

**NOTICE OF REGULAR MEETING
GALVESTON COMMUNITY COLLEGE DISTRICT
BOARD OF REGENTS**

In compliance with the Open Meetings Act, Texas Government Code, Section 551.041, notice is hereby given that a Regular Meeting of the Galveston Community College District Board of Regents will be held on **Wednesday, August 9, 2023**, at 5:30 PM in Room M-220 Galveston College, 4015 Avenue Q, Galveston, Texas 77550.

The Board of Regents will gather in Room M-202 for refreshments prior to the Regular Meeting. Although a quorum may be present, no action will be taken by the Board at that time.

- AGENDA -

I. Call to Order Regular Meeting	
II. Moment of Silence and Pledge of Allegiance	
III. Certification of Posting Notice of Regular Meeting	
IV. Recognition of Guests	
V. Consider Approval of Minutes from the Regular Meeting of June 14, 2023, and the Board Retreat and Budget Workshop of June 27, 2023 (<i>Action Item</i>)	3
VI. Citizens Desiring to Appear Before the Board on Agenda and Non-agenda Items (<i>Please complete a request card prior to the start of the meeting. The Board Chairperson may limit the time of appearance before the Board to three minutes.</i>)	
VII. Informative Reports:	
1. Student Success Story (<i>Dr. W. Myles Shelton</i>)	22
2. Monthly Financial Reports - May, June, and July (<i>Mr. M. Jeff Engbrock</i>)	23
VIII. Consideration of Consent Agenda (<i>The purpose of the consent agenda is to allow the Board to identify and approve action items which require no additional information or discussion and for which there is unanimous approval. Regents receive agenda materials in advance of the meeting to prepare for the business to be conducted.</i>)	84
IX. Action Items:	
1. Consider Approval of Proposal for Moody Gardens Hotel Room and Catering Contract for the 2024 Women In Industry Conference	86
2. Consider Ratifying Approval of Interlocal Cooperation Contract Between Galveston College and the University of Texas at Austin to Provide Internet Services	87
3. Consider Approval of Payment to Renew Unemployment Coverage Through Texas Association of School Boards (TAS) Risk Management Fund	94
4. Consider Approval of Payment to Renew Workers' Compensation Coverage Through Texas Association of School Boards (TASB) Risk Management Fund	101
5. Consider Approval of Proposal to Purchase Security Software and Service from CrowdStrike	109
6. Consider Approval of Proposal to Purchase Ellucian Experience and the Intelligent Learning Platform (ILP) for Modernization	110

7. Consider Approval of Proposal to Purchase Student Flexible Spaces for the David G. Hunt Memorial Library Under the Department of Education Title V Grant	114
8. Consider Approval of Proposed Salary Schedules, Part-time Classification and Compensation Schedule, Adjunct and Overload Pay, and Program Coordinator/Director and Division Director Stipends to be Effective September 1, 2023	121
9. Consider Approval to Renew HVAC Service and Repair Annual Contracts	126
10. Consider Approval of Fiscal Year 2023-2024 Regular Board Meeting Dates	127
11. Consider Acceptance of Faculty Resignation	128
12. Consider Ratifying Acceptance of Full-time Instructors	129
X. Special Reports and Comments:	
1. Student Representative (<i>Ms. Trina Woodard</i>)	
2. Faculty Representative (<i>Ms. Liz Lacy</i>)	
3. President (<i>Dr. W. Myles Shelton</i>)	
4. Regents	
5. Chairperson (<i>Ms. Karen F. Flowers</i>)	
XI. Adjournment	

The notice for this meeting was posted on August 3, 2023, in compliance with the Texas Open Meetings Act. , in compliance with the Texas Open Meetings Act.

W. Myles Shelton, Ed.D., President

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF REGENTS
GALVESTON COMMUNITY COLLEGE DISTRICT
4015 Avenue Q
Galveston, Texas 77550
Room M-220 – Moody Hall
June 14, 2023
5:30 p.m.**

At the Regular Meeting of the Galveston Community College District Board of Regents, duly held on Wednesday, June 14, 2023 in Room M-220 of Moody Hall, commencing at 5:30 p.m., the following Regents were present:

Ms. Karen F. Flowers, Chairperson
Mr. Fred D. Raschke, Vice Chairperson
Mr. Michael B. Hughes, Secretary (was excused from the meeting at 6:26 p.m.)
Mr. Garrik Addison
Mr. Armin Cantini
Dr. Norman Hoffman
Mr. Raymond Lewis, Jr.
Ms. Mary R. Longoria
Ms. Carolyn L. Sunseri

Faculty and staff present included Dr. W. Myles Shelton, President, Ms. Veronica Atterberry, Ms. Liz Lacy, Ms. Breanne Lorefice, Dr. Cissy Matthews, and Dr. Van Patterson.

- I. CALL TO ORDER REGULAR MEETING:** Chairperson Flowers opened the Regular Meeting at 5:34 p.m. in Room M-220 of Moody Hall and determined a quorum was present.
- II. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE:** Ms. Flowers began with a moment of silence and asked Mr. Cantini to lead the Pledge of Allegiance.
- III. CERTIFICATION OF POSTING NOTICE OF REGULAR MEETING:** Dr. Shelton confirmed that the amended notice of the Regular Meeting had been properly posted on June 9, 2023.
- IV. RECOGNITION OF GUESTS:** Mr. M. Theron Waddell was recognized as a guest at the meeting.
- V. CONSIDER APPROVAL OF MINUTES FROM THE MAY 10, 2023 REGULAR MEETING OF THE BOARD OF REGENTS:** A reading of the minutes was waived. Mr. Hughes moved to approve the minutes as published: Ms. Sunseri seconded. The motion passed unanimously.

VI. CITIZENS DESIRING TO APPEAR BEFORE THE BOARD ON AGENDA AND NON-AGENDA ITEMS: Mr. Mike Cowan and Mr. Don Davison appeared before the Board regarding possible tax exemptions that could be granted by the College.

Mr. Cowan asked the Board to consider a freeze for those over the age of 65. Mr. Cowan cited concerns about the increase in taxes for those over 65, and the concern of predators who already try to take advantage of this vulnerable population.

Mr. Davison asked the Board to not consider a freeze for those over the age of 65. Mr. Davison cited his concerns that a freeze would cause higher taxes to be paid by other groups, that property tax is a regressive tax, that those in a lower income tax brackets pay a higher tax than those in higher income tax brackets, and that putting the tax increase on a younger group of people does not allow them to build equity in their homes that older generations have been able to do with their homes. He also added that Galveston College nursing programs directly benefit residents that are over 65, so they are also the beneficiaries of this tax.

VII. INFORMATIVE REPORTS:

1. Student Success Story: Dr. Shelton introduced this agenda item and Mr. Ron Crumedy who presented on the Food for Thought program. The Food for Thought program is a collaborative partnership between Galveston College, Galveston County Food Bank, and Catholic Charities Food for Change Scholarship that provides food for students in need on the 2nd and 4th weeks of every month. In Fall of 2022, 80 recipients received food, impacting 275 household members. In Spring of 2023, 72 recipients received food impacting 311 household members. Students participating in this program outperform the general student population in completion, pass and success rates, and have a lower withdrawal rate.

Mr. Cantini stated that he was the Chairman of the Galveston County Food Bank when this program was started, and he would like to acknowledge Mr. Brian Green, who was the CEO of Houston Food Bank. This was a pilot program that they started to see if this could positively impact students in other jurisdictions. He appreciates Brian Green and the Houston Food Bank for selecting Galveston College to be part of the pilot program.

2. Monthly Financial Reports –May: The report will be deferred to the June 27, Board Retreat/Special Meeting.

VIII. CONSENT AGENDA: Dr. Shelton asked the Board to remove item 3 from the Consent Agenda, and defer it to the June 27, Board Retreat/Special Meeting. Ms. Flowers proceeded with the Consent Agenda. Mr. Hughes moved to approve the Consent Agenda, removing item 3 and deferring it to the June 27, Board Retreat/Special Meeting, and Action Item Nos. 4, 13, 14, 17, 18, 19, 20, 21, and 23; Mr. Lewis seconded. The motion passed unanimously. A copy of the Consent Agenda is attached as **Exhibit A**.

IX. ACTION ITEMS:

1. Consider Approval of Policies Committee Recommendation Regarding the Adoption of Proposed Revisions to Local Board Policies and Regulations: Ms. Sunseri presented this item to the Board. The Board Policies Committee met prior to this Regular Board Meeting to review and discuss proposed revisions to local Board policies and regulations in, Section C – Business and Support Services (CDE, CHC, CJA), Section E – Instruction (EFBA, EFBC), Section F – Students (FB, FBA). All proposed policy revisions were posted online prior to the committee meeting.

It is the Committee’s Recommendation, and Ms. Sunseri moved to adopt the proposed local policy and regulation revision in Sections C, E, and F as presented to the Committee. The motion passed unanimously.

2. Consider Approval of Committee of the Whole Recommendation Regarding Proposed Litigation Involving Producers and Midstream Providers of Natural Gas Resulting in Economic Harm to End Users Including Government Entities: Ms. Flowers presented this item to the Board. The Committee of the Whole met prior to this meeting and went into executive session to receive legal advice related to the presentation of information involving certain producers and midstream providers of natural gas resulting in economic harm to end users including governmental entities and proposed litigation.

It is the Committee’s recommendation, and Ms. Flowers move to delay this item until additional information can be gathered and shared with the Board. The motion passed unanimously.

3. Consider Acceptance of Fiscal Year 2022-23 Third Quarter Investment Report: This item was deferred to the June 27, 2023 Board Retreat/Special Meeting.
4. Consider Approval of 2023 Budget and Tax Rate Calendar: The Board unanimously approved the 2023 Budget and Tax Rate Calendar. This item was passed in the Consent Agenda.
5. Consider Adoption of Resolution Granting Residence Homestead Tax Exemptions for the 2023 Tax Year: Dr. Shelton presented this item to the Board. He stated that this is a resolution that the Board adopts each year setting tax exemptions for residents. Last year we had an involved conversation about what those exemptions should be, if certain exemptions should be increased, or if we should freeze any of those taxes. The Board has been provided that resolution as it was adopted last year. The first exemption is the first \$5,000 or 20 percent of value, whichever is greater, and an over 65 exemption for the first \$10,000 of value. Last year, the Board also looked at increasing the \$10,000 to \$24,000, and looked at the option of a tax freeze.

Mr. Addison expressed that he would like to look at the additional information that was given to the Board last year, and some discussion was held on the different

options presented to the Board at last year's meeting. Dr. Shelton explained that the total revenue expectation of the entity does not change if a freeze is implemented. You shift the burden of the cost to others. It is a political decision, and a question of who pays. Discussion was had on the timeframe for when this information must be decided. The information is due to the Tax Assessor/Collector by June 30.

Mr. Addison made a motion to defer this item to the June 27, 2023 Board Retreat/Special Meeting; Mr. Hughes seconded. The motion passed unanimously.

6. Consider Approval of Instructional Agreements for Dual Credit/ Early Admissions Enrollment Classes for Academic Year 2023-24 Including Addendums:
 - A. Galveston Independent School District
 - B. O'Connell College Preparatory School
 - C. Odyssey Academy
 - D. Upward Hope Academy
 - E. Hampshire Fannett
 - F. Texas Virtual Academy
 - G. Texas Online Preparatory School
 - H. Digital Academy of Texas

Dr. Matthews presented this item to the Board. Staff is requesting Board approval of these agreements for next year for these eight schools. The last three on the list are online high schools that have approached Galveston College and asked for a dual credit agreement. Dr. Matthews, thanked Elvia Segura, for cleaning up the agreements from last year. The main changes in content include the changes to ACT scores, and the crosswalk of courses that are offered are updated each year.

Some discussion was had on what is happening with dual credit at the legislature. Mr. Cantini asked if Dr. Shelton would bring information regarding that to the Board at a future time.

Mr. Lewis moved to approve the instructional agreements for dual credit/early admissions enrollment classes for academic year 2023-24 including addendums; Ms. Longoria seconded. The motion passed unanimously.

7. Consider Approval of Continuing Education Certificates: Dr. Matthews presented this item to the Board. Staff is requesting the Board's approval to offer three additional Continuing Education Certificates beginning in the fall 2023 semester. The EMT Basic certificate will be an Occupational Skills Awards (OSA) and the MRI and Law Enforcement certificates will be Level 1 Certificates. The difference between OSA and Level 1 Certificate is that CE and OSA is 144 contact hours, up to 359. When a student gets to 360 hours the state recognizes that as a Level 1 Certificate. While the majority of students will register in our credit programs, occasionally it best serves the student's educational goals to take these courses as non-credit. Adding these CE certificates will allow us to officially graduate these students with an award regardless of if the courses are taken as credit or non-credit. An example of this is off island police recruits. It would be cost prohibitive for them to pay out of district tuition, but they can take non-credit courses more

affordably. The MRI Level 1 Certificate was requested by a local employer. Galveston College will provide the classes, but the employer will provide the clinical hours. The College can't do that in the current credit model that is offered, so staff is requesting this CE certificate to be able to do that.

Ms. Longoria moved to approve the Continuing Education Certificates; Ms. Sunseri seconded. The motion passed unanimously.

8. Consider Approval of Insurance Coverage Policy Renewals for National Flood Insurance Program (NFIP) and Texas Windstorm Insurance Association (TWIA): Dr. Lantz presented this item and item 9 to the Board. Galveston Insurance Agency's (GIA) provides the renewal quotes for the College's TWIA and NFIP policies. These two entities provide the College's baseline coverage for all wind claims (up to \$4,424,000 per building) and flood claims (up to \$500,000 per commercial building) associated with a named or numbered storm. The total estimated renewal for all TWIA policies is \$316,657, a 10.00 percent increase from the previous year. The total estimated renewal for all NFIP policies is \$113,348 a 12.37 percent increase from the previous year. A spreadsheet with detailed information of this coverage by property is provided with this item. Please note the Total Insured Value (TIV) of Galveston College properties with GIA was \$80,104,571. The TIV of Galveston College properties for 2023-24 was reassessed and increased to \$85,812,353 (7.13 percent). Carriers (TASB, TWIA & NFIP) use different assessment methods to predict current TIVs. Staff recommends that the Board approve the renewals for the College's NFIP and TWIA policies through Galveston Insurance Associates. Dr. Lantz noted that this coverage does not include the new Health Science Education Center. This new building will be added when the College takes possession.

Some discussion was had on the cost of insurance for the new Health Science Education Center. Dr. Shelton expects that the additional cost on an annual basis will be between \$85,000 to \$100,000.

Ms. Sunseri moved to approve the insurance coverage policy renewals for the National Flood Insurance Program (NFIP) and the Texas Windstorm Insurance Association (TWIA); Mr. Hughes seconded. The motion passed unanimously.

9. Consider Approval of Proposal to Purchase Excess Flood Coverage for Property and Contents: McGriff, Seibels & Williams of Texas, Inc. (MSW) secured \$2,000,000 in blanket excess flood coverage for the College in 2022-23 through two carriers, each providing \$1,000,000 of the total coverage. The Total Insured Value (TIV) consideration of the 2022-23 coverage was \$75,027,30. The 2022-23 policy premium was \$131,156.26. The College's TIV was reassessed and increased to \$85,784,492 for 2023-24. The College has two options. The first option would be to rely on Federal Emergency Management Agency (FEMA) for flood losses on commercial claims over \$500,000 (NFIP policy limit). The second option would be to approve the MSW \$2,000,000 blanket flood coverage policy (above the NFIP limits) for a premium of \$204,341.44, a 56 percent increase from 2022-23. With

the second option the College would still rely on FEMA for claims above \$2,500,000 (the combined excess flood limit and the NFIP limit).

Discussion was had on what would happen in the event of a catastrophic event, and that the College would still be working with FEMA. FEMA requires the College to maintain National Flood Insurance on all of our properties, but the College is not required to maintain excess flood insurance. Dr. Shelton stated that the premium for the excess flood insurance seems exorbitant to him. Discussion was also had on adding a reserve amount to the budget specifically designated for flood recovery. Dr. Shelton stated that he could bring a recommendation on that forward in the budget process.

This item died for lack of a motion.

10. Consider Approval of Proposal to Purchase Texas Association of School Boards Risk Management Fund Insurance Coverage for All Other Perils Property and Contents (Excluding Named or Numbered Windstorms): Dr. Lantz presented this item to the Board. She introduced Ms. Rosa Brown, Senior Risk Management Consultant from TASB, who was at the meeting to answer any questions that the Board might have. The Texas Association of School Boards Risk Management Fund (TASB) provides Galveston College all other perils property and contents coverage (excluding names or numbered storms) through an interlocal agreement. This coverage also includes the College's automobile liability, automobile physical damage, school professional liability, and privacy and information security. TASB has offered three deductible renewal options for the weathers peril coverage (this coverage excludes damages caused by a named or numbered storm): Option #1 Renewal with an increased weather peril deductible from \$25,000 to \$50,000. The premium for this option for all coverage is \$100,360 (18.12 percent increase). Option #2 Buy down the \$50,000 deductible to \$25,000 for an additional \$4,403. The premium for this option for all coverage is \$104,763 (23.30 percent increase). Option #3 Renewal with an increased weather peril deductible from \$25,000 to \$100,000. The premium for this option for all coverage is \$96,196 (13.22 percent increase). The deductibles for the other lines of coverage have not changed from 2022-23.

Please note the Total Insured Value (TIV) of Galveston College properties with TASB for 2022-23 was \$76,011,000. The TIV of Galveston College properties for 2023-24 was reassessed and increased to \$85,784,492 (12.86 percent). Carriers use different assessment methods to assess current TIVs.

Staff recommends that the Board approve Option #2 for damages cause by weather perils (excluding names or numbered storms).

Dr. Shelton added that this insurance coverage includes the professional liability for the Board.

Mr. Cantini moved to approve the purchase of Option 2 of the Texas Association of School Boards Risk Management Fund Insurance Coverage for All Other Perils,

Property, and Contents (Excluding Named or Numbered Windstorms); Ms. Sunseri seconded. The motion passed unanimously.

11. Consider Approval of Proposal to Purchase Texas Association of School Boards Risk Management Fund Insurance Coverage for Unemployment and Workers' Compensation: Dr. Lantz presented this item to the Board. Staff recommends that the Board approve renewal of insurance policies through an interlocal agreement with the Texas Association of School Boards Risk Management Fund for the College's unemployment and workers' compensation insurance coverage. The rates for workers' compensation and unemployment coverage have not been quoted since the current policies do not expire until September and October 2023, respectively. The carrier predicts that there will be a two percent increase in the workers' compensation policy rate from the previous year, and predicts there will be no increase in cost in the unemployment policy rate. Once the rates have been quoted, approval of the policy payment amounts will be submitted to the Board for final approval.

Mr. Lewis moved to approve the proposal to purchase Texas Association of School Boards Risk Management Fund Insurance Coverage for Unemployment and Workers' Compensation; Ms. Longoria seconded. The motion passed unanimously.

12. Consider Approval of Proposal to Purchase Intercollegiate Athletics and Activities Accident Insurance: Dr. Lantz presented this item to the Board. Staff recommends that the Board approve the purchase of insurance for Intercollegiate Athletics and Activities, through Universal Fidelity Life Insurance company. If approved, the policy would be effective August 1, 2023 for a term of one year. The cost of the policy is \$7,500. The catastrophic premium is \$1,646.00. The total cost is \$9,146.00. Dr. Shelton added that this is a company that is through the NJCAA and they provide this coverage to member schools. The pricing is based on the number and type of sports offered. This insurance can work as a secondary policy or primary policy based on the incident.

Mr. Addison moved to approve the proposal to purchase Intercollegiate Athletics and Activities Accident Insurance; Dr. Hoffman seconded. The motion passed unanimously.

13. Consider Approval of Extension of Contracts for Disaster Restoration and Recovery Services: The Board unanimously approved the extension of contracts for disaster restoration and recovery services. This item was passed in the Consent Agenda.
14. Consider Approval of Proposal to Purchase Desktop Equipment for the Hall Center Computer Lab in the Health Science Education Center (HSEC): The Board unanimously approved the proposal to purchase desktop equipment for the Hall Center Computer Lab in the Health Science Education Center. This item was passed in the Consent Agenda.
15. Consider Approval of Proposal to Purchase Instructional Equipment for the Associate Degree Nursing and Vocational Nursing Programs: Dr. Matthews

presented this item to the Committee. Staff is requesting approval to purchase a newborn simulator for the lab in the new building. This will be purchased out of the 2022-23 Perkins Grant allocation.

Mr. Cantini moved to approve the purchase of Instructional Equipment for the Associate Degree Nursing and Vocational Nursing Programs; Ms. Longoria seconded. The motion passed unanimously.

16. Consider Approval of Proposal to Purchase Instructional Equipment for the New Health Science Education Center: Dr. Matthews presented this item to the Board. An Invitation to Bid was sent to twenty-two vendors and was advertised in the local newspaper. Twelve responses were received. The bids were reviewed by faculty and staff, and the proposal includes equipment for the EMS, Nuclear Medicine, Radiation Therapy, and Sonography Programs. The total is \$1,021,609.38, and will be paid with a combination of bond and institutional funds.

Ms. Sunseri moved to approve the purchase of instructional equipment for the new Health Science Education Center; Mr. Lewis seconded. The motion passed unanimously.

17. Consider Approval of Proposal for Landscaping Maintenance Services Annual Contract: The Board unanimously approved the proposal for the landscaping maintenance services annual contract. This item was passed in the Consent Agenda.
18. Consider Approval of Proposal for Elevator Maintenance, Services, and Repair: The Board unanimously approved the proposal for Elevator Maintenance, Services, and Repair. This item was passed in the Consent Agenda.
19. Consider Approval to Paint Exterior Signage at the Main Campus: The Board unanimously approved the painting of the exterior signage at the Main Campus. This item was passed in the Consent Agenda.
20. Consider Acceptance of U.S. Department of Education TRIO – Student Support Services Grant Award – Building Bridges to Success for Project Year 2023-24: The Board unanimously accepted the U.S. Department of Education TRIO – Student Support Services Grant Award – Building Bridges to Success for Project Year 2023-24. This item was passed in the consent Agenda.
21. Consider Acceptance of the TRIO Upward Bound Grant for the 2023-2024 Academic Year: The Board unanimously accepted the TRIO Upward Bound Grant for the 2023-2024 Academic Year. This item was passed in the Consent Agenda.
22. Consider and Discuss the Purchase of I.T. Hardware Equipment to Harden I.T. Infrastructure: Dr. Shelton presented this item to the Board. This request is for a series of software and hardware that will protect our I.T. Infrastructure. The services are contracted through DIR, so purchasing requirements have been met. The money is available in the Institutional Contingency Fund. With lead times, it

may not be delivered in this budget cycle, but funds could be moved to a fund for next fiscal year to have it available for this purchase. Dr. Shelton clarified that the request includes the initial cost, installation fees and an annual subscription fee cost.

Ms. Sunseri moved to approve the purchase of I.T. Hardware Equipment to Harden the I.T. Infrastructure; Mr. Cantini seconded. The motion passed unanimously.

23. Consider Acceptance of Faculty Retirement: The Board unanimously accepted the retirement of Fouad Khoury. This item was passed in the Consent Agenda.

XI. SPECIAL REPORTS AND COMMENTS:

1. Student Representative: There was no student report.
2. Faculty Representative: There was no faculty report.
3. President: Dr. Shelton pointed out the Dates to Remember sheet that was in the Board folders. He stated that as a reminder the College will be closed for Juneteenth, and the Board Retreat/Special Meeting is on June 27. He added that there are dates listed in August for the tax calendar. Other updates included:
 - The Governor has signed HB8, but he has not signed HB1 yet.
 - The Avenue Q parking lot punch list has been completed, and we do have a Certificate of Occupancy.
 - The new landscaping is receiving lots of watering.
 - The brick is going up on the HSEC, and we are expecting power to be installed by the end of the month. Once it is in, the building can be sealed up and we can work on interior finishes. Sealing up the building is critical to completing the building on time.
 - Discussions with the City on the softball field are ongoing.
 - The second-floor renovations are proceeding on schedule and there will be some floor plans for the Board to look at during the retreat. We are anticipating that those plans could be finalized in the fall when school starts, and will go to bid after that.
 - Student housing is undergoing maintenance to prepare it for next school year.
 - The new air conditioners for the Seibel Wing should be installed this summer.
 - The new roof for Building 3 at the ATC is on schedule for June.
 - The welding booths should have work ongoing, some of which may slip into the fall.
 - The Northen elevator needs repair.
 - Dr. Shelton thanked staff and faculty for their hard work on the Title IV Grant application. Dr. Metoyer, Dr. Matthews, Ms. Segura, Ms. Kennedy, and Mr. Botha, among others, helped work on the Title IV Application, which was submitted yesterday. Ramona Munsell and Associates did not work on schedule with us, and essentially withdrew, so we do not have to pay that contract. We will not know if the grant is awarded probably until

September. The grant will award around \$600,000 each year for each of the five years.

- Mr. Brian Reinke, our new baseball coach is on board.

4. Regents: There were no Regent reports.

5. Chairperson: Ms. Flowers thanked everyone for attending.

X. ADJOURNMENT: There being no further business to come before the Board, the Regular Meeting adjourned at 6:50 p.m.

APPROVED AS CORRECT:

Michael B. Hughes, Secretary

Karen F. Flowers, Chairperson

Consideration of Consent Agenda

The consent agenda format is an organization process for meetings that allows the governing board to focus its time and attention on action items that require more elaboration, information, and/or discussion. The intent of the consent agenda is to support efficiency and effectiveness of the meeting.

