBURSEMENT MEAL (CHIEF RIVAS) NEW CHIEF DEVELOPMENT PROGRAM TRAINING (NCDP) JUNE 25-30,2023 HUNTSVILLE TX	14.00
GENERAL OPERATING	4522352	7/20/2023	RIVAS, JOSETTE	REIMBURSEMENT MEAL (CHIEF RIVAS) NEW CHIEF DEVELOPMENT PROGRAM TRAINING (NCDP) JUNE 25-30,2023 HUNTSVILLE TX	138.00
GENERAL OPERATING	4522352	7/20/2023	RIVAS, JOSETTE	REIMBURSEMENT MEAL (CHIEF RIVAS) NEW CHIEF DEVELOPMENT PROGRAM TRAINING (NCDP) JUNE 25-30,2023 HUNTSVILLE TX	-
GENERAL OPERATING	4522353	7/20/2023	RIVERSIDE TECHNOLOGIES, INC.	***CLEAR TOUCH INTERACTIVE PANEL FOR THE OFFICE OF DR.NEIGHBORS***	2,791.00
GENERAL OPERATING	4522353	7/20/2023	RIVERSIDE TECHNOLOGIES, INC.	***CLEAR TOUCH INTERACTIVE PANEL FOR THE OFFICE OF DR.NEIGHBORS***	-
GENERAL OPERATING	4522353	7/20/2023	RIVERSIDE TECHNOLOGIES, INC.	***CLEAR TOUCH INTERACTIVE	1,118.00

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GENERAL OPERATING	4522353	7/20/2023	RIVERSIDE TECHNOLOGIES, INC.	PANEL FOR THE OFFICE OF DR.NEIGHBORS*** ***CLEAR TOUCH INTERACTIVE	-
GENERAL OPERATING	4522353	7/20/2023	RIVERSIDE TECHNOLOGIES, INC.	PANEL FOR THE OFFICE OF DR.NEIGHBORS*** ***CLEAR TOUCH INTERACTIVE	175.00
GENERAL OPERATING	4522353	7/20/2023	RIVERSIDE TECHNOLOGIES, INC.	PANEL FOR THE OFFICE OF DR.NEIGHBORS*** ***CLEAR TOUCH INTERACTIVE	301.00
GENERAL OPERATING	4522354	7/20/2023	RUTLEDGE, CHERYL	EMPLOYEE TRAVEL REIMBURSEMENT	86.38
GENERAL OPERATING	4522354	7/20/2023	RUTLEDGE, CHERYL	EMPLOYEE TRAVEL REIMBURSEMENT	50.44
GENERAL OPERATING	4522354	7/20/2023	RUTLEDGE, CHERYL	EMPLOYEE TRAVEL REIMBURSEMENT	44.71
GENERAL OPERATING	4522354	7/20/2023	RUTLEDGE, CHERYL	EMPLOYEE TRAVEL REIMBURSEMENT	34.91
GENERAL OPERATING	4522355	7/20/2023	SADER, REA	MOODY GRANT STIPEND	1,500.00
GENERAL OPERATING	4522356	7/20/2023	SANDERS, TABITHA	REIMBURSEMENT FOR TABITHA SANDERS	39.00
GENERAL OPERATING	4522356	7/20/2023	SANDERS, TABITHA	REIMBURSEMENT FOR TABITHA SANDERS	286.89
GENERAL OPERATING	4522356	7/20/2023	SANDERS, TABITHA	REIMBURSEMENT FOR TABITHA SANDERS	42.00
GENERAL OPERATING	4522356	7/20/2023	SANDERS, TABITHA	REIMBURSEMENT FOR TABITHA SANDERS	69.00
GENERAL OPERATING	4522358	7/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES	79.12
GENERAL OPERATING	4522358	7/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES	46.11
GENERAL OPERATING	4522358	7/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES	53.19
GENERAL OPERATING	4522358	7/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES	62.39
GENERAL OPERATING	4522359	7/20/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	25.06
GENERAL OPERATING	4522359	7/20/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	35.76
GENERAL OPERATING	4522359	7/20/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	(35.76)
GENERAL OPERATING	4522360	7/20/2023	SPARKLETTS	***OPEN PURCHASE ORDER *** SPARKLETTS	76.52
GENERAL OPERATING	4522361	7/20/2023	SPARKLETTS	SPARKLETTS OPEN PO	86.14
GENERAL OPERATING	4522362	7/20/2023	STEWART SIGNS	PARTS FOR BURNET MARQUEE	1,547.70
GENERAL OPERATING	4522362	7/20/2023	STEWART SIGNS	PARTS FOR BURNET MARQUEE	19.95
GENERAL OPERATING	4522362	7/20/2023	STEWART SIGNS	PARTS FOR BURNET MARQUEE	20.00
GENERAL OPERATING	4522363	7/20/2023	STEWART'S PACKAGING INC	***STORAGE BAGS FOR STORING LAPTOPS, ETC.***	216.93
GENERAL OPERATING	4522364	7/20/2023	TEXAS CITY FEED & SUPPLY	***OPEN PURCHASE ORDER***** K-9 SUPPLIES	22.00
GENERAL OPERATING	4522364	7/20/2023	TEXAS CITY FEED & SUPPLY	***OPEN PURCHASE ORDER***** K-9 SUPPLIES	57.00
GENERAL OPERATING	4522365	7/20/2023	TEXAS GAS SERVICE	6/1/23-6/30/23 WEIS 7100 STEWART RD	206.39
GENERAL OPERATING	4522365	7/20/2023	TEXAS GAS SERVICE	6/1/23-6/30/23 OPPE 2915 81ST ST	183.52
GENERAL OPERATING	4522365	7/20/2023	TEXAS GAS SERVICE	6/1/23-6/30/23 TRANSPORTATION 3101 83RD ST	89.27
GENERAL OPERATING	4522366	7/20/2023	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRE	TSBVI INVOICE	1,395.00
GENERAL OPERATING	4522367	7/20/2023	THINKAUM	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	5,000.00
GENERAL OPERATING	4522367	7/20/2023	THINKAUM	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	9/21/2022 6,400.00
GENERAL OPERATING	4522367	7/20/2023	THINKAUM	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	9/21/2022 2,000.00
GENERAL OPERATING	4522368	7/20/2023	TOP GEAR	CONVOCAATION	9/21/2022 13,586.40
GENERAL OPERATING	4522368	7/20/2023	TOP GEAR	CONVOCAATION	387.40

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GENERAL OPERATING	4522368	7/20/2023	TOP GEAR	CONVOCATION	(2,026.40)
GENERAL OPERATING	4522368	7/20/2023	TOP GEAR	TOP GEAR APPAREL	835.02
GENERAL OPERATING	4522368	7/20/2023	TOP GEAR	TOP GEAR APPAREL	100.00
GENERAL OPERATING	4522368	7/20/2023	TOP GEAR	DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR	939.06
GENERAL OPERATING	4522368	7/20/2023	TOP GEAR	DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR	939.06
GENERAL OPERATING	4522368	7/20/2023	TOP GEAR	DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR	939.06
GENERAL OPERATING	4522368	7/20/2023	TOP GEAR	DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR	939.06
GENERAL OPERATING	4522368	7/20/2023	TOP GEAR	DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR	359.64
GENERAL OPERATING	4522368	7/20/2023	TOP GEAR	DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR	238.80
GENERAL OPERATING	4522368	7/20/2023	TOP GEAR	DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR	238.80
GENERAL OPERATING	4522368	7/20/2023	TOP GEAR	DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR	143.28
GENERAL OPERATING	4522368	7/20/2023	TOP GEAR	DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR	95.52
GENERAL OPERATING	4522368	7/20/2023	TOP GEAR	DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR	25.00
GENERAL OPERATING	4522368	7/20/2023	TOP GEAR	DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR	40.00
GENERAL OPERATING	4522369	7/20/2023	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 22-23 CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	57.00
GENERAL OPERATING	4522370	7/20/2023	WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	6,753.80
GENERAL OPERATING	4522370	7/20/2023	WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	3,828.92
GENERAL OPERATING	4522371	7/20/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023	-
GENERAL OPERATING	4522371	7/20/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023	2,427.00
GENERAL OPERATING	4522371	7/20/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023	-
GENERAL OPERATING	4522371	7/20/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023	3,006.00
GENERAL OPERATING	4522371	7/20/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***	35.00
GENERAL OPERATING	4522371	7/20/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023	-
GENERAL OPERATING	4522371	7/20/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023	782.00
GENERAL OPERATING	4522372	7/20/2023	WILCOX, STEPHANIE	EMPLOYEE TRAVEL REIMBURSEMENT	87.77

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GENERAL OPERATING	4522372	7/20/2023	WILCOX, STEPHANIE	EMPLOYEE TRAVEL REIMBURSEMENT	29.09
GENERAL OPERATING	4522373	7/20/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	106.00
GENERAL OPERATING	202200321	7/20/2023	TASB RISK MGMT FUND PROPERTY CASUALTY	AUTO & LIABILITY-REIMBURSEABLE DEDUCTIBLE INVOICE	2,500.00
GENERAL OPERATING	222300061	7/26/2023	PILLAR, JOSEPH	TRAVEL REIMBURSEMENT (TASSP 2023)	278.85
GENERAL OPERATING	222300061	7/26/2023	PILLAR, JOSEPH	TRAVEL REIMBURSEMENT (TASSP 2023)	52.00
GENERAL OPERATING	222300061	7/26/2023	PILLAR, JOSEPH	TRAVEL REIMBURSEMENT (TASSP 2023)	70.00
GENERAL OPERATING	222300061	7/26/2023	PILLAR, JOSEPH	TRAVEL REIMBURSEMENT (TASSP 2023)	115.00
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	***MIS OFFICE/TECH SUPPLIES***	145.47
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	***MIS OFFICE/TECH SUPPLIES***	109.50
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	***MIS OFFICE/TECH SUPPLIES***	39.96
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	***MIS OFFICE/TECH SUPPLIES***	39.99
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	***MIS OFFICE/TECH SUPPLIES***	566.00
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	***MIS OFFICE/TECH SUPPLIES***	164.00
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	***MIS OFFICE/TECH SUPPLIES***	21.98
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	***MIS OFFICE/TECH SUPPLIES***	46.99
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	TKP- FALL SUPPLIES	62.95
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	TKP- FALL SUPPLIES	172.20
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	TKP- FALL SUPPLIES	42.36
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	TKP- FALL SUPPLIES	137.73
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	TKP- FALL SUPPLIES	1,511.79
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	TKP- FALL SUPPLIES	209.86
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	TKP- FALL SUPPLIES	389.92
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	TKP- FALL SUPPLIES	32.40
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	TKP- FALL SUPPLIES	335.86
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	TKP- FALL SUPPLIES	297.22
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	TKP- FALL SUPPLIES	77.30
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	TKP- FALL SUPPLIES	57.88
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	TKP- FALL SUPPLIES	151.90
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	TKP- FALL SUPPLIES	119.07
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	TKP- FALL SUPPLIES	119.80
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	TKP- FALL SUPPLIES	207.90
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	TKP- FALL SUPPLIES	(8.92)
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	LOCKSMITH SUPPLIES	65.54
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	LOCKSMITH SUPPLIES	55.06
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	18.49
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	232.44
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	17.99
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	32.42
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	23.99
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	23.99
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	24.00
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	23.74
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	102.89
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	37.56
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	9.99
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	39.40
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	19.50
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	129.00
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	44.75
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	189.95

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GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	87.06
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	42.90
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	34.99
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	41.59
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	24.00
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	27.99
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	18.99
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	19.85
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM ROOM SUPPLIES	27.99
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM CL ORDER	62.97
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM CL ORDER	14.99
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM CL ORDER	25.86
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM CL ORDER	24.99
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM CL ORDER	38.98
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM CL ORDER	17.98
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM CL ORDER	10.59
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM CL ORDER	25.19
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM CL ORDER	15.99
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM CL ORDER	19.97
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM CL ORDER	23.99
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SPED AUTISM CL ORDER	27.99
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR DELTON KELLY	245.92
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR DELTON KELLY	245.93
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR DELTON KELLY	245.92
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR DELTON KELLY	379.78
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER (REORDERING 1 ITEM REF PO:9782300088)	16.99
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER (REORDERING 1 ITEM REF PO:9782300088)	249.00
GENERAL OPERATING	4522382	7/27/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	68.10
GENERAL OPERATING	4522382	7/27/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	544.86
GENERAL OPERATING	4522382	7/27/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	18.68
GENERAL OPERATING	4522382	7/27/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	196.78
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	141.99
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	-
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	-
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	-
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	40.57
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	103.18
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	-
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	57.77
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	103.18
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	103.18
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	1,026.91
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	-
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	184.28
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	-
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	-
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	120.05
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	-
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	56.38
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	-
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	-
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	-
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	-
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	51.59
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	-
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	-
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	57.77
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	51.59
GENERAL OPERATING	4522383	7/27/2023	AT&T	6/23/23-7/22/23	1,162.39

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GENERAL OPERATING	4522384	7/27/2023	AVONDALE HOUSE	AVONDALE	3,281.00
GENERAL OPERATING	4522385	7/27/2023	BAILEY BARK MATERIALS INC	PLAYGROUND MULCH FOR OPPE,	920.00
GENERAL OPERATING	4522385	7/27/2023	BAILEY BARK MATERIALS INC	MORGAN, BURNET & PARKER PLAYGROUND MULCH FOR OPPE,	27.60
GENERAL OPERATING	4522385	7/27/2023	BAILEY BARK MATERIALS INC	MORGAN, BURNET & PARKER PLAYGROUND MULCH FOR OPPE,	1,080.00
GENERAL OPERATING	4522386	7/27/2023	CDW GOVERNMENT LLC	MORGAN, BURNET & PARKER ***MIS DYNABOOK/ SYSTEM GUARD***	482.00
GENERAL OPERATING	4522386	7/27/2023	CDW GOVERNMENT LLC	TITLE I CRENSHAW- CHARGING CARTS	988.45
GENERAL OPERATING	4522386	7/27/2023	CDW GOVERNMENT LLC	TITLE I CRENSHAW- CHARGING CARTS	366.57
GENERAL OPERATING	4522387	7/27/2023	CFI MECHANICAL, INC.	LABOR FOR REMOVING BOILERS AT SCOTT AND INSTALLING BOILERS AT SAN JCINTO	2,400.00
GENERAL OPERATING	4522387	7/27/2023	CFI MECHANICAL, INC.	LABOR FOR REMOVING BOILERS AT SCOTT AND INSTALLING BOILERS AT SAN JCINTO	100.00
GENERAL OPERATING	4522387	7/27/2023	CFI MECHANICAL, INC.	LABOR FOR REMOVING BOILERS AT SCOTT AND INSTALLING BOILERS AT SAN JCINTO	25.00
GENERAL OPERATING	4522387	7/27/2023	CFI MECHANICAL, INC.	LABOR FOR REMOVING BOILERS AT SCOTT AND INSTALLING BOILERS AT SAN JCINTO	15.00
GENERAL OPERATING	4522388	7/27/2023	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522388	7/27/2023	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	207.30
GENERAL OPERATING	4522388	7/27/2023	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522388	7/27/2023	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	417.00
GENERAL OPERATING	4522389	7/27/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	2,747.47
GENERAL OPERATING	4522389	7/27/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	267.84
GENERAL OPERATING	4522390	7/27/2023	CITY OF GALVESTON	5/13/23-6/12/23 ADMIN 3900 AVE T	247.55
GENERAL OPERATING	4522390	7/27/2023	CITY OF GALVESTON	5/13/23-6/12/23 ANNEX 3904 AVE T	92.56
GENERAL OPERATING	4522390	7/27/2023	CITY OF GALVESTON	5/13/23-6/12/23 WAREHOUSE 2009 43RD ST	79.35
GENERAL OPERATING	4522390	7/27/2023	CITY OF GALVESTON	5/13/23-6/12/23 BALL HIGH 4101 AVE P	390.18
GENERAL OPERATING	4522390	7/27/2023	CITY OF GALVESTON	5/13/23-6/12/23 SPOOR FIELD 1804 41ST ST	637.75
GENERAL OPERATING	4522390	7/27/2023	CITY OF GALVESTON	5/13/23-6/12/23 SCOTT 4115 AVE O	437.50
GENERAL OPERATING	4522390	7/27/2023	CITY OF GALVESTON	5/13/23-6/12/23 SCOTT 4115 AVE O	1,206.87
GENERAL OPERATING	4522390	7/27/2023	CITY OF GALVESTON	5/14/23-6/13/23 MORGAN 3502 AVE N	1,592.15
GENERAL OPERATING	4522390	7/27/2023	CITY OF GALVESTON	5/14/23-6/13/23 STADIUM 2700 AVE M 1/2	183.08
GENERAL OPERATING	4522390	7/27/2023	CITY OF GALVESTON	5/15/23-6/12/23 AUSTIN FIRE LINE 1500 AVE N	271.42
GENERAL OPERATING	4522391	7/27/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***	-

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522391	7/27/2023	CLASSIC FORD GALVESTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	228.00
GENERAL OPERATING	4522392	7/27/2023	COBURN SUPPLY CO	PURCHASE OF PARTS 2022-2023 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	26.01
GENERAL OPERATING	4522392	7/27/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 189.82
GENERAL OPERATING	4522392	7/27/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 132.80
GENERAL OPERATING	4522392	7/27/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 257.67
GENERAL OPERATING	4522392	7/27/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 26.64
GENERAL OPERATING	4522392	7/27/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 54.17
GENERAL OPERATING	4522392	7/27/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 127.50
GENERAL OPERATING	4522392	7/27/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 33.14
GENERAL OPERATING	4522393	7/27/2023	EDUTHINGS LLC	PERKINS- CTE-CCMR SOFTWARE LICENSE	2,000.00
GENERAL OPERATING	4522393	7/27/2023	EDUTHINGS LLC	PERKINS- CTE-CCMR SOFTWARE LICENSE	1,500.00
GENERAL OPERATING	4522393	7/27/2023	EDUTHINGS LLC	PERKINS- CTE-CCMR SOFTWARE LICENSE	1,500.00
GENERAL OPERATING	4522394	7/27/2023	FUNCTION4 LLC	***OPEN PO- FUNCTION 4 TONERS***	142.09
GENERAL OPERATING	4522394	7/27/2023	FUNCTION4 LLC	OPEN PO MONTHLY PAYMENTS	0.07
GENERAL OPERATING	4522395	7/27/2023	GALVESTON NEWSPAPERS	GALVESTON COUNTY DAILY NEWS - CSRFP 2022-23-018	489.29
GENERAL OPERATING	4522396	7/27/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4522396	7/27/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	80.00
GENERAL OPERATING	4522396	7/27/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4522396	7/27/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	40.00
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	48.46
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	70.49
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	156.97
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	117.16
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	27.54
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	113.70
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	15.61
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	205.88
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	97.41

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	164.73
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	132.61
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	40.66
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	169.45
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	22.97
GENERAL OPERATING	4522398	7/27/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	IMA- ALGEBRA 1 RESOURCE	13,626.90
GENERAL OPERATING	4522398	7/27/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	IMA- ALGEBRA 1 RESOURCE	812.00
GENERAL OPERATING	4522398	7/27/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	IMA- ALGEBRA 1 RESOURCE	2,310.22
GENERAL OPERATING	4522399	7/27/2023	HUNTSVILLE VOLLEYBALL BOOSTER CLUB	ENTRY FEE	400.00
GENERAL OPERATING	4522400	7/27/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	26.97
GENERAL OPERATING	4522400	7/27/2023	KROGER-SOUTHWEST	KROGER OPEN PO /PEIMS MONTHLY MEETINGS 10/26/2022	18.99
GENERAL OPERATING	4522401	7/27/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4522401	7/27/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	966.72
GENERAL OPERATING	4522401	7/27/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4522401	7/27/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	339.44
GENERAL OPERATING	4522401	7/27/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4522401	7/27/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	82.80
GENERAL OPERATING	4522402	7/27/2023	LIVE MOBILE TECHNOLOGY INC.	***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT***	150.00
GENERAL OPERATING	4522402	7/27/2023	LIVE MOBILE TECHNOLOGY INC.	***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT***	270.00
GENERAL OPERATING	4522402	7/27/2023	LIVE MOBILE TECHNOLOGY INC.	***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT***	936.00
GENERAL OPERATING	4522402	7/27/2023	LIVE MOBILE TECHNOLOGY INC.	***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT***	63.00
GENERAL OPERATING	4522402	7/27/2023	LIVE MOBILE TECHNOLOGY INC.	***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT***	57.00
GENERAL OPERATING	4522402	7/27/2023	LIVE MOBILE TECHNOLOGY INC.	***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT***	21.00
GENERAL OPERATING	4522402	7/27/2023	LIVE MOBILE TECHNOLOGY INC.	***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT***	80.00
GENERAL OPERATING	4522402	7/27/2023	LIVE MOBILE TECHNOLOGY INC.	***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT***	999.95
GENERAL OPERATING	4522402	7/27/2023	LIVE MOBILE TECHNOLOGY INC.	***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT***	4,536.00
GENERAL OPERATING	4522402	7/27/2023	LIVE MOBILE TECHNOLOGY INC.	***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT***	2,280.00
GENERAL OPERATING	4522402	7/27/2023	LIVE MOBILE TECHNOLOGY INC.	***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT***	500.00
GENERAL OPERATING	4522403	7/27/2023	MEDCO	TRAINING ROOM SUPPLIES - BHS	218.19

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522403	7/27/2023	MEDCO	& CMS TRAINING ROOM SUPPLIES - BHS	682.79
GENERAL OPERATING	4522403	7/27/2023	MEDCO	& CMS TRAINING ROOM SUPPLIES - BHS	21.21
GENERAL OPERATING	4522403	7/27/2023	MEDCO	& CMS TRAINING ROOM SUPPLIES - BHS	180.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	795.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	378.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	2,040.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	967.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	248.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	650.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	228.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	1,492.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	703.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	935.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	4,640.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	8,918.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	(2,603.10)
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	1,786.79
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	2,958.69
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	3,822.31
GENERAL OPERATING	4522405	7/27/2023	N2Y, LLC	N2Y	3,839.84
GENERAL OPERATING	4522405	7/27/2023	N2Y, LLC	N2Y	11,199.84
GENERAL OPERATING	4522405	7/27/2023	N2Y, LLC	N2Y	799.95
GENERAL OPERATING	4522405	7/27/2023	N2Y, LLC	N2Y	1,174.95
GENERAL OPERATING	4522406	7/27/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	8,000.00
GENERAL OPERATING	4522406	7/27/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	560.00
GENERAL OPERATING	4522407	7/27/2023	OPEN SEASON	PRINCIPAL SUPPLIES	500.00
GENERAL OPERATING	4522408	7/27/2023	PARENTSQUARE INC.	PARENTSQUARE ANNUAL SUBSCRIPTION	4,211.40
GENERAL OPERATING	4522409	7/27/2023	PASADENA TRAILER & TRUCK ACCESSORIES	TRAILER AXLE REPLACEMENT FOR FACILITIES TRAILER 2022/2023 SCHOOL YEAR	19.50
GENERAL OPERATING	4522409	7/27/2023	PASADENA TRAILER & TRUCK ACCESSORIES	TRAILER AXLE REPLACEMENT FOR FACILITIES TRAILER 2022/2023 SCHOOL YEAR	279.00
GENERAL OPERATING	4522410	7/27/2023	PUNCHARD, DEMOSSESNEEDS	***OPEN PO 22-23/ CONTRACTED SERVICES/ PROGRAMMER***	2,380.00
GENERAL OPERATING	4522411	7/27/2023	R&R GAS AND EQUIPMENT, INC	SUPPLIES FOR WELDING	94.50
GENERAL OPERATING	4522411	7/27/2023	R&R GAS AND EQUIPMENT, INC	SUPPLIES FOR WELDING	30.00
GENERAL OPERATING	4522411	7/27/2023	R&R GAS AND EQUIPMENT, INC	SUPPLIES FOR WELDING	10.50
GENERAL OPERATING	4522411	7/27/2023	R&R GAS AND EQUIPMENT, INC	SUPPLIES FOR WELDING	30.00
GENERAL OPERATING	4522411	7/27/2023	R&R GAS AND EQUIPMENT, INC	SUPPLIES FOR WELDING	30.00
GENERAL OPERATING	4522411	7/27/2023	R&R GAS AND EQUIPMENT, INC	SUPPLIES FOR WELDING	240.00

BANK CODE	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522411	7/27/2023	R&R GAS AND EQUIPMENT, INC	SUPPLIES FOR WELDING	115.50
GENERAL OPERATING	4522411	7/27/2023	R&R GAS AND EQUIPMENT, INC	SUPPLIES FOR WELDING	240.00
GENERAL OPERATING	4522412	7/27/2023	READ NATURALLY, INC.	READ NATURALLY	1,150.00
GENERAL OPERATING	4522413	7/27/2023	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** DRIVER CERTIFICATIONS 2022-2023	10.00
GENERAL OPERATING	4522413	7/27/2023	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** DRIVER CERTIFICATIONS 2022-2023	10.00
GENERAL OPERATING	4522413	7/27/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	140.00
GENERAL OPERATING	4522413	7/27/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	395.00
GENERAL OPERATING	4522413	7/27/2023	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** DRIVER CERTIFICATIONS 2022-2023	130.00
GENERAL OPERATING	4522413	7/27/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4- REGISTRATION FOR SUMMER 2023 MATH TRAINING SESSIONS	85.00
GENERAL OPERATING	4522413	7/27/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4- REGISTRATION FOR SUMMER 2023 MATH TRAINING SESSIONS	85.00
GENERAL OPERATING	4522413	7/27/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4- REGISTRATION FOR SUMMER 2023 MATH TRAINING SESSIONS	85.00
GENERAL OPERATING	4522413	7/27/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4- REGISTRATION FOR SUMMER 2023 MATH TRAINING SESSIONS	85.00
GENERAL OPERATING	4522414	7/27/2023	RELIANT ENERGY DEPT 0954	6/7/23-7/9/23 AUSTIN 1501 15TH ST	6,213.51
GENERAL OPERATING	4522414	7/27/2023	RELIANT ENERGY DEPT 0954	6/7/23-7/9/23 WEIS 7000 AVE S	4,409.58
GENERAL OPERATING	4522414	7/27/2023	RELIANT ENERGY DEPT 0954	6/7/23-7/9/23 BALL 4120 AVE P	24,555.72
GENERAL OPERATING	4522414	7/27/2023	RELIANT ENERGY DEPT 0954	6/7/23-7/9/23 BURNET 5527 AVE S	4,151.24
GENERAL OPERATING	4522414	7/27/2023	RELIANT ENERGY DEPT 0954	6/7/23-7/9/23 MECC 1114 21ST ST	4,925.34
GENERAL OPERATING	4522414	7/27/2023	RELIANT ENERGY DEPT 0954	6/7/23-7/9/23 MORGAN 3600 AVE N	4,621.86
GENERAL OPERATING	4522414	7/27/2023	RELIANT ENERGY DEPT 0954	6/7/23-7/9/23 CENTRAL 3014 AVE I	8,701.55
GENERAL OPERATING	4522415	7/27/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522415	7/27/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	229.83
GENERAL OPERATING	4522415	7/27/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522415	7/27/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	504.92
GENERAL OPERATING	4522415	7/27/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	26.48
GENERAL OPERATING	4522415	7/27/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	125.31
GENERAL OPERATING	4522416	7/27/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	50.54
GENERAL OPERATING	4522417	7/27/2023	SMART FAMILY LITERACY INC	ACE & SMART FAMILY LITERACY	2,000.00
GENERAL OPERATING	4522418	7/27/2023	SMORE	SMORE FIREPLACE INC	1,299.00
GENERAL OPERATING	4522419	7/27/2023	SNAP-ON TOOLS COMPANY	***OPEN PURCHASE ORDER***MECHANIC SOFTWARE 2022-2023	-
GENERAL OPERATING	4522419	7/27/2023	SNAP-ON TOOLS COMPANY	***OPEN PURCHASE ORDER***MECHANIC SOFTWARE 2022-2023	125.00
GENERAL OPERATING	4522420	7/27/2023	SOLUTION TREE INC	BOOK	45.95
GENERAL OPERATING	4522420	7/27/2023	SOLUTION TREE INC	BOOK	7.25
GENERAL OPERATING	4522421	7/27/2023	SPARKLETTTS	**** OPEN PURCHASE ORDER ****	85.42
GENERAL OPERATING	4522422	7/27/2023	SPARKLETTTS	TKP- OPEN PO FOR WATER	63.89

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522423	7/27/2023	STEWART'S PACKAGING INC	SERVICES 22-23 SCHOOL YEAR ***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2022-2023	161.54
GENERAL OPERATING	4522424	7/27/2023	STOWE, KAREN	MOODY GRANT STIPEND	1,500.00
GENERAL OPERATING	4522425	7/27/2023	SURMAN, PAMELA	*** OPEN PURCHASE ORDER *** CONTRACT SERVICES FOR BUSINESS OFFICE	900.00
GENERAL OPERATING	4522426	7/27/2023	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGMENT FEE	3,750.00
GENERAL OPERATING	4522427	7/27/2023	TEXAS COUNCIL OF ADMINISTRATORS OF SPEC EDUC TCASE	MEMBERSHIP RENEWAL	95.00
GENERAL OPERATING	4522427	7/27/2023	TEXAS COUNCIL OF ADMINISTRATORS OF SPEC EDUC TCASE	MEMBERSHIP RENEWAL	95.00
GENERAL OPERATING	4522427	7/27/2023	TEXAS COUNCIL OF ADMINISTRATORS OF SPEC EDUC TCASE	MEMBERSHIP RENEWAL	95.00
GENERAL OPERATING	4522428	7/27/2023	TEXAS DEPARTMENT OF LICENSING AND REGULATIC	ELEVATOR ANNUAL INSPECTION REPORT & FEES	20.00
GENERAL OPERATING	4522428	7/27/2023	TEXAS DEPARTMENT OF LICENSING AND REGULATIC	ELEVATOR ANNUAL INSPECTION REPORT & FEES	20.00
GENERAL OPERATING	4522428	7/27/2023	TEXAS DEPARTMENT OF LICENSING AND REGULATIC	ELEVATOR ANNUAL INSPECTION REPORT & FEES	20.00
GENERAL OPERATING	4522428	7/27/2023	TEXAS DEPARTMENT OF LICENSING AND REGULATIC	ELEVATOR ANNUAL INSPECTION REPORT & FEES	40.00
GENERAL OPERATING	4522428	7/27/2023	TEXAS DEPARTMENT OF LICENSING AND REGULATIC	ELEVATOR ANNUAL INSPECTION REPORT & FEES	20.00
GENERAL OPERATING	4522428	7/27/2023	TEXAS DEPARTMENT OF LICENSING AND REGULATIC	ELEVATOR ANNUAL INSPECTION REPORT & FEES	20.00
GENERAL OPERATING	4522429	7/27/2023	THE BROKERAGE STORE, INC.	STUDENT/ATHLETIC ACCIDENT INSURANCE 23-24	22,500.00
GENERAL OPERATING	4522429	7/27/2023	THE BROKERAGE STORE, INC.	STUDENT/ATHLETIC ACCIDENT INSURANCE 23-24	3,153.00
GENERAL OPERATING	4522430	7/27/2023	THOMAS BUS GULF COAST GP INC	FOR PURCHASE OF SH056B SHELL T2 HD 15W-40/BULK 2022-2023	2,512.28
GENERAL OPERATING	4522431	7/27/2023	TOP GEAR	FOR PURCHASE OF UNIFORM SHIRTS 2022-2023	200.00
GENERAL OPERATING	4522431	7/27/2023	TOP GEAR	FOR PURCHASE OF UNIFORM SHIRTS 2022-2023	160.00
GENERAL OPERATING	4522431	7/27/2023	TOP GEAR	FOR PURCHASE OF UNIFORM SHIRTS 2022-2023	75.00
GENERAL OPERATING	4522432	7/27/2023	VEX ROBOTICS INC	QUOTE #11999207 ROBOTIC FIELDS	1,754.87
GENERAL OPERATING	4522432	7/27/2023	VEX ROBOTICS INC	QUOTE #11999207 ROBOTIC FIELDS	196.92
GENERAL OPERATING	4522433	7/27/2023	WENGER CORPORATION	Music instrument cabinets for Central Middle school Band - installed	2,552.00
GENERAL OPERATING	4522433	7/27/2023	WENGER CORPORATION	Music instrument cabinets for Central Middle school Band - installed	2,180.32
GENERAL OPERATING	4522433	7/27/2023	WENGER CORPORATION	Music instrument cabinets for Central Middle school Band - installed	550.00
GENERAL OPERATING	4522434	7/27/2023	WILCOX, STEPHANIE	TRAVEL REIMBURSEMENT TASSP	52.00
GENERAL OPERATING	4522434	7/27/2023	WILCOX, STEPHANIE	TRAVEL REIMBURSEMENT TASSP	70.00
GENERAL OPERATING	4522434	7/27/2023	WILCOX, STEPHANIE	TRAVEL REIMBURSEMENT TASSP	115.00
GENERAL OPERATING	202200299	7/31/2023	COMMERCE BANK	COMMERCE BANK REBATE 7/25/23	(55.70)
GENERAL OPERATING	202200299	7/31/2023	COMMERCE BANK	COMMERCE / OFFICE DEPOT /	19.99
GENERAL OPERATING	202200299	7/31/2023	COMMERCE BANK	COMMERCE / THSCA / 4969	4969
GENERAL OPERATING	202200299	7/31/2023	COMMERCE BANK	COMMERCE / THSCA / 4969	2,170.00
GENERAL OPERATING	202200299	7/31/2023	COMMERCE BANK	COMMERCE / THSCA / 4969	1,320.00
GENERAL OPERATING	202200299	7/31/2023	COMMERCE BANK	COMMERCE / THSCA / 4969	150.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	202200299	7/31/2023	COMMERCE BANK	COMMERE/CHANBER OF COMMERCE/6368	1,095.00
GENERAL OPERATING	202200299	7/31/2023	COMMERCE BANK	***OPEN PURCHASE ORDER***PAYMENT FOR HCTRA/TOLLS 2022-2023	17.07
GENERAL OPERATING	202200299	7/31/2023	COMMERCE BANK	COMMERCE/SOUTHWEST AIRLINES/CC 2689	797.96

Action Sheet

MEETING DATE: August 23, 2023

AGENDA ITEM: Discuss and Consider Approval of Change Order 03 for the Kermit Courville Stadium Project

Through coordination with Hellas Construction and Zero/Six Consulting (representing GISD) a change order in the amount to be named 08-22-23 was agreed upon for the turf color alteration to a solid green, the addition of goal post netting, added United Restoration scope for the existing bleacher restoration, and modifications to infrastructure for the new score board.

RECOMMENDATION: I move that the Board of Trustees approve Change Order 03 for the Courville Stadium Project (amount to be named 08-22-23).



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

Action Sheet

MEETING DATE: August 23, 2023

AGENDA ITEM: Discuss and Consider Approval of GMP #5A for the Ball High School and Natatorium Project

On Wednesday, August 16, 2023, Gilbane-Kelso, acting as Construction Manager at Risk on behalf of Galveston Independent School District, received sub-contractor proposals for Package 5A. The scope of work for this package includes the soil remediation and building pad in preparation for the building foundation and slab.

Upon receipt of all documentation, the team conducted a thorough review of the submitted proposals. Following this review, the project team hereby recommends acceptance of the proposed GMP #5A by the Galveston Independent School District Board of Trustees, and authorization of Gilbane - Kelso to proceed with the work.

RECOMMENDATION: I move that the Board of Trustees approve GMP #5A for the Ball High School and Natatorium Project in the amount of (amount to be named 08-22-23).


Matthew Neighbors Ed. D.
Superintendent


Jeff Martello
Chief Financial Officer

Action Sheet

MEETING DATE: August 23, 2023

AGENDA ITEM: Discuss and consider approval of the 2023-2024 General Operating, Debt Service and School Nutrition budgets by fund and function.

The Board has heard numerous budget presentations during regularly scheduled Board meetings and Finance Committee Meetings over the past several months, and the Proposed Budgets were presented in detail at the August 1, 2023 Finance Committee meeting of the Board of Trustees. The proposed budgets for adoption are the final result of all revisions.

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

Our budget adoption procedure allows for funds to be transferred within a function. Once the budget is legally adopted, funds are considered available for expenditures as of September 1, 2023.

