



# Agenda of Regular Meeting

## The Board of Trustees Galveston Independent School District

A Regular Meeting of the Board of Trustees of Galveston Independent School District will be held June 26, 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) Athletics Update
    - 2) Robotics
    - 3) Hurricane Preparations
  - B) Board Committee Reports
    - 1) Curriculum Committee Chair- Ms. Ann Masel
    - 2) Facilities/Finance Committee Chair- Mr. Johnny Smecca
  - C) MECC Presentation
  - D) GEF Annual presentation
- 6) Financial Reports and Budget Update 4
- 7) REGULAR AGENDA- Action Items
  - A) Consider renaming a portion of Ball High School to recognize and celebrate a community philanthropist for contributions to Galveston ISD and the community at large. 51
  - B) Discuss and consider approval of the 2024-2025 Salary Plan 52
- 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 - Resignations, Recommendations for Hire

B) Consultation with Attorney

C) Real Property

D) Security

9) Reestablish the open meeting of the Galveston ISD Board of Trustees.

10) CONSENT AGENDA - Action Items

A) Consider approval of the minutes from the May 22, 2024, Regular School Board Meeting. 55

B) Consider approval of personnel resignations and recommendations with contracts. 59

C) Discuss and consider approval of payment of attorney fees. 60

D) Consider approval of Budget Amendments 61

E) Discuss and consider accepting donations in accordance with Board Policy CDC Local. 63

F) Discuss and consider the submission of a proposal for the Education Innovation and Research Program Early-Phase Grant. 66

G) Discuss and consider the submission of the COPS (Community Oriented Policing Services) SVPP (School Violence Prevention Program) Grant. 67

H) Discuss and Approve BHS Tennis Team Travel to Orlando, Florida the Week of August 11-17, 2024 68

I) Discuss and Consider Approval of Change Order #01 to Chuoke Plumbing for the City of Galveston water main relocation in relation to the new press box foundation. 70

J) Discuss and consider approval of the 2024 -2025 Juvenile Justice Alternative Educational Program (JJAEP), Funding Parameters and Interlocal Cooperation Agreement and Memorandum of Understanding (MOU). 76

K) Discuss and consider approval of JAR Systems Elevate Air. Cart. 108

L) Discuss and consider the purchase of Studies Weekly's Social Studies English and Spanish Software and Consumables to extend services through the 25-26 school year for grades K-6, for an amount not to exceed \$51,000 using ESSER funds. 111

M) Discuss and consider the approval of the purchase of Dell Desktops for CTE programs 115

N) Discuss and consider approval of purchase of Dell Chromebooks 121

O) Discuss and consider approval of resolution to authorize compensation of employees for days when District was closed due to inclement weather. 130

P) Consider renewal of CSRFP# 2021-22-014, Disaster Restoration & Recovery Services, naming Mooring Recovery Services, Inc. as the Contractor of Record in the event of an emergency or natural disaster. The 24-25 renewal term would be year three (3) of a five (5) year RFP schedule. 132

Q) Discuss and consider the approval of Innovative Courses for the 2024-2025 school year.	133
R) Discuss and consider approval of the ESSER Plan Update	135
S) Consider renewal of RFQ 2021-22-016, Surveying Services, naming Landtech and KFW as two firms that GISD may use in the 24-25 term	136
T) Discuss and Consider the Approval of Change Order #01 to JW Kelso in relation to the added concrete foundation scope.	137
U) Discuss and consider approval to purchase Vista Higher Learning Español Santillana for High School Spanish Software renewal	140
V) Discuss and consider approval to purchase iCEV software for CTE classes not to exceed \$50,000	143
W) Discuss and consider approval to purchase STEMscopes Math for grades K-6 for 2 years from Accelerate Learning for an amount not to exceed \$65,000 using ESSER funds.	146
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.

# EXECUTIVE SUMMARY — JUNE 26, 2024 BOARD MEETING

PERIOD ENDING MAY 31, 2024



## REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY24	\$92,100,858	89.0% OF BUDGETED COLLECTIONS
FY23	\$105,188,949	93.7% OF BUDGETED COLLECTIONS

## EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY24	\$54,434,933	51.3% OF BUDGETED EXPENDITURES
FY23	\$56,440,473	47.1% OF BUDGETED EXPENDITURES

## CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$20,240,871.15	
Texas Class Investment Pool	\$106,652,979.22	N/A (Investment Pool)
Texas Range	\$12,805,216.45	N/A (Investment Pool)
Fidelity Investments	\$214,267,183.02	Treasury & Federal Agency Securities
<b>Total</b>	<b>\$353,966,249.84</b>	

## COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$93,013,646	\$84,092,573	90.4%
Interest & Sinking (Debt Payment)	\$22,925,201	\$20,706,343	90.3%

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

SPENT PTD \$73,694,613	ENCUMBERED PTD \$54,799,521
---------------------------	--------------------------------

## VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

VENDOR TOTAL	37
VENDOR AMOUNT TOTAL	\$8,989,460.40

## BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$5,662,046
--	-------------

## MONTHLY CHECK REGISTER (REPORT #9)

SEE DIGITAL COPY—ATTACHMENT J

## LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	157
VENDOR AMOUNT TOTAL	\$5,169,615.10

## FINANCE HIGHLIGHTS

REBATES REPORTED THIS YEAR MUCH HIGHER THAN PRIOR YEAR:  
CHOICE PARTNERS \$536,270/BUYBOARD \$2,000,000  
LAST YEAR BUYBOARD REBATE WAS REPORTED ON \$180,000



## Financial Reports – Executive Summary, Board Meeting 6/26/2024

The following reports representing period ending 5/31/2024, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$92,100,858 or 89.0% of projected collections. For the same period in FY 2022-2023, revenue totaled \$105,188,949 or 93.7% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$54,434,933 or 51.3% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled \$56,440,473 or 47.1% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 5/31/2024 are as follows:

Moody Bank	\$ 20,240,871.15	Pledged securities \$36,200,000
Texas Class Investment Pool	\$106,652,979.22	N/A (Investment Pool)
Texas Range	\$ 12,805,216.45	N/A (Investment Pool)
Fidelity Investments	\$214,267,183.02	Treasury & Federal Agency Securities
Total	\$353,966,249.84	

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	\$84,092,573	90.4%
Interest & Sinking (Debt Payment)	\$22,925,201	\$20,706,343	90.3%

For the same period in FY 2022-2023, collections were \$95,274,240 (92.2%) for M&O and \$18,610,626 (91.8%) for I&S.

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

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

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

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

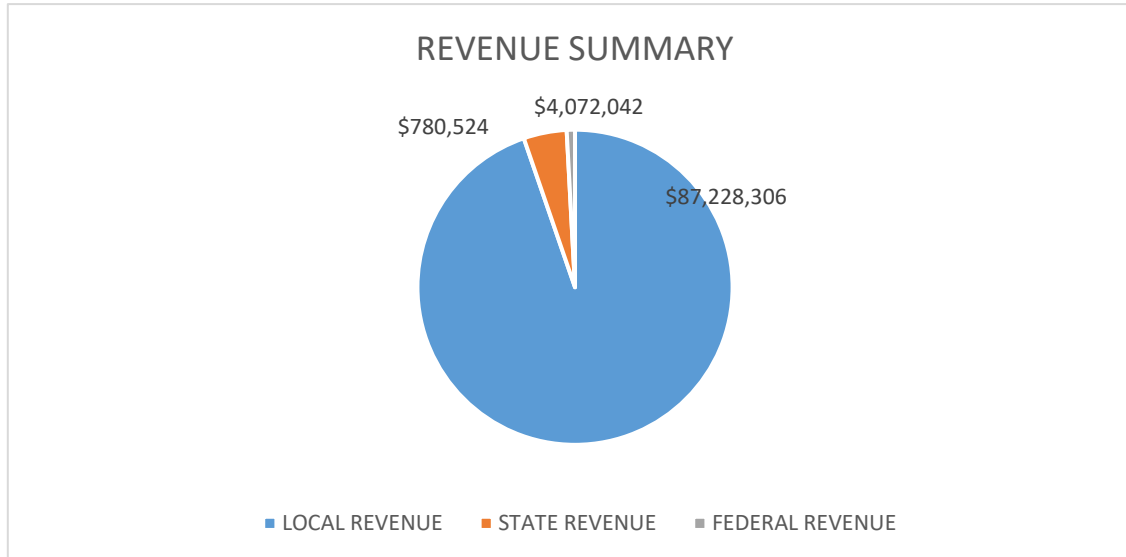
Report No. 9 - Monthly Check Register. See attachment J.

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 5/31/2024

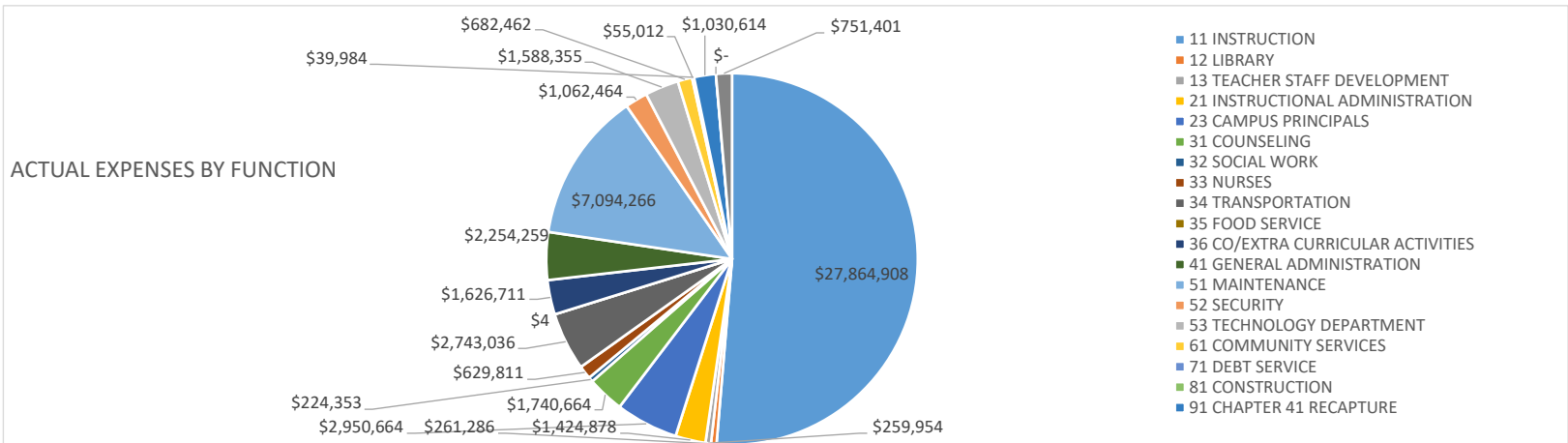
		2023-2024 Revised Budget	Monthly Receipts 5/31/2024	FYTD Activity 5/31/2024	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 95,874,253	\$ 2,007,232	\$ 87,228,306	\$ (8,645,947)
58--	STATE REVENUE	\$ 6,078,647	\$ 452,547	\$ 4,072,042	\$ (2,006,605)
59--	FEDERAL REVENUE	\$ 1,505,000	\$ 76,037	\$ 780,524	\$ (724,476)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ 19,987	\$ 4,987
---		\$ 103,472,900	\$ 2,535,816	\$ 92,100,858	\$ (11,372,042)
	% COLLECTED	89.0%			



ATTACHMENT B

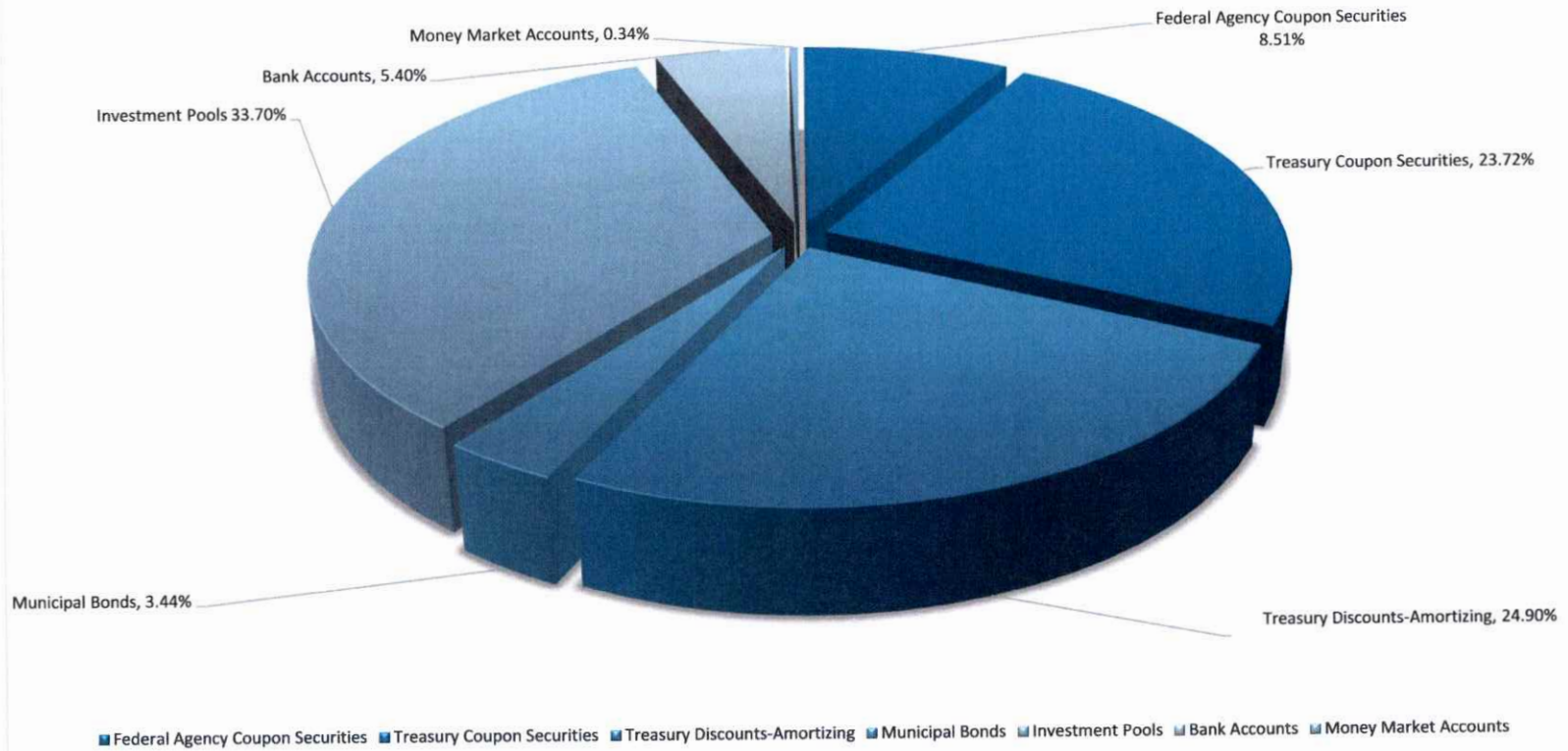
GALVESTON ISD  
GENERAL FUND EXPENDITURES BY FUNCTION  
AS OF 5/31/2024

FC	Function	Rev Bud October 2023-2024	FYTD Activity May 2023-2024	Encumbered May 2023-2024	Expenses + Encumbered	Unencumbered Balance May 2023-2024
00	REVENUES (Carehere Closeout)	\$ -	\$ 149,845	\$ -	\$ 149,845	\$ 149,845
11	INSTRUCTION	\$ 38,383,039	\$ 27,864,908	\$ 128,083	\$ 27,992,992	\$ (10,390,047)
12	LIBRARY	\$ 361,369	\$ 261,286	\$ 7,616	\$ 268,902	\$ (92,467)
13	TEACHER STAFF DEVELOPMENT	\$ 490,788	\$ 259,954	\$ 12,736	\$ 272,690	\$ (218,098)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,957,769	\$ 1,424,878	\$ 8,411	\$ 1,433,289	\$ (524,480)
23	CAMPUS PRINCIPALS	\$ 4,180,152	\$ 2,950,664	\$ 16,548	\$ 2,967,211	\$ (1,212,941)
31	COUNSELING	\$ 2,387,832	\$ 1,740,664	\$ 120	\$ 1,740,784	\$ (647,048)
32	SOCIAL WORK	\$ 298,143	\$ 224,353	\$ -	\$ 224,353	\$ (73,790)
33	NURSES	\$ 881,969	\$ 629,811	\$ 872	\$ 630,683	\$ (251,286)
34	TRANSPORTATION	\$ 3,671,192	\$ 2,743,036	\$ 143,040	\$ 2,886,076	\$ (785,116)
35	FOOD SERVICE	\$ -	\$ 4	\$ -	\$ 4	\$ 4
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,238,398	\$ 1,626,711	\$ 32,478	\$ 1,659,190	\$ (579,208)
41	GENERAL ADMINISTRATION	\$ 3,126,179	\$ 2,254,259	\$ 94,208	\$ 2,348,467	\$ (777,712)
51	MAINTENANCE	\$ 9,991,107	\$ 7,094,266	\$ 390,307	\$ 7,484,573	\$ (2,506,534)
52	SECURITY	\$ 1,383,828	\$ 1,062,464	\$ 7,420	\$ 1,069,885	\$ (313,943)
53	TECHNOLOGY DEPARTMENT	\$ 2,118,041	\$ 1,588,355	\$ 56,477	\$ 1,644,832	\$ (473,209)
61	COMMUNITY SERVICES	\$ 887,510	\$ 682,462	\$ 120,000	\$ 802,462	\$ (85,048)
71	DEBT SERVICE	\$ 90,000	\$ 55,012	\$ 40,388	\$ 95,400	\$ 5,400
81	CONSTRUCTION	\$ 75,000	\$ 39,984	\$ 99,288	\$ 139,272	\$ 64,272
91	CHAPTER 41 RECAPTURE	\$ 32,715,726	\$ 1,030,614	\$ -	\$ 1,030,614	\$ (31,685,112)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 772,000	\$ 751,401	\$ 247,123	\$ 998,524	\$ 226,524
--	COLUMN TOTALS	\$ 106,036,917	\$ 54,434,933	\$ 1,405,114	\$ 55,840,047	\$ (50,196,870)
	EXPENDITURES AS A % OF BUDGET		51.3%		52.7%	





### Book Value Percentages by Investment Type





**Galveston ISD**  
**Fund GEN OP - General Operating**  
**Investments by Fund**  
**May 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	54,845,044.00	54,845,044.00	54,845,044.00	5.427	5.352	5.427	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,804,353.64	11,804,353.64	11,804,353.64	5.300	5.227	5.300	1
<b>Subtotal and Average</b>				<b>66,649,397.64</b>	<b>66,649,397.64</b>	<b>66,649,397.64</b>		<b>5.331</b>	<b>5.405</b>	<b>1</b>
<b>Bank Accounts</b>										
MB GEN 7601	10246	Moody Bank	09/01/2022	1,983,649.89	1,983,649.89	1,983,649.89	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,598,188.45	10,598,188.45	10,598,188.45	5.680	5.602	5.680	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	42.76	42.76	42.76				1
<b>Subtotal and Average</b>				<b>12,581,881.10</b>	<b>12,581,881.10</b>	<b>12,581,881.10</b>		<b>4.727</b>	<b>4.792</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>79,231,278.74</b>	<b>79,231,278.74</b>	<b>79,231,278.74</b>		<b>5.235</b>	<b>5.308</b>	<b>1</b>

**Fund DS - Interest & Sinking  
Investments by Fund  
May 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	8,434,925.22	8,434,925.22	8,434,925.22	5.427	5.352	5.427	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	227,864.02	227,864.02	227,864.02	5.300	5.227	5.300	1
<b>Subtotal and Average</b>				<b>8,662,789.24</b>	<b>8,662,789.24</b>	<b>8,662,789.24</b>		<b>5.350</b>	<b>5.424</b>	<b>1</b>
<b>Bank Accounts</b>										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,369.84	2,051,369.84	2,051,369.84	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>2,051,369.84</b>	<b>2,051,369.84</b>	<b>2,051,369.84</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	1,103,389.05	1,103,389.05	1,103,389.05	4.940	4.940	5.008	1
<b>Subtotal and Average</b>				<b>1,103,389.05</b>	<b>1,103,389.05</b>	<b>1,103,389.05</b>		<b>4.940</b>	<b>5.008</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>11,817,548.13</b>	<b>11,817,548.13</b>	<b>11,817,548.13</b>		<b>4.391</b>	<b>4.452</b>	<b>1</b>

**Fund STUACT - Student Activity  
Investments by Fund  
May 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	449,130.90	449,130.90	449,130.90	5.427	5.352	5.427	1
<b>Subtotal and Average</b>				<b>449,130.90</b>	<b>449,130.90</b>	<b>449,130.90</b>		<b>5.353</b>	<b>5.427</b>	<b>1</b>
<b>Bank Accounts</b>										
MB ACT 7627	10241	Moody Bank	09/01/2022	355,383.88	355,383.88	355,383.88	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>355,383.88</b>	<b>355,383.88</b>	<b>355,383.88</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>804,514.78</b>	<b>804,514.78</b>	<b>804,514.78</b>		<b>3.010</b>	<b>3.052</b>	<b>1</b>

**Fund CN - Child Nutrition  
Investments by Fund  
May 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	3,734,905.29	3,734,905.29	3,734,905.29	5.427	5.352	5.427	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	772,998.79	772,998.79	772,998.79	5.300	5.227	5.300	1
<b>Subtotal and Average</b>				<b>4,507,904.08</b>	<b>4,507,904.08</b>	<b>4,507,904.08</b>		<b>5.331</b>	<b>5.405</b>	<b>1</b>
<b>Bank Accounts</b>										
MB CN 7619	10245	Moody Bank	09/01/2022	130,731.10	130,731.10	130,731.10	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>130,731.10</b>	<b>130,731.10</b>	<b>130,731.10</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,638,635.18</b>	<b>4,638,635.18</b>	<b>4,638,635.18</b>		<b>5.183</b>	<b>5.255</b>	<b>1</b>

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund**  
**Investments by Fund**  
**May 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>											
3133ENPG9	10300	FFCB Note	03/05/2024	15,392,712.39	15,750,000.00	15,380,347.50	1.750	5.030	5.100	02/14/2025	258
3130AQ3F8	10261	FHLB Note	09/27/2022	14,757,628.35	15,000,000.00	14,640,300.00	1.150	4.349	4.410	12/10/2024	192
<b>Subtotal and Average</b>				<b>30,150,340.74</b>	<b>30,750,000.00</b>	<b>30,020,647.50</b>		<b>4.697</b>	<b>4.762</b>		<b>225</b>
<b>Treasury Coupon Securities</b>											
91282CFG1	10256	US Treasury	09/26/2022	10,127,126.28	10,150,000.00	10,095,799.00	3.250	4.142	4.200	08/31/2024	91
91282CDS7	10267	US Treasury	09/27/2022	7,360,454.76	7,500,000.00	7,312,050.00	1.125	4.231	4.290	01/15/2025	228
91282CEX5	10268	US Treasury	09/27/2022	10,139,899.82	10,150,000.00	10,131,831.50	3.000	4.250	4.310	06/30/2024	29
9128283D0	10271	US Treasury	09/27/2022	10,219,341.68	10,300,000.00	10,170,941.00	2.250	4.181	4.240	10/31/2024	152
9128283Z1	10272	US Treasury	09/27/2022	10,221,118.03	10,330,000.00	10,142,717.10	2.750	4.191	4.250	02/28/2025	272
91282CDH1	10276	US Treasury	09/28/2022	9,498,808.34	9,650,000.00	9,455,359.50	0.750	4.320	4.380	11/15/2024	167
91282CED9	10277	US Treasury	09/28/2022	6,519,062.26	6,650,000.00	6,473,775.00	1.750	4.359	4.420	03/15/2025	287
91282CFA4	10278	US Treasury	09/28/2022	10,178,052.15	10,200,000.00	10,160,016.00	3.000	4.320	4.380	07/31/2024	60
91282CFN6	10279	US Treasury	09/30/2022	2,162,681.64	2,163,000.00	2,154,758.97	4.250	4.241	4.300	09/30/2024	121
91282CED9	10301	US Treasury	03/08/2024	7,658,153.18	7,850,000.00	7,641,975.00	1.750	4.907	4.975	03/15/2025	287
<b>Subtotal and Average</b>				<b>84,084,698.14</b>	<b>84,943,000.00</b>	<b>83,739,223.07</b>		<b>4.305</b>	<b>4.364</b>		<b>163</b>
<b>Treasury Discounts -Amortizing</b>											
912797GB7	10294	US Treasury	07/20/2023	22,076,644.24	22,200,000.00	22,076,568.00	5.001	5.281	5.354	07/11/2024	40
912797GK7	10295	US Treasury	08/28/2023	9,308,474.04	9,400,000.00	9,309,572.00	5.155	5.444	5.519	08/08/2024	68
912797GL5	10296	US Treasury	09/07/2023	2,234,498.56	2,265,000.00	2,234,128.05	5.051	5.340	5.414	09/05/2024	96
912797HE0	10297	US Treasury	11/16/2023	11,208,664.15	11,450,000.00	11,202,451.00	4.992	5.268	5.341	10/31/2024	152
912797HT7	10298	US Treasury	12/11/2023	8,843,658.06	8,850,000.00	8,846,106.00	5.160	5.383	5.458	06/06/2024	5
912797KJ5	10302	US Treasury	04/02/2024	7,590,815.68	7,900,000.00	7,582,815.00	4.825	5.072	5.143	03/20/2025	292
912797KS5	10303	US Treasury	05/02/2024	10,514,492.92	11,000,000.00	10,517,760.00	4.966	5.224	5.296	04/17/2025	320
912797LB1	10304	US Treasury	05/31/2024	16,475,057.91	17,300,000.00	16,481,883.00	4.933	5.188	5.260	05/15/2025	348
<b>Subtotal and Average</b>				<b>88,252,305.56</b>	<b>90,365,000.00</b>	<b>88,251,283.05</b>		<b>5.267</b>	<b>5.340</b>		<b>167</b>
<b>Municipal Bonds</b>											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,302,719.85	5,350,000.00	5,286,549.00	0.689	4.359	4.420	09/01/2024	92
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,949,348.49	2,960,000.00	2,942,743.20	2.130	4.422	4.483	08/01/2024	61
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,959,150.51	4,065,000.00	3,930,245.25	1.062	4.527	4.590	03/15/2025	287
<b>Subtotal and Average</b>				<b>12,211,218.85</b>	<b>12,375,000.00</b>	<b>12,159,537.45</b>		<b>4.429</b>	<b>4.491</b>		<b>147</b>

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund**  
**Investments by Fund**  
**May 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	9,835,531.11	9,835,531.11	9,835,531.11	5.427	5.352	5.427	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>9,835,531.11</b>	<b>9,835,531.11</b>	<b>9,835,531.11</b>	<b>5.353</b>	<b>5.427</b>		<b>1</b>
<b>Bank Accounts</b>										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,836,229.19	1,836,229.19	1,836,229.19	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>1,836,229.19</b>	<b>1,836,229.19</b>	<b>1,836,229.19</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	96,491.95	96,491.95	96,491.95	4.990	4.990	5.059	1
<b>Subtotal and Average</b>				<b>96,491.95</b>	<b>96,491.95</b>	<b>96,491.95</b>	<b>4.990</b>	<b>5.059</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>226,466,815.54</b>	<b>230,201,252.25</b>	<b>225,938,943.32</b>	<b>4.750</b>	<b>4.816</b>		<b>164</b>

**Fund BD 2018 CONS FD - Bond 2018 Construction Fund  
Investments by Fund  
May 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	0.00	0.00	0.00	0.030	0.029	0.030	1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0.000</b>		<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0.000</b>		<b>0</b>

**Fund BD 2023 CONS FD - Bond 2023 Construction Fund**  
**Investments by Fund**  
**May 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	29,353,442.70	29,353,442.70	29,353,442.70	5.427	5.352	5.427	1
<b>Subtotal and Average</b>				<b>29,353,442.70</b>	<b>29,353,442.70</b>	<b>29,353,442.70</b>		<b>5.353</b>	<b>5.427</b>	<b>1</b>
<b>Bank Accounts</b>										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	2,181,886.99	2,181,886.99	2,181,886.99	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>2,181,886.99</b>	<b>2,181,886.99</b>	<b>2,181,886.99</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>31,535,329.69</b>	<b>31,535,329.69</b>	<b>31,535,329.69</b>		<b>4.986</b>	<b>5.055</b>	<b>1</b>



**Galveston ISD  
Summary by Type  
May 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	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Bond 2022 Construction Fund</b>						
Investment Pools	2	9,835,531.11	9,835,531.11	2.77	5.427	1
Federal Agency Coupon Securities	2	30,750,000.00	30,150,340.74	8.51	4.762	226
Money Market Accounts	1	96,491.95	96,491.95	0.03	5.059	1
Bank Accounts	1	1,836,229.19	1,836,229.19	0.52	0.050	1
Municipal Bonds	3	12,375,000.00	12,211,218.85	3.44	4.491	148
Treasury Coupon Securities	10	84,943,000.00	84,084,698.14	23.72	4.364	164
Treasury Discounts -Amortizing	8	90,365,000.00	88,252,305.56	24.90	5.340	168
<b>Subtotal</b>	<b>27</b>	<b>230,201,252.25</b>	<b>226,466,815.54</b>	<b>63.89</b>	<b>4.816</b>	<b>164</b>
<b>Fund: Bond 2023 Construction Fund</b>						
Investment Pools	1	29,353,442.70	29,353,442.70	8.28	5.427	1
Bank Accounts	1	2,181,886.99	2,181,886.99	0.62	0.050	1
<b>Subtotal</b>	<b>2</b>	<b>31,535,329.69</b>	<b>31,535,329.69</b>	<b>8.90</b>	<b>5.055</b>	<b>1</b>
<b>Fund: Child Nutrition</b>						
Bank Accounts	1	130,731.10	130,731.10	0.04	0.050	1
Investment Pools	2	4,507,904.08	4,507,904.08	1.27	5.405	1
<b>Subtotal</b>	<b>3</b>	<b>4,638,635.18</b>	<b>4,638,635.18</b>	<b>1.31</b>	<b>5.255</b>	<b>1</b>
<b>Fund: Interest &amp; Sinking</b>						
Investment Pools	2	8,662,789.24	8,662,789.24	2.44	5.424	1
Bank Accounts	1	2,051,369.84	2,051,369.84	0.58	0.050	1
Money Market Accounts	1	1,103,389.05	1,103,389.05	0.31	5.009	1
<b>Subtotal</b>	<b>4</b>	<b>11,817,548.13</b>	<b>11,817,548.13</b>	<b>3.33</b>	<b>4.452</b>	<b>1</b>
<b>Fund: General Operating</b>						
Bank Accounts	3	12,581,881.10	12,581,881.10	3.55	4.792	1

**Galveston ISD  
Summary by Type  
May 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	66,649,397.64	66,649,397.64	18.80	5.405	1
<b>Subtotal</b>	<b>5</b>	<b>79,231,278.74</b>	<b>79,231,278.74</b>	<b>22.35</b>	<b>5.308</b>	<b>1</b>
<b>Fund: Student Activity</b>						
Investment Pools	1	449,130.90	449,130.90	0.13	5.427	1
Bank Accounts	1	355,383.88	355,383.88	0.10	0.050	1
<b>Subtotal</b>	<b>2</b>	<b>804,514.78</b>	<b>804,514.78</b>	<b>0.23</b>	<b>3.052</b>	<b>1</b>
<b>Total and Average</b>	<b>44</b>	<b>358,228,558.77</b>	<b>354,494,122.06</b>	<b>100.00</b>	<b>4.937</b>	<b>105</b>



**Galveston ISD  
Purchases Report  
Sorted by Fund - Purchase Date  
May 1, 2024 - May 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	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Bond 2022 Construction Fund</b>													
912797KS5	10303	BD 2022	ATD	USTR	11,000,000.00	05/02/2024	04/17 - At Maturity	10,468,976.63		4.966	04/17/2025	5.224	10,514,492.92
912797LB1	10304	BD 2022	ATD	USTR	17,300,000.00	05/31/2024	05/15 - At Maturity	16,472,687.39		4.933	05/15/2025	5.188	16,475,057.91
				<b>Subtotal</b>	<b>28,300,000.00</b>			<b>26,941,664.02</b>		<b>0.00</b>			<b>26,989,550.83</b>
<b>General Operating</b>													
MB SCH CSH 1600	10305	GEN OP	RR2	MOODY	6,692.26	05/01/2024	/ - Monthly	6,692.26					42.76
				<b>Subtotal</b>	<b>6,692.26</b>			<b>6,692.26</b>		<b>0.00</b>			<b>42.76</b>
				<b>Total Purchases</b>	<b>28,306,692.26</b>			<b>26,948,356.28</b>		<b>0.00</b>			<b>26,989,593.59</b>



**Galveston ISD  
Maturity Report  
Sorted by Maturity Date  
Amounts due during May 1, 2024 - May 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	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
88213AHL2	10265	BD 2022	MC1	TXAMUN	3,000,000.00	05/15/2024	09/28/2022	2.884	3,000,000.00	43,260.00	3,043,260.00	43,260.00
912797FH5	10290	BD 2022	ATD	USTR	13,450,000.00	05/16/2024	05/18/2023	4.622	13,450,000.00	0.00	13,450,000.00	0.00
<b>Total Maturities</b>					<b>16,450,000.00</b>				<b>16,450,000.00</b>	<b>43,260.00</b>	<b>16,493,260.00</b>	<b>43,260.00</b>



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

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Bond 2018 Construction Fund</b>												
MB BD CON 2056	10242	BD 2018	RR2	0.00	0.01	0.00		0.030		0.00	0.00	0.00
			<b>Subtotal</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: Bond 2022 Construction Fund</b>												
TX BD 2022	10284	BD 2022	RRP	9,835,531.11	11,788,053.33	9,835,531.11		5.427	4.742	47,477.78	0.00	47,477.78
FID BOND MM	10286	BD 2022	RR3	96,491.95	10,472,936.94	96,491.95		4.990	4.022	35,771.53	0.00	35,771.53
MB BD CON 2022	10287	BD 2022	RR2	1,836,229.19	1,310,095.01	1,836,229.19		0.050	0.084	93.01	0.00	93.01
88213AHL2	10265	BD 2022	MC1	0.00	2,998,309.03	0.00	05/15/2024	2.884	4.396	3,364.67	1,690.97	5,055.64
912797FH5	10290	BD 2022	ATD	0.00	13,424,097.24	0.00	05/16/2024	4.622	4.695	0.00	25,902.76	25,902.76
912797HT7	10298	BD 2022	ATD	8,850,000.00	8,804,338.05	8,843,658.06	06/06/2024	5.160	5.258	0.00	39,320.01	39,320.01
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,129,103.07	10,139,899.82	06/30/2024	3.000	4.269	25,932.69	10,796.75	36,729.44
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,981,043.53	22,076,644.24	07/11/2024	5.001	5.121	0.00	95,600.71	95,600.71
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,166,712.42	10,178,052.15	07/31/2024	3.000	4.331	26,060.44	11,339.73	37,400.17
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,944,022.73	2,949,348.49	08/01/2024	2.130	4.231	5,254.00	5,325.76	10,579.76
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,266,748.97	9,308,474.04	08/08/2024	5.155	5.302	0.00	41,725.07	41,725.07
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,119,334.13	10,127,126.28	08/31/2024	3.250	4.140	27,788.38	7,792.15	35,580.53
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,286,959.80	5,302,719.85	09/01/2024	0.689	4.194	3,071.80	15,760.05	18,831.85
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,224,649.13	2,234,498.56	09/05/2024	5.051	5.213	0.00	9,849.43	9,849.43
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,600.08	2,162,681.64	09/30/2024	4.250	4.284	7,786.21	81.56	7,867.77
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,202,891.63	10,219,341.68	10/31/2024	2.250	4.151	19,522.41	16,450.05	35,972.46
912797HE0	10297	BD 2022	ATD	11,450,000.00	11,159,444.34	11,208,664.15	10/31/2024	4.992	5.193	0.00	49,219.81	49,219.81
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,470,742.82	9,498,808.34	11/15/2024	0.750	4.251	6,127.06	28,065.52	34,192.58
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,719,156.66	14,757,628.35	12/10/2024	1.150	4.227	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,341,481.50	7,360,454.76	01/15/2025	1.125	4.195	7,185.78	18,973.26	26,159.04
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	15,350,346.26	15,392,712.39	02/14/2025	1.750	5.011	22,968.75	42,366.13	65,334.88
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,208,708.68	10,221,118.03	02/28/2025	2.750	4.191	23,930.23	12,409.35	36,339.58
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,504,919.16	6,519,062.26	03/15/2025	1.750	4.334	9,803.33	14,143.10	23,946.43
91282CED9	10301	BD 2022	TRC	7,850,000.00	7,637,431.05	7,658,153.18	03/15/2025	1.750	4.979	11,572.35	20,722.13	32,294.48
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,947,969.22	3,959,150.51	03/15/2025	1.062	4.408	3,597.52	11,181.29	14,778.81
912797KJ5	10302	BD 2022	ATD	7,900,000.00	7,557,991.31	7,590,815.68	03/20/2025	4.825	5.114	0.00	32,824.37	32,824.37
912797KS5	10303	BD 2022	ATD	11,000,000.00	0.00	10,514,492.92	04/17/2025	4.966	5.290	0.00	45,516.29	45,516.29
912797LB1	10304	BD 2022	ATD	17,300,000.00	0.00	16,475,057.91	05/15/2025	4.933	5.253	0.00	2,370.52	2,370.52

