



# Agenda of Regular Meeting

## The Board of Trustees Galveston Independent School District

A Regular Meeting of the Board of Trustees of Galveston Independent School District will be held February 21, 2024, 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
    - 1) MECC Quarterly Report and Summary 4
    - 2) SPED District update
  - B) Board Committee Reports
    - 1) Policy Committee Chair- Mr. David O'Neal
    - 2) Curriculum Committee Chair- Ms. Ann Masel
    - 3) Facilities/Finance Committee Chair- Mr. Johnny Smecca
- 6) Financial Reports and Budget Update
- 7) REGULAR AGENDA- Action Items
  - A) Discuss and Consider Approval of GMP #6A.1 for the completion of North Building and Site for the New Ball High School and Natatorium Project. 38
- 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	
1) Employee Resignations and recommendations for employee contracts	
B) Consultation with Attorney	
1) Pending litigation against the District	
2) IRS Claim -- HCA Reporting	
C) Security - Threat Assessments	
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 January 24, 2024 Regular School Board Meeting.	45
B) Consider approval of personnel resignations and recommendations with contracts.	49
C) Discuss and consider approval of payment of attorney fees.	50
D) Consider approval of Budget Amendments	51
E) Discuss and consider accepting donations in accordance with Board Policy CDC Local.	53
F) Discuss and approve the 2024-2025 Academic Calendar	55
G) Discuss and consider approval of the recommendations for Chapter 21 Administrator contracts for the 2024-2025 school year as presented.	56
H) Discuss and consider approval of SB 763 resolution regarding school chaplains.	57
I) Discuss and consider the adoption of Local District Update 122 affecting the policies.	59
J) Discuss and approve policy CW (LOCAL)	60
K) Discuss and consider Upbring MOU for a Head Start Partnership	61
L) Discuss and consider Retention Incentive for Collaboration UpBring/GISD PK Staff.	83
M) Consider Secondary TEAL (Texas Education Agency Login) approver status for Lea Walker	84
N) Discuss and consider recommending City of Galveston rezone property at 721 10th Street from "Urban Neighborhood" to "Historic District R-3".	85
O) Discuss and consider approval of the contract (s) with the firms McFatridge & Associates, P.C. and Shearman & Sterling LLP for legal consulting concerning tax matters	86
P) Discuss and Consider Approval of the CSP provided for Central Middle School Phase 2 presented by Tucon Construction	91
Q) Discuss and Consider Approval of Property Insurance Renewal for CSRFP #2022-23-004 with Galveston Insurance Associates (GIA)	93
R) Discuss and consider approval of the replacement of Plexi-Glass Windows with Binswanger Glass Windows at Eight GISD Campuses	98
S) Discuss and consider authorizing the Perdue Brandon Law Firm the ability to Represent GISD in the Appeal of 2023 Tax Values As Assigned by the Texas Comptroller's Office For "State" Values Vs. "Local"	123

T) Discuss and consider approval for the Moody Early Childhood Center to apply for the TEA In-District Charter Incubation/Expansion Grant	124
U) Automobile and General Liability Insurance Renewal	135
V) Discuss and consider approval for the assignment of Committed Fund Balance for the Repair of the Courville Stadium Scoreboard If Needed Due to Windstorm Damage	148

11) Suggested Future Agenda Items

12) COMMENTS FROM THE BOARD OF TRUSTEES

Pursuant to Texas Government Code Section 551.0415, Trustees may report on any of the following items:

1. Expressions of thanks, gratitude, and condolences
2. Information regarding holiday schedules
3. Honorary or salutary recognition of a public official, public employee, or other citizen
4. Reminders regarding GISD events
5. Reminders regarding community events
6. Health and safety announcements

13) Adjournment

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

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

# MECC Summary

## ENROLLMENT

- 12 Infant/Toddler Classrooms
- 110 Students
- 11 PK Classrooms
- 126 PK3 Students
- 13 PK4 Students

## ASSESSMENT

- MOY Assessment Completed
- I/T Focus – Language, Self-Help, Cognitive, Fine Motor
- PK3 Focus – Phonological Awareness, Letter Recognition, Listening, Math, Social Studies, Vocabulary, Book & Print
- PK4 Focus – Phonological Awareness, Letter Recognition, Listening, Social Studies, Vocabulary

## FAMILY & COMMUNITY ENGAGEMENT

- Focus - Recruitment, Parent Engagement
- New Partner – Imagination Library (Monthly books mailed to students until they turn 5 yrs old)
- New Capstone – Developing an SEL Program that aligns with FrogStreet
- United Way “Born Learning Trail”

## NEW

- Get-Well Room *Open*
- MMNE Grant – *Enhancing Playground Safety (track and traversal walls) Completed*
- UTMB President’s Cabinet Award – *Infant Playground Work has begun*
- Infant Soft Play Area *Completed*

Financial Reports – Executive Summary, Board Meeting 2/21/2024

The following reports representing period ending 1/31/2024, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$63,652,349 or 61.5% of projected collections. For the same period in FY 2022-2023, revenue totaled \$73,956,134 or 65.9% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$27,970,089 or 26.4% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled \$27,059,077 or 22.6% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 1/31/2024 are as follows:

Moody Bank	\$ 21,051,903.13	Pledged securities \$17,900,000
Texas Class Investment Pool	\$125,386,873.70	N/A (Investment Pool)
Texas Range	\$ 12,582,814.35	N/A (Investment Pool)
Fidelity Investments	\$210,849,206.53	Treasury & Federal Agency Securities
Total	\$369,870,797.71	

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	\$93,013,646	\$59,766,531	64.3%
Interest & Sinking (Debt Payment)	\$22,925,201	\$14,736,236	64.3%

For the same period in FY 2022-2023, collections were \$69,208,823 (67.0%) for M&O and \$13,525,116 (66.7%) 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.

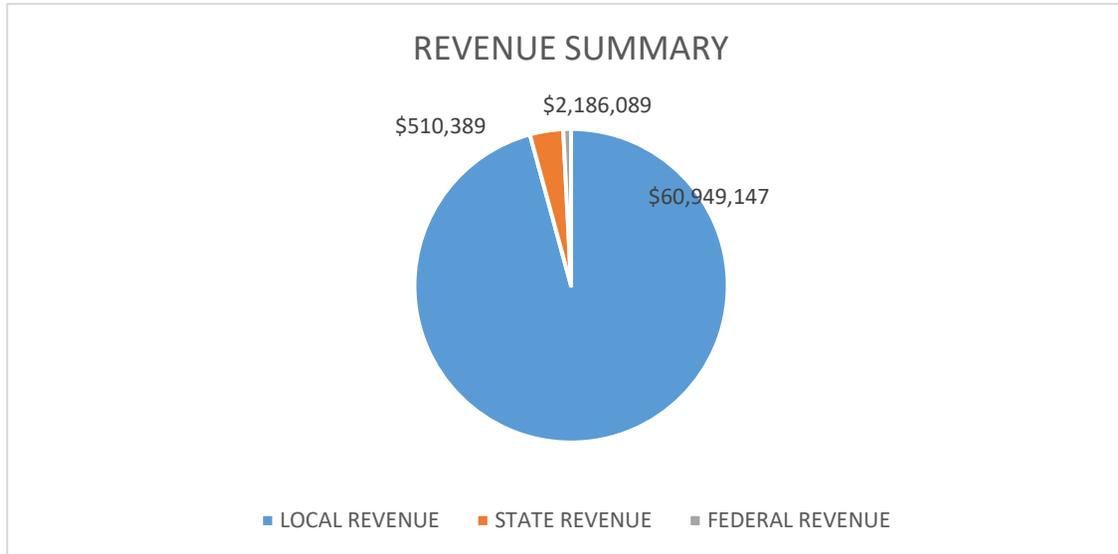
Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2023-2024. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD  
 GENERAL FUND REVENUES BY MAJOR OBJECT  
 AS OF 1/31/2024

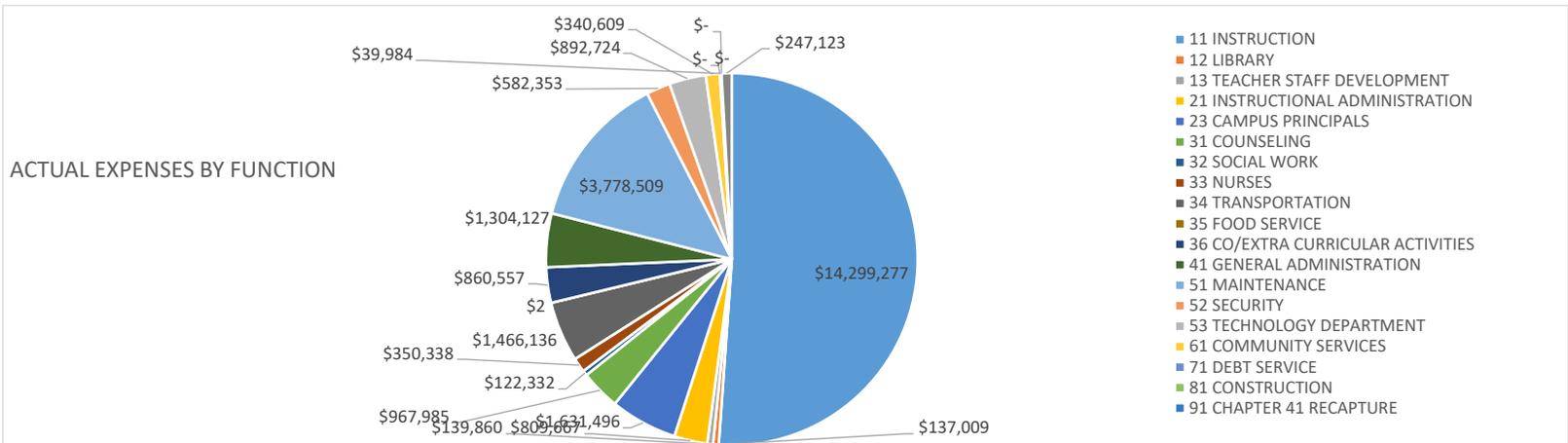
		2023-2024 Revised Budget	Monthly Receipts 1/31/2024	FYTD Activity 1/31/2024	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 95,874,253	\$ 40,869,602	\$ 60,949,147	\$ (34,925,106)
58--	STATE REVENUE	\$ 6,078,647	\$ 286,517	\$ 2,186,089	\$ (3,892,558)
59--	FEDERAL REVENUE	\$ 1,505,000	\$ 337,309	\$ 510,389	\$ (994,611)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ 6,724	\$ (8,276)
---		\$ 103,472,900	\$ 41,493,428	\$ 63,652,349	\$ (39,820,551)
	% COLLECTED	61.5%			



ATTACHMENT B

GALVESTON ISD  
GENERAL FUND EXPENDITURES BY FUNCTION  
AS OF 1/31/2024

FC	Function	Rev Bud October 2023-2024	FYTD Activity January 2023-2024	Encumbered January 2023-2024	Expenses + Encumbered	Unencumbered Balance January 2023-2024
00	REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
11	INSTRUCTION	\$ 38,383,039	\$ 14,299,277	\$ 150,035	\$ 14,449,312	\$ (23,933,727)
12	LIBRARY	\$ 361,369	\$ 137,009	\$ 17,731	\$ 154,740	\$ (206,629)
13	TEACHER STAFF DEVELOPMENT	\$ 490,788	\$ 139,860	\$ 668	\$ 140,527	\$ (350,261)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,957,769	\$ 809,667	\$ 6,949	\$ 816,616	\$ (1,141,153)
23	CAMPUS PRINCIPALS	\$ 4,180,152	\$ 1,631,496	\$ 13,658	\$ 1,645,154	\$ (2,534,998)
31	COUNSELING	\$ 2,387,832	\$ 967,985	\$ 2,940	\$ 970,925	\$ (1,416,907)
32	SOCIAL WORK	\$ 298,143	\$ 122,332	\$ 1,956	\$ 124,288	\$ (173,855)
33	NURSES	\$ 881,969	\$ 350,338	\$ 1,805	\$ 352,143	\$ (529,826)
34	TRANSPORTATION	\$ 3,671,192	\$ 1,466,136	\$ 188,990	\$ 1,655,126	\$ (2,016,066)
35	FOOD SERVICE	\$ -	\$ 2	\$ -	\$ 2	\$ 2
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,238,398	\$ 860,557	\$ 139,595	\$ 1,000,152	\$ (1,238,246)
41	GENERAL ADMINISTRATION	\$ 3,126,179	\$ 1,304,127	\$ 141,570	\$ 1,445,697	\$ (1,680,482)
51	MAINTENANCE	\$ 9,991,107	\$ 3,778,509	\$ 476,627	\$ 4,255,136	\$ (5,735,971)
52	SECURITY	\$ 1,383,828	\$ 582,353	\$ 4,519	\$ 586,872	\$ (796,956)
53	TECHNOLOGY DEPARTMENT	\$ 2,118,041	\$ 892,724	\$ 24,287	\$ 917,011	\$ (1,201,030)
61	COMMUNITY SERVICES	\$ 887,510	\$ 340,609	\$ 460,000	\$ 800,609	\$ (86,901)
71	DEBT SERVICE	\$ 90,000	\$ -	\$ 95,400	\$ 95,400	\$ 5,400
81	CONSTRUCTION	\$ 75,000	\$ 39,984	\$ 63,448	\$ 103,432	\$ 28,432
91	CHAPTER 41 RECAPTURE	\$ 32,715,726	\$ -	\$ -	\$ -	\$ (32,715,726)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 772,000	\$ 247,123	\$ 741,368	\$ 988,491	\$ 216,491
--	COLUMN TOTALS	\$ 106,036,917	\$ 27,970,089	\$ 2,531,544	\$ 30,501,633	\$ (75,535,284)
	EXPENDITURES AS A % OF BUDGET		26.4%		28.8%	





**Galveston ISD  
Portfolio Management  
Portfolio Summary  
January 31, 2024**

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	22,660,000.00	22,184,694.00	22,257,770.57	6.01	710	218	4.413
Treasury Coupon Securities	94,865,000.00	93,285,134.22	93,675,861.00	25.29	724	233	4.311
Treasury Discounts -Amortizing	67,615,000.00	66,043,072.80	66,020,570.79	17.83	332	170	5.307
Municipal Bonds	22,475,000.00	22,085,088.10	22,155,257.83	5.98	671	180	4.405
Investment Pools	137,969,688.05	137,969,688.05	137,969,688.05	37.25	1	1	5.524
Bank Accounts	19,966,292.02	19,966,292.02	19,966,292.02	5.39	1	1	3.061
Money Market Accounts	8,336,828.52	8,336,828.52	8,336,828.52	2.25	1	1	5.079
	<b>373,887,808.59</b>	<b>369,870,797.71</b>	<b>370,382,268.78</b>	<b>100.00%</b>	<b>326</b>	<b>113</b>	<b>4.902</b>

Investments						
<b>Cash and Accrued Interest</b>						
Accrued Interest at Purchase		0.00	0.00			
Ending Accrued Interest		870,133.96	870,133.96			
Subtotal		870,133.96	870,133.96			
	<b>373,887,808.59</b>	<b>370,740,931.67</b>	<b>371,252,402.74</b>		<b>326</b>	<b>113</b>

**Total Cash and Investments Value**

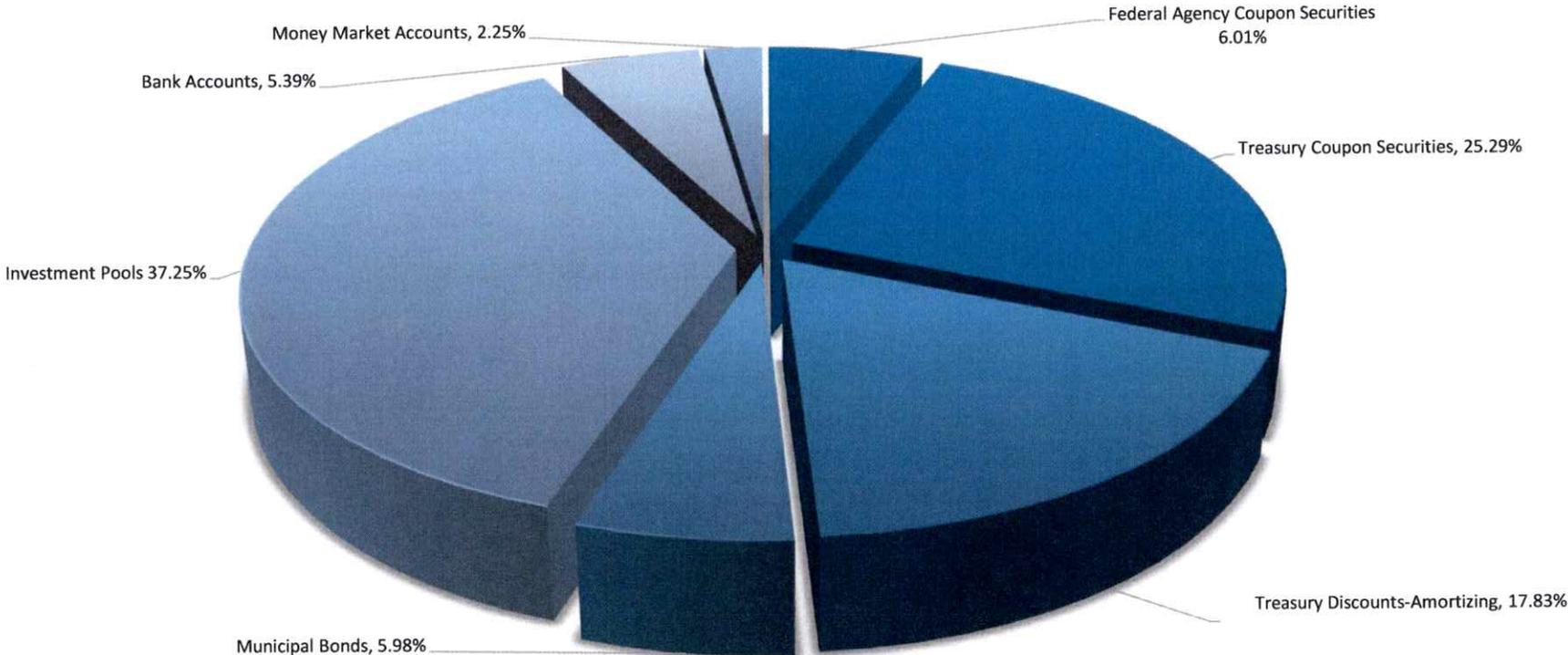
Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year		1,481,075.84	6,711,826.45
<b>Average Daily Balance</b>		<b>339,428,806.28</b>	<b>334,941,503.51</b>
<b>Effective Rate of Return</b>		<b>5.14%</b>	<b>4.78%</b>

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      2/19/2024  
Lorraine Dochoda, Director of Accounting

Jeff Marfello      2/16/2024  
Jeff Marfello, Chief Financial Officer

### Book Value Percentages by Investment Type



■ Federal Agency Coupon Securities ■ Treasury Coupon Securities ■ Treasury Discounts-Amortizing ■ Municipal Bonds ■ Investment Pools ■ Bank Accounts ■ Money Market Accounts



**Galveston ISD  
Fund GEN OP - General Operating  
Investments by Fund  
January 31, 2024**

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
<b>Investment Pools</b>										
TX GEN-0001	10237	Texas Class	09/01/2022	53,938,461.47	53,938,461.47	53,938,461.47	5.540	5.464	5.540	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,599,334.61	11,599,334.61	11,599,334.61	5.360	5.286	5.360	1
<b>Subtotal and Average</b>				<b>65,537,796.08</b>	<b>65,537,796.08</b>	<b>65,537,796.08</b>		<b>5.433</b>	<b>5.508</b>	<b>1</b>
<b>Bank Accounts</b>										
MB GEN 7601	10246	Moody Bank	09/01/2022	3,850,710.61	3,850,710.61	3,850,710.61	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,401,603.07	10,401,603.07	10,401,603.07	5.830	5.750	5.830	1
<b>Subtotal and Average</b>				<b>14,252,313.68</b>	<b>14,252,313.68</b>	<b>14,252,313.68</b>		<b>4.210</b>	<b>4.268</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>79,790,109.76</b>	<b>79,790,109.76</b>	<b>79,790,109.76</b>		<b>5.214</b>	<b>5.287</b>	<b>1</b>

**Fund DS - Interest & Sinking  
Investments by Fund  
January 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX DEBT-0002	10238	Texas Class	09/01/2022	2,330,900.76	2,330,900.76	2,330,900.76	5.540	5.464	5.540	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	223,906.46	223,906.46	223,906.46	5.360	5.286	5.360	1
<b>Subtotal and Average</b>				<b>2,554,807.22</b>	<b>2,554,807.22</b>	<b>2,554,807.22</b>		<b>5.449</b>	<b>5.524</b>	<b>1</b>
<b>Bank Accounts</b>										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,024.23	2,051,024.23	2,051,024.23	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>2,051,024.23</b>	<b>2,051,024.23</b>	<b>2,051,024.23</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Money Market Accounts</b>										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,085,611.11	1,085,611.11	1,085,611.11	4.940	4.940	5.008	1
<b>Subtotal and Average</b>				<b>1,085,611.11</b>	<b>1,085,611.11</b>	<b>1,085,611.11</b>		<b>4.940</b>	<b>5.009</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>5,691,442.56</b>	<b>5,691,442.56</b>	<b>5,691,442.56</b>		<b>3.406</b>	<b>3.463</b>	<b>1</b>

**Fund STUACT - Student Activity  
Investments by Fund  
January 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX ACT-0004	10240	Texas Class	09/01/2022	441,110.65	441,110.65	441,110.65	5.540	5.464	5.540	1
<b>Subtotal and Average</b>				<b>441,110.65</b>	<b>441,110.65</b>	<b>441,110.65</b>		<b>5.464</b>	<b>5.540</b>	<b>1</b>
<b>Bank Accounts</b>										
MB ACT 7627	10241	Moody Bank	09/01/2022	277,349.62	277,349.62	277,349.62	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>277,349.62</b>	<b>277,349.62</b>	<b>277,349.62</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>718,460.27</b>	<b>718,460.27</b>	<b>718,460.27</b>		<b>3.374</b>	<b>3.421</b>	<b>1</b>

**Fund CN - Child Nutrition  
Investments by Fund  
January 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX CNS-0005	10282	Texas Class	09/01/2022	2,460,302.69	2,460,302.69	2,460,302.69	5.540	5.464	5.540	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	759,573.28	759,573.28	759,573.28	5.360	5.286	5.360	1
<b>Subtotal and Average</b>				<b>3,219,875.97</b>	<b>3,219,875.97</b>	<b>3,219,875.97</b>	<b>5.422</b>	<b>5.498</b>		<b>1</b>
<b>Bank Accounts</b>										
MB CN 7619	10245	Moody Bank	09/01/2022	510,378.90	510,378.90	510,378.90	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>510,378.90</b>	<b>510,378.90</b>	<b>510,378.90</b>	<b>0.049</b>	<b>0.050</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>3,730,254.87</b>	<b>3,730,254.87</b>	<b>3,730,254.87</b>	<b>4.687</b>	<b>4.752</b>		<b>1</b>

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund**  
**Investments by Fund**  
**January 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3130ATBM8	10252	FHLB Note	09/26/2022	7,654,028.97	7,660,000.00	7,647,744.00	3.625	4.359	4.420	03/08/2024	36
3130AQ3F8	10261	FHLB Note	09/27/2022	14,603,741.60	15,000,000.00	14,536,950.00	1.150	4.349	4.410	12/10/2024	313
<b>Subtotal and Average</b>				<b>22,257,770.57</b>	<b>22,660,000.00</b>	<b>22,184,694.00</b>		<b>4.353</b>	<b>4.413</b>		<b>217</b>
<b>Treasury Coupon Securities</b>											
91282CEK3	10255	US Treasury	09/26/2022	10,129,226.48	10,172,000.00	10,101,711.48	2.500	4.241	4.300	04/30/2024	89
91282CFG1	10256	US Treasury	09/26/2022	10,096,711.76	10,150,000.00	10,040,177.00	3.250	4.142	4.200	08/31/2024	212
91282CDS7	10267	US Treasury	09/27/2022	7,286,397.85	7,500,000.00	7,247,175.00	1.125	4.231	4.290	01/15/2025	349
91282CEX5	10268	US Treasury	09/27/2022	10,097,757.67	10,150,000.00	10,060,375.50	3.000	4.250	4.310	06/30/2024	150
9128283D0	10271	US Treasury	09/27/2022	10,155,133.41	10,300,000.00	10,101,210.00	2.250	4.181	4.240	10/31/2024	273
9128283Z1	10272	US Treasury	09/27/2022	10,172,681.56	10,330,000.00	10,121,747.20	2.750	4.191	4.250	02/28/2025	393
91282CDH1	10276	US Treasury	09/28/2022	9,389,262.29	9,650,000.00	9,342,068.50	0.750	4.320	4.380	11/15/2024	288
91282CED9	10277	US Treasury	09/28/2022	6,463,858.55	6,650,000.00	6,441,921.50	1.750	4.359	4.420	03/15/2025	408
91282CFA4	10278	US Treasury	09/28/2022	10,133,790.65	10,200,000.00	10,094,022.00	3.000	4.320	4.380	07/31/2024	181
91282CFN6	10279	US Treasury	09/30/2022	2,162,363.28	2,163,000.00	2,152,358.04	4.250	4.241	4.300	09/30/2024	242
9128286G0	10281	US Treasury	09/28/2022	7,588,677.50	7,600,000.00	7,582,368.00	2.375	4.339	4.400	02/29/2024	28
<b>Subtotal and Average</b>				<b>93,675,861.00</b>	<b>94,865,000.00</b>	<b>93,285,134.22</b>		<b>4.252</b>	<b>4.311</b>		<b>232</b>
<b>Treasury Discounts -Amortizing</b>											
912797FH5	10290	US Treasury	05/18/2023	13,268,680.71	13,450,000.00	13,246,636.00	4.622	4.870	4.938	05/16/2024	105
912797GB7	10294	US Treasury	07/20/2023	21,703,493.07	22,200,000.00	21,700,500.00	5.001	5.281	5.354	07/11/2024	161
912797GK7	10295	US Treasury	08/28/2023	9,145,611.68	9,400,000.00	9,158,890.00	5.155	5.444	5.519	08/08/2024	189
912797GL5	10296	US Treasury	09/07/2023	2,196,054.03	2,265,000.00	2,199,813.30	5.051	5.340	5.414	09/05/2024	217
912797HE0	10297	US Treasury	11/16/2023	11,016,548.12	11,450,000.00	11,045,471.50	4.992	5.268	5.341	10/31/2024	273
912797HT7	10298	US Treasury	12/11/2023	8,690,183.18	8,850,000.00	8,691,762.00	5.160	5.383	5.458	06/06/2024	126
<b>Subtotal and Average</b>				<b>66,020,570.79</b>	<b>67,615,000.00</b>	<b>66,043,072.80</b>		<b>5.235</b>	<b>5.307</b>		<b>169</b>
<b>Municipal Bonds</b>											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,239,679.65	5,350,000.00	5,215,822.00	0.689	4.359	4.420	09/01/2024	213
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,085,668.84	7,100,000.00	7,071,174.00	3.000	4.201	4.260	04/01/2024	60
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,928,045.47	2,960,000.00	2,916,636.00	2.130	4.422	4.483	08/01/2024	182
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,914,425.37	4,065,000.00	3,902,156.10	1.062	4.527	4.590	03/15/2025	408
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,987,438.50	3,000,000.00	2,979,300.00	2.884	4.340	4.400	05/15/2024	104
<b>Subtotal and Average</b>				<b>22,155,257.83</b>	<b>22,475,000.00</b>	<b>22,085,088.10</b>		<b>4.344</b>	<b>4.405</b>		<b>179</b>

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund  
Investments by Fund  
January 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX BD 2022	10284	Texas Class	09/01/2022	15,100,803.24	15,100,803.24	15,100,803.24	5.540	5.464	5.540	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
<b>Subtotal and Average</b>				<b>15,100,803.24</b>	<b>15,100,803.24</b>	<b>15,100,803.24</b>		<b>5.464</b>	<b>5.540</b>	<b>1</b>
<b>Bank Accounts</b>										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,442,529.70	1,442,529.70	1,442,529.70	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>1,442,529.70</b>	<b>1,442,529.70</b>	<b>1,442,529.70</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Money Market Accounts</b>										
FID BOND MM	10286	Fidelity Investments	09/22/2022	7,251,217.41	7,251,217.41	7,251,217.41	5.020	5.020	5.089	1
<b>Subtotal and Average</b>				<b>7,251,217.41</b>	<b>7,251,217.41</b>	<b>7,251,217.41</b>		<b>5.020</b>	<b>5.090</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>227,904,010.54</b>	<b>231,409,550.35</b>	<b>227,392,539.47</b>		<b>4.633</b>	<b>4.698</b>	<b>183</b>

**Fund BD 2018 CONS FD - Bond 2018 Construction Fund**  
**Investments by Fund**  
**January 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
MB BD CON 2056	10242	Moody Bank	09/01/2022	5,738.59	5,738.59	5,738.59	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>5,738.59</b>	<b>5,738.59</b>	<b>5,738.59</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>5,738.59</b>	<b>5,738.59</b>	<b>5,738.59</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>

**Fund BD 2023 CONS FD - Bond 2023 Construction Fund**  
**Investments by Fund**  
**January 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX BD 2023	10291	Texas Class	05/03/2023	51,115,294.89	51,115,294.89	51,115,294.89	5.540	5.464	5.540	1
<b>Subtotal and Average</b>				<b>51,115,294.89</b>	<b>51,115,294.89</b>	<b>51,115,294.89</b>		<b>5.464</b>	<b>5.540</b>	<b>1</b>
<b>Bank Accounts</b>										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	1,426,957.30	1,426,957.30	1,426,957.30	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>1,426,957.30</b>	<b>1,426,957.30</b>	<b>1,426,957.30</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>52,542,252.19</b>	<b>52,542,252.19</b>	<b>52,542,252.19</b>		<b>5.317</b>	<b>5.391</b>	<b>1</b>



**Galveston ISD  
Summary by Type  
January 31, 2024  
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
<b>Fund: Bond 2018 Construction Fund</b>						
Bank Accounts	1	5,738.59	5,738.59	0.00	0.050	1
<b>Subtotal</b>	<b>1</b>	<b>5,738.59</b>	<b>5,738.59</b>	<b>0.00</b>	<b>0.050</b>	<b>1</b>
<b>Fund: Bond 2022 Construction Fund</b>						
Federal Agency Coupon Securities	2	22,660,000.00	22,257,770.57	6.01	4.413	218
Money Market Accounts	1	7,251,217.41	7,251,217.41	1.96	5.090	1
Bank Accounts	1	1,442,529.70	1,442,529.70	0.39	0.050	1
Municipal Bonds	5	22,475,000.00	22,155,257.83	5.98	4.405	180
Investment Pools	2	15,100,803.24	15,100,803.24	4.08	5.540	1
Treasury Coupon Securities	11	94,865,000.00	93,675,861.00	25.29	4.311	233
Treasury Discounts -Amortizing	6	67,615,000.00	66,020,570.79	17.82	5.307	170
<b>Subtotal</b>	<b>28</b>	<b>231,409,550.35</b>	<b>227,904,010.54</b>	<b>61.53</b>	<b>4.698</b>	<b>184</b>
<b>Fund: Bond 2023 Construction Fund</b>						
Investment Pools	1	51,115,294.89	51,115,294.89	13.80	5.540	1
Bank Accounts	1	1,426,957.30	1,426,957.30	0.39	0.050	1
<b>Subtotal</b>	<b>2</b>	<b>52,542,252.19</b>	<b>52,542,252.19</b>	<b>14.19</b>	<b>5.391</b>	<b>1</b>
<b>Fund: Child Nutrition</b>						
Bank Accounts	1	510,378.90	510,378.90	0.14	0.050	1
Investment Pools	2	3,219,875.97	3,219,875.97	0.87	5.498	1
<b>Subtotal</b>	<b>3</b>	<b>3,730,254.87</b>	<b>3,730,254.87</b>	<b>1.01</b>	<b>4.752</b>	<b>1</b>
<b>Fund: Interest &amp; Sinking</b>						
Investment Pools	2	2,554,807.22	2,554,807.22	0.69	5.524	1
Bank Accounts	1	2,051,024.23	2,051,024.23	0.55	0.050	1
Money Market Accounts	1	1,085,611.11	1,085,611.11	0.29	5.009	1
<b>Subtotal</b>	<b>4</b>	<b>5,691,442.56</b>	<b>5,691,442.56</b>	<b>1.53</b>	<b>3.453</b>	<b>1</b>
<b>Fund: General Operating</b>						
Bank Accounts	2	14,252,313.68	14,252,313.68	3.85	4.268	1