RECOMMENDATION: I move that the Board of Trustees approve the 2023-2024 General Operating, Debt Service, and School Nutrition Budgets by fund and function, and the stipend list, as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

**GALVESTON ISD
STIPEND LIST 2023-2024**

STIPEND NAME	QUANTITY	INDIVIDUAL	TOTAL
Athletics HS Boy's Associate Athletic Director	1	\$5,000	\$5,000
Athletics HS Girl's Associate Athletic Director	1	\$5,000	\$5,000
Athletic Trainer (Head)	1	\$14,000	\$14,000
Athletic Trainer (Assistant)	2	\$5,000	\$10,000
Athletics HS 7 on 7 Football Coordinator	1	\$1,500	\$1,500
Athletics HS Aquatics Asst Coach	1	\$5,000	\$5,000
Athletics HS Aquatics Head Coach	1	\$10,000	\$10,000
Athletics HS Head Athletic Trainer	1	\$14,000	\$14,000
Athletics HS Assistant Athletic Trainer	2	\$5,000	\$10,000
Athletics HS Baseball Asst Coach	3	\$3,500	\$10,500
Athletics HS Baseball Fields Coordinator	1	\$2,000	\$2,000
Athletics HS Baseball Head Coach	1	\$7,000	\$7,000
Athletics HS Boys Basketball Head Coach	1	\$7,000	\$7,000
Athletics HS Boys Basketball Varsity Asst	4	\$3,500	\$14,000
Athletics HS Cross Country Asst Coach	1	\$3,500	\$3,500
Athletics HS Cross Country Head Coach	1	\$7,000	\$7,000
Athletics HS Equipment Coordinator	1	\$3,500	\$3,500
Athletics Facilities/Operations Coordinator	1	\$5,000	\$5,000
Athletics HS Football Defensive Coordinator / Safeties	1	\$14,500	\$14,500
Athletics HS Football Freshman Asst	4	\$6,000	\$24,000
Athletics HS Football Head Coach/Campus Coordinator	1	\$20,000	\$20,000
Athletics HS Football Offensive Coordinator / Off. Line	1	\$14,500	\$14,500
Athletics HS Football Operations/Asst. Head Coach	1	\$3,500	\$3,500
Athletics HS Football Varsity Asst	8	\$6,300	\$50,400
Athletics HS Football Varsity Asst DL / Special Teams	1	\$8,800	\$8,800
Athletics HS Girls Athletic Coordinator	1	\$10,000	\$10,000
Athletics HS Girls Basketball Asst Coach	3	\$3,500	\$10,500
Athletics HS Girls Basketball Head Coach	1	\$7,000	\$7,000
Athletics HS Golf Asst Coach	1	\$5,000	\$5,000
Athletics HS Golf Head Coach	1	\$10,000	\$10,000
Athletics HS Open Gym Coordinator	1	\$3,000	\$3,000
Athletics HS Powerlifting Asst Coach	1	\$3,500	\$3,500
Athletics HS Powerlifting Head Coach	1	\$7,000	\$7,000

**GALVESTON ISD
STIPEND LIST 2023-2024**

STIPEND NAME	QUANTITY	INDIVIDUAL	TOTAL
Athletics HS Recruiting Coordinator	1	\$2,000	\$2,000
Athletics HS Soccer (Boys) Head Coach	1	\$7,000	\$7,000
Athletics HS Soccer (Boys) Asst Coach	1	\$3,500	\$3,500
Athletics HS Soccer (Girls) Asst Coach	1	\$3,500	\$3,500
Athletics HS Soccer (Girls) Head Coach	1	\$7,000	\$7,000
Athletics HS Softball Asst Coach	3	\$3,500	\$10,500
Athletics HS Softball Fields Coordinator	1	\$1,000	\$1,000
Athletics HS Softball Head Coach	1	\$7,000	\$7,000
Athletics HS Tennis Asst Coach	1	\$5,000	\$5,000
Athletics HS Tennis Head Coach	1	\$10,000	\$10,000
Athletics HS Track (Boys) Asst Coach	3	\$3,500	\$10,500
Athletics HS Track (Boys) Head Coach	1	\$7,000	\$7,000
Athletics HS Track (Girls) Asst Coach	3	\$3,500	\$10,500
Athletics HS Track (Girls) Head Coach	1	\$7,000	\$7,000
Athletics HS Video Coordinator	1	\$3,500	\$3,500
Athletics HS Volleyball Asst Coach	3	\$3,500	\$10,500
Athletics HS Volleyball Head Coach	1	\$7,000	\$7,000
Athletics HS Website/Social Media Coordinator	1	\$3,500	\$3,500
Athletics MS Auxiliary Boys Athletic Coordinator	1	\$3,000	\$3,000
Athletics MS Auxiliary Girls Athletic Coordinator	1	\$3,000	\$3,000
Athletics MS Auxiliary Academic Advisor	1	\$1,000	\$1,000
Athletics MS Basketball Boys 8th Gr Head Coach	1	\$3,500	\$3,500
Athletics MS Basketball Boys 8th Asst Coach	1	\$2,000	\$2,000
Athletics MS Basketball Boys 7th Gr Head Coach	1	\$3,500	\$3,500
Athletics MS Basketball Boys 7th Asst Coach	1	\$2,000	\$2,000
Athletics MS Basketball Girls 8th Gr Head Coach	1	\$3,500	\$3,500
Athletics MS Basketball Girls 8th Asst Coach	1	\$2,000	\$2,000
Athletics MS Basketball Girls 7th Gr Head Coach	1	\$3,500	\$3,500
Athletics MS Basketball Girls 7th Asst Coach	1	\$2,000	\$2,000
Athletics MS Football 8th Gr Head Coach	1	\$4,500	\$4,500
Athletics MS Football 8th Gr Asst Coach	3	\$3,000	\$9,000
Athletics MS Football 7th Gr Head Coach	1	\$4,500	\$4,500
Athletics MS Football 7th Gr Asst Coach	3	\$3,000	\$9,000

**GALVESTON ISD
STIPEND LIST 2023-2024**

STIPEND NAME	QUANTITY	INDIVIDUAL	TOTAL
Athletics MS Boys Soccer Head Coach	1	\$3,500	\$3,500
Athletics MS Boys Soccer Asst Coach	1	\$2,000	\$2,000
Athletics MS Girls Soccer Head Coach	1	\$3,500	\$3,500
Athletics MS Girls Soccer Asst Coach	1	\$2,000	\$2,000
Athletics MS Swimming Boys and Girls Head Coach	1	\$3,500	\$3,500
Athletics MS Cross Country Boys and Girls Head Coach	1	\$3,500	\$3,500
Athletics MS Cross Country Boys and Girls Asst Coach	1	\$2,000	\$2,000
Athletics MS Tennis Boys & Girls Asst Coach	1	\$2,000	\$2,000
Athletics MS Tennis Boys & Girls Head Coach	1	\$3,500	\$3,500
Athletics MS Track Boys 7th/8th Asst Coach	3	\$2,000	\$6,000
Athletics MS Track Boys 7th/8th Head Coach	1	\$2,000	\$2,000
Athletics MS Track Girls 7th/8th Asst Coach	3	\$2,000	\$6,000
Athletics MS Track Girls 7th/8th Head Coach	1	\$2,000	\$2,000
Athletics MS Volleyball 8th Gr Head Coach	1	\$3,500	\$3,500
Athletics MS Volleyball 8th Gr Asst Coach	2	\$2,000	\$4,000
Athletics MS Volleyball 7th Gr Head Coach	1	\$3,500	\$3,500
Athletics MS Volleyball 7th Gr Asst Coach	2	\$2,000	\$4,000
Athletics MS Auxiliary Athletic Coordinator (Crenshaw)	1	\$1,500	\$1,500
Athletics MS Volleyball Head (Crenshaw)	1	\$2,500	\$2,500
Athletics MS Boys Basketball Head (Crenshaw)	1	\$2,500	\$2,500
Athletics MS Girls Basketball Head (Crenshaw)	1	\$2,500	\$2,500
Athletics MS Boys Track Head (Crenshaw)	1	\$2,500	\$2,500
Athletics MS Girls Track Head (Crenshaw)	1	\$2,500	\$2,500
Athletics MS Tennis Boys and Girls Head (Crenshaw)	1	\$2,500	\$2,500
Ball Academic Decathlon	1	\$2,000	\$2,000
Ball Cheerleader Sponsor	1	\$3,000	\$3,000
Ball Debate	2	\$2,500	\$5,000
Ball Department Chair (7+CTE)	8	\$1,500	\$12,000
Ball Drill Team/Color Guard	1	\$1,500	\$1,500
Ball Folklorico Team	1	\$1,500	\$1,500
Ball Grade Book Trainer	1	\$1,250	\$1,250
Ball Foreign Language	9	\$1,500	\$13,500
Ball National Honor Society	1	\$1,000	\$1,000

**GALVESTON ISD
STIPEND LIST 2023-2024**

STIPEND NAME	QUANTITY	INDIVIDUAL	TOTAL
Ball National Tech Honor Society	1	\$500	\$500
Ball Student Council	1	\$1,500	\$1,500
Ball TOR Camp	1	\$1,000	\$1,000
Ball TOR Watch	1	\$1,000	\$1,000
Ball Tornadoes	1	\$3,500	\$3,500
Ball Webpage	1	\$1,000	\$1,000
Ball Yearbook & Newspaper	1	\$3,000	\$3,000
Bilingual Counselor Ball	1	\$4,000	\$4,000
Bilingual District	1	\$4,000	\$4,000
Bilingual Teacher	45	\$4,000	\$180,000
Bilingual/ESL LPAC Team Leader <200	6	\$500	\$3,000
Bilingual/ESL LPAC Team Leader >200	5	\$1,000	\$5,000
Campus Tech Facilitator	10	\$500	\$5,000
Campus Webpage (1 per ES and 1 per MS)	11	\$250	\$2,750
Career Ladder	1	\$3,000	\$3,000
Cell Phone	16	360-1800	\$10,080
Cheerleader Sponsor MS (Central Only)	1	\$1,500	\$1,500
Conference Time (1500 per semester)	10	\$3,000	\$30,000
CTE	200	\$375	\$75,000
Career and Technology Student Organization (CTSO)	5	\$1,500	\$7,500
CTE Engineering	1	\$3,500	\$3,500
GCC-Moody Grant-Counseling Responsibilities	1	\$4,500	\$4,500
GCC-Moody Grant/GYO- Additional Workload (Xtra Duty)	1	\$6,000	\$6,000
CTE - District Audio/Video Production	1	\$5,000	\$5,000
CTE - District Robotics	1	\$18,184	\$18,184
District Website (Assigned by HCM Officer)	3	\$1,000	\$3,000
Drill Team MS	3	\$1,500	\$4,500
K-9	1	\$7,351	\$7,351
Fine Arts HS Asst Band Director	1	\$5,000	\$5,000
Fine Arts HS Asst Drama/Theater Director	1	\$2,000	\$2,000
Fine Arts HS Band Director	1	\$7,500	\$7,500
Fine Arts HS Choir Director	1	\$5,000	\$5,000
Fine Arts HS Drama/Theater Director	1	\$4,000	\$4,000

**GALVESTON ISD
STIPEND LIST 2023-2024**

STIPEND NAME	QUANTITY	INDIVIDUAL	TOTAL
Fine Arts MS Band Director (Central)	1	\$5,000	\$5,000
Fine Arts MS Asst Band Director (Central)	1	\$3,500	\$3,500
Fine Arts MS Choir Director	1	\$2,000	\$2,000
Fine Arts MS Drama/Theater Director	1	\$1,500	\$1,500
Grade Book Trainer (1 per ES/1 per MS)	11	\$250	\$2,750
Lead Counselor	1	\$3,000	\$3,000
Lead Drama HS/Facility Manager	1	\$8,000	\$8,000
Lead Nurse	1	\$1,500	\$1,500
Lead Librarian	1	\$4,000	\$4,000
Leadership Academy-211	20	\$1,000	\$20,000
Lifeskills Entrepreneurship Program	2	\$10,000	\$20,000
Magnet Lead Teacher (APEX-grant funded 288)	8	\$5,000	\$40,000
Mentor Teacher UHCL (flexible due to enrollment)	20	\$350	\$7,000
MS Yearbook	4	\$250	\$1,000
National Junior Honor Society MS (Central Only)	2	\$250	\$500
Foreign Language MS	1	\$1,500	\$1,500
SpEd ARD Facilitation-224	6	\$2,500	\$15,000
SpEd ARP-Educator Excellence-Returning Employees with Dual Cert (284)	35	\$2,250	\$78,750
SpEd ARP-Educator Excellence-Returning Employees with Dual Cert (285)	1	\$2,250	\$2,250
SpEd New Employee-Specialized Knowledge/Skill Set Signing Bonus-224	1	\$2,000	\$2,000
SpEd Returning Employee-Specialized Knowledge/Skill Set-224	22	\$2,000	\$44,000
SpEd Assistive Technology-224	2	\$2,500	\$5,000
SpEd Bilingual Assessment	3	\$5,000	\$15,000
SpEd Bilingual Therapy	2	\$3,000	\$6,000
SpEd Middle School Transition and Work Based Learning Coordinator-224	1	\$3,500	\$3,500
SpEd Cert. Acad. Lang.Thrpst Lead Dyslexia-482	1	\$6,000	\$6,000
SpEd Moody Dyslexia Grant 482	1	\$6,000	\$6,000
SpEd Child Find Intake/Translation-224	1	\$5,000	\$5,000
SpEd ECSE Coordinator-224	1	\$6,000	\$2,500
SpEd Dyslexia Instruction Section 504	2	\$2,500	\$6,000
SpEd Child Find/Assessment Compliance Coordinator	1	\$5,000	\$5,000
SpEd ARD Compliance Coordinator	1	\$5,000	\$5,000
SpEd Lead Speech Pathologist	1	\$5,000	\$5,000

**GALVESTON ISD
STIPEND LIST 2023-2024**

STIPEND NAME	QUANTITY	INDIVIDUAL	TOTAL
SpEd Moody Dyslexia Grant-Neuhaus Advanced Program (482)	6	\$1,500	\$9,000
SpEd Moody Dyslexia Grant-Neuhaus Basic Completion Program (482)	14	\$1,500	\$21,000
SpEd High School Work Based Learning Coordinator-224	1	\$3,500	\$3,500
SpEd Special Olympics Head Coach/Coordinator	1	\$2,500	\$2,500
SpEd HTF Specialized Licensure-Speech Pathologists with CCCs-199	4	\$6,000	\$24,000
SpEd HTF Specialized Licensure-LSSP-224	5	\$6,000	\$30,000
SpEd HTF Specialized Licensure-Educational Diagnostician-224	5	\$6,000	\$30,000
SpEd Teacher	55	\$1,000	\$55,000
SpEd Team Leader (Shared Service Agreement)-437	1	\$1,000	\$1,000
SpEd Travel (Shared Service Agreement)-437	2	\$1,000	\$2,000
SpEd Web Administration-224	1	\$2,500	\$2,500
Student Council MS	4	\$600	\$2,400
Summer School Asst. Principal MS/HS	1	\$4,500	\$4,500
Summer School Counselor	1	\$4,500	\$4,500
Summer School STEM Program Director (Central)	1	\$5,000	\$5,000
Summer School Principal ES	1	\$5,000	\$5,000
Summer School Principal MS/HS	1	\$5,000	\$5,000
Summer School Lead Teacher-Crenshaw (could be hourly)	1	\$4,500	\$4,500
Team Leader/Department Chair Elementary	26	\$750	\$19,500
Team Leader/Department Chair Middle	15	\$1,500	\$22,500
Translation (Crenshaw)	1	\$5,000	\$5,000
Travel	14	720-1200	\$13,320
UIL Accounting	1	\$1,000	\$1,000
UIL Calculator	1	\$1,000	\$1,000
UIL Computer App.	1	\$1,000	\$1,000
UIL Computer Science	1	\$1,000	\$1,000
UIL Congressional Debate	1	\$1,000	\$1,000
UIL Coordinator-Ball	2	\$1,200	\$2,400
UIL Copy Editing	1	\$1,000	\$1,000
UIL Current Issues	1	\$1,000	\$1,000
UIL CX Debate	1	\$1,000	\$1,000
UIL Editorial Writing	1	\$1,000	\$1,000
UIL Feature Writing	1	\$1,000	\$1,000

**GALVESTON ISD
STIPEND LIST 2023-2024**

STIPEND NAME	QUANTITY	INDIVIDUAL	TOTAL
UIL Headline Writing	1	\$1,000	\$1,000
UIL Informative Speaking	1	\$1,000	\$1,000
UIL Lincoln-Douglas	1	\$1,000	\$1,000
UIL Literacy Criticism	1	\$1,000	\$1,000
UIL Mathematics	1	\$1,000	\$1,000
UIL News Writing	1	\$1,000	\$1,000
UIL Number Sense	1	\$1,000	\$1,000
UIL One Act Play-Ball	2	\$1,000	\$2,000
UIL Persuasive Speaking	1	\$1,000	\$1,000
UIL Poetry Interpretation	1	\$1,000	\$1,000
UIL Prose Interpretation	1	\$1,000	\$1,000
UIL Ready Writing	1	\$1,000	\$1,000
UIL Robotics-Ball	1	\$2,500	\$2,500
UIL Science	1	\$1,000	\$1,000
UIL Social Studies	1	\$1,000	\$1,000
UIL Spelling & Vocabulary	1	\$1,000	\$1,000
UIL HS Band Concert & Sight Reading-Region	2	\$500	\$1,000
UIL HS Band Solo & Ensemble-Region	2	\$500	\$1,000
UIL HS Band Solo & Ensemble-State	2	\$500	\$1,000
UIL HS Choir Concert & Sight Reading-District	1	\$500	\$500
UIL HS Choir Solo & Ensemble- District	1	\$500	\$500
UIL HS Choir Solo & Ensemble- State	1	\$500	\$500
UIL HS Marching Band-Area	2	\$500	\$1,000
UIL HS Marching Band-Region	2	\$500	\$1,000
UIL HS Marching Band-State	2	\$500	\$1,000
UIL HS Theater One Act Play-Area	2	\$500	\$1,000
UIL HS Theater One Act Play-Bi-District	2	\$500	\$1,000
UIL HS Theater One Act Play-District	2	\$500	\$1,000
UIL HS Theater One Act Play-Region	2	\$500	\$1,000
UIL HS Theater One Act Play-State	2	\$500	\$1,000
UIL MS Band Concert & Sight Reading-Region	1	\$500	\$500
UIL MS Band Solo & Ensemble-Region	1	\$500	\$500
UIL MS Choir Concert & Sight Reading-District	1	\$500	\$500

**GALVESTON ISD
STIPEND LIST 2023-2024**

STIPEND NAME	QUANITY	INDIVIDUAL	TOTAL
UIL MS Choir Solo & Ensemble-District	1	\$500	\$500
UIL MS Theater One Act Play-Bi-District	1	\$500	\$500
UIL MS Theater One Act Play-District	1	\$500	\$500
UIL MS Theater One Act Play-Local	1	\$500	\$500
University Supervisor	1	\$400	\$1,600

2023 Tax Rate Calculation Worksheet

School Districts without Chapter 313 Agreements

Galveston Independent School District
 School District's Name
 PO Box 660, Galveston, Texas 77553
 School District's Address, City, State, ZIP Code

409-766-5137
 Phone (area code and number)
 www.gisd.org
 School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submit the rates to the governing body by Aug. 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify the tax rate calculations.

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate 124

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). ¹	\$ 12,025,980,765
2.	2022 tax ceilings. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ²	\$ 1,010,221,994
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 11,015,758,771
4.	2022 total adopted tax rate.	\$ 1.035000 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values: \$ 492,932,403	
	B. 2022 values resulting from final court decisions: - \$ 376,509,290	
	C. 2022 value loss. Subtract B from A. ³	\$ 116,423,113
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value: \$ 0	
	B. 2022 disputed value: - \$ 0	
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42-related adjusted values. Add Line 5 and 6.	\$ 116,423,113
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 11,132,181,884
9.	2022 taxable value of property in territory the school deannexed after Jan. 1, 2022 Enter the 2022 value of property in deannexed territory. ⁵	\$ 0

¹ Tex. Tax Code § 26.012(14)
² Tex. Tax Code § 26.012(14)
³ Tex. Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)
⁵ Tex. Tax Code § 26.012(15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
10.	<p>2022 taxable value lost because property first qualified for an exemption in 2023 If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2022 market value: \$ <u>8,087,050</u></p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ <u>62,977,199</u></p> <p>C. Value loss. Add A and B. ⁶</p>	\$ <u>71,064,249</u>
11.	<p>2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2022.</p> <p>A. 2022 market value. \$ <u>0</u></p> <p>B. 2023 productivity or special appraised value: - \$ <u>0</u></p> <p>C. Value loss. Subtract B from A. ⁷</p>	\$ <u>0</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>71,064,249</u>
13.	Adjusted 2022 taxable value. Subtract Line 12 from Line 8.	\$ <u>11,061,117,635</u>
14.	Adjusted 2022 total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$ <u>114,482,567</u> ¹²⁵
15.	<p>Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the district for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁸</p>	\$ <u>328,452</u>
16.	<p>Adjusted 2022 levy with refunds. Add Line 14 and Line 15. ⁹</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in 2022 from the result.</p>	\$ <u>114,811,019</u>
17.	<p>Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. ¹⁰</p> <p>A. Certified values.¹¹ \$ <u>13,196,659,229</u></p> <p>B. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ <u>0</u></p> <p>C. Total 2023 value. Subtract B from A.</p>	\$ <u>13,196,659,229</u>
18.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹²</p> <p>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹³ \$ <u>595,125,272</u></p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll. ¹⁴ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B.</p>	\$ <u>595,125,272</u>
19.	2023 tax ceilings. Enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ¹⁵	\$ <u>909,397,082</u>

⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.012(13)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code §§ 26.012, 26.04(c-2)
¹¹ Tex. Tax Code § 26.012(6)
¹² Tex. Tax Code § 26.01(c) and (d)
¹³ Tex. Tax Code § 26.01(c)
¹⁴ Tex. Tax Code § 26.01(d)
¹⁵ Tex. Tax Code § 26.012(6)(B)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
20.	2023 total taxable value. Add Lines 17C and 18C. Subtract Line 19.	\$ 12,882,387,419
21.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2023. Include both real and personal property. Enter the 2023 value of property in territory annexed by the school district.	\$ 0
22.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, 2022, and be located in a new improvement.	\$ 439,028,513
23.	Total adjustments to the 2023 taxable value. Add lines 21 and 22.	\$ 439,028,513
24.	Adjusted 2023 taxable value. Subtract line 23 from line 20.	\$ 12,443,358,906
25.	2023 NNR tax rate. Divide line 16 by line 24 and multiply by \$100.	\$ 0.922669 / \$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.¹⁸

- Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per \$100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment.¹⁹
- Enrichment Tax Rate :**²⁰ A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than \$0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield.²¹
- Debt Rate:** The debt rate includes the debt service necessary to pay the school district's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service.²²

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

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election.²³ Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit*.²⁴

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
26.	2023 maximum compressed tax rate (MCR). TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA. ²⁵	\$ 0.619200 / \$100
27.	2023 enrichment tax rate. Enter the greater of A and B. ²⁶ A. Enter the district's 2022 enrichment tax rate, minus any required reduction under Education Code Section 48.202(f) 0.060000 B. \$0.05 per \$100 of taxable value \$ 0.0500 / \$100	\$ 0.060000 / \$100
28.	2023 maintenance and operations (M&O) tax rate. Add Lines 26 and 27. Note: M&O tax rate may not exceed the sum of \$0.17 and the district's maximum compressed rate. ²⁷	\$ 0.679200 / \$100

¹⁶ [Reserved for expansion]
¹⁷ [Reserved for expansion]
¹⁸ Tex. Tax Code §26.08(n)
¹⁹ Tex. Edu. Code §48.2551(a)(3)
²⁰ Tex. Tax Code §26.08(j) and Tex. Edu. Code §45.0032
²¹ Tex. Edu. Code §48.202(a-1)(2) and 48.202(f)
²² Tex. Edu. Code §45.0021(a)
²³ Tex. Edu. Code §11.184(b)
²⁴ Tex. Edu. Code §11.184(b-1)
²⁵ Tex. Edu. Code §48.255, 48.2551(b)(1) and (b)(2)
²⁶ Tex. Tax Code §26.08(n)(2)
²⁷ Tex. Edu. Code §45.003(e)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	<p>Total 2023 debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) Are paid by property taxes; (2) Are secured by property taxes; (3) Are scheduled for payment over a period longer than one year; and (4) Are not classified in the school district's budget as M&O expenses. <p>A. Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. Enter debt amount: \$ <u>22,925,234</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. - \$ <u>138,067</u></p> <p>D. Adjust debt: Subtract B and C from A.</p>	\$ <u>22,787,167</u>
30.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
31.	Adjusted 2023 debt. Subtract line 30 from line 29D.	\$ <u>22,787,167</u> 127
32.	<p>2023 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁰</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³¹ <u>99.04</u> %</p> <p>B. Enter the 2022 actual collection rate <u>99.15</u> %</p> <p>C. Enter the 2021 actual collection rate <u>99.04</u> %</p> <p>D. Enter the 2020 actual collection rate <u>101.40</u> %</p>	99.04 %
33.	<p>2023 debt adjusted for collections. Divide Line 31 by Line 32.</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in 2022 to the result.</p>	\$ <u>23,008,044</u>
34.	2023 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>12,882,387,419</u>
35.	2023 debt rate. Divide Line 33 by Line 34 and multiply by \$100.	\$ <u>0.178600</u> /\$100
36.	<p>2023 voter-approval tax rate. Add Lines 28 and 35.</p> <p>If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 28 and 35. ³²</p>	\$ <u>0.857800</u> /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
37.	<p>Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³³ The school district shall provide its tax assessor with a copy of the letter. ³⁴</p>	\$ <u>0</u>

²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code §§26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §§26.04(h), (h-1) and (h-2)
³¹ Tex. Tax Code §26.04(b)
³² Tex. Tax Code §26.08(g)
³³ Tex. Tax Code § 26.045(d)
³⁴ Tex. Tax Code § 26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
38.	2023 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>12,882,387,419</u>
39.	Additional rate for pollution control. Divide line 37 by line 38 and multiply by \$100.	\$ <u>0</u> /\$100
40.	2023 voter-approval tax rate, adjusted for pollution control. Add line 36 and line 39.	\$ <u>0.857800</u> /\$100

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

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

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
41.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1.035000</u> /\$100
42.	2022 voter-approval tax rate. If the school district adopted a tax rate above the 2021 voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0.000000</u> /\$100
43.	Increase in 2022 tax rate due to disaster (disaster pennies). Subtract Line 42 from Line 41.	\$ <u>0</u> /\$100 128
44.	2023 voter-approval tax rate, adjusted for prior year disaster. Subtract Line 43 from one of the following lines (as applicable): Line 36 or Line 40 (school districts with pollution control).	\$ <u>0.857800</u> /\$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate..... \$ 0.922669 /\$100
 Enter the 2023 NNR tax rate from Line 25.
 Voter-Approval Tax Rate..... \$ 0.857800 /\$100
 As applicable, enter the 2023 voter-approval tax rate from Line 36, Line 40 or Line 44. Indicate the line number used: 36

SECTION 6: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code.³⁶

print here → Jeff Martello in partnership with Cheryl E. Johnson, PCC, CTOP, Galveston Co Tax Assessor Collector
 Printed Name of School District Representative
sign here → *Jeff Martello* *Cheryl E. Johnson*
 School District Representative Date 8/7/23

³⁵ Tex. Tax Code §26.042(f) and Tex. Edu. Code § 45.0032(d)
³⁶ Tex. Tax Code §26.04(c)

GALVESTON INDEPENDENT SCHOOL DISTRICT

2023-2024

Budgets For Adoption - ALL FUNDS

	<u>General Fund</u>	<u>Debt Service</u>	<u>Food Service</u>
	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
REVENUES			
5711 Current Property Taxes	90,342,314	22,386,059	-
5712 Delinquent Prop. Taxes	1,671,332	414,142	-
5719 Other Tax Revenue	1,000,000	125,000	-
5739 Tuition & Fees	55,000		
5742 Interest	2,397,607	190,000	85,000
5743 Rent	25,000	-	-
5748 Activity Revenue	20,000	-	-
5749 Local Sources	338,000	-	-
5751 Food Service Sales	-	-	480,000
5752 Athletic Activity	25,000	-	-
5755 Community Education	-	-	-
5811 Per Capita Apportionment	2,364,839	-	-
5812 Foundation School Program	368,894	-	-
5826 Pre-K State Program	-	-	-
5829 Revenues From TEA	-	138,067	20,000
5831 TRS On-Behalf	3,344,914	-	-
5919 Federal Revenue-NonState/Fed	20,000	-	-
5921 School Breakfast Prog	-	-	1,170,000
5922 Nat'l School Lunch Prog	-	-	3,120,000
5923 USDA Commodities	-	-	-
5929 Federal Revenue flow-thru TEA	660,000	-	-
5931 SHARS	700,000	-	-
5932 Medicaid Administrative Claims	50,000	-	-
5939 Federal Revenue not thru TEA			385,000
5949 Federal Revenue (direct)	75,000	-	-
7915 Transfers In	15,000	-	-
TOTAL REVENUES	103,472,900	23,253,268	5,260,000
EXPENDITURES			
11 Instruction	38,370,039.00	-	-
12 Instructional Resources	361,369.00	-	-
13 Curr & Inst Staff Dev	394,254.00	-	-
21 Instructional Leadership	1,944,019.00	-	-
23 School Leadership	4,180,152.00	-	-
31 Guidance/Counseling	2,390,832.00	-	-
32 Social Work Services	298,143.00	-	-
33 Health Services	881,969.00	-	-
34 Student Transportation	3,669,555.00	-	-
35 Food Services	-	-	5,844,766
36 Extracurr Activities	2,238,398.00	-	-
41 General Administration	3,129,179.00	-	-
51 Maintenance and Operations	10,001,107.00	-	60,000
52 Security and Monitoring	1,368,828.00	-	-
53 Data Processing Svcs	2,118,041.00	-	-
61 Community Services	887,510.00	-	-
71 Debt Service	90,000.00	22,930,234	-
81 Construction	75,000.00	-	-
91 Recapture	32,715,726.00	-	-
93 Shared Services	26,875.00	-	-
99 Intergov Charges	772,000.00	-	-
8911 Transfers Out	-	-	-
TOTAL EXPENDITURES	\$ 105,912,996	\$ 22,930,234	\$ 5,904,766
BUDGET SURPLUS (DEFICIT)	(2,440,096)	323,034	(644,766)

GALVESTON INDEPENDENT SCHOOL DISTRICT

2023-2024

BUDGET STATISTICS

GENERAL FUND

	2023-2024 PROPOSED BUDGET	2022-2023 REVISED BUDGET
PERCENT OF REVENUE FROM LOCAL SOURCES	92.7%	90.7%
PERCENT OF REVENUE FROM STATE SOURCES	5.9%	5.0%
PERCENT OF REVENUE FROM FEDERAL SOURCES	1.5%	1.7%
PERCENT OF REVENUE OTHER SOURCES/OPERATING TRANSFER IN	0.0%	2.5%
	100.0%	100.0%

AS A PERCENT OF TOTAL EXPENDITURE BUDGET BY FUNCTION:

INSTRUCTION	36.2%	32.6%
INSTRUCTIONAL RESOURCES	0.3%	0.3%
CURR & INST STAFF DEVELOPMENT	0.4%	0.5%
INSTRUCTIONAL LEADERSHIP	1.8%	1.7%
SCHOOL LEADERSHIP	3.9%	3.5%
GUIDANCE/COUNSELING	2.3%	2.0%
SOCIAL WORK SERVICES	0.3%	0.3%
HEALTH SERVICES	0.8%	0.7%
STUDENT TRANSPORTATION	3.5%	2.9%
EXTRACURR ACTIVITIES	2.1%	1.8%
GENERAL ADMINISTRATION	3.0%	2.6%
MAINTENANCE & OPERATIONS	9.4%	8.3%
SECURITY & MONITORING	1.3%	1.1%
DATA PROCESSING SERVICES	2.0%	1.8%
COMMUNITY SERVICES	0.8%	0.9%
RECAPTURE	30.9%	38.1%
SHARED SERVICES	0.0%	0.0%
INTERGOV CHARGES	0.7%	0.7%
	99.8%	100.0%

GALVESTON INDEPENDENT SCHOOL DISTRICT

2023-2024

BUDGET FOR ADOPTION

GENERAL FUND

REVENUES

LOCAL & INTERMEDIATE SOURCES	\$ 95,874,253
STATE PROGRAM REVENUES	\$ 6,078,647
FEDERAL PROGRAM REVENUES	\$ 1,505,000
OTHER RESOURCES / OPERATING TRANSFER IN	\$ 15,000
TOTAL REVENUES	<u>\$ 103,472,900</u>

EXPENDITURES

FUNCTION: 11 INSTRUCTION	\$ 38,370,039
FUNCTION: 12 INSTRUCTIONAL RESOURCES	\$ 361,369
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	\$ 394,254
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	\$ 1,944,019
FUNCTION: 23 SCHOOL ADMINISTRATION	\$ 4,180,152
FUNCTION: 31 GUIDANCE & COUNSELING	\$ 2,390,832
FUNCTION: 32 SOCIAL WORK SERVICES	\$ 298,143
FUNCTION: 33 HEALTH SERVICES	\$ 881,969
FUNCTION: 34 STUDENT TRANSPORTATION	\$ 3,669,555
FUNCTION: 35 FOOD SERVICES	\$ -
FUNCTION: 36 COCURRICULAR	\$ 2,238,398
FUNCTION: 41 GENERAL ADMINISTRATION	\$ 3,129,179
FUNCTION: 51 PLANT MAINTENANCE	\$ 10,001,107
FUNCTION: 52 SECURITY AND MONITORING SERVICES	\$ 1,368,828
FUNCTION: 53 DATA SERVICES	\$ 2,118,041
FUNCTION: 61 COMMUNITY SERVICES	\$ 887,510
FUNCTION: 71 DEBT SERVICES	\$ 90,000
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION	\$ 75,000
FUNCTION: 91 RECAPTURE	\$ 32,715,726
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	\$ 26,875
FUNCTION: 99 OTHER GOVERNMENTAL CHARGES	\$ 772,000
TOTAL EXPENDITURES	\$ 105,912,996
OTHER USES / NON-OPERATING EXPENSES	\$ -
TOTAL EXPENDITURES & OTHER USES	<u>\$ 105,912,996</u>

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES **\$ (2,440,096)**

GALVESTON INDEPENDENT SCHOOL DISTRICT
2023/2024- 2022/2023
BUDGETARY COMPARISON

GENERAL FUND

	2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	95,874,253	104,491,345	(8,617,092)
STATE PROGRAM REVENUES	6,078,647	5,810,475	268,172
FEDERAL PROGRAM REVENUES	1,505,000	1,974,360	(469,360)
OPERATING TRANSFER IN (ESSER II)	15,000	2,873,820	(2,858,820)
TOTAL REVENUES	103,472,900	115,150,000	(11,677,100)
EXPENDITURES			
FUNCTION: 11 INSTRUCTION	38,370,039	37,686,695	683,344
FUNCTION: 12 INSTRUCTIONAL RESOURCES	361,369	370,291	(8,922)
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	394,254	582,860	(188,606)
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	1,944,019	1,938,021	5,998
FUNCTION: 23 SCHOOL ADMINISTRATION	4,180,152	4,068,756	111,396
FUNCTION: 31 GUIDANCE & COUNSELING	2,390,832	2,324,299	66,533
FUNCTION: 32 SOCIAL WORK SERVICES	298,143	295,476	2,667
FUNCTION: 33 HEALTH SERVICES	881,969	839,775	42,194
FUNCTION: 34 STUDENT TRANSPORTATION	3,669,555	3,396,737	272,818
FUNCTION: 35 FOOD SERVICES	-	-	-
FUNCTION: 36 COCURRICULAR	2,238,398	2,118,741	119,657
FUNCTION: 41 GENERAL ADMINISTRATION	3,129,179	3,002,311	126,868
FUNCTION: 51 PLANT MAINTENANCE	10,001,107	9,630,242	370,865
FUNCTION: 52 SECURITY AND MONITORING SERVICES	1,368,828	1,283,025	85,803
FUNCTION: 53 DATA SERVICES	2,118,041	2,126,048	(8,007)
FUNCTION: 61 COMMUNITY SERVICES	887,510	1,006,746	(119,236)
FUNCTION: 71 DEBT SERVICES	90,000	-	90,000
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION	75,000	-	75,000
FUNCTION: 91 RECAPTURE	32,715,726	44,048,102	(11,332,376)
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	26,875	26,875	-
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES	772,000	805,000	(33,000)
TOTAL EXPENDITURES	105,912,996	115,550,000	(9,637,004)
OTHER USES / NON-OPERATING EXPENSES / TRANSFERS IN (OUT)	-	-	-
TOTAL EXPENDITURES & OTHER USES	105,912,996	115,550,000	(9,637,004)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)EXPENDITURES	(2,440,096)	(400,000)	(2,040,096)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2023-2024
REVENUE BY SOURCE

GENERAL FUND

	2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5711 CURRENT TAXES	90,342,314	100,452,652	(10,110,338)
5712 DELINQUENT TAXES	1,671,332	1,858,374	(187,042)
5719 PENALTY & INTEREST	1,000,000	1,050,000	(50,000)
5739 TUITION & FEES	55,000	55,000	
5742 INTEREST	2,397,607	175,000	2,222,607
5743 RENT	25,000	90,000	(65,000)
5745 INSURANCE RECOVERY	20,000	-	20,000
5749 OTHER REVENUE FROM LOCAL SOURCES	338,000	720,319	(382,319)
5752 ATHLETIC ACTIVITY	25,000	90,000	(65,000)
5757 FEES FOR SERVICES PROVIDED	-	-	-
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	95,874,253	104,491,345	(8,617,092)
5800 STATE PROGRAM REVENUES			
5811 AVAILABLE SCHOOL FUND	2,364,839	2,650,059	(285,220)
5812 FOUNDATION SCHOOL FUND	368,894	99,903	268,991
5826 PRE-K STATE PROGRAM REVENUE	-	-	-
5829 OTHER STATE PROGRAM REVENUE	-	-	-
5831 TRS ON-BEHALF	3,344,914	3,060,513	284,401
TOTAL FROM STATE PROGRAM REVENUES	6,078,647	5,810,475	268,172
5900 FEDERAL REVENUE DISTRIBUTED FROM FED. AGENCIES			
5919 FEDERAL REVENUE -NONSTATE/FED	20,000	57,000	(37,000)
5929 FEDERAL REVENUE FROM TEA	660,000	350,000	310,000
5931 SCHOOL HEALTH AND RELATED SERVICES	700,000	750,000	(50,000)
5932 MEDICAID ADMINISTRATIVE CLAIMS	50,000	60,000	(10,000)
5939 REVENUE-OTHER STATE PAYMENTS	-	-	-
5949 FEDERAL REVENUE-INDIRECT COST	75,000	757,360	(682,360)
TOTAL FROM FEDERAL PROGRAM REVENUES	1,505,000	1,974,360	(469,360)
7000 OPERATING TRANSFER IN	15,000	2,873,820	(2,858,820)
TOTAL FOR GENERAL FUND	103,472,900	115,150,000	(8,818,280)

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2023-2024
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

		2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION : 11 INSTRUCTION				
6100	PAYROLL COSTS	36,810,971	36,077,140	733,831
6200	CONTRACTED SERVICES	537,209	532,970	4,239
6300	SUPPLIES AND MATERIALS	805,002	830,500	(25,498)
6400	OTHER COSTS	211,857	241,085	(29,228)
6600	CAPITAL OUTLAY	5,000	5,000	-
TOTAL FOR FUNCTION 11		38,370,039	37,686,695	683,344
FUNCTION : 12 INSTRUCTIONAL RESOURCES				
6100	PAYROLL COST	306,279	310,588	(4,309)
6200	CONTRACTED SERVICES	125	75	50
6300	SUPPLIES AND MATERIALS	54,965	59,628	(4,663)
6400	OTHER COSTS	-	-	-
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 12		361,369	370,291	(8,922)
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT				
6100	PAYROLL COST	248,559	399,199	(150,640)
6200	CONTRACTED SERVICES	60,500	86,500	(26,000)
6300	SUPPLIES AND MATERIALS	2,650	1,000	1,650
6400	OTHER COSTS	82,545	96,161	(13,616)
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 13		394,254	582,860	(188,606)
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION				
6100	PAYROLL COST	1,801,189	1,741,465	59,724
6200	CONTRACTED SERVICES	10,430	6,506	3,924
6300	SUPPLIES AND MATERIALS	78,500	127,373	(48,873)
6400	OTHER COSTS	53,900	62,677	(8,777)
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 21		1,944,019	1,938,021	5,998

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2023-2024
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