**Galveston ISD**  
**Interest Earnings**  
**May 1, 2024 - May 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>230,201,252.25</b>	<b>227,180,086.09</b>	<b>226,466,815.54</b>			<b>4.620</b>	<b>301,682.94</b>	<b>597,898.46</b>	<b>899,581.40</b>
<b>Fund: Bond 2023 Construction Fund</b>												
TX BD 2023	10291	BD 2023	RRP	29,353,442.70	29,218,833.78	29,353,442.70		5.427	5.424	134,608.92	0.00	134,608.92
MB 23 BND 5610	10292	BD 2023	RR2	2,181,886.99	2,745,617.71	2,181,886.99		0.050	0.045	105.89	0.00	105.89
<b>Subtotal</b>				<b>31,535,329.69</b>	<b>31,964,451.49</b>	<b>31,535,329.69</b>			<b>4.962</b>	<b>134,714.81</b>	<b>0.00</b>	<b>134,714.81</b>
<b>Fund: Child Nutrition</b>												
TX CNS-0005	10282	CN	RRP	3,734,905.29	3,469,306.33	3,734,905.29		5.427	5.615	16,545.03	0.00	16,545.03
TX DLY 1227-08	10235	CN	RRP	772,998.79	769,541.36	772,998.79		5.300	5.290	3,457.43	0.00	3,457.43
MB CN 7619	10245	CN	RR2	130,731.10	138,966.27	130,731.10		0.050	0.079	9.38	0.00	9.38
<b>Subtotal</b>				<b>4,638,635.18</b>	<b>4,377,813.96</b>	<b>4,638,635.18</b>			<b>5.382</b>	<b>20,011.84</b>	<b>0.00</b>	<b>20,011.84</b>
<b>Fund: Interest &amp; Sinking</b>												
TX DEBT-0002	10238	DS	RRP	8,434,925.22	8,086,461.80	8,434,925.22		5.427	5.522	37,928.07	0.00	37,928.07
TX DLY 1227-04	10232	DS	RRP	227,864.02	226,844.84	227,864.02		5.300	5.290	1,019.18	0.00	1,019.18
MB DS 2049	10243	DS	RR2	2,051,369.84	2,051,277.11	2,051,369.84		0.050	0.053	92.73	0.00	92.73
MB DS MM 7635	10244	DS	RR3	1,103,389.05	1,098,591.66	1,103,389.05		4.940	5.142	4,797.39	0.00	4,797.39
<b>Subtotal</b>				<b>11,817,548.13</b>	<b>11,463,175.41</b>	<b>11,817,548.13</b>			<b>4.503</b>	<b>43,837.37</b>	<b>0.00</b>	<b>43,837.37</b>
<b>Fund: General Operating</b>												
TX GEN-0001	10237	GEN OP	RRP	54,845,044.00	59,017,330.89	54,845,044.00		5.427	5.228	262,028.23	0.00	262,028.23
TX DLY 1227-02	10231	GEN OP	RRP	11,804,353.64	11,751,555.71	11,804,353.64		5.300	5.290	52,797.93	0.00	52,797.93
MB SCH CSH 1600	10305	GEN OP	RR2	42.76	0.00	42.76			0.002	0.01	0.00	0.01
MB GEN 7601	10246	GEN OP	RR2	1,983,649.89	3,205,176.83	1,983,649.89		0.050	0.047	128.41	0.00	128.41
MB GEN 0616	10293	GEN OP	RR2	10,598,188.45	10,545,369.14	10,598,188.45		5.680	5.897	52,819.31	0.00	52,819.31
<b>Subtotal</b>				<b>79,231,278.74</b>	<b>84,519,432.57</b>	<b>79,231,278.74</b>			<b>5.123</b>	<b>367,773.89</b>	<b>0.00</b>	<b>367,773.89</b>
<b>Fund: Student Activity</b>												
TX ACT-0004	10240	STUACT	RRP	449,130.90	447,071.30	449,130.90		5.427	5.424	2,059.60	0.00	2,059.60
MB ACT 7627	10241	STUACT	RR2	355,383.88	313,128.09	355,383.88		0.050	0.057	15.18	0.00	15.18
<b>Subtotal</b>				<b>804,514.78</b>	<b>760,199.39</b>	<b>804,514.78</b>			<b>3.213</b>	<b>2,074.78</b>	<b>0.00</b>	<b>2,074.78</b>
<b>Total</b>				<b>358,228,558.77</b>	<b>360,265,158.92</b>	<b>354,494,122.06</b>			<b>4.770</b>	<b>870,095.63</b>	<b>597,898.46</b>	<b>1,467,994.09</b>



**Galveston ISD  
Quarterly Portfolio Management  
Portfolio Summary  
May 31, 2024**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Federal Agency Coupon Securities	30,750,000.00	30,020,647.50	30,150,340.74	8.51	571	226	4.762
Treasury Coupon Securities	84,943,000.00	83,739,223.07	84,084,698.14	23.72	728	164	4.364
Treasury Discounts -Amortizing	90,365,000.00	88,251,283.05	88,252,305.56	24.90	334	168	5.340
Municipal Bonds	12,375,000.00	12,159,537.45	12,211,218.85	3.44	760	148	4.491
Investment Pools	119,458,195.67	119,458,195.67	119,458,195.67	33.70	1	1	5.414
Bank Accounts	19,137,482.10	19,137,482.10	19,137,482.10	5.40	1	1	3.168
Money Market Accounts	1,199,881.00	1,199,881.00	1,199,881.00	0.34	1	1	5.013
<b>Investments</b>	<b>358,228,558.77</b>	<b>353,966,249.84</b>	<b>354,494,122.06</b>	<b>100.00%</b>	<b>331</b>	<b>105</b>	<b>4.937</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		16,078.13	16,078.13				
Ending Accrued Interest		697,673.31	697,673.31				
Subtotal		713,751.44	713,751.44				
<b>Total Cash and Investments Value</b>	<b>358,228,558.77</b>	<b>354,680,001.28</b>	<b>355,207,873.50</b>		<b>331</b>	<b>105</b>	<b>4.937</b>

<b>Total Earnings</b>	<b>May 31 Period Ending</b>
Current Year	4,513,161.69
<b>Average Daily Balance</b>	<b>379,507,984.09</b>
<b>Effective Rate of Return</b>	<b>4.72%</b>

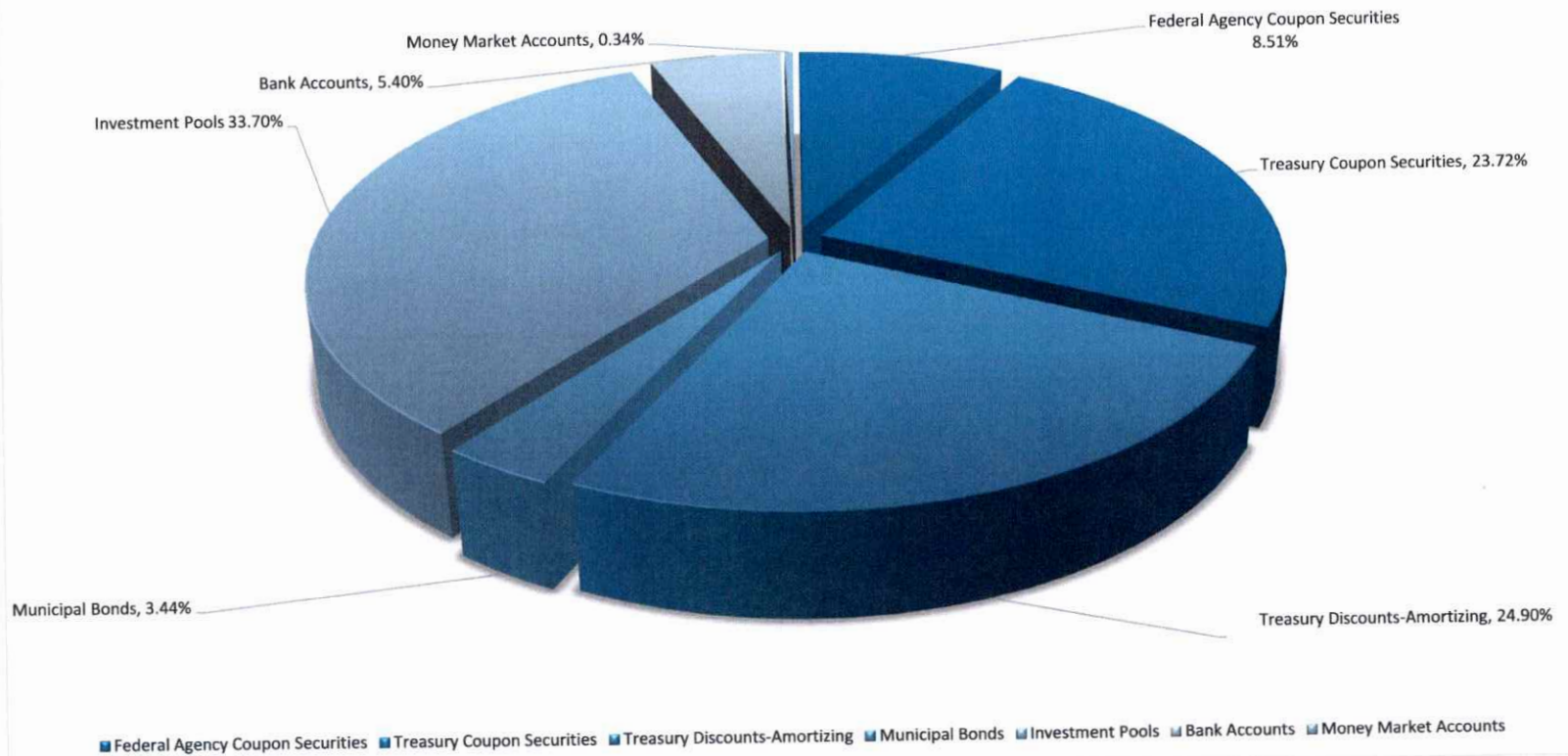
The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio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

  
Lorraine Dochoda, Director of Accounting      6/13/2024

  
Jeff Martello, Chief Financial Officer      6/13/24

Reporting period 03/01/2024-05/31/2024

### Book Value Percentages by Investment Type





**Galveston ISD**  
**Fund GEN OP - General Operating**  
**Investments by Fund**  
**May 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	54,845,044.00	54,845,044.00	54,845,044.00	5.427	5.352	5.427	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,804,353.64	11,804,353.64	11,804,353.64	5.300	5.227	5.300	1
<b>Subtotal and Average</b>				<b>66,649,397.64</b>	<b>66,649,397.64</b>	<b>66,649,397.64</b>		<b>5.331</b>	<b>5.405</b>	<b>1</b>
<b>Bank Accounts</b>										
MB GEN 7601	10246	Moody Bank	09/01/2022	1,983,649.89	1,983,649.89	1,983,649.89	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,598,188.45	10,598,188.45	10,598,188.45	5.680	5.602	5.680	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	42.76	42.76	42.76				1
<b>Subtotal and Average</b>				<b>12,581,881.10</b>	<b>12,581,881.10</b>	<b>12,581,881.10</b>		<b>4.727</b>	<b>4.792</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>79,231,278.74</b>	<b>79,231,278.74</b>	<b>79,231,278.74</b>		<b>5.235</b>	<b>5.308</b>	<b>1</b>

**Fund DS - Interest & Sinking  
Investments by Fund  
May 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	8,434,925.22	8,434,925.22	8,434,925.22	5.427	5.352	5.427	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	227,864.02	227,864.02	227,864.02	5.300	5.227	5.300	1
<b>Subtotal and Average</b>				<b>8,662,789.24</b>	<b>8,662,789.24</b>	<b>8,662,789.24</b>		<b>5.350</b>	<b>5.424</b>	<b>1</b>
<b>Bank Accounts</b>										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,369.84	2,051,369.84	2,051,369.84	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>2,051,369.84</b>	<b>2,051,369.84</b>	<b>2,051,369.84</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	1,103,389.05	1,103,389.05	1,103,389.05	4.940	4.940	5.008	1
<b>Subtotal and Average</b>				<b>1,103,389.05</b>	<b>1,103,389.05</b>	<b>1,103,389.05</b>		<b>4.940</b>	<b>5.009</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>11,817,548.13</b>	<b>11,817,548.13</b>	<b>11,817,548.13</b>		<b>4.391</b>	<b>4.452</b>	<b>1</b>

**Fund STUACT - Student Activity  
Investments by Fund  
May 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	449,130.90	449,130.90	449,130.90	5.427	5.352	5.427	1
<b>Subtotal and Average</b>				<b>449,130.90</b>	<b>449,130.90</b>	<b>449,130.90</b>		<b>5.353</b>	<b>5.427</b>	<b>1</b>
<b>Bank Accounts</b>										
MB ACT 7627	10241	Moody Bank	09/01/2022	355,383.88	355,383.88	355,383.88	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>355,383.88</b>	<b>355,383.88</b>	<b>355,383.88</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>804,514.78</b>	<b>804,514.78</b>	<b>804,514.78</b>		<b>3.010</b>	<b>3.052</b>	<b>1</b>

**Fund CN - Child Nutrition  
Investments by Fund  
May 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	3,734,905.29	3,734,905.29	3,734,905.29	5.427	5.352	5.427	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	772,998.79	772,998.79	772,998.79	5.300	5.227	5.300	1
<b>Subtotal and Average</b>				<b>4,507,904.08</b>	<b>4,507,904.08</b>	<b>4,507,904.08</b>		<b>5.331</b>	<b>5.405</b>	<b>1</b>
<b>Bank Accounts</b>										
MB CN 7619	10245	Moody Bank	09/01/2022	130,731.10	130,731.10	130,731.10	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>130,731.10</b>	<b>130,731.10</b>	<b>130,731.10</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,638,635.18</b>	<b>4,638,635.18</b>	<b>4,638,635.18</b>		<b>5.183</b>	<b>5.255</b>	<b>1</b>

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund**  
**Investments by Fund**  
**May 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>											
3133ENPG9	10300	FFCB Note	03/05/2024	15,392,712.39	15,750,000.00	15,380,347.50	1.750	5.030	5.100	02/14/2025	258
3130AQ3F8	10261	FHLB Note	09/27/2022	14,757,628.35	15,000,000.00	14,640,300.00	1.150	4.349	4.410	12/10/2024	192
<b>Subtotal and Average</b>				<b>30,150,340.74</b>	<b>30,750,000.00</b>	<b>30,020,647.50</b>		<b>4.697</b>	<b>4.762</b>		<b>225</b>
<b>Treasury Coupon Securities</b>											
91282CFG1	10256	US Treasury	09/26/2022	10,127,126.28	10,150,000.00	10,095,799.00	3.250	4.142	4.200	08/31/2024	91
91282CDS7	10267	US Treasury	09/27/2022	7,360,454.76	7,500,000.00	7,312,050.00	1.125	4.231	4.290	01/15/2025	228
91282CEX5	10268	US Treasury	09/27/2022	10,139,899.82	10,150,000.00	10,131,831.50	3.000	4.250	4.310	06/30/2024	29
9128283D0	10271	US Treasury	09/27/2022	10,219,341.68	10,300,000.00	10,170,941.00	2.250	4.181	4.240	10/31/2024	152
9128283Z1	10272	US Treasury	09/27/2022	10,221,118.03	10,330,000.00	10,142,717.10	2.750	4.191	4.250	02/28/2025	272
91282CDH1	10276	US Treasury	09/28/2022	9,498,808.34	9,650,000.00	9,455,359.50	0.750	4.320	4.380	11/15/2024	167
91282CED9	10277	US Treasury	09/28/2022	6,519,062.26	6,650,000.00	6,473,775.00	1.750	4.359	4.420	03/15/2025	287
91282CFA4	10278	US Treasury	09/28/2022	10,178,052.15	10,200,000.00	10,160,016.00	3.000	4.320	4.380	07/31/2024	60
91282CFN6	10279	US Treasury	09/30/2022	2,162,681.64	2,163,000.00	2,154,758.97	4.250	4.241	4.300	09/30/2024	121
91282CED9	10301	US Treasury	03/08/2024	7,658,153.18	7,850,000.00	7,641,975.00	1.750	4.907	4.975	03/15/2025	287
<b>Subtotal and Average</b>				<b>84,084,698.14</b>	<b>84,943,000.00</b>	<b>83,739,223.07</b>		<b>4.305</b>	<b>4.364</b>		<b>163</b>
<b>Treasury Discounts -Amortizing</b>											
912797GB7	10294	US Treasury	07/20/2023	22,076,644.24	22,200,000.00	22,076,568.00	5.001	5.281	5.354	07/11/2024	40
912797GK7	10295	US Treasury	08/28/2023	9,308,474.04	9,400,000.00	9,309,572.00	5.155	5.444	5.519	08/08/2024	68
912797GL5	10296	US Treasury	09/07/2023	2,234,498.56	2,265,000.00	2,234,128.05	5.051	5.340	5.414	09/05/2024	96
912797HE0	10297	US Treasury	11/16/2023	11,208,664.15	11,450,000.00	11,202,451.00	4.992	5.268	5.341	10/31/2024	152
912797HT7	10298	US Treasury	12/11/2023	8,843,658.06	8,850,000.00	8,846,106.00	5.160	5.383	5.458	06/06/2024	5
912797KJ5	10302	US Treasury	04/02/2024	7,590,815.68	7,900,000.00	7,582,815.00	4.825	5.072	5.143	03/20/2025	292
912797KS5	10303	US Treasury	05/02/2024	10,514,492.92	11,000,000.00	10,517,760.00	4.966	5.224	5.296	04/17/2025	320
912797LB1	10304	US Treasury	05/31/2024	16,475,057.91	17,300,000.00	16,481,883.00	4.933	5.188	5.260	05/15/2025	348
<b>Subtotal and Average</b>				<b>88,252,305.56</b>	<b>90,365,000.00</b>	<b>88,251,283.05</b>		<b>5.267</b>	<b>5.340</b>		<b>167</b>
<b>Municipal Bonds</b>											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,302,719.85	5,350,000.00	5,286,549.00	0.689	4.359	4.420	09/01/2024	92
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,949,348.49	2,960,000.00	2,942,743.20	2.130	4.422	4.483	08/01/2024	61
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,959,150.51	4,065,000.00	3,930,245.25	1.062	4.527	4.590	03/15/2025	287
<b>Subtotal and Average</b>				<b>12,211,218.85</b>	<b>12,375,000.00</b>	<b>12,159,537.45</b>		<b>4.429</b>	<b>4.491</b>		<b>147</b>

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund  
Investments by Fund  
May 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	9,835,531.11	9,835,531.11	9,835,531.11	5.427	5.352	5.427	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>9,835,531.11</b>	<b>9,835,531.11</b>	<b>9,835,531.11</b>	<b>5.353</b>	<b>5.427</b>		<b>1</b>
<b>Bank Accounts</b>										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,836,229.19	1,836,229.19	1,836,229.19	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>1,836,229.19</b>	<b>1,836,229.19</b>	<b>1,836,229.19</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	96,491.95	96,491.95	96,491.95	4.990	4.990	5.059	1
<b>Subtotal and Average</b>				<b>96,491.95</b>	<b>96,491.95</b>	<b>96,491.95</b>	<b>4.990</b>	<b>5.059</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>226,466,815.54</b>	<b>230,201,252.25</b>	<b>225,938,943.32</b>	<b>4.750</b>	<b>4.816</b>		<b>164</b>

**Fund BD 2018 CONS FD - Bond 2018 Construction Fund**  
**Investments by Fund**  
**May 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	0.00	0.00	0.00	0.030	0.029	0.030	1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund BD 2023 CONS FD - Bond 2023 Construction Fund**  
**Investments by Fund**  
**May 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	29,353,442.70	29,353,442.70	29,353,442.70	5.427	5.352	5.427	1
<b>Subtotal and Average</b>				<b>29,353,442.70</b>	<b>29,353,442.70</b>	<b>29,353,442.70</b>		<b>5.353</b>	<b>5.427</b>	<b>1</b>
<b>Bank Accounts</b>										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	2,181,886.99	2,181,886.99	2,181,886.99	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>2,181,886.99</b>	<b>2,181,886.99</b>	<b>2,181,886.99</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>31,535,329.69</b>	<b>31,535,329.69</b>	<b>31,535,329.69</b>		<b>4.986</b>	<b>5.055</b>	<b>1</b>



**Galveston ISD  
Summary by Type  
May 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	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Bond 2022 Construction Fund</b>						
Investment Pools	2	9,835,531.11	9,835,531.11	2.77	5.427	1
Federal Agency Coupon Securities	2	30,750,000.00	30,150,340.74	8.51	4.762	226
Money Market Accounts	1	96,491.95	96,491.95	0.03	5.059	1
Bank Accounts	1	1,836,229.19	1,836,229.19	0.52	0.050	1
Municipal Bonds	3	12,375,000.00	12,211,218.85	3.44	4.491	148
Treasury Coupon Securities	10	84,943,000.00	84,084,698.14	23.72	4.364	164
Treasury Discounts -Amortizing	8	90,365,000.00	88,252,305.56	24.90	5.340	168
<b>Subtotal</b>	<b>27</b>	<b>230,201,252.25</b>	<b>226,466,815.54</b>	<b>63.89</b>	<b>4.816</b>	<b>164</b>
<b>Fund: Bond 2023 Construction Fund</b>						
Investment Pools	1	29,353,442.70	29,353,442.70	8.28	5.427	1
Bank Accounts	1	2,181,886.99	2,181,886.99	0.62	0.050	1
<b>Subtotal</b>	<b>2</b>	<b>31,535,329.69</b>	<b>31,535,329.69</b>	<b>8.90</b>	<b>5.055</b>	<b>1</b>
<b>Fund: Child Nutrition</b>						
Bank Accounts	1	130,731.10	130,731.10	0.04	0.050	1
Investment Pools	2	4,507,904.08	4,507,904.08	1.27	5.405	1
<b>Subtotal</b>	<b>3</b>	<b>4,638,635.18</b>	<b>4,638,635.18</b>	<b>1.31</b>	<b>5.255</b>	<b>1</b>
<b>Fund: Interest &amp; Sinking</b>						
Investment Pools	2	8,662,789.24	8,662,789.24	2.44	5.424	1
Bank Accounts	1	2,051,369.84	2,051,369.84	0.58	0.050	1
Money Market Accounts	1	1,103,389.05	1,103,389.05	0.31	5.009	1
<b>Subtotal</b>	<b>4</b>	<b>11,817,548.13</b>	<b>11,817,548.13</b>	<b>3.33</b>	<b>4.452</b>	<b>1</b>
<b>Fund: General Operating</b>						
Bank Accounts	3	12,581,881.10	12,581,881.10	3.55	4.792	1

Galveston ISD  
 Summary by Type  
 May 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	66,649,397.64	66,649,397.64	18.80	5.405	1
<b>Subtotal</b>	<b>5</b>	<b>79,231,278.74</b>	<b>79,231,278.74</b>	<b>22.35</b>	<b>5.308</b>	<b>1</b>
<b>Fund: Student Activity</b>						
Investment Pools	1	449,130.90	449,130.90	0.13	5.427	1
Bank Accounts	1	355,383.88	355,383.88	0.10	0.050	1
<b>Subtotal</b>	<b>2</b>	<b>804,514.78</b>	<b>804,514.78</b>	<b>0.23</b>	<b>3.052</b>	<b>1</b>
<b>Total and Average</b>	<b>44</b>	<b>358,228,558.77</b>	<b>354,494,122.06</b>	<b>100.00</b>	<b>4.937</b>	<b>105</b>



**Galveston ISD**  
**Cash Reconciliation Report**  
**For the Period March 1, 2024 - May 31, 2024**  
**Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Bond 2022 Construction Fund</b>											
03/01/2024	10250	BD 2022	Interest	010268CL2	5,350,000.00	ALABAM 5.4M 0.69% Mat.	09/01/2024	0.00	18,430.75	0.00	18,430.75
03/05/2024	10300	BD 2022	Purchase	3133ENPG9	15,750,000.00	FFCB 15.8M 1.75% Mat. 02/14/2025	02/14/2025	-15,271,262.84	-16,078.13	0.00	-15,287,340.97
03/08/2024	10252	BD 2022	Interest	3130ATBM8	7,660,000.00	FHLB 7.7M 3.63% Mat. 03/08/2024	03/08/2024	0.00	138,837.50	0.00	138,837.50
03/08/2024	10252	BD 2022	Maturity	3130ATBM8	7,660,000.00	FHLB 7.7M 3.63% Mat. 03/08/2024	03/08/2024	0.00	0.00	7,660,000.00	7,660,000.00
03/08/2024	10301	BD 2022	Purchase	91282CED9	7,850,000.00	USTR 7.9M 1.75% Mat. 03/15/2025	03/15/2025	-7,601,334.43	-66,045.67	0.00	-7,667,380.10
03/15/2024	10275	BD 2022	Interest	64990FA95	4,065,000.00	NYSHGR 4.1M 1.06% Mat.	03/15/2025	0.00	21,585.15	0.00	21,585.15
03/15/2024	10277	BD 2022	Interest	91282CED9	6,650,000.00	USTR 6.7M 1.75% Mat. 03/15/2025	03/15/2025	0.00	58,187.50	0.00	58,187.50
03/15/2024	10301	BD 2022	Interest	91282CED9	7,850,000.00	USTR 7.9M 1.75% Mat. 03/15/2025	03/15/2025	0.00	68,687.50	0.00	68,687.50
04/01/2024	10260	BD 2022	Interest	13063DLZ9	7,100,000.00	CALST 7.1M 3.00% Mat. 04/01/2024	04/01/2024	0.00	106,500.00	0.00	106,500.00
04/01/2024	10279	BD 2022	Interest	91282CFN6	2,163,000.00	USTR 2.2M 4.25% Mat. 09/30/2024	09/30/2024	0.00	45,963.75	0.00	45,963.75
04/01/2024	10260	BD 2022	Maturity	13063DLZ9	7,100,000.00	CALST 7.1M 3.00% Mat. 04/01/2024	04/01/2024	0.00	0.00	7,100,000.00	7,100,000.00
04/02/2024	10302	BD 2022	Purchase	912797KJ5	7,900,000.00	USTR 7.9M 4.83% Mat. 03/20/2025	03/20/2025	-7,527,284.65	0.00	0.00	-7,527,284.65
04/30/2024	10255	BD 2022	Interest	91282CEK3	10,172,000.00	USTR 10.2M 2.50% Mat. 04/30/2024	04/30/2024	0.00	127,150.00	0.00	127,150.00
04/30/2024	10271	BD 2022	Interest	9128283D0	10,300,000.00	USTR 10.3M 2.25% Mat. 10/31/2024	10/31/2024	0.00	115,875.00	0.00	115,875.00
04/30/2024	10255	BD 2022	Maturity	91282CEK3	10,172,000.00	USTR 10.2M 2.50% Mat. 04/30/2024	04/30/2024	0.00	0.00	10,172,000.00	10,172,000.00
05/02/2024	10303	BD 2022	Purchase	912797KS5	11,000,000.00	USTR 11.0M 4.97% Mat. 04/17/2025	04/17/2025	-10,468,976.63	0.00	0.00	-10,468,976.63
05/15/2024	10265	BD 2022	Interest	88213AHL2	3,000,000.00	TXAMUN 3.0M 2.88% Mat.	05/15/2024	0.00	43,260.00	0.00	43,260.00
05/15/2024	10276	BD 2022	Interest	91282CDH1	9,650,000.00	USTR 9.7M 0.75% Mat. 11/15/2024	11/15/2024	0.00	36,187.50	0.00	36,187.50
05/15/2024	10265	BD 2022	Maturity	88213AHL2	3,000,000.00	TXAMUN 3.0M 2.88% Mat.	05/15/2024	0.00	0.00	3,000,000.00	3,000,000.00
05/16/2024	10290	BD 2022	Maturity	912797FH5	13,450,000.00	USTR 13.5M 4.62% Mat. 05/16/2024	05/16/2024	0.00	0.00	13,450,000.00	13,450,000.00
05/31/2024	10304	BD 2022	Purchase	912797LB1	17,300,000.00	USTR 17.3M 4.93% Mat. 05/15/2025	05/15/2025	-16,472,687.39	0.00	0.00	-16,472,687.39
<b>Subtotal</b>								<b>-57,341,545.94</b>	<b>698,540.85</b>	<b>41,382,000.00</b>	<b>-15,261,005.09</b>
<b>Total</b>								<b>-57,341,545.94</b>	<b>698,540.85</b>	<b>41,382,000.00</b>	<b>-15,261,005.09</b>



**Galveston ISD  
Purchases Report  
Sorted by Fund - Purchase Date  
March 1, 2024 - May 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	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Bond 2022 Construction Fund</b>													
3133ENPG9	10300	BD 2022	FAC	FFCB	15,750,000.00	03/05/2024	08/14 - 02/14	15,271,262.84	16,078.13	1.750	02/14/2025	5.100	15,392,712.39
91282CED9	10301	BD 2022	TRC	USTR	7,850,000.00	03/08/2024	03/15 - 09/15	7,601,334.43	Received	1.750	03/15/2025	4.976	7,658,153.18
912797KJ5	10302	BD 2022	ATD	USTR	7,900,000.00	04/02/2024	03/20 - At Maturity	7,527,284.65		4.825	03/20/2025	5.073	7,590,815.68
912797KS5	10303	BD 2022	ATD	USTR	11,000,000.00	05/02/2024	04/17 - At Maturity	10,468,976.63		4.966	04/17/2025	5.224	10,514,492.92
912797LB1	10304	BD 2022	ATD	USTR	17,300,000.00	05/31/2024	05/15 - At Maturity	16,472,687.39		4.933	05/15/2025	5.188	16,475,057.91
				<b>Subtotal</b>	<b>59,800,000.00</b>			<b>57,341,545.94</b>	<b>16,078.13</b>				<b>57,631,232.08</b>
<b>General Operating</b>													
MB SCH CSH 1600	10305	GEN OP	RR2	MOODY	6,692.26	05/01/2024	/ - Monthly	6,692.26					42.76
				<b>Subtotal</b>	<b>6,692.26</b>			<b>6,692.26</b>	<b>0.00</b>				<b>42.76</b>
				<b>Total Purchases</b>	<b>59,806,692.26</b>			<b>57,348,238.20</b>	<b>16,078.13</b>				<b>57,631,274.84</b>

Received = Accrued Interest at Purchase was received by report ending date.



**Galveston ISD  
Maturity Report  
Sorted by Maturity Date**  
Amounts due during March 1, 2024 - May 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	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3130ATBM8	10252	BD 2022	FAC	FHLB	7,660,000.00	03/08/2024	09/26/2022	3.625	7,660,000.00	138,837.50	7,798,837.50	138,837.50
13063DLZ9	10260	BD 2022	MC1	CALST	7,100,000.00	04/01/2024	09/28/2022	3.000	7,100,000.00	106,500.00	7,206,500.00	106,500.00
91282CEK3	10255	BD 2022	TRC	USTR	10,172,000.00	04/30/2024	09/26/2022	2.500	10,172,000.00	127,150.00	10,299,150.00	127,150.00
88213AHL2	10265	BD 2022	MC1	TXAMUN	3,000,000.00	05/15/2024	09/28/2022	2.884	3,000,000.00	43,260.00	3,043,260.00	43,260.00
912797FH5	10290	BD 2022	ATD	USTR	13,450,000.00	05/16/2024	05/18/2023	4.622	13,450,000.00	0.00	13,450,000.00	0.00
<b>Total Maturities</b>					<b>41,382,000.00</b>				<b>41,382,000.00</b>	<b>415,747.50</b>	<b>41,797,747.50</b>	<b>415,747.50</b>



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

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

											Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
<b>Fund: Bond 2018 Construction Fund</b>													
MB BD CON 2056	10242	BD 2018	RR2	0.00	5,738.82	0.00		0.030	0.003	0.04	0.00	0.04	
<b>Subtotal</b>				<b>0.00</b>	<b>5,738.82</b>	<b>0.00</b>			<b>0.003</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	
<b>Fund: Bond 2022 Construction Fund</b>													
TX BD 2022	10284	BD 2022	RRP	9,835,531.11	13,164,911.32	9,835,531.11		5.427	4.769	158,232.83	0.00	158,232.83	
FID BOND MM	10286	BD 2022	RR3	96,491.95	15,309,742.05	96,491.95		4.990	1.238	47,754.99	0.00	47,754.99	
MB BD CON 2022	10287	BD 2022	RR2	1,836,229.19	2,017,318.69	1,836,229.19		0.050	0.046	233.80	0.00	233.80	
3130ATBM8	10252	BD 2022	FAC	0.00	7,658,870.34	0.00	03/08/2024	3.625	4.445	5,399.24	1,129.66	6,528.90	
13063DLZ9	10260	BD 2022	MC1	0.00	7,092,834.42	0.00	04/01/2024	3.000	4.136	17,750.00	7,165.58	24,915.58	
91282CEK3	10255	BD 2022	TRC	0.00	10,143,163.92	0.00	04/30/2024	2.500	4.243	41,917.58	28,836.08	70,753.66	
88213AHL2	10265	BD 2022	MC1	0.00	2,991,062.01	0.00	05/15/2024	2.884	4.348	17,784.67	8,937.99	26,722.66	
912797FH5	10290	BD 2022	ATD	0.00	13,318,759.37	0.00	05/16/2024	4.622	4.732	0.00	131,240.63	131,240.63	
912797HT7	10298	BD 2022	ATD	8,850,000.00	8,726,966.42	8,843,658.06	06/06/2024	5.160	5.305	0.00	116,691.64	116,691.64	
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,107,857.85	10,139,899.82	06/30/2024	3.000	4.278	76,961.53	32,041.97	109,003.50	
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,792,925.99	22,076,644.24	07/11/2024	5.001	5.165	0.00	283,718.25	283,718.25	
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,144,398.78	10,178,052.15	07/31/2024	3.000	4.341	77,340.66	33,653.37	110,994.03	
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,933,371.22	2,949,348.49	08/01/2024	2.130	4.293	15,762.00	15,977.27	31,739.27	
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,184,644.80	9,308,474.04	08/08/2024	5.155	5.349	0.00	123,829.24	123,829.24	
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,104,001.19	10,127,126.28	08/31/2024	3.250	4.146	82,468.75	23,125.09	105,593.84	
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,255,439.70	5,302,719.85	09/01/2024	0.689	4.265	9,215.38	47,280.15	56,495.53	
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,205,268.00	2,234,498.56	09/05/2024	5.051	5.259	0.00	29,230.56	29,230.56	
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,439.58	2,162,681.64	09/30/2024	4.250	4.284	23,107.46	242.06	23,349.52	
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,170,522.17	10,219,341.68	10/31/2024	2.250	4.181	58,352.72	48,819.51	107,172.23	
912797HE0	10297	BD 2022	ATD	11,450,000.00	11,062,592.46	11,208,664.15	10/31/2024	4.992	5.239	0.00	146,071.69	146,071.69	
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,415,517.13	9,498,808.34	11/15/2024	0.750	4.279	18,255.84	83,291.21	101,547.05	
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,642,213.28	14,757,628.35	12/10/2024	1.150	4.296	43,125.00	115,415.07	158,540.07	
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,304,147.03	7,360,454.76	01/15/2025	1.125	4.217	21,325.55	56,307.73	77,633.28	
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	0.00	15,392,712.39	02/14/2025	1.750	5.087	65,843.75	121,449.55	187,293.30	
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,184,290.30	10,221,118.03	02/28/2025	2.750	4.201	71,018.75	36,827.73	107,846.48	
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,477,089.19	6,519,062.26	03/15/2025	1.750	4.356	29,142.40	41,973.07	71,115.47	
91282CED9	10301	BD 2022	TRC	7,850,000.00	0.00	7,658,153.18	03/15/2025	1.750	5.004	31,759.36	56,818.75	88,578.11	
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,925,606.65	3,959,150.51	03/15/2025	1.062	4.481	10,792.57	33,543.86	44,336.43	