**Galveston ISD  
Summary by Type  
January 31, 2024  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Operating</b>						
Investment Pools	2	65,537,796.08	65,537,796.08	17.69	5.508	1
<b>Subtotal</b>	<b>4</b>	<b>79,790,109.76</b>	<b>79,790,109.76</b>	<b>21.54</b>	<b>5.287</b>	<b>1</b>
<b>Fund: Student Activity</b>						
Investment Pools	1	441,110.65	441,110.65	0.12	5.540	1
Bank Accounts	1	277,349.62	277,349.62	0.07	0.050	1
<b>Subtotal</b>	<b>2</b>	<b>718,460.27</b>	<b>718,460.27</b>	<b>0.19</b>	<b>3.421</b>	<b>1</b>
<b>Total and Average</b>	<b>44</b>	<b>373,887,808.59</b>	<b>370,382,268.78</b>	<b>100.00</b>	<b>4.902</b>	<b>113</b>



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

**Galveston ISD**  
**Interest Earnings**  
**Sorted by Fund - Maturity Date**  
**January 1, 2024 - January 31, 2024**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Bond 2018 Construction Fund</b>												
MB BD CON 2056	10242	BD 2018	RR2	5,738.59	5,738.35	5,738.59		0.050	0.049	0.24	0.00	0.24
<b>Subtotal</b>				<b>5,738.59</b>	<b>5,738.35</b>	<b>5,738.59</b>			<b>0.049</b>	<b>0.24</b>	<b>0.00</b>	<b>0.24</b>
<b>Fund: Bond 2022 Construction Fund</b>												
TX BD 2022	10284	BD 2022	RRP	15,100,803.24	16,026,943.51	15,100,803.24		5.540	5.426	73,859.73	0.00	73,859.73
FID BOND MM	10286	BD 2022	RR3	7,251,217.41	117,853.89	7,251,217.41		5.020	21.740	2,176.02	0.00	2,176.02
MB BD CON 2022	10287	BD 2022	RR2	1,442,529.70	726,421.29	1,442,529.70		0.050	0.066	40.83	0.00	40.83
9128285Z9	10280	BD 2022	TRC	0.00	6,689,938.41	0.00	01/31/2024	2.500	4.313	13,654.89	10,061.59	23,716.48
9128286G0	10281	BD 2022	TRC	7,600,000.00	7,576,141.88	7,588,677.50	02/29/2024	2.375	4.337	15,372.25	12,535.62	27,907.87
3130ATBM8	10252	BD 2022	FAC	7,660,000.00	7,649,187.59	7,654,028.97	03/08/2024	3.625	4.307	23,139.58	4,841.38	27,980.96
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	7,078,503.26	7,085,668.84	04/01/2024	3.000	4.144	17,750.00	7,165.58	24,915.58
91282CEK3	10255	BD 2022	TRC	10,172,000.00	10,114,327.84	10,129,226.48	04/30/2024	2.500	4.256	21,657.41	14,898.64	36,556.05
88213AHL2	10265	BD 2022	MC1	3,000,000.00	2,983,814.99	2,987,438.50	05/15/2024	2.884	4.275	7,210.00	3,623.51	10,833.51
912797FH5	10290	BD 2022	ATD	13,450,000.00	13,215,148.34	13,268,680.71	05/16/2024	4.622	4.770	0.00	53,532.37	53,532.37
912797HT7	10298	BD 2022	ATD	8,850,000.00	8,650,863.17	8,690,183.18	06/06/2024	5.160	5.352	0.00	39,320.01	39,320.01
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,086,960.92	10,097,757.67	06/30/2024	3.000	4.287	25,932.69	10,796.75	36,729.44
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,607,892.36	21,703,493.07	07/11/2024	5.001	5.209	0.00	95,600.71	95,600.71
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,122,450.92	10,133,790.65	07/31/2024	3.000	4.318	25,786.31	11,339.73	37,126.04
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,922,719.71	2,928,045.47	08/01/2024	2.130	4.262	5,254.00	5,325.76	10,579.76
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,103,886.61	9,145,611.68	08/08/2024	5.155	5.396	0.00	41,725.07	41,725.07
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,088,919.62	10,096,711.76	08/31/2024	3.250	4.188	28,093.75	7,792.14	35,885.89
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,223,919.60	5,239,679.65	09/01/2024	0.689	4.245	3,071.79	15,760.05	18,831.84
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,186,204.60	2,196,054.03	09/05/2024	5.051	5.305	0.00	9,849.43	9,849.43
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,281.71	2,162,363.28	09/30/2024	4.250	4.284	7,786.21	81.57	7,867.78
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,138,683.36	10,155,133.41	10/31/2024	2.250	4.202	19,736.95	16,450.05	36,187.00
912797HE0	10297	BD 2022	ATD	11,450,000.00	10,967,328.31	11,016,548.12	10/31/2024	4.992	5.284	0.00	49,219.81	49,219.81
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,361,196.77	9,389,262.29	11/15/2024	0.750	4.305	6,163.81	28,065.52	34,229.33
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,565,269.91	14,603,741.60	12/10/2024	1.150	4.272	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,267,424.60	7,286,397.85	01/15/2025	1.125	4.232	7,150.51	18,973.25	26,123.76
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,160,272.22	10,172,681.56	02/28/2025	2.750	4.242	24,193.20	12,409.34	36,602.54
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,449,715.45	6,463,858.55	03/15/2025	1.750	4.391	9,911.05	14,143.10	24,054.15
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,903,244.09	3,914,425.37	03/15/2025	1.062	4.458	3,597.52	11,181.28	14,778.80

**Galveston ISD**  
**Interest Earnings**  
**January 1, 2024 - January 31, 2024**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Subtotal</b>				<b>231,409,550.35</b>	<b>227,147,514.93</b>	<b>227,904,010.54</b>			<b>4.613</b>	<b>355,913.50</b>	<b>533,163.95</b>	<b>889,077.45</b>
<b>Fund: Bond 2023 Construction Fund</b>												
TX BD 2023	10291	BD 2023	RRP	51,115,294.89	50,876,044.69	51,115,294.89		5.540	5.537	239,250.20	0.00	239,250.20
MB 23 BND 5610	10292	BD 2023	RR2	1,426,957.30	3,617,747.56	1,426,957.30		0.050	0.027	81.89	0.00	81.89
<b>Subtotal</b>				<b>52,542,252.19</b>	<b>54,493,792.25</b>	<b>52,542,252.19</b>			<b>5.171</b>	<b>239,332.09</b>	<b>0.00</b>	<b>239,332.09</b>
<b>Fund: Child Nutrition</b>												
TX CNS-0005	10282	CN	RRP	2,460,302.69	1,693,712.99	2,460,302.69		5.540	5.816	8,365.90	0.00	8,365.90
TX DLY 1227-08	10235	CN	RRP	759,573.28	756,140.11	759,573.28		5.360	5.346	3,433.17	0.00	3,433.17
MB CN 7619	10245	CN	RR2	510,378.90	674,159.00	510,378.90		0.050	0.048	27.28	0.00	27.28
<b>Subtotal</b>				<b>3,730,254.87</b>	<b>3,124,012.10</b>	<b>3,730,254.87</b>			<b>4.457</b>	<b>11,826.35</b>	<b>0.00</b>	<b>11,826.35</b>
<b>Fund: Interest &amp; Sinking</b>												
TX DEBT-0002	10238	DS	RRP	2,330,900.76	7,976,257.45	2,330,900.76		5.540	8.491	57,520.62	0.00	57,520.62
TX DLY 1227-04	10232	DS	RRP	223,906.46	222,894.43	223,906.46		5.360	5.346	1,012.03	0.00	1,012.03
MB DS MM 7635	10244	DS	RR3	1,085,611.11	1,081,175.91	1,085,611.11		4.940	4.830	4,435.20	0.00	4,435.20
MB DS 2049	10243	DS	RR2	2,051,024.23	2,050,937.14	2,051,024.23		0.050	0.050	87.09	0.00	87.09
<b>Subtotal</b>				<b>5,691,442.56</b>	<b>11,331,264.93</b>	<b>5,691,442.56</b>			<b>6.552</b>	<b>63,054.94</b>	<b>0.00</b>	<b>63,054.94</b>
<b>Fund: General Operating</b>												
TX GEN-0001	10237	GEN OP	RRP	53,938,461.47	14,895,702.67	53,938,461.47		5.540	13.688	173,169.55	0.00	173,169.55
TX DLY 1227-02	10231	GEN OP	RRP	11,599,334.61	11,546,907.22	11,599,334.61		5.360	5.346	52,427.39	0.00	52,427.39
MB GEN 0616	10293	GEN OP	RR2	10,401,603.07	10,351,665.49	10,401,603.07		5.830	5.680	49,937.58	0.00	49,937.58
MB GEN 7601	10246	GEN OP	RR2	3,850,710.61	4,414,177.07	3,850,710.61		0.050	0.045	169.84	0.00	169.84
<b>Subtotal</b>				<b>79,790,109.76</b>	<b>41,208,452.45</b>	<b>79,790,109.76</b>			<b>7.878</b>	<b>275,704.36</b>	<b>0.00</b>	<b>275,704.36</b>
<b>Fund: Student Activity</b>												
TX ACT-0004	10240	STUACT	RRP	441,110.65	439,045.99	441,110.65		5.540	5.537	2,064.66	0.00	2,064.66
MB ACT 7627	10241	STUACT	RR2	277,349.62	379,014.08	277,349.62		0.050	0.049	15.75	0.00	15.75
<b>Subtotal</b>				<b>718,460.27</b>	<b>818,060.07</b>	<b>718,460.27</b>			<b>2.994</b>	<b>2,080.41</b>	<b>0.00</b>	<b>2,080.41</b>
<b>Total</b>				<b>373,887,808.59</b>	<b>338,128,835.08</b>	<b>370,382,268.78</b>			<b>5.161</b>	<b>947,911.89</b>	<b>533,163.95</b>	<b>1,481,075.84</b>



**Galveston ISD  
Inventory by Maturity Report  
January 31, 2024**

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	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
9128286G0	10281	BD 2022	TRC	US Treasury	09/28/2022	7,588,677.50	2.375	02/29/2024	7,600,000.00	519	7,600,000.00	4.340	4.400	28
3130ATBM8	10252	BD 2022	FAC	FHLB Note	09/26/2022	7,654,028.97	3.625	03/08/2024	7,660,000.00	529	7,660,000.00	4.359	4.420	36
3130AQ3F8	10261	BD 2022	FAC	FHLB Note	09/27/2022	14,603,741.60	1.150	03/10/2024	15,000,000.00	530	15,000,000.00	5.295	5.368	38
13063DLZ9	10260	BD 2022	MC1	California ST Var Purp GO	09/28/2022	7,085,668.84	3.000	04/01/2024	7,100,000.00	551	7,100,000.00	4.202	4.260	60
91282CEK3	10255	BD 2022	TRC	US Treasury	09/26/2022	10,129,226.48	2.500	04/30/2024	10,172,000.00	582	10,172,000.00	4.241	4.300	89
88213AHL2	10265	BD 2022	MC1	TX A&M Univ Rev Fin Sys	09/28/2022	2,987,438.50	2.884	05/15/2024	3,000,000.00	595	3,000,000.00	4.340	4.400	104
912797FH5	10290	BD 2022	ATD	US Treasury	05/18/2023	13,268,680.71	4.622	05/16/2024	13,450,000.00	364	13,450,000.00	4.871	4.938	105
912797HT7	10298	BD 2022	ATD	US Treasury	12/11/2023	8,690,183.18	5.160	06/06/2024	8,850,000.00	178	8,850,000.00	5.383	5.458	126
91282CEX5	10268	BD 2022	TRC	US Treasury	09/27/2022	10,097,757.67	3.000	06/30/2024	10,150,000.00	642	10,150,000.00	4.251	4.310	150
912797GB7	10294	BD 2022	ATD	US Treasury	07/20/2023	21,703,493.07	5.001	07/11/2024	22,200,000.00	357	22,200,000.00	5.282	5.355	161
91282CFA4	10278	BD 2022	TRC	US Treasury	09/28/2022	10,133,790.65	3.000	07/31/2024	10,200,000.00	672	10,200,000.00	4.320	4.380	181
64966QCA6	10264	BD 2022	MC1	NY NY GO Bds Fiscal 2020	09/28/2022	2,928,045.47	2.130	08/01/2024	2,960,000.00	673	2,960,000.00	4.422	4.484	182
912797GK7	10295	BD 2022	ATD	US Treasury	08/28/2023	9,145,611.68	5.155	08/08/2024	9,400,000.00	346	9,400,000.00	5.444	5.520	189
91282CFG1	10256	BD 2022	TRC	US Treasury	09/26/2022	10,096,711.76	3.250	08/31/2024	10,150,000.00	705	10,150,000.00	4.142	4.200	212
010268CL2	10250	BD 2022	MC1	Alabama Fed Aid Hwy Fin	09/27/2022	5,239,679.65	0.689	09/01/2024	5,350,000.00	705	5,350,000.00	4.359	4.420	213
912797GL5	10296	BD 2022	ATD	US Treasury	09/07/2023	2,196,054.03	5.051	09/05/2024	2,265,000.00	364	2,265,000.00	5.340	5.415	217
91282CFN6	10279	BD 2022	TRC	US Treasury	09/30/2022	2,162,363.28	4.250	09/30/2024	2,163,000.00	731	2,163,000.00	4.241	4.300	242
9128283D0	10271	BD 2022	TRC	US Treasury	09/27/2022	10,155,133.41	2.250	10/31/2024	10,300,000.00	765	10,300,000.00	4.182	4.240	273
912797HE0	10297	BD 2022	ATD	US Treasury	11/16/2023	11,016,548.12	4.992	10/31/2024	11,450,000.00	350	11,450,000.00	5.268	5.341	273
91282CDH1	10276	BD 2022	TRC	US Treasury	09/28/2022	9,389,262.29	0.750	11/15/2024	9,650,000.00	779	9,650,000.00	4.320	4.380	288
91282CDS7	10267	BD 2022	TRC	US Treasury	09/27/2022	7,286,397.85	1.125	01/15/2025	7,500,000.00	841	7,500,000.00	4.231	4.290	349
9128283Z1	10272	BD 2022	TRC	US Treasury	09/27/2022	10,172,681.56	2.750	02/28/2025	10,330,000.00	885	10,330,000.00	4.192	4.250	393
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	3,914,425.37	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	408
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,463,858.55	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	408
<b>Subtotal and Average</b>						<b>204,109,460.19</b>			<b>207,615,000.00</b>		<b>207,615,000.00</b>	<b>4.658</b>	<b>4.723</b>	<b>185</b>
<b>Net Maturities and Average</b>						<b>204,109,460.19</b>			<b>207,615,000.00</b>		<b>207,615,000.00</b>	<b>4.658</b>	<b>4.723</b>	<b>185</b>



**Galveston ISD**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period February 1, 2024 - July 31, 2024**

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>February 2024</b>										
02/01/2024	10264	BD 2022	64966QCA6	Interest	NY NY GO Bds Fiscal 2020	0.00	0.00	0.00	31,524.00	31,524.00
02/29/2024	10256	BD 2022	91282CFG1	Interest	US Treasury	0.00	0.00	0.00	164,937.50	164,937.50
02/29/2024	10272	BD 2022	9128283Z1	Interest	US Treasury	0.00	0.00	0.00	142,037.50	142,037.50
02/29/2024	10281	BD 2022	9128286G0	Maturity	US Treasury	7,600,000.00	7,390,109.38	7,600,000.00	90,250.00	7,690,250.00
<b>Total for February 2024</b>						<b>7,600,000.00</b>	<b>7,390,109.38</b>	<b>7,600,000.00</b>	<b>428,749.00</b>	<b>8,028,749.00</b>
<b>March 2024</b>										
03/01/2024	10250	BD 2022	010268CL2	Interest	Alabama Fed Aid Hwy Fin Auth	0.00	0.00	0.00	18,430.75	18,430.75
03/08/2024	10252	BD 2022	3130ATBM8	Maturity	FHLB Note	7,660,000.00	7,575,740.00	7,660,000.00	138,837.50	7,798,837.50
03/10/2024	10261	BD 2022	3130AQ3F8	Call	FHLB Note	15,000,000.00	13,983,045.00	15,000,000.00	0.00	15,000,000.00
03/15/2024	10275	BD 2022	64990FA95	Interest	NY ST Dorm Auth ST	0.00	0.00	0.00	21,585.15	21,585.15
03/15/2024	10277	BD 2022	91282CED9	Interest	US Treasury	0.00	0.00	0.00	58,187.50	58,187.50
03/31/2024	10279	BD 2022	91282CFN6	Interest	US Treasury	0.00	0.00	0.00	45,963.75	45,963.75
<b>Total for March 2024</b>						<b>22,660,000.00</b>	<b>21,558,785.00</b>	<b>22,660,000.00</b>	<b>283,004.65</b>	<b>22,943,004.65</b>
<b>April 2024</b>										
04/01/2024	10260	BD 2022	13063DLZ9	Maturity	California ST Var Purp GO Bds	7,100,000.00	6,970,283.00	7,100,000.00	106,500.00	7,206,500.00
04/30/2024	10255	BD 2022	91282CEK3	Maturity	US Treasury	10,172,000.00	9,892,270.00	10,172,000.00	127,150.00	10,299,150.00
04/30/2024	10271	BD 2022	9128283D0	Interest	US Treasury	0.00	0.00	0.00	115,875.00	115,875.00
<b>Total for April 2024</b>						<b>17,272,000.00</b>	<b>16,862,553.00</b>	<b>17,272,000.00</b>	<b>349,525.00</b>	<b>17,621,525.00</b>
<b>May 2024</b>										
05/15/2024	10265	BD 2022	88213AHL2	Maturity	TX A&M Univ Rev Fin Sys Bds	3,000,000.00	2,929,080.00	3,000,000.00	43,260.00	3,043,260.00
05/15/2024	10276	BD 2022	91282CDH1	Interest	US Treasury	0.00	0.00	0.00	36,187.50	36,187.50
05/16/2024	10290	BD 2022	912797FH5	Maturity	US Treasury	13,450,000.00	12,821,406.45	13,450,000.00	0.00	13,450,000.00
<b>Total for May 2024</b>						<b>16,450,000.00</b>	<b>15,750,486.45</b>	<b>16,450,000.00</b>	<b>79,447.50</b>	<b>16,529,447.50</b>
<b>June 2024</b>										
06/06/2024	10298	BD 2022	912797HT7	Maturity	US Treasury	8,850,000.00	8,624,207.03	8,850,000.00	0.00	8,850,000.00
06/10/2024	10261	BD 2022	3130AQ3F8	Interest	FHLB Note	0.00	0.00	0.00	86,250.00	86,250.00
06/30/2024	10268	BD 2022	91282CEX5	Maturity	US Treasury	10,150,000.00	9,926,382.81	10,150,000.00	152,250.00	10,302,250.00
<b>Total for June 2024</b>						<b>19,000,000.00</b>	<b>18,550,589.84</b>	<b>19,000,000.00</b>	<b>238,500.00</b>	<b>19,238,500.00</b>
<b>July 2024</b>										
07/11/2024	10294	BD 2022	912797GB7	Maturity	US Treasury	22,200,000.00	21,099,029.85	22,200,000.00	0.00	22,200,000.00
07/15/2024	10267	BD 2022	91282CDS7	Interest	US Treasury	0.00	0.00	0.00	42,187.50	42,187.50

**Galveston ISD**  
**Projected Cashflow Report**  
**For the Period February 1, 2024 - July 31, 2024**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>July 2024</b>										
07/31/2024	10278	BD 2022	91282CFA4	Maturity	US Treasury	10,200,000.00	9,954,164.06	10,200,000.00	153,000.00	10,353,000.00
<b>Total for July 2024</b>						<b>32,400,000.00</b>	<b>31,053,193.91</b>	<b>32,400,000.00</b>	<b>195,187.50</b>	<b>32,595,187.50</b>
<b>GRAND TOTALS:</b>						<b>115,382,000.00</b>	<b>111,165,717.58</b>	<b>115,382,000.00</b>	<b>1,574,413.65</b>	<b>116,956,413.65</b>

GALVESTON ISD  
TAX COLLECTIONS BY FUND  
AS OF 1/31/2024

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	January 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,342,314	\$ 58,896,110	\$ 40,291,077	\$ (31,446,204)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,671,332	\$ 640,376	\$ 165,749	\$ (1,030,956)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,000,000	\$ 230,044	\$ 50,637	\$ (769,956)
FUND TOTAL				\$ 93,013,646	\$ 59,766,531	\$ 40,507,462	\$ (33,247,115)
YTD AS A % OF BUDGET				64.3%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	January 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,386,059	\$ 14,593,960	\$ 9,983,789	\$ (7,792,099)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 414,142	\$ 108,410	\$ 29,110	\$ (305,732)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 33,866	\$ 8,278	\$ (91,134)
FUND TOTAL				\$ 22,925,201	\$ 14,736,236	\$ 10,021,177	\$ (8,188,965)
YTD AS A % OF BUDGET				64.3%			

**Galveston Independent School District  
Bond 2022 Construction Expenditures  
As of January 31, 2024**

Bond Propositions	Bond Reallocation							
	Voter Approved							
	May 7, 2022	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023	Bond Sale #1 August 30, 2022
A	Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652	\$ 170,314,618	\$ 59,659,103		
A	Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331	\$ 1,849,855	\$ 970,331		
A	Bond Resolutions	\$ 1,061,093	\$ 1,061,093	\$ -	\$ 1,061,093	\$ -		
B	Natatorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911	\$ 15,980,000	\$ -		
C	MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	\$ -	\$ 8,513,236	\$ -		
C	MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879	\$ 17,850,018	\$ 896,746		
C	MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227	\$ 8,727,773	\$ 172,227		
D	Technology	\$ 4,535,000	\$ 4,535,000	\$ -	\$ 4,379,085	\$ 155,915		
E	Courville Stadium	\$ 24,270,000	\$ 24,270,000	\$ -	\$ 21,324,323	\$ 2,945,678		
<b>TOTAL BOND AMOUNT</b>		<b>\$ 314,800,000</b>	<b>\$ 250,000,000</b>	<b>\$ 64,800,000</b>	<b>\$ 250,000,000</b>	<b>\$ 64,800,000</b>		

Propositions Sum of Ball HS and Na \$ 245,953,721  
These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted \$ (3,188,130)  
Bond Funds Interest Earned through \$ 4,870,766  
Excess Interest Earned \$ 1,682,637

		Original Bond 2022	Interest Earned	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
Description of Expenditure		Project Budget	on Bond								
6629	<b>New Ball High School</b>	Construction	\$ 194,179,259	\$ 3,570,320	\$ 197,749,579	\$ 3,169,075	-	2,124,166	7,175,510	29,045,100	\$ 159,404,802
6628		Architect Fees	10,869,914	10,869,914			162,960	6,991,320	202,902	3,506,262	\$ 6,470
6626		Attorney Fees	-	-			19,244	136,032			\$ (155,276)
6625		Program Management Fees	-	-			66,064	141,898	107,185	2,238,109	\$ (2,553,257)
6627		Surveys, Testing and Reimb.	2,691,072	2,691,072				343,590	58,952	82,208	\$ 26,206,322
6639		Furniture, Fixtures and Equipme	12,624,114	12,624,114			-	53,026			\$ 12,571,088
6638		Technology	9,609,362	9,609,362			-			12,792	\$ 9,596,570
<b>TOTAL</b>		<b>\$ 229,973,721</b>	<b>\$ 3,570,320</b>	<b>\$ 233,544,041</b>	<b>\$ -</b>	<b>\$ 3,169,075</b>	<b>\$ 248,268</b>	<b>\$ 9,790,032</b>	<b>\$ 7,544,550</b>	<b>\$ 34,884,472</b>	<b>\$ 181,076,719</b>
6629	<b>Ball High School</b>	Construction	\$ 12,867,782	248,088	\$ 13,115,870						\$ 13,115,870
6628	<b>Natatorium</b>	Architect Fees	-	-			467,858	14,071	2,059,883		\$ (2,541,811)
6626		Attorney Fees	-	-			930				\$ (930)
6625		Program Management Fees	-	-			674				\$ (674)
6627		Surveys, Testing and Reimb.	1,383,208	1,383,208			4,298	1,859	28,030		\$ 1,349,020
6639		Furniture, Fixtures and Equipme	1,152,673	1,152,673							\$ 1,152,673
6638		Technology	576,337	576,337							\$ 576,337
<b>TOTAL</b>		<b>\$ 15,980,000</b>	<b>\$ 248,088</b>	<b>\$ 16,228,088</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 473,761</b>	<b>\$ 15,930</b>	<b>\$ 2,087,913</b>	<b>\$ 13,650,485</b>
<b>TOTAL BHS &amp; NATATORIUM</b>		<b>\$ 245,953,721</b>	<b>\$ 3,818,408</b>	<b>\$ 249,772,129</b>	<b>\$ -</b>	<b>\$ 3,169,075</b>	<b>\$ 248,268</b>	<b>\$ 10,263,793</b>	<b>\$ 7,560,480</b>	<b>\$ 36,972,384</b>	<b>\$ 194,727,204</b>
6631	<b>Transportation</b>	Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 43,783	\$ 1,694,944			451,854		932,465	\$ 310,626
6631		White Fleet	862,259		862,259			185,765	91,055	443,165	\$ 142,274
6631		Police Vehicles	213,453		213,453			0		0	\$ 213,453
6638		SMART-Tag Student Management	93,313		93,313			0		0	\$ 93,313
<b>TOTAL</b>		<b>\$ 2,820,186</b>	<b>\$ 43,783</b>	<b>\$ 2,863,969</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 637,619</b>	<b>\$ 91,055</b>	<b>\$ 1,375,630</b>	<b>\$ 759,666</b>
<b>Bond Resolutions</b>		<b>Capital Expenditures in FY 2022</b>									
	Pre-bond planning - VLK Achitex	\$ 178,000	\$ -	\$ 178,000	\$ 178,000						\$ -
	Parker Elementary HVAC	\$ 543,593		\$ 543,593	\$ 543,593						\$ -
	200KW Generator for Admin Su	\$ 144,500		\$ 144,500	\$ 144,500						\$ 0
	Real Property - 4221 Ave. N 1/2	\$ 195,000		\$ 195,000	\$ 195,000						\$ 0
<b>TOTAL</b>		<b>\$ 1,061,093</b>	<b>\$ -</b>	<b>\$ 1,061,093</b>	<b>\$ 1,061,093</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Galveston Independent School District  
 Bond 2022 Construction Expenditures  
 As of January 31, 2024

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	FY 2024	Encumbrances	Balance
<b>Middle Schools</b>											
6629	MS Renovation at Austin MS	Construction \$ 7,542,373	\$ 138,172	\$ 7,680,545					516,000	1,284,000	\$ 5,880,545
6628		Architect Fees 452,542		452,542							\$ 452,542
6626		Attorney Fees 0		0							\$ -
6625		Program Management Fees 0		0			-	8,419	16,687.25	64,919	\$ (90,025)
6627		Surveys, Testing and Reimb. 150,847		150,847				5,800	4,000.00	6,900	\$ 134,147
6639		Furniture, Fixtures and Equipme 377,119		377,119							\$ 377,119
6638		Technology 377,119		377,119							\$ 377,119
<b>TOTAL MS Renovation at Austin</b>		<b>\$ 8,900,000</b>	<b>\$ 138,172</b>	<b>\$ 9,038,172</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>14,219</b>	<b>\$ 536,687</b>	<b>\$ 1,355,819</b>	<b>\$ 7,131,447</b>
<b>MS Renovation at Central MS</b>											
6629	MS Renovation at Central MS	Construction \$ 7,214,607	\$ 132,167	\$ 7,346,774		1,365,393		3,435,048	836,468	1,148,658	\$ 1,926,601
6628		Architect Fees -		-		58,171		527,962		461,424	\$ (989,386)
6626		Attorney Fees -		-							\$ -
6625		Program Management Fees \$ 432,877		432,877				68,565	45,240		\$ 319,072
6627		Surveys, Testing and Reimb. \$ 144,292		144,292				63			\$ 144,229
6639		Furniture, Fixtures and Equipme \$ 360,730		360,730		261,743		101,780	8,891		\$ 250,059
6638		Technology \$ 360,730		360,730							\$ 360,730
<b>TOTAL MS Renovation at Central</b>		<b>\$ 8,513,236</b>	<b>\$ 132,167</b>	<b>\$ 8,645,403</b>	<b>\$ -</b>	<b>\$ 1,685,308</b>	<b>\$ -</b>	<b>\$ 4,133,417</b>	<b>\$ 890,599</b>	<b>\$ 1,610,081</b>	<b>\$ 2,011,306</b>
<b>MS Renovation at Weis</b>											
6629	MS Renovation at Weis	Construction 15,621,571	291,042	15,912,613				1,005,172	243,188	3,115,081	\$ 11,549,172
6628		Architect Fees 937,294		937,294				525,366		411,928	\$ (0)
6626		Attorney Fees -		-							\$ -
6625		Program Management Fees -		-				39,610	24,500	125,517	\$ (189,627)
6627		Surveys, Testing and Reimb. 313,310		313,310				3,800	7,040	3,780	\$ 298,690
6639		Furniture, Fixtures and Equipme 1,093,510		1,093,510				38,548	822	-	\$ 1,054,139
6638		Technology 781,079		781,079						23,420	\$ 757,659
<b>TOTAL MS Renovation at Weis</b>		<b>18,746,764</b>	<b>291,042</b>	<b>19,037,806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,612,497</b>	<b>275,550</b>	<b>3,679,726</b>	<b>13,470,033</b>
<b>TOTAL Middle School Renovation</b>		<b>\$ 36,160,000</b>	<b>\$ 561,381</b>	<b>\$ 36,721,381</b>	<b>\$ -</b>	<b>\$ 1,685,308</b>	<b>\$ -</b>	<b>\$ 5,760,133</b>	<b>\$ 1,702,836</b>	<b>\$ 6,645,627</b>	<b>\$ 22,612,786</b>
<b>27</b>											
<b>Technology</b>											
6625	Technology	Program Management Fees \$ -	\$ 70,405	\$ 70,405				1,843			68,563
6638		Hardware and Infrastructure \$ 792,000		792,000.00				446,982	73,674	9,491	261,853
6638		Classroom devices and audio \$ 3,743,000		3,743,000.00				-		0	3,743,000
<b>Technology</b>		<b>\$ 4,535,000</b>	<b>\$ 70,405</b>	<b>\$ 4,605,405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 448,825</b>	<b>\$ 73,674</b>	<b>\$ 9,491</b>	<b>\$ 4,073,416</b>
<b>Courville Stadium</b>											
6629	Courville Stadium	Design and Construction \$ 19,001,345	\$ 376,789	\$ 19,378,134			50,000	18,002,823	(498,946)	3,324,021	\$ (1,499,764)
6628		Architect Fees 1,140,000		1,140,000.00				219,000	2,400	207,600	\$ 711,000
6626		Attorney Fees -		-			4,185.00	2,022			\$ (6,207)
6625		Program Management Fees -		-				453,228	88,725		\$ (541,953)
6627		Surveys, Testing and Reimb. 1,848,655		1,848,655.00			1,000.00	59,420	41,641	5,500	\$ 1,741,094
6631		Vehicles > \$5K -		-				11,110			\$ (11,110)
6639		Furniture, Fixtures and Equipme 1,330,000		1,330,000.00				75,867	139,504	3,288	\$ 1,111,341
6638		Technology 950,000		950,000.00				24,000	689		\$ 925,311
<b>TOTAL</b>		<b>\$ 24,270,000</b>	<b>\$ 376,789</b>	<b>\$ 24,646,789</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,185</b>	<b>\$ 18,847,470</b>	<b>\$ (225,987)</b>	<b>\$ 3,540,409</b>	<b>\$ 2,429,712</b>
<b>GRAND TOTALS</b>		<b>\$ 314,800,000</b>	<b>\$ 4,870,766</b>	<b>\$ 319,670,766</b>	<b>\$ 1,061,093</b>	<b>\$ 4,854,383</b>	<b>\$ 303,453</b>	<b>\$ 35,957,840</b>	<b>\$ 9,202,057</b>	<b>\$ 48,543,541</b>	<b>\$ 224,602,783</b>

Note: Negative on Courville design is due to reversing the retainage je from FY22/23

