Notice of Regular Meeting
Board of Trustees
Wednesday, January 24, 2024

A Regular Meeting of the Board of Trustees will be held on Wednesday, January 24, 2024, beginning at 6:00 PM, in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. For more information about public comment, see Policy BED. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

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

1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas.
2) Pledge of Allegiance to the United States flag and the Texas flag.
3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting.
4) Declaration of Conflicts of Interest.
5) District Reports
    A) Superintendent's Report
        1) Math Coaches
        2) GT District Coordinators
        3) Campus Consolidation Update - Announcement of Campus Principals
    B) Board Committee Reports
        1) Facilities/Finance Committee Chair- Mr. Johnny Smecca
6) Financial Reports and Budget Update
7) REGULAR AGENDA- Action Items
8) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E.

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting then the final action, final decision, or final vote shall be either:
A) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
B) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

A) Personnel
    1) Resignations and New Hires - Previous month
    2) Campus consolidation leadership
B) Consultation with Attorney
    1) Design and construction contracts for BHS
C) Real Property
    1) Acquisition of Real Property
    2) Potential leases of school property
D) Security

1) District progress on security upgrades

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

10) Board President to Appoint Standing Committees.

11) CONSENT AGENDA - Action Items

A) Consider approval of the minutes from the Regular Meeting on December 20, 2023 and the Special Meeting on January 17, 2024.	30
B) Consider approval of personnel resignations and recommendations with contracts.	35
C) Discuss and consider approval of payment of attorney fees.	36
D) Consider approval of monthly Budget Amendments	37
E) Discuss and consider accepting donations in accordance with Board Policy CDC Local.	39
F) Discuss and consider the approval of entering into an agreement with the UTMB Teen Health Center to hire a Mental Health Therapist, using MHS Moody grant funds, for an amount not to exceed $90,000.	41
G) Discuss and consider the approval to accept the grant received by the Ball High School Tor Store from the Generation Moody Foundation for an amount up to, but not exceeding $189,124.	44
H) Discuss and consider approval of resolution to authorize compensation of employees for days when District was closed due to inclement weather.	51
I) Discuss and consider approval of Budget Calendar for 2024-2025 fiscal year.	53
J) Discuss and consider approval of purchase of Child Nutrition equipment, not to exceed $1,630,000, using Child Nutrition fund balance.	55

12) Suggested Future Agenda Items

13) COMMENTS FROM THE BOARD OF TRUSTEES

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

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

14) Adjournment

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See TASB Policy BEC(LEGAL)]

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For the Board of Trustees

Financial Reports – Executive Summary, Board Meeting 1/24/2024

The following reports representing period ending 12/31/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals $22,158,554 or 21.4% of projected collections. For the same period in FY 2022-2023, revenue totaled $32,963,145 or 29.4% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total $22,796,353 or 21.5% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled $21,556,013 or 18.2% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 12/31/2023 are as follows:

Moody Bank	$ 23,301,035.89	Pledged securities $17,900,000
Texas Class Investment Pool	$91,907,707.30	N/A (Investment Pool)
Texas Range	$ 12,525,941.76	N/A (Investment Pool)
Fidelity Investments	$209,881,218.20	Treasury & Federal Agency Securities
Total	$337,615,903.15	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	$93,013,646	$19,259,068	20.7%
Interest & Sinking (Debt Payment)	$22,925,201	$4,715,059	20.6%

For the same period in FY 2022-2023, collections were $28,868,928 (27.9%) for M&O and $5,593,677 (27.6%) for I&S.

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

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

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

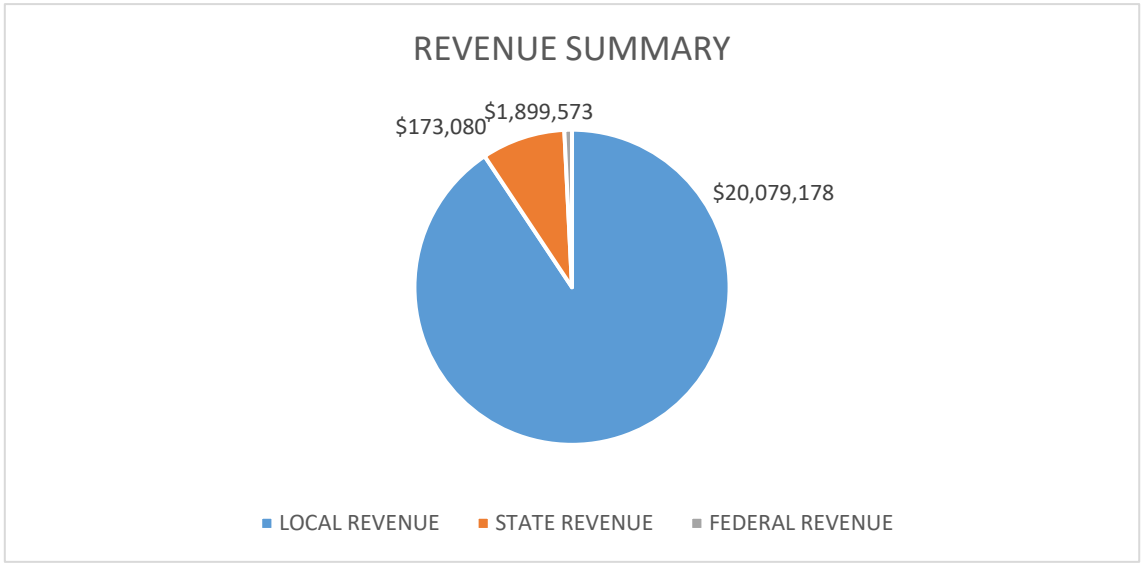
Report No. 8 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment I.

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

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

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 12/31/2023

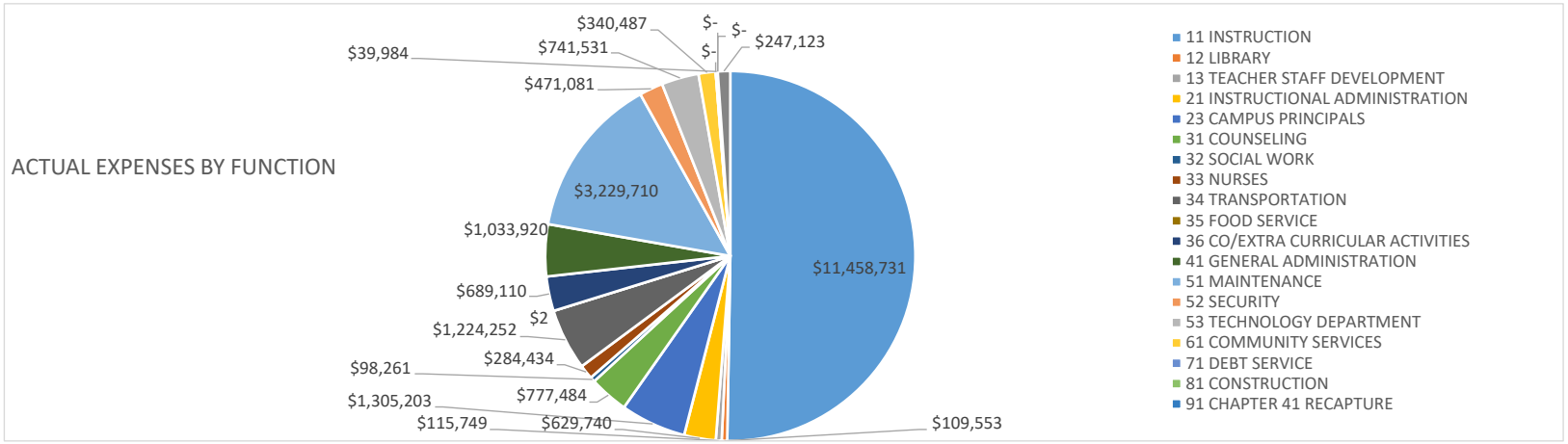
		2023-2024 Revised Budget	Monthly Receipts 12/31/2023	FYTD Activity 12/31/2023	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	$ 95,874,253	$ 11,899,474	$ 20,079,178	$ (75,795,075)
58--	STATE REVENUE	$ 6,078,647	$ 433,619	$ 1,899,573	$ (4,179,074)
59--	FEDERAL REVENUE	$ 1,505,000	$ 93,351	$ 173,080	$ (1,331,920)
79--	TRANSFERS IN	$ 15,000	$ 6,724	$ 6,724	$ (8,276)
---		$ 103,472,900	$ 12,433,168	$ 22,158,554	$ (81,314,346)
	% COLLECTED	21.4%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 12/31/2023

FC	Function	Rev Bud October 2023-2024	FYTD Activity December 2023-2024	Encumbered December 2023-2024	Expenses + Encumbered	Unencumbered Balance December 2023-2024
00	REVENUES	$ -	$ -	$ -	$ -	$ -
11	INSTRUCTION	$ 38,383,039	$ 11,458,731	$ 147,021	$ 11,605,752	$ (26,777,287)
12	LIBRARY	$ 361,369	$ 109,553	$ 17,081	$ 126,634	$ (234,735)
13	TEACHER STAFF DEVELOPMENT	$ 490,788	$ 115,749	$ 2,557	$ 118,306	$ (372,482)
21	INSTRUCTIONAL ADMINISTRATION	$ 1,957,769	$ 629,740	$ 4,279	$ 634,019	$ (1,323,750)
23	CAMPUS PRINCIPALS	$ 4,180,152	$ 1,305,203	$ 10,639	$ 1,315,842	$ (2,864,310)
31	COUNSELING	$ 2,387,832	$ 777,484	$ 2,772	$ 780,256	$ (1,607,576)
32	SOCIAL WORK	$ 298,143	$ 98,261	$ -	$ 98,261	$ (199,882)
33	NURSES	$ 881,969	$ 284,434	$ 32	$ 284,466	$ (597,503)
34	TRANSPORTATION	$ 3,671,192	$ 1,224,252	$ 202,124	$ 1,426,376	$ (2,244,816)
35	FOOD SERVICE	$ -	$ 2	$ -	$ 2	$ 2
36	CO/EXTRA CURRICULAR ACTIVITIES	$ 2,238,398	$ 689,110	$ 137,246	$ 826,355	$ (1,412,043)
41	GENERAL ADMINISTRATION	$ 3,126,179	$ 1,033,920	$ 192,261	$ 1,226,180	$ (1,899,999)
51	MAINTENANCE	$ 9,991,107	$ 3,229,710	$ 513,820	$ 3,743,530	$ (6,247,577)
52	SECURITY	$ 1,383,828	$ 471,081	$ 5,439	$ 476,519	$ (907,309)
53	TECHNOLOGY DEPARTMENT	$ 2,118,041	$ 741,531	$ 46,941	$ 788,472	$ (1,329,569)
61	COMMUNITY SERVICES	$ 887,510	$ 340,487	$ 460,000	$ 800,487	$ (87,023)
71	DEBT SERVICE	$ 90,000	$ -	$ 95,400	$ 95,400	$ 5,400
81	CONSTRUCTION	$ 75,000	$ 39,984	$ 63,448	$ 103,432	$ 28,432
91	CHAPTER 41 RECAPTURE	$ 32,715,726	$ -	$ -	$ -	$ (32,715,726)
93	PMTS TO FISCAL AGENT/SSA	$ 26,875	$ -	$ -	$ -	$ (26,875)
99	APPRAISAL DISTRICT FEES	$ 772,000	$ 247,123	$ 741,368	$ 988,491	$ 216,491
--	COLUMN TOTALS	$ 106,036,917	$ 22,796,353	$ 2,642,426	$ 25,438,780	$ (80,598,137)
	EXPENDITURES AS A % OF BUDGET		21.5%		24.0%	