A roll call of individual action items will determine the consent agenda. If a Regent has a question or plans to cast a negative vote regarding a specific recommendation, then the Regent(s) need to acknowledge their intention to the Chairperson by show of hand during the roll call. This action item will be considered in the regular order of business as an individual action item.

Those action items that the Regents plan to approve without further question or discussion will be placed on the consent agenda during roll call of individual action items. Upon the creation of the consent agenda, a motion, a second to the motion, and unanimous approval of the Board of Regents is needed to approve the action items. Upon approval of the consent agenda, the Board of Regents will proceed with the remainder of the agenda.

Tally of
Action Items:

	<u>Consent Agenda</u>	<u>President Recommended Separate Action</u>	<u>Board Separate Action</u>	<u>Page #</u>
#1 – Consider Facilities Committee Recommendation Regarding Approval of Proposal for Roof Replacement on ATC Building 3		✓		39
#2 – Consider Facilities Committee Recommendation Regarding Approval of Project for Physical Plant and Electrical Upgrades		✓		40
#3 – Consider Ratifying Acceptance of Increase in U.S. Department of Education 2022-2023 Federal Grant Award - (Perkins) Career and Technical Education - Basic Grants	✓			42
#4 – Consider Adoption of Resolution Authorizing Participation in Savvik Buying Group	✓			45
#5 – Consider Approval for Payment to Robert Half and Associates		✓		49
#6 – Consider Approval of Proposal to Purchases Desktop Equipment for Instructor Lecterns in the new Health Sciences Building	✓			50
#7 – Consider Approval of Office Furniture for a Faculty Office	✓			51
#8 – Consider Acceptance of Corporate In-Kind Donation to Support the HVAC Program at the Applied Technology Center	✓			52

#9 – Consider Approval of Proposal to Purchase Student Flexible Space Workstations for Two Classrooms Under the Department of Education Title V Grant	✓			53
#10 – Consider Approval of Faculty Change in Rank	✓			54
#11 – Consider Conferment of Faculty Tenure	✓			55

**MINUTES OF THE BOARD RETREAT / SPECIAL MEETING
OF THE BOARD OF REGENTS
GALVESTON COMMUNITY COLLEGE DISTRICT
The San Luis Resort, Spa & Conference Center
5222 Seawall Boulevard
Galveston, Texas 77551
Leeward Room
June 27, 2023
8:30 a.m.**

At the Board Retreat / Special Meeting of the Galveston Community College District Board of Regents, duly held on Tuesday, June 27, 2023 in the Leeward Room of The San Luis Resort, Spa & Conference Center, commencing at 8:30 a.m., the following Regents were present:

Ms. Karen F. Flowers, Chairperson
Mr. Fred D. Raschke, Vice Chairperson
Mr. Michael B. Hughes, Secretary
Mr. Garrik Addison
Mr. Armin Cantini (excused)
Dr. Norman Hoffman
Mr. Raymond Lewis
Ms. Mary R. Longoria
Ms. Carolyn L. Sunseri

Faculty and staff present for all or part of the meeting included Dr. W. Myles Shelton, President, Mr. Ron Crumedy, Mr. M. Jeff Engbrock, Ms. Breanne Lorefice, Dr. Cissy Matthews, Ms. Liz Lacy, and Dr. Van Patterson.

- I. CALL TO ORDER:** Chairperson Flowers opened the Board Retreat / Special Meeting at 8:30 a.m. and determined a quorum was present.
- II. CERTIFICATION OF POSTING NOTICE OF BOARD RETREAT / SPECIAL MEETING:** Dr. Shelton confirmed that the Notice of the Board Retreat / Special Meeting had been properly posted on June 20, 2023.
- III. CITIZENS DESIRING TO APPEAR BEFORE THE BOARD ON AGENDA ITEMS:** There were no citizens desiring to appear before the Board.
- IV. STUDENT SUCCESS: MONITORING WHAT MATTERS:** Dr. Shelton presented data from the student success matrices. He gave an overview of the enrollment numbers and discussed the national trend that enrollments will be going down in the next year nationally. He pointed out the Coordinating Board required reporting and the Student Achievement data that is required by the Southern Association of Colleges.

- V. **DISCUSS STRATEGIC PLAN:** Dr. Shelton presented this item. The Board reviewed the Mission and the Vision Statements, values, and the goals. Dr. Shelton gave an overview of the accomplishments from 2022 and 2023. These accomplishments were broken down to include College wide accomplishments, Development accomplishments, Instruction accomplishments, Student Services accomplishments, and Administrative Services accomplishments.

The Vice Presidents came forward and shared their respective department's accomplishments. Dr. Shelton and the Vice President's continued by reviewing the goals for 2023-2024. The Board spent some time discussing other programs that could be offered, including pilot training, aircraft mechanic, and air traffic control, as well as, expanding our existing public safety trainings.

- VI. **REVIEW AND DISCUSS PLANS FOR 2ND FLOOR NORTHERN, FA207, AND LIBRARY TESTING RENOVATIONS:** Dr. Shelton presented this item to the Board. He presented the proposed renovations for areas that will be vacated once the HSEC Building is completed and occupied, including the new Student Success Center and Testing Center. Renovations for FA-207 were also discussed. It is proposed that the theater could be expanded to create a theater in the round, or a black box theater, a new ceiling configuration for better lighting grid, and additional risers/seating. These renovations would benefit performing arts, chorale, and guest speakers. On the first floor, renovations to the library will allow for a testing center within the library. The renovations are expected to be completed by Fall of 2025.

Participants took a break from 10:08 a.m. to 10:21 a.m.

- VII. **LEGISLATIVE UPDATE/RECAP HB1 AND HB8:** Dr. Shelton presented this item to the Board. There were 10,975 bills filed, 1,328 were passed. Seventy-seven of the bills passed were pertaining to Higher Education. Seventy-six bills were vetoed. House Bill 1 and House Bill 8 were reviewed and discussed, and what their impact to the College students could be. The funding provided from the State for next year will be an increase, but it is not sum certain.

- VIII. **PRESENTATION AND DISCUSSION OF PROPOSED 2023-24 BUDGET (ALL FUNDS):** Dr. Shelton presented this item to the Board. The Board was provided with a budget summary and the proposed budget book. The proposed budget for FY' 24 is \$29,584,352, which is an increase of 10.2 percent over last year. There is no increase proposed for Tuition and Fees. Increases in this budget are a result of enrollment. State appropriates are expected to be 5.1 billion. That number is not sum certain and could vary. The proposed tax budget includes a proposed increase in tax revenue and a proposed decrease in tax rate. Tax revenue is proposed to increase from \$16,299,900 to

\$17,400,900, or 7 percent. Other Revenue is proposed to increase from \$200,000 to \$1,200,000, based on interest income. The expense budget includes a proposed 5 percent increase for Employees of Record, and a \$22 increase per instructional load hour for adjuncts and overloads, and a \$25 increase per load hour for full-time faculty teaching during the summer. A net of 6.5 positions are proposed to the full-time positions. Contracted services are expected to increase from \$2,779,694 to \$2,883,899 or an increase of 3.75 percent. The Travel budget has increased 17.02 percent in a large part due to the return of in-person meetings, as well as the increased cost of travel itself. Telephone and Telephone Service are expected to increase from \$25,000 to \$35,000. Dual Credit salaries are proposed to increase from \$196,908 to \$259,406. Depreciation has not been budgeted for in this proposed budget.

Participants took a break from 11:50 a.m. to 12:00 p.m.

The participants recessed for lunch in the West Mainsail Board Room at 12:00 p.m. and then resumed the Board Retreat / Special Meeting for the afternoon at 1:00 p.m. in the Leeward Room.

Mr. Lewis was excused at lunch until 1:32 p.m.

VIII. PRESENTATION AND DISCUSSION OF PROPOSED 2023-24 BUDGET (ALL FUNDS): *(Continued)*

Dr. Shelton continued to go through the proposed 2023-2024 budget. Inter-fund appropriations are proposed to increase by \$1,807,395. Dr. Shelton gave a brief overview of all the departments in Fund 11. He continued with the Auxiliary Fund revenue and expenses.

Some discussion was had on budgeting additional money in the Athletics General Budget to cover costs if more than one team makes it to the regional tournament. Dr. Shelton will increase that budget to \$35,000.

Funds 15, 17, 19, 71, and 72 were reviewed. This includes event funds, student services/student activity fund, staff benefits, the construction fund, and the capital fund. Dr. Shelton gave an overview of the electrical upgrades for Moody Hall that are anticipated in FY' 25. In FY' 24 all the renovations discussed are anticipated to be around 3 million dollars, along with the softball field, that could potentially be 5.1 million. If the Title IV grant is approved, some of that money could be used to fund renovations.

Dr. Shelton continued with an overview of the three bond accounts. Bond Revenue is designed to receive the transfer of funds from the College that are pledged to make payments on the bonds, as well as interest income along with funds from any other sources. Bond Interest and Sinking is used to receive funds from Fund 51 and to make principal and interest payments on the bonds, and Bond Reserve is to hold at least one year's principal and interest payments in reserve. Dr. Shelton finished up the budget discussion with a quick overview of the Other Funds, which includes state grants, federal grants, other grants and contracts, Title IV funds, endowments and trusts, and scholarships and other financial assistance.

Participants took a break from 2:24 p.m. to 2:38 p.m.

IX. LEGISLATIVE UPDATE/RECAP-OTHER LEGISLATION:

Dr. Shelton gave an update on other legislation affecting the college. Some discussion was had on SB10/HJR2 and its requirement for voter approval. Bills addressing curriculum and transfer of credits were reviewed. Additional discussion was had on SB1429, which prohibits a School of Nursing from using a standardized examination prepared by a 3rd party or private entity as a graduation requirement or to deny students an affidavit of graduation. It further states that a standardized examination may not account for more than 10 percent of a course grade, and if remediations is required, a student may not be required or compelled to participate in any remediation associated with the provider of that standardized examination. Dr. Shelton reviewed the accreditation bills that failed this session. Bills regarding public notice, athletics and NIL were briefly reviewed. Other bills related to I.T. and Cybersecurity, Student Services, TSTC school vouchers, tax reform, tenure, and Diversity, Equity, and Inclusion.

X. SACSCOC-RE-ACCREDITATION: Dr. Matthews gave an overview to the Board on the SACSCOC re-accreditation process. This is a peer-review process, reaffirmation of accreditation is required every 10 years, and there is a fifth-year interim report due between reaffirmations. Additional information was reviewed on the compliance certificate and QEP, and the timeline for the process. Dr. Shelton reviewed the Principles of Accreditation, basic eligibility standards, and the requirements for the governing board.

XI. REVIEW AND DISCUSS BOARD SELF EVALUATION: Ms. Sunseri was asked to analyze and report on the Board Self-evaluation.

XII. ADJOURNMENT TO CLOSED MEETING IN THE LEEWARD ROOM: Ms. Flowers noted that the Board of Regents, as authorized by Government Code, Section 551, reserves the right to enter into a closed meeting under the following provision of the Act: Section 551.074 – Personnel Matters, to deliberate the College President’s evaluation and employment contract. The Board adjourned to the closed meeting in the Leeward Room at 3:45 p.m.

XIII. RECONVENE BOARD RETREAT / SPECIAL MEETING (OPEN MEETING) IN THE LEEWARD ROOM: The Board of Regents adjourned the closed meeting at 3:33 p.m. Chairperson Flowers reconvened the open meeting at 4:03 p.m. in the Leeward Room.

XIV. INFORMATIVE ITEMS:

1. Monthly Financial Reports-May: The May report was not available, and will be moved to the August Board Meeting.

XV. ACTION ITEMS:

1. Consider Final Acceptance of Completed Avenue Q Parking Lot and Release of Retainage: Dr. Shelton presented this item to the Board. Work and all punch list items have been completed on the Avenue Q parking lot.

Mr. Raschke moved to accept the completed Avenue Q parking lot and release of retainage; Mr. Lewis seconded. The motion passed unanimously.

2. Consider Acceptance of FY 2022-2023 Third Quarter Investment Report: Dr. Shelton presented this item to the Board. The investment report is included in the Board materials. Dr. Hoffman moved to accept the FY 2022-2023 Third Quarter Investment Report; Ms. Longoria seconded. The motion passed unanimously.

3. Consider Approval of Proposal to Purchase Instructional Equipment for the New Health Science Education Center: Dr. Matthews presented this item to the Board. This is the equipment for the Surgical Technology Program in the new Health Science Education Center. An invitation to bid was sent to twenty-two vendors, twelve responses were received.

Ms. Sunseri moved to approve the purchase of instructional equipment for the new Health Science Education Center; Ms. Longoria seconded. The motion passed unanimously.

4. Consider Adoption of Resolution Granting Residence Homestead Tax Exemptions for the 2023 Tax Year And/Or All Future Tax Years: Dr. Shelton presented this item to the Board. He explained to the Board that the item was updated to include the option for a tax freeze. He clarified that, by Texas Constitution, once a tax freeze is granted, it can not be undone by the Board. It would require an act of the Texas legislature to revise the constitution, and the constitution would have to be voted on by everyone in Texas, and then the Board could vote on it again. The Board materials contain four options. Option number one is our current exemption. Option number two increases the disability exemption from \$10,000 to \$24,000. Option number three parallels option one, but adds a tax freeze. Option 4 parallels option two and adds the tax freeze.

The Board spent time reviewing the tax rates of other entities. College of the Mainland does grant a freeze, but they also have a much higher tax rate than Galveston College. Discussion was had on the number of homestead properties, and of those, how many are held by individuals who are over 65. Dr. Shelton explained to the Board how a tax freeze would be calculated. Additional discussion was had on the number of properties that are currently granted a homestead exemption, and how many of those properties are held by someone over the age of 65.

Mr. Addison moved to adopt Option 1, for granting residence homestead tax exemptions for the 2023 tax year; Ms. Sunseri seconded. The motion passed unanimously.

5. Consider Action Regarding College President's Employment Contract:

Mr. Raschke moved to give the President a 5 percent raise, a \$7,500 bonus and to extend the President's contract term by one year to June 30, 2028; Ms. Longoria seconded. The motion passed unanimously.

6. Discuss and Consider Adoption of President's and Board's Goals for Fiscal Year 2023-24:
Dr. Shelton presented the President's and Board's Goals for Fiscal Year 23-24.

The President's goals are as follows:

1. Continue to provide leadership and coordination for priorities and initiatives that advance the Board's approved mission, goals, and priorities.
2. Continue to oversee the College's organizational structure that includes key academic and administrative officers and decision makers.
3. Provide leadership and coordination for the implementation of the second year of the new strategic plan, Building Tomorrows FY2023 – FY2027.
4. Continue to support and advocate for a campus culture that is free from racism and discrimination – a campus where students, faculty, and staff can thrive and succeed.
5. Continue to promote student success.
6. Continue to provide leadership and coordination for fund raising, including Universal Access Scholarship, UA Plus Scholarships, general scholarships, facilities projects and the capital campaign for the Health Sciences Education Center. Be the leader and closer of fund-raising efforts.
7. Continue to support marketing and recruiting efforts
8. Continue to work towards, plan for, and support new and expanded instructional programs, including but not limited to:
 - Provide leadership and direction for exploring and implementing plans to expand nursing, various health science programs, and other workforce and technical programs.
 - Provide leadership and direction for exploring and implementing plans to investigate and explore opportunities for additional baccalaureate programs.
9. Continue to provide leadership and direction for facilities improvement as well as the development of new facilities to support the programs and services of the College, including, but not limited to:
 - Provide leadership and direction for the completion the new Health Sciences Education Center as well as move nursing and health science programs into the new building, setup labs.
 - Provide leadership and direction for the completion of plans for the 2nd Floor Northen Building, FA207, Library Testing, and N-119 renovation projects.
 - Provide leadership and direction for the development of a new facilities master plan.
10. Complete the exploration and assessment of opportunities to expand athletics. If new programs are deemed viable, provide leadership and direction for the planning and implementation of new athletic programs.
11. Provide leadership and direction for the re-accreditation of Galveston College.
12. Continue to be part of and involved in the community. Represent Galveston College to the community.
13. Continue to provide leadership and direction to maximize utilization of state funds, particularly as funds from HB8 become available.

14. Provide leadership and direction for exploring options for improving IT services and hardening the IT infrastructure.

The Board's goals are as follows:

1. Continue to advocate for and support the mission and purposes of Galveston College.
2. Advocate for and support the College's new strategic plan, Building Tomorrows FY2023 – FY2027.
3. Continue to support and advocate for a campus culture that is free from racism and discrimination – a campus where students, faculty, and staff can thrive and succeed.
4. Continue to support student access and success through the implementation of the pathways project and the strategic plan
5. Continue development efforts for Universal Access, UA Plus, other scholarships, and for identified facilities projects.
6. Support and provide funding for the Office of Development and the capital campaign to fund and support the new Health Sciences Education Center.
7. Support and provide funding for marketing and communications.
8. Continue to advocate for and support new instructional programs (i.e. baccalaureate programs and other academic and technical programs), as appropriate.
9. Continue to advocate for and support educational programs surrounding workforce education and other specialized training opportunities.
10. Continue to focus on facilities improvement and the development of new facilities in a financially responsible manner that support the programs and services of the college.

Ms. Longoria moved to adopt the President's and Board's goals for fiscal year 2023-24; Mr. Raschke seconded. The motion passed unanimously.

XVI. SPECIAL REPORTS AND COMMENTS: There were no special reports or comments.

XV. ADJOURNMENT: The Board Retreat / Special Meeting adjourned at 4:23 p.m.

Michael B. Hughes, Secretary

APPROVED AS CORRECT:

Karen F. Flowers, Chairperson

Student Success Story

Dr. W. Myles Shelton, President, will present the Student Success Story for the month.

Monthly Financial Reports – May, June and July

Attached is the monthly financial report for August, representing encumbrances and pre-encumbrances through July 31, 2023. The report is as follows:

Education and General Fund:

- Revenue Summary Sheet
- Expenditure Summary Sheet
- Summary Revenue/Expenditure Report
- Detail Revenue/Expenditure Report by State Classification

Auxiliary Fund (Bookstore, Snack Bar, Athletics):

- Summary Revenue/Expenditure Report by State Classification

Student Services / Student Activity Fund:

- Summary Revenue/Expenditure Report by State Classification

Construction Fund:

- Summary Revenue/Expenditure Report

Bond Fund:

- Summary Revenue/Expenditure Report

Operating Fund
Revenue Summary Sheet
August 2023 Meeting
As of May 31, 2023 (75% of Year)

Source	Budgeted 2022/2023	Year-to-Date		
		Received (\$) 2022/2023	Received (%) 2022/2023	Received (%) 2021/2022
State Funds	\$4,799,136	\$3,431,382	71.5%	71.5%
Tuition and Fees	\$5,111,910	\$5,067,181	99.1%	91.2%
Local Taxes	\$16,662,900	\$15,668,928	94.0%	94.6%
Local Revenues	\$273,750	\$1,061,661	387.8%	669.9%
Total Revenue	\$26,847,696	\$25,229,153	94.0%	92.4%

Operating Fund
Expenditure Summary Sheet
August 2023 Meeting
As of May 31, 2023 (75% of Year)

Source	Budgeted 2022/2023	Year-to-Date		
		Expended (\$) 2022/2023	Expended (%) 2022/2023	Expended (%) 2021/2022
Instruction	\$8,712,711	\$5,884,649	67.5%	63.4%
Community Service	\$26,612	\$7,780	29.2%	4.4%
Academic Support	\$1,849,035	\$1,315,535	71.1%	69.3%
Student Services	\$2,641,322	\$1,809,067	68.5%	67.9%
Institutional Support	\$6,007,935	\$4,146,497	69.0%	67.1%
Staff Benefits	\$65,439	\$44,783	68.4%	162.2%
Operations/ Maintenance	\$3,389,191	\$2,274,972	67.1%	66.3%
Interfund Transfers (out)	\$4,155,451	\$3,270,342	78.7%	64.5%
Total Expenditures	\$26,847,696	\$18,753,626	69.9%	65.6%

GALVESTON COLLEGE
Fund 11 Education and General

	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year	
	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Remaining	% Expended	2023	2023	2023	
May 31, 2023	2023	May	2023	2023	2023	2023	2023	2023	2023	
Revenue by State Classification										
State Funds	4,799,136	455,918	3,431,382	0	1,367,754	71.5%				
Tuition	2,894,771	179,262	2,827,322	0	67,449	97.7%				
Course Fees	2,856,728	225,833	2,998,967	0	(142,239)	105.0%				
Exemption/Waivers	(639,589)	(32,962)	(759,107)	0	119,518	118.7%				
Local Taxes	16,662,900	246,924	15,668,928	0	993,972	94.0%				
Local Revenue	269,750	143,307	1,051,292	0	(781,542)	389.7%				
Sales and Services	4,000	181	10,369	0	(6,369)	259.2%				
Total Revenue	26,847,696	1,218,462	25,229,153	0	1,618,543	94.0%				
Expenditures by State Classification										
Instructions	8,816,331	699,512	5,884,649	105,317	2,826,365	66.7%				
Community Service	27,012	2,589	7,780	1,400	17,832	28.8%				
Academic Support	1,855,643	141,234	1,315,535	17,350	522,757	70.9%				
Student Services	2,641,280	156,148	1,809,067	204,699	627,514	68.5%				
Institutional Support	5,913,621	315,279	4,146,497	313,841	1,453,283	70.1%				
Operations And Maintenances	3,417,393	198,383	2,274,972	455,654	686,767	66.6%				
Staff Benefits	20,965	0	44,783	0	(23,818)	213.6%				
Inter-Fund Appropriation	4,155,451	184,377	3,270,342	0	885,109	78.7%				
Expenditures Total	26,847,696	1,697,523	18,753,626	1,098,262	6,995,808	69.9%				
Expenditures by Type										
General Operating	3,117,328	157,881	1,988,906	282,891	845,531	63.8%				
Contracted Services	2,978,516	90,722	1,904,759	448,650	625,107	63.9%				
Travel	375,653	19,560	204,904	111	170,637	54.5%				
Equipment	580,666	9,196	452,517	98,241	29,908	77.9%				
Utilities	888,200	53,230	449,039	268,369	170,792	50.6%				
Faculty Full Time	4,394,071	355,054	3,170,788	0	1,223,282	72.2%				
Faculty Overloads/Adjunct	1,692,148	126,871	1,059,940	0	632,207	62.6%				
Stipends	460,108	46,614	319,560	0	140,448	69.5%				
Administrator Salaries	2,034,660	177,656	1,598,904	0	435,756	78.6%				
Professional Technical Salaries	1,958,305	134,844	1,282,678	0	675,628	65.5%				
Classified Salaries	2,234,960	186,642	1,700,352	0	534,608	76.1%				
Part-Time Salaries	542,999	46,362	356,576	0	186,423	65.7%				
Staff Benefits	1,434,631	108,514	994,261	0	440,370	69.3%				

GALVESTON COLLEGE

Fund 11 Education and General

Interfund Appropriations	4,155,451	184,377	3,270,342	0	885,109	78.7%
Expenditures Total	26,847,696	1,697,523	18,753,626	1,098,262	6,995,808	69.9%
Excess Rev/Exp	0	(479,060)	6,475,527			

Galveston College
Fund 11 Detail Rev\Exp
as of the end of May 2023

	Budget 2023	(MTD) Actual (YTD) Actual		Encumbrances		Available 2023	% of Budget 2023
		May	2023	2023	2023		
State Appropriation							
Academic/Technical	\$3,527,300	\$351,057	\$2,642,164	\$0	\$885,136	74.9%	
Incentive	\$591,430	\$36,473	\$274,511	\$0	\$316,919	46.4%	
Core	\$680,406	\$68,388	\$514,707	\$0	\$165,699	75.6%	
Health Insurance	\$0	\$0	\$0	\$0	\$0	NaN	
Total	\$4,799,136	\$455,918	\$3,431,382	\$0	\$1,367,754	71.5%	
Tuition							
In District Tuition	\$1,261,975	\$63,090	\$1,189,995	\$0	\$71,980	94.3%	
Out of District Tuition	\$870,155	\$73,400	\$919,212	\$0	(\$49,057)	105.6%	
Non Resident Tuition	\$378,391	\$24,816	\$455,947	\$0	(\$77,556)	120.5%	
CE Workforce Training	\$140,000	\$6,782	\$58,021	\$0	\$81,979	41.4%	
CE Workforce Info Tech	\$18,250	\$0	\$4,580	\$0	\$13,670	25.1%	
CE Workforce Health Prof	\$196,000	\$4,695	\$155,246	\$0	\$40,754	79.2%	
CE Leisure Learning	\$30,000	\$6,479	\$44,321	\$0	(\$14,321)	147.7%	
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0	NaN	
Total	\$2,894,771	\$179,262	\$2,827,322	\$0	\$67,449	97.7%	
Course Fees							
Building Use Fee	\$1,274,258	\$81,682	\$1,277,470	\$0	(\$3,212)	100.3%	
Student Service Fee	\$65,967	\$4,564	\$61,248	\$0	\$4,719	92.8%	
General Service Fee	\$293,860	\$23,645	\$270,357	\$0	\$23,503	92.0%	
Registration Fee	\$178,600	\$14,256	\$163,566	\$0	\$15,034	91.6%	
Out of District Fee	\$460,205	\$39,744	\$524,121	\$0	(\$63,916)	113.9%	
Course and Lab fees	\$260,600	\$23,851	\$325,018	\$0	(\$64,418)	124.7%	