**Galveston ISD**  
**Interest Earnings**  
**March 1, 2024 - May 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>												
912797KJ5	10302	BD 2022	ATD	7,900,000.00	0.00	7,590,815.68	03/20/2025	4.825	5.134	0.00	63,531.03	63,531.03
912797KS5	10303	BD 2022	ATD	11,000,000.00	0.00	10,514,492.92	04/17/2025	4.966	5.290	0.00	45,516.29	45,516.29
912797LB1	10304	BD 2022	ATD	17,300,000.00	0.00	16,475,057.91	05/15/2025	4.933	5.253	0.00	2,370.52	2,370.52
<b>Subtotal</b>				<b>230,201,252.25</b>	<b>227,495,953.86</b>	<b>226,466,815.54</b>			<b>4.405</b>	<b>923,544.83</b>	<b>1,735,035.55</b>	<b>2,658,580.38</b>
<b>Fund: Bond 2023 Construction Fund</b>												
TX BD 2023	10291	BD 2023	RRP	29,353,442.70	48,331,125.08	29,353,442.70		5.427	4.389	534,704.58	0.00	534,704.58
MB 23 BND 5610	10292	BD 2023	RR2	2,181,886.99	2,994,781.21	2,181,886.99		0.050	0.044	329.49	0.00	329.49
<b>Subtotal</b>				<b>31,535,329.69</b>	<b>51,325,906.29</b>	<b>31,535,329.69</b>			<b>4.136</b>	<b>535,034.07</b>	<b>0.00</b>	<b>535,034.07</b>
<b>Fund: Child Nutrition</b>												
TX CNS-0005	10282	CN	RRP	3,734,905.29	2,739,522.64	3,734,905.29		5.427	6.374	44,010.40	0.00	44,010.40
TX DLY 1227-08	10235	CN	RRP	772,998.79	762,777.17	772,998.79		5.300	5.317	10,221.62	0.00	10,221.62
MB CN 7619	10245	CN	RR2	130,731.10	514,075.02	130,731.10		0.050	0.028	35.83	0.00	35.83
<b>Subtotal</b>				<b>4,638,635.18</b>	<b>4,016,374.83</b>	<b>4,638,635.18</b>			<b>5.361</b>	<b>54,267.85</b>	<b>0.00</b>	<b>54,267.85</b>
<b>Fund: Interest &amp; Sinking</b>												
TX DEBT-0002	10238	DS	RRP	8,434,925.22	7,164,077.17	8,434,925.22		5.427	5.980	107,978.66	0.00	107,978.66
TX DLY 1227-04	10232	DS	RRP	227,864.02	224,850.90	227,864.02		5.300	5.317	3,013.12	0.00	3,013.12
MB DS 2049	10243	DS	RR2	2,051,369.84	2,051,105.71	2,051,369.84		0.050	0.051	264.13	0.00	264.13
MB DS MM 7635	10244	DS	RR3	1,103,389.05	1,089,777.18	1,103,389.05		4.940	4.955	13,611.87	0.00	13,611.87
<b>Subtotal</b>				<b>11,817,548.13</b>	<b>10,529,810.96</b>	<b>11,817,548.13</b>			<b>4.705</b>	<b>124,867.78</b>	<b>0.00</b>	<b>124,867.78</b>
<b>Fund: General Operating</b>												
TX GEN-0001	10237	GEN OP	RRP	54,845,044.00	67,080,162.90	54,845,044.00		5.427	4.894	827,444.19	0.00	827,444.19
TX DLY 1227-02	10231	GEN OP	RRP	11,804,353.64	11,648,260.71	11,804,353.64		5.300	5.317	156,092.93	0.00	156,092.93
MB SCH CSH 1600	10305	GEN OP	RR2	42.76	0.00	42.76			0.002	0.01	0.00	0.01
MB GEN 7601	10246	GEN OP	RR2	1,983,649.89	4,436,846.67	1,983,649.89		0.050	0.038	429.56	0.00	429.56
MB GEN 0616	10293	GEN OP	RR2	10,598,188.45	10,447,883.09	10,598,188.45		5.680	5.708	150,305.36	0.00	150,305.36
<b>Subtotal</b>				<b>79,231,278.74</b>	<b>93,613,153.37</b>	<b>79,231,278.74</b>			<b>4.807</b>	<b>1,134,272.05</b>	<b>0.00</b>	<b>1,134,272.05</b>
<b>Fund: Student Activity</b>												
TX ACT-0004	10240	STUACT	RRP	449,130.90	443,031.43	449,130.90		5.427	5.462	6,099.47	0.00	6,099.47
MB ACT 7627	10241	STUACT	RR2	355,383.88	284,373.06	355,383.88		0.050	0.056	40.05	0.00	40.05
<b>Subtotal</b>				<b>804,514.78</b>	<b>727,404.49</b>	<b>804,514.78</b>			<b>3.349</b>	<b>6,139.52</b>	<b>0.00</b>	<b>6,139.52</b>
<b>Total</b>				<b>358,228,558.77</b>	<b>387,714,342.62</b>	<b>354,494,122.06</b>			<b>4.480</b>	<b>2,778,126.14</b>	<b>1,735,035.55</b>	<b>4,513,161.69</b>

GALVESTON ISD  
TAX COLLECTIONS BY FUND  
AS OF 5/31/2024

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	May 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,342,314	\$ 82,386,785	\$ 1,128,706	\$ (7,955,529)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,671,332	\$ 935,941	\$ 50,756	\$ (735,391)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,000,000	\$ 769,848	\$ 135,460	\$ (230,152)
FUND TOTAL				\$ 93,013,646	\$ 84,092,573	\$ 1,314,922	\$ (8,921,073)
YTD AS A % OF BUDGET				90.4%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	May 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,386,059	\$ 20,408,185	\$ 279,684	\$ (1,977,874)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 414,142	\$ 150,777	\$ 3,619	\$ (263,365)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 147,380	\$ 27,233	\$ 22,380
FUND TOTAL				\$ 22,925,201	\$ 20,706,343	\$ 310,535	\$ (2,218,858)
YTD AS A % OF BUDGET				90.3%			

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

Bond Propositions	Original Allocation			Revised Allocation			Voter Approved	
	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	Voter Approved May 7, 2022 Amount Authorized	% Based on Reallocated Amount	
	Amount Authorized							
A Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652	68.19% \$ 169,344,287	\$ 60,629,434	Prop A 229,973,721	73.05%	
A Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331	0.74% \$ 2,820,186	\$ -	Prop A 2,820,186	0.90%	
A Bond Resolutions	\$ 1,061,093	\$ 1,061,093	\$ -	0.42% \$ 1,061,093	\$ -	Prop A 1,061,093	0.34%	
B Natatorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911	4.73% \$ 15,980,000	\$ -	Prop B 15,980,000	5.08%	
C MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	\$ -	3.41% \$ 8,456,938	\$ -	Prop C 8,456,938	2.69%	
C MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879	7.50% \$ 18,212,242	\$ 1,068,973	Prop C 19,281,215	6.12%	
C MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227	3.49% \$ 8,421,846	\$ -	Prop C 8,421,846	2.68%	
D Technology	\$ 4,535,000	\$ 4,535,000	\$ -	1.81% \$ 4,379,085	\$ 155,915	Prop D 4,535,000	1.44%	
E Courville Stadium	\$ 24,270,000	\$ 24,270,000	\$ -	9.71% \$ 21,324,323	\$ 2,945,678	Prop E 24,270,001	7.71%	
<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>	<b>\$ 314,800,000</b>	<b>100.00%</b>	

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

Project Expenditures not budgeted \$ (6,338,690) keyed in amt from Bond Board rpt Revised amt  
Bond Funds Interest Earned through July \$ 5,662,051  
Excess Interest Earned \$ (676,639)

Interest is included in Balance

Description of Expenditure	Original Bond 2022	Reallocated	Interest	Bond Resolution	FY 2021	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
	Project Budget	Project Budget Dec23	Budget Realloc							
<b>6100s New Ball High School</b>										<b>42</b>
A Executive Operations Director	\$ -	\$ 128,690						92,700		35,990
6629 Construction	\$ 194,179,259	\$ 190,850,569	\$ 6,096,570	\$ 4,136,345				2,124,166	25,747,340	137,729,550
6628 Architect Fees	10,869,914	10,869,914						6,991,320	1,065,384	9,595
6626 Attorney Fees	-	200,000						19,244	136,032	44,723
6625 Program Management Fees	-	3,000,000						66,064	141,898	447,093
6627 Surveys, Testing and Reimb.	2,691,072	2,691,072							343,590	12
6639 Furniture, Fixtures and Equipment	12,624,114	12,624,114							53,026	12,571,088
6638 Technology	9,609,362	9,609,362	(6,096,570)						12,792	3,500,000
<b>TOTAL</b>	<b>\$ 229,973,721</b>	<b>\$ 229,973,721</b>	<b>\$ -</b>	<b>\$ 4,136,345</b>	<b>\$ -</b>	<b>\$ 248,268</b>	<b>9,790,033</b>	<b>27,429,961</b>	<b>40,287,970</b>	<b>\$ 154,338,052</b>
<b>6629 Ball High School Natatorium</b>										
B Construction	\$ 12,867,782	\$ 9,857,782		287,419						10,144,627
6628 Architect Fees	\$ -	\$ 3,000,000						467,858	73,723	458,563
6626 Attorney Fees	\$ -	\$ 5,000							930	4,070
6625 Program Management Fees	\$ -	\$ 5,000							674	3,976
6627 Surveys, Testing and Reimb.	\$ 1,383,208	\$ 1,383,208						4,298	11,416	1,339,195
6639 Furniture, Fixtures and Equipment	\$ 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>\$ 15,980,000</b>	<b>\$ -</b>	<b>\$ 287,419</b>	<b>\$ -</b>	<b>\$ -</b>	<b>473,761</b>	<b>85,489</b>	<b>2,028,728</b>	<b>\$ 13,679,441</b>
<b>TOTAL BHS &amp; NATATORIUM</b>	<b>\$ 245,953,721</b>	<b>\$ 245,953,721</b>	<b>\$ -</b>	<b>\$ 4,423,764</b>	<b>\$ -</b>	<b>\$ 248,268</b>	<b>10,263,793</b>	<b>27,515,449</b>	<b>42,316,699</b>	<b>\$ 168,017,494</b>
<b>6631 Transportation</b>										
A Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 1,651,161		\$ 50,724						(191,291)
6631 White Fleet	862,259	1,075,712							185,765	336,212
6631 Police Vehicles	213,453	-							-	0
6638 SMART-Tag Student Management Software	93,313	93,313							-	93,313
<b>TOTAL</b>	<b>\$ 2,820,186</b>	<b>\$ 2,820,186</b>	<b>\$ -</b>	<b>\$ 50,724</b>	<b>\$ -</b>	<b>\$ -</b>	<b>637,619</b>	<b>613,634</b>	<b>1,381,423</b>	<b>\$ 238,234</b>

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

	Bond Resolutions	A	Description of Expenditure	Original Bond 2022	Reallocated	Budget Realloc	Interest	Bond Resolution	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
				Project Budget	Project Budget Dec23		Earned on Bond	FY21					
			<b>Capital Expenditures in FY 2022</b>										
			Pre-bond planning - VLK Architects	\$ 178,000	\$ 178,000		\$ 19,085	\$ 178,000					19,085
			Parker Elementary HVAC	\$ 543,593	\$ 543,593			543,593					0
			200KW Generator for Admin Support Cen	\$ 144,500	\$ 144,500			144,500					0
			Real Property - 4221 Ave. N 1/2	\$ 195,000	\$ 195,000			195,000					0
				<b>\$ 1,061,093</b>	<b>\$ 1,061,093</b>	<b>\$ -</b>	<b>\$ 19,085</b>	<b>\$ 1,061,093</b>	<b>\$ -</b>	<b>0</b>		<b>0</b>	<b>\$ 19,085</b>
	<b>Middle Schools Renovations</b>												
6629	Austin	C	Construction	\$ 7,542,373	\$ 6,866,761		\$ 151,477				1,404,738	1,484,436	4,129,065
6628			Architect Fees	452,542	450,000						121,539	331,003	(2,542)
6626			Attorney Fees										0
6625			Program Management Fees		200,000				-	8,419	51,369	30,237	109,975
6627			Surveys, Testing and Reimb.	150,847	150,847					5,800	21,590	57	123,400
6639			Furniture, Fixtures and Equipment	377,119	377,119						22,487	143,363	211,269
6638			Technology	377,119	377,119								377,119
			<b>TOTAL MS Renovation at Austin</b>	<b>\$ 8,900,000</b>	<b>\$ 8,421,846</b>	<b>\$ -</b>	<b>\$ 151,477</b>	<b>\$ -</b>	<b>\$ -</b>	<b>14,219</b>	<b>1,621,722</b>	<b>1,989,096</b>	<b>\$ 4,948,285</b>
6629	Central	C	Construction	\$ 7,214,607	\$ 6,295,478		\$ 152,108			3,435,048	1,805,414	1,309,268	(102,144)
6628			Architect Fees		1,100,000					527,962		461,424	110,614
6626			Attorney Fees		-								0
6625			Program Management Fees	432,877	200,000					68,565	102,104		29,331
6627			Surveys, Testing and Reimb.	144,292	140,000					63			139,937
6639			Furniture, Fixtures and Equipment	360,730	360,730					101,780	53,036		205,914
6638			Technology	360,730	360,730								360,730
			<b>TOTAL MS Renovation at Central</b>	<b>\$ 8,513,236</b>	<b>\$ 8,456,938</b>	<b>\$ -</b>	<b>\$ 152,108</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,133,417</b>	<b>1,960,554</b>	<b>1,770,692</b>	<b>\$ 744,383</b>
6629	Weis	C	Construction	15,621,571	15,593,666	(199,650)	346,795			1,005,172	2,759,760	2,875,395	9,100,484
6628			Architect Fees	937,294	1,100,000					525,366	6,239	411,928	156,467
6626			Attorney Fees										0
6625			Program Management Fees	-	200,000					39,610	61,809	88,208	430
6627			Surveys, Testing and Reimb.	313,310	313,310					3,800	33,849	36,916	10,373
6639			Furniture, Fixtures and Equipment	1,093,510	1,093,510					38,548	26,287	292,825	238,746
6638			Technology	781,079	781,079						23,420		757,659
			<b>TOTAL MS Renovation at Weis</b>	<b>18,746,764</b>	<b>19,081,565</b>	<b>(199,650)</b>	<b>346,795</b>	<b>-</b>	<b>-</b>	<b>1,612,497</b>	<b>2,911,364</b>	<b>3,705,272</b>	<b>10,999,577</b>
			<b>TOTAL Middle School Renovations</b>	<b>\$ 36,160,000</b>	<b>\$ 35,960,349</b>	<b>\$ (199,650)</b>	<b>\$ 650,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>5,760,133</b>	<b>6,493,640</b>	<b>7,465,060</b>	<b>\$ 16,692,245</b>
6629	TF to CMS	C	Construction (M31/M32)	\$ -	0	0	0	0	0	216,062	(216,062)	0	0
6629	Parker		Construction	0	0	35,000	0	0	0	0	15,553	18,848	599
6629	Burnet		Construction	0	0	33,000	0	0	0	0	2,540	30,339	121
6629	MECC		Construction	0	0	19,000	0	0	0	0	18,980		20
6629	Morgan		Construction	0	0	38,150	0	0	0	0	38,141		9
6629	OPPE		Construction	0	0	74,500	0	0	0	0	6,635	67,702	163
			<b>TOTAL Misc/Elementary Renovations</b>	<b>\$ -</b>	<b>0</b>	<b>199,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 216,062</b>	<b>\$ (134,212)</b>	<b>\$ 116,889</b>	<b>\$ 911</b>
6625	Technology	D	Program Management Fees	\$ -	100,000		\$ 81,567			1,843		44,030	135,695
6638			Hardware and Infrastructure	792,000	792,000					164,294	102,059	(17,702)	543,349
6638			Classroom devices and audio	3,743,000	3,643,000					282,688			3,360,312
			<b>Technology</b>	<b>\$ 4,535,000</b>	<b>\$ 4,535,000</b>	<b>\$ -</b>	<b>\$ 81,567</b>	<b>\$ -</b>	<b>\$ -</b>	<b>448,825</b>	<b>102,059</b>	<b>26,327</b>	<b>\$ 4,039,355</b>
6629	Courville Stadium	E	Design and Construction	\$ 19,001,345	\$ 19,998,890	\$ 1,969,000	\$ 436,524		50,000	18,002,823	1,240,122	3,258,519	(147,049)
6628			Architect Fees	1,140,000	1,140,000	(400,000)				219,000	2,400	207,600	311,000
6626			Attorney Fees	-	20,000				4,185.00	2,022	8,641		5,152
6625			Program Management Fees	-	700,000					453,228	104,296		142,476
6627			Surveys, Testing and Reimb.	1,848,655	150,000				1,000.00	59,420	60,912	27,005	1,663
6631			Vehicles > \$5K	-	11,110					11,110			0
6639			Furniture, Fixtures and Equipment	1,330,000	1,300,000	(800,000)				75,867	142,704		281,429
6638			Technology	950,000	950,000	(769,000)				24,000	6,517		150,483
			<b>TOTAL</b>	<b>\$ 24,270,000</b>	<b>\$ 24,270,000</b>	<b>\$ -</b>	<b>\$ 436,524</b>	<b>\$ -</b>	<b>\$ 55,185</b>	<b>18,847,471</b>	<b>1,565,593</b>	<b>3,493,124</b>	<b>\$ 745,152</b>
											0		
			<b>GRAND TOTALS</b>	<b>\$ 314,800,000</b>	<b>\$ 314,600,350</b>	<b>\$ -</b>	<b>\$ 5,662,045</b>	<b>\$ 1,061,093</b>	<b>\$ 303,453</b>	<b>36,173,903</b>	<b>36,156,163</b>	<b>54,799,521</b>	<b>189,752,478</b>

BOND 2022 & 2023 INTEREST

**Galveston Independent School District  
Bond 2022 & 2023 Interest Earnings  
As of May 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	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	\$ -	\$ -
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ -	\$ 263,376	\$ -	\$ -
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ -	\$ 271,117	\$ -	\$ -
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ -	\$ 273,765	\$ -	\$ -
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ -	\$ 267,727	\$ -	\$ -
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ -	\$ 264,599	\$ -	\$ -
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ -	\$ 231,920	\$ -	\$ -
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ -	\$ 240,292	\$ -	\$ -
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ -	\$ 239,250	\$ -	\$ -
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ -	\$ 215,830	\$ -	\$ -
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ -	\$ 221,225	\$ -	\$ -
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ -	\$ 178,871	\$ -	\$ -
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ -	\$ 134,609	\$ -	\$ -
<b>Total Interest Earned</b>	<b>\$ 5,844,331</b>	<b>\$ 34,448</b>	<b>\$ 2,742,385</b>	<b>\$ 1,668</b>	<b>\$ -</b>	<b>\$ 3,065,830</b>	<b>\$ -</b>	<b>\$ -</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

6.26.2024 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,985,111.37
GLAZIER FOODS COMPANY	1,897,792.85
RELIANT ENERGY DEPT 0954	757,321.93
GALVESTON CENTRAL APPRAISAL DISTRICT	741,367.98
OAK FARMS	253,821.78
MANSFILED OIL COMPANY OF GAINESVILLE	243,260.23
HARDIE'S FRESH FOODS	215,007.47
CITY OF GALVESTON	202,433.57
DELL MARKETING LP	175,118.06
SKYWARD, INC	171,971.67
AMAZON CAPITAL SERVICES	170,826.78
CHALLENGE OFFICE PROD INC	149,205.86
ACCELERATE LEARNING INC	140,628.06
WEXFORD INC	135,000.00
COBURN SUPPLY CO	122,006.45
KLEEN SUPPLY CO	116,360.17
RICOH USA INC	114,774.74
HARRIS COUNTY DEPARTMENT OF EDUCATION	111,828.09
FERGUSON FACILITIES SPPY #61	100,874.38
REGION 4 ESC BUSINESS OFFICE	99,447.46
ENTERGY	94,773.96
THOMPSON & HORTON LP	93,603.00
REPUBLIC SERVICES #853	85,895.54
TEEN HEALTH CENTER, INC	75,857.00
AT&T	75,152.32
DICKINSON ISD	71,475.82
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	65,604.75
GARLAND/DBS, INC.	64,960.57
GBCDHH	62,786.91
HOME DEPOT	62,620.35
TEXAS GAS SERVICE	60,657.13
RELAY GRADUATE SCHOOL OF EDUCATION	60,000.00
IMAGINE LEARNING LLC	56,250.00
FRONTLINE TECHNOLOGIES GROUP LLC	52,684.09
PUNCHARD, DEMOSESNEEDS	51,620.50
STRATEGIC EQUIPMENT LLC	51,359.56
<b>Total Vendors that exceed \$50K</b>	<b>8,989,460.40</b>

## 6.26.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
A SMECCA INC	1,191.03	77550
A. SMECCA INC	12,050.67	77550
ABIGAIL PILLAR	5,000.00	77551
ADRIANA RENDON	35.57	77550
ADS CUSTOM SIGNS	3,364.00	77551
ALERT ALARMS	13,760.00	77550
ALLISON COWAN	102.18	77554
ALLISON SCHULZ	1,500.00	77554
AMY ALLISON	1,500.00	77550
ANASTASIA DAVIS	240.00	77550
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	178.99	77550
ANNALYSIA RUIZ	250.00	77551
ANTHONY HIBBLER	211.94	77550
ARACELI MORONES	615.00	77551
BALL HIGH ACTIVITY FUND 501	200.00	77550
BANKS GOODMANSON	5,000.00	77554
BEACHTOWN LAWN SERVICE, LLC	1,500.00	77551
BENNETT FLORAL	514.00	77550
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	9,176.25	77551
BRIAN LIANG	5,000.00	77551
BRONCO BURRITOS	1,403.13	77551
BROOME WELDING & MACHINE CO INC	163,003.50	77554
CATHY LEDOUX	89.73	77550
CHAD ROGERS	1,700.00	77554
CHALMERS HARDWARE & EMBROIDERY	15,092.79	77550
CHARLI DEAN	5,000.00	77554
CHRISTIAN EPPS	500.00	77550
CITY OF GALVESTON	216,615.73	77553
CITY OF GALVESTON - PARKS & RECREAT	100.00	77550
CITY OF GALVESTON ATTN: MEGAN PIERC	1,424.00	77550
CLASSIC AUTO GROUP	515.38	77554
CLASSIC FORD GALVESTON	547.07	77554
CLAY CUP STUDIOS	924.00	77550
COLTZER COMPANY, LLC	77,061.73	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	500.00	77550
COUNTY OF GALVESTON	11,041.84	77553
CRISTOBAL SANTAMARIA	560.00	77550
DAVID H JR O'NEAL	752.66	77550
EL NOPALITO RESTAURANT	6,900.00	77550
ERIC MUELLER	304.38	77550
ESTEBAN VELA	250.00	77550
FASTSIGNS OF GALVESTON	12,954.68	77551
FISHERMAN'S WHARF	2,276.54	77550

## 6.26.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
GAIDO'S	7,447.60	77552
GALVESTON CHAMBER OF COMMERCE	3,190.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	655.00	77550
GALVESTON COLLEGE	733,967.00	77550
GALVESTON COUNTRY CLUB	5,108.63	77554
GALVESTON COUNTY TAX-ASSESSOR	18,353.78	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,985,111.37	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	757.14	77550
GALVESTON LIMOUSINE SERVICE	2,773.20	77552
GALVESTON PELLCANS FC J&R SOCCER CO	455.00	77551
GALVESTON RENTALS, INC	798.80	77554
GALVESTON VETERINARY CLINIC	1,046.63	77551
GALVESTONS OWN FARMERS MARKET	44,300.00	77553
GISD CHILD NUTRITION	24,286.02	77550
GISD EDUCATIONAL FOUNDATION	27,212.50	77550
GRAND 1894 OPERA HOUSE	245.00	77550
GRG CATERING INC	2,160.00	77550
GULFSIDE O/H DOOR	3,525.00	77551
GYPSY JOYNT INC.	266.71	77551
HEY MIKEY'S ICE CREAM LLC	250.00	77550
HICKS CO, W U-HAUL	2,705.50	77554
IDEAL LUMBER CO	286.47	77552-0187
INDUSTRIAL MATERIAL CORP	2,217.34	77554
ISLAND GLAM PHOTOBOOTH	600.00	77551
JADAN ZAMORA	345.00	77551
JASON DOHRING	273.24	77550
JEAN LANGEVINE	501.03	77550
JEFFREY POST	979.69	77550
JOSE O GARCIA	74.21	77550
JOSETTE RIVAS	740.50	77550
JUAN FIGUEROA	500.00	77550
JUANA RAMIREZ	166.33	77550
JULIE SCHMID	46,644.74	77554
KAYLA BLEVINS	72.70	77550
KELLY MOORE	1,146.90	77550
KIANNA MARIE ERVN	5,000.00	77551
KIERRA D THOMPSON	1,500.00	77551
KISSES HEART 2 HEART	480.00	77550
KLEEN SUPPLY CO	126,072.37	77553
LAURA VAIL	390.63	77550
LISTER PLUMBING CO	5,158.50	77553
LONE STAR FLAGS & FLAGPOLES INC	2,199.71	77554
LORI LEE WILLIAMSON	402.40	77550
LORRAINE DOCHODA	197.59	77551
M-41	2,250.00	77551

## 6.26.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
MAINLAND FLORAL CO J MAISEL'S	1,431.83	77550
MALLORY HARPER	55.15	77551
MARIA LUCIA FLORES	500.00	77554
MARIA'S ALTERATIONS	330.00	77551
MARIO'S RISTORANTE	184.10	77551
MARTY'S CITY AUTO INC	18,769.43	77550
MARTY'S TOWING LLC	450.00	77550
MARY CATHERINE MUNSON	51.07	77551
MARY JEAN SARGENT	775.00	77551
MARY L CASTOR	1,500.00	77552
MAYA AVILA-ROBBINS	5,000.00	77551
MCFATRIDGE & ASSOCIATES, P.C	6,000.00	77550
MELINDA QUIROGA KERSHAW	71.75	77551
MELISSA RUTH DESKINS	29,975.00	77551
MICHAEL WHITMAN	2,705.00	77554
MICHELLE PROFITT	218.28	77551
MICHELLE REYES	500.00	77550
MICHELLE STEPHENSON	570.00	77554
MINUTEMAN PRINTING & GRAPHIC	1,051.63	77550
MISTER GOLF CART LLC	11,802.25	77550
MOODY EARLY CHILDHOOD CENTER	776,164.00	77550
MOODY GARDEN CONVENTION CENTER AND	19,485.60	77554
MOODY GARDENS GOLF COURSE	19,604.50	77554
MOODY GARDENS INC	26,500.85	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
PLEASURE PIER	2,162.82	77550
PRIMETIME ENTERTAINMENT, LLC	2,310.00	77554
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	24,554.50	77550
RHIANNON BELLE CONLEY	360.00	77551
ROBERTS AIR LLC	13,306.29	77554
ROTARY CLUB OF GALVESTON ISLAND	1,370.00	77552
ROUX HOUSE PRODUCTIONS	1,036.00	77550
SCOTTY'S OVERHEAD DOOR	1,965.00	77554
SHIPLEY'S DONUTS	53.05	77551
SMART FAMILY LITERACY INC	21,500.00	77551
STEPHANIE DAVIS	69.69	77550
STEVES WAREHOUSE TIRES	65.00	77551
STEWART'S PACKAGING INC	3,077.95	77550
SUNFLOWER BAKERY	4,838.09	77550
TAYLOR DHONAU	2,750.00	77551
TEEN HEALTH CENTER, INC	177,067.00	77553
THE BRYAN MUSEUM	859.67	77550

6.26.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
THE ORIGINAL MEXICAN CAFE	721.50	77550
THE SAN LUIS	1,703.73	77551
THERESA BURNETT	90.66	77550
TONY & BROS TOWING & REPAIR	400.00	77551
TOP GEAR	21,766.47	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	11,741.00	77551
UPWARD HOPE ACADEMY	38,689.94	77550
US POSTAL SERVICE	1,942.00	77550-9998
VIKKI CURRY	1,406.15	77550
VILLAGE HARDWARE	15,219.26	77551
VIRGINIA MARTINEZ	657.07	77550
WANIA KHAN	250.00	77550
WESLEY HOLLAND	44.51	77551
WEST ISLE URGENT CARE	10,606.00	77551
WILLIAM CONNOLLY STEWART	1,241.76	77551
WRITE ON PROMOS AND LOGOS	9,159.55	77550
YAGA TROPICAL CAFE, INC	1,093.24	77550
ZAHRAH EKTEFAEI	234.12	77550
<b>Total Local Vendor Activity FY 2023/2024</b>	<b>5,169,615.10</b>	

**Summary of Legal Charges FY23/24**

Legal Billings September - May 2024

**Thompson & Horton LLP**

BHS (General)	622 E 81 6626 AA 001 0 99 NBH	6,880.00
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	-
		10,741.20
General	199 E 41 6211 91 701 0 99 000	12,611.50
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	8,930.00
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	2,101.25
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	5,112.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	32,666.50
General - Board issues	199 E 41 6211 91 701 0 99 000	-
	199 E 41 6211 91 701 0 99 000	61,421.75

		Budget	Actual	Balance	% of Budget Expensed
<b>Thompson &amp; Horton LLP</b>					
<b>Summary for PO by account number</b>					
	622 E 81 6626 AA 001 0 99 NBH	-	6,880.00	-	
	622 E 81 6626 AA 001 0 99 NNT	-	-	-	
	622 E 81 6626 EE 001 0 99 NCS	-	3,861.20	-	
	199 E 41 6211 91 701 0 99 000	115,000.00	61,421.75	42,837.05	
		115,000.00	72,162.95	42,837.05	63%

# Action Sheet

**MEETING DATE:** June 26, 2024

**AGENDA ITEM:** Consider renaming a portion of Ball High School to recognize and celebrate a community philanthropist for contributions to Galveston ISD and the community at large.

## Local Policy CW (Naming Facilities)

The Board retains the sole responsibility and authority for naming or changing the name of any new or existing school or facility. This authority includes any portion of a facility, such as an auditorium, gymnasium, or library, as well as any definable outdoor area such as a garden.

A facility or portion of a facility may be named for a person or family, in honor of a historic event or place, a geographic area, or for a major donor. The name should lend prestige and status to an institution of learning.

Details supporting this Action Sheet shall be included in CW (Exhibit) under separate cover.

**RECOMMENDATION:** I move that the Board of Trustees accept the recommendation to rename the Ball High School auditorium in honor of the attached community philanthropist.



Matthew Neighbors Ed. D.  
Superintendent

# Action Sheet

**MEETING DATE:** June 26, 2024

**AGENDA ITEM:** Discuss and consider approval of the 2024-2025 Salary Plan

District reviewed its overall financial position and budget projections for the next three years and presented the information to the board of trustees at monthly finance committee meetings throughout this fiscal year. Options were further reviewed at the June 18, 2024 Finance Committee Budget Workshop meeting. Administration has summarized the primary salary recommendations for 2024-25 in the following pages for Board review and selection.

Option 1 included a flat 2% raise to the midpoint across all employee classes and categories. Options 2 and 3 are detailed in the following pages. A full tax rate and budget will be adopted in August, 2024.

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

In the event of a legislative mandate to provide a teacher pay raise within the twelve months of this board action, this current teacher pay raise is intended to be in satisfaction of such legislative mandate.

**RECOMMENDATION: I move the GISD Board of Trustees adopt Option \_\_\_\_ (1, 2, or 3) for the 2024-2025 salary plan as presented.**



Matthew Neighbors Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer

# Option 2 (Half Goal)

**AGENDA ITEM: Discuss and consider approval of the 2024-2025 Salary Plan**

Based on budget projections, for all District employees (\*as defined below) not on the teacher salary schedule, the District recommends a 2% pay increase based on midpoint plus a movement of pay grades 1, 2, 5 up one pay grade in addition to a market adjustment to pay grades 7 and 9 to child nutrition employees where their base location is a school and work in the cafeteria. With an exception of a \$1 market adjustment to midpoint on the paraprofessional pay structures pay grades 1-3.

The teacher salary schedule will be receiving on average approximately a 2.9% increase, which includes all full-time teachers, librarians, nurses (RN's) and any other positions paid on a teacher salary schedule. Attached is the proposed 24-25 teacher salary schedule. In addition, the starting teacher salary for 2024-25 will be \$58,000 up from \$57,000 in the prior year. The cost of these increases is estimated at \$1,878,000 for the general fund and \$130,000 for the child nutrition fund for pay. Salaries funded with federal, state, or local grant funds will also receive the same percentage increase from their respective funds.

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

# Option 3 (Full Goal)

**AGENDA ITEM:        Discuss and consider approval of the 2024-2025 Salary Plan**

Based on budget projections, for all District employees (\*as defined below) not on the teacher salary schedule, the District recommends a 2% pay increase based on midpoint plus a movement of pay grades 1, 2, 5 up one pay grade in addition to a market adjustment to pay grades 7 and 9 to child nutrition employees where their base location is a school and work in the cafeteria. With an exception of a \$1 market adjustment to midpoint on the paraprofessional pay structures pay grades 1-3.

The teacher salary schedule will be receiving on average approximately a 5.5% increase, which includes all full-time teachers, librarians, nurses (RN's) and any other positions paid on a teacher salary schedule. Attached is the proposed 24-25 teacher salary schedule. In addition, the starting teacher salary for 2024-25 will be \$59,000 up from \$57,000 in the prior year. The cost of these increases is estimated at \$2,633,730 for the general fund and \$130,000 for the child nutrition fund for pay. Salaries funded with federal, state, or local grant funds will also receive the same percentage increase from their respective funds.

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

# Action Sheet

**MEETING DATE:**

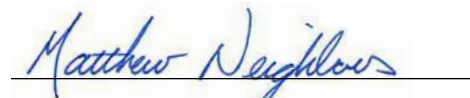
**June 26, 2024**

**AGENDA ITEM:**

Consider approval of the minutes from the May 22, 2024, Regular School Board Meeting.

**RECOMMENDATION:**

**I move that the Board of Trustees approve the minutes from the May 22, 2024, Regular School Board Meeting.**



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 May 22, 2024, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

*All Board members present.*

*Staff in attendance: Curry, Post, Martello, Scott, Patrick, Polzin, Grant, Clark, Pruitt, Le, Douglas, Dickerson, Grant, Dudas, Beall, Bly*

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

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. –6:00
- 2) 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. –6:02  
*Mike Dudas spoke about*
- 4) Declaration of Conflicts of Interest.
- 5) District Reports
  - A) Superintendent's Report –6:05
    - 1) Citizenship Awards –6:05
    - 2) Teacher/Employee of the Year presentation –6:13
    - 3) Young Gardeners Program –6:16 *Presented by Casey McAuliffe, and staff*
  - B) Board Committee Reports
    - 1) Facilities/Finance Committee –6:25 *Report given by Chair, Mr. Johnny Smecca*
- 6) Financial Reports and Budget Update –6:31 *report given by CFO, Jeff Martello. Comment by Brown.*
- 7) REGULAR AGENDA- Action Items –6:38
  - A) Discuss and consider adoption of the Galveston Independent School District Strategic Plan for 2024-2027. –6:38 *Presented by Neighbors. Motion by Jobe. Second by O'Neal. Discussion. Motion passed unanimously.*
- 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. –6:44  
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 - Resignations, Recommendations for Hire
  - B) Consultation with Attorney - Contracts, Facilities and Pending Legal Claims
  - C) Real Property - Acquisition and Disposal
- 9) Reestablish the open meeting of the Galveston ISD Board of Trustees. –8:36  
*Summary of executive session given by Jobe.*
- 10) CONSENT AGENDA - Action Items –8:37 *Motion by Masel Second by Jobe. Discussion. Approved unanimously.*
  - A) Consider approval of the minutes from the Regular Meeting on April 17, 2024 and Special meeting on May 1, 2024.
  - B) Discuss and consider approval of personnel resignations and recommendations with contracts.
  - C) Discuss and consider approval of payment of attorney fees.

- D) Discuss and consider approval of monthly Budget Amendment (Under separate cover.)
- E) Discuss and consider accepting donations in accordance with Board Policy CDC Local.
- F) Discuss and consider approval for an out of state trip to Oahu, Hawaii through Green Light Tours for Ball High Tornettes at Ball High School March 8-14, 2025.
- G) Discuss and consider approval to purchase year 2 of a 3-year agreement with Instructure for the Canvas Learning Management System, using IMTA funding for an amount not to exceed \$64,000.
- H) Discuss and consider purchasing ST Math supplemental math software for grades Pre-K-6 for 2 years using TKP After school funds not to exceed \$90,100.
- I) Discuss and consider the approval to purchase 660 Chromebooks from Dell Technologies using 21st CCLC ACE and Moody TKP afterschool funds for an amount not to exceed \$250,000.
- J) Discuss and consider applying for Low Attendance Day Waiver for Galveston ISD
- K) Discuss and consider approval of Audit Engagement Letter for the August 31, 2024 Fiscal Year-End Audit.
- L) Discuss and Consider Approval of the CSP provided for Austin Middle School Parking Lot (Phase 2) presented by Contractor to be named on 5.21.24.
- M) Discuss and Consider Approval of the proposed contract change order #01 provided by Tucon for Austin Middle School Phase 1.
- N) Discuss and Consider Approval of Purchase of Two Buses
- O) Discuss and Consider Approval of the WEIS Phase II Classroom Furniture Purchase For Remodeled Classrooms.
- P) Discuss and Consider Approval of the Oppe Elementary Playground Equipment Purchase.
- Q) Discuss and Consider Approval of CSRFP 2023-24-005 Food Service Equipment - Ball High School, Austin Elementary School, and Crenshaw Elementary/Middle School
- R) Discuss and Consider Approval of Weis Middle School Mascot Color Design Remodel
- S) Discuss and Consider Approval of Austin Elementary Cafeteria Tables Purchase
- T) Discuss and Consider Approval of Proposal for Press Box Construction Access Scaffolding
- U) Discuss and consider approval of an Instructional Agreement and Memorandum of Understanding for Dual Credit/Early Admissions Enrollment

11) Suggested Future Agenda Items - *none*

12) COMMENTS FROM THE BOARD OF TRUSTEES

*Smecca congratulated all the children tonight and teachers who were awarded. Specifically, Leycci Torres who is a BHS graduate and BESTT student.*

*Lakin wishes everyone a great summer.*

*Masel also wished everyone a great summer*

*Jobe congratulated all the teachers and employees of the year. Thanks to the young growers. Congratulations to the kids at the top 50 ceremony. Thanks to all the donors. And thanks to Scott Rice for donating \$50k for project graduation.*

*O'Neal spoke about the Galveston County Council of Greeks awarding Mary Patrick outstanding citizen of the year. Also named the Hall of Honor recipients and encouraged people to nominate for next year.*

*Brown listed ceremonies and events happening in the district.*

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 –8:47

*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 May 17, 2024, at 6:00pm by Amy Bly for the Board of Trustees.