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

Galveston ISD
Portfolio Management
Portfolio Summary
December 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	22,660,000.00	22,125,957.20	22,214,457.50	6.57	710	249	4.413
Treasury Coupon Securities	101,565,000.00	99,782,612.16	100,218,313.70	29.64	709	248	4.317
Treasury Discounts -Amortizing	67,615,000.00	65,816,893.65	65,731,323.39	19.44	332	201	5.307
Municipal Bonds	22,475,000.00	22,037,901.30	22,112,201.65	6.54	671	211	4.405
Investment Pools	104,433,649.06	104,433,649.06	104,433,649.06	30.89	1	1	5.551
Bank Accounts	22,219,859.98	22,219,859.98	22,219,859.98	6.57	1	1	2.747
Money Market Accounts	1,199,029.80	1,199,029.80	1,199,029.80	0.35	1	1	5.017
Investments	**342,167,538.84**	**337,615,903.15** ✓	**338,128,835.08**	**100.00%**	**366**	**143**	**4.802**
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		1,021,484.54	1,021,484.54				
Subtotal		1,021,484.54	1,021,484.54				
Total Cash and Investments Value	**342,167,538.84**	**338,637,387.69**	**339,150,319.62**		**366**	**143**	**4.802**

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	1,340,490.01	5,230,750.61
Average Daily Balance	**328,991,711.36**	**333,801,287.24**
Effective Rate of Return	**4.80%**	**4.69%**

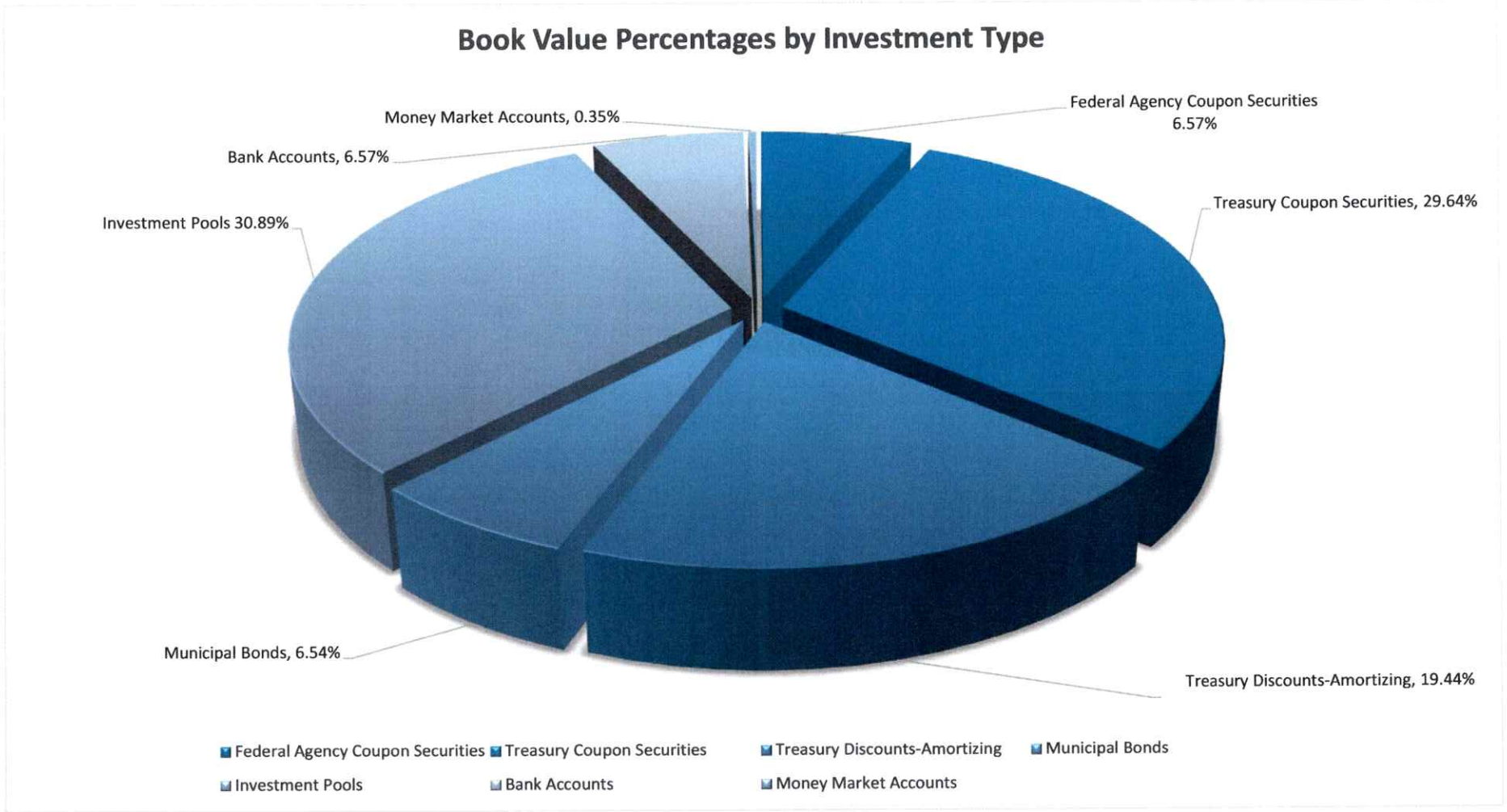
The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio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

Lorraine Dochoda 1/17/2024
Lorraine Dochoda, Director of Accounting

1/17/24
Jeff Martello, Chief Financial Officer

Reporting period 12/01/2023-12/31/2023
Data Updated: SET_GALV: 01/08/2024 11:44
Run Date: 01/08/2024 - 11:44

Portfolio GALV
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11


Book Value Percentages by Investment Type
Federal Agency Coupon Securities 6.57%
Treasury Coupon Securities, 29.64%
Treasury Discounts-Amortizing, 19.44%
Municipal Bonds, 6.54%
Investment Pools 30.89%
Bank Accounts, 6.57%
Money Market Accounts, 0.35%
Federal Agency Coupon Securities
Treasury Coupon Securities
Treasury Discounts-Amortizing
Municipal Bonds
Investment Pools
Bank Accounts
Money Market Accounts

Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
December 31, 2023

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	14,895,702.67	14,895,702.67	14,895,702.67	5.574	5.498	5.574	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,546,907.22	11,546,907.22	11,546,907.22	5.380	5.306	5.380	1
		Subtotal and Average		**26,442,609.89**	**26,442,609.89**	**26,442,609.89**		**5.414**	**5.490**	**1**
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,414,177.07	4,414,177.07	4,414,177.07	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,351,665.49	10,351,665.49	10,351,665.49	5.840	5.760	5.840	1
		Subtotal and Average		**14,765,842.56**	**14,765,842.56**	**14,765,842.56**		**4.053**	**4.109**	**1**
		Total Investments and Average		**41,208,452.45**	**41,208,452.45**	**41,208,452.45**		**4.926**	**4.995**	**1**

CASH & INVESTMENT REPORT - ATTACHMENT D

Fund DS - Interest & Sinking
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	7,976,257.45	7,976,257.45	7,976,257.45	5.574	5.498	5.574	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	222,894.43	222,894.43	222,894.43	5.380	5.306	5.380	1
		Subtotal and Average		**8,199,151.88**	**8,199,151.88**	**8,199,151.88**		**5.493**	**5.569**	**1**
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,937.14	2,050,937.14	2,050,937.14	0.050	0.049	0.050	1
		Subtotal and Average		**2,050,937.14**	**2,050,937.14**	**2,050,937.14**		**0.049**	**0.050**	**1**
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,081,175.91	1,081,175.91	1,081,175.91	4.940	4.940	5.008	1
		Subtotal and Average		**1,081,175.91**	**1,081,175.91**	**1,081,175.91**		**4.940**	**5.009**	**1**
		Total Investments and Average		**11,331,264.93**	**11,331,264.93**	**11,331,264.93**		**4.455**	**4.517**	**1**

Fund STUACT - Student Activity
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	439,045.99	439,045.99	439,045.99	5.574	5.498	5.574	1
		Subtotal and Average		**439,045.99**	**439,045.99**	**439,045.99**		**5.498**	**5.574**	**1**
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	379,014.08	379,014.08	379,014.08	0.050	0.049	0.050	1
		Subtotal and Average		**379,014.08**	**379,014.08**	**379,014.08**		**0.049**	**0.050**	**1**
		Total Investments and Average		**818,060.07**	**818,060.07**	**818,060.07**		**2.974**	**3.015**	**1**

Fund CN - Child Nutrition
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	1,693,712.99	1,693,712.99	1,693,712.99	5.574	5.498	5.574	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	756,140.11	756,140.11	756,140.11	5.380	5.306	5.380	1
		Subtotal and Average		**2,449,853.10**	**2,449,853.10**	**2,449,853.10**		**5.439**	**5.514**	**1**
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	674,159.00	674,159.00	674,159.00	0.050	0.049	0.050	1
		Subtotal and Average		**674,159.00**	**674,159.00**	**674,159.00**		**0.049**	**0.050**	**1**
		Total Investments and Average		**3,124,012.10**	**3,124,012.10**	**3,124,012.10**		**4.276**	**4.335**	**1**

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ATBM8	10252	FHLB Note	09/26/2022	7,649,187.59	7,660,000.00	7,636,407.20	3.625	4.359	4.420	03/08/2024	67
3130AQ3F8	10261	FHLB Note	09/27/2022	14,565,269.91	15,000,000.00	14,489,550.00	1.150	4.349	4.410	12/10/2024	344
		Subtotal and Average		**22,214,457.50**	**22,660,000.00**	**22,125,957.20**		**4.353**	**4.413**		**248**
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,114,327.84	10,172,000.00	10,079,027.92	2.500	4.241	4.300	04/30/2024	120
91282CFG1	10256	US Treasury	09/26/2022	10,088,919.62	10,150,000.00	10,029,824.00	3.250	4.142	4.200	08/31/2024	243
91282CDS7	10267	US Treasury	09/27/2022	7,267,424.60	7,500,000.00	7,224,750.00	1.125	4.231	4.290	01/15/2025	380
91282CEX5	10268	US Treasury	09/27/2022	10,086,960.92	10,150,000.00	10,043,729.50	3.000	4.250	4.310	06/30/2024	181
9128283D0	10271	US Treasury	09/27/2022	10,138,683.36	10,300,000.00	10,077,932.00	2.250	4.181	4.240	10/31/2024	304
9128283Z1	10272	US Treasury	09/27/2022	10,160,272.22	10,330,000.00	10,108,524.80	2.750	4.191	4.250	02/28/2025	424
91282CDH1	10276	US Treasury	09/28/2022	9,361,196.77	9,650,000.00	9,312,636.00	0.750	4.320	4.380	11/15/2024	319
91282CED9	10277	US Treasury	09/28/2022	6,449,715.45	6,650,000.00	6,425,828.50	1.750	4.359	4.420	03/15/2025	439
91282CFA4	10278	US Treasury	09/28/2022	10,122,450.92	10,200,000.00	10,079,640.00	3.000	4.320	4.380	07/31/2024	212
91282CFN6	10279	US Treasury	09/30/2022	2,162,281.71	2,163,000.00	2,151,925.44	4.250	4.241	4.300	09/30/2024	273
9128285Z9	10280	US Treasury	09/28/2022	6,689,938.41	6,700,000.00	6,684,590.00	2.500	4.339	4.400	01/31/2024	30
9128286G0	10281	US Treasury	09/28/2022	7,576,141.88	7,600,000.00	7,564,204.00	2.375	4.339	4.400	02/29/2024	59
		Subtotal and Average		**100,218,313.70**	**101,565,000.00**	**99,782,612.16**		**4.257**	**4.317**		**247**
Treasury Discounts -Amortizing											
912797FH5	10290	US Treasury	05/18/2023	13,215,148.34	13,450,000.00	13,192,163.50	4.622	4.870	4.938	05/16/2024	136
912797GB7	10294	US Treasury	07/20/2023	21,607,892.36	22,200,000.00	21,642,114.00	5.001	5.281	5.354	07/11/2024	192
912797GK7	10295	US Treasury	08/28/2023	9,103,886.61	9,400,000.00	9,129,562.00	5.155	5.444	5.519	08/08/2024	220
912797GL5	10296	US Treasury	09/07/2023	2,186,204.60	2,265,000.00	2,191,410.15	5.051	5.340	5.414	09/05/2024	248
912797HE0	10297	US Treasury	11/16/2023	10,967,328.31	11,450,000.00	11,005,282.00	4.992	5.268	5.341	10/31/2024	304
912797HT7	10298	US Treasury	12/11/2023	8,650,863.17	8,850,000.00	8,656,362.00	5.160	5.383	5.458	06/06/2024	157
		Subtotal and Average		**65,731,323.39**	**67,615,000.00**	**65,816,893.65**		**5.235**	**5.307**		**200**
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,223,919.60	5,350,000.00	5,206,299.00	0.689	4.359	4.420	09/01/2024	244
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,078,503.26	7,100,000.00	7,057,187.00	3.000	4.201	4.260	04/01/2024	91
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,922,719.71	2,960,000.00	2,907,726.40	2.130	4.422	4.483	08/01/2024	213
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,903,244.09	4,065,000.00	3,890,448.90	1.062	4.527	4.590	03/15/2025	439
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,983,814.99	3,000,000.00	2,976,240.00	2.884	4.340	4.400	05/15/2024	135
		Subtotal and Average		**22,112,201.65**	**22,475,000.00**	**22,037,901.30**		**4.344**	**4.405**		**210**

