

Agenda of Special Meeting

The Board of Trustees Galveston Independent School District

A Special Meeting of the Board of Trustees of Galveston Independent School District will be held February 24, 2021, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

Notice is hereby given pursuant to Texas Government Code Section 551.127 as modified by the Texas Attorney General, that due to the state of emergency declared by, Governor Abbott on behalf of the State of Texas, and President Biden on behalf of the United States of America regarding the spread of coronavirus/COVID-19 (hereafter "COVID-19"), one or more members of the Galveston ISD Board of Trustees may attend this meeting via videoconference in order to properly mitigate the spread of COVID-19, pursuant to State and local emergency/disaster declarations. Notice is given that Galveston ISD intends to conduct this meeting via videoconference. As required by the temporary suspension, Galveston ISD:

- Has provided online written notice containing a free-of-charge website link, as well as an electronic copy of any agenda packet, before conducting this meeting via videoconference; specifically, the public may use the following free-of-charge website link: <https://www.gisd.org/site/Default.aspx?PageID=5397>; or a live broadcast on Channel 17.
- Has provided the public with access and a means to participate in the meeting, at 3904 Ave T Galveston, TX 77550; or by telephone at 409-766-5139; and
- Has provided the public with access to a recording of the meeting.

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) District Reports
 - A) MECC Quarterly Report 5
 - B) Report on JROTC
 - C) Board Committee Reports
 - 1) Policy Committee Chair- Mr. David O'Neal
 - 2) Curriculum Committee Chair- Ms. Monica Wagner
 - 3) Facilities/Finance Committee Chair- Mr. Johnny Smecca
- 5) Financial Reports and Budget Update 25
- 6) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E.

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

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

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

- A) Personnel
- B) Consultation with Attorney
- C) Real Property

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

8) CONSENT AGENDA - Action Items

| | |
|---|-----|
| A) Consider approval of the minutes from the January 20, 2021 Regular Meeting | 102 |
| B) Consider approval of the Board’s Time Use Tracker - January 20, 2021 | 106 |
| C) Consider approval of the Board’s Quarterly Progress Tracker. | 111 |
| D) Consider approval of personnel resignations and recommendations with contracts. | 114 |
| E) Discuss and consider approval of payment of attorney fees. | 115 |
| F) Consider approval of Budget Amendment | 116 |
| G) Consider Approval of Purchases >\$50,000 | |
| H) Discuss and consider accepting donations in accordance with Board Policy CDC Local. | 118 |
| I) Discuss and consider approval of 2 deductive change orders totaling \$17,552.30 related to Bond 2018 Roofing projects that are now substantially complete. | 120 |
| J) Discuss and consider approval of purchase of Exterior Door Hardware for Central MS and Collegiate Academy @ Weis from Rae Security, using TIPS Contract #200203 (Alternate Bond 2018 Project; Priority Deferred Maintenance Item) | 124 |
| K) Discuss and consider approval of purchase of Exterior Door Hardware for Ball HS and the Annex from Rae Security, TIPS Contract #200203 (Priority Deferred Maintenance Items) | 139 |
| L) Discuss and consider approval of purchase of MEP Equipment for LA Morgan, Ball HS, and Moody Early Childhood Center (MECC) from CFI Mechanical using Choice Partners, Contract #18/306 MC-02 (Priority Deferred Maintenance Items) | 151 |
| M) Discuss and consider approval of Micro Air for Asbestos Consulting Services. | 165 |
| N) Discuss and consider approval of Audit Engagement Letter for the August 31, 2021 Fiscal Year-End Audit. | 168 |
| O) Discuss and consider approval of the 2021-2022 Juvenile Justice Alternative Educational Program (JJAEP), Funding Parameters and Interlocal Cooperation Agreement and Memorandum of Understanding (MOU). | 175 |

| | |
|--|-----|
| P) Discuss and consider approval of an Interlocal Agreement between Galveston Independent School District and the City of Galveston for the use of Ball High School as a temporary refuge of last resort during a mandatory evacuation of the City. | 197 |
| Q) Discuss and consider approval of an Interlocal Agreement between Galveston Independent School District and Odyssey Academy during a critical incident involving an evacuation and reunification. | 208 |
| R) Discuss and consider approval of an Interlocal Agreement between Galveston Independent School District and Moody Gardens Hotel to house crisis management employees. | 214 |
| S) Discuss and consider approval of Third Party Administrator for Section 125 Cafeteria Plan / Benefit Services. | 217 |
| T) Discuss and Consider Approval of Property Insurance Renewal with Galveston Insurance Associates (GIA) | 218 |
| U) Discuss and consider amending the contract with Teen Health Center, Inc. for an amount not to exceed \$394,000 to provide mental health counseling funded by the Moody Foundation Causeway Galveston Grant for the period July 1, 2020 through June 30, 2021. | 227 |
| V) Discuss and consider amending the contract with Family Service Center for an amount not to exceed \$419,000 to provide mental health counseling funded by the Moody Foundation Causeway Galveston Grant for the period July 1, 2020 through June 30, 2021. | 228 |
| W) Discuss and consider the adoption of Local District Update 116 affecting the policies listed below. | 229 |
| X) Automobile and General Liability Insurance Renewal | 230 |
| Y) Update GKD-R – Use of School Facilities | 241 |
| Z) Discuss and consider approval of resolution to authorize compensation of employees for days when District was closed due to inclement weather. | 248 |
| 9) REGULAR AGENDA- Action Items | |
| A) Discuss and consider approval of contract extension with Moody Early Childhood Center. | 250 |
| 10) Suggested Future Agenda Items | |
| 11) Board Comments | |
| 12) Adjournment | |

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

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on _____, at _____

For the Board of Trustees



FEBRUARY
2021



MOODY EARLY CHILDHOOD CENTER

SECOND QUARTERLY
REPORT



Enrollment



Enrollment

| Category | Infant & Toddler | PK |
|-----------|------------------|-----|
| Hispanic | 25% | 43% |
| AA | 11% | 32% |
| Caucasian | 56% | 19% |
| Other | 9% | 6% |
| SES | 49% | 85% |
| Full Pay | 51% | 15% |

| Classrooms | Ages | Number of Classrooms | Enrollment |
|------------------|---------------------|----------------------|------------|
| Infants | 6 wks - 23 months | 7 | 32 |
| Toddlers | 24 months-36 months | 5 | 38 |
| PreK3 | 3 - 4 years | 6 | 62 |
| PreK4 | 4 - 5 years | 5 | 35 |
| Virtual PK | PK3/PK4 | 1 | 2/6 |
| GISD | Kindergarten | 1 | 1 |
| Afterschool Care | PK-1 st | 4 | 30 |

7

**Still have openings in all areas.
Recruitment continuing.**

3

Staff

Moody
Early Childhood
Center



Staff

Demographics

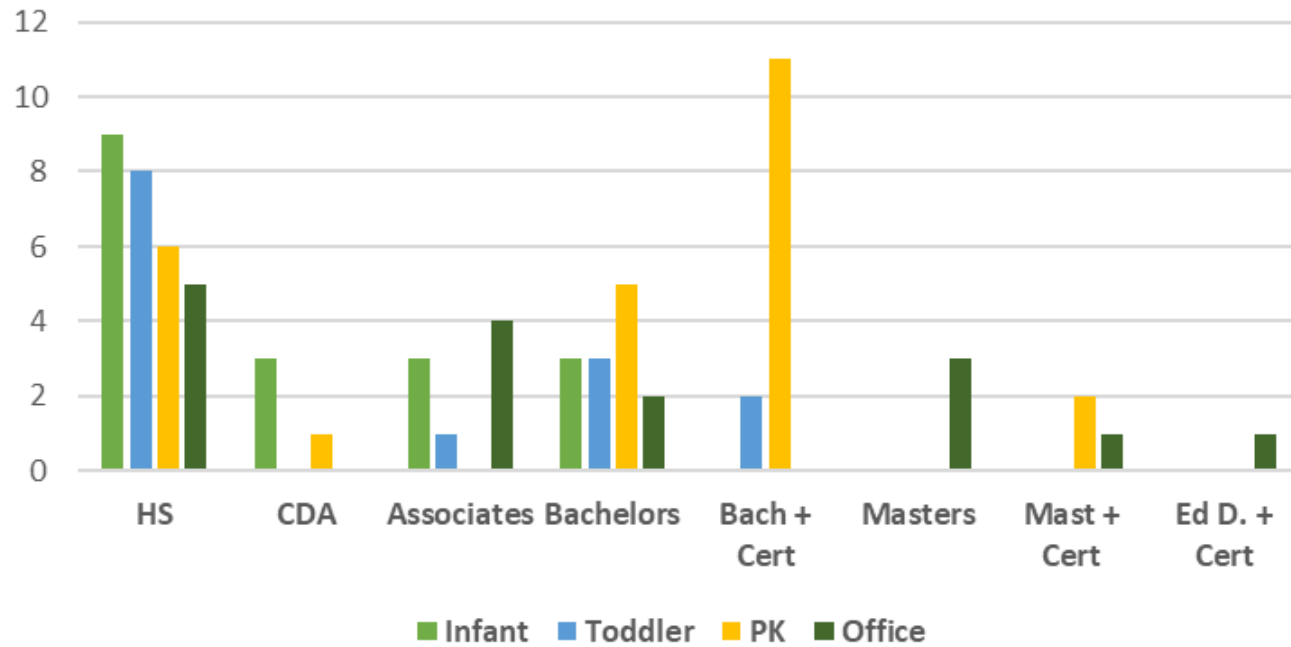
Hispanic - 33%

AA - 22%

Caucasian - 36%

Other - 3%

Staff Educational Levels



Academic Performance



Academic Performance: IT



| Age | 6 wks – 5 months | | | | 6 - 11 months | | | | 12 - 17 months | | | | 18 - 23 months | | | | 24 - 36 months | | | | 36 months+ | | | |
|----------------|------------------|-----|-----|-----|---------------|-----|-----|-----|----------------|-----|-----|-----|----------------|-----|-----|-----|----------------|-----|-----|-----|------------|-----|-----|-----|
| | Oct | Jan | Apr | Jul | Oct | Jan | Apr | Jul | Oct | Jan | Apr | Jul | Oct | Jan | Apr | Jul | Oct | Jan | Apr | Jul | Oct | Jan | Apr | Jul |
| Health & Motor | 67 | 67 | | | 73 | 100 | | | 80 | 50 | | | 43 | 73 | | | 46 | 100 | | | 71 | 56 | | |
| Lang & Lit | 67 | 67 | | | 18 | 20 | | | 20 | 33 | | | 14 | 64 | | | 48 | 64 | | | 79 | 50 | | |
| Social Emotion | 100 | 83 | | | 82 | 80 | | | 40 | 92 | | | 71 | 83 | | | 82 | 100 | | | 100 | 72 | | |
| Cognitive | 67 | 100 | | | 64 | 40 | | | 10 | 42 | | | 57 | 73 | | | 55 | 73 | | | 86 | 67 | | |
| Overall | 67 | 83 | | | 36 | 75 | | | 10 | 17 | | | 43 | 64 | | | 27 | 73 | | | 79 | 44 | | |



Academic Performance: PK3



| Skills Assessed | 1 st Assessment | 2 nd Assessment | 3 rd Assessment | EOY | New Students | Returning Students |
|----------------------|----------------------------|----------------------------|----------------------------|-----|--------------|--------------------|
| Capital Letter (10) | 24% | 71% | | | 65% | 85% |
| Lower Case (10) | 17% | 55% | | | 50% | 65% |
| Number (1-5) | 34% | 64% | | | 50% | 95% |
| Rote Counting (1-15) | 30% | 80% | | | 76% | 90% |
| Colors (11) | 39% | 64% | | | 54% | 85% |
| Shapes (6) | 59% | 85% | | | 83% | 90% |



Academic Performance: PK4



| Skills Assessed | 1 st Assessment | 2 nd Assessment | 3 rd Assessment | EOY | New Students | Returning Students |
|----------------------|----------------------------|----------------------------|----------------------------|-----|--------------|--------------------|
| Capital Letter (20) | 52% | 76% | | | 58% | 86% |
| Lower Case (20) | 52% | 71% | | | 50% | 82% |
| Number (1-10) | 55% | 65% | | | 50% | 73% |
| Rote Counting (1-30) | 48% | 85% | | | 75% | 91% |
| Colors (11) | 63% | 88% | | | 67% | 100% |
| Shapes (6) | 82% | 91% | | | 75% | 100% |



Vocabulary

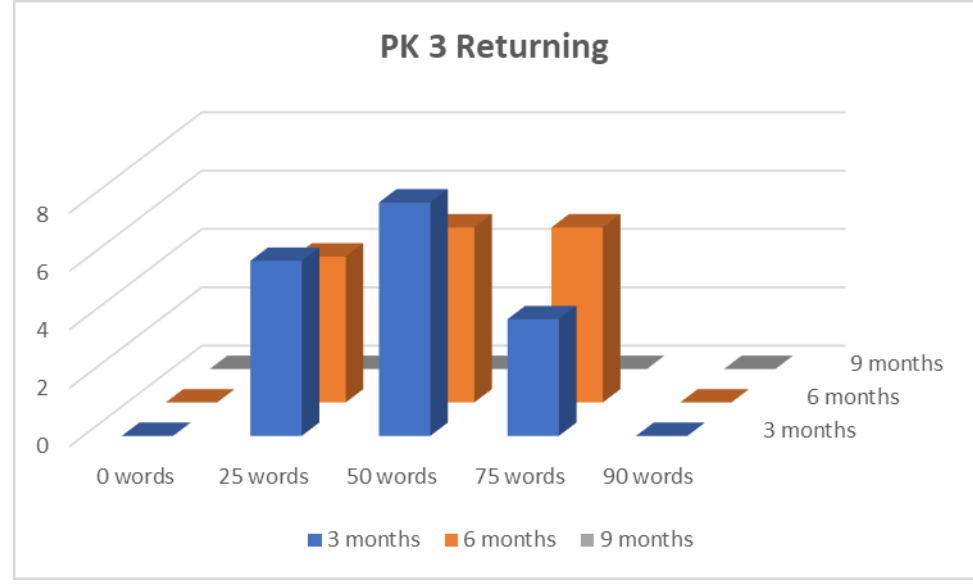
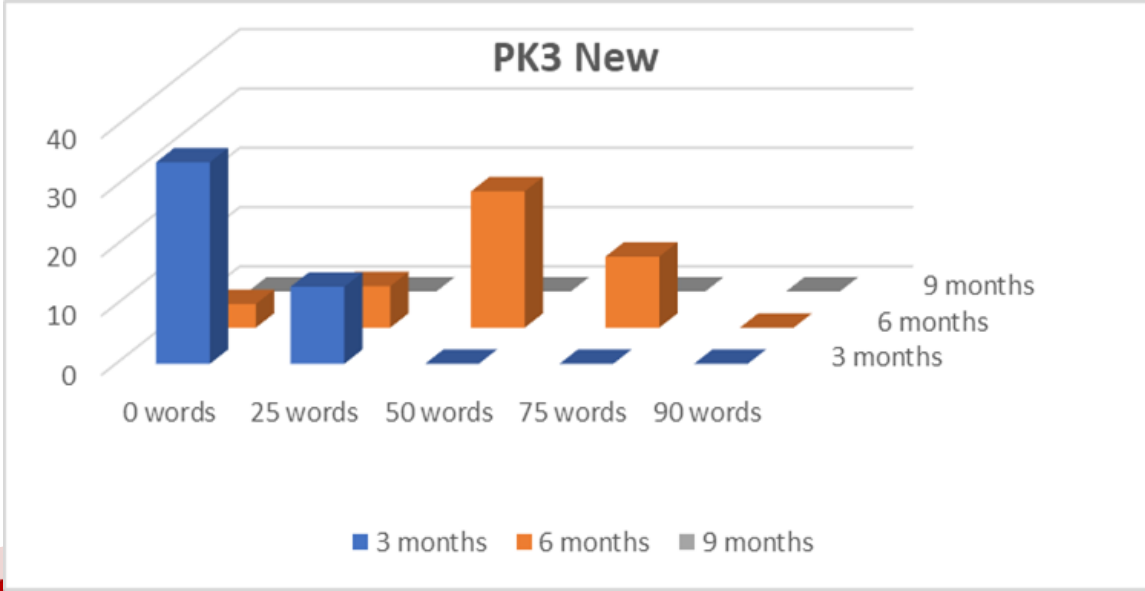
***50% of Vocab**

| Class | All | New | Return |
|-------|-----|-----|--------|
| PK3 | 75 | 76 | 71 |
| PK4 | 94 | 92 | 96 |

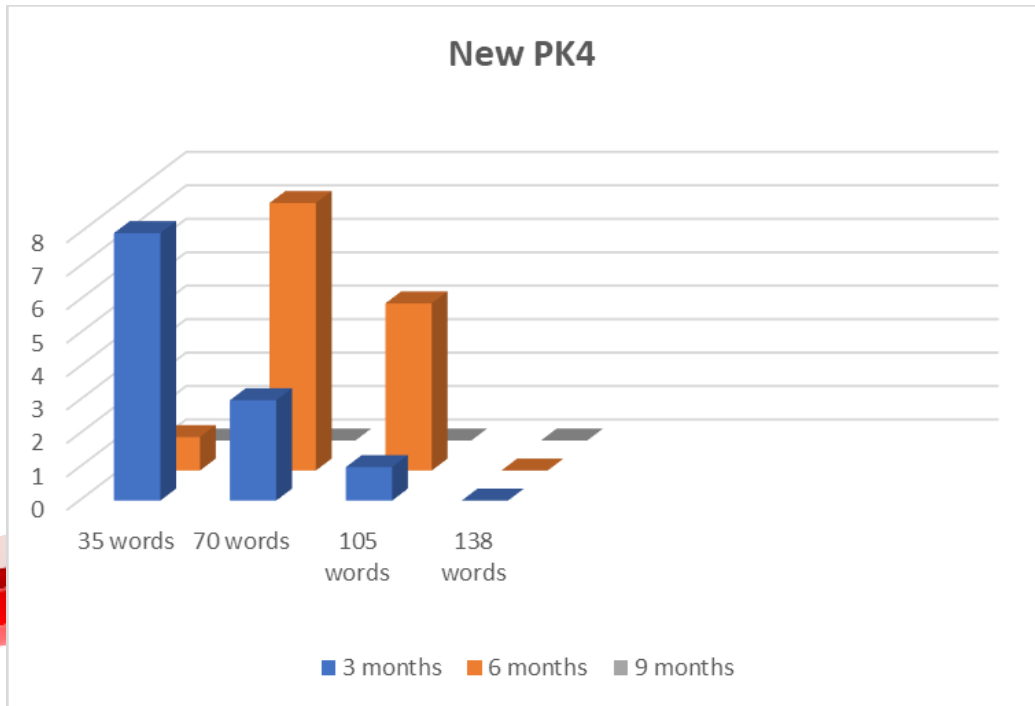
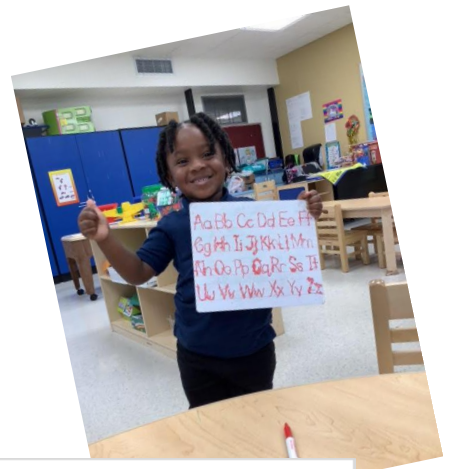
***80% of Vocab**

| Class | All | New | Return |
|-------|-----|-----|--------|
| PK3 | 29 | 26 | 35 |
| PK4 | 23 | 36 | 27 |

Academic Performance: PK3



Academic Performance: PK4



Student Outcome Goals



Student Outcome Goals: PK3



- **Increase Vocabulary** – By the end of the 2020-2021 school year, 80% of our students will be able to identify vocabulary introduced in the Frog Street curriculum (90 vocabulary cards)

0% Oct 0% Jan

- **Alphabet Knowledge** – By the end of the 2020-2021 school year, 80% of our students will recognize at least 10 letters especially those in their own name.

24% Oct 71% Jan

- **Number Recognition** – By the end of the 2020-2021 school year, 80% of our students will recognize the numerals 1-5.

34% Oct 64% Jan

Student Outcome Goals: PK4



- **Increase Vocabulary** – By the end of the 2020-2021 school year, 80% of our students will be able to identify vocabulary introduced in the Frog Street curriculum (138 vocabulary cards)

0% Oct 0% Jan

- **Alphabet Knowledge** – By the end of the 2020-2021 school year, 80% of our students will recognize at least 20 letters especially those in their own name.

53% Oct 76% Jan

- **Number Recognition** – By the end of the 2020-2021 school year, 80% of our students will recognize the numerals 1-10.