Galveston College

Fund 11 Detail Rev/Exp

as of the end of May 2023

	Budget		(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
	2023	May	2023	2023	2023	2023	2023	2023	2023	2023
Distance Education fee	\$178,600	\$19,670	\$247,598	\$0	(\$68,998)		138.6%			
Distance Education fee N/R	\$4,463	\$900	\$13,280	\$0	(\$8,817)		297.6%			
Testing Fees	\$30,600	\$1,273	\$15,470	\$0	\$15,130		50.6%			
Testing Fees GED	\$2,550	\$0	\$2,099	\$0	\$451		82.3%			
Testing Fees-Contract	\$2,550	\$6,880	\$8,320	\$0	(\$5,770)		326.3%			
Late Registration Fees	\$6,375	\$225	\$6,100	\$0	\$275		95.7%			
Schedule Change Fees	\$1,800	\$70	\$2,670	\$0	(\$870)		148.3%			
Student Health\Insurance Fees	\$60,000	\$7,274	\$54,808	\$0	\$5,192		91.3%			
SurCharge 3peat > 27 Dev hrs	\$36,300	\$1,800	\$26,841	\$0	\$9,459		73.9%			
Other fees	\$0	\$0	\$0	\$0	\$0		NaN			
Total	\$2,856,728	\$225,833	\$2,998,967	\$0	(\$142,239)		105.0%			
Exemption/Waivers										
Competitive Waiver	(\$34,650)	\$0	(\$33,128)	\$0	(\$1,522)		95.6%			
Foster Care	(\$23,342)	\$1,490	(\$20,356)	\$0	(\$2,986)		87.2%			
Hazelwood Waiver Credit	(\$24,172)	\$0	(\$8,302)	\$0	(\$15,870)		34.3%			
Hazelwood Dependant	(\$33,825)	\$0	(\$36,720)	\$0	\$2,895		108.6%			
Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0		NaN			
Blind	(\$4,950)	(\$1,514)	(\$6,703)	\$0	\$1,753		135.4%			
Fireman	(\$6,600)	(\$672)	(\$12,988)	\$0	\$6,388		196.8%			
Police	(\$1,650)	\$0	(\$300)	\$0	(\$1,350)		18.2%			
TEC 54.052	(\$102,300)	(\$3,220)	(\$107,117)	\$0	\$4,817		104.7%			
Military Waiver	(\$13,200)	(\$1,968)	(\$18,204)	\$0	\$5,004		137.9%			
GISD Dual Credit	(\$391,600)	(\$27,078)	(\$514,639)	\$0	\$123,039		131.4%			
Other	(\$3,300)	\$0	(\$650)	\$0	(\$2,650)		19.7%			

Galveston College
Fund 11 Detail Rev/Exp
as of the end of May 2023

	Budget	(MTD)	Actual	(YTD)	Actual	Encumbrances	Available	% of Budget
	2023	May	2023	2023	2023	2023	2023	2023
Total	(\$639,589)	(\$32,962)	(\$759,107)	\$0	\$119,518	118.7%		
Local Taxes								
Current Taxes	\$16,299,900	\$209,962	\$15,259,662	\$0	\$1,040,248	93.6%		
Delinquent	\$230,000	\$15,590	\$241,495	\$0	(\$11,495)	105.0%		
Penalty & Interest	\$130,000	\$15,824	\$140,639	\$0	(\$10,639)	108.2%		
Other	\$3,000	\$5,548	\$27,142	\$0	(\$24,142)	904.7%		
Total	\$16,662,900	\$246,924	\$15,668,928	\$0	\$993,972	94.0%		
Local Revenue								
Interest Income	\$200,000	\$140,907	\$912,271	\$0	(\$712,271)	456.1%		
Miscellaneous Revenue	\$16,500	\$1,840	\$97,221	\$0	(\$80,721)	589.2%		
Misc. Revenue-Vehicles	\$15,000	\$560	\$4,007	\$0	\$10,993	26.7%		
Administrative Allowance	\$3,250	\$0	\$3,799	\$0	(\$549)	116.9%		
Indirect Cost Recovery	\$35,000	\$0	\$5,290	\$0	\$29,710	15.1%		
Insurance Reimbursements			\$28,705					
Donations	\$0	\$0	\$0	\$0	\$0	NaN		
Sales and Services	\$4,000	\$181	\$10,369	\$0	(\$6,369)	259.2%		
Total	\$273,750	\$143,488	\$1,061,661	\$0	(\$787,911)	387.8%		
Inter-Fund Appropriations								
Transfers from Ed & Gen (Fund Bal...	\$0	\$0	\$0	\$0	\$0	NaN		
Transfers from Federal Grants	\$0	\$0	\$0	\$0	\$0	NaN		
Transfers from Bond Revenue	\$0	\$0	\$0	\$0	\$0	NaN		
Total	\$0	\$0	\$0	\$0	\$0	NaN		
Total Revenue	\$26,847,696	\$1,218,462	\$25,229,153	\$0	\$1,618,543	94%		

Galveston College
Fund 11 Detail Rev\Exp
as of the end of May 2023

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2023	May	2023	2023	2023	2023
Exp by State Classification						
Instructional						
Welding	\$363,049	\$34,074	\$272,453	\$7,331	\$83,265	75.0%
Biology	\$360,904	\$27,733	\$231,374	\$0	\$129,530	64.1%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$204,725	\$15,797	\$139,523	\$143	\$65,059	68.2%
Env Science	\$55,509	\$3,796	\$32,356	\$0	\$23,153	58.3%
Physics	\$128,096	\$7,241	\$65,885	\$0	\$62,211	51.4%
Accounting	\$68,795	\$5,945	\$51,324	\$300	\$17,171	74.6%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$15,380	\$838	\$5,202	\$3	\$10,175	33.8%
Hosp/Tourism	\$9,456	\$0	\$0	\$0	\$9,456	0.0%
Medical Office Admin	\$204,017	\$20,707	\$167,702	\$9	\$36,306	82.2%
Logistics Op	\$101,318	\$7,675	\$65,968	\$376	\$34,975	65.1%
Med Off Admin	\$0	\$0	\$0	\$0	\$0	NaN
Sm Bus Manage	\$0	\$0	\$0	\$0	\$0	NaN
Office Tech	\$0	\$0	\$0	\$0	\$0	NaN
Paralegal	\$0	\$0	\$0	\$0	\$0	NaN
Speech	\$113,312	\$9,210	\$79,737	\$0	\$33,575	70.4%
Comp. Science	\$68,777	\$4,159	\$26,880	\$0	\$41,898	39.1%
Comp. Tech.	\$114,506	\$6,382	\$63,228	\$0	\$51,278	55.2%
Culinary Arts	\$152,968	\$14,126	\$126,032	\$1,999	\$24,936	82.4%
Cosmetology	\$258,465	\$16,718	\$173,001	\$2,567	\$82,897	66.9%
Engineering	\$5,270	\$0	\$0	\$0	\$5,270	0.0%

Galveston College
Fund 11 Detail Rev/Exp
as of the end of May 2023

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2023	May	2023	2023	2023	2023
Develop-Read	\$100,792	\$7,407	\$75,869	\$0	\$24,923	75.3%
Develop-Write	\$0	\$0	\$0	\$0	\$0	NaN
Develop-Other	\$0	\$0	\$0	\$0	\$0	NaN
Education	\$9,850	\$722	\$6,260	\$0	\$3,590	63.6%
English	\$276,704	\$22,114	\$192,606	\$0	\$84,098	69.6%
Humanities	\$22,235	\$1,552	\$16,645	\$0	\$5,590	74.9%
Philosophy	\$7,614	\$591	\$7,092	\$0	\$522	93.1%
Foreign Lang-SPAN	\$14,643	\$1,067	\$7,749	\$0	\$6,894	52.9%
Nursing-RN	\$858,701	\$56,887	\$516,364	\$4,128	\$338,209	60.1%
Nursing Admin	\$179,328	\$15,572	\$132,633	\$179	\$46,516	74.0%
Allied Health	\$0	\$0	\$0	\$0	\$0	NaN
Clinical Research	\$0	\$0	\$0	\$0	\$0	NaN
Emer Med Serv	\$446,559	\$46,207	\$290,427	\$23,137	\$132,995	65.0%
Imaging-CT	\$133,752	\$10,138	\$89,168	\$0	\$44,584	66.7%
Imaging-MRI	\$141,138	\$11,302	\$96,059	\$389	\$44,690	68.1%
Imaging-Mam	\$0	\$0	\$0	\$0	\$0	NaN
Imaging-Nuclear	\$158,559	\$13,904	\$116,933	\$2,600	\$39,026	73.7%
Imaging-Rad Thy	\$178,373	\$18,875	\$140,693	\$0	\$37,680	78.9%
Imaging-Rad Tech	\$375,907	\$29,307	\$250,926	\$0	\$124,981	66.8%
Ophthalmic Asst	\$0	\$0	\$0	\$0	\$0	NaN
Pharmacy Tech	\$0	\$0	\$0	\$0	\$0	NaN
Phlebotomy Tech	\$0	\$0	\$0	\$0	\$0	NaN
Sonography	\$193,152	\$16,278	\$140,863	\$0	\$52,289	72.9%
Surgical Tech	\$150,391	\$11,334	\$81,487	\$1,426	\$67,478	54.2%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of May 2023

	Budget 2023	(MTD) Actual (YTD) Actual		Encumbrances		Available		% of Budget	
		May	2023	2023	2023	2023	2023	2023	2023
Nursing-LVN	\$253,579	\$13,093	\$115,513	\$272	\$137,794	45.6%			
Develop-Math	\$251,731	\$18,216	\$180,904	\$0	\$70,827	71.9%			
Mathematics	\$344,417	\$27,280	\$254,595	\$1	\$89,820	73.9%			
Auto Tech	\$0	\$0	\$0	\$0	\$0	NaN			
HVAC Tech	\$116,171	\$11,077	\$79,055	\$947	\$36,169	68.1%			
Industrial Sys	\$0	\$0	\$0	\$0	\$0	NaN			
Electrical and Electronics	\$140,623	\$13,328	\$98,375	\$3,039	\$39,209	70.0%			
Instrumentation	\$124,207	\$8,737	\$82,354	\$140	\$41,713	66.3%			
Fitness Center	\$129,600	\$9,042	\$82,396	\$1,478	\$45,726	63.6%			
Physical Ed.	\$126,756	\$9,952	\$92,253	\$44	\$34,459	72.8%			
CJ-Academic	\$71,902	\$6,271	\$58,173	\$0	\$13,729	80.9%			
CJ-Law Enforce	\$150,299	\$7,406	\$69,938	\$0	\$80,361	46.5%			
Economics	\$61,502	\$4,404	\$41,653	\$0	\$19,849	67.7%			
Government/PS	\$131,722	\$11,116	\$86,842	\$0	\$44,880	65.9%			
History/Geog.	\$132,697	\$10,920	\$89,081	\$0	\$43,616	67.1%			
Psychology	\$114,540	\$10,169	\$71,941	\$0	\$42,599	62.8%			
Sociology	\$41,024	\$4,420	\$28,806	\$300	\$11,918	70.2%			
Art	\$124,952	\$10,091	\$98,145	\$0	\$26,808	78.5%			
Digital Imaging	\$0	\$0	\$0	\$0	\$0	NaN			
Drama / Theater	\$152,419	\$11,082	\$97,961	\$8,869	\$45,589	64.3%			
Music	\$73,201	\$4,107	\$33,772	\$41,643	(\$2,213)	46.1%			
Medical Bachelors	\$213,269	\$16,080	\$152,846	\$0	\$60,423	71.7%			
Nursing BSN	\$260,671	\$19,986	\$175,441	\$1,737	\$83,492	67.3%			
Accreditation	\$11,240	\$2,025	\$6,446	\$0	\$4,794	57.4%			

Galveston College
Fund 11 Detail Rev/Exp
as of the end of May 2023

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2023	May	2023	May	2023	2023	2023	2023	2023	2023	2023	2023
Accreditation QEP	\$3,230	\$807	\$813	\$813	\$0	\$0	\$0	\$0	\$2,417	\$2,417	25.2%	25.2%
ATD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Faculty Dev.	\$45,560	\$4,141	\$29,476	\$29,476	\$0	\$0	\$0	\$0	\$16,084	\$16,084	64.7%	64.7%
Lecture Series	\$3,850	\$0	\$3,503	\$3,503	\$0	\$0	\$0	\$0	\$347	\$347	91.0%	91.0%
CE-Workforce	\$59,899	\$4,376	\$37,377	\$37,377	\$2,026	\$2,026	\$2,026	\$2,026	\$20,497	\$20,497	62.4%	62.4%
CE Cisco	\$12,554	\$913	\$6,603	\$6,603	\$0	\$0	\$0	\$0	\$5,951	\$5,951	52.6%	52.6%
CE Allied Health	\$192,473	\$22,817	\$147,953	\$147,953	\$233	\$233	\$233	\$233	\$44,287	\$44,287	76.9%	76.9%
Total Instructional	\$8,816,331	\$699,512	\$5,884,649	\$5,884,649	\$105,317	\$105,317	\$105,317	\$105,317	\$2,826,365	\$2,826,365	67%	67%
Instructional Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
♀												
Community Services												
CE Leisure Learning	\$27,012	\$2,589	\$7,780	\$7,780	\$1,400	\$1,400	\$1,400	\$1,400	\$17,832	\$17,832	28.8%	28.8%
CE Children Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Total Community Service	\$27,012	\$2,589	\$7,780	\$7,780	\$1,400	\$1,400	\$1,400	\$1,400	\$17,832	\$17,832	28.8%	28.8%
Academic Support												
Vice President of Instruction	\$281,520	\$23,259	\$205,565	\$205,565	\$240	\$240	\$240	\$240	\$75,715	\$75,715	73.0%	73.0%
Arts & Sciences Administration	\$69,560	\$5,656	\$51,076	\$51,076	\$202	\$202	\$202	\$202	\$18,282	\$18,282	73.4%	73.4%
Tech\Professional Ed. Administration	\$227,547	\$16,644	\$162,517	\$162,517	\$1,081	\$1,081	\$1,081	\$1,081	\$63,949	\$63,949	71.4%	71.4%
Adult & Continuing Ed. Administration	\$243,293	\$18,456	\$171,330	\$171,330	\$1,075	\$1,075	\$1,075	\$1,075	\$70,888	\$70,888	70.4%	70.4%
Distance Education Administration	\$172,994	\$14,618	\$130,452	\$130,452	\$14	\$14	\$14	\$14	\$42,528	\$42,528	75.4%	75.4%
Hamshire - Fannett Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	NaN
Grants Development	\$74,186	\$9,794	\$51,526	\$51,526	\$200	\$200	\$200	\$200	\$22,460	\$22,460	69.5%	69.5%
Library & Learning Resources	\$406,344	\$24,679	\$281,139	\$281,139	\$14,517	\$14,517	\$14,517	\$14,517	\$110,688	\$110,688	69.2%	69.2%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of May 2023

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2023	May	2023	May	2023	2023	2023	2023	2023	2023	2023	2023
Information Technology	\$2,155,180		\$88,950	\$1,561,992	\$199,078		\$394,110					72.5%
Communications	\$89,551		\$5,275	\$82,661	\$2,385		\$4,505					92.3%
Vice Pres. Community Engagement	\$0		\$0	\$0	\$0		\$0					NaN
Development	\$268,868		\$13,316	\$166,124	\$876		\$101,868					61.8%
GC Foundation	\$66,996		\$4,206	\$40,272	\$217		\$26,507					60.1%
Marketing & Media	\$644,315		\$27,596	\$440,276	\$91,420		\$112,620					68.3%
Total for Institutional Support	\$5,913,621		\$315,279	\$4,146,497	\$313,841		\$1,453,283					70.1%
Staff Benefits												
Staff Benefits - State Eligible	\$16,648		\$0	\$44,732	\$0		(\$28,084)					268.7%
Staff Benefits - Non-State Eligible	\$0		\$0	\$0	\$0		\$0					NaN
Staff Benefits - Retirees	\$80		\$0	\$52	\$0		\$28					64.7%
Total For Staff Benefits	\$16,728		\$0	\$44,783	\$0		(\$28,055)					267.7%
Operations and Maintenance												
Plant Administration	\$835,495		\$15,313	\$708,460	\$0		\$127,035					84.8%
Building Maintenance	\$1,149,915		\$85,934	\$750,533	\$174,436		\$224,946					65.3%
Custodial Services	\$512,083		\$41,049	\$366,965	\$8,000		\$137,118					71.7%
Custodial Services Tech Center	\$0		\$0	\$0	\$0		\$0					NaN
Grounds Maintenance	\$67,000		\$5,989	\$37,223	\$7,234		\$22,544					55.6%
Grounds Maintenance Tech Centre	\$0		\$0	\$0	\$0		\$0					NaN
Transportation	\$7,200		\$525	\$2,776	\$0		\$4,424					38.6%
Utilities	\$732,000		\$47,210	\$374,254	\$210,746		\$147,000					51.1%
Utilities Tech Center	\$113,700		\$2,363	\$34,762	\$55,238		\$23,700					30.6%
Total for Operations and M...	\$3,417,393		\$198,383	\$2,274,972	\$455,654		\$686,767					66.6%

Galveston College

Fund 11 Detail Rev\Exp

as of the end of May 2023

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2023	May	2023	2023	2023	2023
Inter-fund Appropriations						
Transfers to Auxiliary	\$599,197	\$73,263	\$321,714	\$0	\$277,483	53.7%
Transfers to Student Activity Fund	\$65,763	\$4,274	\$60,958	\$0	\$4,805	92.7%
Transfer to State Eligible Ben	\$1,472,072	\$106,841	\$896,765	\$0	\$575,307	60.9%
Transfers to State Grants & Aid	\$153,019	\$0	\$125,505	\$0	\$27,514	82.0%
Transfers to Bond Revenue	\$1,865,400	\$0	\$1,865,400	\$0	\$0	100.0%
Transfer to Construction	\$0	\$0	\$0	\$0	\$0	NaN
Transfers to Capital Project	\$0	\$0	\$0	\$0	\$0	NaN
Transfers to Fixed Assets	\$0	\$0	\$0	\$0	\$0	NaN
Total Inter-fund Appropriations	\$4,155,451	\$184,377	\$3,270,342	\$0	\$885,109	78.7%
Expenditures Totals	\$26,843,459	\$1,697,523	\$18,753,626	\$1,098,262	\$6,991,571	69.9%

**Auxiliary fund
as of May 31, 2023**

May 31, 2023	Current year		Current year		Current ...		Current year		Current year % Expended 2023
	Budget 2023	(MTD) Actual May	(YTD) Act... 2023	Encumbr... 2023	Remaining 2023	% Expended 2023			
Revenue by State Classification									
Interfund Appropriations	\$599,197	\$73,263	\$321,714	\$0	\$277,483	54%			
Bookstore Commission	\$45,000	\$21,575	\$54,912	\$0	(\$9,912)	122%			
Student housing	\$346,495	(\$4,420)	\$380,312	\$0	(\$33,817)	110%			
Food Service	\$438,389	\$654	\$470,088	\$0	(\$31,699)	107%			
Special Event	\$0	\$0	\$0	\$0	\$0	NaN			
Sales and Services	\$178,630	\$11,055	\$106,968	\$0	\$71,662	60%			
Total Revenue	\$1,607,711	\$102,127	\$1,333,994	\$0	\$273,717	83%			

Expenditures by Department									
Bookstore(retiree)	0	0	0	0	\$0	NaN			
Student Housing	17,590	960	11,155	84	\$6,351	63%			
Food Service	361,158	28,297	368,716	0	(\$7,558)	102%			
Print Shop	114,500	7,851	78,020	19,954	\$16,526	68%			
Special Event	0	0	0	0	\$0	NaN			
Athletics General	86,402	27,082	72,313	1,188	\$12,901	84%			
Baseball	451,936	24,473	390,207	0	\$61,729	86%			
Softball	369,750	11,896	319,162	950	\$49,638	86%			
General Institutional	206,375	2,844	85,542	0	\$120,833	41%			
Transfer to Construction	0	0	0	0	\$0	NaN			
Expenditures Total	1,607,711	103,404	1,325,115	22,175.22	\$260,421	82%			

**Auxiliary fund
as of May 31, 2023**

Expenditures by Type								
General Operating	252,124	25,287	129,204	6,335	116,585.06	51%		
Contracted Services	469,833	38,456	455,496	14,890	(554.17)	97%		
Travel	110,687	7,237	83,739	0	26,947.13	76%		
Equipment	68,780	188	50,285	950	17,545.00	73%		
Special Event	0	0	0	0	0.00	NaN		
Transfer to Scholars...	25,000	0	25,000	0	0.00	100%		
Transfer to Construction	0	0	0	0	0.00	NaN		
Scholarships	395,128	698	365,263	0	29,865.09	92%		
Salaries & Stipends	217,249	25,113	167,016	0	50,233.46	77%		
Staff Benefits	68,911	6,425	49,112	0	19,799.12	71%		
Expenditures Total	1,607,711	103,404	1,325,115	22,175.22	260,420.69	82%		

**Student Service Fund
as of May 31, 2023**

May 31, 2023	Current year		Current ...		Current ...		Current year	
	Budget	(MTD) Actual	(YTD) Act...	Encumbr...	Remaining	% Expended		
	2023	May	2023	2023	2023	2023		
Revenue by State Classification								
Interfund Appropriations	\$65,763	\$4,274	\$60,958	\$0	\$4,805	93%		
Fund Balance Transfer	\$0	\$0	\$0	\$0	\$0	NaN		
Total Revenue	\$65,763	\$4,274	\$60,958	\$0	\$4,805	93%		

Expenditures by Department						
Student Activities	39,363	222	12,110	596	\$26,657	31%
Student Government	23,800	0	10,602	500	\$12,698	45%
Phi Theta Kappa	2,600	1,045	1,045	0	\$1,555	40%
Expenditures Total	65,763	1,267	23,757	1,096	\$40,910	36%

Expenditures by Type						
General Operating	38,263	222	20,889	1,096	16,277	55%
Contracted Services	0	0	0	0	0	
Travel	17,500	1,045	2,867	0	14,633	16%
Equipment	0	0	0	0	0	NaN
Scholarships	0	0	0	0	0	
Salaries & Stipends	10,000	0	0	0	10,000	
Staff Benefits	0	0	0	0	0	
Expenditures Total	65,763	1,267	23,757	1,096	40,910	36%

GALVESTON COLLEGE
Construction/Capital Project fund
as of May 31, 2023

	Current year Budget 2023	Current year (MTD) Actual May	Current year (YTD) Actual 2023	Current year Encumbrances 2023	Current year Remaining 2023
May 31, 2023					
Fund 71					
Revenue					
Fund Balance Transfer	4,002,000	0	0	0	4,002,000
Total Revenue	4,002,000	0	0	0	4,002,000
Expenditures					
Facility Construction *	2,400,000	7,790	725,129	372,018	1,302,853
* Softball Field \$1.35 Mil, Parking lot 900K, 8 Welding Booths 150K					
Archititctural & Engineering fees *	477,000	33,843	89,038	234,362	153,600
* Northern Remodel 200K, Library Testing 2k, FA207 10K, Softball Field 150k, Parking 100K, and Welding Booths 15K					
↳ landscaping	305,668	275,102	275,102	30,567	0
landscaping Archt & Engr fees	19,332	0	2,200	0	17,132
Air Conditioning Upgrade ATC and Seibel Wing	350,000	0	86,950	285,700	(22,650)
Elec. Transform Arct. & Engineering fees	0	12,000	15,000	93,000	(108,000)
Land\Building Purchase	450,000	0	0	0	450,000
Expenditures Total	4,002,000	328,734	1,193,418	1,015,647	1,792,935

Nursing Health Science Building

Revenue					
Transfer from Fund 53	143,977	0	0	0	143,977
Bond Proceeds	31,815,323	1,750,734	14,376,261	0	17,439,062
Total Revenue	31,959,300	1,750,734	14,376,261	0	17,583,039

GALVESTON COLLEGE
Construction/Capital Project fund
as of May 31, 2023

	Current year	Current year	Current year	Current year	Current year	Current year
	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Remaining	
May 31, 2023	2023	May	2023	2023	2023	2023
Expenditures						
Equipment- Capital	2,350,000	169,344	212,839	1,717,267	419,894	
Facility Construction	27,190,300	1,511,538	13,812,642	0	13,377,658	
Archit and Engr Fees	2,419,000	40,905	321,834	0	2,097,166	
Expenditures Total	31,959,300	1,721,787	14,347,315	1,717,267	15,894,718	
Fund Revenue Total	35,961,300	1,750,734	14,376,261	0	21,585,039	
Fund Expenditures Total	35,961,300	2,050,522	15,540,732	2,732,914	17,687,653	
Fund 71 total		(299,787)	(1,164,471)	(2,732,914)		

GALVESTON COLLEGE
Bond Funds 51, 52, 53

	Current year Budget 2023	Current ... (MTD) Actual May	Current year (YTD) Actual 2023	Current year Encumbran... 2023	Current year Remaining 2023	Current year % Expended 2023	Prior Year % Expe... 2022
May 31, 2023							
Fund 51 Revenue-Bond Payment							
Revenue							
Transfer from E&G	1,865,400	0	1,865,400	0	0	100.0%	
Intrest income-Bond	125,000	59,751	615,131	0	(490,131)	492.1%	
Revenue Total	1,990,400	59,751	2,480,531	0	(490,131)	124.6%	
Expenses							
Transfers to Bond Reserve (N/A)	125,000	0	0	0	125,000		
Transfer to Intrest and sinking	1,865,400	1,137,492	1,244,365	0	621,035	66.7%	
Expenditures Total	1,990,400	1,137,492	1,244,365	0	746,035	62.5%	
fund 52 Bond Intrest and Sinking Fund							
Transfer from Bond Revenue Fd 51	1,865,400	1,137,492	1,244,365	0	621,035	66.7%	
Total Fund Revenue	1,865,400	1,137,492	1,244,365	0	621,035	66.7%	
Expenses							
Admirt Fees\Professional Service	0	0	300	0	(300)	Infinity	
Bond Redemption Principal	710,000	0	710,000	0	0	100.0%	
Bond Redemption Intrest	1,155,400	(150,208)	534,365	0	621,035	46.2%	
Expenditures Total	1,865,400	(150,208)	1,244,665	0	620,735	66.7%	
fund 53 Bond Reserve							
Transfers from Bond Revenue	125,000	0	0	0	125,000	0.0%	
Intrest income-Reserve	18,977	8,213	57,798	57,798	(96,618)	304.6%	
Revenue Total	143,977	8,213	57,798	57,798			
Expenses							
Transfer to Construction	143,977	0	0	0	143,977	0.0%	
Expenditures Total	143,977	0	0	0	143,977	0.0%	