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	16,026,943.51	16,026,943.51	16,026,943.51	5.574	5.498	5.574	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
		Subtotal and Average		**16,026,943.51**	**16,026,943.51**	**16,026,943.51**		**5.498**	**5.574**	**1**
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	726,421.29	726,421.29	726,421.29	0.050	0.049	0.050	1
		Subtotal and Average		**726,421.29**	**726,421.29**	**726,421.29**		**0.049**	**0.050**	**1**
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	117,853.89	117,853.89	117,853.89	5.020	5.020	5.089	1
		Subtotal and Average		**117,853.89**	**117,853.89**	**117,853.89**		**5.020**	**5.090**	**1**
		Total Investments and Average		**227,147,514.93**	**231,186,218.69**	**226,634,583.00**		**4.632**	**4.697**	**212**

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	5,738.35	5,738.35	5,738.35	0.050	0.049	0.050	1
		Subtotal and Average		**5,738.35**	**5,738.35**	**5,738.35**		**0.049**	**0.050**	**1**
		Total Investments and Average		**5,738.35**	**5,738.35**	**5,738.35**		**0.049**	**0.050**	**1**

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2023	10291	Texas Class	05/03/2023	50,876,044.69	50,876,044.69	50,876,044.69	5.574	5.498	5.574	1
		Subtotal and Average		**50,876,044.69**	**50,876,044.69**	**50,876,044.69**		**5.498**	**5.574**	**1**
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	3,617,747.56	3,617,747.56	3,617,747.56	0.050	0.049	0.050	1
		Subtotal and Average		**3,617,747.56**	**3,617,747.56**	**3,617,747.56**		**0.049**	**0.050**	**1**
		Total Investments and Average		**54,493,792.25**	**54,493,792.25**	**54,493,792.25**		**5.136**	**5.208**	**1**

Galveston ISD
Summary by Type
December 31, 2023
Grouped by Fund

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	5,738.35	5,738.35	0.00	0.050	1
Subtotal	**1**	**5,738.35**	**5,738.35**	**0.00**	**0.050**	**1**
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	2	22,660,000.00	22,214,457.50	6.57	4.413	249
Money Market Accounts	1	117,853.89	117,853.89	0.03	5.090	1
Bank Accounts	1	726,421.29	726,421.29	0.21	0.050	1
Municipal Bonds	5	22,475,000.00	22,112,201.65	6.54	4.405	211
Investment Pools	2	16,026,943.51	16,026,943.51	4.74	5.574	1
Treasury Coupon Securities	12	101,565,000.00	100,218,313.70	29.64	4.317	248
Treasury Discounts -Amortizing	6	67,615,000.00	65,731,323.39	19.44	5.307	201
Subtotal	**29**	**231,186,218.69**	**227,147,514.93**	**67.17**	**4.697**	**212**
Fund: Bond 2023 Construction Fund						
Investment Pools	1	50,876,044.69	50,876,044.69	15.05	5.574	1
Bank Accounts	1	3,617,747.56	3,617,747.56	1.07	0.050	1
Subtotal	**2**	**54,493,792.25**	**54,493,792.25**	**16.12**	**5.208**	**1**
Fund: Child Nutrition						
Bank Accounts	1	674,159.00	674,159.00	0.20	0.050	1
Investment Pools	2	2,449,853.10	2,449,853.10	0.72	5.514	1
Subtotal	**3**	**3,124,012.10**	**3,124,012.10**	**0.92**	**4.335**	**1**
Fund: Interest & Sinking						
Bank Accounts	1	2,050,937.14	2,050,937.14	0.61	0.050	1
Money Market Accounts	1	1,081,175.91	1,081,175.91	0.32	5.009	1
Investment Pools	2	8,199,151.88	8,199,151.88	2.42	5.569	1
Subtotal	**4**	**11,331,264.93**	**11,331,264.93**	**3.35**	**4.517**	**1**
Fund: General Operating						
Bank Accounts	2	14,765,842.56	14,765,842.56	4.37	4.109	1

Galveston ISD
Summary by Type
December 31, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	26,442,609.89	26,442,609.89	7.82	5.490	1
Subtotal	**4**	**41,208,452.45**	**41,208,452.45**	**12.19**	**4.995**	**1**
Fund: Student Activity						
Investment Pools	1	439,045.99	439,045.99	0.13	5.574	1
Bank Accounts	1	379,014.08	379,014.08	0.11	0.050	1
Subtotal	**2**	**818,060.07**	**818,060.07**	**0.24**	**3.015**	**1**
Total and Average	**45**	**342,167,538.84**	**338,128,835.08**	**100.00**	**4.802**	**143**

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

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Bond 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	5,738.35	5,738.10	5,738.35		0.050	0.051	0.25	0.00	0.25
			Subtotal	**5,738.35**	**5,738.10**	**5,738.35**			**0.051**	**0.25**	**0.00**	**0.25**
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	16,026,943.51	16,450,787.51	16,026,943.51		5.574	5.451	76,156.00	0.00	76,156.00
FID BOND MM	10286	BD 2022	RR3	117,853.89	13,140.29	117,853.89		5.020	349.455	3,900.00	0.00	3,900.00
MB BD CON 2022	10287	BD 2022	RR2	726,421.29	1,020,772.48	726,421.29		0.050	0.052	44.67	0.00	44.67
3130ATBL0	10251	BD 2022	FAC	0.00	8,483,761.83	0.00	12/08/2023	3.625	4.437	5,980.75	1,238.17	7,218.92
9128285Z9	10280	BD 2022	TRC	6,700,000.00	6,679,541.43	6,689,938.41	01/31/2024	2.500	4.320	14,110.06	10,396.98	24,507.04
9128286G0	10281	BD 2022	TRC	7,600,000.00	7,563,606.25	7,576,141.88	02/29/2024	2.375	4.344	15,372.25	12,535.63	27,907.88
3130ATBM8	10252	BD 2022	FAC	7,660,000.00	7,644,346.21	7,649,187.59	03/08/2024	3.625	4.310	23,139.59	4,841.38	27,980.97
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	7,071,337.68	7,078,503.26	04/01/2024	3.000	4.149	17,750.00	7,165.58	24,915.58
91282CEK3	10255	BD 2022	TRC	10,172,000.00	10,099,429.19	10,114,327.84	04/30/2024	2.500	4.262	21,657.42	14,898.65	36,556.07
88213AHL2	10265	BD 2022	MC1	3,000,000.00	2,980,191.48	2,983,814.99	05/15/2024	2.884	4.280	7,210.00	3,623.51	10,833.51
912797FH5	10290	BD 2022	ATD	13,450,000.00	13,161,615.98	13,215,148.34	05/16/2024	4.622	4.789	0.00	53,532.36	53,532.36
912797HT7	10298	BD 2022	ATD	8,850,000.00	0.00	8,650,863.17	06/06/2024	5.160	5.368	0.00	26,636.14	26,636.14
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,076,164.17	10,086,960.92	06/30/2024	3.000	4.260	25,659.91	10,796.75	36,456.66
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,512,291.64	21,607,892.36	07/11/2024	5.001	5.232	0.00	95,600.72	95,600.72
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,111,111.20	10,122,450.92	07/31/2024	3.000	4.322	25,777.18	11,339.72	37,116.90
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,917,393.95	2,922,719.71	08/01/2024	2.130	4.270	5,254.00	5,325.76	10,579.76
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,062,161.54	9,103,886.61	08/08/2024	5.155	5.421	0.00	41,725.07	41,725.07
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,081,127.47	10,088,919.62	08/31/2024	3.250	4.191	28,093.75	7,792.15	35,885.90
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,208,159.55	5,223,919.60	09/01/2024	0.689	4.257	3,071.79	15,760.05	18,831.84
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,176,355.18	2,186,204.60	09/05/2024	5.051	5.329	0.00	9,849.42	9,849.42
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,200.15	2,162,281.71	09/30/2024	4.250	4.284	7,786.21	81.56	7,867.77
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,122,233.31	10,138,683.36	10/31/2024	2.250	4.209	19,736.95	16,450.05	36,187.00
912797HE0	10297	BD 2022	ATD	11,450,000.00	10,918,108.50	10,967,328.31	10/31/2024	4.992	5.308	0.00	49,219.81	49,219.81
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,333,131.25	9,361,196.77	11/15/2024	0.750	4.318	6,163.80	28,065.52	34,229.32
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,526,798.22	14,565,269.91	12/10/2024	1.150	4.283	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,248,451.34	7,267,424.60	01/15/2025	1.125	4.237	7,107.68	18,973.26	26,080.94
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,147,862.87	10,160,272.22	02/28/2025	2.750	4.247	24,193.20	12,409.35	36,602.55
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,435,572.34	6,449,715.45	03/15/2025	1.750	4.401	9,911.06	14,143.11	24,054.17

CASH & INVESTMENT REPORT - ATTACHMENT D

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,892,062.80	3,903,244.09	03/15/2025	1.062	4.471	3,597.53	11,181.29	14,778.82
			Subtotal	**231,186,218.69**	**227,099,715.81**	**227,147,514.93**			**4.619**	**366,048.80**	**522,053.68**	**888,102.48**
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	50,876,044.69	50,635,752.34	50,876,044.69		5.574	5.587	240,292.35	0.00	240,292.35
MB 23 BND 5610	10292	BD 2023	RR2	3,617,747.56	3,925,558.79	3,617,747.56		0.050	0.049	163.86	0.00	163.86
			Subtotal	**54,493,792.25**	**54,561,311.13**	**54,493,792.25**			**5.189**	**240,456.21**	**0.00**	**240,456.21**
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	1,693,712.99	1,671,750.79	1,693,712.99		5.574	6.020	8,547.96	0.00	8,547.96
TX DLY 1227-08	10235	CN	RRP	756,140.11	752,701.96	756,140.11		5.380	5.378	3,438.15	0.00	3,438.15
MB CN 7619	10245	CN	RR2	674,159.00	1,024,046.10	674,159.00		0.050	0.040	35.08	0.00	35.08
			Subtotal	**3,124,012.10**	**3,448,498.85**	**3,124,012.10**			**4.104**	**12,021.19**	**0.00**	**12,021.19**
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	7,976,257.45	4,623,158.31	7,976,257.45		5.574	7.796	30,610.60	0.00	30,610.60
TX DLY 1227-04	10232	DS	RRP	222,894.43	221,880.93	222,894.43		5.380	5.378	1,013.50	0.00	1,013.50
MB DS MM 7635	10244	DS	RR3	1,081,175.91	1,076,758.84	1,081,175.91		4.940	4.830	4,417.07	0.00	4,417.07
MB DS 2049	10243	DS	RR2	2,050,937.14	2,050,850.05	2,050,937.14		0.050	0.050	87.09	0.00	87.09
			Subtotal	**11,331,264.93**	**7,972,648.13**	**11,331,264.93**			**5.336**	**36,128.26**	**0.00**	**36,128.26**
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	14,895,702.67	9,724,106.84	14,895,702.67		5.574	7.175	59,255.56	0.00	59,255.56
TX DLY 1227-02	10231	GEN OP	RRP	11,546,907.22	11,494,403.72	11,546,907.22		5.380	5.378	52,503.50	0.00	52,503.50
MB GEN 0616	10293	GEN OP	RR2	10,351,665.49	10,301,880.61	10,351,665.49		5.840	5.690	49,784.88	0.00	49,784.88
MB GEN 7601	10246	GEN OP	RR2	4,414,177.07	3,780,145.47	4,414,177.07		0.050	0.046	147.78	0.00	147.78
			Subtotal	**41,208,452.45**	**35,300,536.64**	**41,208,452.45**			**5.393**	**161,691.72**	**0.00**	**161,691.72**
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	439,045.99	436,972.34	439,045.99		5.574	5.587	2,073.65	0.00	2,073.65
MB ACT 7627	10241	STUACT	RR2	379,014.08	358,879.33	379,014.08		0.050	0.053	16.25	0.00	16.25
			Subtotal	**818,060.07**	**795,851.67**	**818,060.07**			**3.092**	**2,089.90**	**0.00**	**2,089.90**
			Total	**342,167,538.84**	**329,184,300.33**	**338,128,835.08**			**4.805**	**818,436.33**	**522,053.68**	**1,340,490.01**