58% Oct 65% Jan



Performance Measure: Financial Performance



20



16

Performance Measure: Financial Performance

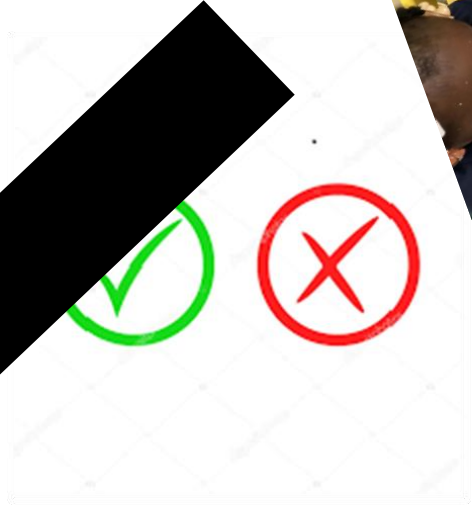
Financial Reporting



Financial Report
submitted within
180 days



Unqualified opinion



Free of Instances of
Material Weaknesses
in Internal Controls



Family & Community Engagement

| January | | February 04, 2021 | | | | March | |
|--------------------------------------|---|--|--|--|----------------------------|--|--|
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | |
| | 1 IT Weekly Theme Infant/Toddler Weekly Theme Pre-K3 Weekly Theme Pre-K4 Weekly Theme | 2 Bring a picnic and enjoy the outdoor ... 10:30am Mom's Online Support Group | 3 12:15pm Virtual Parenting Presentation 06:00pm WIC Virtual Gardening | 4 100th Day of School! Nutrition Series with United Way Ca ... | 5 | 6 10:30am Mom's Online Support Group | |
| 7 | 8 Infant/Toddler Weekly Theme Pre-K3 Weekly Theme Pre-K4 Weekly Theme | 9 Paint a Mardi Gras Mask WIC Mother's Milk Club 10:30am Mom's Online Support Group | 10 Progress Reports Come Out 12:15pm Virtual Parenting Presentation 06:00pm WIC Virtual Gardening | 11 | 12 Valentines Day Party | 13 10:30am Mom's Online Support Group | |
| 14 | 15 Infant/Toddler Weekly Theme Pre-K3 Weekly Theme Pre-K4 Weekly Theme | 16 Paint a Mardi Gras Flower Pot and P ... 10:30am Mom's Online Support Group | 17 12:15pm Virtual Parenting Presentation 06:00pm WIC Virtual Gardening | 18 | 19 | 20 10:30am Mom's Online Support Group | |
| 21 Teacher Conferences (PreK-3/4) | 22 Infant/Toddler Weekly Theme Pre-K3 Weekly Theme Pre-K4 Weekly Theme | 23 WIC Mother's Milk Club 10:30am Mom's Online Support Group | 24 12:15pm Virtual Parenting Presentation 06:00pm WIC Virtual Gardening | 25 | 26 | 27 10:30am Mom's Online Support Group | |
| 28 | | | | | | | |

Goal Progress Measure #1

- Parent and Community Meetings
 - Professional Advisory (Oct & Mar)
 - Community Advisory (USI and CoCare wkly)
 - Parent Advisory (Oct & Feb)
 - Area Childcare Providers (SMART Family)
 - Program and Early Childhood Research (Dec)
 - Family Engagement Nights (Wkly events-Zoom)
 - Academic Areas – Literacy, Math, Science Fair, Development
 - Parenting – Triple P, Parent Café, Incredible Years
 - Social Emotional – Examples: Tantrums, Biting, Sharing, etc.
 - Community Resources – Reb Box, Food Bank, Budgeting/Financial Literacy



Goal Progress Measure #2

- Parent Communication of Student Assessment Performance
 - Daily Folders
 - Parent Conferences
 - Phone Calls
 - Texts, and Emails
 - Video Conferencing
 - Development Checklists – Monthly
 - Report Card – 9 weeks



Family & Community Engagement

- Galveston ISD
- United Way
- Teen Health
 - Pediatric Clinic OPEN!
- Ball High School
 - BESST
- UTMB
 - OT, PT, Pediatric Psychiatry
 - Motor/Sensory Lab
- SMART Family Literacy
- Area Childcare Directors
- Galveston Diaper Bank
- Galveston Own Farmer's Market



Teen Health Center, Inc.



United Way of Galveston



USI | URBAN STRATEGIES, INC.
Families at the Center of Results

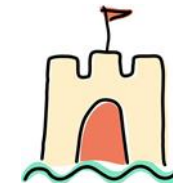


- Urban Strategies
- Boys and Girls Club
- WorkSource Solutions
- Galveston Urban Ministries
- Family Service Center
- BBVA
- Gulf Breeze
- Galveston Food Bank
- St. Vincent's House
- Ironman
- 3919 Enterprises
- Galveston Children's Museum
- UpBring Head Start
- WIC



Galveston County
FOOD BANK
...because no one should go hungry.

houstonfoodbank Partner



galveston children's museum





Thank You!

Karin Miller, Executive Director
Antonio Ford, Deputy Executive Director

Action Sheet

MEETING DATE: February 17, 2021

AGENDA ITEM: Financial Reports

The following reports for the period ending 01/31/2021 are attached for your review:

Executive Summary – See Attachment A.

Report No. 1 – FY 2020-21 General Fund revenues, showing budget, actual collections, and (over)/under collected. See Attachment B.

Report No. 2 – FY 2020-21 General Fund expenditures by function, showing budget, encumbrances, expenditures, and unencumbered balances. See Attachment C.

Report No. 3 – Cash and investments for all funds. See Attachment D.

Report No. 4 – Detail of tax collections. See Attachment E.

Report No. 5 – Vendors with aggregated purchases for FY 2020-21 that exceed \$50,000. See Attachment F.

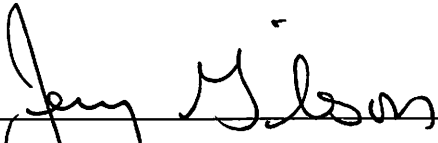
Report No. 6 – Local Vendor Activity for FY 20-21 (zip codes 77550-77554) See Attachment G.

Report No. 7 – Monthly Check Register. See Attachment H.


Report No. 8 – Bond Summary Cover Sheet. See Attachment I.

Report No. 9 - Bond Project Report, showing original bond project cost estimates (PBK) compared to actual bids/expenses. See Attachment J.

RECOMMENDATION: I move that the Board of Trustees receive the financial reports as presented.



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Asst. Superintendent for Business and Operations

Financial Reports – Executive Summary, Board Meeting 02/17/2021

The following reports representing period ending 01/31/2021, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$54,341,699 or 58.7% of projected collections. For the same period in FY 2019-20, revenue totaled \$56,282,532 or 64.9% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period totals \$27,061,484 or 29.0% of total projected expenditures. For the same period in FY 2019-20, expenditures totaled \$23,317,704 or 26.8% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 01/31/2021 are as follows:

| | | |
|-----------------------------|--------------|-------------------------------|
| Moody Bank | \$5,049,486 | Pledged securities 11,000,000 |
| Texas Class Investment Pool | \$44,725,968 | N/A (Investment Pool) |
| Texas Term | \$21,044,511 | N/A (Investment Pool) |
| | | |
| Total | \$70,819,964 | |

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 | \$79,650,321 | \$58,100,752 | 72.9% |
| Interest & Sinking (Debt Payment) | \$8,122,496 | \$5,877,311 | 72.4% |

For the same period in FY 2019-20, collections were \$53,243,490 (69.4%) for M&O and \$5,104,346 (68.9%) for I&S.

Report No. 5 – Vendors with aggregate purchases for FY 2020-21 that exceed \$50,000. See attachment F.

Report No. 6 – Local vendor activity for FY 2020-21 (zip codes 77550-77559). See attachment G.

Report No. 7 - Monthly Check Register. See attachment H.

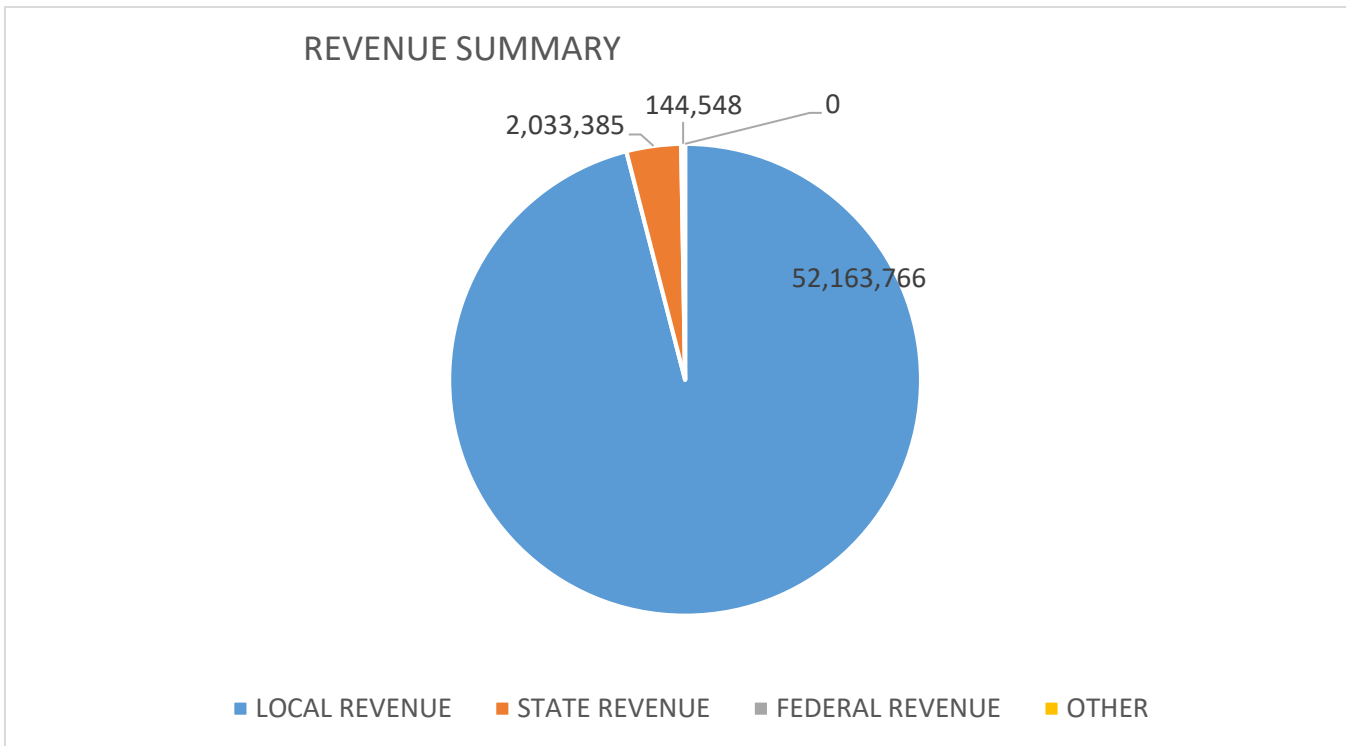
Report No. 8 – Bond Summary Cover Sheet. See attachment I.

Report No. 9 - Bond Project Report, showing original bond project cost estimates (PBK) compared to actual bids/expenses. See Attachment J.

Attachment A

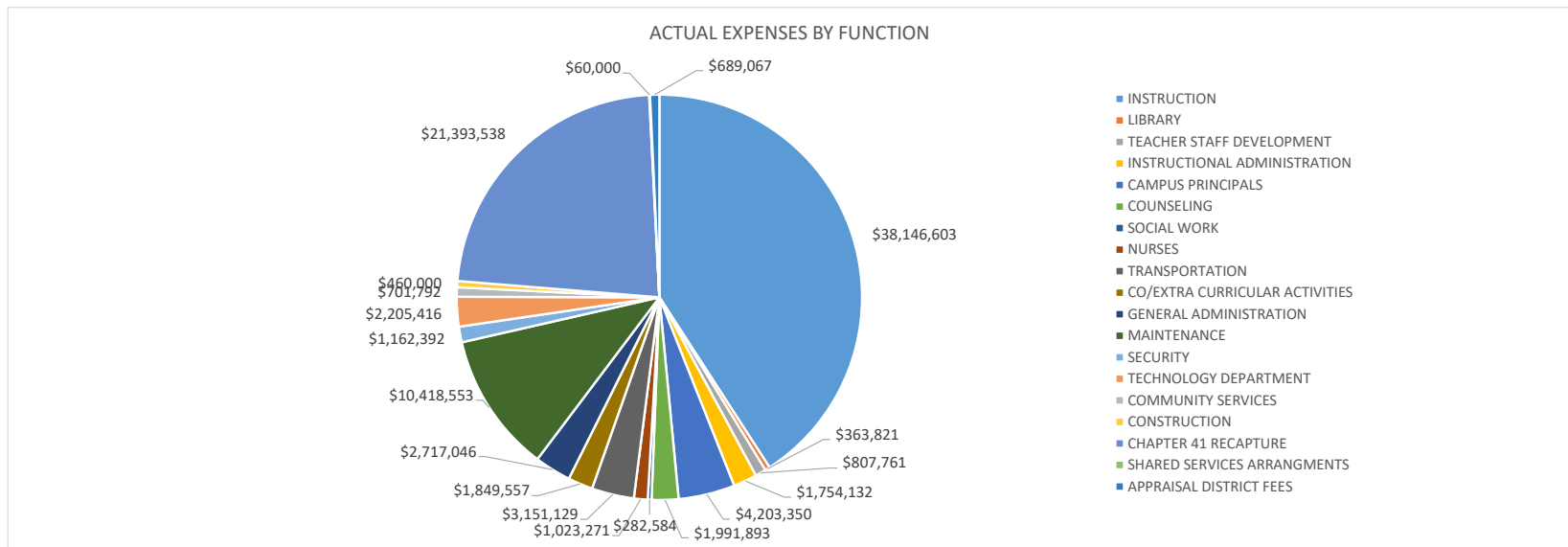
**GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 01-31-2021**

| | | 2020-2021 Revised Budget | Monthly Receipts 01/31/2021 | FYTD Receipts 01/31/2021 | 2020-2021 FYTD (Under)/Over Budget |
|------|-----------------|--------------------------|-----------------------------|--------------------------|------------------------------------|
| 57-- | LOCAL REVENUE | 80,736,321 | 28,007,882 | 52,163,766 | (28,572,555) |
| 58-- | STATE REVENUE | 10,941,421 | 0 | 2,033,385 | (8,908,036) |
| 59-- | FEDERAL REVENUE | 875,000 | 71,184 | 144,548 | (730,452) |
| 79-- | OTHER | 0 | 0 | 0 | - |
| ---- | | 92,552,742 | 28,079,066 | 54,341,699 | (38,211,043) |
| | | % COLLECTED | 58.7% | | |



GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 01/31/2021

| Function | Function | Revised Budget JANUARY 2020-21 | FYTD Activity JANUARY 2020-21 | Encumbered JANUARY 2020-21 | Expense + Encumbered | Unencumbered Bal JANUARY 2020-21 |
|----------|--------------------------------|--------------------------------|-------------------------------|----------------------------|----------------------|----------------------------------|
| 11 | INSTRUCTION | \$ 38,146,603 | \$ 15,302,805 | \$ 208,925 | \$ 15,511,730 | \$ (22,634,873) |
| 12 | LIBRARY | \$ 363,821 | \$ 139,484 | \$ 7,439 | \$ 146,923 | \$ (216,898) |
| 13 | TEACHER STAFF DEVELOPMENT | \$ 807,761 | \$ 294,912 | \$ 7,362 | \$ 302,274 | \$ (505,487) |
| 21 | INSTRUCTIONAL ADMINISTRATION | \$ 1,754,132 | \$ 628,692 | \$ 3,077 | \$ 631,769 | \$ (1,122,363) |
| 23 | CAMPUS PRINCIPALS | \$ 4,203,350 | \$ 1,666,094 | \$ 390 | \$ 1,666,484 | \$ (2,536,866) |
| 31 | COUNSELING | \$ 1,991,893 | \$ 736,531 | \$ 18,707 | \$ 755,238 | \$ (1,236,655) |
| 32 | SOCIAL WORK | \$ 282,584 | \$ 109,444 | \$ - | \$ 109,444 | \$ (173,140) |
| 33 | NURSES | \$ 1,023,271 | \$ 344,434 | \$ 41,957 | \$ 386,391 | \$ (636,880) |
| 34 | TRANSPORTATION | \$ 3,151,129 | \$ 1,131,998 | \$ 43,611 | \$ 1,175,609 | \$ (1,975,520) |
| 36 | CO/EXTRA CURRICULAR ACTIVITIES | \$ 1,849,557 | \$ 697,931 | \$ 70,002 | \$ 767,933 | \$ (1,081,624) |
| 41 | GENERAL ADMINISTRATION | \$ 2,717,046 | \$ 1,322,067 | \$ 170,984 | \$ 1,493,051 | \$ (1,223,995) |
| 51 | MAINTENANCE | \$ 10,418,553 | \$ 2,965,575 | \$ 621,319 | \$ 3,586,894 | \$ (6,831,659) |
| 52 | SECURITY | \$ 1,162,392 | \$ 504,673 | \$ 13,380 | \$ 518,053 | \$ (644,339) |
| 53 | TECHNOLOGY DEPARTMENT | \$ 2,205,416 | \$ 791,480 | \$ 145,840 | \$ 937,320 | \$ (1,268,096) |
| 61 | COMMUNITY SERVICES | \$ 701,792 | \$ 257,641 | \$ 242,079 | \$ 499,720 | \$ (202,072) |
| 81 | CONSTRUCTION | \$ 460,000 | \$ (4,545) | \$ 32,806 | \$ 28,261 | \$ (431,739) |
| 91 | CHAPTER 41 RECAPTURE | \$ 21,393,538 | \$ - | \$ - | \$ - | \$ (21,393,538) |
| 93 | SHARED SERVICES ARRANGMENTS | \$ 60,000 | \$ - | \$ - | \$ - | \$ (60,000) |
| 99 | APPRAISAL DISTRICT FEES | \$ 689,067 | \$ 172,267 | \$ 516,800 | \$ 689,067 | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - |
| -- | COLUMN TOTALS | \$ 93,381,905 | \$ 27,061,483 | \$ 2,144,678 | \$ 29,206,161 | \$ (64,175,744) |
| | EXPENDITURES AS A % OF BUDGET | | 29.0% | | 31.3% | |



GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 01/31/21
For Board Meeting 02/17/21

| Depository or Investment Pool | Account Name | Account Number | Type of Account | % Earned | 12/30/20 Market Value | Changes to Market Value | | | 1/31/21 Market Value |
|-------------------------------------|---------------------------|---------------------|-----------------|----------|-------------------------|-------------------------|-------------------------|--------------------|-------------------------|
| | | | | | | Deposits | Withdrawals | ROI (net) | |
| Moody Bank | General Disbursement | xxxxxx601 | Now Account | 0.050% | \$ 2,398,909.33 | \$ 7,830,558.50 | \$ 7,997,367.02 | \$ 117.74 | \$ 2,232,218.55 |
| Moody Bank | Activity Fund | xxxxxx627 | Now Account | 0.050% | \$ 41,508.07 | \$ 21,925.40 | \$ 6,874.19 | \$ 9.85 | \$ 56,569.13 |
| Moody Bank | Child Nutrition | xxxxxx619 | Now Account | 0.050% | \$ 405,504.27 | \$ 338,160.22 | \$ 168,993.61 | \$ 21.59 | \$ 574,692.47 |
| Moody Bank | Bond | xxxxxx056 | Now Account | 0.050% | \$ 203,338.94 | \$ - | \$ 53,830.24 | \$ 7.99 | \$ 149,516.69 |
| Moody Bank | Money Market | xxxxxx635 | Money Market | 1.000% | \$ 2,021,495.28 | | | \$ 1,716.89 | \$ 2,023,212.17 |
| Moody Bank | Debt Service | xxxxxx049 | Now Account | 0.050% | \$ 13,276.06 | | \$ - | \$ 0.57 | \$ 13,276.63 |
| Total Moody Bank: | | | | | \$ 5,084,031.95 | \$ 8,190,644.12 | \$ 8,227,065.06 | \$ 1,874.63 | \$ 5,049,485.64 |
| Securities Pledged: | | | | | | | | | |
| | Moody Bank (market value) | \$11,000,000 | | | | | | | |
| Texas Class | General Operating | xxxxxxxx01 | Investment Pool | 0.1316% | \$ 19,609,857.85 | \$ 27,799,266.05 | \$ 5,019,491.27 | \$ 3,574.12 | \$ 42,393,206.75 |
| Texas Class | Debt Service | xxxxxxxx02 | Investment Pool | 0.1316% | \$ 4,950,865.72 | \$ 2,880,087.20 | \$ 6,680,325.00 | \$ 566.98 | \$ 1,151,194.90 |
| Texas Class | Construction | xxxxxxxx03 | Investment Pool | 0.1316% | \$ 42,299.30 | \$ - | \$ - | \$ 4.74 | \$ 42,304.04 |
| Texas Class | Activity | xxxxxxxx04 | Investment Pool | 0.1316% | \$ 409,118.23 | | \$ - | \$ 45.72 | \$ 409,163.95 |
| Texas Class | Child Nutrition | xxxxxxxx05 | Investment Pool | 0.1316% | \$ 883,393.35 | | \$ 153,386.05 | \$ 90.65 | \$ 730,097.95 |
| Total Texas Class: | | | | | \$ 25,895,534.45 | \$ 30,679,353.25 | \$ 11,853,202.32 | \$ 4,282.21 | \$ 44,725,967.59 |
| Texas TERM DAILY | General Operating | XXXX-02 | Investment Pool | 0.07% | \$ 17,186,123.50 | \$ - | \$ - | \$ 1,069.77 | \$ 17,187,193.27 |
| Texas TERM DAILY | Debt Service | XXXX-04 | Investment Pool | 0.07% | \$ 208,523.85 | | | \$ 12.98 | \$ 208,536.83 |
| Texas TERM DAILY | Bond Construction | XXXX-05 | Investment Pool | 0.07% | \$ 2,841,185.79 | | \$ - | \$ 176.85 | \$ 2,841,362.64 |
| Texas TERM DAILY | Child Nutrition | XXXX-08 | Investment Pool | 0.07% | \$ 807,367.77 | | \$ - | \$ 50.26 | \$ 807,418.03 |
| Total Texas Class: | | | | | \$ 21,043,200.91 | \$ - | \$ - | \$ 1,309.86 | \$ 21,044,510.77 |
| Total Cash & Investments | | | | | \$ 52,022,767.31 | \$ 38,869,997.37 | \$ 20,080,267.38 | \$ 7,466.70 | \$ 70,819,964.00 |

Long-term investments include unrealized gains/losses; therefore, "book value" is estimated value at maturity, as of this report date.
All cash, cash equivalents and other investments are in compliance with the GISD investment policy and also Texas Government Code, Chapter 2256.