BOND 2022 & 2023 INTEREST

**Galveston Independent School District  
Bond 2022 & 2023 Interest Earnings  
As of January 31, 2024**

	Moody Bank 2022		Texas Class 2022		Moody Bank 2023		Texas Class 2023	
Total Interest Earned	Bond Constr		Bond Constr		Bond Constr		Bond Constr	
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -	\$ -	\$ -	\$ -
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -	\$ -	\$ -	\$ -
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -	\$ -	\$ -	\$ -
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -	\$ -	\$ -	\$ -
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247	\$ 38	\$ 263,247	\$ 263,247
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376	\$ 125	\$ 263,376	\$ 263,376
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117	\$ 130	\$ 271,117	\$ 271,117
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765	\$ 149	\$ 273,765	\$ 273,765
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727	\$ 126	\$ 267,727	\$ 267,727
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599	\$ 206	\$ 264,599	\$ 264,599
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920	\$ 234	\$ 231,920	\$ 231,920
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292	\$ 164	\$ 240,292	\$ 240,292
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250	\$ 82	\$ 239,250	\$ 239,250
<b>Total Interest Earned</b>	<b>\$ 4,870,761</b>	<b>\$ 34,168</b>	<b>\$ 2,520,044</b>	<b>\$ 1,254</b>	<b>\$ 2,315,295</b>	<b>\$ 1,254</b>	<b>\$ 2,315,295</b>	<b>\$ 2,315,295</b>

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

2.21.2024 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	1,056,777.90
RELIANT ENERGY DEPT 0954	436,555.28
GALVESTON CENTRAL APPRAISAL DISTRICT	247,122.66
SKYWARD, INC	171,688.33
OAK FARMS	165,101.83
ACCELERATE LEARNING INC	131,268.06
CITY OF GALVESTON	118,936.06
HARDIE'S FRESH FOODS	117,896.39
HARRIS COUNTY DEPARTMENT OF EDUCATION	104,816.39
REGION 4 ESC BUSINESS OFFICE	87,572.46
WEXFORD INC	85,000.00
MANSFILED OIL COMPANY OF GAINESVILLE	80,784.30
CHALLENGE OFFICE PROD INC	79,985.28
AMAZON CAPITAL SERVICES	77,058.34
DICKINSON ISD	71,361.82
THOMPSON & HORTON LP	66,530.50
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	65,604.75
GBCDHH	62,786.91
COBURN SUPPLY CO	62,522.60
KLEEN SUPPLY CO	56,729.36
IMAGINE LEARNING LLC	56,250.00
AT&T	55,310.44
FRONTLINE TECHNOLOGIES GROUP LLC	52,684.09
Total Vendors > \$50,000	<u><u>3,510,343.75</u></u>

2.21.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
A SMECCA INC	705.15	77550
A. SMECCA INC	2,871.78	77550
ADRIANA RENDON	35.57	77550
ADS CUSTOM SIGNS	2,240.00	77551
ALERT ALARMS	8,850.00	77550
ALLISON COWAN	102.18	77554
ANASTASIA DAVIS	240.00	77550
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	178.99	77550
ARACELI MORONES	230.00	77551
BEACHTOWN LAWN SERVICE, LLC	1,500.00	77551
BENNETT FLORAL	225.00	77550
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	6,652.75	77551
BRONCO BURRITOS	160.00	77551
BROOME WELDING & MACHINE CO INC	747.90	77554
CATHY LEDOUX	89.73	77550
CHALMERS HARDWARE & EMBROIDERY	6,694.68	77550
CITY OF GALVESTON	137,454.40	77553
CLASSIC AUTO GROUP	438.33	77554
CLASSIC FORD GALVESTON	478.65	77554
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	500.00	77550
DAVID H JR O'NEAL	287.52	77550
EL NOPALITO RESTAURANT	3,000.00	77550
ERIC MUELLER	304.38	77550
FASTSIGNS OF GALVESTON	2,153.92	77551
FISHERMAN'S WHARF	1,006.40	77550
GAIDO'S	7,447.60	77552
GALVESTON CHAMBER OF COMMERCE	3,190.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	655.00	77550
GALVESTON COLLEGE	375,128.92	77550
GALVESTON COUNTRY CLUB	5,108.63	77554
GALVESTON COUNTY TAX-ASSESSOR	8,320.61	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	43,241.00	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	757.14	77550
GALVESTON RENTALS, INC	798.80	77554
GALVESTON VETERINARY CLINIC	839.63	77551
GALVESTONS OWN FARMERS MARKET	44,300.00	77553
GISD CHILD NUTRITION	3,356.34	77550
GISD EDUCATIONAL FOUNDATION	14,800.00	77550
GYPSY JOYNT INC.	266.71	77551
HICKS CO, W U-HAUL	1,702.00	77554
IDEAL LUMBER CO	68.20	77552-0187
INDUSTRIAL MATERIAL CORP	154.90	77554

## 2.21.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
JASON DOHRING	273.24	77550
JEAN LANGEVINE	501.03	77550
JEFFREY POST	489.45	77550
JOSE O GARCIA	74.21	77550
JOSETTE RIVAS	740.50	77550
JUAN FIGUEROA	500.00	77550
JUANA RAMIREZ	80.76	77550
JULIE SCHMID	23,120.00	77554
KAYLA BLEVINS	72.70	77550
KELLY MOORE	395.13	77550
KIERRA D THOMPSON	1,500.00	77551
KLEEN SUPPLY CO	62,049.79	77553
LISTER PLUMBING CO	5,158.50	77553
LONE STAR FLAGS & FLAGPOLES INC	2,199.71	77554
LORI LEE WILLIAMSON	402.40	77550
MAINLAND FLORAL CO J MAISEL'S	251.83	77550
MALLORY HARPER	55.15	77551
MARIA LUCIA FLORES	500.00	77554
MARIO'S RISTORANTE	184.10	77551
MARTY'S CITY AUTO INC	1,336.50	77550
MARTY'S TOWING LLC	65.00	77550
MARY L CASTOR	1,500.00	77552
MELISSA RUTH DESKINS	10,425.00	77551
MICHELLE REYES	500.00	77550
MICHELLE STEPHENSON	570.00	77554
MINUTEMAN PRINTING & GRAPHIC	749.13	77550
MISTER GOLF CART LLC	11,193.00	77550
MOODY EARLY CHILDHOOD CENTER	434,798.00	77550
MOODY GARDENS GOLF COURSE	2,586.00	77554
MOODY GARDENS INC	19,885.85	77554
NOCHE BERRY'S SALON	800.00	77550
O'CONNELL COLLEGE PREPARATORY SCHOO	1,245.00	77550
OSLIANA GARCIA	500.00	77551
PARKER ZITZKE	119.00	77551
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	13,354.24	77550
ROTARY CLUB OF GALVESTON ISLAND	680.00	77552
ROUX HOUSE PRODUCTIONS	717.00	77550
SCOTTY'S OVERHEAD DOOR	425.00	77554
SHERWIN-WILLIAMS CO, THE	2,166.60	77551
STEVES WAREHOUSE TIRES	65.00	77551
STEWART'S PACKAGING INC	1,817.14	77550
SUNFLOWER BAKERY	196.34	77550
TEEN HEALTH CENTER, INC	36,700.00	77553
THE SAN LUIS	1,703.73	77551
TONY & BROS TOWING & REPAIR	400.00	77551

2.21.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

<b>Full Name</b>	<b>Payments 2024</b>	<b>Zip</b>
TOP GEAR	12,175.52	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	6,446.75	77551
UPWARD HOPE ACADEMY	26,189.96	77550
US POSTAL SERVICE	1,912.00	77550-9998
VIKKI CURRY	754.29	77550
VILLAGE HARDWARE	9,711.05	77551
VIRGINIA MARTINEZ	657.07	77550
WEST ISLE URGENT CARE	4,784.00	77551
YAGA TROPICAL CAFE, INC	1,093.24	77550
Total Local Vendor Activity FY2023/2024	<u>1,619,275.34</u>	

**Summary of Legal Charges FY23/24**  
**Legal Billings September - January 2024**

**Thompson & Horton LLP**

BHS (General)	622 E 81 6626 AA 001 0 99 NBH	-
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	3,861.20
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		<u>3,861.20</u>
General	199 E 41 6211 91 701 0 99 000	11,696.50
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	5,735.00
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	1,581.25
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	1,562.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	19,406.50
General - Board issues	199 E 41 6211 91 701 0 99 000	-
	199 E 41 6211 91 701 0 99 000	<u>39,981.75</u>

**Thompson & Horton LLP**

<b>Summary for PO by account number</b>	<b>622 E 81 6626 AA 001 0 99 NBH</b>	<b>-</b>
	<b>622 E 81 6626 AA 001 0 99 NNT</b>	<b>-</b>
	<b>622 E 81 6626 EE 001 0 99 NCS</b>	<b>3,861.20</b>
	<b>199 E 41 6211 91 701 0 99 000</b>	<b>39,981.75</b>
		<u><b>43,842.95</b></u>

# EXECUTIVE SUMMARY — February 21, 2024 BOARD MEETING

PERIOD ENDING January 31, 2024



## REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY24	\$63,652,349	61.5% OF PROJECTED COLLECTIONS
FY23	\$73,956,134	65.9% OF BUDGETED COLLECTIONS

## EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY24	\$27,970,089	26.4% OF PROJECTED EXPENDITURES
FY23	\$27,059,077	22.6% OF BUDGETED COLLECTIONS

## CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$ 21,051,903.13	
Texas Class Investment Pool	\$125,386,873.70	N/A (Investment Pool)
Texas Range	\$ 21,582,814.35	N/A (Investment Pool)
Fidelity Investments	\$210,849,206.53	Treasury & Federal Agency Securities
<b>Total</b>	<b>\$369,870,797.71</b>	

## COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$93,013,646	\$59,766,531	64.3%
Interest & Sinking (Debt Payment)	\$22,925,201	\$14,736,236	64.3%

## BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD \$45,463,350	ENCUMBERED PTD \$48,543,541
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## VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

VENDOR TOTAL	23
VENDOR AMOUNT TOTAL	\$3,510,343.75

## BOND 2022-2023 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$4,870,761
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## MONTHLY CHECK REGISTER (REPORT #9)

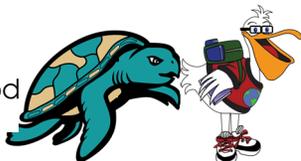
SEE DIGITAL COPY—ATTACHMENT J

## LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	101
VENDOR AMOUNT TOTAL	\$1,619,275.34

## FINANCE HIGHLIGHTS

Child Nutrition received a 2023 Fresh Food Challenge award  
Transportation—Bus Driver Recognition month





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

**Galveston ISD**  
**Interest Earnings**  
**Sorted by Fund - Maturity Date**  
**September 1, 2023 - January 31, 2024**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Bond 2018 Construction Fund</b>												
MB BD CON 2056	10242	BD 2018	RR2	5,738.59	13,455.35	5,738.59		0.050	0.035	2.00	0.00	2.00
			<b>Subtotal</b>	<b>5,738.59</b>	<b>13,455.35</b>	<b>5,738.59</b>			<b>0.035</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
<b>Fund: Bond 2022 Construction Fund</b>												
TX BD 2022	10284	BD 2022	RRP	15,100,803.24	20,704,221.21	15,100,803.24		5.540	4.570	396,582.03	0.00	396,582.03
FID BOND MM	10286	BD 2022	RR3	7,251,217.41	424,397.95	7,251,217.41		5.020	6.456	11,484.86	0.00	11,484.86
MB BD CON 2022	10287	BD 2022	RR2	1,442,529.70	4,093,891.90	1,442,529.70		0.050	0.024	412.02	0.00	412.02
429335LP5	10254	BD 2022	MC1	0.00	1,685,000.00	0.00	09/01/2023	4.000		0.00	0.00	0.00
912828WE6	10257	BD 2022	TRC	0.00	10,029,246.86	0.00	11/15/2023	2.750	4.131	56,371.26	28,753.14	85,124.40
3130ATBL0	10251	BD 2022	FAC	0.00	8,467,842.48	0.00	12/08/2023	3.625	4.400	82,876.06	17,157.52	100,033.58
9128285Z9	10280	BD 2022	TRC	0.00	6,649,021.26	0.00	01/31/2024	2.500	4.340	69,184.78	50,978.74	120,163.52
9128286G0	10281	BD 2022	TRC	7,600,000.00	7,526,808.13	7,588,677.50	02/29/2024	2.375	4.366	75,869.50	61,869.37	137,738.87
3130ATBM8	10252	BD 2022	FAC	7,660,000.00	7,629,822.07	7,654,028.97	03/08/2024	3.625	4.374	115,697.92	24,206.90	139,904.82
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	7,049,840.94	7,085,668.84	04/01/2024	3.000	4.216	88,750.00	35,827.90	124,577.90
91282CEK3	10255	BD 2022	TRC	10,172,000.00	10,055,694.47	10,129,226.48	04/30/2024	2.500	4.270	106,434.21	73,532.01	179,966.22
88213AHL2	10265	BD 2022	MC1	3,000,000.00	2,969,320.95	2,987,438.50	05/15/2024	2.884	4.352	36,050.00	18,117.55	54,167.55
912797FH5	10290	BD 2022	ATD	13,450,000.00	13,004,472.59	13,268,680.71	05/16/2024	4.622	4.847	0.00	264,208.12	264,208.12
912797HT7	10298	BD 2022	ATD	8,850,000.00	0.00	8,690,183.18	06/06/2024	5.160	5.368	0.00	65,956.15	65,956.15
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,044,470.49	10,097,757.67	06/30/2024	3.000	4.279	126,890.15	53,287.18	180,177.33
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,231,657.29	21,703,493.07	07/11/2024	5.001	5.302	0.00	471,835.78	471,835.78
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,077,823.63	10,133,790.65	07/31/2024	3.000	4.337	127,231.96	55,967.02	183,198.98
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,901,416.69	2,928,045.47	08/01/2024	2.130	4.349	26,270.00	26,628.78	52,898.78
912797GK7	10295	BD 2022	ATD	9,400,000.00	8,939,678.27	9,145,611.68	08/08/2024	5.155	5.495	0.00	205,933.41	205,933.41
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,058,253.74	10,096,711.76	08/31/2024	3.250	4.201	138,656.25	38,458.02	177,114.27
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,160,879.39	5,239,679.65	09/01/2024	0.689	4.353	15,358.96	78,800.26	94,159.22
912797GL5	10296	BD 2022	ATD	2,265,000.00	0.00	2,196,054.03	09/05/2024	5.051	5.396	0.00	46,705.34	46,705.34
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,161,960.72	2,162,363.28	09/30/2024	4.250	4.285	38,428.71	402.56	38,831.27
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,073,944.44	10,155,133.41	10/31/2024	2.250	4.220	96,996.18	81,188.97	178,185.15
912797HE0	10297	BD 2022	ATD	11,450,000.00	0.00	11,016,548.12	10/31/2024	4.992	5.320	0.00	122,255.66	122,255.66
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,250,745.38	9,389,262.29	11/15/2024	0.750	4.352	30,259.27	138,516.91	168,776.18
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,411,383.15	14,603,741.60	12/10/2024	1.150	4.374	71,875.00	192,358.45	264,233.45
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,192,755.65	7,286,397.85	01/15/2025	1.125	4.271	35,122.66	93,642.20	128,764.86

Portfolio GALV  
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**Galveston ISD**  
**Interest Earnings**  
**September 1, 2023 - January 31, 2024**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Bond 2022 Construction Fund</b>												
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,111,435.45	10,172,681.56	02/28/2025	2.750	4.262	119,405.15	61,246.11	180,651.26
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,394,055.50	6,463,858.55	03/15/2025	1.750	4.428	48,867.21	69,803.05	118,670.26
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,858,518.95	3,914,425.37	03/15/2025	1.062	4.569	17,987.62	55,906.42	73,894.04
<b>Subtotal</b>				<b>231,409,550.35</b>	<b>232,158,559.55</b>	<b>227,904,010.54</b>			<b>4.475</b>	<b>1,933,061.76</b>	<b>2,433,543.52</b>	<b>4,366,605.28</b>
<b>Fund: Bond 2023 Construction Fund</b>												
TX BD 2023	10291	BD 2023	RRP	51,115,294.89	58,871,505.77	51,115,294.89		5.540	5.040	1,243,789.12	0.00	1,243,789.12
MB 23 BND 5610	10292	BD 2023	RR2	1,426,957.30	3,283,366.75	1,426,957.30		0.050	0.059	812.39	0.00	812.39
<b>Subtotal</b>				<b>52,542,252.19</b>	<b>62,154,872.52</b>	<b>52,542,252.19</b>			<b>4.777</b>	<b>1,244,601.51</b>	<b>0.00</b>	<b>1,244,601.51</b>
<b>Fund: Child Nutrition</b>												
TX CNS-0005	10282	CN	RRP	2,460,302.69	1,918,693.84	2,460,302.69		5.540	4.456	35,838.55	0.00	35,838.55
TX DLY 1227-08	10235	CN	RRP	759,573.28	742,738.12	759,573.28		5.360	5.407	16,835.16	0.00	16,835.16
MB CN 7619	10245	CN	RR2	510,378.90	1,016,907.70	510,378.90		0.050	0.050	213.80	0.00	213.80
<b>Subtotal</b>				<b>3,730,254.87</b>	<b>3,678,339.66</b>	<b>3,730,254.87</b>			<b>3.430</b>	<b>52,887.51</b>	<b>0.00</b>	<b>52,887.51</b>
<b>Fund: Interest &amp; Sinking</b>												
TX DEBT-0002	10238	DS	RRP	2,330,900.76	2,737,700.69	2,330,900.76		5.540	11.426	131,121.08	0.00	131,121.08
TX DLY 1227-04	10232	DS	RRP	223,906.46	218,943.80	223,906.46		5.360	5.407	4,962.66	0.00	4,962.66
MB DS MM 7635	10244	DS	RR3	1,085,611.11	1,063,896.01	1,085,611.11		4.940	4.869	21,715.10	0.00	21,715.10
MB DS 2049	10243	DS	RR2	2,051,024.23	2,051,544.38	2,051,024.23		0.050	0.050	429.85	0.00	429.85
<b>Subtotal</b>				<b>5,691,442.56</b>	<b>6,072,084.88</b>	<b>5,691,442.56</b>			<b>6.217</b>	<b>158,228.69</b>	<b>0.00</b>	<b>158,228.69</b>
<b>Fund: General Operating</b>												
TX GEN-0001	10237	GEN OP	RRP	53,938,461.47	16,348,419.30	53,938,461.47		5.540	5.520	378,294.04	0.00	378,294.04
TX DLY 1227-02	10231	GEN OP	RRP	11,599,334.61	11,342,247.31	11,599,334.61		5.360	5.407	257,087.30	0.00	257,087.30
MB GEN 0616	10293	GEN OP	RR2	10,401,603.07	10,158,463.71	10,401,603.07		5.830	5.710	243,139.36	0.00	243,139.36
MB GEN 7601	10246	GEN OP	RR2	3,850,710.61	2,928,910.05	3,850,710.61		0.050	0.062	764.37	0.00	764.37
<b>Subtotal</b>				<b>79,790,109.76</b>	<b>40,778,040.37</b>	<b>79,790,109.76</b>			<b>5.144</b>	<b>879,285.07</b>	<b>0.00</b>	<b>879,285.07</b>
<b>Fund: Student Activity</b>												
TX ACT-0004	10240	STUACT	RRP	441,110.65	430,964.05	441,110.65		5.540	5.617	10,146.60	0.00	10,146.60
MB ACT 7627	10241	STUACT	RR2	277,349.62	233,311.13	277,349.62		0.050	0.071	69.79	0.00	69.79
<b>Subtotal</b>				<b>718,460.27</b>	<b>664,275.18</b>	<b>718,460.27</b>			<b>3.669</b>	<b>10,216.39</b>	<b>0.00</b>	<b>10,216.39</b>
<b>Total</b>				<b>373,887,808.59</b>	<b>345,519,627.51</b>	<b>370,382,268.78</b>			<b>4.626</b>	<b>4,278,282.93</b>	<b>2,433,543.52</b>	<b>6,711,826.45</b>

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## Statement Disclosures

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# Action Sheet

**MEETING DATE:** February 21, 2024

**AGENDA ITEM:** Discuss and Consider Approval of GMP #6A.1 for the completion of North Building and Site for the New Ball High School and Natatorium Project.

On Thursday, December 7, 2023, Gilbane-Kelso, acting as Construction Manager at Risk on behalf of Galveston Independent School District, received sub-contractor proposals for Package 6A.1. The scope for this package includes the balance of the work for the complete construction of Phase 1 – North Building and Site. The work includes the building exterior envelope, roof, interior construction, finishes and all associated work. The package also includes the remaining balance of the site work associated with the North Building Site.

Upon receipt of all documentation, the team conducted a thorough review of the submitted proposals. Following this review, the project team hereby recommends acceptance of the proposed GMP #6A.1 by the Galveston Independent School District Board of Trustees, and authorization of Gilbane - Kelso to proceed with the work.

**RECOMMENDATION:** I move that the Board of Trustees approve GMP #6A.1 – North Building Package and Site in the amount of \$49,009,895.00. This brings the total collective GMP amount to date to \$143,533,404.00.



Matthew Neighbors Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer

11 Greenway Plaza, 22<sup>nd</sup> Floor  
Houston, Texas 77046  
Toll-free: 1-800-938-7272  
Fax: 713-961-4571  
PBK.com

February 16, 2024

VIA: E-MAIL



Dr. Matthew Neighbors  
Superintendent of Schools  
Galveston Independent School District  
3904 Avenue T  
Galveston, Texas 77550

RE: **GMP #6A.1** – New Ball High School and Natatorium Project  
Galveston Independent School District  
PBK Project Number: 220376

Dear Dr. Neighbors,

On Thursday, January 11, 2024, Gilbane-Kelso, acting as Construction Manager at Risk on behalf of Galveston Independent School District, received sub-contractor proposals **Pkg 6A.1 – North Building Package and Site**. The scope for this package includes the balance of the work for the complete construction of North Building and Site for the Ball High School and Natatorium Project. Upon receipt of all proposals, the team including GISD, Zero Six, PBK and its consultants conducted a thorough review including evaluation of proposals and cost saving measures to arrive at the best value cost. The proposal presented herein is a result of months of monitoring cost estimates, evaluating cost reduction alternatives and incorporating those adjustments that result in cost reductions without compromising the District’s program. The work includes the building exterior envelope, roof, interior construction, finishes and all associated work. The package also includes the remaining balance of the site work associated with the North Building Site.

Following the review of all proposals, the project team hereby recommends Galveston ISD consider the approval of the proposed **GMP #6A.1** in the amount of **\$49,009,895.00 (Forty Nine Million Nine Thousand Eight Hundred Ninety-five and 00/100 Dollars)** as submitted by Gilbane – Kelso and authorize the work under this scope to commence. This brings the total collective GMP amount to date to \$143,533,404.00. Breakdown is as follows:

<b>NEW BALL HIGH SCHOOL &amp; NATATORIUM PROJECT</b>			
<b>GMP PACKAGES TRACKING LOG</b>			
<b>PKG NO.</b>	<b>AWARDED</b>	<b>DESCRIPTION</b>	<b>GMP AMOUNT</b>
GMP #B1	4/19/2023	Package 1 - Scott Building & Site Parking Demolition	\$ 685,710.00
GMP #B2	5/24/2023	Package 2 - Utility Relocation Package 3 - North Block Site Parking Package 4A - North Building Electrical Equipment Purchase	\$ 11,046,355.00
GMP #B3	7/32/23	Package 3B - Site Demolition & Builder's Risk Insurance	\$ 10,167,912.00
GMP #5A	8/22/2023	Package 5A - Soil Improvements	\$ 5,705,139.00
GMP #5B	10/17/2023	Package 5B - Foundations & Steel Purchase (North Bldg & Bridge)	\$ 26,306,314.00
GMP #4C	11/14/2023	Package 4C - Mechanical (North Bldg)	\$ 16,434,018.00
GMP #6A	12/19/2023	Package 6A - Elect, Plumbing & Fire Suppression (North Bldg)	\$ 24,178,061.00
GMP #6A	2/21/2023	Package 6A.1 - North Building Package & Balance of Site	\$ 49,009,895.00
GMP #6B	TBD	Package 6B - South Building and Site.	TBD
<b>TOTAL TO DATE:</b> <sup>39</sup>			<b>\$ 143,533,404.00</b>

Dr. Matthew Neighbors  
February 16, 2024  
Page 2 of 2

We would like to express our sincere appreciation to the Galveston ISD Administration and Zero Six for their assistance with the process of procuring this scope of the work. We look forward to answering any questions you and the Board of Trustees might have.

Sincerely,  
PBK Architects, Inc.

A handwritten signature in blue ink that reads "Manny Torres". The signature is written in a cursive, fluid style with a long horizontal stroke at the end of the name.

Manuel 'Manny' Torres  
*Partner*

cc: Jeff Martello, GISD  
Bill Coltzer, Zero Six Consulting  
Ron Bailey, PBK  
Gloria Carlos, PBK

**GMP Bid Package Pricing Summary**

**Gilbane**

**PROJECT :** New Ball Highschool And Natatorium - PKG 6A.1 North Building  
**LOCATION :** Galveston, Texas  
**BID DATE :** Jan 11, 2024  
**AREA :** 299,257 SF  
**DURATION :** 24.00 Mos.

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DESCRIPTION		SUB CONTRACT	LABOR	EQUIPMENT	TOTAL
01 21 00	ALLOWANCE- Emergency 1st Responder System	A	450,000		450,000
01 21 00	ALLOWANCE- Interior Printed and Custom Painter Graphics	A	100,000		100,000
01 21 00	ALLOWANCE - Tor Legacy Muesum Electrical Infrastructure	A	50,000		50,000
	ALLOWANCE - Teen Health	A	500,000		500,000
02 41 19	Selective Demolition - Existing Tennis Court Remobilization	P	10,000		10,000
03 30 00	Cast-in-Place Concrete (Non Structural)	*	2,058,482		2,058,482
03 36 00	Concrete Finishes	P	Not Included		Not Included
03 49 00	Glass Fiber Reinforced Concrete (GFRC) - ADD No. 08	*	2,270,745		2,270,745
03 49 13	Glass-Fiber-Reinforced Concrete Column Covers - ADD No. 08	P	w/034900		w/034900
03 52 16	Lightweight Insulating Concrete Deck System - ADD No. 03	*	1,075,000		1,075,000
04 05 13	Masonry Restoration and Cleaning	*	Not Included		Not Included
04 20 00	Unit Masonry	*	7,284,600		7,284,600
	Stone Steps and Seat Wall	*	W/04 20 00		W/04 20 00
04 20 01	Thin Calcium Silicate Units	*	W/04 20 00		W/04 20 00
05 40 00	Cold Formed Steel Framing	*	w/092116		w/092116
05 50 00	Metal Fabrications	*	877,563		877,563
	Metal Fabrications Learning Stairs Allowance (Drawings Incomplete)	A	100,000		100,000
05 51 13	Pre-Engineered Steel Pan Stairs	*	w/055000		w/055000
05 51 33.33	Aluminum Ships Ladder	*	w/055000		w/055000
05 52 00	Metal Railings	*	w/055000		w/055000
05 73 00	Decorative Railing System - Fab SS ILO Viva Rail	*	241,000		241,000
05 73 13	Glazed Decorative Metal Railings (South Building)	*	Not Included		Not Included
05 77 00	Decorative Extruded Metal	*	w/Trades		w/Trades
06 10 00	Rough Carpentry	*	583,852		583,852
06 16 00	Sheathing	*	w/Trades		w/Trades
06 18 00	Glue Laminated Timbers and Wood Roof Deck (South Building)	*	Not Included		Not Included
06 20 00	Finish Carpentry and Millwork	*	1,055,530		1,055,530
06 42 19	Plastic Laminate Faced Paneling	*	w/062000		w/062000
06 82 00	Fiberglass Reinforced Plastic Panels	*	w/092116		w/092116
07 11 00	Bituminous Dampproofing	*	1,393,200		1,393,200
07 13 26	Self-Adhering Sheet Waterproofing	*	w/071100		w/071100
07 14 00	Cold Fluid Applied Waterproofing	*	w/071100		w/071100
07 16 00	Below Grade Waterproofing - ADD No. 03	*	w/071100		w/071100
07 19 00	Water Repellents	*	w/071100		w/071100
07 21 00	Thermal Insulation	*	w/071100		w/071100
07 21 19	Foam in Place Insulation	*	w/071100		w/071100
07 21 29	Sprayed Insulation -	P	Not Included		Not Included
07 27 26	Fluid Applied Air Barrier - ADD No. 03	*	w/071100		w/071100
07 41 13	Prefinished Metal Roofing - ADD No. 03	P	Not Included		Not Included
07 42 93	Aluminum Soffits	P	Not Included		Not Included
07 52 19	Modified Bitumen Cool Roof Membrane Roofing System - ADD No. 03	*	1,539,769		1,539,769
07 62 00	Roof Related Sheet Metal - ADD No. 03	*	w/075219		w/075219
07 65 00	Flexible Flashing - ADD No. 03	*	w/071100		w/071100
07 72 00	Roof Accessories - ADD No. 03	*	w/075219		w/075219
07 72 33	Roof Scuttle (Hatches) and Heat-Smoke Vents - ADD No. 03	*	w/075219		w/075219
07 81 00	Applied Fireproofing - ADD No. 07	*	515,000		515,000
07 81 23	Intumescent Fireproofing	*	Not Included		Not Included
07 84 00	Firestopping	*	w/071100		w/071100
07 84 13	Penetration Firestopping	*	w/subs		w/subs
07 92 00	Joint Sealants	*	20,000		20,000
08 11 13	Hollow Metal Doors and Frames	*	991,384		991,384
	Aluminum Storefront Hardware (furnish only)	*	W/081113		W/081113
08 11 16	Aluminum Doors and Frames	*	w/088000		w/088000
08 12 16	Interior Aluminum Doors, Door Frames, and Storefront Framing (Raco)	*	w/088000		w/088000
08 14 23	Plastic Laminate Faced Wood Doors	*	w/081113		w/081113
08 31 13	Access Doors and Frames	*	15,000		15,000
08 33 13	Coiling Counter Doors	*	463,500		463,500
08 33 23	Overhead Coiling Door - ADD No. 07	*	w/083313		w/083313
08 33 26	Overhead Coiling Grilles	*	w/083313		w/083313
08 35 13	Folding Doors	*	w/083313		w/083313
08 36 13	Sectional Doors	*	w/083313		w/083313
08 41 13	Aluminum Framed Entrance and Storefront - ADD No. 07	*	w/088000		w/088000
08 44 13	Glazed Aluminum Curtain Walls - ADD No. 03	*	w/088000		w/088000
08 56 59	Horizontal Transaction Windows - ADD No. 08	*	w/088000		w/088000
08 71 00	Hardware - ADD No. 05	*	w/081113		w/081113
	Door & Hardware Install	*	w/081113		w/081113
08 80 00	Glazing - ADD No. 08	*	2,996,180		2,996,180
08 83 00	Mirrors	*	Not Included		Not Included
08 84 00	Plastic Glazing	*	Not Included		Not Included
08 88 53	Security Glazing - ADD No. 08	*	w/088000		w/088000
08 91 00	Fixed Louvers	*	w/HVAC		w/HVAC

**GMP Bid Package Pricing Summary**

**Gilbane**

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			SUB CONTRACT	LABOR	EQUIPMENT	TOTAL
08 92 00	Louvered Equipment Enclosure	*	Not Included			Not Included
09 01 30.61	Ceramic Tile Cleaning	*	Not Included			Not Included
09 21 16	Gypsum Board Assemblies	*	4,235,142			4,235,142
09 24 00	Cement Plastering - ADD No. 05	*	121,120			121,120
09 30 13	Ceramic Tiling	*	1,031,010			1,031,010
09 30 16	Quarry Tiling	*	w/093013			w/093013
09 30 19	Porcelain Tile	*	w/093013			w/093013
09 50 00	Acoustical Metal Ceilings	*	w/095100			w/095100
09 51 00	Acoustical Ceiling Panels	*	2,223,600			2,223,600
09 54 23	Linear Metal Ceiling System	*	w/095100			w/095100
09 54 26	Linear Wood Ceilings	*	w/095100			w/095100
09 64 00	Wood Flooring - ADD No. 08	*	85,341			85,341
09 65 13	Resilient Base	*	w/096800			w/096800
09 65 23	Luxury Vinyl Tile Flooring	*	w/096800			w/096800
09 66 23	Epoxy Resin Terrazzo Flooring	*	972,000			972,000
09 67 00	Epoxy Flooring	*	100,530			100,530
09 68 00	Carpeting and LVT	*	911,261			911,261
09 72 00	Wall Coverings	*	w/099000			w/099000
09 72 26	Vinyl Coated Fabric Wall Coverings	*	w/Allowance			w/Allowance
09 81 13	Interior Wall Cladding System	*	Not Included			Not Included
09 84 13	Fixed Sound Absorptive Panels	*	w/095000			w/095000
09 90 00	Painting and Coatings	*	416,530			416,530
09 96 46	Intumescent Painting	*	NA			NA
09 97 23	Concrete Floor Sealer	*	w/099000			w/099000
10 01 00	Miscellaneous Specialties	*	543,501			543,501
10 11 00	Markerboard and Tackboards	*	w/100100			w/100100
10 11 26	Glass Boards	*	w/100100			w/100100
10 12 00	Display Cases	*	w/100100			w/100100
10 14 00	Graphics	*	152,494			152,494
10 14 25	Marquee Panel Signage	*	w/101400			w/101400
10 14 33	Electronic Signage	*	w/101400			w/101400
10 21 13	Solid Plastic (HDPE) Toilet Compartments	*	w/100100			w/100100
10 22 39	Folding Panel Partitions - ADD No. 08	*	274,072			274,072
10 26 13	Corner Guards	*	w/100100			w/100100
10 28 13	Toilet Accessories	*	w/100100			w/100100
10 44 00	Fire Extinguisher and Cabinets	*	w/100100			w/100100
10 51 13	Metal Lockers	*	w/100100			w/100100
10 56 13	Metal Storage Shelving	*	w/100100			w/100100
10 73 13	Aluminum Canopy	A	38,466			38,466
10 73 26	Walkway Coverings	*	w/107313			w/107313
10 75 16	Ground-Set Flagpoles - ADD No. 07	*	6,068			6,068
11 31 00	Residential Appliances	*	98,136			98,136
11 40 00	Foodservice Equipment	*	2,668,036			2,668,036
11 50 00	Educational and Shop Equipment - ADD No. 01	*	193,235			193,235
11 51 23	Library Stack System	*	0			0
11 53 00	Laboratory Equipment (ALLOWANCE)	A	105,000			105,000
11 57 00	Sawdust Collection System	*	0			0
11 57 13	Automobile Lift Equipment	*	0			0
	Relocate Equipment	*	0			0
12 11 00	Digitally Printed Vinyl Wall Graphics	*	w/allowance			w/allowance
12 21 13	Horizontal Blinds	*	132,745			132,745
12 24 00	Window Shades	*	w/122113			w/122113
12 35 50	Educational Casework	*	w/062000			w/062000
12 35 53	Laboratory Casework	*	w/062000			w/062000
12 36 62	Simulated Stone Countertops	*	w/062000			w/062000
12 57 19	Welding Stations	*	186,924			186,924
14 21 23	Electric Traction Machine-Room-Less Elevators	*	259,682			259,682
14 24 00	Hydraulic Elevator	*	Not Included			Not Included
27 00 00	Basic Materials and Methods	*	2,412,703			2,412,703
27 05 34	Pathways and Infrastructure of AV Systems	*	w/270000			w/270000
27 10 00	Category 6A Structured Cabling System - Alternate 1 - ADD No. 04	*	w/270000			w/270000
27 21 00	SD-LAN Active Network - Alternate 1 - ADD No. 04	*	w/270000			w/270000
27 41 01	AV Studio Broadcast Systems - ADD No. 07 (Allowance)	A	1,450,000			1,450,000
27 41 15	Performance Audio Visual Systems and Equipment (SOUTH BUILDING)	*	Not Included			Not Included
27 51 23	Integrated IP Intercommunication, Clock, and Classroom AV	*	976,329			976,329
27 51 23.80	Local Sound Reinforcement Systems - ADD No. 05	*	w/270000			w/270000
28 05 00	General Electronic Safety Systems Requirements	*	665,485			665,485
28 05 44	Emergency Responder Radio Antenna System	*	w/280500			w/280500
28 13 00	Access Control System - ADD No. 02	*	w/280500			w/280500
28 15 23.17	Audio Video Door Intercom System	*	w/280500			w/280500
28 16 00	Intrusion Detection System	*	w/280500			w/280500
28 23 00	Cloud Video Management System	*	w/280500			w/280500

**GMP Bid Package Pricing Summary**

**Gilbane**

**PROJECT :** New Ball Highschool And Natatorium - PKG 6A.1 North Building  
**LOCATION :** Galveston, Texas  
**BID DATE :** Jan 11, 2024  
**AREA :** 299,257 SF  
**DURATION :** 24.00 Mos.