CASH & INVESTMENT REPORT - ATTACHMENT D

Galveston ISD
Inventory by Maturity Report
December 31, 2023

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC 360	YTM/YTC 365	Days to Mat./Call
9128285Z9	10280	BD 2022	TRC	US Treasury	09/28/2022	6,689,938.41	2.500	01/31/2024	6,700,000.00	490	6,700,000.00	4.340	4.400	30
9128286G0	10281	BD 2022	TRC	US Treasury	09/28/2022	7,576,141.88	2.375	02/29/2024	7,600,000.00	519	7,600,000.00	4.340	4.400	59
3130ATBM8	10252	BD 2022	FAC	FHLB Note	09/26/2022	7,649,187.59	3.625	03/08/2024	7,660,000.00	529	7,660,000.00	4.359	4.420	67
3130AQ3F8	10261	BD 2022	FAC	FHLB Note	09/27/2022	14,565,269.91	1.150	03/10/2024	15,000,000.00	530	15,000,000.00	5.295	5.368	69
13063DLZ9	10260	BD 2022	MC1	California ST Var Purp GO	09/28/2022	7,078,503.26	3.000	04/01/2024	7,100,000.00	551	7,100,000.00	4.202	4.260	91
91282CEK3	10255	BD 2022	TRC	US Treasury	09/26/2022	10,114,327.84	2.500	04/30/2024	10,172,000.00	582	10,172,000.00	4.241	4.300	120
88213AHL2	10265	BD 2022	MC1	TX A&M Univ Rev Fin Sys	09/28/2022	2,983,814.99	2.884	05/15/2024	3,000,000.00	595	3,000,000.00	4.340	4.400	135
912797FH5	10290	BD 2022	ATD	US Treasury	05/18/2023	13,215,148.34	4.622	05/16/2024	13,450,000.00	364	13,450,000.00	4.871	4.938	136
912797HT7	10298	BD 2022	ATD	US Treasury	12/11/2023	8,650,863.17	5.160	06/06/2024	8,850,000.00	178	8,850,000.00	5.383	5.458	157
91282CEX5	10268	BD 2022	TRC	US Treasury	09/27/2022	10,086,960.92	3.000	06/30/2024	10,150,000.00	642	10,150,000.00	4.251	4.310	181
912797GB7	10294	BD 2022	ATD	US Treasury	07/20/2023	21,607,892.36	5.001	07/11/2024	22,200,000.00	357	22,200,000.00	5.282	5.355	192
91282CFA4	10278	BD 2022	TRC	US Treasury	09/28/2022	10,122,450.92	3.000	07/31/2024	10,200,000.00	672	10,200,000.00	4.320	4.380	212
64966QCA6	10264	BD 2022	MC1	NY NY GO Bds Fiscal 2020	09/28/2022	2,922,719.71	2.130	08/01/2024	2,960,000.00	673	2,960,000.00	4.422	4.484	213
912797GK7	10295	BD 2022	ATD	US Treasury	08/28/2023	9,103,886.61	5.155	08/08/2024	9,400,000.00	346	9,400,000.00	5.444	5.520	220
91282CFG1	10256	BD 2022	TRC	US Treasury	09/26/2022	10,088,919.62	3.250	08/31/2024	10,150,000.00	705	10,150,000.00	4.142	4.200	243
010268CL2	10250	BD 2022	MC1	Alabama Fed Aid Hwy Fin	09/27/2022	5,223,919.60	0.689	09/01/2024	5,350,000.00	705	5,350,000.00	4.359	4.420	244
912797GL5	10296	BD 2022	ATD	US Treasury	09/07/2023	2,186,204.60	5.051	09/05/2024	2,265,000.00	364	2,265,000.00	5.340	5.415	248
91282CFN6	10279	BD 2022	TRC	US Treasury	09/30/2022	2,162,281.71	4.250	09/30/2024	2,163,000.00	731	2,163,000.00	4.241	4.300	273
9128283D0	10271	BD 2022	TRC	US Treasury	09/27/2022	10,138,683.36	2.250	10/31/2024	10,300,000.00	765	10,300,000.00	4.182	4.240	304
912797HE0	10297	BD 2022	ATD	US Treasury	11/16/2023	10,967,328.31	4.992	10/31/2024	11,450,000.00	350	11,450,000.00	5.268	5.341	304
91282CDH1	10276	BD 2022	TRC	US Treasury	09/28/2022	9,361,196.77	0.750	11/15/2024	9,650,000.00	779	9,650,000.00	4.320	4.380	319
91282CDS7	10267	BD 2022	TRC	US Treasury	09/27/2022	7,267,424.60	1.125	01/15/2025	7,500,000.00	841	7,500,000.00	4.231	4.290	380
9128283Z1	10272	BD 2022	TRC	US Treasury	09/27/2022	10,160,272.22	2.750	02/28/2025	10,330,000.00	885	10,330,000.00	4.192	4.250	424
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	3,903,244.09	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	439
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,449,715.45	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	439
				Subtotal and Average		**210,276,296.24**			**214,315,000.00**		**214,315,000.00**	**4.648**	**4.712**	**210**
				Net Maturities and Average		**210,276,296.24**			**214,315,000.00**		**214,315,000.00**	**4.648**	**4.712**	**210**

CASH & INVESTMENT REPORT - ATTACHMENT D

Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2024 - June 30, 2024

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2024										
01/15/2024	10267	BD 2022	91282CDS7	Interest	US Treasury	0.00	0.00	0.00	42,187.50	42,187.50
01/31/2024	10278	BD 2022	91282CFA4	Interest	US Treasury	0.00	0.00	0.00	153,000.00	153,000.00
01/31/2024	10280	BD 2022	9128285Z9	Maturity	US Treasury	6,700,000.00	6,535,640.63	6,700,000.00	83,750.00	6,783,750.00
					Total for January 2024	**6,700,000.00**	**6,535,640.63**	**6,700,000.00**	**278,937.50**	**6,978,937.50**
February 2024										
02/01/2024	10264	BD 2022	64966QCA6	Interest	NY NY GO Bds Fiscal 2020	0.00	0.00	0.00	31,524.00	31,524.00
02/29/2024	10256	BD 2022	91282CFG1	Interest	US Treasury	0.00	0.00	0.00	164,937.50	164,937.50
02/29/2024	10272	BD 2022	9128283Z1	Interest	US Treasury	0.00	0.00	0.00	142,037.50	142,037.50
02/29/2024	10281	BD 2022	9128286G0	Maturity	US Treasury	7,600,000.00	7,390,109.38	7,600,000.00	90,250.00	7,690,250.00
					Total for February 2024	**7,600,000.00**	**7,390,109.38**	**7,600,000.00**	**428,749.00**	**8,028,749.00**
March 2024										
03/01/2024	10250	BD 2022	010268CL2	Interest	Alabama Fed Aid Hwy Fin Auth	0.00	0.00	0.00	18,430.75	18,430.75
03/08/2024	10252	BD 2022	3130ATBM8	Maturity	FHLB Note	7,660,000.00	7,575,740.00	7,660,000.00	138,837.50	7,798,837.50
03/10/2024	10261	BD 2022	3130AQ3F8	Call	FHLB Note	15,000,000.00	13,983,045.00	15,000,000.00	0.00	15,000,000.00
03/15/2024	10275	BD 2022	64990FA95	Interest	NY ST Dorm Auth ST	0.00	0.00	0.00	21,585.15	21,585.15
03/15/2024	10277	BD 2022	91282CED9	Interest	US Treasury	0.00	0.00	0.00	58,187.50	58,187.50
03/31/2024	10279	BD 2022	91282CFN6	Interest	US Treasury	0.00	0.00	0.00	45,963.75	45,963.75
					Total for March 2024	**22,660,000.00**	**21,558,785.00**	**22,660,000.00**	**283,004.65**	**22,943,004.65**
April 2024										
04/01/2024	10260	BD 2022	13063DLZ9	Maturity	California ST Var Purp GO Bds	7,100,000.00	6,970,283.00	7,100,000.00	106,500.00	7,206,500.00
04/30/2024	10255	BD 2022	91282CEK3	Maturity	US Treasury	10,172,000.00	9,892,270.00	10,172,000.00	127,150.00	10,299,150.00
04/30/2024	10271	BD 2022	9128283D0	Interest	US Treasury	0.00	0.00	0.00	115,875.00	115,875.00
					Total for April 2024	**17,272,000.00**	**16,862,553.00**	**17,272,000.00**	**349,525.00**	**17,621,525.00**
May 2024										
05/15/2024	10265	BD 2022	88213AHL2	Maturity	TX A&M Univ Rev Fin Sys Bds	3,000,000.00	2,929,080.00	3,000,000.00	43,260.00	3,043,260.00
05/15/2024	10276	BD 2022	91282CDH1	Interest	US Treasury	0.00	0.00	0.00	36,187.50	36,187.50
05/16/2024	10290	BD 2022	912797FH5	Maturity	US Treasury	13,450,000.00	12,821,406.45	13,450,000.00	0.00	13,450,000.00
					Total for May 2024	**16,450,000.00**	**15,750,486.45**	**16,450,000.00**	**79,447.50**	**16,529,447.50**
June 2024										
06/06/2024	10298	BD 2022	912797HT7	Maturity	US Treasury	8,850,000.00	8,624,207.03	8,850,000.00	0.00	8,850,000.00
06/10/2024	10261	BD 2022	3130AQ3F8	Interest	FHLB Note	0.00	0.00	0.00	86,250.00	86,250.00

CASH & INVESTMENT REPORT - ATTACHMENT D

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
June 2024										
06/30/2024	10268	BD 2022	91282CEX5	Maturity	US Treasury	10,150,000.00	9,926,382.81	10,150,000.00	152,250.00	10,302,250.00
					Total for June 2024	**19,000,000.00**	**18,550,589.84**	**19,000,000.00**	**238,500.00**	**19,238,500.00**
					GRAND TOTALS:	**89,682,000.00**	**86,648,164.30**	**89,682,000.00**	**1,658,163.65**	**91,340,163.65**