Connie Morgenroth, Assistant Superintendent for Business and Operations

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 01/31/2021

| FND | FND | OBJ | OBJ | Rev Bud 2020-21 | 2020-21 FYTD Activity | 2020-21 FYTD (UNDER)/Over Budget | JANUARY 2020-21 Monthly Activity |
|----------------------|--------------|---------|-------------------------------|-----------------|--------------------------|-------------------------------------|-------------------------------------|
| 199 | GENERAL FUND | 5711 | TAXES-CURRENT YEAR | \$ 77,418,086 | \$ 56,419,057 | \$ (20,999,029) | \$ 27,248,518 |
| 199 | GENERAL FUND | 5712 | TAXES-DELINQUENT | \$ 1,432,235 | \$ 948,021 | \$ (484,214) | \$ 206,603 |
| 199 | GENERAL FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 800,000 | \$ 396,028 | \$ (403,972) | \$ 190,758 |
| 199 | GENERAL FUND | 5719 9C | OTHER/HOUSING AUTHORITY | | \$ 337,646 | | \$ 337,646 |
| FUND TOTAL | | | | \$ 79,650,321 | \$ 58,100,752 | \$ (21,887,215) | \$ 27,983,525 |
| YTD AS A % OF BUDGET | | | | | 72.9% | | |

| FND | FND | OBJ | OBJ | Rev Bud 2020-21 | 2020-21 FYTD Activity | 2020-21 FYTD (UNDER)/Over Budget | JANUARY 2020-21 Monthly Activity |
|----------------------|--------------|------|-------------------------------|-----------------|--------------------------|-------------------------------------|-------------------------------------|
| 599 | DEBT SERVICE | 5711 | TAXES-CURRENT YEAR | \$ 7,896,412 | \$ 5,751,846 | \$ (2,144,566) | \$ 2,779,268 |
| 599 | DEBT SERVICE | 5712 | TAXES-DELINQUENT | \$ 146,084 | \$ 89,667 | \$ (56,417) | \$ 19,199 |
| 599 | DEBT SERVICE | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 80,000 | \$ 35,798 | \$ (44,202) | \$ 16,313 |
| FUND TOTAL | | | | \$ 8,122,496 | \$ 5,877,311 | \$ (2,245,185) | \$ 2,814,780 |
| YTD AS A % OF BUDGET | | | | | 72.4% | | |

ATTACHMENT E

VENDORS OVER \$50,000
AS OF 01-31-2021

| VENDOR | AMOUNT |
|---|-----------------|
| CFI MECHANICAL, INC. | \$ 1,029,856.61 |
| CDW GOVERNMENT LLC | \$ 575,392.78 |
| GLAZIER FOODS COMPANY | \$ 506,221.27 |
| JR JONES ROOFING | \$ 456,689.04 |
| CAVALLO ENERGY TEXAS LLC | \$ 392,547.18 |
| CS ADVANTAGE USAA INCORPORATED | \$ 389,462.00 |
| GALVESTON COLLEGE | \$ 331,727.52 |
| PBK ARCHITECTS | \$ 314,711.99 |
| MOODY EARLY CHILDHOOD CENTER | \$ 299,946.00 |
| CMS COMMUNICATIONS INC | \$ 269,340.00 |
| DELL MARKETING LP | \$ 247,610.76 |
| RAE SECURITY, INC. | \$ 206,706.68 |
| F.W. WALTON, INC. | \$ 187,610.25 |
| CAREHERE LLC | \$ 183,391.37 |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | \$ 176,361.50 |
| GALVESTON CENTRAL APPRAISAL DISTRICT | \$ 172,266.74 |
| SPECTRUM CORPORATION | \$ 165,114.00 |
| CHALLENGE OFFICE PROD INC | \$ 164,782.73 |
| FAMILY SERVICE CENTER OF GALVESTON COUNTY | \$ 162,018.42 |
| SKYWARD, INC | \$ 150,226.35 |
| TEAL CONSTRUCTION COMPANY | \$ 132,680.80 |
| CITY OF GALVESTON | \$ 128,705.72 |
| AMAZON CAPITAL SERVICES | \$ 127,486.53 |
| GALVESTON INSURANCE ASSOCIATES | \$ 126,284.00 |
| TEEN HEALTH CENTER, INC | \$ 120,563.23 |
| WEXFORD INC | \$ 117,500.00 |
| DICKINSON ISD | \$ 117,050.83 |
| T-MOBILE USA, INC | \$ 110,035.69 |
| COMMERCE BANK | \$ 97,233.68 |
| GBCDHH | \$ 97,103.50 |
| RICOH USA INC | \$ 96,333.45 |
| TASB RISK MGMT FUND PROPERTY CASUALTY | \$ 91,160.10 |
| MATERA PAPER COMPANY | \$ 85,068.94 |
| DATAVOX INC | \$ 82,317.61 |
| REGION 4 ESC BUSINESS OFFICE | \$ 80,298.26 |
| INFECTION CONTROLS, INC. | \$ 79,660.58 |
| HARDIES | \$ 79,516.69 |
| TASB | \$ 76,650.35 |
| AT&T | \$ 71,369.00 |
| FOLLETT SCHOOL SOLUTIONS INC | \$ 70,556.93 |
| STEVE WEISS MUSIC INC | \$ 69,716.95 |
| UTMB AT GALVESTON | \$ 65,733.10 |
| KICKSTART KIDS | \$ 65,000.00 |
| ATHLETIC SUPPLY, INC. | \$ 64,887.10 |
| COBURN SUPPLY CO | \$ 62,355.20 |

VENDORS OVER \$50,000
AS OF 01-31-2021

| VENDOR | AMOUNT |
|-------------------------------------|-----------------|
| BE A CHANGE, LLC | \$ 62,000.00 |
| ACCELERATE LEARNING INC | \$ 61,389.55 |
| INSTRUCTURE INC | \$ 60,382.65 |
| PETROLEUM TRADERS CORPORATION | \$ 60,237.29 |
| ISLAND FIRE & SAFETY CO, INC | \$ 53,792.15 |
| AVONDALE HOUSE | \$ 53,220.00 |
| WELLS FARGO FINANCIAL SERVICES, LLC | \$ 52,762.10 |
| TOTAL | \$ 9,101,035.17 |

LOCAL VENDOR REPORT
AS OF 1-31-2021

| VENDOR | FISCAL YEAR 2020-21 | ZIP |
|-------------------------------------|---------------------|------------|
| A B SIGN SHOP | \$ 2,017.02 | 77551 |
| A. SMECCA INC | \$ 1,095.76 | 77550 |
| AFFINITY IMMEDIATE CARE PLLC | \$ 270.00 | 77553 |
| ALERT ALARMS | \$ 5,350.00 | 77550 |
| AUTO PLUS | \$ 6,358.50 | 77551 |
| BAY AREA REAL PROPERTY APPRAISERS | \$ 1,800.00 | 77550 |
| BENNETT FLORAL | \$ 66.00 | 77550 |
| BREEZEWAY CUSTOM SCREENPRINTIN | \$ 10,402.50 | 77551 |
| CALLIE WALKER CREATIVE | \$ 3,850.00 | 77554 |
| CHALMERS HARDWARE | \$ 482.77 | 77550 |
| CHALMERS HARDWARE & EMBROIDERY | \$ 4,365.25 | 77550 |
| CITY OF GALVESTON | \$ 139,142.86 | 77553 |
| CLASSIC FORD GALVESTON | \$ 4,141.85 | 77553 |
| CLAY CUP STUDIOS | \$ 4,160.00 | 77550 |
| COMMUNITIES IN SCHOOLS GALVESTON CO | \$ 20,000.00 | 77550 |
| COUNTY OF GALVESTON | \$ 5,869.83 | 77553 |
| ELLIES.COM | \$ 1,750.00 | 77550 |
| FAMILY SERVICE CENTER OF GALVESTON | \$ 162,018.42 | 77550 |
| FASTSIGNS OF GALVESTON | \$ 9,860.51 | 77551 |
| FLAMINGO GARDENS INC | \$ 3,250.00 | 77551 |
| FULLEN CRANE SERVICE | \$ 440.00 | 77551 |
| GALVESTON CHAMBER OF COMMERCE | \$ 5,740.00 | 77550-1501 |
| GALVESTON COLLEGE | \$ 331,727.52 | 77550 |
| GALVESTON COUNTY AUDITOR'S OFFICE (| \$ 2,573.60 | 77553 |
| GALVESTON COUNTY BLUEPRINT | \$ 125.00 | 77550 |
| GALVESTON INSURANCE ASSOCIATES | \$ 126,284.00 | 77552-6767 |
| GALVESTON KIWANIS CLUB | \$ 115.00 | 77552 |
| GALVESTON NEWSPAPERS | \$ 5,474.47 | 77553 |
| GALVESTON PRINTING, LLC | \$ 893.26 | 77550 |
| GALVESTON RAILROAD MUSEUM | \$ 15,000.00 | 77550 |
| GALVESTON URBAN MINISTRIES | \$ 575.15 | 77550 |
| GALVESTONS OWN FARMERS MARKET | \$ 12,500.00 | 77553 |
| GISD CHILD NUTRITION | \$ 3,961.19 | 77550 |
| GULFSIDE O/H DOOR | \$ 525.00 | 77551 |
| GYPSY JOYNT INC. | \$ 3,310.00 | 77550 |
| HICKS CO, W U-HAUL | \$ 2,996.48 | 77554 |
| IDEAL LUMBER CO | \$ 1,000.32 | 77552-0187 |
| ISLAND FRAMED | \$ 410.29 | 77550 |
| KLEEN JANITORIAL SUPPLY CO | \$ 32,010.46 | 77553 |
| LISTER PLUMBING CO | \$ 18,322.80 | 77553 |
| MAINLAND FLORAL CO J MAISEL'S | \$ 446.95 | 77550 |
| MANUEL'S TRANSFER | \$ 600.00 | 77550 |
| MARTY'S CITY AUTO INC | \$ 5,803.39 | 77550 |
| MARTY'S TOWING LLC | \$ 500.00 | 77550 |

LOCAL VENDOR REPORT
AS OF 1-31-2021

| VENDOR | FISCAL YEAR 2020-21 | ZIP |
|------------------------------------|---------------------|------------|
| MI ABUELITA'S RESTAURANT | \$ 193.75 | 77551 |
| MISTER GOLF CART LLC | \$ 1,497.72 | 77550 |
| MOODY EARLY CHILDHOOD CENTER | \$ 347,624.00 | 77550 |
| MOODY GARDEN CONVENTION CENTER AND | \$ 4,000.00 | 77554 |
| MOODY GARDENS GOLF COURSE | \$ 8,065.35 | 77554 |
| REPUBLIC PARTS CO | \$ 7,051.05 | 77550 |
| ROTARY CLUB OF GALVESTON ISLAND | \$ 98.00 | 77552 |
| SCOTTY'S OVERHEAD DOOR | \$ 738.00 | 77554 |
| SHERWIN-WILLIAMS CO, THE | \$ 5,985.41 | 77551 |
| STEWART'S PACKAGING INC | \$ 1,566.13 | 77550 |
| SUNFLOWER BAKERY | \$ 104.67 | 77550 |
| SUNSHINE CENTER INC | \$ 460.00 | 77550 |
| TEEN HEALTH CENTER, INC | \$ 120,563.23 | 77553 |
| THE ARTIST BOAT, INC. | \$ 10,012.20 | 77552 |
| TONY & BROS TOWING & REPAIR | \$ 950.00 | 77551 |
| TOPGEAR | \$ 10,354.68 | 77551 |
| TREASURE ISLAND TROPHIES | \$ 1,089.00 | 77551 |
| TURTLE ISLAND RESTORATION NETWORK | \$ 1,520.00 | 77550 |
| UNITED WAY OF GALVESTON INC | \$ 1,500.00 | 77553 |
| UPWARD HOPE ACADEMY | \$ 4,166.66 | 77550 |
| US POSTAL SERVICE | \$ 1,466.00 | 77550-9998 |
| UTMB REHABILITATION SERVICES | \$ 16,000.00 | 77555-0596 |
| VILLAGE HARDWARE | \$ 6,994.95 | 77551 |
| WEST ISLE URGENT CARE | \$ 7,208.00 | 77551 |