Operating Fund
Revenue Summary Sheet
August 2023 Meeting
As of June 30, 2023 (83.3% of Year)

Source	Budgeted 2022/2023	Year-to-Date		
		Received (\$) 2022/2023	Received (%) 2022/2023	Received (%) 2021/2022
State Funds	\$4,799,136	\$3,887,300	81.0%	81.0%
Tuition and Fees	\$5,111,910	\$5,095,319	99.7%	91.5%
Local Taxes	\$16,662,900	\$16,157,259	97.0%	97.1%
Local Revenues	\$273,750	\$1,214,041	443.5%	695.7%
Total Revenue	\$26,847,696	\$26,353,919	98.2%	95.9%

Operating Fund
Expenditure Summary Sheet
August 2023 Meeting
As of June 30, 2023 (83.3% of Year)

Source	Budgeted 2022/2023	Year-to-Date		
		Expended (\$) 2022/2023	Expended (%) 2022/2023	Expended (%) 2021/2022
Instruction	\$8,712,711	\$6,475,465	74.3%	70.8%
Community Service	\$26,612	\$11,475	43.1%	4.5%
Academic Support	\$1,849,035	\$1,451,961	78.5%	76.5%
Student Services	\$2,641,322	\$2,061,933	78.1%	78.2%
Institutional Support	\$6,007,935	\$4,470,244	74.4%	73.0%
Staff Benefits	\$65,439	\$44,835	68.5%	162.2%
Operations/ Maintenance	\$3,389,191	\$2,476,898	73.1%	71.4%
Interfund Transfers (out)	\$4,155,451	\$3,378,268	81.3%	70.6%
Total Expenditures	\$26,847,696	\$20,371,080	75.9%	72.5%

GALVESTON COLLEGE
Fund 11 Education and General

June 30, 2023

	Current year	Current year	Current year	Current year	Current year	Current year	Current year
	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Remaining	% Expended	
	2023	June	2023	2023	2023	2023	2023
Revenue by State Classification							
State Funds	4,799,136	455,918	3,887,300	0	911,836	81.0%	
Tuition	2,894,771	15,086	2,842,408	0	52,363	98.2%	
Course Fees	2,856,728	18,930	3,017,897	0	(161,169)	105.6%	
Exemption\Waivers	(639,589)	(5,873)	(764,980)	0	125,391	119.6%	
Local Taxes	16,662,900	488,332	16,157,259	0	505,641	97.0%	
Local Revenue	269,750	151,086	1,202,378	0	(932,628)	445.7%	
Sales and Services	4,000	694	11,063	0	(7,063)	276.6%	
Total Revenue	26,847,696	1,124,172	26,353,325	0	494,371	98.2%	
Expenditures by State Classification							
Instructions	8,817,931	590,816	6,475,465	132,908	2,209,558	73.4%	
Community Service	27,012	3,695	11,475	1,400	14,137	42.5%	
Academic Support	1,854,043	136,426	1,451,961	13,255	388,827	78.3%	
Student Services	2,641,280	252,865	2,061,933	131,447	447,900	78.1%	
institutional Support	5,913,621	323,747	4,470,244	529,870	913,507	75.6%	
Operations And Maintenances	3,417,393	201,926	2,476,898	385,925	554,571	72.5%	
Staff Benefits	20,965	52	44,835	0	(23,870)	213.9%	
Inter-Fund Appropriation	4,155,451	107,926	3,378,268	0	777,183	81.3%	
Expenditures Total	26,847,696	1,617,454	20,371,080	1,194,804	5,281,812	75.9%	
Expenditures by Type							
General Operating	3,124,634	137,024	2,125,930	267,879	730,824	68.0%	
Contracted Services	2,970,566	149,791	2,054,550	606,757	309,259	69.2%	
Travel	375,253	43,788	248,693	111	126,449	66.3%	
Equipment	580,711	1,705	454,223	108,000	18,488	78.2%	
Utilities	888,200	58,026	507,065	212,057	169,078	57.1%	
Faculty Full Time	4,394,071	346,912	3,517,701	0	876,370	80.1%	
Faculty Overloads\Adjunct	1,693,082	95,711	1,155,651	0	537,431	68.3%	
Stipends	460,174	35,310	354,970	0	105,204	77.1%	
Administrator Salaries	2,034,660	177,656	1,776,560	0	258,100	87.3%	
Professional Technical Salaries	1,958,305	142,057	1,424,735	0	533,570	72.8%	
Classified Salaries	2,234,960	185,834	1,886,185	0	348,775	84.4%	
Part-Time Salaries	542,999	32,273	388,848	0	154,151	71.6%	
Staff Benefits	1,434,631	103,439	1,097,700	0	336,931	76.5%	

GALVESTON COLLEGE
Fund 11 Education and General

Interfund Appropriations	4,155,451	107,926	3,378,268	0	777,183	81.3%
Expenditures Total	26,847,696	1,617,454	20,371,080	1,194,804	5,281,812	75.9%
Excess Rev/Exp	0	(493,281)	5,982,245			

Galveston College
Fund 11 Detail Rev\Exp
as of the end of June 2023

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2023	June	2023	2023	2023	2023
State Appropriation						
Academic/Technical	\$3,527,300	\$351,057	\$2,993,221	\$0	\$534,079	84.9%
Incentive	\$591,430	\$36,473	\$310,984	\$0	\$280,446	52.6%
Core	\$680,406	\$68,388	\$583,095	\$0	\$97,311	85.7%
Health Insurance	\$0	\$0	\$0	\$0	\$0	Nan
Total	\$4,799,136	\$455,918	\$3,887,300	\$0	\$911,836	81.0%
Tuition						
In District Tuition	\$1,261,975	\$2,925	\$1,192,920	\$0	\$69,055	94.5%
Out of District Tuition	\$870,155	\$8,788	\$928,000	\$0	(\$57,845)	106.6%
Non Resident Tuition	\$378,391	(\$6,204)	\$449,743	\$0	(\$71,352)	118.9%
CE Workforce Training	\$140,000	\$2,775	\$60,796	\$0	\$79,204	43.4%
CE Workforce Info Tech	\$18,250	\$0	\$4,580	\$0	\$13,670	25.1%
CE Workforce Health Prof	\$196,000	\$3,796	\$159,042	\$0	\$36,958	81.1%
CE Leisure Learning	\$30,000	\$3,006	\$47,327	\$0	(\$17,327)	157.8%
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0	Nan
Total	\$2,894,771	\$15,086	\$2,842,408	\$0	\$52,363	98.2%
Course Fees						
Building Use Fee	\$1,274,258	\$5,386	\$1,282,856	\$0	(\$8,598)	100.7%
Student Service Fee	\$65,967	\$276	\$61,525	\$0	\$4,442	93.3%
General Service Fee	\$293,860	\$1,224	\$271,580	\$0	\$22,280	92.4%
Registration Fee	\$178,600	\$891	\$164,457	\$0	\$14,143	92.1%
Out of District Fee	\$460,205	\$3,090	\$527,211	\$0	(\$67,006)	114.6%
Course and Lab fees	\$260,600	\$5,622	\$330,640	\$0	(\$70,040)	126.9%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of June 2023

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2023	June	2023	2023	2023	2023
Distance Education fee	\$178,600	\$432	\$248,031	\$0	(\$69,431)	138.9%
Distance Education fee N/R	\$4,463	(\$300)	\$12,980	\$0	(\$8,517)	290.8%
Testing Fees	\$30,600	\$836	\$16,306	\$0	\$14,294	53.3%
Testing Fees GED	\$2,550	\$0	\$2,099	\$0	\$451	82.3%
Testing Fees-Contract	\$2,550	\$0	\$8,320	\$0	(\$5,770)	326.3%
Late Registration Fees	\$6,375	\$75	\$6,175	\$0	\$200	96.9%
Schedule Change Fees	\$1,800	\$40	\$2,710	\$0	(\$910)	150.6%
Student Health\Insurance Fees	\$60,000	\$1,838	\$56,646	\$0	\$3,354	94.4%
SurCharge 3peat > 27 Dev hrs	\$36,300	(\$480)	\$26,361	\$0	\$9,939	72.6%
Other fees	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$2,856,728	\$18,930	\$3,017,897	\$0	(\$161,169)	105.6%
Exemption/Waivers						
Competitive Waiver	(\$34,650)	\$0	(\$33,128)	\$0	(\$1,522)	95.6%
Foster Care	(\$23,342)	\$782	(\$19,574)	\$0	(\$3,768)	83.9%
Hazelwood Waiver Credit	(\$24,172)	(\$624)	(\$8,926)	\$0	(\$15,246)	36.9%
Hazelwood Dependand	(\$33,825)	(\$7,109)	(\$43,829)	\$0	\$10,004	129.6%
Concurrent Enrollment	\$0	\$0	\$0	\$0	\$0	NaN
Blind	(\$4,950)	\$0	(\$6,703)	\$0	\$1,753	135.4%
Fireman	(\$6,600)	\$0	(\$12,988)	\$0	\$6,388	196.8%
Police	(\$1,650)	\$0	(\$300)	\$0	(\$1,350)	18.2%
TEC 54.052	(\$102,300)	\$464	(\$106,653)	\$0	\$4,353	104.3%
Military Waiver	(\$13,200)	\$0	(\$18,204)	\$0	\$5,004	137.9%
GISD Dual Credit	(\$391,600)	\$614	(\$514,025)	\$0	\$122,425	131.3%
Other	(\$3,300)	\$0	(\$650)	\$0	(\$2,650)	19.7%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of June 2023

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2023	June	2023	2023	2023	2023
Total	(\$639,589)	(\$5,873)	(\$764,980)	\$0	\$125,391	119.6%
Local Taxes						
Current Taxes	\$16,299,900	\$444,792	\$15,704,444	\$0	\$595,456	96.3%
Delinquent	\$230,000	\$8,319	\$249,814	\$0	(\$19,814)	108.6%
Penalty & Interest	\$130,000	\$20,218	\$160,857	\$0	(\$30,857)	123.7%
Other	\$3,000	\$15,003	\$42,145	\$0	(\$39,145)	1,404.8%
Total	\$16,662,900	\$488,332	\$16,157,259	\$0	\$505,641	97.0%
Local Revenue						
Interest Income	\$200,000	\$133,760	\$1,046,031	\$0	(\$846,031)	523.0%
Miscellaneous Revenue	\$16,500	\$25	\$97,246	\$0	(\$80,746)	589.4%
Misc. Revenue-Vehicles	\$15,000	\$443	\$4,450	\$0	\$10,550	29.7%
Administrative Allowance	\$3,250	\$0	\$3,799	\$0	(\$549)	116.9%
Indirect Cost Recovery	\$35,000	\$5,000	\$10,290	\$0	\$24,710	29.4%
Insurance Reimbursements		\$0	\$28,705	\$0	\$0	Nan
Donations	\$0	\$0	\$0	\$0	\$0	Nan
Sales and Services	\$4,000	\$694	\$11,063	\$0	(\$7,063)	276.6%
Total	\$273,750	\$151,780	\$1,213,441	\$0	(\$939,691)	443.3%
Inter-Fund Appropriations						
Transfers from Ed & Gen (Fund Bal...	\$0	\$0	\$0	\$0	\$0	Nan
Transfers from Federal Grants	\$0	\$0	\$0	\$0	\$0	Nan
Transfers from Bond Revenue	\$0	\$0	\$0	\$0	\$0	Nan
Total	\$0	\$0	\$0	\$0	\$0	Nan
Total Revenue	\$26,847,696	\$1,124,172	\$26,353,325	\$0	\$494,371	98%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of June 2023

Exp by State Classification	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2023	June	2023	2023	2023	2023
Instructional						
Welding	\$363,049	\$22,883	\$295,336	\$8,053	\$59,660	81.3%
Biology	\$360,904	\$24,035	\$255,409	\$0	\$105,494	70.8%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$204,725	\$17,041	\$156,564	\$0	\$48,161	76.5%
Env Science	\$55,509	\$1,182	\$33,538	\$0	\$21,971	60.4%
Physics	\$128,096	\$14,067	\$79,953	\$2,542	\$45,601	62.4%
Accounting	\$68,795	\$6,206	\$57,531	\$300	\$10,964	83.6%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$15,380	\$0	\$5,202	\$3	\$10,175	33.8%
Hosp/Tourism	\$9,456	\$0	\$0	\$0	\$9,456	0.0%
Medical Office Admin	\$204,017	\$11,985	\$179,687	\$9	\$24,321	88.1%
Logistics Op	\$101,318	\$7,330	\$73,298	\$376	\$27,644	72.3%
Med Off Admin	\$0	\$0	\$0	\$0	\$0	NaN
Sm Bus Manage	\$0	\$0	\$0	\$0	\$0	NaN
Office Tech	\$0	\$0	\$0	\$0	\$0	NaN
Paralegal	\$0	\$0	\$0	\$0	\$0	NaN
Speech	\$111,023	\$8,959	\$88,696	\$0	\$22,328	79.9%
Comp. Science	\$68,777	\$0	\$26,880	\$0	\$41,898	39.1%
Comp. Tech.	\$114,506	\$6,265	\$69,493	\$0	\$45,013	60.7%
Culinary Arts	\$152,968	\$7,023	\$133,056	\$1,999	\$17,913	87.0%
Cosmetology	\$258,465	\$13,881	\$186,882	\$13,722	\$57,862	72.3%
Engineering	\$5,270	\$0	\$0	\$0	\$5,270	0.0%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of June 2023

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2023	June	2023	2023	2023	2023
Develop-Read	\$101,881	\$10,795	\$86,664	\$0	\$15,217	85.1%
Develop-Write	\$0	\$0	\$0	\$0	\$0	Nan
Develop-Other	\$0	\$0	\$0	\$0	\$0	Nan
Education	\$9,850	\$0	\$6,260	\$0	\$3,590	63.6%
English	\$273,541	\$21,764	\$214,370	\$0	\$59,171	78.4%
Humanities	\$22,235	\$1,552	\$18,197	\$0	\$4,038	81.8%
Philosophy	\$8,712	\$1,182	\$8,274	\$0	\$438	95.0%
Foreign Lang-SPAN	\$14,643	\$1,576	\$9,325	\$0	\$5,318	63.7%
Nursing-RN	\$858,701	\$53,916	\$570,280	\$4,128	\$284,293	66.4%
Nursing Admin	\$179,328	\$14,470	\$147,103	\$119	\$32,107	82.0%
Allied Health	\$0	\$0	\$0	\$0	\$0	Nan
Clinical Research	\$0	\$0	\$0	\$0	\$0	Nan
Emer Med Serv	\$447,459	\$18,085	\$308,512	\$24,131	\$114,816	68.9%
Imaging-CT	\$133,252	\$15,043	\$104,211	\$325	\$28,716	78.2%
Imaging-MRI	\$140,938	\$13,694	\$109,753	\$389	\$30,796	77.9%
Imaging-Mam	\$0	\$0	\$0	\$0	\$0	Nan
Imaging-Nuclear	\$158,559	\$11,437	\$128,370	\$4,878	\$25,312	81.0%
Imaging-Rad Thy	\$178,373	\$11,267	\$151,960	\$0	\$26,413	85.2%
Imaging-Rad Tch	\$375,907	\$27,434	\$278,360	\$0	\$97,547	74.1%
Ophthalmic Asst	\$0	\$0	\$0	\$0	\$0	Nan
Pharmacy Tech	\$0	\$0	\$0	\$0	\$0	Nan
Phlebotomy Tech	\$0	\$0	\$0	\$0	\$0	Nan
Sonography	\$193,152	\$14,446	\$155,309	\$1,112	\$36,732	80.4%
Surgical Tech	\$150,191	\$10,226	\$91,713	\$1,426	\$57,052	61.1%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of June 2023

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2023	June	2023	2023	2023	2023
Nursing-LVN	\$253,579	\$9,776	\$125,290	\$272	\$128,017	49.4%
Develop-Math	\$251,731	\$18,340	\$199,244	\$0	\$52,487	79.1%
Mathematics	\$344,417	\$26,092	\$280,688	\$1	\$63,728	81.5%
Auto Tech	\$0	\$0	\$0	\$0	\$0	NAN
HVAC Tech	\$116,171	\$9,378	\$88,434	\$792	\$26,946	76.1%
Industrial Sys	\$0	\$0	\$0	\$0	\$0	NAN
Electrical and Electronics	\$140,623	\$12,288	\$110,663	\$1,539	\$28,420	78.7%
Instrumentation	\$124,207	\$8,823	\$91,176	\$140	\$32,891	73.4%
Fitness Center	\$129,600	\$9,519	\$91,915	\$2,693	\$34,992	70.9%
Physical Ed.	\$127,366	\$11,461	\$103,714	\$44	\$23,608	81.4%
CJ-Academic	\$71,902	\$6,382	\$64,554	\$0	\$7,348	89.8%
CJ-Law Enforce	\$150,299	\$7,066	\$77,005	\$0	\$73,294	51.2%
Economics	\$61,502	\$4,073	\$45,725	\$0	\$15,777	74.3%
Government/PS	\$131,722	\$12,576	\$99,418	\$0	\$32,304	75.5%
History/Geog.	\$133,063	\$10,416	\$99,497	\$0	\$33,566	74.8%
Psychology	\$114,474	\$6,262	\$78,203	\$0	\$36,271	68.3%
Sociology	\$43,378	\$1,955	\$30,761	\$300	\$12,316	70.9%
Art	\$124,952	\$7,651	\$105,796	\$0	\$19,156	84.7%
Digital Imaging	\$0	\$0	\$0	\$0	\$0	NAN
Drama / Theater	\$152,379	\$9,376	\$107,337	\$8,869	\$36,173	70.4%
Music	\$73,241	\$887	\$34,658	\$41,643	(\$3,060)	47.3%
Medical Bachelors	\$213,269	\$17,189	\$170,035	\$0	\$43,234	79.7%
Nursing BSN	\$260,671	\$19,432	\$194,874	\$10,844	\$54,953	74.8%
Accreditation	\$11,240	\$2,675	\$9,121	\$0	\$2,119	81.1%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of June 2023

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2023	June	2023	2023	2023	2023
Accreditation QEP	\$3,230	\$807	\$1,620	\$0	\$1,610	50.2%
ATD	\$0	\$0	\$0	\$0	\$0	Nan
Faculty Dev.	\$45,560	\$0	\$29,476	\$0	\$16,084	64.7%
Lecture Series	\$3,850	\$0	\$3,503	\$0	\$347	91.0%
CE-Workforce	\$61,499	\$3,406	\$40,783	\$2,026	\$18,691	66.3%
CE Cisco	\$12,554	\$0	\$6,603	\$0	\$5,951	52.6%
CE Allied Health	\$192,473	\$7,238	\$155,191	\$233	\$37,049	80.6%
Total Instructional	\$8,817,931	\$590,816	\$6,475,465	\$132,908	\$2,209,558	73%
Instructional Donations	\$0	\$0	\$0	\$0	\$0	Nan
Community Services						
CE Leisure Learning	\$27,012	\$3,695	\$11,475	\$1,400	\$14,137	42.5%
CE Children Programs	\$0	\$0	\$0	\$0	\$0	Nan
Total Community Service	\$27,012	\$3,695	\$11,475	\$1,400	\$14,137	42.5%
Academic Support						
Vice President of Instruction	\$281,520	\$23,108	\$228,673	\$240	\$52,607	81.2%
Arts & Sciences Administration	\$69,560	\$5,602	\$56,678	\$502	\$12,380	81.5%
Tech\Professional Ed. Administration	\$227,547	\$16,682	\$179,199	\$981	\$47,367	78.8%
Adult & Continuing Ed. Administration	\$241,693	\$18,330	\$189,659	\$1,075	\$50,958	78.5%
Distance Education Administration	\$172,994	\$13,225	\$143,676	\$14	\$29,303	83.1%
Hamshire - Fannett Administration	\$0	\$0	\$0	\$0	\$0	Nan
Grants Development	\$74,186	\$6,300	\$57,825	\$200	\$16,161	77.9%
Library & Learning Resources	\$406,344	\$28,372	\$309,511	\$10,222	\$86,612	76.2%

Galveston College
Fund 11 Detail RevExp
as of the end of June 2023

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2023	June	2023	2023	2023	2023
Media Services	\$53,033	\$3,949	\$45,080	\$21	\$7,932	85.0%
Student Success Center (Tutoring)	\$163,067	\$9,377	\$124,816	\$0	\$38,251	76.5%
Testing Center	\$164,099	\$11,482	\$116,843	\$0	\$47,256	71.2%
Total For Academic Support	\$1,854,043	\$136,426	\$1,451,961	\$13,255	\$388,827	78.3%
Student Services						
Vice President of Student Services	\$341,356	\$51,889	\$284,297	\$1,019	\$56,040	83.3%
Admissions\Records	\$537,416	\$43,762	\$444,169	\$424	\$92,823	82.6%
Campus Security	\$623,191	\$82,888	\$440,676	\$127,844	\$54,671	70.7%
Counseling	\$718,865	\$48,858	\$573,124	\$2,159	\$143,581	79.7%
Financial Aid	\$340,145	\$25,469	\$280,096	\$0	\$60,049	82.3%
Student Activities	\$80,307	\$0	\$39,570	\$0	\$40,737	49.3%
Phi Theta Kappa	\$0	\$0	\$0	\$0	\$0	NaN
Total For Student Services	\$2,641,280	\$252,865	\$2,061,933	\$131,447	\$447,900	78.1%
Institutional Support						
Board of Regents	\$46,750	\$1,790	\$27,744	\$269	\$18,737	59.3%
President	\$449,474	\$37,162	\$366,136	\$783	\$82,554	81.5%
General Institutional Expenses	\$362,373	\$5,148	\$185,351	\$0	\$177,022	51.1%
Vice President for Administration	\$203,094	\$16,599	\$165,363	\$259	\$37,472	81.4%
Business Services	\$849,816	\$50,219	\$655,711	\$5,529	\$188,577	77.2%
Human Resources & Risk Mgmt.	\$450,856	\$36,992	\$352,092	\$8,698	\$90,066	78.1%
Professional Development	\$9,700	\$0	\$7,487	\$1,272	\$941	77.2%
Purchasing	\$88,049	\$6,558	\$70,720	\$0	\$17,329	80.3%
Research and Planning	\$228,600	\$14,699	\$193,735	\$447	\$34,418	84.7%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of June 2023

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2023	June	2023	2023	2023	2023
Information Technology	\$2,155,180	\$91,112	\$1,653,104	\$438,652	\$63,425	76.7%
Communications	\$89,551	\$5,717	\$88,378	\$0	\$1,173	98.7%
Vice Pres. Community Engagement	\$0	\$0	\$0	\$0	\$0	Nan
Development	\$268,868	\$13,666	\$179,791	\$876	\$88,202	66.9%
GC Foundation	\$66,996	\$3,534	\$43,806	\$217	\$22,973	65.4%
Marketing & Media	\$644,315	\$40,552	\$480,828	\$72,868	\$90,619	74.6%
Total for Institutional Support	\$5,913,621	\$323,747	\$4,470,244	\$529,870	\$913,507	75.6%
Staff Benefits						
Staff Benefits - State Eligible	\$16,648	\$0	\$44,732	\$0	(\$28,084)	268.7%
Staff Benefits - Non-State Eligible	\$0	\$0	\$0	\$0	\$0	Nan
Staff Benefits - Retirees	\$80	\$52	\$104	\$0	(\$24)	129.4%
Total For Staff Benefits	\$16,728	\$52	\$44,835	\$0	(\$28,107)	268.0%
Operations and Maintenance						
Plant Administration	\$835,495	\$42,216	\$750,676	\$0	\$84,819	89.8%
Building Maintenance	\$1,149,915	\$63,293	\$813,826	\$152,198	\$183,891	70.8%
Custodial Services	\$512,083	\$40,177	\$407,141	\$8,000	\$96,942	79.5%
Custodial Services Tech Center	\$0	\$0	\$0	\$0	\$0	Nan
Grounds Maintenance	\$67,000	\$161	\$37,384	\$13,669	\$15,946	55.8%
Grounds Maintenance Tech Centre	\$0	\$0	\$0	\$0	\$0	Nan
Transportation	\$7,200	\$2,151	\$4,928	\$0	\$2,272	68.4%
Utilities	\$732,000	\$47,002	\$421,256	\$163,744	\$147,000	57.5%
Utilities Tech Center	\$113,700	\$6,925	\$41,687	\$48,313	\$23,700	36.7%
Total for Operations and M...	\$3,417,393	\$201,926	\$2,476,898	\$385,925	\$554,571	72.5%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of June 2023