	2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION : 23 SCHOOL ADMINISTRATION			
6100 PAYROLL COST	3,987,121	3,955,573	31,548
6200 CONTRACTED SERVICES	74,266	2,074	72,192
6300 SUPPLIES AND MATERIALS	46,857	47,675	(818)
6400 OTHER COSTS	71,908	63,434	8,474
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 23	4,180,152	4,068,756	111,396
FUNCTION : 31 GUIDANCE & COUNSELING			
6100 PAYROLL COST	2,281,008	2,228,862	52,146
6200 CONTRACTED SERVICES	5,100	5,100	-
6300 SUPPLIES AND MATERIALS	91,321	76,177	15,144
6400 OTHER COSTS	13,403	14,160	(757)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 31	2,390,832	2,324,299	66,533
FUNCTION : 32 SOCIAL WORK SERVICES			
6100 PAYROLL COST	288,993	286,326	2,667
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	6,150	6,150	-
6400 OTHER COSTS	3,000	3,000	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 32	298,143	295,476	2,667
FUNCTION: 33 HEALTH SERVICES			
6100 PAYROLL COST	772,165	731,931	40,234
6200 CONTRACTED SERVICES	86,700	85,000	1,700
6300 SUPPLIES AND MATERIALS	13,945	14,185	(240)
6400 OTHER COSTS	2,159	1,659	500
6600 CAPITAL OUTLAY	7,000	7,000	-
TOTAL FOR FUNCTION 33	881,969	839,775	42,194

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2023-2024
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

	2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 34 STUDENT TRANSPORTATION			
6100 PAYROLL COST	2,971,305	2,690,240	281,065
6200 CONTRACTED SERVICES	85,550	73,850	11,700
6300 SUPPLIES AND MATERIALS	557,800	587,947	(30,147)
6400 OTHER COSTS	54,900	44,700	10,200
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 34	3,669,555	3,396,737	272,818
FUNCTION: 36 EXTRACURRICULAR ACTIVITIES			
6100 PAYROLL COST	1,538,705	1,413,148	125,557
6200 CONTRACTED SERVICES	201,100	198,000	3,100
6300 SUPPLIES AND MATERIALS	221,125	197,672	23,453
6400 OTHER COSTS	277,468	309,921	(32,453)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 36	2,238,398	2,118,741	119,657
FUNCTION: 41 GENERAL ADMINISTRATION			
6100 PAYROLL COST	1,903,290	1,874,551	28,739
6200 CONTRACTED SERVICES	590,689	633,350	(42,661)
6300 SUPPLIES AND MATERIALS	310,700	188,520	122,180
6400 OTHER COSTS	324,500	305,890	18,610
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 41	3,129,179	3,002,311	126,868
FUNCTION: 51 PLANT MAINTENANCE			
6100 PAYROLL COST	4,875,696	4,759,630	116,066
6200 CONTRACTED SERVICES	1,957,159	1,874,255	82,904
6300 SUPPLIES AND MATERIALS	1,051,252	1,068,536	(17,284)
6400 OTHER COSTS	2,093,000	1,892,321	200,679
6600 CAPITAL OUTLAY	24,000	35,500	(11,500)
TOTAL FOR FUNCTION 51	10,001,107	9,630,242	370,865

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2023-2024
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

		2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 52 SECURITY AND MONITORING SERVICE				
6100	PAYROLL COST	1,228,828	1,159,684	69,144
6200	CONTRACTED SERVICES	26,560	38,039	(11,479)
6300	SUPPLIES AND MATERIALS	96,500	71,563	24,937
6400	OTHER COSTS	16,940	13,739	3,201
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 52		1,368,828	1,283,025	85,803
FUNCTION: 53 DATA SERVICES				
6100	PAYROLL COST	1,433,541	1,399,548	33,993
6200	CONTRACTED SERVICES	183,516	177,800	5,716
6300	SUPPLIES AND MATERIALS	492,484	540,850	(48,366)
6400	OTHER COSTS	8,500	7,850	650
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 53		2,118,041	2,126,048	(8,007)
FUNCTION: 61 COMMUNITY SERVICES				
6100	PAYROLL COST	86,110	84,823	1,287
6200	CONTRACTED SERVICES	-	-	-
6300	SUPPLIES AND MATERIALS	1,400	1,400	-
6400	OTHER COSTS	800,000	920,523	(120,523)
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 61		887,510	1,006,746	(119,236)
FUNCTION: 71 DEBT SERVICE				
6100	PAYROLL COST	-	-	-
6200	CONTRACTED SERVICES	90,000	-	90,000
6300	SUPPLIES AND MATERIALS	-	-	-
6400	OTHER COSTS	-	-	-
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 71		90,000	-	90,000

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2023-2024
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

	2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	75,000	-	75,000
TOTAL FOR FUNCTION 81	75,000	-	75,000
FUNCTION: 91 RECAPTURE			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	32,715,726	44,048,102	(11,332,376)
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 91	32,715,726	44,048,102	(11,332,376)
FUNCTION: 93 PAYMENTS TO FISCAL AGENT			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	26,875	26,875	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 93	26,875	26,875	-
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	772,000	805,000	(33,000)
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION 99	772,000	805,000	(33,000)
OPERATING TRANSFER INS (OUT)	-	-	-
TOTAL FOR GENERAL FUND	105,912,996	115,550,000	(9,637,004)
TOTAL FOR ALL FUNCTIONS BY MAJOR OBJECT			

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2023-2024
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

	2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
6100 PAYROLL COST	60,533,760	59,112,708	1,421,052
6200 CONTRACTED SERVICES	37,396,630	48,566,621	(11,169,991)
6300 SUPPLIES AND MATERIALS	3,830,651	3,819,176	11,475
6400 OTHER COSTS	4,040,955	4,003,995	36,960
6600 CAPITAL OUTLAY	111,000	47,500	63,500
8900 OPERATING TRANSFER TO CAPITAL REPLACEMEN'	-	-	-
TOTAL	105,912,996	115,550,000	(9,637,004)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2023/2024- 2022/2023
BUDGETARY COMPARISON

DEBT SERVICE FUND

	2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	23,115,201	20,300,123	2,815,078
STATE PROGRAM REVENUES	138,067	44,877	93,190
OTHER RESOURCES	-	-	-
TOTAL REVENUES	23,253,268	20,345,000	2,908,268
EXPENDITURES			
FUNCTION: 71 DEBT SERVICES	22,930,234	19,718,592	3,211,642
TOTAL EXPENDITURES	22,930,234	19,718,592	3,211,642
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)EXPENDITURES	323,034	626,408	(303,374)

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2023-2024
BUDGET FOR ADOPTION**

DEBT SERVICE FUND

REVENUES

LOCAL & INTERMEDIATE SOURCES	\$ 23,115,201
STATE PROGRAM REVENUES	<u>\$ 138,067</u>
TOTAL REVENUES	<u>\$ 23,253,268</u>

EXPENDITURES

FUNCTION: 71 DEBT SERVICES	<u>\$ 22,930,234</u>
TOTAL EXPENDITURES	<u>\$ 22,930,234</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u><u>\$ 323,034</u></u>

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2023-2024
REVENUE BY SOURCE**

DEBT SERVICE FUND

	2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5711 CURRENT TAXES	22,386,059	19,797,747	2,588,312
5712 DELINQUENT TAXES	414,142	366,258	47,884
5719 PENALTY & INTEREST	125,000	100,000	25,000
5742 INTEREST	190,000	36,118	153,882
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	23,115,201	20,300,123	2,815,078
5800 STATE PROGRAM REVENUES			
5826 INSTRUCTIONAL FACILITIES ALLOTMENT	-	-	-
5826 EXISTING DEBT ALLOTMENT	-	-	-
5829 HOLD HARMLESS DUE TO HOMESTEAD EXEMPTION	138,067	44,877	93,190
TOTAL FROM STATE PROGRAM REVENUES	138,067	44,877	93,190
7900 OTHER RESOURCES/NON-OPERATING REVENUES			
7916 PREMIUM ON BONDS	-	-	-
7917 PREPAID INTEREST	-	-	-
TOTAL FROM OTHER RESOURCES	-	-	-
TOTAL FOR DEBT SERVICE FUND	23,253,268	20,345,000	2,908,268

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2023-2024
EXPENDITURES BY FUNCTION AND MAJOR OBJECT**

DEBT SERVICE FUND

	2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 71 DEBT SERVICES			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6500 DEBT SERVICE	22,930,234	19,718,592	3,211,642
TOTAL FOR FUNCTION	22,930,234	19,718,592	3,211,642
TOTAL FOR DEBT SERVICE FUND	22,930,234	19,718,592	3,211,642

**GALVESTON INDEPENDENT SCHOOL DISTRICT
2023-2024
BUDGET FOR ADOPTION**

FOOD SERVICE FUND

REVENUES

LOCAL & INTERMEDIATE SOURCES	\$ 565,000
STATE PROGRAM REVENUES	\$ 20,000
OTHER RESOURCES	<u>\$ 4,675,000</u>
TOTAL REVENUES	<u>\$ 5,260,000</u>

EXPENDITURES

FUNCTION: 35 FOOD SERVICES	\$ 5,844,766
FUNCTION: 51 MAINTENANCE	\$ 60,000
TOTAL EXPENDITURES	<u>\$ 5,904,766</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (644,766)</u>

GALVESTON INDEPENDENT SCHOOL DISTRICT
2023/2024- 2022/2023
BUDGETARY COMPARISON

FOOD SERVICE FUND

	2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	565,000	508,507	56,493
STATE PROGRAM REVENUES	20,000	5,000	15,000
OTHER RESOURCES	4,675,000	4,786,493	(111,493)
TOTAL REVENUES	5,260,000	5,300,000	(40,000)
EXPENDITURES			
FUNCTION: 35 FOOD SERVICES	5,844,766	5,799,000	45,766
FUNCTION: 51 MAINTENANCE	60,000	221,000	(161,000)
TOTAL EXPENDITURES	5,904,766	6,020,000	(115,234)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)EXPENDITURES	(644,766)	(720,000)	75,234

GALVESTON INDEPENDENT SCHOOL DISTRICT

2023-2024

REVENUE BY SOURCE

FOOD SERVICE FUND

	2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5742 INTEREST	85,000	8,507	76,493
5749 DISTRICT CATERING	-	-	-
5751 FOOD SERVICE SALES	480,000	500,000	(20,000)
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	565,000	508,507	56,493
5800 STATE PROGRAM REVENUES			
5829 OTHER	20,000	5,000	15,000
TOTAL FROM STATE PROGRAM REVENUES	20,000	5,000	15,000
5900 FEDERAL PROGRAM REVENUES			
5921 NATIONAL SCHOOL BREAKFAST PROGRAM	1,170,000	1,100,000	70,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	3,120,000	3,200,000	(80,000)
5923 USDA COMMODITIES	-	-	-
5939 FROM OTHER STATE AGENCIES - FEMA	385,000	486,493	(101,493)
5949 FEDERAL REVENUE	-	-	-
TOTAL FROM OTHER RESOURCES	4,675,000	4,786,493	(111,493)
TOTAL FOR FOOD SERVICE FUND	5,260,000	5,300,000	(40,000)

GALVESTON INDEPENDENT SCHOOL DISTRICT
2023-2024
EXPENDITURES BY FUNCTION AND MAJOR OBJECT

FOOD SERVICE FUND

	2023-2024 PROPOSED BUDGET	2022-2023 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 35 FOOD SERVICES			
6100 PAYROLL COST	2,381,766	2,454,439	(72,673)
6200 CONTRACTED SERVICES	97,000	81,500	15,500
6300 SUPPLIES AND MATERIALS	2,834,000	3,196,061	(362,061)
6400 OTHER COSTS	7,000	7,000	-
6600 CAPITAL OUTLAY	525,000	60,000	465,000
TOTAL FOR FUNCTION	5,844,766	5,799,000	45,766
FUNCTION: 51 MAINTENANCE			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	60,000	91,000	(31,000)
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	130,000	(130,000)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	60,000	221,000	(161,000)
TOTAL FOR FOOD SERVICE FUND	5,904,766	6,020,000	(115,234)

Galveston Independent School District
Original Budget
 For the Fiscal Year Ending August 31, 2023

Budget Worksheets
 August 23, 2023

	Surplus (Deficit)	Total
Fund Balance - 2017	\$ 2,182,253	\$ 32,907,342
Fund Balance - 2018	\$ (8,937,688)	\$ 23,969,654
Fund Balance - 2019	\$ 6,167,345	\$ 30,136,999
Fund Balance - 2020	\$ 3,584,251	\$ 33,721,250
Fund Balance - 2021	\$ (3,413,011)	\$ 30,308,239
Fund Balance - 2022	\$ 2,038,383	\$ 32,346,622

Based on ADA of 6065

Total Fund Balance as of 8/31/2022		\$ 32,346,622
Adopted Revenue Budget	\$ 115,150,000	
Adopted Expenditure Budget	<u>\$ 115,550,000</u>	
Projected Budget Surplus (Deficit)		\$ (400,000)
Projected Fund Balance as of 8/31/2023		<u><u>\$ 31,946,622</u></u>

Adopted Tax Rate	
M&O	\$ 0.8646
I&S	\$ 0.1704
Total	<u>\$ 1.0350</u>

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Fund Balance Recap

Nonspendable - Inventories and Prepaid Items	\$ 1,140,719
Committed - Disaster Recovery and Reduction in Funding	\$ 11,000,000
Unassigned	<u>\$ 20,205,903</u>
Total General Fund Balance	<u><u>\$ 32,346,622</u></u>

Estimates based on General Fund numbers only.

Galveston Independent School District
Projected Budget
 For the Fiscal Year Ending August 31, 2023

Budget Worksheets
 August 23, 2023

Based on ADA of 5700

Total Fund Balance as of 8/31/2022	\$	32,346,622
Revenues - <i>Projected</i>	\$	116,507,045
Expenditures - <i>Projected</i>	\$	<u>114,263,561</u>
Projected Budget Surplus (Deficit)	\$	2,243,483
Projected Fund Balance as of 8/31/2023 (See Note 1)	\$	<u><u>34,590,105</u></u>

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Note 1: Days in reserve based on projected expenditures 110

Galveston Independent School District
Budgeted, Actual, and Projected Revenues
For the Fiscal Year Ending August 31, 2023

Budget Worksheets
August 23, 2023

Based on ADA of 5700

Revenues	2022-2023 Original Budget	2022-2023 Revised Budget	2022-2023 YTD Revenues	2022-2023 Projected Revenues	Balance (Projected minus YTD)	Projected Revenues are Greater (Less) than Original Budget
Current Taxes	100,452,652	100,452,652	98,305,712	98,900,378	(594,666)	(1,552,275)
Delinquent Taxes	1,858,374	1,858,374	1,359,227	1,829,657	(470,430)	(28,717)
Penalties and Interest	1,050,000	1,050,000	1,050,373	1,050,373	-	373
Pre-K Tuition and Fees	55,000	55,000	58,666	58,666	-	3,666
Interest	175,000	220,000	2,666,201	2,760,000	(93,799)	2,585,000
Rent	90,000	90,000	34,460	34,460	0	(55,540)
Gifts and Bequests					-	-
Insurance Recovery		1,700	97,690	97,690	-	97,690
Proceeds from Sale of Property					-	-
Miscellaneous Revenue from Local Sources	720,319	720,319	465,115	465,115	-	(255,204)
Revenue from Athletics	90,000	90,000	79,586	90,000	(10,414)	-
Fees for Services Provided					-	-
Per Capita Apportionment (Available School Fund)	2,650,059	2,650,059	2,998,198	3,717,251	(719,053)	1,067,192
Foundation School Program	99,903	99,903	1,492,380	93,062	1,399,318	(6,842)
Other FSP Revenue					-	-
Miscellaneous Revenue from State			23,444	23,444	-	23,444
TRS On-Behalf	3,060,513	3,060,513	3,116,460	3,392,232	(275,773)	331,719
Federal Revenue / Non-State	57,000	57,000	24,090	57,000	(32,910)	-
Federal Revenue - TEA - Indirect Costs	350,000	350,000	824,104	1,242,000	(417,896)	892,000
SHARS	750,000	750,000	685,949	685,949	-	(64,051)
Medicaid Administrative Claiming	60,000	60,000	51,211	51,211	-	(8,789)
Revenue - Other State Payments			2,000	2,000	-	2,000
Federal Revenue/JROTC	757,360	757,360	74,847	80,000	(5,153)	(677,360)
Sale of Real and Personal Property			54,462	54,462	-	54,462
Operating Transfers In *	2,873,819	5,958,820	1,822,096	1,822,096	-	(1,051,723)
Extraordinary Items - Income					-	-
Totals	\$ 115,150,000	\$ 118,281,700	\$ 115,286,270	\$ 116,507,045	\$ (1,220,774)	\$ 1,357,044

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**Represents Bond Resolution Reimbursements*

Recap by Major Source of Funds

Tax Revenue	\$ 102,311,026	\$ 102,311,026	\$ 99,664,939	\$ 100,730,035	\$ (1,065,095)	\$ (1,580,992)
Other Local Revenue	\$ 2,180,319	\$ 2,227,019	\$ 4,506,552	\$ 4,610,765	\$ (104,213)	\$ 2,430,446
State Funding & TRS On-Behalf	\$ 5,810,475	\$ 5,810,475	\$ 7,630,482	\$ 7,225,989	\$ 404,493	\$ 1,415,514
Federal Revenues	\$ 1,974,360	\$ 1,974,360	\$ 1,662,202	\$ 2,118,160	\$ (455,958)	\$ 143,800
Other Revenues	\$ 2,873,819	\$ 5,958,820	\$ 1,822,096	\$ 1,822,096	\$ -	\$ (1,051,723)
Total	\$ 115,150,000	\$ 118,281,700	\$ 115,286,270	\$ 116,507,045	\$ (1,220,774)	\$ 1,357,044

Galveston Independent School District
 Detail of Expenditure Budget
 For the Fiscal Year Ending August 31, 2023

Detail of Expenditures	2022-2023 Original	2022-2023 Projected	Change from PY Original Budget
Salaries	\$ 46,309,727	\$ 43,488,459	\$ (2,821,268)
Stipends, OT, Extra Duty, & Employee Allowances	3,585,425	3,994,663	409,238
Substitutes	870,000	1,050,483	180,483
TRS On Behalf	3,060,513	3,392,232	331,719
Benefits <i>(see details below)</i>	5,284,195	5,332,353	48,158
Salaries - Subtotal	\$ 59,109,860	\$ 57,258,190	\$ (1,851,670)
Campus and department budgets	12,392,038	12,905,846	513,808
Recapture	44,048,102	44,099,525	51,423
Total Expenditure Budget	\$ 115,550,000	\$ 114,263,561	\$ (1,286,439)

Detail of Benefits			
6141 - FICA Medicare	\$ 616,756	\$ 668,060	\$ 51,304
6142 - Group Health Insurance	2,440,683	2,052,748	(387,935)
6143 - Workers' Compensation	312,096	349,206	37,110
6145 - Unemployment	60,000	66,660	6,660
6146 - TRS Surcharges and TRS Care for Retirees	1,850,073	2,195,680	345,607
6149 - TRS District Contribution	4,587	-	(4,587)
Total	\$ 5,284,195	\$ 5,332,353	\$ 48,158

Galveston Independent School District
 Estimate of Tax Collections
 For the Fiscal Year Ending August 31, 2023
 Tax Year: 2022

Budget Worksheets
 August 23, 2023

Property Values as of Supplement 5		\$ 12,031,417,318
Amount Under ARB Review		\$ -
Less: Estimated loss from ARB review		\$ -
Net Taxable Before Freeze		\$ 12,031,417,318
(minus) Over 65 & Disabled Persons Taxable		\$ (981,548,733)
Freeze Adjusted Taxable		\$ 11,049,868,585
	Proposed Tax Rate	\$ 1.0350
Total Levy Estimate MINUS Over 65 and Disabled Levy		\$ 114,366,140

Levy Calculations By Fund

Estimated Levy minus Over 65 & DP for Maintenance and Operations Fund		\$ 11,049,868,585
83.54% % M&O		\$ 0.8646
		\$ 95,537,164
Estimated Levy minus Over 65 & DP for Debt Service (I&S) Fund		\$ 11,049,868,585
16.46% % I&S		\$ 0.1704
		\$ 18,828,976

	<u>M & O</u>	<u>I&S</u>	
Over 65 & DP Ceilings	\$ 6,590,331	\$ 6,590,331	
	83.54%	16.46%	
Levy for Over 65 & DP	\$ 5,505,314	\$ 1,085,017	
General	\$ 95,537,164	\$ 18,828,976	
Over 65 & DP	\$ 5,505,314	\$ 1,085,017	
Estimated Levy	\$ 101,042,478	\$ 19,913,993	Total Estimated Levy
Collection Percentages	97.88%	97.88%	\$ 120,956,471
	\$ 98,900,378	\$ 19,491,816	
Add Delinquent:	\$ 1,829,657	\$ 360,599	
Anticipated Collections* (Budgeted as Revenues)	\$ 100,730,035	\$ 19,852,415	Template~ Line 75 and 79 135,670 TEA I&S Hold Harmless for ASAHE

\$ (20,387,280) Less: Bond Payments

\$ (399,195) Projected Defecit @ 8/31/23

*Bond 2023 payments include levy from PY's additional tax rate component.

Ratio of Current Collected to Adjusted Levy	
Tax Year	Collection %
2016	97.95%
2017	98.01%
2018	97.76%
2019	97.65%
2020	100.67%
2021	98.17%
Average	98.37%

Debt Service Fund Balance Recap

Fund Balance at 8/31/22		\$ 5,564,118
Projected Surplus in FY 2023		\$ (399,195)
Fund Balance at 8/31/23		\$ 5,164,923

Change in Net Taxable Values from PY

CY Net Taxable Values		\$ 12,031,417,318
PY Net Taxable Values		\$ 10,230,724,494
Increase	17.60%	\$ 1,800,692,824

Comparison of Prior Year Tax Levy

Current Year Tax Levy		\$ 120,956,471
Prior Year Tax Levy		\$ 95,620,597
Increase	26.50%	\$ 25,335,874

Prepared by: Jeff Martello
 Chief Financial Officer
 8/19/2023

Galveston Independent School District
Budget Projections
 Tax Rate 2023: \$.8475 (\$.6792 + \$.1683)

Budget Worksheets
 August 23, 2023

Budget Assumptions	Adopted 2022-2023	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27
Enrollment	6442	6234	6234	6296	6359	6423
ADA	5825	5700	5709	5766	5824	5882
Property Value Growth	18.9%	17.6%	13.4%	3.5%	3.5%	3.5%
Projected M&O Tax Rate	\$0.8646	\$0.8646	\$0.6792	\$0.6732	\$0.6672	\$0.6613
Projected I&S Tax Rate	\$0.1704	\$0.1704	\$0.1683	\$0.1800	\$0.1760	\$0.1730
Projected Total Tax Rate	\$1.0350	\$1.0350	\$0.8475	\$0.8532	\$0.8432	\$0.8343
Increase (Decrease) in Total Tax Rate		\$0.0718	-\$0.1875	\$0.0057	-\$0.0100	-\$0.0089
Tax Revenue	\$ 102,311,026	\$ 100,730,035	\$ 92,013,646	\$ 93,349,661	\$ 95,799,514	\$ 98,313,714
Other Local Revenue	\$ 2,180,319	\$ 4,610,765	\$ 3,875,607	\$ 3,325,607	\$ 3,075,607	\$ 3,075,607
State Funding	\$ 2,749,962	\$ 3,833,756	\$ 2,733,733	\$ 2,744,416	\$ 2,702,598	\$ 2,329,500
TRS On-Behalf	\$ 3,060,513	\$ 3,392,232	\$ 3,344,914	\$ 3,344,914	\$ 3,344,914	\$ 3,344,914
Federal Revenue (SHARS)	\$ 1,217,000	\$ 1,226,160	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000
ESSER/Federal Indirect Costs	\$ 757,360	\$ 892,000	\$ 660,000	\$ -	\$ -	\$ -
Operating Transfers In (Bond Reimbs.)	\$ 2,873,819	\$ 1,822,096	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 115,150,000	\$ 116,507,045	\$ 103,472,900	\$ 103,609,598	\$ 105,767,634	\$ 107,908,735
Salaries	\$ 59,109,860	\$ 57,258,190	\$ 60,533,760	\$ 60,533,760	\$ 60,533,760	\$ 60,533,760
Operating Budgets (Campus & Dept)	\$ 12,392,038	\$ 12,905,846	\$ 12,663,510	\$ 12,663,510	\$ 12,663,510	\$ 12,663,510
Recapture	\$ 44,048,102	\$ 44,099,525	\$ 32,715,726	\$ 34,291,080	\$ 36,873,719	\$ 39,548,488
Total Expenditures	\$ 115,550,000 ***	\$ 114,263,561	\$ 105,912,996	\$ 107,488,350	\$ 110,070,989	\$ 112,745,757
Surplus (Deficit)	\$ (400,000)	\$ 2,243,483	\$ (2,440,096)	\$ (3,878,752)	\$ (4,303,355)	\$ (4,837,023)
Projected Fund Balance	\$ 31,946,622	\$ 34,590,105	\$ 32,150,009	\$ 28,271,257	\$ 23,967,902	\$ 19,130,880
Cumulative fund balance surplus (deficit)		\$ 2,243,483	\$ (196,613)	\$ (4,075,365)	\$ (8,378,720)	\$ (13,215,742)

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Note 1: There is \$1.5M per year in ESSER funds reserved in FY 22-23 and 23-24 for employee retention bonuses.
Note 2: Salary Projections for 23-24 based on Prior Year Filled Positions and include 2% Midpoint Salary Increase, Funds to Retain 11 Content Specialists ESSER III Primary), Stipend Increase for ESL Teachers.

Net Total State/Local Revenue	\$ 61,012,886	\$ 60,464,267	\$ 62,031,652	\$ 61,802,996	\$ 61,628,394	\$ 61,094,726
Change in Formula Funding	\$ 519,532	\$ (548,620)	\$ 1,567,386	\$ (228,656)	\$ (174,603)	\$ (533,667)
Number of Days in Reserve	101	110	111	96	79	62
<i>Property Values (#'s in red=estimates)</i>	\$ 12,160,988,294 18.9%	\$ 12,031,417,318 17.6%	\$ 13,643,003,183 13.4%	\$ 14,120,508,294 3.5%	\$ 14,614,726,085 3.5%	\$ 15,126,241,498 3.5%
<i>CPTD Values (T2)</i>	12,275,558,882 16.0%	12,844,001,761 4.6%	14,428,315,864 12.3%	14,933,306,919 3.5%	15,455,972,661 3.5%	15,996,931,704 3.5%
<i>Difference</i>	\$ (114,570,588)	\$ (812,584,443)	\$ (785,312,681)	\$ (812,798,625)	\$ (841,246,577)	\$ (870,690,207)
Average Funding per ADA	\$ 10,474	\$ 10,608	\$ 10,866	\$ 10,718	\$ 10,582	\$ 10,387

Galveston Independent School District
Proposed Budget
 For the Fiscal Year Ending August 31, 2024

Budget Worksheets
 August 23, 2023

Based on ADA of 5709

Projected Fund Balance as of 8/31/2023		\$	34,590,105
<i>Proposed Revenue Budget</i>	\$		103,472,900
<i>Proposed Expenditure Budget</i>		<u>\$</u>	<u>105,912,996</u>
Projected Budget Surplus (Deficit)		\$	(2,440,096)
Projected Fund Balance as of 8/31/2024		<u><u>\$</u></u>	<u><u>32,150,009</u></u>

Proposed Tax Rate		
M&O	\$	0.6792
I&S	\$	0.1683
Total	\$	0.8475

Galveston Independent School District
Proposed Revenue Budget
For the Fiscal Year Ending August 31, 2024

Budget Worksheets
August 23, 2023

Based on ADA of 5709

Revenues	2022-23 Original Revenue Budget	2022-23 Projected Revenue	2023-2024 Proposed Revenue Budget	Change from Prior Year Original Budget	Change from Prior Year Projected Revenue Budget
Current Taxes	100,452,652	98,900,378	90,342,314	(10,110,338)	1,552,275
Delinquent Taxes	1,858,374	1,829,657	1,671,332	(187,042)	28,717
Penalties and Interest	1,050,000	1,050,373	1,000,000	(50,000)	(373)
Pre-K Tuition and Fees	55,000	58,666	55,000	-	(3,666)
Interest	175,000	2,760,000	2,397,607	2,222,607	(2,585,000)
Rent	90,000	34,460	25,000	(65,000)	55,540
Gifts and Bequests	-	-	-	-	-
Insurance Recovery	-	97,690	20,000	20,000	(97,690)
Proceeds from Sale of Property	-	-	-	-	-
Miscellaneous Revenue from Local Sources	720,319	465,115	338,000	(382,319)	255,204
Revenue from Athletics	90,000	90,000	25,000	(65,000)	-
Fees for Services Provided	-	-	-	-	-
Per Capita Apportionment (Available School Fund)	2,650,059	3,717,251	2,364,839	(285,220)	(1,067,192)
Foundation School Program	99,903	93,062	368,894	268,991	6,842
Other FSP Revenue	-	-	-	-	-
Miscellaneous Revenue from State	-	23,444	-	-	(23,444)
TRS On-Behalf	3,060,513	3,392,232	3,344,914	284,401	(331,719)
Federal Revenue / Non-State	57,000	57,000	20,000	(37,000)	-
Federal Revenue - TEA - Indirect Costs	350,000	1,242,000	660,000	310,000	(892,000)
SHARS	750,000	685,949	700,000	(50,000)	64,051
Medicaid Administrative Claiming	60,000	51,211	50,000	(10,000)	8,789
Revenue - Other State Payments (TDEM - H. Laura)	-	2,000	-	-	(2,000)
Federal Revenue/JROTC	757,360	80,000	75,000	(682,360)	677,360
Sale of Real and Personal Property	-	54,462	15,000	15,000	(54,462)
Operating Transfers In	2,873,819	1,822,096	-	(2,873,819)	1,051,723
Extraordinary Items - Income	-	-	-	-	-
	\$ 115,150,000	\$ 116,507,045	\$ 103,472,900	\$ (11,677,100)	\$ (1,357,044)

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Recap by Major Source of Funds

Tax Revenue	\$ 102,311,026	\$ 100,730,035	\$ 92,013,646	\$ (10,297,380)	\$ 1,580,992
Other Local Revenue	\$ 2,180,319	\$ 4,556,303	\$ 3,860,607	\$ 1,680,288	\$ (2,375,984)
State Funding & TRS	\$ 5,810,475	\$ 7,225,989	\$ 6,078,647	\$ 268,172	\$ (1,415,514)
Federal Revenues	\$ 1,974,360	\$ 2,118,160	\$ 1,505,000	\$ (469,360)	\$ (143,800)
Other Revenues	\$ 2,873,819	\$ 1,876,558	\$ 15,000	\$ (2,858,819)	\$ 997,261
Total	\$ 115,150,000	\$ 116,507,045	\$ 103,472,900	\$ (11,677,100)	\$ (1,357,044)
Total Tax Revenue & State Funds (w/o TRS On-Behalf)	\$ 105,060,989	\$ 104,540,347	\$ 105,060,989	\$ (10,313,610)	\$ 520,642

Prepared by: Jeff Martello
Chief Financial Officer
8/19/2023

Galveston Independent School District
2 Year Comparison of Expenditure Budgets
For the Fiscal Years Ending 2023 and 2024

Detail of Expenditures	2023-2024 Proposed	2022-2023 Original	Change from PY Original Budget
Salaries	\$ 46,949,802	\$ 46,309,727	\$ 640,075
Stipends, OT, Extra Duty, & Employee Allowances	3,874,655	3,585,425	289,230
Substitutes	820,000	870,000	(50,000)
TRS On Behalf	3,344,914	3,060,513	284,401
Benefits <i>(see details below)</i>	5,544,389	5,284,195	260,194
Salaries - Subtotal	\$ 60,533,760	\$ 59,109,860	\$ 1,423,900
Campus and department budgets (see recap below)	12,663,510	12,392,038	271,472
Recapture	32,715,726	44,048,102	(11,332,376)
Total Expenditure Budget	\$ 105,912,996	\$ 115,550,000	\$ (9,637,004)

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Detail of Benefits	2023-2024 Proposed	2022-2023 Original	Change from PY Original Budget
	\$ (3,000)		
6141 - FICA Medicare	\$ 675,690	\$ 616,756	58,934
6142 - Group Health Insurance	2,449,593	2,440,683	8,910
6143 - Workers' Compensation	338,443	312,096	26,347
6145 - Unemployment	60,000	60,000	-
6146 - TRS Surcharges and TRS Care for Retirees	2,020,663	1,850,073	170,590
Total	\$ 5,544,389	\$ 5,279,608	\$ 264,781

Recap of Increase to Operating Budgets			
GCC Professor(s) Cost	\$	42,624	
Maintenance Dept. - Repairs/Supplies. Less than Revised Budget in FY23		58,436	
MIS Budget - Eligible Bond 2022-2023 Funds		(46,000)	
Superintendent Dept. - (Match Closer to Expenditures in FY23)		(37,100)	
Utility Cost		116,135	
Small Priority Maintenance Projects		75,000	
Athletics Dept.- (Match Closer to Expenditures in FY23)		(51,597)	
SEL Grant Loss \$110K-CIS, CAP Prog Incr., Audit (Additional Fed Funds), TCG		148,800	
Net Activity of Remaining Campus/Department Budgets		(34,826)	
Total	\$	271,472	

**Galveston Independent School District
2 Year Detail Comparison of Salary Budgets - By Fund
For the Fiscal Years Ending 2023 and 2024**

GENERAL FUND (excludes benefits)	2023-2024			2022-2023			Change from Prior Year
	Professionals	Support Personnel	Total	Professionals	Support Personnel	Total	
Salaries	37,647,415	9,302,387	46,949,802	36,920,103	9,389,624	46,309,727	640,075
Stipends, Extra Duty & OT	2,629,546	1,197,492	3,827,038	2,619,811	933,632	3,553,443	273,595
Employee Allowance	47,617	-	47,617	31,982	-	31,982	15,635
Substitutes	800,000	20,000	820,000	850,000	20,000	870,000	(50,000)
Total - General Fund	41,124,578	10,519,879	51,644,457	40,421,896	10,343,256	50,765,152	879,305

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ALL OTHER FUNDS	Salaries/Stipends	Benefits	Total	Salaries	Benefits	Total	Change from PY
Title X - Part C - TEXSHEP	45,597	9,955	55,552	43,601	9,379	52,980	2,572
Title 1 - Part A	1,072,650	192,281	1,264,931	807,417	134,776	942,193	322,738
Idea B Formula	1,292,065	272,469	1,564,534	1,439,427	219,264	1,658,691	(94,157)
Idea B Preschool	41,383	9,365	50,748	21,495	6,448	27,943	22,805
Child Nutrition	1,912,520	469,259	2,381,779	1,952,972	471,473	2,424,445	(42,666)
Title 2 - Training	120,579	20,385	140,964	118,225	19,230	137,455	3,509
Title 3 - Part A - ESL	70,736	13,153	83,889	65,369	11,930	77,299	6,590
Title 4 - Part B 21st Century	465,215	83,455	548,670	466,930	84,724	551,654	(2,984)
TEHCY ARP 1 - EC Homeless	81,953	18,617	100,570	80,113	17,574	97,687	2,883
TEHCY ARP 2 - EC Homeless	80,676	14,612	95,288	94,582	10,933	105,515	
ESSER 2			-	1,703,138	244,271	1,947,409	(1,947,409)
ESSER 3	2,859,479	481,488	3,340,967	1,979,738	259,020	2,238,758	1,102,209
IDEA ARP	139,741	36,194					
IDEA PRESCHOOL	2,250	433					
Magnet/APEX G5	101,431	17,385	118,815	530,643	84,693	615,336	(496,521)
TITLE IV Part A Student Aid	71,521	13,254	84,774	70,130	12,641	82,771	2,003
SSA O&M	136,550	8,825		122,148	13,930		
Upbring Head Start	309,006	34,840	343,846	305,027	32,459	337,486	6,360
Moody Grants	546,336	46,060	592,396	1,248,270	124,822	1,373,092	(780,696)
Education Foundation	95,401	4,226	99,627	92,529	3,914	96,443	3,184
Total - All Other Funds	9,445,087	1,746,256	10,867,350	11,141,754	1,761,481	12,767,157	(1,889,580)
Grand Total	50,569,665	12,266,135	62,835,800	51,563,650	12,104,737	63,668,387	(832,587)

Galveston Independent School District
 Estimate of Tax Collections
 For the Fiscal Year Ending August 31, 2024
 Tax Year: 2023

Budget Worksheets
 August 23, 2023

Certified Property Values from GCAD AS OF 072323	\$	13,196,659,229
Amount under ARB Review at Certification	\$	743,906,590
Less: Estimated loss of 40% from amounts under ARB review/protests	\$	(297,562,636)
Net Taxable Before Freeze	\$	<u>13,643,003,183</u>
(minus) Over 65 & Disabled Persons Taxable	\$	(901,475,601)
Estimated Net Taxable Minus Over-65 & Disabled Persons (DP) Values	\$	<u>12,741,527,582</u>
Proposed Tax Rate	\$	0.8475
Total Levy Estimate MINUS Over 65 and Disabled Levy	\$	<u><u>107,984,446</u></u>

Levy Calculations By Fund

Estimated Levy minus Over 65 & DP for Maintenance and Operations Fund	\$	12,741,527,582
80.14% % M&O	\$	0.6792
	\$	<u>86,540,455</u>
Estimated Levy minus Over 65 & DP for Debt Service (I&S) Fund	\$	12,741,527,582
19.86% % I&S	\$	0.1683
	\$	<u>21,443,991</u>

	<u>M & O</u>	<u>I&S</u>	
Over 65 & DP Ceilings	\$ 7,185,531	\$ 7,185,531	
	80.14%	19.86%	
Levy for Over 65 & DP	<u>\$ 5,758,599</u>	<u>\$ 1,426,932</u>	
General	\$ 86,540,455	\$ 21,443,991	
Over 65 & DP	\$ 5,758,599	\$ 1,426,932	
Estimated Levy	\$ 92,299,055	\$ 22,870,923	Total Estimated Levy
Collection Percentages	97.88%	97.88%	\$ 115,169,978
	<u>\$ 90,342,315</u>	<u>\$ 22,386,059</u>	
Add Delinquent:	\$ 1,671,333	\$ 414,142	
Anticipated Collections*	\$ 92,013,647	\$ 22,800,202	Template~ Line 26 and 28
(Budgeted as Revenues)		\$ 138,067	TEA I&S Hold Harmless for ASAHE
		<u>\$ (22,925,234)</u>	Less: Bond Payments
		\$ 13,034	Projected Surplus @ 8/31/24

Ratio of Current Collected to Adjusted Levy	
Tax Year	Collection %
2016	97.95%
2017	98.01%
2018	97.76%
2019	97.65%
2020	100.67%
2021	98.17%
Average	98.37%

Debt Service Fund Balance Recap

Estimated Fund Balance at 8/31/23	\$	5,164,923
Projected Surplus in FY 2024*	\$	13,034
Projected Fund Balance at 8/31/24	\$	<u>5,177,957</u>

Change in Net Taxable Values from PY

CY Net Taxable Values	\$	13,643,003,183
PY Net Taxable Values	\$	12,031,417,318
Increase	13.39%	<u>\$ 1,611,585,865</u>

Comparison of Prior Year Tax Levy

Current Year Tax Levy	\$	115,169,978
Prior Year Tax Levy	\$	120,956,471
Decrease	-4.78%	<u>\$ (5,786,494)</u>

Action Sheet

MEETING DATE: August 23, 2023

AGENDA ITEM: Discuss and Consider Approval of Resolution to Adopt the 2023 Tax Rate

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

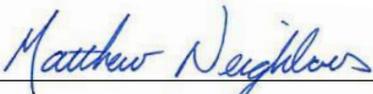
Furthermore, the "Truth in Taxation" requirements of school districts in Texas require the opportunity for the Board of Trustees to discuss the proposed budget and tax rate before approving these for the school year. Therefore, a public hearing for community input in regard to taxation is provided regardless of whether the tax levy is increasing, decreasing, or remaining the same. To comply with these requirements, the Board of Trustees will conduct their public hearing at their regular meeting on August 23, 2023, at 6:00 p.m.