CASH & INVESTMENT REPORT - ATTACHMENT D

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 12/31/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	December 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	$ 90,342,314	$ 18,605,033	$ 11,542,700	$ (71,737,281)
199	GENERAL FUND	5712	TAXES-DELINQUENT	$ 1,671,332	$ 474,628	$ 133,433	$ (1,196,704)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 1,000,000	$ 179,407	$ 39,483	$ (820,593)
FUND TOTAL				$ 93,013,646	$ 19,259,068	$ 11,715,616	$ (73,754,578)
YTD AS A % OF BUDGET				20.7%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	December 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	$ 22,386,059	$ 4,610,171	$ 2,860,184	$ (17,775,888)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	$ 414,142	$ 79,300	$ 22,180	$ (334,842)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 125,000	$ 25,588	$ 5,749	$ (99,412)
FUND TOTAL				$ 22,925,201	$ 4,715,059	$ 2,888,113	$ (18,210,142)
YTD AS A % OF BUDGET				20.6%			

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

	Bond Propositions	Voter Approved May 7, 2022 Amount Authorized	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023
A	Ball HS	$ 229,973,721	$ 170,472,069	$ 59,501,652
A	Transportation	$ 2,820,186	$ 1,849,855	$ 970,331
A	Bond Resolutions	$ 1,061,093	$ 1,061,093	$ -
B	Natatorium at BHS	$ 15,980,000	$ 11,825,089	$ 4,154,911
C	MS Renovation at Central MS	$ 8,513,236	$ 8,513,236	$ -
C	MS Renovation at Weis	$ 18,746,764	$ 18,745,885	$ 879
C	MS Renovation at Austin MS	$ 8,900,000	$ 8,727,773	$ 172,227
D	Technology	$ 4,535,000	$ 4,535,000	$ -
E	Courville Stadium	$ 24,270,000	$ 24,270,000	$ -
	TOTAL BOND AMOUNT	**$ 314,800,000**	**$ 250,000,000**	**$ 64,800,000**

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

Project Expenditures not budgeted $ (3,225,732)
Bond Funds Interest Earned throug $ 4,557,533
Excess Interest Earned $ 1,331,801

		Description of Expenditure	Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6629	**New Ball High School**	Construction	$ 194,179,259	$ 3,340,717	$ 197,519,976		$ 3,169,075	-	2,124,166	7,466,290	29,045,100	$ 158,884,419
6628		Architect Fees	10,869,914		10,869,914			162,960	6,991,320	202,902	3,519,054	$ (6,322)
6626		Attorney Fees	-					19,244	136,032			$ (155,276)
6625		Program Management Fees	-					66,064	141,898	91,578	2,253,717	$ (2,553,257)
6627		Surveys, Testing and Reimb.	2,691,072		2,691,072				343,590	56,672	72,238	$ 2,218,572
6639		Furniture, Fixtures and Equipme	12,624,114		12,624,114			-	53,026			$ 12,571,088
6638		Technology	9,609,362		9,609,362			-				$ 9,609,362
		TOTAL	**$ 229,973,721**	**$ 3,340,717**	**$ 233,314,438**	**$ -**	**$ 3,169,075**	**$ 248,268**	**$ 9,790,032**	**$ 7,817,442**	**$ 34,890,109**	**$ 180,568,586**
6629	**Ball High School**	Construction	$ 12,867,782	232,134	$ 13,099,916							$ 13,099,916
6628	**Natatorium**	Architect Fees	$ -		-				467,858	14,071	2,059,883	$ (2,541,811)
6626		Attorney Fees	$ -		-				930			$ (930)
6625		Program Management Fees	$ -		-				674			$ (674)
6627		Surveys, Testing and Reimb.	$ 1,383,208		1,383,208				4,298	1,701	28,188	$ 1,349,020
6639		Furniture, Fixtures and Equipme	$ 1,152,673		1,152,673							$ 1,152,673
6638		Technology	$ 576,337		576,337							$ 576,337
		TOTAL	**$ 15,980,000**	**$ 232,134**	**$ 16,212,134**	**$ -**	**$ -**	**$ -**	**$ 473,761**	**$ 15,772**	**$ 2,088,071**	**$ 13,634,530**
		TOTAL BHS & NATATORIUM	**$ 245,953,721**	**$ 3,572,851**	**$ 249,526,572**	**$ -**	**$ 3,169,075**	**$ 248,268**	**$ 10,263,793**	**$ 7,833,214**	**$ 36,978,180**	**$ 194,203,117**
6631	**Transportation**	Buses (13 total - 10 remaining)	$ 1,651,161	$ 40,967	$ 1,692,128			-	451,854		932,465	$ 307,810
6631		White Fleet	862,259		862,259			-	185,765	91,055	443,165	$ 142,274
6631		Police Vehicles	213,453		213,453			-	0		0	$ 213,453
6638		SMART-Tag Student Management	93,313		93,313			-	0		0	$ 93,313
		TOTAL	**$ 2,820,186**	**$ 40,967**	**$ 2,861,153**	**$ -**	**$ -**	**$ -**	**$ 637,619**	**$ 91,055**	**$ 1,375,630**	**$ 756,850**
	Bond Resolutions	**Capital Expenditures in FY 2022**										
		Pre-bond planning - VLK Achitec	$ 178,000	**$ -**	$ 178,000	$ 178,000						$ -
		Parker Elementary HVAC	$ 543,593		543,593	543,593						-
		200KW Generator for Admin Su	$ 144,500		144,500	144,500						0
		Real Property - 4221 Ave. N 1/2	$ 195,000		195,000	195,000						0
			$ 1,061,093	**$ -**	**$ 1,061,093**	**$ 1,061,093**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**

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

		Description of Expenditure	Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
	Middle Schools											
6629	MS Renovation at Austin MS	Construction	$ 7,542,373	$ 129,286	$ 7,671,659					444,199	1,355,801	$ 5,871,659
6628		Architect Fees	452,542		452,542							$ 452,542
6626		Attorney Fees			0							$ -
6625		Program Management Fees			0			-	8,419	11,757.25	69,849	$ (90,025)
6627		Surveys, Testing and Reimb.	150,847		150,847				5,800	3,500.00	7,400	$ 134,147
6639		Furniture, Fixtures and Equipme	377,119		377,119							$ 377,119
6638		Technology	377,119		377,119							$ 377,119
		TOTAL MS Renovation at Austir	**$ 8,900,000**	**$ 129,286**	**$ 9,029,286**	**$ -**	**$ -**	**$ -**	**14,219**	**$ 459,456**	**$ 1,433,050**	**$ 7,122,561**
6629	MS Renovation at Central MS	Construction	$ 7,214,607	$ 123,668	$ 7,338,275		1,365,393		3,435,048	987,924	1,210,803	$ 1,704,500
6628		Architect Fees			-		58,171		527,962		461,424	$ (989,386)
6626		Attorney Fees			-							$ -
6625		Program Management Fees	$ 432,877		432,877				68,565	33,968	0	$ 330,344
6627		Surveys, Testing and Reimb.	$ 144,292		144,292				63			$ 144,229
6639		Furniture, Fixtures and Equipme	$ 360,730		360,730		261,743		101,780	8,891		$ 250,059
6638		Technology	$ 360,730		360,730							$ 360,730
		TOTAL MS Renovation at Centr	**$ 8,513,236**	**$ 123,668**	**$ 8,636,904**	**$ -**	**$ 1,685,308**	**$ -**	**$ 4,133,417**	**$ 1,030,782**	**$ 1,672,227**	**$ 1,800,477**
6629	MS Renovation at Weis	Construction	15,621,571	272,325	$ 15,893,896				1,005,172	188,188	3,170,081	$ 11,530,456
6628		Architect Fees	937,294		937,294				525,366		411,928	$ (0)
6626		Attorney Fees			-							$ -
6625		Program Management Fees	-		-				39,610	13,886	136,131	$ (189,627)
6627		Surveys, Testing and Reimb.	313,310		313,310				3,800		13,700	$ 295,810
6639		Furniture, Fixtures and Equipme	1,093,510		1,093,510				38,548	822	-	$ 1,054,139
6638		Technology	781,079		781,079						23,420	$ 757,659
		TOTAL MS Renovation at Weis	18,746,764	272,325	19,019,089	-	-	-	1,612,497	202,896	3,755,260	13,448,437
		TOTAL Middle School Renovatic	**$ 36,160,000**	**$ 525,279**	**$ 36,685,279**	**$ -**	**$ 1,685,308**	**$ -**	**$ 5,760,133**	**$ 1,693,135**	**$ 6,860,537**	**$ 22,371,475**
6625	**Technology**	Program Management Fees	$ -	$ 65,878	$ 65,878				1,843		44,030	20,005
6638		Hardware and Infrastructure	$ 792,000		792,000.00			-	446,982	71,364	(39,726)	313,380
6638		Classroom devices and audio	$ 3,743,000		3,743,000.00			-	-		0	3,743,000
		Technology	**$ 4,535,000**	**$ 65,878**	**$ 4,600,878**	**$ -**	**$ -**	**$ -**	**$ 448,825**	**$ 71,364**	**$ 4,304**	**$ 4,076,385**
6629	**Courville Stadium**	Design and Construction	$ 19,001,345	$ 352,559	$ 19,353,904			50,000	18,002,823	297,043	3,322,706	$ (2,318,669)
6628		Architect Fees	1,140,000		1,140,000.00				219,000	2,400	207,600	$ 711,000
6626		Attorney Fees	-		-			4,185.00	2,022			$ (6,207)
6625		Program Management Fees	-		-				453,228	77,769		$ (530,997)
6627		Surveys, Testing and Reimb.	1,848,655		1,848,655.00			1,000.00	59,420	41,641	6,345	$ 1,740,249
6631		Vehicles > $5K	-		-				11,110			$ (11,110)
6639		Furniture, Fixtures and Equipme	1,330,000		1,330,000.00				75,867	109,041	33,751	$ 1,111,341
6638		Technology	950,000		950,000.00				24,000	689.45		$ 925,311
		TOTAL	**$ 24,270,000**	**$ 352,559**	**$ 24,622,559**	**$ -**	**$ -**	**$ 55,185**	**$ 18,847,470**	**$ 528,584**	**$ 3,570,402**	**$ 1,620,917**
		GRAND TOTALS	**$ 314,800,000**	**$ 4,557,533**	**$ 319,357,533**	**$ 1,061,093**	**$ 4,854,383**	**$ 303,453**	**$ 35,957,840**	**$ 10,217,351**	**$ 48,789,052**	**$ 223,028,744**

Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of December 31, 2023

	Total Interest Earned	Moody Bank 2022 Bond Constr	Texas Class 2022 Bond Constr	Moody Bank 2023 Bond Constr	Texas Class 2023 Bond Constr
Aug-22	$ 32,755	$ 32,755	$ -	$ -	$ -
Sep-22	$ 402,692	$ 8	$ 402,684	$ -	$ -
Oct-22	$ 134,569	$ 44	$ 134,524	$ -	$ -
Nov-22	$ 149,647	$ 67	$ 149,580	$ -	$ -
Dec-22	$ 172,618	$ 53	$ 172,565	$ -	$ -
Jan-23	$ 180,790	$ 48	$ 180,743	$ -	$ -
Feb-23	$ 164,978	$ 43	$ 164,936	$ -	$ -
Mar-23	$ 177,198	$ 92	$ 177,106	$ -	$ -
Apr-23	$ 168,717	$ 90	$ 168,627	$ -	$ -
May-23	$ 431,487	$ 76	$ 168,125	$ 38	$ 263,247
Jun-23	$ 422,195	$ 102	$ 158,591	$ 125	$ 263,376
Jul-23	$ 413,532	$ 168	$ 142,117	$ 130	$ 271,117
Aug-23	$ 377,989	$ 210	$ 103,865	$ 149	$ 273,765
Sep-23	$ 360,650	$ 160	$ 92,637	$ 126	$ 267,727
Oct-23	$ 343,499	$ 112	$ 78,582	$ 206	$ 264,599
Nov-23	$ 307,557	$ 55	$ 75,347	$ 234	$ 231,920
Dec-23	$ 316,657	$ 45	$ 76,156	$ 164	$ 240,292
Total Interest Earned	**$ 4,557,529**	**$ 34,127**	**$ 2,446,185**	**$ 1,172**	**$ 2,076,045**