# Action Sheet

**MEETING DATE:**

**June 26, 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.**



---

Matthew Neighbors Ed. D.  
Superintendent

# Action Sheet

**MEETING DATE:**

**June 26, 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:

Invoice 65040	\$425.00
Invoice 65088	\$520.00
Invoice 65325	\$266.25
Invoice 65324	\$1833.75
Invoice 65041	\$725.00
Total Billed	\$3,770.00

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

# Action Sheet

**MEETING DATE:**

**June 26, 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

**GALVESTON Independent School District  
2023-2024 Proposed Budget Amendment  
MAY 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	\$ 38,500,100	\$ (19,567)	\$ 38,480,533						
12 Instructional Resources	\$ 362,542		\$ 362,542						
13 Curriculum & Inst Staff Dev	\$ 397,254	\$ (725)	\$ 396,529						
21 Instructional Leadership	\$ 1,940,618	\$ 1,447	\$ 1,942,064						
23 School Leadership	\$ 4,180,702	\$ 3,864	\$ 4,184,566						
31 Guidance/Counseling	\$ 2,391,234	\$ (19)	\$ 2,391,214						
32 Social Work Services	\$ 298,143		\$ 298,143						
33 Health Services	\$ 881,969		\$ 881,969						
34 Student Transportation	\$ 3,679,592	\$ 6,381	\$ 3,685,973						
35 Food Services	\$ -		\$ -	\$ 6,124,387		\$ 6,124,387			
36 Extracurricular Activities	\$ 2,238,398		\$ 2,238,398						
41 General Administration	\$ 3,089,886	\$ 25,000	\$ 3,114,886						
51 Maintenance and Operations	\$ 9,995,107	\$ (246,877)	\$ 9,748,230	\$ 60,000		\$ 60,000			
52 Security and Monitoring	\$ 1,383,828	\$ (1,000)	\$ 1,382,828						
53 Data Processing Services	\$ 2,118,041		\$ 2,118,041						
61 Community Services	\$ 887,510	\$ 1,366	\$ 888,876						
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	\$ 16,000	\$ 42,875						
99 Intergovernmental Charges	\$ 784,394	\$ 214,130	\$ 998,524						
	\$ -		\$ -						
<b>TOTAL</b>	<b>\$ 106,036,917</b>	<b>\$ -</b>	<b>\$ 106,036,917</b>	<b>\$ 6,184,387</b>	<b>\$ -</b>	<b>\$ 6,184,387</b>	<b>\$ 22,930,234</b>	<b>\$ -</b>	<b>\$ 22,930,234</b>

**General Fund Budget**

Function 11		
\$	725	TF fr 13 to 11 for Weis supplies
\$	1,000	TF fr 51 to 11 for Weis supplies
\$	3,653	TF fr 21 to 11 for I&E supplies
\$	(4,555)	TF fr 11 to 23 for principal supplies
\$	(100)	TF fr 11 to 21 for Testing supplies
\$	(5,000)	TF fr 11 to 21 for CTE travel
\$	710	TF fr 23 & 31 to 11 for Weis supplies
\$	(16,000)	TF fr 11 to 93 for SSA Increase/Catastrophic Student costs
<b>TOTAL</b>	<b>(19,567)</b>	

Function 13		
	(725)	TF fr 13 to 11 for Weis supplies
<b>TOTAL</b>	<b>(725)</b>	

Function 21		
\$	(3,653)	TF fr 21 to 11 for I&E supplies
\$	100	TF fr 11 to 21 for Testing supplies
\$	5,000	TF fr 11 to 21 for CTE travel
<b>TOTAL</b>	<b>1,447</b>	

Function 23		
\$	4,555	TF fr 11 to 23 for Weis supplies
	(691)	TF fr 23 to 11 for Weis supplies
<b>TOTAL</b>	<b>3,864</b>	

Function 31		
\$	(19)	TF fr 31 to 11 for Weis supplies
<b>TOTAL</b>	<b>(19)</b>	

Function 34		
\$	6,381	TF fr 51 to 34 to cover negative balances
<b>TOTAL</b>	<b>6,381</b>	

Function 41		
\$	25,000	TF fr 51 to 41 to cover negative balances
<b>TOTAL</b>	<b>25,000</b>	

Function 51		
\$	(25,000)	TF fr 51 to 41 to cover negative balances
\$	(6,381)	TF fr 51 to 34 to cover negative balances
\$	(1,366)	TF fr 51 to 61 to cover negative balances
\$	(214,130)	TF fr 51 to 99 to cover negative balances
<b>TOTAL</b>	<b>(246,877)</b>	

Function 52		
\$	(1,000)	TF fr 51 to 11 for Weis supplies
<b>TOTAL</b>	<b>(1,000)</b>	

Function 61		
\$	1,366	TF fr 51 to 61 to cover negative balances
<b>TOTAL</b>	<b>1,366</b>	

Function 93		
\$	16,000	TF fr 11 to 93 for SSA Increase/Catastrophic Student costs
<b>TOTAL</b>	<b>16,000</b>	

Function 99		
\$	214,130	TF fr 51 to 99 to cover negative balances
<b>TOTAL</b>	<b>214,130</b>	

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

# Action Sheet

**MEETING DATE:**

**June 26, 2024**

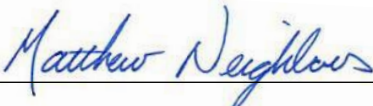
**AGENDA ITEM:**

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 May 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>5/13/24</b>	<b>Ball HS Class of 2025</b>	<b>Network Funding</b>	<b>\$ 300.00</b>
		<b>Ice Hart LP</b>	<b>\$1,623.00</b>
		<b>Taquilos</b>	<b>\$ 100.00</b>
		<b>Ice Hart LP</b>	<b>\$ 300.00</b>
		<b>Mark Diaz &amp; Assoc</b>	<b>\$ 300.00</b>
		<b>Alta Vista Developmt</b>	<b>\$ 300.00</b>
		<b>James &amp; Lynn Clore</b>	<b>\$2,646.69</b>
		<b>Matthew &amp; Michele Hay</b>	<b><u>\$ 100.00</u></b>
	<b>Total</b>	<b>\$5,669.69</b>	
<b>5/13/24</b>	<b>Ball HS – Ark Klub</b>	<b>Clarence &amp; Leslie Vonbergen</b>	<b>\$ 150.00</b>
<b>5/14/24</b>	<b>Ball HS – Tennis</b>	<b>Clifford &amp; Dyane Acosta</b>	<b>\$ 300.00</b>
<b>5/17/24</b>	<b>Crenshaw Elem.</b>	<b>TX Crab Festival Charities</b>	<b>\$1,960.00</b>
<b>5/22/24</b>	<b>F.A.C.E.</b>	<b>Gregory Samford</b>	<b>\$ 50.00</b>
<b>5/22/24</b>	<b>F.A.C.E.</b>	<b>Kiwanis Club</b>	<b>\$ 700.00</b>
<b>5/22/24</b>	<b>Crenshaw Learn More To Earn More</b>	<b>TX Crab Festival Charities</b>	<b>\$1,030.00</b>
<b>5/23/24</b>	<b>BHS Surfrider Student Club</b>	<b>Surfrider Foundation</b>	<b>\$ 637.00</b>
<b>5/24/24</b>	<b>Rosenberg – NSS</b>	<b>The Flippen Group</b>	<b>\$ 200.00</b>
<b>5/29/24</b>	<b>BHS Softball</b>	<b>Ironman Foundation</b>	<b>\$1,200.00</b>

<b>Date</b>	<b>Recipient</b>	<b>Giver</b>	<b>Gift</b>
<b>5/30/24</b>	<b>Oppe – Kinder Playground</b>	<b>OPPE PTO</b>	<b>\$60,109.65</b>
<b>Non-Monetary Donations</b>			
<b>5/31/24</b>	<b>Homeless &amp; Foster Care</b>	<b>Diaper Bank</b>	<b>Diapers &amp; wipes for teen parent</b>
<b>5/31/24</b>	<b>Homeless &amp; Foster Care</b>	<b>Catherine Rogers</b>	<b>Clothes/shoes for teen parent</b>
<b>5/31/24</b>	<b>Homeless &amp; Foster Care</b>	<b>Mary Patrick</b>	<b>Clothes, hygiene products &amp; \$50 Gift card for a teen parent</b>
<b>5/31/24</b>	<b>Homeless &amp; Foster Care</b>	<b>Cheryl Chatman</b>	<b>Hygiene products for a teen parent</b>
<b>5/31/24</b>	<b>Homeless &amp; Foster Care</b>	<b>Felshia Burkley</b>	<b>Toys for Pre-K &amp; socks for students</b>
<b>5/31/24</b>	<b>Homeless &amp; Foster Care</b>	<b>Moody Foundation</b>	<b>\$5,000 for uniforms &amp; supplies For 24/25 school year</b>

# Action Sheet

**MEETING DATE:**

**June 26, 2024**

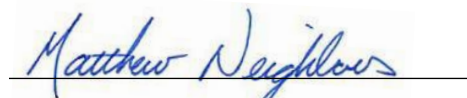
**AGENDA ITEM:**

**Discuss and consider the submission of a proposal for the Education Innovation and Research Program Early-Phase Grant.**

The purpose of the Education Innovation and Research grant is to provide funding to create, develop, implement, replicate, or take to scale entrepreneurial, evidence-based, field-initiated innovations to improve student achievement and attainment for high-need students; and rigorously evaluate such innovations. The U.S. Department of Education estimates that it will award 13 – 23 grants up to \$6,000,000. The project period will be for five years. At this time, we are recommending that all District schools be included in the grant. We are proposing an emphasis on PBIS and Restorative Discipline Practices to ensure students meet with academic success by building on the interconnectedness of student social, emotional and academic development. The application deadline is July 22, 2024.

**RECOMMENDATION:**

**I move the Board of Trustees approve the submission of a proposal for the Education Innovation and Research Program Early Phase Grant through the U. S. Department of Education.**



Matthew Neighbors Ed. D.  
Superintendent



Dr. Annette Scott  
Assistant Superintendent of Student Support

# Action Sheet

**MEETING DATE:**

**June 26, 2024**

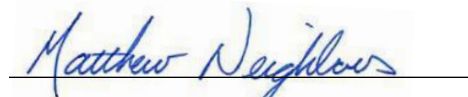
**AGENDA ITEM:**

**Discuss and consider the submission of the COPS (Community Oriented Policing Services) SVPP (School Violence Prevention Program) Grant.**

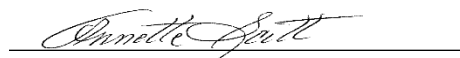
The purpose of the COPS SVPP grant is to provide funding to help upgrade Galveston ISD's physical security systems. The COPS SVPP aims to improve school security through evidence-based programs and technology. School safety experts laud the program as an important resource for schools looking to address security concerns. The U.S. Department of Justice estimates that it will award 200 grants up to \$500,000. The project period will be for two years. At this time, we are recommending that the funding be allocated to Crenshaw and Burnet. The District is required to provide a 25% match. Bond funds may be used as the match. The grant is supported by MIS, Galveston ISD Police Department and the District Student Support Team.

**RECOMMENDATION:**

**I move that the Board of Trustees approve the submission of the COPS SVPP grant for an award up to \$500,000.**



Matthew Neighbors Ed. D.  
Superintendent



Dr. Annette Scott  
Assistant Superintendent of Student Support

# Action Sheet

**MEETING DATE:**

**June 26, 2024**

**AGENDA ITEM:**

Discuss and Approve BHS Tennis Team  
Travel to Orlando, Florida the Week of  
August 11-17, 2024

Student athletes of the GISD High School tennis team will be traveling by plane to Orlando, FL this year to participate in a United States Tennis Association Camp. Attached is the camp agenda.

Total Student Count:

21

Team Members:

Girls and Boys Juniors and Seniors

Location:

USTA Camp in Orlando, FL

Amount Not Exceed:

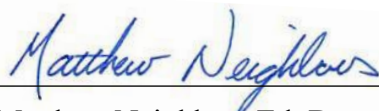
\$34,000

Funding Source:

Activity Account

**RECOMMENDATION:**

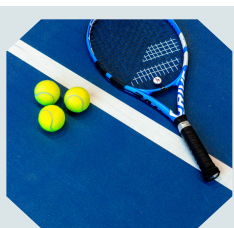
**I move that the Board of Trustees approve the BHS Tennis Team trip to participate in the USTA Camp in Orlando, FL.**



Matthew Neighbors Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer



# ORLANDO, FLORIDA

## BALL HIGH SCHOOL TENNIS

### SUNDAY, AUGUST 11TH

- Shuttle to Houston, Hobby Airport (Departure: TBA)
- Arrive at the Houston, Hobby Airport
- Flight departure: 6 am
- Arrive in Orlando, Florida 9:20 am
- Pick up vans at the airport and head to Disney's All-Star Sports Resort for check-in
- Take students shopping for snacks, sunscreen, etc. at local grocery store.
- Relax at the Resort, lunch and dinner (not included) at hotel.

### MONDAY, AUGUST 12TH

- Breakfast at hotel (not included)
- Attend USTA Camp in the morning: 9 am- 11 pm
- Lunch tba (at camp or back at resort, not included).
- Return to USTA for afternoon camp: 1 pm-3pm
- Return to resort and have dinner (not included).

### TUESDAY, AUGUST 13TH

- Breakfast at hotel (not included)
- Attend USTA Camp in the morning: 9 am- 11 pm
- Lunch tba (at camp or back at resort, not included).
- Return to USTA for afternoon camp: 1 pm-3pm
- Return to resort and have dinner (not included).

### WEDNESDAY, AUGUST 14TH

- Breakfast at hotel (not included)
- Attend USTA Camp in the morning: 9 am- 11 pm
- Lunch tba (at camp or back at resort, not included).
- Return to USTA for afternoon camp: 1 pm-3pm
- Return to resort and have dinner (not included).

### THURSDAY, AUGUST 15TH

- Drive to Hollywood Studios, for early entry and spend the day at the park.
- Have lunch at the theme park (not included)
- Dinner at the park or resort depending on time (not included)
- Depart the park and head to the resort for the night.

### FRIDAY, AUGUST 16TH

- Breakfast at the resort (not included).
- Enjoy the resort during the day
- Shopping and lunch at Disney Springs during the day.
- Leave Disney Springs at 3:00 pm
- Arrive at Magic Kingdom at 3:30 pm
- Attend Mickey's Not So Scary Halloween Party starting at 4 pm- 12 midnight. Then return to resort.

### SATURDAY, AUGUST 17TH

- Breakfast at hotel (not included)
- Relax at resort until 11 am departure for MCO airport
- Return Vans
- Lunch at airport (not included)
- Flight Departure 3:20 pm
- Arrival to Houston, Hobby: 4:45 pm
- Shuttle home to Galveston, Pick-up is Ball High School, Auditorium (ETA: 6:30 pm).



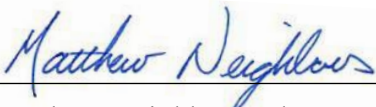
# Action Sheet

**MEETING DATE:** June 26, 2024

**AGENDA ITEM:** Discuss and Consider Approval of Change Order #01 to Chuoke Plumbing for the City of Galveston water main relocation in relation to the new press box foundation.

Chuoke Plumbing has submitted change order #01 for the City of Galveston water main that is currently in conflict with the new Press Box elevator foundation. The water line was marked by the City prior to excavation and it was found that the water main was not located where it was marked. After further review and coordination with the City of Galveston, Coltzer Company developed an approved plan to re-route this City water main to avoid the new Press Box elevator foundation. Chuoke Plumbing's current contract value is \$110,761.00. The costs associated with this water main relocation is in the amount of \$38,787.00 which would bring Chuoke's contract total to \$149,548.00. Attached is the proposal. Funds utilized will be 2022-2023 Bond Funds.

**RECOMMENDATION:** I move that the Board of Trustees approve the attached Change Order #01 for Chuoke Plumbing in the amount of \$38,787.00.

  
Matthew Neighbors Ed. D.  
Superintendent

  
Jeff Martello  
Chief Financial Officer



**GENERAL NOTES**

THESE DRAWINGS ARE THE PROPERTY OF THE ENGINEER AND MAY BE REPRODUCED ONLY WITH THE WRITTEN PERMISSION OF THE ENGINEER. AUTHORIZED REPRODUCTIONS MUST BEAR THE NAME OF THE ENGINEER.

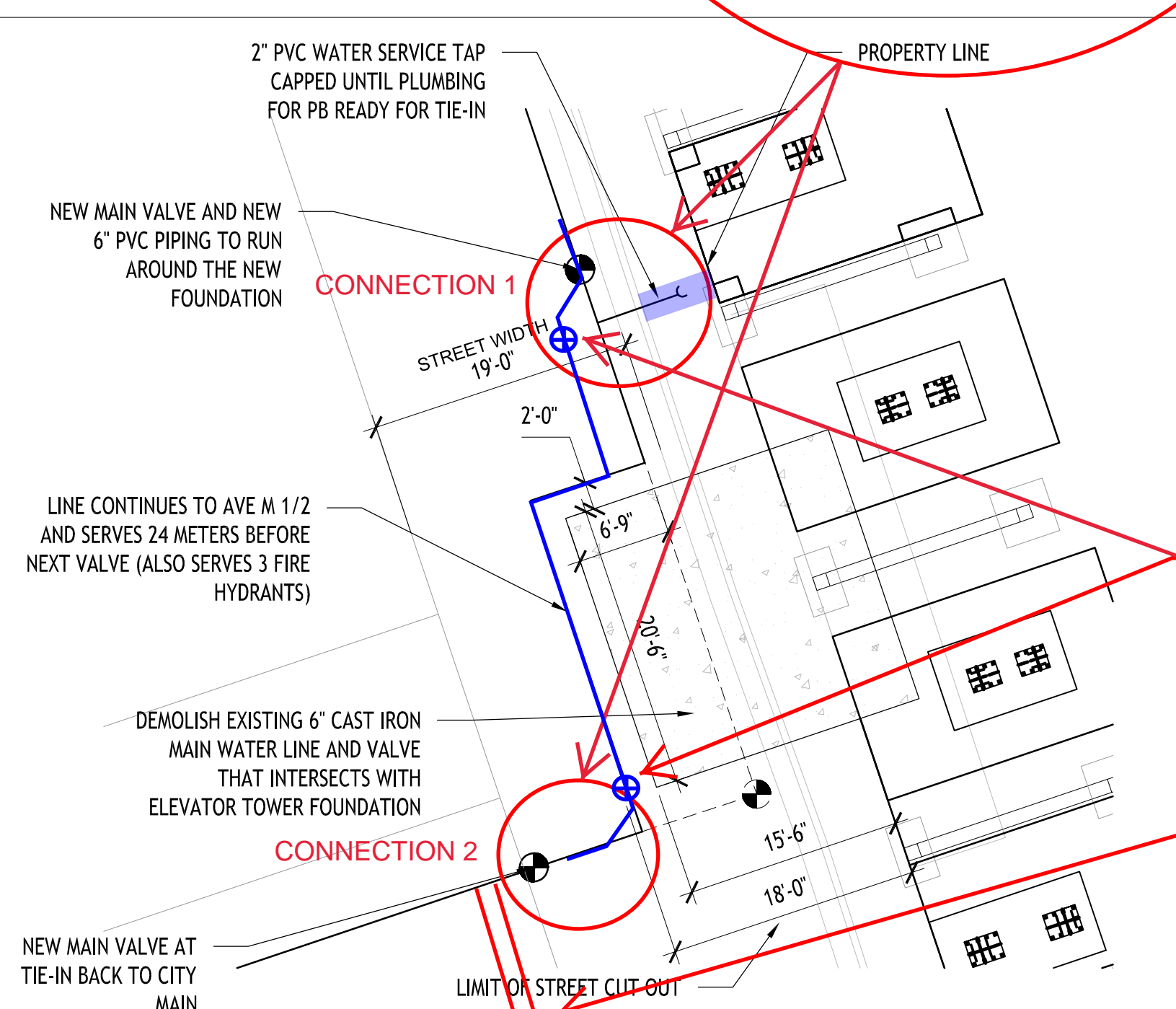
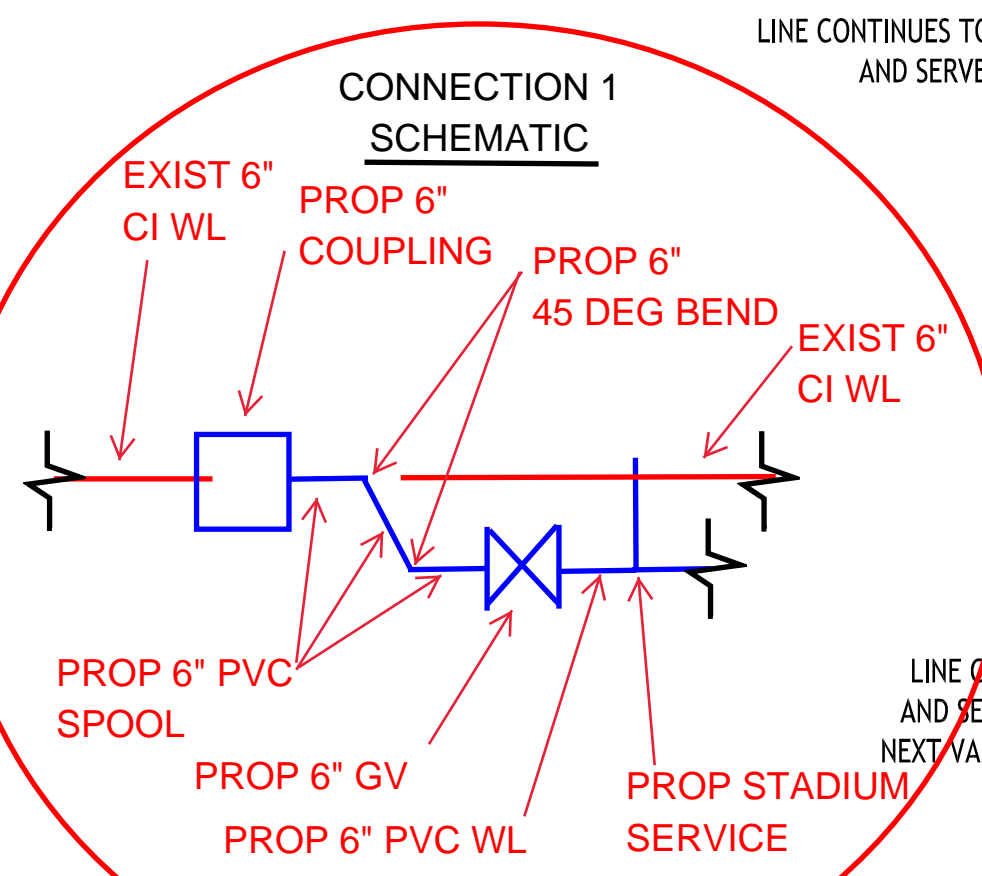
1. ALL APPLICABLE FEDERAL, STATE, AND MUNICIPAL REGULATIONS SHALL BE FOLLOWED. THE CONTRACTOR SHALL COMPLY WITH THE LOCAL BUILDING CODE FOR GALVESTON, TEXAS. CURRENTLY, THE CITY HAS ADOPTED THE 2021 INTERNATIONAL BUILDING CODE (IBC). LOCAL AMENDMENTS SHALL ALSO APPLY.
2. THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS AND COORDINATE WITH ARCHITECTURAL DRAWINGS.
3. THE CONTRACTOR SHALL PROTECT EXISTING FACILITIES, STRUCTURES, AND UTILITIES FROM DAMAGE. THE CONTRACTOR IS RESPONSIBLE FOR ALL TEMPORARY STRUCTURAL STABILITY DURING CONSTRUCTION.
4. JOB SAFETY AND CONSTRUCTION PROCEDURES ARE THE RESPONSIBILITY OF THE CONTRACTOR.
5. THE CONTRACTOR IS RESPONSIBLE FOR THE ALIGNMENT AND PLUMBNESS OF ALL COMPONENTS.
6. ALL UNDERGROUND UTILITIES SHOWN ARE NOT GUARANTEED TO BE COMPLETE OR DEFINITE, BUT WERE OBTAINED FROM THE BEST INFORMATION AVAILABLE. CONTRACTOR TO VERIFY ALL UNDERGROUND UTILITIES IN THE FIELD PRIOR TO CONSTRUCTION AND NOTIFY ENGINEER IF DISCREPANCIES OCCUR.

**CIVIL NOTES**

1. THE PROJECT HAS BEEN DESIGNED AND SHALL BE CONSTRUCTED IN STRICT ACCORDANCE WITH THE INTERNATIONAL PLUMBING CODE (IPC), 2021 EDITION.
2. SANITARY SEWER PIPE SHALL BE SUBMITTED FOR APPROVAL PRIOR TO CONSTRUCTION.
3. BACKFILLING SHALL NOT TAKE PLACE UNTIL ALL LINES ARE APPROVED BY THE CITY OF GALVESTON AND ANY OTHER UTILITY DEPT REQUIRED BY CODE.
4. TRAFFIC CONTROL SHALL BE COORDINATED WITH THE CITY OF GALVESTON ENGINEERING DEPT.
5. FOLLOW ATTACHED CITY OF GALVESTON DETAILS FOR ALL WORK - SEE CIVIL SHEETS.

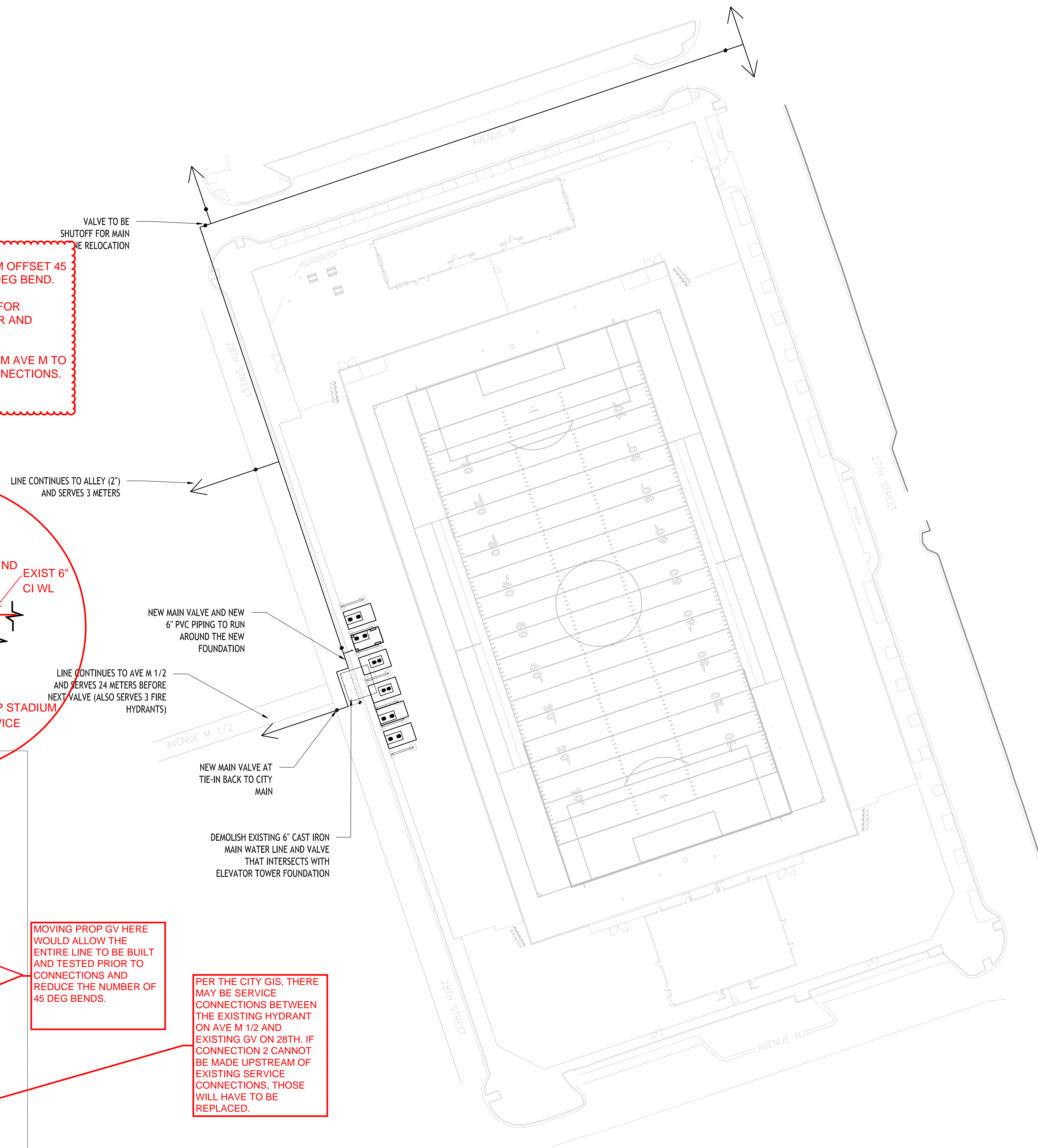
**SUGGESTED PHASING:**  
 1. BUILD ENTIRE LINE FROM OFFSET 45 DEG BEND TO OFFSET 45 DEG BEND.  
 2. USE HYDRANT ON M 1/2 FOR HYDROSTATIC TEST WATER AND DISINFECTION.  
 3. ISOLATE ENTIRE WL FROM AVE M TO 31ST AND MAKE BOTH CONNECTIONS.  
 4. DEMO EXISTING WL.

**NOTES:**  
 1. ALL VALVES AND FITTINGS TO BE MJ WITH RESTRAINTS. RESTRAINTS TO BE BY EBBA IRON, STAR PIPE, OR APPROVED EQUAL.  
 2. COUPLING TO BE ROMAC 400RG PVC, OR APPROVED EQUAL.  
 3. GV TO BE SERIES 2500-1 RESILIENT WEDGE, BY AMERICAN FLOW CONTROL, OR APPROVED EQUAL.  
 4. 2" STADIUM SERVICE TO BE PER COG DETAIL ON SHEET 2 OF THIS PDF.  
 5. SCHEMATIC TO BE SIMILAR FOR THE CONNECTION ON M 1/2.



MOVING PROP GV HERE WOULD ALLOW THE ENTIRE LINE TO BE BUILT AND TESTED PRIOR TO CONNECTIONS AND REDUCE THE NUMBER OF 45 DEG BENDS.

PER THE CITY GIS, THERE MAY BE SERVICE CONNECTIONS BETWEEN THE EXISTING HYDRANT ON AVE M 1/2 AND EXISTING GV ON 28TH. IF CONNECTION 2 CANNOT BE MADE UPSTREAM OF EXISTING SERVICE CONNECTIONS, THOSE WILL HAVE TO BE REPLACED.



5.30.24  
 F-18971

No.	Description	Date:
REVISIONS		

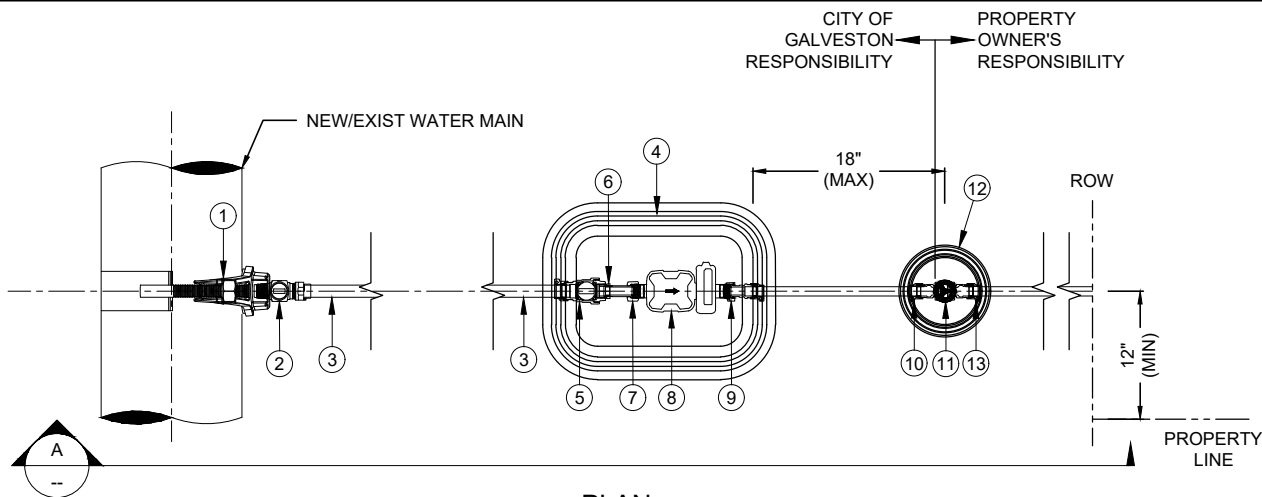
**GISD - COURVILLE STADIUM - PRESSBOX**

**WATER MAIN LINE RELOCATION**

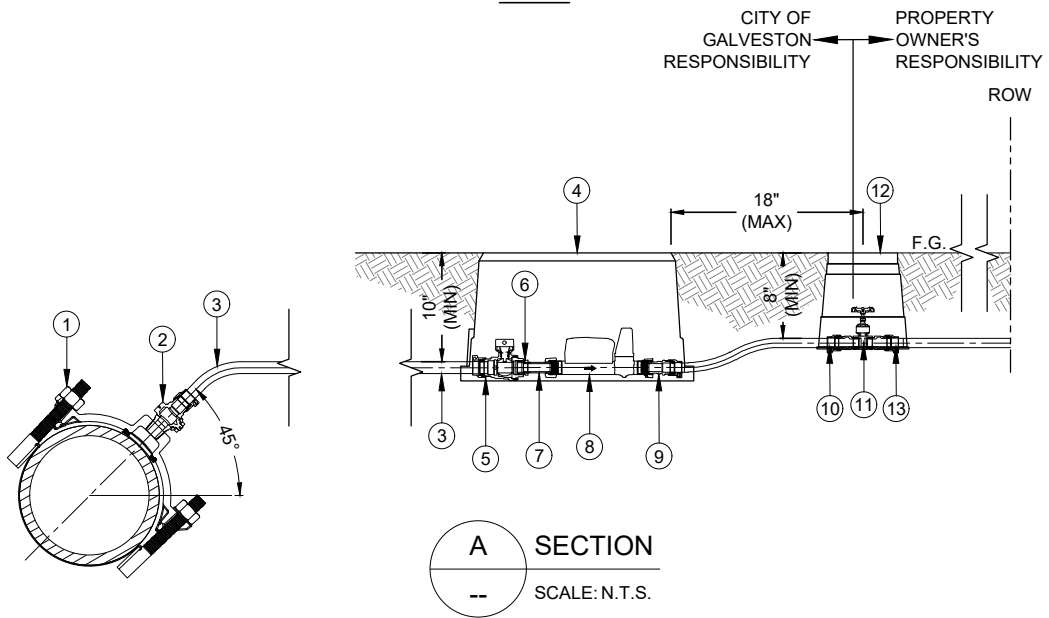
DRAWN BY: JTB

5.30.24

**C1.0**



PLAN



A SECTION  
SCALE: N.T.S.