**PRINTED :** 2/16/2024 15:38

DESCRIPTION		SUB CONTRACT	LABOR	EQUIPMENT	TOTAL
28 23 00.1	IP Video Surveillance Cameras	*	w/280500		w/280500
28 31 00	Fire Alarm System	*	w/Elec.		w/Elec.
28 49 00	Personal Vaporizer Detection System	*	w/280500		w/280500
31 11 00	Clearing and Grubbing	*	w/31200		w/31200
31 13 13.13	Waste Material Disposal	*	w/31200		w/31200
31 20 00	Earthwork	*	w/033000		w/033000
31 22 15	Finish Grading	*	w/31200		w/31200
31 22 16.13	Roadway Excavation	*	w/31200		w/31200
31 23 00	Construction of Underground Utilities	*	w/31200		w/31200
31 23 16.16	Structural Excavation and Backfill	*	w/31200		w/31200
31 23 23.13	Bank Sand Backfill	*	400,000		400,000
31 23 23.16	Cement Stabilized Sand Bedding and Backfill	*	w/31200		w/31200
31 32 13.19	Lime Stabilized Subgrade	*	w/31200		w/31200
31 41 00	Trench Safety	*	w/31200		w/31200
32 13 13	Concrete Paving	*	w/033000		w/033000
32 14 16	Brick Pavers (Concrete ILO Clay Pavers)	*	181,838		181,838
32 16 13	Concrete Curb, Gutter, Sidewalk and Driveways	*	w/033000		w/033000
32 17 23.13	Painted Pavement Markings	A	50,000		50,000
32 31 11	Gate Operators	*	w/323123		w/323123
32 31 13.25	Chain Link Fence and Gates (ALLOWANCE For Courtyard Entry)	A	100,000		100,000
32 31 19	Wrought Iron Fences and Gates	*	213,100		213,100
32 91 00	Soil Preparation	A	w/329300		w/329300
32 91 19.13	Topsoil	A	w/329300		w/329300
32 92 00	Lawns and Grasses	A	w/329300		w/329300
32 92 13	Hydro-Mulch Seeding	A	w/329300		w/329300
32 92 23	Fertilizer	A	w/329300		w/329300
32 92 23.16	Solid Sod – Bermuda	A	w/329300		w/329300
32 93 00	Planting (VE ALLOWANCE per GISD)	A	750,000		750,000
32 94 43	Tree Grates (Included in the 750,000 VE Allowance)	A	w/329300		w/329300
41 22 23	Electric Trolley Hoists	P	w/11 50 00		w/11 50 00
	Final Cleaning	LS	224,443		224,443
	Three Story Stair Tower	*	29,168		29,168
	Stair Tower Rental Cost Allowance	A	8,400		8,400
	Demo Trees over gas line	*	31,978		31,978
	Demo at New Tennis Court	*	2,381		2,381
	Site Curb and Gutter Along 43rd Street	*	9,791		9,791
	Site Curb and Gutter Along 41st Street	*	3,623		3,623
	Increased Footing at Parking Lot A - Sheet C104 Addendum 1	*	63,665		63,665
	Increase Sidewalk width on Ave O	*	19,596		19,596
	Mechanical Package 4C CPR01 Changes	*	9,459		9,459
	Package 5 CPR 01 Foundation Changes	*	(19,787)		(19,787)
	Package 5 CPR 02 Foundation Changes	*	29,204		29,204
	Reduction in Bleachers for the New Tennis Court - RFI 85	*	(4,325)		(4,325)
	Delete All Benches at the new Tennis Court - RFI 85	*	(19,300)		(19,300)
	CTE Separation - CPR08 (ESTIMATE - Drawings incomplete)	A	Not Included		Not Included
	Storefront ILO Curtain Wall	*	(248,565)		(248,565)
	Removal of the Arched Headers	*	(55,170)		(55,170)
	Reduce GFRC to only Area V and Front library	*	(631,101)		(631,101)
	Reduce Stone at the exterior stairs to only at the entry	*	(343,840)		(343,840)
	Reduce Tile height to 6" at all corridors	*	(56,000)		(56,000)
	Delete Cornice framing	*	(49,650)		(49,650)
	Reduce Granite block Seating	*	(221,400)		(221,400)
	Reduce All restroom Ceramic Tile to 6'4"	*	(113,300)		(113,300)
	Floor Protection	*	125,436		125,436
	Street Signage Allowance	A	3,300		3,300
	Dumpster Allowance	A	60,000		60,000
	Learning Stair and Rail Allowance	A	100,000		100,000
	Dewatering Allowance	A	240,000		240,000
	Food Service Equipment VE List from Texas Metal Equipment	*	(666,974)		(666,974)
	REMOVE ALLOWANCE- Emergency 1st Responder System PER GISD	A	(450,000)		(450,000)
	<b>SUBTOTAL</b>		<b>44,626,185</b>	<b>0</b>	<b>44,626,185</b>
	<b>GENERAL CONDITIONS</b>		1,500,258		1,500,258
	<b>SUBTOTAL</b>		<b>\$46,126,443</b>		<b>\$46,126,443</b>
	<b>CONTRACTORS DEFAULT INS.</b>			1.30%	580,140

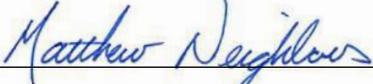
<b>GMP Bid Package Pricing Summary</b>				<b>Gilbane</b>	
	<b>PROJECT</b>	:	New Ball Highschool And Natatorium - PKG 6A.1 North Building		
	<b>LOCATION</b>	:	Galveston, Texas		
	<b>BID DATE</b>	:	Jan 11, 2024		
	<b>AREA</b>	:	299,257 SF		
	<b>DURATION</b>	:	24.00 Mos.		
	<b>PRINTED</b>	:	2/16/2024 15:38		
	<b>DESCRIPTION</b>		<b>SUB CONTRACT</b>	<b>LABOR</b>	<b>EQUIPMENT</b>
					<b>TOTAL</b>
					<b>W/GC'S</b>
					<b>BUILDERS RISK</b>
					<b>BUILDING PERMIT ALLOWANCE</b>
					133,233
					0
					<b>SALES TAX EXEMPT LIABILITY INS.</b>
					<b>W/GC'S</b>
	<b>SUBTOTAL</b>				\$46,839,816
					<b>FEE</b>
				1.50%	735,148
				<b>Design CONTINGENCY</b>	0
				<b>By Owner</b>	0
				<b>CM CONTINGENCY</b>	1,070,297
				<b>Owner CONTINGENCY</b>	0
	<b>SUBTOTAL</b>				\$48,645,261
					<b>BOND (Bond Rates as of February 5, 2024)</b>
					364,634
					<b>Warranty Period</b>
	<b>TOTAL BUDGET</b>				\$49,009,895

# Action Sheet

**MEETING DATE:** February 21, 2024

**AGENDA ITEM:** Consider approval of the minutes from the Regular Meeting on January 24, 2024.

**RECOMMENDATION:** I move that the Board of Trustees approve the minutes from the Regular Meeting on January 24, 2024.

  
Matthew Neighbors Ed. D.  
Superintendent



## Minutes of Regular Meeting

### The Board of Trustees Galveston Independent School District

A Regular Meeting of the Board of Trustees of Galveston Independent School District was held January 24, 2024, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

*Staff in attendance: Curry, Martello, Polzin, Scott, Clark, Le, Pruitt, Post,  
Board members in attendance: Beeton, O'Neal, Jobe, Brown, Masel, Smecca, Lakin.*

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

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. –6:00
2. Pledge of Allegiance to the United States flag and the Texas flag. –6:00
3. Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting. –6:01  
*Mike Roe - Asked questions about Teen Health Center.*
4. Declaration of Conflicts of Interest. –6:03 *None*
5. District Reports –6:03
  - A. Superintendent's Report–6:03 *Board appreciation month presentations.*
    1. Math Coaches–6:04 *Presented by Robin Sanders.*
    2. GT District Coordinators–6:17 *Presented by Stephanie Mizelle*
    3. Campus Consolidation Update - Announcement of Campus Principals–6:41  
–6:41 *Announcement of launch of Qualtrics website. and*  
–6:43 *Update on campus consolidation and announcement of campus leadership. Principal of the new Austin Elementary is Dr. Julia Ramirez and principal of Weis will remain Michelle Hammonds.*
  - B. Board Committee Reports –6:46
    1. Facilities/Finance Committee Chair- Mr. Johnny Smecca –6:46
6. Financial Reports and Budget Update –6:49 *Report given by Jeff Martello*
7. REGULAR AGENDA- Action Items *None*
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. –6:56

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

action, final decision, or final vote shall be either:

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

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

A. Personnel

1. Resignations and New Hires - Previous month
2. Campus consolidation leadership

B. Consultation with Attorney

1. Design and construction contracts for BHS

C. Real Property

1. Acquisition of Real Property
2. Potential leases of school property

D. Security

1. District progress on security upgrades

9. Reestablish the open meeting of the Galveston ISD Board of Trustees. –8:40

*Summary of closed session items discussed by Jobe.*

10. Board President to Appoint Standing Committees. –8:41

*Finance - Chair, Smecca with Lakin and Masel*

*Curriculum - Chair, Masel with Jobe and Brown. Principals are Murphy and Hammonds*

*Policy - Chair, O’Neal with Lakin and Beeton*

*Facilities - Chair, Smecca with Jobe and Beeton*

11. CONSENT AGENDA - Action Items –8:43 *Motion by Masel. Second by Lakin. Discussion. Motion carried unanimously.*

A. Consider approval of the minutes from the Regular Meeting on December 20, 2023 and the Special Meeting on January 17, 2024.

B. Consider approval of personnel resignations and recommendations with contracts.

C. Discuss and consider approval of payment of attorney fees.

D. Consider approval of monthly Budget Amendments

E. Discuss and consider accepting donations in accordance with Board Policy CDC Local.

F. Discuss and consider the approval of entering into an agreement with the UTMB Teen Health Center to hire a Mental Health Therapist, using MHS Moody grant funds, for an amount not to exceed \$90,000.

G. Discuss and consider the approval to accept the grant received by the Ball High School Tor Store from the Generation Moody Foundation for an amount up to, but not exceeding \$189,124.

H. Discuss and consider approval of resolution to authorize compensation of employees for days when District was closed due to inclement weather.

I. Discuss and consider approval of Budget Calendar for 2024-2025 fiscal year.

J. Discuss and consider approval of purchase of Child Nutrition equipment, not to exceed \$1,630,000, using Child Nutrition fund balance.

12. Suggested Future Agenda Items –8:43 *Beeton asked to consider asking the city to rezone the Rosenberg school property.*

13. COMMENTS FROM THE BOARD OF TRUSTEES –8:44

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

*O'Neal - Appreciates the work that the board puts in and thanks to the campuses that gave him his board appreciation gifts.*

*Jobe - Thanks his campuses for his appreciation gifts and he is grateful to be part of a great board.*

*Masel would like to thank the campuses for her appreciation gifts.*

*Lakin would like to thank all of GISD staff and family for all everyone does and thank the campuses that gave her board appreciation gifts.*

*Beeton also appreciates the board and the campuses that gave her her board appreciation gifts.*

*Smecca would like to thank the campuses for his gifts. He also wants to announce that three Ball high grad football players now playing or the NFL took a picture together on the field.*

*Also wanted to celebrate the life of Bo Quiroga.*

*Brown appreciated the campuses for his gifts. Schools of choice fair will be tomorrow.*

*Registration starts 1/22 to 2/20*

14. Adjournment –8:54

Minutes taken by: Amedia Bly

Approved on January 24, 2024

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Mr. Tony Brown, President

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Shae Jobe, Secretary

# Action Sheet

**MEETING DATE:**

**February 21, 2024**

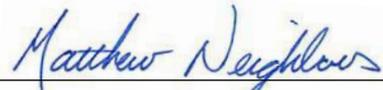
**AGENDA ITEM:**

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.**



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Matthew Neighbors Ed. D.  
Superintendent

# Action Sheet

**MEETING DATE:**

**February 21, 2024**

**AGENDA ITEM:**

Discuss and consider approval of payment of attorney fees.

The Board has directed that attorney fees incurred by the district be brought for approval before payments are made. The district is in receipt of invoices from Thompson and Horton:

Under Separate Cover



Matthew Neighbors Ed. D.  
Superintendent

# Action Sheet

**MEETING DATE:**

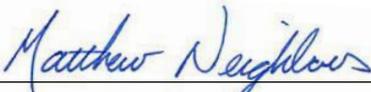
**February 21, 2024**

**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

**2023-2024 Proposed Budget Amendment  
JANUARY 2024**

	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
<b>Revenues</b>									
Local & Intermediate Sources	\$ 95,874,253	\$ -	\$ 95,874,253	\$ 565,000	\$ -	\$ 565,000	\$ 23,115,201	\$ -	\$ 23,115,201
State Program Revenues	\$ 6,078,647	\$ -	\$ 6,078,647	\$ 20,000	\$ -	\$ 20,000	\$ 138,067	\$ -	\$ 138,067
Federal Program Revenues	\$ 1,505,000	\$ -	\$ 1,505,000	\$ 4,675,000	\$ -	\$ 4,675,000	\$ -	\$ -	\$ -
Other Resources/ Operating Transfer In (ESSER II Grant)	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 103,472,900</b>	<b>\$ -</b>	<b>\$ 103,472,900</b>	<b>\$ 5,260,000</b>	<b>\$ -</b>	<b>\$ 5,260,000</b>	<b>\$ 23,253,268</b>	<b>\$ -</b>	<b>\$ 23,253,268</b>

Function	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
11 Instruction	\$ 38,499,823	\$ 2,000	\$ 38,501,823						
12 Instructional Resources	\$ 361,369		\$ 361,369						
13 Curriculum & Inst Staff Dev	\$ 394,754	\$ 1,000	\$ 395,754						
21 Instructional Leadership	\$ 1,943,519	\$ (1,000)	\$ 1,942,519						
23 School Leadership	\$ 4,180,152		\$ 4,180,152						
31 Guidance/Counseling	\$ 2,390,832		\$ 2,390,832						
32 Social Work Services	\$ 298,143		\$ 298,143						
33 Health Services	\$ 881,969		\$ 881,969						
34 Student Transportation	\$ 3,673,592		\$ 3,673,592						
35 Food Services	\$ -		\$ -	\$ 5,850,391	\$ 27,280	\$ 5,877,671			
36 Extracurricular Activities	\$ 2,238,398		\$ 2,238,398						
41 General Administration	\$ 3,114,279	\$ (2,000)	\$ 3,112,279						
51 Maintenance and Operations	\$ 9,991,107		\$ 9,991,107	\$ 60,000		\$ 60,000			
52 Security and Monitoring	\$ 1,383,828		\$ 1,383,828						
53 Data Processing Services	\$ 2,118,041		\$ 2,118,041						
61 Community Services	\$ 887,510		\$ 887,510						
71 Debt Service	\$ 90,000		\$ 90,000				\$ 22,930,234	\$ -	\$ 22,930,234
81 Construction	\$ 75,000		\$ 75,000						
91 Recapture Payment	\$ 32,715,726		\$ 32,715,726						
93 Shared Services	\$ 26,875		\$ 26,875						
99 Intergovernmental Charges	\$ 772,000		\$ 772,000						
<b>TOTAL</b>	<b>\$ 106,036,917</b>	<b>\$ -</b>	<b>\$ 106,036,917</b>	<b>\$ 5,910,391</b>	<b>\$ 27,280</b>	<b>\$ 5,937,671</b>	<b>\$ 22,930,234</b>	<b>\$ -</b>	<b>\$ 22,930,234</b>

**General Fund Budget**

<b>Function 11</b>			<b>Function 13</b>			<b>Function 21</b>		
\$ 2,000	TF fr 41 to 11 for GT training		\$ 1,000	TF fr 21 to 11 for I&E conference		\$ (1,000)	TF fr 21 to 11 for I&E conference	

**TOTAL \$ 2,000**

**TOTAL \$ 1,000**

**TOTAL \$ (1,000)**

**Function 34**

**Function 35**

**Function 36**

**TOTAL \$ -**

**TOTAL \$ -**

**TOTAL \$ -**

<b>Function 41</b>		
\$ (2,000)	TF fr 41 to 11 for GT training	

**Function 51**

<b>Food Service</b>		
\$ 27,280	SCA funds rec'd from gov	

**TOTAL \$ (2,000)**

**TOTAL \$ -**

**TOTAL \$ 27,280**

Signed: \_\_\_\_\_  
Board President

# Action Sheet

**MEETING DATE:**

**February 21, 2024**

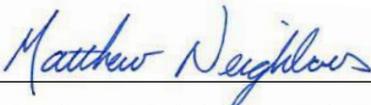
**AGENDA ITEM:**

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 January 2024**

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

<b>Date</b>	<b>Recipient</b>	<b>Giver</b>	<b>Gift</b>
<b>12/6/23</b>	<b>Parker Elementary</b>	<b>The Daily Mile Move 2 Movement</b>	<b>\$25,000.00</b>
<b>1/25/24</b>	<b>Rosenberg – Micro Society</b>	<b>Tanger Kids</b>	<b>\$2,500.00</b>
<b>1/26/24</b>	<b>Ball HS Class of 2024</b>	<b>Gunn Construction</b>	<b>\$5,000.00</b>
<b>1/29/24</b>	<b>BHS Scholarship</b>	<b>Kate Little</b>	<b>\$100.00</b>
<b>2/9/24</b>	<b>Weis 6<sup>th</sup> grade choir</b>	<b>Carnival Cruise Lines</b>	<b>Piano (est value \$1,000)</b>

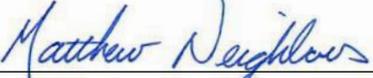
# Action Sheet

**MEETING DATE:** February 21, 2024

**AGENDA ITEM:** Discuss and approve the 2024-2025  
Academic Calendar

The proposed calendar has gone through several iterations with feedback from teachers, administrators, and support staff. The proposed calendar provides six teacher staff development/work/planning days throughout the year. The attached calendar was shared electronically with DEC Committee members on January 24, 2024 and discussed at the DEC meeting February 12, 2024.

**RECOMMENDATION:** I move that the board approve the  
proposed Academic Calendar for 2024-  
2025.

  
\_\_\_\_\_  
Matthew Neighbors Ed. D.  
Superintendent

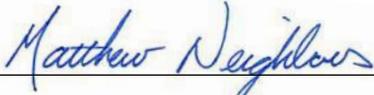
# Action Sheet

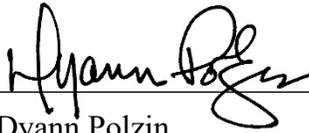
**MEETING DATE:** February 21, 2024

**AGENDA ITEM:** Discuss and consider approval of the recommendations for Chapter 21 Administrator contracts for the 2024-2025 school year as presented.

The names will be provided under separate cover

**RECOMMENDATION:** I move that the Board of Trustees approve the recommendations for Chapter 21 Administrator contracts for the 2024-2025 school year as presented.

  
Matthew Neighbors Ed. D.  
Superintendent

  
Dyann Polzin  
Deputy Superintendent of HR

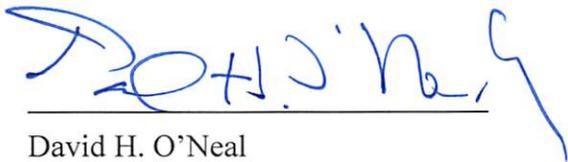
# Action Sheet

**MEETING DATE:** February 21, 2024

**AGENDA ITEM:** Discuss and consider approval of SB 763 resolution regarding school chaplains.

The GISD Board of Trustees Policy Committee met on Tuesday, February 6, 2024 to hear additional public comment and discuss the details of SB 763. After deliberation, the Policy Committee is unanimously recommending a rejection of this resolution. Galveston ISD has a strong history of collaboration with many faith-based organizations across the island in support of our students and their families. These organizations and their leaders may continue to volunteer under existing GISD policies.

**RECOMMENDATION:** I move the Board of Trustees reject the resolution regarding GKG (Legal) and DP (Local) policy on school chaplains per TEC §23.001.

  
\_\_\_\_\_  
David H. O'Neal  
Policy Committee Chair, Board of Trustee

  
\_\_\_\_\_  
Dr. Annette Scott  
Assistant Superintendent of Student Support

## Resolution of the Board to Employ or Accept as Volunteers Chaplains

SB 763

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Galveston Independent School District hereby:

Permits a district campus to accept as a volunteer a chaplain to provide support, services, and programs for students and adopts the following addition to **DP (LOCAL)** or **GKG (LOCAL)**:

**School Chaplains:** In accordance with law, the Board authorizes a campus to accept as a volunteer a chaplain. [See DC and GKG] The chaplain must comply with applicable criminal history background check requirements prior to working or volunteering at the district or school. The district may not hire or accept a person as a chaplain who has been convicted of or placed on deferred adjudication for an offense requiring sex offender registration. Chaplains do not replace school counselors. Students meeting with chaplains must have parent permission or waivers on file with the campus. Chaplains must be credentialed by an authorizing organization and be endorsed or have the formal support of a recognized faith group within the community.

Adopted this 21<sup>st</sup> day of February, 2024, by the Galveston ISD Board of Trustees.

Board President signature: \_\_\_\_\_  
Anthony Brown

Board Secretary signature: \_\_\_\_\_  
Shae Jobe

# Action Sheet

**MEETING DATE:** February 21, 2024

**AGENDA ITEM:** Discuss and consider the adoption of Local District Update 122 affecting the policies listed below.

The Policy Committee met on February 6, 2024 to review the Local Policies for Update 122.

- CQB(LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY
- CSA(LOCAL): FACILITY STANDARDS - SAFETY AND SECURITY
- DC(LOCAL): EMPLOYMENT PRACTICES
- EHB(LOCAL): CURRICULUM DESIGN - SPECIAL PROGRAMS
- EHBC(LOCAL): SPECIAL PROGRAMS - COMPENSATORY SERVICES AND INTENSIVE PROGRAMS
- EHBCA(LOCAL): COMPENSATORY SERVICES AND INTENSIVE PROGRAMS - ACCELERATED INSTRUCTION
- FEA(LOCAL): ATTENDANCE - COMPULSORY ATTENDANCE
- FFAC(LOCAL): WELLNESS AND HEALTH SERVICES - MEDICAL TREATMENT
- FFB(LOCAL): STUDENT WELFARE - CRISIS INTERVENTION
- FL(LOCAL): STUDENT RECORDS

**RECOMMENDATION:** I move that the Board add/revise local policies from Policy Update 122 as recommended by the Board Policy Sub-committee.

  
Matthew Neighbors Ed. D.  
Superintendent

# Action Sheet

**MEETING DATE:** February 21, 2024

**AGENDA ITEM:** Discuss and approve policy CW (LOCAL)

The Board Policy Committee met on February 6, 2024 and discussed processes for naming facilities in Galveston Independent School District. Policy CW (LOCAL) outlines the procedures that will be followed by the Board.

**RECOMMENDATION:** I move that the Board approve policy CW (LOCAL).



Matthew Neighbors Ed. D.  
Superintendent

# Action Sheet

**MEETING DATE:** February 21, 2024

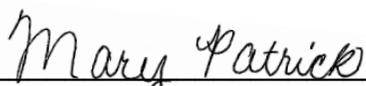
**AGENDA ITEM:** Discuss and consider Upbring MOU for a Head Start Partnership

Upbring Head Start will provide student services, family support services, technical assistance and professional staff development opportunities. Upbring will be on the following campuses: Burnet and Austin Elementary.

MOU under separate cover

**RECOMMENDATION:** I move that the Board approve the MOU with Upbring Head Start for 2024-2025 school year.

  
\_\_\_\_\_  
Matthew Neighbors, Ed. D  
Superintendent

  
\_\_\_\_\_  
Mary Patrick, Executive Director of  
Special Programs/Homeless and Foster Care  
Liaison



# Upbring Head Start

Galveston Independent School District  
2024-2025

## Service Abstract

Upbring Head Start will provide student services, family support services, technical assistance, and professional staff development opportunities to districts as described in this agreement. The delivery of these services is contingent upon sufficient funds from the Head Start grant.

Direct student services will be provided to pre-kindergarten children who qualify for Head Start services. Direct student services are available through health/safety, mental wellness, nutrition, disabilities, education, and transportation.

Family support services will be provided to eligible Head Start families based on need. These services are available through the program governance, family and community partnerships, education, health, safety, mental wellness, disabilities, nutrition, and transportation service areas.

Professional staff development and technical assistance services will include but are not limited to, fulfilling federal requirements for Head Start and providing on-site technical assistance for Head Start teachers, aides, campus administrators, and other necessary support staff and family services associates.

Professional staff development and technical assistance are available through administrative, education, family, and community partnerships, program governance, mental wellness, disabilities, nutrition, health, safety, and transportation service areas.

The partnership with the Independent School District (ISD) as codified in this agreement is such that the ISD is a contractor to Upbring Head Start to carry out the classroom-related programmatic responsibilities and requirements set forth by the Office of Head Start.

This agreement will be in effect for the 2024-2025 school year. Subsequent agreements may be negotiated yearly if the services agreed upon require amendments.

## **UPBRING HEAD START Galveston ISD Independent School District**

This agreement is entered into by and between Upbring Head Start (hereinafter referred to as “Upbring Head Start”) and Galveston Independent School District (from now on referred to as “Contractor”), both of which may be referred to herein collectively as the “Parties.” The Parties hereto agree to the contract provisions detailed below.

## TERM

Unless sooner terminated in accordance with the provisions of this Agreement, the term of this Agreement shall commence on August 1, 2024. It shall remain in effect for one year, terminating on July 31, 2025, at which time parties may elect to renew or renegotiate for the following year by May of the expiring year. The terms of the financial agreement (s) may differ in accordance with grant funding through the Administration for Children and Families – Office of Head Start (ACF-OHS).

## PROVISIONS AND ASSURANCES

1. As used in these Provisions and Assurances,
  - a. **Contract** means the entire document, whatever its name or form, of which these Provisions and Assurances and other attachments and schedule, including, but not limited to, Amendment Request, Capital Outlay Request, Budget Summary, and the Final Expenditure Report.
  - b. **Contract Project** means the purpose intended to be achieved through the Contract of which these Provisions and Assurances are a part.
  - c. Roles and Responsibilities of the Contractor
  - d. Roles and Responsibilities of Upbring Head Start
  - e. Financial
  - f. Invoicing Supporting Documentation
  - g. Standards of Conduct
2. This Contract is executed by Upbring Head Start and Contractor subject to the availability of funds appropriated by the legislative act for the purposes stated. All amendments and/or extensions or subsequent contracts entered into for the same or continued purposes are executed contingent upon the availability of appropriated funds. Notwithstanding any other provision in this Contract or any other document, this Contract may be terminated by Upbring Head Start and the Contractor at any time with sixty (60) days' written notice. Expenditures and/or activities for which the Contractor may claim reimbursement shall not be accrued or claimed subsequent to receipt of such notice from Upbring Head Start beyond the last day of service. This Contract may be extended or otherwise amended only through formal written amendment properly executed by Upbring Head Start and Contractor. No other written or oral agreement purporting to alter or amend this contract shall be valid.
3. Notwithstanding the foregoing, the Contractor shall, to the extent necessary to provide legally required student services related to this agreement, be permitted to procure educational services providers for that purpose without violating this agreement.