The Resolution setting the tax rate is attached for your review along with a copy of the Notice, the Certified Truth in Taxation Worksheets, and the letter from TEA giving approval to move forward with tax rate adoption. This year's Proposed Tax Rates which were approved by the Board on 8-2-23, are as follows:

Maintenance and Operations:	\$0.6792 (a decrease of \$0.1854 from the prior year)
Interest and Sinking Fund:	\$0.1683 (a decrease of \$0.0021 from the prior year)
Total Proposed Rate	\$0.8475 (a decrease of \$.1875 from the prior year)

This year's proposed tax rate does not exceed the no-new-revenue tax rate. A motion to adopt an ordinance, resolution, or order setting the tax rate does not require the language about "tax increase" as stated in §26.05(b) of Property Tax Code.

RECOMMENDATION: I move that the Board of Trustees of Galveston Independent School District adopt a Maintenance & Operations Tax Rate of \$0.6792, and an Interest & Sinking Tax Rate of \$0.1683 for a total tax rate of \$0.8475 for Tax Year 2023.


Matthew Neighbors Ed. D.
Superintendent


Jeff Martello
Chief Financial Officer

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Galveston Independent School District will hold a public meeting at 6:00 pm, August 23, 2023 in Galveston ISD Board Room, 3904 Avenue T, Galveston, Texas 77550. **The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.**

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

Maintenance Tax	\$0.679200/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.168300/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

Comparison of Proposed Budget with Last Year's Budget

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

Maintenance and operations	-7.86 % decrease
Debt Service	16.29 % increase
Total Expenditures	-4.34 % decrease

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

	<u>Preceding Tax Year</u>	<u>Current Tax Year</u>
Total appraised value* of all property	\$17,455,830,191	\$20,437,526,165
Total appraised value* of new property**	\$291,486,400	\$566,619,390
Total taxable value*** of all property	\$12,025,980,765	\$13,791,784,501
Total taxable value*** of new property**	\$260,680,244	\$439,028,513

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

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

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

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$338,075,000

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$0.864600	\$0.170400	\$1.035000	\$13,385	\$651
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$0.640640	\$0.168010	\$0.808650	\$13,908	\$666
Proposed Rate	\$0.679200	\$0.168300	\$0.847500	\$14,360	\$415

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

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

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

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$291,185	\$328,092
Average Taxable Value of Residences	\$120,168	\$54,981
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.035000	\$0.847500
Taxes Due on Average Residence	\$1,243.74	\$465.96
Increase (Decrease) in Taxes		\$-777.78

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

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$0.857800. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of \$0.857800.

Fund Balances

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

Maintenance and Operations Fund Balance(s)	\$34,562,360
Interest & Sinking Fund Balance(s)	\$5,164,923

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

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

August 15, 2023

#084-902

Matthew Neighbors, Superintendent
Galveston Independent School District
PO BOX 660
Galveston, TX 77553-0660

Re: Intent to Reduce District's Local Revenue Level

Dear Superintendent:

Thank you for informing us of the Galveston Independent School District's intent to exercise Option 3 in order to reduce the district's revenue level in excess of entitlement for the 2023-2024 school year.

Please be advised that a signed Option 3 **Agreement for the Purchase of Attendance Credit** must be received by January 15, 2024.

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

Please refer to the *Options and Procedures for District's with Local Revenue in Excess of Entitlement* for the 2023-2024 school year for information regarding other fiscal, procedural, and administrative requirements for districts with excess local revenue. Questions should be addressed to Kim Wall by email at recapture@tea.texas.gov or by phone at (512) 463-4809.

Sincerely,



Amy Copeland
Director of State Funding

2023 Tax Rate Calculation Worksheet

School Districts without Chapter 313 Agreements

Galveston Independent School District	409-766-5137
School District's Name	Phone (area code and number)
PO Box 660, Galveston, Texas 77553	www.gisd.org
School District's Address, City, State, ZIP Code	School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submit the rates to the governing body by Aug. 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify the tax rate calculations.

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate 162

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). ¹	\$ 12,025,980,765
2.	2022 tax ceilings. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ²	\$ 1,010,221,994
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 11,015,758,771
4.	2022 total adopted tax rate.	\$ 1.035000 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values: \$ 492,932,403	
	B. 2022 values resulting from final court decisions: - \$ 376,509,290	
	C. 2022 value loss. Subtract B from A. ³	\$ 116,423,113
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value: \$ 0	
	B. 2022 disputed value: - \$ 0	
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42-related adjusted values. Add Line 5 and 6.	\$ 116,423,113
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 11,132,181,884
9.	2022 taxable value of property in territory the school deannexed after Jan. 1, 2022 Enter the 2022 value of property in deannexed territory. ⁵	\$ 0

¹ Tex. Tax Code § 26.012(14)
² Tex. Tax Code § 26.012(14)
³ Tex. Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)
⁵ Tex. Tax Code § 26.012(15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
10.	<p>2022 taxable value lost because property first qualified for an exemption in 2023 If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2022 market value: \$ <u>8,087,050</u></p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ <u>62,977,199</u></p> <p>C. Value loss. Add A and B. ⁶</p>	\$ <u>71,064,249</u>
11.	<p>2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2022.</p> <p>A. 2022 market value. \$ <u>0</u></p> <p>B. 2023 productivity or special appraised value: - \$ <u>0</u></p> <p>C. Value loss. Subtract B from A. ⁷</p>	\$ <u>0</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>71,064,249</u>
13.	Adjusted 2022 taxable value. Subtract Line 12 from Line 8.	\$ <u>11,061,117,635</u>
14.	Adjusted 2022 total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$ <u>114,482,567</u> ¹⁶³
15.	<p>Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the district for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁸</p>	\$ <u>328,452</u>
16.	<p>Adjusted 2022 levy with refunds. Add Line 14 and Line 15. ⁹</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in 2022 from the result.</p>	\$ <u>114,811,019</u>
17.	<p>Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. ¹⁰</p> <p>A. Certified values.¹¹ \$ <u>13,196,659,229</u></p> <p>B. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ <u>0</u></p> <p>C. Total 2023 value. Subtract B from A.</p>	\$ <u>13,196,659,229</u>
18.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹²</p> <p>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹³ \$ <u>595,125,272</u></p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll. ¹⁴ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B.</p>	\$ <u>595,125,272</u>
19.	2023 tax ceilings. Enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ¹⁵	\$ <u>909,397,082</u>

⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.012(13)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code §§ 26.012, 26.04(c-2)
¹¹ Tex. Tax Code § 26.012(6)
¹² Tex. Tax Code § 26.01(c) and (d)
¹³ Tex. Tax Code § 26.01(c)
¹⁴ Tex. Tax Code § 26.01(d)
¹⁵ Tex. Tax Code § 26.012(6)(B)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
20.	2023 total taxable value. Add Lines 17C and 18C. Subtract Line 19.	\$ 12,882,387,419
21.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2023. Include both real and personal property. Enter the 2023 value of property in territory annexed by the school district.	\$ 0
22.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, 2022, and be located in a new improvement.	\$ 439,028,513
23.	Total adjustments to the 2023 taxable value. Add lines 21 and 22.	\$ 439,028,513
24.	Adjusted 2023 taxable value. Subtract line 23 from line 20.	\$ 12,443,358,906
25.	2023 NNR tax rate. Divide line 16 by line 24 and multiply by \$100.	\$ 0.922669 / \$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.¹⁸

- Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per \$100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment.¹⁹
- Enrichment Tax Rate :**²⁰ A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than \$0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield.²¹
- Debt Rate:** The debt rate includes the debt service necessary to pay the school district's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service.²²

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

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election.²³ Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit*.²⁴

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
26.	2023 maximum compressed tax rate (MCR). TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA. ²⁵	\$ 0.619200 / \$100
27.	2023 enrichment tax rate. Enter the greater of A and B. ²⁶ A. Enter the district's 2022 enrichment tax rate, minus any required reduction under Education Code Section 48.202(f) \$ 0.060000 / \$100 B. \$0.05 per \$100 of taxable value \$ 0.0500 / \$100	\$ 0.060000 / \$100
28.	2023 maintenance and operations (M&O) tax rate. Add Lines 26 and 27. Note: M&O tax rate may not exceed the sum of \$0.17 and the district's maximum compressed rate. ²⁷	\$ 0.679200 / \$100

¹⁶ [Reserved for expansion]
¹⁷ [Reserved for expansion]
¹⁸ Tex. Tax Code §26.08(n)
¹⁹ Tex. Edu. Code §48.2551(a)(3)
²⁰ Tex. Tax Code §26.08(j) and Tex. Edu. Code §45.0032
²¹ Tex. Edu. Code §48.202(a-1)(2) and 48.202(f)
²² Tex. Edu. Code §45.0021(a)
²³ Tex. Edu. Code §11.184(b)
²⁴ Tex. Edu. Code §11.184(b-1)
²⁵ Tex. Edu. Code §48.255, 48.2551(b)(1) and (b)(2)
²⁶ Tex. Tax Code §26.08(n)(2)
²⁷ Tex. Edu. Code §45.003(e)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	<p>Total 2023 debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) Are paid by property taxes; (2) Are secured by property taxes; (3) Are scheduled for payment over a period longer than one year; and (4) Are not classified in the school district's budget as M&O expenses. <p>A. Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. Enter debt amount: \$ <u>22,925,234</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. - \$ <u>138,067</u></p> <p>D. Adjust debt: Subtract B and C from A.</p>	\$ <u>22,787,167</u>
30.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
31.	Adjusted 2023 debt. Subtract line 30 from line 29D.	\$ <u>22,787,167</u> 165
32.	<p>2023 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁰</p> <ul style="list-style-type: none"> A. Enter the 2023 anticipated collection rate certified by the collector. ³¹ <u>99.04</u> % B. Enter the 2022 actual collection rate <u>99.15</u> % C. Enter the 2021 actual collection rate <u>99.04</u> % D. Enter the 2020 actual collection rate <u>101.40</u> % 	<u>99.04</u> %
33.	<p>2023 debt adjusted for collections. Divide Line 31 by Line 32.</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in 2022 to the result.</p>	\$ <u>23,008,044</u>
34.	2023 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>12,882,387,419</u>
35.	2023 debt rate. Divide Line 33 by Line 34 and multiply by \$100.	\$ <u>0.178600</u> /\$100
36.	<p>2023 voter-approval tax rate. Add Lines 28 and 35.</p> <p>If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 28 and 35. ³²</p>	\$ <u>0.857800</u> /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
37.	<p>Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³³ The school district shall provide its tax assessor with a copy of the letter. ³⁴</p>	\$ <u>0</u>

²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code §§26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §§26.04(h), (h-1) and (h-2)
³¹ Tex. Tax Code §26.04(b)
³² Tex. Tax Code §26.08(g)
³³ Tex. Tax Code § 26.045(d)
³⁴ Tex. Tax Code § 26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
38.	2023 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>12,882,387,419</u>
39.	Additional rate for pollution control. Divide line 37 by line 38 and multiply by \$100.	\$ <u>0</u> /\$100
40.	2023 voter-approval tax rate, adjusted for pollution control. Add line 36 and line 39.	\$ <u>0.857800</u> /\$100

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

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

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
41.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1.035000</u> /\$100
42.	2022 voter-approval tax rate. If the school district adopted a tax rate above the 2021 voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0.000000</u> /\$100
43.	Increase in 2022 tax rate due to disaster (disaster pennies). Subtract Line 42 from Line 41.	\$ <u>0</u> /\$100 166
44.	2023 voter-approval tax rate, adjusted for prior year disaster. Subtract Line 43 from one of the following lines (as applicable): Line 36 or Line 40 (school districts with pollution control).	\$ <u>0.857800</u> /\$100

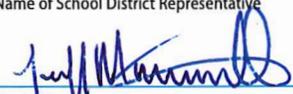
SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate..... \$ 0.922669 /\$100
 Enter the 2023 NNR tax rate from Line 25.
 Voter-Approval Tax Rate..... \$ 0.857800 /\$100
 As applicable, enter the 2023 voter-approval tax rate from Line 36, Line 40 or Line 44. Indicate the line number used: 36

SECTION 6: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code.³⁶

print here → Jeff Martello in partnership with Cheryl E. Johnson, PCC, CTOP, Galveston Co Tax Assessor Collector
 Printed Name of School District Representative
sign here →  
 School District Representative Date 8/7/23

³⁵ Tex. Tax Code §26.042(f) and Tex. Edu. Code § 45.0032(d)
³⁶ Tex. Tax Code §26.04(c)

STATE OF TEXAS §

§

COUNTY OF GALVESTON §

I, Shae Jobe, Secretary of the Board of Trustees of the GALVESTON Independent School District, do hereby certify that the foregoing is a true and correct copy of the Resolution presented in written form and passed by a majority vote of the Board of Trustees at a meeting duly posted and noticed under the Texas Open Meetings Act and Held on August 23, 2023.

WITNESS MY HAND this the 23rd day of August, 2023.

DISTRICT SEAL

Shae Jobe
Secretary, Board of Trustees
GALVESTON Independent School District

Action Sheet

MEETING DATE: August 23, 2023

AGENDA ITEM: Consider approval of the minutes from the Regular Meeting on August 2, 2023

RECOMMENDATION: I move that the Board of Trustees approve the minutes from the Regular Meeting on August 2, 2023


Matthew Neighbors Ed. D.
Superintendent



Minutes of Regular Meeting

The Board of Trustees Galveston Independent School District

A Regular Meeting of the Board of Trustees of Galveston Independent School District was held August 2, 2023, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

BOT in attendance: Beeton, Jobe, Brown, Masel, Smecca, Lakin. Absent: O'Neal
Staff in attendance: Curry, Post, Martello, Polzin, Patrick, Scott, Fontenot, Rivas, Viegas, Grant, Clark, Rogers, Neighbors, Pruitt, Le, Bly

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. –6:01
- 2) Pledge of Allegiance to the United States flag and the Texas flag. –6:01
- 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. –6:02

Samuel Collins III - Spoke about land north of the stadium

Corlie Jackson and Kay Lowell - League of Women Voters - Spoke about voter registration

Rebecca Geck - Spoke about the MECC Contract

Patricia Toliver - Spoke about Early Childhood and parking at Ball high

Rena Guillory - Read letters of parents in Support of MECC

Karin Miller - Spoke about MECC

Betty Massey - Spoke about MECC

Dominique McCain - Spoke about MECC and the replication of the program

- 4) Declaration of Conflicts of Interest. –6:30 *Anthony Brown and Ann Masel have a conflict with 10E and Shae Jobe has a conflict with Item 10X*
- 5) District Reports –6:31
 - A) Superintendent's Report –6:31 *Given by Dr. Neighbors.*
 - B) Galveston Education Foundation Annual Report –6:31 *Given by Brittney Viegas*
 - C) Board Committee Reports –6:42
 - 1) Policy Committee Chair- Mr. David O'Neal –6:42 *Report given by Beeton*
 - 2) Facilities/Finance Committee –6:43 *Report given by Chair, Smecca.*
- 6) Financial Reports and Budget Update –6:45 *Report given by Martello.*
- 7) REGULAR AGENDA- Action Items –6:58
 - A) Discuss and Consider Approval of GMP #3B for the Ball High School and Natatorium Project. –6:58 *Motion by Berton. Second by Smecca. Discussion. Motion passed 6-0*
 - B) Schedule Public Meeting to Discuss the 2023 Proposed Tax Rate and the 2023-2024 Proposed Budget –6:59 *This item is being combined with 7C. Comments by Brown. Motion by Smecca. Second by Jobe. Discussion. Motion passed 6-0*

- C) Consider Approval of 2023 Proposed Tax Rate to be Published in Notice of Public Hearing –*Taken with 7B*
- 8) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E. –7:05

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
- D) Security

9) Reestablish the open meeting of the Galveston ISD Board of Trustees.–8:56pm

10) CONSENT AGENDA - Action Items –8:56 *Motion by Smecca to approve the consent agenda except for items E and X. Second by Jobe. Discussion. Motion Carried 6-0*

- A) Consider approval of the minutes from the Special Meeting on June 28, 2023
- B) Consider approval of personnel resignations and recommendations with contracts.
- C) Discuss and consider approval of payment of attorney fees.
- D) Consider approval of Budget Amendments
- E) Discuss and consider the approval of the Memorandum of Understanding with Moody Early Childhood Center (MECC) –9:00 *Motion by Beeton to approve the memorandum of understanding with the Moody Early Childhood Center for 3 years beginning upon the expiration of the current contract. In addition to the changes that have already been discussed, a change to 10.04 in the contract to permit GISD to enroll Pre-K 3 students at its campuses while still permitting MECC to enroll Pre-K three students at its campus and to be paid for those students in accordance with the current contract. Second by Smecca. Discussion. Jobe requested a five year contract. Motion amended to a five year contract. Second by Smecca. Discussion. Motion passed 4-0-2 Brown and Masel Abstained.*
- F) Discuss and approve the Student Code of Conduct for 2023-2024.
- G) Discuss and consider approval of the Memorandum of Understanding (s) with Big Brothers and Big Sisters for Ball High School, Morgan Elementary, Weis Middle School, and Central Middle School.
- H) Discuss and consider approval of the 2023-2024 Resolution sanctioning the Galveston County 4-H Organization as an extracurricular program and approval of adjunct faculty agreement to recognize Galveston County Cooperative Extension Agents as adjunct faculty members for the 2023-2024 school year.
- I) Discuss and consider approval of an Instructional Agreement and Memorandum of Understanding for Dual Credit/Early Admissions Enrollment

- J) Discuss and Consider Approval of Agreement with Communities in Schools for Dropout Prevention Program
- K) Discuss and consider approval of the 2023-2024 Juvenile Justice Alternative Educational Program (JJAEP), Funding Parameters and Interlocal Cooperation Agreement and Memorandum of Understanding (MOU).
- L) Discuss and consider the Interlocal Agreement and Memorandum of Understanding for the Coastal Alternative Program (CAP) for the 2023-2024 school year.
- M) Discuss and consider approval of the Interagency Agreement between Upward Hope Academy and GISD to provide educational services to students in a Drop-Out Prevention/Recovery Program.
- N) Discuss and Consider Approval of the SHAC Committee Wellness Plan and Wellness Policy Triennial Assessment
- O) DISCUSS AND CONSIDER APPROVAL OF AGREEMENT FOR THE PURCHASE OF ATTENDANCE CREDIT, DELEGATING CONTRACTUAL AUTHORITY TO THE SUPERINTENDENT FOR THE PURPOSE OF OBLIGATING THE SCHOOL DISTRICT UNDER TEC, 11.1511(C)(4), SOLEY FOR THE PURPOSE OF OBLIGATING THE DISTRICT UNDER CHAPTER 49, SUBCHAPTERS A AND D AND THE RULES ADOPTED BY THE COMMISSIONER OF EDUCATION AS AUTHORIZED UNTEDR TEC, 49.006 RELATED TO EXCESS LOCAL REVENUE
- P) Discuss and consider the purchase of Central Middle School Computers for Labs
- Q) Discuss and consider approval of the renewal of the Workers' Compensation coverage with TASB
- R) Consider approval of Ricoh copier lease extension
- S) Consider delegation of authority to purchase white fleet vehicles up to \$300,000.00
- T) Discuss and consider the approval of a deductive change order to Hellas Construction Company for Courville Stadium GMP contract.
- U) Discuss and consider the approval of a change order for roof deck replacement at the Central Middle School Gymnasium.
- V) Discuss and Consider Approval of Change Order No. 01 to the Weis Middle School Renovations Phase-1 Project.
- W) Discuss and consider the approval of the proposal for materials testing for construction of the New Ball High School from Braun Intertec.
- X) Discuss and consider approval of the 2023-2024 Salary Structure –8:58 *Motion by Smecca. Second by Lakin. Discussion. Motion carried 5-0-1 Jobe abstained.*
- Y) Discuss and consider approval of claiming “good cause exception” per TEC Section 37.0814(c) related to armed security at each campus.
- Z) Discuss and consider the adoption of Local District Update 121 affecting the policies listed below.
- AA) Update GKD-R – Use of School Facilities
- BB) Public Funds Investment Act Annual Compliance
- CC) Discuss and Consider Update of Post-Issuance Compliance Procedures for Tax-Exempt Debt

DD) Discuss and consider approval of the contract with Adaptive Behavior School (Harris County Department of Education) for 3 students in GISD

11)Suggested Future Agenda Items –9:18

Beeton would like an item regarding acquisition of property.

Brown - Would like a report on enrollment for 23-24

12)COMMENTS FROM THE BOARD OF TRUSTEES –9:20

Brown would like to thank the mayor and city manager who hosted a meeting today with Dr Neighbors and himself to offer help to the district.

Smecca would like to congratulate all the athletes who made their teams.

Beeton would like to thank Ian Rogers and Michael Le for making changes in the board room.

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 –9:22

Minutes taken by: Amedia Bly

Approved on August 23, 2023

Mr. Tony Brown, President

Shae Jobe, Secretary

Action Sheet

MEETING DATE:

August 23, 2023

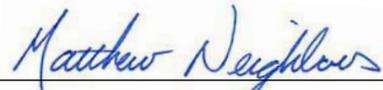
AGENDA ITEM:

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.
Superintendent

Action Sheet

MEETING DATE:

August 23, 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.
Superintendent

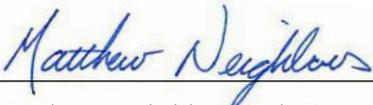
Action Sheet

MEETING DATE: August 23, 2023

AGENDA ITEM: Discuss and consider approval of FINAL Budget Amendment for the 2022-2023 fiscal year

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

RECOMMENDATION: I move that the Board of Trustees approve the final budget amendment for the 2022-2023 fiscal year, as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

Action Sheet

MEETING DATE:

August 23, 2023

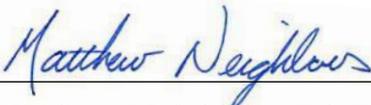
AGENDA ITEM:

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.
Superintendent



Jeff Martello
Chief Financial Officer



**Galveston Independent School District
Donations/Gifts for August 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
8/2023	FACE	Anonymous Donor	Binders & School Supplies
8/2023	FACE	Maria Patina	Children's Clothing
8/2023	FACE	Mary Patrick	Bed Linens
8/2023	FACE	Kempner Neighborhood Assoc.	School Supplies
8/2023	FACE	Operation School Bell	1260 Shirts for all campuses
8/2023	FACE	Operation School Bell	Pants/Shorts for 400 students
8/2023	FACE	Operation School Bell	420 Hoodies for students
8/2023	FACE	Angelina Lopez	25 slightly used shirts
8/2023	FACE	Sand and Sea	Linens, towels for 5 families

Action Sheet

MEETING DATE:

August 23, 2023

AGENDA ITEM:

Discuss and consider approval of 10 nonbusiness days for inclusion in deadlines for responding to public information requests or to request Attorney General opinions.

HB 3033, passed during the regular legislative session and taking effect September 1, 2023, amends the Public Information Act (PIA) by limiting the number of “nonbusiness” days for school districts.

Prior to HB 3033, days when districts were closed (such as holiday breaks) were not counted in the deadline calculations. Now, the statute expressly limits nonbusiness day exclusions to weekend days, national and state holidays, and the Friday or Monday after a holiday which falls on a weekend and is earlier/later observed.

Nonbusiness PIA days may be designated when District administrative offices are closed or operating with minimal staffing. However, school districts may designate no more than ten nonbusiness days within each calendar year for purposes of the PIA. This change in the calculation of business and nonbusiness days only applies to requests under the Public Information Act and does not apply to any other timeline that includes only District business days.

2023: Nov. 21, Dec. 26, Dec. 28

2024: Jan. 2, Jan. 4, March 11, March 13, March 15, July 1, July 3

RECOMMENDATION:

I move the Board approve the nonbusiness days listed for purposes of public information requests and requests for Attorney General opinions.



Matthew Neighbors, Ed. D.
Superintendent

Stephanie Davis

Stephanie Davis, Director of
Communications and Marketing

AUGUST 2023

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SEPTEMBER 2023

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OCTOBER 2023

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DECEMBER 2023

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JANUARY 2024

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Academic Calendar 2023-2024

Campus Hours
77,760 minutes

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

Student Days - 170 days

1st Semester = 8/21/23 - 12/21/23
Total Days = 78
2nd Semester = 1/9/24 - 5/30/24
Total Days = 92

Crenshaw, Ball High School, AIM, and Central Middle School = [6 Weeks]

1st Six Weeks (28 days) 8/21 - 9/28
2nd Six Weeks (26 days) 10/2 - 11/10
3rd Six Weeks (24 days) 11/13 - 12/21
4th Six Weeks (31 days) 1/9 - 2/23
5th Six Weeks (28 days) 2/26 - 4/12
6th Six Weeks (33 days) 4/15 - 5/30

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

1st Nine Weeks (37 days) 8/21 - 10/13
2nd Nine Weeks (41 days) 10/16 - 12/21
3rd Nine Weeks (46 days) 1/9 - 3/22
4th Nine Weeks (46 days) 3/25 - 5/30

Teacher Days - 181 days

New Teacher In-service
August 9-11, 2023 (3 days)
All Teachers
August 14-18, 2023 (5 days)
Staff Dev/In-Service/Work/Planning
Sept. 29, 2023 (W)
October 20, 2023 (W)
October 23, 2023 (TC)
January 8, 2024 (W)
February 9, 2024 (W)
May 31, 2024 (W)

Early Release Days

December 21, 2023, and May 30, 2024

KEY:

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

For information on MECC, please visit moodychildhoodcenter.org.

Graduation - May 30, 2024

FEBRUARY 2024

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MARCH 2024

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APRIL 2024

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MAY 2024

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JUNE 2024

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JULY 2024

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Action Sheet

MEETING DATE:

August 23, 2023

AGENDA ITEM:

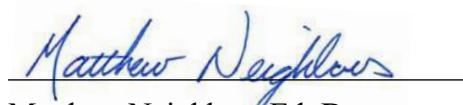
Discuss and consider approval to purchase Imagine Learning Software licenses using IMA funds during the 2023-2024 school year for an amount not to exceed \$57,000.

Imagine Learning offers two products that our English Learners have used successfully in the classroom for multiple years. Both the Imagine Español and Language & Literacy software programs have shown to be highly effective and are being purchased for our Kindergarten through 4th grade students. The Imagine Learning software will provide educational curriculum and support that is uniquely suited to meet the instructional needs of these students at their grade level.

IMA will be purchasing the licenses for Imagine Learning using the purchasing cooperative Buy Board (Ref# - 653-21).

RECOMMENDATION:

I move that the Board approve the purchase of Imagine Learning Software licenses using IMA funds during the 2023-2024 school year for an amount not to exceed \$57,000.



Matthew Neighbors Ed. D.
Superintendent



Dr. Annette Scott
Assistant Superintendent of Student Support



Price Quote

8860 E. Chaparral Rd
Suite 100
Scottsdale, AZ 85250
877-725-4257

Date 9/23/2023
Quote No. 294869
Acct. No. 03:ga:TX:12215647
Total \$56,250.00
Pricing Expires 10/31/2023

Attn: Accounts Payable
Galveston Independent School District
PO Box 660
Galveston TX 77553

Send Invoice via Email: bethparker@gisd.org

Payment Schedule	Contract Start	Contract End
BuyBoard Ref# 653-21	9/1/2023	8/31/2024

Site	Description	Comment	End Date	Per Unit	Qty	Amount
1. Galveston Independent School District						
	Imagine Español Reusable License		08/31/2024	\$150.00	250	\$37,500.00
	Imagine Language & Literacy Reusable License		08/31/2024	\$150.00	250	\$37,500.00
	Professional Development Foundational Webinar Package - IL Math/L&L/Español/Lectura - up to 40 educators. Package includes 4 sessions of customer's choice delivered virtually.		08/31/2024	\$3,000.00	1	\$3,000.00

Site	Description	Comment	End Date	Per Unit	Qty	Amount
1. Aim College and Career Preparatory Acdmy						
2. Aims Middle School						
3. ALAMO ELEMENTARY (EDPB)						
4. Austin Middle School						

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at <https://www.imaginelearning.com/standard-terms-and-conditions>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

Imagine Learning Representative

Signature: _____
Print Name: _____
Title: _____
Date: _____

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to AR@imaginelearning.com or fax to 480-423-0213.



Price Quote

8860 E. Chaparral Rd
 Suite 100
 Scottsdale, AZ 85250
 877-725-4257

Date 9/23/2023
Quote No. 294869
Acct. No. 03:ga:TX:12215647
Total \$56,250.00
Pricing Expires 10/31/2023

Site	Description	Comment	End Date	Per Unit	Qty	Amount
5.	Burnet Elem Mgnt Schl of Acdmc ExclInc					
6.	Central Media Arts Academy					
7.	CENTRAL MIDDLE SCHOOL					
8.	COASTAL VILLEAGE MIDDLE SCHOOL					
9.	COLLEGIATE ACADEMY AT WEIS					
10.	CRENSHAW ENVIRONMENTAL SCIENCE MAGNET					
11.	Greta Oppe Elem Magnet Cmps Coastal Stds					
12.	Morgan Elem Magnet Schl of Science-Engrg					
13.	Parker Elem School-International Studies					
14.	Rosenberg Elementary School					
15.	SAN JACINTO ELEMENTARY (EDPA)					
16.	SCOTT COLLEGIATE ACADEMY					
17.	WEIS MS/EARLY CHILDHOOD UNIVERSITY					
	Imagine Español District Pool Access Reusable Enrollment		08/31/2024	\$0.00	17	\$0.00
	Imagine Lang & Lit District Pool Reusable Enrollment		08/31/2024	\$0.00	17	\$0.00

Subtotal \$78,000.00
Discount (\$21,750.00)
Total \$56,250.00

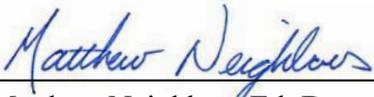
Action Sheet

MEETING DATE: August 23, 2023

AGENDA ITEM: Consider approved renewal to include the accepted changes to the Shared Service Arrangement for the Galveston-Brazoria Cooperative for the Deaf and Hard of Hearing GBCDHH

The agreement maintains a cooperative arrangement whereby the member districts may provide for the efficient delivery of legally required special education and related services to eligible students who are deaf or hard of hearing (“DHH”) residing within the boundaries of the Member Districts who meets eligibility requirements as a student with an auditory impairment (“AI”) under the IDEA. Member Districts include the following: Clear Creek Independent School District, Dickinson Independent School District, Friendswood Independent School District, Galveston Independent School District, Hitchcock Independent School District, Santa Fe Independent School District, Texas City Independent School District, Alvin Independent School District and the Pearland Independent School District.

RECOMMENDATION: **I move that the Board authorize the Approval for the renewal and accepted changes to the Shared Service Arrangement Galveston-Brazoria Cooperative for the Deaf and Hard of Hearing GBCDHH**


Matthew Neighbors Ed. D.
Superintendent


Jeff Martello
Chief Financial Officer

GALVESTON-BRAZORIA COOPERATIVE FOR THE DEAF and HARD of HEARING, GBCDHH
REGIONAL DAY SCHOOL PROGRAM FOR THE DEAF, RDSPD
SHARED SERVICES ARRANGEMENT, SSA

Clear Creek Independent School District, Dickinson Independent School District, Friendswood Independent School District, Galveston Independent School District, Hitchcock Independent School District, Santa Fe Independent School District, Texas City Independent School District, all of which are situated in the county of Galveston, State of Texas, and the Alvin Independent School District and the Pearland Independent School District, each of which is stated in the County of Brazoria, State of Texas, hereinafter called “Member Districts”, hereby agree to cooperatively operate certain aspects of their special education programs as described herein under the authority of Texas Education Code Section 29.007 and Texas Government Code Section 791.001 et seq., as the GALVESTON BRAZORIA COOPERATIVE FOR THE DEAF AND HARD OF HEARING (“GBCDHH”), formerly known as the GALVESTON BRAZORIA COOPERATIVE FOR THE HEARING IMPAIRED, (“GBCHI”), REGIONAL DAY SCHOOL PROGRAM FOR THE DEAF (“RDSPD”) SHARED SERVICES ARRANGEMENT (“SSA”).

MEMBER DISTRICTS AGREE THAT:

1. General Covenants and Provisions

1.1 The purpose of this Agreement is to create a cooperative arrangement whereby the Member Districts may provide for the efficient delivery of legally required special education and related services to eligible students who are deaf or hard of hearing (“DHH”) residing within the boundaries of the Member Districts who meets eligibility requirements as a student with an auditory impairment (“AI”) under the IDEA. Such students shall be eligible for consideration for the GALVESTON BRAZORIA COOPERATIVE FOR THE DEAF AND HARD OF HEARING RDSPD SSA, subject to the Admission, Review, & Dismissal (“ARD”) Committee recommendations.

1.2 The Member Districts do not intend by entering this Agreement, or otherwise, to create a separate or additional legal entity.

1.3 The GBCDHH RDSPD SSA’s administrative offices will be located within the boundaries of the Clear Creek Independent School District.

1.4 The special education program will be operated in compliance with federal and state law, including the Individuals with Disabilities Education Act, 20 U.S.C. § 1401 et seq.; Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794; the Amendments to the Americans with Disabilities Act 2008, 42 U.S.C § 12101 et seq.; Family Educational Rights and Privacy Act; Chapter 29 of the Texas Education Code; Texas Education Code §§ 30.081-30.087 and the most current version of TEA’s Financial Accountability System Resource Guide (FASRG); implementing regulations for all applicable statutes; and the GALVESTON-BRAZORIA COOPERATIVE FOR THE DEAF AND HARD OF HEARING RDSPD SSA operating guidelines approved by the Shared Service Arrangement (SSA) Management Board. Operating guidelines inconsistent with the terms of this SSA will be deemed null and void.

All special education terms and acronyms used in this Agreement shall have the meanings and definitions provided to such terms and acronyms as set out in Chapter 33 of the Individuals with Disabilities Education Act (IDEA), 20 United States Code Annotated Section 1400 *et seq.*, 34 CFR Part

300, the Texas Education Code, Chapters 29 and 30 and the Texas Administrative Code, 19 TAC 89.1001 *et seq.* Such terms and acronyms shall include, but not be limited to, FAPE or Free Appropriate Public Education, Child find, IEP or Individualized Education Program, LEA or Local Education Agency, LRE or Least Restrictive Environment, Special Education Evaluations, AI or Auditory Impairment, Eligibility Determinations, Educational Placements, Procedural Safeguards, SEA or State Education Agency, MOE or Maintenance of Effort, ESEA or Elementary and Secondary Education Act and ARD or Admission, Review and Dismissal Committee. The fiscal year shall be July 1 through June 30.

GBCDHH RDSPD SSA Auditory Impairment Continuum of Services includes the following: (1) DHH (Deaf and Hard of Hearing Consult). The student has an auditory impairment under IDEA and requires specially designed instruction. (For example, this student may need weekly/direct services by a DHH teacher.) (2) Itinerant (Babies 0-3). (For example, this student has an auditory impairment under IDEA-Part C and is being served through early childhood intervention.) This student may need weekly services of a DHH teacher provided to the parents. (3) Itinerant (School Aged). (For example, this student has an auditory impairment under IDEA and requires specially designed instruction. The student may need weekly direct services of a DHH teacher to address unique communication, auditory, language and emotional needs.) (4) Site Classrooms. The student who attends the site classroom has an auditory impairment under IDEA and requires specially designed instruction. (For example, this student needs daily direct services of a DHH teacher, access to sign language interpreting services and access to deaf peers to address unique communication, auditory, language and emotional needs.) (5) Texas School for the Deaf. The student who attends the Texas School for the Deaf has an auditory impairment under IDEA and requires specially designed instruction. (For example, this student needs daily direct intensive services of a DHH teacher and access to deaf culture.) This can be a parent-initiated placement or a district placement.

1.5 Should a Local Education Agency (“LEA”) seek to become a Member District of the GBCDHH RDSPD SSA, a written request must be provided to the GBCDHH RDSPD SSA designee for Management Board consideration 30 days before the notification to TEA of pending reconfiguration changes effective for the subsequent year is due. It is agreed that any reconfiguration is subject to TEA timelines and approval by the parties to this Agreement. Any legal fees incurred due to the reconfiguration will be assessed against the School District seeking to become a Member. Any reconfiguration is subject to approval by each Member District’s Board of Trustees.

1.6 GBCDHH RDSPD SSA shall be governed for audiological services and equipment, and the provision of audiological accommodations for Section 504 only eligible students in Member Districts.

2. Management

2.1 The GBCDHH RDSPD SSA shall be governed by the SSA Management Board (“Management Board”) comprised of the superintendent from each Member District. Such Management Board shall meet three (3) times a year as determined by the Chairperson. Additional meetings of the Management Board may be scheduled as determined by the Chairperson or any other member. The Fiscal Agent will be assigned to record, prepare and maintain minutes.

The Chairperson is responsible for the following:

- 1) Establish and issue a schedule of regular board meetings for the year.

- 2) Develop meeting agendas and chair all meetings of the Management Board.
- 3) Represent the RDSPD, or designate a representative, where representation is deemed advisable or necessary in the best interest of the RDSPD and its programs.
- 4) Call special meetings of the Management Board.
- 5) Perform other duties as may be assigned by the Management Board.
- 6) Authorize necessary applications for funds and amendments of such applications
- 7) Appoint individual(s) to maintain official meeting minutes

In the event the Chairperson resigns or otherwise vacates the position, then the Management Board may elect another Chairperson.