	Budget 2023	(MTD) Actual June	(YTD) Actual 2023	Encumbrances 2023	Available 2023	% of Budget 2023
Inter-fund Appropriations						
Transfers to Auxiliary	\$599,197	\$0	\$321,714	\$0	\$277,483	53.7%
Transfers to Student Activity Fund	\$65,763	\$566	\$61,525	\$0	\$4,238	93.6%
Transfer to State Eligible Ben	\$1,472,072	\$107,360	\$1,004,125	\$0	\$467,947	68.2%
Transfers to State Grants & Aid	\$153,019	\$0	\$125,505	\$0	\$27,514	82.0%
Transfers to Bond Revenue	\$1,865,400	\$0	\$1,865,400	\$0	\$0	100.0%
Transfer to Construction	\$0	\$0	\$0	\$0	\$0	Nan
Transfers to Capital Project	\$0	\$0	\$0	\$0	\$0	Nan
Transfers to Fixed Assets	\$0	\$0	\$0	\$0	\$0	Nan
Total Inter-fund Appropriations	\$4,155,451	\$107,926	\$3,378,268	\$0	\$777,183	81.3%
Expenditures Totals	\$26,843,459	\$1,617,454	\$20,371,080	\$1,194,804	\$5,277,575	75.9%

**Auxiliary fund
as of June 30, 2023**

June 30, 2023	Current year Budget 2023	Current year (MTD) Actual June	Current ... (YTD) Act... 2023	Current ... Encumbr... 2023	Current year Remaining 2023	Current year % Expended 2023
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Revenue by State Classification

Interfund Appropriations	\$599,197	\$0	\$321,714	\$0	\$277,483	54%
Bookstore Commission	\$45,000	\$0	\$54,912	\$0	(\$9,912)	122%
Student housing	\$346,495	\$3,240	\$383,552	\$0	(\$37,057)	111%
Food Service	\$438,389	\$1,656	\$471,744	\$0	(\$33,355)	108%
Special Event	\$0	\$0	\$0	\$0	\$0	NaN
Sales and Services	\$178,630	\$6,603	\$113,571	\$0	\$65,059	64%
Total Revenue	\$1,607,711	\$11,499	\$1,345,493	\$0	\$262,218	84%

Expenditures by Department

Bookstore(retiree)	0	0	0	0	\$0	NaN
Student Housing	17,590	0	11,155	84	\$6,351	63%
Food Service	361,158	0	368,716	0	(\$7,558)	102%
Print Shop	114,500	4,383	82,403	15,571	\$16,526	72%
Special Event	0	0	0	0	\$0	NaN
Athletics General	86,402	2,646	74,959	1,188	\$10,255	87%
Baseball	451,936	11,411	401,618	0	\$50,318	89%
Softball	369,750	9,263	328,425	3,721	\$37,603	89%
General Institutional	206,375	1,261	86,802	0	\$119,573	42%
Transfer to Construction	0	0	0	0	\$0	NaN

Expenditures Total	1,607,711	28,963	1,354,079	20,563.87	\$233,069	84%
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**Auxiliary fund
as of June 30, 2023**

Expenditures by Type								
General Operating	251,924	771	129,975	6,335	115,614.09	52%		
Contracted Services	470,033	4,435	459,931	10,507	(406.15)	98%		
Travel	110,687	2,759	86,499	0	24,187.80	78%		
Equipment	68,780	60	50,345	3,721	14,713.44	73%		
Special Event	0	0	0	0	0.00	NaN		
Transfer to Scholars...	25,000	0	25,000	0	0.00	100%		
Transfer to Construction	0	0	0	0	0.00	NaN		
Scholarships	395,128	512	365,775	0	29,353.09	93%		
Salaries & Stipends	217,249	16,126	183,142	0	34,107.38	84%		
Staff Benefits	68,911	4,300	53,412	0	15,498.91	78%		
Expenditures Total	1,607,711	28,963	1,354,079	20,563.87	233,068.56	84%		

**Student Service Fund
as of June 30, 2023**

	Current year Budget 2023	Current year (MTD) Actual June	Current ... (YTD) Act... 2023	Current ... Encumbr... 2023	Current year Remaining 2023	Current year % Expended 2023
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Revenue by State Classification						
Interfund Appropriations	\$65,763	\$566	\$61,525	\$0	\$4,238	94%
Fund Balance Transfer	\$0	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$65,763	\$566	\$61,525	\$0	\$4,238	94%

Expenditures by Department						
Student Activities	39,363	7,000	19,110	596	\$19,657	49%
Student Government	23,800	0	10,602	500	\$12,698	45%
Phi Theta Kappa	2,600	0	1,045	0	\$1,555	40%
Expenditures Total	65,763	7,000	30,757	1,096	\$33,910	47%

Expenditures by Type						
General Operating	38,263	0	20,889	1,096	16,277	55%
Contracted Services	0	0	0	0	0	
Travel	17,500	7,000	9,867	0	7,633	56%
Equipment	0	0	0	0	0	NaN
Scholarships	0	0	0	0	0	
Salaries & Stipends	10,000	0	0	0	10,000	
Staff Benefits	0	0	0	0	0	
Expenditures Total	65,763	7,000	30,757	1,096	33,910	47%

GALVESTON COLLEGE
Construction/Capital Project fund
as of June 30, 2023

	Current year Budget 2023	Current year (MTD) Actual June	Current year (YTD) Actual 2023	Current year Encumbrances 2023	Current year Remaining 2023
June 30, 2023					
Fund 71					
Revenue					
Fund Balance Transfer	4,002,000	0	0	0	4,002,000
Total Revenue	4,002,000	0	0	0	4,002,000
Expenditures					
Facility Construction *	2,400,000	96,286	821,415	276,210	1,302,375
* Softball Field \$1.35 Mil, Parking lot 900K, 8 Welding Booths 150K					
Architectural & Engineering fees *	477,000	29,575	118,612	204,788	153,600
* Northern Remodel 200K, Library Testing 2k, FA207 10K, Softball Field 150K, Parking 100K, and Welding Booths 15K					
landscaping	305,668	0	275,102	30,567	0
landscaping Archt & Engr fees	19,332	556	2,756	0	16,575
Air Conditioning Upgrade ATC and Seibel Wring	350,000	0	86,950	285,700	(22,650)
Elec. Transform Arct. & Engineering fees	0	15,000	30,000	78,000	(108,000)
Land\Building Purchase	450,000	0	0	0	450,000
Expenditures Total	4,002,000	141,417	1,334,835	875,265	1,791,900
Nursing Health Science Building					
Revenue					
Transfer from Fund 53	143,977	0	0	0	143,977
Bond Proceeds	31,815,323	1,508,338	15,884,600	0	15,930,723
Total Revenue	31,959,300	1,508,338	15,884,600	0	16,074,700

GALVESTON COLLEGE
Construction\Capital Project fund
as of June 30, 2023

	Current year Budget 2023	Current year (MTD) Actual June	Current year (YTD) Actual 2023	Current year Encumbrances 2023	Current year Remaining 2023
Expenditures					
Equipment- Capital	2,350,000	28,947	241,785	1,688,321	419,894
Facility Construction	27,190,300	1,479,388	15,292,031	0	11,898,269
Archt and Engr Fees	2,419,000	28,950	350,784	0	2,068,216
Expenditures Total	31,959,300	1,537,285	15,884,600	1,688,321	14,386,380
Fund Revenue Total	35,961,300	1,508,338	15,884,600	0	20,076,700
Fund Expenditures Total	35,961,300	1,678,702	17,219,435	2,563,585	16,178,280
Fund 71 total		(170,364)	(1,334,835)	(2,563,585)	

GALVESTON COLLEGE
Bond Funds 51, 52, 53

June 30, 2023

	Current year Budget 2023	Current ... (MTD) Actual June	Current year (YTD) Actual 2023	Current year Encumbran... 2023	Current year Remaining 2023	Current year % Expended 2023	Prior Year % Expe... 2022
Fund 51 Revenue-Bond Payment							
Revenue							
Transfer from E&G	1,865,400	0	1,865,400	0	0	100.0%	
Intrest income-Bond	125,000	53,880	669,011	0	(544,011)	535.2%	
Revenue Total	1,990,400	53,880	2,534,411	0	(544,011)	127.3%	
Expenses							
Transfers to Bond Reserve (N/A)	125,000	0	0	0	125,000		
Transfer to Intrest and sinking	1,865,400	0	1,244,365	0	621,035	66.7%	
Expenditures Total	1,990,400	0	1,244,365	0	746,035	62.5%	
fund 52 Bond Intrest and Sinking Fund							
Transfer from Bond Revenue Fd 51	1,865,400	0	1,244,365	0	621,035	66.7%	
Total Fund Revenue	1,865,400	0	1,244,365	0	621,035	66.7%	
Expenses							
Admin Fees\Professional Service	0	0	300	0	(300)	Infinity	
Bond Redemption Principal	710,000	0	710,000	0	0	100.0%	
Bond Redemption Intrest	1,155,400	0	534,365	0	621,035	46.2%	
Expenditures Total	1,865,400	0	1,244,665	0	620,735	66.7%	
fund 53 Bond Reserve							
Transfers from Bond Revenue	125,000	0	0	0	125,000	0.0%	
Intrest income-Reserve	18,977	8,044	65,842	65,842	(112,707)	347.0%	
Revenue Total	143,977	8,044	65,842	65,842			
Expenses							
Transfer to Construction	143,977	0	0	0	143,977	0.0%	
Expenditures Total	143,977	0	0	0	143,977	0.0%	

Operating Fund
Revenue Summary Sheet
August 2023 Meeting
As of July 31, 2023 (91.7% of Year)

Source	Budgeted 2022/2023	Year-to-Date		
		Received (\$) 2022/2023	Received (%) 2022/2023	Received (%) 2021/2022
State Funds	\$4,799,136	\$4,343,218	90.5%	90.5%
Tuition and Fees	\$5,111,910	\$5,095,967	99.7%	91.8%
Local Taxes	\$16,662,900	\$16,471,936	98.9%	98.7%
Local Revenues	\$273,750	\$1,350,357	493.3%	725.1%
Total Revenue	\$26,847,696	\$27,261,478	101.5%	98.8%

Operating Fund
Expenditure Summary Sheet
August 2023 Meeting
As of July 31, 2023 (91.7% of Year)

Source	Budgeted 2022/2023	Year-to-Date		
		Expended (\$) 2022/2023	Expended (%) 2022/2023	Expended (%) 2021/2022
Instruction	\$8,712,711	\$7,160,604	82.2%	78.0%
Community Service	\$26,612	\$14,769	55.5%	4.5%
Academic Support	\$1,849,035	\$1,592,937	86.1%	83.2%
Student Services	\$2,641,322	\$2,224,615	84.2%	58.7%
Institutional Support	\$6,007,935	\$4,942,482	82.3%	77.8%
Staff Benefits	\$65,439	\$50,427	77.1%	162.2%
Operations/ Maintenance	\$3,389,191	\$2,656,668	78.4%	77.9%
Interfund Transfers (out)	\$4,155,451	\$3,555,240	85.6%	78.6%
Total Expenditures	\$26,847,696	\$22,197,741	82.7%	79.1%

GALVESTON COLLEGE
Fund 11 Education and General

July 31, 2023

	Current year	Current year	Current year	Current year	Current year	Current year
	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Remaining	% Expended
	2023	July	2023	2023	2023	2023
Revenue by State Classification						
State Funds	4,799,136	455,918	4,343,218	0	455,918	90.5%
Tuition	2,894,771	714	2,843,122	0	51,649	98.2%
Course Fees	2,856,728	2,967	3,020,864	0	(164,136)	105.7%
Exemption\Waivers	(639,589)	(3,039)	(768,019)	0	128,430	120.1%
Local Taxes	16,662,900	314,677	16,471,936	0	190,964	98.9%
Local Revenue	269,750	136,781	1,339,159	0	(1,069,409)	496.4%
Sales and Services	4,000	135	11,198	0	(7,198)	279.9%
Total Revenue	26,847,696	908,153	27,261,478	0	(413,782)	101.5%
Expenditures by State Classification						
Instructions	8,817,931	685,138	7,160,604	95,662	1,561,665	81.2%
Community Service	27,012	3,293	14,769	500	11,743	54.7%
Academic Support	1,854,043	140,976	1,592,937	8,624	252,482	85.9%
Student Services	2,641,280	162,683	2,224,615	128,597	288,068	84.2%
institutional Support	5,913,621	472,237	4,942,482	353,872	617,268	83.6%
Operations And Maintenances	3,417,393	179,771	2,656,668	322,908	437,817	77.7%
Staff Benefits	20,965	5,592	50,427	0	(29,462)	240.5%
Inter-Fund Appropriation	4,155,451	176,972	3,555,240	0	600,211	85.6%
Expenditures Total	26,847,696	1,826,662	22,197,741	910,162	3,739,792	82.7%
Expenditures by Type						
General Operating	3,124,634	116,471	2,242,401	269,610	612,622	71.8%
Contracted Services	2,970,566	210,497	2,265,047	441,760	263,759	76.2%
Travel	375,253	24,727	273,419	111	101,723	72.9%
Equipment	580,711	65,807	520,030	46,659	14,022	89.6%
Utilities	888,200	64,134	571,199	152,022	164,979	64.3%
Faculty Full Time	4,394,071	339,264	3,856,965	0	537,106	87.8%
Faculty Overloads\Adjunct	1,693,082	127,456	1,283,107	0	409,975	75.8%
Stipends	460,174	34,686	389,656	0	70,518	84.7%
Administrator Salaries	2,034,660	186,394	1,962,955	0	71,705	96.5%
Professional Technical Salaries	1,958,305	193,987	1,618,722	0	339,583	82.7%
Classified Salaries	2,234,960	144,833	2,031,018	0	203,942	90.9%
Part-Time Salaries	542,999	30,441	419,289	0	123,710	77.2%
Staff Benefits	1,434,631	110,994	1,208,694	0	225,937	84.3%

GALVESTON COLLEGE
Fund 11 Education and General

Interfund Appropriations	4,155,451	176,972	3,555,240	0	600,211	85.6%
Expenditures Total	26,847,696	1,826,662	22,197,741	910,162	3,739,792	82.7%
Excess Rev/Exp	0	(918,509)	5,063,737			

Galveston College
Fund 11 Detail Rev\Exp
as of the end of July 2023

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2023	July	2023	2023	2023	2023
State Appropriation						
Academic/Technical	\$3,527,300	\$351,057	\$3,344,278	\$0	\$183,022	94.8%
Incentive	\$591,430	\$36,473	\$347,457	\$0	\$243,973	58.7%
Core	\$680,406	\$68,388	\$651,483	\$0	\$28,923	95.7%
Health Insurance	\$0	\$0	\$0	\$0	\$0	Nan
Total	\$4,799,136	\$455,918	\$4,343,218	\$0	\$455,918	90.5%

Tuition						
In District Tuition	\$1,261,975	\$780	\$1,193,700	\$0	\$68,275	94.6%
Out of District Tuition	\$870,155	(\$2,185)	\$925,815	\$0	(\$55,660)	106.4%
Non Resident Tuition	\$378,391	\$528	\$450,271	\$0	(\$71,880)	119.0%
CE Workforce Training	\$140,000	(\$2,410)	\$58,386	\$0	\$81,614	41.7%
CE Workforce Info Tech	\$18,250	\$0	\$4,580	\$0	\$13,670	25.1%
CE Workforce Health Prof	\$196,000	\$0	\$159,042	\$0	\$36,958	81.1%
CE Leisure Learning	\$30,000	\$4,001	\$51,328	\$0	(\$21,328)	171.1%
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0	Nan
Total	\$2,894,771	\$714	\$2,843,122	\$0	\$51,649	98.2%

Course Fees						
Building Use Fee	\$1,274,258	(\$675)	\$1,282,181	\$0	(\$7,923)	100.6%
Student Service Fee	\$65,967	(\$38)	\$61,487	\$0	\$4,480	93.2%
General Service Fee	\$293,860	(\$234)	\$271,347	\$0	\$22,513	92.3%
Registration Fee	\$178,600	(\$99)	\$164,358	\$0	\$14,242	92.0%
Out of District Fee	\$460,205	(\$953)	\$526,259	\$0	(\$66,054)	114.4%
Course and Lab fees	\$260,600	\$1,740	\$332,380	\$0	(\$71,780)	127.5%

Galveston College
Fund 11 Detail Rev/Exp
as of the end of July 2023

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2023	2023	July	2023	2023	2023	2023	2023	2023	2023	2023	2023
Distance Education fee	\$178,600		\$278	\$248,309	\$0				(\$69,709)			139.0%
Distance Education fee N/R	\$4,463		\$900	\$13,880	\$0				(\$9,417)			311.0%
Testing Fees	\$30,600		\$205	\$16,511	\$0				\$14,089			54.0%
Testing Fees GED	\$2,550		\$630	\$2,729	\$0				(\$179)			107.0%
Testing Fees-Contract	\$2,550		\$0	\$8,320	\$0				(\$5,770)			326.3%
Late Registration Fees	\$6,375		\$450	\$6,625	\$0				(\$250)			103.9%
Schedule Change Fees	\$1,800		\$130	\$2,840	\$0				(\$1,040)			157.8%
Student Health\Insurance Fees	\$60,000		\$452	\$57,098	\$0				\$2,902			95.2%
SurCharge 3peat > 27 Dev hrs	\$36,300		\$180	\$26,541	\$0				\$9,759			73.1%
Other fees	\$0		\$0	\$0	\$0				\$0			Nan
Total	\$2,856,728		\$2,967	\$3,020,864	\$0				(\$164,136)			105.7%
Exemption/Waivers												
Competitive Waiver	(\$34,650)		\$0	(\$33,128)	\$0				(\$1,522)			95.6%
Foster Care	(\$23,342)		\$0	(\$19,574)	\$0				(\$3,768)			83.9%
Hazelwood Waiver Credit	(\$24,172)		(\$868)	(\$9,795)	\$0				(\$14,377)			40.5%
Hazelwood Dependant	(\$33,825)		(\$1,805)	(\$45,634)	\$0				\$11,809			134.9%
Concurrent Enrollment	\$0		\$0	\$0	\$0				\$0			Nan
Blind	(\$4,950)		\$0	(\$6,703)	\$0				\$1,753			135.4%
Fireman	(\$6,600)		\$0	(\$12,988)	\$0				\$6,388			196.8%
Police	(\$1,650)		\$0	(\$300)	\$0				(\$1,350)			18.2%
TEC 54.052	(\$102,300)		\$0	(\$106,653)	\$0				\$4,353			104.3%
Military Waiver	(\$13,200)		(\$1,146)	(\$19,350)	\$0				\$6,150			146.6%
GISD Dual Credit	(\$391,600)		\$780	(\$513,245)	\$0				\$121,645			131.1%
Other	(\$3,300)		\$0	(\$650)	\$0				(\$2,650)			19.7%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of July 2023

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2023	July	2023	2023	2023	2023
Total	(\$639,589)	(\$3,039)	(\$768,019)	\$0	\$128,430	120.1%
Local Taxes						
Current Taxes	\$16,299,900	\$279,091	\$15,983,535	\$0	\$316,365	98.1%
Delinquent	\$230,000	\$12,898	\$262,712	\$0	(\$32,712)	114.2%
Penalty & Interest	\$130,000	\$22,436	\$183,293	\$0	(\$53,293)	141.0%
Other	\$3,000	\$252	\$42,396	\$0	(\$39,396)	1,413.2%
Total	\$16,662,900	\$314,677	\$16,471,936	\$0	\$190,964	98.9%
Local Revenue						
Interest Income	\$200,000	\$134,261	\$1,180,292	\$0	(\$980,292)	590.1%
Miscellaneous Revenue	\$16,500	\$2,520	\$99,766	\$0	(\$83,266)	604.6%
Misc. Revenue-Vehicles	\$15,000	\$0	\$4,450	\$0	\$10,550	29.7%
Administrative Allowance	\$3,250	\$0	\$3,799	\$0	(\$549)	116.9%
Indirect Cost Recovery	\$35,000	\$0	\$10,290	\$0	\$24,710	29.4%
Insurance Reimbursements		\$0	\$28,705			
Donations	\$0	\$0	\$0	\$0	\$0	NaN
Sales and Services	\$4,000	\$135	\$11,198	\$0	(\$7,198)	279.9%
Total	\$273,750	\$136,916	\$1,350,357	\$0	(\$1,076,607)	493.3%
Inter-Fund Appropriations						
Transfers from Ed & Gen (Fund Bal...	\$0	\$0	\$0	\$0	\$0	NaN
Transfers from Federal Grants	\$0	\$0	\$0	\$0	\$0	NaN
Transfers from Bond Revenue	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$0	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$26,847,696	\$908,153	\$27,261,478	\$0	(\$413,782)	102%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of July 2023

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2023	July	2023	2023	2023	2023
Exp by State Classification						
Instructional						
Welding	\$363,049	\$30,817	\$326,153	\$15,375	\$21,521	89.8%
Biology	\$360,904	\$27,977	\$283,386	\$4,442	\$73,075	78.5%
Biotechnology	\$0	\$0	\$0	\$0	\$0	Nan
Chemistry	\$204,725	\$21,825	\$178,389	\$1,197	\$25,139	87.1%
Env Science	\$55,509	\$3,676	\$37,214	\$115	\$18,180	67.0%
Physics	\$128,096	\$13,340	\$93,293	\$0	\$34,803	72.8%
Accounting	\$68,795	\$6,452	\$63,983	\$0	\$4,812	93.0%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	Nan
Business Admin	\$15,380	\$0	\$5,202	\$0	\$10,178	33.8%
Hosp/Tourism	\$9,456	\$0	\$0	\$0	\$9,456	0.0%
Medical Office Admin	\$204,017	\$13,283	\$192,969	\$0	\$11,048	94.6%
Logistics Op	\$101,318	\$7,573	\$80,871	\$82	\$20,365	79.8%
Med Off Admin	\$0	\$0	\$0	\$0	\$0	Nan
Sm Bus Manage	\$0	\$0	\$0	\$0	\$0	Nan
Office Tech	\$0	\$0	\$0	\$0	\$0	Nan
Paralegal	\$0	\$0	\$0	\$0	\$0	Nan
Speech	\$111,023	\$8,872	\$97,567	\$0	\$13,456	87.9%
Comp. Science	\$68,777	\$0	\$26,880	\$0	\$41,898	39.1%
Comp. Tech.	\$114,506	\$6,265	\$75,758	\$0	\$38,748	66.2%
Culinary Arts	\$152,968	\$8,642	\$141,697	\$1,761	\$9,510	92.6%
Cosmetology	\$258,465	\$29,131	\$216,013	\$6,350	\$36,102	83.6%
Engineering	\$5,270	\$0	\$0	\$0	\$5,270	0.0%

Galveston College
Fund 11 Detail Rev/Exp
as of the end of July 2023

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2023	July	2023	2023	2023	2023
Develop-Read	\$101,881	\$9,984	\$96,648	\$0	\$5,232	94.9%
Develop-Write	\$0	\$0	\$0	\$0	\$0	Nan
Develop-Other	\$0	\$0	\$0	\$0	\$0	Nan
Education	\$9,850	\$0	\$6,260	\$0	\$3,590	63.6%
English	\$273,541	\$24,105	\$238,474	\$0	\$35,067	87.2%
Humanities	\$22,235	\$1,554	\$19,751	\$0	\$2,484	88.8%
Philosophy	\$8,712	\$2,364	\$10,638	\$0	(\$1,926)	122.1%
Foreign Lang-SPAN	\$14,643	\$2,889	\$12,214	\$0	\$2,429	83.4%
Nursing-RN	\$858,701	\$58,457	\$628,737	\$6,512	\$223,452	73.2%
Nursing Admin	\$179,328	\$15,304	\$162,406	\$0	\$16,922	90.6%
Allied Health	\$0	\$0	\$0	\$0	\$0	Nan
Clinical Research	\$0	\$0	\$0	\$0	\$0	Nan
Emer Med Serv	\$447,459	\$20,652	\$329,164	\$24,145	\$94,150	73.6%
Imaging-CT	\$133,252	\$6,257	\$110,467	\$325	\$22,460	82.9%
Imaging-MRI	\$140,938	\$13,963	\$123,716	\$68	\$17,154	87.8%
Imaging-Mam	\$0	\$0	\$0	\$0	\$0	Nan
Imaging-Nuclear	\$158,559	\$10,744	\$139,114	\$2,600	\$16,845	87.7%
Imaging-Rad Thy	\$178,373	\$13,079	\$165,039	\$0	\$13,334	92.5%
Imaging-Rad Tch	\$375,907	\$21,522	\$299,883	\$3,100	\$72,925	79.8%
Ophthalmic Asst	\$0	\$0	\$0	\$0	\$0	Nan
Pharmacy Tech	\$0	\$0	\$0	\$0	\$0	Nan
Phlebotomy Tech	\$0	\$0	\$0	\$0	\$0	Nan
Sonography	\$193,152	\$14,514	\$169,823	\$1,112	\$22,218	87.9%
Surgical Tech	\$150,191	\$11,571	\$103,284	\$3,866	\$43,041	68.8%