4. All encumbrances, accounts payable, and expenditures shall occur between this Contract's beginning and ending dates. If terminated early, it shall not exceed beyond the last day of service. All goods must have been received and all services rendered during the Contract period for the Contractor to recover funds due. In no manner shall encumbrances be considered or reflected as accounts payable or expenditures.
5. The Contractor agrees that this is a cost reimbursement Contract, and that Upbring Head Start's liability hereunder is limited in making reimbursements for allowable costs incurred as a direct result of services provided by the Contractor in accordance with the terms of this Contract. Allowable costs are defined as necessary, reasonable, and allowable under applicable federal, state, and local law, including but not limited to those laws referenced in this Contract, for the proper administration and performance of the services to be provided under an agreement. All requested reimbursed costs must be consistent with the terms and provisions of the items described in this Contract.
6. The contractor shall maintain its records and accounts to ensure a full accounting for all funds received and expended by the Contractor in connection with the Contract Project. These records and accounts shall be retained by Contractor and made available for programmatic or financial audit by Upbring Head Start and by others authorized by law or regulation to make such an audit for a period of not less than five (5) years from the latter or the date of completion of the Contract Project, or the date of the receipt by Upbring Head Start of Contractor's final claim for payment, or final expenditure report in connection with this Contract or, if an audit has announced, the records shall be retained until such audit has been completed. The contractor will furnish Upbring Head Start with a copy of the annual audited financial report for this grant period.
7. All materials, conceptions, and products produced or conceived by the Contractor, its employees, agents, consultants, or subcontractors arising out of the Contract Project shall be the shared property of Upbring Head Start and the Contractor. Neither shall have the exclusive right to copyright and patent these materials, conceptions, and products subject to applicable law. Before either party copyright or patent, the other shall obtain, in writing, consent.
8. If this Contract is canceled, terminated, or suspended by Upbring Head Start before its expiration date, the monetary value of services properly performed by the Contractor pursuant to this Contract shall be determined in collaboration with the Contractor and Upbring Head Start and paid to Contractor in accordance with the Texas Prompt Payment Act. Expenditures and/or activities for which the Contractor may claim reimbursement shall not be accrued or claimed after receipt of such notice from Upbring Head Start beyond the last day of service as stated above.
9. If Upbring Head Start determines that it has made an overpayment to the Contractor, Upbring Head Start shall, within 30 days of the date Upbring Head Start learns of the overpayment, notify the Contractor that an overpayment has been made. Upbring Head Start shall write a brief statement stating why it believes an overpayment has been completed and the amount it believes

to have been overpaid. The contractor shall have 14 days to review Upbring Head Start's statement. The contractor shall notify Upbring Head Start if it agrees or disagrees with the claim for the overpayment. If the Contractor agrees that an overpayment has been made, then the Contractor shall return the overpayment to Upbring Head Start within 30 days of the date the Contractor makes the determination. Suppose the Contractor determines that an overpayment has not been made or that the overpayment amount is less than that identified by Upbring Head Start. In that case, the Contractor shall notify Upbring Head Start that the Contractor is withholding the disputed amount and identify the amount the Contractor intends to return to Upbring Head Start. If the Contractor determines that a partial overpayment has been made, the Contractor shall return the overpayment amount to Upbring Head Start. Upbring Head Start may seek to recover any disputed amount in accordance with applicable state and federal law. Claims for overpayments must be submitted by Upbring Head Start before the last day of instruction of the school year in which the disputed funds were paid to the Contractor. All claims for overpayments occurring within 60 days of the last day of instruction must be submitted within 45 days of the last date of instruction. Untimely claims for overpayments are deemed waived by Upbring Head Start.

10. In the event of loss, damage, or destruction of any property, excluding normal wear and tear or attributable to an event of Force Majeure, owned by Upbring Head Start while in the custody or control of Contractor, its employees, agents, consultants or subcontractors, whether the property is developed or purchased by Contractor pursuant to this Contract utilizing Head Start funds or is provided by Upbring Head Start to Contractor for use in the Contract Project, Contractor, and Upbring Head Start shall negotiate a replacement.
11. The terms, conditions, and assurances stated in the Head Start funding application request, in response to which Upbring Head Start submitted this application, are incorporated herein by reference for all purposes.
12. Federal regulations that apply to the Contract and/or Grant.
  - Local Education Agency (LEA): 45 CFR Part 74, and OMB Circulars A-87 and A-128.
  - U.S. Department of Health and Human Services Office of Human Development Services Discretionary Grants Administration Manual.
  - Performance Standards for the operation of the Head Start Program Performance Standards as they are stated in 45 CFR Chapter XIII, September 2016.
13. For federally funded projects and personnel whose salaries are prorated between or among different funding sources, the Contractor will maintain Time and Effort records, confirming the services provided within each funding source. The contractor will utilize Time and Effort records to complete Semi-Annual Certification to be submitted to Upbring Head Start no less than semi-annually.

14. If the Contractor purchases capital outlay (furniture and/or equipment) to accomplish the objective(s) of the project for recording and insurance purposes, the title remains in the Contractor's name. However, suppose the Contractor is provided Head Start funds. In that case, the Contractor acknowledges that Upbring Head Start retains a federal interest in such property and that such property cannot be disposed of without prior approval from Upbring Head Start and federal Head Start authorities. Upbring Head Start reserves the right to transfer capital outlay items for Contract non-compliance during the Contract period or as needed after the Contract's ending date. This provision applies to all federal interest furniture and/or equipment regardless of unit price and how the item is classified in the Contractor's accounting record.
15. Contractor shall submit by email to [Claudia.Rodriguez@Upbring.org](mailto:Claudia.Rodriguez@Upbring.org) time and effort reports, expenditure reports, and invoices by the 10th of each month, along with Invoice Supporting Documentation. Documentation will be reconciled with daily attendance as submitted into the data system. Upbring Head Start agrees to a reimbursement term of 30 days. Expenditure reports shall reflect the expenditures made during the preceding calendar month. When the 10th day of a month falls on a weekend or day on which the Contractor's central office is closed, the expenditure report shall be due the next business day after the Contractor's administrative offices reopen.
16. Contractor agrees to make its records pertaining to this grant available to Upbring Head Start or its agent upon request by Upbring Head Start for review to determine compliance with the grant requirements. When requested, the contractor will furnish Upbring Head Start with a copy of its annual audited Financial Report for this grant's period.
17. Applicable to programs funded under the Elementary and Secondary Education Act, as amended: The Contractor assures it complies with Section 37.007(d) of the Texas Education Code, which requires the expulsion of a student who brings a firearm as defined by the 18 U.S.C. Section 2891 to school [P.L. 103- 382, Section 14601(d)(1)]. In addition, the applicant certifies that the Contractor has a policy requiring referral to the criminal justice or juvenile delinquency system of any student who brings a firearm or weapon to school [P.L. 103-385, Section 14602{a)].
18. Costs and third-party non-federal share contributions counting towards satisfying a cost-sharing or matching requirement must be verifiable from the records of Upbring Head Start or a cost-type contractor. These records will include how the value placed on third-party in-kind contributions was derived. For personnel costs, documentation regarding how the organization supports the allocation of regular personnel costs, 45 CFR-Part 92.24 must be maintained and available upon request. Note: any personnel cost must be covered with time and effort documentation, OMB Circular A-87.
19. Contractor shall implement procedures for managing equipment, whether acquired in whole or in part, with grant funds until disposition takes place and that, as a minimum, meets management requirements stated in 45 CFR-92.32.

20. Contractor shall fully comply with the property and equipment requirements of 45 CFR Part 74, including but not limited to Sections 74.30 through 74.37 and 74.45.
  - a. Insurance Coverage
  - b. Real Property
  - c. Federally owned and exempt property
  - d. Equipment
  - e. Supplies
  - f. Intangible property
  - g. Property trust relationship
21. Contractor shall seek and obtain Upbring Head Start's prior written approval; such approval shall not be unreasonably withheld before implementing any proposed expenditure which, by applicable federal rules and policies, would require prior approval to be obtained from the U.S. Department of Health and Human Services (HHS).
22. Contractor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any state or federal program. The contractor shall provide immediate written notice to Upbring Head Start, in accordance with the notice requirements of Article XXVI herein, if, at any time during the term of the Contract, including any renewals thereof, Contractor learns that its certification was erroneous when made or have become erroneous because of changed circumstances.
23. To hear and resolve concerns or complaints in a timely manner and at the lowest administrative level possible, Upbring Head Start and Contractor will utilize program implementation POCs to resolve any grievance issue. When grievances cannot be resolved at this level, they will be escalated to each respective party's chain of command and contract negotiation POCs for further action. When grievances still cannot be resolved at these levels, involving the School Board and/or Upbring Head Start Executive Board may become necessary.
24. Contractor agrees to provide certified teachers and qualified teacher assistants in accordance with Contractor's policies and procedures. The contractor will be responsible for hiring and terminating its employees according to their legal procedures and obligations. The contractor shall act according to State and Federal Law pertaining to allegations of abuse or neglect. It shall communicate with Upbring Head Start and the Office of Head Start to the extent permitted by law results of the Contractor's investigations of claims of abuse or neglect.
25. Contractor agrees to collaborate and participate in the Upbring Head Start Program. The contractor certifies that the person signing this contract has been appropriately delegated this authority.
26. All information, including personally identifiable information concerning a student exchanged between the Contractor and Upbring Head Start, will be considered confidential. Sharing of any confidential information between the parties to this agreement does not serve to waive or

affect the confidential nature of the information for purposes of state or federal law. The Parties agree to maintain the confidentiality of information they generate, maintain, or exchange related to the Head Start Program and its students to the extent permitted by law.

**GENERAL PROVISIONS**

1. Governmental Immunity. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or in equity to either party or to create any legal rights or claim on behalf of any third party. The district does not waive, modify, or alter, to any extent, the availability of the defense of governmental immunity under the laws of the State of Texas. No provision of this Agreement is consent to suit.
2. Approvals or Consents. Whenever this Agreement requires or permits approvals or consents to be hereafter given by any party hereto, the parties agree that such approval or consent shall not be unreasonably withheld. Such approval or consent shall be given in writing and effective without regard to whether given before the time required herein.
3. Governing Law. The laws of the State of Texas shall govern this Agreement, and the venue for any dispute hereunder is agreed to be Galveston County, Texas.
4. Entire Agreement. This Agreement and its authorizing exhibits constitute the final and entire agreement between the parties hereto and contain all the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the parties hereto, unless same be in writing, dated after the date hereto, and duly executed by the parties.
5. Any notice required or permitted under this MOU shall be deemed sufficiently given or served if sent by E-mail or by United States certified mail, return receipt requested, addressed as follows:

Upbring Head Start:  
 Dr. Andrew Bencoter  
 Chief of Education and Growth Officer  
 8305 Cross Park Dr.  
 Austin, Texas 78754  
[Andrew.Bencoter@upbring.org](mailto:Andrew.Bencoter@upbring.org)

Galveston ISD:  
 Dr. Matthew Neighbors  
 Superintendent  
 3904 Ave. T,  
 Galveston, TX 77550  
[matthewneighbors@gisd.org](mailto:matthewneighbors@gisd.org)

Upbring Head Start and Contractor shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

**ROLES & RESPONSIBILITIES OF THE CONTRACTOR**

The Contractor shall operate the Head Start Program according to the local program guidelines, Head Start Act (42USC9801 et. sq.) and Head Start Performance Standards and other Administration for Children & Families (ACF) regulations as codified within Chapter 45 of the Code of Federal Regulations (CFR) Parts 1301 - 1305, and will follow Upbring Head Start protocols delineating the methodology for implementation of said standards including, but not limited to the following:

1. Adhere to all Head Start regulations and monitor based on these regulations. Upbring Head Start will provide updates via email as changes occur. Regulations will be updated and/or added throughout the school year, as necessary and in compliance with the Office of Head Start. 1302.100
2. Provide written documentation to Upbring Head Start as needed and requested to fulfill fiscal and programmatic requirements. (Part 1303)
3. Track district non-federal share in-kind to the Head Start Program and report a minimum of \$402,792 for the current funding year. (Part 1303.4)
4. Mandate that all staff members who work with Head Start children must be familiar with state and local laws and regulations regarding prevention, identification, and reporting of child abuse or neglect and are legally obligated to report suspected child abuse or neglect to the appropriate state agency. Notify Upbring Head Start and permit the appropriate Upbring Head Start staff to assist and follow up on-site with child abuse and neglect reports and documentation. Upon request, Upbring Head Start will be provided with contractor child abuse training documentation to ensure compliance. 1302.92(b)(2)
5. The contractor will use a scientifically valid, research-based curriculum aligned with the Head Start Early Learning Outcomes Framework: Ages Birth to Five. 1302.32
6. Require Head Start teachers to complete a Social Emotional and Early Development screener within 45 calendar days of the child entering the Head Start program in all Head Start classrooms and provide supporting documents to the Upbring Head Start Education Coach. Social-emotional and Early Developmental rescreening will be administered between the 20<sup>th</sup> and 45<sup>th</sup> day of the child's first school day. 1302.33(a)(1)
7. Require teachers to conduct at least two home visits for each family per school year. When feasible, one home visit should be completed before the start of the school year to engage the parents in the child's learning and development. All Contractor teachers will be accompanied by a family advocate or a designated staff at every required home visit. Teachers must make prior arrangements with the family advocate (or designated staff) to ensure enough notice to accommodate both staff and parents' schedules. If necessary, this visit must take place at another safe location that affords privacy at the parent's request or if the visit at the home

presents significant safety hazards for staff. The first home visit will be conducted before the child's first day of school but no later than 30 days from the child's first day. The second home visit will be completed by the end of May to discuss the third End of Year Progress results. 1302.44(1)(b)

8. Teachers hold parent/teacher conferences, as needed, but no less than two times per program year, to enhance the knowledge and understanding of both staff and parents of the child's educational and developmental progress and activities in the program. The first parent/teacher conference will be completed in November to review accompanying the completed forms that must be made available upon request - Social Emotional and Early Development screener results, Ongoing Progress Monitoring Assessment results, and Contractor report card. The second parent/teacher conference will be completed in February to discuss the second checkpoint and contractor report card. (Depending on when the Contractor starts school, dates may vary.) 1302.44(1)(b), 1302.34(b)(7), and 1302.24(b)(3)
9. Coordinate with Upbring Education staff to provide computer repair support for Upbring Head Start classroom equipment. 1302.31(d)
10. Submit documentation to Upbring Head Start for Contractor staff travel expenses to attend Head Start required activities, such as home visits and professional staff development. All expenses are subject to the GSA federal per diem rate and will be reimbursed in accordance with the state of Texas mileage rates. An invoicing form will be provided to reimburse expenses incurred, such as mileage, travel meals (when not provided), lodging, training, etc. Forms will be submitted no later than the 10th day of the following month to be reimbursed. 1302.17 (b) (7) and 1303.5(a), Upbring Head Start agrees to a reimbursement term of 30 days.
11. Make a registered nurse or licensed vocational nurse available to Head Start to conduct support services normally provided to students who need medical support. The Contractor will notify the Upbring Head Start Family Advocate and parent if a Head Start child is involved in any incidents/accidents during operating hours on the day of the incident/accident. The contractor will utilize an Upbring Head Start-approved form to document the incident/accident and provide a copy to the parent on the day of the incident/accident. 1302.42 and 1302.47(c)
12. Make a certified school counselor or social worker available to Head Start children to conduct support services normally provided for children who require additional support. Make referrals to Upbring Head Start or mental health entities for mental health evaluations. The contractor will coordinate with the Upbring Head Start Mental Health Director and Upbring Special Programs Director to provide Upbring Head Start staff with completed Individual Education Plans and Behavior Improvement Plans. The contractor will involve Upbring Head Start personnel (via invite through the Head Start Special Program Specialist for participation in all Admission Review Dismissal (ARD) and 504 meetings for Head Start children. If indicated on

the child's IEP, as the LEA, the Contractor or Co-op will meet the "one-on-one" supports as stated. 1302.45

13. The contractor is responsible for providing meals and snacks to all Head Start students at no cost. Family-style meals are required at least one meal or snack a day. Snacks and mealtimes must be structured and used as learning opportunities that support teaching staff-child interactions and foster communication and conversations that contribute to a child's learning, development, and socialization. Programs are encouraged to meet this requirement with family-style meals when developmentally appropriate. A program must also provide sufficient time for children to eat, not use food as a reward or punishment, and not force children to finish their food. Specifically, a program must Ensure each child in a program that operates for fewer than six hours per day receives meals and snacks that provide one-third to one-half of the child's daily nutritional needs Ensure each child in a program that operates for six hours or more per day receives meals and snacks that provide one-half to two-thirds of the child's daily nutritional needs, depending upon the length of the program day; Serve three- to five-year-old meals and snacks that conform to USDA requirements in 7 CFR parts 210, 220, and 226, and are high in nutrients and low in fat, sugar, and salt. 1302.31 (e)(2)
14. Ensure that staff uses positive methods of child guidance. Practices that involve corporal punishment, emotional or physical abuse, humiliation, and expulsion are prohibited. Head Start standards strictly prohibit corporal punishment. The contractor must severely limit the use of suspension or modified days due to a child's behavior, and such suspensions may only be temporary. In addition, ensure that methods of discipline do not involve child isolation, using food as punishment or reward, or denying basic needs. All Contractor staff with Head Start children will sign the "Standards of Conduct." The contractor will coordinate with Upbring Head Start staff to address mental health concerns. If suspected abuse/neglect (unsupervised child) occurs, the Contractor principal will immediately remove any suspected Contractor teaching staff from the classroom until an investigation is completed. The Contractor principal will provide other Contractor teaching staff and/or subs that have cleared all background checks to ensure Head Start classroom meets ratios outlined in the HSPPS. 1302.17, 1302.90(c) and 1302.45
15. Require the campus administrator, clerks, and teacher(s) to collaborate with Upbring Head Start Family Advocates and Upbring Head Start management team to achieve comprehensive services, including hearing, vision, heights, weights, resources and referrals, and School Readiness Performance Standards. 1302.42.
16. The campus administrator will provide the Family Advocate and/or Education Coach with a workspace and internet access conducive to providing the Family Advocate and families privacy to discuss and complete sensitive documentation. 1303.21, FERPA

17. Permit the Contractor Health Services Advisory Committee (HSAC) to include an Upbring Head Start HSAC representative. 1302.40
18. As per Head Start requirements, Contractor classroom teachers and aides will participate in an initial health examination and TB screenings funded by Upbring Head Start. Provide proof of completion to Upbring Head Start. Maintain records of completion and results of those exams and screenings in employee personnel files. 1302.93
19. Teachers will take attendance upon the child's arrival through electronic means provided by Upbring Head Start. If internet capabilities are unavailable during attendance, teachers will manually take attendance on a form provided by Upbring Head Start.
20. Contracting teachers will be responsible for ensuring that children are kept safe at all times. Teachers are responsible for ensuring children's safety by completing checklists. Upbring Head Start Education Coach and teacher will review checklists every week. Teachers must report any environmental health and safety concerns immediately to their principal, who will, in turn, report concerns immediately to the Upbring Head Start Regional Director. 1302.47
  - a. At least 35 square feet of available usable indoor space and 75 square feet of usable outdoor space per child. This footage excludes bathrooms, halls, kitchens, staff rooms, and storage places. 1302.31(d) and 1302.21(d)(2)
  - b. ISD teachers will maintain all classrooms in accordance with the Office of Head Start standards.
  - c. The contractor will be responsible for repairing any environmental health and safety issues immediately and have alternate plans. If a repair takes more than one day, the principal or his/her designee will inform the Upbring Head Start Regional Director. The principal will immediately determine the necessary action to fix the issue and share the alternate plan with the Head Start Regional Director. The contractor will maintain records of all work orders and repairs throughout the full school year and will provide copies to Upbring Head Start upon request. 1302.47
21. Transportation: Upbring Head Start does not provide transportation services other than transportation affiliated with activities such as field trips. If the Contractor elects to provide bus transportation services, it is at their discretion and is not covered in this contract.
  - a. Upbring Head Start will submit a Transportation Waiver to the Office of Head Start for SY 2022-2025. In the event that a waiver is not approved, the following steps must be followed per Head Start performance standards. Upon waiver approval, Upbring Head Start will provide a copy of said waiver to the Contractor.
    - i. Contractors must ensure each child is seated in a child restraint system appropriate to the child's age, height, and weight when transporting children on a field trip

during Head Start hours. Upbring Head Start will evaluate existing restraint systems or work with the Contractor to procure appropriate restraint systems.

- ii. Contractors will provide a trained bus monitor (Upbring Head Start will provide training). The monitor will have training on child boarding and exiting procedures, how to use child restraint systems, completing required paperwork, how to respond to emergencies, emergency evacuation procedures, child pick-up, and release procedures, and how to conduct pre and post-vehicle checks, Monitors are subject to staff safety requirements in 1302.47(b)(4) including CPR and First Aide.
- iii. When possible, time on the bus should be limited to a maximum of 1 hour, one way.
- iv. The bus driver will perform a bus inspection pre and post-trip.
- v. The driver must have a CDL and have a disclosure by the driver of all moving traffic violations regardless of penalty, a check of the driver's driving record through the appropriate state agency. Driver must have received training and annual refresher training both in the classroom, sufficient to ensure the driver can operate the vehicle in a safe and efficient manner, can safely run a fixed route, can administer first aid in case of injury, and can handle emergency situations including vehicle evacuation, and operating any special equipment. Driver must conduct routine maintenance and safety checks of vehicle and maintain accurate records as necessary.

22. Field Trips: Field trips are considered an extension to the classroom, and as such, the Contractor must adhere to Head Start performance standards and regulations regarding all aspects involved with field trips, including transportation, tie to curriculum, and supervision during field trips. Upbring Head Start will not sponsor field trips. All field trips will be at the expense and responsibility of the Contractor.

- a. Upbring Head Start will not sponsor field trips. All field trips will be at the expense and responsibility of the Contractor.

23. Contractor must coordinate with Upbring Head Start during the application and enrollment process to select and enroll Head Start-eligible children based on Upbring Head Start policies and procedures. Collectively, with Upbring Head Start, the program must include specific efforts to actively locate and recruit children, including homeless children and children in foster care. Contractor partners will communicate with Upbring Head Start to identify Head Start and ISD-eligible children. Both parties will work in tandem to ensure families complete dual enrollment. The parties will accept students without discrimination based on gender, race, nationality, disability, economic status, religion, or parental marital status. Priority for all Head Start slots in the classroom will first be given to children returning for a second year of Head Start services. In the event of an open slot, all efforts will be made to replace the children with an eligible child on the Head Start waitlist within 30 days.

24. If an eligible child is unavailable, Upbring Head Start has the authority to re-evaluate enrollment slots to accommodate family and community needs. Consideration to reallocate slots to other locations will be considered. All available slots will be filled at the discretion of Upbring Head Start. ISDs will collect Head Start eligibility information on students and maintain a list of eligible children to be shared with Upbring Head Start upon request. The contractor will provide Upbring Head Start with all new applications when received. 1302.13 and 1302.15 (a).
25. All teaching staff are contracted for a full day and must not leave before the children leave, except for approved leave, in which case the Contractor must provide coverage for that classroom with qualified personnel. Each Classroom must always maintain a minimum of two adults for up to 20 children during the school day and must always have a minimum of two qualified adults with children (even if under 20 children). Teachers will follow the active supervision protocol and ensure knowledge of the number of children present. Teachers must zone and avoid congregating outdoors to ensure all children's safety. During the monthly staff meetings and professional development, teachers will review and discuss active supervision forms and procedures. 1302.21(b)(4)
26. The contractor is responsible for providing a substitute for any classroom staff when there is an absence. Compensation for a substitute cannot exceed the maximum allowable budget as outlined. Upbring Head Start will be responsible for compensating the substitute if an absence occurs due to Upbring Head Start business. The Contractor will request reimbursement on the monthly invoice. Contractor substitutes must meet all Head Start staff requirements as per mandate and sign the Upbring Head Start Standard of Conduct. Part 1302.91(e)(2).
27. Provide a Head Start-qualified teacher and a teacher assistant for each Head Start classroom. The contractor must provide documentation verification of credentials upon request to Upbring Head Start. When pursuing a credential, as detailed below, the Contractor must provide transcripts and proof of enrollment into a baccalaureate program. 1302.91 and Sec. 648A Head Start Act, and TEA 29.167-29.171.
  - a. Teacher
    - i. Head Start teachers in center-based programs must have:
      1. An Associate, Baccalaureate, or advanced degree in early childhood education;  
or
      2. A Baccalaureate or advanced degree and coursework equivalent to a major relating to early childhood education, with experience teaching preschool-age children.
  - b. Teacher Assistant
    - i. Head Start teaching assistants in center-based programs must have:
      1. At least a Child Development Associate Credential.

2. Be enrolled in a program leading to an Associate or Baccalaureate degree; or
  3. Be enrolled in a Child Development Associate Credential program to be completed within two years or
  4. Minimum of CDA and obtained within two years of the date of hire or BA or AA degree.
- c. Contractor Teachers, Teacher Assistants, and Substitutes will require the following:
- i. Background check per item 31 below
  - ii. TB test
  - iii. Training as delineated in item 27 below.
28. Annually, each contracted Head Start teaching staff will participate in the Professional Development. The results will be reviewed to identify staff training and professional development needs, assist each staff member in improving his or her skills and professional competencies, and modify staff performance agreements if necessary. 1302.92 and Section 648A (f)
29. All contractor teaching staff in Head Start classrooms are required to attend mandatory Head Start training sessions, including onboarding, in-service training, and ongoing practice-based coaching. Part 1302.91 and 1302.92 Training includes but is not limited to:
- a. On-Boarding: new teaching staff will attend Upbring Head Start On-Boarding, including but not limited to:
    - Head Start Program Performance Standards
    - ISD Handbook Training
    - Teacher/Teacher Assistant Expectations and Compliance
  - b. Attend annual Upbring Head Start In-Service training, including but not limited to:
    - Child Abuse and Neglect
    - Reporting child abuse and neglect
    - Emergency planning for childcare providers
    - Managing common childhood illnesses in the childcare setting
    - Medication administration in the childcare setting
    - Keeping children safe from hazards
    - Transporting children safely
    - Upbring Head Start Protocols
    - Upbring Head Start Standards of Conduct
  - c. In practice-based coaching, teachers will attend monthly professional training.

- d. Teachers will actively participate in their Professional Development Plan supported by ongoing coaching and mentoring by the Education Coach.
  - e. ISD will provide the Upbring Head Start Regional Director with agendas, certificates, and sign-in sheets of all training provided to Contractor staff in Head Start classrooms.
30. The contractor's designee will coordinate with Upbring Head Start Family Advocate to ensure each Head Start child has had:
- a. the required EPSDT immunizations prior to the start of school
  - b. a health history completed within 90 days of the first day of school 1302.42(b)(4)
  - c. a growth assessment within 90 days of the first day of school 1302.42(b)(4)
  - d. a vision test within 45 days of the first day of school 1302.42 (b)(2)
  - e. a hearing test within 45 days of the first day of school 1302.42(b)(2)
  - f. a speech/language screening within 45 Days of the first day of school 1302.33(a)(1)
  - g. a dental exam within 90 days of the first day of school 1302.42(b)(1)(i)
  - h. h. a physical examination within 90 days of the first day of school 1302.42(b)(1)(i)
  - i. a hemoglobin/hematocrit within 90 days of the first day of school 1302.42(b)(1)(i)
  - j. an acceptable blood pressure report within 90 days of the first day of school 1302.42(b)(1)(i)
  - k. an acceptable Lead Test within 90 days of the first day of school 1302.42(b)(1)(i)
31. Contractor teaching staff in Head Start classrooms will use approved Progress Monitoring tools as the child assessment tool to be conducted three times throughout the academic year (BOY, MOY, and EOY). All teachers will document and score all observables in an approved Progress Monitoring system to include:
- Social & Emotional Screener
  - Early Writing Checklist
  - Physical Development and Health
  - Approaches to Learning
  - Speech Production & Sentence Skills
  - Motivation to Read
- a. Teachers will also maintain student portfolios to include student work such as writing samples, cutting samples, and art samples.
  - b. Teachers who do not maintain proper documentation will be out of compliance with the contract and not eligible for reimbursement. 1302.33(b).

32. Contractor teaching staff will participate in a minimum of two CLASS observations per calendar year; they will be video recorded for professional development and CLASS feedback, and they will complete a coaching conference report with the education coach for professional development. 1302.92(c), 1304.11(c) and 1304.16
  
33. Pursuant to Section 648A of the Head Start Act and 1302.90(b), a criminal record check must be conducted on all prospective new hires and current staff, consultants, contractors, and volunteers working with Head Start children. Contractors must provide either proof of completed checks below or information including driver's license, social security number, and basic identifying information on all staff, consultants, contractors, and volunteers before they begin working with Head Start children to allow Upbring Head Start completion of the following checks:
  - a. State Criminal History records, including fingerprint check.
  - b. Federal Bureau of Investigation Criminal History records, including fingerprint check
  - c. Sex Offender Registry check
  - d. Child Abuse and Neglect State Registry check
  
34. Contractors must review the information found in each employment application and complete a background check to assess the relevancy of any issue uncovered by the complete background check, including any arrest, pending criminal charge, or conviction. They must use Child Care and Development Fund (CCDF) disqualification factors described in 42 U.S.C. 9858f(c)(1)(D) and 42 U.S.C. 9858f(h)(1) or tribal disqualifications factors to determine whether the prospective employee can be hired or the current employee must be terminated.
  
35. Upbring Head Start must conduct the complete background check for each employee, consultant, or contractor at least once every five years, which must include each of the four checks listed above, and review and make employment decisions based on the information as described in paragraph 1302.90 (b)(3) unless the program can demonstrate to the responsible HHS official that it has a more stringent system in place that will ensure child safety. The contractor will provide information to Upbring Head Start to conduct the necessary background checks.
  
36. The Contractor Education Department will coordinate and collaborate with the Upbring Head Start Education team to ensure seamless services, including but not limited to behavior management, classroom management, assessments, and data, transitions in and out of the program, and ensuring Head Start Policies and Procedures are carried out in the classroom. 1302.91(a), 1302.92(b), and 1302.92(c).
  
37. The contractor will participate in and comply with all federal monitoring visits. Upbring Head Start will conduct regular announced and unannounced monitoring visits 1302.100.