CHECK REGISTER
MONTH OF JANUARY 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---------------------------------------|------------|---|-------------|
| COMMERCE BANK | 1/5/2021 | COMMERCE/ STUDENT MEALS/ CARD 5016 | \$ 60.42 |
| COMMERCE BANK | 1/5/2021 | COMMERCE/ STUDENT MEALS/ CARD 5057 | \$ 255.00 |
| COMMERCE BANK | 1/5/2021 | COMMERCE/ ASCD/ SUPPLIES/ CARD 5255 | \$ 33.80 |
| COMMERCE BANK | 1/5/2021 | COMMERCE/ DETAIL GARAGE/ CARD 5446 BUS SUPPLIES | \$ 262.36 |
| COMMERCE BANK | 1/5/2021 | COMMERCE BANK/WALMART/TOR STORE/CARD# 2225 | \$ 204.97 |
| DESKINS, MELISSA | 1/6/2021 | CONTRACTED SERVICES | \$ 1,400.00 |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PL | 1/6/2021 | DR. DANA KELLY/ TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES | \$ 1,600.00 |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PL | 1/6/2021 | DR. DANA KELLY/ TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES | \$ 1,600.00 |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PL | 1/6/2021 | DR. DANA KELLY/ TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES | \$ 1,600.00 |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PL | 1/6/2021 | DR. DANA KELLY/ TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES | \$ 1,600.00 |
| MICHELETTI, JENNY | 1/6/2021 | CONTRACTED SERVICES | \$ 680.00 |
| A B SIGN SHOP | 1/7/2021 | Needed "Correct" Address Sign for Burnet | \$ 52.82 |
| ACCELERATE LEARNING INC | 1/7/2021 | STEMSCOPES SERVICES FOR ROSENBERG, PARKER, OPPE, MORGAN, CRENSHAW, AND BURNET | \$ 3,800.00 |
| ALERT ALARMS | 1/7/2021 | SERVICES FOR 2020-2021-OCTOBER 2020-AUGUST | \$ 1,070.00 |
| AMAZON CAPITAL SERVICES | 1/7/2021 | SPED CLASSROOM SUPPLIES | \$ 221.79 |
| AMAZON CAPITAL SERVICES | 1/7/2021 | NETWORK SUPPLIES, CABLES, EQUIPMENT, TOOLS | \$ 2,848.16 |
| AMAZON CAPITAL SERVICES | 1/7/2021 | TKP/BURNET ART SUPPLIES, MATH MANIPULATIVES, GAMES & BOOKS | \$ 487.22 |
| AMAZON CAPITAL SERVICES | 1/7/2021 | School Supplies | \$ 77.97 |
| AMAZON CAPITAL SERVICES | 1/7/2021 | CLASSROOM SUPPLIES FOR SELFIE TEACHERS | \$ 1,036.58 |
| AMAZON CAPITAL SERVICES | 1/7/2021 | CLASSROOM SUPPLIES FOR SELFIE TEACHERS | \$ (46.95) |
| AMAZON CAPITAL SERVICES | 1/7/2021 | CLASSROOM SUPPLIES FOR SELFIE TEACHERS | \$ (40.43) |
| AMAZON CAPITAL SERVICES | 1/7/2021 | CLASSROOM SUPPLIES GT 3 | \$ 179.00 |
| AMAZON CAPITAL SERVICES | 1/7/2021 | CLASSROOM SUPPLIES K | \$ 45.98 |
| AMAZON CAPITAL SERVICES | 1/7/2021 | Warehouse Pro press fittings | \$ 1,979.97 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|----------------------------------|----------|--|--------------|
| AMAZON CAPITAL SERVICES | 1/7/2021 | SPED CLASSROOM SUPPLIES | \$ 315.21 |
| AMAZON CAPITAL SERVICES | 1/7/2021 | DUAL MONITOR STAND | \$ 89.97 |
| AMAZON CAPITAL SERVICES | 1/7/2021 | GEF " Hands- On Learning in a Virtual World: SAIL Suzanne Edwards Modeling Clay Plaster of Paris Aluminum Foil Food Storage Bags | \$ 207.07 |
| AMAZON CAPITAL SERVICES | 1/7/2021 | Service Project for the staff for the holidays | \$ 372.64 |
| AMAZON CAPITAL SERVICES | 1/7/2021 | Service Project for the staff for the holidays | \$ 49.46 |
| AMAZON CAPITAL SERVICES | 1/7/2021 | TKP BURNET - CHROMEBOOK SLEEVES | \$ 44.76 |
| AMERICAN EXPRESS | 1/7/2021 | American Express Membership | \$ 75.00 |
| AMERICAN EXPRESS | 1/7/2021 | Top Gear Apparel | \$ 649.50 |
| AT&T | 1/7/2021 | CRENSHAW EMERGENCY LINE 12/21/20 - 1/20/21 | \$ 49.10 |
| AT&T | 1/7/2021 | 11/23/20 - 12/22/2020 | \$ 9,931.69 |
| AT&T | 1/7/2021 | 12/23/20 - 1/22/21 BALL TEEN HEALTH 409-750-9379 153 6 | \$ 42.58 |
| AT&T | 1/7/2021 | 12/23/20 - 1/22/21 BALL TEEN HEALTH 409-750-9043 152 4 | \$ 170.32 |
| AT&T | 1/7/2021 | 12/9/20 - 1/8/21 COLLEGIATE ACADEMY 409-740-5106 742 7 | \$ 435.85 |
| AT&T | 1/7/2021 | 12/23/20 -1/22/21 | \$ 9,929.60 |
| AT&T | 1/7/2021 | LONG DISTANCE CHARGES FOR CENTRAL MIDDLE SCHOOL | \$ 58.37 |
| AT&T | 1/7/2021 | CIRCUIT CHARGES 12/25/20 - | \$ 12,009.78 |
| AT&T SOUTHWEST | 1/7/2021 | 12/9/20- 1/8/21 IP OPTIONAL COMPONENTS | \$ 860.67 |
| ATHLETIC SUPPLY, INC. | 1/7/2021 | BASKETBALL UNIFORMS | \$ 1,692.50 |
| AUTO PLUS | 1/7/2021 | FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021 | \$ 112.92 |
| AUTO PLUS | 1/7/2021 | FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021 | \$ 16.78 |
| BE A CHANGE, LLC | 1/7/2021 | BOARD APPROVED CONSULTANT SERVICES (OCT. 21, 2020) PROFESSIONAL LEARNING EXPERIENCES RELATING TO MAGNET THEMES | \$ 14,000.00 |
| BEARCOM | 1/7/2021 | SECURITY RADIOS (FOR GISD -PD) - APPROVED GOV'T TO GOV'T SELLER--HGAC CONTRACT# RAO-518 /IMPLEMENT SCHOOL SAFETY IMPROVEMENTS | \$ 29,181.00 |
| BEST PLUMBING SPECIALITIES, INC. | 1/7/2021 | WATER FILTERS FOR FOUNTAINS | \$ 522.69 |
| BEST PLUMBING SPECIALITIES, INC. | 1/7/2021 | WATER FILTERS FOR FOUNTAINS | \$ 137.55 |
| BINSWANGER GLASS #078 | 1/7/2021 | Open PO Needed Custom Cut Glass | \$ 271.54 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|-------------------------------------|----------|---|--------------|
| BLICK ART MATERIALS | 1/7/2021 | CLASSROOM ART SUPPLIES | \$ 178.22 |
| BLICK ART MATERIALS | 1/7/2021 | Art Material for Rachel Kornas/Rosenberg Elementary | \$ 235.44 |
| BLICK ART MATERIALS | 1/7/2021 | Art Material for Rachel Kornas/Rosenberg Elementary | \$ (235.44) |
| BOLIVAR PENINSULA WATER SUPPLY CORP | 1/7/2021 | *** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700 | \$ 311.75 |
| BROOKSIDE EQUIPMENT SALES, INC | 1/7/2021 | Needed Open PO for Parts & Accesories to maintain the Lawn Equipment. | \$ 65.64 |
| BROOKSIDE EQUIPMENT SALES, INC | 1/7/2021 | Needed Open PO for Parts & Accesories to maintain the Lawn Equipment. | \$ 233.09 |
| CAROLINA BIOLOGICAL SUPPLY CO | 1/7/2021 | QUOTE NUMBER: 469018 SQ GEF " Hands- On Learning in a Virtual World: SAIL Suzanne Edwards Teacher Geek, Super Wiggle Bot (755970) | \$ 899.31 |
| CAVALLO ENERGY TEXAS LLC | 1/7/2021 | ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS | \$ 71,122.53 |
| CDW GOVERNMENT LLC | 1/7/2021 | HP CHROMEBOOK | \$ (212.50) |
| CDW GOVERNMENT LLC | 1/7/2021 | HP CHROMEBOOK | \$ 212.50 |
| CDW GOVERNMENT LLC | 1/7/2021 | Classroom printers for Chase, Charvoz & Boland | \$ 419.34 |
| CDW GOVERNMENT LLC | 1/7/2021 | AVID AE-36 HEADSET /BILINGUAL DEPT. | \$ 5,190.00 |
| CDW GOVERNMENT LLC | 1/7/2021 | POWER BRICKS TO HP CB 11A | \$ 377.20 |
| CHALK'S TRUCK PARTS INC | 1/7/2021 | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS FOR BUSES & VEHICLES 2020-2021 | \$ 102.78 |
| CHALLENGE OFFICE PROD INC | 1/7/2021 | GEF AWARD RECIPIENT "LIFE SKILLS GAME ROOM" FURNITURE | \$ 3,186.71 |
| CHALLENGE OFFICE PROD INC | 1/7/2021 | MS. MONROY SCHOOL SUPPLIES MARKERS FOR STUDENTS | \$ 73.48 |
| CHALLENGE OFFICE PROD INC | 1/7/2021 | MS. RIEDEL'S CLASSROOM SUPPLIES FOR STUDENTS AND CLASSROOM. | \$ 199.13 |
| CHALLENGE OFFICE PROD INC | 1/7/2021 | CLASSROOM SUPPLIES | \$ 67.16 |
| CHALLENGE OFFICE PROD INC | 1/7/2021 | L.A MORGAN ELEMENTARY PENCIL SHARPENERS FOR WORK STATIONS FOR STUDENTS AND TEACHERS. | \$ 397.08 |
| CHALLENGE OFFICE PROD INC | 1/7/2021 | CAMPUS SUPPLIES | \$ 67.32 |
| CHALLENGE OFFICE PROD INC | 1/7/2021 | OFFICE SUPPLIES | \$ 585.62 |
| CHALLENGE OFFICE PROD INC | 1/7/2021 | CLASSROOM SUPPLIES GT 3RD | \$ 126.52 |
| CHALLENGE OFFICE PROD INC | 1/7/2021 | CLASSROOM SUPPLIES | \$ 73.04 |
| CHALLENGE OFFICE PROD INC | 1/7/2021 | CLASSROOM SUPPLIES K | \$ 25.84 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|---------------------------|----------|--|-------------|
| CHALLENGE OFFICE PROD INC | 1/7/2021 | PLANNER/SCHEDULER | \$ 62.99 |
| CHALLENGE OFFICE PROD INC | 1/7/2021 | CAMPUS SUPPLIES | \$ 75.63 |
| CHALLENGE OFFICE PROD INC | 1/7/2021 | Challenge Office Supplies | \$ 1,255.19 |
| CHALLENGE OFFICE PROD INC | 1/7/2021 | Challenge -MATH DEPARTMENT - 2020-21 CHOICE PARTNERS AGREEMENT 19/025KD-04 | \$ 7.61 |
| CHALLENGE OFFICE PROD INC | 1/7/2021 | Challenge -MATH DEPARTMENT - 2020-21 CHOICE PARTNERS AGREEMENT 19/025KD-04 | \$ 23.83 |
| CITY ELECTRIC SUPPLY | 1/7/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 157.95 |
| CITY ELECTRIC SUPPLY | 1/7/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 4.92 |
| CITY ELECTRIC SUPPLY | 1/7/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 119.30 |
| CITY ELECTRIC SUPPLY | 1/7/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 49.98 |
| CITY ELECTRIC SUPPLY | 1/7/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 399.98 |
| CITY ELECTRIC SUPPLY | 1/7/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 16.13 |
| CITY ELECTRIC SUPPLY | 1/7/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 670.88 |
| CITY ELECTRIC SUPPLY | 1/7/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 24.98 |
| CITY ELECTRIC SUPPLY | 1/7/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 15.96 |
| CITY ELECTRIC SUPPLY | 1/7/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 71.43 |
| CITY ELECTRIC SUPPLY | 1/7/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 189.98 |
| CITY ELECTRIC SUPPLY | 1/7/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 116.09 |
| CITY ELECTRIC SUPPLY | 1/7/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 144.00 |
| CITY ELECTRIC SUPPLY | 1/7/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 29.21 |
| CITY ELECTRIC SUPPLY | 1/7/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 115.00 |
| CITY OF GALVESTON | 1/7/2021 | 10/20/20 - 11/19/20 BURNET | \$ 3,912.20 |
| CITY OF GALVESTON | 1/7/2021 | 10/20/20 - 11/19/20 AIM (ALAMO) | \$ 631.06 |
| CITY OF GALVESTON | 1/7/2021 | 10/20/20 - 11/19/20 SPOOR FIELD | \$ 213.22 |
| CITY OF GALVESTON | 1/7/2021 | 10/20/20 - 11/19/20 BHS AC SHOP | \$ 297.40 |
| CITY OF GALVESTON | 1/7/2021 | 10/20/20 - 11/19/20 SCOTT | \$ 1,211.58 |
| CITY OF GALVESTON | 1/7/2021 | 10/20/20 - 11/19/20 SPOOR | \$ 161.90 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|------------------------|----------|---|-------------|
| CITY OF GALVESTON | 1/7/2021 | 10/20/20 - 11/19/20 ADMIN | \$ 593.67 |
| CITY OF GALVESTON | 1/7/2021 | 10/20/20 - 11/19/20 BALL HIGH | \$ 46.99 |
| CITY OF GALVESTON | 1/7/2021 | 10/21/20 - 11/20/20 STADIUM | \$ 237.05 |
| CITY OF GALVESTON | 1/7/2021 | 10/20/20 - 11/19/20 ANNEX | \$ 131.11 |
| CITY OF GALVESTON | 1/7/2021 | 10/21/20 - 11/20/20 STADIUM | \$ 614.61 |
| CITY OF GALVESTON | 1/7/2021 | 10/20/20 - 11/19/20 SCOTT | \$ 388.24 |
| CITY OF GALVESTON | 1/7/2021 | 10/20/20 - 11/19/20 BALL HIGH | \$ 408.12 |
| CITY OF GALVESTON | 1/7/2021 | 10/21/20 - 11/20/20 MORGAN | \$ 1,228.95 |
| CITY OF GALVESTON | 1/7/2021 | 10/20/20 - 11/19/20 SPOOR FIELD | \$ 131.13 |
| CITY OF GALVESTON | 1/7/2021 | 10/20/20 - 11/19/20 SCOTT | \$ 24.36 |
| CITY OF GALVESTON | 1/7/2021 | 10/20/20 - 11/19/20 WAREHOUSE | \$ 79.35 |
| CITY OF GALVESTON | 1/7/2021 | 10/21/20 - 11/20/20 STADIUM | \$ 1,059.30 |
| CITY OF GALVESTON | 1/7/2021 | 10/20/20 - 11/19/20 SPOOR FIELD | \$ 575.24 |
| CJ CABLING | 1/7/2021 | Burnet - Internet Drops 3 for security Cameras | \$ 550.72 |
| CLASSIC FORD GALVESTON | 1/7/2021 | FOR REPAIRS MADE TO FLEET VEHICLES 2020-2021 | \$ 94.83 |
| CLASSIC FORD GALVESTON | 1/7/2021 | FOR REPAIRS MADE TO FLEET VEHICLES 2020-2021 | \$ (44.00) |
| COBURN SUPPLY CO | 1/7/2021 | Misc. Parts & Supplies - Rene Alvarado | \$ 322.42 |
| COBURN SUPPLY CO | 1/7/2021 | Austin Ahu Repair Parts for AHU E | \$ 4,542.01 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 62.64 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 237.68 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 56.24 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 87.69 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 60.42 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 8.50 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 182.64 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 495.00 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 69.96 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 137.65 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 142.44 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL | \$ 81.92 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|--------------------------|----------|---|--------------|
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 101.48 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 159.38 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 64.72 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 123.64 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 413.91 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 26.53 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 186.12 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 246.18 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 25.96 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 28.43 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 145.10 |
| COBURN SUPPLY CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 290.00 |
| COMCAST | 1/7/2021 | *** OPEN PURCHASE ORDER *** FOR COMCAST SERVICE | \$ 16.28 |
| CRESCENT ELECTRIC | 1/7/2021 | Crescent electrical work GISD Ball High Kitchen Classroom Fall 2020 | \$ 1,450.00 |
| DELL MARKETING LP | 1/7/2021 | Galveston ISD Ball HS Video Game Design program and UIL Gaming classroom technology upgrades and advancements | \$ 2,759.98 |
| DELL MARKETING LP | 1/7/2021 | COMPUTER | \$ 2,295.42 |
| DELL MARKETING LP | 1/7/2021 | DELL LAPTOP | \$ 1,790.00 |
| DELL MARKETING LP | 1/7/2021 | DELL EMC - Quote#3000075339724.1 - | \$ 1,453.00 |
| DEMCO, INC | 1/7/2021 | Library Supplies | \$ 55.43 |
| DESIGN SECURITY CONTROLS | 1/7/2021 | "Open" Purchase Order for Design Security Monthly Monitoring Contracted Services and Repairs | \$ 200.00 |
| ENTERGY | 1/7/2021 | *** OPEN PURCHASE ORDER *** MONTHLY ELECTRICITY SERVICES FOR CRENSHAW | \$ 10,935.88 |
| FASTSIGNS OF GALVESTON | 1/7/2021 | DECORATIONS FOR BOARD APPRECIATION | \$ 97.00 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|---------------------------------------|----------|--|---------------|
| FOLLETT SCHOOL SOLUTIONS INC | 1/7/2021 | FOLLETT SOFTWARE RENEWALS (DESTINY, WEBPATH, RESOURCE MGR) FEB. 01,2021 TO JAN. 31, 2022 | \$ 28,021.92 |
| FOLLETT SCHOOL SOLUTIONS INC | 1/7/2021 | MORGAN - MAGNET THEME VARIETY OF BOOKS | \$ 612.56 |
| FUNCTION4 LLC | 1/7/2021 | **OPEN PURCHASE ORDER** CUSTOMER ACCOUNT NUMBER 510040 | \$ 452.64 |
| GALVESTON INSURANCE ASSOCIATES | 1/7/2021 | FLOOD POLICY RENEWAL | \$ 126,284.00 |
| GALVESTON NEWSPAPERS | 1/7/2021 | Galveston Daily News | \$ 2,500.00 |
| GALVESTON NEWSPAPERS | 1/7/2021 | GDN LEGAL POSTING | \$ 116.14 |
| GALVESTON NEWSPAPERS | 1/7/2021 | GALVESTON COUNTY DAILY NEWS- INVOICE 23717 RFQ 2020-21-002 | \$ 569.65 |
| GALVESTON TRANSFER STATION TEXAS LP | 1/7/2021 | trash disposal OCTOBER 2020-MAY 2021 | \$ 20.55 |
| GALVESTON BOOKSHOP | 1/7/2021 | VIRTUAL TEXAS ACE PROGRAM- SCIENCE BOOKS | \$ 373.75 |
| GBCDHH | 1/7/2021 | Galveston-Brazoria Cooperative for the Deaf and Hard of Hearing Payment | \$ 97,103.50 |
| GISD CHILD NUTRITION | 1/7/2021 | Austin Christmas Lunch | \$ 252.00 |
| GLAZIER FOODS COMPANY | 1/7/2021 | Food Products COLLEGIATE | \$ 3,349.65 |
| GLAZIER FOODS COMPANY | 1/7/2021 | Food Products AUSTIN | \$ 1,551.50 |
| GLAZIER FOODS COMPANY | 1/7/2021 | Food Products BALL | \$ 6,598.49 |
| GLAZIER FOODS COMPANY | 1/7/2021 | Food Products ROSENBERG | \$ 1,406.12 |
| GRAINGER | 1/7/2021 | Needed Motors, Relays & Lithium Grease to be used District Wide. | \$ 1,360.74 |
| HAND2MIND, INC. | 1/7/2021 | MORGAN-MATH MANIPULATIVES | \$ 181.75 |
| HARDIES | 1/7/2021 | Produce Products FVP MORGAN | \$ 758.40 |
| HARDIES | 1/7/2021 | Produce Products FVP ROSENBERG | \$ 335.90 |
| HARDIES | 1/7/2021 | Produce Products AUSTIN | \$ 79.02 |
| HARDIES | 1/7/2021 | Produce Products COLLEGIATE | \$ 43.95 |
| HARDIES | 1/7/2021 | Produce Products OPPE | \$ 80.70 |
| HARDIES | 1/7/2021 | Produce Products PARKER | \$ 36.70 |
| HARDIES | 1/7/2021 | Produce Products BALL | \$ 117.48 |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | 1/7/2021 | 12/01/20 - 12/31/20 STORAGE | \$ 1,311.83 |
| HENDON, EDMUND | 1/7/2021 | REIMBURSEMENT - GIFT BAGS FOR UTMB CHILDREN'S HOSPITAL (NTHS CLUB PROJECT) | \$ 67.00 |
| HOME DEPOT | 1/7/2021 | Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based | \$ 182.55 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|--------------------------------------|----------|--|---------------|
| HOME DEPOT | 1/7/2021 | BURNET - GARDEN MATERIALS | \$ 910.49 |
| HOME DEPOT | 1/7/2021 | GRANT- Brandi Kiekel - Austin Middle School -"Bringing STEM to the STAGE" | \$ 318.50 |
| HOME DEPOT | 1/7/2021 | SUPPLIES FOR THE 2020-2021 | \$ 64.88 |
| HOME DEPOT | 1/7/2021 | SUPPLIES FOR THE 2020-2021 | \$ 105.97 |
| HOME DEPOT | 1/7/2021 | SUPPLIES FOR THE 2020-2021 | \$ 133.84 |
| HOME DEPOT | 1/7/2021 | SUPPLIES FOR THE 2020-2021 | \$ 23.00 |
| HOME DEPOT | 1/7/2021 | SUPPLIES FOR THE 2020-2021 | \$ 171.20 |
| HOME DEPOT | 1/7/2021 | SUPPLIES FOR THE 2020-2021 | \$ (19.98) |
| HOME DEPOT | 1/7/2021 | SUPPLIES FOR THE 2020-2021 | \$ 37.35 |
| HOME DEPOT | 1/7/2021 | SUPPLIES FOR THE 2020-2021 | \$ 41.91 |
| HOME DEPOT | 1/7/2021 | SUPPLIES FOR THE 2020-2021 | \$ 436.71 |
| HOME DEPOT | 1/7/2021 | SUPPLIES FOR THE 2020-2021 | \$ 30.52 |
| HOME DEPOT | 1/7/2021 | SUPPLIES FOR THE 2020-2021 | \$ 102.30 |
| HOME DEPOT | 1/7/2021 | SUPPLIES FOR THE 2020-2021 | \$ 12.76 |
| HOME DEPOT | 1/7/2021 | SUPPLIES FOR THE 2020-2021 | \$ 669.10 |
| HOME DEPOT | 1/7/2021 | SUPPLIES FOR THE 2020-2021 | \$ 789.40 |
| HOME DEPOT | 1/7/2021 | SUPPLIES FOR THE 2020-2021 | \$ 119.00 |
| HOME DEPOT | 1/7/2021 | SUPPLIES FOR THE 2020-2021 | \$ 34.86 |
| HOME DEPOT | 1/7/2021 | SUPPLIES FOR THE 2020-2021 | \$ 47.93 |
| HUNTON DISTRIBUTION | 1/7/2021 | Rosenberg - Air Purification Unit for Gym Unit | \$ 1,625.63 |
| HUNTON DISTRIBUTION | 1/7/2021 | Rosenberg - Air Purification Unit for Gym Unit | \$ 1,591.25 |
| HUNTON DISTRIBUTION | 1/7/2021 | Rosenberg - Air Purification Unit for Gym Unit | \$ (1,625.63) |
| INFECTION CONTROLS, INC. | 1/7/2021 | District Wide - Illness and Infection Prevention Program - Annual Contract | \$ 39,830.29 |
| ISLAND EVALUATION AND PROFESSIONAL S | 1/7/2021 | Island Evaluation and Professional Services | \$ 200.00 |
| JAKS ACADEMIC RESOURCES LLC | 1/7/2021 | ESL CERTIFICATION REVIEW | \$ 4,270.50 |
| KAMI | 1/7/2021 | KAMI Quote 212880 Middle Teachers (20) 12 month plan | \$ 1,980.00 |
| KAMI | 1/7/2021 | Kami Quote: 212879 Elementary Teachers (17) 12 month plan | \$ 1,683.00 |
| KLEEN JANITORIAL SUPPLY CO | 1/7/2021 | Misc. Supplies PARKER | \$ 47.00 |
| KLEEN JANITORIAL SUPPLY CO | 1/7/2021 | Misc. Supplies ROSENBERG | \$ 21.90 |
| KLEEN JANITORIAL SUPPLY CO | 1/7/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | \$ 73.50 |
| KLEEN JANITORIAL SUPPLY CO | 1/7/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | \$ 432.55 |
| KLEEN JANITORIAL SUPPLY CO | 1/7/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | \$ 342.65 |
| KLEEN JANITORIAL SUPPLY CO | 1/7/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | \$ 145.90 |
| KLEEN JANITORIAL SUPPLY CO | 1/7/2021 | custodial supplies-OCTOBER | \$ 325.70 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|------------------------------|----------|---|-------------|
| | | 2020-MAY 2021 | |
| KLEEN JANITORIAL SUPPLY CO | 1/7/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | \$ 89.90 |
| KLEEN JANITORIAL SUPPLY CO | 1/7/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | \$ 134.85 |
| KLEEN JANITORIAL SUPPLY CO | 1/7/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | \$ 308.75 |
| KLEEN JANITORIAL SUPPLY CO | 1/7/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | \$ 297.70 |
| KONE, INC | 1/7/2021 | SERVICES FOR THE 2020-2021 SCHOOL YEAR Per RFCSP#2015-02 OCTOBER 2020-AUGUST 2021 | \$ 744.00 |
| KROGER-SOUTHWEST | 1/7/2021 | KROGER CARD/KROGER/CLASSROOM INCENTIVES & PARTICIPATION/ KROGER CARD#0005 | \$ 186.51 |
| KROGER-SOUTHWEST | 1/7/2021 | | \$ 57.94 |
| KROGER-SOUTHWEST | 1/7/2021 | 6TH GRADE CELEBRATION | \$ 40.00 |
| KURZ & CO. | 1/7/2021 | Bread Products PARKER | \$ 59.04 |
| KURZ & CO. | 1/7/2021 | Bread Products MORGAN | \$ 55.35 |
| LAKESHORE LEARNING MATERIALS | 1/7/2021 | CAMPUS SUPPLIES (Young) | \$ 100.52 |
| LAKESHORE LEARNING MATERIALS | 1/7/2021 | CAMPUS SUPPLIES | \$ 89.27 |
| LAKESHORE LEARNING MATERIALS | 1/7/2021 | CLASSROOM SUPPLIES K | \$ 192.77 |
| LAKESHORE LEARNING MATERIALS | 1/7/2021 | Partial GEF Grant Award - Classroom Supplies & Materials | \$ 831.00 |
| LEEDERSHIP PLUS-HERMAN LEE | 1/7/2021 | COLLEGIATE- CONSULTANT SERVICES | \$ 2,912.00 |
| LIBERTY EQUIPMENT SALES, INC | 1/7/2021 | REPAIRS MADE TO GAS PUMPS 2020-2021 | \$ 1,180.00 |
| LISTER PLUMBING CO | 1/7/2021 | Scott - CATE Project - Sink install for room 169 FasTrac Program | \$ 5,600.00 |
| MASCOT MEDIA | 1/7/2021 | Mascot Media Ticket order | \$ 2,111.00 |
| MATERA PAPER COMPANY | 1/7/2021 | Covid Supplies - District-Wide Cleaning | \$ 1,193.28 |
| MATERA PAPER COMPANY | 1/7/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 19.83 |
| MATERA PAPER COMPANY | 1/7/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 32.12 |
| MATERA PAPER COMPANY | 1/7/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 19.83 |
| MATERA PAPER COMPANY | 1/7/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 39.66 |
| MATERA PAPER COMPANY | 1/7/2021 | SUPPLIES NEEDED FOR VARIOUS | \$ 19.83 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|----------------------|----------|---|-------------|
| MATERA PAPER COMPANY | 1/7/2021 | SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 223.32 |
| MATERA PAPER COMPANY | 1/7/2021 | Covid Supplies - District-Wide Cleaning Supplies | \$ (300.00) |
| MATERA PAPER COMPANY | 1/7/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 629.22 |
| MATERA PAPER COMPANY | 1/7/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 370.99 |
| MATERA PAPER COMPANY | 1/7/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 579.55 |
| MATERA PAPER COMPANY | 1/7/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 1,919.28 |
| MATERA PAPER COMPANY | 1/7/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 998.76 |
| MATERA PAPER COMPANY | 1/7/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 90.97 |
| MATERA PAPER COMPANY | 1/7/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 138.14 |
| MATERA PAPER COMPANY | 1/7/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 485.11 |
| MATERA PAPER COMPANY | 1/7/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 13.26 |
| MATERA PAPER COMPANY | 1/7/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 604.34 |