NOTE: **September 2022 Texas Class interest was high due to the interest being calculated on the full bond proceeds prior to the funds being sent to Fidelity**

1.24.2024 VENDOR TOTALS THAT EXCEED $50K - ATTACHMENT H

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	855,426.72
RELIANT ENERGY DEPT 0954	384,150.43
GALVESTON CENTRAL APPRAISAL DISTRICT	247,122.66
SKYWARD, INC	171,438.33
OAK FARMS	136,800.41
ACCELERATE LEARNING INC	131,268.06
HARRIS COUNTY DEPARTMENT OF EDUCATION	104,816.39
HARDIE'S FRESH FOODS	100,137.98
CITY OF GALVESTON	97,701.39
REGION 4 ESC BUSINESS OFFICE	72,457.46
AMAZON CAPITAL SERVICES	72,412.86
MANSFILED OIL COMPANY OF GAINESVILLE	69,949.45
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	65,604.75
CHALLENGE OFFICE PROD INC	65,218.73
GBCDHH	62,786.91
IMAGINE LEARNING LLC	56,250.00
WEXFORD INC	55,000.00
COBURN SUPPLY CO	53,462.23
FRONTLINE TECHNOLOGIES GROUP LLC	52,684.09
KLEEN SUPPLY CO	51,557.40
Total Vendors > $50,000	2,906,246.25

1.24.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2023	Zip
A SMECCA INC	226.88	77550
A. SMECCA INC	2,755.78	77550
ADRIANA RENDON	35.57	77550
ADS CUSTOM SIGNS	2,140.00	77551
ALERT ALARMS	5,870.00	77550
ALLISON COWAN	102.18	77554
ANASTASIA DAVIS	240.00	77550
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	178.99	77550
BEACHTOWN LAWN SERVICE, LLC	1,500.00	77551
BENNETT FLORAL	60.00	77550
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	5,772.75	77551
BRONCO BURRITOS	160.00	77551
BROOME WELDING & MACHINE CO INC	747.90	77554
CATHY LEDOUX	89.73	77550
CHALMERS HARDWARE & EMBROIDERY	5,293.78	77550
CITY OF GALVESTON	108,858.00	77553
CLASSIC FORD GALVESTON	478.65	77554
CONNOR SETH JOHNSON	500.00	77550
DAVID H JR O'NEAL	287.52	77550
EL NOPALITO RESTAURANT	3,000.00	77550
ERIC MUELLER	304.38	77550
FASTSIGNS OF GALVESTON	2,153.92	77551
FISHERMAN'S WHARF	1,006.40	77550
GALVESTON CHAMBER OF COMMERCE	2,540.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	655.00	77550
GALVESTON COLLEGE	323,080.59	77550
GALVESTON COUNTRY CLUB	4,181.70	77554
GALVESTON COUNTY TAX-ASSESSOR	1,635.75	77550
GALVESTON ECONOMIC DEVELOPMENT PAR	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	43,241.00	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	757.14	77550
GALVESTON RENTALS, INC	798.80	77554
GALVESTON VETERINARY CLINIC	839.63	77551
GALVESTONS OWN FARMERS MARKET	22,000.00	77553
GISD CHILD NUTRITION	2,685.34	77550
GISD EDUCATIONAL FOUNDATION	11,715.00	77550
GYPSY JOYNT INC.	266.71	77551
HICKS CO, W U-HAUL	1,423.50	77554
IDEAL LUMBER CO	62.81	77552-0187
INDUSTRIAL MATERIAL CORP	154.90	77554
JASON DOHRING	273.24	77550
JEAN LANGEVINE	501.03	77550
JEFFREY POST	489.45	77550
JOSE O GARCIA	74.21	77550
JOSETTE RIVAS	540.50	77550

JUAN FIGUEROA	500.00	77550
JULIE SCHMID	23,120.00	77554
KAYLA BLEVINS	72.70	77550
KELLY MOORE	395.13	77550
KIERRA D THOMPSON	1,500.00	77551
KLEEN SUPPLY CO	53,166.90	77553
LISTER PLUMBING CO	978.50	77553
LONE STAR FLAGS & FLAGPOLES INC	2,199.71	77554
LORI LEE WILLIAMSON	402.40	77550
MAINLAND FLORAL CO J MAISEL'S	251.83	77550
MALLORY HARPER	55.15	77551
MARIA LUCIA FLORES	500.00	77554
MARIO'S RISTORANTE	184.10	77551
MARTY'S CITY AUTO INC	1,336.50	77550
MARTY'S TOWING LLC	65.00	77550
MARY L CASTOR	1,500.00	77552
MELISSA RUTH DESKINS	7,725.00	77551
MICHELLE REYES	500.00	77550
MICHELLE STEPHENSON	285.00	77554
MINUTEMAN PRINTING & GRAPHIC	749.13	77550
MISTER GOLF CART LLC	11,193.00	77550
MOODY EARLY CHILDHOOD CENTER	434,798.00	77550
MOODY GARDENS GOLF COURSE	2,586.00	77554
MOODY GARDENS INC	6,500.00	77554
NOCHE BERRY'S SALON	800.00	77550
O'CONNELL COLLEGE PREPARATORY SCHOO	1,245.00	77550
OSLIANA GARCIA	500.00	77551
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	13,005.17	77550
ROTARY CLUB OF GALVESTON ISLAND	340.00	77552
ROUX HOUSE PRODUCTIONS	717.00	77550
SHERWIN-WILLIAMS CO, THE	1,895.99	77551
STEVES WAREHOUSE TIRES	65.00	77551
STEWART'S PACKAGING INC	1,108.63	77550
SUNFLOWER BAKERY	196.34	77550
TEEN HEALTH CENTER, INC	36,700.00	77553
TONY & BROS TOWING & REPAIR	400.00	77551
TOP GEAR	10,851.58	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	6,188.75	77551
UPWARD HOPE ACADEMY	20,833.30	77550
VIKKI CURRY	682.73	77550
VILLAGE HARDWARE	7,329.68	77551
VIRGINIA MARTINEZ	657.07	77550
WEST ISLE URGENT CARE	3,836.00	77551
YAGA TROPICAL CAFE, INC	1,093.24	77550
Total Local Vendors FY23/24	1,223,910.88	

Action Sheet

MEETING DATE: **January 24, 2024**

AGENDA ITEM: Consider approval of the minutes from the Regular Meeting on December 20, 2023.

RECOMMENDATION: **I move that the Board of Trustees approve the minutes from the Regular Meeting on December 20, 2023.**

Matthew Neighbors Ed. D.
Superintendent

Minutes of Public Hearing and Regular Meeting

The Board of Trustees
Galveston Independent School District

A Public Hearing on GISD's 2022-2023 Financial Integrity Rating System of Texas began at 6:01pm in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX. Chief Financial Offer, Jeff Martello, presented the 2022-2023 Annual Financial Management Report and went over GISD's School FIRST accountability rating for the August 31, 2022 fiscal year.

A Regular Meeting of the Board of Trustees of Galveston Independent School District was held Wednesday, December 20, 2023, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550. --*6:29pm*

Board members in attendance: Beeton, O'Neal, Jobe, Brown, Smecca, Lakin. Masel was absent.
Staff in attendance: Martello, Curry, Post, Patrick, Polzin, Scott, Clark, Davis, Camp, Pruitt, Pickavance, Mueller, Dickerson, Rogers, Bly, Morton.

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

1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. --*6:29*
2) Pledge of Allegiance to the United States flag and the Texas flag. --*6:30 Led by Zoe Sanders and May Chuba from Crenshaw.*
3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting. --*6:32*
   Henry Goldberg and Jason Goldberg - Son and father spoke about robotics.
4) Declaration of Conflicts of Interest. --*6:36 Jobe has conflict with item K on consent*
5) District Reports --*6:36*
   5)A) Superintendent's Report --*6:36*
      5)A)1) Staffing Study --*6:36 Report given by Lloyd Graham from Moak Casey. --6:56 comments from the board.*
      5)A)2) TEA Safety and Security Report --*6:58 by Dr. Neighbors*
   5)B) Board Committee Reports --*6:59*
      5)B)1) Facilities/Finance Committee Chair- Mr. Johnny Smecca --*6:59*
6) Financial Reports and Budget Update --*7:03 Report given by Martello. --7:11 Audit report given by Patrick Simmons from Whitley Penn.*
7) REGULAR AGENDA- Action Items --*7:30*
   7)A) Discuss and consider approval of the Voluntary Early Notification Incentive Program -- *7:30 Explanation by Dr. Neighbors. Motion by Smecca. Second by Jobe. Discussion. Approved 6-0*
8) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E. --*7:34*

   Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting then the final action, final decision, or final vote shall be either:
   A) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
   B) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

8)A) Personnel
8)B) Consultation with Attorney
8)C) Real Property
8)D) Security

9) Reestablish the open meeting of the Galveston ISD Board of Trustees. --*8:43 Overview of closed session by Jobe.*
10) Discuss and consider reorganization of Officers of the GISD Board of Trustees. --*8:43 Motion by O'Neal to keep the current slate of President Brown, Vice President Smecca and Secretary Jobe. Second by Beeton. All present in favor.*
11) Board Hours --*8:43 Reported by President Brown.*
12) CONSENT AGENDA - Action Items --*8:48 Pulling item 12K, N, O, and P Motion by Jobe. Second by Lakin. Discussion. All present in favor.*
    12)A) Consider approval of the minutes from the Regular Meeting on November 15, 2023 and the Special Meeting on November 28th.
    12)B) Consider approval of personnel resignations and recommendations with contracts.
    12)C) Discuss and consider approval of payment of attorney fees.
    12)D) Consider approval of Budget Amendments
    12)E) Discuss and consider accepting donations in accordance with Board Policy CDC Local.
    12)F) Discuss and consider the approval to purchase laptops and docking stations for Weis Middle School using the School Action Fund grant in an amount not to exceed $65,000.
    12)G) Discuss and approve the GISD Robotics Team to travel to the National Robotics Competition in Council Bluffs, Iowa the week of March 11- 17, 2023.
    12)H) Discuss and approve GISD Robotics hosting "The Water Game" tournament on Royal Caribbean Cruise Line's Harmony of the Seas. The tournament will take place January 5-12, 2025.
    12)I) Discuss and Consider Approval of GMP #6A to include Electrical, Plumbing & Fire Suppression System Packages (North Building)
    12)J) Discuss and Consider Approval of the Proposal for Center Point to provide temporary power re-routing to West side of 43rd Street
    12)K) Discuss and Consider Approval of Courville Stadium Press Box Bid Proposals to include Mechanical, Electrical, Plumbing, Structural Steel Concrete, Curtain Wall, Roof, and Elevator Sub Packages --*8:49 Motion by Smecca. Second by Beeton. Approved 5-0-1 Jobe abstaining.*
    12)L) Discuss and consider approval of the August 31, 2023, Annual Financial and Compliance Report
    12)M) Discuss and consider approval of EF Tours trip to Italy and Spain for eligible 9th-12th grade students at Ball High school, March 10th-19th 2024.
    12)N) Discuss and consider the approval to apply for a grant to the Moody Foundation on behalf of the Galveston Career-Connect (GCC) program for the 2024-2025 school year, and for an amount not to exceed $1,350,000. --*8:50 Motion by Beeton. Second by O'Neal. Discussion. All present in favor.*
    12)O) Discuss and consider the approval to apply for a grant to the Moody Foundation on behalf of the Tor Kids/Prep After-School Program for the 2024-2025 school year, for an amount not to exceed $1,750,000. --*8:51 Motion by Smecca. Second by Jobe. All present in favor.*
    12)P) Discuss and consider approval to contract with a legal professional concerning federal tax matters. *Deferred.*
13) Suggested Future Agenda Items --*8:52 Rezoning Rosenberg Elementary*
14) COMMENTS FROM THE BOARD OF TRUSTEES --*8:52*
    Smecca would like to thank teachers and directors who run the robotics program and would like to continue support for robotics. Also, Merry Christmas and Happy New Year.
    Lakin wishes everyone Happy Holidays

Jobe congratulated the band on a great Holiday show. Also, Happy Hanukkah to those who celebrated and Merry Christmas ahead.
O'Neal congratulated the dancing Dolls on a great show. Kudos to the participants. Happy holidays to all.
Brown said take a break and get some rest so we can come back in January.

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

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

15) Adjournment --*8:58*

Minutes taken by: Amedia Bly

Approved on January 24, 2024

_____ _____

Mr. Tony Brown, President Shae Jobe, Secretary

Minutes of Special Meeting

The Board of Trustees
Galveston Independent School District

A Special Meeting of the Board of Trustees of Galveston Independent School District was held January 17, 2024, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

Board members present: Beeton, O'Neal, Jobe, Broen, Smecca, Lakin. Absent: Masel
Staff in attendance: Scott, Curry, Martello, Polzin, Mueller, Grant, Dickerson, Neighbors, Bly

1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. *-6:15*
2) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting. *-6:15 none*
3) REGULAR AGENDA - Action Item *-6:16*
   A) Discuss and consider cost-saving options for Bond 2022 construction of Ball High North and/or South. *-6:16 Information presented by Bill Coltzer. 6:44 Motion to approve to separate the CTE from the BHS north building by Beeton. Second by Jobe. Discussion. Motion passed 6-0 Masel absent.*
4) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E, to consult with legal counsel on contract matters related to Bond 2022 construction. *Not taken*

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

A) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
B) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

5) Reestablish the open meeting of the Galveston ISD Board of Trustees. *Not needed*
6) Adjournment *-6:54*

Minutes taken by: Amedia Bly

Approved on January 24, 2024

_____ _____

Mr. Tony Brown, President Shae Jobe, Secretary

Action Sheet

MEETING DATE: **January 24, 2024**

AGENDA ITEM: Discuss and consider approval of personnel resignations and recommendations with contracts.

Under Separate Cover

RECOMMENDATION: **I move that the Board of Trustees approve personnel resignations and recommendations with contracts.**

Matthew Neighbors Ed. D.
Superintendent

Action Sheet

MEETING DATE: **January 24, 2024**

AGENDA ITEM: Discuss and consider approval of payment of attorney fees.

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

Under Separate Cover

Matthew Neighbors

Matthew Neighbors Ed. D.
Superintendent

Action Sheet

MEETING DATE: **January 24, 2024**

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

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

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello
Chief Financial Officer

2023-2024 Proposed Budget Amendment
DECEMBER 2023

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

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

General Fund Budget

Function 11

TOTAL	**$ -**

Function 13

TOTAL	**$ -**

Function 21

TOTAL	**$ -**

Function 34

TOTAL	**$ -**

Function 35

TOTAL	**$ -**

Function 36

TOTAL	**$ -**

Function 41

TOTAL	**$ -**

Function 51

TOTAL	**$ -**

Function 52

TOTAL	**$ -**

Signed: _____

Board President

Action Sheet

MEETING DATE: **January 24, 2024**

AGENDA ITEM: Discuss and consider approval of donations in accordance with Board Policy CDC Local

Under separate cover.

RECOMMENDATION: I move that the Board accept the donations, as presented.

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello
Chief Financial Officer

Galveston Independent School District
Donations/Gifts for December 2023

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

Date	Recipient	Giver	Gift
1/17/2024	Ball HS TOR Store & Special Ed Department	Generation Moody Foundation	$120,000.00
12/19/2023	Discovery Club	No Name given	$ 150.00
12/20/2023	Microsociety	Mary Moody Northern Endowment	$5,000.00
12/18/2023	F.A.C.E.	Jack Bennett III	$ 970.00
12/15/2023	Kelley's Angels	Ivy Isle Foundation	$3,000.00
12/14/2023	Discovery Club	Elizabeth Beeton	$ 200.00
12/14/2023	Discovery Club	Jack Caszatt	$ 100.00
12/14/2023	Discovery Club	Jeff Martello	$ 100.00
12/19/2023	F.A.C.E.	Keith Gray	$ 100.00
12/7/2023	Crenshaw Environmental Science Magnet Campus	Troy & Sabrina Belk	$ 300.00
12/6/2023	F.A.C.E. (for coats)	Sand N Sea Properties	$1,800.00

Action Sheet

MEETING DATE: **January 24, 2024**

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

This agreement between Galveston ISD and Teen Health, using Generation Moody Foundation funding, will allow for a mental health therapist to be employed by Teen Health for the next year using carry over funds from the recent Causeway Galveston grant, commonly known as the SEL Grant. This position will focus on the students being assigned to DAEP from AIM and Ball High School and will work with them to improve their mental health and behavior in school.

RECOMMENDATION: **I move that the board approve entering into an agreement with the UTMB Teen Health Center to hire a Mental Health Therapist, using MHS Moody grant funds, for an amount not to exceed $90,000.**

Matthew Neighbors Ed. D.
Superintendent

Dr. Annette Scott
Assistant Superintendent of Student Support

INDEPENDENT SCHOOL DISTRICT
GALVESTON
Island of Excellence ~ World of Opportunity

Service Agreement

GALVESTON INDEPENDENT SCHOOL DISTRICT (GISD) AND TEEN HEALTH CENTER

This service agreement was entered into on 29th day of August, 2023, by and between the Galveston Independent School District ("GISD") and the Teen Health Center ("Center").

BACKGROUND:

Whereas, GISD recognizes the importance of providing comprehensive mental health services to its High School (Ball and AIM Campuses) and Disciplinary Alternative Education Program (DAEP) students; and

Whereas, the Teen Health Center is an established entity with expertise in counseling services;

Now, therefore, in consideration of the mutual covenants contained herein, GISD and the Teen Health Center agree as follows:

TERMS OF AGREEMENT:

Scope of Services:

- The Teen Health Center agrees to provide counseling services to AIM, GISD Ball High School and DAEP students.
- Counseling services may include individual counseling, group therapy, crisis intervention, and other related mental health services.

Funding:

- GISD will provide $90,000 to the Teen Health Center using Moody Foundation funds to employ a Mental Health Therapist.
- Payment will be made in bi-annual installments, with the first payment to be made at the end of the Fall Semester for an amount not to exceed $45,000.

Duration:

- This service agreement shall be effective during the 23-24 school year and shall continue until June 30st 2024.
- Either party may terminate this agreement with 30 days' written notice.

Reporting and Evaluation:

- The Teen Health Center shall provide GISD with quarterly reports detailing the necessary information needed to comply with the Generation Moody Foundation requests.
- GISD may, at its discretion, conduct evaluations of the counseling services to ensure they align with the needs of the students.

INDEPENDENT SCHOOL DISTRICT
GALVESTON
Island of Excellence ~ World of Opportunity

Confidentiality:

- Both parties agree to maintain the confidentiality of student information in accordance with applicable laws and regulations.

Communication:

- Regular communication between GISD and the Teen Health Center will be facilitated to address any concerns, modifications, or updates to the agreement.

Legal Compliance:

- Both parties shall comply with all applicable federal, state, and local laws and regulations governing the provision of counseling services to students.

Right to terminate:

- This Agreement may be terminated by either Party with or without cause by providing the other Party thirty (30) calendar days' written notice of intent to terminate. Any termination of this Agreement as permitted by this paragraph shall not relieve any Party from payment of any fees accruing prior to the effective date of termination or from completing obligations in progress prior to the effective date of such termination.

Signatures: This agreement shall be signed on behalf of Galveston ISD and Teen Health Center, Inc.

Annette Scott — 1-9-24
Dr. Annette Scott — *Date:*
Galveston ISD - Assistant Superintendent for Student Support

M. Neighbors — 1.9.24
Dr. Matthew Neighbors — *Date:*
Galveston ISD - Superintendent

Angie Brown —
Angie Brown, MS — *Date:*
Teen Health Center, Inc. - Executive Director — *12/14/23*

MB Bassett — 12/18/23
Mary Beth Bassett — *Date:*
Teen Health Center, Inc. - Board President

Action Sheet

MEETING DATE: **January 24, 2024**

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

The Tor Store, situated within Ball High School, has functioned diligently for the past four years as a collaborative between the Special Education department's life skills students and the CTE department's entrepreneur students and classes. This mutually beneficial partnership has provided students from both departments with invaluable opportunities to cultivate new skills and gain practical insights into the operations of small-scale enterprises.

The establishment of the Tor Store was made possible through the generous support of the Generation Moody Foundation, which initially invested as part of the CreaTOR Legacy Project grant. A substantial investment was distributed over a three-year grant period. This financial infusion enabled the Tor Store to acquire essential equipment, facilitating the in-house creation of merchandise. Subsequently, the store commenced retailing its own crafted products.

In continuation of this positive trajectory, the Tor Store is poised to receive a subsequent grant, which will be instrumental in broadening the scope of the students' manufacturing education. Moreover, the grant will enable the Tor Store to expand its market presence through participation in events, fostering direct interactions with the public, thereby enhancing students' experiential learning and entrepreneurial skills.

RECOMMENDATION: **I move that the board approve to accept the grant received by the Ball High School Tor Store from the Generation Moody Foundation for an amount up to, but not exceeding $189,124.**

Matthew Neighbors Ed. D.
Superintendent

Dr. Annette Scott
Assistant Superintendent of Student Support

MOODY
FOUNDATION

2302 POSTOFFICE STREET, SUITE. 704, GALVESTON, TEXAS 77550
(409) 797-1500 • FAX (409) 763-5564

January 5, 2024

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

Dear Dr. Neighbors:

The Trustees of The Moody Foundation are pleased to advise you that a 2:1 matching grant award of up to $189,124, as more particularly described in the attached grant contract, has been approved to assist in the growth and expansion of the Tor Store, as defined in your application.

This grant was approved subject to the conditions set forth in the attached Grant Contract. It is extremely important that you carefully review the terms and provisions of this grant award. If your organization is willing to comply with the conditions stated herein, please obtain the required signatures on the fourth page of the contract and return the entire original to The Moody Foundation within four (4) weeks. **We will forward you a complete copy of the fully executed contract.**

Under the Internal Revenue Code, The Moody Foundation is required to establish proper use of all funds disbursed by The Foundation. Therefore, it is particularly important that records be kept as outlined for a final report to The Foundation. Please understand that Moody Foundation grants are considered individually and no grant award should be construed as a precedent for subsequent gifts.

The Trustees are pleased to be able to assist with the Tor Store Projects.

Sincerely,

Elizabeth Moody

Elizabeth Moody
Senior Vice President
Chief Grants Officer

EM/ev
Enclosure

GRANT CONTRACT: TERMS AND PROVISIONS

This Grant Contract (the "Agreement") entered into by and between The Moody Foundation, acting by and through its duly authorized Trustees, hereinafter referred to as the "Foundation" and Galveston Independent School District, hereinafter referred to as "Grantee."

GRANTEE:
Galveston Independent School District
P. O. Drawer 660
Galveston, TX 77553

In reply refer to: GRANT NUMBER 2023-213

Date Approved: 12/14/2023

Amount: $120,000, plus up to an additional $69,091 matching funds, as set out below

PERIOD: One Year

PURPOSE:
Assistance with purchasing the Roland Large Format UV Flatbed printer, developing a professional website, and training staff, as more specifically set out in the grant application which is incorporated by reference.

SPECIFIC CONDITIONS:

1. All funds must be used for the purposes defined in the application received 11/02/2023.

2. Grantee agrees to recognize The Moody Foundation as a partial underwriter of the project. However, it is preferred that funds not be expended on plaques for presentation to the Foundation.