72

5/8", 3/4", & 1" FITTING SCHEDULE

ITEM NO	DESCRIPTION	QTY
1	SERVICE SADDLE W/ 1" AWWA/CC TAP	1
2	1" CORP STOP, AWWA/CC X PACK JOINT	1
3	1" SDR 9 CTS PE TUBING	NA
4	DFW METER BOX	1
5	1" CURB STOP, PACK JOINT X FNPT	1
6	1" X 3/4" REDUCING BUSHING, MNPT X FNPT	1
7	3/4" METER COUPLING, MNPT X SWIVEL NUT	1
8	5/8" OR 3/4" BADGER E-SERIES ULTRASONIC METER	1
9	3/4" SERVICE FITTING, SWIVEL NUT X PACK JOINT	1
10	SERVICE FITTING, PACK JOINT X MNPT	2
11	5/8" or 3/4" GATE VALVE, FNPT X FNPT	1
12	DFW VALVE BOX	1
13	SERVICE FITTING, MNPT X (SERVICE COMPATIBLE OUTLET CONNECTION)	1

NOTES:

- STANDARD 3/4" SERVICE DEPICTED. REDUCING BUSHING NOT REQUIRED FOR 1" METER.
- SERVICE LINES SHALL BE SDR 9 CTS PE TUBING.
- FITTINGS SHALL BE NL BRASS OR BRONZE.
- INSERT STIFFENERS REQUIRED FOR PACK JOINT CONNECTIONS.
- PROPERTY OWNER'S RESPONSIBILITY INCLUDES GATE VALVE.
- METER/VALVE BOXES SHALL BE SET FLUSH WITH FINISHED GRADE.
- METER BOXES SHALL BE SET 12"-18" FROM BACK OF CURB, OR 18" MIN FROM TOP BANK OF DITCH.
- VALVE BOXES SHALL BE SET MAX 18" FROM METER BOX.
- METER/VALVE BOXES SHALL BE SET OUTSIDE OF PAVING AREAS UNLESS OTHERWISE INDICATED ON THE PLANS.
- METER BOXES SET IN PAVING SHALL BE TRAFFIC RATED.
- MIN COVER FOR SERVICE LINES SHALL BE 6" FROM BOTTOM OF CURB OR 24" FROM CROWN OF ROAD, WHICHEVER IS GREATER.
- MIN COVER FOR SERVICE LINES SHALL BE 18" FROM DITCH FLOWLINE OR 48" FROM CROWN OF ROAD, WHICHEVER IS GREATER..
- PAY ITEM FOR WATER TAP AND SERVICE LINE INSTALLATION INCLUDES LOCATING WATER MAIN, TAPPING SADDLE, CORP STOP, SERVICE TUBING, CURB STOP, METER BOX, SERVICE FITTINGS, GATE VALVE, VALVE BOX, AND ALL APPURTENANCES NECESSARY TO COMPLETE SERVICE INSTALLATION.
- METER/VALVE BOXES TO BE PER SECTION 02604.
- METERS TO BE PER SECTION 02627.
- TAPPING SADDLES, SERVICE LINES, AND SERVICE FITTINGS TO BE PER SECTION 02665.
- EXCAVATION AND BACKFILL TO BE PER SECTION 02227.



**CITY OF GALVESTON**  
ENGINEERING DEPARTMENT  
3015 MARKET ST. GALVESTON, TX 77553  
409.797.3630

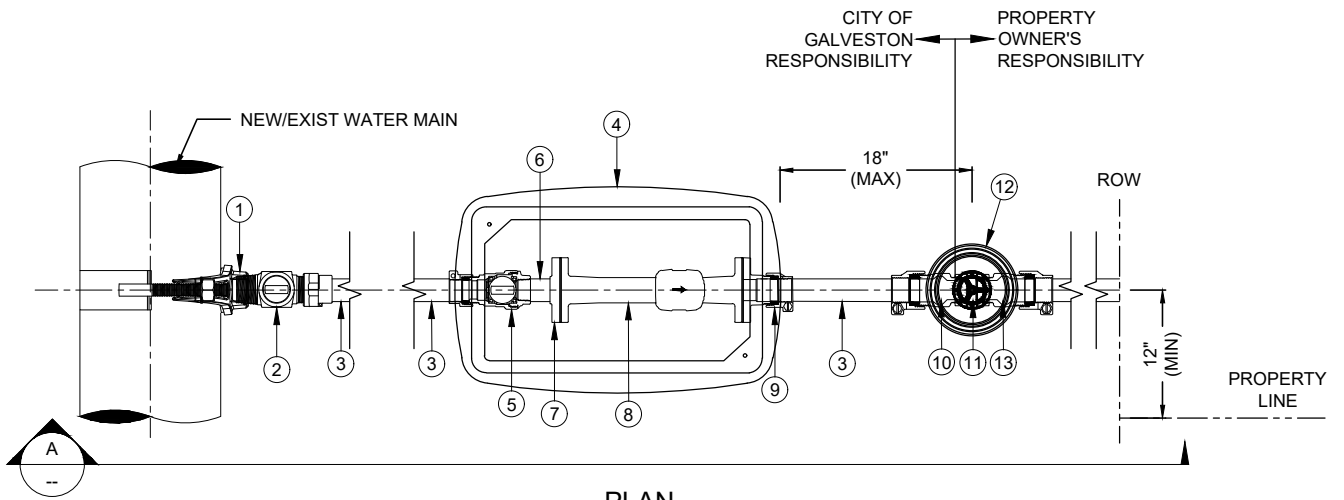
STANDARD DETAIL  
WATER SERVICE  
CONNECTION  
1-INCH & UNDER

APPROVED BY:

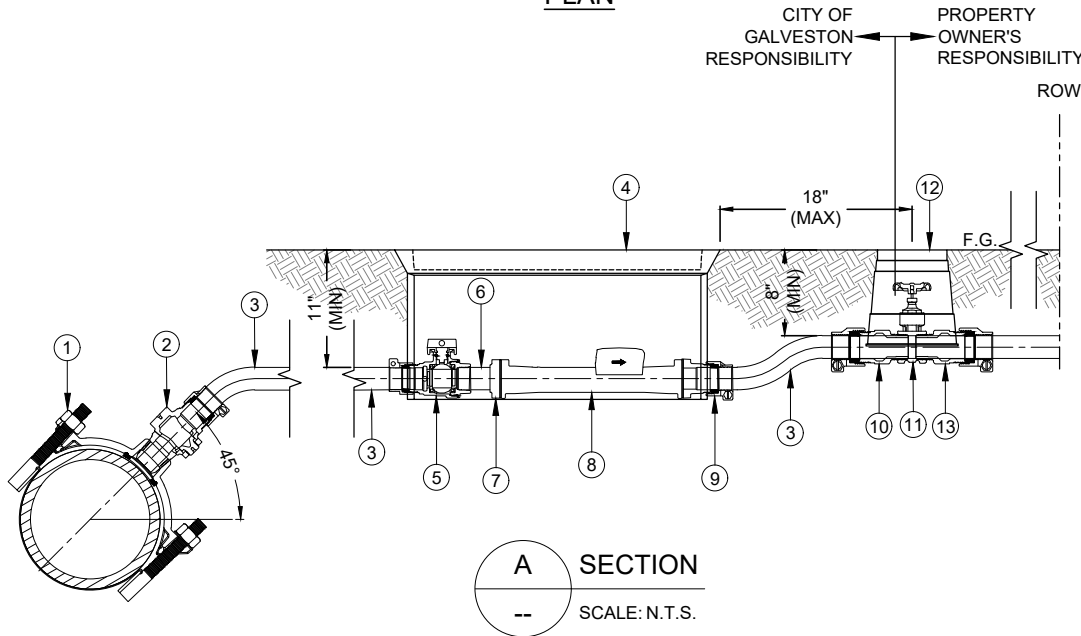
DIRECTOR OF INFRASTRUCTURE  
& ENGINEERING

DETAIL NO.: 02665-01

DATE: 05/24



PLAN



A SECTION

SCALE: N.T.S.

73

2" FITTING SCHEDULE

ITEM NO	DESCRIPTION	QTY
1	SERVICE SADDLE W/ 2" AWWA/CC TAP	1
2	2" CORP STOP, AWWA/CCXPACK JOINT	1
3	2" SDR 9 CTS PE TUBING	NA
4	DFW METER BOX	1
5	2" CURB STOP, PACK JOINT X FNPT	1
6	2" BRASS SPOOL, MNPT X MNPT	1
7	2" COUPLING FLANGE, ELLIPTICAL FLANGE X FNPT	1
8	2" BADGER E-SERIES ULTRASONIC METER	1
9	2" METER COUPLING, ELLIPTICAL FLGXPACK JOINT	1
10	2" SERVICE FITTING, PACK JOINT X MNPT	2
11	2" GATE VALVE, FNPT X FNPT	1
12	DFW VALVE BOX	1
13	2" SERVICE FITTING, MNPT X (SERVICE COMPATIBLE OUTLET CONNECTION)	1

NOTES:

- SERVICE LINES SHALL BE SDR 9 CTS PE TUBING.
- FITTINGS SHALL BE NL BRASS OR BRONZE.
- INSERT STIFFENERS REQUIRED FOR PACK JOINT CONNECTIONS.
- METER FLANGE HARDWARE SHALL BE 316 STAINLESS STEEL.
- PROPERTY OWNER'S RESPONSIBILITY INCLUDES GATE VALVE.
- METER/VALVE BOXES SHALL BE SET FLUSH WITH FINISHED GRADE.
- METER BOXES SHALL BE SET 12"-18" FROM BACK OF CURB, OR 18" MIN FROM TOP BANK OF DITCH.
- VALVE BOXES SHALL BE SET MAX 18" FROM METER BOX.
- METER/VALVE BOXES SHALL BE SET OUTSIDE OF PAVING AREAS UNLESS OTHERWISE INDICATED ON THE PLANS.
- METER BOXES SET IN PAVING SHALL BE TRAFFIC RATED.
- MIN COVER FOR SERVICE LINES SHALL BE 6" FROM BOTTOM OF CURB OR 24" FROM CROWN OF ROAD, WHICHEVER IS GREATER.
- MIN COVER FOR SERVICE LINES SHALL BE 18" FROM DITCH FLOWLINE OR 48" FROM CROWN OF ROAD, WHICHEVER IS GREATER..
- PAY ITEM FOR WATER TAP AND SERVICE LINE INSTALLATION INCLUDES LOCATING WATER MAIN, TAPPING SADDLE, CORP STOP, SERVICE TUBING, CURB STOP, METER BOX, SERVICE FITTINGS, GATE VALVE, VALVE BOX, AND ALL APPURTENANCES NECESSARY TO COMPLETE SERVICE INSTALLATION.
- METER/VALVE BOXES TO BE PER SECTION 02604.
- METERS TO BE PER SECTION 02627.
- TAPPING SADDLES, SERVICE LINES, AND SERVICE FITTINGS TO BE PER SECTION 02665.
- EXCAVATION AND BACKFILL TO BE PER OF SECTION 02227.



**CITY OF GALVESTON**  
 ENGINEERING DEPARTMENT  
 3015 MARKET ST. GALVESTON, TX 77553  
 409.797.3630

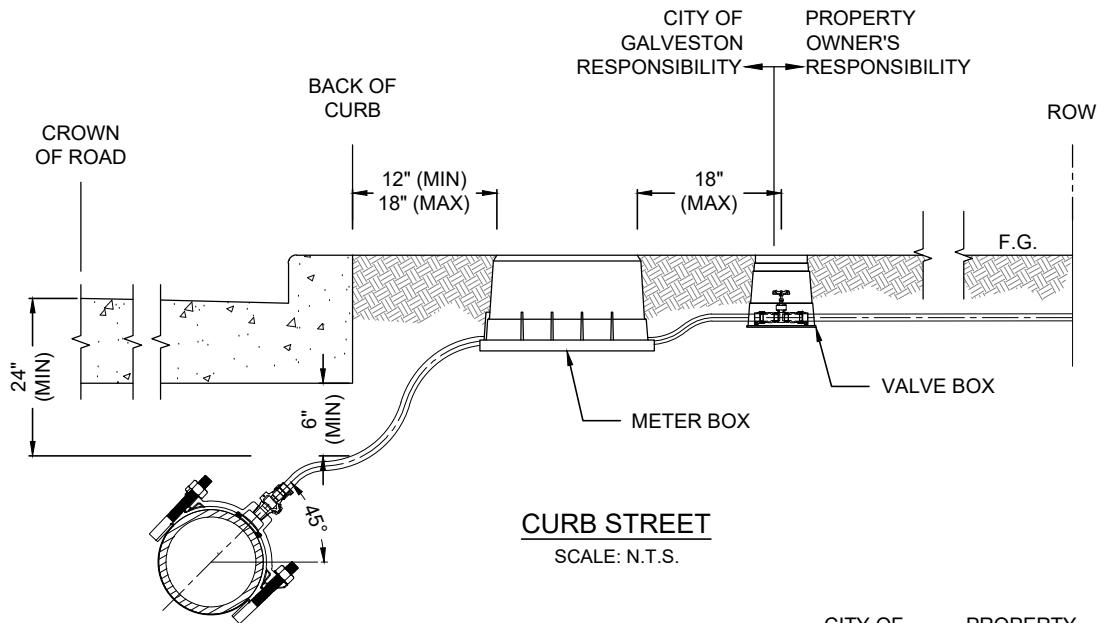
STANDARD DETAIL  
 WATER SERVICE  
 CONNECTION  
 2-INCH

APPROVED BY:

DIRECTOR OF INFRASTRUCTURE  
 & ENGINEERING

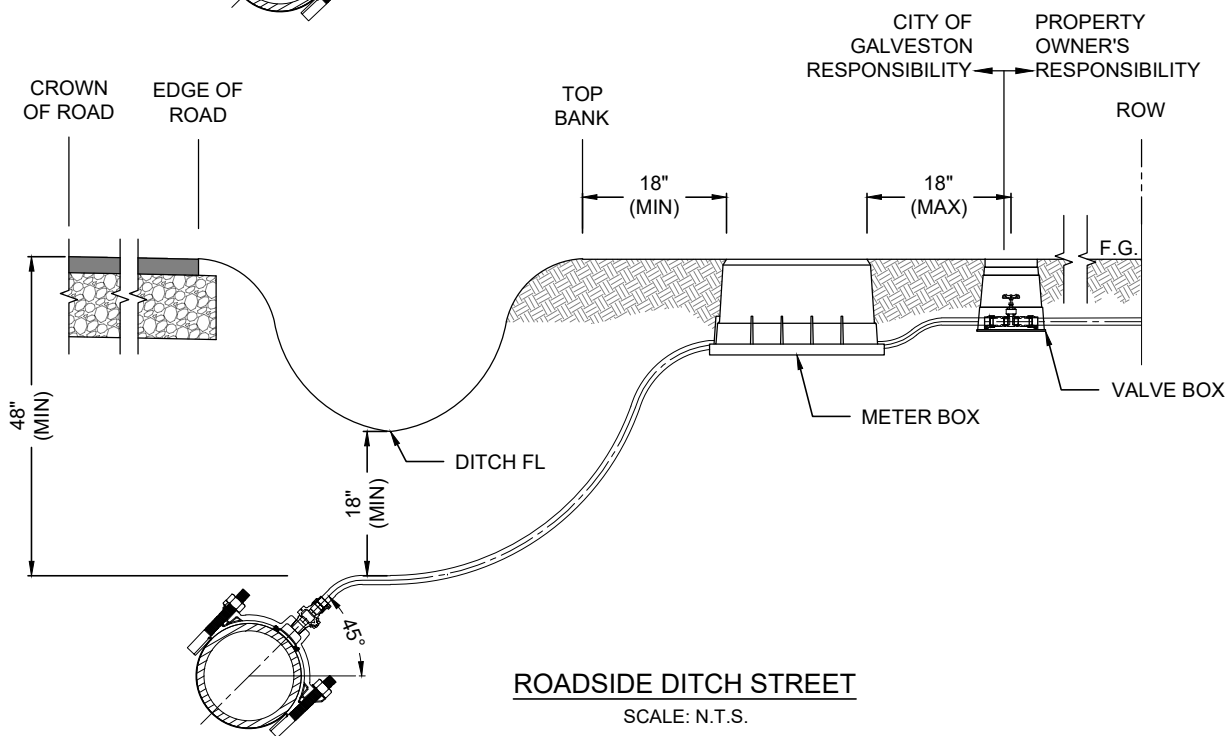
DETAIL NO.: 02665-02

DATE: 05/24



**CURB STREET**

SCALE: N.T.S.



**ROADSIDE DITCH STREET**

SCALE: N.T.S.

**NOTES:**

1. METER/VALVE BOXES SHALL BE SET FLUSH WITH FINISHED GRADE.
2. METER BOXES SHALL BE SET 12"-18" FROM BACK OF CURB, OR MIN 18" FROM TOP BANK OF DITCH.
3. VALVE BOXES SHALL BE SET MAX 18" FROM METER BOXES.
4. ALTERNATE LOCATIONS FOR METER/VALVE BOXES DUE TO EXISTING CONFLICTS SHALL BE APPROVED BY THE CITY IN WRITING PRIOR TO INSTALLATION.
5. METER/VALVE BOXES SHALL BE SET OUTSIDE OF PAVING AREAS UNLESS OTHERWISE INDICATED ON THE PLANS.
6. METER BOXES SET IN PAVING SHALL BE TRAFFIC RATED.
7. CURB STREETS: MIN COVER FOR SERVICE LINES SHALL BE 6" FROM BOTTOM OF CURB OR 24" FROM CROWN OF ROAD, WHICHEVER IS GREATER.
8. ROADSIDE DITCH STREETS: MIN COVER FOR SERVICE LINES SHALL BE 18" FROM DITCH FLOWLINE OR 48" FROM CROWN OF ROAD, WHICHEVER IS GREATER.
9. PROPERTY OWNER'S RESPONSIBILITY INCLUDES GATE VALVE.
10. METER/VALVE BOXES TO BE PER SECTION 02604.
11. METERS TO BE PER SECTION 02627.
12. TAPPING SADDLES, SERVICE LINES, AND SERVICE FITTINGS TO BE PER SECTION 02665.
13. EXCAVATION AND BACKFILL TO BE PER OF SECTION 02227.



**CITY OF GALVESTON**  
 ENGINEERING DEPARTMENT  
 3015 MARKET ST. GALVESTON, TX 77553  
 409.797.3630

STANDARD DETAIL  
 TYPICAL METER BOX  
 LOCATION

APPROVED BY:

DIRECTOR OF INFRASTRUCTURE  
 & ENGINEERING

DETAIL NO.: 02665-03

DATE: 05/24



June 6, 2024

Coltzer Company  
1027 Tremont  
Galveston, TX 77550  
Attn: Gannon Rawlins

Re: GISD Kermit Courville Stadium Press Box

Gannon,

We are pleased to offer the following plumbing proposal for the above referenced project for a lump sum of **\$38,787.00**. Our scope of work is based on documents prepared by Zero/Six Consulting dated 5.30.24.

Inclusions:

- 6" DR14 C900
- 6" gate valves
- 6"x2" TS&V
- Demo of old water line
- Sand as needed
- Thrust blocks and rodding
- Tracer wire
- Water shutdown done after hours

Exclusions:

- Concrete scanning/x-ray
- Formed or poured concrete
- Painting
- Sales tax
- Sawcut/breakout of concrete
- Water proofing

We are grateful for the opportunity and look forward to working together soon. Please let me know if you have any questions.

Thanks,

Joseph Chuoke

# Action Sheet

**MEETING DATE:**

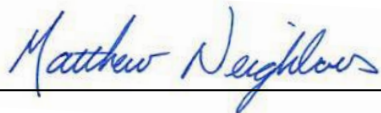
**June 26, 2024**

**AGENDA ITEM:**

**Discuss and consider approval of the 2024 -2025 Juvenile Justice Alternative Educational Program (JJAEP), Funding Parameters and Interlocal Cooperation Agreement and Memorandum of Understanding (MOU).**

**RECOMMENDATION:**

**I move that the Board of Trustees approve the 2024 –2025 Juvenile Justice Alternative Educational Program (JJAEP), Funding Parameters and Interlocal Cooperation Agreement and Memorandum of Understanding (MOU).**



Matthew Neighbors Ed. D.  
Superintendent

**COUNTY OF GALVESTON      §**

**STATE OF TEXAS                §**

**INTERLOCAL COOPERATION AGREEMENT  
AND MEMORANDUM OF UNDERSTANDING FOR  
JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM**

This Interlocal Cooperation Agreement and Memorandum of Understanding (MOU) is entered into by, between and among the COUNTY OF GALVESTON (County), the Galveston County Juvenile Board ( "Board"), the Dickinson Independent School District, hereafter referred to as "DISD", Clear Creek Independent School District, Friendswood Independent School District, Galveston Independent School District, High Island Independent School District, Hitchcock Independent School District, Santa Fe Independent School District and Texas City Independent School District hereinafter collectively referred to as "Districts" and individually as "Participating District" are joined for purposes of establishing the respective responsibilities of the Board and the Districts to the other. Nothing herein shall create a direct contractual relationship between the Districts and DISD in its capacity as fiscal agent or provider of Juvenile Justice Alternative Education Program (JJAEP) services.

WHEREAS Texas Government Code, Chapter 791, authorizes local governments of the state to enter into contracts to increase their efficiency and effectiveness by the consolidation of administrative functions of government;

WHEREAS, Texas Education Code, Chapter 37, requires the Board to establish a Juvenile Justice Alternative Education Program ("JJAEP") for Galveston County, based on its population;

WHEREAS, such a consolidated effort in the establishment and operation of a JJAEP, is beneficial to both the Board, DISD, and the Districts, as well as the general public; and

WHEREAS, the Board, DISD, and the Districts are local governments as defined in Texas Government Code, Section 791.003(4), have the authority to enter into this Agreement, and have each entered into this Agreement by the action of its governing body in the appropriate manner prescribed by law; and

WHEREAS, the Board, DISD, and the Districts agree that the educational services of the JJAEP can be administered most efficiently at a centralized location within the geographic boundaries of Galveston County, and the Board desires to engage the DISD to serve as the provider of the educational component of the JJAEP, as permitted by Texas Education Code, Section 37.011(e); and

WHEREAS, the Board, DISD, and the Districts specify that each party paying for the performance of said administrative functions of government shall make those payments from revenues available;

NOW, THEREFORE, it is mutually agreed as follows:

#### I. OPERATING POLICY

- 1.01 The Galveston County Juvenile Justice Alternative Education Program (GCJJAEP) shall be subject to a memorandum of understanding developed by the Board in cooperation with the Participating Districts and submitted to the Texas Juvenile Justice Department (TJJD) for review and comment. The terms and conditions of this Interlocal Cooperation Agreement shall become a part of such operating policy as if fully set forth in writing therein. No additions, deletions, changes or variations to this Agreement as to fiscal matters or educational responsibilities shall be effective unless such amendment be in writing and formally agreed to by the appropriate officers of the Parties.

#### II. PURPOSE OF THE AGREEMENT

- 2.01 The purpose of this Agreement is for the establishment by the Board of a JJAEP approved by the Texas Juvenile Justice Department (“TJJD”) and operated by DISD, for the Participating Districts’ students as permitted by §37.011(e) of the Texas Education Code. This Agreement will serve to combine into one system the operational, programmatic and educational standards for the JJAEP required by Education Code, Section 37.011 and Title 37 of the Texas Administrative Code, Chapter 348. (37 TAC § 348). The JJAEP shall serve, and Galveston County shall be responsible for funding, only those placements of students expelled from Participating Districts on the basis of conduct for which expulsion is mandatory under Texas Education Code §§37.007(a), (d) and (e).

#### III. GOVERNANCE

- 3.01 The Governing Board of the GCJJAEP shall include:

Chairperson: The County Judge of Galveston County shall serve as Chairperson for the GCJJAEP Governing Board. The Chairperson shall be entitled to vote on any tie vote.

Members: (each with one vote)

1. Director of Juvenile Services for Galveston County (or designee);
2. Two (2) Juvenile Judges as named by the Juvenile Board;
3. One (1) designee of Dickinson ISD, the school district serving as Fiscal Agent;
4. One (1) designee of Galveston County Commissioners Court; and
5. Three (3) school district representatives of school districts in Galveston County (Superintendent or designee) as named by Galveston County Superintendent group.

- 3.02 Meetings. The Governing Board of the GCJJAEP shall meet on the basis of called meetings as deemed appropriate by the Galveston County Judge in order to monitor and adjust the program. Such meetings shall be held at least annually. A minimum of four (4) members shall be required to establish a quorum for such meetings.
- 3.03 Notice of Meetings. Written notice of the regular meetings of the Governing Board shall be mailed, emailed or delivered to each member not less than five (5) days prior to the date thereof. Written notice of any special meeting of the members shall be given to each member not less than 24 hours and as soon as reasonably possible prior to the date thereof. The notice shall state the place, date, and time of the meeting, who called the meeting, and the general purpose or purposes for which the meeting is called.
- 3.04 Duties. The activities of the Governing Board shall include, but not be limited to the following:
- a. To develop and recommend proposed written operating policies to the Galveston County Juvenile Board ( "Board") for approval by the Texas Juvenile Justice Department (TJJD) pursuant to the Texas Education Code §37.011(g), to review the operations, policies, and procedures of the GCJJAEP and to make advisory recommendations to the "Board" regarding such operations, policies, and procedures including suggested changes or amendments thereto;
  - b. To assist in an advisory capacity in the development of the annual operating budget for the administrative expenses incurred by GCJJAEP;
  - c. To participate in an advisory capacity in the development of the annual operating budget for the GCJJAEP; to recommend the initial criteria for, and thereafter monitor the Participating Districts' billing and payment schedule for the GCJJAEP; and
  - d. To facilitate coordination with the Participating Districts to this Agreement on matters relating to the supervision, educational and rehabilitative services available for expelled students and students assigned to the GCJJAEP and the subsequent transition back into the school setting.

#### IV. DUTIES OF DISD

- 4.01 The Dickinson Independent School District ("DISD") is designated as the situs of the campus of the GCJJAEP and shall provide personnel and services necessary to operate, on the Board's behalf, a JJAEP approved by the Texas Juvenile Justice Department ("TJJD"), for the Districts' students as permitted by §37.011(e). GCJJAEP instructional staff members shall be employees of DISD and shall be subject to the personnel policies of the DISD ("JJAEP Services"). DISD shall also serve as the Fiscal Agent for the JJAEP upon receipt of funds for program operation.

- 4.02 As Fiscal Agent for educational purposes, Dickinson ISD shall administer the education program on a day-to-day basis in accordance with Dickinson ISD Board Policies, in consultation with policies promulgated and/or adopted by the governing board of the GCJJAEP. Where GCJJAEP Policies are silent, the educational program shall be administered according to policies and procedures otherwise in effect within Dickinson ISD.
- 4.03 As Fiscal Agent, Dickinson ISD shall prepare the program application and budget; shall disburse program funds applicable to instructional personnel; shall be responsible for educational personnel serving the campus and program; shall maintain all educational records applicable to the program; shall correspond with assigned students' home districts with regard to status and ultimate disposition of each assigned student; and shall provide necessary curriculum and other such responsibilities normally associated with administration and provision of education services.
- 4.04 DISD shall ensure that all DISD staff assigned to the GCJJAEP, including temporary, seasonal or substitute employees shall have orientation training prior to having contact with students. At a minimum this training, to be provided by the Galveston County Juvenile Justice Department ("GCJJD") without undue delay, shall include:
- A. safety and security procedures including, but not limited to, fire drills and the JJAEP's safety disaster plan;
  - B. child abuse reporting;
  - C. incident reports;
  - D. student code of conduct;
  - E. behavior management program;
  - F. transporting students, if applicable;
  - G. crisis intervention;
  - H. distribution of medication, if applicable;
  - I. sexual harassment;
  - J. physical restraint training, if applicable; and
  - K. requirements for providing services to students with disabilities.

- 4.05 To the extent that DISD schools are closed due to disaster, flood, extreme weather condition, public health emergency, or other calamity, DISD shall notify the Board, through the person(s) designated below, of emergency closures, and of any waiver(s) relating thereto filed by it on behalf of the GCJJAEP, and provide updates to Participant Districts on the status of any such waivers.

## V. FINANCIAL OBLIGATIONS

- 5.01 The expenses of this program shall be covered pursuant to the Funding Parameters attached hereto as Exhibit "A" to this Agreement.
- 5.02 Nothing herein shall burden the Fiscal Agent, Galveston County, or any Participating District with the added expense necessary to address or accommodate any particular needs of special education students. The Fiscal Agent and the Participating District from which the student has been expelled will work together to provide necessary and appropriate special education services on a case-by-case basis as the need arises, but all additional expense and liability shall be borne and/or reimbursed by the sending Participating District, which shall remain responsible for providing its students with a Free and Appropriate Public Education (FAPE) and which shall hold the Fiscal Agent harmless for the provision of such services. If additional special education services are needed to serve students from more than one participating school district, the cost of the service will be shared by the applicable Participating Districts. All Parties shall endeavor to comply with each special education student's current Individual Education Plan (IEP) and to facilitate convening IEP meetings.
- 5.03 Each Participating District shall assume and incur any and all fees and costs, to include attorney's fees in the defense of a special education due process hearing or response to a complaint filed with the State or U.S. Department of Education, or any other litigation filed on behalf of a student with a disability expelled to the GCJJAEP by that Participating District. It is agreed and understood that the Participating District from which a student has been expelled remains at all times responsible for the provision of FAPE to students suspected of or having been identified as students with disabilities for purposes of the IDEA and Section 504 of the Rehabilitation Act.
- 5.04 Nothing herein shall burden the Fiscal Agent or any Participating District with responsibility for underwriting or providing services or accommodating student placements beyond the scope of the program described in this Agreement. This program must be submitted to the TJJD for approval pursuant to Section 37.011 of the TEC, but should additional obligations be deemed required of the County and/or the Board for this program to fully qualify under the statute, the Parties to this cooperative program are under no contractual duty to share such additional obligations or to expand the program during the school year without mutual consent.

## VI. BUDGETING

- 6.01 As Fiscal Agent, Dickinson ISD shall prepare a budget of operational costs for instructional personnel anticipated for full usage of the GCJJAEP during the coming year. Such budget shall include, without limitation, fringe benefits for its professional employees assigned in whole or in part to the program, commensurate with the fringe benefits enjoyed by comparable professional employees of Dickinson ISD.
- 6.02 The Parties concur that regular education services will be delivered by five teachers employed by Dickinson ISD under agreements entitled: Agreement for Educational Services - Transforming Lives Cooperative Day Program 2024-2025; Agreement for Educational Services between Juvenile Board and DISD 2024-2025 School Year; JJAEP Interlocal Agreement and MOU 2024-2025 and, one assistant principal for the coordination of all education services. Total program instructional personnel costs consisting of salary and benefits for 1/2 of two Regular Education teachers, 1/3 of an Assistant Principal, 1/3 of a clerical aid, and 1/5 of a district program administrator shall be included in the educational services budget for the GCJJAEP. Student/teacher ratios are to be maintained between 8 to 1 and 15 to 1. The Parties agree that one or more regular education teacher(s) may be employed by Dickinson ISD at the request of the GCJJAEP and the Galveston County Commissioners Court in the event that GCJJAEP enrollment necessitates the addition of one or more certified full time teacher(s) with all associated cost borne by the County of Galveston. The financial responsibility of each Participating District with regard to funding personnel and related costs is set forth in Exhibit "A" to this Agreement.
- 6.03 The budget may be amended with concurrence of the Districts and the Galveston County Juvenile Board if program needs change during the year. Nothing herein nor in any juvenile court order shall require the Fiscal Agent or the Galveston County Juvenile Board to amend its budget involuntarily, nor to incur added expense without means of reimbursement.

## VII. ACCOUNTABILITY/ATTENDANCE

- 7.01 For purposes of accountability under Chapter 39 of the TEC and the Foundation School Program, a student enrolled in the GCJJAEP shall be reported as if the student were enrolled at the student's campus of residence, in the student's regularly assigned education program, including a special education program, where applicable, in the Participating District of the student's residence. The Participating District of residence for each such student shall cooperate fully in making such reports and accepting such accountability. All PEIMS reporting requirements for the students placed in the GCJJAEP shall remain the responsibility of the Participating District in which the student resides. Students expelled for conduct resulting in a "mandatory" placement in the GCJJAEP shall be counted as "ineligible" for attendance counting purposes in the Participating District of residence.

- 7.02 Expelled students placed in the program are expected to attend as required by compulsory attendance law, pursuant to section 25.085 of the TEC. Pursuant to TEC Section 25.093, the attendance officer of the sending Participating District of residence shall file a complaint against the parent(s) in the justice of the peace court or municipal court of the political subdivision in which the parent resides or in which the school is located if the parent fails to require the child to attend school as required by law. In accordance with section 37.011(h) of the TEC, the students assigned to the GCJJAEP resulting from expulsion under Section 37.007(a), (d), or (e) of the TEC are funded through Galveston County TJJD and are ineligible for ADA accounting in the Participating District of residence.
- 7.03 Unexcused absences of GCJJAEP students subject to an Order of Juvenile Probation, who have been expelled by a Participating District on the basis of a mandatory offense as set forth in Chapter 37 of the Texas Education Code, will be handled through the Galveston County Juvenile Justice Department (Juvenile Justice Department). On the third consecutive day of unexcused absence from the GCJJAEP, the Juvenile Justice Department's Director of Juvenile Services (Director) or the Director's designee shall notify in writing the Participating District of student residence's Superintendent or designee of the student's absence from the program. In accordance with 37 Tex. Admin. Code Section 348.210(d)(3), a student on inactive status for 30 consecutive school days shall be withdrawn from the GCJJAEP immediately following expiration of the 30<sup>th</sup> consecutive school day, subject to any decision or action by the ARD committee should the student be identified as eligible for special education.
- 7.04 A student who has been erroneously assigned to the GCJJAEP because their expulsion meets "discretionary" expulsion qualifications, not "mandatory", as identified and set forth in Chapter 37 of the TEC, shall be reassigned to the sending district's alternative education program.
- 7.05 In the event a student assigned to the GCJJAEP is declared homeless (or in the process of being declared homeless) or is in the process of transferring to another school district, the student will remain the responsibility of the original Participating District until the registration/enrollment of the student in another district is completed.
- 7.06 A mandatory expulsion is one listed in TEC 37.007(a), (d), or (e), as amended.

#### VIII. COUNTY'S FINANCIAL OBLIGATIONS

- 8.01 The Galveston County Juvenile Board ("Board") and the County of Galveston shall provide:
- A. funding for the education component of all placements as detailed in this Agreement;
  - B. staffing of juvenile probation officers;
  - C. supervision officers and other staff, and training thereof;

- D. the physical plant necessary for the personal safety and security of all participants and providers of services; and
- E. for Galveston County resident students, any and all aspects of any residential component of the GCJJAEP.

#### IX. ADMINISTRATIVE RESPONSIBILITIES

- 9.01 Physical plant maintenance, utility expenses and facility standards to comply with the Americans with Disabilities Act relating to the Galveston County Juvenile Justice Center and associated facilities, shall be the responsibility of the County, not Dickinson ISD as the Fiscal Agent nor any other Participating District.
- 9.02 The County may request the removal of any instructional personnel staff member assigned to the GCJJAEP if the assigned staff member is no longer agreeable to the County because of performance, misconduct or other employment related concerns on the part of County Officials. The Director of Juvenile Services shall so notify the Superintendent of DISD and give the Superintendent in writing the specific reason(s) for the concerns. If upon review of the Director's expressed concerns the Superintendent agrees there are performance or other employment related issues, the Superintendent will timely counsel with the staff member and attempt to have those issues properly addressed within seven school days. If the staff member's performance or other employment related concerns are not corrected to the satisfaction of the County, the Director will again express the reasons for his/ her concern. The Director and the Superintendent will meet and discuss and attempt to reach a consensus on the matter. Instructional personnel shall remain at all times DISD employees and are subject to all DISD Board Policies, procedures and Operating Guidelines, including those governing the employment of said personnel.

#### X. LIABILITY/TERM

- 10.01 Only to the extent permitted by applicable law, but without waiver or expansion of any limits established by the Texas Tort Claims Act, each Party to this Agreement shall indemnify and hold harmless the other Parties and their officers, employees and agents, from and against any and all claims proximately caused by negligence, breach, or other act or omission by the indemnifying Party or its officers, employee, or agents.
- 10.02 The term of this Agreement shall be for the 2024-2025 school year according to the school calendar of Dickinson ISD.

## XI. MEMORANDUM OF UNDERSTANDING

The GCJJAEP Governing Board and the Districts adopt this memorandum of understanding in compliance with the Texas Education Code (“TEC”), Section 37.010 (c) and (d), whereby it is agreed and understood that no court may order an expelled student to attend school as a condition of probation except by and through assignment to the Juvenile Justice Alternative Education Program; and the Parties hereby initiate the following operating policy guidelines:

The daily administration of all aspects of the GCJJAEP other than educational services including the GCJJAEP Code of Conduct, will be conducted by the Juvenile Justice Department under the direction of its Director or the Director's designee. The program will serve all eligible students from eligible Districts.

11.01 **ELIGIBLE STUDENT.** An eligible student is a student who is or was last enrolled in a Participating District located within Galveston County and who currently resides in a Galveston County school district. An exception for placement may be made pursuant to 37.010 (g) when the student’s parents have made a residence change into the district/county and court jurisdictional issues have been properly accommodated. The following students shall be eligible to attend the GCJJAEP:

1. Mandatory expelled students under TEC section 37.007 (a), (d), or (e).
2. Students who are under the jurisdiction of the Juvenile Court and are not expelled may be court ordered to receive educational services in the GCJJAEP. A copy of the Court Order shall be provided to the student's home district in order to satisfy Texas Education Agency requirements.
3. Students expelled under TEC section 37.007 (a), (d) or (e) who are eligible for attendance in any school within Clear Creek ISD but who are not residing in Galveston County, providing that Galveston County Juvenile authorities have agreed to serve the student who resides in Harris County.
4. Students expelled under TEC section 37.0081 (felony offense in Title 5, Penal Code; or the felony offense of aggravated robbery under Section 29.03 of the Texas Penal Code).
5. Students expelled under TEC section 37.309 (removal of registered sex offenders) provided space is available.

11.02 **ADMISSION PROCEDURES**. The Parties agree to comply with the following admission procedures:

- A. If placement is initiated by a Participating District's expulsion of a student, the Participating District shall notify the GCJJAEP Program Director or the Director's designee in advance of an expulsion hearing to allow the GCJJAEP and the Participating District to facilitate the student's transition into the GCJJAEP in the event the student is expelled.
- B. The Participating District in which the student is or was last enrolled shall provide to the Juvenile Justice Department and the Fiscal Agent, Dickinson ISD, a copy of the order of expulsion. Expulsion conducted pursuant to TEC section 37.0081 shall include a statement regarding the specific determinations required under Section 37.0081 (a) (1) and (2).
- C. Additionally, the Participating District in which the student is or was last enrolled shall provide to Dickinson ISD a copy the following:
  - expulsion letter signed by a Participating District official authorized to expel students, confirming that an expulsion hearing meeting the requirements of Chapter 37 of TEC has been afforded; and/or
  - a written waiver by the parent of the expulsion hearing (if used);
  - "Notification to Galveston County Juvenile Court" form;
  - copy of birth certificate or another document suitable as proof of the child's identity and date of birth;
  - documentation confirming social security number or state-issued PEIMS number, as applicable;
  - divorce decree or court orders showing custody;
  - restraining orders, other legal matters pertinent to school;
  - immunization and health records;
  - application for Free and Reduced Lunch Program or information on student's status;
  - attendance record;
  - disciplinary reports;
  - withdrawal/transfer grades in each subject;
  - current year's grade reports (progress reports, report cards);
  - Confidential Student Report for most recent state assessment scores (STAAR, EOC, TELPAS);
  - 504 paperwork and accommodation plan, if applicable;
  - Special Services paperwork, if applicable;
  - LPAC and other ESL/bilingual paperwork, if applicable; and
  - Transcript, and for high school students only – personal graduation plan.

- D. A student who is required to register as a sex offender will only be served pursuant to the same provisions applicable to students expelled under TEC section 37.0081 or applicable court order. The Participating District shall provide required notice not later than the second business day after the date an expulsion hearing is held pursuant to TEC Section 37.009, together with any other notice and information required under TEC Section 37.010 and Family Code Section 52.04. The Juvenile Courts of Galveston County shall consider appropriate proceedings under Title 3 of the Texas Family Code. As required by TEC Section 37.010 (a), an expelled student shall immediately attend the GCJJAEP from the date of expulsion.
- E. If the student is already under court supervision, the caseworker will recommend whether to amend the conditions of probation and it will be the Court's decision whether to implement any subsequent conditions of probation.
  - a. If conditions of probation are to be amended, the Assistant District Attorney shall prepare a Modification Order requiring the juvenile to participate in the GCJJAEP and the Student Code of Conduct. The Assistant District Attorney will request a court date as soon as practicable and the Court will be requested to consider the amendment of the Order.
  - b. If the juvenile was placed in detention due to the violation that resulted in expulsion, the caseworker may prepare conditions of release that would include an order requiring the juvenile to participate in the GCJJAEP and the Code of Conduct, subject to approval by the Juvenile Judge.
- F. If the student is not under prior court supervision, the Juvenile Justice Department, as designated by the Juvenile Court, shall determine if there is probable cause to believe the person engaged in delinquent conduct or conduct indicating a need for supervision. If a petition is filed, the Assistant District Attorney may include with the disposition order an order requiring the juvenile to participate in the GCJJAEP and the Code of Conduct for the Court's approval.
- G. Each Participating District will determine the length of time that each student will be enrolled at the JJAEP. Each Student will be assigned a program based on performance and behavior that includes earning points for expected behavior. Points will be earned on a daily basis and goals will be met prior to returning to the home campus, or until the length of expulsion has expired. A discharge report will be sent to the Participating District prior to a student being returned to that campus. Whenever possible, GCJJAEP will release the student at the end of the sending District's grading period. If the student's release date occurs during a week of state-mandated testing, the student must remain at GCJJAEP to complete the tests. No student shall be released during the last week of the Participating District's semester.

- H. Prior to the completion of the student's placement in the GCJJAEP, the program's probation officer will coordinate with the program administrator to contact the campus of record to initiate the student's transfer back to the student's home campus. The probation officer will assist in obtaining any information for the home campus and briefly monitor the student's progress upon the student's return.
- I. The probation officer will conduct an admission conference with the student and a parent or guardian to review all the GCJJAEP requirements and answer any questions on the first day of attendance.
- J. Juvenile Justice Department personnel will advise parent(s) or guardian(s) to schedule a physical examination for the student through the Juvenile Justice Department. The student may be admitted to the program prior to completion of the physical exam but will not participate in the physical training aspect of the program until exam results are received. Students with reduced activity ability will be placed on a modified physical training regimen. The form for the physical shall be as in Addendum 3 to this Agreement.
- K. Transportation of students attending the JJAEP will be the responsibility of the home school district or the student's parents at the sole discretion of the home school district. Neither the JJAEP, nor the Educational Fiscal Agent are responsible for transportation of students attending the JJAEP Program.
- L. As required under TEC 37.011(b)(4), GCJJAEP shall provide timely educational services in the GCJJAEP to all expelled students (including adult students 18 years of age or older) for which expulsion is required under Section 37.007(a), (d) or (e), regardless of the student's age or whether the juvenile court has jurisdiction over the student.

11.03 The GCJJAEP shall have its own Student Code of Conduct (Code of Conduct). The Texas Association of School Boards (TASB) model code of conduct shall be the basis for the Code of Conduct, with such modifications/additions, as the Governing Board deems appropriate. All modifications/additions shall be approved by the Governing Board.

Each District shall provide the Juvenile Justice Department with current copies of their respective Student Codes of Conduct. In the event a District amends its existing Student Code of Conduct, the District shall, within three days following action taken by the Board of Trustees of the District to approve the amendment, provide a copy of the Student Code of Conduct as amended to the Juvenile Justice Department. Each District's Student Code of Conduct shall be available for public inspection at the referring school at all times that the school is open. Additionally, each District's Student Code of Conduct shall be available for public inspection at the Juvenile Justice Department at all times that the Jerry J. Esmond Juvenile Justice Center is open.

11.04 Each student shall be provided an educational progress/ facilitation plan. GCJJAEP educational staff and administration shall review the student’s academic progress at regular intervals through the issuance of progress reports and report cards. In the case of a high school student, the GCJJAEP administrator of the education component, with the students parent or guardian, shall review the student’s progress towards meeting high school graduation requirements and shall establish a specific graduation plan for the student. FAPE remains the responsibility of the sending school district. DISD will confer with the sending school district, as necessary, to share data and consult with the LEA to enable sending districts to meet federal requirements.

Responsibility for the administration of all educational testing rests with the educational component administrator and the student’s home campus as outlined by the TEA Division of Testing and Accountability and Texas Administrative Code section 348.208(d)(4). Responsibility for any other type of assessment and identification of educational status and need rest with the sending District. Responsibility for the timely submission of pre and post-testing as required by TJJD rest with Galveston County.

Identified special education students shall be provided required services (as set forth in their IEP) with the sending District bearing any additional cost that is over and above the regular cost of program services for all participants. Administration of any and all related services and speech therapy is the responsibility of the sending Participating District, which also assumes responsibility for the provision of FAPE. Administration of the services for Limited English Proficiency (LEP) students is the responsibility of the sending Participating District.

11.05 The Parties agree that the (1) Order requiring student participation in the JJAEP program, and (2) the Student Code of Conduct of the sending District shall be incorporated into each student’s case file prior to admission. The Parties further agree that no student shall be exempted from any requirement set forth in those documents unless specifically modified by a special education IEP committee document or section 504 Accommodation Plan. The Student Code of Conduct sets forth staff expectations of students and proper disciplinary actions for violations of that Code.

11.06 **PLACEMENT OF STUDENTS WITH DISABILITIES.**

- A. The placement into the JJAEP of a student with a disability who receives special education services must be made in compliance with the Individuals with Disabilities Education Act (IDEA)(20 U.S.C. Section 1400 et seq.), the IDEA’s implementing federal regulations, and state law and regulations regarding the discipline of students with disabilities.
- B. A Participating District may expel a student who has been identified as an eligible student with a disability under the Individuals with Disabilities Education Act (IDEA) or a qualified student under Section 504 of the Rehabilitation Act of 1973 (504) only after (1) a duly constituted Admission Review and Dismissal (ARD) or 504 committee

determines that the alleged misconduct is not a manifestation of the student's disability/ies, and (2) the Participating District has complied with all other requirements as set forth in state and federal law regarding the discipline of students generally and the discipline of students with disabilities, specifically, including but not limited to the ARD or 504 committee determining what services, if any, are required to provide the student with a free, appropriate public education in the GCJJAEP as defined by law.

- C. The Participating District from which the special education student was expelled, whether for mandatory or permissive expulsion under Chapter 37 of the Texas Education Code, shall provide the administrator of the GCJJAEP or the administrator's designee with advance written notice a reasonable time prior to the meeting of a student's ARD or Section 504 committee to discuss the student's expulsion. A representative of the GCJJAEP may, at the election of the GCJJAEP and/or its Fiscal Agent if different from the GCJJAEP, participate in the meeting as a non-consensus member to the extent that the meeting relates to the student's placement in the GCJJAEP.
- D. The referring Participating District in which a student resides shall maintain the full responsibility to provide special education services, including related services, to eligible students under the Individuals with Disabilities Education Act. The GCJJAEP shall be responsible for any services required to comply with the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990. The cost of any special education services provided to students by GCJJAEP shall be borne by the referring Participating District with the responsibility to provide the services. The Participating District may make such services available in conjunction with the GCJJAEP or at a separate time and location, at the discretion of the referring, Participating District. If the referring Participating District elects to make special education services available to the student in conjunction with the time the Student is at the GCJJAEP, the referring Participating District shall cooperate with the GCJJAEP to minimize disruption of the JJAEP.
- E. GCJJAEP teachers employed by the Fiscal Agent will issue progress reports for all students at the mid-point of each grading period. Required progress monitoring and reporting on any IDEA eligible student's IEP shall be the responsibility of the referring Participating District for that student, in consultation with the GCJJAEP teacher.

11.07 **SUSPECTED DISABILITY.** If a student assigned to the GCJJAEP is suspected of having a disability for which the student would be eligible for services under the IDEA, the GCJJAEP Administrator or Administrator's designee, will inform the sending Participating District of such suspicion immediately, and the Participating District's Child Find procedure will be initiated to resolve whether a special education referral and evaluation is warranted. Similarly, if a student assigned to the GCJJAEP is suspected of having a physical or mental impairment that substantially limits a major life activity, the GCJJAEP Administrator or

Administrator's designee will inform the sending Participating District of such suspicion immediately for decision on any further required evaluation or action. The sending Participating District remains solely responsible for all required Notices, Assurances, and any other Procedural Safeguards to which the student and his/her parents are entitled. However, GCJJAEP staff will assist with contributing to the necessary referral documents if requested.

- 11.08 **BACKGROUND CHECKS.** Any staff member assigned to or providing services on-site at the GCJJAEP who will or may have direct contact with students shall submit to a criminal history record check and fingerprinting in accordance with 37 Tex. Admin. Code Section 348.106(d). Employment by the GCJJAEP or the right to provide direct services on the campus of the GCJJAEP is expressly contingent upon the completion and return of acceptable results of criminal history checks.
- 11.09 **IMMUNITY.** Nothing herein shall waive or reduce the sovereign immunity of the parties hereto, or broaden the limited waiver of immunity provided by the Texas Tort Claims Act and the Texas Education Code, § 37.011(o).
- 11.10 **SUPPLEMENTARY PROGRAM FUNDING.** Each Participating District hereby agrees to allow the Fiscal Agent to submit a grant application for eligible JJAEP funds from the State and to reasonably cooperate in submission of such application. Any such funds received from the State shall be utilized to offset educational expenses of County and Participating Districts, including the Fiscal Agent, and any remaining funds may be used for expansion and improvement of the GCJJAEP.
- 11.11 **INSPECTION OF RECORDS.** Upon request, all public records of DISD as the Fiscal Agent that are created and maintained pursuant to the Fiscal Agent's satisfaction of its obligations under this Agreement shall be made available for inspection at any time mutually convenient to the Fiscal Agent and the requesting party, subject to the requirements of the Family Educational and Privacy Rights Act, 20 U.S.C.A. § 1232g and V.T.C.A., Government Code Chapter 552, Public Information Act. Any cost of such inspection or copying shall be borne by the party requesting said records.
- 11.12 **EQUAL EMPLOYMENT POLICIES.** DISD as the Fiscal Agent affirms that it is an equal opportunity employer and does not discriminate on basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services, programs or activities.
- 11.13 **ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement between the Parties and shall take the place of any prior understandings, written or oral agreements. This Agreement consists of both an Interlocal Cooperation Agreement and Memorandum of Understanding for Juvenile Justice Alternative Education Program, along with a statement of Funding Parameters attached hereto as Exhibit "A".

11.14 **SEVERABILITY**. If any part of this Agreement is held to be illegal, such part shall be deemed severable and the remaining parts shall nevertheless be binding.

11.15 **TERM and EFFECTIVE DATE**. This Agreement is effective August 1, 2024, and shall remain in effect through July 31, 2025. The Parties shall use their best efforts to execute a renewal of the memorandum prior to August 1, 2025. In the absence of a revision, this Agreement shall remain in effect until such time as the Parties, through votes of their governing bodies, determine to void, modify, or repeal the entire document or any portion thereof.

[Remainder of page intentionally left blank]

This Agreement is hereby **EXECUTED IN MULTIPLE ORIGINALS (10)**, as authorized by the County of Galveston by action of the Commissioners Court on the \_\_\_\_\_ day of \_\_\_\_\_, 2024, by action of the Dickinson Independent School District Board of Trustees on the \_\_\_\_\_ day of \_\_\_\_\_, 2024, and by each of the other Participating Member Districts by action on dates as indicated below, to be effective the 1<sup>st</sup> day of August, 2024.

GALVESTON COUNTY COMMISSIONERS COURT

By: \_\_\_\_\_

DICKINSON INDEPENDENT SCHOOL DISTRICT  
(as Fiscal Agent and as a Participating District)

By: \_\_\_\_\_

GALVESTON COUNTY JUVENILE BOARD

Date of Juvenile Board Authorization:

\_\_\_\_\_

By: \_\_\_\_\_

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

\_\_\_\_\_

By: \_\_\_\_\_

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

\_\_\_\_\_

By: \_\_\_\_\_

GALVESTON INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

\_\_\_\_\_

By: \_\_\_\_\_

HIGH ISLAND INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

\_\_\_\_\_

By: \_\_\_\_\_

HITCHCOCK INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

\_\_\_\_\_

By: \_\_\_\_\_

SANTA FE INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

\_\_\_\_\_

By: \_\_\_\_\_

TEXAS CITY INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

\_\_\_\_\_

By: \_\_\_\_\_

**EXHIBIT "A"**

**GALVESTON COUNTY  
JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM  
(GCJJAEP)**

**\*\*\***

**FUNDING PARAMETERS**

**FUNDING:**

1. For the 2024-2025 school year, the Galveston County Juvenile Justice Center will educate students residing in Participating Districts located within Galveston County who are expelled due to a mandatory expulsion or student placement pursuant to Texas Education Code (TEC) 37.0081(g) and TEC 37.309(b). Mandatory expulsions are defined as those expulsions for offenses described in Section 37.007 (a), (d), or (e) of the TEC, funded by the allocation to Galveston County from the State through the Texas Juvenile Justice Department (TJJD) for that purpose. The entire cost of educating students identified as having committed an offense specifically set forth in Section 37.007 (a), (d), or (e) of the TEC shall be solely borne by Galveston County. It is further agreed and understood that expelled students covered by this paragraph are ineligible to be counted, for purposes of student attendance accounting and corresponding funding, by their Participating District of residence.
2. The entire cost of educating students identified as having committed an offense specifically set forth in Sections 37.0081(g) and TEC 37.309(b)(1) of the TEC, or other discretionary placements, shall be solely borne by the Participating District of residence for such students.

**Additional Considerations**

1. Average Daily Attendance (ADA) or other funding allotment, if any, that the Fiscal Agent District receives for a student placed at the GCJJAEP by any Participating District may be deducted, at the sole discretion of the Fiscal Agent, from the overall cost in determining net cost to the County.
2. Grant funds awarded to any Participating District, which in the determination of the Participating District to which the grant is awarded can be applied to lower costs for services provided to a student placed at the GCJJAEP, shall be applied to reduce net cost to the County for that student's placement in the GCJJAEP.
3. Galveston County shall be solely responsible for payment of all wages and any other costs related to the employment of Galveston County Juvenile Justice Department personnel. Galveston County further shall provide the physical plant, breakfast and lunch for all students,

and for costs incurred by the GCJJAEP for any non-educational matter not otherwise specified in this Agreement.

4. Galveston County shall pay Fiscal Agent District, identified herein as Dickinson ISD, fifty percent (50%) of all annual projected operating costs as a fixed-rate cost based on the proposed number of personnel identified by the Fiscal Agent for implementation of the GCJJAEP program for the Fiscal Year. All personnel are and shall be employees of the Fiscal Agent, currently Dickinson Independent School District (DISD), and are subject to the Board Policies and employment expectations of the Fiscal Agent District. Annual operating costs are defined as those costs associated with the hiring, retention, maintenance, salary, and provision of benefits to employees identified in this paragraph and shall be paid by the County on the following schedule:

On or after September 1, but not later than October 1 of each year for which this Agreement remains in force:

- 1/2 of annual operating costs for two teachers appropriately certified to provide instruction in the State of Texas for the area and grade levels assigned;
- 1/3 of annual operating costs for one assistant principal;
- 1/3 of annual operating costs for one clerical aid, 1/5 of annual operating costs for one program administrator appropriately certified in the State of Texas to oversee and manage the GCJJAEP program; and
- Any other annual operating costs incurred by Dickinson ISD as Fiscal Agent for one or more additional teacher(s) certified to provide instruction in the State of Texas for the area and grade levels assigned upon the request of the GCJJAEP and Galveston County Commissioners Court pursuant to paragraph 6.02 of this Agreement.

Thereafter, the balance of all annual operating costs up to the 50% cap owed shall be paid by Galveston County to the Fiscal Agent District. The balance shall be determined on the basis of actual operating costs for the Fiscal Year, less any reimbursement grants, ADA or other proceeds received for the operation of the GCJJAEP to reimburse for such costs, as determined by the Fiscal Agent and invoiced in June of the same Fiscal Year to the County by the Fiscal Agent District.

5. Galveston County (County) has budgeted from its general budget fund certain amounts for paper and copies, arts and crafts, and materials and supplies for each program. Instructional personnel shall comply with County's procurement procedures for the acquisition of instructional materials using the fund budgeted by the County. Fiscal Agent Dickinson ISD may supplement those funds for materials and supplies, at its discretion, but will not be reimbursed by the County for supplemental expenses, if any, without express approval by the County.

6. The T1 data circuit as provided by the County through Southwestern Bell or other service provider at the juvenile facility will be billed to and paid by the County.

7. If a student has been court-ordered to attend the GCJJAEP, the County shall be responsible for funding such placements contingent upon (1) confirmation that the placement is pursuant to the mandatory expulsion provisions under Chapter 37 of the Texas Education Code, and (2) the student has in fact been expelled by the Participating District.

8. Galveston County shall be responsible for (1) compensation and other costs associated with the employment of Galveston County Juvenile Justice personnel assigned to work or to provide services on site at the GCJJAEP, (2) provision and maintenance of the physical plant in which the GCJJAEP is located, (3) provision of breakfast and lunch meeting all USDA Nutritional Requirements applicable to public school districts to all students assigned to GCJJAEP by a Participating District, and (4) ancillary matters in support of the operation of the GCJJAEP program for assigned students assumed as reasonable costs.

9. The GCJJAEP will provide services to students expelled to the GCJJAEP pursuant to (1) TEC section 37.0081 (Students found by the Participating District referring the student to have committed a felony offense identified under Title 5 of the Texas Penal Code), and (2) students expelled to the GCJJAEP pursuant to TEC section 37.309 (placement of registered sex offenders), provided space is available as determined by the GCJJAEP. Participating Districts shall reimburse Galveston County for the provision of services provided under this Agreement, and pursuant to 37.0081(g), the total reimbursement to the County by all Participating Districts shall not exceed actual costs incurred each instructional day per student during that period that the student is assigned to the GCJJAEP. It is agreed and understood that each Participating District shall be obligated to reimburse Galveston County in an amount proportionate to the number of students expelled from that Participating District pursuant to TEC 37.007(a), (d), (e), TEC 37.0081 and TEC 37.309(b). Each Participating District will be invoiced their respective cost amount in October of each year, which shall be reimbursed back to the County not later than August 19, 2024.

**Interlocal Cooperation Agreement and  
Memorandum of Understanding for  
the Provision of Educational Services for  
The Transforming Lives Cooperative Day Program  
(2024-2025)**

This Agreement for Educational Services (Agreement) is made and entered into effective August 1, 2024, by, between, and among the GALVESTON COUNTY JUVENILE PROBATION BOARD (Board) and each of the independent school districts participating in the Transforming Lives Cooperative Day Program (Districts).

**1. RECITALS**

1.01. The Board and the Districts are “local governments” and public education in the context contemplated herein is a “governmental function and service” as those terms are defined in the Interlocal Cooperation Act (the Act), codified as Chapter 791 of the Texas Government Code.

1.02. The Act authorizes any local government to contract or agree with another local government in accordance with the Act to perform governmental functions and services that each party to the contract is authorized to perform individually.

1.03. Pursuant to 152.0902, Human Resources Code, the Board controls and supervises each Galveston County facility (Facility) used for the detention facility located at 6101 Attwater Avenue, Texas City, Texas and is within the jurisdiction of DISD.

1.04. The Board has established a therapeutic day treatment program at the facility. The Districts, through their ADA reimbursement, and the Board, through its state grant, together will receive reimbursements from the state for 100% of the cost of the salaries paid to the instructional personnel assigned to the education program for youths in the Transforming Lives Cooperative Day Program (Program).

1.05. The Districts and the Board desire to provide an opportunity for youths under the jurisdiction of the juvenile courts to obtain teacher-directed instruction and assistance in course work including, but not limited to, reading, language arts, and mathematics (Educational Services).

1.06. The Districts and the Board concur that the educational component of the Transforming Lives Cooperative Day Program can be administered most efficiently at a centralized location within the geographic boundaries and education jurisdiction of the Dickinson Independent School District (DISD). The Parties desire to engage DISD to serve as Fiscal Agent for the Board and each of the Districts for the education of the students assigned to the Program.

1.07. As Fiscal Agent for education purposes, DISD shall function as agent for and on behalf of the Board and all the Districts. DISD shall administer the education program on a day-to-day basis in accordance with policies and procedures of the Transforming Lives Cooperative Day Program. Where such policies are silent, the Program shall be administered according to policies and procedures otherwise in effect within the DISD.

1.08. In addition to the educational services provided through the Program, the Parties are involved in providing educational services at the Jerry J. Esmond Juvenile Justice Center for youths in the Residential Detention Program, the Transforming Lives Cooperative Residential Program, and the Juvenile Justice Alternative Education Program (JJAEP). This Agreement does not address the operation of the Residential Detention Program, the Transforming Lives Cooperative Residential Program, or the JJAEP, which are governed by separate agreements.

## **2. TERM; TERMINATION**

2.01. The term of this Agreement shall begin on the effective date of this Agreement, and end on July 31, 2025, unless sooner terminated as provided in this Agreement.

2.02. A Party may cancel this Agreement:

- (1) for any reason or for no reason, by giving sixty (60) days' notice in writing to the other Parties; or
- (2) immediately upon delivery of written notification of termination, if the other Party (Parties) commits a material breach of this Agreement.

## **3. EDUCATIONAL SERVICES**

3.01. Educational Services will be provided by DISD for youths in the Program, including special education students. Identified special education students shall be provided required services (as in their IEP) with any additional cost over and above average cost (of program services for all other participants) borne by the sending District. The sending District working in conjunction with the administrator of the Fiscal Agent shall mutually determine the method of service delivery. Programming of Educational Services shall comply with the requirements of the Texas Juvenile Justice Department and the rules and regulations pertaining to or regulating the provision of the Educational Services, including those now in effect or subsequently adopted.

3.02. Classes for the Program shall be conducted at the Jerry Esmond Juvenile Justice Center.

3.03. DISD shall provide for review of all available student education records and assessment records so that the appropriate educational services may be provided to youths in the Program. The Board shall assist DISD in obtaining the records in a timely manner. DISD shall communicate with the school District where a youth would ordinarily attend school if the youth was not under the jurisdiction of the juvenile courts (the "home school district") to:

- (1) clarify any questions that arise with regard to the provision of the Educational Services; and
- (2) facilitate re-entry to the home school district.

3.04. Prior to providing Educational Services to a special education or limited English proficient (LEP) student, DISD must receive proof of compliance with any requirements under state or federal laws or regulations concerning notice, due process, or parental consent. The Board shall obtain the necessary proofs of compliance.

3.05. Textbooks are to be provided at state expense through coordination with the state by DISD and the Board.

3.06. Galveston County, by and through its Commissioners Court, has budgeted from its general budget fund certain amounts for paper and copies, arts and crafts, and materials and supplies for the Program. Instructional personnel shall comply with Board procedures for the expenditures of these funds. DISD may supplement these funds for materials and supplies in its discretion but will not be reimbursed by Galveston County for supplemental expenses, if any, without prior express Galveston County approval.

3.07. The Board shall provide and maintain appropriate space for classroom instruction and office space for instructional personnel, including desks and other furniture. The Board is responsible for all utility expenses for the space.

3.08. The Board shall maintain a safe and secure environment for instructional personnel on duty at a facility and during student movement to and from classes. At least one Supervision Officer shall be assigned to be present in each classroom at all times that a student is attending the class. The Board shall designate additional Board personnel to provide support to instructional personnel should crisis intervention be required at the facility.

3.09. Instructional personnel shall cooperate with Board personnel in dealing with youth behavior and discipline matters. A teacher may request that a Supervision Officer remove a youth from a classroom if the youth is ill or the youth's behavior seriously disrupts the learning of others. Disciplinary measures for a youth removed in this manner from a classroom shall be handled in accordance with Board policy and procedures.

#### **4. INSTRUCTIONAL PERSONNEL**

4.01. DISD shall hire and assign instructional personnel to the Program as follows:

- 2 teachers (one-half of salaries will be reimbursed by the Transforming Lives Cooperative Program)
- 1 Records Clerk Paraprofessional
- 1 Educational Records Secretary (one-third of salary will be reimbursed by the Transforming Lives Cooperative Program)
- 1 assistant principal (one-third of salary will be reimbursed by the Transforming Lives Cooperative Program)

Instructional personnel must meet DISD hiring requirements. At least one teacher assigned to the Program must be a certified teacher in accordance with certification requirements set forth by the Texas Education Agency (TEA). It is the intent of DISD and the Board that all teachers assigned to the program are certified teachers in accordance with certification requirements set forth by the TEA. The special education teacher will be

assigned to the Program as well as the Residential Detention Program, the Transforming Lives Cooperative Residential Program, and the JJAEP. Instructional personnel are the same as, and not in addition to nor cumulative of, the instructional personnel in the Residential Detention Program, the Transforming Lives Cooperative Residential Program, and the JJAEP. Likewise, salary reimbursement is not in addition to nor cumulative of any reimbursement provided for in the Residential Detention Program, the Transforming Lives Cooperative Residential Program, and the JJAEP. Copies of the teaching certificates and qualifications of the personnel shall be made available to the Board upon request.

4.02. Instructional personnel shall be the employees of DISD, subject to the supervision and personnel policies of DISD. DISD shall determine the salary and benefits for the instructional personnel. The salaries and benefits shall be at a rate comparable to other teachers and teachers' aides employed by DISD.

4.03. Instructional personnel are also subject to all policies and rules of the Board pertaining to the operation of a Facility. If the performance of a teacher or teacher's aide disrupts the efficient operation of a program at a Facility, the Board may request the transfer of that teacher or teacher's aide, and DISD shall comply with the request and assign a different DISD employee to the facility, so long as such reassignment or termination is consistent with DISD Board Policy DK(Legal) and DK(Local) and the DF series of policies.

4.04. Instructional personnel shall be provided for each regularly scheduled school day. In the event an assigned teacher is absent, DISD shall provide for a substitute teacher who meets the minimum requirements for substitutes in the district.

4.05. Instructional personnel shall comply with the continuing education requirements of DISD and shall attend in-service education and other selected activities that upgrade instructional competency and provide training on special needs of students under the jurisdiction of the juvenile courts. DISD, not Galveston County or the Board, shall bear the cost of teacher training and in-service education.

## **5. ON-SITE ADMINISTRATOR**

5.01. The Board's Deputy Director – Special Programs, who is a County employee, and an assistant principal shall serve as the on-site administrators for the instructional personnel. The on-site administrators are designated by the Board to act as its contact person with DISD for the administration of the Program. DISD's Alternative Education Coordinator is designated by DISD as its contact person for the Board in connection with the performance of this Agreement.

5.02. The on-site administrator shall:

- (1) monitor the instructional personnel's performance of its duties, including attendance and punctuality;
- (2) enforce facility rules applicable to instructional personnel; and

(3) confer with a member of the instructional staff or with the DISD Alternative Education Coordinator, as appropriate, if a member of the instructional personnel violates a rule or fails to meet expectations in an area.

## **6. RECORD KEEPING; DATA CONFIDENTIALITY**

6.01. DISD, with the cooperation of the Board, shall maintain all enrollment, attendance, and other reports, records, and accounting required by TEA, the Texas Juvenile Justice Department, and other applicable state and federal agencies. DISD will make available to the Board records required to complete reports required by the Texas Juvenile Justice Department and other applicable state and federal agencies.

6.02. The Districts and the Board agree to abide by all applicable federal or state data privacy laws, rules, and regulations. The use or disclosure by any Party of confidential information concerning a youth eligible for or enrolled in a program for any purpose not directly connected with the administration of the programs is prohibited, except with the written consent of the youth, the youth's parent(s) or guardian, or the youth's attorney.

6.03. For purposes of accountability under Chapter 39 of the Texas Education Code and the Foundation School Program, a student enrolled in the Program shall be reported as if the student was enrolled at the student's home campus in the student's regularly assigned education program, including a special education program where applicable. The participating home District of each student shall cooperate fully in making such reports and accepting such accountability. All PEIMS reporting requirements for the students placed in the program shall remain the responsibility of the home District.

## **7. FUNDING AND REIMBURSEMENT PROCEDURES**

7.01. The Districts shall apply for all available funding reimbursements for the expenses of the program, including, but not limited to, funds based on ADA and, if appropriate, special education funds. The Districts application for funding shall be made to TEA and to any other agency with funding available for either or both of the programs.

7.02. All funds received, from whatever source, for the benefit of students in the Program shall be applied directly to the cost of operation of the Program. Expenditures of allocated funds must be in compliance with TEA policy, DISD business office guidelines, and County budgetary policy.

7.03. Nothing herein shall burden the Fiscal Agent, Galveston County, the Board, or any other participating school District with the added expense necessary to address or accommodate any particular needs of special education, education of the handicapped, accommodation of disability, or other special requirements unique to a particular student. Such services, cost(s) and expense shall remain the responsibility of the home school District or the responsible home District in which the student is or was last regularly enrolled prior to court order.

7.04. As Fiscal Agent, DISD shall prepare the Program budget; shall disburse Program funds applicable to Education Services; shall be responsible for educational personnel serving the campus and Program; shall maintain all educational records applicable to the

Program; shall correspond with assigned students' home districts with regard to status and ultimate disposition of each assigned student; and shall provide necessary curriculum and other such responsibilities normally associated with the administration and provision of Education Services.

7.05. Upon completion of the school year, DISD shall submit to each participating school District the name of the student, PIEMS number, and the total number of attendance days at the Program. All ADA funding entitlements generated by the student's placement in the Program shall be forwarded to DISD.

7.06. At the end of the school year the Board shall pay DISD for DISD's cost for the instructional personnel's salaries, health insurance, and Medicare benefits that is not reimbursed through ADA or other funding attributable to students in the program.

7.07. DISD shall submit an invoice for the Program to the Board at the end of the school year, detailing the amount owing by the Board under this Agreement. Each invoice must include:

- (1) the amount paid by DISD for each teacher and teacher's aide in salary, health insurance, and Medicare benefits;
- (2) the number of student days, number of students, and other information used by DISD in determining its ADA;
- (3) the amount of ADA reimbursement and other reimbursements, if any, received by DISD for that program; and
- (4) the total amount due from the Board.

7.08. On receipt of the invoice, the Board shall attempt to promptly verify the amount due and process the necessary paperwork for payment. Payment will be sent to:

DISD  
PO Box Z  
Dickinson, TX 77539  
Attn: Assistant Superintendent for Business Services

## **8. NOTICE**

8.01. Any notice required or permitted between the Parties under this Agreement must be in writing and shall be delivered in person or mailed, certified mail, return receipt requested, or may be transmitted by facsimile as follows:

to the Board at:

Glen R. Watson, Director – Juvenile Justice Department  
Jerry Esmond Juvenile Justice Center  
6101 Attwater Avenue  
Dickinson, TX 77539  
Fax: (409) 770-5978

to DISD at:

Karla Voelkel, Superintendent  
Dickinson Independent School District  
P. O. Drawer Z  
Dickinson, TX 77539  
Fax: (281-229-6023

with a copy to:

Galveston County Judge  
733 Moody, 2<sup>nd</sup> Floor  
Galveston, TX 77550  
Fax: (409) 770-5560

## **9. INDEPENDENT RELATIONSHIP**

9.01. None of the provisions of the Agreement are intended to create, nor may be deemed to create, any relationship between the Board, the Districts, or Galveston County other than that of independent entities contracting with each other, or ratifying the agreement, solely for the purpose of effecting the provisions of this Agreement. In the performance of work, duties, and obligations under this Agreement, DISD is at all times acting and performing as an independent contractor with complete control over the means, manner, and method by which services are rendered.

9.02. Nothing in this Agreement shall create any employer/employee or agency relationship among the Board, the Districts, or Galveston County. DISD instructional personnel are not entitled to any of the rights, privileges, or benefits of a County or Board employee, except as otherwise may be stated herein. County or Board employees are not entitled to any of the rights, privileges, or benefits of a DISD employee, except as otherwise may be stated herein.

## **10. ENTIRETY OF AGREEMENT AND MODIFICATION**

10.01. This Agreement contains the entire agreement between the Parties relating to their rights and obligations under this Agreement. A prior agreement, promise, negotiation, or representation not expressly set forth in this Agreement has no force or effect. A subsequent modification to this Agreement must be in writing, signed by the Party to be charged and expressly authorized by the governing body of the Party. An official representative, employee, or agent of Galveston County or the Board does not have authority to modify or amend this Agreement except pursuant to specific authority to do so granted by the Board.

## **11. SEVERABILITY; CONFORMITY WITH LEGAL LIMITATIONS**

11.01. If a provision contained in this Agreement is held invalid for any reason, the invalidity does not affect other provisions of this Agreement that can be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.

11.02. If any current or future legal limitations affect the validity or enforceability of a provision of this Agreement, then the legal limitations are made a part of this Agreement and shall operate to amend this Agreement to the minimum extent necessary to bring this Agreement into conformity with the requirements of the limitations, and as so modified, this Agreement shall continue in full force and effect.

## **12. MISCELLANEOUS**

12.01. This Agreement is subject to the appropriation of funds by Galveston County, acting by and through its Commissioners Court and the approval of the budget for the Juvenile Justice Department by the Board for the current or any upcoming fiscal year. Nothing in this Agreement may be deemed to be binding on a future juvenile board. The failure of the County to appropriate monies for the Board's obligations under this Agreement will automatically result in the termination of this Agreement.

12.02. This Agreement is not assignable by either Party without the prior written consent of the other Party.

12.03. This Agreement is subject to all legal requirements provided by county, state, or federal statutes, rules, and regulations.

12.04. This Agreement shall be governed by the laws of the State of Texas. Venue for an action arising under this Agreement shall be exclusively in Galveston County.

12.05. Unless the context requires otherwise, words shall be given their ordinary meaning. If a word is connected with and used with reference to a particular trade or subject matter or is used as a word of art, the word shall have the meaning given by experts in the particular trade, subject matter, or art.

12.06. Words in the present or past tense include the future tense. The singular includes the plural and the plural includes the singular unless expressly provided otherwise. Words of one gender include both genders.

12.07. The headings at the beginning of the various provisions of this Agreement have been included only in order to make it easier to locate the subject covered by each provision and are not to be used in construing this Agreement.

**\*\*The Rest of this Page is Intentionally Left Blank\*\***

EXECUTED IN MULTIPLE ORIGINALS, as authorized by action of the Galveston County Juvenile Probation Board on the \_\_\_\_\_ day of \_\_\_\_\_, 2024, by action of the Dickinson Independent School District Board of Trustees on the \_\_\_\_\_ day of \_\_\_\_\_, 2024, and by each of the other participating school districts by action on the dates indicated below, to be effective the first day of August, 2024.

GALVESTON COUNTY JUVENILE BOARD

By: \_\_\_\_\_

DICKINSON INDEPENDENT SCHOOL DISTRICT

(as Fiscal Agent and as a Participating District)

By: \_\_\_\_\_

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

\_\_\_\_\_

By: \_\_\_\_\_

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

\_\_\_\_\_

By: \_\_\_\_\_

GALVESTON INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

\_\_\_\_\_

By: \_\_\_\_\_

HIGH ISLAND INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

\_\_\_\_\_

By: \_\_\_\_\_

HITCHCOCK INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

\_\_\_\_\_

By: \_\_\_\_\_

SANTA FE INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

\_\_\_\_\_

By: \_\_\_\_\_

TEXAS CITY INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

\_\_\_\_\_

By: \_\_\_\_\_

# Action Sheet

**MEETING DATE:** June 26, 2024

**AGENDA ITEM:** Discuss and consider approval of JAR Systems Elevate Air. Cart.

Purchasing the Jar Systems Elevate Air Cart for our Middle Schools will significantly enhance the management and utilization of devices. This cart offers centralized charging and organized storage for multiple devices, ensuring they are always ready for use. Its portable design allows easy mobility, facilitating quick distribution and collection of devices during testing periods and school day dismissal (take home if needed for additional instruction time). This flexibility ensures that devices can be utilized where needed most, reducing downtime and maximizing instructional time.

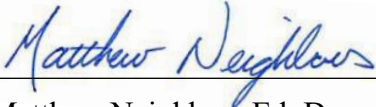
The Elevate Air Cart also improves the classroom environment by reducing clutter and securely storing devices, protecting them from damage in transport. Its durable construction promises long-term use, making it a cost-effective investment that reduces the need for frequent device replacements. By ensuring devices are consistently charged and ready, the cart helps prevent technical issues during critical testing periods, contributing to a smoother, more efficient testing process. Overall, the Elevate Air Cart aligns with the school's commitment to fostering a successful and technologically advanced educational experience for its students.

Total Amount \$ 86,950.00

TIPS/TAPS contract # 230105 Tech Solutions, Products and Services

Funds utilized: Bond 2022-2023, ESSER III, General

**RECOMMENDATION:** I move that the Board of Trustees approve the Jar Systems Cart purchase in the amount of \$ 86,950.00, as presented.



Matthew Neighbors Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer



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

# QUOTE CONFIRMATION

**IRENE PEREZ,**

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

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

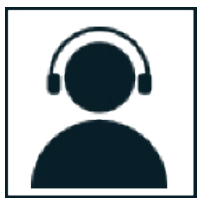
**Convert Quote to Order**

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NXDJ378	5/28/2024	JAR SYSTEM	1221535	<b>\$86,950.00</b>

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">JAR Systems Elevate Air - cart - for 32 tablets notebooks</a>	50	7281509	\$1,739.00	\$86,950.00
Mfg. Part#: MC-4032-AIR				
Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)				

<b>SUBTOTAL</b>	\$86,950.00
<b>SHIPPING</b>	\$0.00
<b>SALES TAX</b>	\$0.00
<b>GRAND TOTAL</b>	<b>\$86,950.00</b>

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



### Sales Contact Info

**Mike Smith** | (866) 691-7123 | [mike.smith@cdw.com](mailto:mike.smith@cdw.com)

Need Help?	109
My Account	Support
	Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

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

© 2024 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

# Action Sheet

**MEETING DATE:**

**June 26, 2024**

**AGENDA ITEM:**

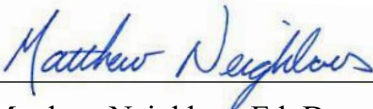
Discuss and consider the purchase of Studies Weekly's Social Studies English and Spanish Software and Consumables to extend services through the 25-26 school year for grades K-6, for an amount not to exceed \$51,000 using ESSER funds.

Studies Weekly is currently being used at all the elementary schools and Weis as their source of social studies curriculum. The package includes software for all students, including additional software for Spanish speaking students, as well as consumables (sent every year) in both English and Spanish. This software purchase extends the licenses to vertically align the 5<sup>th</sup> and 6<sup>th</sup> grade in response to the consolidation of Austin and Weis. In addition, this purchase will extend all K-6 Social Studies curriculum software.

Studies Weekly is a part of the Region 20 ESC 2013 Co-Op Instructional Supplies Proposal #21030B. Funding Source: ESSER III, General

**RECOMMENDATION:**

**I move that we purchase Studies Weekly Social Studies English and Spanish Software and Consumables to extend services through the 25-26 school year, for grades K-6, for an amount not to exceed \$51,000 as presented.**



Matthew Neighbors Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer



**REQUIRED FOR SHIPPING**

All fields required. Orders require a purchase order before shipping. Orders begin shipping in April for the next school year. Orders default to partial shipping in mid-August unless specified otherwise. Someone must be present to sign for delivery.

\_\_\_\_\_  
Billing Name, Phone, Email (Billing contact if different than listed)

\_\_\_\_\_  
Billing PO #

\_\_\_\_\_  
Shipping Name, Phone, Email

\_\_\_\_\_  
Shipping Address (if different from listed)

**REQUIRED:** When are you NOT available to receive the materials?

No shipping restrictions       \_\_\_\_\_  
Exclusion Dates for receiving

**REQUIRED:** Would you like to receive your materials as they become available or would you like us to hold your order until all can be shipped together?

Partial Ship       Whole Ship

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

To cancel an order, contact Customer Service BEFORE your order is shipped. Returns and refunds must be in original, unused condition and returned within 30 days. The customer pays return shipping and a \$10 restocking fee per classroom box.

**District Purchasing Agents:**

As you plan your curriculum shipments, please be aware of the following changes to the Studies Weekly shipping policies.

Studies Weekly will not supply freight orders sorted by school or ship district freight orders directly to schools after July 15. **If you require your orders sorted or sent directly to each school, you must order by June 30 and receive them by July 15.**

Orders made after July 15 will be shipped to a single district address.

Thank you for partnering with us to educate Texas students.

By signing this quote, you agree to all terms and conditions at <http://studiesweekly.com/legal>

**Please submit this quote with your purchase order.**

Occasionally, due to weather or other unforeseen circumstances, delivery may take longer than expected. However, you will have online access to your curriculum before that, depending on the time of year and if you roster your students.

**QUOTE #95685**

Quote Issued: 06/20/2024

Expiration: 07/31/2024

Begin School Year: 2024-2025

End School Year: 2025-2026

Referral: Co-Op Region 20 ESC 2013 Purchasing Cooperative - #20308 Instructional Supplies and Services

School Start Date: 08/21

**REQUESTER**

KAREN HILL  
GALVESTON INDEPENDENT SCHOOL DIST  
3904 AVENUE T  
GALVESTON, TX 77550  
KarenHill@gisd.org  
(409)766-5100

**CONTACT US**

1140 N 1430 W Orem, UT 84057  
Phone: 866-311-8734 | Fax: 866-531-5589  
Email: [orders@studiesweekly.com](mailto:orders@studiesweekly.com)

**REGIONAL MANAGER**

Joy Schaerrer  
[joy.schaerrer@studiesweekly.com](mailto:joy.schaerrer@studiesweekly.com)

**ACCOUNT MANAGER**

Dennise Thompson  
[dennise.thompson@studiesweekly.com](mailto:dennise.thompson@studiesweekly.com)  
801-347-0412

**TERMS AND CONDITIONS**

Please visit  
<http://www.studiesweekly.com/legal/>  
to learn more about our legal terms.

Grade	SKU	Title	Class	Unit Price	Qty	Cost
<b>Social Studies</b>						
6	TXSW6	Texas Studies Weekly: Contemporary World	19	\$19.90	450	\$8,955.00
6	TXSWES6	Texas Studies Weekly: Mundo contemporáneo (Online	7	\$18.20	150	\$2,730.00
					<b>Total</b>	<b>\$11685</b>

Sub Total: \$11,685.00  
Tax: \$0.00  
Shipping: \$0.00

**Total: \$11,685.00**

**Customer Note:**

6th grade Spanish is online only (\$8.25) for the 2024-25 school year. Then will be print and online (\$9.95) for 2025-26 school year.

*Thank you,*

for your interest in Studies Weekly. If you are ready to purchase, please provide the information above and submit your order.



**REQUIRED FOR SHIPPING**

All fields required. Orders require a purchase order before shipping. Orders begin shipping in April for the next school year. Orders default to partial shipping in mid-August unless specified otherwise. Someone must be present to sign for delivery.

\_\_\_\_\_  
Billing Name, Phone, Email (Billing contact if different than listed)

\_\_\_\_\_  
Billing PO #

\_\_\_\_\_  
Shipping Name, Phone, Email

\_\_\_\_\_  
Shipping Address (if different from listed)

**REQUIRED:** When are you NOT available to receive the materials?

No shipping restrictions       \_\_\_\_\_  
Exclusion Dates for receiving

**REQUIRED:** Would you like to receive your materials as they become available or would you like us to hold your order until all can be shipped together?

Partial Ship       Whole Ship

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

To cancel an order, contact Customer Service BEFORE your order is shipped. Returns and refunds must be in original, unused condition and returned within 30 days. The customer pays return shipping and a \$10 restocking fee per classroom box.

**District Purchasing Agents:**

As you plan your curriculum shipments, please be aware of the following changes to the Studies Weekly shipping policies.

Studies Weekly will not supply freight orders sorted by school or ship district freight orders directly to schools after July 15. **If you require your orders sorted or sent directly to each school, you must order by June 30 and receive them by July 15.**

Orders made after July 15 will be shipped to a single district address.

Thank you for partnering with us to educate Texas students.

By signing this quote, you agree to all terms and conditions at <http://studiesweekly.com/legal>

**Please submit this quote with your purchase order.**

Occasionally, due to weather or other unforeseen circumstances, delivery may take longer than expected. However, you will have online access to your curriculum before that, depending on the time of year and if you roster your students.

**QUOTE #95682**

Quote Issued: 06/20/2024  
Expiration: 07/31/2024  
School Year: 2025-2026  
Referral: Co-Op Region 20 ESC 2013 Purchasing Cooperative - #2030B Instructional Supplies and Services  
School Start Date: 08/21

**REQUESTER**  
KAREN HILL  
GALVESTON INDEPENDENT SCHOOL DIST  
3904 AVENUE T  
GALVESTON, TX 77550  
KarenHill@gisd.org  
(409)766-5100

**CONTACT US**  
1140 N 1430 W Orem, UT 84057  
Phone: 866-311-8734 | Fax: 866-531-5589  
Email: [orders@studiesweekly.com](mailto:orders@studiesweekly.com)

**REGIONAL MANAGER**  
Joy Schaerrer  
[joy.schaerrer@studiesweekly.com](mailto:joy.schaerrer@studiesweekly.com)

**ACCOUNT MANAGER**  
Dennise Thompson  
[dennise.thompson@studiesweekly.com](mailto:dennise.thompson@studiesweekly.com)  
801-347-0412

**TERMS AND CONDITIONS**  
Please visit <http://www.studiesweekly.com/legal/> to learn more about our legal terms.

Grade	SKU	Title	Class	Unit Price	Qty	Cost
<b>Social Studies</b>						
0	TXSW0	Texas Studies Weekly - My Home and School Commu	17	\$10.95	400	\$4,380.00
0	TXSWES0	Texas Studies Weekly - Mi hogar y comunidad escola	7	\$10.95	150	\$1,642.50
1	TXSW1	Texas Studies Weekly - My School and Local Commur	17	\$10.95	400	\$4,380.00
1	TXSWES1	Texas Studies Weekly - Mi escuela y comunidad local	7	\$10.95	150	\$1,642.50
2	TXSW2	Texas Studies Weekly - Connecting My Communities	19	\$10.95	450	\$4,927.50
2	TXSWES2	Texas Studies Weekly - Conectando mis comunidade	7	\$10.95	150	\$1,642.50
3	TXSW3	Texas Studies Weekly - Our Expanding Community	19	\$10.95	450	\$4,927.50
3	TXSWES3	Texas Studies Weekly - Nuestra comunidad en expan	7	\$10.95	150	\$1,642.50
4	TXSW4	Texas Studies Weekly - Our State	19	\$10.95	450	\$4,927.50
4	TXSWES4	Texas Studies Weekly - Nuestro estado	7	\$10.95	150	\$1,642.50
5	TXSW5	Texas Studies Weekly - Our Nation	19	\$10.95	450	\$4,927.50
5	TXSWES5	Texas Studies Weekly - Nuestra nación	7	\$10.95	150	\$1,642.50
<b>Total</b>						<b>\$38325</b>
<b>Services</b>						
F	PDQF2F	Qualified Face-to-Face Training Session (up to 6 hrs)	1	\$0.00	1	\$0.00
<b>Total</b>						<b>\$0</b>



Sub Total: \$38,325.00  
 Tax: \$0.00  
 Shipping: \$0.00

---



---

**Total: \$38,325.00**

**QUOTE #95682**

Quote Issued: 06/20/2024  
 Expiration: 07/31/2024  
 School Year: 2025-2026  
 Referral: Co-Op Region 20 ESC 2013 Purchasing Cooperative -  
 #20308 Instructional Supplies and Services  
 School Start Date: 08/21

*Thank you,*

for your interest in Studies Weekly. If you are ready to purchase, please provide the information above and submit your order.

**REQUESTER**

KAREN HILL  
 GALVESTON INDEPENDENT SCHOOL DIST  
 3904 AVENUE T  
 GALVESTON, TX 77550  
 KarenHill@gisd.org  
 (409)766-5100

**CONTACT US**

1140 N 1430 W Orem, UT 84057  
 Phone: 866-311-8734 | Fax: 866-531-5589  
 Email: orders@studiesweekly.com

**REGIONAL MANAGER**

Joy Schaerrer  
 joy.schaerrer@studiesweekly.com

**ACCOUNT MANAGER**

Dennise Thompson  
 dennise.thompson@studiesweekly.com  
 801-347-0412

**TERMS AND CONDITIONS**

Please visit  
<http://www.studiesweekly.com/legal/>  
 to learn more about our legal terms.

# Action Sheet

**MEETING DATE:** June 26, 2024

**AGENDA ITEM:** Discuss and consider the approval of the purchase of Dell Desktops for CTE programs

Our current computer labs are equipped with ageing systems that can no longer support the advanced software and applications essential for modern CTE curricula. These outdated computers result in frequent technical issues, leading to significant downtime that disrupts learning and diminishes the overall educational experience. By replacing these old systems with new, reliable Dell desktops, we ensure that our students have access to the latest technology, enabling them to develop the skills and competencies required in today's competitive job market. Furthermore, newer computers will provide faster processing speeds and better graphics capabilities, enhancing the learning environment for subjects like graphic design, computer programming, and digital media production.

Upgrading our computer labs will also align with our long-term strategic goals of integrating cutting-edge technology into our educational infrastructure. This investment will not only improve the current state of our computer labs but will also in the future proof our institution against rapid technological advancements. Dell desktops are known for their durability and robust performance, ensuring that our investment remains viable for years to come. Additionally, having standardized, high-quality equipment across our labs will streamline maintenance and support, reducing long-term operational costs. By providing our students and faculty with the best possible tools, we demonstrate a commitment to excellence in education, ultimately leading to better student outcomes and stronger community ties.

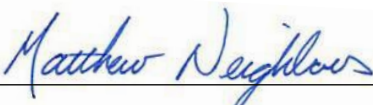
Total Amount: 29 Desktop Computers @ \$60,000 X 2 Classroom Sets = \$120,000

Purchasing Contract #: Contract Name Texas Department of Information Resources (TX DIR)

Contract Code C000000006841 Customer Agreement # TX DIR-TSO-3763

Funding Source: General, Moody Grant GCC, ESSER III

**RECOMMENDATION:** I move that the Board of Trustees approve the purchase of Dell desktop computers in an amount not to exceed \$120,000, as presented.



Matthew Neighbors Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer



## Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Jul. 20, 2024**.

You can download a copy of this quote during checkout.

[Place your order](#)

<b>Quote Name:</b>	<b>For CTE Precision 3260 w/24" monitor</b>	Sales Rep	Stephen Maw
<b>Quote No.</b>	<b>3000178337519.1</b>	Phone	(800) 456-3355, 6178904
<b>Total</b>	<b>\$59,824.68</b>	Email	Stephen_Maw@Dell.com
Customer #	80511187	<b>Billing To</b>	ACCOUNTS PAYABLE
Quoted On	Jun. 20, 2024		GALVESTON ISD
Expires by	Jul. 20, 2024		PO BOX 660
Contract Name	Texas Department of Information Resources (TX DIR)		GALVESTON, TX 77553-0660
Contract Code	C000000006841		
Customer Agreement #	TX DIR-TSO-3763		
Deal ID	27757499		

### Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,  
Stephen Maw

### Shipping Group

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

Product	Unit Price	Quantity	Subtotal
Dell 24 Monitor - P2425H	\$131.37	29	\$3,809.73
Precision 3280 Compact	\$1,849.74	29	\$53,642.46
Dell Precision Compact AIO Stand – CFS22	\$81.81	29	\$2,372.49

---

Subtotal:	\$59,824.68
Shipping:	\$0.00
Non-Taxable Amount:	\$59,824.68
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

---

Total:	\$59,824.68
--------	-------------

# Prevent, respond and recover from cyber threats

Managed Detection and Response Pro Plus

[Learn More](#)



## Shipping Group Details

### Shipping To

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

### Shipping Method

Standard Delivery

### Dell 24 Monitor - P2425H

Estimated delivery if purchased today:  
 Jun. 27, 2024  
 Contract # C000000006841  
 Customer Agreement # TX DIR-TSO-3763

Unit Price	Quantity	Subtotal
\$131.37	29	\$3,809.73

### Description

### SKU

Unit Price	Quantity	Subtotal
------------	----------	----------

Dell 24 Monitor - P2425H, without stand	210-BMGJ	-	29	-
Dell Limited Hardware Warranty	814-5380	-	29	-
Advanced Exchange Service, 3 Years	814-5381	-	29	-

Unit Price	Quantity	Subtotal
\$1,849.74	29	\$53,642.46

### Precision 3280 Compact

Estimated delivery if purchased today:  
 Jul. 09, 2024  
 Contract # C000000006841  
 Customer Agreement # TX DIR-TSO-3763

### Description

### SKU

Unit Price	Quantity	Subtotal
------------	----------	----------

Precision 3280 CFF CTO BASE	210-BLXV	-	29	-
Ubuntu 22.04 on Precision	605-BBPK	-	29	-
Intel Core i7 14th Gen 14700 (33 MB cache, 20 cores, 28 threads, 2.1 GHz to 5.4 GHz, 65W)	338-CNTR	-	29	-
Intel Management Engine disabled	631-BBXL	-	29	-
iRST not selected	409-BCWL	-	29	-
32 GB: 1 x 32 GB, DDR5, 5200MT/s, SO-DIMM, ECC	370-BBXT	-	29	-
NVIDIA T1000 8GB, 8 GB GDDR6, 4 mDP to DP adapters	490-BKDX	-	29	-
3280 CFF Riser Bracket for Graphic Card	330-BCSS	-	29	-
Storage Config C2, 1st slot 2280 SSD	449-BCGS	-	29	-
Integrated Intel SATA Controller	403-BBCE	-	29	-
1 TB, M.2 2280, Gen 4 PCIe NVMe, SSD	400-BRCG	-	29	-
No Hard Drive	400-AKZR	-	29	-
NO RAID	780-BCZB	-	29	-
3280 CFF L5.5 Chassis Americas	321-BKVB	-	29	-
No Cover Selected	325-BCZQ	-	29	-
280W A/C Adapter, EPEAT5, 7.4MM Barrel	492-BDRV	-	29	-
Power Cord 1M US	450-AAEJ	-	29	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	29	-
No Wireless LAN Card	555-BKRC	-	29	-
Dell KB216 Wired Keyboard English	580-ABJC	-	29	-

118

Dell Optical Mouse - MS116 (Black)	570-ABIE	-	29	-
T1000 fan duct	384-BDRX	-	29	-
ENERGY STAR Qualified	387-BBLW	-	29	-
Dell Precision TPM	340-ACBY	-	29	-
Quick Setup Guide, Precision 3280	340-DNZY	-	29	-
[DAO][primary soure]MPP,single package MOD	340-DQXZ	-	29	-
Regulatory Label 280W PSU 3280 CFF	389-FHVM	-	29	-
Intel Core i7 Processor Label	340-CUEQ	-	29	-
Internal Speaker	520-BBGY	-	29	-
System Monitoring not selected in this configuration	817-BBSI	-	29	-
No Additional Software	658-BFOH	-	29	-
No Premier Color	650-BBBF	-	29	-
Custom Configuration	817-BBBB	-	29	-
Dell Limited Hardware Warranty Plus Service	997-2808	-	29	-
ProSupport Plus: 7x24 Technical Support, 5 Years	997-2861	-	29	-
ProSupport Plus: Keep Your Hard Drive, 5 Years	997-2870	-	29	-
ProSupport Plus: Accidental Damage Service, 5 Years	997-2879	-	29	-
ProSupport Plus: Next Business Day Onsite, 5 Years	997-6822	-	29	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit <a href="http://www.dell.com/contactdell">www.dell.com/contactdell</a> or call 1-866-516-3115	997-8367	-	29	-
		<b>Unit Price</b>	<b>Quantity</b>	<b>Subtotal</b>
		<b>\$81.81</b>	<b>29</b>	<b>\$2,372.49</b>

**Dell Precision Compact AIO Stand – CFS22**

Estimated delivery if purchased today:

Jun. 27, 2024

Contract # C000000006841

Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Dell Precision Compact AIO Stand – CFS22	452-BDUC	-	29	-

<b>Subtotal:</b>	<b>\$59,824.68</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$59,824.68</b>

## Important Notes

---

### Terms of Sale

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

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

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

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

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

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

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

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

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

# Action Sheet

**MEETING DATE:** June 26, 2024

**AGENDA ITEM:** Discuss and consider approval of purchase of Dell Chromebooks

Purchasing additional Chromebooks using ESSER 3 funds will significantly enhance the educational experience for our students. Chromebooks are essential tools for facilitating collaborative learning, ensuring that all students have equitable access to digital resources and online instruction. By expanding the number of available Chromebooks, the district can help supplement instruction to curtail the loss of student learning as a result of the Covid 19 pandemic. This is crucial for maintaining educational continuity and accommodating various learning needs and health concerns. Furthermore, Chromebooks enable the use of diverse educational software and applications, enhancing interactive and personalized learning opportunities that can help close learning gaps. Galveston ISD's student population consists of 80% economically disadvantaged. Many GISD students do not have the financial means to have computers available to them outside of school hours. The devices allow for an intervention that responds to the student's academic, social, and emotional needs and address the disproportionate impact of Covid-19 on underrepresented student subgroups.

Investing in additional Chromebooks also supports the district's long-term educational goals by providing a durable and scalable technology solution. By leveraging ESSER 3 funds to purchase these devices, the district can ensure that all students, including those from low-income families, have consistent access to the necessary technology for their academic success. This investment aligns with federal guidelines for ESSER funds, which prioritize addressing the impact of lost instructional time. Ultimately, increasing the number of Chromebooks will empower students with the tools they need to succeed in a modern, digitally connected learning environment. Three quotes are provided. Dell, CDW, and Howard.

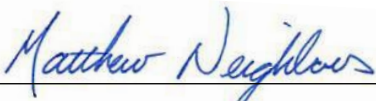
Total Amount: \$ 234,975.00

Purchasing Contract: # TX-DIR-TSO-3763

Fund Source: Esser III, General

Count: 723

**RECOMMENDATION:** I move that the Board of Trustees approve the purchase of the Dell Chromebooks in the amount of \$ 234,975.00, as presented.



Matthew Neighbors Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer



## Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Jul. 18, 2024**.

You can download a copy of this quote during checkout.

[Place your order](#)

<b>Quote No.</b>	<b>3000178259494.1</b>	Sales Rep	Stephen Maw
<b>Total</b>	<b>\$234,975.00</b>	Phone	(800) 456-3355, 6178904
Customer #	80511187	Email	Stephen_Maw@Dell.com
Quoted On	Jun. 18, 2024	<b>Billing To</b>	ACCOUNTS PAYABLE
Expires by	Jul. 18, 2024		GALVESTON ISD
Contract Name	Texas Department of Information Resources (TX DIR)		PO BOX 660
Contract Code	C000000006841		GALVESTON, TX 77553-0660
Customer Agreement #	TX DIR-TSO-3763		
Deal ID	27443920		

### Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,  
Stephen Maw

### Shipping Group

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

Product	Unit Price	Quantity	Subtotal
Dell Chromebook 3110	\$325.00	723	\$234,975.00

---

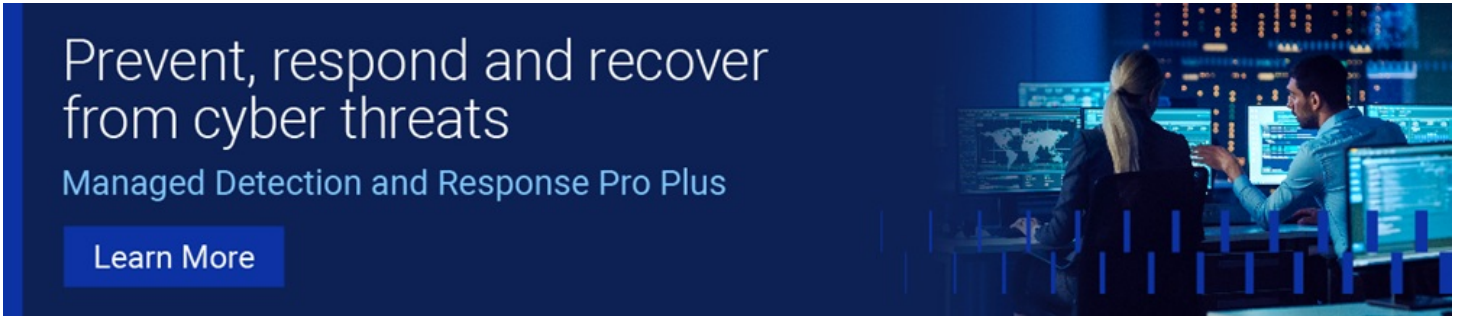
Subtotal:	\$234,975.00
Shipping:	\$0.00
Non-Taxable Amount:	\$234,975.00
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

---

**Total:** \$234,975.00

**License Subtotal for Commitment Term: \$0.00**  
\*Excludes Taxes

Special pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.



Prevent, respond and recover  
from cyber threats

Managed Detection and Response Pro Plus

[Learn More](#)

## Shipping Group Details

### Shipping To

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

### Shipping Method

Standard Delivery

### Dell Chromebook 3110

Estimated delivery if purchased today:

Jun. 27, 2024

Contract # C000000006841

Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Dell Chromebook 3110	210-BCGK	-	723	-
Intel Celeron N4500 (Dual Core, up to 2.8GHz, 4M Cache, 6W), 4GB Memory, 64GB Storage	338-CMWP	-	723	-
4GB 2933MHz LPDDR4 Non-ECC	370-AGYU	-	723	-
64GB eMMC Hard Drive	400-BNIB	-	723	-
11.6" HD (1366 x 768) Anti-Glare Non-Touch, Camera & Microphone, WLAN Capable	391-BGHL	-	723	-
Single Pointing Non Backlit, US English	583-BINI	-	723	-
Intel Dual Band Wi-Fi 6 AX201 2x2 802.11ax 160MHz	555-BHJR	-	723	-
3 Cell 42Whr Longlife Battery	451-BCWJ	-	723	-
65W TYPE-C EPEAT Adapter	450-BCPZ	-	723	-
E4 Power Cord 1M for US	537-BBBL	-	723	-
Quickstart Guide	340-CXGY	-	723	-
LCD, Non Touch	320-BENN	-	723	-
Not Included	631-ABBH	-	723	-
Google Zero Touch Enrollment	634-BYQH	-	723	-
Chrome Education Upgrade	634-BYQI	-	723	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	723	-
Fixed Hardware Configuration	998-GRBM	-	723	-
Label C0, Mini Celeron, 4GB, without HDMI + NonTouch LCD	389-EBXG	-	723	-
System Shipment, Chromebook 3110	340-CXHC	-	723	-
Intel 11th Gen Celeron CPU label.	389-DYFS	-	723	-
BTS/BTP Smart Selection Shipment, Chromebook (VS)	800-BBQM	-	723	-
Bottom Door	321-BHEO	-	723	-
Dell Limited Hardware Warranty Initial Year	868-9850	-	723	-
ProSupport Plus Accidental Damage Service, 4 Years	868-9913	-	723	-
ProSupport Plus Next Business Day Onsite, 1 Year	868-9919	-	723	-
ProSupport Plus Next Business Day Onsite, 3 Years Extended	868-9924	-	723	-
ProSupport Plus 7x24 Technical Support, 4 Years	868-9933	-	723	-

Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	723	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit <a href="http://www.dell.com/contactdell">www.dell.com/contactdell</a> or call 1-866-516-3115	997-8367	-	723	-

---

<b>Subtotal:</b>	<b>\$234,975.00</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>
<hr/>	
<b>Total:</b>	<b>\$234,975.00</b>

## Important Notes

---

### Terms of Sale

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

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

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

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

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

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

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

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

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



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

# QUOTE CONFIRMATION

**IRENE PEREZ,**

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

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

**Convert Quote to Order**

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NXTC487	6/18/2024	DELL CHROMEBOOK	1221535	<b>\$236,471.61</b>

### QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">Dell Chromebook 3110 - 11.6" - Intel Celeron - N4500 - 4 GB RAM - 64 GB eMM</a> Mfg. Part#: NG20V Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)	723	7814836	\$232.00	\$167,736.00
<a href="#">CDW 4 Year Standard+ Product Protection-Chromebook-Device Value \$0-\$599.99</a> Mfg. Part#: CDW600CHMSTAD48D Electronic distribution - NO MEDIA Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)	723	6027904	\$63.00	\$45,549.00
<a href="#">EDU CHROME ENTERPRISE ZTE SRVC TIER1</a> Mfg. Part#: CDW TIER1 EDU ONLY Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)	723	6364983	\$3.00	\$2,169.00
<a href="#">Google Chrome Education Upgrade</a> Mfg. Part#: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)	723	5988499	\$29.07	\$21,017.61

<b>SUBTOTAL</b>	\$236,471.61
<b>SHIPPING</b>	\$0.00
<b>SALES TAX</b>	\$0.00
<b>GRAND TOTAL</b>	<b>\$236,471.61</b>

<b>PURCHASER BILLING INFO</b>	<b>12 DELIVER TO</b>
-------------------------------	----------------------

**Billing Address:**  
GALVESTON ISD  
BUSINESS OFFICE  
PO BOX 660  
GALVESTON, TX 77553-0660  
**Phone:** (409) 766-5100  
**Payment Terms:** NET 30 Days-Govt/Ed

**Shipping Address:**  
GISD CNTRL REC'VING 953 MIS  
4302 AVE Q (GATE ON 43RD ST)  
GALVESTON, TX 77550-7302  
**Shipping Method:** UPS FREIGHT LTL, SPECIAL SERVICES

**Please remit payments to:**

CDW Government  
75 Remittance Drive  
Suite 1515  
Chicago, IL 60675-1515



**Sales Contact Info**

**Mike Smith** | (866) 691-7123 | [mike.smith@cdw.com](mailto:mike.smith@cdw.com)

**Need Help?**



[My Account](#)



[Support](#)



[Call 800.800.4239](tel:800.800.4239)

**Apple Terms and Conditions**

Customer's use of iCloud, the Products or either of their incumbent software or functionality is subject to compliance with all end user licenses agreements ("EULAs"), Product terms and conditions, and iCloud terms and conditions (available at [www.apple.com/legal/internet-services/icloud/en/terms.html](http://www.apple.com/legal/internet-services/icloud/en/terms.html)) and any other terms and conditions provided by Apple. Customer shall not use the Products, iCloud Storage APIs and iCloud service, or any component or function thereof, (i) to create, receive, maintain, or transmit protected health information (as defined at 45 C.F.R § 160.103); or (ii) in any manner that would make Apple or any other third-party distributor, supplier, or provider of those technologies a business associate, as defined under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") at 45 C.F.R. § 160.103, of the Reseller or any third party. If Customer is purchasing AppleCare, Customer agrees to the following terms and conditions: (i) Service Plan Terms and Conditions. Customer agrees to the Service Plan Terms and Conditions available at [www.apple.com/legal/sales-support/applecare/os-reseller-support/](http://www.apple.com/legal/sales-support/applecare/os-reseller-support/); (ii) Customer Responsibilities. Customer must be actively enrolled in AppleCare for Enterprise in order to purchase a Support Incident and receive Support Services thereunder. Customer will cooperate with Reseller when seeking Support Services by providing information necessary to assist Reseller in diagnosing an issue. Customer is responsible for any and all restoration or reconstruction of lost or altered files, data or programs. Customer will maintain and implement a complete data backup and disaster recovery plan. Customer is solely responsible for any and all security of confidential, proprietary or classified information of Customer and any third parties whose data Customer possesses or processes. Customer will not disclose to Reseller confidential, proprietary or any information that is subject to intellectual property rights that may expose Reseller to liability; and (iii) Data Protection. Customer agrees and understands that it is necessary for Reseller to collect, process and use Customer data in order to perform the service and support obligations under the Support Incident. This may include transferring Customer data to affiliated companies, service providers, and/or Apple.

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2024 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

36 Howard Drive·Ellisville, MS 39437  
P.O. Box 1590·Laurel, MS 39441



888.912.3151 general·601.399.5077 fax  
888.323.3151 technical support

A Division of Howard Industries, Inc.  
[www.Howard.com](http://www.Howard.com)

## Online Quotation

**Quote No:** TB18 1413023.00      **Quote Date:** June 19, 2024  
**Customer Name:** Irene Perez      **Phone Number:** 4097665175  
**Company Name:** Galveston ISD      **Fax Number:**  
**Quote Name:** Dell Chromebook 3110 QYT 723

### Item 1

Category	Description	Qty.	Unit Price	Ext. Price
System Type:	Accessories			
1:	Dell Chromebook 3110,4 GB: LPDDR4, 2933 MT/s (onboard),64 GB eMMC, on-board Intel® Celeron™ N4500 (Dual Core, up to 2.8GHz, 4M Cache, 6W), 4GB Memory, 64GB Storage,.,LCD, NonTouch,3Y ProSupport Plus with ProSupport and AD and KYHD and Service Account Mgr <b>MPN:</b> NG20V	723	\$388.00	\$280,524.00
2:	Google Chrome OS Management Console - License - academic <b>MPN:</b> CROSSWDISEDUNEW	723	\$32.00	\$23,136.00

**Sub-Total:** \$303,660.00

**Shipping & Handling:** Included

**Taxes:** Tax Exempt

**Total for Item 1:** \$303,660.00

**This Quote will expire on July 19, 2024.**  
**Please include your Quote Number on your Purchase Order.**

### Total for all pre-configured items

**Sub-Total:** \$303,660.00  
**Shipping & Handling :** Included  
**Taxes:** Tax Exempt  
**Total:** \$303,660.00

#### Notes:

Liftgate and Inside Delivery is built into unit price. Pro Support Plus is built into the Chromebook Configuration.

THIS QUOTATION IS EXPRESSLY LIMITED TO, AND EXPRESSLY MADE CONDITIONAL ON, PURCHASER'S ACCEPTANCE OF THE TERMS HEREIN AND ACCEPTANCE OF HOWARD'S GENERAL TERMS AND CONDITIONS OF SALE (LOCATED AT: <https://www.howardcomputers.com/info/termsofsale.cfm>), WHICH ARE FULLY ADOPTED AND INCORPORATED HEREIN BY REFERENCE. PURCHASER'S SUBMISSION OF A PURCHASE ORDER PURSUANT TO THIS QUOTATION CONSTITUTES PURCHASER'S ACCEPTANCE OF AND AGREEMENT WITH HOWARD'S GENERAL TERMS AND CONDITIONS OF SALE. HOWARD OBJECTS TO ANY DIFFERENT OR ADDITIONAL TERMS. A COPY OF THE ABOVE- REFERENCED GENERAL TERMS AND CONDITIONS OF SALE MAY ALSO BE OBTAINED BY CALLING 1-888-912-3151 OR EMAILING [webmaster@howardcomputers.com](mailto:webmaster@howardcomputers.com).

Howard's product warranties, return policies and related information are also available at <https://www.howardcomputers.com/support/warranties.cfm> and <https://www.howardcomputers.com/support/returnpolicy.cfm>, or may be obtained by calling 1-888-912-3151 or emailing [webmaster@howardcomputers.com](mailto:webmaster@howardcomputers.com).