| MATERA PAPER COMPANY | 1/7/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 401.12 |
| MATERA PAPER COMPANY | 1/7/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 13.77 |
| MATERA PAPER COMPANY | 1/7/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 432.47 |
| MATERA PAPER COMPANY | 1/7/2021 | SUPPLIES NEEDED FOR VARIOUS | \$ 20.49 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|--|----------|---|--------------|
| MATERA PAPER COMPANY | 1/7/2021 | SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 234.96 |
| MEDICAID CLAIM SOLUTIONS OF TEXAS | 1/7/2021 | MEDICAID SOLUTIONS | \$ 15.92 |
| MELTWATER NEWS US INC. | 1/7/2021 | PUBLIC RELATIONS SUBSCRIPTION | \$ 7,500.00 |
| MENTORING MINDS, LP | 1/7/2021 | AIM-- READING, WRITING, MATH MATERIALS | \$ 2,577.91 |
| MOODY EARLY CHILDHOOD CENTER | 1/7/2021 | MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU | \$ 16,646.68 |
| MOODY EARLY CHILDHOOD CENTER | 1/7/2021 | MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU | \$ 47,678.00 |
| MUSIC & ARTS CENTER | 1/7/2021 | INSTRUMENT REPAIR | \$ 650.00 |
| MUSIC & ARTS CENTER | 1/7/2021 | repair of bassoon for Collegiate Academy bands | \$ 715.00 |
| NATIONAL EDUCATORS LAW INSTITUTE | 1/7/2021 | Pre-Conference on Behavior - \$185.00 For Kathy LeDoux | \$ 185.00 |
| NATIONAL EDUCATORS LAW INSTITUTE | 1/7/2021 | Gimme "The Works" Training | \$ 410.00 |
| NCS PEARSON, INC. | 1/7/2021 | Pearson Order 10.26.20 | \$ 60.00 |
| OFFICE DEPOT BUSINESS SERVICES DIVISIO | 1/7/2021 | MORGAN - SRSD WRITING INSTRUCTION AND BALANCED LITERACY MATERIAL | \$ 32.25 |
| OFFICE DEPOT BUSINESS SERVICES DIVISIO | 1/7/2021 | MORGAN - SRSD WRITING INSTRUCTION AND BALANCED LITERACY MATERIAL | \$ 165.90 |
| OTC BRANDS INC | 1/7/2021 | REFER TO PO 9782100054 | \$ 254.33 |
| PBK ARCHITECTS | 1/7/2021 | Bond 2018 - PBK/LEAF A&E for District Wide Exhaust Fan Project MEP | \$ 16,505.79 |
| PETROLEUM TRADERS CORPORATION | 1/7/2021 | DEISEL & DASOLINE FOR ALL FLEET VEHICLES & BUSES 2020-2021 | \$ 10,299.66 |
| PURCHASE POWER | 1/7/2021 | *** OPEN PURCHASE ORDER *** PURCHASE POWER/ PITNEY BOWES | \$ 3,196.28 |
| R&R GAS AND EQUIPMENT, INC | 1/7/2021 | OPEN request for Galveston ISD Ball HS welding cylinders and gases rental for the 2020-2021 school year | \$ 443.30 |
| REGION 4 ESC BUSINESS OFFICE | 1/7/2021 | PARKER --TARGETED READING INTERVENTION-1ST GRADE | \$ 612.00 |
| REPUBLIC PARTS CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | \$ 6.35 |
| REPUBLIC PARTS CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | \$ 25.12 |
| REPUBLIC PARTS CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | \$ 76.96 |
| REPUBLIC PARTS CO | 1/7/2021 | SUPPLIES FOR 2020-2021 SCHOOL | \$ 11.49 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|-------------------------------------|----------|--|-------------|
| REPUBLIC PARTS CO | 1/7/2021 | YEAR-OCTOBER 2020-MAY 2021 FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021 | \$ 46.55 |
| REPUBLIC SERVICES #855 | 1/7/2021 | REPUBLIC SERVICES - DECEMBER TOTALS | \$ 6,663.93 |
| RIVERSIDE INSIGHTS | 1/7/2021 | Purchase IOWA Material for Levels 7 & 8 | \$ 5,961.60 |
| RIVERSIDE INSIGHTS | 1/7/2021 | IOWA & Logramos for 20-21 Online & Onsite | \$ - |
| ROBOTICS EDUCATION & COMPETITION FC | 1/7/2021 | GALVESTON BALL HS ROBOTICS TEAMS REGISTRATION FOR VRC CHANGE-UP @ GALENA PARK IN-PERSON COMPETITION | \$ 510.00 |
| SAM'S CLUB DIRECT | 1/7/2021 | SAM'S CLUB SNACKS L.A MORGAN ELEMENTARY (STUDENTS,TEACHERS AND STAFF). | \$ 264.64 |
| SCHOOL HEALTH CORPORATION | 1/7/2021 | Order for Nurse. Quote # 3860923-00 | \$ 168.21 |
| SCHOOL HEALTH CORPORATION | 1/7/2021 | AED EQUIPMENT:Supplies for AED Equipment Campuses:PARKER | \$ 397.97 |
| SCHOOL HEALTH CORPORATION | 1/7/2021 | GENERAL SUPPLIES & MATERIAL AED DEVICE (PARKER SCHOOL) | \$ 1,893.55 |
| SCHOOL SPECIALTY, LLC | 1/7/2021 | GEF Grant Award - Classroom supplies & materials (partial) | \$ 703.45 |
| SCHOOL SPECIALTY, LLC | 1/7/2021 | MORGAN - HEALTH SCIENCE LAB MATERIAL | \$ 4,419.50 |
| SCHOOL SPECIALTY, LLC | 1/7/2021 | CLASSROOM SUPPLIES FOR SELFIE TEACHERS | \$ 645.68 |
| SCHOOL SPECIALTY, LLC | 1/7/2021 | MORGAN - MAGNET THEME CURRICULUM SUPPLIES | \$ 1,963.58 |
| SCHOOL SPECIALTY, LLC | 1/7/2021 | MR. MOLINA 2 GRADE, CLASSROOM SUPPLIES FOR STUDENTS L.A MORGAN ELEMENTARY. | \$ 129.97 |
| SHERWIN-WILLIAMS CO, THE | 1/7/2021 | SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp | \$ 198.88 |
| SHERWIN-WILLIAMS CO, THE | 1/7/2021 | SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp | \$ 49.62 |
| SHERWIN-WILLIAMS CO, THE | 1/7/2021 | SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp | \$ 55.98 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|------------------------------------|----------|---|--------------|
| SHERWIN-WILLIAMS CO, THE | 1/7/2021 | SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp | \$ 51.83 |
| | | 4/30/2022 | |
| SHERWIN-WILLIAMS CO, THE | 1/7/2021 | SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp | \$ 109.84 |
| | | 4/30/2022 | |
| SIRCHIE FINGER PRINT LABS | 1/7/2021 | GENERAL SUPPLIES & MATERIAL | \$ 138.96 |
| SOUTHERN COMPUTER WAREHOUSE | 1/7/2021 | C & I DEPT. PRINTER CARTRIDGES | \$ 150.76 |
| SPARKLETTS | 1/7/2021 | Open PO for Sparkletts Water | \$ 31.25 |
| SPARKLETTS | 1/7/2021 | **Open Purchase Order** Monthly water service for Business Office | \$ 52.07 |
| SPARKLETTS | 1/7/2021 | **OPEN PURCHASE ORDER** MONTHLY WATER SERVICE FOR TKP OFFICE | \$ 18.59 |
| SUNSHINE CENTER INC | 1/7/2021 | SUNSHINE CENTER | \$ 240.00 |
| T-MOBILE USA, INC | 1/7/2021 | 1200 STUDENT WI-FI HOTSPOTS - PART OF MOODY GRANT TO PAY FOR COMPUTERS AND HOTSPOTS | \$ 24,500.00 |
| TAYLOR PUBLISHING CO | 1/7/2021 | TYLER PUBLISHING/ BALFOUR 2020-21 YEARBOOK DEPOSIT ORDER NUMBER 195991 | \$ 1,200.00 |
| THE UNIVERSITY OF TEXAS AT AUSTIN | 1/7/2021 | Engineering Your World Annual fee for Ball HS 20-21 Curriculum Licensing | \$ 2,000.00 |
| THOMAS BUS GULF COAST GP INC | 1/7/2021 | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS FOR BUSES & FLEET VEHICLE 2020-2021 | \$ 28.79 |
| UTMB AT GALVESTON | 1/7/2021 | UTMB- PI,DTN,CG Research manager, media lead, CG Design Team Lead, travel, supplies., etc... | \$ 19,161.04 |
| UTMB REHABILITATION SERVICES | 1/7/2021 | *** OPEN PURCHASE ORDER *** REHABILITATION SERVICE FOR ATHLETICS 2020-21 SCHOOL YEAR | \$ 16,000.00 |
| VERIZON WIRELESS | 1/7/2021 | *** OPEN PURCHASE ORDER *** MONTHLY FEES FOR HOT SPOTS ON BUSES | \$ 1,367.84 |
| VERNIER SOFTWARE & TECHNOLOGY, LLC | 1/7/2021 | TI-84 SOFTWARE LICENSES- M.S. MATH INSTRUCTION | \$ 680.00 |
| VEX ROBOTICS INC | 1/7/2021 | BHS ROBOTICS BUILDING SUPPLY LIST FOR ADDITIONAL TEAM COMPETITION | \$ 450.99 |
| VILLAGE HARDWARE | 1/7/2021 | SUPPLIES Per RFCSP #2018-14 OCTOBER 2020-MAY 2021 | \$ 485.12 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|-------------------------------------|-----------|--|-------------|
| VILLAGE HARDWARE | 1/7/2021 | FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021 | \$ 35.07 |
| WOOD ALTERNATOR AND STARTER SERVICE | 1/7/2021 | ****OPEN PURCHASE ORDER**** PURCHASE OF ALTERNATORS FOR BUSES 2020-21 | \$ 350.25 |
| WOODWIND & BRASSWIND | 1/7/2021 | INSTRUMENT PURCHASE FOR COLLEGIATE BAND | \$ 645.00 |
| BOLIVAR PENINSULA WATER SUPPLY CORP | 1/8/2021 | *** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700 | \$ 226.63 |
| COMMERCE BANK | 1/12/2021 | COMMERCE/ STUDENT MEALS/ CARD 5016 | \$ 77.00 |
| COMMERCE BANK | 1/12/2021 | COMMERCE/ STUDENT MEALS/ CARD 5057 | \$ 161.00 |
| COMMERCE BANK | 1/12/2021 | COMMERCE/ SouthWest Airlines/ CARD #5115 SREB conference flights for July 6-9, 2021 | \$ 1,059.98 |
| COMMERCE BANK | 1/12/2021 | COMMERCE/TASA REGISTRATION 2021 MIDWINTER CONF/ CARD 5131 INV# 136206--DR. SCOTT | \$ 395.00 |
| COMMERCE BANK | 1/12/2021 | COMMERCE/ DOLLAR TREE/ CARD 5149 GRADUATION SUPPLIES | \$ 23.50 |
| COMMERCE BANK | 1/12/2021 | COMMERCE/ WALMART/ CARD 5180 SUPPLIES | \$ 64.64 |
| COMMERCE BANK | 1/12/2021 | COMMERCE/ WALMART/ CARD 5222 | \$ 290.18 |
| COMMERCE BANK | 1/12/2021 | COMMERCE/ TACTE/ CARD 5230 TACTE REGISTRATION 4/7-4/8/21 FOR GALVESTON ISD EMPLOYEES E. PAUL, M. PUIG, AND S. LEWIS | \$ 900.00 |
| COMMERCE BANK | 1/12/2021 | ACT/SAT registration fees | \$ 70.00 |
| COMMERCE BANK | 1/12/2021 | COMMERCE/ UNIVERSAL PLUMBING SUPPLY/ CARD 5396 | \$ 425.32 |
| COMMERCE BANK | 1/12/2021 | COMMERCE/ EMAT/ CARD 5420 | \$ 250.00 |
| COMMERCE BANK | 1/12/2021 | COMMERCE/ STUDENT MEALS/ CARD 3005 | \$ 110.00 |
| COMMERCE BANK | 1/12/2021 | REBATE | \$ (47.79) |
| COMMERCE BANK | 1/12/2021 | COMMERCE/ PASADENA TRAILER & TRUCK ACCESSORIES/ CARD 5446 PURCHASE OF FENDER/BACK FENDER FOR FACILITIES VEHICLE 2020-2021 | \$ 121.00 |
| COMMERCE BANK | 1/12/2021 | COMMERCE BANK/WALMART/CARD 2225 TOR STORE- JANUARY | \$ 68.04 |
| COMMERCE BANK | 1/12/2021 | COMMERCE BANK/SAM'S CLUB/CARD 2225 TOR STORE- JANUARY | \$ 336.15 |
| COMMERCE BANK | 1/12/2021 | COMMERCE/ CANVA/ CARD 6204 | \$ 12.95 |
| COMMERCE BANK | 1/12/2021 | COMMERCE/ HOME DEPOT/ CARD | \$ 164.33 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|---------------------------------------|-----------|--|-------------|
| COMMERCE BANK | 1/12/2021 | COMMERCE/ TASA/ 2021 Midwinter Conference/ CARD 6368 Order #58983 | \$ 345.00 |
| COMMERCE BANK | 1/12/2021 | HOME DEPOT CREDIT | \$ (95.14) |
| TASB RISK MGMT FUND PROPERTY CASUALTY | 1/15/2021 | TASB DED | \$ 2,000.00 |
| COMMERCE BANK | 1/19/2021 | COMMERCE/ STUDENT MEALS/ CARD 5008 | \$ 84.00 |
| COMMERCE BANK | 1/19/2021 | COMMERCE/ MAGNET SCHOOLS of AMERICA/CARD 5214 BHS- 2020-2024 CERTIFIED MAGNET BANNER (BALL HIGH SCHOOL) | \$ 315.00 |
| COMMERCE BANK | 1/19/2021 | COMMERCE/ WALMART/ CARD 5222 Student Attendance Incentive Awards | \$ 268.23 |
| COMMERCE BANK | 1/19/2021 | COMMERCE/ NPSI DUAL CREDIT AND CTE CONFERENCE REGISTRATION/ CARD 5230 FOR 6 GISD AND 1 GC STAFF | \$ 150.00 |
| COMMERCE BANK | 1/19/2021 | COMMERCE/TASA/ CARD 5248 | \$ 395.00 |
| COMMERCE BANK | 1/19/2021 | COMMERCE/ TX DMV/ CARD 5446 VEHICLE REGISTRATIONS 2020-2021 | \$ 331.33 |
| COMMERCE BANK | 1/19/2021 | COMMERCE/ TXDMV/ CARD 5446 VEHICLE REGISTRATION 2020-2021 | \$ 11.25 |
| COMMERCE BANK | 1/19/2021 | COMMERCE/ TX DMV/ CARD 5446 PURCHASE OF VEHICLE REGISTRATIONS 2020-2021 | \$ 52.50 |
| COMMERCE BANK | 1/19/2021 | Open PO | \$ 467.70 |
| COMMERCE BANK | 1/19/2021 | COMMERCE BANK/WALMART/CARD 2225 TOR STORE- JANUARY | \$ 119.43 |
| COMMERCE BANK | 1/19/2021 | COMMERCE BANK/SAM'S CLUB/CARD 2225 TOR STORE- JANUARY | \$ 246.16 |
| COMMERCE BANK | 1/19/2021 | COMMERCE/ TOP GEAR/ CARD 6368 APPRECIATION ITEMS | \$ 90.93 |
| COMMERCE BANK | 1/19/2021 | COMMERCE/ STUDENT MEALS/ CARD 2999 | \$ 611.25 |
| COMMERCE BANK | 1/19/2021 | COMMERCE/ STUDENT MEALS/ CARD 3013 | \$ 66.00 |
| COMMERCE BANK | 1/19/2021 | COMMERCE/ ACADEMY/ CARD 3021 | \$ 107.05 |
| COMMERCE BANK | 1/19/2021 | COMMERCE/ ACADEMY/ CARD 3021 REFUND FROM 01.09.2021 CHARGE | \$ (290.94) |
| COMMERCE BANK | 1/19/2021 | REBATE | \$ (30.25) |
| CAMP, TRACIE | 1/20/2021 | REIMBURSEMENT FOR PURCHASE FROM VIVA LA EVENTS! | \$ 220.00 |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PL | 1/20/2021 | DR. DANA KELLY / TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES | \$ 1,600.00 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|---------------------------------------|-----------|--|--------------|
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PL | 1/20/2021 | DR. DANA KELLY / TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES | \$ 1,600.00 |
| PILLAR, JOSEPH | 1/20/2021 | EMPLOYEE REIMBURSEMENT -WORKING LUNCHEON | \$ 33.85 |
| THOMPSON & HORTON LP | 1/20/2021 | INVOICE FOR BOARD SUPERINTENDENT SEARCH | \$ 21,499.93 |
| TASB RISK MGMT FUND PROPERTY CASUA | 1/21/2021 | TASB1 | \$ 495.38 |
| AFFINITY IMMEDIATE CARE PLLC | 1/22/2021 | WORKERS COMPENSATION/DRUG TESTING OPEN PURCHASE ORDER FOR 2020-21 SCHOOL YEAR | \$ 45.00 |
| AMAZON CAPITAL SERVICES | 1/22/2021 | Dry Erase Markers for Teachers/Rosenberg School | \$ 320.75 |
| AMAZON CAPITAL SERVICES | 1/22/2021 | CLASSROOM SUPPLIES K | \$ 45.51 |
| AMAZON CAPITAL SERVICES | 1/22/2021 | CLASSROOM SUPPLIES K | \$ 111.64 |
| AMAZON CAPITAL SERVICES | 1/22/2021 | KINDERGARTEN MRS. RICHARDS AND MS.VILLAREAL CLASSROOM SUPPLIES FOR STUDENTS AND TEACHER. | \$ 78.19 |
| AMAZON CAPITAL SERVICES | 1/22/2021 | TKP BURNET - CHROMEBOOK SLEEVES | \$ 2,293.95 |
| AMAZON CAPITAL SERVICES | 1/22/2021 | KINDERGARTEN MRS. RICHARDS AND MS.VILLAREAL CLASSROOM SUPPLIES FOR STUDENTS AND TEACHER. | \$ 234.65 |
| AMAZON CAPITAL SERVICES | 1/22/2021 | SUPPLIES & MATERIALS | \$ 312.48 |
| AMAZON CAPITAL SERVICES | 1/22/2021 | CAMPUS SUPPLIES (Garza) | \$ 82.13 |
| AMAZON CAPITAL SERVICES | 1/22/2021 | CLASSROOM SUPPLIES K | \$ 81.98 |
| AMAZON CAPITAL SERVICES | 1/22/2021 | CLASSROOM SUPPLIES | \$ 390.00 |
| AMAZON CAPITAL SERVICES | 1/22/2021 | THEATRE ACTIVITY SUPPLIES | \$ 158.25 |
| ARRINGTON, JARED | 1/22/2021 | Softball fall ball umpire fee | \$ 200.00 |
| AT&T | 1/22/2021 | 12/23/20 - 1/22/21 CHILD NUTRITION 713-A68-6106 098 0 | \$ 507.01 |
| AT&T | 1/22/2021 | LONG DISTANCE CHARGES FOR BURNET 409-740-8951 | \$ 45.73 |
| AT&T LONG DISTANCE | 1/22/2021 | BAN | \$ 6.38 |
| AT&T MOBILITY | 1/22/2021 | WIRELESS 11/29/2020 - | \$ 529.81 |
| | | 12/28/2020 | |
| AUTO PLUS | 1/22/2021 | FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021 | \$ 18.96 |
| AUTO PLUS | 1/22/2021 | FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021 | \$ 9.98 |
| AUTO PLUS | 1/22/2021 | FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021 | \$ 14.14 |
| AUTO PLUS | 1/22/2021 | FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021 | \$ 2.45 |
| AUTO PLUS | 1/22/2021 | FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021 | \$ 17.16 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|-------------------------------------|-----------|---|--------------|
| BALFOUR PUBLISHING/YEARBOOKS | 1/22/2021 | Balfour Yearbooks 2019-2020 - Invoice #40003887 - \$2888.99 | \$ 2,888.99 |
| BLICK ART MATERIALS | 1/22/2021 | PO NOT TO EXCEED QUOTE AMOUNT FOR CLASSROOM "ART" SUPPLIES | \$ 18.21 |
| BLICK ART MATERIALS | 1/22/2021 | PO NOT TO EXCEED QUOTE AMOUNT FOR CLASSROOM "ART" SUPPLIES | \$ 2,989.50 |
| BORDEN DAIRY | 1/22/2021 | Milk products | \$ 16,737.98 |
| BROOKS DUPLICATOR COMPANY | 1/22/2021 | Brooks Duplicator Company - Quote#4976 - \$1074.95 | \$ 1,074.95 |
| CHALMERS HARDWARE | 1/22/2021 | Misc. Parts & Supplies - Rene Alvarado | \$ 63.53 |
| CHALMERS HARDWARE | 1/22/2021 | Misc. Parts & Supplies - Rene Alvarado | \$ 39.99 |
| CHALMERS HARDWARE & EMBROIDERY | 1/22/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR- OCTOBER 2020-MAY 2021 | \$ 707.52 |
| CITY OF GALVESTON | 1/22/2021 | 10/19/20 - 11/18/20 COLLEGIATE (WEIS) | \$ 1,961.66 |
| CITY OF GALVESTON | 1/22/2021 | 10/19/20 - 11/23/20 NEW FIELD | \$ 251.42 |
| CITY OF GALVESTON | 1/22/2021 | 10/19/20 - 11/18/20 OPPE | \$ 374.78 |
| CITY OF GALVESTON | 1/22/2021 | 10/19/20 - 11/18/20 TRANSPORTATION | \$ 1,003.84 |
| CITY OF GALVESTON | 1/22/2021 | 10/19/20 - 11/18/20 PARKER | \$ 357.76 |
| CITY OF GALVESTON | 1/22/2021 | 10/19/20 - 11/18/20 PARKER | \$ 24.36 |
| CITY OF GALVESTON | 1/22/2021 | 10/19/20 - 11/18/20 PARKER | \$ 1,682.70 |
| CITY OF GALVESTON | 1/22/2021 | 10/22//20 - 11/23/20 TRANSPORTATION | \$ 12.74 |
| CITY OF GALVESTON | 1/22/2021 | 10/19/20 - 11/18/20 NEW FIELD | \$ 691.84 |
| CITY OF GALVESTON | 1/22/2021 | 10/19/20 - 11/23/20 SOFTBALL FIELD | \$ 199.62 |
| CITY OF GALVESTON | 1/22/2021 | 10/19/20 - 11/18/20 SOFTBALL FIELD SPRINKLER | \$ 74.14 |
| CITY OF GALVESTON | 1/22/2021 | 10/19/20 - 11/23/20 COLLEGIATE (WEIS) | \$ 24.36 |
| CITY OF GALVESTON | 1/22/2021 | 10/19/20 - 11/18/20 COLLEIGATE (WEIS) | \$ 24.36 |
| CITY OF GALVESTON | 1/22/2021 | 11/19/20 - 12/19/20 SF AUSTIN | \$ 938.46 |
| CITY OF GALVESTON | 1/22/2021 | 11/19/20 - 12/19/20 SF AUSTIN FIRE LINE | \$ 286.01 |
| CITY OF GALVESTON | 1/22/2021 | 11/20/20 - 12/20/20 ROSENBERG | \$ 387.90 |
| CITY OF GALVESTON | 1/22/2021 | 11/19/20 - 12/19/20 CENTRAL - SPRINKLER | \$ 772.99 |
| CITY OF GALVESTON | 1/22/2021 | 11/19/20 - 12/19/20 CENTRAL - SPRINKLER | \$ 49.99 |
| CITY OF GALVESTON | 1/22/2021 | 11/19/20 - 12/19/20 MECC | \$ 416.20 |
| CITY OF GALVESTON | 1/22/2021 | 11/19/20 - 12/19/20 CENTRAL | \$ 382.80 |
| CJ CABLING | 1/22/2021 | 2ND OPEN PO FOR NETWORK | \$ 231.50 |
| CLEAT-A GREATER FORCE OF LAW ENFORC | 1/22/2021 | FEES & DUES CLEAT MEMBERSHIP DUES 1ST QUARTER 2021 (JAN, | \$ 90.00 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|------------------------------------|-----------|--|--------------|
| COASTAL DIRECT FLEET SERVICES | 1/22/2021 | FEB AND MARCH) CHIEF AMADOR INVOICE 1Q21DUES REPAIRS NEEDED FOR 2009 FORD-ECONOLINE-PLATE #107-4739-FACILITIES #21 | \$ 2,032.77 |
| COBURN SUPPLY CO | 1/22/2021 | Misc. Parts & Supplies - Rene Alvarado | \$ 84.78 |
| COBURN SUPPLY CO | 1/22/2021 | Misc. Parts & Supplies - Rene Alvarado | \$ 214.76 |
| COBURN SUPPLY CO | 1/22/2021 | Misc. Parts & Supplies - Rene Alvarado | \$ 12.68 |
| COBURN SUPPLY CO | 1/22/2021 | Misc. Parts & Supplies - Rene Alvarado | \$ 237.55 |
| COBURN SUPPLY CO | 1/22/2021 | Misc. Parts & Supplies - Rene Alvarado | \$ 145.46 |
| COMMERCIAL KITCHEN PARTS & SERVICE | 1/22/2021 | Misc. Parts & Supplies - Rene Alvarado BUYBOARD AGREEMENT 598-19 | \$ 55.00 |
| COMMERCIAL KITCHEN PARTS & SERVICE | 1/22/2021 | Misc. Parts & Supplies - Rene Alvarado BUYBOARD AGREEMENT 598-19 | \$ 1,694.33 |
| CONCOURSE TEAM EXPRESS, LLC | 1/22/2021 | TEACHER APPRECIATION | \$ 1,500.00 |
| CONCOURSE TEAM EXPRESS, LLC | 1/22/2021 | TEACHER APPRECIATION | \$ 250.00 |
| COP STOP | 1/22/2021 | UNIFORMS/ACCESSORIES | \$ 1,079.50 |
| DANA SAFETY SUPPLY | 1/22/2021 | REPAIR & MAINTNANCE EQUIPMENT QUOTE SALES# 365608-A | \$ 349.98 |
| F.W. WALTON, INC. | 1/22/2021 | Roof repair at Ball | \$ 5,732.00 |
| F.W. WALTON, INC. | 1/22/2021 | Bond 2018 - Roofing Project 1 Conrad Roofing Sub Payments to complete projects | \$ 18,364.45 |
| FASTSIGNS OF GALVESTON | 1/22/2021 | 36x36 canvas prints x11 Invoice #2073-12270 | \$ 594.00 |
| FUNDS FOR LEARNING LLC | 1/22/2021 | E-RATE CONSULTING SERVICES | \$ 8,200.00 |
| GANDY INK | 1/22/2021 | Gandy Ink - Choir Shirt - Quote#8460 - \$825.00 | \$ 825.00 |
| GANDY INK | 1/22/2021 | Baseball Gandy Ink Quote | \$ 252.20 |
| GANDY INK | 1/22/2021 | Baseball Gandy Ink quote | \$ 361.20 |
| GANDY INK | 1/22/2021 | Girls BKB SHirts | \$ 372.40 |
| GISD CHILD NUTRITION | 1/22/2021 | Christmas Breakfast for Support Center Invoice #17-21 | \$ 420.00 |
| GISD CHILD NUTRITION | 1/22/2021 | CLASSROOM SUPPLIES WATER | \$ 471.01 |
| GISD CHILD NUTRITION | 1/22/2021 | STAFF MEETING REFRESHMENTS | \$ 105.00 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products CENTRAL | \$ 2,270.94 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products MORGAN | \$ 2,295.90 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products MECC | \$ 1,358.17 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products OPPE | \$ 2,559.73 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|-----------------------|-----------|--|-------------|
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products BURNET | \$ 2,126.63 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products AIM | \$ 442.38 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products PARKER | \$ 2,392.99 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products MORGAN | \$ 2,610.53 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products ROSENBERG | \$ 1,755.89 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products AIM | \$ 61.40 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products BALL | \$ 498.55 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products CENTRAL | \$ 109.92 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products MECC | \$ 1,121.89 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products BALL | \$ 7,744.87 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products CENTRAL | \$ 1,704.23 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products CRENSHAW | \$ 1,535.26 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products AUSTIN | \$ 688.74 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products ROSENBERG | \$ 62.33 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products OPPE | \$ 2,161.72 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products PARKER | \$ 1,822.23 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products BURNET | \$ 3,271.75 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products PARKER | \$ 154.08 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products COLLEGIATE | \$ 2,072.05 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products BALL | \$ 7,556.77 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products BALL | \$ 44.77 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products BURNET | \$ 3,073.29 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products COLLEGIATE | \$ 47.29 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products COLLEGIATE | \$ 2,672.75 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products CRENSHAW | \$ 1,529.59 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products MECC | \$ 1,225.69 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products AUSTIN | \$ 141.87 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products ROSENBERG | \$ 2,029.59 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products AUSTIN | \$ 2,603.11 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products PARKER | \$ 2,297.93 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products OPPE | \$ 2,795.73 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products AIM | \$ 47.29 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products AIM | \$ 906.13 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products MORGAN | \$ 1,868.45 |
| GLAZIER FOODS COMPANY | 1/22/2021 | Food Products BALL | \$ 67.06 |
| GOPHER SPORT | 1/22/2021 | Order for Alvin Garlow. Recipient for GEF grant. Burnet Campus. Title: My P.E. Pack | \$ 7,714.98 |
| GYPSY JOYNT INC. | 1/22/2021 | FACULTY LUNCHEON -BHS PROFESSIONAL DEVELOPMENT DAY JAN. 4, 2021 | \$ 3,310.00 |
| HAND2MIND, INC. | 1/22/2021 | CLASSROOM SUPPLIES 3 | \$ 145.51 |
| HARDIES | 1/22/2021 | Produce Products CENTRAL | \$ 28.45 |
| HARDIES | 1/22/2021 | Produce Products BURNET | \$ 58.70 |
| HARDIES | 1/22/2021 | Produce Products MECC | \$ 36.70 |
| HARDIES | 1/22/2021 | Produce Products FVP-MORGAN | \$ 1,753.87 |
| HARDIES | 1/22/2021 | Produce Products FVP | \$ 1,239.42 |