38. Contractor staff will foster relationships with families served and share concerns or unmet needs with Family Services staff.
39. New contractors must complete and submit a TXHHSC Educational Facility – Request for Exemption from Regulation under 40 TAC 745.119 form. This is a one-time submission. Upbring Head Start will assist upon request. A copy of the exemption must be provided to Upbring Head Start.
40. If permitted by state law, the Contractor will provide Upbring Head Start with notice if a Head Start child becomes the subject of a report of abuse or neglect or if the child sustains an injury requiring medical treatment. If permitted under state and federal law, the Contractor will provide Upbring Head Start with notice of the outcome of an investigation once the Contractor has concluded the investigation. If the nature of the allegation and investigation is such that another agency takes over the investigation, then Upbring Head Start shall communicate directly with that agency to obtain the investigation results. If the results of an outside agency’s investigation are shared with the Contractor, the Contractor shall, if allowed by law, notify Upbring Head Start of the agency’s determination regarding the allegation(s).
41. The contractor must confirm with Upbring Head Start before the employment of personnel whose positions will be funded by Upbring Head Start that the person proposed for employment meets the minimum Qualification and Competency standards required by the regulations governing the reimbursement funding for the position. The contractor shall have the sole authority to make hiring decisions for personnel employed by the Contractor. If it becomes necessary for the contractor to hire an employee for an open position related to this collaboration, Upbring Head Start will be invited to participate in the interviews. 1302.91 Staff Qualifications and Competency Requirements.
42. If a teacher, teacher assistant, or staff member cannot be recruited and all measures to find a qualified person to be in the Head Start Classroom have been exhausted, the ISD partner may hire and place the person on a professional development growth plan with stipulations that the required qualifications must be completed within an established time frame. Professional Development Growth Plan must be turned in to Upbring Head Start to submit for a waiver with the Office of Head Start for approval.
43. The contractor shall work with Upbring Head Start to support successful kindergarten transitions using evidence-based transition practices throughout the year. 1302.71

### **ROLES AND RESPONSIBILITIES OF UPBRING HEAD START**

Upbring Head Start shall serve as fiscal agent for the Head Start Program review for compliance with all program requirements. Upbring Head Start will provide training and technical assistance

to school district partners regarding compliance with Upbring Head Start program guidelines, Head Start Performance Standards, and other Administration for Children & Families (ACF) regulations as codified within Chapter 45 of the Code of Federal Regulations (CFR) Parts 1302, including, but not limited to the following:

1. Upbring Head Start will conduct two CLASS™ observations in Head Start classrooms and provide feedback to the teacher and, if appropriate, the school administrator. Upbring Head, Start Education Coaches, will provide additional support through practice-based coaching in specific areas of concern in CLASS observations. 641A(c)(2)(f), 1304.11(c), and 1302.92(c)
2. Upbring Head Start Leadership Team will share the Program Information Report (PIR) annually and relevant applicable data upon request. 642(d)(2)
3. Provide a blanket policy of student accident insurance for Head Start children during school hours that complies with all federal regulations and requirements of Head Start and any state laws or regulations. 1303.12
4. Work with families of Head Start children to ensure they receive their annual physical and dental checkups, or Upbring Head Start will obtain a refusal by the 90<sup>th</sup> day of the child's first date of school attendance. 1302.42(b)(1)(i)
5. Ensure partners are utilizing a Texas-approved, comprehensive educational curriculum for use in the three-year-old program (when applicable) as well as the four-year-old program, with both programs integrating Head Start Performance Standards and Texas pre-kindergarten curriculum guidelines. 1302.32
6. Reimburse the Contractor's staff for travel expenses to attend Head Start required activities, such as home visits and professional staff development, upon receipt of appropriate documentation. Mileage will be reimbursed at the state rate and through ISD invoicing only. Any expenses incurred must have an original receipt for full reimbursement. Upbring Head Start agrees to reimbursement terms of 30 days. 1304.21 and 1304.52
7. Provide a Mental Health Professional to review Social Emotional, and Early Development results and make referrals for additional mental health support. 1302.33(a)(1)
8. Provide parent education and staff training in the service areas of education, mental wellness, disabilities, nutrition, health/safety, parent involvement, social services, and transportation safety. 1302.53(a)(2)(v)
9. Identify and network with community resources to assist families. 1302.53(a)(2)
10. Establish appropriate Executive Board, Policy Council, Parent Committee, Health Services Advisory Committees, and any appropriate sub-committees according to program requirements. 1301

11. Communicate program information promptly to all interested parties, including district administrators, staff, program families, Policy Council, Parent and subcommittee groups, Upbring Head Start Governing Board, and Executive Staff. 642(d)(2)
12. Conduct an annual, program-wide, Self-Assessment and Quality Improvement Plan, review, and update the Community Assessment if any significant changes have occurred within the community. Implement program systematic changes called for by the Quality Improvement Plan. 1302.11 and 1302.102(b)(2)
13. Provide on-site programmatic support and promote best practices to classroom teachers and aides, family services specialists, campus administrator(s), business office manager, school nurse, school counselor, food service staff, transportation staff, special education staff, and any other staff who support the Head Start Program. 1302.91(a) and 1302.92(c)
14. Participate in ARD 504 meetings and assist with the coordination and provision of comprehensive services for families and children with identified needs at the child's home district. 1302.45
15. Maintain the security and confidentiality of all records of children and their families, including but not limited to compliance with Family Educational Rights and Privacy Act (FERPA) requirements. 1303.20
16. New Hire - On-boarding - Before a teacher/teacher assistant is placed in the Head Start classroom, Upbring Head Start will provide new hire on-boarding that will consist of but not limited to teacher expectations, ISD Handbook training and Head Start Program Performance Standards and compliance.
17. Prior to the commencement of the school year, Upbring Head Start will provide mandatory training at in-service. Additional training will be provided as Upbring Head Start deems necessary. Training will be provided for contractor Head Start staff in the service areas of education, mental wellness, disabilities, nutrition, health, safety, parent involvement, and social services. Upbring Head Start will communicate all professional development requirements and dates as early as possible. 1302.91(a) and 1302.92
18. Designated staff will provide appropriate family partnership services. 1302.91(e)(7)
19. Provide reimbursement of staff physical exams and TB screening tests only through the Upbring Head Start invoicing process. Contractor staff will need to provide an original receipt. 1302.93
20. Purchase classroom supplies and materials to fulfill program requirements. Inventory and account for all Upbring Head Start materials in accordance with all federal requirements. 1304.51
20. Provide vehicle and pedestrian safety training for all Head Start children and parents as required by Head Start Performance Standards. 1302.46(b)(v)

21. Upbring Head Start will conduct regular announced and unannounced monitoring visits to ensure continuous improvement for achieving program goals that ensure child safety and delivery of effective, high-quality program services. 1302.100
22. Designated Upbring Head Start staff will provide training on Head Start Policies and Procedures and monitor based on these policies and procedures. Upbring Head Start will provide updates via email as changes occur. 1302.100
23. Upbring Head Start Education Staff will assist in classroom setup and provide approved materials to ensure the classroom is conducive to learning. Education Coaches will complete classroom environment checklists prior to the first day of school. 1302.31 (c) and (d)
24. Upbring Head Start will provide and assist in completing the application for prospective Head Start parents. Upbring Head Start will participate in selecting Head Start children based on the selection criteria. 1302.12 and 1302.14
25. Upbring Head Start will be responsible for completing and submitting all required incident reports to the Office of Head Start. Upbring Head Start leadership will actively participate in the investigation and outcomes regarding any incident involving a Head Start child.
26. Education Services leadership will participate in the interview process to select personnel working in funded Head Start positions.
27. Upbring Head Start will provide, upon request, consultation, clarification, and subject matter expertise regarding all Head Start standards and the Head Start Act.
28. Upbring Head Start will provide an Education Coach for the classrooms. The coach will be or become CLASS reliable and provide ongoing coaching services for the teachers and teacher assistants. The Education Coach and/or Education Coordinator will go through T-TESS training.

**School Fiscal Year: September 1, 2024, through August 31, 2025.**

**Grant Year: April 1, 2024, through March 31, 2025.**

**Total Award Amount:** Not to Exceed: \$482,480.

**Reimbursement:** 8-ISD Teacher up to 50% of salary and not to exceed \$267,792 per year, 8-ISD Teacher Aide up to 100% of salary and not to exceed \$214,688 per year. (Up to 50% and 100%, depending on classroom census and ability to maintain a minimum of 50% Head Start eligible children per classroom. See further details below.) Teachers and aides to provide services to up to (154) Head Start eligible three and four years of age for a **full day; teachers must not depart (other than scheduled approved leave) before children's departure.** An administrator must be present when children and staff are present at the location. Galveston ISD classroom allotted slots

will be maintained at 154 students. The 154 students cannot be divided into more than ten classrooms.

The contractor will notify Upbring Head Start of any change in teacher or aide assigned to the Contract and any change in salary. The contractor will work collaboratively with Upbring Head Start to maintain 100% Head Start enrollment per class; if Head Start enrollment drops below 100%, the Contractor’s pay allocation will be adjusted in accordance with the number of students per classroom as submitted in supporting documentation with monthly invoices and as reconciled with daily attendance submitted into the data system. If 100% of slots cannot be maintained, slots will be allocated to a center with an eligible waitlist.

The reimbursements to the Contractor shall not exceed the total award amount for the Program year.

**Funds Flow:**

- Federal law requires that a recipient has no more than three (3) days’ operations cash on hand; therefore, funds will flow on a monthly reimbursement basis.

**Financial Reporting Requirements:**

- Invoices and time and effort reports are due monthly by the 10th of each month. The contractor must include reimbursable amounts, supporting documentation per contract, and non-federal shares for payment to be processed.
- Final Expenditure Report is due no later than 30 days after the last service date.

**Carryover of funds:**

- Carryover of funds from one fiscal year to another is not allowed.

**Unobligated Funds:**

- Any unobligated funds will not be allowed for purposes other than those stated within this contract.

**EXECUTED** and **AGREED** to as of the dates indicated below.

**Upbring Head Start**

**Contractor**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

Dr. Andrew Bencoter,  
Chief Education and Growth Officer

Dr. Matthew Neighbors  
Superintendent

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# Action Sheet

**MEETING DATE:** February 21, 2024

**AGENDA ITEM:** Discuss and consider Retention Incentive for Collaboration UpBring/GISD PK Staff.

UpBring Head Start would like to amend the MOU for 2023-2024 year by and between Galveston ISD (Contractor), and UpBring Head Start. This Amendment has an effective date of September 1, 2023.

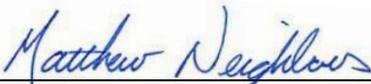
Retention Incentive - \$30,00

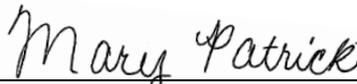
Retention Incentive – ISD Head Start Teachers and ISD Head Start Teacher’s Aides will receive an additional Retention Incentive for the 2023 – 24 school year. The Retention Incentive, in alignment with the Office of Head Start recommendations, will be evaluated based on funding within the grant award to help keep the employee on the job during critical times, staff shortages, or any other crucial or critical time period.

In Compliance with Board Policy DEA Legal, a public hearing was held at the Finance Committee Meeting on February 20, 2024. This is required when increasing the amount owed under a contract after the contract has commenced.

Amend #1 under separate cover

**RECOMMENDATION:** I move that the Board of Trustees approve Amendment #1 to the UPBring MOU Head Start for 2023-2024 school year to provide Retention Incentive to UpBring and GISD Collaborative Staff.

  
\_\_\_\_\_  
Dr. Matthew Neighbors  
Superintendent

  
\_\_\_\_\_  
Mary Patrick, Executive Director of  
Special Programs/ECU/Homeless and  
Foster Care Liaison

# Action Sheet

**MEETING DATE:** February 21, 2024

**AGENDA ITEM:** Consider Secondary TEAL (Texas Education Agency Login) approver status for Lea Walker

Approver Responsibilities When you approve a request for access to a TEA application, you confirm that:

- You know the identity of the requestor. Texas Education Agency TEAL Quick Reference for Organization Approvers v 2.3
- You agree this person needs access to the application and its data (including confidential data).
- You agree that the role requested is appropriate.
- You have reviewed the information (including email address, name, county-district or ESC number, etc.) and believe it to be accurate and appropriate.

In addition to reviewing staff requests for access, the Secondary Approver assists the Primary Approver (Superintendent) by conducting periodic reviews of TEAL access for the organization's users and remove access for users who are no longer employed there or no longer need the access.

**RECOMMENDATION:** I move the Galveston ISD Board of trustees approve Lea Walker-PEIMS Coordinator, Secondary TEAL approver status.



Matthew Neighbors Ed. D.  
Superintendent

# Action Sheet

**MEETING DATE:**

**February 21, 2024**

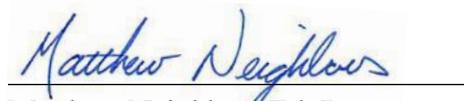
**AGENDA ITEM:**

Discuss and consider recommending City of Galveston rezone property at 721 10<sup>th</sup> Street from “Urban Neighborhood” to “Historic District R-3”.

Rosenberg Elementary School sits at 721 10<sup>th</sup> Street. Students on this campus will be moving to Austin Elementary for the 2024-25 school year. The property is connected to a city park and borders both Urban Neighborhood and Historic District properties. Residents have requested the school pursue rezoning in advance of any redevelopment.

**RECOMMENDATION:**

**I move that the Board of Trustees begin the process of requesting a rezoning of 721 10<sup>th</sup> Street from Urban Neighborhood to Historic District R-3.**



Matthew Neighbors Ed. D.  
Superintendent

# Action Sheet

**MEETING DATE:**

**February 21, 2024**

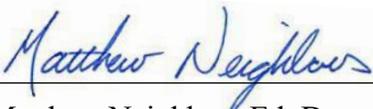
**AGENDA ITEM:**

**Discuss and consider approval of the contract (s) with the firms McFatridge & Associates, P.C. and Shearman & Sterling LLP for legal consulting concerning tax matters**

GISD Administration is seeking the authority to contract with the legal tax professionals McFatridge & Associates, P.C. and Shearman & Sterling LLP for legal consulting for tax matters.

**RECOMMENDATION:**

**I move that the board authorize the District Administration to contract with the firms McFatridge & Associates, P.C. and Shearman & Sterling LLP for legal consulting for tax matters, as presented.**



Matthew Neighbors Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer

# McFATRIDGE & ASSOCIATES, P.C.

A PROFESSIONAL CORPORATION

KEITH W. McFATRIDGE, JR., MBA, JD  
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E-Mail: [kmcfatridge@mbslawyer.com](mailto:kmcfatridge@mbslawyer.com)

January 26, 2024

By Email to: [MatthewNeighbors@gisd.org](mailto:MatthewNeighbors@gisd.org)

Galveston ISD  
ATTN: Dr. Matthew Neighbors  
3904 Avenue T  
Galveston, TX 77550

Re: Galveston ISD - Federal Tax Matter (the "Matters")

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Dear Dr. Neighbors:

This letter will confirm the engagement of *McFatridge & Associates, P.C.* (the "Firm"), to represent you (the "Client") in connection with the Client in the above-referenced Matters. By your engagement of the Firm, you hereby appoint us as your attorney-in-fact and grant to us your power of attorney to deal with the Matters.

My Firm's protocol during our representation, and to relay to you our expected fee arrangement. We will bill you for time spent on this matter in increments of tenths of an hour. Any attorneys who devote attention to this matter will bill at the discounted rate of \$375.00 per hour for partners, \$275.00 for senior counsel, and \$250.00 for associates. You will be billed at the rate of \$90.00 per hour for work performed by paralegals and \$60.00 for legal assistants. The attached "Standard Terms of Engagement for Legal Services" sets out in further detail the services we will provide and the expenses you will be responsible for. You need to carefully review this attachment to fully understand the scope of our services and the fees and costs you will incur.

The Firm is pleased to be provided the opportunity to represent you on the Matters. We cannot, at this time, estimate the amount of our fees. Unless Client requests assistance with respect to other issues, the Firm's representation will be restricted to the Matters. Client's engagement of the Firm on additional matters will be confirmed in writing by the Firm and the Firm shall only have agreed to perform such services upon such written confirmation.

## Schedule of Billing and Payments

Client agrees to pay a retainer of Six Thousand Dollars (\$6,000.00) upon execution of this letter (the "Retainer"). The Retainer will be deposited into the Firm's IOLTA account and is refundable to Client to the extent the amount has not been applied to the outstanding invoice balance.

In addition, Client agrees to pay for services rendered and expenses incurred in excess of the Retainer within 30 days after the dates of statements for such fees and expenses. Amounts unpaid after 90 days shall bear interest until paid at the rate of 10% per annum. It is contemplated that statements will be rendered on a monthly basis in order to avoid undue enlargement of the account, although statements may be rendered less frequently. The statements of the Firm are relatively self-explanatory, in that they describe generally the work done from time to time and the relevant dates.

#### Method of Determining Fees

The fees will be computed principally on the basis of the time expended, at the minimum hourly rates fixed from time to time for the lawyers rendering the services. The Firm shall also consider in the determination of the fees for our services such factors as the time expended, the usual value of certain services, the issuance of formal opinions, and the emergency nature of the work performed and the consequent necessity that the work of other clients be deferred or other engagements declined. Periodic billings may be rendered entirely on a time basis with adjustments for other factors reflected in later billings. Hourly rates are subject to increase at the beginning of the Firm's fiscal year or otherwise upon its prior notification to Client.

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#### Cash Outlays

Client acknowledges that the Firm may incur various expenses in providing services to the Client. Client agrees to reimburse the Firm for all out-of-pocket expenses paid by the Firm, or for special services incurred on behalf of the Client or, if Client is billed directly for these expenses, to make prompt, direct payments to the originators of the bills. Such expenses include, but are not limited to, charges for courier or messenger services, recording and certifying documents, travel and food expenses. Client also agrees to pay the Firm's customary charges for such items as long-distance communication, copying, binding, overtime for secretarial and clerical assistance, facsimile transmissions, certified mail and computer research. Because the Firm attempts to recoup a portion of its handling costs for client expenditures, the Firm's charges for certain items exceed its direct costs. Upon Client's request the Firm will provide Client a summary of the prevailing charges for such costs.

#### Complaints or Disputes

The Firm requests that should you have any complaint with its service or dispute with any invoice that you feel free to contact the lawyer involved or the President of the Firm. While the Firm fully expects any complaint or dispute to be resolved by direct contact with its representatives, Texas law requires that the Firm notify you that the State Bar of Texas investigates and prosecutes professional misconduct of Texas attorneys and that should you have any questions, the Office of General Counsel of the State Bar will provide you with information regarding the applicable procedures.

#### Termination of Representation

The Firm reserves the right to withdraw from these Matters at any time with or without cause, including without limitation any time fees or expenses are unpaid for more than 60 days

from the date of invoice, or for any other reason permitted under Texas law or by the rules of the courts of the state of Texas, and Client reserves the right to terminate the representation at any time, with or without cause. Notice of termination by either party shall be given in writing to the other party. In the event of such termination, Client agrees to promptly pay the Firm for all services rendered by the Firm and all other fees, charges and expenses incurred pursuant to this Agreement prior to the date of such termination.

Upon termination of the representation for any reason, by either the Firm or the Client, the Firm agrees to cooperate with any successor counsel to accommodate a smooth transition of the representation. Additionally, if the undersigned shareholder is incapacitated, dies or otherwise unable to continue representation in these matters, and the firm so elects, this case may be referred to outside counsel so as not to prejudice the client regarding current settings in this matter.

Effort and Outcome

The Firm agrees to use all reasonable care in representing the Client in the Matters. However, Client acknowledges that the Firm has given no assurances regarding the outcome of the Matters. The Firm agrees to assert a diligent effort to assure that Client is reasonably informed as to the status of the Matters and as to the courses of action which are being followed or recommended by the Firm. All of the Firm's work product will be owned by the Firm.

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It is understood and agreed that the Firm is representing the Client in the Matters at the Client's request and that the Client is wholly responsible to the Firm for the Client's payment obligation herewith.

If this letter correctly sets forth your understanding of our agreement concerning the Firm's handling of the Matters, please execute in the space designated below indicating your willingness to employ the Firm and your agreement with the terms set forth above. Please return the executed copy of this letter along with your check for Six Thousand Dollars (\$6,000.00) payable to the Firm to the undersigned.

Very truly yours,

McFatrige & Associates, P.C.



Keith W. McFatrige, Jr.

cc: Jeffrey Martello  
[JeffreyMartello@gisd.org](mailto:JeffreyMartello@gisd.org)

Tony Brown  
[apbrown@mapalaw.com](mailto:apbrown@mapalaw.com)

Page 4

AGREED TO AND APPROVED this 26th day of January 2024.

CLIENT:

GALVESTON ISD

By: M. Neighbors  
Name: Dr. Matthew Neighbors  
Title: SUPERINTENDENT

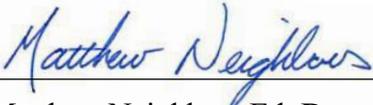
# Action Sheet

**MEETING DATE:** February 21, 2024

**AGENDA ITEM:** Discuss and Consider Approval of the CSP provided for Central Middle School Phase 2 presented by Tucon Construction

PBK has publicly advertised for Central Middle School Phase 2 as required by the guidelines outlined by TEA. Central Middle School Phase 2 consists of the complete renovation of (4) student restrooms on Level 1, (4) student restrooms on Level 2, and (2) student restrooms located on Level 3. This renovation scope for each restroom includes the following: new epoxy flooring, wall tile, partition walls, toilet partitions, ceilings, electrical light fixtures, and plumbing fixtures at each of the restroom spaces. Please reference the attached recommendation letter from PBK Architects. Expense will be from the 2022-2023 Bond program.

**RECOMMENDATION:** I move that the Board of Trustees approve the CSP proposal from Tucon Construction in the amount of \$901,000.00.

  
\_\_\_\_\_  
Matthew Neighbors Ed. D.  
Superintendent

  
\_\_\_\_\_  
Jeff Martello  
Chief Financial Officer



**COMPETITIVE SEALED PROPOSAL TABULATION**

Company Name: GALVESTON INDEPENDENT SCHOOL DISTRICT  
 Project Name: Central Middle School Phase 2 Restroom Renovations  
 Proposal Location: 3904 Avenue T Galveston, TX 77550  
 Architect: PBK  
 Bid Date: Thursday February 15 @ 3:00pm  
 Number of Addenda Issued: 3

OFFEROR	Addendums Acknowledged	BASE PROPOSAL TOTAL	NOTES
1 Tucon Construction	Yes	\$901,000.00	Substantial completion noted at September 3, 2024
2 Jamail and Smith Construction	Yes	\$1,210,000.00	Substantial completion noted at September 3, 2024
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

# Action Sheet

**MEETING DATE:**

**February 21, 2024**

**AGENDA ITEM:**

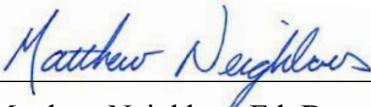
Discuss and Consider Approval of Property Insurance Renewal for CSRFP #2022-23-004 with Galveston Insurance Associates (GIA)

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

GISD recommends purchasing the stated insurance with GIA for the March 1, 2024 – February 28, 2025 term at a cost not to exceed \$1,950,000. Attached are the coverage limits, deductible amounts, and renewal summary pricing for the lines of coverage.

**RECOMMENDATION:**

**I move that the board approve the purchase of property insurance in the amount of not to exceed \$1,950,000 with GIA for the March 1, 2024 – February 28, 2025 term, as presented.**



Matthew Neighbors Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer



Galveston ISD Premium Summary

	23/24 Inception Premium	23/24 Final Premium	% change	24/25 Renewal Premium	% change
AOP	\$493,948	\$498,530	0.93%	\$564,536	13.24%
TWIA	\$1,161,090	\$1,179,932	1.62%	\$1,204,335	2.07%
Flood	\$109,066	\$125,704	15.25%	\$144,117	14.65%
EBD	\$16,457	\$15,875	-3.54%	\$17,471	10.05%
	\$1,780,561	\$1,820,041	2.22%	\$1,930,459	6.07%



### **Changes made at 3/1/23 renewal:**

- Removed Scott Elementary School at 4116 Ave N ½
  - Building, BPP, AC System
  
- Removed several buildings at Courville Stadium (21 buildings & 6 light poles)
  - NW Dressing Room
  - NE Dressing Room
  - Concession Stands 1-6
  - Storage Bldgs 2&3
  - Westside Restrooms 1&2
  - Eastside Restrooms 1&2
  - Referee's office
  - Locker Room
  - 5 Ticket Booths
  - 6 Stadium Light poles
  
- Buildings left at Courville Stadium
  - 10' Chain Link Fence (AOP & Wind)
  - Eastside & Westside Pressboxes (AOP, Wind & Flood)

### **Changes made throughout the year from 3/1/23 through 1/22/24:**

#### **Property**

- 7/27/23 – Remove Dwelling @ 4221 Ave N ½
- 9/13/23 – Added 2 new buildings at Courville Stadium at 1429 27<sup>th</sup> St
  - Fieldhouse – Bldg \$1,759,000 & BPP \$50k
  - Concession – Bldg \$1,424,000 & BPP \$50k
- 10/4/23 – Add Concrete Bleachers at Courville Stadium \$4,000,000
- 10/6/23 – Add Scoreboard at Courville Stadium \$500,000

#### **Wind**

- 9/6/23 – Add Tor Baseball Field Scoreboard at 3400A 83<sup>rd</sup> aka 3402 83<sup>rd</sup> (already on Property policy)
- 9/13/23 – Add 2 new buildings at Courville Stadium at 1429 27<sup>th</sup> St (same limits as on AOP)
- 1/17/24 – Provided quote to Jeff to add coverage for Courville Scoreboard at \$500,000 RCV and 85% \$425,000
  - Annual premium for \$500,000 limit - \$51,612.00
  - Annual premium for \$425,000 limit - \$43,870.00
  - Prorated estimates provided for coverage from 1/17/24-2/29/24.

#### **Flood**

- 10/13/23 – New policy for Courville Fieldhouse, \$500,000 Bldg & \$50,000 BPP
- 10/13/23 – New policy for Courville Concession, \$500,000 Bldg & \$50,000 BPP

	AOP	Equipment Breakdown	Wind	Flood	
\$352,614,229	AOP (Limit \$352,614,229)				
\$100,000,000		Equip Brkdn (Limit \$100,000,000)			
\$84,968,241			TWIA (Limit \$84,968,241)		
\$25,353,000				NFIP Bldg @500,000	NFIP Conts @500,000
				(Limit \$25,353,000)	
<b>Deductible</b>	\$500,000	\$1,000	2%, 1,000 minimum	\$5,000	\$5,000



**INVOICE**

All premiums payable on or before effective date of policy.

ACCOUNT NO. 00001500 / DATE February 9, 2024

Galveston ISD  
Business Office  
PO Box 660  
Galveston, TX 77553-0660

FOR: \_\_\_\_\_

\$ \_\_\_\_\_  
PAYMENT ENCLOSED

PROPOSED EFFECTIVE DATE	PROPOSED EXPIRATION DATE	QUOTE / POLICY #	DESCRIPTION	AMOUNT
3/1/2024	3/1/2025	Renewal of MACE56515903	Commercial Property Policy	\$564,536.00
3/1/2024	3/1/2025	TWCB0000980494	Windstorm Policy	\$1,204,335.00
3/1/2024	3/1/2025	BME16P326217TIL	Equipment Breakdown Policy	\$17,471.00
			32 Flood Policies eff 3/1/24-12/23/24 (estimated premiums)	\$144,117.00
<p><b>PLEASE MAKE CHECK PAYABLE TO GIA</b> <b>Thank you!</b></p> <p><b>PAYMENT DUE BY</b> <b>Wednesday February 28, 2024</b> <b>TO AVOID A LAPSE IN COVERAGE.</b></p>				
<p><i>Payment and signed documents must be returned to GIA before a request for coverage can be made to the Insurance Company</i></p>				
<b>TOTAL ESTIMATED AMOUNT DUE</b>				<b>\$1,930,459.00</b>

**Thank you for your payment. We greatly appreciate your business!**

6025 Heards Lane, Galveston TX 77551 • P O Box 16767, Galveston TX 77552  
409-740-1251 • FAX 409-740-0513  
www.gia-tx.com

Commercial • Personal • Employee Benefits

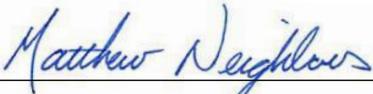
# Action Sheet

**MEETING DATE:** February 21, 2024

**AGENDA ITEM:** Discuss and consider approval of the replacement of Plexi-Glass Windows with Binswanger Glass Windows at Eight GISD Campuses

While working with GISD PD with the installation of safety film on school windows, it was discovered that plexi-glass had been used to replace some windows instead of glass in previous years at eight of the GISD campuses. In order to finalize the safety film project initiative at GISD Campus sites, some of the plexi-glass windows are having to be replaced by glass windows. Funds utilized will be from the School Safety Standards Grant and the Bond 2022-2023 program. Vendor will be Binswanger Glass. Tips/Taps CONTRACT #220604

**RECOMMENDATION:** I move the board approve the replacement of the plexi-glass windows by Binswanger Glass as presented in the amount not to exceed \$238,447.33

  
Matthew Neighbors Ed. D.  
Superintendent

  
Jeff Martello  
Chief Financial Officer

BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

PH:(409) 744-5235 FAX:(409) 740-3834

WO# W078098188

Federal Tax ID: 45 2494422

**Remit To: PO Box 679331, DALLAS, TX 75267-9331**

P/O#: 9102400076

Cust State Tax ID:  
Cust Fed Tax ID: SCHOOL  
Ship Via:

**Invoice: I078056186**

Date: 1/31/2024  
Time: 10:32 AM

Taken By: ALambert  
Installer: MOULDER BOBBIE  
SalesRep: LAMBERT AARON

Adv. Code:

Bill To: 77830190

Sold To: 77830190

G I S D MAINTENANCE & OPERAT  
PO BOX 660  
GALVESTON, TX 77553

WEIS COLLEGIATE ACADEMY FIELD  
7100 STEWART RD  
DELTON 409-789-7242  
GALVESTON, TX 77551

(409) 692-3940 Fax: (409) 765-6248 OTHER: (409) 166-5131

Qty	Part Number	Description
1	CS-Measure	REMOVE PLEXI GLASS AND REPLACE WITH GLASS AT EXIT 3B, CAFETERIA
1	LAMGRYCUT-1/4"	(26 3/4" x 12 1/2") 1/4" Grey Laminated Cut Size (003) CAFETERIA MIDDLE GLASS IN WINDOW NW CORN CAFE
1	LAMGRYCUT-1/4"	(31 1/8" x 32 3/4") 1/4" Grey Laminated Cut Size (003) CAFETERIA BOTTOM GLASS IN WINDOW NW CORNER CA
1	LAMGRYCUT-1/4"	(12 5/8" x 79 3/8") 1/4" Grey Laminated Cut Size (003) EXIT 3B LEFT SIDELITE TOP
1	CS-CGL-TEX	Commercial Glazing Labor - Texas
1	Glazing Supplies	Caulk, Screws, Clips, Glazing bead

Order Complete

Mobile Install Installer: MOULDER BOBBIE

Location: complete

Instructions:

Delton (409) 789-7242  
Commercial

Needs a quote to replace plexi glass in the cafeteria and exit 3B  
LH sidelite top

GLASS WILL BE GREY LAMINATED.

TIPS USA 220664  
shash, flush glaze

BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

Customer

WO# W078098184

PH:(409) 744-5235 FAX:(409) 740-3834

Federal Tax ID: 45 2484422

Remit To: PO Box 679331, DALLAS, TX 75267-9331

P/O#: 9102400076

Cust State Tax ID:  
Cust Fed Tax ID: SCHOOL  
Ship Via:

Invoice: I078056187

Date: 1/31/2024

Time: 11:04 AM

Taken By: ALambert  
Installer: MOULDER BOBBIE  
SalesRep: LAMBERT AARON

Adv. Code:

Bill To: 77830190

Sold To: 77830190

G I S D MAINTENANCE & OPERAT  
PO BOX 660  
GALVESTON, TX 77553

BURNET ELEMENTRY / ROOM 137  
1326 31 ST STREET  
Delton (409) 789-7242  
GALVESTON, TX 77551

(409) 692-3940 Fax: (409) 765-6248 OTHER: (409) 166-5131

Qty	Part Number	Description
1	CS-Measure	REPLACE CRACKED AND BROKEN PLEXI IN ROOM 137/ SOUTHSIDE OF SCHOOL
1	LAMGRYCUT-1/4"	(32" x 58 1/4") 1/4" Grey Laminated Cut Size (003) top lite
1	LAMGRYCUT-1/4"	(29 3/4" x 15 5/8") 1/4" Grey Laminated Cut Size (003) bottom lite
1	CS-CGL-TEX	Commercial Glazing Labor - Texas
1	Glazing Supplies	Caulk, Screws, Clips, Glazing bead

Order Complete

Mobile Install Installer: MOULDER BOBBIE

Location: completed

Instructions:

DELTON CALLED IN THAT ROOM 137 NEEDS TO HAVE THE CRACKED AND BROKEN PLEXI GLASS NEEDS TO BE CHANGED.

TIPS USA 220604

NET 30

On Account

Tax: \$0.00

Total: \$980.72

Customer's Signature: \_\_\_\_\_

Balance: \$980.72

Binswanger Glass #078 5224 Avenue S GALVESTON, TX 77551 PH:(409) 744-5235 FAX:(409) 740-3834

BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

Page 1 of 2 Customer

PH:(409) 744-5235 FAX:(409) 740-3834

WO # W078098107

Federal Tax ID: 45 2494422

Remit To: PO Box 679331, DALLAS, TX 75267-9331

P/O#: 9102400076	Cust State Tax ID:	SCHOOL	<b>Invoice: I078056134</b> Date: 1/4/2024 Time: 05:08 PM Reprint # 1
Taken By: ALambert	Cust Fed Tax ID:		
Installer: FORBES JACK	Ship Via:		
SalesRep: LAMBERT AARON	Adv. Code:		
<b>Bill To: 77830190</b>		<b>Sold To: 77830190</b>	

G I S D MAINTENANCE & OPERAT  
PO BOX 660  
GALVESTON, TX 77553

WEIS COLLEGIATE ACADEMY FIELD  
7100 STEWART RD  
DELTON 409-789-7242  
GALVESTON, TX 77551

(409) 692-3940 Fax: (409) 765-6248 OTHER: (409) 166-5131

Qty	Part Number	Description
1	CS-Measure	REMOVE PLEXI GLASS AND REPLACE WITH GLASS AT EXITS 3E,2B AND 1A
2	TMPCLRCUT-1/4"	(35 1/2" x 29 3/4") 1/4" Clear Tempered Cut Size (006) EXIT 3E TRANS
2	TMPCLRCUT-1/4"	(12 7/8" x 28") 1/4" Clear Tempered Cut Size (006) EXIT 3E BOTTOM SIDELITES
2	TMPCLRCUT-1/4"	(30 7/8" x 75 1/2") 1/4" Clear Tempered Cut Size (006) EXIT 3E DOOR LITES
1	TMPCLRCUT-1/4"	(28 1/4" x 36") 1/4" Clear Tempered Cut Size (006) EXIT 1A TOP DOORLITE
1	TMPGRYCUT-1/4"	(31 1/2" x 33") 1/4" Gray Tempered Cut Size (006) BOTTOM WINDOW TO THE RIGHT OF EXIT 2B
1	SPECIAL LAM-9/16"	(27 1/2" x 38 1/8") 9/16" CLEAR TEMPERED IMPACT LAMI
1	CS-CGL-TEX	Commercial Glazing Labor - Texas
1	Glazing Supplies	Caulk, Screws, Clips, Glazing bead

Order Complete  
Installers: FORBES JACK, WEST CARTER

Location: COMPLETE

Instructions:  
Delton (409) 789-7242  
Commercial

Needs a quote to replace all plexi glass broken glass

Jordyn

QUOTE TO REPLACE ALL PLEXI GLASS AND BROKEN GLASS.