2.3 The Fiscal Agent, on behalf of the GBCDHH RDSPD SSA, may purchase goods and services necessary to administer and operate the GBCDHH RDSPD SSA. All personal property including, but not limited to, instructional materials, AT equipment, computers, and testing materials purchased for the SSA using RDSPD funds (as set forth herein), shall be deemed property of the GBCDHH RDSPD SSA. The GBCDHH RDSPD SSA Chairperson has the discretion to allot an amount of funds to be applied to materials in support of instruction. It is further agreed that GBCDHH RDSPD SSA may, in its discretion, transfer personal property to Member Districts based upon student need. The SSA will conduct an inventory of property.

2.4 Members of the Management Board will establish and maintain SSA Operating Guidelines. Any Operating Guidelines that are inconsistent with this Agreement shall be deemed null and void. Any revision to the Operating Guidelines requires a majority vote of the Members of the Management Board.

2.5 Unless otherwise provided herein, Management Board actions require the approval of a majority of a quorum of Member Districts. A quorum is defined as a majority of all of the Member Districts of the GBCDHH RDSPD SSA (5 Member Districts of the Management Board constitute a quorum). The superintendent of each Member District may appoint a designee to attend and vote at Management Board meetings in the superintendent's absence. The GBCDHH RDSPD SSA Chairperson has discretion to allow for votes by proxy to be submitted by written or electronic communication. *Roberts Rules of Order* shall prevail at all meetings.

2.6 It is agreed and understood that the Management Board does not have the authority to revise or amend this contract absent approval from all Boards of Trustees of the Member Districts.

2.7 The Management Board may by a majority vote of its membership, recommend revocation of the membership of a Member District for non-compliance with the terms of the Agreement, for non-compliance with the policies and procedures of the GBCDHH RDSPD SSA, or for non-compliance with the terms and conditions of any written agreement between the GBCDHH RDSPD SSA and the Member District in question. All TEA timelines and requirements shall apply to any reconfiguration unless the Agency waives the timelines in writing and submits to the Fiscal Agent the written Agency waiver. The GBCDHH RDSPD SSA Board shall submit its recommendation to revoke the membership of the Member District to the Member Districts' Board of Trustees for final approval by each Board of Trustees. The Board of Trustees of the Member District being recommended for revocation shall have no vote in such proceeding. Revocation will be subject to the approval of all Member Districts with the exception of the Member District being recommended for revocation. The withdrawing Member District retains responsibility for any legal fees or other costs associated with the reconfiguration as determined by the GBCDHH RDSPD SSA, not to exceed \$10,000.00.

2.8 Any Member District which does not agree to the terms of this SSA Agreement and does not properly execute this Agreement will not be considered a party to this contract and will be deemed to have been withdrawn from the SSA without the necessity of further action by the remaining Member Districts, person, entity or agency. All TEA timelines and requirements shall apply to any reconfiguration unless the Agency waives the timelines in writing and submits to the Fiscal Agent the written Agency waiver.

2.9 In accordance with TEA requirements, the GBCDHH RDSPD shall participate in the RDSPD peer review process at least every four years.

3. Personnel

3.1 The Superintendent of the Fiscal Agent District will be the Chairperson of the GBCDHH RDSPD SSA. The Chairperson shall be employed by the Fiscal Agent and be subject to the personnel policies of the Fiscal Agent. Administrative decisions regarding daily operations of the instructional program, including but not limited to related services and staff development, and approved budgeted expenditures consistent with Fiscal Agent policy are within the authority of the GBCDHH RDSPD SSA Chairperson and do not require Management Board action.

3.2 The Superintendent of each Member District shall serve as deputy officers for public records for purposes of the Texas Public Information Act and the Local Government Records Act, unless otherwise indicated in the Member District's Board policy.

3.3 All individuals providing services on behalf of the SSA must be appropriately certified or licensed to perform the applicable services.

3.4 The Fiscal Agent shall be responsible for adopting a salary schedule for personnel who are providing direct and related services for the GBCDHH RDSPD SSA.

3.5 All GBCDHH RDSPD SSA personnel including the Chairperson, Director, Coordinator, classroom teachers, itinerant teachers, parent-infant teachers, auditory enrichment teacher, diagnostician, audiologist, speech language pathologist, deaf education counselor, team leader, interpreters, paraprofessionals, clerical staff and any GBCDHH RDSPD SSA office personnel are employed by the Fiscal Agent and are subject to the personnel policies of the Fiscal Agent, including, but not limited to, all policies governing contracts, at will employment, standards of conduct, salary schedule, leave and other benefits. Requirements for professional growth shall be determined by the Fiscal Agent. Hiring and termination authority is solely within the discretion of the Fiscal Agent.

3.6 Except as otherwise provided herein, any hearing on an employee grievance or termination involving a GBCDHH RDSPD SSA employee, is the responsibility of, and will be held in accordance with the policies of the Fiscal Agent.

3.7 GBCDHH RDSPD SSA personnel, as set forth in 3.5, are assigned by the GBCDHH RDSPD Director to provide services to eligible students either at the Member District site or at the GBCDHH RDSPD SSA centralized program depending upon Admission, Review & Dismissal ("ARD") Committee recommendations. GBCDHH evaluations will be consistent with Fiscal Agent personnel evaluation policies. All Texas Teacher Evaluation and Support System ("T-TESS") or other state adopted appraisal instrument procedures or LEADS or other locally adopted appraisal instruments of the Fiscal Agent shall be followed. The Director of the Fiscal Agent may designate individuals to conduct such appraisals. GBCDHH RDSPD SSA personnel are employed by and serve under contract to the Clear Creek

Independent School District, and are subject to Clear Creek Independent School District policies. The Member District may provide input with regard to the performance of RDSPD personnel and Clear Creek ISD has the final hiring and termination authority.

3.8 GBCDHH RDSPD SSA personnel who are assigned to a Centralized Program are evaluated by the Director of the RDSPD SSA or designee.

3.9 GBCDHH RDSPD SSA personnel who have a complaint related to working conditions at a particular campus must first file a complaint with the Director of the GBCDHH RDSPD SSA. The Director of the GBCDHH RDSPD SSA will review the complaint and the relief requested to determine whether the complaint should proceed through the policy and complaint channels of the Fiscal Agent. All complaints that pertain to GBCDHH RDSPD SSA personnel employment status or evaluation must be brought through the policy and complaint channels of the Fiscal Agent. Grievances filed by GBCDHH RDSPD SSA personnel and office personnel shall be conducted pursuant to the Fiscal Agent's policy.

This section does not apply to termination or proposed non-renewals of GBCDHH RDSPD SSA personnel, the Fiscal Agent Board policy shall apply.

4. Fiscal Agent

4.1 The Clear Creek Independent School District shall serve as the Fiscal Agent. The Clear Creek Independent School District acknowledges that it is an accredited Texas school district and that it offers grades Pre-kindergarten through 12. The Fiscal Agent, as a Member District, is subject to Member District responsibilities.

4.2 Except as otherwise provided herein, the Fiscal Agent is responsible for applying for, receiving, collecting, expending, and distributing all funds, regardless of source, in accordance with the budget adopted by the Management Board. The Fiscal Agent shall provide accounting services, reports, and shall perform any other responsibilities required by GBCDHH RDSPD SSA Operating Guidelines. Such Guidelines must be specifically approved by the Fiscal Agent. The Fiscal Agent will maintain personnel records and payroll systems for GBCDHH RDSPD SSA employees.

4.3 The Fiscal Agent is responsible for preparing the operational budget for the GBCDHH RDSPD SSA. The Fiscal Agent will account for salaries and expenses of GBCDHH RDSPD SSA personnel and GBCDHH RDSPD SSA operating expenses. The parties acknowledge that the Fiscal Agent may access total State and Federal allocations, such as IDEA Part B funds; Part C funds (ECI); State Deaf funds and any other funding received for the purpose of furthering this program.

4.4 Fiscal Agent shall provide adopted general education and special education curriculum, supplementary materials, associated technology subscriptions, assessment kits, and standard classroom furniture to GBCDHH RDSPD students in accordance with law, policy and Operating Guidelines.

4.5 Annual administrative costs incurred by the fiscal agent in connection with its duties under this Agreement shall be borne by the Cooperative, not to exceed one and one-fourth percent (1.25%) of the annual adopted cooperative budget.

4.6 The Fiscal Agent is solely responsible for reporting PEIMS data for all students that attend the centralized GBCDHH RDSPD on a full-time basis, even if the students are transfer students from another Member District. The Fiscal Agent will receive applicable average-daily-attendance associated with PEIMS reporting ("Site Students"). Member Districts will be responsible for reporting PEIMS data for all students who participate in the GBCDHH RDSPD but do not attend the centralized GBCDHH

RDSPD on a full-time basis, and still attend school in the Member District in which they reside (“Itinerant Students”).

4.7 The GBCDHH RDSPD SSA is funded as follows:

Member Districts shall be charged a non-prorated annual tuition rate for each Itinerant Student and each Site Student receiving services from the RDSPD on the PEIMS snapshot date of the current school year. If an ARD committee meeting is held on the PEIMS snapshot date, the decision of the ARD committee on that date will determine whether a student will be considered a Site Student or an Itinerant Student for purposes of funding.

The Management Board has determined that the Itinerant Student Tuition for the 2023-2024 school year shall be \$6,000.00 per student. Itinerant Student Tuition for subsequent years shall be determined annually by the Management Board.

Site Student Tuition shall be determined using the following formula:

Total budgeted expenditures minus total amount of local, state and federal funding received or due (including State Deaf, IDEA-B Formula Deaf, IDEA-B Formula Pre-School Deaf, IDEA-C ECI, IDEA-B Discretionary Deaf funds, and Itinerant Student Tuition) , divided by the total number of Site Students enrolled in GBCDHH at current year snapshot date equals the Site Student Tuition per student.

(Budgeted Expenditures – Total Funding /Total # of Site students = Site Tuition per student)

Budgeted Expenditures will be determined in accordance with the timeline detailed in Section 7.1 herein.

Itinerant Student Tuition and Site Student Tuition will be invoiced twice yearly (November and February) to Member Districts.

In the event RDSPD tuition becomes an excluded cost for High Cost Funds (HCF) grant funding from TEA, the Management Board shall vote to determine whether the funding formula shall revert to a per-pupil tuition calculation based on the total budgeted expenditures that exceed all state and federal funding sources, divided by the total number of students per Member District on the current year’s PEIMS snapshot date, with Site Students and Itinerant students counting equally.

Each Member District shall be solely responsible for its own submissions for additional funding, such as applications for HCF grants. Failure of any Member District to receive such funds shall not impact the funding formula described herein.

4.8 Except as otherwise provided herein, the Fiscal Agent will prepare and submit any reports or applications required by federal or state law or RDSPD Operating Guidelines. It is agreed and understood that the Fiscal Agent assumes no responsibility for a Member District’s failure to maintain its effort.

4.9 The Fiscal Agent, on behalf of the SSA, may negotiate contracts with outside service providers for special education and related services for students with disabilities in accordance with law and Fiscal Agent policies. The Fiscal Agent shall request Americans with Disabilities Act and FERPA compliance by each service provider.

4.10 The Fiscal Agent must notify the Member Districts of any intention to withdraw as Fiscal Agent of the SSA on or before September 1 preceding the end of the last fiscal year it intends to serve as Fiscal Agent. It is agreed and understood that the withdrawing Fiscal Agent will notify TEA of its intent to withdraw as Fiscal Agent on or before February 1 preceding the end of the fiscal year that it intends to be its last fiscal year to serve as Fiscal Agent. After a satisfactory independent audit of the SSA's accounts, the transfer of Fiscal Agent status will become effective July 1. All TEA timelines shall apply to any reconfiguration. The Fiscal Agent will provide documentation of affected parties as required by the Texas Education Agency.

4.11 Should the Fiscal Agent cease for any reason to serve, the Management Board will by majority vote of a quorum appoint a Member District as Fiscal Agent. All TEA timelines shall apply to any reconfiguration, including a change in Fiscal Agent. However, a Member District, if so elected by the Management Board, is not required to serve as Fiscal Agent. It is agreed that assuming the role of Fiscal Agent would require specific approval by the Member District's Board of Trustees or other governing body, if not an ISD.

4.12 Each Member District, where the student resides, shall be responsible for submitting a PEIMS 011 Record to TEA consistent with TEA Requirements. Except as otherwise provided herein, each Member District where a student attends school will prepare all required PEIMS student data reports on the 163 Record for students receiving GBCDHH RDSPD SSA services. The Member districts will be responsible for accountability and FAPE for students enrolled in the RDSPD.

In the event a Member District, who is responsible under this provision, fails to submit PEIMS student data on the 163 Record for a student who has been served by the GBCDHH RDSPD SSA, it is agreed and understood that the Member District that failed to report a GBCDHH RDSPD SSA student will contribute toward the financial deficit resulting from such failure, and agrees to pay the amount of lost funding that the students who were not reported would have generated. The additional costs will be calculated by Fiscal Agent and invoiced to the Member District in the spring in addition to the annual tuition charges for the Member District's student(s).

4.13 Any Member District that reports zero (0) RDSPD students in the official annual Fall PEIMS snapshot shall pay a placeholder fee of \$1,000.00 for the respective fiscal year. The placeholder fee will be reviewed annually and determined by the Management Board by January 31st of each year.

5. Member District's General Obligations

5.1 Member districts agree that any funds assessed under GBCDHH RDSPD SSA Administrative Guidelines or this Agreement will be remitted within 90 calendar days of receiving a statement from the Fiscal Agent. Each Member District acknowledges that federal funds received from the state earmarked for deaf education programs, state funds, and ECI Part C funds flow from TEA directly to the Fiscal Agent upon the electronic submission of the Fiscal Agent's request for program funds.

5.2 Each Member District will be liable for any cost associated with its out of district, non-public or private school placed students. This includes any transportation cost incurred as a result of a district's initiated placement in the Texas School for the Deaf.

5.3 Each Member District agrees to cooperate with the Fiscal Agent in maintaining the proper fiscal, personnel, and student records for the GBCDHH RDSPD SSA operations. Member districts retain responsibility for maintaining student eligibility folders.

5.4 The Fiscal Agent shall provide suitable and sufficient classroom space to accommodate students of the program who are auditorially impaired as well as office space for supportive personnel as requested by the GBCDHH RDSPD SSA and retain responsibility for costs related to such classroom facilities.

5.5 A Member District may withdraw by notifying the Chairperson of the Fiscal Agent and the other Member Districts by September 1 prior to the end of the fiscal year that Member District intends to be its final year in the SSA and the Texas Education Agency of its intention to withdraw by February 1 or any other TEA timelines governing reconfigurations. Additionally, the Fiscal Agent will notify the Texas Education Agency of the Member District's request to withdraw by February 1. The withdrawing Member District shall return to the SSA any personal property, including but not limited to, supplies, equipment, testing materials, computers, AT in its possession to the GBCDHH RDSPD SSA based upon the annual inventory in effect at the time of the reconfiguration. It is further agreed that the withdrawing Member District will not be entitled to any carry over funds. The withdrawing Member District retains responsibility for any legal fees or other costs associated with the reconfiguration as determined by the GBCDHH RDSPD SSA, not to exceed \$10,000.00.

5.6 Except as otherwise provided herein, Member Districts are ultimately responsible for the education of all Deaf and Hard of Hearing ("DHH") students with Auditory Impairments ("AI") within its district boundaries, whether the child is served in the local program, the RDSPD, or other placements. Such responsibility includes the provision of any related services as determined necessary by the ARD committee. For students who are being serviced in the site or through the itinerant programs, the GBCDHH RDSPD SSA will make available the following services for eligible students:

- Audiological Services
- AI Instructional Services to Students
- Student Appraisal support
- Auditory Training
- Speech and Language Therapy
- Itinerant DHH Teachers
- Specialized Assistive Listening Devices
- Interpreter Services (Site Only)
- Parent Education
- Program Evaluation
- Staff Training
- Program Supervision
- Consultative Services
- Attend Admission, Review, and Dismissal (ARD) Committee meetings as needed

The Provision of any services referenced in provision 5.6 is contingent upon the ARD Committee determination that such services are necessary for the provision of a Free and Appropriate Public Education (FAPE).

5.7 For site and direct students, there is no charge for initial or reevaluation from the cooperative. Initial AI evaluation for eligibility is the responsibility of the Member District wherein the student resides if the outcome of the evaluation is not direct or site service. The reevaluation of RDSPD students is the responsibility of the GBCDHH RDSPD SSA. GBCDHH will fund the audiological portion and AI portion of re-evaluations. The district where the student resides may seek support for evaluation

from the home district and /or GBCDHH RDSPD SSA, but the serving district retains responsibility for the completion of the reevaluation.

5.8 Each Member District agrees that prior to joining another RDSPD SSA that the Member District agrees to consult with the GBCDHH RDSPD SSA Management Board and the GBCDHH RDSPD SSA designee regarding the dual membership.

5.9 Each Member District agrees to adhere to the procedures described in the GBCDHH RDSPD SSA Operating Guidelines.

5.10 Member Districts who are members of special education shared services arrangements shall notify the GBCDHH RDSPD SSA designee of the GBCDHH RDSPD SSA of reconfigurations impacting the special education shared services arrangement prior to the effective date of the withdrawal of the Member Districts or dissolution of the special education SSA.

5.11 Upon approval of Fiscal Agent via a written agreement, personnel from a Member District shall be authorized to provide instructional services on behalf of the RDSPD. In this circumstance, personnel will be employed by the Member District, not by the Fiscal Agent. All appraisal systems and procedures of that Member District will be followed, and personnel performance monitored by the Member District.

5.12 Prior to Management Board meetings, the Director of GBCDHH will schedule a meeting with the member district special education directors to review agenda items and any other discussion topics.

6. Non-Member Services

6.1 Students from school districts other than those Member Districts who are parties to this Agreement (“non-member LEAs”) will be considered for services/placement upon written request to the GBCDHH RDSPD SSA designee or other Administrator as determined by the Fiscal Agent of the GBCDHH RDSPD SSA. An authorized representative of the non-member LEA shall be present at the Management Board meeting to present information and any requested clarification of information regarding the need(s) of the student(s) seeking to access services. The Member District Boards of Trustees delegate authority to the Management Board to enter into contracts with non-member LEAs. The Member Districts acknowledge that it is TEA’s expectation that services be provided to eligible students enrolled in non-member LEAs so that the intent of TEC Chapter 30, subchapter D is met. In the event that the Management Board determines that providing services to students enrolled in non-member LEAs would create an undue burden for the SSA RDSPD, the Fiscal Agent shall refer the matter to TEA for review.

6.2 Factors to be considered by the Management Board when considering the non-member LEA’s request for services/placement, include, but are not limited to: (1) the type of services needed; (2) whether additional GBCDHH RDSPD SSA staff will have to be employed or engaged to serve the student; (3) whether the non-member LEA is a member of any other shared services arrangement; (4) whether the non-member LEA can pay all transportation costs for transporting the student and all travel costs of staff associated with serving the student; (5) whether the non-member LEA will agree to transfer funds applicable to the education of the student as AI to the GBCDHH RDSPD SSA as appropriate and allowable; (6) whether the non-member LEA will pay all other costs incurred by GBCDHH RDSPD SSA in providing educational services to the student(s); and (7) whether the non-member LEA will agree to assume responsibility for attorney’s fees and costs associated with any legal action brought by the student or his or her parents.

6.3 The costs for providing Non-Member LEA educational services shall be in accordance with the fee schedule in Exhibit "A", as applicable and as many be amended from time to time by the GBCDHH RDSPD SSA designee for the Fiscal Agent. Further, the non-member LEA seeking educational services will be assessed an administrative fee to cover all costs associated with the contract as set forth in the form attached as Exhibit "A".

6.4 The form of the Interlocal contract for non-member LEA educational services is attached as "Exhibit B"

6.5 Students from Charter Schools who are not parties to this Agreement may be considered for placement upon request to the GBCDHH RDSPD SSA designee of the Fiscal Agent of the RDSPD through a services contract. Such contracts shall be in the form attached as Exhibit "C". The Charter School(s) seeking services will be assessed a fee to cover all costs associated with the contract in the form attached as Exhibit "A".

6.6 In the event a non-member LEA or Charter School does not agree to enter into a contract, then the GBCDHH RDSPD SSA will provide contact information of providers with whom those schools may directly contract for services, if available.

6.7 Each Member District, by approval of this GBCDHH RDSPD SSA Agreement, authorizes and delegates to the Member District's Superintendent the authority to execute the forms of agreements set forth at Exhibits "B" and "C".

7. Fiscal Practices

7.1 The GBCDHH RDSPD SSA will operate on a budget prepared by the GBCDHH RDSPD SSA designee, reviewed and approved by the Management Board. The budget shall be prepared in accordance with guidelines established by the Texas Education Agency. The proposed estimated budget for the following school year shall be accepted by the Management Board by April of the preceding year. The Management Board shall approve the final budget no later than October of the current school year.

7.2 Administrative costs, including, but not limited to, all costs and salaries related to the GBCDHH RDSPD SSA designee, classroom teachers, itinerant teachers, interpreters, classroom aides, and RDSPD office staff, and contracts with outside service providers, including, but not limited to audiologists, interpreters, and consultants, as well as any uncontrollable costs, incurred by the GBCDHH RDSPD SSA, over and above the amount of state deaf and/or federal funds (local fee), shall be divided among Member Districts as set forth in Section 4.4 herein.

7.3 Except as otherwise provided herein, a Member District shall not be responsible for any costs associated with the GBCDHH RDSPD SSA until such time that a Member District has a student receiving services from the GBCDHH RDSPD SSA.

8. Dissolution

8.1 Dissolution of the SSA shall require the affirmative vote of a majority of the Management Board and a majority of the Boards of Trustees of each Member District. Upon dissolution, an appraisal of all personal property shall be conducted by the GBCDHH RDSPD SSA. The appraised value and the amount of the SSA funds remaining at the time of the dissolution is effectuated and shall be divided equally among the Member Districts. All TEA timelines and requirements for documentation of affected parties shall apply. After an audit and full satisfaction of all charges and liabilities have been determined, the dissolution will take effect on July 1.

9. Risk of Loss

9.1 Except as otherwise provided herein, each Member District and GBCDHH RDSPD SSA bears its own risk of loss. "Loss" includes, but is not limited to, damage to or loss of personal or real property, costs of administrative hearings, litigation expenses, awards of actual damages, court costs, attorney fees, and settlement costs.

9.2 Each Member District will insure its owned or leased vehicles use in the transportation of students with disabilities for the statutory maximum limits of school district liability for motor vehicle accidents. GBCDHH RDSPD SSA or the Fiscal Agent does not provide transportation and does not utilize vehicles for the furtherance of this program.

10. Transportation

10.1 Except as otherwise provided herein, each Member District bears responsibility for providing or contracting for the transportation of each of its eligible students to each facility at which services are provided. GBCDHH RDSPD SSA has no responsibility in regard to transportation, including extra-curricular activities.

11. Interpreter Services for School Sponsored Activities Outside the Instructional Day

11.1 It is the responsibility of the GBCDHH RDSPD SSA to provide and fund interpreter services for site students participating in after-school non-academic activities. This includes, but is not limited to, UIL events, sporting events, clubs, tutoring and any extra-curricular activity sponsored by the school district.

11.2 It is the responsibility of the GBCDHH RDSPD SSA to provide and fund interpreter services in the DAEP, JJAEP, or other disciplinary setting.

11.3 It is the responsibility of the Member districts to provide and fund interpreter services for non-site students or parents for all activities. If a direct service itinerant student's parent requires an interpreter, this will be provided by GBCDHH.

12. The Site Program Determination

12.1 It is agreed and understood that the Management Board may determine site locations with input from the Member Districts. Final site determination is contingent upon Management Board approval and approval by the Board of Trustees for the Member District where the site is to be located per that LEA's policy. It is agreed and understood that Campbell Elementary School shall serve as the location for both the elementary campus for GBCDHH site students and the GBCDHH office. Creekside Intermediate School and Clear Springs High School will continue to be the site locations for the intermediate and high school GBCDHH programs.

12.2 Should the site fail to satisfy the criteria set forth in the Operating Guidelines, the GBCDHH RDSPD SSA designee's authority as set forth in Section 3.1, shall apply.

13. Legal Responsibilities

13.1 Except as otherwise provided herein, the Member District wherein the student resides is responsible for the provision of a Free Appropriate Public Education ("FAPE").

13.2 Except as otherwise provided herein, the Member District where in the student resides is responsible for legal costs, court costs and attorney's fees, resulting from litigation directly involving that student.

13.3 If the Fiscal Agent or GBCDHH RDSPD SSA is a named party in litigation under the IDEA (a Special Education Due Process Hearing or lawsuit filed in Federal or State Court) or Section 504 of the Rehabilitation Act or the Americans with Disabilities Act, involving a student being served as contemplated by this Agreement, the Member District wherein the student resides (or is otherwise enrolled in school) remains responsible for legal costs, court costs and attorney's fees, resulting from litigation directly involving such student including reimbursement to the GBCDHH RDSPD SSA or Fiscal Agent for any legal costs incurred by the GBCDHH RDSPD SSA or the Fiscal Agent.

13.4 Each Member District shall be responsible for legal fees incurred due to complaints, grievances, or litigation arising from an employee with whom the district has a contract or with whom the district has an employment relationship. The Fiscal Agent shall be responsible for legal fees incurred due to complaints, grievances, or litigation arising from its employees.

13.5 The legal responsibilities stated herein shall survive the expiration of this contract should litigation arise from events that occurred during the term of the contract.

13.6 The Member Districts of this Shared Services Arrangement contract and the GBCDHH RDSPD SSA agree to negotiate in good faith in an effort to resolve any dispute related to this contract. If the dispute cannot be resolved by negotiations, the dispute shall be submitted to mediation before resort to litigation. If the need for mediation arises, a mutually acceptable mediator shall be chosen by the parties to the dispute, who shall share the cost of mediation services based upon an equal split among the Member Districts. The Fiscal Agent shall contribute an equal share in the cost for mediation for disputes involving Fiscal Agent. Mediation is a voluntary dispute resolution process in which the parties to the dispute meet with an impartial person, called a mediator, who will help to resolve the dispute informally and confidentially. Mediators facilitate the resolution of disputes but cannot impose binding decisions. The parties to the dispute must agree before any settlement is binding. Notwithstanding, programmatic disputes among the Member Districts or Member Districts which have expressed concerns to the Fiscal Agent in writing.

14. The Agreement

14.1 This Agreement will be automatically renewed by each Member District annually unless notification of withdrawal is given by a Member District, the Cooperative is dissolved sooner in accordance with its terms, or the program is otherwise terminated by action of TEA. In the event this contract is revised or modified and a Member District refuses to execute the revised Agreement, then that Member District will not be deemed a party to this contract. In the event there is a dispute among the Member Districts regarding revisions or modifications to this Agreement, the Member District(s) electing not to agree to execute the modifications of the contract will not be parties to the Agreement and Section 14.2 shall control.

14.2 This Agreement will supersede all previous agreements among the parties in relation to the operation of the GBCDHH RDSPD SSA.

14.3 This Agreement will apply to and bind the representatives and successors in the interest of the parties to this Agreement.

14.4 This Agreement is governed by the laws of the State of Texas

14.5 If any provision of this Agreement violates any law or is determined to be unenforceable, then the invalidity of that provision will not invalidate the remaining provisions. The Member Districts agree that all remaining provisions of this Agreement will remain in effect.

14.6 Citations of and references to any specific federal or state statute or administrative regulation in this Agreement include any amendment to or successor of that statute or regulation.

14.7 The effectiveness of this Agreement is conditioned upon approval of the Texas Commissioner of Education, pursuant to Education Code § 29.007.

14.8 It is understood and agreed that this Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.

14.9 It is agreed and understood that the terms of this Agreement shall not be modified absent written agreement of all parties.

14.11 Member Districts have not created any legal entity separate and apart from Member Districts.

14.12 Member Districts agree to the attached Operating Guidelines, which are attached hereto as "Exhibit D" and incorporated herein for all purposes.

Executed this ____ day of _____, 20__.

ALVIN ISD:

By: _____
Superintendent

By: _____
School Board President

Executed this ____ day of _____, 20__.

CLEAR CREEK ISD ISD:

By: _____
Superintendent

By: _____
School Board President

Executed this ____ day of _____, 20 ____.

DICKINSON ISD:

By: _____

Superintendent

By: _____

School Board President

Executed this ____ day of _____, 20 ____.

FRIENDSWOOD ISD:

By: _____

Superintendent

By: _____

School Board President

Executed this ____ day of _____, 20__.

GALVESTON ISD:

By: _____
Superintendent

By: _____
School Board President

Executed this ____ day of _____, 20__.

HITCHCOCK ISD:

By: _____
Superintendent

By: _____
School Board President

Executed this ____ day of _____, 20 ____.

PEARLAND ISD:

By: _____

Superintendent

By: _____

School Board President

Executed this ____ day of _____, 20 ____.

SANTA FE ISD:

By: _____

Superintendent

By: _____

School Board President

Executed this ____ day of _____, 20 ____.

TEXAS CITY ISD:

By: _____

Superintendent

By: _____

School Board President

Availability of such services will be determined at the time a Request for Non-Member services is submitted.

EXHIBIT A

Requested Non-Member LEA or Charter Schools Services and Applicable Fees

Non-member districts will be charged the same annual fee per student as is required of the member districts. The non-member LEA will pay an additional 10% of the member district annual fee per student as an administrative fee plus an amount equal to the ADA generated by the student in the non-member home district.

This agreement does not contemplate the provision of interpreter services, as an itinerant service or for any non-instructional program or any extracurricular activity.

Students who attend a centralized program/cluster site will not be considered transfer students.

EXHIBIT B

STATE OF TEXAS

§
§
§
§

INTERLOCAL AGREEMENT FOR:

COUNTY OF _____

The Galveston Brazoria Cooperative for the Deaf and Hard of Hearing Regional Day School Program for the Deaf, an SSA, in Galveston County, Texas (“the SSA”), and _____ (“Non-Member LEA”), an independent school district and political subdivision of the State of Texas, hereby enter into this Interlocal Agreement (“the Agreement”) for the provision of specific deaf education services for Non-Member LEA students who are eligible for deaf education services pursuant to IDEA as further defined herein (“Deaf Services”), in order to provide access to the SSA’s deaf education program as required by the Texas Education Agency (“TEA”). SSA and Non-Member LEA may be referred to jointly herein as the “Parties,” and individually as a “Party.”

WHEREAS, the SSA is currently providing Deaf Services to its Member Districts; and

WHEREAS, pursuant to the Galveston Brazoria Cooperative for the Deaf and Hard of Hearing Regional Day School Program for the Deaf Shared Services Arrangement Agreement dated _____, the SSA may provide Deaf Services to Non-Member LEAs, as requested by TEA, by and through an Interlocal Agreement; and

WHEREAS, Non-Member LEA seeks Deaf Services for certain eligible students; and

WHEREAS, Non-Member LEA has requested Deaf Services from the SSA and the SSA agrees to provide the Deaf Services, by means of this Interlocal Agreement; and

WHEREAS, both Parties acknowledge and have found it will increase the efficiency and effectiveness of their respective entities as required by Section 791.001, *et seq.* of the Texas Government Code, the Texas Interlocal Cooperation Act (“the Act”), and will comply with the Division of IDEA Coordination, TEA, RDSPD SSA Procedures and will be in their best interests and the interest of the public to cooperate in the provision of Deaf Services as set forth in this Agreement;

NOW THEREFORE, the Parties, for and in consideration of the covenants and agreements herein set forth, to be kept and performed by them respectively, have agreed to and do hereby agree together as follows:

1. Purpose
Pursuant to Chapter 791 of the Act, the Non-Member LEA and the Member Districts made a part of the SSA are public entities, entering into this Agreement for the purpose of providing governmental functions in which the Parties are mutually interested and with each Party performing functions they would be authorized to perform individually; specifically: deaf education services and services for the public health and welfare.
2. General Agreement

The Non-Member LEA and SSA hereby agree to cooperate as further set forth in this Agreement in the provision of the Deaf Services. The Deaf Services consist of those identified on Exhibit "A" attached hereto.

3. SSA Responsibilities

SSA shall provide Deaf Services, utilizing best efforts, through its staff and personnel, as set forth on Exhibit "A".

4. Non-Member LEA Responsibilities

- The Non-Member LEA agrees to remit any funds assessed by the SSA within thirty (30) calendar days of receiving a statement from the SSA Fiscal Agent.
- The Non-Member LEA retains sole responsibility for funds, if any, related to the American Recovery and Re-Investment Act of 2009.
- The Non-Member LEA will be liable for any and all costs associated with its residentially placed students.
- The Non-Member LEA agrees to maintain proper educational records, including eligibility folders, for students served by the SSA. It is further agreed that all student records of any student recipient of SSA services, shall be provided to the SSA prior to the initiation of SSA services. In the event records submitted are deemed unsatisfactory by the RDSPD SSA or do not reflect IDEA compliance, Non-Member LEA services may be rejected.
- The Non-Member LEA shall provide suitable and sufficient classroom space to accommodate its students as well as office space for supportive personnel as requested by the SSA.
- It is agreed and understood that the continued delivery of services to students of Member Districts of the SSA will take precedence over Non-Member LEA students. When determining whether or not existing SSA personnel may service Non-Member LEA student(s), assurances shall be provided to the member districts that the Member District students will continue to receive appropriate services. This Agreement may be terminated, consistent with the termination clause set forth herein, should the SSA, in its sole discretion and at any time, determine that existing personnel or contract employees cannot adequately serve Non-Member LEA students while maintaining its obligation to serve Member District students.
- The Non-Member LEAs are responsible for the education of each student with auditory impairments who resides within that Non-Member LEA's boundaries regardless of whether the student is served in the Non-Member LEA's local program, SSA or other placements. Such responsibility includes the provision of any related services as determined necessary by the student's ARD Committee. Except as otherwise provided herein, the Non-Member LEA, through this Interlocal contract, may retain Deaf Services based upon the fee schedule set forth in Exhibit "A".
- Child Find and the determination of eligibility for Deaf Services is the sole responsibility of the Non-Member LEA. The Non-Member LEA will not be allowed to access SSA services without the submission of the required evaluations for Deaf Services eligibility of its students.

- The Non-Member LEA agrees to comply with applicable federal and state law and the SSA Administrative Guidelines. Noncompliance, as determined by the SSA, will result in a termination of services, as set forth in the termination clause herein.
- The Non-Member LEA is solely responsible for transportation of its eligible students to each facility at which SSA Deaf Services are provided, including providing all required insurance for vehicles used in such transportation.
- The Non-Member LEA is solely responsible for the provision of a Free and Appropriate Public Education (FAPE) to its students.
- The Non-Member LEA is responsible for legal costs, court costs, and attorney's fees, resulting from litigation directly involving its student(s).

5. Miscellaneous

- A. To the extent permitted under Texas law and without waiving any defenses including governmental immunity, Non-Member LEA agrees to be responsible for its own acts of negligence, which may arise in connection with any and all claims for damages, costs and expenses to or by any person or persons and to any property that may arise out of or be occasioned by this Agreement or any of its activities or from any act or omission or any employee or representatives or the Parties of this Interlocal Agreement. Further, Non-Member LEA shall indemnify and hold the SSA harmless from any actions brought against the SSA, any Member District of the SSA or any employee, agent or officer of any Member District of the SSA for any reason related to the Deaf Services and/or this Interlocal Agreement.
- B. Notice and Addresses. All notices required hereunder must be given by certified mail or registered mail, addressed to the proper Party, at the following address.

To the SSA: GBCDHH

PO Box 799

League City, TX. 77574

With a copy to:

Either Party may change the address to which notices are to be sent by giving the other Party notice of the new address in the manner provided in this section. Notices shall be deemed to have been received three (3) days after deposit in the mail.

- C. Parties Bound. This Agreement shall be binding upon, and inure to the benefit of, the Parties to this Agreement and their respective heirs, executors, administrators, legal representatives, successors, and assigns.
- D. Prior Agreement Superseded. This Agreement together with the terms of the GBCDHH Regional Day School Program for the Deaf Shared Services Agreement constitutes the sole and only Agreement of the Parties regarding their responsibilities to each other concerning the Services and supersedes any prior understandings or written or oral agreements between the Parties respecting the Services. This Agreement in no way modifies or

supersedes any document executed by the Parties prior to this Agreement which does not involve the Non-Member Services.

- E. Amendment. No amendment, modification, or alteration of the terms of this Agreement shall be binding unless it is in writing, dated subsequent to the date of this Agreement, and duly executed by the Parties to the Agreement.
- F. Violation of Law. The Parties shall not violate any federal, state or local laws, regulations or ordinances in the performance of this Agreement.
- G. Definition of Terms. All special education terms and acronyms used in this Agreement shall have the meanings and definitions provided to such terms and acronyms as set out in Chapter III, Part 300 of the Individuals with Disabilities Education Act (IDEA), 34 CFR *et seq*, and the Texas Administrative Code, 19 TAC Chapter 89. Such terms and acronyms shall include, but not be limited to, FAPE or Free Appropriate Public Education, IEP or Individualized Education Program, LEA or Local Education Agency, LRE or Least Restrictive Environment, SEA or State Education Agency, MOE or Maintenance or Effort, ESEA or Elementary and Secondary Education Act and ARD or Admission, Review and Dismissal.
- H. Enforceability. If any provision of this Agreement proves unlawful or unenforceable by a court having jurisdiction over the Parties or the subject matter, such provision shall be severable from the other provision of this Agreement, and all remaining provisions shall be fully enforceable.
- I. Governing Law and Place for Performance. This agreement shall be governed by the laws of Texas, which state shall also be deemed the place where this Agreement was entered into and the place of performance and transaction of business and Parties. In the event of litigation pertaining to the Agreement, the exclusive forum, venue and place of jurisdiction shall also be the County of _____ and the State of Texas unless otherwise agreed in writing by the Parties. The Parties acknowledge that each has had the unfettered opportunity to review, revise and negotiate the terms of this Agreement, and that if in the future there is a dispute as to the meaning of any provision herein, then no such provision shall be construed against the drafter of the Agreement.
- J. Exhibits Incorporated. All exhibits to this Agreement are incorporated by reference as if completely set out herein.
- K. Signature Warranty Clause. The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of SSA and the Non-Member District, respectively.
- L. No Waiver of Immunities. Nothing in the Agreement shall be construed to waive any immunity from suit or liability enjoyed by SSA, the Member Districts, the Non-Member LEA's, or the past or present officers, employees, or agents of the Non-Member LEA's and Member Districts.
- M. Approval by Governing Bodies. This Agreement has been approved by the governing bodies of the SSA and the Non-Member LEA.
- N. Payment from Current Revenues. Each Party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying Party.
- O. Assignment. Neither Party may assign their interests in this Agreement except upon receiving the written consent of the other Party.

P. Either Party may terminate this Agreement at any time with or without cause, by giving the other party written notice of its decision to terminate at least forty-five (45) business days prior to termination.

EXECUTED TO BE EFFECTIVE this _____ day of _____, 20_____.

[INSERT]

By: _____

Printed Name: _____

Title: _____

ATTEST:

By: _____

[INSERT]

By: _____

ATTEST:

By: _____

Exhibits:

Exhibit "A"-Rate Sheet

EXHIBIT C

STATE OF TEXAS	§	SERVICES AGREEMENT FOR:
	§	DEAF EDUCATION SERVICES
	§	
COUNTY OF _____	§	

The Galveston Brazoria Cooperative for the Deaf and Hard of Hearing Regional Day School Program for the Deaf, an SSA, in Galveston County, Texas (“the SSA”), and _____ (“Non-Member Charter School”), a Charter School established by the Texas Education Agency, hereby enter into this Services Agreement (“the Agreement”) for the provision of specific deaf education services for Non-Member Charter School students who are eligible for deaf education services pursuant to IDEA as further defined herein (“Deaf Services”), in order to provide access to the Non-Member Charter School’s students to the SSA’s deaf education program as required by the Texas Education Agency (“TEA”) RDSPD Guidelines. SSA and Non-Member Charter Schools may be referred to jointly herein as the “Parties,” and individually as a “Party.”

WHEREAS, the SSA is currently providing Deaf Services to its Member Districts; and

WHEREAS, pursuant to the Galveston Brazoria Cooperative for the Deaf and Hard of Hearing Regional Day School Program for the Deaf Shared Services Arrangement Agreement dated _____, the SSA may provide Deaf Services to Non-Member Charter Schools, as requested by TEA, by and through a Deaf Services Agreement; and

WHEREAS, Non-Member Charter School seeks Deaf Services for certain eligible students; and

WHEREAS, Non-Member Charter School has requested Deaf Services from the SSA and the SSA agrees to provide the Deaf Services, by means of this Agreement; and

WHEREAS, both Parties acknowledge that such Agreement is consistent with Division of IDEA Coordination, TEA, RDSPD SSA Procedures and will be in their best interests and the interests of the public to cooperate in the provision of Deaf Services as set forth in this Agreement;

NOW THEREFORE, the Parties, for and in consideration of the covenants and agreements herein set forth, to be kept and performed by them respectively, have agreed to and do hereby agree together as follows:

1. Purpose

The Non-Member Charter School and the Member Districts made a part of the SSA are entering into this Agreement for the purpose of allowing Non-Member Charter School students an opportunity to access SSA Deaf Services consistent with the terms of this Agreement.

2. General Agreement

The Non-Member Charter School and SSA hereby agree to cooperate as further set forth in this Agreement in the provision of the Deaf Services. The Deaf Services consist of those identified on Exhibit “A” attached hereto.

3. SSA Responsibilities

The SSA shall provide Deaf Services, utilizing best efforts, through its staff and personnel, as set forth on Exhibit "A".

4. Non-Member Charter School Responsibilities

- The Non-Member Charter School agrees to remit any funds assessed by the SSA within thirty (30) calendar days of receiving a statement from the SSA Fiscal Agent.
- The Non-Member Charter School retains sole responsibility for funds, if any, related to the American Recovery and Re-Investment Act of 2009.
- The Non-Member Charter School will be liable for any and all costs associated with its residentially placed students.
- The Non-Member Charter School agrees to maintain proper educational records, including eligibility folders, for students served by the SSA. It is further agreed that all student records of any student recipient of SSA services, shall be provided to the SSA prior to the initiation of SSA services. In the event records submitted are deemed unsatisfactory by the RDSPD SSA or do not reflect IDEA compliance, such services may be rejected.
- The Non-Member Charter School shall provide suitable and sufficient classroom space to accommodate its students as well as office space for supportive personnel as requested by the SSA.
- Any participation in the SSA programs by a Non-Member Charter School representative or employee, whether on a paid or volunteer basis, shall be considered within the course and scope of the employee's Non-Member Charter School employment. Non-Member Charter School shall provide such employee or representative with appropriate supervision during all times they are performing duties associated with the provision of SSA services, regardless of the time of day or the location where the duties are performed. The SSA representative shall have no duty to supervise or provide supervision or assistance to such persons.
- It is agreed and understood that the continued delivery of services to students of Member Districts of the SSA will take precedence over Non-Member Charter School students. When determining whether or not existing SSA personnel may service Non-Member Charter School student(s), assurances shall be provided to the member districts that the Member District students will continue to receive appropriate services. This Agreement may be terminated, consistent with the termination clause set forth herein, should the SSA, in its sole discretion and at any time, determine that existing personnel or contract employees cannot adequately serve Non-Member Charter School students while maintaining its obligation to serve Member District students.
- The Non-Member Charter Schools are responsible for the education of each student with auditory impairments who resides within that Non-Member Charter School's boundaries regardless of whether the student is served in a local program, SSA, or other placements. Such responsibility includes the provision of any related services as determined necessary by the student's ARD Committee. Except as otherwise provided herein, the Non-Member Charter School, through this Agreement, may retain Deaf Services based upon the fee schedule set forth in Exhibit "A".

- Child Find and the determination of eligibility for Deaf Services is the sole responsibility of the Non-Member Charter School. The Non-Member Charter School will not be allowed to access SSA services without the submission of the required evaluations for Deaf Services eligibility of its students.
- The Non-Member Charter School agrees to comply with applicable federal and state law and the SSA Administrative Guidelines. Noncompliance, as determined by the SSA, will result in a termination of services, as set forth in the termination clause herein.
- The Non-Member Charter School is solely responsible for transportation of its eligible students to each facility at which SSA Deaf Services are provided, including providing all required insurance for vehicles used in such transportation.
- The Non-Member Charter School is solely responsible for the provision of a Free and Appropriate Public Education (FAPE) to its students.
- The Non-Member Charter School is responsible for legal costs, court costs, and attorney’s fees, resulting from litigation directly involving its student(s).

If and when applicable, the Non-Member Charter School will sign documents prepared by SSA and acceptable to _____.

5. Risk of Loss and Indemnification

- A. Except as otherwise provided herein, Non-Member Charter School bears its own risk of loss. “Loss” includes, but not limited to, damage to or loss of its own personal or real property, costs of administrative hearings, litigation expenses, awards of actual damages, court costs, attorney’s fees, and settlement costs related to SSA services provided under this Agreement to Non-Member Charter Schools students.
- B. To the extent permitted under Texas law and without waiving any defenses including governmental immunity, Non-Member Charter School agrees to be responsible for its own acts of negligence, which may arise in connection with any and all claims for damages, costs and expenses to or by any person or persons and to any property which may arise out of or be occasioned by this Agreement or any of its activities or any act or omission of any employee or representatives of the parties to this Agreement.
- C. NON-MEMBER CHARTER SCHOOL SHALL INDEMNIFY AND HOLD GBCDHH RDSPD (“SSA”) HARMLESS FROM ANY ACTIONS BROUGHT AGAINST THE SSA, ANY MEMBER DISTRICT OF THE SSA OR ANY EMPLOYEE, AGENT OR OFFICER OF THE SSA OR ITS MEMBER DISTRICTS FOR ANY REASON RELATED TO THE DEAF SERVICES AND/OR THIS AGREEMENT.

6. Insurance Requirements

A. Commercial General Liability.

The Non-Member Charter School agrees to provide and maintain during the term of this Agreement coverage limits of \$1,000,000.00 for each occurrence and \$2,000,000 General Aggregate.

B. Automobile Liability

The Non-Member Charter School will insure it’s owned or leased vehicles used in the transportation of students receiving Deaf Services for the SSA for the statutory maximum limits of school district liability for motor vehicle accidents. The Non-Member Charter

School acknowledges that the SSA does not provide transportation and does not utilize vehicles for the furtherance of this program or in its role as Fiscal Agent.

C. Workmen's Compensation

Coverage shall be provided for all liability arising out of the Non-Member Charter School's employment of its employees and anyone for whom the Non-Member Charter School shall be liable for Worker's Compensation claims. Worker's Compensation is required and no "alternative" form of insurance shall be permitted.

D. General Provisions Applicable to Insurance

1. The required insurance must be written by a company licensed to do business in Texas at the time the policy is issued, and rated no less than B in the most current edition of Best's Rating Manual at all times during the term of this Agreement
2. The General Liability and Automobile policy or policies so issued in the name of the Non-Member Charter School shall also name the SSA as an additional insured, as their respective interests may appear. The coverage afforded to the additional insured under the policy or policies shall be primary insurance. It is the intent of the parties to this Agreement that the General Liability coverage required herein shall be primary to and shall seek no contribution from all insurance available to the SSA, with the SSA's insurance being excess, secondary and non-contributing. The Commercial General Liability and Automobile coverage provided by the Non-Member Charter School shall be endorsed to provide such primary and non-contributing liability. If the additional insured has other insurance which is applicable to the loss, such other insurance shall be on an excess or contingent basis.
3. The Non-Member Charter School shall have its insurance carrier(s) furnish to the SSA insurance certificates in form satisfactory to the SSA specifying the types and amounts of coverage in effect, the expiration dates of each policy, a statement that no insurance will be cancelled or materially changed while the Agreement is in effect without thirty (30) calendar days prior written notice to SSA, and a statement that the SSA is named as additional insured as provided above.

- E. Notice and Addresses. All notices required hereunder must be given by certified mail or registered mail, addressed to the proper party, at the following addresses:

To the SSA:

With a copy to:

To SSA:

With a copy to:

Either Party may change the address to which notices are to be sent by giving the other Party notice of the new address in the manner provided in this section. Notices shall be deemed to have been received three (3) days after deposit in the mail.

- F. Parties Bound. This Agreement shall be binding upon, and inure to the benefit of, the Parties to this Agreement and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

- G. **Prior Agreement Superseded.** This Agreement together with the terms of the GBCDHH Regional Day School Program for the Deaf Shared Services Agreement constitutes the sole and only Agreement of the Parties regarding their responsibilities to each other concerning the Services and supersedes any prior understandings or written or oral agreements between the Parties respecting the Services. This Agreement in no way modifies or supersedes any document executed by the Parties prior to this Agreement which does not involve the Non-Member Services.
- H. **Amendment.** No amendment, modification, or alteration of the terms of this Agreement shall be binding unless it is in writing, dated subsequent to the date of this Agreement, and duly executed by the Parties to the Agreement.
- I. **Violation of Law.** The Parties shall not violate any federal, state or local laws, regulations or ordinances in the performance of this Agreement.
- J. **Definition of Terms.** All special education terms and acronyms used in this Agreement shall have the meanings and definitions provided to such terms and acronyms as set out in Chapter III, Part 300 of the Individuals with Disabilities Education Act (IDEA), 34 CFR *et seq*, and the Texas Administrative Code, 19 TAC Chapter 89. Such terms and acronyms shall include, but not be limited to, FAPE or Free Appropriate Public Education, IEP or Individualized Education Program, LEA or Local Education Agency, LRE or Least Restrictive Environment, SEA or State Education Agency, MOE or Maintenance or Effort, ESEA or Elementary and Secondary Education Act and ARD or Admission, Review and Dismissal.
- K. **Enforceability.** If any provision of this Agreement proves unlawful or unenforceable by a court having jurisdiction over the Parties or the subject matter, such provision shall be severable from the other provision of this Agreement, and all remaining provisions shall be fully enforceable.
- L. **Governing Law and Place for Performance.** This agreement shall be governed by the laws of Texas, which state shall also be deemed the place where this Agreement was entered into and the place of performance and transaction of business and Parties. In the event of litigation pertaining to the Agreement, the exclusive forum, venue and place of jurisdiction shall also be the County of _____ and the State of Texas unless otherwise agreed in writing by the Parties. The Parties acknowledge that each has had the unfettered opportunity to review, revise and negotiate the terms of this Agreement, and that if in the future there is a dispute as to the meaning of any provision herein, then no such provision shall be construed against the drafter of the Agreement.
- M. **Exhibits Incorporated.** All exhibits to this Agreement are incorporated by reference as if completely set out herein.
- N. **Signature Warranty Clause.** The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of SSA and the Non-Member District, respectively.
- O. **No Waiver of Immunities.** Nothing in the Agreement shall be construed to waive any immunity from suit or liability enjoyed by SSA, the Member Districts, the Non-Member LEA's, or the past or present officers, employees, or agents of the Non-Member LEA's and Member Districts.
- P. **Approval by Governing Bodies.** This Agreement has been approved by the governing bodies of the SSA and the Non-Member LEA.

- Q. Payment from Current Revenues. Each Party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying Party.
- R. Assignment. Neither Party may assign their interests in this Agreement except upon receiving the written consent of the other Party.
- S. Either Party may terminate this Agreement at any time with or without cause, by giving the other party written notice of its decision to terminate at least forty-five (45) business days prior to termination.

EXECUTED TO BE EFFECTIVE this _____ day of _____, 20_____.

[INSERT]

By: _____

Printed Name: _____

Title: _____

ATTEST:

By: _____

[INSERT]

By: _____

ATTEST:

By: _____

Exhibits:

Exhibit "A"-Rate Sheet

Action Sheet

MEETING DATE: August 23, 2023

AGENDA ITEM: Discuss and consider approval for the purchase of NWEA testing software and professional development for the 2023-2024 school year using IMA funds for an amount not to exceed \$62,000.

Galveston ISD has requested the purchase of NWEA licenses. NWEA is a research-based, not for profit organization that supports students and educators worldwide by creating assessment solutions that precisely measure growth and proficiency and provide insights to tailor instruction. This would provide an assessment program monitoring STAAR projections and reading fluency. NWEA – MAP allows Galveston ISD to have one program that services the district needs. Since its implementation we have no longer needed Renaissance, TPRI, TEJAS LEE, or IOWA. The test also provides the 7th grade Reading instrument required by TEA. The funding for NWEA Map this year would be provided by IMA.

GISD will be purchasing NWEA using ESC Region 19 Allied States Purchasing Cooperative RFP #20-7373.

RECOMMENDATION: **I move that the Board of Trustees approve the purchase of NWEA testing software and professional development using IMA funding in an amount not to exceed \$62,000.**



Matthew Neighbors Ed. D.
Superintendent



Dr. Annette Scott
Assistant Superintendent of Student Support



NWEA, a division of Houghton Mifflin Harcourt Publishing Company

Schedule A

SALES ORDER

Company Address: 121 NW Everett Street
Portland, OR 97209
Start Date: 08/01/2023
End Date: 07/31/2024

Created Date: 06/13/2023
Quote Number: 00084142
Agency Code: 20399

Prepared By: Jennifer Little
Phone:
Email: jennifer.little@nwea.org

Contact Name: Vikki Curry
Phone: (409)766-5100
Email: vikkicurry@gisd.org

Bill To Name: Galveston ISD
Bill To Address: 721 10Th St
Galveston, TX 77550-5115

Ship To Name: Galveston ISD
Ship To Address: 3904 Avenue T
Galveston, TX 77550

Table with 4 columns: Product, Sales Price, Quantity, Total Price. Row 1: MAP Growth Science (Add-On), \$2.50, 450, \$1,125.00

Quote Subtotal \$1,125.00
Estimated Tax \$0.00
Grand Total \$1,125.00

Terms and Conditions

This Schedule A is subject to the terms and conditions located at: https://legal.nwea.org/ (the "Agreement") for the Products and Services listed above.

General. Product and Onsite/Virtual Services-specific terms are located at: http://legal.nwea.org/msa_supplemental_terms.pdf.

Information about NWEA's collection, use, and disclosure of Student Information can be found here: https://legal.nwea.org/nwea-privacy-and-security-for-pii.html

NWEA's W9 can be found at: https://legal.nwea.org/nwea-w-9.html

Until this Schedule A is signed, the terms identified here are valid for 30 days from the date above. Please confirm the billing address or specify changes to your Account Manager.

Signature

Signature: _____ Printed Name: _____

Date: _____ Title _____



NWEA, a division of Houghton Mifflin Harcourt Publishing Company



NWEA
 121 NW Everett St
 Portland OR 97209
 United States

Invoice # 99641
8/4/2023

Bill To

Galveston ISD
 721 10Th St
 Galveston TX 77550-5115
 United States

Amount Due

\$58,476.75

Due Date: 9/3/2023

Partner ID	PO #	Terms	Due Date
20399	Allied States Purchasing Coop RFP #20-7373	Net 30	9/3/2023

Quantity	Description	Rate	Amount
4,223	MAP Growth K-12	\$12.25	\$51,731.75
1,349	MAP Reading Fluency Add-on for Bundle price (incl. English & Spanish)	\$5.00	\$6,745.00

Subtotal	\$58,476.75
Tax	\$0.00
Total	\$58,476.75
Amount Paid	\$0.00
Amount Due	\$58,476.75

Phone	Fax	222 Email	Federal Tax ID
(503) 624-1951	(503) 639-7873	business.operations@nwea.org	#04-1456030



NWEA
 121 NW Everett St
 Portland OR 97209
 United States

Invoice # 99641
8/4/2023

Prices are listed net of all taxes and additional charge imposed by any local, state, federal or other governmental authorities, withholding and value added taxes. Subscriber agrees that it is solely responsible for payment of any such assessments. You agree the Services herein are governed by the NWEA Master Subscription Agreement located at <https://legal.nwea.org/>, unless otherwise agreed in a custom agreement with NWEA, such custom agreement controls.

We accept payment via ACH, wire transfer or check in US dollars drawn on a US bank.

- To pay by check, please include the Invoice number and mail to:

Houghton Mifflin Harcourt Publishing Company
 14046 Collection Center Drive
 Chicago, IL 60693-0140

For overnight mail, use the same address and add the following information:

Attention: Lockbox Manager
 Phone: (800) 376-2703

- To pay by ACH/EFT transfer, provide the following to your bank:

Beneficiary Bank's ABA: 011000138
 Beneficiary Bank's Name: Bank of America
 Beneficiary Bank's Address: 100 Federal Street, Boston, MA 02110
 Beneficiary's Account Number: 004602286354
 Beneficiary's Name: Houghton Mifflin Harcourt Publishing Company
 We accept all ACH format: CCD, CCD+, PPD, and CTX

- To pay via wire transfer, provide the following to your bank:

Beneficiary Bank's ABA: 026009593
 Beneficiary Bank's Name: Bank of America
 Beneficiary Bank's Address: 100 Federal Street, Boston, MA 02110
 Beneficiary's Account Number: 004602286354
 Beneficiary's Name: Houghton Mifflin Harcourt Publishing Company
 Beneficiary Bank's SWIFT Code: BOFAUS3N
 Please send ACH and Wire payment remittance emails to accounts.receivable@hnhco.com

IMPORTANT: PLEASE INCLUDE THE NAME OF YOUR ORGANIZATION AS IT SHOWS ON THIS DOCUMENT ALONG WITH THE INVOICE NUMBER ON YOUR PAYMENT. If your bank transfer has no way to include this information, please send us an email so that we know to expect our payment. Otherwise your payment may be applied to an incorrect account.

Phone	Fax	223 Email	Federal Tax ID
(503) 624-1951	(503) 639-7873	business.operations@nwea.org	#04-1456030

Action Sheet

MEETING DATE:

August 23, 2023

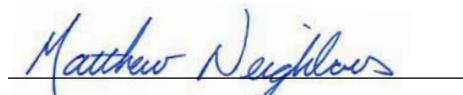
AGENDA ITEM:

Discuss and consider the approval to use Galveston Career-Connect grant funds for tuition and expenses for high school students attending Galveston College courses in the 2023-2024 school year, for an amount not to exceed \$500,000.

The Galveston Career-Connect Moody grant (GCC Grant) supports Galveston ISD and Galveston College by allowing us to offer a multitude of college level courses to our high school students at no cost to the student. With the support of the GCC Grant and the Moody Foundation, all students participating in the grant have the opportunity to take courses offered by Galveston College which can result in students receiving college credit and/or career-based training while attending Ball High School. These classes support college and career readiness, and prepare the students, participating in the GCC program, for college and/or the workforce. The grant uses funds to purchase the students' tuition, registration, and class expenses. Students will be participating in courses during the fall, spring, and summer terms.

RECOMMENDATION:

I move that the board approve the use of Galveston Career-Connect grant funds for tuition and expenses for high school students attending Galveston College courses in the 2023-2024 school year, for an amount not to exceed \$500,000.



Matthew Neighbors Ed. D.
Superintendent



Dr. Annette Scott
Assistant Superintendent of Student Support

Action Sheet

MEETING DATE:

August 23, 2023

AGENDA ITEM:

Discuss and consider approval of the GISD Human Capital Management System (HCMS) annual appraisal process and appraisal calendar for the 2023-2024 school year.

RECOMMENDATION:

I move that the Board of Trustees approve the GISD Human Capital Management System (HCMS) annual appraisal process and appraisal calendar for the 2023-2024 school year.



Matthew Neighbors Ed. D.
Superintendent



Dyann Polzin
Deputy Superintendent of HR

Action Sheet

MEETING DATE:

August 23, 2023

AGENDA ITEM:

Discuss and consider approval of T-TESS and T-PESS Administrative Appraisers for 2023-2024 school year.

Under separate cover.

RECOMMENDATION:

I move that the Board of Trustees approve the T-TESS and T-PESS Administrative Appraisers for 2023-2024 school year.



Matthew Neighbors Ed. D.
Superintendent



Dyann Polzin
Deputy Superintendent of HR

Action Sheet

MEETING DATE: August 23, 2023

AGENDA ITEM: Discuss and consider approval of purchase of window security film

In March 2023, GISD was awarded a School Safety Standards grant in the amount of \$358,971. Every school district within the state of Texas was provided an allocation amount that is earmarked for supporting school safety during the 2022-23 state fiscal biennium. The GISD Police Department has assessed the security and safety priority needs of GISD and comprised a plan for the use of the School Safety Standards grant after working with administration across the district. As a result, the GISD Police Department is requesting the purchase of window security film in the amount of \$249,200.00 from National Glazing Solutions. The window film will be applied to buildings across the district. TIPS Purchasing Cooperative #220101, GSA Contract #47QSWA20D00C, or PCA Contract #0D-316-20 will be used for the purchase.

RECOMMENDATION: I move the Board approve the purchase of window security film in the amount of \$249,200.00 from National Glazing Solutions (NGS) School Safety Grant Funds, as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



Estimate

#73726

Page 1 of 2

National Glazing Solutions, LLC dba NGS Films and Graphics

NGS Southeast | 140 Mountain Brook Dr. Canton, GA 30115 | (404)662-3323

Filmsandgraphics.com

Remittance Address:

National Glazing Solutions, LLC
140 Mountain Brook Dr
Canton GA 30115

Bill To

Galveston ISD
3904 AVENUE T
Galveston TX 77550

Ship To

8/1/2023

TOTAL

\$249,200.00

228

Terms	Customer	Estimate Contact
Net 30	64625 Galveston ISD	Julia Pool Julia@filmsandgraphics.com (470) 680-5805

Additional Terms :

Customer Message:

Scope of Work:

TIPS Contract 220101
Material and Labor:
3M Ultra 800/S70x
19,125/sqft

3M IPA
13,533/LF

Quantity	Item	Amount
11.3	TX K12 - 3M Ultra 800 72" x 100' TX K12 - 3M Ultra 800 72" x 100'	\$35,984.85
7.1	TX K12 - 3M Ultra 800 60" x 100' TX K12 - 3M Ultra 800 60" x 100'	\$18,839.85
11.4	TX K12 - 3M S70X 72" x 100' TX K12 - 3M S70X 72" x 100'	\$22,879.80
7.1	TX K12 - 3M S70X 60" x 100' TX K12 - 3M S70X 60" x 100'	\$11,736.30
73	TX K12 - 3M IPA : Black 20oz Sausage Case TX K12 - 3M IPA : Black 20oz Sausage Case	\$29,127.00
19,125	Security Film - 6-8Mil Installation Labor : Security Film - 6-8Mil	\$87,656.25





Estimate

#73726

Page 2 of 2

Quantity	Item	Amount
13,533	Wetglaze Installation Labor : Wetglaze	\$50,748.75
		Subtotal \$256,972.80
		Discounts (\$7,772.80)
		Total Tax (0%) \$0.00
		Total* \$249,200.00

229

***Terms and Conditions:**

- 1) This price does NOT include an attachment system of any kind unless stated in the notes above
- 2) NGS does not recommend or warranty blackout film on glass surfaces with direct sunlight
- 3) Pricing does not include extended or after-hours labor fees unless stated
- 4) This proposal is ONLY valid for projects having at LEAST 5 days lead time from receipt of PO or contract. Anything less incurs expedited shipping & labor fees
- 5) NGS price does not include removal of existing film on glass unless indicated. Removal fees will apply
- 6) Credit Cards may be accepted for payment with a processing fee
- 7) Pricing assumes the client provides access to areas in scope (all furniture/ fixtures moved)
- 8) As it relates to wall graphics: Pricing assumes walls have been finished to a level 5 finish and that the graphic media manufacturer recommended primer has been used. NGS is NOT responsible for PSV (pressure sensitive adhesive) vinyl failure on walls not prepared by NGS.
- 9)**NOTE** Estimate assumes no additional engineering or special construction is required. Any atypical storefront construction requiring extra engineering or customization above and beyond oversize panels or additional mullion design may require additional fees to cover custom extrusions, components, cad design, and engineering time. This will be determined by the manufacturer's review of the submitted surveys.
- 10) Quoted total DOES NOT include costs for project -specific local licensing and/or permitting unless specified. Total is subject to change if NGS is responsible for acquiring these items.

Estimate Sign-Off:

ACCEPTED BY:

Signature: _____

Print Name: _____

Date: _____



- Solar Gard
- Vinyl Numbering
- Other _____

Area Definitions (Zones)

- **Zone 1: Entrances**
 - Entry doors and adjacent glazing
- **Zone 2: Perimeter glazing- not tied to an entrance.**
 - Classroom windows
 - Cafeteria windows
 - libraries
- **Zone 3: Interior/classroom doors**
 - Any interior hallway/ classroom door windows not facing the exterior.
- **Terms & Conditions**
 - Scope only includes glazing per area report mapped by zone, area and marked-up pictures.
 - Neither NGS or 3M make any guarantees to the degree of performance as all window systems are constructed differently and not per the specs of windows tested by manufacturer. There may be window frames that do not allow for .5" bead of caulk on the frame and thus may not perform to specification of .5" bead.
 - NGS will not remove panic bars for liability reasons.
 - Material will take up to 60 days to cure so windows may appear rippled or hazy with water pockets until then.
 - Scope is only up to door height unless otherwise stated.

Scope Addendum: Schools/ Buildings in Scope

NAME & ADDRESS OF SCHOOLS:

1. Galveston ISD 3904 Ave T Galveston, TX 77550
2. Ball High School 4115 Ave O Galveston, TX 7550
3. AIM College & Career Preparatory 5200 Avenue N ½ Galveston, TX 77550
4. Austin Middle School 1514 Avenue N ½ Galveston, TX 77550
5. Burnet STEAM Magnet 5501 Avenue S Galveston, TX 77551
6. Central Middle School 3014 Sealy Ave Galveston, TX 77550
7. Weis Middle School 7100 Stewart Rd., Galveston, TX 77551
8. Crenshaw Environmental Science Magnet 416 HWY 87 Crystal Beach, TX 77650
9. Morgan Elementary Health, Medical Science & Engineering Magnet 1410 37th St., Galveston, TX 77550
10. Oppe Elementary Magnet Campus of Coastal Studies 2915 81ST Galveston, TX 77554
11. Parker Elementary School 6802 Jones Dr., Galveston, TX 77551
12. Rodenberg ES 721 10th St., Galveston, TX 77550
13. MECC –



Action Sheet

MEETING DATE: August 23, 2023

AGENDA ITEM: Discuss and consider approval of Employee Travel Reimbursement Rates for fiscal year 2023-2024

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

Breakfast \$13.00

Lunch: \$15.00

Dinner: \$24.00

Maximum per day: \$52.00

Lunch and Dinner were both increased by \$1.00 per meal from last fiscal year.

Mileage is reimbursed at the rate set by the Texas Comptroller of Public Accounts (which follows the Standard Federal Mileage Rate set by the IRS). The rate for Jan 1, 2023 – Dec 31, 2023, is 65.5 cents per mile. In January, when the new rates are released, the District will adjust its rates to match the Comptroller.

RECOMMENDATION: I move the Board approve travel reimbursement rates for fiscal year 2023-2024, as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

**COMPENSATION
AND BENEFITS**

**EXPENSE
REIMBURSEMENT**

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

**PRIOR
AUTHORIZATION**

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

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

Employees must receive prior approval from their Supervisor for reimbursement for the time associated with student competitions, i.e. Robotics. The employee may be eligible for hourly compensation for travel time and for all or partial hours of the actual competition as outlined by HCM. The hourly compensation for travel includes the time to and from the event. If the event is an overnight event, hourly compensation ceases at the close of the day's competition activities and resumes at the beginning of the next day's activities. The employee must receive prior approval of an estimated reimbursement amount before leaving for the event.

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

**DOCUMENTATION
REQUIRED**

For any authorized expense incurred, except for meals associated with overnight travel, the employee shall submit a statement, with itemized receipts to the extent feasible, documenting actual expenses. Types of documentation includes, but is not limited to, purchase orders completed BEFORE travel occurs, Authorization for Travel, hotel

receipts, rental car receipts, conference registration, etc. Credit card statements are not itemized receipts and will not be accepted.

RESPONSIBILITY

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

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

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

FAILURE TO ATTEND

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

MULTIPLE PEOPLE TRAVELING TOGETHER

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

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

OVERNIGHT TRAVEL

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

NON-OVERNIGHT TRAVEL

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

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

EMPLOYEE MEALS

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

Meals In State:

The per diem in state meal rate is \$52.00 per day as follows:
 Breakfast \$13.00; Lunch \$15.00; Dinner \$24.00

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

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

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

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

**PER DIEM
 PAYMENTS**

Meal expenses for overnight travel shall be paid on a per diem rate. No receipts shall be required for meal expenses paid to employees on a per diem rate when using non-federal funds. The certification

(WITHOUT RECEIPTS) statement must be signed on the Authorization for Travel. Federal programs must submit receipts for meals upon returning from travel to be reimbursed.

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

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

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

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

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

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

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

HOTELS

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

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

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

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

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

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

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

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

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

HOTEL EXCEPTIONS

Exceptions:

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

- c. All travel being paid with Federal funds MUST follow federal guidelines.

AIR TRAVEL

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

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

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

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

TRANSPORTATION TO/FROM AIRPORT

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

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

**PERSONAL
AUTOMOBILE**

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

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

Payment will be based on the lower of:

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

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

PARKING FEES

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

UBER AND TAXI

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

PURCHASING CARDS

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

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

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

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

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

Prohibited Purchases

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

Action Sheet

MEETING DATE:

August 23, 2023

AGENDA ITEM:

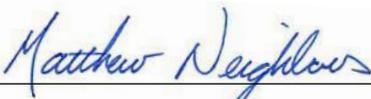
Discuss and consider acceptance of GCAD Certified Taxable Values and Tax Rolls for 2023 and Approve 2023 Estimated Collection Rate and 2022 Excess Debt Collections as presented by Cheryl Johnson, Galveston County Tax-Assessor Collector

In compliance with Section 26.04 of the Texas Property Tax Code, attached you will find the 2023 certified property values and tax rolls, as presented to GISD by the Chief Appraisers of the Galveston Central Appraisal District (GCAD).

Also attached, in compliance with Section 26.04 of the Texas Property Tax Code, you will find a letter from the Galveston County Tax-Assessor Collector, Cheryl E. Johnson, certifying the estimated collection rate for 2023 to be 99.04% and 2022 excess debt collections of zero (\$0.00).

RECOMMENDATION:

I move that the board accept the GCAD certified taxable values and tax rolls for 2023, and approve 2023 estimated collection rate to be 99.04% and 2022 excess debt collections of zero (\$0.00), as certified by Cheryl E. Johnson, Galveston County Tax-Assessor Collector



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



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



July 25, 2023

Matthew Neighbors, Superintendent
 Galveston Independent School District
 P.O. Box 660
 Galveston, TX 77553

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

Dear Mr. Neighbors:

Enclosed please find the 2023 Certified Appraisal Roll that includes the total appraised, assessed and taxable values of all property within your jurisdiction. Additionally, please find on the page entitled *Effective Rate Assumption* the total taxable value of new property.

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

2020	101.4%
2021	99.04%
2022	99.15%

Based on the above, I, Cheryl E. Johnson, Tax Assessor Collector for Galveston County, do hereby certify the anticipated property tax collection rate for the 2023 tax year for Galveston Independent School District to be 99.04%.

Additionally, certified excess debt collected must be reported if the actual collection rate for 2022 exceeded the anticipated collection rate used to establish the rate. Based on this analysis, excess debt collected for the period July 1, 2022 through June 30, 2023 is \$NA.

Respectfully submitted,

Cheryl E. Johnson, PCC, CTOP

Enclosures

2023 CERTIFIED TOTALS

Property Count: 45,530

S10 - GALVESTON ISD
ARB Approved Totals

7/22/2023 12:09:36PM

Land		Value				
Homesite:		695,252,016				
Non Homesite:		2,668,606,631				
Ag Market:		52,403,636				
Timber Market:		0		Total Land	(+)	3,416,262,283
Improvement		Value				
Homesite:		4,028,603,710				
Non Homesite:		11,617,673,844		Total Improvements	(+)	15,646,277,554
Non Real		Count	Value			
Personal Property:	2,822	694,697,194				
Mineral Property:	19	10,002,946				
Autos:	0	0		Total Non Real	(+)	704,700,140
				Market Value	=	19,767,239,977
Ag	Non Exempt	Exempt				
Total Productivity Market:	52,403,636	0				
Ag Use:	341,165	0		Productivity Loss	(-)	52,062,471
Timber Use:	0	0		Appraised Value	=	19,715,177,506
Productivity Loss:	52,062,471	0				
				Homestead Cap	(-)	1,250,973,085
				Assessed Value	=	18,464,204,421
				Total Exemptions Amount	(-)	5,267,545,192
				(Breakdown on Next Page)		
				Net Taxable	=	13,196,659,229

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	108,863,327	37,624,414	286,502.40	342,884.45	473		
DPS	5,491,891	2,187,236	18,807.45	23,211.02	24		
OV65	1,733,933,131	830,571,298	6,669,152.73	7,396,322.46	5,105		
Total	1,848,288,349	870,382,948	6,974,462.58	7,762,417.93	5,602	Freeze Taxable	(-) 870,382,948
Tax Rate	1.0350000						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	30,959,429	18,324,466	12,924,664	5,399,802	58		
Total	30,959,429	18,324,466	12,924,664	5,399,802	58	Transfer Adjustment	(-) 5,399,802
						Freeze Adjusted Taxable	= 13,320,876,479

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 134,495,534.14 = 13,320,876,479 * (1.0350000 / 100) + 6,974,462.58

Certified Estimate of Market Value: 19,767,239,977
 Certified Estimate of Taxable Value: 13,196,659,229
 Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2023 CERTIFIED TOTALS

Property Count: 45,530

S10 - GALVESTON ISD
ARB Approved Totals

7/22/2023

12:10:19PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	494	0	4,286,628	4,286,628
DPS	24	0	0	0
DSTR	1	111,360	0	111,360
DV1	54	0	473,371	473,371
DV1S	2	0	10,000	10,000
DV2	42	0	406,500	406,500
DV3	40	0	435,000	435,000
DV4	108	0	1,260,230	1,260,230
DV4S	11	0	109,939	109,939
DVHS	163	0	38,631,099	38,631,099
DVHSS	14	0	2,792,683	2,792,683
EX-XD	1	0	299,830	299,830
EX-XG	10	0	4,142,350	4,142,350
EX-XJ	1	0	992,050	992,050
EX-XV	1,915	0	3,446,308,910	3,446,308,910
EX-XV (Prorated)	20	0	31,007,097	31,007,097
EX366	339	0	386,780	386,780
HS	10,484	653,890,117	1,029,392,690	1,683,282,807
OV65	5,513	0	51,768,194	51,768,194
OV65S	33	0	320,000	320,000
PC	3	434,014	0	434,014
SO	3	86,350	0	86,350
Totals		654,521,841	4,613,023,351	5,267,545,192

2023 CERTIFIED TOTALS

Property Count: 2,260

S10 - GALVESTON ISD
Under ARB Review Totals

7/22/2023 12:09:36PM

Land		Value				
Homesite:		34,780,265				
Non Homesite:		111,413,198				
Ag Market:		148,450				
Timber Market:		0		Total Land	(+)	146,341,913
Improvement		Value				
Homesite:		210,731,272				
Non Homesite:		532,897,839		Total Improvements	(+)	743,629,111
Non Real		Count	Value			
Personal Property:		21	13,112,350			
Mineral Property:		0	0			
Autos:		0	0	Total Non Real	(+)	13,112,350
				Market Value	=	903,083,374
Ag	Non Exempt	Exempt				
Total Productivity Market:	148,450	0				
Ag Use:	900	0		Productivity Loss	(-)	147,550
Timber Use:	0	0		Appraised Value	=	902,935,824
Productivity Loss:	147,550	0		Homestead Cap	(-)	70,525,942
				Assessed Value	=	832,409,882
				Total Exemptions Amount (Breakdown on Next Page)	(-)	88,503,292
				Net Taxable	=	743,906,590

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	4,453,288	1,272,736	11,207.89	14,698.78	22		
DPS	162,954	30,363	314.26	748.70	1		
OV65	51,393,350	23,677,160	199,546.57	229,973.65	163		
Total	56,009,592	24,980,259	211,068.72	245,421.13	186	Freeze Taxable	(-) 24,980,259
Tax Rate	1.0350000						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	1,499,580	881,826	169,234	712,592	3		
Total	1,499,580	881,826	169,234	712,592	3	Transfer Adjustment	(-) 712,592
						Freeze Adjusted Taxable	= 718,213,739

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 7,644,580.92 = 718,213,739 * (1.0350000 / 100) + 211,068.72

Certified Estimate of Market Value:	594,289,785
Certified Estimate of Taxable Value:	505,733,680
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

2023 CERTIFIED TOTALS

Property Count: 2,260

S10 - GALVESTON ISD
Under ARB Review Totals

7/22/2023

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Exemption Breakdown

Exemption	Count	Local	State	Total
DP	22	0	190,000	190,000
DPS	1	0	0	0
DV1	3	0	17,000	17,000
DV2	2	0	19,500	19,500
DV3	5	0	46,000	46,000
DV4	8	0	96,000	96,000
HS	540	33,341,870	52,968,821	86,310,691
OV65	194	0	1,824,101	1,824,101
Totals		33,341,870	55,161,422	88,503,292

2023 CERTIFIED TOTALS

S10 - GALVESTON ISD

Property Count: 47,790

Grand Totals

7/22/2023

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Land		Value				
Homesite:		730,032,281				
Non Homesite:		2,780,019,829				
Ag Market:		52,552,086				
Timber Market:		0		Total Land	(+)	3,562,604,196
Improvement		Value				
Homesite:		4,239,334,982				
Non Homesite:		12,150,571,683		Total Improvements	(+)	16,389,906,665
Non Real		Count	Value			
Personal Property:	2,843	707,809,544				
Mineral Property:	19	10,002,946				
Autos:	0	0		Total Non Real	(+)	717,812,490
				Market Value	=	20,670,323,351
Ag	Non Exempt	Exempt				
Total Productivity Market:	52,552,086	0				
Ag Use:	342,065	0		Productivity Loss	(-)	52,210,021
Timber Use:	0	0		Appraised Value	=	20,618,113,330
Productivity Loss:	52,210,021	0		Homestead Cap	(-)	1,321,499,027
				Assessed Value	=	19,296,614,303
				Total Exemptions Amount	(-)	5,356,048,484
				(Breakdown on Next Page)		
				Net Taxable	=	13,940,565,819

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	113,316,615	38,897,150	297,710.29	357,583.23	495		
DPS	5,654,845	2,217,599	19,121.71	23,959.72	25		
OV65	1,785,326,481	854,248,458	6,868,699.30	7,626,296.11	5,268		
Total	1,904,297,941	895,363,207	7,185,531.30	8,007,839.06	5,788	Freeze Taxable	(-) 895,363,207
Tax Rate	1.0350000						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	32,459,009	19,206,292	13,093,898	6,112,394	61		
Total	32,459,009	19,206,292	13,093,898	6,112,394	61	Transfer Adjustment	(-) 6,112,394
						Freeze Adjusted Taxable	= 13,039,090,218

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 142,140,115.06 = 13,039,090,218 * (1.0350000 / 100) + 7,185,531.30

Certified Estimate of Market Value: 20,361,529,762
 Certified Estimate of Taxable Value: 13,702,392,909

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

2023 CERTIFIED TOTALS

Property Count: 47,790

S10 - GALVESTON ISD
Grand Totals

7/22/2023

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Exemption Breakdown

Exemption	Count	Local	State	Total
DP	516	0	4,476,628	4,476,628
DPS	25	0	0	0
DSTR	1	111,360	0	111,360
DV1	57	0	490,371	490,371
DV1S	2	0	10,000	10,000
DV2	44	0	426,000	426,000
DV3	45	0	481,000	481,000
DV4	116	0	1,356,230	1,356,230
DV4S	11	0	109,939	109,939
DVHS	163	0	38,631,099	38,631,099
DVHSS	14	0	2,792,683	2,792,683
EX-XD	1	0	299,830	299,830
EX-XG	10	0	4,142,350	4,142,350
EX-XJ	1	0	992,050	992,050
EX-XV	1,915	0	3,446,308,910	3,446,308,910
EX-XV (Prorated)	20	0	31,007,097	31,007,097
EX366	339	0	386,780	386,780
HS	11,024	687,231,987	1,082,361,511	1,769,593,498
OV65	5,707	0	53,592,295	53,592,295
OV65S	33	0	320,000	320,000
PC	3	434,014	0	434,014
SO	3	86,350	0	86,350
Totals		687,863,711	4,668,184,773	5,356,048,484

2023 CERTIFIED TOTALS

Property Count: 45,530

S10 - GALVESTON ISD
ARB Approved Totals

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	27,691	4,391.1127	\$319,751,488	\$12,595,883,205	\$9,612,200,055
B	MULTIFAMILY RESIDENCE	1,058	321.7607	\$1,305,380	\$807,028,891	\$763,166,093
C1	VACANT LOTS AND LAND TRACTS	9,922	5,081.7328	\$0	\$581,529,783	\$581,436,553
D1	QUALIFIED OPEN-SPACE LAND	326	8,382.9548	\$0	\$52,403,636	\$341,165
D2	IMPROVEMENTS ON QUALIFIED OP	1		\$0	\$2,390	\$2,390
E	RURAL LAND, NON QUALIFIED OPE	505	9,412.5944	\$5,400	\$38,505,636	\$34,646,362
F1	COMMERCIAL REAL PROPERTY	1,521	1,540.1732	\$134,100,187	\$1,488,852,569	\$1,485,490,125
F2	INDUSTRIAL AND MANUFACTURIN	58	350.0134	\$0	\$94,162,250	\$93,788,656
G1	OIL AND GAS	16		\$0	\$5,290,400	\$5,290,400
J2	GAS DISTRIBUTION SYSTEM	8	0.0028	\$0	\$13,895,010	\$13,895,010
J3	ELECTRIC COMPANY (INCLUDING C	22	13.0550	\$0	\$78,105,240	\$78,105,240
J4	TELEPHONE COMPANY (INCLUDI	23	5.7439	\$0	\$8,338,400	\$8,338,400
J5	RAILROAD	23	117.2531	\$0	\$39,091,110	\$39,091,110
J6	PIPELAND COMPANY	43		\$0	\$14,433,040	\$14,433,040
J7	CABLE TELEVISION COMPANY	20		\$0	\$14,249,670	\$14,249,670
L1	COMMERCIAL PERSONAL PROPE	2,029		\$0	\$289,754,354	\$289,668,004
L2	INDUSTRIAL AND MANUFACTURIN	270		\$0	\$132,342,790	\$132,282,370
M1	TANGIBLE OTHER PERSONAL, MOB	6		\$0	\$29,130	\$29,130
O	RESIDENTIAL INVENTORY	259	77.1970	\$0	\$17,360,686	\$17,360,686
S	SPECIAL INVENTORY TAX	25		\$0	\$12,844,770	\$12,844,770
X	TOTALLY EXEMPT PROPERTY	2,286	13,639.0721	\$76,812,895	\$3,483,137,017	\$0
	Totals		43,332.6659	\$531,975,350	\$19,767,239,977	\$13,196,659,229

2023 CERTIFIED TOTALS

Property Count: 2,260

S10 - GALVESTON ISD
Under ARB Review Totals

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State Category Breakdown

State Code	Description	Count	Acres	Now Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1,807	265.8286	\$34,642,530	\$760,943,189	\$605,583,838
B	MULTIFAMILY RESIDENCE	99	10.3698	\$1,510	\$39,474,280	\$36,394,181
C1	VACANT LOTS AND LAND TRACTS	226	64.1691	\$0	\$20,100,163	\$20,100,163
D1	QUALIFIED OPEN-SPACE LAND	3	25.0820	\$0	\$148,450	\$900
E	RURAL LAND, NON QUALIFIED OPE	8	37.9310	\$0	\$1,058,480	\$468,696
F1	COMMERCIAL REAL PROPERTY	96	52.3737	\$0	\$65,783,212	\$65,783,212
J4	TELEPHONE COMPANY (INCLUDI	2	0.8901	\$0	\$461,210	\$461,210
L1	COMMERCIAL PERSONAL PROPE	21		\$0	\$13,112,350	\$13,112,350
O	RESIDENTIAL INVENTORY	31	9.4423	\$0	\$2,002,040	\$2,002,040
	Totals		466.0866	\$34,644,040	\$903,083,374	\$743,906,590

2023 CERTIFIED TOTALS

Property Count: 47,790

S10 - GALVESTON ISD
Grand Totals

7/22/2023 12:10:19PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	29,498	4,656.9413	\$354,394,018	\$13,356,826,394	\$10,217,783,893
B	MULTIFAMILY RESIDENCE	1,157	332.1305	\$1,306,890	\$846,503,171	\$799,560,274
C1	VACANT LOTS AND LAND TRACTS	10,148	5,145.9019	\$0	\$601,629,946	\$601,536,716
D1	QUALIFIED OPEN-SPACE LAND	329	8,408.0368	\$0	\$52,552,086	\$342,065
D2	IMPROVEMENTS ON QUALIFIED OP	1		\$0	\$2,390	\$2,390
E	RURAL LAND, NON QUALIFIED OPE	513	9,450.5254	\$5,400	\$39,564,116	\$35,115,058
F1	COMMERCIAL REAL PROPERTY	1,617	1,592.5469	\$134,100,187	\$1,554,635,781	\$1,551,273,337
F2	INDUSTRIAL AND MANUFACTURIN	58	350.0134	\$0	\$94,162,250	\$93,788,656
G1	OIL AND GAS	16		\$0	\$5,290,400	\$5,290,400
J2	GAS DISTRIBUTION SYSTEM	8	0.0028	\$0	\$13,895,010	\$13,895,010
J3	ELECTRIC COMPANY (INCLUDING C	22	13.0550	\$0	\$78,105,240	\$78,105,240
J4	TELEPHONE COMPANY (INCLUDI	25	6.6340	\$0	\$8,799,610	\$8,799,610
J5	RAILROAD	23	117.2531	\$0	\$39,091,110	\$39,091,110
J6	PIPELAND COMPANY	43		\$0	\$14,433,040	\$14,433,040
J7	CABLE TELEVISION COMPANY	20		\$0	\$14,249,670	\$14,249,670
L1	COMMERCIAL PERSONAL PROPE	2,050		\$0	\$302,866,704	\$302,780,354
L2	INDUSTRIAL AND MANUFACTURIN	270		\$0	\$132,342,790	\$132,282,370
M1	TANGIBLE OTHER PERSONAL, MOB	6		\$0	\$29,130	\$29,130
O	RESIDENTIAL INVENTORY	290	86.6393	\$0	\$19,362,726	\$19,362,726
S	SPECIAL INVENTORY TAX	25		\$0	\$12,844,770	\$12,844,770
X	TOTALLY EXEMPT PROPERTY	2,286	13,639.0721	\$76,812,895	\$3,483,137,017	\$0
	Totals		43,798.7525	\$566,619,390	\$20,670,323,351	\$13,940,565,819

2023 CERTIFIED TOTALS

Property Count: 45,530

S10 - GALVESTON ISD
ARB Approved Totals

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		7	0.4817	\$144,398	\$1,231,536	\$648,545
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	23,849	4,291.4115	\$319,566,660	\$11,232,626,273	\$8,405,736,369
A2	REAL, RESIDENTIAL, MOBILE HOME	73	11.2065	\$40,430	\$4,373,342	\$3,487,664
A3	REAL, RESIDENTIAL, CONDOMINIUM	3,810	87.7130	\$0	\$1,357,442,054	\$1,202,181,227
A9	PARSONAGES	1	0.3000	\$0	\$210,000	\$146,250
B		3	0.8078	\$0	\$2,075,848	\$2,075,848
B1	APARTMENTS	200	230.5468	\$476,360	\$563,482,376	\$561,477,822
B2	DUPLEXES	858	90.4061	\$829,020	\$241,470,667	\$199,612,423
C1	VACANT LOT	9,922	5,081.1991	\$0	\$581,525,783	\$581,432,553
C9	VACANT LOT EXEMPT	1	0.5337	\$0	\$4,000	\$4,000
D1	QUALIFIED AG LAND	324	8,369.6447	\$0	\$52,341,587	\$337,946
D2	IMPROVEMENTS ON QUALIFIED AG L	1		\$0	\$2,390	\$2,390
D3	D3	3	14.8180	\$0	\$63,280	\$4,450
D6	D6	1	0.3395	\$0	\$9,900	\$9,900
E		5	101.7247	\$0	\$97,512	\$97,512
E1	FARM OR RANCH IMPROVEMENT	498	9,309.0223	\$5,400	\$38,396,993	\$34,537,719
F1	COMMERCIAL REAL PROPERTY	1,519	1,539.9955	\$134,100,187	\$1,488,756,459	\$1,485,394,015
F2	INDUSTRIAL REAL PROPERTY	58	350.0134	\$0	\$94,162,250	\$93,788,656
F9	COMMERCIAL REAL PROPERTY EX	1	0.0592	\$0	\$31,610	\$31,610
G1	OIL AND GAS	16		\$0	\$5,290,400	\$5,290,400
J2	GAS DISTRIBUTION SYSTEM	8	0.0028	\$0	\$13,895,010	\$13,895,010
J3	ELECTRIC COMPANY	22	13.0550	\$0	\$78,105,240	\$78,105,240
J4	TELEPHONE COMPANY	23	5.7439	\$0	\$8,338,400	\$8,338,400
J5	RAILROAD	23	117.2531	\$0	\$39,091,110	\$39,091,110
J6	PIPELINE COMPANY	43		\$0	\$14,433,040	\$14,433,040
J7	CABLE TELEVISION COMPANY	20		\$0	\$14,249,670	\$14,249,670
L1	COMMERCIAL PERSONAL PROPER	2,028		\$0	\$289,745,954	\$289,659,604
L2	INDUSTRIAL PERSONAL PROPERTY	270		\$0	\$132,342,790	\$132,282,370
L9	L9	1		\$0	\$8,400	\$8,400
M1	MOBILE HOMES	5		\$0	\$23,790	\$23,790
M4	M4	1		\$0	\$5,340	\$5,340
O1	RESIDENTIAL INVENTORY VACANT L	259	77.1970	\$0	\$17,360,686	\$17,360,686
S	SPECIAL INVENTORY	25		\$0	\$12,844,770	\$12,844,770
X		2,286	13,639.0721	\$76,812,895	\$3,483,137,017	\$0
XV	COMMERCIAL REAL EXEMPT	1	0.1185	\$0	\$64,500	\$64,500
	Totals		43,332.6659	\$531,975,350	\$19,767,239,977	\$13,196,659,229

2023 CERTIFIED TOTALS

Property Count: 2,260

S10 - GALVESTON ISD
Under ARB Review Totals

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	1,553	260.1583	\$34,462,950	\$680,471,619	\$532,650,473
A2	REAL, RESIDENTIAL, MOBILE HOME	4	0.5137	\$0	\$163,070	\$163,070
A3	REAL, RESIDENTIAL, CONDOMINIUM	251	5.1566	\$179,580	\$80,308,500	\$72,770,295
B1	APARTMENTS	13	0.3244	\$0	\$10,118,040	\$9,453,175
B2	DUPLEXES	87	10.0454	\$1,510	\$29,356,240	\$26,941,006
C1	VACANT LOT	226	64.1691	\$0	\$20,100,163	\$20,100,163
D1	QUALIFIED AG LAND	3	25.0820	\$0	\$148,450	\$900
E1	FARM OR RANCH IMPROVEMENT	8	37.9310	\$0	\$1,058,480	\$468,696
F1	COMMERCIAL REAL PROPERTY	96	52.3737	\$0	\$65,783,212	\$65,783,212
J4	TELEPHONE COMPANY	2	0.8901	\$0	\$461,210	\$461,210
L1	COMMERCIAL PERSONAL PROPER	21		\$0	\$13,112,350	\$13,112,350
O1	RESIDENTIAL INVENTORY VACANT L	31	9.4423	\$0	\$2,002,040	\$2,002,040
Totals			466.0866	\$34,644,040	\$903,083,374	\$743,906,590

2023 CERTIFIED TOTALS

Property Count: 47,790

S10 - GALVESTON ISD
Grand Totals

7/22/2023 12:10:19PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		7	0.4817	\$144,398	\$1,231,536	\$648,545
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	25,402	4,551.5698	\$354,029,610	\$11,913,097,892	\$8,938,386,842
A2	REAL, RESIDENTIAL, MOBILE HOME	77	11.7202	\$40,430	\$4,536,412	\$3,650,734
A3	REAL, RESIDENTIAL, CONDOMINIUM	4,061	92.8696	\$179,580	\$1,437,750,554	\$1,274,951,522
A9	PARSONAGES	1	0.3000	\$0	\$210,000	\$146,250
B		3	0.8078	\$0	\$2,075,848	\$2,075,848
B1	APARTMENTS	213	230.8712	\$476,360	\$573,600,416	\$570,930,997
B2	DUPLEXES	945	100.4515	\$830,530	\$270,826,907	\$226,553,429
C1	VACANT LOT	10,148	5,145.3682	\$0	\$601,625,946	\$601,532,716
C9	VACANT LOT EXEMPT	1	0.5337	\$0	\$4,000	\$4,000
D1	QUALIFIED AG LAND	327	8,394.7267	\$0	\$52,490,037	\$338,846
D2	IMPROVEMENTS ON QUALIFIED AG L	1		\$0	\$2,390	\$2,390
D3	D3	3	14.8180	\$0	\$63,280	\$4,450
D6	D6	1	0.3395	\$0	\$9,900	\$9,900
E		5	101.7247	\$0	\$97,512	\$97,512
E1	FARM OR RANCH IMPROVEMENT	506	9,346.9533	\$5,400	\$39,455,473	\$35,006,415
F1	COMMERCIAL REAL PROPERTY	1,615	1,592.3692	\$134,100,187	\$1,554,539,671	\$1,551,177,227
F2	INDUSTRIAL REAL PROPERTY	58	350.0134	\$0	\$94,162,250	\$93,788,656
F9	COMMERCIAL REAL PROPERTY EX	1	0.0592	\$0	\$31,610	\$31,610
G1	OIL AND GAS	16		\$0	\$5,290,400	\$5,290,400
J2	GAS DISTRIBUTION SYSTEM	8	0.0028	\$0	\$13,895,010	\$13,895,010
J3	ELECTRIC COMPANY	22	13.0550	\$0	\$78,105,240	\$78,105,240
J4	TELEPHONE COMPANY	25	6.6340	\$0	\$8,799,610	\$8,799,610
J5	RAILROAD	23	117.2531	\$0	\$39,091,110	\$39,091,110
J6	PIPELINE COMPANY	43		\$0	\$14,433,040	\$14,433,040
J7	CABLE TELEVISION COMPANY	20		\$0	\$14,249,670	\$14,249,670
L1	COMMERCIAL PERSONAL PROPER	2,049		\$0	\$302,858,304	\$302,771,954
L2	INDUSTRIAL PERSONAL PROPERTY	270		\$0	\$132,342,790	\$132,282,370
L9	L9	1		\$0	\$8,400	\$8,400
M1	MOBILE HOMES	5		\$0	\$23,790	\$23,790
M4	M4	1		\$0	\$5,340	\$5,340
O1	RESIDENTIAL INVENTORY VACANT L	290	86.6393	\$0	\$19,362,726	\$19,362,726
S	SPECIAL INVENTORY	25		\$0	\$12,844,770	\$12,844,770
X		2,286	13,639.0721	\$76,812,895	\$3,483,137,017	\$0
XV	COMMERCIAL REAL EXEMPT	1	0.1185	\$0	\$64,500	\$64,500
Totals		43,798.7525	43,798.7525	\$566,619,390	\$20,670,323,351	\$13,940,565,819

2023 CERTIFIED TOTALS

Property Count: 47,790

S10 - GALVESTON ISD
Effective Rate Assumption

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New Value

TOTAL NEW VALUE MARKET: \$566,619,390
TOTAL NEW VALUE TAXABLE: \$439,028,513

New Exemptions

Exemption	Description	Count	2022 Market Value	2022 Market Value
EX-XV	Other Exemptions (including public property, r	18		\$7,910,370
EX366	HB366 Exempt	80		\$176,680
ABSOLUTE EXEMPTIONS VALUE LOSS				\$8,087,050

Exemption	Description	Count	Exemption Amount
DP	Disability	7	\$65,000
DPS	DISABLED Surviving Spouse	6	\$0
DV1	Disabled Veterans 10% - 29%	4	\$41,000
DV2	Disabled Veterans 30% - 49%	7	\$57,000
DV3	Disabled Veterans 50% - 69%	8	\$82,000
DV4	Disabled Veterans 70% - 100%	19	\$216,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100	2	\$24,000
DVHS	Disabled Veteran Homestead	14	\$2,452,317
DVHSS	Disabled Veteran Homestead Surviving Spouse	1	\$421,130
HS	Homestead	299	\$55,895,581
OV65	Over 65	394	\$3,713,171
OV65S	OV65 Surviving Spouse	1	\$10,000
PARTIAL EXEMPTIONS VALUE LOSS		762	\$62,977,199
NEW EXEMPTIONS VALUE LOSS			\$71,064,249

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
HS	Homestead	10,239	\$596,778,655
INCREASED EXEMPTIONS VALUE LOSS		10,239	\$596,778,655

TOTAL EXEMPTIONS VALUE LOSS \$667,842,904

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
10,818	\$448,849	\$281,759	\$167,090
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
10,809	\$448,832	\$281,733	\$167,099

2023 CERTIFIED TOTALS
S10 - GALVESTON ISD
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
2,260	\$903,083,374.00	\$505,733,680

With \$40,000 HSE

2023 CERTIFIED TOTALS

Property Count: 45,530

S10 - GALVESTON ISD
ARB Approved Totals

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Land		Value				
Homesite:		695,252,016				
Non Homesite:		2,668,606,631				
Ag Market:		52,403,636				
Timber Market:		0		Total Land	(+)	3,416,262,283
Improvement		Value				
Homesite:		4,028,603,710				
Non Homesite:		11,617,673,844		Total Improvements	(+)	15,646,277,554
Non Real		Count	Value			
Personal Property:		2,822	694,697,194			
Mineral Property:		19	10,002,946			
Autos:		0	0	Total Non Real	(+)	704,700,140
				Market Value	=	19,767,239,977
Ag	Non Exempt	Exempt				
Total Productivity Market:	52,403,636	0				
Ag Use:	341,165	0		Productivity Loss	(-)	52,062,471
Timber Use:	0	0		Appraised Value	=	19,715,177,506
Productivity Loss:	52,062,471	0		Homestead Cap	(-)	1,250,973,085
				Assessed Value	=	18,464,204,421
				Total Exemptions Amount	(-)	4,684,548,000
				(Breakdown on Next Page)		
				Net Taxable	=	13,779,656,421

Freeze	Assessed	Taxable	Actual Tax	Celling	Count		
DP	108,863,327	61,913,462	336,028.94	342,884.45	473		
DPS	5,491,891	3,426,405	23,211.02	23,211.02	24		
OV65	1,733,933,131	1,112,941,017	7,316,618.90	7,396,322.46	5,105		
Total	1,848,288,349	1,178,280,884	7,675,858.86	7,762,417.93	5,602	Freeze Taxable	(-) 1,178,280,884
Tax Rate	1.0350000						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	30,959,429	21,403,531	15,121,162	6,282,369	58		
Total	30,959,429	21,403,531	15,121,162	6,282,369	58	Transfer Adjustment	(-) 6,282,369
						Freeze Adjusted Taxable	= 12,595,093,168

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 138,035,073.15 = 12,595,093,168 * (1.0350000 / 100) + 7,675,858.86

Certified Estimate of Market Value: 19,767,239,977
 Certified Estimate of Taxable Value: 13,779,656,421

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

2023 CERTIFIED TOTALS

Property Count: 45,530

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ARB Approved Totals

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Exemption Breakdown

Exemption	Count	Local	State	Total
DP	494	0	4,811,734	4,811,734
DPS	24	0	0	0
DSTR	1	111,360	0	111,360
DV1	54	0	487,000	487,000
DV1S	2	0	10,000	10,000
DV2	42	0	418,500	418,500
DV3	40	0	447,000	447,000
DV4	108	0	1,272,230	1,272,230
DV4S	11	0	126,000	126,000
DVHS	163	0	48,012,502	48,012,502
DVHSS	14	0	3,465,455	3,465,455
EX-XD	1	0	299,830	299,830
EX-XG	10	0	4,142,350	4,142,350
EX-XJ	1	0	992,050	992,050
EX-XV	1,915	0	3,446,308,910	3,446,308,910
EX-XV (Prorated)	20	0	31,077,009	31,077,009
EX366	339	0	386,780	386,780
HS	10,484	670,124,741	416,568,965	1,086,693,706
OV65	5,513	0	54,635,220	54,635,220
OV65S	33	0	330,000	330,000
PC	3	434,014	0	434,014
SO	3	86,350	0	86,350
Totals		670,756,465	4,013,791,535	4,684,548,000

2023 CERTIFIED TOTALS

Property Count: 2,260

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Under ARB Review Totals

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Land	Value			
Homesite:	34,780,265			
Non Homesite:	111,413,198			
Ag Market:	148,450			
Timber Market:	0	Total Land	(+)	146,341,913

Improvement	Value			
Homesite:	210,731,272			
Non Homesite:	532,897,839	Total Improvements	(+)	743,629,111

Non Real	Count	Value		
Personal Property:	21	13,112,350		
Mineral Property:	0	0		
Autos:	0	0		
		Total Non Real	(+)	13,112,350
		Market Value	=	903,083,374

Ag	Non Exempt	Exempt		
Total Productivity Market:	148,450	0		
Ag Use:	900	0	Productivity Loss	(-) 147,550
Timber Use:	0	0	Appraised Value	= 902,935,824
Productivity Loss:	147,550	0		
			Homestead Cap	(-) 70,525,942
			Assessed Value	= 832,409,882
			Total Exemptions Amount	(-) 57,638,997
			(Breakdown on Next Page)	
			Net Taxable	= 774,770,885

Freeze	Assessed	Taxable	Actual Tax	Celling	Count		
DP	4,453,288	2,462,627	14,688.43	14,698.78	22		
DPS	162,954	90,363	748.70	748.70	1		
OV65	51,393,350	32,962,248	228,932.08	229,973.65	163		
Total	56,009,592	35,515,238	244,369.21	245,421.13	186	Freeze Taxable	(-) 35,515,238
Tax Rate	1.0350000						

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	1,499,580	1,057,552	219,189	838,363	3		
Total	1,499,580	1,057,552	219,189	838,363	3	Transfer Adjustment	(-) 838,363
						Freeze Adjusted Taxable	= 738,417,284

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 7,886,988.10 = 738,417,284 * (1.0350000 / 100) + 244,369.21

Certified Estimate of Market Value: 594,289,785
 Certified Estimate of Taxable Value: 530,980,365
 Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2023 CERTIFIED TOTALS

Property Count: 2,260

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Exemption Breakdown

Exemption	Count	Local	State	Total
DP	22	0	220,000	220,000
DPS	1	0	0	0
DV1	3	0	29,000	29,000
DV2	2	0	19,500	19,500
DV3	5	0	46,000	46,000
DV4	8	0	96,000	96,000
HS	540	33,935,730	21,365,922	55,301,652
OV65	194	0	1,926,845	1,926,845
Totals		33,935,730	23,703,267	57,638,997

2023 CERTIFIED TOTALS

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Property Count: 47,790

Grand Totals

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Land		Value				
Homesite:		730,032,281				
Non Homesite:		2,780,019,829				
Ag Market:		52,552,086				
Timber Market:		0		Total Land	(+)	3,562,604,196
Improvement		Value				
Homesite:		4,239,334,982				
Non Homesite:		12,150,571,683		Total Improvements	(+)	16,389,906,665
Non Real		Count	Value			
Personal Property:	2,843	707,809,544				
Mineral Property:	19	10,002,946				
Autos:	0	0		Total Non Real	(+)	717,812,490
				Market Value	=	20,670,323,351
Ag	Non Exempt	Exempt				
Total Productivity Market:	52,552,086	0				
Ag Use:	342,065	0		Productivity Loss	(-)	52,210,021
Timber Use:	0	0		Appraised Value	=	20,618,113,330
Productivity Loss:	52,210,021	0		Homestead Cap	(-)	1,321,499,027
				Assessed Value	=	19,296,614,303
				Total Exemptions Amount	(-)	4,742,186,997
				(Breakdown on Next Page)		
				Net Taxable	=	14,554,427,306

Freeze	Assessed	Taxable	Actual Tax	Celling	Count	
DP	113,316,615	64,376,089	350,717.37	357,583.23	495	
DPS	5,654,845	3,516,768	23,959.72	23,959.72	25	
OV65	1,785,326,481	1,145,903,265	7,545,550.98	7,626,296.11	5,268	
Total	1,904,297,941	1,213,796,122	7,920,228.07	8,007,839.06	5,788	Freeze Taxable (-) 1,213,796,122
Tax Rate	1.0350000					
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count	
OV65	32,459,009	22,461,083	15,340,351	7,120,732	61	
Total	32,459,009	22,461,083	15,340,351	7,120,732	61	Transfer Adjustment (-) 7,120,732
				Freeze Adjusted Taxable	=	13,333,510,452

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 145,922,061.25 = 13,333,510,452 * (1.0350000 / 100) + 7,920,228.07

Certified Estimate of Market Value: 20,361,529,762
 Certified Estimate of Taxable Value: 14,310,636,786

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

2023 CERTIFIED TOTALS

Property Count: 47,790

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Grand Totals

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Exemption Breakdown

Exemption	Count	Local	State	Total
DP	516	0	5,031,734	5,031,734
DPS	25	0	0	0
DSTR	1	111,360	0	111,360
DV1	57	0	516,000	516,000
DV1S	2	0	10,000	10,000
DV2	44	0	438,000	438,000
DV3	45	0	493,000	493,000
DV4	116	0	1,368,230	1,368,230
DV4S	11	0	126,000	126,000
DVHS	163	0	48,012,502	48,012,502
DVHSS	14	0	3,465,455	3,465,455
EX-XD	1	0	299,830	299,830
EX-XG	10	0	4,142,350	4,142,350
EX-XJ	1	0	992,050	992,050
EX-XV	1,915	0	3,446,308,910	3,446,308,910
EX-XV (Prorated)	20	0	31,077,009	31,077,009
EX366	339	0	386,780	386,780
HS	11,024	704,060,471	437,934,887	1,141,995,358
OV65	5,707	0	56,562,065	56,562,065
OV65S	33	0	330,000	330,000
PC	3	434,014	0	434,014
SO	3	86,350	0	86,350
Totals		704,692,195	4,037,494,802	4,742,186,997

2023 CERTIFIED TOTALS

Property Count: 45,530

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ARB Approved Totals

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	27,691	4,391.0854	\$319,751,488	\$12,595,813,293	\$10,183,211,228
B	MULTIFAMILY RESIDENCE	1,058	321.7607	\$1,305,380	\$807,028,891	\$773,756,184
C1	VACANT LOTS AND LAND TRACTS	9,922	5,081.7328	\$0	\$581,529,783	\$581,436,553
D1	QUALIFIED OPEN-SPACE LAND	326	8,382.9548	\$0	\$52,403,636	\$341,165
D2	IMPROVEMENTS ON QUALIFIED OP	1		\$0	\$2,390	\$2,390
E	RURAL LAND, NON QUALIFIED OPE	505	9,412.5944	\$5,400	\$38,505,636	\$35,309,741
F1	COMMERCIAL REAL PROPERTY	1,521	1,540.1732	\$134,100,187	\$1,488,852,569	\$1,486,222,674
F2	INDUSTRIAL AND MANUFACTURIN	58	350.0134	\$0	\$94,162,250	\$93,788,656
G1	OIL AND GAS	16		\$0	\$5,290,400	\$5,290,400
J2	GAS DISTRIBUTION SYSTEM	8	0.0028	\$0	\$13,895,010	\$13,895,010
J3	ELECTRIC COMPANY (INCLUDING C	22	13.0550	\$0	\$78,105,240	\$78,105,240
J4	TELEPHONE COMPANY (INCLUDI	23	5.7439	\$0	\$8,338,400	\$8,338,400
J5	RAILROAD	23	117.2531	\$0	\$39,091,110	\$39,091,110
J6	PIPELAND COMPANY	43		\$0	\$14,433,040	\$14,433,040
J7	CABLE TELEVISION COMPANY	20		\$0	\$14,249,670	\$14,249,670
L1	COMMERCIAL PERSONAL PROPE	2,029		\$0	\$289,754,354	\$289,668,004
L2	INDUSTRIAL AND MANUFACTURIN	270		\$0	\$132,342,790	\$132,282,370
M1	TANGIBLE OTHER PERSONAL, MOB	6		\$0	\$29,130	\$29,130
O	RESIDENTIAL INVENTORY	259	77.1970	\$0	\$17,360,686	\$17,360,686
S	SPECIAL INVENTORY TAX	25		\$0	\$12,844,770	\$12,844,770
X	TOTALLY EXEMPT PROPERTY	2,286	13,639.0994	\$76,812,895	\$3,483,206,929	\$0
	Totals		43,332.6659	\$531,975,350	\$19,767,239,977	\$13,779,656,421

2023 CERTIFIED TOTALS

Property Count: 2,260

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Under ARB Review Totals

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1,807	265.8286	\$34,642,530	\$760,943,189	\$635,817,964
B	MULTIFAMILY RESIDENCE	99	10.3698	\$1,510	\$39,474,280	\$36,904,421
C1	VACANT LOTS AND LAND TRACTS	226	64.1691	\$0	\$20,100,163	\$20,100,163
D1	QUALIFIED OPEN-SPACE LAND	3	25.0820	\$0	\$148,450	\$900
E	RURAL LAND, NON QUALIFIED OPE	8	37.9310	\$0	\$1,058,480	\$588,625
F1	COMMERCIAL REAL PROPERTY	96	52.3737	\$0	\$65,783,212	\$65,783,212
J4	TELEPHONE COMPANY (INCLUDI	2	0.8901	\$0	\$461,210	\$461,210
L1	COMMERCIAL PERSONAL PROPE	21		\$0	\$13,112,350	\$13,112,350
O	RESIDENTIAL INVENTORY	31	9.4423	\$0	\$2,002,040	\$2,002,040
Totals			466.0866	\$34,644,040	\$903,083,374	\$774,770,885

2023 CERTIFIED TOTALS

Property Count: 47,790

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Grand Totals

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	29,498	4,656.9140	\$354,394,018	\$13,356,756,482	\$10,819,029,192
B	MULTIFAMILY RESIDENCE	1,157	332.1305	\$1,306,890	\$846,503,171	\$810,660,605
C1	VACANT LOTS AND LAND TRACTS	10,148	5,145.9019	\$0	\$601,629,946	\$601,536,716
D1	QUALIFIED OPEN-SPACE LAND	329	8,408.0368	\$0	\$52,552,086	\$342,065
D2	IMPROVEMENTS ON QUALIFIED OP	1		\$0	\$2,390	\$2,390
E	RURAL LAND, NON QUALIFIED OPE	513	9,450.5254	\$5,400	\$39,564,116	\$35,898,366
F1	COMMERCIAL REAL PROPERTY	1,617	1,592.5469	\$134,100,187	\$1,554,635,781	\$1,552,005,886
F2	INDUSTRIAL AND MANUFACTURIN	58	350.0134	\$0	\$94,162,250	\$93,788,656
G1	OIL AND GAS	16		\$0	\$5,290,400	\$5,290,400
J2	GAS DISTRIBUTION SYSTEM	8	0.0028	\$0	\$13,895,010	\$13,895,010
J3	ELECTRIC COMPANY (INCLUDING C	22	13.0550	\$0	\$78,105,240	\$78,105,240
J4	TELEPHONE COMPANY (INCLUDI	25	6.6340	\$0	\$8,799,610	\$8,799,610
J5	RAILROAD	23	117.2531	\$0	\$39,091,110	\$39,091,110
J6	PIPELAND COMPANY	43		\$0	\$14,433,040	\$14,433,040
J7	CABLE TELEVISION COMPANY	20		\$0	\$14,249,670	\$14,249,670
L1	COMMERCIAL PERSONAL PROPE	2,050		\$0	\$302,866,704	\$302,780,354
L2	INDUSTRIAL AND MANUFACTURIN	270		\$0	\$132,342,790	\$132,282,370
M1	TANGIBLE OTHER PERSONAL, MOB	6		\$0	\$29,130	\$29,130
O	RESIDENTIAL INVENTORY	290	86.6393	\$0	\$19,362,726	\$19,362,726
S	SPECIAL INVENTORY TAX	25		\$0	\$12,844,770	\$12,844,770
X	TOTALLY EXEMPT PROPERTY	2,286	13,639.0994	\$76,812,895	\$3,483,206,929	\$0
	Totals		43,798.7525	\$566,619,390	\$20,670,323,351	\$14,554,427,306

2023 CERTIFIED TOTALS

Property Count: 45,530

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ARB Approved Totals

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CAD State Category Breakdown

State Code Description	Count	Acres	New Value	Market Value	Taxable Value
A	7	0.4544	\$144,398	\$1,161,624	\$691,587
A1 REAL, RESIDENTIAL, SINGLE-FAMIL	23,849	4,291.4115	\$319,566,660	\$11,232,626,273	\$8,938,925,284
A2 REAL, RESIDENTIAL, MOBILE HOME	73	11.2065	\$40,430	\$4,373,342	\$3,671,703
A3 REAL, RESIDENTIAL, CONDOMINIUM	3,810	87.7130	\$0	\$1,357,442,054	\$1,239,764,540
A9 PARSONAGES	1	0.3000	\$0	\$210,000	\$158,114
B	3	0.8078	\$0	\$2,075,848	\$2,075,848
B1 APARTMENTS	200	230.5468	\$476,360	\$563,482,376	\$561,780,635
B2 DUPLEXES	858	90.4061	\$829,020	\$241,470,667	\$209,899,701
C1 VACANT LOT	9,922	5,081.1991	\$0	\$581,525,783	\$581,432,553
C9 VACANT LOT EXEMPT	1	0.5337	\$0	\$4,000	\$4,000
D1 QUALIFIED AG LAND	324	8,369.6447	\$0	\$52,341,587	\$337,946
D2 IMPROVEMENTS ON QUALIFIED AG L	1		\$0	\$2,390	\$2,390
D3 D3	3	14.8180	\$0	\$63,280	\$4,450
D6 D6	1	0.3395	\$0	\$9,900	\$9,900
E	5	101.7247	\$0	\$97,512	\$97,512
E1 FARM OR RANCH IMPROVEMENT	498	9,309.0223	\$5,400	\$38,396,993	\$35,201,098
F1 COMMERCIAL REAL PROPERTY	1,519	1,539.9955	\$134,100,187	\$1,488,756,459	\$1,486,126,564
F2 INDUSTRIAL REAL PROPERTY	58	350.0134	\$0	\$94,162,250	\$93,788,656
F9 COMMERCIAL REAL PROPERTY EX	1	0.0592	\$0	\$31,610	\$31,610
G1 OIL AND GAS	16		\$0	\$5,290,400	\$5,290,400
J2 GAS DISTRIBUTION SYSTEM	8	0.0028	\$0	\$13,895,010	\$13,895,010
J3 ELECTRIC COMPANY	22	13.0550	\$0	\$78,105,240	\$78,105,240
J4 TELEPHONE COMPANY	23	5.7439	\$0	\$8,338,400	\$8,338,400
J5 RAILROAD	23	117.2531	\$0	\$39,091,110	\$39,091,110
J6 PIPELINE COMPANY	43		\$0	\$14,433,040	\$14,433,040
J7 CABLE TELEVISION COMPANY	20		\$0	\$14,249,670	\$14,249,670
L1 COMMERCIAL PERSONAL PROPER	2,028		\$0	\$289,745,954	\$289,659,604
L2 INDUSTRIAL PERSONAL PROPERTY	270		\$0	\$132,342,790	\$132,282,370
L9 L9	1		\$0	\$8,400	\$8,400
M1 MOBILE HOMES	5		\$0	\$23,790	\$23,790
M4 M4	1		\$0	\$5,340	\$5,340
O1 RESIDENTIAL INVENTORY VACANT L	259	77.1970	\$0	\$17,360,686	\$17,360,686
S SPECIAL INVENTORY	25		\$0	\$12,844,770	\$12,844,770
X	2,286	13,639.0994	\$76,812,895	\$3,483,206,929	\$0
XV COMMERCIAL REAL EXEMPT	1	0.1185	\$0	\$64,500	\$64,500
Totals		43,332.6659	\$531,975,350	\$19,767,239,977	\$13,779,656,421

2023 CERTIFIED TOTALS

Property Count: 2,260

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Under ARB Review Totals

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	1,553	260.1583	\$34,462,950	\$680,471,619	\$560,865,449
A2	REAL, RESIDENTIAL, MOBILE HOME	4	0.5137	\$0	\$163,070	\$163,070
A3	REAL, RESIDENTIAL, CONDOMINIUM	251	5.1566	\$179,580	\$80,308,500	\$74,789,445
B1	APARTMENTS	13	0.3244	\$0	\$10,118,040	\$9,513,175
B2	DUPLEXES	87	10.0454	\$1,510	\$29,356,240	\$27,391,246
C1	VACANT LOT	226	64.1691	\$0	\$20,100,163	\$20,100,163
D1	QUALIFIED AG LAND	3	25.0820	\$0	\$148,450	\$900
E1	FARM OR RANCH IMPROVEMENT	8	37.9310	\$0	\$1,058,480	\$588,625
F1	COMMERCIAL REAL PROPERTY	96	52.3737	\$0	\$65,783,212	\$65,783,212
J4	TELEPHONE COMPANY	2	0.8901	\$0	\$461,210	\$461,210
L1	COMMERCIAL PERSONAL PROPER	21		\$0	\$13,112,350	\$13,112,350
O1	RESIDENTIAL INVENTORY VACANT L	31	9.4423	\$0	\$2,002,040	\$2,002,040
Totals			466.0866	\$34,644,040	\$903,083,374	\$774,770,885

2023 CERTIFIED TOTALS

Property Count: 47,790

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Grand Totals

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CAD State Category Breakdown

State Code Description	Count	Acres	New Value	Market Value	Taxable Value
A	7	0.4544	\$144,398	\$1,161,624	\$691,587
A1 REAL, RESIDENTIAL, SINGLE-FAMIL	25,402	4,551.5698	\$354,029,610	\$11,913,097,892	\$9,499,790,733
A2 REAL, RESIDENTIAL, MOBILE HOME	77	11.7202	\$40,430	\$4,536,412	\$3,834,773
A3 REAL, RESIDENTIAL, CONDOMINIUM	4,061	92.8696	\$179,580	\$1,437,750,554	\$1,314,553,985
A9 PARSONAGES	1	0.3000	\$0	\$210,000	\$158,114
B	3	0.8078	\$0	\$2,075,848	\$2,075,848
B1 APARTMENTS	213	230.8712	\$476,360	\$573,600,416	\$571,293,810
B2 DUPLEXES	945	100.4515	\$830,530	\$270,826,907	\$237,290,947
C1 VACANT LOT	10,148	5,145.3682	\$0	\$601,625,946	\$601,532,716
C9 VACANT LOT EXEMPT	1	0.5337	\$0	\$4,000	\$4,000
D1 QUALIFIED AG LAND	327	8,394.7267	\$0	\$52,490,037	\$338,846
D2 IMPROVEMENTS ON QUALIFIED AG L	1		\$0	\$2,390	\$2,390
D3 D3	3	14.8180	\$0	\$63,280	\$4,450
D6 D6	1	0.3395	\$0	\$9,900	\$9,900
E	5	101.7247	\$0	\$97,512	\$97,512
E1 FARM OR RANCH IMPROVEMENT	506	9,346.9533	\$5,400	\$39,455,473	\$35,789,723
F1 COMMERCIAL REAL PROPERTY	1,615	1,592.3692	\$134,100,187	\$1,554,539,671	\$1,551,909,776
F2 INDUSTRIAL REAL PROPERTY	58	350.0134	\$0	\$94,162,250	\$93,788,656
F9 COMMERCIAL REAL PROPERTY EX	1	0.0592	\$0	\$31,610	\$31,610
G1 OIL AND GAS	16		\$0	\$5,290,400	\$5,290,400
J2 GAS DISTRIBUTION SYSTEM	8	0.0028	\$0	\$13,895,010	\$13,895,010
J3 ELECTRIC COMPANY	22	13.0550	\$0	\$78,105,240	\$78,105,240
J4 TELEPHONE COMPANY	25	6.6340	\$0	\$8,799,610	\$8,799,610
J5 RAILROAD	23	117.2531	\$0	\$39,091,110	\$39,091,110
J6 PIPELINE COMPANY	43		\$0	\$14,433,040	\$14,433,040
J7 CABLE TELEVISION COMPANY	20		\$0	\$14,249,670	\$14,249,670
L1 COMMERCIAL PERSONAL PROPER	2,049		\$0	\$302,858,304	\$302,771,954
L2 INDUSTRIAL PERSONAL PROPERTY	270		\$0	\$132,342,790	\$132,282,370
L9 L9	1		\$0	\$8,400	\$8,400
M1 MOBILE HOMES	5		\$0	\$23,790	\$23,790
M4 M4	1		\$0	\$5,340	\$5,340
O1 RESIDENTIAL INVENTORY VACANT L	290	86.6393	\$0	\$19,362,726	\$19,362,726
S SPECIAL INVENTORY	25		\$0	\$12,844,770	\$12,844,770
X	2,286	13,639.0994	\$76,812,895	\$3,483,206,929	\$0
XV COMMERCIAL REAL EXEMPT	1	0.1185	\$0	\$64,500	\$64,500
Totals	43,798.7525	43,798.7525	\$566,619,390	\$20,670,323,351	\$14,554,427,306

2023 CERTIFIED TOTALS

Property Count: 47,790

S10 - GALVESTON ISD
Effective Rate Assumption

7/22/2023 7:56:45AM

New Value

TOTAL NEW VALUE MARKET: \$566,619,390
TOTAL NEW VALUE TAXABLE: \$440,972,631

New Exemptions

Exemption	Description	Count	2022 Market Value	Exemption Amount
EX-XV	Other Exemptions (including public property, r	18		\$7,910,370
EX366	HB366 Exempt	80		\$176,680
ABSOLUTE EXEMPTIONS VALUE LOSS				\$8,087,050

Exemption	Description	Count	Exemption Amount
DP	Disability	7	\$65,000
DPS	DISABLED Surviving Spouse	6	\$0
DV1	Disabled Veterans 10% - 29%	4	\$41,000
DV2	Disabled Veterans 30% - 49%	7	\$57,000
DV3	Disabled Veterans 50% - 69%	8	\$82,000
DV4	Disabled Veterans 70% - 100%	19	\$216,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100	2	\$24,000
DVHS	Disabled Veteran Homestead	14	\$3,122,430
DVHSS	Disabled Veteran Homestead Surviving Spouse	1	\$481,130
HS	Homestead	299	\$39,667,809
OV65	Over 65	394	\$3,870,301
OV65S	OV65 Surviving Spouse	1	\$10,000
PARTIAL EXEMPTIONS VALUE LOSS			\$47,636,670
NEW EXEMPTIONS VALUE LOSS			\$55,723,720

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			
TOTAL EXEMPTIONS VALUE LOSS			\$55,723,720

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
10,818	\$448,849	\$224,732	\$224,117
Category A Only			
Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
10,809	\$448,832	\$224,709	\$224,123

2023 CERTIFIED TOTALS
S10 - GALVESTON ISD
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
2,260	\$903,083,374.00	\$530,980,365

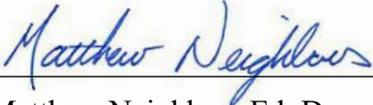
Action Sheet

MEETING DATE: August 23, 2023

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

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

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


Matthew Neighbors Ed. D.
Superintendent


Jeff Martello
Chief Financial Officer

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

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

RESOLUTION OF THE BOARD REGARDING HAZARDOUS TRAFFIC CONDITIONS

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

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

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

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

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

Adopted this 23rd day of August 2023, by the Board of Trustees.

Anthony Brown, Board President

Shae Jobe, Board Secretary

Action Sheet

MEETING DATE:

August 23, 2023

AGENDA ITEM:

Discuss and consider an Order Calling Regular Single Member School Board Trustee Election for Districts 5E and 6F on November 7, 2023.

RECOMMENDATION:

I move that the Board of Trustees approve an Order Calling Regular Single Member School Board Trustee Election for Districts 5E and 6F on November 7, 2023.


Matthew Neighbors Ed. D.
Superintendent

Action Sheet

MEETING DATE:

August 23, 2023

AGENDA ITEM:

Discuss and consider approval of a Memorandum of Understanding between Galveston Independent School District and Galveston County, Texas for the use of Crenshaw Facilities in time of Disaster

This agreement provides the District allow use of the Crenshaw building and parking to temporarily house County officials, emergency management personnel and first responders in a storm emergency. Areas of access including use of a classroom kitchen, restrooms, gymnasium and clinic are included in the memorandum. Additionally, a portable generator and portable restrooms will be provided by the county. The MOU outlines the responsibility of the county regarding any loss or damage.

RECOMMENDATION:

I move that the Board of Trustees approve the Memorandum of Understanding between Galveston Independent School District and Galveston County, Texas for the use of Crenshaw Facilities in time of Disaster.



Matthew Neighbors Ed. D.
Superintendent

STATE OF TEXAS

§

COUNTY OF GALVESTON

§

§

**Interlocal Contract and Memorandum of Understanding between
Galveston Independent School District and Galveston County, Texas**

For Use of Crenshaw Facilities in time of Disaster

I. Introduction

1.1 **Parties.** This Interlocal Contract and Memorandum of Understanding (Agreement) is entered into by and between the County of Galveston, Texas acting by and through its governing body, the Galveston County Commissioners Court (the “County”) and the Galveston Independent School District acting by and through its governing body, its Board of Trustees (the “District”), each of whom is a Party hereto and who are collectively referred to herein as the Parties.

1.2 **Purpose.** The purpose of this Agreement is to memorialize the Parties’ understanding and agreement for use of the Crenshaw Elementary School and Middle School, including any adjacent parking areas (the “Facilities”), which are located on Bolivar Peninsula, for the County’s use of such Facilities for the sheltering of first responders, emergency management personnel, and County officials in the event of emergencies or disasters.

1.3 **Authority.** The Parties enter into this Agreement in accordance with, inter alia, the authority of: the Interlocal Cooperation Act, codified as Chapter 791 of the Government Code; the Texas Disaster Act of 1975, codified as Chapter 418 of the Government Code; and Chapter 421 of the Government Code (Homeland Security).

II. Preamble

2.1 **Whereas,** in the event of a natural or man-made disaster, the County may have the need to temporarily house County officials, emergency management personnel, and first responders post-landfall in the Facilities to facilitate the effective performance of emergency work to meet immediate threats to life, public safety, and improved property, and to facilitate the mitigation, response, and recovery from an emergency or disaster occurring within the unincorporated area of Galveston County;

2.2 **Whereas,** such emergency work includes, but is not limited to, search and rescue, debris removal, firefighting activities, and the temporary storage/locating the respective emergency management or first responder vehicles for such operations;

2.3 **Whereas,** the District and the County wish to enter into this Agreement to memorialize their mutual agreement with respect to such housing and to that end wish to enter into this Agreement.

Now Therefore, for and in consideration of the mutual covenants, obligations, and benefits hereunder, the Parties agree as follows:

III. Terms and Conditions

3.1 **Recitations Contractual and True.** The provisions stated within the Introduction and Preamble above constitute contractual provisions of this Agreement and each Party represents and warrants on behalf of itself that such provisions are true and correct.

3.2 **Designation of Points of Contact.**

- a. County. The County designates the below positions as its' primary and secondary designees for the administration of this Agreement, provided however that the Emergency Management Coordinator is authorized to designate an additional designee in the event both persons listed below are unavailable:

Primary Designee:

Scott Tafuri, Emergency Management Coordinator
Email: Scott.Tafuri@co.galveston.tx.us
Phone: (281) 309-5001

Secondary Designee (in event Primary Designee is unavailable):

Laura Norman, Deputy Emergency Management Coordinator –
Email: Laura.Norman@co.galveston.tx.us
Phone: (281) 309-5013

- b. District. The District designates the below positions as its' primary and secondary designees for the administration of this Agreement, provided however that the Superintendent is authorized to designate an additional designee in the event both persons listed below are unavailable:

Primary Designee:

Matthew Neighbors, Ed. D, Superintendent of Schools
Email: matthewneighbors@gisd.org
Phone: (409) 766-5121

Secondary Designee (in event Primary Designee is unavailable):

Josette Rivas, Chief of Police, GISD Police Department
Emergency Management Coordinator
Email: josetterivas@gisd.org
Phone: (409) 766-5824

3.3 **Collaborative Efforts and use of NIMS.** The Parties each agree to work collaboratively and cooperatively to coordinate the services and housing provided hereunder as expeditiously and

economically as is reasonably prudent under the circumstances. Each Party further agrees to comply with the National Incident Management System (NIMS) in the performance of this Agreement.

3.4 District Obligations. In addition to the other terms and conditions stated herein, the District agrees as follows:

- That the District shall allow the County the use of the Crenshaw Elementary and Middle School, 416 State Highway 87, Crystal Beach, Texas, including any parking for such schools, which collectively referred to herein as the “Facilities”, in accordance with this Agreement;
- That the County’s use of the Facilities is to temporarily house County officials, emergency management personnel, and first responders post-landfall in the Facilities and this Agreement is not for a shelter to the public, it is for a base camp/forward operating base only;
- Upon written request of the County through the County’s designee to expeditiously make available portions of the Facilities available to the County for the County’s use;
- To grant entry to the County at 72-36 hours pre-landfall to enable the County and the District to pre-install and pre-stage any technology and equipment that the Parties mutually agree would enhance the post-disaster operations;
- To make available to the County, to the extent practicable, water, restrooms, wastewater, air conditioning, heating, and/or other utilities at the Facilities;
- To allow the County to utilize restrooms at the Facilities and kitchen areas, if any;
- Refer to Crenshaw Elementary Floor Plan-Attachment for areas of utilization;
- Areas throughout the building as indicated below:
 - C283-Gym, A207-Lounge, A206, A203, A208WK/WR, A204 Conference room, A201 Office, B216 Clinic C213 WT/RM, E230 Cafeteria, E238/E240 Kitchen Area and E231 Stage, E247.
- To allow the County to utilize designated rooms or other designated areas for sleeping accommodations; Class rooms as indicated-A275, A274, A273A, A273, A270, A271, A272
- To notify the County at least 48 hours in advance of the District’s intent to reclaim all or any portion of the Facilities for the District’s exclusive use; and

- To cooperate with the County in the event the County seeks reimbursement of expenses incurred under this Agreement from the Federal Emergency Management Agency.

3.5 **County obligations.** In addition to the other terms and conditions stated herein, the County agrees as follows:

- In the event of an approaching and impending natural disaster, to notify the District at least 48 hours in advance of the County's post-storm need for the Facilities;
- In the event of natural or man-made disasters or emergencies that occur with little or no warning, to notify the District as soon as practicable under the circumstances of the County's need for the Facilities post-emergency or post-disaster;
- The County shall transport a portable generator and connect by quick-connect to the Facilities and the County is responsible for the generator and its respective fuel consumption while the County is occupying the Facilities;
- The County will provide a Certified Electrician to assist with the quick connection/conversion for the portable generator, post landfall
- That the County's use of the Facilities is to temporarily house County officials, emergency management personnel, and first responders post-landfall in the Facilities and this Agreement is not for a shelter to the public, it is for a base camp/forward operating base only;
- To County will provide a minimum of 6 portable restrooms, post landfall
- To provide meals for the County's occupants;
- To provide sleeping accommodations (i.e., cots, blankets, pillows) for the County's occupants;
- That the District is not responsible for the theft, loss, or damage to any vehicles or equipment belonging to the County and at the Facilities;
- In the event the County receives notification of the District's intent to reclaim all or any portion of the Facilities for the District's exclusive use, the County shall timely vacate from the Facilities or portions of the Facilities listed in the notification from the District;
- That the County shall be responsible for any loss or damage to District property caused by the intentional or negligent acts or omissions of the County's occupants;
- That the District does not warrant the suitability of the Facilities for their use by the County hereunder; and

- In the event of a federally declared disaster, to seek reimbursement from the Federal Emergency Management Agency for all services provided and costs incurred under this Agreement.

3.6 **Term and Termination.**

- a. Term. This Agreement shall be effective for one year beginning on June 1, 2023 and it shall automatically renew thereafter for one-year terms unless terminated by a Party as provided herein.
- b. Termination. If either Party wishes to terminate this Agreement during Hurricane Season (June 1 through November 30 of each given year), then the terminating Party shall provide at least sixty (60) days prior written notice to the other Party. If either Party wishes to terminate this Agreement at all other times (i.e., when it is not Hurricane Season), then the terminating Party shall provide at least thirty (30) days prior written notice to the other Party. For the purpose of termination, notice shall be provided in writing and may be sent by certified mail, return receipt requested, by facsimile transmission, or by email and shall be effective upon receipt by the receiving Party, or upon the expiration of three (3) days after deposit in the U.S. mail, properly addressed with proper postage affixed. The receiving Party agrees that it shall acknowledge receipt of the notice specifying the date upon which the notice has been received. Notice to the County shall be issued to the County Judge. Notice to the District shall be issued to the Superintendent.

3.7 **Non-Exclusive Use.** The Parties agree that the County's use of the Facilities hereunder is a non-exclusive use and thus the District may allow the State, other political subdivisions, or other governmental entities to use the Facilities including at those times in which the County is in occupancy. Provided however, that such other entities shall not interfere with the County's operations at the Facilities and the District agrees to designate the areas in which other entities may occupy the Facilities.

3.8 **Compliance with Applicable Laws and Other Agreements.** This Agreement is intended to facilitate emergency planning and response by the Parties. This Agreement does not supersede or negate any other agreement entered into by the Parties. The Parties shall comply with all Federal, State, and local laws, rules, orders, and ordinances applicable to the performance of services under this Agreement.

3.9 **Interlocal Cooperation Act.** As required by the Interlocal Cooperation Act, each Party agrees on behalf of itself as follows:

- That this Agreement has been authorized by the governing body of the Party;
- That each Party is paying for the performance of governmental functions or services hereunder from current revenues available to the paying Party;

- That the services and functions contracted for under this Agreement constitute governmental functions and services; and
- That each Party is authorized to enter into this Agreement under the Interlocal Cooperation Act.

3.10 **Entire Agreement.** This Agreement contains the entire agreement between the Parties. Any oral or written statements, agreements, promises, conditions, assurances, covenants, or other terms with respect to the covenants, whether written or verbal, antecedent or contemporaneous, not expressly set forth in this Agreement, shall be of no force or effect. The Parties rely solely upon the representation and terms and conditions stated in this Agreement and on no others.

3.11 **Amendment.** This Agreement may be amended only by written instrument duly authorized by the governing body of each Party and duly executed by each Party hereto

3.12 **Governing Law and Venue.** This Agreement shall be governed and construed by the laws of the State of Texas. Venue shall lie exclusively in a court of competent jurisdiction in Galveston County, Texas.

3.13 **No Third Party Beneficiaries.** This Agreement inures only to the benefit of the Parties and their legal successors. This Agreement is not intended to create, does not create, and shall not be deemed or construed to create any rights or benefits in third parties.

3.14 **Immunity Retained.** No Party hereto waives or relinquishes any immunity or defense on behalf of itself, its trustees, officers, employees, and agents as a result of its execution of this Agreement and performance of the covenants contained herein. Each Party hereto specifically reserves any claim it may have to sovereign, qualified, or official immunity as a defense to any action arising in conjunction with this Agreement.

3.15 **Severability.** If any provision contained in this Agreement is held to be invalid by a court of competent jurisdiction for any reason, such invalidity shall not affect other provisions of this Agreement that can be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.

3.16 **Authority to Bind/Binding Effect.** Each Party represents and warrants for itself that the individual executing this Agreement on its behalf has the full power and authority to do so and to legally bind the Party to all terms and provisions of this Agreement. This Agreement shall bind and benefit the Parties hereto and their legal successors.

3.17 **Disaster Powers Not Suspended.** Nothing in this Agreement limits the County Judge's authority during a declared disaster under Tex. Gov't Code Ch. 418.

This Agreement is hereby **EXECUTED** by the Parties hereto in *Duplicate Counterparts*, each of which shall constitute an Original, to be effective as specified herein.

County of Galveston, Texas,
by:

Galveston Independent School District,
by:

Mark Henry, County Judge

Matthew Neighbors, Superintendent of Schools

Date signed

Date Signed

ATTEST:

ATTEST:

Dwight D. Sullivan, County Clerk

Anthony Brown, Board President

Action Sheet

MEETING DATE:

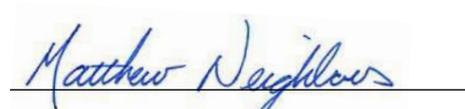
August 23, 2023

AGENDA ITEM:

Discuss and consider endorsing a candidate for the TASB Board of Directors – RegionIV – Position A

RECOMMENDATION:

**I move that the Board approve endorsing
_____ for the TASB
Board of Directors – RegionIV - Position
A**



Matthew Neighbors Ed. D.
Superintendent



2520 W.W. Thorne Blvd.
Houston, TX 77073

281.449.1011
Board of Education

aldineisd.org

June 20, 2023

Galveston ISD
P.O. Drawer 660
Galveston, Texas 77553-0660

Dear Superintendent and Board of Trustees:

The purpose of this letter is to request your district's endorsement as a candidate for Position A on the Texas Association of School Boards board of Directors. My name is Rose M. Avalos and I currently serve as assistant secretary on the Aldine ISD board. I was first elected to the Aldine board in May of 2006 where I have served in all offices.

Initially I was approved to fill a large district position as a TASB Director. Due to the change in student enrollment, Aldine will no longer have this position. I am seeking your endorsement for position 4A in Region 4.

I am a product of the Aldine School District and employed there for 33 years, where I served as a teacher, counselor, program director, assistant principal and principal of a high school.

I am asking for the privilege of being endorsed by your district to continue my work as a director. The process is very important in that a candidate who secures the endorsement of 25% or more of the active members from the Region will be included on the official TASB ballot. Furthermore, a candidate who successfully obtains the endorsement of a majority of the Active Members in their region will be the sole nominee of the Nomination Committee. I would sincerely appreciate the support of your board. A copy of the endorsement form is attached and I would appreciate it if you would consider putting this issue on your board agenda. The endorsement form must be returned by August 29, 2023 and should be sent to the following address:

TASB
Attn: Management Services
P.O. Box 400
Austin, TX 78767-0400

Sincerely,

A handwritten signature in black ink, appearing to read 'Rose M. Avalos', written in a cursive style.

Rose M. Avalos
Assistant Secretary, Aldine ISD Board of Trustees



TASB ENDORSEMENT FORM

DATE: _____

Our school board endorses the candidacy of the following individual nominated to fill a position on the TASB Board of Directors.

CANDIDATE INFORMATION

NAME: _____

SCHOOL DISTRICT: _____

This endorsement was approved by our school district's board of trustees at a duly called meeting on

_____ (Date)

Best regards,

(Signature of board president or officer)

PRINTED NAME: _____

SCHOOL DISTRICT: _____

MAILING ADDRESS: _____

CITY: _____ ZIP: _____

This form is to be used to endorse a nominated individual from a board of trustees within your TASB Region who is a timely candidate for a position on the TASB Board of Directors.
Must be received by TASB on or before AUGUST 29, 2023.
**RETURN TO: E-mail: boardcommunications@tasb.org
FAX: 512.467.3554**

TASB Director Candidates

*Indicates Large District Director Positions

(I) Incumbents

<u>REGION/POSITION</u>	<u>DIRECTOR</u>	<u>DISTRICT</u>	<u>TERM</u>
Region 3	Demetrio Garcia Jason Howard	Kenedy ISD-Karnes County Goliad ISD	2023–2024
Region 4, Position A	Rose Avalos Marques Holmes Doug James	Aldine ISD Humble ISD Klein ISD	2023–2024
Region 4, Position B	Darlene Breaux (I)	Alief ISD	2023–2026
Region 4, Position D*	Angela Lemond Flowers	Houston ISD	2023–2026
Region 4, Position F*	Vacant	Cypress-Fairbanks ISD	2023–2024
Region 4, Position G*	Kristen Davison Malone (I)	Fort Bend ISD	2023–2026
Region 6, Position B*	Theresa Wagaman (I)	Conroe ISD	2023–2025
Region 8	Thomas Darden (I)	Cooper ISD	2023–2026
Region 10, Position D	Kevin Carbó (I) Francisco Javier “Harvey” Oaxaca	Mesquite ISD McKinney ISD	2023–2026
Region 10, Position E*	John Classe	Frisco ISD	2023–2026
Region 11, Position B*	Quinton “Q” Phillips (I)	Fort Worth ISD	2023–2026
Region 11, Position C	Bianca Benavides Anderson Justin Chapa (I) Daryl Davis, II	Mansfield ISD Arlington ISD Crowley ISD	2023–2026
Region 13, Position B	Mary Jane Hetrick (I)	Dripping Springs ISD	2023–2026
Region 14	Greg Welch (I)	Clyde CISD	2023–2026
Region 15	Raymond P. Meza (I) Ami Mizell-Flint	San Felipe Del Rio CISD San Angelo ISD	2023–2026
Region 19	Marlene Bullard Cynthia Najera (I)	Tornillo ISD Socorro ISD	2023–2024
Region 20, Position A	Rolinda Schmidt (I)	Kerrville ISD	2023–2026
Region 20, Position B*	Carol Harle	Northside ISD-Bexar County	2023–2026

Action Sheet

MEETING DATE:

August 23, 2023

AGENDA ITEM:

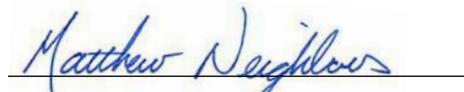
Discuss and consider approval of MOU with UTMB Health and Galveston College to establish athletic trainer coverage for GISD and Galveston College sports seasons.

UTMB Health agrees to provide funding support in the amount of \$129,000 per year to support hiring athletic trainers to support UIL sporting events for high school, junior high school, and Galveston College athletic practices and events. UTMB Health will provide two dates of free sports physicals for Galveston ISD annually in the Spring; these dates are to be decided between UTMB physicians and the GISD Head Athletic Trainer.

In return, GISD will offer advertising and opportunities for UTMB Health to promote screenings, educational events, seminars, and speaker bureaus to students and families. Also, GISD agrees that UTMB Health is the exclusive provider of Sports Medicine Services and shall designate UTMB Health as the exclusive Official Sports Medicine Provider and Official Healthcare Provider of athletics in all sports print media and digital platforms.

RECOMMENDATION:

I move that the Board of Trustees approve the MOU between UTMB Health, Galveston College and Galveston ISD to provide athletic trainer coverage for junior high and high school UIL sporting events.



Matthew Neighbors Ed. D.
Superintendent

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

I. INTRODUCTION

This Athletic Trainer Service Agreement ("Agreement") made and entered into this 1st day of August 2023 by and between THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON, AN INSTITUTION OF THE UNIVERSITY OF TEXAS SYSTEM AND AN AGENCY OF THE STATE OF TEXAS ("UTMB HEALTH") and GALVESTON INDEPENDENT SCHOOL DISTRICT ("SCHOOL") and GALVESTON COLLEGE ("GC").

II. PURPOSE

This agreement is to establish athletic coverage for School and GC's sports seasons.

III. UNIVERSITY OF TEXAS MEDICAL BRANCH RESPONSIBILITIES

Under this Agreement, the following will be provided:

UTMB Health agrees to provide funding support in the amount of \$129,000 per year to support hiring athletic trainers, as outlined in Exhibit A — Payment Timeline, attached and incorporated by reference hereto. Trainers will be used to support UIL sporting events for high school, junior high school, and Galveston College athletic practices and events. UTMB Health will provide two dates of free sports physicals for Galveston ISD annually in the Spring; these dates are to be decided between UTMB physicians and GISD Head Athletic Trainer.

IV. SCHOOL DISTRICT AND GALVESTON COLLEGE RESPONSIBILITIES

In exchange for the above services, School and GC agrees to provide UTMB Health with the following ("School Marketing Opportunities"):

- a. School and GC agree to recognize the services provided by UTMB Health in School athletic programs with a full page ad in each program.
- b. School and GC agree that UTMB Health is the exclusive provider of Sports Medicine Services and shall designate UTMB Health as the exclusive Official Sports Medicine

Provider and Official Healthcare Provider of athletics in all sports print media and digital platforms.

- c. School and GC agree to allow UTMB Health to place signage at athletic venues on the campus of the schools and athletic areas. The specific type and size of the signage shall be mutually agreed upon by the School and UTMB Health.
- d. School and GC agree to permit student trainers to wear clothing bearing UTMB Health's sponsorship logo whenever providing services under the agreement.
- e. When necessary, School and GC agree to utilize UTMB Health logo on forms and distribution of correspondence from the Athletic trainer to athletes, coaches, and parents.
- f. School and GC agree to provide opportunities for UTMB Health to promote screenings, educational events, seminars, and speaker bureaus.
- g. The School will provide UTMB Health a 15 second video commercial that will be played no less than three (3) times at every sporting event in the Kermit Courville Stadium as well as before and after each event. School has the opportunity to provide alternate commercials throughout the year.
- h. At events of UTMB Health's choice, upon School or GC approval, UTMB Health may distribute fliers or set up a table with information to be presented to the public at a minimum of six events, may include football, soccer, track and field, baseball, or other stadium events.
- i. As an existing scoreboard sponsor with GISD, the School will give UTMB Health first right of refusal for advertising space on the scoreboard when the current advertising contract expires.

V. TERM

This Agreement shall take effect on August 1, 2023 and shall terminate on July 31, 2025, unless sooner terminated as provided under this Agreement. The School and GC will give UTMB Health first right of refusal to renew the contract upon term expiration.

VI. TRANSFERABILITY

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

VII. ENTIRE AGREEMENT; AMENDMENT

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

VIII. GOVERNING LAW AND VENUE

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

IX. NOTICE

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

X. BINDING EFFECT

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

XI. WAIVER

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

XII. INDEMNIFICATION

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

XIII. EXECUTION

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

XIV. FORCE MAJEURE

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

XV. SURVIVAL

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

XVI. PROTECTION OF CONFIDENTIAL INFORMATION

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

XVII. RESTRICTED USE

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

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

XVIII. BREACH OF CONTRACT CLAIMS

To the extent that Chapter 2260, Texas Government Code, is applicable to the Agreement and is not preempted by other applicable law, the dispute resolution process provided for in Chapter 2260 and the related rules adopted by the Texas Attorney General pursuant to Chapter 2260, will be used by UTMB Health and School or GC to attempt to resolve any claim for breach of contract made by School or GC that cannot be resolved in the ordinary course of business. The chief business office of UTMB Health will examine School or GC's claim and any counterclaim and negotiate with School or GC in an effort to resolve such claims. The parties specifically agree that (i) neither the execution of the Agreement by UTMB Health nor any other conduct, action or inaction of any representative of UTMB Health relating to the Agreement constitutes or is intended to constitute a waiver of UTMB Health's or the state's sovereign immunity to suit; and (ii) UTMB Health has not waived its right to seek redress in the courts.

XIX. LOSS OF FUNDING

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

XX. LIMITATIONS

The parties are aware that there are constitutional and statutory limitations on the authority of UTMB Health (a State of Texas Agency) to enter into certain terms and conditions of the agreement, including, but not limited to, those terms and conditions relating to liens on UTMB Health's property; disclaimers and limitations of warranties; disclaimers and limitations of liability for damages; waivers, disclaimers and limitations of legal rights, remedies,

requirements and processes; limitations of periods to bring legal action; granting control of litigation or settlement to another party; liability for acts or omissions of third parties; payment of attorneys' fees; dispute resolution; indemnities; and confidentiality (collectively, the "Limitations"), and terms and conditions related to the limitations will not be binding on UTMB Health except to the extent authorized by the laws and constitution of the State of Texas.

XXI. TERMINATION OF CONTRACT — NON-COMPLIANCE

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

- a. Issue warning letter with outline of the violations and 15 days to correct the issue.
- b. Issue a letter of intent to cancel the contract if the problem is not resolved by mutually agreed upon date.
- c. Issue letter to cancel contract.

XXII. TERMINATION FOR CONVENIENCE - NO CAUSE TERMINATION

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

XXIII. TERMINATION FOR CAUSE

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

[signatures next page]

AUTHORIZING CERTIFICATE

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

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

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

UTMB Health

Signature: *C. Aaron LeMay*
C. Aaron LeMay, CPA, JD, MSEd

Date 8/16/2023

Title: Interim, Chief Business and Finance Officer
VP, Financial Accounting & Reporting

School District/School

Signature: *Matthew Neighlow*

Date 8/17/2023

Title: Superintendent

Galveston College

Signature:

Date _____

Title:

EXHIBIT A — PAYMENT TIMELINE

Price per (1) Athletic Trainer services, per school year, as described in the Agreement:

▪ Quarter 1 (August-October):	\$32,250
▪ Quarter 2 (November-January):	\$32,250
▪ Quarter 3 (February-April):	\$32,250
▪ Quarter 4 (May-July):	<u>\$32,250</u>
	\$129,000

Taxpayer Identification Number: 74-6000949

Action Sheet

MEETING DATE: August 23, 2023

AGENDA ITEM: Discuss and Consider Approval of CSRFQ 2022-23-019
FFE Ball High School & Natatorium

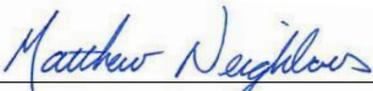
As part of the construction for the new Ball High School and Natatorium for the 2022-2023 Bond Program, the corresponding need will exist for the outfitting of Furniture, Fixtures, and Equipment for both facilities. A formal Competitive Sealed Request For Qualifications process was held for all experienced vendors that wished to participate. Public notice and direct communication was conducted to advertise the opportunity for vendors to present proposals. The purpose of this request for qualifications process was to obtain capabilities from experienced vendors interested in providing design development, specification, procurement, delivery, installation, punch and follow-up of furniture, fixtures and equipment. A committee representing Ball High School, the Facilities Department, and the Finance Department evaluated eleven initial proposals. A final round of three vendors were selected for in-person interviews on August 15th, 2023. From that process, a ranking of three vendors were selected for GISD to begin the negotiation process with the leading vendor, Lonestar Furnishings. If for any reason the administration is unable to successfully negotiate and enter an agreement with the highest ranked vendor, the administration would be further authorized to enter an agreement with the next ranked proposal. Final cost will be decided upon after negotiations with the recommended vendor and will correspond to the products and services utilized during the construction of both projects. Funds will be utilized from the 2022-2023 approved Bond program.

Rank 1: Lonestar Furnishings

Rank 2: Meteor Education

Rank 3: PBK

RECOMMENDATION: I move that the board authorizes the administration to enter into an agreement with the most qualified vendor for a reasonable price within the FFE budget of the 2022-2023 bond program. I further move that the board adopt the administration's scoring matrix for CSRFQ 2022-23-019 FFE Ball High School & Natatorium and the administration proceed to negotiate with the highest ranked vendor and proceed with subsequently ranked vendors as needed and take any related actions.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



PROPOSAL TABULATION SHEET

RFQ 2022-23-019

Furniture, Fixtures, and Equipement Ball High School and Natatorium

Proposal Date/Time: August 2, 2023, at 10:00 AM

Criteria	PBK	CHALLENGE OFFICE PRODUCTS	GILBANE	VELOCITY BUSINESS PRODUCTS	METEOR EDUCATION	LEARNING ENVIROMENT	KAY-TWELVE	SCHOOL SPECIALTY	LAKESHORE	LONESTAR FURNISHINGS*	OMEGA FURNITURE
Reputation of the Vendor	13.25	9	10.00	10.00	13.25	10.25	10.5	10.75	10	13.25	11.5
Quality of Vendor's goods and services offered	16.5	11.25	12.00	11.25	15.75	11.5	12.25	15.5	13	16.25	12.25
Understanding of the project scope and ability to manage budgets	7.5	5.5	9.25	5.50	6.25	6	8.25	6.75	6	6.75	6.25
Experience working with General Contractors and Architects	5	1.75	5.00	4.75	5	5	5	2	1.25	5	4.75
Experience working with Texas ISD's	9.75	3	7.00	5.25	9.75	5.5	9.75	5.5	1.25	9.75	5.25
Location of project coordinator	4.75	4.75	5.00	4.75	5	1	2	4.75	1.5	5	1.5
Extent to which the goods or services meet the District's needs	22	12.5	16.75	16.25	22	13	13.5	16.75	16.5	21.5	15.75
Experience of installation crew	5	1.25	3.75	3.75	4.75	4.5	4.5	0	2.25	4.75	1.25
Years of experience of the project team	5	2	5.00	4.25	5	4.75	4.75	1	5	5	4.5
Interview (if needed) (30 points)	12.5	0	0.00	0.00	20	0	0	0	0	25	0
Total Points	101.25	51	73.75	65.75	106.75	61.5	70.5	63	56.75	112.25	63

*Lonestar furnishings is the recommended vendor for RFQ 2022-23-019 FFE Ball High and Natatorium. Final Rank Rank 1: Lonestar Furnishings Rank 2: Meteor Education Rank 3: PBK

Action Sheet

MEETING DATE: August 23, 2023

AGENDA ITEM: Discuss and consider approval of CTE Innovative Courses as Advanced for 9th graders entering 2022-2023.

According to EIC (LOCAL), The District shall approve CTE Innovative Courses in accordance with provisions of this policy and as designated in appropriate District publications, including the high school catalog.

Administration recommends the attached list of courses be approved as CTE Innovative Courses in District Publications including the high school course catalog.

RECOMMENDATION: I move that the Board of Trustees approve the list of CTE Innovative Courses.



Dr. Matthew Neighbors
Superintendent



Vikki Curry
Assistant Superintendent for Teaching and Learning

CTE Innovative Courses

Communication and Technology in Education
Introduction to Event and Meeting Planning
Emergency Medical Technician – Basic
Aerospace Engineering
Biomedical Innovation
Engineering Design and Development
Human Body Systems
Introduction to Engineering Design
Medical Interventions
Principles of Biomedical Science
Esthetics
Entrepreneurship II
Concepts of Distribution and Logistics