Galveston College
Fund 11 Detail Rev/Exp
as of the end of July 2023

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2023	July	2023	2023	2023	2023
Nursing-LVN	\$253,579	\$17,254	\$142,544	\$377	\$110,659	56.2%
Develop-Math	\$251,731	\$18,250	\$217,494	\$0	\$34,236	86.4%
Mathematics	\$344,417	\$26,798	\$307,486	\$0	\$36,931	89.3%
Auto Tech	\$0	\$0	\$0	\$0	\$0	Nan
HVAC Tech	\$116,171	\$8,142	\$96,576	\$537	\$19,058	83.1%
Industrial Sys	\$0	\$0	\$0	\$0	\$0	Nan
Electrical and Electronics	\$140,623	\$11,085	\$121,749	\$3,193	\$15,681	86.6%
Instrumentation	\$124,207	\$8,861	\$100,037	\$140	\$24,030	80.5%
Fitness Center	\$129,600	\$12,449	\$104,364	\$0	\$25,236	80.5%
Physical Ed.	\$127,366	\$10,026	\$113,740	\$44	\$13,582	89.3%
CJ-Academic	\$71,902	\$6,271	\$70,825	\$0	\$1,077	98.5%
CJ-Law Enforce	\$150,299	\$6,830	\$83,835	\$0	\$66,464	55.8%
Economics	\$61,502	\$4,073	\$49,798	\$0	\$11,704	81.0%
Government/PS	\$131,722	\$12,911	\$112,329	\$0	\$19,393	85.3%
History/Geog.	\$133,063	\$13,384	\$112,881	\$0	\$20,182	84.8%
Psychology	\$114,474	\$7,409	\$85,611	\$0	\$28,863	74.8%
Sociology	\$43,378	\$2,252	\$33,013	\$0	\$10,364	76.1%
Art	\$124,952	\$9,746	\$115,542	\$0	\$9,410	92.5%
Digital Imaging	\$0	\$0	\$0	\$0	\$0	Nan
Drama / Theater	\$152,379	\$12,238	\$119,575	\$8,869	\$23,935	78.5%
Music	\$73,241	\$37,909	\$72,567	\$0	\$674	99.1%
Medical Bachelors	\$213,269	\$16,633	\$186,669	\$0	\$26,600	87.5%
Nursing BSN	\$260,671	\$20,253	\$215,127	\$9,307	\$36,237	82.5%
Accreditation	\$11,240	\$1,160	\$10,282	\$0	\$958	91.5%

Galveston College
Fund 11 Detail Rev/Exp
as of the end of July 2023

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2023	2023	July	2023	2023	2023	2023	2023	2023	2023	2023	2023
Accreditation QEP	\$3,230		\$807	\$2,428	\$0	\$0	\$802					75.2%
ATD	\$0		\$0	\$0	\$0	\$0	\$0					Nan
Faculty Dev.	\$45,560		\$2,488	\$31,964	\$0	\$0	\$13,596					70.2%
Lecture Series	\$3,850		\$0	\$3,503	\$0	\$0	\$347					91.0%
CE-Workforce	\$61,499		\$2,898	\$43,681	\$1,508	\$16,310						71.0%
CE Cisco	\$12,554		\$0	\$6,603	\$0	\$5,951						52.6%
CE Allied Health	\$192,473		\$10,199	\$165,390	\$637	\$26,446						85.9%
Total Instructional	\$8,817,931		\$685,138	\$7,160,604	\$95,662	\$1,561,665						81%
Instructional Donations	\$0		\$0	\$0	\$0	\$0						Nan
Community Services												
CE Leisure Learning	\$27,012		\$3,293	\$14,769	\$500	\$11,743						54.7%
CE Children Programs	\$0		\$0	\$0	\$0	\$0						Nan
Total Community Service	\$27,012		\$3,293	\$14,769	\$500	\$11,743						54.7%
Academic Support												
Vice President of Instruction	\$281,520		\$23,094	\$251,767	\$240	\$29,513						89.4%
Arts & Sciences Administration	\$69,560		\$6,102	\$62,780	\$0	\$6,780						90.3%
Tech\Professional Ed. Administration	\$227,547		\$17,124	\$196,324	\$2,054	\$29,170						86.3%
Adult & Continuing Ed. Administration	\$241,693		\$19,258	\$208,918	\$846	\$31,930						86.4%
Distance Education Administration	\$172,994		\$13,460	\$157,136	\$0	\$15,858						90.8%
Hamshire - Fannett Administration	\$0		\$0	\$0	\$0	\$0						Nan
Grants Development	\$74,186		\$6,058	\$63,884	\$200	\$10,102						86.1%
Library & Learning Resources	\$406,344		\$29,475	\$338,986	\$5,189	\$62,169						83.4%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of July 2023

	Budget		(MTD) Actual		(YTD) Actual		Encumbrances		Available		% of Budget	
	2023	2023	July	2023	2023	2023	2023	2023	2023	2023	2023	2023
Media Services	\$53,033		\$3,901		\$48,981		\$21		\$4,031			92.4%
Student Success Center (Tutoring)	\$163,067		\$10,809		\$135,625		\$75		\$27,367			83.2%
Testing Center	\$164,099		\$11,694		\$128,537		\$0		\$35,562			78.3%
Total For Academic Support	\$1,854,043		\$140,976		\$1,592,937		\$8,624		\$252,482			85.9%
Student Services												
Vice President of Student Services	\$341,356		\$27,396		\$311,693		\$272		\$29,391			91.3%
Admissions\Records	\$537,416		\$45,309		\$489,478		\$424		\$47,513			91.1%
Campus Security	\$623,191		\$10,944		\$451,619		\$127,901		\$43,671			72.5%
Counseling	\$718,865		\$50,241		\$623,366		\$0		\$95,499			86.7%
Financial Aid	\$340,145		\$28,792		\$308,888		\$0		\$31,257			90.8%
Student Activities	\$80,307		\$0		\$39,570		\$0		\$40,737			49.3%
Phi Theta Kappa	\$0		\$0		\$0		\$0		\$0			Nan
Total For Student Services	\$2,641,280		\$162,683		\$2,224,615		\$128,597		\$288,068			84.2%
Institutional Support												
Board of Regents	\$46,750		\$1,776		\$29,520		\$187		\$17,043			63.1%
President	\$449,474		\$42,913		\$409,049		\$600		\$39,824			91.0%
General Institutional Expenses	\$362,373		\$4,787		\$190,138		\$0		\$172,234			52.5%
Vice President for Administration	\$203,094		\$16,456		\$181,819		\$46		\$21,229			89.5%
Business Services	\$849,816		\$60,207		\$715,917		\$4,551		\$129,347			84.2%
Human Resources & Risk Mgmt.	\$450,856		\$34,586		\$386,678		\$4,332		\$59,846			85.8%
Professional Development	\$9,700		\$0		\$7,487		\$1,272		\$941			77.2%
Purchasing	\$88,049		\$6,548		\$77,268		\$0		\$10,781			87.8%
Research and Planning	\$228,600		\$15,537		\$209,272		\$0		\$19,328			91.5%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of July 2023

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2023	July	2023	2023	2023	2023
Information Technology	\$2,153,780	\$225,788	\$1,878,891	\$268,197	\$6,691	87.2%
Communications	\$90,951	\$5,717	\$94,094	\$0	(\$3,143)	103.5%
Vice Pres. Community Engagement	\$0	\$0	\$0	\$0	\$0	Nan
Development	\$268,868	\$19,060	\$198,850	\$674	\$69,343	74.0%
GC Foundation	\$66,996	\$4,690	\$48,496	\$214	\$18,287	72.4%
Marketing & Media	\$644,315	\$34,174	\$515,001	\$73,798	\$55,516	79.9%
Total for Institutional Support	\$5,913,621	\$472,237	\$4,942,482	\$353,872	\$617,268	83.6%
Staff Benefits						
Staff Benefits - State Eligible	\$16,648	\$0	\$44,732	\$0	(\$28,084)	268.7%
Staff Benefits - Non-State Eligible	\$0	\$0	\$0	\$0	\$0	Nan
Staff Benefits - Retirees	\$80	\$5,592	\$5,696	\$0	(\$5,616)	7,119.8%
Total For Staff Benefits	\$16,728	\$5,592	\$50,427	\$0	(\$33,699)	301.5%
Operations and Maintenance						
Plant Administration	\$835,495	\$16,287	\$766,963	\$0	\$68,532	91.8%
Building Maintenance	\$1,149,915	\$44,514	\$858,340	\$159,026	\$132,550	74.6%
Custodial Services	\$512,083	\$41,836	\$448,977	\$7,600	\$55,506	87.7%
Custodial Services Tech Center	\$0	\$0	\$0	\$0	\$0	Nan
Grounds Maintenance	\$67,000	\$14,923	\$52,307	\$4,260	\$10,433	78.1%
Grounds Maintenance Tech Centre	\$0	\$0	\$0	\$0	\$0	Nan
Transportation	\$7,200	\$2,177	\$7,104	\$0	\$96	98.7%
Utilities	\$732,000	\$50,570	\$471,826	\$113,174	\$147,000	64.5%
Utilities Tech Center	\$113,700	\$9,465	\$51,152	\$38,848	\$23,700	45.0%
Total for Operations and M...	\$3,417,393	\$179,771	\$2,656,668	\$322,908	\$437,817	77.7%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of July 2023

	Budget 2023	(MTD) Actual July	(YTD) Actual 2023	Encumbrances 2023	Available 2023	% of Budget 2023
Inter-fund Appropriations						
Transfers to Auxillary	\$599,197	\$49,719	\$371,432	\$0	\$227,765	62.0%
Transfers to Student Activity Fund	\$65,763	(\$38)	\$61,487	\$0	\$4,276	93.5%
Transfer to State Eligible Ben	\$1,472,072	\$111,800	\$1,115,925	\$0	\$356,147	75.8%
Transfers to State Grants & Aid	\$153,019	\$15,490	\$140,995	\$0	\$12,024	92.1%
Transfers to Bond Revenue	\$1,865,400	\$0	\$1,865,400	\$0	\$0	100.0%
Transfer to Construction	\$0	\$0	\$0	\$0	\$0	Nan
Transfers to Capital Project	\$0	\$0	\$0	\$0	\$0	Nan
Transfers to Fixed Assets	\$0	\$0	\$0	\$0	\$0	Nan
Total Inter-fund Appropriations	\$4,155,451	\$176,972	\$3,555,240	\$0	\$600,211	85.6%
<hr/>						
Expenditures Totals	\$26,843,459	\$1,826,662	\$22,197,741	\$910,162	\$3,735,555	82.7%

**Auxiliary fund
as of July 31, 2023**

July 31, 2023	Current year Budget 2023	Current year (MTD) Actual July	Current ... (YTD) Act... 2023	Current ... Encumbr... 2023	Current year Remaining 2023	Current year % Expended 2023
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Revenue by State Classification

Interfund Appropriations	\$599,197	\$49,719	\$371,432	\$0	\$227,765	62%
Bookstore Commission	\$45,000	\$0	\$54,912	\$0	(\$9,912)	122%
Student housing	\$346,495	\$6,830	\$390,382	\$0	(\$43,887)	113%
Food Service	\$438,389	\$1,154	\$472,898	\$0	(\$34,509)	108%
Special Event	\$0	\$0	\$0	\$0	\$0	Nan
Sales and Services	\$178,630	\$9,445	\$123,016	\$0	\$55,614	69%
Total Revenue	\$1,607,711	\$67,147	\$1,412,640	\$0	\$195,071	88%

Expenditures by Department

Bookstore(retiree)	0	0	0	0	\$0	Nan
Student Housing	17,590	0	11,155	84	\$6,351	63%
Food Service	361,158	0	368,716	0	(\$7,558)	102%
Print Shop	114,500	8,510	90,913	10,574	\$13,013	79%
Special Event	0	0	0	0	\$0	Nan
Athletics General	86,402	5,822	80,781	208	\$5,413	93%
Baseball	451,936	16,999	418,617	9,362	\$23,957	93%
Softball	369,750	16,566	344,991	853	\$23,905	93%
General Institutional	206,375	10,669	97,471	4,171	\$104,732	47%
Transfer to Construction	0	0	0	0	\$0	Nan
Expenditures Total	1,607,711	58,566	1,412,644	25,252.46	\$169,814	88%

**Auxiliary fund
as of July 31, 2023**

Expenditures by Type									
General Operating	251,924	14,526	144,501	8,708	98,715.67	57%			
Contracted Services	470,033	4,370	464,302	6,330	(598.65)	99%			
Travel	110,687	6,042	92,541	0	18,146.03	84%			
Equipment	68,780	6,897	57,242	10,215	1,322.69	83%			
Special Event	0	0	0	0	0.00	NaN			
Transfer to Scholars...	25,000	0	25,000	0	0.00	100%			
Transfer to Construction	0	0	0	0	0.00	NaN			
Scholarships	395,128	4,054	369,828	0	25,299.59	94%			
Salaries & Stipends	217,249	18,074	201,215	0	16,033.78	93%			
Staff Benefits	68,911	4,604	58,016	0	10,895.20	84%			
Expenditures Total	1,607,711	58,566	1,412,644	25,252.46	169,814.31	88%			

**Student Service Fund
as of July 31, 2023**

	Current year Budget 2023	Current year (MTD) Actual July	Current ... (YTD) Act... 2023	Current ... Encumbr... 2023	Current year Remaining 2023	Current year % Expended 2023
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Revenue by State Classification

Interfund Appropriations	\$65,763	(\$38)	\$61,487	\$0	\$4,276	93%
Fund Balance Transfer	\$0	\$0	\$0	\$0	\$0	Nan
Total Revenue	\$65,763	(\$38)	\$61,487	\$0	\$4,276	93%

Expenditures by Department

Student Activities	39,363	96	19,206	500	\$19,657	49%
Student Government	23,800	0	10,602	500	\$12,698	45%
Phi Theta Kappa	2,600	0	1,045	0	\$1,555	40%
Expenditures Total	65,763	96	30,853	1,000	\$33,910	47%

Expenditures by Type

General Operating	38,263	96	20,986	1,000	16,277	55%
Contracted Services	0	0	0	0	0	
Travel	17,500	0	9,867	0	7,633	56%
Equipment	0	0	0	0	0	Nan
Scholarships	0	0	0	0	0	
Salaries & Stipends	10,000	0	0	0	10,000	
Staff Benefits	0	0	0	0	0	

Expenditures Total	65,763	96	30,853	1,000	33,910	47%
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GALVESTON COLLEGE
Construction\Capital Project fund
as of July 31, 2023

July 31, 2023

Fund 71

Revenue

Fund Balance Transfer

Total Revenue

Expenditures

Facility Construction *

* Softball Field \$1.35 Mil, Parking lot 900K, 8 Welding Booths 150K

Architectural & Engineering fees *

* Northern Remodel 200K, Library Testing 2K, FA207 10K,
 Softball Field 150K, Parking 100K, and Welding Booths 15K

landscaping

landscaping Archt & Engr fees

Air Conditioning Upgrade ATC and Seibel Wing

Elec. Transform Arct. & Engineering fees

Land/Building Purchase

Expenditures Total

Nursing Health Science Building

Revenue

Transfer from Fund 53

Bond Proceeds

Total Revenue

	Current year Budget 2023	Current year (MTD) Actual July	Current year (YTD) Actual 2023	Current year Encumbrances 2023	Current year Remaining 2023
Fund Balance Transfer	4,002,000	0	0	0	4,002,000
Total Revenue	4,002,000	0	0	0	4,002,000
Expenditures					
Facility Construction *	2,400,000	81,584	902,999	237,040	1,259,961
* Softball Field \$1.35 Mil, Parking lot 900K, 8 Welding Booths 150K					
Architectural & Engineering fees *	477,000	12,060	130,673	192,727	153,600
* Northern Remodel 200K, Library Testing 2K, FA207 10K, Softball Field 150K, Parking 100K, and Welding Booths 15K					
landscaping	305,668	0	275,102	30,567	0
landscaping Archt & Engr fees	19,332	0	2,756	0	16,575
Air Conditioning Upgrade ATC and Seibel Wing	350,000	0	86,950	285,700	(22,650)
Elec. Transform Arct. & Engineering fees	0	23,400	53,400	54,600	(108,000)
Land/Building Purchase	450,000	264,373	264,373	0	185,627
Expenditures Total	4,002,000	381,418	1,716,253	800,634	1,485,113
Nursing Health Science Building					
Revenue					
Transfer from Fund 53	143,977	0	0	0	143,977
Bond Proceeds	31,815,323	1,872,021	17,756,621	0	14,058,702
Total Revenue	31,959,300	1,872,021	17,756,621	0	14,202,679

GALVESTON COLLEGE
Construction\Capital Project fund
as of July 31, 2023

	Current year Budget 2023	Current year (MTD) Actual July	Current year (YTD) Actual 2023	Current year Encumbrances 2023	Current year Remaining 2023
Expenditures					
Equipment- Capital	2,350,000	417,503	659,289	2,621,425	(930,713)
Facility Construction	27,190,300	1,417,781	16,709,812	0	10,480,488
Archt and Engr Fees	2,419,000	36,737	387,520	0	2,031,480
Expenditures Total	31,959,300	1,872,021	17,756,621	2,621,425	11,581,254
<hr/>					
Fund Revenue Total	35,961,300	1,872,021	17,756,621	0	18,204,679
Fund Expenditures Total	35,961,300	2,253,439	19,472,874	3,422,059	13,066,368
Fund 71 total		(381,418)	(1,716,253)	(3,422,059)	

GALVESTON COLLEGE
Bond Funds 51, 52, 53

July 31, 2023

	Current year	Current ...	Current year	Current year	Current year	Current year	Current year	Prior Year
	Budget 2023	(MTD) Actual July	(YTD) Actual 2023	Encumbran... 2023	Remaining 2023	% Expended 2023	% Expe... 2022	
Fund 51 Revenue-Bond Payment								
Revenue								
Transfer from E&G	1,865,400	0	1,865,400	0	0	100.0%		
Intrest Income-Bond	125,000	49,533	718,544	0	(593,544)	574.8%		
Revenue Total	1,990,400	49,533	2,583,944	0	(593,544)	129.8%		
Expenses								
Transfers to Bond Reserve (N/A)	125,000	0	0	0	125,000			
Transfer to Intrest and sinking	1,865,400	0	1,244,365	0	621,035	66.7%		
Expenditures Total	1,990,400	0	1,244,365	0	746,035	62.5%		
fund 52 Bond Intrest and Sinking Fund								
Transfer from Bond Revenue Fd 51	1,865,400	0	1,244,365	0	621,035	66.7%		
Total Fund Revenue	1,865,400	0	1,244,365	0	621,035	66.7%		
Expenses								
Admin Fees\Professional Service	0	0	300	0	(300)	Infinity		
Bond Redemption Principal	710,000	0	710,000	0	0	100.0%		
Bond Redemption Intrest	1,155,400	0	534,365	0	621,035	46.2%		
Expenditures Total	1,865,400	0	1,244,665	0	620,735	66.7%		
fund 53 Bond Reserve								
Transfers from Bond Revenue	125,000	0	0	0	125,000	0.0%		
Intrest Income-Reserve	18,977	8,410	74,253	74,253	(129,528)	391.3%		
Revenue Total	143,977	8,410	74,253	74,253				
Expenses								
Transfer to Construction	143,977	0	0	0	143,977	0.0%		
Expenditures Total	143,977	0	0	0	143,977	0.0%		

Consideration of Consent Agenda

The consent agenda format is an organization process for meetings that allows the governing board to focus its time and attention on action items that require more elaboration, information, and/or discussion. The intent of the consent agenda is to support efficiency and effectiveness of the meeting.

A roll call of individual action items will determine the consent agenda. If a Regent has a question or plans to cast a negative vote regarding a specific recommendation, then the Regent(s) need to acknowledge their intention to the Chairperson by show of hand during the roll call. This action item will be considered in the regular order of business as an individual action item.

Those action items that the Regents plan to approve without further question or discussion will be placed on the consent agenda during roll call of individual action items. Upon the creation of the consent agenda, a motion, a second to the motion, and unanimous approval of the Board of Regents is needed to approve the action items. Upon approval of the consent agenda, the Board of Regents will proceed with the remainder of the agenda.

Tally of
Action Items:

	<u>Consent Agenda</u>	<u>President Recommended Separate Action</u>	<u>Board Separate Action</u>	<u>Page #</u>
#1 – Consider Approval of Proposal for Moody Gardens Hotel Room and Catering Contract for the 2024 Women In Industry Conference	_____	_____	_____	90
#2 – Consider Ratifying Approval of Interlocal Cooperation Contract Between Galveston College and the University of Texas at Austin to Provide Internet Services	_____	_____	_____	91
#3 – Consider Approval of Payment to Renew Unemployment Coverage Through Texas Association of School Boards (TASB) Risk Management Fund	_____	_____	_____	98
#4 – Consider Approval of Payment to Renew Workers’ Compensation Coverage Through Texas Association of School Boards (TASB) Risk Management Fund	_____	_____	_____	105
#5 – Consider Approval of Proposal to Purchase Security Software and Service from CrowdStrike	_____	_____ ✓	_____	113
#6 – Consider Approval of Proposal to Purchase Ellucian Experience and the Intelligent Learning Platform (ILP) for Modernization	_____	_____ ✓	_____	114
#7 – Consider Approval of Proposal to Purchase Student Flexible Spaces for the David G. Hunt Memorial Library Under the Department of Education Title V Grant	_____	_____	_____	118

	President Consent <u>Agenda</u>	Board Recommended <u>Separate Action</u>	Separate <u>Action</u>	Page #
#8 – Consider Approval of Proposed Salary Schedules, Part-time Classification and Compensation Schedule, Adjunct and Overload Pay, and Program Coordinator/Director and Division Director Stipends to be Effective September 1, 2023	_____	_____ ✓ _____	_____	<u>125</u>
#9 – Consider Approval to Renew HVAC Service and Repair Annual Contracts	_____	_____	_____	<u>130</u>
#10 – Consider Approval of Fiscal Year 2023-24 Regular Board Meeting Dates	_____	_____ ✓ _____	_____	<u>131</u>
#11 – Consider Acceptance of Faculty Resignation	_____	_____	_____	<u>132</u>
#12 – Consider Ratifying Acceptance of Full-time Instructors	_____	_____	_____	<u>133</u>

Consider Approval of Proposal for Moody Gardens Hotel Room and Catering Contract for the 2024 Women In Industry Conference

Staff requests approval of this proposal to host the 6th Annual Women In Industries Conference on April 3, 2024, at Moody Gardens Hotel, Spa, and Conference Center. This conference will provide information about high-wage, high-demand jobs in the petrochemical and construction fields. Participants will hear from women in the industry about specific careers and what it takes to obtain a position in that field and get college information regarding classes, financial aid, degrees, and certificates in the petrochemical and construction fields.

This proposal would be considered a sole source since Moody Gardens is the only location in Galveston with the large spaces needed to hold over 1,100 attendees and the number of smaller spaces needed for breakout sessions. Other venues on the island were considered, but none of them could accommodate the needs of the conference.

The funding source for this project is corporate sponsorships and ticket sales.

Program	Services	Vendor	Cost	Funding Source
Technical & Professional Education	Meeting Rooms <ul style="list-style-type: none"> • Floral-A1 • Floral-A2 • Expo Office • Expo Reg Desk • Prefunction • South Lobby • Expo-A1 • Expo-A2 • Expo-A3 • Expo-B • Expo C • Hib/Daf • Iris-Wisteria • Tulip • Bluebonnet-Jasmine • Orchid-Rose • Expo-A4 • North Lobby • Garden Cay • Expo Reg Desk • Expo Office • Prefunction • Expo-A1 • Expo-A2 • Expo-A3 • Ivy Catering Audio/visual Services Total Costs	Moody Gardens Hotel, Spa & Conference Center Seven Hope Blvd, Galveston, Texas 77554 1-409-741-8484	\$140,000 \$20,000 \$160,000	Corporate Sponsorships and ticket sales

Consider Ratifying Approval of Interlocal Cooperation Contract Between Galveston College and
The University of Texas at Austin to Provide Internet Services

Staff is requesting that the Board ratify the approval of the following Interlocal Cooperation Contract with The University of Texas at Austin for internet services. This 12-month contract totals \$9,300 for the period of September 1, 2023 to August 31, 2024. The funding for this agreement is the Education and General Fund: I.T. Contracted Services.

INTERLOCAL COOPERATION CONTRACT

This **Interlocal Cooperation Contract (Contract)** is entered into effective **September 1, 2023 (Effective Date)**, by and between Contracting Parties pursuant to authority granted in and in compliance with [Chapter 791, Government Code](#).

CONTRACTING PARTIES:

Receiving Party: **Galveston College**, an institution of higher education of the State of Texas

Performing Party: **The University of Texas at Austin, ITS, Office of Telecommunication Services**, an institution of higher education and agency of the State of Texas.

PURPOSE: Subject to Receiving Agency’s compliance with The University of Texas System Office of Telecommunication Services (“UT-OTS”) Use Policy (Appendix A attached and incorporated by reference), Performing Agency shall provide Receiving Agency with access to national networks, including the commodity Internet and/or the Internet2 networks (the “services”), and a port charge which is necessary to connect to the network in accordance with the UT-OTS Service Level Policy (Appendix B attached and incorporated by reference). Such access is accomplished via Receiving Agency’s connection to the UT-OTS backbone. The UT-OTS backbone interconnects all UT-OTS subscriber institutions, including Receiving Agency, and acts as a conduit to the national networks.

For all ports:

- Unlimited usage up to port capacity
 - Commodity Internet
 - Internet2
 - Point-to-point (subject to an additional port charge)
- Caching and peering
- Cloud Exchange Connections Covered
- Private Network Interconnect (PNI) – receiving party pays the cross connect charges and additional port
- Customer Portal (where applicable)
- Engineering Design Support
- Waves billed on an individual Case Basis based on cost
- Receiving party pays separately for any local loop/access circuits (ex. AT&T ASE)

STATEMENT OF SERVICES TO BE PERFORMED:

Performing Party will perform the following services (**services**):

DESCRIPTION OF SERVICE		QTY	PER UNIT COST	MRC TOTAL	# OF MONTHS	CONTRACT TOTAL
500M PORT CHARGE (1G PHYSICAL PORT)		1	\$775.00	\$775.00	12	\$9,300.00
INFORMATION	CIRCUIT ID					
CAMPUS	101.1G.GALVCOL.GLTN4015AVENUEQ					
TOTAL AMOUNTS				\$775.00		\$9,300.00

WARRANTIES:

Receiving Party warrants (1) the services are necessary and authorized for activities properly within its statutory functions and programs; (2) it has authority to contract for the services under authority granted in Section 65.31, *Texas Education Code*, and [Chapter 791, Texas Government Code](#); (3) it has all necessary power and has received all necessary approvals to execute and deliver this Contract, and (4) the representative signing this Contract on Receiving Party’s behalf is authorized by its governing body to do so.