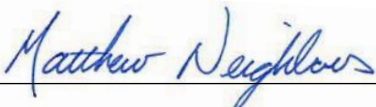
# Action Sheet

**MEETING DATE:** June 26, 2024

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

The emergency closing of schools during a disaster for any cause shall be at the discretion of the Superintendent. In accordance with School Board Policy, DEA (Local): If the Board of Trustees of the Galveston Independent School District chooses to pay employees during an emergency closure for which the workdays are not scheduled to be made up at a later date, then that authorization shall be by resolution or other Board action and shall reflect the purpose served by the expenditure. Non-exempt employees who are required to work to mitigate the reason for an emergency closing shall be paid at the rate of one and one-half times their regular rate of pay for all hours worked, up to 40 hours per week. All other non-exempt employees who are required to work during an emergency closing shall be paid their regular rate of pay if not working to mitigate the emergency closing. Overtime for time worked over 40 hours in a week shall be calculated and paid according to law. The Superintendent or designee shall approve payments and ensure that accurate time records are kept of actual hours worked during emergency closings.

**RECOMMENDATION:** I move the Board of Trustees adopt the resolution to authorize compensation of employees for days when District was closed due to inclement weather for June 20, 2024 as presented.

  
Matthew Neighbors Ed. D.  
Superintendent

  
Jeff Martello  
Chief Financial Officer

**RESOLUTION OF THE BOARD OF TRUSTEES  
OF THE GALVESTON INDEPENDENT SCHOOL DISTRICT**

WHEREAS, the Galveston Independent School District Board of Trustees recognizes that the territory included in the Galveston Independent School District recently suffered inclement weather conditions associated with Tropical Weather,

WHEREAS, pursuant to cooperative efforts with state and local officials to prepare for tidal flooding, hazardous road conditions, power outages and water outages, Galveston Independent School District closed operations on Thursday, June 20, 2024; and,

WHEREAS, the Board of Trustees of the Galveston Independent School District seeks to retain its employees and finds that compensating employees for work days missed as a result of inclement weather and tropical storm conditions serves an important public purpose in that continued retention of such employees shall enable the school district to continue efficient operation educational activities; and,

**IT IS THEREFORE:**

RESOLVED that the Board of Trustees of the Galveston Independent School District hereby authorizes the administration to compensate all employees for days when the District was closed due to inclement weather and tropical storm conditions at their regular hourly or daily rate of pay, according to the duty schedule they would have otherwise worked; and

FURTHER RESOLVED that the Board of Trustees of the Galveston Independent School District hereby authorizes the administration to compensate those non-exempt employees who were required to physically report to duty on Thursday, June 20, 2024, at the rate of their regular rate of pay for all hours worked up to 40 hours per week, in accordance with Policy DEA(LOCAL).

**CERTIFICATE FOR RESOLUTION**

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the Galveston Independent School District during a Board Meeting on\_\_\_\_\_. A quorum of the Board of Trustees being then present, it was then duly moved and seconded that the resolution be adopted, and such resolution was then adopted according to the following vote:

Ayes:\_\_\_\_\_ Nays:\_\_\_\_ Abstentions: \_\_\_\_\_

To certify which, witness my hand and the official seal of the District this \_\_\_\_\_, 2024.

\_\_\_\_\_  
Anthony Brown  
President, Board of Trustees

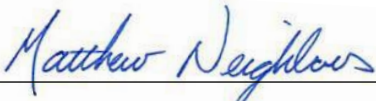
# Action Sheet

**MEETING DATE:** June 26, 2024

**AGENDA ITEM:** Consider renewal of CSRFP# 2021-22-014, Disaster Restoration & Recovery Services, naming Mooring Recovery Services, Inc. as the Contractor of Record in the event of an emergency or natural disaster. The 24-25 renewal term would be year three (3) of a five (5) year RFP schedule.

In May 2022, proposals were requested under CSRFP# 2021-22-014, Disaster Restoration & Recovery Services, due June 7, 2022. On June 22, 2022, the Board of Trustees awarded Mooring Recovery Services, Inc. as the Contractor of Record in the event of an emergency or natural disaster for a one (1) year term with an option to renew for four (4) additional one (1) year terms. The 24-25 renewal term would be year three (3) of a five (5) year RFP schedule. GISD is currently in the process of facilitating a new RFP for Disaster Recovery Services. Based on the timing of the RFP results, GISD may wish to terminate the one year renewal early with Mooring Recovery services for the 24-25 cycle. The goal is to maintain at least two vendors for Disaster Restoration and Recovery Services during the outbreak of a storm to have multiple contractors fulfilling a need if required. The 24-25 Renewal agreement will be written with the appropriate opt-out clause for possible use within the 24-25 cycle period.

**RECOMMENDATION:** I move that the Board of Trustees renew CSRFP# 2021-22-014, Disaster Restoration & Recovery Services, naming Mooring Recovery Services, Inc. as the Contractor of Record in the event of an emergency or natural disaster during the 24-25 renewal term as presented.

  
Matthew Neighbors Ed. D.  
Superintendent

  
Jeff Martello  
Chief Financial Officer

# Action Sheet

**MEETING DATE:** June 26, 2024

**AGENDA ITEM:** Discuss and consider the approval of Innovative Courses for the 2024-2025 school year

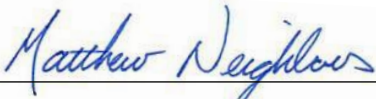
TEA allows school districts to utilize Innovative Courses to help satisfy state elective credits that apply to the total of the required 26 state credits, but to utilize these courses, Galveston ISD must seek the approval from the school board.

We are seeking approval of the courses as presented. These courses will help our special education students complete their IEP's, which help to make them Workforce Ready, and some of the teachers can not only be taught by certified Special Education teachers, but also by certified CTE teachers. Some of these courses are also considered CTE courses, which in turn can provide additional funding to the district.

Total Amount: \$1,500 curriculum

Funding Source: General CTE Budget

**RECOMMENDATION:** I move that the Board of Trustees approve the use of Innovative Courses as presented.



---

Matthew Neighbors Ed. D.  
Superintendent



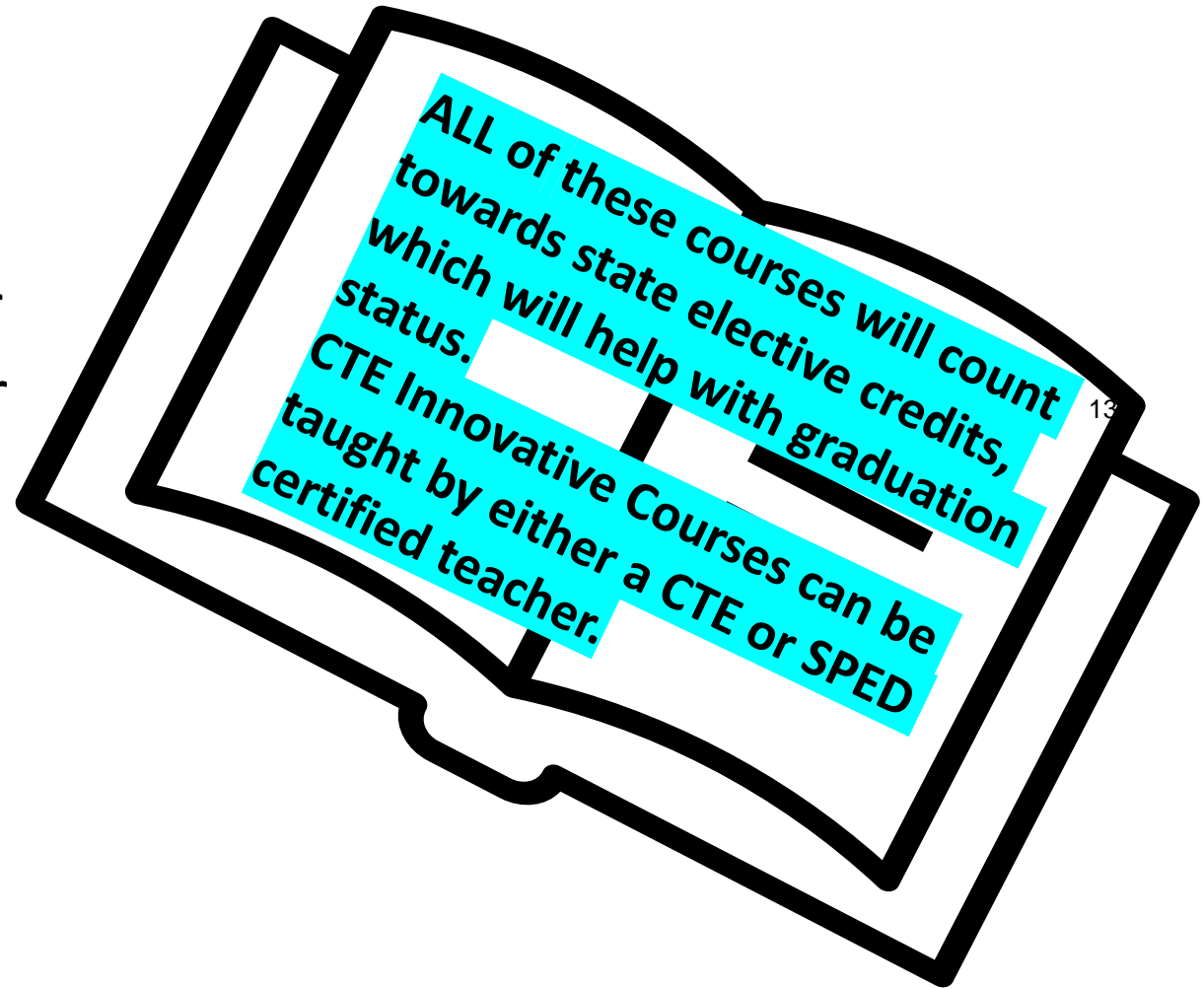
---

Jeff Martello  
Chief Financial Officer

# Innovative Courses

## Innovative Courses:

- Making Connections I – Semester
- Making Connections II – Semester
- Making Connections III – Semester
- Making Connections IV – Semester
- CTE Innovative Courses
  - General Employability Skills
  - Student to Industry Connection



# Action Sheet

**MEETING DATE:** June 26, 2024

**AGENDA ITEM:** Discuss and consider approval of the ESSER Plan Update

Esser Plan Update presented under separate cover. Throughout the life cycle of ESSER funds, the District is operating strategically to maximize ESSER funding while mitigating the loss of student learning as a result of the Covid 19 pandemic.

**RECOMMENDATION:** I move that the Board approve the ESSER Plan Update as presented, under separate cover.



Matthew Neighbors Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer


# Action Sheet

**MEETING DATE:** June 26, 2024

**AGENDA ITEM:** Consider renewal of RFQ 2021-22-016, Surveying Services, naming Landtech and KFW as two firms that GISD may use in the 24-25 term

In May 2022, proposals were requested under RFQ 2021-22-016, Surveying Services, due June 7, 2022. Proposals were submitted by two vendors, Landtech and KFW. The 23-24 renewal term would be year three (3) of a five (5) year RFQ schedule.

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



Matthew Neighbors Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer

# Action Sheet

**MEETING DATE:** June 26, 2024

**AGENDA ITEM:** Discuss and Consider the Approval of Change Order #01 to JW Kelso in relation to the added concrete foundation scope.

JW Kelso has submitted change order #01 for additional rebar to the new Press Box foundation plan per PBK ASI #01. Additionally, this cost would include the extension of the foundation to avoid the existing bleacher foundations captured in RFI# 18. Coltzer Co. is seeking approval for Change Order #01 to capture the costs associated with ASI #01 (attachment) and RFI #18 response (attachment). JW Kelso's current contract value is \$373,509.00. With the approval of Change Order #01 this would bring JW Kelso's contract value to a total of \$383,224.92. Attached is the proposal. Funds utilized will be from the 2022-2023 Bond Funds.

**RECOMMENDATION:** I move that the Board of Trustees approve the attached Change Order #01 from JW Kelso in the amount of \$9,715.92.



Matthew Neighbors Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer



**J. W. Kelso Company, Inc.**  
P.O. Box 2110, Galveston, Texas 77553  
7225 Harborside Drive, Galveston, Texas 77554  
Phone: 409-740-0266  
Fax: 409-740-0268

---

May 25, 2024

Gannon Rawlins  
Coltzer Company  
1027 Tremont  
Galveston, TX 77550

Kermit Courville Stadium Press Box  
Re: CP#1R Revision to Drawings

Dear Mr. Rawlins,

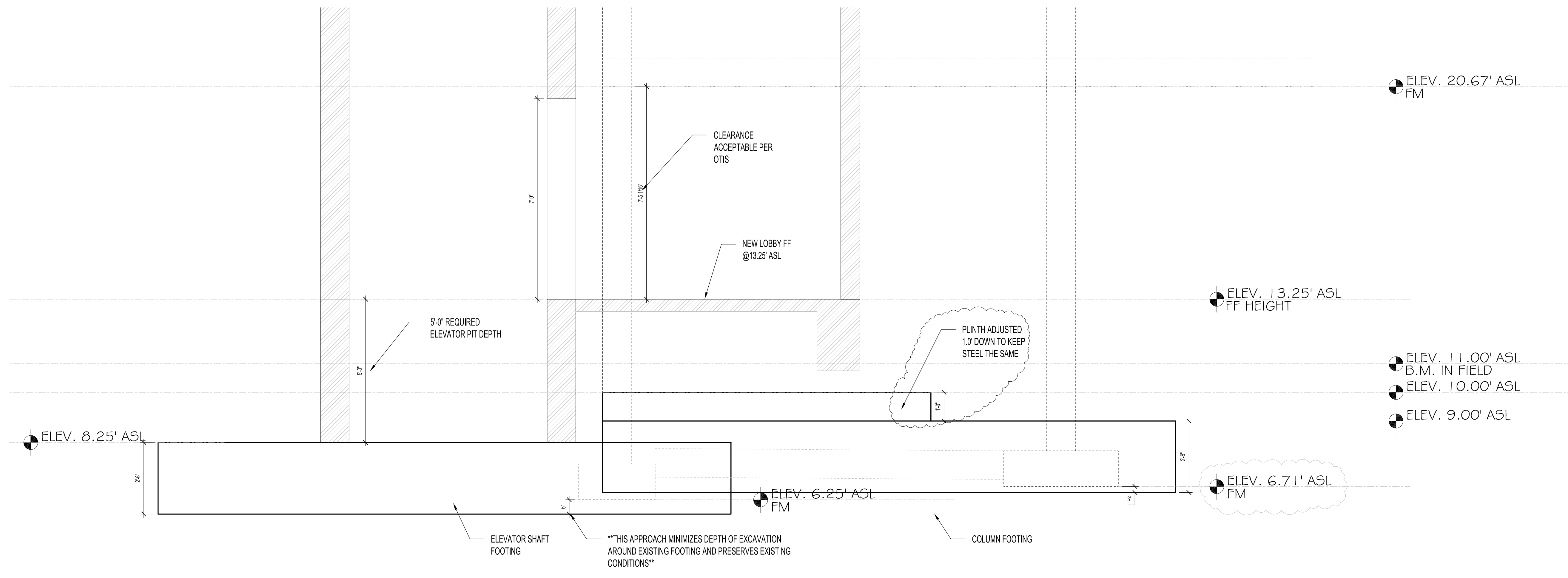
J.W. Kelso Co., Inc is pleased to submit a proposal in amount of **\$9,715.92.00** for the above referenced project. The price is based on the following qualifications.

138

- Add rebar to new foundation per attached ASI#01. Price includes supplying DBA bar. Welding by others
- Extend foundations per attached RFI#18.
- Credit to base bid for deleted footings per revised drawing dated 1/31/24

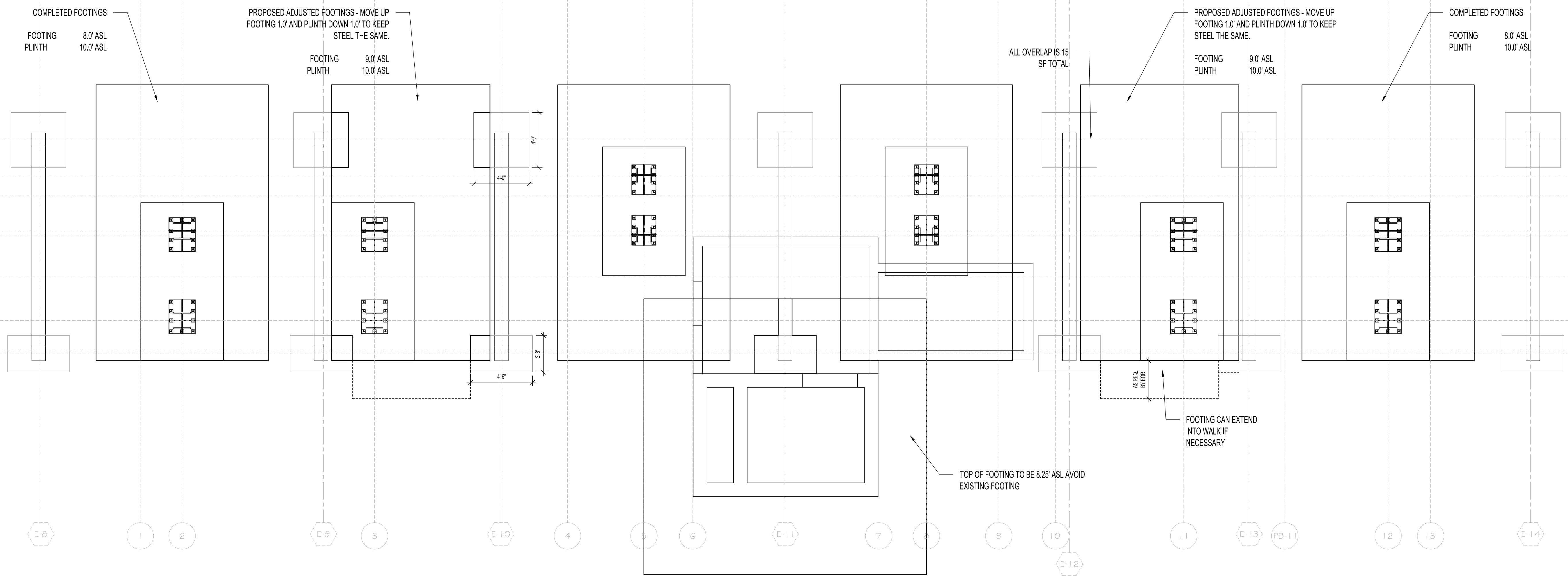
Sincerely,  
J.W. Kelso Co., Inc.

Lee Hughes  
Project Manager



5 PB FOUNDATION SECTION

SCALE: 1/2" = 1'-0"



5 PB FOUNDATION PLAN

SCALE: 1/4" = 1'-0"

INTERIM REVIEW ONLY  
(DOCUMENT INCOMPLETE)  
NOT TO BE USED FOR  
REGULATORY APPROVAL,  
PERMIT, OR CONSTRUCTION.

5.13.24  
DISCLAIMER-DATE

1	CORRECTED FOOTING HEIGHT	5.13
No.	Description	Date:
REVISIONS		

**GALVESTON ISD  
COURVILLE STADIUM**

RFI18 REV1

DRAWN BY:   JTB  

**RFI18**

5.13.24

# Action Sheet

**MEETING DATE:**

**June 26, 2024**

**AGENDA ITEM:**

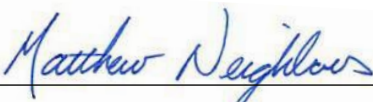
Discuss and consider approval to purchase Vista Higher Learning Español Santillana for High School Spanish Software renewal

During a previous GISD adoption the district selected Español Santillana for as their state approved curriculum for High School Spanish. The online licenses which are now mostly used in the Spanish classes are up for renewal and the district is requesting that the board approve the purchase of these licenses.

The Español Santillana was part of the state proclamation pricing under proclamation 2017 and is in accordance with the approved standards required by the state. Purchasing licenses will significantly enhance the educational experience for our students. The software is an essential tool for students that enables equitable access to digital resources and online instruction. By purchasing the licenses, the district can help supplement instruction to curtail the loss of student learning as a result of the Covid 19 pandemic. This is crucial for maintaining educational continuity and accommodating various learning needs and health concerns. Furthermore, the software enables the use of diverse applications, enhancing interactive and personalized learning opportunities that can help close learning gaps. Galveston ISD's student population consists of 80% economically disadvantaged. Many GISD students do not have the financial means to supplemental educational resources available to them outside of school hours. The software allows for an intervention that responds to the student's academic, social, and emotional needs and addresses the disproportionate impact of Covid-19 on underrepresented student subgroups. Purchasing Cooperative: BuyBoard Contract No. 661-22. Funding Source: ESSER III, General, IMA as needed.

**RECOMMENDATION:**

**I move that the Board approve the purchase of Vista Higher Learning Español Santillana for High School Spanish as a renewal in an amount not to exceed \$50,000, as presented.**



Matthew Neighbors Ed. D.  
Superintendent



140  
Jeff Martello  
Chief Financial Officer



# COST PROPOSAL

Quote Prepared On June 21, 2024  
 Quote Valid Through October 15, 2024  
 Quote No. 2406160250  
 Version No. 1

BuyBoard Contract No. 661-22

Prepared For
Eric Mueller Galveston Independent School District P O Box 160 Galveston, TX 77553

Prepared By
Perla DeCastro-Herz pherz@vistahigherlearning.com Vista Higher Learning 500 Boylston St, Suite 620 Boston, MA 02116-3736

Espanol Santillana					
Qty	Item Number	Description	Unit Price	Total Value	Total Cost
112	978-1-54334-734-0	Esp Santillana Level 1 Supersite Plus(w/WebSAM + SmartBook)(3 year license)	\$74.95	\$8,394.40	\$8,394.40
112	978-1-54334-735-7	Esp Santillana Level 2 Supersite Plus(w/WebSAM + SmartBook)(3 year license)	\$74.95	\$8,394.40	\$8,394.40
113	978-1-54334-736-4	Esp Santillana Level 3 Supersite Plus(w/WebSAM + SmartBook)(3 year license)	\$74.95	\$8,469.35	\$8,469.35
113	978-1-54334-737-1	Esp Santillana L4 Supersite Plus(w/WebSAM + SmartBook)(3 year license)	\$74.95	\$8,469.35	\$8,469.35

<b>Total Cost</b>	<b>\$33,727.50</b>
<b>Est. Shipping (0%)</b>	<b>\$0.00</b>
<b>Est. Grand Total Cost</b>	<b>\$33,727.50</b>

### Ordering Instructions

- Purchase Orders will be processed upon receipt and will be invoiced for the full "Total Cost" amount as shown above as well as the actual final Shipping charges required for your shipment, where applicable. Please note that the "Est. Shipping" amount shown above is an estimate only and may be different than the final charges applied.
- When submitting your Purchase Order, please be sure to attach:
  - A copy of this Quote
  - If applicable, a copy of your signed and dated tax exemption certificate
- To place your order, please contact Customer Support:

**Vista Higher Learning**  
 500 Boylston Street, Suite 620  
 Boston, MA 02116  
 Email: [orders@vistahigherlearning.com](mailto:orders@vistahigherlearning.com)  
 Phone: (800) 269-6311, option 3  
 Fax: (617) 426-5215



## COST PROPOSAL

Quote Prepared On June 21, 2024  
Quote Valid Through October 15, 2024  
Quote No. 2406160250  
Version No. 1

### Terms of Purchase

By accepting a Quote, initiating a Purchase Order to us, entering into a separate agreement with us, and/or ordering online content, you are agreeing to these Terms of Purchase. The Vista Higher Learning Terms of Purchase shall govern all sales of materials and online content and shall supersede any and all terms and conditions attached to your Purchase Orders and/or any other document that you present to Vista Higher Learning, which shall be considered as a confirmation only and the terms and conditions shall in no way amend, prevail over, supplement or supersede any term or condition hereof.

- **Terms of Use:** All sales of Vista Higher Learning materials and online content are expressly made subject to the Vista Higher Learning Terms of Use: [https://www.vhcentral.com/terms\\_of\\_use](https://www.vhcentral.com/terms_of_use).
- **Return Policy:** Returns of Vista Higher Learning materials and online content are subject to the Vista Higher Learning Return Policy: <https://vistahigherlearning.com/return-policy>.
- **Tax:** Prices included within this Quote are exclusive of all applicable taxes, which are the responsibility of the Customer. Customer must provide documentation of tax-exempt status, if applicable.
- **Subscription Term:** For digital product license purchases, the duration of access being purchased based on the product license selection outlined in the Quote above will be considered the Subscription Term.
- **Term Dates:** Subscription Terms are aligned to an academic year calendar and will start as of the next upcoming academic year following the receipt of a Purchase Order, unless otherwise requested by Customer. All product licenses will have the same start and end dates aligned with the Subscription Term.
- **Unused Licenses:** All product licenses must be used within the purchased Subscription Term. Unused licenses during the purchased Subscription Term are not refundable or eligible for credit.
- **Licensing Add-ons:** If purchasing additional license quantities and/or licensing level upgrades to be added onto an existing base of product licenses, the additional quantities and/or upgrades will be applied beginning with the currently active Subscription Term, unless otherwise requested by Customer. All product licenses must maintain the same start and end dates aligned with the Subscription Term, with any additional quantities and/or upgrades matching the current expiration date of the existing Subscription Term in place.

**Thank you for your business!**

# Action Sheet

**MEETING DATE:**

**June 26, 2024**

**AGENDA ITEM:**

Discuss and consider approval to purchase iCEV software for CTE classes not to exceed \$50,000

During the process of the new CTE adoption High School teachers reviewed all available State Board of Education approved software and voted on what they believed to be the best curriculum for Galveston ISD and their students. This process resulted in choosing iCEV for Forensic Science, Health Science Theory, Medical Term, Principles of Health Science, Medical Micro, Anatomy & Philosophy, Pathophysiology at the high school.

The iCEV curriculum for Forensic Science, Health Science Theory, Medical Term, Principles of Health Science, Medical Micro, Anatomy & Philosophy, Pathophysiology is part of the state proclamation pricing and is in accordance with the approved pricing through the state.

Purchasing licenses will significantly enhance the educational experience for our students. The software is an essential tool for students that enables equitable access to digital resources and online instruction. By purchasing the licenses, the district can help supplement instruction to curtail the loss of student learning as a result of the Covid 19 pandemic. This is crucial for maintaining educational continuity and accommodating various learning needs and health concerns. Furthermore, the software enables the use of diverse applications, enhancing interactive and personalized learning opportunities that can help close learning gaps. Galveston ISD's student population consists of 80% economically disadvantaged. Many GISD students do not have the financial means to supplemental educational resources available to them outside of school hours. The software allows for an intervention that responds to the student's academic, social, and emotional needs and addresses the disproportionate impact of Covid-19 on underrepresented student subgroups. Purchasing Cooperative: State Adopted Digital Textbook Software List Attached. Funding Source: ESSER III, General, IMA as needed.

**RECOMMENDATION:**

**I move that the Board approve the purchase of iCEV for CTE classes in an amount not to exceed \$50,000.**



Matthew Neighbors Ed. D.



Jeff Bartello





**Quote:** Q-45285  
**Today's Date:** 6/4/2024  
**Start Date:** 8/1/2024  
**End Date:** 7/31/2026

CEV Multimedia, LLC  
 1020 SE Loop 289  
 Lubbock, TX 79404  
**Phone** 800/922-9965 \* 806/745-8820  
**Fax** 800/243-6398 \* 806/745-5300  
**E-Mail** customersupport@icevonline.com

**BILL TO**  
 Galveston Independent School District  
 P.O. Box 660  
 Galveston, Texas 77553

**SHIP TO**  
 Galveston Independent  
 School District  
 Jennifer Edenfield  
 jenniferedenfield@gisd.org

Purchase Order No.	Customer ID	Salesperson ID	Territory ID	Payment Terms
Pending	GALV0002		iCEV-CTE	Net 30

Qty	Item #	Description	Term	Ext. Price
500	TK-000500-3	TX - Turnkey Package   3 Subjects   10 Teachers	24	\$46,780.00
		TX - Family & Consumer Science		
		TX - Health Science		
		TX - STEM		
<b>TOTAL:</b>				\$46,780.00

**iCEVonline.com CANCELLATION & REFUND POLICY**  
**No charge** for cancellation within 30 days of receipt of purchase order.  
**No cancellation or refund** after 30 days of receipt of purchase order.

Quote valid for 90 days

# Action Sheet

**MEETING DATE:**

**June 26, 2024**

**AGENDA ITEM:**

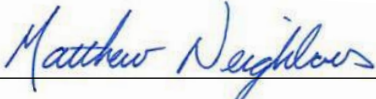
Discuss and consider approval to purchase STEMscopes Math for grades K-6 for 2 years from Accelerate Learning for an amount not to exceed \$65,000 using ESSER funds.

GISD wishes to purchase the software, Accelerate Learning Inc. STEMscopes, for math curriculum, materials, and services. The district has used this vendor for STEMscopes online math curriculum for the past 2 years for grades k-5 and is vertically aligning grade 6 in response to the consolidation of Weis and Austin Middle School next year. This request to purchase additional software licenses for an amount not to exceed \$65,000.

Purchasing additional licenses using ESSER 3 and general funds will significantly enhance the educational experience for our students. The software is an essential tool for all students that enables an equitable access to digital resources and online instruction. By expanding the number of licenses, the district can help supplement instruction to curtail the loss of student learning as a result of the Covid 19 pandemic. This is crucial for maintaining educational continuity and accommodating various learning needs and health concerns. Furthermore, the software enables the use of diverse applications, enhancing interactive and personalized learning opportunities that can help close learning gaps. Galveston ISD's student population consists of 80% economically disadvantaged. Many GISD students do not have the financial means to supplemental educational resources available to them outside of school hours. The software allows for an intervention that responds to the student's academic, social, and emotional needs and address the disproportionate impact of Covid-19 on underrepresented student subgroups. Purchasing Cooperative: Choice Partners. Funding Source: ESSER III, General

**RECOMMENDATION:**

**I move that the Board approve the purchase of STEMscopes Math for grades K-6 for 2 years from Accelerate Learning for an amount not to exceed \$65,000 using ESSER and General Funds as presented.**



Matthew Neighbors Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer





## STEMscopes Quote

Quote/Invoice Number: 00108663  
 Account Name: Galveston Independent School District  
 Shipping Address: GISD Central Receiving  
 4302 Ave Q  
 Galveston, Texas 77550  
 United States

**MAIL PAYMENTS TO:**

Division: Accelerate Learning Inc.  
 Company Address: PO BOX 732464  
 Dallas, 75373-2464

Created Date: 5/24/2024  
 Prepared By: Jasmine Blaylock

Description: Galveston Independent School District Math k-6th (district)2 yr

The quantity below represents the total number of students for each grade level.

Product Name	ISBN	Quantity	Years	List Price	Sales Price	Total Price
PD Face to Face Mathematics: Implementation Training Part 1	978-1-64306-751-3	1.00	1 Year	\$2,500.00	\$2,500.00	\$2,500.00
TX Math Grade 1 Online	978-1-64306-441-3	422.00	2 Years	\$8.95	\$17.90	\$7,553.80
TX Math Grade 2 Online	978-1-64306-442-0	463.00	2 Years	\$8.95	\$17.90	\$8,287.70
TX Math Grade 3 Online	978-1-64306-056-9	470.00	2 Years	\$8.95	\$17.90	\$8,413.00
TX Math Grade 4 Online	978-1-64306-057-6	458.00	2 Years	\$8.95	\$17.90	\$8,198.20
TX Math Grade 5 Online	978-1-64306-058-3	487.00	2 Years	\$8.95	\$17.90	\$8,717.30
TX Math Grade 6 Online	978-1-64861-577-1	435.00	2 Years	\$9.95	\$19.90	\$8,656.50
TX Math Grade K Online	978-1-64306-440-6	406.00	2 Years	\$8.95	\$17.90	\$7,267.40

Subtotal: \$59,593.90  
 Shipping: \$0.00  
 Order Total: \$59,593.90

State laws require that we collect sales tax based on where our physical products are shipped to or used. If you wish to claim tax exemption we must have a Tax Exemption Certificate on file for you. Please submit your Tax Exemption Certificate by visiting [STEMscopes.com/contact](https://www.stemscopes.com/contact) so that we can update your account accordingly. If you are not tax-exempt and are not claiming tax exemption, please disregard this notice. Should you have any questions or concerns, please contact us.

## STEMscopes Quote

### Customer License Terms & Conditions

These Customer License Terms and Conditions (these "Terms") are a legally binding agreement between Accelerate Learning, Inc. d/b/a STEMscopes and/or Study Edge, Inc. /Math Nation (separately and collectively, "ALI") and the customer ("Customer") entering into an order (the "Order") that references these Terms. For the purposes of these Terms, ALI, STEMscopes, Study Edge, Inc. and Math Nation may be used interchangeably and refer to Accelerate Learning, Inc. d/b/a STEMscopes. In the event of any conflict between these Terms and the terms and conditions elsewhere in the Order, these Terms will supersede and govern as between ALI and Customer.

**LICENSE AND PERMITTED USE:** Subject to Customer's continued compliance with these Terms and the Order, ALI grants Customer a nonexclusive, nontransferable, and nonassignable license during the term of the relevant order to use (and grants Customer's authorized students access to use) the digital, print, and hands-on platforms and materials provided by ALI or its designated distributor (collectively, the "STEMscopes Content") solely for its internal educational purposes. Customer is responsible for its and its employees', contractors', and users' compliance with these Terms. Customer may not directly or indirectly (a) sell, resell, sublicense, disclose, assign, transfer, or otherwise make the STEMscopes Content available to any third party other than its authorized users; (b) access or use the STEMscopes Content for any purpose other than its internal educational purposes; (c) decompile, reverse engineer, reverse assemble, or otherwise attempt to discover any source code of the STEMscopes Content; (d) copy, mirror, frame, modify, or create derivative works based on the STEMscopes Content; or (e) transmit any viruses, malware, or other malicious code using the STEMscopes Content or otherwise interfere with, disrupt the integrity or performance of, or attempt to gain unauthorized access to the STEMscopes Content or any related systems or networks.

**OWNERSHIP:** The STEMscopes Content is licensed, not sold, to Customer. As between Customer and ALI, ALI retains all rights, title, and interest in and to the STEMscopes Content and any translations or other derivative works based thereon, including any corresponding copyrights, trademarks, trade secrets, and other intellectual property rights. Nothing herein will be deemed to convey any rights, title, or interest in any such rights to Customer. Periodically, the STEMscopes program is enhanced, improved, and made current against changes in science, customer feedback, or changes in specific state standards. Additionally, 3rd party content may be replaced to improve and keep current/relevant as needed throughout the term of the agreement.

**PRODUCT RETURNS/EXCHANGES:** There are no refunds or cancellations for online products. Print or kit materials damaged upon delivery may be returned for replacement by ALI's distributor. There are no refunds for or returns of undamaged kit or print materials.

**USER INFORMATION:** ALI reserves the right to collect and store all user information for district reporting. ALI may aggregate or otherwise de-identify user information such that it cannot be used to identify any individual ("Aggregated Data"). ALI may retain, use, and disclose such Aggregated Data for any reason and to any third parties whatsoever.

**LIABILITY AND DISCLAIMER:** ALI PROVIDES THE STEMSCOPES CONTENT ON AN "AS IS" AND "AS AVAILABLE" BASIS WITHOUT ANY WARRANTIES (EXPRESS, IMPLIED, OR STATUTORY), INCLUDING WITHOUT LIMITATION, ANY WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, TITLE, OR NON-INFRINGEMENT. ALI DOES NOT GUARANTEE THAT THE STEMSCOPES CONTENT WILL BE UNINTERRUPTED, CONTINUOUSLY AVAILABLE, ACCURATE, COMPLETE, OR ERROR-FREE. ALI IS NOT RESPONSIBLE FOR THE ACTS OR OMISSIONS OF ANY THIRD PARTIES. IN NO EVENT WILL ALI BE LIABLE FOR (A) ANY CONSEQUENTIAL, INDIRECT, PUNITIVE, EXEMPLARY, SPECIAL, OR INDIRECT DAMAGES, EVEN IF WARNED OF THE POSSIBILITY THEREOF; OR (B) ANY AGGREGATE AMOUNT EXCEEDING THE AMOUNTS PAID BY CUSTOMER TO ALI (DIRECTLY OR INDIRECTLY) FOR THE STEMSCOPES CONTENT IN THE PRIOR SIX (6) MONTHS, IF ANY.

**TERM:** Customer's license under these Terms will terminate upon the expiration of the applicable Order. In addition, ALI may terminate Customer's license or suspend Customer's access to the STEMscopes Content (in whole or in part) if Customer or its employees, contractors, or users materially breach any of these Terms.

**PROFESSIONAL LEARNING:** All professional learning sessions must have a delivery date scheduled with our professional learning department within 60 days of purchase. The actual delivery of the professional learning sessions should occur within 6 months of purchase unless part of a multi-year plan. All professional learning sessions left unscheduled after 60 days of purchase will be converted to a recorded webinar session and payment in full will be expected. All professional learning recordings will be available for 60 days after delivery. After 60 days, they will no longer be active.