GLASS WILL BE GREY TEMPERED ,CLEAR TEMPERED AND 9/16 CLEAR LAMI

TIPS USA 220664  
shash, flush glaze



BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

WO# W078098188

PH:(409) 744-5235 FAX:(409) 740-3834

Federal Tax ID: 45 2484422

**Remit To: PO Box 679331, DALLAS, TX 75267-9331**

P/O#: 9102400076

Cust State Tax ID:  
Cust Fed Tax ID: SCHOOL  
Ship Via:

**Invoice: 1078056186**

Taken By: ALambert  
Installer: MOULDER BOBBIE  
SalesRep: LAMBERT AARON

Adv. Code:

Date: 1/31/2024  
Time: 10:32 AM

Bill To: 77830190

Sold To: 77830190

G I S D MAINTENANCE & OPERAT  
PO BOX 660  
GALVESTON, TX 77553

WEIS COLLEGIATE ACADEMY FIELD  
7100 STEWART RD  
DELTON 409-789-7242  
GALVESTON, TX 77551

(409) 692-3940 Fax: (409) 765-6248 OTHER: (409) 166-5131

Qty	Part Number	Description
-----	-------------	-------------

NET 30

On Account:

Tax: \$0.00

Total: \$1,704.08

Customer's Signature: \_\_\_\_\_

Balance: \$1,704.08

**BINSWANGER GLASS #078**  
5224 AVENUE S  
GALVESTON, TX 77551

Page 1 of 2 Customer

WO# W078098151

PH:(409) 744-5235 FAX:(409) 740-3834

Federal Tax ID: 45 2494422

**Remit To: PO Box 679331, DALLAS, TX 75267-9331**

P/O#: 9102400076

Cust State Tax ID:  
Cust Fed Tax ID: SCHOOL  
Ship Via:

**Invoice: I078056192**

Date: 2/1/2024  
Time: 10:22 AM

Taken By: ALambert  
Installer: FORBES JACK  
SalesRep: LAMBERT AARON

Adv. Code:

**Bill To: 77830190**

**Sold To: 77830190**

G I S D MAINTENANCE & OPERAT  
PO BOX 660  
GALVESTON, TX 77553

WEIS COLLEGIATE ACADEMY FIELD  
7100 STEWART RD  
DELTON 409-789-7242  
GALVESTON, TX 77551

(409) 692-3940 Fax: (409) 765-6248 OTHER: (409) 166-5131

Qty	Part Number	Description
1	CS-Measure	MEASURE FOR NEW GLASS TO REPLACE PLEXI GLASS IN CAFETERIA
2	TMPGRYCUT-1/4"	(31 1/4" x 60 3/8") 1/4" Gray Tempered Cut Size (006) TOP PCS IN WINDOWS
2	TMPGRYCUT-1/4"	(26 5/8" x 12 5/8") 1/4" Gray Tempered Cut Size (006) MIDDLE PCS IN WINDOWS
2	TMPGRYCUT-1/4"	(31 1/4" x 32 7/8") 1/4" Gray Tempered Cut Size (006) BOTTOM PCS IN WINDOWS
1	CS-CGL-TEX	Commercial Glazing Labor - Texas
1	Glazing Supplies	Caulk, Screws, Clips, Glazing bead

Order Complete  
Mobile Install Installer: FORBES JACK

Location: completed

Instructions:  
Delton (409) 789-7242  
Commercial

TWO 8' LADDERS

CHANGE PLEXI GLASS TO GLASS

GLASS WILL BE GREY TEMPERED.

TIPS USA 220664  
shash, flush glaze

BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

Page 2 of 2 Customer

PH:(409) 744-5235 FAX:(409) 740-3834

WO# W078098107

Federal Tax ID: 45 2494422

Remit To: PO Box 679331, DALLAS, TX 75267-9331

P/O#: 9102400076

Cust State Tax ID:  
Cust Fed Tax ID: SCHOOL  
Ship Via:

Invoice: 1078056134

Date: 1/4/2024  
Time: 05:08 PM

Taken By: ALambert  
Installer: FORBES JACK  
SalesRep: LAMBERT AARON

Adv. Code:

Reprint # 1

Bill To: 77830190

Sold To: 77830190

G I S D MAINTENANCE & OPERAT  
PO BOX 660  
GALVESTON, TX 77553

WEIS COLLEGIATE ACADEMY FIELD  
7100 STEWART RD  
DELTON 409-789-7242  
GALVESTON, TX 77551

(409) 692-3940 Fax: (409) 765-6248 OTHER: (409) 166-5131

Qty	Part Number	Description
-----	-------------	-------------

On Account:

Tax: \$0.00

Total: \$6,987.13

Customer's Signature: \_\_\_\_\_

Balance: \$6,987.13

Binswanger Glass #078 5224 Avenue S GALVESTON, TX 77551 PH:(409) 744-5235 FAX:(409) 740-3834

BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

PH:(409) 744-5235 FAX:(409) 740-3834

WO# W078098151

Federal Tax ID: 45 2494422

Remit To: PO Box 679331, DALLAS, TX 75267-9331

P/O#: 9102400076

Cust State Tax ID:  
Cust Fed Tax ID: SCHOOL  
Ship Via:

Invoice: 1078056192

Date: 2/1/2024  
Time: 10:22 AM

Taken By: ALambert  
Installer: FORBES JACK  
SalesRep: LAMBERT AARON

Adv. Code:

Bill To: 77830190

Sold To: 77830190

G I S D MAINTENANCE & OPERAT  
PO BOX 660  
GALVESTON, TX 77553

WEIS COLLEGIATE ACADEMY FIELD  
7100 STEWART RD  
DELTON 409-789-7242  
GALVESTON, TX 77551

(409) 692-3940 Fax: (409) 765-6248 OTHER: (409) 166-5131

Qty	Part Number	Description
-----	-------------	-------------

NET 30

On Account:

Tax: \$0.00

Total: \$3,336.28

Customer's Signature: \_\_\_\_\_

Balance: \$3,336.28

BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

Customer

PH:(409) 744-5235 FAX:(409) 740-3834

WO# W078098108

Federal Tax ID: 45 2494422

Remit To: PO Box 679331, DALLAS, TX 75267-9331

P/O#: 9102400076	Cust State Tax ID:	SCHOOL	<b>Invoice: I078056128</b> Date: 1/3/2024 Time: 09:52 AM Reprint # 1
Taken By: ALambert	Cust Fed Tax ID:		
Installer: MOULDER BOBBIE	Ship Via:		
SalesRep: LAMBERT AARON	Adv. Code: PR		
Bill To: 77830190		Sold To: 77830190	

G I S D MAINTENANCE & OPERAT  
PO BOX 660  
GALVESTON, TX 77553

BURNET ELEMENTRY  
5501 AVE S  
GALVESTON, TX 77551

(409) 692-3940 Fax: (409) 765-6248 OTHER: (409) 166-5131

Qty	Part Number	Description
1	CS-Measure	REPLACE PLEXI GLASS WINDOWS WITH GLASS AT EXIT 2A
1	TMPCLRCUT-1/4"	(31" x 32") 1/4" Clear Tempered Cut Size (006) EXIT 2A BOTTOM RIGHT SASH STOPS
1	TMPCLRCUT-1/4"	(31" x 45 7/8") 1/4" Clear Tempered Cut Size (006) EXIT 2A MIDDLE LEFT SASH STOPS
1	CS-CGL-TEX	Commercial Glazing Labor - Texas
1	Glazing Supplies	Caulk, Screws, Clips, Glazing bead

Order Complete  
Installer: MOULDER BOBBIE

Location: COMPLETE

Instructions:  
Delton (409) 789-7242  
Commercial

Needs a quote to replace all plexi glass broken glass

Jordyn

THIS QUOTE IS TO REPLACE ALL PLEXI GLASS WITH GLASS AT EXIT 2A

TIPS USA 220604  
SASH STOPS



On Account:

Tax: \$0.00

Total: \$1,559.51

Customer's Signature: \_\_\_\_\_

Balance: \$1,559.51

Binswanger Glass #078 5224 Avenue S GALVESTON, TX 77551 PH:(409) 744-5235 FAX:(409) 740-3834

BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

Customer

WO# W078098113

PH:(409) 744-5235 FAX:(409) 740-3834

Federal Tax ID: 45 2494422

Remit To: PO Box 679331, DALLAS, TX 75267-9331

P/O#: 9102400076

Cust State Tax ID:  
Cust Fed Tax ID: SCHOOL  
Ship Via:

Invoice: 1078056161

Taken By: ALambert  
Installer: MOULDER BOBBIE  
SalesRep: LAMBERT AARON

Adv. Code:

Date: 1/15/2024  
Time: 12:07 PM

Bill To: 77830190

Sold To: 77830190

G I S D MAINTENANCE & OPERAT  
PO BOX 660  
GALVESTON, TX 77553

LA MORGAN ELEMENTRY SCHOOL  
1326 31 ST STREET  
Delton (409)789-7242  
GALVESTON, TX 77551

(409) 692-3940 Fax: (409) 765-6248 OTHER: (409) 166-5131

Qty	Part Number	Description
1	CS-Measure	MEASURE FOR TWO DOOR GLASS REPLACEMENTS
1	TMPBRZCUT-1/4"	(27 3/8" x 72 5/8") 1/4" Bronze Tempered Cut Size (006) (NEXT TO ROOM 112B)
1	SPECIAL LAM-9/16"	(27 5/8" x 71 1/2") 9/16" * BRZ TEMPERED IMPACT LAMI (EXIT 3D) BACK SIDE OF SCHOOL BY PLAYGROUND
1	CS-CGL-TEX	Commercial Glazing Labor - Texas
1	Glazing Supplies	DOW 795 / FLUSH GLAZE RUBBER

Order Complete  
Mobile Install Installers: MOULDER BOBBIE, VASQUEZ ERIC

Location: completed

Instructions:  
Delton (409) 789-7242  
Commercial

FURNISH AND INSTALL TWO DOOR GLASS ONE 1/4 BRZ TEMPERED AND ONE 9/16 BRZ TEMPERED IMPACT

WE WILL HAVE TO REMOVE THE SCREEN ON THE DOOR WITH THE 1/4 GLASS

TIPS USA 220604



On Account:

Tax: \$0.00

Total: \$2,580.83

Customer's Signature: \_\_\_\_\_

Balance: \$2,580.83

Binswanger Glass #078 5224 Avenue S GALVESTON, TX 77551 PH:(409) 744-5235 FAX:(409) 740-3834

BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

Customer

PH:(409) 744-5235 FAX:(409) 740-3834

Federal Tax ID: 45 2494422

Remit To: PO Box 679331, DALLAS, TX 75267-9331

P/O#:	Cust State Tax ID: ON FILE	<b>Quote: Q078094068</b>
Taken By: ALambert	Cust Fed Tax ID:	
Installer:	Ship Via:	
SalesRep: LAMBERT AARON	Adv. Code:	Date: 2/13/2024
		Time: 12:13 PM

Bill To: 77899999

Sold To: 77899999

Galveston ISD  
2915 81st street  
Delton (409) 789-7242  
GALVESTON, TX 77550

BURNET ELEMENTRY PLEXI/GLASS  
5501 AVE S  
Delton (409) 789-7242  
GALVESTON, TX 77551

(409) 789-7242

Qty	Part Number	Description
1	SPECIAL IG-1 5/16" OA	(40" x 54") 1 5/16" OA * 1/4 LOWE TEMP OVER 9/16 CLEAR IMPACT SILVER BAND NORTH
6	TMPGRYCUT-3/16"	(35 3/4" x 38 1/8") 3/16" Gray Tempered Cut Size (006) GARDEN AREA
16	TMPGRYCUT-3/16"	(32" x 58 1/2") 3/16" Gray Tempered Cut Size (006) TOP GLASS
16	TMPGRYCUT-3/16"	(29 3/4" x 15 3/4") 3/16" Gray Tempered Cut Size (006) BOTTOM GLASS
1	Glazing Supplies	Caulk, Screws, Clips, Glazing bead
1	CS-CGL-TEX	Commercial Glazing Labor - Texas

Instructions:

QUOTE TO REPLACE ALL PLEXI AND BROKEN GLASS THAT IS 72" AND UNDER FROM GROUND.

ALL GLASS IS WET SEALED  
TAKE GLAZING VINYL

REVISED 02-01-24

TIPS USA 220604

Total:

Tax: \$0.00

Total: \$30,338.78

BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

Customer

PH:(409) 744-5235 FAX:(409) 740-3834

Federal Tax ID: 45 2494422

Remit To: PO Box 679331, DALLAS, TX 75267-9331

P/O#:	Cust State Tax ID:	SCHOOL	<b>Quote: Q078094227</b>
Taken By: ALambert	Cust Fed Tax ID:		
Installer:	Ship Via:		
SalesRep: LAMBERT AARON	Adv. Code:		Date: 2/13/2024 Time: 12:09 PM

Bill To: 77830190

Sold To: 77830190

G I S D MAINTENANCE & OPERAT  
PO BOX 660  
GALVESTON, TX 77553

LA MORGAN ELEM PLEXI/GLASS  
1410 37TH ST  
GALVESTON, TX 77550

(409) 692-3940 Fax: (409) 765-6248 OTHER: (409) 166-5131

Qty	Part Number	Description
17	TMPBRZCUT-1/4"	(44 1/2" x 58' 3/8") 1/4" Bronze Tempered Cut Size (006) TOP GLASS/FG
8	TMPBRZCUT-1/4"	(38 3/4" x 16 3/4") 1/4" Bronze Tempered Cut Size (006) MIDDLE GLASS/ INSIDE 4 STOPS
16	TMPBRZCUT-1/4"	(44 1/2" x 20 3/4") 1/4" Bronze Tempered Cut Size (006) BOTTOM GLASS/ FG
2	SPECIAL LAM-9/16"	(16 1/2" x 81 1/2") 9/16" * BRZ IMPACT LAMI / EXIT 2D SIDELITES
1	SPECIAL LAM-9/16"	(27 1/4" x 71 3/4") 9/16" * BRZ IMPACT DOORLITE NE CORNER/PLAYGROUND
1	Glazing Supplies	Caulk, Screws, Clips, Glazing bead
1	CS-CGL-TEX	Commercial Glazing Labor - Texas

Instructions:

QUOTE TO REPLACE ALL PLEXI GLASS AND BROKEN GLASS 72" AND BELOW

ALL WINDOWS ARE WET SEALED AND WILL BE WET SEALED BACK

8' ladder will be needed on some windows

TIPS USA 220604

NET 30

Total:

Tax: \$0.00

Total: \$35,560.36

BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

Page 2 of 2 Customer

WO# W078088108

PH:(409) 744-5235 FAX:(409) 740-3834

Federal Tax ID: 45 2494422

Remit To: PO Box 679331, DALLAS, TX 75267-9331

P/O#: 9102400076

Cust State Tax ID:  
Cust Fed Tax ID: SCHOOL  
Ship Via:

Invoice: I078056141

Date: 1/8/2024  
Time: 12:26 PM

Taken By: ALambert  
Installer: MOULDER BOBBIE  
SalesRep: LAMBERT AARON

Adv. Code:

Bill To: 77830190

Sold To: 77830190

G I S D MAINTENANCE & OPERAT  
PO BOX 660  
GALVESTON, TX 77553

OPPE ELEMENTARY SCHOOL  
2915 81ST STREET  
DELTON 409-789-7242  
GALVESTON, TX 77551

(409) 692-3940 Fax: (409) 765-6248 OTHER: (409) 166-5131

Qty	Part Number	Description
-----	-------------	-------------

On Account:

Tax: \$0.00

Total: \$6,635.36

Customer's Signature: \_\_\_\_\_

Balance: \$6,635.36

Binswanger Glass #078 5224 Avenue S GALVESTON, TX 77551 PH:(409) 744-5235 FAX:(409) 740-3834

BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

PH:(409) 744-5235 FAX:(409) 740-3834

WO# W078098106

Federal Tax ID: 45 2494422

Remit To: PO Box 679331, DALLAS, TX 75267-9331

P/O#: 9102400076

Cust State Tax ID:  
Cust Fed Tax ID: SCHOOL  
Ship Via:

Invoice: I078056141

Taken By: ALambert  
Installer: MOULDER BOBBIE  
SalesRep: LAMBERT AARON

Adv. Code:

Date: 1/8/2024  
Time: 12:26 PM

Bill To: 77830190

Sold To: 77830190

G I S D MAINTENANCE & OPERAT  
PO BOX 660  
GALVESTON, TX 77553

OPPE ELEMENTARY SCHOOL  
2915 81ST STREET  
DELTON 409-789-7242  
GALVESTON, TX 77551

(409) 692-3940 Fax: (409) 765-6248 OTHER: (409) 166-5131

Qty	Part Number	Description
1	CS-Measure	MEASURE EXIT 4A GLASS WHERE THERE IS PLEXI GLASS AND TWO WINDOWS TO THE LEFT OF THE EXIT
1	TMPBRZCUT-1/4"	(72 1/2" x 20 5/8") 1/4" Bronze Tempered Cut Size (006) TRANS FOR 4A EXIT
2	TMPBRZCUT-1/4"	(14 1/2" x 37 3/4") 1/4" Bronze Tempered Cut Size (006) BOTTOM SIDELITE FOR EXIT 4A
2	TMPBRZCUT-1/4"	(14 1/2" x 65 5/8") 1/4" Bronze Tempered Cut Size (006) TOP SIDELITE FOR EXIT 4A
1	TMPBRZCUT-1/4"	(27 7/8" x 73 1/4") 1/4" Bronze Tempered Cut Size (006) DOORLITE FOR EXIT 4A
2	TMPBRZCUT-1/4"	(15 1/4" x 32") 1/4" Bronze Tempered Cut Size (006) BOTTOM WINDOWS LEFT OF EXIT 4A
2	TMPBRZCUT-1/4"	(17 3/4" x 67 3/8") 1/4" Bronze Tempered Cut Size (006)
1	CS-CGL-TEX	Commercial Glazing Labor - Texas
1	Glazing Supplies	DOW 795 BLACK

Order Complete  
Mobile Install Installers: MOULDER BOBBIE, VASQUEZ ERIC

Location: completed

Instructions:  
Delton (409) 789-7242  
Commercial

Needs a quote to replace all plexi glass and broken glass

Jordyn

THIS QUOTE IS TO REMOVE ALL PLEXI GLASS AND BROKEN GLASS AND REPLACE WITH BRONZE TEMPERED.

TIPS USA 220604



BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

Customer

PH:(409) 744-5235 FAX:(409) 740-3834

Federal Tax ID: 45 2494422

Remit To: PO Box 679331, DALLAS, TX 75267-9331

P/O#:	Cust State Tax ID: on file	<b>Quote: Q078094208</b> <b>Date: 2/13/2024</b> <b>Time: 12:08 PM</b>
Taken By: ALambert	Cust Fed Tax ID:	
Installer:	Ship Via:	
SalesRep: LAMBERT AARON	Adv. Code:	

Bill To: 77899999

Sold To: 77899999

Galveston ISD  
2915 81st street  
Delton (409) 789-7242  
GALVESTON, TX 77550

OPPE ELEM/PLEXI TO GLASS/VESTIBULES  
2915 81ST STREET  
Delton (409) 789-7242  
GALVESTON, TX 77554

(409) 789-7242

Qty	Part Number	Description
1	CS-Measure	INTERIOR PLEXI GLASS CHANGE OUT TO GLASS IN VESTIBULES EXITS 1B,2A,2B,3A,3B,4A
12	TMPCLRCUT-1/4"	(27 3/4" x 73 1/4") 1/4" Clear Tempered Cut Size (006) DOOR LITS EXIT 1B,2A,2B,3A,3B,4A
1	TMPCLRCUT-1/4"	(27 3/4" x 72 1/4") 1/4" Clear Tempered Cut Size (006) DOOR LITE EXIT 1B
4	TMPCLRCUT-1/4"	(72 1/2" x 20 5/8") 1/4" Clear Tempered Cut Size (006) TRANS EXIT 1B,3A,3B,4A
2	TMPCLRCUT-1/4"	(36 1/2" x 20 5/8") 1/4" Clear Tempered Cut Size (006) TRANS EXIT 1B
22	TMPCLRCUT-1/4"	(12" x 12") 1/4" Clear Tempered Cut Size (006) 300 SQUARE / 22 PCS
1	CS-CGL-TEX	Commercial Glazing Labor - Texas
1	Glazing Supplies	Caulk, Screws, Clips, Glazing bead

Instructions:  
Delton (409) 789-7242  
Commercial

QUOTE TO CHANGE OUT 41 PCS OF PLEXI GLASS TO 1/4 CLEAR TEMPERED IN INTERIOR  
VESTIBULES WHERE THERE IS PLEXI GLASS

ALL FLUSH GLAZE AND DOOR LITES  
TIPS USA 220604

Total:

Tax: \$0.00

Total: \$22,957.11

BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

PH:(409) 744-5235 FAX:(409) 740-3834

Federal Tax ID: 45 2494422

Remit To: PO Box 679331, DALLAS, TX 75267-9331

P/O#:	Cust State Tax ID: on file	<b>Quote: Q078094063</b> <b>Date: 2/13/2024</b> <b>Time: 12:07 PM</b>
Taken By: jobass	Cust Fed Tax ID:	
Installer:	Ship Via:	
SalesRep: LAMBERT AARON	Adv. Code:	

Bill To: 77899999

Sold To: 77899999

Galveston ISD  
2915 81st street  
Delton (409) 789-7242  
GALVESTON, TX 77550

OPPE ELEMENTARY / PLEXI TO GLASS  
2915 81ST STREET  
Delton (409) 789-7242  
GALVESTON, TX 77554

(409) 789-7242

Qty	Part Number	Description
1	CS-Measure	EXTERIOR PLEXI GLASS CHANGE OUT TO GLASS
46	TMPBRZCUT-1/4"	(17 1/2" x 67 1/4") 1/4" Bronze Tempered Cut Size (006) TOP WINDOWS BLOCK SIZE
46	TMPBRZCUT-1/4"	(15" x 31 7/8") 1/4" Bronze Tempered Cut Size (006) BOTTOM WINDOS BLOCK SIZE
4	TMPBRZCUT-1/4"	(28 1/4" x 73 1/4") 1/4" Bronze Tempered Cut Size (006) DOOR LITES EXIT 2A,2B
4	FGBRZCUT-1/4"	(72 1/2" x 20 1/2") 1/4" Bronze Annealed Cut Size Glass (007) TRANSOM GLASS EXIT 2A,2B,3A,3B
4	TMPBRZCUT-1/4"	(32 3/4" x 37 1/2") 1/4" Bronze Tempered Cut Size (006) SIDELITE EXIT 3A
2	TMPBRZCUT-1/4"	(32 3/4" x 65 1/2") 1/4" Bronze Tempered Cut Size (006) SIDELITE EXIT 3A
1	CS-CGL-TEX	Commercial Glazing Labor - Texas
1	Glazing Supplies	Caulk, Screws, Clips, Glazing bead
4	TMPBRZCUT-1/4"	(27 3/4" x 73 1/4") 1/4" Bronze Tempered Cut Size (006) DOOR LITES EXIT 3A,3B
2	TMPBRZCUT-1/4"	(32 5/8" x 65 5/8") 1/4" Bronze Tempered Cut Size (006) EXIT 3B
2	TMPBRZCUT-1/4"	(32 5/8" x 37 5/8") 1/4" Bronze Tempered Cut Size (006) EXIT 3B

BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

PH:(409) 744-5235 FAX:(409) 740-3834

Federal Tax ID: 45 2494422

Remit To: PO Box 679331, DALLAS, TX 75267-9331

P/O#:	Cust State Tax ID: on file	<b>Quote: Q078094063</b> Date: 2/13/2024 Time: 12:07 PM
Taken By: Jobass	Cust Fed Tax ID:	
Installer:	Ship Via:	
SalesRep: LAMBERT AARON	Adv. Code:	

Bill To: 77899999

Sold To: 77899999

Galveston ISD  
2915 81st street  
Delton (409) 789-7242  
GALVESTON, TX 77550

OPPE ELEMENTARY / PLEXI TO GLASS  
2915 81ST STREET  
Delton (409) 789-7242  
GALVESTON, TX 77554

(409) 789-7242

Qty	Part Number	Description
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Instructions:  
Delton (409) 789-7242  
Commercial

Needs a quote to replace all plexi glass and broken glass

Jordyn

THIS QUOTE IS TO REMOVE ALL PLEXI GLASS AND BROKEN GLASS AND REPLACE WITH BRONZE TEMPERED ON EXTERIOR OF BLDG.

TIPS USA 220604

Total:

Tax: \$0.00

Total: \$44,744.94

BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

Customer

PH:(409) 744-5235 FAX:(409) 740-3834

Federal Tax ID: 45 2494422

Remit To: PO Box 679331, DALLAS, TX 75267-9331

P/O#:	Cust State Tax ID:	SCHOOL	<b>Quote: Q078094228</b>
Taken By: ALambert	Cust Fed Tax ID:		
Installer:	Ship Via:		
SalesRep: LAMBERT AARON	Adv. Code:		Date: 2/13/2024
<b>Bill To: 77830190</b>			Time: 12:06 PM
		<b>Sold To: 77830190</b>	

G I S D MAINTENANCE & OPERAT  
PO BOX 660  
GALVESTON, TX 77553

CENTRAL MIDDLE SCH PLEXI/GLASS  
3014 SEALY AVE  
GALVESTON, TX 77550

(409) 692-3940 Fax: (409) 765-6248 OTHER: (409) 166-5131

Qty	Part Number	Description
14	TMPBRZCUT-1/4"	(36 5/8" x 11") 1/4" Bronze Tempered Cut Size (006) EXIT 1C BOTTOMS OFFICE SOUTH
18	TMPBRZCUT-1/4"	(37 5/8" x 10 5/8") 1/4" Bronze Tempered Cut Size (006) EXIT 1C TOPS OFFICE SOUTH
24	TMPBRZCUT-1/4"	(36 5/8" x 13 1/4") 1/4" Bronze Tempered Cut Size (006) MECHANICAL AREA NORTH BY CAFETERIA
1	SPECIAL LAM-1/4"	(31 1/8" x 76 5/8") 5/16" * CLEAR IMPACT DOOR LITE EXIT 1C
1	Glazing Supplies	Caulk, Screws, Clips, Glazing bead
1	CS-CGL-TEX	Commercial Glazing Labor - Texas

Instructions:

QUOTE TO REPLACE ALL PLEXI GLASS AND BROKEN GLASS 72" AND BELOW.

WINDOWS ARE WET SEALED AND WILL BE WET SEALED BACK.

NEED 8' LADDER

TIPS USA 220604

NET 30

Total:

Tax: \$0.00

Total: \$32,281.99

BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

Customer

WO# W078098114

PH:(409) 744-5235 FAX:(409) 740-3834

Federal Tax ID: 45 2494422

Remit To: PO Box 679331, DALLAS, TX 75267-9331

P/O#: 9102400076

Cust State Tax ID:  
Cust Fed Tax ID: SCHOOL  
Ship Via:

Invoice: 1078056191

Taken By: ALambert  
Installer: MOULDER BOBBIE  
SalesRep: LAMBERT AARON

Adv. Code:

Date: 2/1/2024  
Time: 10:16 AM

Bill To: 77830190

Sold To: 77830190

G I S D MAINTENANCE & OPERAT  
PO BOX 660  
GALVESTON, TX 77553

CENTAL MIDDLE SCHOOL  
3014 SEALY AVE  
GALVESTON, TX 77550

(409) 692-3940 Fax: (409) 765-6248 OTHER: (409) 166-5131

Qty	Part Number	Description
1	CS-Measure	MEASURE FOR PLEXI GLASS REPLACEMENT
6	TMPBRZCUT-1/4"	(36 5/8" x 11") 1/4" Bronze Tempered Cut Size (006) (EXIT 1C) BOTTOM GLASS IN WINDOWS
8	TMPBRZCUT-1/4"	(37 5/8" x 10 5/8") 1/4" Bronze Tempered Cut Size (006) (EXIT1C) TOP GLASS IN WINDOWS
2	SPECIAL LAM-9/16"	(27 3/4" x 67 3/4") 9/16" * CLEAR TEMPERED IMPACT (EXIT 1A) DOOR GLASS
1	CS-CGL-TEX	Commercial Glazing Labor - Texas
1	Glazing Supplies	DOW 795 BLACK AND FLUSH GLAZE RUBBER

Order Complete

Mobile Install Installers: MOULDER BOBBIE, VASQUEZ ERIC

Location: completed

Instructions:

PER DELTONS PICTURES

FUNISH AND INSTALL TWO IMPACT DOOR GLASS THAT ARE WET GLAZE AT EXIT 1A ALSO INSTALL( 14) 1/4 BRONZE TEMPERED AT EXIT 1C IN THE FIRST THREE WINDOWS LEFT OF DOORS PER PICTURE

TIPS USA 220604

NET 30

On Account:

Tax: \$0.00

Total: \$6,505.66

Customer's Signature: \_\_\_\_\_

Balance: \$6,505.66

BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

Customer

WO# W078098161

PH:(409) 744-5235 FAX:(409) 740-3834

Federal Tax ID: 45 2494422

Remit To: PO Box 679331, DALLAS, TX 75267-9331

P/O#: 9102400076

Cust State Tax ID:  
Cust Fed Tax ID: SCHOOL  
Ship Via:

Invoice: 1078056195

Date: 2/2/2024  
Time: 10:25 AM

Taken By: ALambert  
Installer: MOULDER BOBBIE  
SalesRep: LAMBERT AARON

Adv. Code:

Bill To: 77830190

Sold To: 77830190

G I S D MAINTENANCE & OPERAT  
PO BOX 660  
GALVESTON, TX 77553

CENTRAL MIDDLE SCHOOL  
3014 SEALY AVE  
POC DELTON 409-789-7242  
GALVESTON, TX 77551

(409) 692-3940 Fax: (409) 765-6248 OTHER: (409) 166-5131

Qty	Part Number	Description
1	CS-Measure	PLEXI GLASS CHANGE OUT TO GLASS
15	TMPBRZCUT-1/4"	(36 5/8" x 13 1/4") 1/4" Bronze Tempered Cut Size (006) BOTTOMS
3	TMPBRZCUT-1/4"	(37 1/2" x 13 1/4") 1/4" Bronze Tempered Cut Size (006) TOPS
1	CS-CGL-TEX	Commercial Glazing Labor - Texas
1	Glazing Supplies	Caulk, Screws, Clips, Glazing bead
1	SPECIAL LAM-9/16"	(30 3/4" x 42 1/8") 9/16" CLEAR IMPACT 3B EXIT BOTTOM RH SIDELITE
1	SPECIAL LAM-9/16"	(27 5/8" x 31 3/8") 9/16" CLEAR IMPACT 3B EXIT TOP DOOR LITE

Order Complete

Mobile Install Installers: MOULDER BOBBIE, VASQUEZ ERIC, WEST CARTER

Location: completed

Instructions:

QUOTE TO CHANGE OUT PLEXI GLASS WITH 1/4 B RONZE TEMPERED GLASS.