Performing Party warrants (1) it has authority to perform the services under authority granted in Chapter 77, *Texas Education Code* and Chapter 791, *Texas Government Code*; (2) it has all necessary power and has received all necessary approvals to

execute and deliver this Contract, and (3) the representative signing this Contract on Performing Party's behalf is authorized by its governing body to do so.

CONTRACT AMOUNT:

The total amount of this Contract will not exceed **\$9,300.00**.

PAYMENT:

Receiving Party will remit payments to Performing Party for services satisfactorily performed in accordance with [Chapter 2251, Government Code](#) (Texas Prompt Payment Act).

Payments made under this Contract (1) are based on cost recovery (2) will fairly compensate Performing Party for the services performed, and (3) will be made from current revenues available to Receiving Party.

[Section 51.012, Education Code](#), authorizes Receiving Party to make payments through electronic funds transfer methods. Performing Party agrees to accept payments from Receiving Party through those methods, including the automated clearing house system (ACH). Performing Party agrees to provide its banking information to Receiving Party in writing on Performing Party letterhead signed by an authorized representative of Performing Party. Prior to the first payment, Receiving Party will confirm Performing Party's banking information. Changes to Performing Party's bank information must be communicated to Receiving Party in writing at least thirty (30) days before the effective date of the change and must include an IRS Form W-9 signed by an authorized representative of Performing Party.

TERM:

The term of this Contract begins on the Effective Date and expires on **August 31, 2024**.

NOTICES:

Except as otherwise provided by this Section, notices, consents, approvals, demands, requests or other communications provided or permitted under this Contract, will be in writing and will be sent via certified mail, hand delivery, overnight courier, facsimile transmission (to the extent a facsimile number is set forth below), or email (to the extent an email address is set forth below) as provided below, and notice will be deemed given (i) if delivered by certified mail, when deposited, postage prepaid, in the United States mail, or (ii) if delivered by hand, overnight courier, facsimile (to the extent a facsimile number is set forth below) or email (to the extent an email address is set forth below), when received:

If to Receiving Party: Galveston College
4015 Avenue Q
Galveston, TX 77550
ATTN: Jason Smith

If to Performing Party: The University of Texas at Austin
ITS, Office of Telecommunication Service
P.O. Box 7580, Mail C3800
Austin, TX 78713-7580
ATTN: Scarlett Angell
(512) 471-7004
billing@ots.utsystem.edu

or other person or address as may be given in writing by either party to the other in accordance with this Section.

TERMINATION:

In the event of material failure by a Contracting Party to perform its duties and obligations in accordance this Contract, the other party may terminate this Contract upon sixty (60) days' advance written notice of termination setting forth the nature of the material failure; provided that, the material failure is through no fault of the terminating party. The termination will not be effective if the material failure is fully cured prior to the end of the sixty-day period.

Performing Party may terminate this Contract without cause upon sixty (60) days' advance written notice of termination to the Receiving Party.

OTHER PROVISIONS:

Access by Individuals with Disabilities. Performing Party represents and warrants (**EIR Accessibility Warranty**) the electronic and information resources and all associated information, documentation, and support Performing Party provides to Receiving Party under this Contract (**EIRs**) comply with applicable requirements set forth in [1 TAC Chapter 213](#) and [1 TAC Section 206.70](#) (ref. [Subchapter M, Chapter 2054, Texas Government Code](#)). To the extent Performing Party becomes aware the EIRs, or any portion thereof, do not comply with the EIR Accessibility Warranty, then Performing Party represents and warrants it will, at no cost to Receiving Party, either (1) perform all necessary remediation to make the EIRs satisfy the EIR Accessibility Warranty or (2) replace the EIRs with new EIRs that satisfy the EIR Accessibility Warranty. If Performing Party is unable to do so, Receiving Party may terminate this Contract and, within thirty (30) days after termination, Performing Party will refund to Receiving Party all amounts Receiving Party paid under this Contract.

Performing Party will provide all assistance and cooperation necessary for the performance of accessibility testing conducted by Receiving Party or Receiving Party's third party testing resources as required by [1 TAC Section 213.38\(g\)](#).

Payment of Debt or Delinquency to the State. Pursuant to Sections [2107.008](#) and [2252.903](#), *Government Code*, any payments owing to Performing Party under this Contract may be applied directly toward any debt or delinquency Performing Party owes the State of Texas or any agency of the State of Texas, regardless of when it arises, until paid in full.

Venue; Governing Law. Travis County Texas, will be the proper place of venue for suit on or in respect of this Agreement. This Agreement, all of its terms and conditions, all rights and obligations of the parties, and all claims arising out of or relating to this Agreement, will be construed, interpreted and applied in accordance with, governed by and enforced under, the laws of the State of Texas.

Entire Agreement; Modifications. This Contract supersedes all prior agreements, written or oral, between Performing Party and Receiving Party and will constitute the entire agreement and understanding between the parties with respect to its subject matter. This Contract and each of its provisions will be binding on the parties, and may not be waived, modified, amended or altered, except by a writing signed by Receiving Party and Performing Party.

Loss of Funding. Performance by a Contracting Party of its duties and obligations under this Contract may be dependent upon the appropriation and allotment of funds by the Texas State Legislature (**Legislature**) and/or allocation of funds by that Contracting Party's governing board. If Legislature fails to appropriate or allot necessary funds, or a Contracting Party's governing board fails to allocate necessary funds, then Contracting Party that loses funding may terminate this Contract without further duty or obligation. Contracting Parties agree acknowledge that appropriation, allotment, and allocation of funds are beyond the Contracting Parties' control.

State Auditor's Office. Contracting Parties understand acceptance of funds under this Contract constitutes acceptance of authority of the Texas State Auditor's Office or any successor agency (**Auditor**), to conduct an audit or investigation in connection with those funds (ref. [Sections 51.9335\(c\)](#), [73.115\(c\)](#) and [74.008\(c\)](#), *Education Code*). Contracting Parties agree to cooperate with Auditor in the conduct of the audit or investigation, including providing all records requested. Contracting Parties will include this provision in all contracts with permitted subcontractors.

Assignment. This Contract is not transferable or assignable except upon written approval by Contracting Parties.

Severability. If any one or more of the provisions of this Contract will for any reason be held to be invalid, illegal, or unenforceable in any respect, that invalidity, illegality or unenforceability will not affect any other provision, and this Contract will be construed as if the invalid, illegal, or unenforceable provisions had never been included.

Public Records. It will be the independent responsibility of Receiving Party and Performing Party to comply with [Chapter 552, Government Code \(Public Information Act\)](#), as it applies to the Contracting Parties' respective information. Receiving Party is not authorized to receive public information requests or take any action under the Public Information Act on behalf of Performing Party. Likewise, Performing Party is not authorized to receive public information requests or take any other action under the Public Information Act on behalf of Receiving Party.

Executed effective on the Effective Date by the following duly authorized representatives of Contracting Parties:

RECEIVING PARTY:

Galveston College

By: _____

Name: _____

Title: _____

Date: _____

PERFORMING PARTY:

The University of Texas at Austin

By: _____

Name: Linda Shaunessy

Title: Business Contracts Administrator

Date: _____

Appendix A: UT-OTS Use Policy

Network Abuse

The University of Texas System Office of Telecommunication Services (“UT-OTS”) takes a direct and immediate interest in protecting the operational integrity of the network from any activity at a subscriber site which causes disruption of communications services on the UT-OTS network or elsewhere on the Internet. In order to protect the network from any such occurrence, UT-OTS subscriber organizations must be able to physically locate any given computer based on the IP address assigned to it and, upon request, remove that computer from the network or revoke the computer user's access to that and other computers, as appropriate. In any case where on-going disruption of communications services on the UT-OTS network or elsewhere on the Internet is traceable to a particular subscriber organization and such activity cannot be controlled by that subscriber, then the subscriber's connection may be shut down until the disruptive activity has ceased.

Spam

Transmission of unsolicited bulk email (“Spam”) by a UT-OTS subscriber is strictly prohibited, including the maintenance by a subscriber of 'open relay' systems permitting such transmission by third parties. Additionally, a UT-OTS subscriber may not host a network service (web-based or other) that is advertised in unsolicited bulk email, even though such email originates in other networks. Repeated infractions of this Spam policy will be considered grounds for termination of service.

Resale of UT-OTS Connectivity

The resale of UT-OTS/Internet access by any subscriber is strictly prohibited.

Appendix B: UT-OTS Service Level Policy

NETWORK AVAILABILITY

The Performing Agency will make every reasonable effort to provide continuous data communication service, excluding planned maintenance periods, based on the availability commitments below. Access circuits that connect to this infrastructure where the service is being provided by another carrier are the responsibility of the provider of that circuit, including any associated service levels. Unless specifically indicated, this service level policy applies only to services operated on the UT-OTS infrastructure directly and does not apply to services or circuits acquired, either directly or indirectly, through another provider. Furthermore, this service level policy can only be applied to services where the Receiving Agency utilized both physical and logical diversity to the UT-OTS edge.

Commodity Internet & Internet2:

Availability 99.95%

End-to-end latency less than 50 milliseconds.

Packet Loss less than 0.1%

Point-to-Point Within UT-OTS Network:

Availability 99.95%

End-to-end latency less than 25 milliseconds.

Packet Loss less than 0.1%

DEFINITIONS

The terms defined in this section are either service level metrics or are relevant to service level metrics.

A. Maintenance Periods

Unless otherwise specified, UT-OTS will make every effort to ensure that all services shall be available 24 Hours a day, 365 Days a year, apart from planned or emergency maintenance event.

Planned Maintenance is defined as non-critical work requiring or potentially causing service outages. These events shall be coordinated and occur during a time-frame agreeable to both parties. Typically, events of this nature are performed within a specified window of time between 8:00pm and before 8:00am on weekdays or weekends. Notification of a Planned Maintenance event will be sent no less than seven (7) days prior to the scheduled event start time.

Emergency (Unplanned) maintenance is defined as critical network maintenance that must occur with less than the applicable standard advance notification time required for a Planned Maintenance. Notification of an Emergency Maintenance events will be sent as soon as information is available.

Consider Approval of Payment to Renew Unemployment Coverage
Through Texas Association of School Boards (TASB) Risk Management Fund

At the June 14, 2023 Regular Meeting, the Board authorized renewal of unemployment compensation coverage through the Texas Association of School Boards (TASB) Risk Management Fund. TASB had not quoted an amount for the coverage at that time. Staff is requesting the Board's approval of the premium payment in the amount of \$24,700. There is no increase in the premium from the previous year's amount of \$24,700. The coverage period is October 1, 2023, through September 30, 2024.



July 26, 2023

Mary Jan Lantz

Galveston College

Dear Mary Jan Lantz,

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

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

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

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

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

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

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

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

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

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

CC:



Galveston College

Contribution & Coverage Summary (CCS) Participation Period: 10/1/2023 through 9/30/2024

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

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

Coverage	Limit	Deductible	Contribution
Unemployment Compensation	Statutory	No Deductible	\$24,700
Total Contribution			\$24,700

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

Galveston College

Unemployment Compensation Participation Period: 10/1/2023 through 9/30/2024 Total Contribution: \$24,700

The following is a description of Unemployment Compensation (UC) coverage.

Unemployment Compensation Coverage	Contribution
UC – Pool	\$24,700

Unemployment Compensation Provisions

Agreement: This Agreement provides coverage for statutory unemployment compensation benefits and assistance with general unemployment compensation matters such as administrative hearings and filings with the Texas Workforce Commission (TWC). Coverage does not extend to litigation involving unemployment claims or other employment related matters.

As part of this Agreement, the Fund assumes responsibility for the Fund Member’s quarterly claim payments payable to TWC during the Participation Period. All benefit credits and reimbursements, including but not limited to federal CARES Act credits, received during or attributable to any period of the Fund Member’s participation in the Fund’s UC program for which the Fund paid benefits, are owed to the Fund. The Fund Member must be a reimbursing employer pursuant to the Texas Unemployment Compensation Act (TUCA) and must execute a Power of Attorney permitting the Fund to represent the Fund Member in its relations with TWC.

The Fund Member agrees to comply with the provisions of the TUCA, to respond timely to TWC requests and reporting requirements, and to comply with TWC rules and procedures. The Fund Member also agrees to implement loss prevention and cost containment recommendations from the Fund related to unemployment compensation benefits. The Fund Member agrees to submit wage reports through electronic reporting to the Fund or TWC according to Fund and TWC requirements. Any fines or penalties imposed for the Fund Member’s failure to comply with the TUCA will be the sole responsibility of the Fund Member. If the Fund advances payment of any fine or penalty, the Fund Member agrees to reimburse the Fund for all such costs. Upon termination of this coverage, the Fund Member agrees to assume responsibility for claim payments and reports due to the TWC.

Contribution: The contribution shown on this Contribution and Coverage Summary (CCS) is developed by the Fund and is based on the Fund’s overall expected unemployment compensation claims costs for the Participation Period and each individual Fund Member’s claims experience. The contribution is not adjustable during the coverage period due to changes in the Fund Member’s wages. However, the contribution may be adjusted by the Fund if payments due to TWC for the Fund Member’s unemployment compensation benefit payments for this Participation Period exceed 300% of the Fund Member’s annual UC contribution. The additional contribution adjustment will be based solely on the Fund Member’s own claims.

Assistance: The Fund’s services include assistance to the Fund Member with TWC hearings. Fund Member’s request for assistance constitutes authorization for the Fund to appoint an attorney to provide representation to the Fund Member before the TWC and for such attorney and other Fund representatives to have privileged communications with the Fund Member regarding claims subject to TWC administrative proceedings. The Fund’s assistance of the Fund Member under this provision does not extend to litigation involving unemployment claims or other employment-related matters.

Program Coordinators

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

Current Program Coordinators

Program	Name	Title	E-mail
TASB RMF-Workers' Compensation	Mary Jan Lantz	Director-HR & Risk Management/Title IX Coordinator	mlantz@gc.edu
TASB RMF-Unemployment Compensation	Mary Jan Lantz	Director-HR & Risk Management/Title IX Coordinator	mlantz@gc.edu
TASB RMF-Auto	Mary Jan Lantz	Director-HR & Risk Management/Title IX Coordinator	mlantz@gc.edu
TASB RMF-Property	Mary Jan Lantz	Director-HR & Risk Management/Title IX Coordinator	mlantz@gc.edu
TASB RMF-Liability	Mary Jan Lantz	Director-HR & Risk Management/Title IX Coordinator	mlantz@gc.edu

Program Coordinator Updates

Program	Name	Title	E-mail

If accepting this proposal electronically, you may scan and email this page to tasbrmf@tasbrmf.org to provide Program Coordinator updates.



Contribution & Coverage Summary General Provisions

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

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

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

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

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

Fund Member Authorization:

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

Authorized Signature

Date

Printed Name

Title

Consider Approval of Payment to Renew Workers' Compensation Coverage Through Texas Association of School Boards (TASB) Risk Management Fund

At the June 14, 2023 Regular Meeting, the Board authorized renewal of workers' compensation coverage through the Texas Association of School Boards (TASB) Risk Management Fund. TASB had not quoted an amount for the coverage at that time. TASB has now quoted the renewal of the aggregate deductible policy for \$20,045. This is a 5.40 percent increase from the previous year's amount of \$19,017. The aggregate deductible option is similar to a self-funded policy and includes a deductible of \$61,561 before TASB would pay claims. The possible funding exposure for the aggregate deductible option is \$81,606 (\$20,045 + \$61,561); however, the funding could be as low as \$20,045. Staff is requesting the Board's approval of the premium payment of \$20,045. The coverage period is September 1, 2023, through August 31, 2024.



June 22, 2023

Mary Jan Lantz

Galveston College

Dear Mary Jan Lantz,

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

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

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

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

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

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

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

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

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

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

CC:



Galveston College

Contribution & Coverage Summary (CCS) Participation Period: 9/1/2023 through 8/31/2024

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

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

Coverage	Limit	Deductible	Contribution
Violent Acts	\$250,000	\$0	No Cost
Workers' Comp Aggregate Deductible	Statutory	\$61,561	\$20,045
Total Contribution			\$20,045

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

Galveston College

Workers' Compensation – Aggregate Deductible

Participation Period: 9/1/2023 through 8/31/2024

Total Workers' Compensation – Aggregate Deductible Contribution: \$20,045

The following is a summary of estimated payrolls and contribution for Workers' Compensation coverage. The Contribution and Claims Liability amounts shown are subject to audit at the end of the Participation Period.

Classification	Estimated Payroll	Net Annual Rate	Estimated Contribution
7380 - BUS DRIVERS	\$0	0.00849100	\$0
7720 - POLICE OFFICER	\$0	0.01057900	\$0
8810 - CLERICAL OFFICE EMPLOYEES	\$6,986,482	0.00055679	\$3,890
8868 - PROFESSIONAL/ADMINISTRATON	\$6,110,202	0.00150339	\$9,186
9101 - ALL OTHERS	\$625,842	0.01113540	\$6,969
Total	\$13,722,526		\$20,045

Estimated Contribution	\$20,045
Estimated Claims Liability	\$61,561
Estimated Maximum Program Cost	\$81,606

Workers' Compensation – Aggregate Deductible Provisions

Claims Liability: The Fund Member agrees to reimburse the Fund for amounts paid for workers' compensation claims with injury dates within the Participation Period up to the Claims Liability amount (Aggregate Deductible). The Fund will pay claims in excess of the Claim Liability amount.

Benefit Limits: Workers' Compensation benefits paid to the Fund Member's employees under this CCS will be as defined in the Texas Workers' Compensation Act (the Act). The Fund is responsible for claims payments as reflected in this CCS. This CCS does not cover the defense of any suit or claim against a Fund Member except a workers' compensation claim by an eligible employee or former employee of the Fund Member for the payment of statutory workers' compensation benefits.

Cooperation: The Fund Member designates the TASB Risk Management Fund as the Workers' Compensation claim administrator of record for all purposes. The Fund Member agrees to use the Fund's contractors for services related to the administration of claims and to follow the Fund's election under Section 504.053 of the Labor Code to direct care through the Political Subdivision Workers' Compensation Alliance.

Claims Reporting: For Workers' Compensation claims arising during the Participation Period, the Fund Member agrees to report those claims timely and solely to the Fund. The report of Workers' Compensation claims to any other entity will waive all Fund liability under this agreement for those claims, regardless of reporting sequence. Any fines levied against the Fund for the Fund Member's failure to comply with the rules and regulations of the Act will be the Fund Member's sole responsibility.



Seasonal Benefits Adjustments: The Fund adjusts weekly workers' compensation Temporary Income Benefits (TIBS) to zero during specific holiday periods. Benefit adjustments are always made during the summer, Thanksgiving, spring, and winter breaks. Other extended holiday periods may also trigger benefit adjustments.

Program Coordinators

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

Current Program Coordinators

Program	Name	Title	E-mail
TASB RMF-Workers' Compensation	Mary Jan Lantz	Director-HR & Risk Management/Title IX Coordinator	mlantz@gc.edu
TASB RMF-Unemployment Compensation	Mary Jan Lantz	Director-HR & Risk Management/Title IX Coordinator	mlantz@gc.edu
TASB RMF-Auto	Mary Jan Lantz	Director-HR & Risk Management/Title IX Coordinator	mlantz@gc.edu
TASB RMF-Property	Mary Jan Lantz	Director-HR & Risk Management/Title IX Coordinator	mlantz@gc.edu
TASB RMF-Liability	Mary Jan Lantz	Director-HR & Risk Management/Title IX Coordinator	mlantz@gc.edu

Program Coordinator Updates

Program	Name	Title	E-mail

If accepting this proposal electronically, you may scan and email this page to tasbrmf@tasbrmf.org to provide Program Coordinator updates.



Contribution & Coverage Summary General Provisions

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

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

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

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

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

Fund Member Authorization:

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

Authorized Signature

W. Myles Shelton, Ed.D

Printed Name

Date

President

Title

Consider Approval of Proposal to Purchase Security Software and Services from CrowdStrike

Staff requests approval to purchase endpoint security software and services, to improve security on IT workstations and servers, from software vendor CrowdStrike. This purchase will provide the institution with increased protection from ransomware attacks, ensure compliance with cybersecurity regulations are met, and enhance protection of critical infrastructure such as onsite servers and workstations.

The purchase will replace our locally managed endpoint protection suite ESET with a next generation platform which leverages real-time indicators of attack, threat intelligence, evolving adversary tradecraft and enriched telemetry to deliver hyper-accurate detections, automated protection and remediation, elite threat hunting and prioritized observability of vulnerabilities. It is also hosted and monitored from the cloud which will provide staff with expanded management capabilities, a repository to store historical data to trace and mitigate events, and an extra layer of protection.

The (3) three-year subscription will be acquired through vendor SHI (TIPS Contract No. 230105) at a cost of \$248,269.08, or \$82,756.36 annually. This compared to the annual renewal of the ESET endpoint virus protection \$15,822.00, will result is a net annual increase of \$66,934.36. The source of the funding for year one of the contract will be the Education and General Fund from the FY24 budget.

A breakdown of the cost is as follows.

Vendor/Quotes	Item/Quotes	Funding Sources	Cost
SHI TIPS Contract No: 230105	Crowdstrike Falcon Complete	Info Tech Contract Services (Account 11-51510-51210)	Year 1 - \$82,756.36 Year 2 - \$82,756.36 Year 3 - \$82,756.36
Total:		(3 - Year Contract) - \$248,269.08	

Consider Approval of Proposal to Add Ellucian Experience and the Intelligent Learning Platform (ILP) for Modernization

Staff requests approval to purchase software and professional services to add two software modules (Ellucian Experience and the Intelligent Learning Platform) from Student Information System vendor Ellucian for the Modernization initiative. Ellucian is the sole provider of Galveston College’s ERP business and academic software systems (“Colleague”). As such these platforms are considered sole source, and are only provided by Ellucian. Ellucian has Proprietary ownership of the Colleague suit of product and there are no other dealers/value added resellers that offer this product, service and support on behalf of Ellucian.

The Ellucian Experience will replace the current software, SharePoint, which will no longer be supported by Ellucian effective June 31, 2024. Acquiring the Ellucian Experience will also assist with the migration of the online Whitecaps Portal” to a cloud hosted solution. This software will complement the existing Ellucian Colleague ERP system that the Galveston College currently utilizes.

The Intelligent Learning Platform will serve as an interface that allows Ellucian Experience to communicate with the College’s Learning Management Solution/Software Canvas. This software will also give the College the ability to send announcements from CRM Advise to the Ellucian Experience Dashboard.

The total cost for the (5) five-year contract will be \$244,752. The first-year expense of \$71,420 includes the cost of software and professional services such as setup and system configuration, training, and integration. The source of the funding will be Contract Services Computer Licensing (11-51510-51220) from the FY24 budget.

A breakdown of the cost is as follows.

Vendor/Quotes	Item/Quotes	Funding Sources	Cost
Ellucian	Experience and Intelligent Learning Platform Modernization Project	Info Tech Contract Services Computer Licensing (Account 11-51510-51220)	Year 1 - \$71,420 Year 2 - \$40,215 Year 3 - \$42,226 Year 4 - \$44,337 Year 5 - \$46,554
Total:			\$244,752



ORDER FORM

This Order Form (the “Order Form”) is made by and between **ELLUCIAN COMPANY L.P.** (“Ellucian”) and GALVESTON COLLEGE (“Client”). This Order Form is subject to the terms and conditions of the most recent underlying agreement between the parties related to licensing software, providing professional services and/or providing software support services or maintenance, as applicable (collectively, the “Agreement”). This Order Form will constitute a separate and independent contract between the parties hereto.

Term. The period commencing on the Beginning Date and continuing until the Expiration Date (each as specified in this Order Form) is the “Initial Term.” Following the Initial Term, this Order Form will automatically renew for successive periods of twelve (12) months, at Ellucian’s then-current rates unless either party provides written notice to the other party at least ninety (90) days prior to the commencement of the applicable renewal term. Ellucian shall provide Client with current rates in writing at least one hundred twenty (120) days prior to the commencement of the applicable renewal term. The Initial Term combined with any renewal Contract Year(s) is referred to herein as the “Term.”

Cloud Software			
Description ¹	Beginning Date	Expiration Date	Fee
Ellucian Intelligent Learning Platform (ILP) for Canvas	1st day of the next month following the Execution Date	June 30, 2028	Included
Ellucian Experience Premium	1st day of the next month following the Execution Date	June 30, 2028	Included
TOTAL (for Contract Year ending June 30, 2024) (to be prorated)			\$38,300
TOTAL (for Contract Year ending June 30, 2025)			\$40,215
TOTAL (for Contract Year ending June 30, 2026)			\$42,226
TOTAL (for Contract Year ending June 30, 2027)			\$44,337
TOTAL (for Contract Year ending June 30, 2028)			\$46,554

Professional Services			
Description ^{1,2}	Hours	Rate	Fee
Experience Setup and Config	Fixed Fee	Fixed Fee	Included
Ellucian Experience Training and Planning	Fixed Fee	Fixed Fee	Included
Ellucian Experience Toolkit Workshop	Fixed Fee	Fixed Fee	Included
Ellucian Intelligent Learning Platform Services	Fixed Fee	Fixed Fee	Included
Ellucian Ethos Integration Essentials	Fixed Fee	Fixed Fee	Included
TOTAL PROFESSIONAL SERVICES			\$33,120

Notes:

¹ For product descriptions and service standards, see www.ellucian.com/contracts-and-documentation.