CHECK REGISTER
MONTH OF JANUARY 2021

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| HARDIES | 1/22/2021 | Produce Products AIM | \$ 133.60 |
| HARDIES | 1/22/2021 | Produce Products AIM | \$ 91.63 |
| HARDIES | 1/22/2021 | Produce Products AUSTIN | \$ 169.20 |
| HARDIES | 1/22/2021 | Produce Products AUSTIN | \$ 157.82 |
| HARDIES | 1/22/2021 | Produce Products CENTRAL | \$ 71.31 |
| HARDIES | 1/22/2021 | Produce Products CENTRAL | \$ 172.05 |
| HARDIES | 1/22/2021 | Produce Products COLLEGIATE | \$ 44.00 |
| HARDIES | 1/22/2021 | Produce Products COLLEGIATE | \$ 92.75 |
| HARDIES | 1/22/2021 | Produce Products BURNET | \$ 262.21 |
| HARDIES | 1/22/2021 | Produce Products BURNET | \$ 141.30 |
| HARDIES | 1/22/2021 | Produce Products CRENSHAW | \$ 108.41 |
| HARDIES | 1/22/2021 | Produce Products MECC | \$ 138.20 |
| HARDIES | 1/22/2021 | Produce Products MECC | \$ 125.20 |
| HARDIES | 1/22/2021 | Produce Products MORGAN | \$ 113.09 |
| HARDIES | 1/22/2021 | Produce Products OPPE | \$ 342.40 |
| HARDIES | 1/22/2021 | Produce Products OPPE | \$ 207.30 |
| HARDIES | 1/22/2021 | Produce Products PARKER | \$ 335.35 |
| HARDIES | 1/22/2021 | Produce Products PARKER | \$ 182.30 |
| HARDIES | 1/22/2021 | Produce Products ROSENBERG | \$ 157.40 |
| HARDIES | 1/22/2021 | Produce Products ROSENBERG | \$ 88.20 |
| HARDIES | 1/22/2021 | Produce Products BALL | \$ 764.92 |
| HARDIES | 1/22/2021 | Produce Products BALL | \$ 121.16 |
| HARDIES | 1/22/2021 | Produce Products CRENSHAW | \$ 74.30 |
| HARDIES | 1/22/2021 | Produce Products AUSTIN | \$ 174.58 |
| HARDIES | 1/22/2021 | Produce Products COLLEGIATE | \$ 132.63 |
| HARDIES | 1/22/2021 | Produce Products MORGAN | \$ 110.30 |
| HARDIES | 1/22/2021 | Produce Products MECC | \$ 44.20 |
| HARDIES | 1/22/2021 | Produce Products FVP MORGAN | \$ 1,124.65 |
| HARDIES | 1/22/2021 | Produce Products BALL | \$ 804.11 |
| HARDIES | 1/22/2021 | Produce Products BURNET | \$ 220.70 |
| HARDIES | 1/22/2021 | Produce Products PARKER | \$ 329.59 |
| HARDIES | 1/22/2021 | Produce Products OPPE | \$ 220.50 |
| HARDIES | 1/22/2021 | Produce Products ROSENBERG | \$ 135.20 |
| HARDIES | 1/22/2021 | Produce Products FVP | \$ 825.70 |
| HARDIES | 1/22/2021 | Produce Products BALL | \$ 17.50 |
| HARDIES | 1/22/2021 | Produce Products AIM | \$ 91.10 |
| HICKS CO, W U-HAUL | 1/22/2021 | ***OPEN PURCHASE | \$ 55.50 |
| | | ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | |
| HICKS CO, W U-HAUL | 1/22/2021 | ***OPEN PURCHASE | \$ 25.50 |
| | | ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | |
| HICKS CO, W U-HAUL | 1/22/2021 | ***OPEN PURCHASE | \$ 255.50 |
| | | ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | |
| HICKS CO, W U-HAUL | 1/22/2021 | ***OPEN PURCHASE | \$ 7.00 |
| | | ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | |

CHECK REGISTER
MONTH OF JANUARY 2021

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| HICKS CO, W U-HAUL | 1/22/2021 | ***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | \$ 25.50 |
| HICKS CO, W U-HAUL | 1/22/2021 | ***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | \$ 25.50 |
| HICKS CO, W U-HAUL | 1/22/2021 | ***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | \$ 25.50 |
| HICKS CO, W U-HAUL | 1/22/2021 | ***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | \$ 25.50 |
| HICKS CO, W U-HAUL | 1/22/2021 | ***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | \$ 25.50 |
| HICKS CO, W U-HAUL | 1/22/2021 | ***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | \$ 25.50 |
| HICKS CO, W U-HAUL | 1/22/2021 | ***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | \$ 25.50 |
| HICKS CO, W U-HAUL | 1/22/2021 | ***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | \$ 25.50 |
| HICKS CO, W U-HAUL | 1/22/2021 | ***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | \$ 25.50 |
| HICKS CO, W U-HAUL | 1/22/2021 | ***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | \$ 25.50 |
| HICKS CO, W U-HAUL | 1/22/2021 | ***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | \$ 25.50 |
| HICKS CO, W U-HAUL | 1/22/2021 | ***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | \$ 25.50 |
| HOME DEPOT | 1/22/2021 | SHELVING FOR BALL HIGH BAND (PERCUSSION) | \$ 537.00 |
| HOME DEPOT | 1/22/2021 | Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials | \$ 193.53 |
| HOME DEPOT | 1/22/2021 | Misc. Parts & Supplies - Rene Alvarado | \$ 48.32 |
| HOME DEPOT | 1/22/2021 | Misc. Parts & Supplies - Rene Alvarado | \$ 242.33 |
| HOME DEPOT | 1/22/2021 | Misc. Parts & Supplies - Rene Alvarado | \$ 36.41 |
| INTERSTATE BATTERY SYSTEMS OF HOUSTON | 1/22/2021 | BATTERY REPLACEMENT AND ROTATION 2020-2021 | \$ 890.80 |
| JW PEPPER & SON INC | 1/22/2021 | Music for Ball High Band | \$ 294.88 |
| JW PEPPER & SON INC | 1/22/2021 | Music for Ball High Band | \$ 65.00 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|----------------------------------|-----------|--|-------------|
| JW PEPPER & SON INC | 1/22/2021 | Music for Ball High Band | \$ 55.00 |
| JW PEPPER & SON INC | 1/22/2021 | Music for Ball High Band | \$ - |
| JW PEPPER & SON INC | 1/22/2021 | Music for Ball High Band | \$ 94.99 |
| KAMICO INSTRUCTIONAL MEDIA, INC. | 1/22/2021 | SCHOOL CAMPUS SUPPLIES | \$ 77.85 |
| KLEEN JANITORIAL SUPPLY CO | 1/22/2021 | Misc. Supplies AUSTIN | \$ 74.50 |
| KLEEN JANITORIAL SUPPLY CO | 1/22/2021 | Misc. Supplies AUSTIN | \$ 25.50 |
| KLEEN JANITORIAL SUPPLY CO | 1/22/2021 | Misc. Supplies CENTRAL | \$ 25.50 |
| KLEEN JANITORIAL SUPPLY CO | 1/22/2021 | Misc. Supplies BALL | \$ 72.50 |
| KLEEN JANITORIAL SUPPLY CO | 1/22/2021 | Misc. Supplies CENTRAL | \$ 23.50 |
| KLEEN JANITORIAL SUPPLY CO | 1/22/2021 | Misc. Supplies COLLEGIATE | \$ 23.50 |
| KLEEN JANITORIAL SUPPLY CO | 1/22/2021 | Misc. Supplies BURNET | \$ 25.50 |
| KLEEN JANITORIAL SUPPLY CO | 1/22/2021 | Misc. Supplies MORGAN | \$ 45.40 |
| KLEEN JANITORIAL SUPPLY CO | 1/22/2021 | Misc. Supplies ROSENBERG | \$ 23.50 |
| KLEEN JANITORIAL SUPPLY CO | 1/22/2021 | Misc. Supplies BALL | \$ 84.22 |
| KLEEN JANITORIAL SUPPLY CO | 1/22/2021 | Misc. Supplies AUSTIN | \$ 74.16 |
| KLEEN JANITORIAL SUPPLY CO | 1/22/2021 | Misc. Supplies COLLEGIATE | \$ 23.50 |
| KLEEN JANITORIAL SUPPLY CO | 1/22/2021 | Misc. Supplies BALL | \$ 66.40 |
| KLEEN JANITORIAL SUPPLY CO | 1/22/2021 | Misc. Supplies COLLEGIATE | \$ 25.50 |
| KLEEN JANITORIAL SUPPLY CO | 1/22/2021 | Misc. Supplies PARKER | \$ 25.50 |
| KLEEN JANITORIAL SUPPLY CO | 1/22/2021 | Misc. Supplies ROSENBERG | \$ 41.32 |
| KROGER-SOUTHWEST | 1/22/2021 | WATER AND SODA'S FOR FACULTY MTG. (PROF DEVELOP) LUNCHEON | \$ 44.74 |
| KURZ & CO. | 1/22/2021 | Bread Products BURNET | \$ 70.11 |
| KURZ & CO. | 1/22/2021 | Bread Products CENTRAL | \$ 57.25 |
| KURZ & CO. | 1/22/2021 | Bread Products OPPE | \$ 66.42 |
| KURZ & CO. | 1/22/2021 | Bread Products COLLEGIATE | \$ 165.40 |
| KURZ & CO. | 1/22/2021 | Bread Products AUSTIN | \$ 40.59 |
| KURZ & CO. | 1/22/2021 | Bread Products CENTRAL | \$ 51.66 |
| KURZ & CO. | 1/22/2021 | Bread Products BALL | \$ 385.35 |
| KURZ & CO. | 1/22/2021 | Bread Products PARKER | \$ 62.73 |
| KURZ & CO. | 1/22/2021 | Bread Products BURNET | \$ 73.80 |
| KURZ & CO. | 1/22/2021 | Bread Products COLLEGIATE | \$ 165.40 |
| KURZ & CO. | 1/22/2021 | Bread Products MORGAN | \$ 55.35 |
| KURZ & CO. | 1/22/2021 | Bread Products AUSTIN | \$ 86.77 |
| KURZ & CO. | 1/22/2021 | Bread Products CENTRAL | \$ 72.01 |
| KURZ & CO. | 1/22/2021 | Bread Products BALL | \$ 218.18 |
| KURZ & CO. | 1/22/2021 | Bread Products ROSENBERG | \$ 36.90 |
| KURZ & CO. | 1/22/2021 | Bread Products BALL | \$ 355.82 |
| KURZ & CO. | 1/22/2021 | Bread Products COLLEGIATE | \$ 73.80 |
| KURZ & CO. | 1/22/2021 | Bread Products AUSTIN | \$ 107.38 |
| KYRISH TRUCKS OF HOUSTON | 1/22/2021 | *** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021 | \$ 704.85 |
| KYRISH TRUCKS OF HOUSTON | 1/22/2021 | FOR PURCHASE OF FILTER,ASSY FUEL FILTER FOR BUS#1236 2020-2021 | \$ 1,183.39 |
| KYRISH TRUCKS OF HOUSTON | 1/22/2021 | *** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021 | \$ (704.85) |
| KYRISH TRUCKS OF HOUSTON | 1/22/2021 | *** OPEN PURCHASE ORDER *** | \$ 269.05 |

CHECK REGISTER
MONTH OF JANUARY 2021

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|-----------------------------------|-----------|--|--------------|
| KYRISH TRUCKS OF HOUSTON | 1/22/2021 | FOR PARTS 2020-2021 *** OPEN PURCHASE ORDER *** | \$ 59.28 |
| KYRISH TRUCKS OF HOUSTON | 1/22/2021 | FOR PARTS 2020-2021 *** OPEN PURCHASE ORDER *** | \$ 43.62 |
| LAKESHORE LEARNING MATERIALS | 1/22/2021 | FOR PARTS 2020-2021 CLASSROOM SUPPLIES | \$ 413.08 |
| MARTY'S CITY AUTO INC | 1/22/2021 | ***OPEN PURCHASE ORDER*** FOR REPAIRS MADE TO BUSES & FLEET VEHICLES 2020-2021 | \$ 786.00 |
| MEDICAID CLAIM SOLUTIONS OF TEXAS | 1/22/2021 | MEDICAID SOLUTIONS | \$ 26.37 |
| MENTALIX, INC | 1/22/2021 | TECHNOLOGY SUPPLIES | \$ 8,175.00 |
| MENTALIX, INC | 1/22/2021 | TECHNOLOGY SUPPLIES | \$ 1,500.00 |
| O'REILLY AUTO PARTS | 1/22/2021 | Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program | \$ 47.45 |
| OMNI CHEER | 1/22/2021 | OMNI CHEER ORDER-WILLIAMS | \$ 133.41 |
| PBK ARCHITECTS | 1/22/2021 | RENOVATION TO COURVILLE & DISTRICT- WIDE SITE IMPROVEMENTS REIMBURSABLES | \$ 3,000.00 |
| PBK ARCHITECTS | 1/22/2021 | Bond 2018 - Parker Gym Reimbursables - Reference purchase order 9101900578 | \$ 13,500.00 |
| PORTIONPAC CHEMICAL CORPORATION | 1/22/2021 | Soap & Chemicals | \$ 2,052.85 |
| POSITIVE PROMOTIONS, INC. | 1/22/2021 | Campus Incentive | \$ 511.97 |
| R&R GAS AND EQUIPMENT, INC | 1/22/2021 | Welding Headgear | \$ 1,569.75 |
| REALLY GOOD STUFF LLC | 1/22/2021 | TKP - BURNET SPANISH LITERACY CENTERS | \$ 519.88 |
| REGION 4 ESC BUSINESS OFFICE | 1/22/2021 | Region 4 Open PO- SPED Training | \$ 150.00 |
| REGION 4 ESC BUSINESS OFFICE | 1/22/2021 | PARKER--READING INTERVENTION | \$ 637.50 |
| REPUBLIC PARTS CO | 1/22/2021 | FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021 | \$ 24.04 |
| RICOH USA INC | 1/22/2021 | open purchase order for maintenance on copiers 2020-21 | \$ 6,422.23 |
| ROBERTS, ANDREW | 1/22/2021 | REIMBURSEMENT FOR PAYMENT OF FINGER PRINTS 11/23/2020 | \$ 49.26 |
| SAFETY-KLEEN SYSTEMS, INC. | 1/22/2021 | FOR PURCHASE OF CHEMICAL CLEANER USED TO CLEAN PARTS 2020-2021 | \$ 256.36 |
| SCHMID, JULIE | 1/22/2021 | RECRUITMENT AND MARKETING FOR MAGNET CAMPUSES | \$ 14,160.00 |
| SCHOOL HEALTH CORPORATION | 1/22/2021 | nurse supplies | \$ 25.64 |
| SCHOOL HEALTH CORPORATION | 1/22/2021 | School Health - Quote#3850858-00- \$158.81 | \$ 158.81 |
| SCHOOL HEALTH CORPORATION | 1/22/2021 | CLINIC SUPPLIES - CRENSHAW | \$ 78.50 |
| SCHOOL SPECIALTY, LLC | 1/22/2021 | OPPE - STEM LAB CLASSROOM | \$ 77.97 |