PER DELTONS PICTURES

TIPS USA 220604

NET 30

On Account:

Tax: \$0.00

Total: \$7,013.99

Customer's Signature: \_\_\_\_\_

Balance: \$7,013.99

Binswanger Glass #078 5224 Avenue S GALVESTON, TX 77551 PH:(409) 744-5235 FAX:(409) 740-3834

BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

Customer

PH:(409) 744-5235 FAX:(409) 740-3834

Federal Tax ID: 45 2494422

Remit To: PO Box 679331, DALLAS, TX 75267-9331

P/O#:	Cust State Tax ID:	SCHOOL	Quote: Q078094226
Taken By: ALambert	Cust Fed Tax ID:		Date: 2/13/2024
Installer:	Ship Via:		Time: 12:14 PM
SalesRep: LAMBERT AARON	Adv. Code:		
Bill To: 77830190			Sold To: 77830190

G I S D MAINTENANCE & OPERAT  
PO BOX 660  
GALVESTON, TX 77553

PARKER ELEM PLEXI/GLASS  
6802 JONES DR  
GALVESTON, TX 77551

(409) 692-3940 Fax: (409) 765-6248 OTHER: (409) 166-5131

Qty	Part Number	Description
2	TMPBRZCUT-1/4"	(29" x 73") 1/4" Bronze Tempered Cut Size (006) doorlite southside bolck size
6	TMPBRZCUT-1/4"	(46" x 60") 1/4" Bronze Tempered Cut Size (006) top glass / FG block size
4	TMPBRZCUT-1/4"	(40" x 18") 1/4" Bronze Tempered Cut Size (006) middle glass/ glass stops block size
11	TMPBRZCUT-1/4"	(46" x 22") 1/4" Bronze Tempered Cut Size (006) FG block size
1	Glazing Supplies	DOW 795 BLACK glass is wet Sealed
1	CS-CGL-TEX	Commercial Glazing Labor - Texas

Instructions:

QUOTE TO REPLACE ALL PLEXI GLASS AND BROKEN GLASS 72" AND BELOW

ALL WINDOWS ARE FLUSH GLAZE AND SOME HAVE STOPS THAT HOLD GLASS IN PLACE.

GLASS IS WET SEALED AND WILL BE WET SEALED BACK

TIPS USA 220604

NET 30

Total:

Tax: \$0.00

Total: \$15,552.64

BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

Customer

WO# W078098111

PH:(409) 744-5235 FAX:(409) 740-3834

Federal Tax ID: 45 2494422

Remit To: PO Box 679331, DALLAS, TX 75267-9331

P/O#:9102400076

Cust State Tax ID:  
Cust Fed Tax ID: SCHOOL  
Ship Via:

Invoice: 1078056160

Date: 1/15/2024  
Time: 12:01 PM

Taken By: ALambert  
Installer: MOULDER BOBBIE  
SalesRep: LAMBERT AARON

Adv. Code:

Bill To: 77830190

Sold To: 77830190

G I S D MAINTENANCE & OPERAT  
PO BOX 660  
GALVESTON, TX 77553

MOODY EARLY CHILDHOOD CENTER  
1110 21ST STREET  
DELTON 409-789-7242  
GALVESTON, TX 77551

(409) 692-3940 Fax: (409) 765-6248 OTHER: (409) 166-5131

Qty	Part Number	Description
1	SPECIAL LAM-9/16"	(27 1/2" x 71 1/2") 9/16" * GREY IMPACT (EXIT 1A) DOOR GLASS WET GLAZE
1	SPECIAL LAM-9/16"	(41 1/8" x 40 1/4") 9/16" * GREY IMPACT (EXIT 1B) SIDELITE ON RIGHT OF DOORS WET GLAZE
1	CS-CGL-TEX	Commercial Glazing Labor - Texas
1	Glazing Supplies	Caulk, Screws, Clips, Glazing bead

Order Complete

Mobile Install Installers: MOULDER BOBBIE, VASQUEZ ERIC

Location: completed

Instructions:

QUOTE TWO GREY IMPACT WINDOWS ONE AT EXIT 1A AND 1B

THE GLASS WILL REPLACE THE PLEXI GLASS IN THE OPENNINGS

PER DELTONS PICS

TIPS USA 220604



On Account:

Tax: \$0.00

Total: \$4,096.30

Customer's Signature: \_\_\_\_\_

Balance: \$4,096.30

Binswanger Glass #078 5224 Avenue S GALVESTON, TX 77551 PH:(409) 744-5235 FAX:(409) 740-3834

BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

Customer

PH:(409) 744-5235 FAX:(409) 740-3834

Federal Tax ID: 45 2494422

Remit To: PO Box 679331, DALLAS, TX 75267-9331

P/O#:	Cust State Tax ID: ^	<b>Quote: Q078094229</b>
Taken By: ALambert	Cust Fed Tax ID: SCHOOL	
Installer:	Ship Via:	
SalesRep: LAMBERT AARON	Adv. Code:	Date: 2/13/2024 Time: 12:11 PM

Bill To: 77830190

Sold To: 77830190

G I S D MAINTENANCE & OPERAT  
PO BOX 660  
GALVESTON, TX 77553

MOODY EARY CHILDHOOD PLEXI/GLASS  
1110 21ST ST  
GALVESTON, TX 77550

(409) 692-3940 Fax: (409) 765-6248 OTHER: (409) 166-5131

Qty	Part Number	Description
16	TMPGRYCUT-1/4"	(23 3/8" x 110 7/8") 1/4" Gray Tempered Cut Size (006)
2	TMPGRYCUT-1/4"	(7" x 33") 1/4" Gray Tempered Cut Size (006)
1	CS-CGL-TEX	Commercial Glazing Labor - Texas
1	Glazing Supplies	Caulk, Screws, Clips, Glazing bead

Instructions:

QUOTE TO REPLACE ALL PLEXI GLASS AND BROKEN GLASS 72" AND BELOW

ALL WINDOWS ARE WET SEALED AND WILL BE WET SEALED BACK..

WILL NEED A 10- 12' LADDER FOR THE WORK TO BE DONE

TIPS USA 220604

NET 30

Total:

Tax: \$0.00

Total: \$14,884.14

BINSWANGER GLASS #078  
5224 AVENUE S  
GALVESTON, TX 77551

Customer

PH:(409) 744-5235 FAX:(409) 740-3834

Federal Tax ID: 45 2494422

Remit To: PO Box 679331, DALLAS, TX 75267-9331

P/O#:	Cust State Tax ID:	SCHOOL	<b>Quote: Q078094230</b>
Taken By: ALambert	Cust Fed Tax ID:		
Installer:	Ship Via:		
SalesRep: LAMBERT AARON	Adv. Code:		Date: 2/13/2024
			Time: 12:11 PM

Bill To: 77830190

Sold To: 77830190

G I S D MAINTENANCE & OPERAT  
PO BOX 660  
GALVESTON, TX 77553

AUSTIN MIDDLE SCH PLEXI/GLASS  
1514 URSULINE ST  
GALVESTON, TX 77550

(409) 692-3940 Fax: (409) 765-6248 OTHER: (409) 166-5131

Qty	Part Number	Description
1	TMPCLRCUT-1/4"	(32" x 78") 1/4" Clear Tempered, Cut Size (006) BLOCK SIZE EXIT 3D
1	CS-CGL-TEX	Commercial Glazing Labor - Texas
1	Glazing Supplies	Caulk, Screws, Clips, Glazing bead

Instructions:

QUOTE TO REPLACE ALL PLEXI GLASS AND BROKEN GLASS 72" AND BELOW

ONE INTERIOR DOOR EXIT 3D

TIPS USA 220604

NET 30

Total:

Tax: \$0.00

Total: \$727.51



3904 Ave T, Galveston, Texas 77550  
409.766.5100

**JAMES C. GRANT**  
Operations Chief

**To:** Jeff Martello  
**From:** Jim Grant  
**Date:** 02/14/24  
**Re:** Replacing Plexi-Glass Window

While working with GISD PD with the installation of safety film on school windows, it was discovered that Plexi-Glass had been used to replace windows instead of glass. The safety film cannot be used on Plexi-Glass according to the manufacturer. Below is the pricing to replace the Plexi-Glass with glass.

WEIS COLLEGIATE ACADEMY FIELD 7100 TON STEWART GALVESTON, TX 77551		\$12,027.49
BURNET ELEMENTRY 1326 31 ST STREET GALVESTON, TX 77551		\$32,879.01
LA MORGAN ELEMENTRY SCHOOL 1326 31 ST STREET GALVESTON, TX 77551		\$38,141.19
OPPE ELEMENTARY SCHOOL 2915 81ST STREET GALVESTON, TX 77551		\$74,337.41
CENTAL MIDDLE SCHOOL 3014 SEALY AVE GALVESTON, TX 77550		\$45,801.64
MECC/SAN JACINTO 1110 21ST STREET GALVESTON, TX 77551		\$18,980.44
PARKER ELEMENTARY SCHOOL 6802 JONES DR GALVESTON, TX 77551		\$15,552.64
AUSTIN MIDDLE SCHOOL 1514 URSULINE GALVESTON, TEXAS 77551		\$727.51
	<b>Total</b>	<b>\$238,447.33</b>

# Action Sheet

**MEETING DATE:**

**February 21, 2024**

**AGENDA ITEM:**

Discuss and consider authorizing the Perdue Brandon Law Firm the ability to Represent GISD in the Appeal of 2023 Tax Values As Assigned by the Texas Comptroller's Office For "State" Values Vs. "Local"

GISD Administration is wishing to continue the authorization of the Perdue Brandon Law Firm the ability to represent GISD's appeal of 2023 Tax Values as assigned by the Texas Comptroller's Office for "State" Values Vs. "Local". If the appeal of the assigned "State" Values vs. "Local" Values is denied with the August 2024 Certification process, GISD will result in the loss of revenue in both the M&O and I&S property tax collection areas. Perdue Brandon Law Firm already has an agreement in place with GISD that establishes the relationship that enables Perdue Brandon to act on GISD's behalf during audits or appeals concerning property tax matters. The District agrees to pay the Firm as compensation a contingent fee ten percent (10%) of the additional state aid that the District obtains for the school year being appealed as a result of a complete appeal. Perdue Brandon has acted on GISD's behalf for tax appeal and audit representation since 1997. Expense will be from the General Fund.

**RECOMMENDATION:**

**I move the board approve the authorization for Perdue Brandon to represent GISD in the appeal of Assigned 2023 "State" Tax Values as determined by the Texas Comptroller's Office**



Matthew Neighbors Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer

# Action Sheet

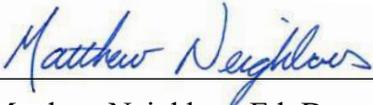
**MEETING DATE:** February 21, 2024

**AGENDA ITEM:** Discuss and consider approval for the Moody Early Childhood Center Application for the TEA In-District Charter Incubation/Expansion Grant

The TEA Charter School Incubator is launching new programs to support growing the number of high quality in-district (Subchapter C) charter schools in Texas.

Partnering with GISD, Moody Early Childhood Center (MECC) is applying for the TEA In-District Charter Incubation/Expansion Grant. Attached is the Expansion Proposal.

**RECOMMENDATION:** I move the board approve the Moody Early Childhood Center Application for the TEA In-District Charter Incubation/Expansion Grant as presented.



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Matthew Neighbors Ed. D.  
Superintendent



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Jeff Martello  
Chief Financial Officer



# SUPPORTING EARLY LEARNERS

# Gratitude

Thank you all for being interested in exploring ways that MECC can continue to partner with you in supporting early learners in Galveston.

# The opportunity

Currently, TEA is offering an exploratory expansion grant for leaders looking to open a new in-district charter school, or to replicate/expand an existing in-district charter. Working toward schools opening in SY25-26. Through this program we would receive:

- 7+ months of intensive cohort experience to ensure a strong application/ amendment
- 4 months of additional coaching so support strong school launch
- \$100k organizational grant to support deep engagement in the work

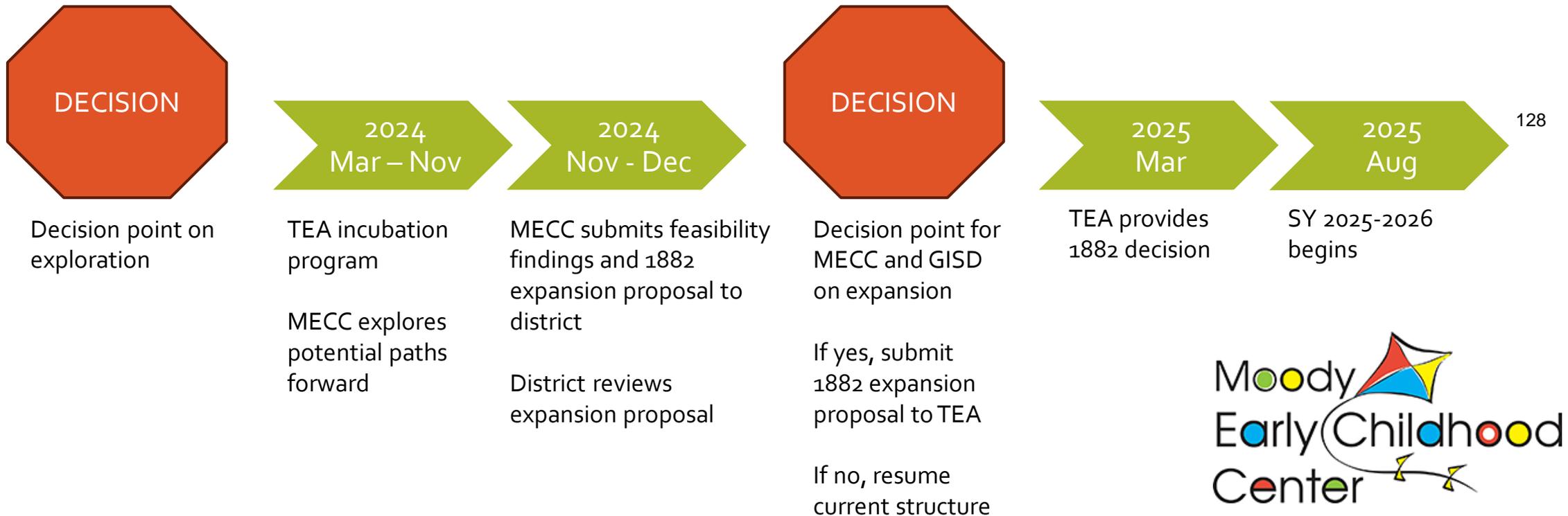
127

**What if we explore how the partnership can expand support to every public preschool student in Galveston?**



# Potential path forward

We understand that students need to be centered in every decision that we undertake. Therefore, we suggest this path



# During the exploratory phase

## MECC



- Continue delivering infant and toddler program
- Continue delivering agreed upon PK program
- Perform feasibility study of whole PK program

## GISD



- Continue delivering agreed upon PK4 program
- Continue oversight of Upbring and Head Start contract
- Input into feasibility study

# Investment Needed?

We will continue financial due diligence during the exploratory phase.

Currently, NO FINANCIAL INVESTMENT is required to explore the possibilities.

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# Decision point

Should MECC and GISD explore the implications of expanding support to all of PK?

If Yes

MECC will work with the necessary folks within the district to build a game plan that includes input from each level.

If No –

Are there additional concerns that we should be investigating?

Other suggestions beyond Yes or No?

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# APPENDIX

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# Impact

Research has shown what we already experience in Galveston. Children who attended high-quality early childhood programs have improved economic and life outcomes:

- 2x as likely to be k-ready
- 4x as likely to graduate from high school and college
- 25% more lifetime earnings
- 5x less likely to rely on public assistance

Return on investment in early childhood education is 13%, better than most stocks.



# MECC Impact

Specifically, students from MECC have been learning at an impressive pace:

GISD Student Results Fall			
Year		#	%
2023	On-Track		74%
	Support		26%
2022	On-Track	138	31%
	Support	301	69%
2021	On-Track	136	32%
	Support	285	68%
2020	On-Track	165	40%
	Support	249	60%

*\*results refer to the TXKEA – the kindergarten readiness assessment*

Students that participated in MECC (toddler to PK4)			
Year		#	%
2023	On-Track		100%
	Support		
2022	On-Track	4	100%
	Support	0	0%
2021	On-Track	9	90%
	Support	1	10%
2020	On-Track	5	56%
	Support	4	44%

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We would be honored to support EVERY PK student to [SOAR](#).



# Action Sheet

**MEETING DATE:**

**February 21, 2024**

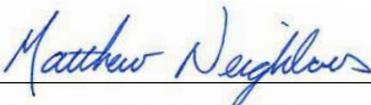
**AGENDA ITEM:**

**Automobile and General Liability  
Insurance Renewal**

The attached proposal from TASB is to renew the District's liability insurance policies including the following: Automobile Liability and Automobile Physical Damage, Professional Legal Liability, General Liability, Employee Benefits Liability, and Privacy and Information Security. The renewal period is 4/1/2024 through 3/31/2025. Attached is a comparison chart of coverage for the last renewal period.

**RECOMMENDATION:**

I move that the Board approve the District's Automobile and School Liability Insurance renewal with TASB in the amount of \$262,550 as presented.



Matthew Neighbors Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer

**Galveston ISD  
Renewal Indication**

	2023-24			2024-25				
COVERAGE	LIMIT	DEDUCTIBLE	COST	LIMIT	DEDUCTIBLE	COST	DIFFERENCE	
<b>AUTO LIABILITY</b>	100/300/100	\$ 2,500	\$ 80,883	100/300/100	<b>\$ 5,000</b>	\$ 104,086	<b>23,203</b>	29%
<b>AUTO PHYSICAL DAMAGE</b>	ACV	\$ 2,500	\$ 28,214	ACV	<b>\$ 5,000</b>	\$ 35,263	<b>7,049</b>	25%
<b>Catastrophic APD</b>	ACV	\$ 50,000	\$ -	ACV	\$ 50,000	\$ -	-	
<b>SCHOOL LIABILITY</b>	\$ 1,000,000	\$ 25,000	\$ 117,659	\$ 1,000,000	\$ 25,000	\$ 115,201	<b>(2,458)</b>	-2%
<b>General Liability</b>	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	-	
<b>Privacy/Information Security</b>	\$ 250,000	\$ -	\$ 3,500	<b>\$ 500,000</b>	\$ -	<b>\$ 8,000</b>	<b>4,500</b>	129%
<b>NET CONTRIBUTION</b>			\$ 230,256			\$ 262,550	<b>32,294</b>	14%



February 6, 2024

Jeff Martello

Galveston ISD

Dear Jeff Martello,

The TASB Risk Management Fund is pleased to provide the following proposal for renewing your coverage for the coming year. The proposal reflects the Fund's on-going commitment to the risk sharing partnership among its more than 1,000 members.

The Fund is the oldest and largest governmental risk pool serving public schools and other educational entities in Texas. The Fund is governed by a 19-member board of school trustees, superintendents, and administrators from member districts. The Board ensures the Fund remains financially strong and responsive to member needs.

Fund programs and coverages continue to support the risks shared by Fund members but also reflect the challenging environments that Fund members face today. Highlights of this year's program changes include:

- Significant cost pressures for **Property coverage** continue due to severe and unpredictable weather, increases in the value of covered buildings, and inflationary pressures increasing the cost of claims. The Fund's Board again authorized the use of up to \$12 million of Members' Equity, or fund balance, to mitigate the impact of higher costs to members.
- Members of the **Privacy & Information Security** program continue to improve cyber risk management practices, so the **cyber limit is doubled to \$500,000**, up from \$250,000, this year. To support the increased limit for all Fund members, contributions will increase slightly. To ensure there are no barriers to promptly reporting cyber events, the Fund's coverage program has no deductible for members.
- **Workers' Compensation and Unemployment Compensation rates will remain steady** for most members. Changes in contributions will reflect significant changes in payroll, staffing, or loss histories for some members.
- With claims returning to or exceeding pre-pandemic levels, **Auto and School Liability rates will increase** due to increased claims expenses related to higher costs for legal services and auto repair parts and labor.

The coverage proposal on the following pages includes terms and contribution amounts for the programs in which your organization participates. A summary of coverage changes and updates to the Fund's Coverage Agreements is included in this proposal. Coverage Agreements can also be accessed on the Fund's website.

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

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

Thank you for your membership in the TASB Risk Management Fund and your partnership with all Fund members. The Fund is proud to be your partner in managing risks and serving the students in your community.

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

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

CC:

## Notification of Coverage Changes and Clarifications

Effective September 1, 2023

As a part of the annual coverage review, the TASB Risk Management Fund (Fund) implemented the following coverage changes and clarifications for all renewals taking effect on or after September 1, 2023. This document is a summary of changes and clarifications only; please carefully review the full text of all Fund Coverage Agreements and any applicable Contribution and Coverage Summary (CCS).

### Automobile Liability & Physical Damage Coverage Agreement

- Under Part A, § 3 **Defined Terms**, a new § 3.10 provision was added to define the term “Volunteer.”
- Under Part C, § 9.3 **Supplemental Coverage**, a revision expands coverage to increase rental reimbursement when a private passenger Covered Automobile is stolen to \$50 a day and \$1,500 in total.
- Under Part D, § 21 **Miscellaneous Terms**, a new § 21.2 provision was added to clarify that the member assigns all subrogation-related rights of recovery to the Fund as indicated in the Interlocal Participation Agreement (IPA).

### School Liability Coverage Agreement

- Under Part A, § 3.6 **Claim**, a clarification was made that a defined Claim does not include any litigation first filed by the Fund Member (except Individual with Disabilities Education Act appeals). Additionally, a revision was made that there is no coverage for a Claim resulting from litigation by the Fund Member against an otherwise Covered Person. A new § 5.9 **Fund Member versus Covered Person** exclusion was added that indicates the same.
- Under Part A, § 3 **Defined Terms**, a new § 3.13 provision was added to define the term “Volunteer.”
- Under Part F, § 17.4 **No accumulation of limits**, a revision was made that this provision applies to coverage limits only, not coverages. To support this revision, § 20.1 **Multiple lines** was revised to clarify that there is no accumulation or stacking of liability limits.
- Under Part F, § 19.7 **Pollutants**, a clarification was made that excluded pollutants specifically include Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS).
- Under Part F, a new § 19.18 provision was added that excludes any Damages or Claim Expense arising from infectious diseases. However, this exclusion does not apply to a Claim arising from a Fund Member’s compliance with governmental health orders, but a sublimit of \$1,000,000 will be added for Damages and Claim Expense for such Claims.
- Under Part F, a new § 19.19 provision was added that excludes any Damages or Claim Expense arising from a cyber privacy or security event or any incident related to electronic data. Please note that the Fund’s Privacy & Information Security Coverage Agreement includes third-party coverage under Part B, § 3.3 Liability for Claims for Data & Network Liability, Regulatory Defense & Penalties, and Payment Card Industry Liabilities & Costs.

### Property Coverage Agreement

- Under Part B, § 4 **Payment for Damage**, a revision and clarification were added that the Fund Member must elect to receive repair/replacement cost or actual cash value cost within 90 days of the Fund issuing an initial estimate of Damage.
- Under Part B, § 4.1(E), a new provision was added that requires the Fund Member to promptly submit invoices to the Fund for reimbursement—no later than 90 days from the Fund Member’s payment.
- Under Part C, § 8.4 **Property of others**, a clarification was made that leased portable buildings are not excluded. This clarification follows previous underwriting and claim practice.
- Under Part G, § 14 **No Transfer of Interest**, a revision was made to emphasize the Fund Member’s existing IPA obligations regarding that no assignment is allowed by the Fund Member and that the Fund Member must communicate directly with the Fund and not through third parties.
- Under Part G, a new § 15 provision was added to clarify that the member assigns all subrogation-related rights of recovery to the Fund as indicated in the IPA.
- In addition to the changes to the Coverage Agreement noted above, new terms addressing Limit Elimination have been added to the Property Coverage Provisions in this Contribution & Coverage Summary.

### Privacy & Information Security Coverage Agreement

- Under Part C, § 4.29 (A) **Fraudulent Instruction**, a revision was made disallowing the use of or reliance on contact information contained in any payment-related instruction for authentication purposes.
- Under Part E, § 6.2 **Limit per line of sub-line of coverage**, a revision was made reducing **Fraudulent Instruction** limits of liability to \$100,000 from \$250,000.

### Violent Act Coverage

- Under § 3.2 (A) **Post Event Emergency Costs**, a clarification was made that overtime pay and temporary staff costs after a Violent Act Event are reimbursable, including overtime pay for staff counselors where permitted.
- Under § 4.6 **Student altercation or suicide**, a clarification was made that coverage is available if any occurrence otherwise qualifies as a Violent Act Event.



**Galveston ISD**

**Contribution & Coverage Summary (CCS)**  
**Participation Period: 4/1/2024 through 3/31/2025**

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

This is not a declarations page. The Fund is not insurance but a self-insured risk pool through which members agree to share risk and actively participate in their contractual obligations as a member of the Fund.

<b>Coverage</b>	<b>Limit</b>	<b>Deductible</b>	<b>Contribution</b>
<b>Automobile Liability</b>	\$100K Person Bodily / \$300K Occurrence Bodily / \$100K Occurrence Property	\$5,000	<b>\$104,086</b>
<b>Automobile Physical Damage</b>	Actual Cash Value	See Automobile Coverage Summary	<b>\$35,263</b>
<b>School Liability including Professional Legal, General, and Employee Benefits Liability</b>	See School Liability Coverage Summary	See School Liability Coverage Summary	<b>\$115,201</b>
<b>Privacy &amp; Information Security</b>	\$500,000	\$0	<b>\$8,000</b>
<b>Total Contribution</b>			<b>\$262,550</b>

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



## Galveston ISD

### Automobile Coverage Summary Participation Period: 4/1/2024 through 3/31/2025 Total Automobile Contribution: \$139,349

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

Coverage	Limit	Deductible
<b>Automobile Liability</b>	\$100K Person Bodily / \$300K Occurrence Bodily / \$100K Occurrence Property	\$5,000
<b>Automobile Physical Damage - Collision</b>	Actual Cash Value	\$5,000
<b>Automobile Physical Damage - Comprehensive</b>	Actual Cash Value	\$5,000
<b>Automobile Physical Damage - Catastrophic</b>	Actual Cash Value	\$50,000

### Automobile Terms & Conditions

**Statement of Values:** The Fund Member has provided the Fund with the most complete and accurate listing of vehicles owned and leased by the Fund Member and will make this listing current throughout the Participation Period. The Fund Member agrees to allow the Fund to conduct vehicle appraisals of the Fund Members' fleet periodically and agrees to accept values provided by the Fund, if any.

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

**Excluded Vehicles:** Vehicles specifically listed on this CCS are excluded from all Automobile coverage as noted under 'Exclusion.'

## Galveston ISD

### School Liability Coverage Summary

**Participation Period: 4/1/2024 through 3/31/2025**  
**Total School Liability Contribution: \$115,201**

The following is an overview of the limits and deductibles for legal, general, and other liability risks. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

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

### School Liability Coverage Provisions

**Known Prior Acts:** As indicated in the School Liability Coverage Agreement, including in Section 4.1, the Fund Member agrees that all known prior acts (including previously reported acts) that may result in a legal claim against the Fund Member have been fully disclosed to prior carriers, including the Fund, and no coverage will apply to these acts under this CCS. However, this CCS does not void coverage afforded to the Fund Member under any previous CCS.

**Fund-requested Settlement Contributions:** As indicated in the School Liability Coverage Agreement, including Section 4.6, the Fund may request a monetary or non-pecuniary contribution from the Fund Member to address the portion of a Claim that is not covered by the Coverage Agreement so that the Fund can settle the Claim in its entirety. Any refusal by the Fund Member to contribute to the settlement as requested by the Fund will result in the Fund Member being responsible for further defense costs and indemnity payments other than what the Fund would have paid.



**Galveston ISD**

**Privacy & Information Security Coverage Summary**  
**Participation Period: 4/1/2024 through 3/31/2025**  
**Total Privacy & Information Security Contribution: \$8,000**

The following is an overview of the limits and deductibles for privacy and information security risks. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Aggregate Limit Per Event	Deductible
Privacy & Information Security	\$500,000	\$0

**Privacy & Information Security Conditions**

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



## Program Coordinators

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

### Current Program Coordinators

Program	Name	Title	E-mail
TASB RMF-Liability	Jeff Martello	Director of Finance	JeffreyMartello@gisd.org
TASB RMF-Workers' Compensation	Jeff Martello	Director of Finance	JeffreyMartello@gisd.org
TASB RMF-Auto	Jeff Martello	Director of Finance	JeffreyMartello@gisd.org
TASB RMF-Unemployment Compensation	Jeff Martello	Director of Finance	JeffreyMartello@gisd.org

### Program Coordinator Updates

Program	Name	Title	E-mail

If accepting this proposal electronically, you may scan and email this page to [tasbrmf@tasbrmf.org](mailto:tasbrmf@tasbrmf.org) to provide Program Coordinator updates.



## Contribution & Coverage Summary General Provisions

**Coverage:** This CCS and the Fund’s corresponding Coverage Agreements for this Participation Period outline the coverage terms and limits.

**Claims Reporting:** The Fund Member will provide to the Fund timely notice of all claims as required in the Interlocal Participation Agreement, the applicable Fund Coverage Agreement, and this CCS. The lack of timely notice may result in a loss of coverage.

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

**Payment:** The Fund Member agrees to pay contributions based on a plan developed by the Fund. All contributions are payable upon receipt of an invoice from the Fund. The Fund will determine the contribution for each program and how each contribution is applied.

**Termination:** In addition to any CCS-specific provisions, the Interlocal Participation Agreement outlines the termination-related provisions that govern this CCS. These provisions include that this CCS may be terminated by either party, with termination effective at the end of the Participation Period, by giving written notice to the other party no later than 30 days before the end of the Participation Period. If the Fund Member ceases to be an Active or Associate member of the Texas Association of School Boards, Inc., this CCS will terminate at the end of the Participation Period, and the Fund will not offer a renewal CCS. If neither party terminates this CCS, any renewal CCS offered by the Fund becomes effective based on the terms of the renewal CCS and will bind the Fund Member.

### Fund Member Authorization:

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

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title



### Proof of Auto Liability Coverage

THIS GOVERNMENT VEHICLE IS EXEMPT FROM THE MOTOR VEHICLE SAFETY RESPONSIBILITY ACT. Liability coverage in effect meets the minimum limits required by Texas law.

Member: **Galveston ISD**  
Contract Number: **P084902-2024-001**  
Contract Period: **4/1/2024** through **3/31/2025**

If you have an accident, please notify the TASB Risk Management Fund at 800.482.7276.

**Coverage is applicable to all vehicles owned by the above-named entity. Coverage remains in effect only if contribution has been paid.**

### WHAT TO DO IF YOU HAVE AN ACCIDENT

**(Keep this Card in Vehicle at all times)**

- Move vehicle to the side of the road if drivable.
- Call 911 immediately. Have driver's license and this card ready to give to police.
- Help the injured by making them comfortable and providing emergency first aid. Call for medical help and provide requested information.
- Report the accident to your supervisor as soon as possible. If you have been injured, notify your supervisor.
- Do not discuss blame or fault. Discuss accident only with the police.
- Collect names, insurance, and other driver's license number. If there are witnesses, collect their names and contact information and give the information to the police and your supervisor.
- Do not sign any documents except as requested by law enforcement.



### Proof of Auto Liability Coverage

THIS GOVERNMENT VEHICLE IS EXEMPT FROM THE MOTOR VEHICLE SAFETY RESPONSIBILITY ACT. Liability coverage in effect meets the minimum limits required by Texas law.

Member: **Galveston ISD**  
Contract Number: **P084902-2024-001**  
Contract Period: **4/1/2024** through **3/31/2025**

If you have an accident, please notify the TASB Risk Management Fund at 800.482.7276.

**Coverage is applicable to all vehicles owned by the above-named entity. Coverage remains in effect only if contribution has been paid.**

### WHAT TO DO IF YOU HAVE AN ACCIDENT

**(Keep this Card in Vehicle at all times)**

- Move vehicle to the side of the road if drivable.
- Call 911 immediately. Have driver's license and this card ready to give to police.
- Help the injured by making them comfortable and providing emergency first aid. Call for medical help and provide requested information.
- Report the accident to your supervisor as soon as possible. If you have been injured, notify your supervisor.
- Do not discuss blame or fault. Discuss accident only with the police.
- Collect names, insurance, and other driver's license number. If there are witnesses, collect their names and contact information and give the information to the police and your supervisor.
- Do not sign any documents except as requested by law enforcement.

# Action Sheet

**MEETING DATE:**

**February 21, 2024**

**AGENDA ITEM:**

Discuss and consider approval for the assignment of Committed Fund Balance for the Repair of the Courville Stadium Scoreboard If Needed Due to Windstorm Damage

While assessing windstorm insurance line of coverage renewal, an additional cost related to the construction of the new Courville Stadium Scoreboard presented itself. The premium is estimated to be an annual premium \$43,870.00. The administration's recommendation is to commit a growing fund balance amount (\$45,000) each year to offset needed repair if an event were to occur. The amount to restrict may be assessed each year.

**RECOMMENDATION:**

**I move the board approve the assignment of Committed Fund Balance in the amount of \$45,000 for the Repair of the Courville Stadium Scoreboard If Needed Due to Windstorm Damage**



Matthew Neighbors Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer