



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 September 20, 2023, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

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

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas.
- 2) Pledge of Allegiance to the United States flag and the Texas flag.
- 3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting.
- 4) Declaration of Conflicts of Interest.
- 5) District Reports
 - A) Superintendent's Report
 - B) Board Committee Reports
 - 1) Policy Committee Chair- Mr. David O'Neal
 - 2) Facilities/Finance Committee Chair- Mr. Johnny Smecca
- 6) Financial Reports and Budget Update 4
- 7) REGULAR AGENDA- Action Items
 - A) Discuss and Consider Approval of the CSP proposal for Austin Middle School Phase 1 to the recommended contractor on September 19, 2023 61
 - B) Discuss and Consider Approval of the CSP Renovation proposal for Weis Middle School Phase 2 to the recommended contractor on September 19, 2023 62
- 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.

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.	
10) CONSENT AGENDA - Action Items	
A) Consider approval of the minutes from the August 23, 2023 Regular School Board Meeting.	63
B) Consider approval of personnel resignations and recommendations with contracts.	68
C) Discuss and consider approval of payment of attorney fees.	69
D) Discuss and consider approval of monthly Budget Amendment (Under separate cover.)	70
E) Discuss and consider approval of donations in accordance with Board Policy CDC Local.	71
F) Discuss and consider approval of Skyward Annual License Fee for \$170,906.00.	73
G) Discuss and Consider approval of Attendance Committees for all campuses as per FEC (LEGAL).	75
H) Discuss and consider approval for the District Goals and Performance Objectives for 2023-2024	77
I) Discuss and consider approval for the campus goals and performance objectives as presented in the campus plans.	89
J) Discuss and consider approval to continue to contract with Wexford, Inc. for evaluation services for an amount not to exceed \$150,000.	110
K) Discuss and Consider approval to cancel the Regular School Trustee Election for District 6-F for the November 3, 2023 School Board Election.	111
L) Discuss and Consider approval of Certification of Unopposed Candidate for the Regular School Trustee Election for District 6-F	113
M) Discuss and consider approval of resolution adopting the TXDOT prevailing wage rates for supplementing previously approved PBK wage rates	115
N) Consider approval of the LEA Self-Certification of Micro-Purchases for 2023-2024	119
O) Update FMG-R –Student Travel	121
P) Discuss and Consider Nominations for Persons to Serve on the Galveston Central Appraisal District Board of Directors.	126
11) REGULAR AGENDA – Action Items (Continued)	
A) Discuss and Consider approval of Resolution Authorizing Intervention in the Accountability Lawsuit against the State of Texas and related actions.	131
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.

Financial Reports – Executive Summary, Board Meeting 9/20/2023

The following reports representing period ending 8/31/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$116,771,900 or 101.4% of projected collections. For the same period in FY 2021-2022, revenue totaled \$96,876,638 or 97.7% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$109,059,084 or 90.8% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$94,735,035 or 92.6% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 8/31/2023 are as follows:

Moody Bank	\$ 24,843,746.98	Pledged securities \$17,900,000
Texas Class Investment Pool	\$101,011,504.86	N/A (Investment Pool)
Texas Range	\$ 12,303,929.23	N/A (Investment Pool)
Fidelity Investments	\$205,799,487.35	Treasury & Federal Agency Securities
Total	\$343,958,668.42	

Report No. 3A – Quarterly Cash and investment report. See attachment D-1.

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$103,361,026	\$101,225,249	97.9%
Interest & Sinking (Debt Payment)	\$20,264,005	\$ 19,749,255	97.5%

For the same period in FY 2021-2022, collections were \$87,203,603 (96.5%) for M&O and \$8,032,730 (96.6%) for I&S.

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

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

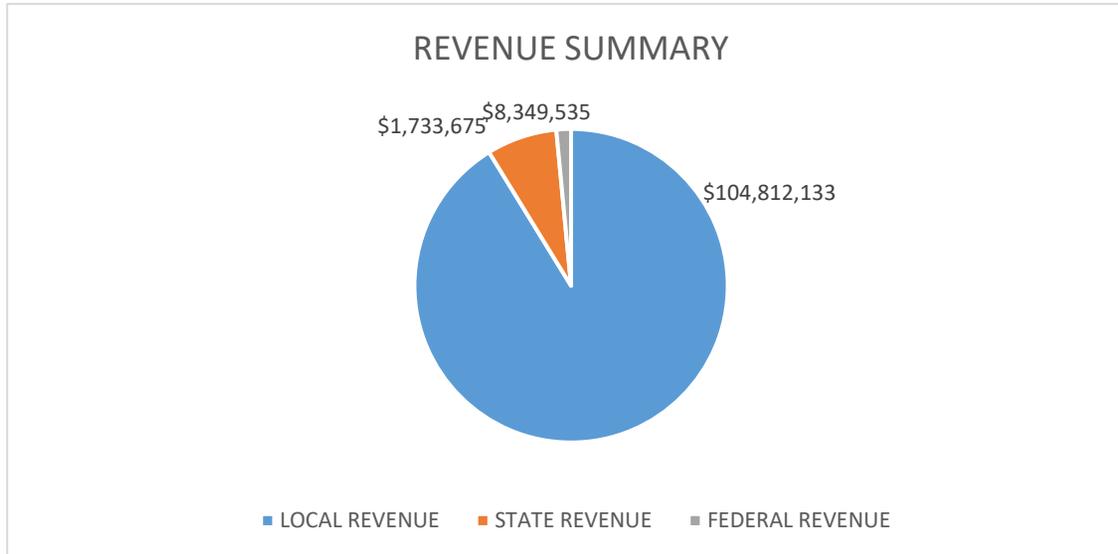
Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

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.

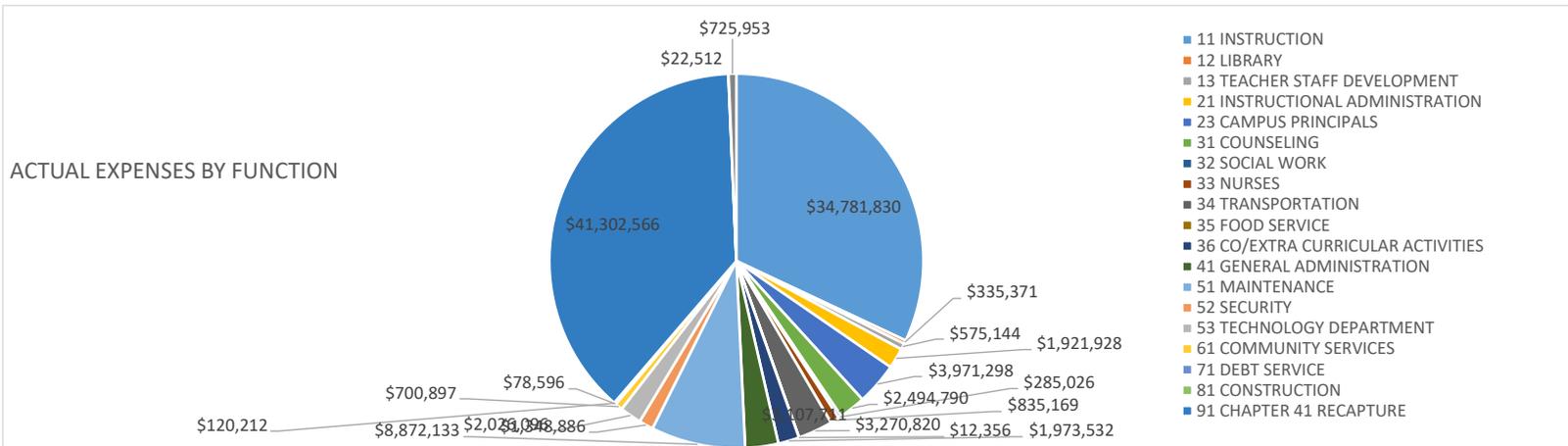
GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 8/31/2023

		2022-2023 Revised Budget	Monthly Receipts 8/31/2023	FYTD Activity 8/31/2023	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,538,045	\$ 1,323,265	\$ 104,812,133	\$ 274,088
58--	STATE REVENUE	\$ 5,810,475	\$ 719,053	\$ 8,349,535	\$ 2,539,060
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 195,136	\$ 1,733,675	\$ (240,685)
79--	TRANSFERS IN	\$ 2,873,820	\$ 1,068,463	\$ 1,876,558	\$ (997,262)
---		\$ 115,196,700	\$ 3,305,917	\$ 116,771,900	\$ 1,575,200
	% COLLECTED	101.4%			



GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 8/31/2023

FC	Function	Rev Bud February 2022-2023	FYTD Activity August 2022-2023	Encumbered August 2022-2023	Expenses + Encumbered	Unencumbered Balance August 2022-2023
00	REVENUES	\$ 296,258	\$ 296,258	\$ -	\$ 296,258	\$ -
11	INSTRUCTION	\$ 37,593,867	\$ 34,781,830	\$ 8,770	\$ 34,790,600	\$ (2,803,267)
12	LIBRARY	\$ 370,291	\$ 335,371	\$ -	\$ 335,371	\$ (34,920)
13	TEACHER STAFF DEVELOPMENT	\$ 699,669	\$ 575,144	\$ 890	\$ 576,034	\$ (123,635)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,007,342	\$ 1,921,928	\$ 1,724	\$ 1,923,651	\$ (83,690)
23	CAMPUS PRINCIPALS	\$ 4,173,827	\$ 3,971,298	\$ 404	\$ 3,971,702	\$ (202,126)
31	COUNSELING	\$ 2,308,541	\$ 2,494,790	\$ -	\$ 2,494,790	\$ 186,249
32	SOCIAL WORK	\$ 295,476	\$ 285,026	\$ -	\$ 285,026	\$ (10,450)
33	NURSES	\$ 839,800	\$ 835,169	\$ -	\$ 835,169	\$ (4,631)
34	TRANSPORTATION	\$ 3,383,437	\$ 3,270,820	\$ 51,155	\$ 3,321,976	\$ (61,461)
35	FOOD SERVICE	\$ -	\$ 12,356	\$ -	\$ 12,356	\$ 12,356
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,183,519	\$ 1,973,532	\$ 6,370	\$ 1,979,902	\$ (203,617)
41	GENERAL ADMINISTRATION	\$ 3,045,626	\$ 3,107,711	\$ 45,159	\$ 3,152,870	\$ 107,244
51	MAINTENANCE	\$ 9,670,798	\$ 8,872,133	\$ 91,520	\$ 8,963,653	\$ (707,145)
52	SECURITY	\$ 1,306,908	\$ 1,348,886	\$ 45	\$ 1,348,931	\$ 42,023
53	TECHNOLOGY DEPARTMENT	\$ 2,145,741	\$ 2,026,096	\$ 10,335	\$ 2,036,432	\$ (109,309)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 700,897	\$ 308,146	\$ 1,009,043	\$ 2,297
71	DEBT SERVICE	\$ -	\$ 78,596	\$ -	\$ 78,596	\$ 78,596
81	CONSTRUCTION	\$ 3,897,598	\$ 120,212	\$ 188,756	\$ 308,968	\$ (3,588,630)
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ 41,302,566	\$ -	\$ 41,302,566	\$ (2,745,536)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ 22,512	\$ -	\$ 22,512	\$ (4,363)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 725,953	\$ -	\$ 725,953	\$ (91,047)
--	COLUMN TOTALS	\$ 120,117,421	\$ 109,059,084	\$ 713,274	\$ 109,476,100	\$ (10,345,063)
	EXPENDITURES AS A % OF BUDGET		90.8%		91.1%	





**Galveston ISD
Portfolio Management
Portfolio Summary
August 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	31,145,000.00	30,239,584.00	30,509,047.70	8.83	634	295	4.413
Treasury Coupon Securities	111,623,000.00	108,605,535.75	109,626,215.72	31.73	682	343	4.305
Treasury Discounts -Amortizing	45,050,000.00	43,103,324.00	43,175,808.15	12.50	357	303	5.264
Municipal Bonds	24,160,000.00	23,426,645.65	23,624,976.92	6.84	647	309	4.397
Investment Pools	113,315,434.09	113,315,434.09	113,315,434.09	32.80	1	1	5.459
Bank Accounts	23,779,850.97	23,779,850.97	23,779,850.97	6.88	1	1	2.455
Money Market Accounts	1,488,293.96	1,488,293.96	1,488,293.96	0.43	1	1	4.387
Investments	350,561,579.02	343,958,668.42	345,519,627.51	100.00%	361	194	4.692
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		900,753.89	900,753.89				
Subtotal		900,753.89	900,753.89				
Total Cash and Investments Value	350,561,579.02	344,859,422.31	346,420,381.40		361	194	4.692

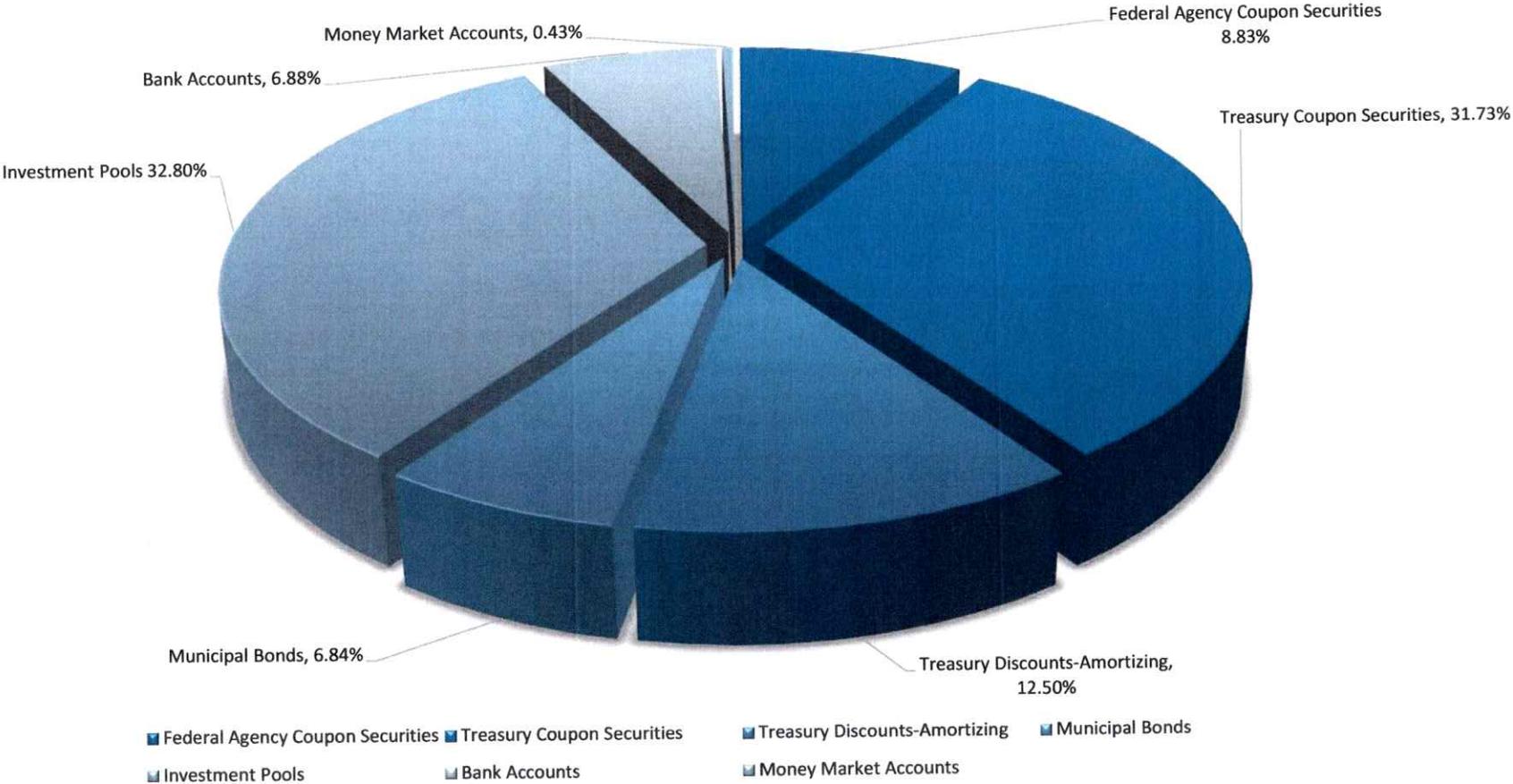
Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	1,441,710.59	14,854,795.86	14,854,795.86
Average Daily Balance	392,799,272.67	354,066,732.41	
Effective Rate of Return	4.32%	4.20%	

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 9/8/23
Lorraine Dochoda, Director of Accounting

Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type





**Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
August 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	16,348,419.30	16,348,419.30	16,348,419.30	5.475	5.400	5.475	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,342,247.31	11,342,247.31	11,342,247.31	5.330	5.256	5.330	1
Subtotal and Average				27,690,666.61	27,690,666.61	27,690,666.61		5.342	5.416	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,928,910.05	2,928,910.05	2,928,910.05	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,158,463.71	10,158,463.71	10,158,463.71	5.680	5.602	5.680	1
Subtotal and Average				13,087,373.76	13,087,373.76	13,087,373.76		4.359	4.420	1
Total Investments and Average				40,778,040.37	40,778,040.37	40,778,040.37		5.026	5.096	1

**Fund DS - Interest & Sinking
Investments by Fund
August 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	2,737,700.69	2,737,700.69	2,737,700.69	5.475	5.400	5.475	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	218,943.80	218,943.80	218,943.80	5.330	5.256	5.330	1
Subtotal and Average				2,956,644.49	2,956,644.49	2,956,644.49		5.390	5.464	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,544.38	2,051,544.38	2,051,544.38	0.050	0.049	0.050	1
Subtotal and Average				2,051,544.38	2,051,544.38	2,051,544.38		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,063,896.01	1,063,896.01	1,063,896.01	4.070	4.070	4.126	1
Subtotal and Average				1,063,896.01	1,063,896.01	1,063,896.01		4.070	4.127	1
Total Investments and Average				6,072,084.88	6,072,084.88	6,072,084.88		3.354	3.401	1

**Fund STUACT - Student Activity
Investments by Fund
August 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	430,964.05	430,964.05	430,964.05	5.475	5.400	5.475	1
Subtotal and Average				430,964.05	430,964.05	430,964.05		5.400	5.475	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	233,311.13	233,311.13	233,311.13	0.050	0.049	0.050	1
Subtotal and Average				233,311.13	233,311.13	233,311.13		0.049	0.050	1
Total Investments and Average				664,275.18	664,275.18	664,275.18		3.521	3.570	1

**Fund CAPPRO - Capital Projects
Investments by Fund
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
912797GK7	10295	US Treasury	08/28/2023	8,939,678.27	9,400,000.00	8,943,724.00	5.155	5.444	5.519	08/08/2024	342
Subtotal and Average				8,939,678.27	9,400,000.00	8,943,724.00		5.444	5.520		342
Total Investments and Average				8,939,678.27	9,400,000.00	8,943,724.00		5.444	5.520		342

**Fund CN - Child Nutrition
Investments by Fund
August 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	1,918,693.84	1,918,693.84	1,918,693.84	5.475	5.400	5.475	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	742,738.12	742,738.12	742,738.12	5.330	5.256	5.330	1
Subtotal and Average				2,661,431.96	2,661,431.96	2,661,431.96		5.360	5.435	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	1,016,907.70	1,016,907.70	1,016,907.70	0.050	0.049	0.050	1
Subtotal and Average				1,016,907.70	1,016,907.70	1,016,907.70		0.049	0.050	1
Total Investments and Average				3,678,339.66	3,678,339.66	3,678,339.66		3.892	3.946	1

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
August 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	8,467,842.48	8,485,000.00	8,437,144.60	3.625	4.349	4.410	12/08/2023	98
3130ATBM8	10252	FHLB Note	09/26/2022	7,629,822.07	7,660,000.00	7,584,089.40	3.625	4.359	4.420	03/08/2024	189
3130AQ3F8	10261	FHLB Note	09/27/2022	14,411,383.15	15,000,000.00	14,218,350.00	1.150	4.349	4.410	12/10/2024	466
Subtotal and Average				30,509,047.70	31,145,000.00	30,239,584.00		4.352	4.413		294
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,055,694.47	10,172,000.00	9,980,054.36	2.500	4.241	4.300	04/30/2024	242
91282CFG1	10256	US Treasury	09/26/2022	10,058,253.74	10,150,000.00	9,940,301.00	3.250	4.142	4.200	08/31/2024	365
91282WE6	10257	US Treasury	09/26/2022	10,029,246.86	10,058,000.00	10,002,580.42	2.750	4.132	4.190	11/15/2023	75
91282CDS7	10267	US Treasury	09/27/2022	7,192,755.65	7,500,000.00	7,101,825.00	1.125	4.231	4.290	01/15/2025	502
91282CEX5	10268	US Treasury	09/27/2022	10,044,470.49	10,150,000.00	9,952,176.50	3.000	4.250	4.310	06/30/2024	303
9128283D0	10271	US Treasury	09/27/2022	10,073,944.44	10,300,000.00	9,950,006.00	2.250	4.181	4.240	10/31/2024	426
9128283Z1	10272	US Treasury	09/27/2022	10,111,435.45	10,330,000.00	9,981,775.70	2.750	4.191	4.250	02/28/2025	546
91282CDH1	10276	US Treasury	09/28/2022	9,250,745.38	9,650,000.00	9,147,524.50	0.750	4.320	4.380	11/15/2024	441
91282CED9	10277	US Treasury	09/28/2022	6,394,055.50	6,650,000.00	6,324,748.50	1.750	4.359	4.420	03/15/2025	561
91282CFA4	10278	US Treasury	09/28/2022	10,077,823.63	10,200,000.00	9,980,088.00	3.000	4.320	4.380	07/31/2024	334
91282CFN6	10279	US Treasury	09/30/2022	2,161,960.72	2,163,000.00	2,138,752.77	4.250	4.241	4.300	09/30/2024	395
9128285Z9	10280	US Treasury	09/28/2022	6,649,021.26	6,700,000.00	6,619,399.00	2.500	4.339	4.400	01/31/2024	152
9128286G0	10281	US Treasury	09/28/2022	7,526,808.13	7,600,000.00	7,486,304.00	2.375	4.339	4.400	02/29/2024	181
Subtotal and Average				109,626,215.72	111,623,000.00	108,605,535.75		4.246	4.305		342
Treasury Discounts -Amortizing											
912797FH5	10290	US Treasury	05/18/2023	13,004,472.59	13,450,000.00	12,951,274.00	4.622	4.870	4.938	05/16/2024	258
912797GB7	10294	US Treasury	07/20/2023	21,231,657.29	22,200,000.00	21,208,326.00	5.001	5.281	5.354	07/11/2024	314
Subtotal and Average				34,236,129.88	35,650,000.00	34,159,600.00		5.125	5.197		292
Municipal Bonds											
010268CL2	10250	Alabama Fed Ald Hwy Fin Auth	09/27/2022	5,160,879.39	5,350,000.00	5,107,431.00	0.689	4.359	4.420	09/01/2024	366
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,049,840.94	7,100,000.00	6,998,186.00	3.000	4.201	4.260	04/01/2024	213
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,685,000.00	1,685,000.00	1,685,000.00	4.000	4.241	4.300	09/01/2023	0
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,901,416.69	2,960,000.00	2,870,815.20	2.130	4.422	4.483	08/01/2024	335
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,858,518.95	4,065,000.00	3,817,563.45	1.062	4.527	4.590	03/15/2025	561
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,969,320.95	3,000,000.00	2,947,650.00	2.884	4.340	4.400	05/15/2024	257
Subtotal and Average				23,624,976.92	24,160,000.00	23,426,645.65		4.337	4.397		308

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
August 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	20,704,221.21	20,704,221.21	20,704,221.21	5.475	5.400	5.475	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				20,704,221.21	20,704,221.21	20,704,221.21		5.400	5.475	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	4,093,891.90	4,093,891.90	4,093,891.90	0.050	0.049	0.050	1
Subtotal and Average				4,093,891.90	4,093,891.90	4,093,891.90		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	424,397.95	424,397.95	424,397.95	4.970	4.970	5.039	1
Subtotal and Average				424,397.95	424,397.95	424,397.95		4.970	5.039	1
Total Investments and Average				223,218,881.28	227,800,511.06	221,653,876.46		4.436	4.498	286

**Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
August 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	13,455.35	13,455.35	13,455.35	0.050	0.049	0.050	1
Subtotal and Average				13,455.35	13,455.35	13,455.35		0.049	0.050	1
Total Investments and Average				13,455.35	13,455.35	13,455.35		0.049	0.050	1

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
August 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	58,871,505.77	58,871,505.77	58,871,505.77	5.475	5.400	5.475	1
Subtotal and Average				58,871,505.77	58,871,505.77	58,871,505.77		5.400	5.475	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	3,283,366.75	3,283,366.75	3,283,366.75	0.050	0.049	0.050	1
Subtotal and Average				3,283,366.75	3,283,366.75	3,283,366.75		0.049	0.050	1
Total Investments and Average				62,154,872.52	62,154,872.52	62,154,872.52		5.118	5.189	1



**Galveston ISD
Summary by Type
August 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	13,455.35	13,455.35	0.00	0.050	1
Subtotal	1	13,455.35	13,455.35	0.00	0.050	1
Fund: Bond 2022 Construction Fund						
Municipal Bonds	6	24,160,000.00	23,624,976.92	6.84	4.397	309
Investment Pools	2	20,704,221.21	20,704,221.21	5.99	5.475	1
Federal Agency Coupon Securities	3	31,145,000.00	30,509,047.70	8.83	4.413	295
Money Market Accounts	1	424,397.95	424,397.95	0.12	5.039	1
Bank Accounts	1	4,093,891.90	4,093,891.90	1.18	0.050	1
Treasury Coupon Securities	13	111,623,000.00	109,626,215.72	31.73	4.305	343
Treasury Discounts -Amortizing	2	35,650,000.00	34,236,129.88	9.91	5.197	293
Subtotal	28	227,800,511.06	223,218,881.28	64.60	4.498	286
Fund: Bond 2023 Construction Fund						
Investment Pools	1	58,871,505.77	58,871,505.77	17.04	5.475	1
Bank Accounts	1	3,283,366.75	3,283,366.75	0.95	0.050	1
Subtotal	2	62,154,872.52	62,154,872.52	17.99	5.189	1
Fund: Capital Projects						
Treasury Discounts -Amortizing	1	9,400,000.00	8,939,678.27	2.59	5.520	342
Subtotal	1	9,400,000.00	8,939,678.27	2.59	5.520	342
Fund: Child Nutrition						
Investment Pools	2	2,661,431.96	2,661,431.96	0.77	5.435	1
Bank Accounts	1	1,016,907.70	1,016,907.70	0.29	0.050	1
Subtotal	3	3,678,339.66	3,678,339.66	1.06	3.946	1
Fund: Interest & Sinking						
Investment Pools	2	2,956,644.49	2,956,644.49	0.86	5.464	1
Bank Accounts	1	2,051,544.38	2,051,544.38	0.59	0.050	1
Money Market Accounts	1	1,063,896.01	1,063,896.01	0.31	4.127	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	4	6,072,084.88	6,072,084.88	1.76	3.401	1
Fund: General Operating						
Investment Pools	2	27,690,666.61	27,690,666.61	8.01	5.416	1
Bank Accounts	2	13,087,373.76	13,087,373.76	3.79	4.420	1
Subtotal	4	40,778,040.37	40,778,040.37	11.80	5.096	1
Fund: Student Activity						
Investment Pools	1	430,964.05	430,964.05	0.12	5.475	1
Bank Accounts	1	233,311.13	233,311.13	0.07	0.050	1
Subtotal	2	664,275.18	664,275.18	0.19	3.570	1
Total and Average	45	350,561,579.02	345,519,627.51	100.00	4.692	194



**Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
August 1, 2023 - August 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
Capital Projects													
912797GK7	10295	CAPPRO	ATD	USTR	9,400,000.00	08/28/2023	08/08 - At Maturity	8,934,294.39		5.155	08/08/2024	5.444	8,939,678.27
				Subtotal	9,400,000.00			8,934,294.39	0.00				8,939,678.27
		Total Purchases			9,400,000.00			8,934,294.39	0.00				8,939,678.27



**Galveston ISD
Maturity Report
Sorted by Maturity Date**
Amounts due during August 1, 2023 - August 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
3137EAEV7	10262	BD 2022	FAC	FHLMC	8,600,000.00	08/24/2023	09/27/2022	0.250	8,600,000.00	10,750.00	8,610,750.00	10,750.00
Total Maturities					8,600,000.00				8,600,000.00	10,750.00	8,610,750.00	10,750.00



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
August 1, 2023 - August 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	13,455.35		0.050	0.00	0.00	2.58	2.58	0.00
		Subtotal	13,455.35			0.00	0.00	2.58	2.58	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	20,704,221.21		5.475	0.00	0.00	103,864.53	103,864.53	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	4,093,891.90		0.050	0.00	0.00	210.21	210.21	0.00
FID BOND MM	10286	RR3	424,397.95		4.970	0.00	0.00	6,021.67	6,021.67	0.00
3137EAEV7	10262	FAC	0.00	08/24/2023	0.250	9,376.39	0.00	1,373.61	10,750.00	0.00
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	28,083.33	0.00	5,616.67	0.00	33,700.00
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	58,626.11	0.00	23,300.13	0.00	81,926.24
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	45,282.80	0.00	25,631.77	0.00	70,914.57
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	455.16	0.00	14,110.06	0.00	14,565.22
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	75,535.33	0.00	15,210.55	90,250.00	495.88
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	110,298.68	0.00	23,139.58	0.00	133,438.26
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	71,000.00	0.00	17,750.00	0.00	88,750.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	64,266.03	0.00	21,422.01	0.00	85,688.04
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	18,265.33	0.00	7,210.00	0.00	25,475.33
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	26,478.26	0.00	25,650.82	0.00	52,129.08
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	831.52	0.00	25,777.18	0.00	26,608.70
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	31,524.00	0.00	5,254.00	31,524.00	5,254.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	138,045.52	0.00	27,798.23	164,937.50	906.25
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	15,358.96	0.00	3,071.79	0.00	18,430.75
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	30,893.67	0.00	7,786.21	0.00	38,679.88
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	58,567.26	0.00	19,522.41	0.00	78,089.67
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	15,340.35	0.00	6,096.81	0.00	21,437.16
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	24,437.50	0.00	14,375.00	0.00	38,812.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	3,897.76	0.00	7,107.67	0.00	11,005.43
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	118,879.21	0.00	23,938.72	142,037.50	780.43
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	43,956.86	0.00	9,803.33	0.00	53,760.19
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	16,308.78	0.00	3,597.53	0.00	19,906.31
		Subtotal	227,800,511.06			1,005,708.81	0.00	444,640.49	549,595.41	900,753.89
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	58,871,505.77		5.475	0.00	0.00	273,764.98	273,764.98	0.00

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

Portfolio GALV
AC

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										
MB 23 BND 5610	10292	RR2	3,283,366.75		0.050	0.00	0.00	149.25	149.25	0.00
		Subtotal	62,154,872.52			0.00	0.00	273,914.23	273,914.23	0.00
Capital Projects										
912797GK7	10295	ATD	9,400,000.00	08/08/2024	5.155	0.00	0.00	0.00	0.00	0.00
		Subtotal	9,400,000.00			0.00	0.00	0.00	0.00	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	1,918,693.84		5.475	0.00	0.00	9,813.96	9,813.96	0.00
TX DLY 1227-08	10235	RRP	742,738.12		5.330	0.00	0.00	3,345.17	3,345.17	0.00
MB CN 7619	10245	RR2	1,016,907.70		0.050	0.00	0.00	48.78	48.78	0.00
		Subtotal	3,678,339.66			0.00	0.00	13,207.91	13,207.91	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,737,700.69		5.475	0.00	0.00	12,373.42	12,373.42	0.00
TX DLY 1227-04	10232	RRP	218,943.80		5.330	0.00	0.00	986.09	986.09	0.00
MB DS 2049	10243	RR2	2,051,544.38		0.050	0.00	0.00	87.12	87.12	0.00
MB DS MM 7635	10244	RR3	1,063,896.01		4.070	0.00	0.00	3,602.10	3,602.10	0.00
		Subtotal	6,072,084.88			0.00	0.00	17,048.73	17,048.73	0.00
General Operating										
TX GEN-0001	10237	RRP	16,348,419.30		5.475	0.00	0.00	154,312.25	154,312.25	0.00
TX DLY 1227-02	10231	RRP	11,342,247.31		5.330	0.00	0.00	51,083.60	51,083.60	0.00
MB GEN 7601	10246	RR2	2,928,910.05		0.050	0.00	0.00	131.56	131.56	0.00
MB GEN 0616	10293	RR2	10,158,463.71		5.680	0.00	0.00	47,573.81	47,573.81	0.00
		Subtotal	40,778,040.37			0.00	0.00	253,101.22	253,101.22	0.00
Student Activity										
TX ACT-0004	10240	RRP	430,964.05		5.475	0.00	0.00	1,999.17	1,999.17	0.00
MB ACT 7627	10241	RR2	233,311.13		0.050	0.00	0.00	10.65	10.65	0.00
		Subtotal	664,275.18			0.00	0.00	2,009.82	2,009.82	0.00
		Total	350,561,579.02			1,005,708.81	0.00	1,003,924.98	1,108,879.90	900,753.89

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



Galveston ISD
Quarterly Portfolio Management
Portfolio Summary August 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	31,145,000.00	30,239,584.00	30,509,047.70	8.83	634	295	4.413
Treasury Coupon Securities	111,623,000.00	108,605,535.75	109,626,215.72	31.73	682	343	4.305
Treasury Discounts -Amortizing	45,050,000.00	43,103,324.00	43,175,808.15	12.50	357	303	5.264
Municipal Bonds	24,160,000.00	23,426,645.65	23,624,976.92	6.84	647	309	4.397
Investment Pools	113,315,434.09	113,315,434.09	113,315,434.09	32.80	1	1	5.459
Bank Accounts	23,779,850.97	23,779,850.97	23,779,850.97	6.88	1	1	2.455
Money Market Accounts	1,488,293.96	1,488,293.96	1,488,293.96	0.43	1	1	4.387
	350,561,579.02	343,958,668.42	345,519,627.51	100.00%	361	194	4.692

Investments

Cash and Accrued Interest

Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		900,753.89	900,753.89				
Subtotal		900,753.89	900,753.89				
	350,561,579.02	344,859,422.31	346,420,381.40		361	194	4.692

Total Cash and Investments Value

	August 31 Period Ending	Fiscal Year Ending
Total Earnings		
Current Year	4,607,971.28	14,854,795.86
Average Daily Balance	402,950,545.66	
Effective Rate of Return	4.54%	

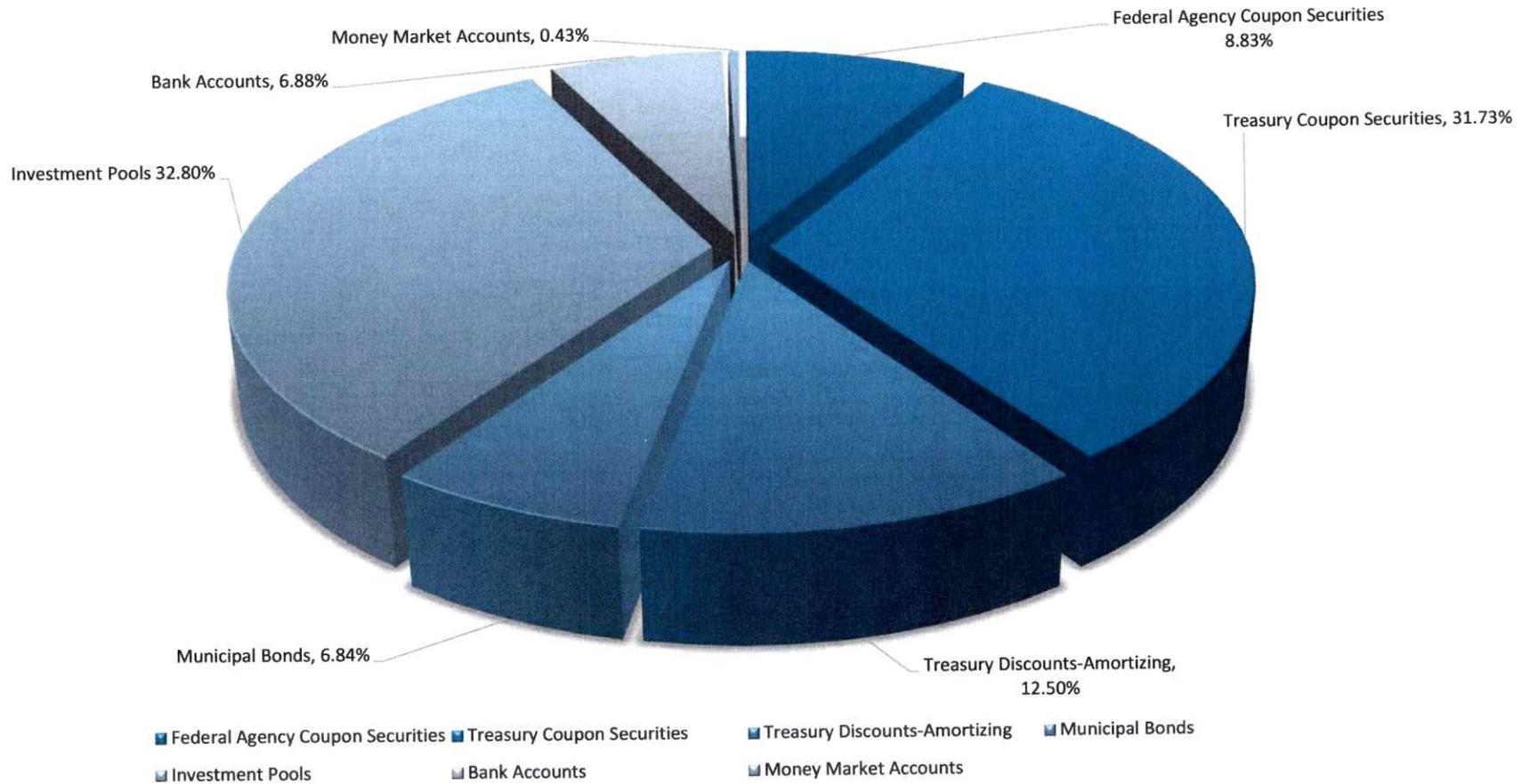
The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio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

Lorraine Dochoda 9/8/23
 Lorraine Dochoda, Director of Accounting

Jeff Martello, Chief Financial Officer

Reporting period 06/01/2023-08/31/2023

Book Value Percentages by Investment Type





**Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
August 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	16,348,419.30	16,348,419.30	16,348,419.30	5.475	5.400	5.475	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,342,247.31	11,342,247.31	11,342,247.31	5.330	5.256	5.330	1
Subtotal and Average				27,690,666.61	27,690,666.61	27,690,666.61		5.342	5.416	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,928,910.05	2,928,910.05	2,928,910.05	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,158,463.71	10,158,463.71	10,158,463.71	5.680	5.602	5.680	1
Subtotal and Average				13,087,373.76	13,087,373.76	13,087,373.76		4.359	4.420	1
Total Investments and Average				40,778,040.37	40,778,040.37	40,778,040.37		5.026	5.096	1

**Fund DS - Interest & Sinking
Investments by Fund
August 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	2,737,700.69	2,737,700.69	2,737,700.69	5.475	5.400	5.475	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	218,943.80	218,943.80	218,943.80	5.330	5.256	5.330	1
Subtotal and Average				2,956,644.49	2,956,644.49	2,956,644.49		5.390	5.464	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,544.38	2,051,544.38	2,051,544.38	0.050	0.049	0.050	1
Subtotal and Average				2,051,544.38	2,051,544.38	2,051,544.38		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,063,896.01	1,063,896.01	1,063,896.01	4.070	4.070	4.126	1
Subtotal and Average				1,063,896.01	1,063,896.01	1,063,896.01		4.070	4.127	1
Total Investments and Average				6,072,084.88	6,072,084.88	6,072,084.88		3.354	3.401	1

**Fund STUACT - Student Activity
Investments by Fund
August 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	430,964.05	430,964.05	430,964.05	5.475	5.400	5.475	1
Subtotal and Average				430,964.05	430,964.05	430,964.05		5.400	5.475	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	233,311.13	233,311.13	233,311.13	0.050	0.049	0.050	1
Subtotal and Average				233,311.13	233,311.13	233,311.13		0.049	0.050	1
Total Investments and Average				664,275.18	664,275.18	664,275.18		3.521	3.570	1

**Fund CAPPRO - Capital Projects
Investments by Fund
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Treasury Discounts -Amortizing										
912797GK7	10295	US Treasury	08/28/2023	8,939,678.27	9,400,000.00	8,943,724.00	5.155	5.444	5.519	08/08/2024 342
Subtotal and Average				8,939,678.27	9,400,000.00	8,943,724.00		5.444	5.520	342
Total Investments and Average				8,939,678.27	9,400,000.00	8,943,724.00		5.444	5.520	342

**Fund CN - Child Nutrition
Investments by Fund
August 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	1,918,693.84	1,918,693.84	1,918,693.84	5.475	5.400	5.475	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	742,738.12	742,738.12	742,738.12	5.330	5.256	5.330	1
Subtotal and Average				2,661,431.96	2,661,431.96	2,661,431.96		5.360	5.435	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	1,016,907.70	1,016,907.70	1,016,907.70	0.050	0.049	0.050	1
Subtotal and Average				1,016,907.70	1,016,907.70	1,016,907.70		0.049	0.050	1
Total Investments and Average				3,678,339.66	3,678,339.66	3,678,339.66		3.892	3.946	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
August 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	8,467,842.48	8,485,000.00	8,437,144.60	3.625	4.349	4.410	12/08/2023	98
3130ATBM8	10252	FHLB Note	09/26/2022	7,629,822.07	7,660,000.00	7,584,089.40	3.625	4.359	4.420	03/08/2024	189
3130AQ3F8	10261	FHLB Note	09/27/2022	14,411,383.15	15,000,000.00	14,218,350.00	1.150	4.349	4.410	12/10/2024	466
Subtotal and Average				30,509,047.70	31,145,000.00	30,239,584.00		4.352	4.413		294
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,055,694.47	10,172,000.00	9,980,054.36	2.500	4.241	4.300	04/30/2024	242
91282CFG1	10256	US Treasury	09/26/2022	10,058,253.74	10,150,000.00	9,940,301.00	3.250	4.142	4.200	08/31/2024	365
91282WE6	10257	US Treasury	09/26/2022	10,029,246.86	10,058,000.00	10,002,580.42	2.750	4.132	4.190	11/15/2023	75
91282CDS7	10267	US Treasury	09/27/2022	7,192,755.65	7,500,000.00	7,101,825.00	1.125	4.231	4.290	01/15/2025	502
91282CEX5	10268	US Treasury	09/27/2022	10,044,470.49	10,150,000.00	9,952,176.50	3.000	4.250	4.310	06/30/2024	303
9128283D0	10271	US Treasury	09/27/2022	10,073,944.44	10,300,000.00	9,950,006.00	2.250	4.181	4.240	10/31/2024	426
9128283Z1	10272	US Treasury	09/27/2022	10,111,435.45	10,330,000.00	9,981,775.70	2.750	4.191	4.250	02/28/2025	546
91282CDH1	10276	US Treasury	09/28/2022	9,250,745.38	9,650,000.00	9,147,524.50	0.750	4.320	4.380	11/15/2024	441
91282CED9	10277	US Treasury	09/28/2022	6,394,055.50	6,650,000.00	6,324,748.50	1.750	4.359	4.420	03/15/2025	561
91282CFA4	10278	US Treasury	09/28/2022	10,077,823.63	10,200,000.00	9,980,088.00	3.000	4.320	4.380	07/31/2024	334
91282CFN6	10279	US Treasury	09/30/2022	2,161,960.72	2,163,000.00	2,138,752.77	4.250	4.241	4.300	09/30/2024	395
9128285Z9	10280	US Treasury	09/28/2022	6,649,021.26	6,700,000.00	6,619,399.00	2.500	4.339	4.400	01/31/2024	152
9128286G0	10281	US Treasury	09/28/2022	7,526,808.13	7,600,000.00	7,486,304.00	2.375	4.339	4.400	02/29/2024	181
Subtotal and Average				109,626,215.72	111,623,000.00	108,605,535.75		4.246	4.305		342
Treasury Discounts -Amortizing											
912797FH5	10290	US Treasury	05/18/2023	13,004,472.59	13,450,000.00	12,951,274.00	4.622	4.870	4.938	05/16/2024	258
912797GB7	10294	US Treasury	07/20/2023	21,231,657.29	22,200,000.00	21,208,326.00	5.001	5.281	5.354	07/11/2024	314
Subtotal and Average				34,236,129.88	35,650,000.00	34,159,600.00		5.125	5.197		292
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,160,879.39	5,350,000.00	5,107,431.00	0.689	4.359	4.420	09/01/2024	366
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,049,840.94	7,100,000.00	6,998,186.00	3.000	4.201	4.260	04/01/2024	213
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,685,000.00	1,685,000.00	1,685,000.00	4.000	4.241	4.300	09/01/2023	0
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,901,416.69	2,960,000.00	2,870,815.20	2.130	4.422	4.483	08/01/2024	335
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,858,518.95	4,065,000.00	3,817,563.45	1.062	4.527	4.590	03/15/2025	561
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,969,320.95	3,000,000.00	2,947,650.00	2.884	4.340	4.400	05/15/2024	257
Subtotal and Average				23,624,976.92	24,160,000.00	23,426,645.65		4.337	4.397		308

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
August 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	20,704,221.21	20,704,221.21	20,704,221.21	5.475	5.400	5.475	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				20,704,221.21	20,704,221.21	20,704,221.21		5.400	5.475	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	4,093,891.90	4,093,891.90	4,093,891.90	0.050	0.049	0.050	1
Subtotal and Average				4,093,891.90	4,093,891.90	4,093,891.90		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	424,397.95	424,397.95	424,397.95	4.970	4.970	5.039	1
Subtotal and Average				424,397.95	424,397.95	424,397.95		4.970	5.039	1
Total Investments and Average				223,218,881.28	227,800,511.06	221,653,876.46		4.436	4.498	286

**Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
August 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	13,455.35	13,455.35	13,455.35	0.050	0.049	0.050	1
Subtotal and Average				13,455.35	13,455.35	13,455.35		0.049	0.050	1
Total Investments and Average				13,455.35	13,455.35	13,455.35		0.049	0.050	1

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
August 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	58,871,505.77	58,871,505.77	58,871,505.77	5.475	5.400	5.475	1
Subtotal and Average				58,871,505.77	58,871,505.77	58,871,505.77		5.400	5.475	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	3,283,366.75	3,283,366.75	3,283,366.75	0.050	0.049	0.050	1
Subtotal and Average				3,283,366.75	3,283,366.75	3,283,366.75		0.049	0.050	1
Total Investments and Average				62,154,872.52	62,154,872.52	62,154,872.52		5.118	5.189	1



**Galveston ISD
Summary by Type
August 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	13,455.35	13,455.35	0.00	0.050	1
Subtotal	1	13,455.35	13,455.35	0.00	0.050	1
Fund: Bond 2022 Construction Fund						
Municipal Bonds	6	24,160,000.00	23,624,976.92	6.84	4.397	309
Investment Pools	2	20,704,221.21	20,704,221.21	5.99	5.475	1
Federal Agency Coupon Securities	3	31,145,000.00	30,509,047.70	8.83	4.413	295
Money Market Accounts	1	424,397.95	424,397.95	0.12	5.039	1
Bank Accounts	1	4,093,891.90	4,093,891.90	1.18	0.050	1
Treasury Coupon Securities	13	111,623,000.00	109,626,215.72	31.73	4.305	343
Treasury Discounts -Amortizing	2	35,650,000.00	34,236,129.88	9.91	5.197	293
Subtotal	28	227,800,511.06	223,218,881.28	64.60	4.498	286
Fund: Bond 2023 Construction Fund						
Investment Pools	1	58,871,505.77	58,871,505.77	17.04	5.475	1
Bank Accounts	1	3,283,366.75	3,283,366.75	0.95	0.050	1
Subtotal	2	62,154,872.52	62,154,872.52	17.99	5.189	1
Fund: Capital Projects						
Treasury Discounts -Amortizing	1	9,400,000.00	8,939,678.27	2.59	5.520	342
Subtotal	1	9,400,000.00	8,939,678.27	2.59	5.520	342
Fund: Child Nutrition						
Investment Pools	2	2,661,431.96	2,661,431.96	0.77	5.435	1
Bank Accounts	1	1,016,907.70	1,016,907.70	0.29	0.050	1
Subtotal	3	3,678,339.66	3,678,339.66	1.06	3.946	1
Fund: Interest & Sinking						
Investment Pools	2	2,956,644.49	2,956,644.49	0.86	5.464	1
Bank Accounts	1	2,051,544.38	2,051,544.38	0.59	0.050	1
Money Market Accounts	1	1,063,896.01	1,063,896.01	0.31	4.127	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	4	6,072,084.88	6,072,084.88	1.76	3.401	1
Fund: General Operating						
Investment Pools	2	27,690,666.61	27,690,666.61	8.01	5.416	1
Bank Accounts	2	13,087,373.76	13,087,373.76	3.79	4.420	1
Subtotal	4	40,778,040.37	40,778,040.37	11.80	5.096	1
Fund: Student Activity						
Investment Pools	1	430,964.05	430,964.05	0.12	5.475	1
Bank Accounts	1	233,311.13	233,311.13	0.07	0.050	1
Subtotal	2	664,275.18	664,275.18	0.19	3.570	1
Total and Average	45	350,561,579.02	345,519,627.51	100.00	4.692	194



**Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
June 1, 2023 - August 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	21,231,657.29
				Subtotal	22,200,000.00			21,099,049.85	0.00				21,231,657.29
Capital Projects													
912797GK7	10295	CAPPRO	ATD	USTR	9,400,000.00	08/28/2023	08/08 - At Maturity	8,934,294.39		5.155	08/08/2024	5.444	8,939,678.27
				Subtotal	9,400,000.00			8,934,294.39	0.00				8,939,678.27
		Total Purchases			31,600,000.00			30,033,344.24	0.00				30,171,335.56



**Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during June 1, 2023 - August 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
3137EAEV7	10262	BD 2022	FAC	FHLMC	8,600,000.00	08/24/2023	09/27/2022	0.250	8,600,000.00	10,750.00	8,610,750.00	10,750.00
Total Maturities					29,245,000.00				29,245,000.00	17,200.00	29,262,200.00	17,200.00



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
June 1, 2023 - August 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	13,455.35		0.050	0.00	0.00	9.53	9.53	0.00
		Subtotal	13,455.35			0.00	0.00	9.53	9.53	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	20,704,221.21		5.475	0.00	0.00	404,572.56	404,572.56	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	4,093,891.90		0.050	0.00	0.00	480.48	480.48	0.00
FID BOND MM	10286	RR3	424,397.95		4.970	0.00	0.00	12,449.57	12,449.57	0.00
912828ZY9	10270	TRC	0.00	07/15/2023	0.125	4,882.04	0.00	1,567.96	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	0.00	08/24/2023	0.250	5,793.06	0.00	4,956.94	10,750.00	0.00
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	16,850.00	0.00	16,850.00	0.00	33,700.00
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	12,777.49	0.00	69,148.75	0.00	81,926.24
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	147,809.88	0.00	76,895.32	153,790.63	70,914.57
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	55,987.57	0.00	42,327.65	83,750.00	14,565.22
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	45,615.49	0.00	45,130.39	90,250.00	495.88
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	64,019.51	0.00	69,418.75	0.00	133,438.26
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	35,500.00	0.00	53,250.00	0.00	88,750.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	22,113.04	0.00	63,575.00	0.00	85,688.04
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	3,845.33	0.00	21,630.00	0.00	25,475.33
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	127,856.35	0.00	76,522.73	152,250.00	52,129.08
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	102,281.77	0.00	77,326.93	153,000.00	26,608.70
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	21,016.00	0.00	15,762.00	31,524.00	5,254.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	83,365.15	0.00	82,478.60	164,937.50	906.25
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	9,215.38	0.00	9,215.37	0.00	18,430.75
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	15,572.42	0.00	23,107.46	0.00	38,679.88
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	20,152.17	0.00	57,937.50	0.00	78,089.67
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	3,343.41	0.00	18,093.75	0.00	21,437.16
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	81,937.50	0.00	43,125.00	86,250.00	38,812.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	31,931.98	0.00	21,260.95	42,187.50	11,005.43
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	71,790.69	0.00	71,027.24	142,037.50	780.43
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	24,666.44	0.00	29,093.75	0.00	53,760.19
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	9,113.73	0.00	10,792.58	0.00	19,906.31
		Subtotal	227,800,511.06			1,017,436.40	0.00	1,417,997.23	1,534,679.74	900,753.89

* 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	58,871,505.77		5.475	0.00	0.00	808,258.70	808,258.70	0.00
MB 23 BND 5610	10292	RR2	3,283,366.75		0.050	0.00	0.00	403.51	403.51	0.00
		Subtotal	62,154,872.52			0.00	0.00	808,662.21	808,662.21	0.00
Capital Projects										
912797GK7	10295	ATD	9,400,000.00	08/08/2024	5.155	0.00	0.00	0.00	0.00	0.00
		Subtotal	9,400,000.00			0.00	0.00	0.00	0.00	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	1,918,693.84		5.475	0.00	0.00	41,369.61	41,369.61	0.00
TX DLY 1227-08	10235	RRP	742,738.12		5.330	0.00	0.00	9,641.38	9,641.38	0.00
MB CN 7619	10245	RR2	1,016,907.70		0.050	0.00	0.00	86.03	86.03	0.00
		Subtotal	3,678,339.66			0.00	0.00	51,097.02	51,097.02	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,737,700.69		5.475	0.00	0.00	89,241.75	89,241.75	0.00
TX DLY 1227-04	10232	RRP	218,943.80		5.330	0.00	0.00	2,842.08	2,842.08	0.00
MB DS 2049	10243	RR2	2,051,544.38		0.050	0.00	0.00	258.63	258.63	0.00
MB DS MM 7635	10244	RR3	1,063,896.01		4.070	0.00	0.00	10,654.68	10,654.68	0.00
		Subtotal	6,072,084.88			0.00	0.00	102,997.14	102,997.14	0.00
General Operating										
TX GEN-0001	10237	RRP	16,348,419.30		5.475	0.00	0.00	664,139.47	664,139.47	0.00
TX DLY 1227-02	10231	RRP	11,342,247.31		5.330	0.00	0.00	147,232.10	147,232.10	0.00
MB GEN 7601	10246	RR2	2,928,910.05		0.050	0.00	0.00	414.52	414.52	0.00
MB GEN 0616	10293	RR2	10,158,463.71		5.680	0.00	0.00	135,233.05	135,233.05	0.00
		Subtotal	40,778,040.37			0.00	0.00	947,019.14	947,019.14	0.00
Student Activity										
TX ACT-0004	10240	RRP	430,964.05		5.475	0.00	0.00	5,778.85	5,778.85	0.00
MB ACT 7627	10241	RR2	233,311.13		0.050	0.00	0.00	33.54	33.54	0.00
		Subtotal	664,275.18			0.00	0.00	5,812.39	5,812.39	0.00
		Total	350,561,579.02			1,017,436.40	0.00	3,333,594.66	3,450,277.17	900,753.89

* 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 8/31/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	August 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ 98,305,712	\$ 417,521	\$ (2,146,940)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 1,802,736	\$ 488,613	\$ (55,638)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 1,116,802	\$ 130,645	\$ 66,802
FUND TOTAL				\$ 103,361,026	\$ 101,225,249	\$ 1,036,779	\$ (2,135,777)
YTD AS A % OF BUDGET				97.9%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	August 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ 19,371,399	\$ 82,287	\$ (426,348)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 206,775	\$ 83,459	\$ (159,483)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 171,081	\$ 20,679	\$ 71,081
FUND TOTAL				\$ 20,264,005	\$ 19,749,255	\$ 186,426	\$ (514,750)
YTD AS A % OF BUDGET				97.5%			

**Galveston Independent School District
Bond 2022 Construction Expenditures
As of August 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 \$ (3,128,358)
 Bond Funds Interest Earned through March 2023 \$ 3,229,170
 Excess Interest Earned \$ 100,812

Description of Expenditure		Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	Encumbrances	Balance	
6629	New Ball High School	Construction	\$ 194,179,259	\$ 2,367,014	\$ 196,546,273	\$ 3,169,075	-	844,812	10,970,213	\$ 184,731,248	
6628		Architect Fees	10,869,914		10,869,914		162,960	6,230,436	4,590,682	(114,165)	
6626		Attorney Fees	-		-		19,244	129,827	6,206	42,155,277	
6625		Program Management Fees	-		-		66,064	113,628	2,373,565	(2,553,257)	
6627		Surveys, Testing and Reimb.	2,691,072		2,691,072		-	329,274	164,970	2,196,829	
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	\$ 2,367,014	\$ 232,340,735	\$ -	\$ 3,169,075	\$ 248,268	\$ 7,701,003	\$ 18,105,635	\$ 206,285,829
6629	Ball High School Natatorium	Construction	\$ 12,867,782	164,475	\$ 13,032,257					\$ 13,032,257	
6628		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			3,587	3,407	1,376,214	
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	\$ 164,475	\$ 16,144,475	\$ -	\$ -	\$ -	\$ 420,284	\$ 2,138,491	\$ 13,585,700
	TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 2,531,488	\$ 248,485,209	\$ -	\$ 3,169,075	\$ 248,268	\$ 8,121,287	\$ 20,244,126	\$ 219,871,529	
6631	Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	29,027	\$ 1,680,188			451,854	1,052,265	\$ 176,069	
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	\$ 29,027	\$ 2,849,213	\$ -	\$ -	\$ -	\$ 637,619	\$ 1,506,900	\$ 704,694
	Bond Resolutions	Capital Expenditures in FY 2022									
		Pre-bond planning - VLK Architects	\$ 178,000	\$ -	\$ 178,000	\$ 178,000					\$ -
		Parker Elementary HVAC	\$ 543,593		\$ 543,593	\$ 543,593					-
		200KW Generator for Admin Support Center	\$ 144,500		\$ 144,500	\$ 144,500					0
		Real Property - 4221 Ave. N 1/2	\$ 195,000		\$ 195,000	\$ 195,000					0
		\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,061,093	\$ -	\$ -	\$ -	\$ -	\$ -	

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

Description of Expenditure		Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	Encumbrances	Balance
Middle Schools										
6629	MS Renovation at Austin MS	\$ 7,542,373	\$ 91,604	\$ 7,633,977						\$ 7,633,977
6628	Architect Fees	452,542		452,542						452,542
6626	Attorney Fees			0						0
6625	Program Management Fees			0			-	6,450.60	83,575	(90,025)
6627	Surveys, Testing and Reimb.	150,847		150,847				2,900.00	55,900	92,047
6639	Furniture, Fixtures and Equipment	377,119		377,119						377,119
6638	Technology	377,119		377,119						377,119
TOTAL MS Renovation at Austin		\$ 8,900,000	\$ 91,604	\$ 8,991,604	\$ -	\$ -	\$ -	9,351	\$ 139,475	\$ 8,842,778
6629	MS Renovation at Central MS	\$ 7,214,607	\$ 87,623	\$ 7,302,230		1,365,393		1,379,922	3,713,904	\$ 2,208,404
6628	Architect Fees			-		58,171		525,078	461,424	(986,502)
6626	Attorney Fees			-						0
6625	Program Management Fees	\$ 432,877		432,877				48,609	37,504	346,764
6627	Surveys, Testing and Reimb.	\$ 144,292		144,292				63		144,229
6639	Furniture, Fixtures and Equipment	\$ 360,730		360,730		261,743			0	360,730
6638	Technology	\$ 360,730		360,730						360,730
TOTAL MS Renovation at Central		\$ 8,513,236	\$ 87,623	\$ 8,600,859	\$ -	1,685,308	\$ -	1,953,671	\$ 4,212,832	\$ 2,434,355
6629	MS Renovation at Weis	15,621,571	192,952	15,814,523				537,989	569,952	\$ 14,706,582
6628	Architect Fees	937,294		937,294				525,366	411,928	(0)
6626	Attorney Fees			-						-
6625	Program Management Fees			-				30,583	159,044	(189,627)
6627	Surveys, Testing and Reimb.	313,310		313,310						313,310
6639	Furniture, Fixtures and Equipment	1,093,510		1,093,510				8,852	30,519	1,054,139
6638	Technology	781,079		781,079						781,079
TOTAL MS Renovation at Weis		18,746,764	192,952	18,939,716	-	-	-	1,102,791	1,171,442	16,665,483
TOTAL Middle School Renovations		\$ 36,160,000	\$ 372,178	\$ 36,532,178	\$ -	1,685,308	\$ -	3,065,813	\$ 5,523,749	\$ 27,942,617
43										
6625	Technology	\$ -	\$ 46,677	\$ 46,677				1,843	44,030	804
6638	Hardware and Infrastructure	\$ 792,000		792,000.00			-	395,358	43,677	352,964
6638	Classroom devices and audio	\$ 3,743,000		3,743,000.00			-	-	0	3,743,000
Technology		\$ 4,535,000	\$ 46,677	\$ 4,581,677	\$ -	\$ -	\$ -	397,201	\$ 87,707	\$ 4,096,769
6629	Courville Stadium	\$ 19,001,345	\$ 249,800	\$ 19,251,145			50,000	12,450,150	10,651,077	\$ (3,900,082)
6628	Architect Fees	1,140,000		1,140,000.00				45,000	255,000	840,000
6626	Attorney Fees			-			4,185.00	1,395	627	(6,207)
6625	Program Management Fees			-				414,421	0	(414,421)
6627	Surveys, Testing and Reimb.	1,848,655		1,848,655.00			1,000.00	49,383	10,751	1,787,521
6631	Vehicles > \$5K			-				11,110		(11,110)
6639	Furniture, Fixtures and Equipment	1,330,000		1,330,000.00				69,510	83,557	1,176,932
6638	Technology	950,000		950,000.00				24,000.00		926,000
TOTAL		\$ 24,270,000	\$ 249,800	\$ 24,519,800	\$ -	\$ -	\$ 55,185	\$ 13,064,970	\$ 11,001,013	\$ 398,632
GRAND TOTALS		\$ 314,800,000	\$ 3,229,170	\$ 318,029,170	\$ 1,061,093	\$ 4,854,383	\$ 303,453	\$ 25,286,890	\$ 38,363,494	\$ 253,014,240

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of August 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
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765	\$ 149	\$ 273,765	\$ 273,765
Total Interest Earned	\$ 3,229,166	\$ 33,756	\$ 2,123,462	\$ 442	\$ 1,071,506	\$ 442	\$ 1,071,506	\$ 1,071,506

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

09.20.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	1,835,633.61
GALVESTON INSURANCE ASSOCIATES	1,792,556.20
STRATEGIC EQUIPMENT LLC	1,023,300.88
RELIANT ENERGY DEPT 0954	949,304.19
GALVESTON CENTRAL APPRAISAL DISTRICT	715,927.09
PETROLEUM TRADERS CORPORATION	414,245.35
CITY OF GALVESTON	342,380.10
CHALLENGE OFFICE PROD INC	223,831.35
DELL MARKETING LP	203,830.72
AMAZON CAPITAL SERVICES	203,249.15
WEXFORD INC	200,000.00
COBURN SUPPLY CO	172,328.78
SKYWARD, INC	165,199.33
CRESCENT ELECTRIC	162,159.18
KICKSTART KIDS	145,000.00
RELAY GRADUATE SCHOOL OF EDUCATION	132,000.00
WELLS FARGO FINANCIAL SERVICES, LLC	126,992.64
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	121,878.14
HILAND DAIRY FOODS COMPANY, LLC	121,294.87
ENTERGY	119,546.48
THOMPSON & HORTON LP	110,086.23
MATERA PAPER COMPANY	109,542.69
AT&T	108,572.93
FRONTLINE TECHNOLOGIES GROUP LLC	105,963.69
KLEEN SUPPLY CO	105,535.57
ACCELERATE LEARNING INC	104,609.29
GBCDHH	101,695.50
TEEN HEALTH CENTER, INC	95,941.00
THE FLIPPEN GROUP, LLC	90,800.00
RICOH USA INC	87,728.55
LEARNING A-Z	85,937.00
BE A CHANGE, LLC	84,000.00
TEXAS GAS SERVICE	83,997.75
REPUBLIC SERVICES #853	83,642.91
REGION 4 ESC BUSINESS OFFICE	81,260.00
GALVESTON COLLEGE	80,767.49
WHITLEY PENN LLP	77,979.00
HARDIES	76,586.85
CDW GOVERNMENT LLC	74,901.02
HARDIE'S FRESH FOODS	72,779.85
HUNTON DISTRIBUTION	72,041.84
SOUTHERN COMPUTER WAREHOUSE	71,406.55
HOME DEPOT	70,916.41
SCHMID, JULIE	70,680.00
IN CLASS TODAY, INC	67,280.00
ISLAND FIRE & SAFETY CO, INC	66,059.20

09.20.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

TEXAS EDUCATION AGENCY - MSC	61,066.21
THE EDU-SOURCE CORP.	60,221.92
RAE SECURITY, INC.	60,041.64
TUCON LLC	59,853.00
AT&T SOUTHWEST	59,361.16
BLUUM USA, INC.	58,641.86
THE ARTIST BOAT, INC.	57,240.00
IMAGINE LEARNING LLC	56,250.00
LIVE MOBILE TECHNOLOGY INC.	55,933.13
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	23,695.12	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	33,358.00	77551
BRIAN BENITEZ	600.00	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	342,380.10	77553
CITY OF GALVESTON	1,000.00	77553
CITY OF GALVESTON - PARKS & RECREAT	1,789.00	77550
CLASSIC AUTO GROUP	4,441.59	77554
CLASSIC FORD GALVESTON	2,819.08	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	12,480.19	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	809,559.06	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 KIWANIS CLUB	460.00	77552
GALVESTON LIMOUSINE SERVICE	8,899.20	77552
GALVESTON RENTALS, INC	2,505.10	77554
GALVESTON VETERINARY CLINIC	892.55	77551
GALVESTONS OWN FARMERS MARKET	50,000.00	77553
GARY SIMMONS	28,513.24	77550
GISD CHILD NUTRITION	32,821.92	77550
GISD EDUCATIONAL FOUNDATION	40,892.21	77550
GRAND 1894 OPERA HOUSE	2,965.00	77550

Full Name	Payments 2022	Zip
GUADALUPE RODRIGUEZ	1,300.00	77550
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
ISAAH 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

Full Name	Payments 2022	Zip
JOHN VIGGIANO	1,300.00	77550
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 BAIRE	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	147,234.72	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

Full Name	Payments 2022	Zip
LIBERTY REECE SNIDER	500.00	77550
LISA LELAND	180.69	77551
LISTER PLUMBING CO	10,386.70	77553
LIZETTE TAPIA	800.00	77551
LOGAN THROWER	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	18,189.51	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	668,683.06	77550
MOODY GARDEN CONVENTION CENTER AND	1,250.00	77554

Full Name	Payments 2022	Zip
MOODY GARDENS GOLF COURSE	25,126.83	77554
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
RAYMOND ALLEN	100.00	77551
REA SADER	1,500.00	77550
REPUBLIC PARTS CO	20,000.65	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

Full Name	Payments 2022	Zip
SHACOREAN GORDON	1,500.00	77550
SHAIFER GOALEN	500.00	77550
SHAVONNE D IRONCHE	638.24	77550
SHERWIN-WILLIAMS CO, THE	22,904.95	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
STEVAN ALEXANDER FORD	100.00	77551
STEVES WAREHOUSE TIRES	2,988.00	77551
STEWART'S PACKAGING INC	2,206.46	77550
SUNFLOWER BAKERY	1,011.18	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	460,803.24	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	249.64	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	49,303.12	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

Full Name	Payments 2022	Zip
TRYSTAN PLYLER	800.00	77550
UPWARD HOPE ACADEMY	49,999.92	77550
US POSTAL SERVICE	1,722.00	77550-9998
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	19,785.00	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
YESLI A RODRIGUEZ	1,000.00	77551
ZACHARY BRADLEY	500.00	77550
ZAHRAH EKTEFAEI	444.00	77550
ZOEY ELIZABETH LAIN	1,500.00	77551



Galveston ISD
Interest Earnings
 Sorted by Fund - Maturity Date
 September 1, 2022 - August 31, 2023
 Yield on Beginning Book Value

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

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	13,455.35	0.00	13,455.35		0.050	0.041	40.39	0.00	40.39
				Subtotal	13,455.35	0.00			0.041	40.39	0.00	40.39
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	20,704,221.21	0.00	20,704,221.21		5.475	0.849	2,123,462.33	0.00	2,123,462.33
TX DLY 1227-05	10233	BD 2022	RRP	0.00	0.00	0.00		2.430	0.040	0.06	0.00	0.06
FID BOND MM	10286	BD 2022	RR3	424,397.95	0.00	424,397.95		4.970	0.075	142,232.83	0.00	142,232.83
MB BD CON 2022	10287	BD 2022	RR2	4,093,891.90	0.00	4,093,891.90		0.050	0.510	1,001.02	0.00	1,001.02
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	0.00	0.00	0.00	08/24/2023	0.250	4.307	19,529.17	304,454.40	323,983.57
429335LP5	10254	BD 2022	MC1	1,685,000.00	0.00	1,685,000.00	09/01/2023	4.000	4.300	62,532.22	4,580.05	67,112.27
912828WE6	10257	BD 2022	TRC	10,058,000.00	0.00	10,029,246.86	11/15/2023	2.750	4.209	257,804.58	130,347.56	388,152.14
3130ATBL0	10251	BD 2022	FAC	8,485,000.00	0.00	8,467,842.48	12/08/2023	3.625	4.411	286,221.45	59,255.36	345,476.81
9128285Z9	10280	BD 2022	TRC	6,700,000.00	0.00	6,649,021.26	01/31/2024	2.500	4.438	155,210.60	113,360.63	268,571.23
9128286G0	10281	BD 2022	TRC	7,600,000.00	0.00	7,526,808.13	02/29/2024	2.375	4.438	167,034.55	136,678.75	303,713.30
3130ATBM8	10252	BD 2022	FAC	7,660,000.00	0.00	7,629,822.07	03/08/2024	3.625	4.428	258,392.01	54,062.07	312,454.08
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	0.00	7,049,840.94	04/01/2024	3.000	4.285	197,025.00	79,537.94	276,562.94
91282CEK3	10255	BD 2022	TRC	10,172,000.00	0.00	10,056,694.47	04/30/2024	2.500	4.346	237,024.18	163,404.47	400,428.65
88213AHL2	10265	BD 2022	MC1	3,000,000.00	0.00	2,969,320.95	05/15/2024	2.884	4.433	80,031.00	40,220.95	120,251.95
912797FH5	10290	BD 2022	ATD	13,450,000.00	0.00	13,004,472.59	05/16/2024	4.622	4.916	0.00	183,046.14	183,046.14
91282CEX5	10268	BD 2022	TRC	10,150,000.00	0.00	10,044,470.49	06/30/2024	3.000	4.350	282,986.42	118,067.68	401,054.10
912797GB7	10294	BD 2022	ATD	22,200,000.00	0.00	21,231,657.29	07/11/2024	5.001	5.335	0.00	132,607.44	132,607.44
91282CFA4	10278	BD 2022	TRC	2,900,000.00	0.00	10,077,823.63	07/31/2024	3.000	4.417	283,548.92	123,639.57	407,188.49
64966QCA6	10264	BD 2022	MC1	2,960,000.00	0.00	2,901,416.69	08/01/2024	2.130	4.462	58,319.40	59,115.89	117,435.29
91282CFG1	10256	BD 2022	TRC	10,150,000.00	0.00	10,058,253.74	08/31/2024	3.250	4.226	307,088.57	85,462.26	392,550.83
010268CL2	10250	BD 2022	MC1	5,350,000.00	0.00	5,160,879.39	09/01/2024	0.689	4.528	34,199.28	175,461.89	209,661.17
91282CFN6	10279	BD 2022	TRC	2,163,000.00	0.00	2,161,960.72	09/30/2024	4.250	4.299	84,643.63	884.04	85,527.67
9128283D0	10271	BD 2022	TRC	10,300,000.00	0.00	10,073,944.44	10/31/2024	2.250	4.301	215,376.35	179,889.28	395,265.63
91282CDH1	10276	BD 2022	TRC	9,650,000.00	0.00	9,250,745.38	11/15/2024	0.750	4.504	67,064.88	306,004.68	373,069.56

Portfolio GALV

AP

Galveston ISD
Interest Earnings
September 1, 2022 - August 31, 2023

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
3130AC3F8	10281	BD 2022	FAC	15,000,000.00	0.00	14,411,383.15	12/10/2024	1.150	4.530	160,041.67	428,318.15	588,359.82
91282CDS7	10287	BD 2022	TRC	7,500,000.00	0.00	7,192,755.65	01/15/2025	1.125	4.407	78,413.72	207,481.74	285,895.46
9128283Z1	10272	BD 2022	TRC	10,330,000.00	0.00	10,111,435.45	02/28/2025	2.750	4.310	263,667.52	135,702.17	399,369.69
91282CED9	10277	BD 2022	TRC	6,650,000.00	0.00	6,394,055.50	03/15/2025	1.750	4.534	107,768.48	154,205.42	261,973.90
64990FA95	10275	BD 2022	MC1	4,065,000.00	0.00	3,858,518.95	03/15/2025	1.062	4.743	39,812.61	123,739.55	163,552.16
			Subtotal	227,800,511.06	0.00	223,218,881.28			1.655	6,092,426.47	4,287,853.31	10,380,279.78
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	58,871,505.77	0.00	58,871,505.77		5.475	4.988	1,071,505.77	0.00	1,071,505.77
MB 23 BND 5610	10292	BD 2023	RR2	3,283,366.75	0.00	3,283,366.75		0.050	0.040	441.86	0.00	441.86
			Subtotal	62,154,872.52	0.00	62,154,872.52			4.746	1,071,947.63	0.00	1,071,947.63
Fund: Capital Projects												
912797GK7	10295	CAPPRO	ATD	9,400,000.00	0.00	8,939,678.27	08/08/2024	5.155	5.499	0.00	5,383.88	5,383.88
			Subtotal	9,400,000.00	0.00	8,939,678.27			5.499	0.00	5,383.88	5,383.88
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	1,918,693.84	0.00	1,918,693.84		5.475	4.670	122,817.56	0.00	122,817.56
TX DLY 1227-08	10285	CN	RRP	742,738.12	0.00	742,738.12		5.330	4.454	31,672.00	0.00	31,672.00
MB CN 7619	10245	CN	RR2	1,016,907.70	0.00	1,016,907.70		0.050	0.039	254.22	0.00	254.22
			Subtotal	3,678,339.66	0.00	3,678,339.66			3.868	154,743.78	0.00	154,743.78
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	2,737,700.69	0.00	2,737,700.69		5.475	11.882	268,746.10	0.00	268,746.10
TX DLY 1227-04	10232	DS	RRP	218,943.80	0.00	218,943.80		5.330	4.454	9,336.26	0.00	9,336.26
MB DS MM 7635	10244	DS	RR3	1,063,896.01	0.00	1,063,896.01		4.070	2.370	24,630.44	0.00	24,630.44
MB DS 2049	10243	DS	RR2	2,051,544.38	0.00	2,051,544.38		0.050	0.050	1,026.39	0.00	1,026.39
			Subtotal	6,072,084.88	0.00	6,072,084.88			5.459	303,739.19	0.00	303,739.19
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	16,348,419.30	0.00	16,348,419.30		5.475	21.769	2,274,693.67	0.00	2,274,693.67
TX DLY 1227-02	10231	GEN OP	RRP	11,342,247.31	0.00	11,342,247.31		5.330	4.454	483,658.42	0.00	483,658.42
MB GEN 7601	10246	GEN OP	RR2	2,928,910.05	0.00	2,928,910.05		0.050	0.019	2,485.97	0.00	2,485.97
MB GEN 0616	10293	GEN OP	RR2	10,158,463.71	0.00	10,158,463.71		5.680	11.756	158,463.71	0.00	158,463.71
			Subtotal	40,778,040.37	0.00	40,778,040.37			8.233	2,919,301.77	0.00	2,919,301.77
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	430,964.05	0.00	430,964.05		5.475	4.654	19,166.69	0.00	19,166.69

Galveston ISD
Interest Earnings
September 1, 2022 - August 31, 2023

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Student Activity												
MB ACT 7627	10241	STUACT	RR2	233,311.13	0.00	233,311.13		0.050	0.042	192.75	0.00	192.75
			Subtotal	664,275.18	0.00	664,275.18			2.237	19,359.44	0.00	19,359.44
			Total	350,561,579.02	0.00	345,519,627.51			2.146	10,561,558.67	4,293,237.19	14,854,795.86

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.

Action Sheet

MEETING DATE: September 20, 2023

AGENDA ITEM: Discuss and Consider Approval of the CSP proposal for Austin Middle School Phase 1 to the recommended contractor on September 19, 2023

PBK Architects has publicly advertised for the Austin Middle School Phase 1 Renovation as required by the guidelines outlined by TEA. The Austin Middle School Phase 1 Renovation consists of the Athletics locker rooms (girls/boys) conversion into class room and restroom spaces. In addition, the phase includes the renovation of the level 2 band hall and large level 3 science room into additional classroom spaces. Funds will be utilized from the 2022-2023 approved Bond program.

RECOMMENDATION: I move that the Board of Trustees approve the CSP proposal from the recommended contractor in the amount of (amount to be named 09-19-23). Under Separate Cover.


Matthew Neighbors Ed. D.
Superintendent


Jeff Martello
Chief Financial Officer

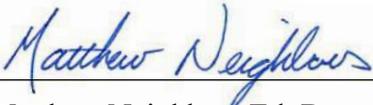
Action Sheet

MEETING DATE: September 20, 2023

AGENDA ITEM: Discuss and Consider Approval of the CSP Renovation proposal for Weis Middle School Phase 2 to the recommended contractor on September 19, 2023

PBK Architects has publicly advertised for the Weis Middle School Phase 2 Renovation as required by the guidelines outlined by TEA. The Weis Phase 2 Renovation consists of a complete renovation to the locker rooms to facilitate additional classroom spaces for art, theatre, and STEM labs for 5-6th grade students. In addition, the phase includes the renovation of existing classroom spaces into science lab spaces for 5-6th grades students. Funds will be utilized from the 2022-2023 approved Bond program.

RECOMMENDATION: I move that the Board of Trustees approve the CSP proposal from the recommended contractor in the amount of (amount to be named 09-19-23). Under Separate Cover.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

Action Sheet

MEETING DATE: September 20, 2023

AGENDA ITEM: Consider approval of the minutes from the Regular Meeting on August 23, 2023

RECOMMENDATION: I move that the Board of Trustees approve the minutes from the Regular Meeting on August 23, 2023


Matthew Neighbors Ed. D.
Superintendent



Minutes of Regular Meeting

The Board of Trustees Galveston Independent School District

The Public Hearing to present the 2023 – 2024 Proposed Budget and 2023 Proposed Tax Rate began at 6:09 pm in the Board Room at the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX. –6:09 by *Jeff Martello*. *No public questions.*

Members of the public may comment or ask questions about the budget. This hearing is legally mandated by the Texas Education Code and serves as the final opportunity for public review of the proposed budget. The public notice was published in the local newspaper as required by law.

A Regular meeting of the Board of Trustees of Galveston Independent School District was held Wednesday, August 23, 2023, starting at 6:01 pm.

Staff present: Curry, Post, Martello, Scott, Patrick, Polzin, Davis, Clark, Pruitt, Le, Grant, Mueller, Rogers, Neighbors, Bly

All board members present.

The subjects to be 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 on this meeting notice.

- 1) The Public Hearing to present the 2023 – 2024 Proposed Budget and 2023 Proposed Tax Rate. –6:09
- 2) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. –6:01
- 3) Pledge of Allegiance to the United States flag and the Texas flag. –6:02 *By JROTC members Jordan Davis, Devon Harris and Sweetly Musick.*
- 4) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting. –6:03 *Mary Patrick gave the history of Moody Early Childhood Center in GISD*
- 5) Declaration of Conflicts of Interest. –6:05 *none*
- 6) District Reports
 - A) Superintendent's Report –6:06
 - 1) Parent Portal STAAR results 2023 –6:20 *Presented by Vikki Curry*
 - B) Board Committee Reports
 - 1) Facilities/Finance Committee Chair- Mr. Johnny Smecca –6:50 *report given by Tony Brown*
- 7) Financial Reports and Budget Update –6:47 *Report given by Jeff Martello.*
- 8) REGULAR AGENDA- Action Items –6:51

- A) Discuss and Consider Approval of Change Order 03 for the Kermit Courville Stadium Project—6:51 Motion by Jobe. Second by Masel. No discussion, All in favor.
 - B) Discuss and Consider Approval of GMP #5A for the Ball High School and Natatorium Project –6:51 Motion by Jobe. Second by Masel. No discussion. Unanimous in favor.
 - C) Discuss and consider approval of the 2023-2024 General Operating, Debt Service and School Nutrition budgets by fund and function. –6:52 Motion by Masel. Second by O’neal. Discussion. Unanimous in favor.
 - D) Discuss and Consider Approval of Resolution to Adopt the 2023 Tax Rate—6:51 Motion by O’Neal. Second by Masel. Discussion. Unanimous in favor.
- 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. –6:57
- 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. –8:09
- 11) CONSENT AGENDA - Action Items –8:09 Motion by Smecca to approve pulling items E, R, and S. Second by Lakin. No discussion. Unanimous in favor.
- A) Consider approval of the minutes from the August 2, 2023 Regular School Board Meeting.
 - B) **Consider approval of personnel resignations and recommendations with contracts.** –8:11 Motion by Masel. Second by Jobe. Discussion. 6-1 Beeton opposed.
 - C) Discuss and consider approval of payment of attorney fees.
 - D) Discuss and consider approval of FINAL Budget Amendment for the 2022-2023 fiscal year
 - E) Discuss and consider approval of donations in accordance with Board Policy CDC Local
 - 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.
 - 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.
 - 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

- 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
- 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.
- 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.
- L) Discuss and consider approval of T-TESS and T-PESS Administrative Appraisers for 2023-2024 school year.
- M) Discuss and consider approval of purchase of window security film
- N) Discuss and consider approval of Employee Travel Reimbursement Rates for fiscal year 2023-2024
- 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
- P) Discuss and consider adoption of a Board Resolution identifying Hazardous Traffic Routes
- Q) Discuss and consider an Order Calling Regular Single Member School Board Trustee Election for Districts 5E and 6F on November 7, 2023.
- 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 –8:16 Motion by Smecca. Second by O’Neal. Discussion. Motion amended to approve subject to Dr. Neighbors negotiating a provision for the county to reimburse the school district for the cost incurred using the building during an emergency regardless whether they apply for or receive federal funding. Unanimous in favor.**
- S) Discuss and consider endorsing a candidate for the TASB Board of Directors – Region IV – Position A –8:24 Pulled**
- 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.
- U) Discuss and Consider Approval of CSRFAQ 2022-23-019 FFE Ball High School & Natatorium
- V) Discuss and consider approval of CTE Innovative Courses as Advanced for 9th graders entering 2022-2023.
- 12) Suggested Future Agenda Items –8:24
Smecca would like a facilities meeting to discuss the consolidation of buildings and naming facilities.
- 13) COMMENTS FROM THE BOARD OF TRUSTEES –8:26
O’Neal - Support the football, tennis and volleyball teams.
Beeton - Great job with convocation.
Brown – Recognized the work of all staff.
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 –8:28

Minutes taken by: Amedia Bly

Approved on September 20, 2023

Mr. Tony Brown, President

Shae Jobe, Secretary

Action Sheet

MEETING DATE:

September 20, 2023

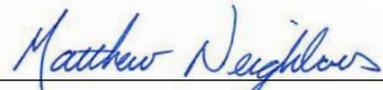
AGENDA ITEM:

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:

September 20, 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:

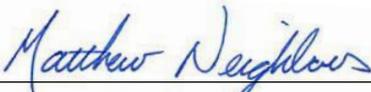
September 20, 2023

AGENDA ITEM:

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

RECOMMENDATION:

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



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

Action Sheet

MEETING DATE:

September 20, 2023

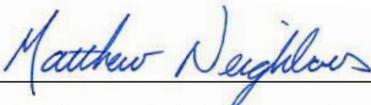
AGENDA ITEM:

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/September 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
8/23/23	Crenshaw Environmental Science Magnet Campus	Bay Vue Second Going	\$3,000.00
8/2023	Special Programs/ECH/ Homeless & Foster Care	Maria Patina	Children's Clothing
8/2023	Special Programs/ECH/ Homeless & Foster Care	MV School Supplies Moody Foundation	\$5,000.00
9/7/23	Crenshaw Environmental Science Magnet Campus	Bolivar Peninsula Golf Cart Poker Run, Inc.	\$16,000.00

Action Sheet

MEETING DATE: September 20, 2023

AGENDA ITEM: Discuss and consider approval of Skyward Annual License Fee for \$170,906.00.

GISD utilizes Skyward for its financial and student software systems. Annually, we are billed license fees for the use of their products. For the 2023-2024 fiscal year, this amount is \$170,906.00. Please see the attached invoice for more details.

RECOMMENDATION: I move the board approve the payment to Skyward in an amount not to exceed \$170,906.00 for the District's annual license fees for use of its financial and student software for the 2023-2024 fiscal year.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



Invoice Detail

GALVESTON ISD
 ATTN: BETH PARKER
 PO BOX 660
 GALVESTON, TX 77553-0660

Invoice # 0000222457
 Invoice Date 09/01/2023
 Due Date 09/15/2023
 Invoice Total 170,906.00

* Invoice was emailed.

Qty.	Item Description	Unit Price	Extension
1.00	FINANCIAL MANAGEMENT ANNUAL LICENSE FEE	21,532.0000	21,532.00
1.00	PAYROLL ANNUAL LICENSE FEE	10,109.0000	10,109.00
1.00	FIXED ASSETS ANNUAL LICENSE FEE	7,580.0000	7,580.00
1.00	EMPLOYEE MANAGEMENT ANNUAL LICENSE FEE	6,317.0000	6,317.00
1.00	SUBSTITUTE TRACKING ANNUAL LICENSE FEE	5,055.0000	5,055.00
1.00	TRUE TIME ANNUAL LICENSE FEE	3,821.0000	3,821.00
1.00	PEIMS FINANCE ANNUAL LICENSE FEE	3,790.0000	3,790.00
1.00	SALARY NEGOTIATIONS ANNUAL LICENSE FEE	3,790.0000	3,790.00
1.00	EMPLOYEE ACCESS ANNUAL LICENSE FEE	3,537.0000	3,537.00
1.00	STUDENT MANAGEMENT ANNUAL LICENSE FEE	45,297.0000	45,297.00
1.00	EDUCATOR GRADEBOOK ANNUAL LICENSE FEE	14,486.0000	14,486.00
1.00	RESPONSE TO INTERVENTION ANNUAL LICENSE FEE	8,874.0000	8,874.00
1.00	HEALTH RECORDS ANNUAL LICENSE FEE	8,834.0000	8,834.00
1.00	NEW STUDENT ONLINE ENROLLMENT ANNUAL LICENSE FEE	5,968.0000	5,968.00
1.00	PEIMS STUDENT RECORDS ANNUAL LICENSE FEE	5,299.0000	5,299.00
1.00	LMS/ONE ROSTER API ANNUAL LICENSE FEE	4,406.0000	4,406.00
1.00	GRADUATION REQUIREMENTS ANNUAL LICENSE FEE	4,242.0000	4,242.00
1.00	FAMILY & STUDENT ACCESS ANNUAL LICENSE FEE	3,533.0000	3,533.00
1.00	FEE TRACKING ANNUAL LICENSE FEE	3,292.0000	3,292.00
1.00	FOOD SERVICE INTERFACE ANNUAL LICENSE FEE	1,144.0000	1,144.00

Annual License Fees: 09/01/2023 - 08/31/2024

Total Extension 170,906.00

REMIT TO:

SKYWARD ACCOUNTING DEPT
 2601 SKYWARD DRIVE
 STEVENS POINT, WI 54482

Invoice # 0000222457
 Invoice Date 09/01/2023
 Payor GALVESTON ISD
 Due Date 09/15/2023 (GALVESTX000)

Invoice Amount: 170,906.00

Remit Amount:

Action Sheet

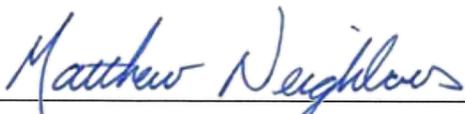
MEETING DATE: September 20, 2023

AGENDA ITEM: Discuss and Consider approval of Attendance Committees for all campuses as per FEC (LEGAL).

The Board shall appoint one or more attendance committees to hear petitions for class credit by students who have not met the 90 percent rule and have not earned class credit by completing a principal's plan. Classroom teachers shall comprise a majority of the attendance committee FEC (LEGAL).

75

RECOMMENDATION: I move that the Board of Trustees approve the Attendance Committee for each campus as per FEC (LEGAL).



Matthew Neighbors, Ed. D., Superintendent



Sherman Beafneaux,
District Attendance Officer

Campus	Principal	Attendance Committee Members
AIM	C. Rutlege	Cheryl Rutledge, M. Pearson, V. Lowrie, A. Johnson, Reyes, A.
Austin	F. Brown	Lakich Lisa Leland, Cynthia Foley, Alison Williams
Ball	Pillar	Allie Martinez, Sara Mills, William Nealon, Mark Kelso, Jessica Maxwell, Donna Yovan, Kara Hollis
Burnet	B. Rodriguez	Mary Ann Badalamenti, Alvin Garlow, Cori Kelemen, Lena Yates, Paige Platt, Maira Bailon, Shelli Islas, Stephanie Silva, Desiree Monges, Travis Nault
Central	S. Mendoza	Maryori Aceituno, Donna Western, Angelica Jackson, Nicole Krouse, Ronisha Ward, Sylvia Vasquez, Yarissa Lopez
Weis	M. Hammonds	Dianne Rattray, Doris Martinez, Debra Ferguson, Charlie Gronewold, Deborah Hopkins, Stacey Monroe
Crenshaw	T. Camp	Tracie Camp, Terri Ward, Lisa Leland, Julie Axum, Anna Liddell
Morgan	S. Giambelluca	Laura Vail, Sara Giambelluca, Kimberly Upchurch, Adrienne Doby, Scott Hennon, Cheryl Smiley, Silvia Martin
Oppe	A. Prets	Alice Prets, Paula Phelps, Tammy Hefferman, Bethany Jamison
Parker	L. Murphy	Sara Spence, Elizabeth Murphy, Melinda Kershaw, Dana Thomas
Rosenberg	J. Ramirez	Shondra Jackson, Tabitha Sanders, Debra Ferguson, Rosalind Johnson
District	S. Beafneaux	Estolfo Salinas, Annette Johnson, Sherman Beafneaux

J. K. Kerner

Action Sheet

MEETING DATE:

September 20, 2023

AGENDA ITEM:

Discuss and consider approval for the District Goals and Performance Objectives for 2023-2024

According to Board Policy BQ (LOCAL),

The Board shall approve and periodically review the District's vision, mission, and goals to improve student performance. The vision, mission, goals, and the approved District and campus objectives shall be mutually supportive and shall support the state goals and objectives under Education Code, Chapter 4.

RECOMMENDATION:

I move that the Board of Trustees approve the District Goals and Performance Objectives for 2023-2024.



Matthew Neighbors, Ed. D.
Superintendent

Galveston Independent School District

District Improvement Plan

2023-2024 Performance Objectives



Mission Statement

The mission of Galveston ISD is to Educate, Engage and Empower EACH student for a life of Excellence

Vision

Island of Excellence - World of Opportunity

Value Statement

We believe: • Every child can learn • Every child should have equal access to learn, grow and become successful adults • In a district where each and every student is a prepared, confident leader who is comfortable in any culture and knows he/she will succeed given any situation • Everyone has a voice and is a participant • All children possess exceptional talent to reach their dreams • Each child deserves an abundance of exceptional educational experiences • That in all actions everyone will be treated with respect and dignity • In a district that supports and rewards staff who provide exceptional educational experiences • GISD students are better prepared for the real world because of our diversity and their experiences in our community and schools • All children and staff deserve their schools to be a safe and effective place to learn, work, play, and heal • GISD can be one of the premier school districts in the nation

Table of Contents

Goals 4

Goal 1: Galveston ISD will increase the percent of Third Grade students who Meet grade level or above on STAAR Reading from 44% to 75% by August 2027. 4

Goal 2: Galveston ISD will increase the percent of Third Grade students who Meet grade level or above on STAAR Mathematics from 36% to 75% by August 2027. 4

Goal 3: Galveston ISD will decrease the number of students earning zeroes on the STAAR/EOC writing assessment by 50% for 2023-2024 5

Goal 4: Galveston ISD will increase the percent of graduates that met the college, career, or military readiness (CCMR) requirements from 55% to 75% by August 2027. 6

Goal 5: Galveston ISD will increase the number of A or B campuses using the STAAR 2022 data from five to twelve by 2027. 7

Goal 6: Galveston ISD will improve students' sense of belonging by increasing the number of students who indicate they are connected to a trusted adult on campus by 50% over the next five years. 8

Goal 7: Seventy-five (75%) of students will score Meet grade level or above on Science and Social Studies STAAR and EOC assessments by August 2027. 9

Goal 8: Galveston ISD will diversify and enhance the district's revenue by four million dollars over the next five years. 10

Goals

Goal 1: Galveston ISD will increase the percent of Third Grade students who Meet grade level or above on STAAR Reading from 44% to 75% by August 2027.

Performance Objective 1: Increase the percent of students who meet growth projection on the MAP Reading Assessment in grades K-8 from 45% to 80%

HB3 Goal

Performance Objective 2: Each year, 85% of Pre-K students will score in the Making Adequate Progress range on the Phonemic Awareness portion of the EOY C-PALLS assessment.

HB3 Goal

Performance Objective 3: GISD will provide professional learning opportunities that are relevant and effective resulting in increased student achievement as measured through SGMs (Student Growth Measures)

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Performance Objective 4: 4. The achievement gap by race, ethnicity, and socioeconomic status will be no greater than ten percentage points on all academic measures.

Goal 2: Galveston ISD will increase the percent of Third Grade students who Meet grade level or above on STAAR Mathematics from 36% to 75% by August 2027.

Performance Objective 1: Increase the percent of students who meet growth projection on the MAP Math Assessment in grades K - 8 from 52% to 80%.

HB3 Goal

Performance Objective 2: Each year, 90% of Pre-K students will score in the Making Adequate Progress range on the Overall Math portion of the EOY C-PALLS assessment.

HB3 Goal

Performance Objective 3: By the end of 2024, 60% of students will score Meets or above on Math STAAR and Algebra I EOC assessments.

Goal 3: Galveston ISD will decrease the number of students earning zeroes on the STAAR/EOC writing assessment by 50% for 2023-2024

Performance Objective 1: Increase teacher feedback to students by 75% during 2023-2024

Goal 4: Galveston ISD will increase the percent of graduates that met the college, career, or military readiness (CCMR) requirements from 55% to 75% by August 2027.

Performance Objective 1: Increase the percent of students who complete 3 hours of English or Math Dual Credit from 42% to 60%.

HB3 Goal

Performance Objective 2: Increase percent of students who complete an Industry Based Certification from 14% to 20%.

HB3 Goal

Goal 5: Galveston ISD will increase the number of A or B campuses using the STAAR 2022 data from five to twelve by 2027.

Performance Objective 1: 100% of GISD schools will have an annual school performance review using the School Performance Framework.

Performance Objective 2: 100% of GISD schools will receive support unique to the needs of the campus.

Goal 6: Galveston ISD will improve students' sense of belonging by increasing the number of students who indicate they are connected to a trusted adult on campus by 50% over the next five years.

Performance Objective 1: Increase the percent of students in grades 3 - 5 indicating they feel connected to an adult at their school from 66% to 90%.

Performance Objective 2: Increase the percent of students in grades 6 - 12 who feel connected to an adult at their school from 44% to 85%.

Goal 7: Seventy-five (75%) of students will score Meet grade level or above on Science and Social Studies STAAR and EOC assessments by August 2027.

Performance Objective 1: For the 2023-2024, 40% of 5th grade Galveston ISD students who take the science test will score MEETS.

Performance Objective 2: Forty% (40%) of the 8th graders in Galveston ISD will score MEETS on the 8th Grade STAAR Science for 2023-2024.

Performance Objective 3: Seventy percent (70%) of the students taking the Biology EOC will score MEETS on the test.

Performance Objective 4: Forty percent (40%) of the students taking the 8th Grade Social Studies STAAR will score MEETS.

Goal 8: Galveston ISD will diversify and enhance the district's revenue by four million dollars over the next five years.

Performance Objective 1: Decrease expenditures to reduce the district's deficit budget by 50% in 2023-2024.

Action Sheet

MEETING DATE:

September 20, 2023

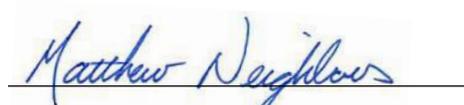
AGENDA ITEM:

Discuss and consider approval for the campus goals and performance objectives as presented in the campus plans.

According to policy BQ (LOCAL), the Board shall approve and periodically review the District's vision, mission, and goals to improve student performance. The vision, mission, goals, and the approved District and campus objectives shall be mutually supportive and shall support the state goals and objectives under Education Code, Chapter 4. Copies of the goals and performance objectives for AIM, Austin Middle School, Ball, Burnet, Central, Crenshaw, MECC, Morgan, Oppe, Parker, Rosenberg and Weis accompany this document.

RECOMMENDATION:

I move that the Board of Trustees approve the campus goals and performance objectives for 2023-2024.



Matthew Neighbors Ed. D.
Superintendent



Dr. Annette Scott
Assistant Superintendent of Student Support

AIM College and Career Prep

GOALS	Performance Objectives
<p>Goal 1: AIM College and Career Prep will maintain a “B” rating for Accountability.</p>	<p>Performance Objective 1: For ELA, increase the percent of students that score meets grade level or above on STAAR (State of Texas Assessment of Academic Readiness) ELAR from 44% to 51% by July 2024.</p> <p>Performance Objective 2: For Science, increase the percent of students that score meets grade level or above on STAAR (State of Texas Assessment of Academic Readiness) Science/Biology from 22 % to 26% by July 2024.</p> <p>Performance Objective 3: The ELA STAAR scoring zeros for the extended constructed response will be reduced by 50% as compared to STAAR Spring 2023</p> <p>Performance Objective 4: For Social Studies, increase the percent of students that score meets grade level or above on STAAR (State of Texas Assessment of Academic Readiness) Social Studies/US History from 48% to 53% by July 2024.</p> <p>Performance Objective 5: Teachers will actively participate in biweekly PLC meetings to disaggregate data, receive coaching, and receive ongoing job-embedded professional development, in addition to district high school planning monthly with Reflective Practice Model training.</p> <p>Performance Objective 6: For Math, increase the percent of students that score meets grade level or above on STAAR (State of Texas Assessment of Academic Readiness) in math from 47% to 53% on STAAR 2024.</p>
<p>Goal 2: AIM College and Career Prep will develop a systemic approach to address the holistic needs of students and families.</p>	<p>Performance Objective 1: AIM will utilize the five CASEL competencies during interactions with students in order that 70% of students will not receive a discipline referral. 90</p> <p>Performance Objective 2: AIM will improve communication with parents and the community to support the holistic needs of all stakeholders by hosting 4 campus/community events.</p> <p>Performance Objective 3: AIM will maintain a safe and positive learning environment for all students and staff.</p>
<p>Goal 3: AIM College and Career Prep will achieve an attendance rate of 88% for the 2023-2024 school year.</p>	<p>Performance Objective 1: AIM will strive to increase the attendance rate each 6 weeks from the previous grading period.</p>
<p>Goal 4: AIM College and Career Prep will achieve a 90% federal graduation rate.</p>	<p>Performance Objective 1: AIM will increase student graduation rate by 2% from 2022-2023 data.</p>
<p>Goal 5: AIM College and Career Prep will increase a CCMR scaled score to a “B:</p>	<p>Performance Objective 1: 40% of the 23-24 AIM graduates will receive an industry certification to support the 24-25 Accountability rating</p>

Weis

GOALS	Performance Objectives
<p>Goal 1: Weis Middle School will achieve a rating of not less than "B" under the STAAR Accountability System.</p>	<p>Performance Objective 1: GENERAL INSTRUCTION: By May 2024, 80% of all students and each student group, including Economically Disadvantaged students, Special Education students, and EB students, will show a minimum of one year's growth on state standardized exams.</p> <p>Performance Objective 2: READING / LIBRARY: Increase the percent of students that score meets grade level or above on STAAR (State of Texas Assessment of Academic Readiness) ELAR from 38% to 50% by July 2024.</p> <p>Performance Objective 3: WRITING: Decrease the percent of students that scored 0 points for the ECR (Extended Constructed Response) on STAAR ELAR from 33% to 16% by July 2024.</p> <p>Performance Objective 4: MATH: Increase the percent of students that score meets grade level or above on STAAR (State of Texas Assessment of Academic Readiness) Mathematics from 33% to 39% by July 2024.</p> <p>Performance Objective 5: SCIENCE: Increase the percent of students that score meets grade level or above on STAAR (State of Texas Assessment of Academic Readiness) Science from 28% to 34% by July 2024.</p> <p>Performance Objective 6 SOCIAL STUDIES: Increase the percent of students that score meets grade level or above on STAAR ELAR 91 from 38% to 50% by July 2024.</p> <p>Performance Objective 7: EMERGENT BILINGUAL: By May 2024, 80% of all students and each student group, including Economically Disadvantaged students, Special Education students, Homeless students and EB students will show a minimum of one year's growth on state assessments.</p> <p>Performance Objective 8: SPECIAL EDUCATION: By May 2024, 80% of all students and each student group, including Economically Disadvantaged students, Special Education students, and EB students, will show a minimum of one year's growth on state assessments.</p>
<p>Goal 2: Weis Middle School will recruit, develop, and retain exceptional personnel to assure a life of excellence for each student.</p>	<p>Performance Objective 1: HIGHLY QUALIFIED: By May 2024, 100% of core academic classes will be taught by highly qualified teachers. 100% of teachers will retire or return to employment with GISD.</p> <p>Performance Objective 2: GT: By May 2024, all core teachers that teach GT students will be GT Certified.</p> <p>Performance Objective 3: PBIS: By May 2024, 100% of Weis Middle School teachers will receive training in PBIS strategies.</p>

Weis

<p>Goal 3: Weis Middle School will maximize current facilities to support and enhance student excellence and campus performance.</p>	<p>Performance Objective 1: SCIENCE LABS: Classrooms will be reorganized so that lab equipment is available to science classrooms.</p> <p>Performance Objective 2: SAFETY: Safety and security will continue to be enhanced through physical improvements in and around the building.</p> <p>Performance Objective 3: LEARNING SPACES: Six new learning spaces will be created or enhanced to maximize student engagement.</p>
<p>Goal 4: Weis Middle School will develop a systemic approach to address the holistic needs of students and families.</p>	<p>Performance Objective 1: ATTENDANCE: Increase attendance percent of students from 91% to 93% for the 2023-2024 school year.</p> <p>Performance Objective 2: DISCIPLINE: Decrease the percent of students receiving a discipline referral percent from 38% to 30% for the 2023-2024 school year.</p> <p>Performance Objective 3: SEL: Increase the percent of students I that report that “ I have one or more teachers who know more about me than my grades from 3.3 to 4 and that “My teachers care about me” from 3.7 to 4.8.</p> <p>Performance Objective 4: Electives: By May 2024, 100% of all students (Music, Theatre, Art, and PLTW) and each student group, including Economically Disadvantaged students, Special Education students, Homeless students and EB students will perform or display their art publicly;</p> <p>Performance Objective 5: PHYSICAL EDUCATION: By May 2024, 100% of all students and each student group, including Economically Disadvantaged students, Special Education students, and EB students will successfully complete the state Fitnessgram and show physical improvement.</p> <p>Performance Objective 6: GT: By May 2024, 100% of all identified students will score meets or masters in their identified gifted academic area or will complete a performance assessment to mastery.</p> <p>Performance Objective 7: PARENTAL ENGAGEMENT: By May 2024, 100% of all students' parents/guardians and/or family members will actively participate in their child's education.</p> <p>Performance Objective 8: WRAP-AROUND SERVICES: Weis will increase student and family access to wrap-around services provided at Weis' campus, within GISD, and within the Galveston community.</p>
<p>Goal 5: Weis Middle School will optimize resources for student success.</p>	<p>Performance Objective 1: COMMUNITY ENGAGEMENT: By May 2024, Weis Middle School will engage with at least 5 community and/or regional partners specifically aimed at providing equitable opportunities and extraordinary experiences for all students.</p> <p>Performance Objective 2: TECHNOLOGY: By May 2024, 100% of all students and each student group, including Economically Disadvantaged students, Special Education students, and EB students, will access digital learning through Canvas.</p>

Rosenberg

GOALS	Performance Objectives
<p>Goal 1: Rosenberg Elementary will increase the percent of students that score meets grade level or above on STAAR (State of Texas Assessment of Academic Readiness) ELAR from 37% to 42% by June 2024.</p>	<p>Performance Objective 1: Increase the percent of students that score meets grade level or above on the ELAR Fall Benchmark tests by 20%.</p> <p>Performance Objective 2: Increase the percentage of students that score meets grade level or above on the ELAR Spring Benchmark tests by 42%.</p>
<p>Goal 2: Rosenberg Elementary will increase the percent of students that score meets grade level or above on STAAR (State of Texas Assessment of Academic Readiness) Mathematics from 29% to 34% by June 2024.</p>	<p>Performance Objective 1: Increase the percentage of students that score meets grade level or above on the Math Fall Benchmark tests by 15%.</p> <p>Performance Objective 2: Increase the percent of students that score meets grade level or above on the Math Spring Benchmark tests by 34%.</p>
<p>Goal 3: Rosenberg Elementary will increase attendance percent of students from 92.1%% to 92.5%.</p>	<p>Performance Objective 1: Increase attendance percentage of students to 92.3% by December, 2023.</p> <p>Performance Objective 2: Increase attendance percentage of students to 92.5% by May, 2024.</p>
<p>Goal 4: Rosenberg Elementary will decrease the percent of students receiving a discipline referral percent from 122 to 115 for the 2023-2024 school year.</p>	<p>Performance Objective 1: Decrease the percentage of students receiving a discipline referral to no more than 50 referrals by December, 2023.</p> <p>Performance Objective 2: Decrease the percentage of students receiving a discipline referral to no more than 115 referrals by May, 2024.</p>
<p>Goal 5: Rosenberg Elementary will decrease the number of students receiving a 0 on the extended constructed responses in 4th grade from 63% to 31% on the ELA STAAR assessment for the 2023-2024 school year.</p>	<p>Performance Objective 1: On the writing Fall benchmark, 50% of 4th grade students will receive a score of 1 or higher on the extended constructed response.</p> <p>Performance Objective 2: On the spring interim assessment, 60% of 4th grade students will receive a score of 1 or higher on the extended constructed response.</p>

Rosenberg

Goal 6: Rosenberg Elementary will decrease the number of students receiving a 0 on the extended constructed responses in 3rd grade from 44% to 22% on the ELA STAAR assessment for the 2023-2024 school year.

Performance Objective 1:

On the writing Fall benchmark, 56% of 3rd grade students will receive a score of 1 or higher on the extended constructed response.

Performance Objective 2:

On the spring interim assessment, 68% of 3rd grade students will receive a score of 1 or higher on the extended constructed response.

Parker

GOALS	Performance Objectives
<p>Goal 1: Parker Elementary will maintain a rating of not less than "B" in any accountability category under the A - F Accountability System.</p>	<p>Performance Objective 1: At least 78% of all third grade students will meet or exceed an approaches level, 50% of all students will meet or exceed a meets level, and 17% of all students will meet a master level on the STAAR Reading assessment.</p> <p>Performance Objective 2: At least 75% of all students will meet or exceed an approaches level, 50% of all students will meet or exceed a meets level, and 19% of all students will meet a masters level on the STAAR Math assessment by focusing on problem solving and reasoning TEKS in 3rd and 4th grade.</p> <p>Performance Objective 3: Parker will maintain Domain III, Academic Achievement 88, Student Success 88, and Academic Growth 90.</p>
<p>Goal 2: Parker Elementary will recruit, develop, and retain personnel to support a life of excellence for each Parker student both academically and emotionally.</p>	<p>Performance Objective 1: Administrative staff will ensure that 100% of Parker teachers are effective or highly effective teachers through TEEMS.</p> <p>Performance Objective 2: Parker/District will provide professional development to grow 100% of Reading teachers so that 75% of third grade students are on grade level by May 2024.</p> <p>Performance Objective 3: Administrators will provide mentor teachers to new teachers at Parker Elementary.</p> <p>Performance Objective 4: School climate and staff morale will improve 10% over the 2023-2024 when compared to the 2022-2023 school year.</p>

Parker

<p>Goal 3: Parker Elementary will develop a systemic approach to address the holistic needs of students and families.</p>	<p>Performance Objective 1: By the end of the 2023-2024 school year, Parker will have an average attendance rate of 96%.</p> <p>Performance Objective 2: Parker Elementary will continue to monitor and reduce the number of discipline referrals by 3% and the number of out of school suspensions for 3% in the 2023-2024 school year.</p> <p>Performance Objective 3: Staff, student, and parent perception of safety for all students and staff will increase as evident in the GISD Safety Survey.</p> <p>Performance Objective 4: Parker Elementary will conduct six parent and community engagement activities in person during the 2023 - 2024 school year.</p> <p>Performance Objective 5: For the 2023-2024 school year Parker Elementary will address the social emotional learning needs of all students by implementing the district SEL curriculum on a daily schedule.</p> <p>Performance Objective 6: Parker will provide systems and procedures to help identify, assist, and monitor 100% of students experiencing homelessness and foster care.</p>
<p>Goal 4: Parker will continue with the implementation of content specialist to address identified academic deficits through small group intervention.</p>	<p>Performance Objective 1: Content specialist will assist grade level teachers with desegregating data and identifying strategies to meet student needs.</p> <p>Performance Objective 2: Content specialist will support students in small groups that have been identified as being below grade level.</p>

Oppe

GOALS	Performance Objectives
<p>Goal 1: Oppe Elementary will achieve a rating not less than "A" under the A-F Accountability System.</p>	<p>Performance Objective 1: Increase the percent of 3rd grade students who score meets or above on the ELAR EOY MAP test from 48% in 2023 to 60% in 2024.</p> <p>Performance Objective 2: Increase the percent of 4th grade students who score meets or above on the ELAR EOY MAP test from 54% in 2023 to 70% in 2024.</p> <p>Performance Objective 3: Increase the percent of 3rd grade students who score meets or above on the Math EOY MAP test from 44% in 2023 to 60% in 2024.</p> <p>Performance Objective 4: Increase the percent of 4th grade students who score meets or above on the Math EOY MAP test from 46% in 2023 to 60% in 2024.</p> <p>Performance Objective 5: Reduce the number of 3rd grade students who score a zero on the STAAR Extended Constructed Response by 50% from 31 to 15.</p> <p>Performance Objective 6: Reduce the number of 4th grade students who score a zero on the STAAR Extended Constructed Response by 50% from 32 to 16.</p> <p>Performance Objective 7: Increase our Closing the Achievement Gap from 58% in 2023 to 85% in 2024</p>
<p>Goal 2: Oppe Elementary expects students to be respectful, responsible and attend school regularly.</p>	<p>Performance Objective 1: Increase attendance percentage for students from 94% in 2023 to 96% in 2024.</p> <p>Performance Objective 2: Maintain office referrals at 10% for the 2023-24 school year.</p> <p>Performance Objective 3: Continue to implement our SEL curriculum in all of our classrooms to meet the social and emotional needs of our students.</p> <p>Performance Objective 4: Work with F.A.C.E., district social worker and the Homeless and Foster Care Liaisons' office to identify and support families that are experiencing homelessness or in need of special services.</p>

Oppe

	Performance Objective 5: Increase our family engagement events to include Meet the Teacher night, Book Fair family night, 3 days of our Campus Coastal Cruise, classroom parties, PTO performances, Garden Days, Texas Public School Week Events, Veteran's Day Breakfast, Beach Clean-Up and Parent/ Teacher conferences.
Goal 3: Oppe's Leadership Team will create highly effective teachers through intentional coaching practices and continuing with Texas Lesson Study protocols for PLCs.	Performance Objective 1: At least 95% of our teachers will be rated highly effective or effective for the 2023-24 year as measured through T-Tess and TIA.

Morgan

GOALS	Performance Objectives
<p>Goal 1: Morgan Elementary Magnet School will earn an overall “A” rating and earn all five distinctions under the STAAR Accountability System.</p>	<p>Performance Objective 1: Meet all targets set forth by TEA in the Closing the Gaps Domain for the All, AA, HIS, WH, and High Focus groups. (Meets %s for academic achievement in ELAR and MATH and academic growth in ELAR and MATH)</p> <p>Performance Objective 2: Increase the percentage of all students that score meets grade level or above from 53% to 60% on the STAAR Math assessment.</p> <p>Performance Objective 3: Increase the percentage of students that score meets grade level or above from 54% to 60% on the STAAR ELAR assessment.</p> <p>Performance Objective 4: Reduce the % of students earning 0 points on the STAAR extended constructed response writing from 30% to 15%.</p> <p>Performance Objective 5: Increase the percentage of current ELs making progress toward achieving English language proficiency (based on a student's TELPAS composite score). (54% to 59%)</p> <p style="text-align: right;">99</p>
<p>Goal 2: Morgan Elementary Magnet School will recruit, develop, and retain exceptional personnel to assure a life of excellence for each student.</p>	<p>Performance Objective 1: 75% of all eligible Morgan teachers and staff will qualify for additional compensation through improvement on student growth measures and TTESS observations.</p> <p>Performance Objective 2: At least 80% of Morgan teachers will be BIL or ESL certified.</p> <p>Performance Objective 3: 100% of all core teachers who instruct GT students will have the mandated initial 30 hours of GT Training or 6 hours each year.</p> <p>Performance Objective 4: School climate and staff morale will improve 5% over the 2023-2024 school year when compared to the 2021-2022 school year based on campus surveys.</p>

Morgan

<p>Goal 3: Morgan Elementary Magnet School will develop a systemic approach to address the holistic needs of students and families. (WHOLE CHILD)</p>	<p>Performance Objective 1: Morgan annual attendance rate will increase from 93% to 95%.</p> <p>Performance Objective 2: Morgan will increase parental engagement by 5% from the previous school year.</p> <p>Performance Objective 3: Staff, student, and parent perception of improved safety for all students and staff will increase by 5% from the 2021-2022 school year.</p> <p>Performance Objective 4: Morgan staff will address the social and emotional needs of 85% of Morgan students.</p> <p>Performance Objective 5: Morgan Elementary will decrease the percent of students receiving a discipline referral from 3% to 1.5% for the 2023-2024 school year.</p> <p>Performance Objective 6: By the end of the 2023-2024 school year, Morgan will increase support to students and their families by 10% from the previous year.</p>
<p>Goal 4: Morgan Elementary Magnet School will enhance its magnet focus in Science, Technology, Engineering, Math, and Medical Science.</p>	<p>Performance Objective 1: Increase community partnerships by 5% over the previous year. (Young Gardeners Club, Smart Family Literacy, UTMB Connect, Junior League, etc.)</p>

Crenshaw

GOALS	Performance Objectives
<p>Goal 1: Crenshaw Environmental Science Magnet will achieve a "B" rating under the A - F Accountability System.</p>	<p>Performance Objective 1: Increase the percent of students that score meets grade level or above on STAAR: Grades 3/4: ELAR from 33% to 43%. Math from 31% to 41%. Grades 5-8: ELAR from 25% to 35%. Math from 19% to 29%. Grades 5/8: Science from 17% to 27%. Grade 8: Social Studies from 11% to 21% Reduce percentage of students with 0s on Writing Response by 50%</p>
<p>Goal 2: Crenshaw Environmental Science Magnet will recruit, develop, and retain exceptional personnel to assure a life of excellence for each student.</p>	<p>Performance Objective 1: Language Arts teachers will be trained to serve on the LPAC committee so that they will provide appropriate interventions for 100% of our ESL students.</p> <p>Performance Objective 2: Teachers of GT students will receive the initial 30 hours of GT staff development, or the mandatory 6 hour yearly update</p> <p>Performance Objective 3: Newly hired Crenshaw teachers will be supported by a teacher mentor, assigned by the district, as well as through our Red Wagon program.</p> <p>Performance Objective 4: 21% of all eligible teachers will qualify for additional compensation through TIA.</p> <p style="text-align: right;">101</p>
<p>Goal 3: Crenshaw Environmental Science Magnet will develop a systemic approach to address the holistic needs of students and families. (WHOLE CHILD)</p>	<p>Performance Objective 1: Design and produce at least five parent involvement events on campus.</p> <p>Performance Objective 2: Ensure that 100% of the families of the students attending Crenshaw receive a minimum of one form of positive communication from the school to the home.</p> <p>Performance Objective 3: Implement a campus-wide system of expectations with a clear set of rewards and consequences so that 100% of the students experience a positive, supportive, learning environment. Decrease the number of student discipline referrals for K-4 students from 3% to 2%. Decrease the number of student discipline referrals for 5-8 students from 16% to 10%.</p> <p>Performance Objective 4: Increase the attendance percent of students from 93% to 94%. Increase the attendance percent of staff from 95% to 96%.</p> <p>Performance Objective 5: Increase the percent of students in all grade levels indicating that they show respect from 62% to 70%.</p>

Crenshaw

<p>Goal 4: Crenshaw Environmental Science Magnet will provide students with challenging coursework and experiential environmental studies to prepare them for success in higher education and the workplace.</p>	<p>Performance Objective 1: Maintain community partnerships to sustain the magnet theme beyond funding.</p> <p>Performance Objective 2: Engage families in activities to support their child's education.</p> <p>Performance Objective 3: Implement STEM-focused magnet program with an Environmental Science theme.</p>
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Central Middle School

GOALS	Performance Objectives
<p>Goal 1: Central Middle School will achieve a "B" rating under the STAAR Accountability System.</p>	<p>Performance Objective 1: GENERAL INSTRUCTION: By May 2024, 100% of all students and each student group, including Economically Disadvantaged students, Special Education students, and LEP students, will show a minimum of one year's growth on state standardized exams.</p> <p>Performance Objective 2: COLLEGE AND CAREER READINESS: By June 2024, Central will increase the number of students earning high school credit through CTE courses by 25%.</p> <p>Performance Objective 3: MATH: By May 2024, 100% of all students and each student group, including Economically Disadvantaged students, Special Education students, and LEP students, will increase by 15% in Approaches, 10% in Meets and 5% in Masters.</p> <p>Performance Objective 4: SCIENCE: By May 2024, 100% of all students and each student group, including Economically Disadvantaged students, Special Education students, and LEP students, will increase by 15% in Approaches, 10% in Meets and 5% in Masters.</p> <p>Performance Objective 5: SOCIAL STUDIES: By May 2024, 100% of all students and each student group, including Economically Disadvantaged students, Special Education students, and LEP students, will increase by 15% in Approaches, 10% in Meets and 5% in Masters.</p> <p>Performance Objective 6: READING: By May 2024, 100% of all students and each student group, including Economically Disadvantaged students, Special Education students, and LEP students, will increase 10% in all three performance measures approaches, meets and masters.</p> <p>Performance Objective 7: CMS will reduce the number of students receiving 0s on the writing portion of STAAR by 50%</p> <p>Performance Objective 8: ESL: By May 2024, 100% of all students will demonstrate at least 5% growth on TELPAS.</p> <p>Performance Objective 9: SPECIAL EDUCATION: By May 2024, 100% of all students will demonstrate at least 10% growth.</p>
<p>Goal 2: Central Middle School will recruit, develop, and retain exceptional personnel to assure a life of excellence for each student.</p>	<p>Performance Objective 1: HIGHLY QUALIFIED: By May 2024, 100% of core academic classes will be taught by highly qualified teachers. Central will retain at least 75% of current teachers.</p> <p>Performance Objective 2: GT: By May 2024, 75% of Central Middle School teachers will be GT certified, all reading teachers will be ESL certified, and all teachers would have attained best practices professional development.</p>

Central Middle School

<p>Goal 3: Central Middle School will develop a systemic approach to address the holistic needs of students and families. (WHOLE CHILD)</p>	<p>Performance Objective 1: FINE ARTS: By May 2024, 100% of all band, theater, choir, and art students and each student group, including Economically Disadvantaged students, Special Education students, Homeless students, and LEP students, will perform or display their art publicly.</p> <p>Performance Objective 2: SOCIAL EMOTIONAL LEARNING (SEL): By May 2024, 100% of students will have participated in an SEL course targeted to middle school learners.</p> <p>Performance Objective 3: PARENTAL ENGAGEMENT: By May 2024, 100% of all students' parents/guardians and/or family members will actively participate in their child's education.</p> <p>Performance Objective 4: WRAP-AROUND SERVICES: CMS will increase student and family access to wrap-around services provided at Central's campus, within GISD, and within the Galveston community.</p>
<p>Goal 4: Central Middle School will optimize resources for student success.</p>	<p>Performance Objective 1: COMMUNITY ENGAGEMENT: By May 2024, Central Middle School will engage with at least 5 community and/or regional partners specifically aimed at furthering four community pathways.</p> <p>Performance Objective 2: ATTENDANCE: Central will increase attendance from 91% to 93% for 2023-2024</p>

BURNET

GOALS	Performance Objectives
<p>Goal 1: Burnet Elementary will achieve a rating of not less than "B" under the STAAR Accountability System.</p>	<p>Performance Objective 1: *74% of 3rd and 4th grade students will meet or exceed the grade level standard on STAAR Reading for 2023-2024 set by the state which is a 8% increase over the previous year based on 2023 Spring Results</p> <p>Performance Objective 2: Increase the percent of students that score meets grade level or above on the STAAR 2.0 in ELAR from 26% to 34%.</p> <p>Performance Objective 3: Increase the percent of students that score meets grade level or above on STAAR in ELAR from 26% to 36% by May 2024.</p> <p>Performance Objective 4: 70% of 3rd grade and 4th students will approach or exceed the grade level standard on STAAR Math which will be a 19% increase over the previous year based STAAR 2023 results.</p> <p>Performance Objective 5: Increase the percent of students that score meets grade level or above on STAAR Math from 24% to 34% by May 2024.</p> <p>Performance Objective 6: Increase the percent of students that score meets grade level in the Spring Benchmark Math tests from 7.8%to 16%.</p> <p>Performance Objective 7: Provide parent training in effective math strategies through a Parent Math Night</p> <p>Performance Objective 8: 70% of our 4th grade students will meet or exceed performance on SGM Data (Writing) using research-based strategies (SRSD).</p> <p>Performance Objective 9: Burnet will conduct at least four parent and community engagement activities during the 2023-2024 school year. 105</p> <p>Performance Objective 10: Increase the percent of students in grades 3-4 indicating they show one another respect from 55% (Elementary District Average) to 60%for the 2023 -2024 school year.</p>
<p>Goal 2: Burnet Elementary will provide effective teachers, staff and Administrators to educate the students enrolled at Burnet.</p>	<p>Performance Objective 1: Meet all performance requirements on STAAR Accountability for 2023-2024 by targeting student skill sets and promote 10% more students to Master STAAR in mathematics and ELAR.</p> <p>Performance Objective 2: All teachers at Burnet will be ESL and GT certified. All teachers will be required to have a minimum of 12 professional development hours for 2023-2024 school year.</p>
<p>Goal 3: Burnet Elementary expects students to be respectful, responsible and attend school regularly.</p>	<p>Performance Objective 1: Increase overall attendance rate from 92% to 95% for all students. Continue to implement Capturing Kids Hearts school-wide.</p> <p>Performance Objective 2: Increase teacher and staff attendance to 94% for the 2023-2024.</p> <p>Performance Objective 3: Help 90% of our homeless population by providing services targeted to help ensure their success in reading and mathematics</p>

BURNET

	<p>Performance Objective 4: Help 90% of our Foster Care population by providing services targeted to help ensure their success in reading and mathematics</p> <p>Performance Objective 5: Burnet will reduce the number of discipline referrals by 5% in 2023-2024.</p>
<p>Goal 4: 100% of Burnet K-4th grade students will receive STREAM Themed Instruction.</p>	<p>Performance Objective 1: Magnet Committee will work with CSC to implement 100% of the Magnet Goals.</p> <p>Performance Objective 2: Burnet will meet 100% of its Magnet Goals.</p> <p>Performance Objective 3: The STREAM Lab instructor will use and implement STREAM Lab curriculum with fidelity</p> <p>Performance Objective 4: 100% of Burnet students will have a technology device throughout 2023-2024.</p>
<p>Goal 5: Increase number of students participating in our STREAM and Robotic Programs through our afterschool enrichment programs.</p>	<p>Performance Objective 1: 100% of all students in Kinder, First, Second Third, Fourth grade will be exposed to STREAM Curriculum provided by PITSCO through the STREAM Lab.</p>

Ball

GOALS	Performance Objectives
<p>Goal 1: Ball High School will achieve a rating not less than "B" under the STAAR Accountability System by the end of 2024.</p>	<p>Performance Objective 1: Increase the percent of students performing at Meets Grade Level Standard or above on STAAR English I and English II assessment from 53% in Spring 2023 to 57% in Spring 2024.</p> <p>Performance Objective 2: Increase the percent of students performing at Meets Grade Level Standard or above on STAAR Algebra I assessment from 34% in Spring 2023 to 42% in Spring 2024.</p> <p>Performance Objective 3: Increase the percent of students performing at Meets Grade Level Standard or above on STAAR Biology I assessment from 52% in Spring 2023 to 65% in Spring 2024.</p> <p>Performance Objective 4: Increase the percent of students performing at Meets Grade Level Standard or above on STAAR U.S. History assessment from 52% in Spring 2023 to 65% in Spring 2024.</p> <p>Performance Objective 5 Close the gap in ESL by ensuring that the number of students exiting the program increases by 25%.</p>
<p>Goal 2: Ball High School will increase student attendance rate from 91% in 2023 to 93% in 2024.</p>	<p>Performance Objective 1: 107 Decrease attendance contracts by 10%</p> <p>Performance Objective 2: Increase parent communication through attendance letters, phone calls, parent conferences and reporting to district truancy director 10% more than previous year.</p>
<p>Goal 3: Ball High School will Increase SEL and PBIS supports to ensure a safe and positive learning environment.</p>	<p>Performance Objective 1: Decrease the percent of students receiving 10 or more discipline referrals 4.8% to 4.4%</p> <p>Performance Objective 2: Ball will support the emotional needs of all students and teachers.</p>
<p>Goal 4: Ball High School will increase the percentage of graduates who meet the criteria for College/Career/ Military Readiness.</p>	<p>Performance Objective 1: Increase student completion of CTE sequence with certification.</p>

Austin Middle School

GOALS	Performance Objectives
<p>Goal 1: Austin Middle School will earn a “B” rating under the STAAR Accountability System.</p>	<p>Performance Objective 1: By May 2024, all students will increase one year's growth in English/Language Arts/Reading STAAR.</p> <p>Performance Objective 2: By May 2024, all EL students will increase one proficiency level on TELPAS.</p> <p>Performance Objective 3: By May 2024, all students will increase one year's growth on the sixth grade mathematics STAAR.</p> <p>Performance Objective 4: READING / LIBRARY: By May 2024, 100% of all students in 6th grade reading and each student group, including Economically Disadvantaged students, Special Education students, and LEP students, will meet or exceed the academic growth target of one year's growth.</p> <p>Performance Objective 5: ESL: By May 2024, 100% of all students and each student group, including Economically Disadvantaged students, Special Education students, Homeless students and LEP students will pass all portions of the state assessments.</p> <p>Performance Objective 6: SPECIAL EDUCATION: By May 2024, 100% of all students and each student group, including Economically Disadvantaged students, Special Education students, and LEP students, will pass all portions of the state assessment at meets grade level. 108</p> <p>Performance Objective 7: Writing: By May 2024, all students scoring a zero on the STAAR RLA/Writing will reduce by 50% including Economically Disadvantaged students, Special Education students, and LEP students will meet or exceed the academic growth target.</p> <p>Performance Objective 8: PLC: May 2024, All core AMS teachers will participate in content area PLC to collaborate with colleagues on Lesson planning, research-based strategies, academic monitoring and Exit Tickets to improve Tier 1 instruction that will produce high yield instruction that will impact student achievement.</p>
<p>Goal 2: Austin Middle School will recruit, develop, and retain exceptional personnel to assure a life of excellence for each student.</p>	<p>Performance Objective 1: HIGHLY QUALIFIED: By May 2024, 100% of core academic classes will be taught by highly qualified teachers. 95% of teachers will return to employment with GISD.</p> <p>Performance Objective 2: PBIS: By May 2024, 100% of AMS teachers will receive training in Capturing Kids Hearts and CHAMPS strategies.</p> <p>Performance Objective 3: SEL: By May 2024, 100% of AMS teachers will receive training in Social Emotional Learning strategies.</p>

Austin Middle School

<p>Goal 3: Austin Middle School will develop a systemic approach to address the holistic needs of students and families. (WHOLE CHILD)</p>	<p>Performance Objective 1: FINE ARTS: By May 2024, 100% of all band, theater, choir, and art students and each student group, including Economically Disadvantaged students, Special Education students, Homeless students, and LEP students, will perform or display their art publicly.</p> <p>Performance Objective 2: PHYSICAL EDUCATION: By May 2024, 100% of all students and each student group, including Economically Disadvantaged students, Special Education students, and LEP students will successfully complete the state Fitnessgram and show physical improvement.</p> <p>Performance Objective 3: SOCIAL EMOTIONAL LEARNING (SEL): By May 2024, 100% of students will have participated in an SEL course targeted to middle school learners.</p> <p>Performance Objective 4: GT: By May 2024, 100% of all identified students will participate in Campuswide PBIS strategies.</p> <p>Performance Objective 5: PARENTAL ENGAGEMENT: By May 2024, 100% of all students' parents/guardians and/or family members will actively participate in their child's education.</p> <p>Performance Objective 6: WRAP-AROUND SERVICES: AMS will increase student and family access to wrap-around services by 10 % provided at Austin's campus, within GISD, and within the Galveston community.</p> <p>Performance Objective 7: 100% of students will be engaged in Safety and security efforts of the campus.</p>
<p>Goal 4: Austin Middle School will optimize resources for student success.</p>	<p>Performance Objective 1: COMMUNITY ENGAGEMENT: By May 2024, Austin Middle School will engage with at least 5 community and/or regional partners.</p> <p>Performance Objective 2: TECHNOLOGY: By May 2024, 95% of all students and each student group, including Economically Disadvantaged students, Special Education students, and LEP students, will access digital learning through the Canvas.</p> <p>Performance Objective 3: ATTENDANCE: Austin will have 94% attendance for 2023-2024</p>

Action Sheet

MEETING DATE:

September 20, 2023

AGENDA ITEM:

Discuss and consider approval to continue to contract with Wexford, Inc. for evaluation services for an amount not to exceed \$150,000.

The Magnet Schools Assistance Program (MSAP) funded GISD's magnet programs at Burnet, Crenshaw, Morgan, and Oppe in 2018 with requirements for both ongoing project evaluation and federal reporting as well as the completion of an Evidence of Promise level research project. On August 3, 2022, the Board of Trustees approved RFP# 2021-22-018 Grant Evaluation Services which included Wexford giving GISD Administration permission to renew for two additional years upon mutual agreement between the parties. In March 2023, MSAP approved a sixth-year extension in order for Galveston ISD to complete the mandates of the of the MSAP NOGA. We respectfully request approval for the continuation of the Wexford contract to be able to accomplish this. Magnet funds will be used to pay for the services.

RECOMMENDATION: I move that the Board approve the continuation of the contract with Wexford, Inc for magnet evaluation services for an amount not to exceed \$150,000.



Matthew Neighbors, Ed. D.
Superintendent



Dr. Annette Scott
Assistant Superintendent of Student Support

Action Sheet

MEETING DATE:

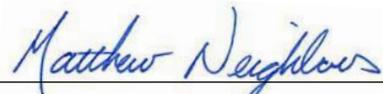
September 20, 2023

AGENDA ITEM:

Discuss and Consider approval to cancel the Regular School Trustee Election for District 6-F for the November 3, 2023 School Board Election.

RECOMMENDATION:

I move that the Board of Trustees cancel the Regular School Trustee Election for District 6-F for the November 3, 2023 School Board Election.



Matthew Neighbors Ed. D.
Superintendent



**ORDER OF CANCELLATION
DE ORDEN DE CANCELACION**

The Galveston Independent School District Board of Trustees hereby cancels the election for Single Member Trustee District 6-F, scheduled to be held on November 3, 2023, in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

La Mesa Directiva del Distrito Escolar de Galveston (GISD) por este medio anula la elección para el Síndico de Distrito de Miembro Solo 6-F, programado para ser sostenido el 3 de noviembre de 2023, de acuerdo con la Sección 2.053 (a) del Código de Elección de Texas. El candidato siguiente ha sido certificado como sin oposición y es por este medio decidido como sigue:

Johnny Smecca Galveston Independent School District Trustee, District 6-F

Johnny Smecca Distrito Escolar de Galveston (GISD) Síndico, Distrito 6-F

A copy of this order will be posted on Election Day at each polling place.

Una copia de esta orden será puesta/planteada durante el Día de las Elecciones en cada lugar de votación.

Anthony Brown, President (Presidente)
Galveston Independent School District

Shae Jobe, Secretary (Secretaria)
Galveston Independent School District

Date of Adoption
(Fecha de adopción)

Action Sheet

MEETING DATE:

September 20, 2023

AGENDA ITEM:

Discuss and Consider approval of Certification of Unopposed Candidate for the Regular School Trustee Election for District 6-F

RECOMMENDATION:

I move that the Board of Trustees approve the Certification of Unopposed Candidate for the Regular School Trustee Election for District 6-F as presented.



Matthew Neighbors Ed. D.
Superintendent



CERIFICATION OF UNOPPOSED CANDIDATES

CERTICACION DE CANDIDATOS UNICOS

TO: Presiding Officer of Governing Body

Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidate is unopposed for the election to office for the election scheduled to be held on **November 3, 2023**.

Como autoridad a cargo de la preparacion de la bolete de votacion oficial, por la presente certifico que los siguientes candidates son candidatos unicos para eleccion para un cargo en la eleccion que se llevara a cabo el **3 noviembre de 2023**.

Johnny Smecca Galveston Independent School District Trustee, District **6-F**

Johnny Smecca Distrito Escolar de Galveston (GISD) Síndico, Distrito **6-F**

Anthony Brown, President (Presidente)

Date of Adoption
(Fecha de adopcion)

Action Sheet

MEETING DATE:

September 20, 2023

AGENDA ITEM:

Discuss and consider approval of resolution adopting the TXDOT prevailing wage rates for supplementing previously approved PBK wage rates

Texas Government Code Chapter 2258 requires school districts to adopt Prevailing Wage Rates setting the minimum hourly wages to be paid to construction workers engaged in public works projects. The District recommends the board adopt the attached Prevailing Wage Rate TXDOT supplemental schedule, see Exhibit A, for use on all District public works projects.

RECOMMENDATION:

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



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



ATTACHMENT A:

Listed below is the most recent TXDOT schedule of prevailing wage rates (dated 01-06-2023) intended to supplement the previously approved prevailing wage rates. These rates along with the previously approved wage rates shall serve as the complete wage rate schedule for awarded sub-contracts and as outlined in Chapter 2258 of the Texas Government Code.

The wage rates listed herein are those predetermined by the Secretary of Labor and State Statute and listed in the United States Department of Labor's (USDOL) General Decisions dated **01-06-2023** and are the minimum wages to be paid accordingly for each specified classification. To determine the applicable wage rate zone, a list entitled "TEXAS COUNTIES IDENTIFIED BY WAGE RATE ZONES" is provided in the contract. Any wage rate that is not listed herein and not in the USDOL's general decision, must be submitted to the Engineer for approval. **IMPORTANT NOTICE FOR STATE PROJECTS:** only the controlling wage rate zone applies to the contract. Effective 01-06-2023.

CLASS. #	CLASSIFICATION DESCRIPTION	ZONE TX02 *(TX20230002)	ZONE TX03 *(TX20230003)	ZONE TX04 *(TX20230004)	ZONE TX05 *(TX20230005)	ZONE TX06 *(TX20230006)	ZONE TX07 *(TX20230007)	ZONE TX08 *(TX20230008)	ZONE TX24 *(TX20230024)	ZONE TX25 *(TX20230025)	ZONE TX27 *(TX20230027)	ZONE TX28 *(TX20230028)	ZONE TX29 *(TX20230029)	ZONE TX30 *(TX20230030)	ZONE TX37 *(TX20230037)	ZONE TX38 *(TX20230038)	ZONE TX42 *(TX20230042)
1428	Agricultural Tractor Operator						\$12.69					\$12.35			\$11.75		
1300	Asphalt Distributor Operator	\$14.87	\$13.48	\$13.88	\$15.72	\$15.58	\$15.55	\$15.72	\$13.28	\$15.32	\$15.62	\$14.36	\$14.25	\$14.03	\$13.75	\$14.06	\$14.40
1303	Asphalt Paving Machine Operator	\$13.40	\$12.25	\$12.35	\$13.87	\$14.05	\$14.36	\$14.20	\$13.26	\$13.99	\$14.68	\$12.92	\$13.44	\$12.53	\$14.00	\$14.32	\$12.99
1106	Asphalt Raker	\$12.28	\$10.61	\$12.02	\$14.21	\$11.65	\$12.12	\$11.64	\$11.44	\$12.69	\$12.05	\$11.34	\$11.67	\$11.40	\$12.59	\$12.36	\$11.78
1112	Batching Plant Operator, Asphalt																
1115	Batching Plant Operator, Concrete																
1214	Blaster																
1615	Boom Truck Operator						\$18.36										
1444	Boring Machine Operator																
1305	Broom or Sweeper Operator	\$11.21	\$10.33	\$10.08	\$11.99		\$11.04	\$11.62		\$11.74	\$11.41	\$10.30		\$10.23	\$10.60	\$12.68	\$11.05
1144	Communications Cable Installer																
1124	Concrete Finisher, Paving and Structures	\$13.55	\$12.46	\$13.16	\$12.85	\$12.64	\$12.56	\$12.77	\$12.44	\$14.12	\$13.04	\$13.38	\$12.64	\$12.80	\$12.79	\$12.98	\$13.32
1318	Concrete Pavement Finishing Machine Operator				\$16.05			\$15.48		\$16.05		\$19.31				\$13.07	
1315	Concrete Paving, Curing, Float, Texturing Machine Operator											\$16.34				\$11.71	
1333	Concrete Saw Operator				\$14.67					\$14.48	\$17.33					\$13.99	
1399	Concrete/Gunite Pump Operator																
1344	Crane Operator, Hydraulic 80 tons or less				\$18.22		\$18.36			\$18.12	\$18.04	\$20.21			\$18.63	\$13.86	116
1345	Crane Operator, Hydraulic Over 80 Tons																
1342	Crane Operator, Lattice Boom 80 Tons or Less	\$16.82	\$14.39	\$13.85	\$17.27		\$15.87			\$17.27		\$14.67			\$16.42	\$14.97	\$13.87
1343	Crane Operator, Lattice Boom Over 80 Tons				\$20.52		\$19.38			\$20.52		\$17.49			\$25.13	\$15.80	
1306	Crawler Tractor Operator	\$13.96	\$16.63	\$13.62	\$14.26		\$15.67			\$14.07	\$13.15	\$13.38			\$14.60	\$13.68	\$13.50
1351	Crusher or Screen Plant Operator																
1446	Directional Drilling Locator						\$11.67										
1445	Directional Drilling Operator				\$20.32		\$17.24										
1139	Electrician	\$20.96		\$19.87	\$19.80		\$26.35		\$20.27	\$19.80		\$20.92				\$27.11	\$19.87
1347	Excavator Operator, 50,000 pounds or less	\$13.46	\$12.56	\$13.67	\$17.19		\$12.88	\$14.38	\$13.49	\$17.19		\$13.88			\$14.09	\$12.71	\$14.42
1348	Excavator Operator, Over 50,000 pounds		\$15.23	\$13.52	\$17.04		\$17.71			\$16.99	\$18.80	\$16.22				\$14.53	\$13.52
1150	Flagger	\$9.30	\$9.10	\$8.50	\$10.28	\$8.81	\$9.45	\$8.70		\$10.06	\$9.71	\$9.03	\$8.81	\$9.08	\$9.90	\$10.33	\$8.10
1151	Form Builder/Setter, Structures	\$13.52	\$12.30	\$13.38	\$12.91	\$12.71	\$12.87	\$12.38	\$12.26	\$13.84	\$12.98	\$13.07	\$13.61	\$12.82	\$14.73	\$12.23	\$12.25
1160	Form Setter, Paving & Curb	\$12.36	\$12.16	\$13.93	\$11.83	\$10.71	\$12.94			\$13.16	\$12.54	\$11.33	\$10.69		\$13.33	\$12.34	\$13.93
1360	Foundation Drill Operator, Crawler Mounted				\$17.99					\$17.99						\$17.43	
1363	Foundation Drill Operator, Truck Mounted		\$16.86	\$22.05	\$21.51		\$16.93			\$21.07	\$20.20	\$20.76		\$17.54	\$21.39	\$15.89	\$22.05
1369	Front End Loader Operator, 3 CY or Less	\$12.28	\$13.49	\$13.40	\$13.85		\$13.04	\$13.15	\$13.29	\$13.69	\$12.64	\$12.89			\$13.51	\$13.32	\$12.17
1372	Front End Loader Operator, Over 3 CY	\$12.77	\$13.69	\$12.33	\$14.96		\$13.21	\$12.86	\$13.57	\$14.72	\$13.75	\$12.32			\$13.19	\$13.17	\$13.02
1329	Joint Sealer																
1172	Laborer, Common	\$10.30	\$9.86	\$10.08	\$10.51	\$10.71	\$10.50	\$10.24	\$10.58	\$10.72	\$10.45	\$10.30	\$10.25	\$10.03	\$10.54	\$11.02	\$10.15
1175	Laborer, Utility	\$11.80	\$11.53	\$12.70	\$12.17	\$11.81	\$12.27	\$12.11	\$11.33	\$12.32	\$11.80	\$11.53	\$11.23	\$11.50	\$11.95	\$11.73	\$12.37
1346	Loader/Backhoe Operator	\$14.18	\$12.77	\$12.97	\$15.68		\$14.12			\$15.18	\$13.58	\$12.87		\$13.21	\$14.13	\$14.29	\$12.90
1187	Mechanic	\$20.14	\$15.47	\$17.47	\$17.74	\$17.00	\$17.10			\$17.68	\$18.94	\$18.58	\$17.00	\$16.61	\$18.46	\$16.96	\$17.47
1380	Milling Machine Operator	\$15.54	\$14.64	\$12.22	\$14.29		\$14.18			\$14.32	\$14.35	\$12.86			\$14.75	\$13.53	\$12.80

CLASS. #	CLASSIFICATION DESCRIPTION	ZONE TX02 *(TX20230002)	ZONE TX03 *(TX20230003)	ZONE TX04 *(TX20230004)	ZONE TX05 *(TX20230005)	ZONE TX06 *(TX20230006)	ZONE TX07 *(TX20230007)	ZONE TX08 *(TX20230008)	ZONE TX24 *(TX20230024)	ZONE TX25 *(TX20230025)	ZONE TX27 *(TX20230027)	ZONE TX28 *(TX20230028)	ZONE TX29 *(TX20230029)	ZONE TX30 *(TX20230030)	ZONE TX37 *(TX20230037)	ZONE TX38 *(TX20230038)	ZONE TX42 *(TX20230042)
1390	Motor Grader Operator, Fine Grade	\$17.49	\$16.52	\$16.88	\$17.12	\$18.37	\$18.51	\$16.69	\$16.13	\$17.19	\$18.35	\$17.07	\$17.74	\$17.47	\$17.08	\$15.69	\$20.01
1393	Motor Grader Operator, Rough	\$16.15	\$14.62	\$15.83	\$16.20	\$17.07	\$14.63	\$18.50		\$16.02	\$16.44	\$15.12	\$16.85	\$14.47	\$17.39	\$14.23	\$15.53
1413	Off Road Hauler			\$10.08	\$12.26		\$11.88			\$12.25		\$12.23			\$13.00	\$14.60	
1196	Painter, Structures Pavement Marking Machine Operator	\$16.42		\$13.10	\$13.55		\$19.17	\$12.01		\$13.63	\$14.60	\$13.17		\$16.65	\$10.54	\$11.18	\$13.10
1443	Percussion or Rotary Drill Operator																
1202	Piledriver																\$14.95
1205	Pipelayer		\$11.87	\$14.64	\$13.17	\$11.17	\$12.79		\$11.37	\$13.24	\$12.66	\$13.24	\$11.17	\$11.67		\$12.12	\$14.64
1384	Reclaimer/Pulverizer Operator	\$12.85			\$11.90		\$12.88			\$11.01		\$10.46					
1500	Reinforcing Steel Worker	\$13.50	\$14.07	\$17.53	\$16.17		\$14.00			\$16.18	\$12.74	\$15.83		\$17.10		\$15.15	\$17.72
1402	Roller Operator, Asphalt	\$10.95		\$11.96	\$13.29		\$12.78	\$11.61		\$13.08	\$12.36	\$11.68			\$11.71	\$11.95	\$11.50
1405	Roller Operator, Other	\$10.36		\$10.44	\$11.82		\$10.50	\$11.64		\$11.51	\$10.59	\$10.30		\$12.04	\$12.85	\$11.57	\$10.66
1411	Scraper Operator	\$10.61	\$11.07	\$10.85	\$12.88		\$12.27		\$11.12	\$12.96	\$11.88	\$12.43		\$11.22	\$13.95	\$13.47	\$10.89
1417	Self-Propelled Hammer Operator																
1194	Servicer	\$13.98	\$12.34	\$14.11	\$14.74		\$14.51	\$15.56	\$13.44	\$14.58	\$14.31	\$13.83		\$12.43	\$13.72	\$13.97	\$14.11
1513	Sign Erector																
1708	Slurry Seal or Micro-Surfacing Machine Operator																
1341	Small Slipform Machine Operator									\$15.96							
1515	Spreader Box Operator	\$12.60		\$13.12	\$14.71		\$14.04			\$14.73	\$13.84	\$13.68		\$13.45	\$11.83	\$13.58	\$14.05
1705	Structural Steel Welder															\$12.85	
1509	Structural Steel Worker						\$19.29									\$14.39	
1339	Subgrade Trimmer																
1143	Telecommunication Technician																
1145	Traffic Signal/Light Pole Worker						\$16.00										
1440	Trenching Machine Operator, Heavy						\$18.48										
1437	Trenching Machine Operator, Light																
1609	Truck Driver Lowboy-Float	\$14.46	\$13.63	\$13.41	\$15.00	\$15.93	\$15.66			\$16.24	\$16.39	\$14.30	\$16.62	\$15.63	\$14.28	\$16.03	\$13.41
1612	Truck Driver Transit-Mix				\$14.14					\$14.14							
1600	Truck Driver, Single Axle	\$12.74	\$10.82	\$10.75	\$13.04	\$11.61	\$11.79	\$13.53	\$13.16	\$12.31	\$13.40	\$10.30	\$11.61		\$11.97	\$11.46	\$10.75
1606	Truck Driver, Single or Tandem Axle Dump Truck	\$11.33	\$14.53	\$11.95	\$12.95		\$11.68		\$14.06	\$12.62	\$11.45	\$12.28		\$13.08	\$11.68	\$11.48	\$11.10
1607	Truck Driver, Tandem Axle Tractor with Semi Trailer	\$12.49	\$12.12	\$12.50	\$13.42		\$12.81	\$13.16		\$12.86	\$16.22	\$12.50			\$13.80	\$12.27	\$12.50
1441	Tunneling Machine Operator, Heavy																
1442	Tunneling Machine Operator, Light																
1706	Welder		\$14.02		\$14.86		\$15.97		\$13.74	\$14.84					\$13.78		
1520	Work Zone Barricade Servicer	\$10.30	\$12.88	\$11.46	\$11.70	\$11.57	\$11.85	\$10.77		\$11.68	\$12.20	\$11.22	\$11.51	\$12.96	\$10.54	\$11.67	\$11.76

Notes:

*Represents the USDOL wage decision.

Any worker employed on this project shall be paid at the rate of one and one half (1-1/2) times the regular rate for every hour worked in excess of forty (40) hours per week.

For reference, the titles and descriptions for the classifications listed here are detailed further in the AGC of Texas' *Standard Job Classifications and Descriptions for Highway, Heavy, Utilities, and Industrial Construction in Texas* posted on the AGC's Web site for any contractor.

**TEXAS COUNTIES IDENTIFIED BY
WAGE RATE ZONES: 2, 3, 4, 5, 6, 7, 8, 24, 25, 27, 28, 29, 30, 37, 38, 42**

County Name	Zone	County Name	Zone	County Name	Zone	County Name	Zone
Anderson	28	Donley	37	Karnes	27	Reagan	37
Andrews	37	Duval	30	Kaufman	25	Real	37
Angelina	28	Eastland	37	Kendall	7	Red River	28
Aransas	29	Ector	2	Kenedy	30	Reeves	8
Archer	25	Edwards	8	Kent	37	Refugio	27
Armstrong	2	El Paso	24	Kerr	27	Roberts	37
Atascosa	7	Ellis	25	Kimble	37	Robertson	7
Austin	38	Erath	28	King	37	Rockwall	25
Bailey	37	Falls	28	Kinney	8	Runnels	37
Bandera	7	Fannin	28	Kleberg	27	Rusk	4
Bastrop	7	Fayette	27	Knox	37	Sabine	28
Baylor	37	Fisher	37	Lamar	28	San Augustine	28
Bee	27	Floyd	37	Lamb	37	San Jacinto	38
Bell	7	Foard	37	Lampasas	7	San Patricio	29
Bexar	7	Fort Bend	38	LaSalle	30	San Saba	37
Blanco	27	Franklin	28	Lavaca	27	Schleicher	37
Borden	37	Freestone	28	Lee	27	Scurry	37
Bosque	28	Frio	27	Leon	28	Shackelford	37
Bowie	4	Gaines	37	Liberty	38	Shelby	28
Brazoria	38	Galveston	38	Limestone	28	Sherman	37
Brazos	7	Garza	37	Lipscomb	37	Smith	4
Brewster	8	Gillespie	27	Live Oak	27	Somervell	28
Briscoe	37	Glasscock	37	Llano	27	Starr	30
Brooks	30	Goliad	29	Loving	37	Stephens	37
Brown	37	Gonzales	27	Lubbock	2	Sterling	37
Burleson	7	Gray	37	Lynn	37	Stonewall	37
Burnet	27	Grayson	25	Madison	28	Sutton	8
Caldwell	7	Gregg	4	Marion	28	Swisher	37
Calhoun	29	Grimes	28	Martin	37	Tarrant	25
Callahan	25	Guadalupe	7	Mason	27	Taylor	2
Cameron	3	Hale	37	Matagorda	27	Terrell	8
Camp	28	Hall	37	Maverick	30	Terry	37
Carson	2	Hamilton	28	McCulloch	37	Throckmorton	37
Cass	28	Hansford	37	McLennan	7	Titus	28
Castro	37	Hardeman	37	McMullen	30	Tom Green	2
Chambers	38	Hardin	38	Medina	7	Travis	7
Cherokee	28	Harris	38	Menard	37	Trinity	28
Childress	37	Harrison	42	Midland	2	Tyler	28
Clay	25	Hartley	37	Milam	28	Upshur	4
Cochran	37	Haskell	37	Mills	37	Upton	37
Coke	37	Hays	7	Mitchell	37	Uvalde	30
Coleman	37	Hemphill	37	Montague	37	Val Verde	8
Collin	25	Henderson	28	Montgomery	38	Van Zandt	28
Collingsworth	37	Hidalgo	3	Moore	37	Victoria	6
Colorado	27	Hill	28	Morris	28	Walker	28
Comal	7	Hockley	37	Motley	37	Waller	38
Comanche	37	Hood	28	Nacogdoches	28	Ward	37
Concho	37	Hopkins	28	Navarro	28	Washington	28
Cooke	37	Houston	28	Newton	28	Webb	3
Coryell	7	Howard	37	Nolan	37	Wharton	27
Cottle	37	Hudspeth	8	Nueces	29	Wheeler	37
Crane	37	Hunt	25	Ochiltree	37	Wichita	5
Crockett	8	Hutchinson	37	Oldham	37	Wilbarger	37
Crosby	2	Irion	2	Orange	38	Willacy	30
Culberson	8	Jack	28	Palo Pinto	28	Williamson	7
Dallam	37	Jackson	27	Panola	28	Wilson	7
Dallas	25	Jasper	28	Parker	25	Winkler	37
Dawson	37	Jeff Davis	8	Parmer	37	Wise	25
Deaf Smith	37	Jefferson	38	Pecos	8	Wood	28
Delta	25	Jim Hogg	30	Polk	28	Yoakum	37
Denton	25	Jim Wells	27	Potter	2	Young	37
DeWitt	27	Johnson	25	Presidio	8	Zapata	30
Dickens	37	Jones	25	Rains	28	Zavala	30
Dimmit	30			Randall	2		

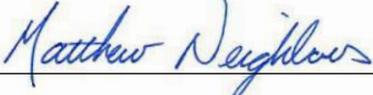
Action Sheet

MEETING DATE: September 20, 2023

AGENDA ITEM: Consider approval of the LEA Self-Certification of Micro-Purchases for 2023-2024

GISD is formally adopting its annual Micro Purchase threshold effective September 1, 2023. The adoption renewal is for fiscal year 2023-2024, as defined by 2 CPR 200.320(a)(1)(ii), and is set at \$49,999.99.

RECOMMENDATION: I move that the board approve the annual Micro Purchase threshold, as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



Galveston Independent School District

Self-Certification of Increased Micro-Purchase Threshold

WHEREAS, Pursuant to Board Policy CH (Local), the Board has authorized the Superintendent to develop purchasing procedures to implement the requirements of state and federal law. Further, the District's Board of Trustee has delegated authority to the Superintendent to make budgeted purchases of goods and services costing less than \$50,000.

WHEREAS, Pursuant to 2 CPR§ 200.320(a)(I)(iv), a non-Federal entity may self-certify a Micro Purchase Threshold up to \$50,000 on an annual basis and must maintain documentation to be made available to the Federal awarding agency and auditors in accordance with 2 CPR §200.334.

THEREFORE, Galveston ISD self-certifies that effective September 1, 2023, and for fiscal year 2023-2024, its Micro Purchase Threshold, as defined by 2 CPR 200.320(a)(I)(ii), is hereby renewed at \$49,999.99. Unless otherwise required by the District's internal purchasing regulations or controls, purchases up to the Micro Purchase Threshold may be purchased without soliciting competitive price or rate quotations if the District considers the price to be reasonable based on research, experience, purchase history or other information and documents it files accordingly.

This self-certification is based on the following justification, as recognized and authorized by 2 CPR §200.320(a)(I)(iv)(C):

Texas law generally permits public school districts to make noncompetitive purchases for goods or services valued less than \$50,000 in the aggregate, as set forth in Texas Education Code §44.031(a).

In any instance where Texas or other federal law imposes a requirement to competitively procure any good or service costing less than \$50,000, or where Texas or other federal law imposes more stringent purchasing standards or procedures than set forth in 2 CPR Part 200, the District will continue to follow the more restrictive legal requirement.

APPROVED BY:

Printed Name: Dr. Matthew Neighbors

Superintendent, Galveston ISD

Date: _____

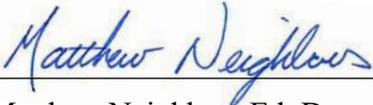
Action Sheet

MEETING DATE: September 20, 2023

AGENDA ITEM: Update FMG-R –Student Travel

Regulation FMG-R –Student Travel governs Student Travel. The student meal rates are the only adjustment to the Student Travel regulation. All meal prices are raised by \$3 due to inflation. Rates have not been updated since 2020. The suggested changes to the guidelines are highlighted in yellow for your review.

RECOMMENDATION: I move that the board approve Regulation FMG-R –Student Travel, as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

STUDENT TRAVEL

FMG-R

REQUEST

All field trips shall be arranged through the principal, and the request shall be forwarded to the Superintendent or designee. Central office approval shall be contingent on instructional value, available fuel, drivers, and buses.

All travel must be approved through Purchase Order Process. Each purchase order requesting travel must be accompanied by completed "Authorization for Travel" form.

All trips must follow FMG Policy Guidelines.

MILEAGE/AIRFARE

School Vehicle – Required Transportation Request must be submitted to the GISD Transportation Department. A completed form will include a budget code with an approved supervisor signature. All school vehicles will be operated by a school employee only.

Gas Cards - Cards are available in the Finance Department and should be checked out one day prior to your departure. Gas cards and receipts should be returned to the Finance Department immediately upon return from trip.

Airfare - All trips involving airfare must be approved by the Superintendent prior to making arrangements. All flight arrangements will be made by the **Finance Department ONLY**. Legal names and birth dates are required for booking flights. No changes to flight arrangements will be made by individuals. **All changes will go through the Finance Department ONLY.**

STUDENT TRAVEL

FMG-R

MEALS

Adults -

In State: The *per diem* rate up to \$36 per day will be allocated as follows:

Breakfast - \$8.00 leave before 7 a.m.

Lunch - \$12.00 leave before 11 a.m.

Dinner - \$16.00 return after 7 p.m

Out of State: Meals will be reimbursed based upon the Federal Domestic Maximum Per Diem Rates up to \$36 per day for local funds. Use of federal funds will only allow reimbursement up to Comptroller's approved amount.

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.

- Meals provided by event/conference are to be taken into consideration in your planning and are not reimbursed even when the employee chooses to eat elsewhere.

Students -

In State: The *per diem* rate up to \$33 per day will be allocated as follows (or as budget allows):

Breakfast - \$9.00 leave before 7 a.m.

Lunch - \$11.00 leave before 11 a.m.

Dinner - \$13.00 return after 7 p.m.

Purchase Orders can be made out to one person for the group or a check per individual. **If one check is provided, signatures are required for those receiving money. A form will be provided.**

Galveston ISD
084-902

STUDENT TRAVEL

FMG-R

REGISTRATION

All conference registration forms will need to be completed and a copy submitted with requisition/purchase order. If registration is entered on-line, make a copy of completed form to be submitted as a receipt. Proof of attendance must be submitted to Finance Department upon completion of trip (badge, copy of sign-in sheet, etc.)

OUT OF STATE TRAVEL

As per Policy FMG, all out of state student travel must be approved by the principal, the Superintendent, and the Board of Trustees prior to travel date.

SUPERVISORS/CHAPERONES

For one-day only trips, there shall be a ratio of one adult for each 15 students in the elementary grades and one adult for each 30 students in the secondary grades.

For overnight trips, there shall be at least one adult for each 15 students.

MISCELLANEOUS

Parking – will **ONLY** be reimbursed upon return with receipts.

Car Rental – is only available with supervisor approval. All rentals **MUST** be made through the Finance Department through our account with Enterprise. An approved purchase order must be presented upon rental of vehicle.

Shuttle or Cabs will **ONLY** be reimbursed upon return with receipts.

APPROVAL	<p>The Request for Trip Approval and the Extracurricular Trip Transportation Request forms must be submitted to the appropriate administrator [see FMG(LOCAL)] at least 15 days prior to the date of departure.</p>
TRANSPORTATION	<p>The appropriate administrator will forward the completed and signed forms to the transportation department no fewer than 10 days prior to the date of the trip. Transportation requests made with less time will be accepted only with the signature of a cabinet level administrator.</p> <p>In general, students will be required to use District transportation for school-sponsored trips. In accordance with FMG(LOCAL), however, a parent may request in writing to the sponsor that his or her child be allowed to ride with or be released after the event to the parent.</p>
CONSENT	<p>Each student must have on record a form signed by a parent, giving permission to participate in trips sponsored by the school.</p> <p>District personnel or parent must accompany students on all school-sponsored trips and will assume responsibility for the students' proper conduct.</p> <p>The adults supervising any student trip will take with them copies of each student's consent to travel and consent to treat documentation.</p>
SUPERVISING EMPLOYEES	<p>For trips there must be a ratio of one adult for each 15 students.</p>
CHAPERONES	<p>When both male and female students participate in a school sponsored overnight trip, they will be accompanied by at least one male and one female sponsor. Special circumstance consideration may be approved by the Superintendent.</p>
CRIMINAL HISTORY	<p>The expenses of chaperones for school-sponsored trips must be incorporated into the trip budget.</p>
RECORD CHECKS	<p>In advance of any student trip, the District will obtain the criminal history record of all persons serving as supervisors or chaperones.</p>

[See GKG]

Action Sheet

MEETING DATE:

September 20, 2023

AGENDA ITEM:

Discuss and Consider Nominations for Persons to Serve on the Galveston Central Appraisal District Board of Directors.

Voting entities of the Galveston Central Appraisal District (GCAD) are entitled to nominate persons to serve on the GCAD Board of Directors. Any nominations must be made in open session and submitted by the presiding officer to the Chief Appraiser along with a written resolution. The resolution must be returned to GCAD on or before October 15, 2023.

RECOMMENDATION:

I move that the Board of Trustees nominate _____ as a candidate for the Galveston Central Appraisal District Board of Directors.



Matthew Neighbors Ed. D.
Superintendent

GALVESTON CENTRAL APPRAISAL DISTRICT

2024-2025 Board of Directors Election

Section 6.03 Board of Directors Formula of Voting Entitlement

Step 1	Subsection (d)	$\frac{\text{2022 Voting Districts' Levy}}{\text{Total of all Voting Districts' Levy 2022}} \times 1000 = \quad \times 5$
Step 2	Subsection (e)	<p>The Chief Appraiser calculates the number of votes of each entitled taxing unit (other than a conservation and reclamation district) and delivers written notice to each unit of its voting entitlement before October 1st, 2023. (Mail out August 4th, 2023)</p> <p>**Mail out early so entities can put on SEP/OCT agendas**</p>
Step 3	Subsection (g)	Each unit other than a conservation and reclamation district that is entitled to vote may nominate by resolution one candidate for each position on the board. The presiding officer of each unit shall submit the names of the nominees to the Chief Appraiser before October 15th, 2023.
Step 4	Subsection (j)	Before October 30th, 2023, the Chief Appraiser prepares a ballot (<i>alpha order</i>) and delivers it to the presiding officer of each entitled unit.
Step 5	Subsection (k)	Before December 15th, 2023, the governing body shall submit to the Chief Appraiser its vote.
Step 6	Subsection (k)	Chief Appraiser counts votes and submits results to each governing body before December 31st, 2023.

GALVESTON CENTRAL APPRAISAL DISTRICT
2024-2025 Board of Directors Election

NOMINATION

VOTING UNIT

Galveston Independent School District

You may nominate up to (5) five before **October 15th, 2023.**

NOMINEE(S)

- 1. _____
Name

Address

Telephone Number

- 2. _____
Name

Address

Telephone Number

- 3. _____
Name

Address

Telephone Number

- 4. _____
Name

Address

Telephone Number

- 5. _____
Name

Address

Telephone Number

Please note: The written resolution showing the nominee's name is required.

**A RESOLUTION OF
[[ENTITY NAME HERE]]
SUBMITTING THE NAMES OF FIVE NOMINEES OR LESS FOR ELECTION TO
THE GALVESTON CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS**

WHEREAS, the Board of Directors of the Galveston Central Appraisal District consist of five members who serve two-year terms beginning January 01; and

WHEREAS, the Directors are elected by the voting units of the Galveston Central Appraisal District; and

WHEREAS, the [[VOTING BODY]] of the [[ENTITY NAME]] is a voting unit in the Galveston Central Appraisal District; and

WHEREAS, this is the selection year for the Board of Directors of the Galveston Central Appraisal District; and

WHEREAS, the [[VOTING BODY]] of the [[ENTITY NAME]] is entitled to submit the names of five nominees or less for election to the Board of Directors of the Galveston Central Appraisal District.

NOW, THEREFORE, BE IT RESOLVED BY THE [[THE VOTING BODY]] OF [[THE ENTITY VOTING]]:

SECTION 1. The findings and recitations set out in the preamble to this Resolution are found to be true and correct and are hereby adopted by [[THE VOTING BODY]] and made a part hereof for all purposes.

SECTION 2. The [[VOTING BODY]] of the [[ENTITY NAME]] hereby nominates [[CANDIDATE NAME(S)]] for the selection to the Board of Directors for the Galveston Central Appraisal District, as shown in "Exhibit A" attached hereto and incorporated herein for all intents and purposes.

PASSED, APPROVED, AND ADOPTED on the ___ day of _____ 2023.

Name of Presiding Officer

Position

ATTEST:

Name of Witness

Position

**INSERT SYMBOL OR
SEAL OF ENTITY
HERE**

2024-2025 BOD Election Voting Allocation Sheet

ENTITIES	2022 Levy	Levy/TTL Levy	1,000	x5	Total of Votes
Galveston ISD	\$118,559,387.50	13.439%	134.3889721	671.9448603	554
Dickinson ISD	\$81,188,062.34	9.203%	92.02797409	460.1398704	409
Friendswood ISD	\$50,215,037.33	5.692%	56.91955222	284.5977611	288
High Island ISD	\$2,811,062.20	0.319%	3.186384203	15.93192101	10
Hitchcock ISD	\$14,362,346.58	1.628%	16.27995078	81.3997539	65
Clear Creek ISD	\$119,344,585.00	13.528%	135.279006	676.3950302	743
Santa Fe ISD	\$28,190,111.00	3.195%	31.95394409	159.7697204	146
Texas City ISD	\$84,562,486.73	9.585%	95.85293839	479.264692	501
City of Galveston	\$42,938,000.30	4.867%	48.67091374	243.3545687	252
City of Texas City	\$34,424,756.37	3.902%	39.02101486	195.1050743	195
City of La Marque	\$6,824,770.65	0.774%	7.735987267	38.67993634	37
City of Hitchcock	\$3,221,241.80	0.365%	3.651329375	18.25664687	17
City of Jamaica Beach	\$899,177.47	0.102%	1.01923212	5.096160601	5
City of Dickinson	\$5,947,290.87	0.674%	6.741349828	33.70674914	36
City of Friendswood	\$18,398,643.02	2.086%	20.8551577	104.2757885	100
City of Kemah	\$919,244.61	0.104%	1.041978546	5.20989273	4
City of League City	\$47,293,087.50	5.361%	53.60747511	268.0373755	309
City of Santa Fe	\$2,731,745.92	0.310%	3.096477924	15.48238962	17
Village of Tiki Island	\$2,521,843.26	0.286%	2.858549884	14.29274942	9
City of Bayou Vista	\$1,066,300.71	0.121%	1.208669	6.043344999	6
Galveston County Road and Flood	\$3,595,810.28	0.408%	4.075908769	20.37954385	23
GALVESTON COUNTY	\$153,861,704.40	17.440%	174.4047159	872.0235794	983
Galveston College	\$16,109,511.46	1.826%	18.26039027	91.30195133	91
College of the Mainland	\$42,224,480.76	4.786%	48	239.3106393	199
Total Levy Amount Voting Entities:	\$882,210,688.06	100.000%	1000	X5	5000

Formula: 2022 Voting Districts Levy/ Grand Total All Voting Levy	%	X1000	X5	equals # of Votes
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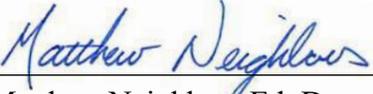
Total votes to be elected: 834

Action Sheet

MEETING DATE: September 20, 2023

AGENDA ITEM: Discuss and Consider approval of Resolution Authorizing Intervention in the Accountability Lawsuit against the State of Texas and related actions.

RECOMMENDATION: I move that the Board adopt the Resolution Authorizing the District to Join the Litigation against the Texas Education Agency Challenging the Lack of Transparency in the Calculation of School District Accountability Ratings and authorize the Superintendent to take all steps necessary to implement the resolution as discussed in executive session.



Matthew Neighbors Ed. D.
Superintendent

Resolution Authorizing the District to Join Litigation Against the Texas Education Agency Challenging Lack of Transparency in Calculation of School District Accountability Ratings

WHEREAS, the A–F Accountability System is a statewide rating system established by the Texas Education Agency (“TEA”) that evaluates the academic performance of Texas public schools and assigns letter grades A–F to districts and campuses;

WHEREAS, the TEA has substantially changed the accountability ratings system in a manner that will impact every school district and campus in the state, meaning that the ratings expected to be issued in Fall 2023 for the 2022–2023 school year will be based on a different set of rules than previous A–F ratings, and making it impossible to compare the ratings issued by the TEA in 2022 and 2023 side by side;

WHEREAS, in violation of state law, the TEA did not provide the _____ Independent School District (the “District”) information regarding the changes to the A–F Accountability System prior to the start of the 2022–2023 school year and, indeed, still has not provided a full explanation of the rules and methodologies that are being used to determine district and campus ratings;

WHEREAS, the _____ Independent School District’s Board of Trustees (the “Board”) understands that certain school districts throughout the state have filed a lawsuit against the TEA to challenge the lack of transparency in the criteria used as part of the A–F Accountability System and to prohibit the TEA from issuing performance ratings for the 2022–2023 school year that are based on measures, methods, and procedures that were not provided to school districts prior to the start of the 2022–2023 school year, in violation of state law; and,

WHEREAS, the District has been harmed by the lack of advance notice of the criteria and methods the TEA is applying as part of the A–F Accountability System for the 2022–2023 school year, because the District does not know the expectations set by the State of Texas for schools districts and has been unable to adjust to the TEA’s new accountability measures and allocate District resources in a manner required to meet state standards.

NOW, THEREFORE, BE IT RESOLVED THAT the Board authorizes the District administration to join the litigation against the TEA as an intervener to challenge the TEA’s failure to provide the District advance notice of the accountability performance measures, methods, and procedures that are being applied as part of the A–F Accountability System for the 2022–2023 school year before the start of that school year, in violation of state law. The Board authorizes the District administration to engage legal counsel to represent the District in the lawsuit against the TEA.

Adopted by the vote of the majority of members of the Board of Trustees of the _____ Independent School District present and voting at an open meeting of the Board on the ____ day of _____, 2023, at which a quorum was present.

BY: _____
Board President

BY: _____
Board Secretary