² For a description of the services identified in this Order Form, see the Statement of Work which may be downloaded at the following URL: <https://na11.springcm.com/atlas/Link/Document/22174/a3b80ee1-b121-ee11-b81a-9440c9ae2c3d/59f901ed-b121-ee11-b81a-9440c9ae2c3d>

Terminations. For the avoidance of doubt, the following products/services are terminating as of the Beginning Date above:

	<u>Product Name</u>	<u>License Type</u>
1	<u>Business Objects</u>	<u>Term</u>
2	_____	_____
3	_____	_____

Contract Year. As applicable, the term “Contract Year” means each period of twelve (12) months commencing on July 1 during the Term.

Contracted FTE. The Contracted FTE to applicable Software is 1,499.

Invoicing. As applicable based upon the specific products identified in this Order Form, Ellucian will invoice Client:

- on the Execution Date for all Professional Services to be performed on a fixed fee basis;
- on an annual basis, in advance of each applicable Contract Year for Cloud Software fees (fees for the initial Contract Year will be invoiced on the Execution Date and may be prorated, if applicable, for a partial initial Contract Year from September 1, 2023 through June 30, 2024); and
- monthly on an as-incurred basis in arrears for all Professional Services to be performed on a time and materials basis as well as for reimbursable travel and living expenses and other applicable charges in accordance with the terms of the Agreement if Ellucian’s performance of any Professional Services involves onsite delivery (unless the service rate(s) identified in the Order Form indicate that travel and living expenses are included).

Payment Terms. Unless a different payment obligation is specified in the Agreement, Client’s payments under this Order Form are due within thirty (30) days of the date(s) of invoice(s).

By the execution below, each party represents and warrants that it is bound by the signature of its respective signatory for this non-cancelable Order Form. Except as expressly amended by the Order Form, the terms of the Agreement remain unchanged and in full force and effect; any fees due under the Order Form are in addition to and not in lieu of fees already due or scheduled to come due under the Agreement. Client has not relied on the availability of either any future version of any software or any future software product or service.

Ellucian	Client
By:	By:
<i>Authorized Signature</i>	<i>Authorized Signature</i>
Name:	Name:
<i>Printed</i>	<i>Printed</i>

Title:	Title:
Date:	Date:

The later date of signature above is the "Execution Date" of this Order Form.

The pricing contained in this Order Form is valid only if the Execution Date occurs on or before August 31, 2023.

Client Accounts Payable Contact Information:
Name:
Address:
City, State, Zip:
Email Address:
PO# (if applicable)

Client Cloud Software Provisioning Contact Information:
Name:
Title:
Email:

Consider Approval of Proposal to Purchase Student Flexible Spaces for the David G. Hunt Memorial Library under Department of Education Title V Grant

Staff is recommending approval of a purchase of collaborative and flexible study areas within the library to be purchased from HBI Office Solutions, Inc. using the Steelcase E&I Cooperative Contract # EI00140-2021MA. The style of table, chair, and design of the study areas will allow the students to group the tables and chairs in a wide variety of flexible arrangements. We have previously placed similar types of flexible student workstations in the library and in the STEM Student Center where it has demonstrated its effectiveness at increasing collaboration and team learning among students. This will be Phase 3 of the Title V equipping projects for flexible learning spaces in the library.

Total cost is \$51,431.62. The College's Department of Education (ED) Title V Program Officer must provide approval of this new budget item. The cost, contingent upon ED approval, will be paid by Title V grant funds.

Staff requests Board approval of this expense.

Galveston College Library

July 2023

Presented by: HBI Office Solutions



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Galveston College

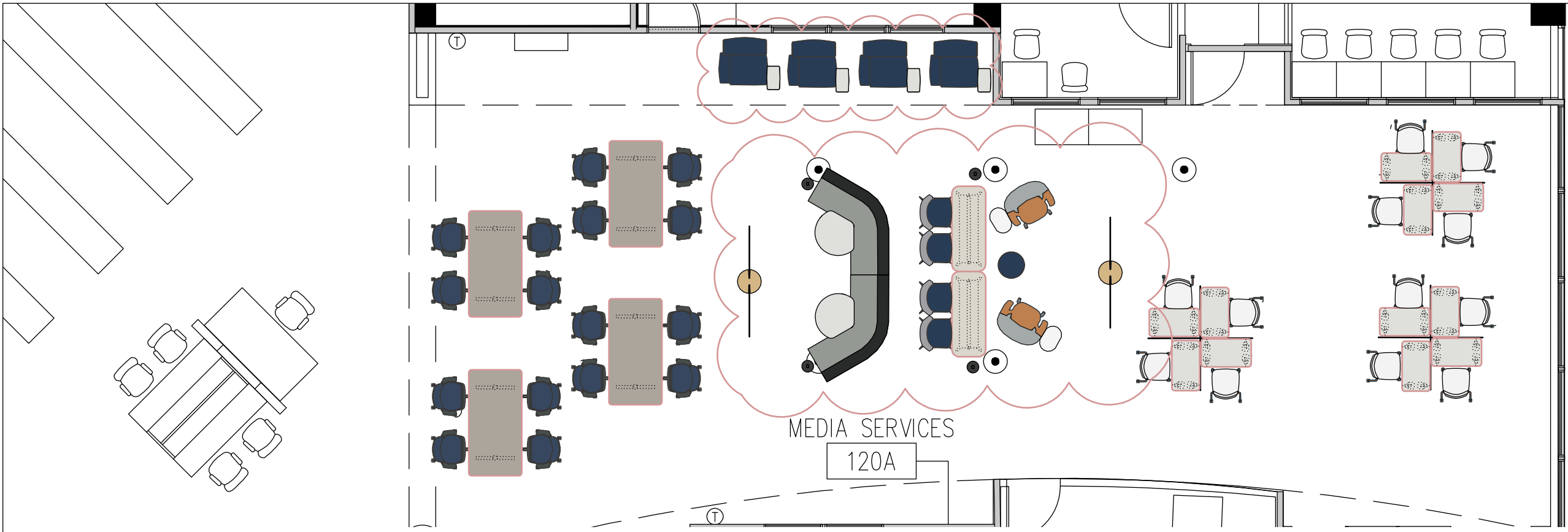
Collaboration Study Areas & Study Rooms.



Approved By:

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Galveston College

Collaboration Study Area:
 -The furniture bubbled is what is on the quote.
 -Foundation Navy & Stand In Allspice Fabric on chairs and stools.
 - Remix Pebble & Concrete Grey on Orange Box lounge.



Approved By:

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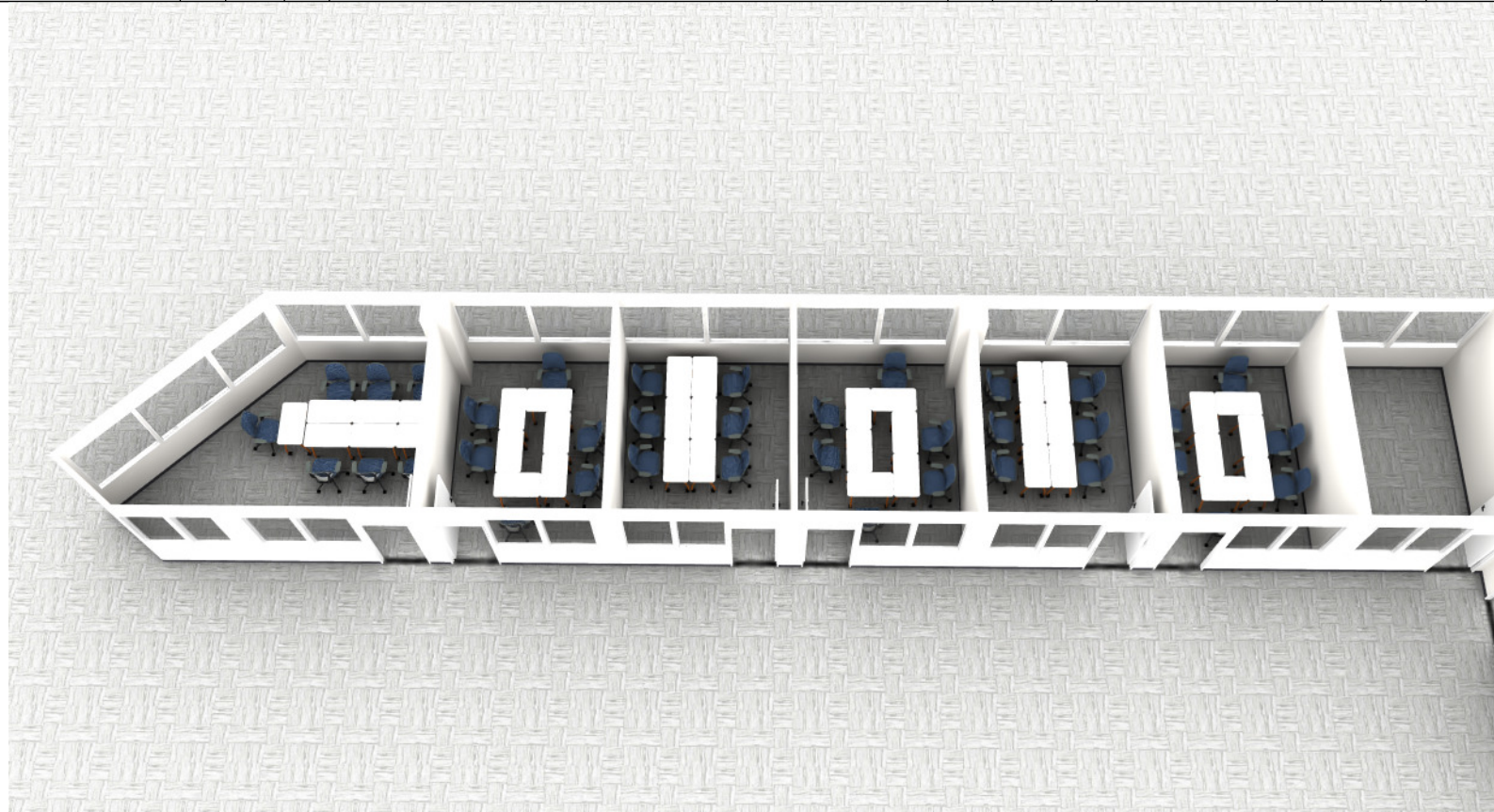
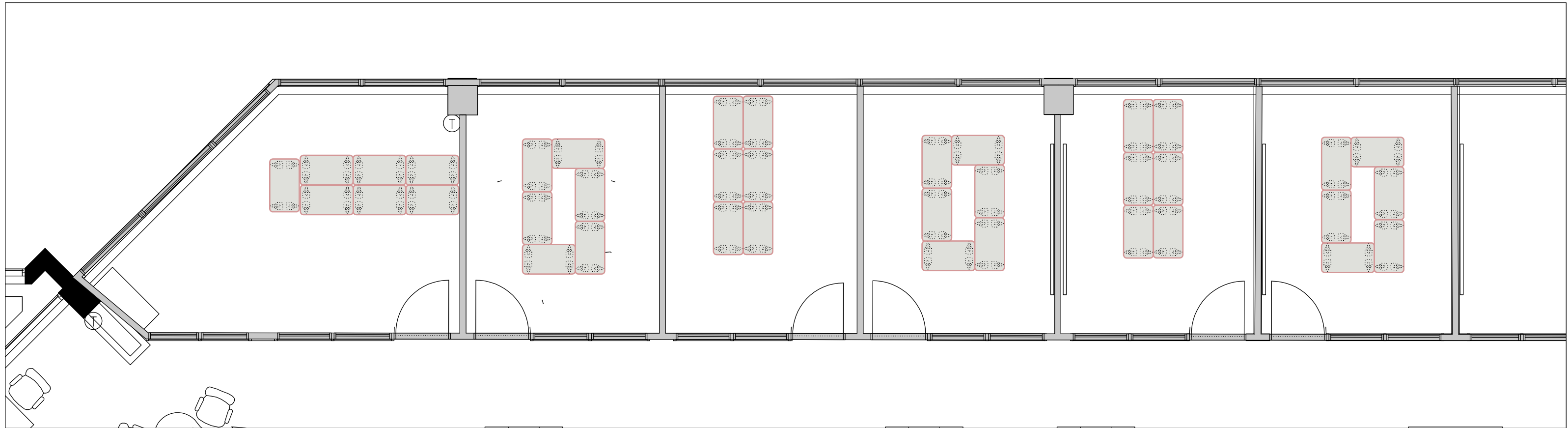
Galveston College

Collaboration Study Area:
 -The furniture bubbled is what is on the quote.
 -Foundation Navy & Stand In Allspice Fabric on chairs and stools.
 - Remix Pebble & Concrete Grey on Orange Box lounge.



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Galveston College

Study Rooms:
-Only tables are on the quote. Existing chairs will be used in these rooms.
-Personal Table: 19"x34"
-Ash Noce Top
-Merle Legs



Approved By:

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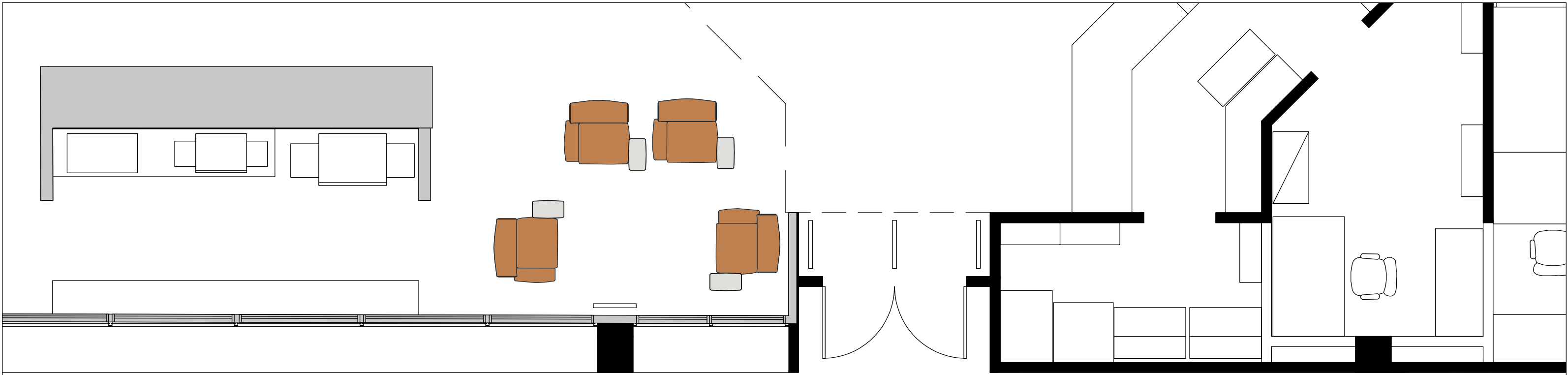
Galveston College

Study Rooms:
-Only tables are on the quote. Existing chairs will be used in these rooms.
-Personal Table: 19"x34"
-Ash Noce Top
-Merle Legs



Approved By:

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Consider Approval of Proposed Salary Schedules, Part-time Classification and Compensation Schedule, Adjunct and Overload Pay, and Program Coordinator/Director and Division Director Stipends to be Effective September 1, 2023

The Board of Regents convened a Budget Workshop / Special Meeting on Monday, June 27, 2023, and discussed the Proposed Budget for Fiscal Year 2023-24. That budget, as proposed, includes some increases in compensation as reflected in the following salary schedules. Staff requests Board approval of these schedules to be effective September 1, 2023.

GALVESTON COLLEGE
PROPOSED SALARY SCHEDULES
Effective: September 1, 2023

Range/ Grade	Credentials/ Positions	Minimum Effective 9/1/22	Maximum Effective 9/1/22	Proposed Min Effective 9/1/23	Proposed Max Effective 9/1/23
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FULL-TIME FACULTY SALARY SCHEDULE (9 MONTHS)

FA	Less than Associate	44,274	72,829	45,603	75,014
FB	Associate	46,079	80,920	47,461	83,347
FC	Associate +30 shrs	47,690	83,749	49,121	86,262
FD	Bachelors	49,225	86,448	50,702	89,041
FE	Bachelors + 12 gsh	50,410	88,527	51,922	91,183
FF	Bachelors + 24 gsh	51,490	90,425	53,035	93,138
FG	Masters	52,571	92,325	54,148	95,095
FH	Masters +12 gsh	53,788	94,463	55,402	97,296
FI	Masters +24 gsh	55,005	96,598	56,655	99,496
FJ	Masters + 36 gsh	56,221	98,733	57,907	101,695
FK	Masters + 48 gsh	57,436	100,870	59,159	103,896
FL	Earned Doctorate	58,653	103,005	60,413	106,096

Sports Instructor / Coach (12 months unless noted)

GA	Sports Inst I/Assist Coach/Res Mgr*	45,241	67,861	46,598	69,897
GB	Sports Inst II / Head Coach*	50,299	75,449	51,808	77,713
GC	Sports Inst III / AD & Head Coach	64,462	96,692	66,396	99,592

*10 Months

CLASSIFIED

A11	Custodian,...	31,200	38,983	31,200	40,152
A12	Fiscal Support Assist, Phone Op...	33,139	44,326	33,139	45,656
A13	Adm Assist I, Library Tech Assist...	35,077	50,158	35,077	51,663
B21	Accts Payable, Desktop Support...	38,608	55,207	39,766	56,863
B22	Adm Assist II, Enr Services Spec...	42,630	60,958	43,909	62,787
B23	Adm Assist III, Graphics Spec...	46,650	66,707	48,050	68,708
B24/B31	No positions currently at this grade	50,315	71,946	51,824	74,105
B25/B32	Executive Assistant	53,979	77,186	55,599	79,502

PROFESSIONAL/TECHNICAL

C41	Acct I, Adms Coord, Fin Aid Coord...	54,266	79,584	55,894	81,971
C42	Systems Analyst, Technology Spec...	54,791	84,680	56,435	87,221
C43	Acct II, Assist Dir of Admissions....	58,088	89,779	59,831	92,473
C44/C51	BBS Dir, UB Dir...	62,462	96,818	64,336	99,722
C45/C52	Dir of CE, Assist Dir Bus Services	69,144	107,175	71,219	110,390

ADMINISTRATIVE

D61	Dirs - Fin Aid, Library, Admissions	71,878	120,037	74,034	123,638
D62	Dirs - Development, Facilities...	76,911	128,442	79,218	132,295
D63	Dir of IT, Dean of Tech & Pro Ed	82,297	137,436	84,766	141,559
D64/D71	CFO, Dir of HR/Risk Mg, Associate VP	89,577	149,593	92,264	154,080
E-81	No positions currently at this grade	107,929	180,241	111,167	185,649
E-82	VP Adm & St Services	115,487	192,862	118,952	198,648
E-83	VP Inst;	123,573	206,368	127,281	212,559

GALVESTON COLLEGE
PART-TIME CLASSIFICATION AND COMPENSATION SCHEDULE

Grade	Positions	Minimum	Maximum	Proposed Min	Proposed Max
		Effective 9/1/22	Effective 9/1/22	Effective 9/1/23	Effective 9/1/23
PA0	College Work Study, Student Assistant	15.00	16.00	15.00	16.00
PA1	Entry Level Clerical/Service Assistant - Ex: Custodian, Groundskeeper, Receptionist, Lab Assistant I, Tutor I, Library Assistant I, FA Clerical Assistant I, UB Instructor I, Fitness Center Assistant, Receiving Clerk, Media Assistant, Fiscal Support Clerical Assistant I	15.00	18.00	15.00	18.00
PA2	Clerical/Service Assistant II: Ex: Test Proctor I, Clerk, Fiscal Support Clerical Assistant II, FA Clerical Assistant II, Phone Op, Security Officer, Tutor II, Lab Assistant II, Custodian II, UB Instructor II, Library Assistant II, Cashier	15.25	18.30	15.25	18.30
PA3	Support Staff - Ex: Adm Assist I, Library Tech Assistant, Test Proctor II, Maintenance Assistant, Help Desk Assistant I, Accounting Assistant, Lab Assistant III, FA Clerical Assistant III	15.50	18.60	15.50	18.60
PB1	Accts Payable, Desktop Support, Help Desk Assistant II, Computer Technician, UB Instructor III, Tutor III, Library Assistant III	15.75	20.22	15.75	20.22
PB2	Adm Assist II, Services Specialist, Maintenance Specialist	16.00	22.22	16.00	22.22
PB3	Advanced Support Staff EX: Adm Assist III, Graphics Designer	16.25	24.22	16.25	24.22
PC1	Professional/Advanced Support Staff: Ex: Accountant I, Advisor (Bachelor's Degree), Librarian, Tutor IV, Grant Writer I, UB Instructor IV	17.21	28.85	17.21	28.85
PC2	Professional/Advanced Technical Staff Ex: Systems Analyst, Technology Specialist, Advisor (Master's Degree), GED Test Examiner	17.38	30.69	17.38	30.69
PC3	Professional/Highly Specialized Staff Ex: Accountant II, IT Specialist I, UB Instructor V	18.43	32.55	18.43	32.55
PC4	Advanced Professional Staff/Highly Specialized Ex: Grant Writer II, Teaching Assistant (Certified), IT Specialist II	21.93	34.00	21.93	34.00
PFO	Lab Instructor, CE Trainer, CE Instructor, LEA Instructor	21.93	45.38	21.93	45.38

**GALVESTON COLLEGE
 ADJUNCT AND OVERLOAD PAY**

	Effective 9/1/22 Per Instructional Load Hour	Effective 9/1/22 Per 3 Sem Hour Course	Proposed Effective 9/1/23 Per Instructional Load Hour	Proposed Effective 9/1/23 Per 3 Sem Hour Course
Adjunct and Overloads	732.00	2,196.00	754.00	2,262.00
Summer Overloads for FT Faculty	836.00	2,508.00	861.00	2,583.00

**GALVESTON COLLEGE
PROGRAM COORDINATOR/DIRECTOR AND DIVISION DIRECTOR STIPENDS**

	Approved 9/1/2022	Proposed Effective 9/1/2023
Program Coordinator	3,930.00	3,930.00
Program Director	4,800.00	4,800.00
Division Director	9,600.00	9,600.00

Consider Approval to Renew HVAC Service and Repair Annual Contracts

Staff is requesting Board approval to renew the HVAC service and repair annual contracts for one year with AMS of Houston, 13627 Stafford Road, Stafford, Texas 77477, as the primary vendor and Gowan, Inc., 5550 Airline Drive, Houston, Texas 77076, as the secondary vendor. The original one-year contracts were awarded in 2020 with the option of making annual renewals for an additional four contract terms. The Board approved the Third-year extension in 2022. There are no changes from the current contracts. Upon approval, the term of the second contract renewals would be September 1, 2023, through August 31, 2024.

The source of funding for the annual contracts for HVAC service and repair is the Education and General Fund budget or other funds appropriated or allocated to the College (i.e. grants). Since the expenditures for these services may be in excess of \$50,000, Board approval is required. Staff will notify the Board of Regents when the total for the year exceeds \$50,000.

Consider Approval of Fiscal Year 2023-24 Regular Board Meeting Dates

The Board of Regents will consider the following dates for fiscal year 2023-24 Regular Board Meetings:

September 13, 2023
October 18, 2023*
November 8, 2023
January 10, 2024
February 14, 2024
March 20, 2024**
April 10, 2024
May 8, 2024
June 12, 2024
August 14, 2024

*This meeting has been moved to the third Wednesday so as not to conflict with the ACCT Leadership Congress

**This meeting has been moved so as not to conflict with Spring Break

Note: There is no July or December Regular Meeting scheduled. If necessary, either meeting shall be called by the Chairperson.

Consider Acceptance of Faculty Resignation

It is recommended that the resignation of the following individual be accepted and that the President acknowledge, with appreciation, service rendered to the College:

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Mary Koebele	CT Program Director/Instructor	06/30/2023

Consider Ratifying Appointment of Full-time Instructor

It is recommended that the following individual be appointed to the position indicated and that the Board ratify the contractual appointment:

Tamela Hall, Associate Degree Nursing, 9 months, tenure track

An annual salary of \$58,880 will be prorated beginning August 18, 2023

Education: M.S.N. in Nursing, Grand Canyon University; B.S.N. in Nursing, University of Texas Medical Branch; A.A.S. in Nursing, St. Lawrence College

Experience: Adjunct Instructor of Associate Degree Nursing, Galveston College; Clinical Director, Houston Physician's Hospital; Clinical Nurse Manager, Clear Lake Regional Hospital; Clinical Nurse Manager, Houston Methodist St. John Hospital; SICU Nurse Supervisor/Nurse Clinician IV, UTMB; Nurse Clinician, Mary Dickerson Memorial Hospital, Jasper, TX

Rayssa Salinas, Computed Tomography Program Director/ Instructor, 12 months, tenure track

An annual salary of \$75,065 will be prorated beginning August 14, 2023

Education: B.S. in Radiography, University of Texas MD Anderson; A.A.S. in Radiography, Galveston College

Experience: Adjunct Instructor of CT, Galveston College; Lead Technologist, UTMB; Lead Technologist, First Choice Emergency Room; CT Technologist, Mainland Medical Center

Madeline Strawn, Associate Degree Nursing, 9 months, tenure track

An annual salary of \$55,694 will be prorated beginning August 18, 2023

Education: M.S.N. in Nursing, Texas Tech University Health Sciences Center; B.S.N. in Nursing, Texas Tech University Health Sciences Center; B.S. in Marine Biology, Texas A&M University at Galveston; A.D.N. in Nursing, Galveston College

Experience: Adjunct Instructor of Associate Degree Nursing, Galveston College; Nurse Clinician III, UTMB Clear Lake; Biology Instructor, GISD