3. Grant will be paid in one (1) installment of $120,000.00 upon receipt of a written request for payment. In addition, The Moody Foundation will match $2 for each additional $1 raised by Grantee (excluding the $60,000 already raised from the Ippolito Foundation, the Mary Moody Northen Endowment and the Galveston Educational Foundation and capped at $69,091.00 in matching funds). An additional installment of such matching funds will be made upon receipt of a written request for payment and the final accounting of matching funds. For clarity, the maximum amount given by The Moody Foundation will not exceed $189,091.00 in the aggregate.

   Please allow a minimum of ten (10) working days for processing of your payment request from time of receipt by The Moody Foundation of the written request for payment.

4. Should extenuating circumstances occur necessitating an extension of the time period of this grant award, a request in writing must be submitted to The Moody Foundation prior to the ending date of the grant or the grant shall be considered expired at the end of the one-year period.

5. Grantee also agrees to comply with the general conditions on the following pages.

GENERAL CONDITIONS:

1. Reports to the Foundation

A written report must be furnished to the Foundation upon completion of the purposes for which the grant has been made. If the grant period exceeds one year, an interim one-page summary report along with a detailed listing of the total grant funds expended by Grantee for the preceding year should be submitted annually in addition to the Final Evaluative Report at the end of the grant period.

2. Use of Grant Funds

All grants made by The Moody Foundation must be in compliance with the requirements pertaining to organizations that are exempt from federal income taxes and described in section 501(c)(3) of the Internal Revenue Code.

a. All funds awarded by the Foundation under this Agreement must be used by the Grantee in compliance with the restrictions set forth in Sections 4941 through 4945 of the Internal Revenue Code so that no excise tax is imposed under any such section.

b. All funds awarded by the Foundation under this Agreement must be used for the purposes summarized above and as more specifically set out in the grant application. No changes or modifications may be made without the Foundation's knowledge and approval.

c. All grant funds awarded by the Foundation will be returned to the Foundation if:

(1) The grantee loses its United States Internal Revenue Service tax-exempt status.

(2) If the funds are not expended or committed for the purposes of the grant within the stated period of time.

3. Request for payment

It is the responsibility of the applicant to keep the Foundation advised of the dates when funds will be used.

a. If the terms of the grant call for unscheduled periodic payments, the applicant must submit a written request to the Foundation indicating the amount of payment due and an itemized budget covering such payment, for the period in which the funds will be used.

b. If instead of unscheduled periodic payments, installments are made on an annual basis, requests for payment should be accompanied by an interim report. (See Condition #1)

4. Public Announcements

The Foundation may, at the Trustees' discretion, release information regarding this grant to the press and news media. Should you wish to release additional information after accepting this grant, you may do so without prior clearance. However, the Foundation should be furnished with copies of all news releases and any other published material, pictures, etc. which may develop in connection with this grant award.

5. Other Provisions

a. This grant award has been approved by the Trustees of The Moody Foundation and is accepted by the grantee with the understanding that the Foundation is not obligated to provide additional support.

b. It is understood that under the Trust Indenture of The Moody Foundation, this grant must be limited to supporting activities that will benefit the people of the State of Texas.

c. The applicant must notify The Moody Foundation immediately of any changes that occur in its tax-exempt status.

d. Except as otherwise provided herein, to the full extent possible

(1) all representations, obligations and undertakings of each of the Parties to this Agreement shall be performable in Galveston County, Texas; and

(2) the proceeds of this Grant shall be funded in Galveston County, Texas.

e. In the case of any Dispute (as defined herein) between the Foundation and Grantee, the Foundation, at its sole and absolute discretion, may elect to submit such Dispute to binding and final arbitration in lieu of a civil lawsuit. In that regard, Grantee agrees that if the Foundation elects to submit any Dispute to binding arbitration, Grantee waives any right to bring a lawsuit. If a lawsuit is pending at the time of the Foundation's election and such suit has been filed for one hundred twenty (120) days or less after service of process on the Foundation, then Grantee shall immediately dismiss such lawsuit and submit such Dispute to binding arbitration.

For purposes of this Agreement, the term "Dispute" shall be interpreted broadly to mean any controversies, claims, counterclaims, or other disputes of any kind arising from or relating in any way to the parties hereto, this Agreement or its interpretation, the Grant, or the use of the Grant Funds and shall include, without limitation, any contractual, tort, statutory, caselaw or any other claims made by either party hereto.

In the event the Foundation elects to submit a Dispute to binding arbitration, such arbitration shall be submitted for binding arbitration in accordance with the Rules of the American Arbitration Association ("AAA Rules") and shall apply Texas law. The arbitration will be heard and determined by a single arbitrator and all arbitration proceedings shall be held in Galveston, Texas. The arbitrator's decision in any such arbitration will be final and binding upon the parties and may be enforced in any court of competent jurisdiction. The parties agree that the arbitration will be kept confidential and that the existence of the proceeding and any element of it (including, without limitation, any pleadings, briefs, documents, or other evidence submitted or exchanged and any testimony or other oral submissions and awards) will not be disclosed beyond the arbitration proceedings, except as may lawfully be required in judicial proceedings relating to the arbitration or by applicable disclosure rules and regulations of securities regulatory authorities or other governmental agencies.

This section limits certain rights, including the right to maintain a court action, the right to a jury trial, the rights to certain forms of relief and other rights that Grantee may have outside of an arbitration proceeding.

This provision shall survive termination of this Agreement.

f. In the event the Foundation elects to proceed with a civil lawsuit under Section 5(e) above, it is agreed by the parties hereto that venue shall lie in the District Courts of Galveston County, Texas for the purpose of any lawsuit to:

(a) enforce the obligations of any party hereto;

(b) interpret the provisions of this Grant Contract and Agreement; or

(c) seek monetary damages for the breach of any provision or obligation hereof.

6. This Contract is executed in Galveston County, Texas, this _____day of_____, _____.

ACCEPTANCE:

We accept this grant subject to the terms and provisions stated above.

_____(Sign)_____

Chief Executive Officer — President or Chairman of the Board

_____ _____

Date — Date

_____

THE MOODY FOUNDATION

_____

Date

FINAL REPORT OUTLINE

We hope you will find the information in this outline helpful to you in developing your reports to the Foundation. The information request by the Foundation serves several important functions. It provides the grantee an opportunity to measure and evaluate the progress which has been made toward the achievement of the grant objectives. It also enables the Foundation to continually evaluate the effectiveness and validity of its grants program. It also protects the grantee and the Foundation by formally recording an account of the activities and expenditures of the program. It will provide the information needed to substantiate the purpose for which the grant was made.

One copy of the Evaluative Report should be submitted to the Foundation office. The report should be in a concise narrative form as follows:

1. A one-page summary which includes the following information:

    a. Moody Foundation grant number & amount of grant.

    b. Brief description of purpose for which grant was made.

    c. Date project was initiated and summary of activities completed.

    d. Report the goals achieved by your organization in accomplishing the purposes for which the grant was made.

2. In addition to one-page summary, please provide the following information:

    a. Statement indicating whether there were any changes or deviations from original grant proposal (if any).

    b. Additional developments or extra benefits which occurred as a result of the project.

    c. Conclusions or recommendations resulting from the experience of the project.

    d. Plans for continuation of the project.

3. Financial statement concerning grant activities:

    a. Total amount of funds raised

    b. List of source of funds

    c. How the funds were used

    d. Amount of funds to be returned to the Foundation

Action Sheet

MEETING DATE: **January 24, 2024**

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

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

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

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello
Chief Financial Officer

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

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

WHEREAS, pursuant to cooperative efforts with state and local officials to prepare for freezing weather, hazardous road conditions, power outages and water outages, Galveston Independent School District closed operations on Tuesday, January 16, 2024; and,

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

IT IS THEREFORE:

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

FURTHER RESOLVED that the Board of Trustees of the Galveston Independent School District hereby authorizes the administration to compensate those non-exempt employees who were required to physically report to duty on Tuesday, January 16, 2024, at the rate of one and one-half times their regular rate of pay for all hours worked up to 40 hours per week, in accordance with Policy DEA(LOCAL).

CERTIFICATE FOR RESOLUTION

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

Ayes:_____ Nays:____ Abstentions: ____

To certify which, witness my hand and the official seal of the District this_____, 2024.

_____
Anthony Brown
President, Board of Trustees

Action Sheet

MEETING DATE: **January 24, 2024**

AGENDA ITEM: Discuss and consider approval of the 2024-2025 Budget Calendar

Monthly budget presentations will begin in February as we develop the 2024-2025 fiscal year budget.

RECOMMENDATION: I move that the board approve the 2024-2025 Budget Calendar, as presented.

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello
Chief Financial Officer

GALVESTON ISD
2024-2025 BUDGET CALENDAR

Budget Planning	Person Responsible	Date Due
• Present Budget Calendar to Board of Trustees	SUPT, CFO, BOT	1/24/2024
• Budget Allotments Distributed to Budget Managers	CFO, DIR OF ACCT	2/9/2024
• Establish Campus and Department Planning Teams and Conduct Meetings	PRINC, DIR	2/12/2024
• Receive Board Input on Budget Priorities for 24-25; Prepare Enrollment Projections and Preliminary Revenue Projections	BOT SUPT, CFO	2/21/2024
Budget Preparation		
• Budget Manager Meetings. (All Non Personnel Budget Requests Must Be Made During Meeting)	CFO, DIR OF ACCT	3/4/24 - 3/8/24 3/18/24 - 3/22/24
• Additional Personnel Requests To Human Capital Management Department	PRINC, DIR	3/31/2024
• Create 2024-25 Base Plan in Salary Negotiations	DSHR, CFO, CA	4/5/2024
• Campus/Department Budgets Entered By Business Department	CFO, DIR ACCT	4/8/2024
• Compile Salary Data for BOT	CFO, DSHR, DIR ACCT	4/17/2024
• Present Salary Schedule to BOT for Approval	SUPT, CFO, DSHR, DIR ACCT	5/22/2024
Budget Evaluation and Adoption		
• Prepare and Present Preliminary Budget	SUPT, CFO, BOT	6/26/2024
• Budget Workshop to discuss Proposed Budget	SUPT, CFO, BOT	TBD If Needed
• Present Proposed Budget, Approve Proposed Tax Rate, and Adopt date for Public Hearing on Proposed Budget and Tax Rate *If Tax Preliminary Values are not available, date occur in early August	SUPT, CFO, BOT	7/17/2024
• Completed Stipend Lists with Names due to HR	PRINC, DIR, DSHR	8/1/2024
• Advertisement for Public Hearing on Proposed Budget and Tax Rate (publish 10 to 30 days before hearing)	CFO	7/30/2024-8/5/2024
• Public Hearing on Budget and Tax Rate	SUPT, CFO, BOT	8/21/2024
• Adopt Budget, Tax Rate, Stipend Schedule	SUPT, CFO, BOT	8/21/2024

Budget updates will be given to the board monthly at the Finance Committee meetings. Shaded Areas indicate Regular Board Meeting Dates.

BOT - Board of Trustees, SUPT - Superintendent, CFO - Chief Financial Officer, DIR ACCT - Director of Accounting, DSHR - Deputy Superintendent Human Resources, PRINC - Principals, DIR - Directors, CA - Compensation Analyst

1/19/2024

Action Sheet

MEETING DATE: **January 24, 2024**

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

To maintain the nonprofit status of the School Lunch Program (NSLP) and the School Breakfast Program (SBP), Galveston ISD should have a Child Nutrition fund balance of no more than three months of operating expense on hand. When the fund balance exceeds this amount, Texas Department of Agriculture (TDA) requires districts to have a plan in place to spend the excess funds.

Currently, the 2023-2024 Child Nutrition Fund Balance has excess funds in the amount of approximately $1,642,383.50; therefore, the district is required to have a plan in place to spend these funds. Plan to spend the funds include kitchen equipment, smallwares, computer/monitors and other items needed for the kitchens.

RECOMMENDATION: **I move that the board approve the purchase of Child Nutrition equipment in an amount not to exceed $1,630,000 using Child Nutrition fund balance.**

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello
Chief Financial Officer