CHECK REGISTER
MONTH OF JANUARY 2021

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| SMECCA, JOHNNY | 1/22/2021 | SUPPLIES MEAL REIMBURSEMENT- STUDENT ACCOUNT | \$ 107.05 |
| SOUTHERN REGIONAL EDUCATION BOARD | 1/22/2021 | REGISTRATION FOR CONFERENCE SREB JULY 6-9, 2021 | \$ 3,115.00 |
| SOUTHERN TIRE MART | 1/22/2021 | FOR PURCHASE OF TIRES FOR FACILITIES 2020-2021 | \$ 1,026.00 |
| SPEEDY'S PRINTING INC. | 1/22/2021 | GENERAL SUPPLIES & MATERIAL | \$ 475.00 |
| STEWART'S PACKAGING INC | 1/22/2021 | SUPPLIES FOR TAKE HOME KITS FOR VIRTUAL PROGRAM | \$ 569.03 |
| STEWART'S PACKAGING INC | 1/22/2021 | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021 | \$ 141.01 |
| TCISD ATHLETICS | 1/22/2021 | Golf Texas City Girls Varsity Get Away by the Bay | \$ 225.00 |
| TCISD ATHLETICS | 1/22/2021 | Golf Texas City Boys Varsity Bayou Bash | \$ 225.00 |
| TDC WATERPROOFING & RESTORATION, LL | 1/22/2021 | Bond 2018 - Roofing Project 1 Conrad roofing work to be completed to finish project at Austin | \$ 1,248.00 |
| TEEN HEALTH CENTER, INC | 1/22/2021 | Teen Health Therapist one full-time licensed therapist will be placed at one of our CG campuses to provide Tier 2 and Tier 3 Mental Health support. | \$ 5,156.00 |
| TEEN HEALTH CENTER, INC | 1/22/2021 | Teen Health Center-CM,MH Therapist, MH training, Supplies, Travel, etc. | \$ 85,974.23 |
| TEXAS GAS SERVICE | 1/22/2021 | 12/1/20 - 1/4/21 SF AUSTIN | \$ 299.52 |
| TEXAS GAS SERVICE | 1/22/2021 | 12/1/20 - 1/4/21 MORGAN | \$ 185.90 |
| TEXAS GAS SERVICE | 1/22/2021 | 12/1/20 - 1/4/21 MECC | \$ 126.73 |
| TEXAS GAS SERVICE | 1/22/2021 | 12/1/20 - 1/4/21 BALL HIGH | \$ 96.07 |
| TEXAS GAS SERVICE | 1/22/2021 | 11/30/20 - 12/31/20 ROSENBERG | \$ 138.64 |
| TEXAS GAS SERVICE | 1/22/2021 | 11/30/20 - 12/31/20 CENTRAL | \$ 1,110.98 |
| TEXAS GAS SERVICE | 1/22/2021 | 12/2/20 - 1/5/21 BURNET | \$ 217.99 |
| TEXAS GAS SERVICE | 1/22/2021 | 12/2/20 - 1/5/21 SCOTT | \$ 151.35 |
| TEXAS GAS SERVICE | 1/22/2021 | 12/2/20 - 1/5/21 AIM (ALAMO) | \$ 443.42 |
| TEXAS GAS SERVICE | 1/22/2021 | 12/2/20 - 1/5/21 BALL HIGH | \$ 1,976.33 |
| TEXAS GAS SERVICE | 1/22/2021 | 12/2/20 - 1/5/21 ADMIN BLDG | \$ 88.61 |
| TEXAS GAS SERVICE | 1/22/2021 | 12/2/20 - 1/5/21 PARKER | \$ 310.03 |
| TEXAS GAS SERVICE | 1/22/2021 | 12/3/20 - 1/6/21 TRANSPORTATION | \$ 222.99 |
| TEXAS GAS SERVICE | 1/22/2021 | 12/3/20 - 1/6/21 OPPE | \$ 117.11 |
| TEXAS GAS SERVICE | 1/22/2021 | 12/3/20 - 1/6/21 COLLEGIATE (WEIS) | \$ 977.52 |
| TEXAS HIGH SCHOOL POWERLIFTING ASSO | 1/22/2021 | 2021 THSPA | \$ 75.00 |

CHECK REGISTER
MONTH OF JANUARY 2021

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|------------------------------|-----------|---|--------------|
| THOMAS BUS GULF COAST GP INC | 1/22/2021 | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS FOR BUSES & FLEET VEHICLE 2020-2021 | \$ 52.55 |
| THSWPA | 1/22/2021 | 2021 THSWPA Membership | \$ 75.00 |
| TREASURE ISLAND TROPHIES | 1/22/2021 | CAMPUS SUPPLIES INVOICE | \$ 24.00 |
| | | 64676 | |
| TRIDENT BEVERAGE INC | 1/22/2021 | Juice & Tea Products CENTRAL | \$ 278.55 |
| TRIDENT BEVERAGE INC | 1/22/2021 | Juice & Tea Products COLLEGIATE | \$ 371.40 |
| TRIDENT BEVERAGE INC | 1/22/2021 | Juice & Tea Products BURNET | \$ 371.40 |
| TRIDENT BEVERAGE INC | 1/22/2021 | Juice & Tea Products MORGAN | \$ 427.11 |
| TRIDENT BEVERAGE INC | 1/22/2021 | Juice & Tea Products ROSENBERG | \$ 74.28 |
| VILLAGE HARDWARE | 1/22/2021 | Misc. Parts & Supplies - Rene Alvarado | \$ 8.39 |
| VILLAGE HARDWARE | 1/22/2021 | Misc. Parts & Supplies - Rene Alvarado | \$ 25.42 |
| VILLAGE HARDWARE | 1/22/2021 | Misc. Parts & Supplies - Rene Alvarado | \$ 19.78 |
| WEX BANK | 1/22/2021 | **OPEN PURCHASE ORDER** FOR PAYMENT OF GAS CARD RECEIPTS | \$ 224.67 |
| YUMI ICE CREAM CO, INC | 1/22/2021 | Ice Cream Products AUSTIN | \$ 447.36 |
| GIBSON, JERRY | 1/25/2021 | Jerry Gibson Contract days | \$ 10,000.00 |
| GIBSON, JERRY | 1/25/2021 | Jerry Gibson Travel Miles | \$ 616.00 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | OFFICE SUPPLIES | \$ 132.22 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | SUPPLIES | \$ 138.03 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | SCHOOL SUPPLIES/ SENSORY | \$ 158.89 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | Admin - Library wiring | \$ 78.98 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | VIRTUAL TEXAS ACE ART SUPPLIES | \$ 38.07 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | CAMPUS SUPPLIES | \$ 164.25 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | PLAYGROUND SUPPLIES | \$ 330.31 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | PARKER- TEACHING GAMES FOR ACE PROGRAM- REPLACING OUT OF STOCK ITEMS FROM PO #9782100074 | \$ 216.48 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | GEF GRANT AWARD RECIPIENT (BHS-SPED) GAME ROOM TV | \$ 529.99 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | CLASSROOM SUPPLIES | \$ 309.95 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | CLASSROOM/SNEEZE GUARDS | \$ 224.97 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | School Supplies | \$ 209.97 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | CLASSROOM SUPPLIES K | \$ 199.70 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | SUPPLIES-COVID-19 | \$ 1,287.06 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | SUPPLIES-COVID-19 | \$ (190.11) |
| AMAZON CAPITAL SERVICES | 1/28/2021 | SUPPLIES-COVID-19 | \$ (575.70) |
| AMAZON CAPITAL SERVICES | 1/28/2021 | SUPPLIES-COVID-19 | \$ (152.08) |
| AMAZON CAPITAL SERVICES | 1/28/2021 | VIRTUAL ACE - ART SUPPLIES - CONTAINERS FOR PAINT | \$ 189.90 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|------------------------------|-----------|---|-------------|
| AMAZON CAPITAL SERVICES | 1/28/2021 | SUPPLIES FOR STUDENTS | \$ 798.26 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | SCANNER FOR PAYROLL | \$ 399.00 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | COMMUNICATIONS EQUIPMENT | \$ 19.98 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | Pioneer scrapbooks | \$ 82.00 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | TKP-L.A.MORGAN/OFFICE SUPPLIES | \$ 189.81 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | ATHLETICS SUPPLIES- WATER DISPENSERS | \$ 104.95 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | CLASSROOM SUPPLIES GRANT 3 | \$ 49.90 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | CLASSROOM SUPPLIES PK | \$ 204.08 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | CLASSROOM SUPPLIES 3 | \$ 204.84 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | CLASSROOM SUPPLIES PRE K | \$ 197.54 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | CLASSROOM SUPPLIES K | \$ 170.72 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | CLASSROOM SUPPLIES 3 | \$ 204.84 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | CLASSROOM SUPPLIES 4 | \$ 199.96 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | CLASSROOM SUPPLIES K | \$ 48.84 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | CLASSROOM SUPPLIES 2 | \$ 202.51 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | BOOKS | \$ 440.55 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | 2ND. GRADE MS. DEL VALLE CLASSROOM SUPPLIES FOR STUDENTS AND TEACHER. | \$ 199.64 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | 2ND. GRADE MS. MOORE AND MS.SILVA CLASSROOM SUPPLIES FOR STUDENTS AND TEACHERS. | \$ 386.58 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | KINDERGARTEN MRS. RICHARDS AND MS.VILLAREAL CLASSROOM SUPPLIES FOR STUDENTS AND TEACHER. | \$ 85.96 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | Office Supplies | \$ 46.30 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | Office Supplies | \$ 21.80 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | PPE SUPPLIES / GLOVES | \$ 1,319.94 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | SUPPLIES FOR HUMAN CAPITAL MANAGEMENT | \$ 224.35 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | SPED CLASSROOM SUPPLIES | \$ 1,326.79 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | CLASSROOM SUPPLIES FOR SELFIE TEACHERS | \$ 59.99 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | District Wide - Cat 6 Patch Cables for Security Cameras | \$ 415.22 |
| AMAZON CAPITAL SERVICES | 1/28/2021 | Network Switch for Security Cameras | \$ 1,549.86 |
| AMERICAN FENCE AND SUPPLY CO | 1/28/2021 | FIX GATE AT COURVILLE STADIUM | \$ 3,787.89 |
| AMERICAN DANCE/DRILL TEAM | 1/28/2021 | Registration for Drill team event. Date: March 6, 2021 | \$ 530.00 |
| AT&T | 1/28/2021 | 01/03/2021 - 02/02/2021 CENTRAL | \$ 86.26 |
| AT&T | 1/28/2021 | 01/03/2021 - 02/02/2021 CENTRAL 409-770-0177 055 2 | \$ 307.79 |
| AT&T | 1/28/2021 | 01/03/2021 - 02/02/2021 | \$ 86.26 |

CHECK REGISTER
MONTH OF JANUARY 2021

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|----------------------------------|-----------|--|-------------|
| AT&T | 1/28/2021 | STADIUM 409-770-9027 676 8 01/09/2021- 02/08/2021 COLLEGIATE ACADEMY 409-740-5106 742 7 | \$ 437.83 |
| AT&T | 1/28/2021 | LONG DISTANCE CHARGES FOR CENTRAL MIDDLE SCHOOL 409-762-8147 | \$ 44.63 |
| AT&T SOUTHWEST | 1/28/2021 | 12/09/2020 - 01/08/2021 IP OPTIONAL COMPONENTS | \$ 4,303.34 |
| AT&T SOUTHWEST | 1/28/2021 | 12/05/2020 - 01/04/2021 ADI ACCESS CHARGE | \$ 985.60 |
| AT&T SOUTHWEST | 1/28/2021 | 01/05/2021 - 02/04/2021 IP FLEXIBLE | \$ 1,015.56 |
| ATHLETIC SUPPLY, INC. | 1/28/2021 | 2021 Baseball Catcher Gear | \$ 640.00 |
| ATHLETIC SUPPLY, INC. | 1/28/2021 | 2020 Girls Soccer November | \$ 1,868.90 |
| AUTO PLUS | 1/28/2021 | FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021 | \$ 24.36 |
| AUTO PLUS | 1/28/2021 | FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021 | \$ 55.60 |
| AUTO PLUS | 1/28/2021 | FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021 | \$ 23.15 |
| AUTO PLUS | 1/28/2021 | FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021 | \$ 54.99 |
| AUTO PLUS | 1/28/2021 | FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021 | \$ 32.89 |
| AUTO PLUS | 1/28/2021 | FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021 | \$ 117.32 |
| AUTO PLUS | 1/28/2021 | FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021 | \$ 91.80 |
| AUTO PLUS | 1/28/2021 | FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021 | \$ 158.91 |
| AUTO PLUS | 1/28/2021 | FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021 | \$ 238.38 |
| AUTO PLUS | 1/28/2021 | FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021 | \$ 48.84 |
| AUTO PLUS | 1/28/2021 | FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021 | \$ 4.74 |
| AUTO PLUS | 1/28/2021 | FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021 | \$ 141.38 |
| AVONDALE HOUSE | 1/28/2021 | Avondale Invoice Payment | \$ 4,120.00 |
| AVONDALE HOUSE | 1/28/2021 | AVONDALE HOUSE INVOICE | \$ 4,435.00 |
| B & H PHOTO VIDEO PRO AUDIO | 1/28/2021 | MORGAN - WEBCAMS - SUPPORT BOTH IN PERSON AND VIRTUAL INSTRUCTION QUOTE 883454653 | \$ 359.94 |
| BARNES AND NOBLE BOOKSTORES, INC | 1/28/2021 | TEXAS ACE VIRTUAL PROGRAM- BOOKS FOR BOOK CLUB | \$ 495.20 |
| BARNES AND NOBLE BOOKSTORES, INC | 1/28/2021 | MORGAN-SEL CLASSROOM RESOURCES | \$ 1,047.24 |

CHECK REGISTER
MONTH OF JANUARY 2021

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|--------------------------------|-----------|--|---------------|
| BINSWANGER GLASS #078 | 1/28/2021 | Open PO Needed Custom Cut Glass | \$ 53.29 |
| BLICK ART MATERIALS | 1/28/2021 | PO NOT TO EXCEED QUOTE AMOUNT FOR CLASSROOM "ART" SUPPLIES | \$ 314.08 |
| BREEZEWAY CUSTOM SCREENPRINTIN | 1/28/2021 | UNIFORMS FOR CHILD NUTRITION | \$ 400.00 |
| BROOKS DUPLICATOR COMPANY | 1/28/2021 | Galveston ISD Austin MS replacement supplies for poster maker: Quote# 5078 BuyBoard Contract #573-18 | \$ 710.00 |
| BROOKSIDE EQUIPMENT SALES, INC | 1/28/2021 | Needed Open PO for Parts & Accesories to maintain the Lawn Equipment. | \$ 1,184.01 |
| BROOKSIDE EQUIPMENT SALES, INC | 1/28/2021 | Crenshaw - New Zero Turn Mower | \$ 5,699.00 |
| CAPSTONE | 1/28/2021 | PO NOT TO EXCEED 1479.63 LIBRARY BOOKS (BHS) | \$ 1,479.63 |
| CAREHERE LLC | 1/28/2021 | 2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES | \$ 2,148.03 |
| CAREHERE LLC | 1/28/2021 | 2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES | \$ 7,881.71 |
| CAREHERE LLC | 1/28/2021 | 2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES | \$ 9,011.16 |
| CAREHERE LLC | 1/28/2021 | 2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES | \$ 5,784.58 |
| CAREHERE LLC | 1/28/2021 | 2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES | \$ 6,539.15 |
| CAROLINA BIOLOGICAL SUPPLY CO | 1/28/2021 | GEF " Hands- On Learning in a Virtual World: SAIL Suzanne Edwards Quote # 468364 SQ Young Sci Squid Dissection TeacherGeek Mini Wind Turbine | \$ 508.47 |
| CDW GOVERNMENT LLC | 1/28/2021 | Bond 2018 - Parker Gym Projector; Purchase with FFE funds deduct from contractor contract. | \$ 1,212.00 |
| CDW GOVERNMENT LLC | 1/28/2021 | TECHNOLOGY SUPPLIES-QUOTE#LRCQ761 | \$ 333.18 |
| CDW GOVERNMENT LLC | 1/28/2021 | GCC toner for GCC office printers | \$ 558.54 |
| CDW GOVERNMENT LLC | 1/28/2021 | MORGAN - PRINTER/SCANNER TO SUPPORT MAGNET COORDINATOR | \$ 124.10 |
| CDW GOVERNMENT LLC | 1/28/2021 | HP CARTRIDGE/BERTHA REYNA QUOTE# LSVX131 | \$ 67.99 |
| CED INDUSTRIAL | 1/28/2021 | Needed Replacemant Digital Time Switches | \$ 2,640.00 |
| CED INDUSTRIAL | 1/28/2021 | Needed Replacemant Digital Time Switches | \$ (2,634.80) |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | HP CF283X ink Cartridge | \$ 82.05 |

CHECK REGISTER
MONTH OF JANUARY 2021

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|---------------------------|-----------|--|-------------|
| CHALLENGE OFFICE PROD INC | 1/28/2021 | SUPPLIES | \$ 275.66 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | OFFICE SUPPLIES | \$ 64.47 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | Holiday Challenge Orders | \$ 413.16 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | Holiday Challenge Orders | \$ 11.16 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | Holiday Challenge Orders | \$ 7.02 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | Challenge Office Supplies | \$ 27.51 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | Science Dept. - De Mancians - Challenge | \$ 607.92 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | Science Dept. - De Mancians - Challenge | \$ 58.96 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | OFFICE SUPPLIES | \$ 761.64 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | Challenge order for Business Cards and Envelopes | \$ 320.00 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | CAMPUS SUPPLIES | \$ 44.86 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | SCHOOL SUPPLIES | \$ 18.81 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | CLASSROOM SUPPLIES | \$ 329.31 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | School Supplies | \$ 79.80 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | CAMPUS SUPPLIES/ PAPER | \$ 1,339.60 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | WHITE COPIER PAPER | \$ 670.00 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | Supplies & Materials | \$ 1,465.78 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | SUPPLIES & MATERIALS | \$ 115.21 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | Supplies & Materials | \$ 115.73 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | CLASSROOM SUPPLIES GT 3RD | \$ 15.99 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | CLASSROOM SUPPLIES 4 | \$ 178.81 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | CLASSROOM SUPPLIES PK | \$ 48.57 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | CLASSROOM SUPPLIES - 4 | \$ 179.56 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | CLASSROOM SUPPLIES PAPER | \$ 2,735.90 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | OFFICE/CLASSROOM SUPPLIES | \$ 151.85 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | CLASSROOM SUPPLIES | \$ 23.44 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | CAMPUS SUPPLIES | \$ 393.10 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | Payment for order Ms. Langevine submitted to Challenge office supplies. Order was called in. Ms. Langevine is the recipient for GEF grant. Campus: Burnet. Title: Taking Stream Home. Order # 2250-0. DO NOT SEND TO VENDOR. | \$ 109.04 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | CAMPUS SUPPLIES (Quote # 2108-0) | \$ 231.25 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | CAMPUS SUPPLIES- 4TH GRADE | \$ 283.15 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | CAMPUS SUPPLIES- 4TH GRADE | \$ 7.64 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | Order for GEF recipient Dr. Jean Langevine. Campus: Burnet Elementary Title: "Taking Stream Home." | \$ 472.74 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | CAMPUS SUPPLIES | \$ 837.25 |

CHECK REGISTER
MONTH OF JANUARY 2021

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|----------------------------------|-----------|--|-------------|
| CHALLENGE OFFICE PROD INC | 1/28/2021 | CAMPUS SUPPLIES | \$ 141.35 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | CAMPUS SUPPLIES | \$ 729.94 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | TKP - COLLEGIATE/TONER | \$ 80.34 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | TKP - ANNEX/OFFICE SUPPLIES | \$ 135.28 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | Camera | \$ 36.77 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | Supplies | \$ 1,658.94 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | CHALLENGE ORDER/ BUSINESS OFFICE/ COPIER PAPER CHOICE PARTNERS CO-OP AGREEMENT | \$ 332.03 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | OFFICE SUPPLIES | \$ 66.52 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | APEX3 - OFFICE SUPPLIES/MATERIALS TO SUPPORT MAGNET STAFF | \$ 431.98 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | GENERAL OFFICE SUPPLIES 2020-21 | \$ 7.94 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | GENERAL OFFICE SUPPLIES 2020/2021 | \$ 888.76 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | OFFICE SUPPLIES NEEDED FOR TRANSPORTATIO DEPT. 2020-2021 | \$ 649.48 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | SUPPLIES FOR OFFICE | \$ 132.58 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | VIRTUAL ACE ART SUPPLIES | \$ 326.99 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | OFFICE AND STORAGE SUPPLIES FOR TEXAS ACE TEAM | \$ 643.57 |
| CHALLENGE OFFICE PROD INC | 1/28/2021 | OFFICE AND STORAGE SUPPLIES FOR TEXAS ACE TEAM | \$ 147.12 |
| CHARMS - DORIAN BUSINESS SYSTEMS | 1/28/2021 | "Charms" program subscription for Central Middle school Bands INV00066037 | \$ 349.00 |
| CITY ELECTRIC SUPPLY | 1/28/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ (191.90) |
| CITY ELECTRIC SUPPLY | 1/28/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 191.90 |
| CITY ELECTRIC SUPPLY | 1/28/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 29.00 |
| CITY ELECTRIC SUPPLY | 1/28/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 312.30 |
| CITY ELECTRIC SUPPLY | 1/28/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 227.15 |
| CITY ELECTRIC SUPPLY | 1/28/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 33.78 |
| CITY ELECTRIC SUPPLY | 1/28/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 195.22 |
| CITY ELECTRIC SUPPLY | 1/28/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 46.90 |
| CITY ELECTRIC SUPPLY | 1/28/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 225.00 |
| CITY ELECTRIC SUPPLY | 1/28/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 57.98 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|----------------------|-----------|--|-------------|
| CITY ELECTRIC SUPPLY | 1/28/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 29.26 |
| CITY ELECTRIC SUPPLY | 1/28/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 78.00 |
| CITY ELECTRIC SUPPLY | 1/28/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 745.78 |
| CITY ELECTRIC SUPPLY | 1/28/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 21.20 |
| CITY ELECTRIC SUPPLY | 1/28/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 59.95 |
| CITY ELECTRIC SUPPLY | 1/28/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | \$ 484.76 |
| CITY OF GALVESTON | 1/28/2021 | 11/19/20 - 12/19/20 WAREHOUSE | \$ 71.64 |
| CITY OF GALVESTON | 1/28/2021 | 11/20/20 - 12/20/20 STADIUM | \$ 853.62 |
| CITY OF GALVESTON | 1/28/2021 | 11/19/20 - 12/19/20 BALL HIGH | \$ 46.99 |
| CITY OF GALVESTON | 1/28/2021 | 11/19/20 - 12/19/20 SPOOR FIELD | \$ 166.19 |
| CITY OF GALVESTON | 1/28/2021 | 11/19/20 - 12/19/20 BHS AC SHOP | \$ 297.40 |
| CITY OF GALVESTON | 1/28/2021 | 11/19/20 - 12/19/20 SCOTT | \$ 24.36 |
| CITY OF GALVESTON | 1/28/2021 | 11/19/20 - 12/19/20 SPOOR FIELD | \$ 213.22 |
| CITY OF GALVESTON | 1/28/2021 | 11/19/20 - 12/19/20 SPOOR FIELD | \$ 475.01 |
| CITY OF GALVESTON | 1/28/2021 | 11/20/20 - 12/20/20 STADIUM | \$ 82.72 |
| CITY OF GALVESTON | 1/28/2021 | 11/19/20 - 12/19/20 ANNEX | \$ 131.11 |
| CITY OF GALVESTON | 1/28/2021 | 11/19/20 - 12/19/20 ADMIN | \$ 277.56 |
| CITY OF GALVESTON | 1/28/2021 | 11/19/20 - 12/19/20 SCOTT | \$ 519.31 |
| CITY OF GALVESTON | 1/28/2021 | 11/20/20 - 12/20/20 STADIUM | \$ 329.57 |
| CITY OF GALVESTON | 1/28/2021 | 11/19/20- 12/19/20 SPOOR FIELD | \$ 131.13 |
| CITY OF GALVESTON | 1/28/2021 | 11/20/20 -12/20/20 MORGAN | \$ 997.65 |
| CITY OF GALVESTON | 1/28/2021 | 11/19/20 - 12/19/20 BALL HIGH | \$ 384.99 |
| CITY OF GALVESTON | 1/28/2021 | 11/19/20 -12/19/20 SCOTT | \$ 1,188.45 |
| CJ CABLING | 1/28/2021 | Bus Barn Repair | \$ 137.00 |
| CJ CABLING | 1/28/2021 | Burnet - Internet cable for exterior cameras | \$ 906.06 |
| CJ CABLING | 1/28/2021 | Oppe - Internet Cable for exterior security cameras | \$ 2,267.40 |
| CJ CABLING | 1/28/2021 | Parker - Internet cable pull for exterior cameras | \$ 1,369.44 |
| CJ CABLING | 1/28/2021 | Cable Internet Pull Burnet Elementary School | \$ 866.96 |
| CLAY CUP STUDIOS | 1/28/2021 | OPEN PO FOR CLAY CUP STUDIOS 20-21 SCHOOL YEAR TEXAS ACE CONTRACT TOTAL- FAMILY EVENTS AND TAKE HOME KITS | \$ 1,240.00 |

CHECK REGISTER
MONTH OF JANUARY 2021

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|-------------------------------|-----------|---|-------------|
| COASTAL DIRECT FLEET SERVICES | 1/28/2021 | LOSS OF COMMUNICATION WITH SCANNER/TRACED AND INSPECTED 2020-2021 | \$ 261.00 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 989.66 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 1,631.93 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 2,327.66 |
| COBURN SUPPLY CO | 1/28/2021 | Needed Mini-Split AC for the Warehouse Office. | \$ 1,931.73 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 46.37 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 610.50 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 292.93 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 651.56 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 72.27 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 106.70 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 57.48 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 207.46 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 30.33 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 169.50 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 117.44 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 182.64 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 40.10 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 18.81 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 71.58 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 864.64 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 7.06 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 11.92 |
| COBURN SUPPLY CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | \$ 570.00 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|--------------------------------------|-----------|---|--------------|
| | | YEAR OCTOBER 2020-MAY 2021 | |
| CONSTRUCTIVE PLAYTHINGS | 1/28/2021 | SPED Visual Impairment toys for support | \$ 19.99 |
| CONSTRUCTIVE PLAYTHINGS | 1/28/2021 | SPED Visual Impairment toys for support | \$ 253.21 |
| COUNTY OF GALVESTON | 1/28/2021 | *** OPEN PURCHASE ORDER *** | \$ 1,964.51 |
| COUNTY OF GALVESTON | 1/28/2021 | *** OPEN PURCHASE ORDER *** | \$ 2,428.92 |
| DECKER, STEPHANI | 1/28/2021 | *** OPEN PURCHASE ORDER *** | \$ 2,686.25 |
| | | CONSULTING SERVICES FOR BUSINESS OFFICE | |
| DELL MARKETING LP | 1/28/2021 | STAFF/TEACHER LAPTOPS - MOODY GRANT | \$ 26,630.97 |
| DELL MARKETING LP | 1/28/2021 | BURNET - MEDIA ARTS COMPUTER FOR STUDENT RECORDING VIDEO EDITING QUOTE | \$ 1,390.00 |
| | | 3.00008E+12 | |
| DELL MARKETING LP | 1/28/2021 | DESKTOP- RUTLEDGE QUOTE 30000-75509318.1 | \$ 1,650.00 |
| DELL MARKETING LP | 1/28/2021 | COMPUTER | \$ 2,621.44 |
| DESIGN SECURITY CONTROLS | 1/28/2021 | CONTRACTED SERVICES MONITORING (HID ACCESS CARDS) | \$ 595.54 |
| ELITE K-9 INC | 1/28/2021 | K-9 SUPPLIES | \$ 166.32 |
| ELLIES.COM | 1/28/2021 | Rosenberg Wall Mural Artwork | \$ 1,750.00 |
| ENGINEERS TEACHING ALGEBRA | 1/28/2021 | ENGINEERS TEACHING ALGEBRA -VIRTUAL STEAM FIELD TRIP | \$ 1,875.00 |
| F.W. WALTON, INC. | 1/28/2021 | Roof Repair - Austin Gym | \$ 2,207.00 |
| FISHER SCIENTIFIC CO EDUCATIONAL DIV | 1/28/2021 | GEF AWARD RECIPIENT, BHS: SUPPLIES FOR CELL LAB QUOTE NUMBER 1005-0813-59 | \$ 356.00 |
| FISHER SCIENTIFIC CO EDUCATIONAL DIV | 1/28/2021 | GEF AWARD RECIPIENT, BHS: SUPPLIES FOR CELL LAB QUOTE NUMBER 1005-0813-59 | \$ 39.87 |
| GALVESTON COLLEGE | 1/28/2021 | OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES | \$ 31,729.10 |
| GALVESTON COLLEGE | 1/28/2021 | OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES | \$ (88.15) |
| GALVESTON TRANSFER STATION TEXAS LP | 1/28/2021 | trash disposal OCTOBER 2020-MAY 2021 | \$ 100.04 |
| GALVESTON TRANSFER STATION TEXAS LP | 1/28/2021 | trash disposal OCTOBER 2020-MAY 2021 | \$ 284.67 |
| GANDY INK | 1/28/2021 | Baseball Gandy Ink Quote | \$ 350.00 |
| | | 700932 | |
| GANDY INK | 1/28/2021 | Baseball Gandy Ink Quote | \$ 160.80 |
| | | 701120 | |
| GISD CHILD NUTRITION | 1/28/2021 | MORGAN STUDENTS AND TEACHEARS MEAL 12-16-2020 | \$ 97.50 |
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products AIM | \$ 1,188.81 |

CHECK REGISTER
MONTH OF JANUARY 2021

| | | | |
|-----------------------|-----------|--|-------------|
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products BURNET | \$ 3,281.65 |
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products OPPE | \$ 2,561.07 |
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products COLLEGIATE | \$ 141.87 |
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products BURNET | \$ 189.16 |
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products OPPE | \$ 141.87 |
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products COLLEGIATE | \$ 2,904.04 |
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products COLLEGIATE | \$ 136.32 |
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products AUSTIN | \$ 2,644.51 |
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products ROSENBERG | \$ 2,364.80 |
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products PARKER | \$ 2,644.50 |
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products MORGAN | \$ 2,524.77 |
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products BALL | \$ 5,284.64 |
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products CENTRAL | \$ 250.02 |
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products BALL | \$ 40.58 |
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products PARKER | \$ 189.16 |
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products ROSENBERG | \$ 94.58 |
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products MORGAN | \$ 141.87 |
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products PARKER | \$ 0.03 |
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products CREDIT PARKER | \$ (39.77) |
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products CREDIT BURNET | \$ (33.94) |
| GLAZIER FOODS COMPANY | 1/28/2021 | Food Products CREDIT CENTRAL | \$ (31.78) |
| GRAINGER | 1/28/2021 | Needed Air Hose Reel for the AC Shop | \$ 371.03 |
| GREAT LAKE SPORTS | 1/28/2021 | SUPPLIES & MATERIALS | \$ 89.31 |
| GULFSIDE O/H DOOR | 1/28/2021 | FOR PURCHASE OF GATE REMOTES 2020-2021 | \$ 350.00 |
| HAND2MIND, INC. | 1/28/2021 | BURNET-MATH MANIPULATIVES QUOTE Q79149 | \$ 696.85 |
| HARDIES | 1/28/2021 | Produce Products BALL | \$ 972.58 |
| HARDIES | 1/28/2021 | Produce Products AIM | \$ 115.20 |
| HARDIES | 1/28/2021 | Produce Products AUSTIN | \$ 194.45 |
| HARDIES | 1/28/2021 | Produce Products COLLEGIATE | \$ 289.75 |
| HARDIES | 1/28/2021 | Produce Products BURNET | \$ 306.55 |
| HARDIES | 1/28/2021 | Produce Products PARKER | \$ 339.59 |
| HARDIES | 1/28/2021 | Produce Products CRENSHAW | \$ 130.45 |
| HARDIES | 1/28/2021 | Produce Products MECC | \$ 241.30 |
| HARDIES | 1/28/2021 | Produce Products OPPE | \$ 339.80 |
| HARDIES | 1/28/2021 | Produce Products MORGAN | \$ 132.40 |
| HARDIES | 1/28/2021 | Produce Products FVP MORGAN | \$ 680.25 |
| HICKS CO, W U-HAUL | 1/28/2021 | ***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | \$ 25.50 |
| HICKS CO, W U-HAUL | 1/28/2021 | ***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | \$ 25.50 |
| HICKS CO, W U-HAUL | 1/28/2021 | ***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | \$ 25.50 |

CHECK REGISTER
MONTH OF JANUARY 2021

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| HICKS CO, W U-HAUL | 1/28/2021 | ***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | \$ 25.50 |
| HICKS CO, W U-HAUL | 1/28/2021 | ***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | \$ 25.50 |
| HICKS CO, W U-HAUL | 1/28/2021 | ***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | \$ 25.50 |
| HICKS CO, W U-HAUL | 1/28/2021 | ***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | \$ 25.50 |
| HICKS CO, W U-HAUL | 1/28/2021 | ***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | \$ 25.50 |
| HICKS CO, W U-HAUL | 1/28/2021 | ***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021 | \$ 25.50 |
| HOME DEPOT | 1/28/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY | \$ 1,675.73 |
| HOME DEPOT | 1/28/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY | \$ 317.75 |
| HOME DEPOT | 1/28/2021 | Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials | \$ 48.87 |
| HOME DEPOT | 1/28/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY | \$ 133.72 |
| HOME DEPOT | 1/28/2021 | Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials | \$ 19.88 |
| HOME DEPOT | 1/28/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY | \$ 64.03 |
| HOME DEPOT | 1/28/2021 | SCHOOL SUPPLIES | \$ 198.00 |
| HOME DEPOT | 1/28/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY | \$ 297.96 |
| HOME DEPOT | 1/28/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY | \$ 48.30 |
| HOME DEPOT | 1/28/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY | \$ 197.94 |
| HOME DEPOT | 1/28/2021 | OPEN PO FOR HOME DEPOT SUPPLIES FOR TEXAS ACE PROGRAM | \$ 42.27 |

CHECK REGISTER
MONTH OF JANUARY 2021

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|------------------------------|-----------|---|-------------|
| HOME DEPOT | 1/28/2021 | Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials | \$ 9.96 |
| HOME DEPOT | 1/28/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY | \$ 103.97 |
| HOME DEPOT | 1/28/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY | \$ 53.37 |
| HOME DEPOT | 1/28/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY | \$ 50.26 |
| HOME DEPOT | 1/28/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY | \$ 283.36 |
| HOME DEPOT | 1/28/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY | \$ 65.32 |
| HOME DEPOT | 1/28/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY | \$ 86.88 |
| HOME DEPOT | 1/28/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY | \$ 31.42 |
| HOME DEPOT | 1/28/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY | \$ 65.72 |
| HOME DEPOT | 1/28/2021 | Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials | \$ 8.54 |
| HUNTON DISTRIBUTION | 1/28/2021 | Needed VFDs to be used District Wide | \$ 9,386.23 |
| IDEAL LUMBER CO | 1/28/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY | \$ 34.16 |
| IDEAL LUMBER CO | 1/28/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY | \$ 86.29 |
| IPEVO INC | 1/28/2021 | MORGAN - DOCUMENT CAMERAS - IN-PERSON & VIRTUAL INSTRUCTION QUOTE E20NXNN | \$ 1,545.12 |
| IPEVO INC | 1/28/2021 | BURNET - INSTRUCTIONAL TECH SUPPLIES | \$ 1,032.14 |
| IPEVO INC | 1/28/2021 | MORGAN -INTERACTIVE WHITEBOARD - STUDENT INSTRUCTION ESTIMATE NUMBER E21VXU | \$ 174.88 |
| ISLAND FIRE & SAFETY CO, INC | 1/28/2021 | Warehouse - Repair sprinkler system and fire alarm system | \$ 1,686.00 |
| ISLAND FIRE & SAFETY CO, INC | 1/28/2021 | FIRE SAFETY FOR VARIOUS CAMPUS FOR OCTOBER 2020-MAY | \$ 148.00 |
| JW PEPPER & SON INC | 1/28/2021 | Music for Ball High Band | \$ 22.95 |

CHECK REGISTER
MONTH OF JANUARY 2021

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| KAPLAN EARLY LEARNING COMPANY | 1/28/2021 | CLASSROOM SUPPLIES PK | \$ 29.95 |
| KAPLAN EARLY LEARNING COMPANY | 1/28/2021 | CLASSROOM SUPPLIES PK | \$ 19.41 |
| KARCZEWSKI BRADSHAW SPALDING | 1/28/2021 | NOVEMBER LEGAL FEES | \$ 4,525.00 |
| KARCZEWSKI BRADSHAW SPALDING | 1/28/2021 | NOVEMBER LEGAL FEES | \$ 1,135.00 |
| KARCZEWSKI BRADSHAW SPALDING | 1/28/2021 | NOVEMBER LEGAL FEES | \$ 147.50 |
| KING, AMANDA | 1/28/2021 | REIMBURSEMENT FOR PAYMENT OF ONLINE BUS DRIVER RE-CERTIFICATION TRAINING PART 1 | \$ 50.00 |
| KLEEN JANITORIAL SUPPLY CO | 1/28/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | \$ 35.90 |
| KLEEN JANITORIAL SUPPLY CO | 1/28/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | \$ 62.80 |
| KLEEN JANITORIAL SUPPLY CO | 1/28/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | \$ 209.75 |
| KLEEN JANITORIAL SUPPLY CO | 1/28/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | \$ 162.00 |
| KLEEN JANITORIAL SUPPLY CO | 1/28/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | \$ 73.00 |
| KONE, INC | 1/28/2021 | SERVICES FOR THE 2020-2021 SCHOOL YEAR Per RFCSP#2015-02 OCTOBER 2020-AUGUST 2021 | \$ 248.00 |
| KROGER-SOUTHWEST | 1/28/2021 | Kroger/0104 | \$ 20.93 |
| KROGER-SOUTHWEST | 1/28/2021 | Open PO for Galveston Ball HS CTE to use Kroger card | \$ 107.15 |
| KROGER-SOUTHWEST | 1/28/2021 | OPEN PURCHASE ORDER KROGER: snacks for meetings 10/21 and 10/23 snacks for BHS 10/30 | \$ 118.46 |
| KROGER-SOUTHWEST | 1/28/2021 | Bottled Water | \$ 14.95 |
| KURZ & CO. | 1/28/2021 | Bread Products BURNET | \$ 73.80 |
| KURZ & CO. | 1/28/2021 | Bread Products BALL | \$ 113.46 |
| KYRISH TRUCKS OF HOUSTON | 1/28/2021 | *** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021 | \$ 268.02 |
| KYRISH TRUCKS OF HOUSTON | 1/28/2021 | *** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021 | \$ 89.34 |
| KYRISH TRUCKS OF HOUSTON | 1/28/2021 | *** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021 | \$ 124.08 |
| KYRISH TRUCKS OF HOUSTON | 1/28/2021 | ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021 | \$ 1,697.87 |
| LAKESHORE LEARNING MATERIALS | 1/28/2021 | CLASSROOM SUPPLIES PK | \$ 93.05 |
| LAKESHORE LEARNING MATERIALS | 1/28/2021 | CAMPUS SUPPLIES | \$ 56.98 |
| LAKESHORE LEARNING MATERIALS | 1/28/2021 | 1 GRADE MS. PEREZ CLASSROOM-SUPPLIES FOR STUDENTS AND TEACHER. | \$ 150.05 |
| LAKESHORE LEARNING MATERIALS | 1/28/2021 | PARKER- SUPPLIES FOR SCIENCE CLASS | \$ 246.94 |
| LEAD4WARD LLC | 1/28/2021 | BURNET- REGISTRATION FOR | \$ 195.00 |

CHECK REGISTER
MONTH OF JANUARY 2021

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|----------------------|-----------|---|-------------|
| LEAD4WARD LLC | 1/28/2021 | LEAD4WARD REVIEW CONF. - JAN. 28, 2021 (VIRTUAL TRAINING) | \$ 195.00 |
| LEAD4WARD LLC | 1/28/2021 | BURNET- REGISTRATION FOR LEAD4WARD REVIEW CONF. - JAN. 28, 2021 (VIRTUAL TRAINING) | \$ 195.00 |
| LEAD4WARD LLC | 1/28/2021 | BURNET- REGISTRATION FOR LEAD4WARD REVIEW CONF. - JAN. 28, 2021 (VIRTUAL TRAINING) | \$ 195.00 |
| LEAD4WARD LLC | 1/28/2021 | BURNET- REGISTRATION FOR LEAD4WARD REVIEW CONF. - JAN. 28, 2021 (VIRTUAL TRAINING) | \$ 195.00 |
| LITTLE RED BOX, LLC | 1/28/2021 | ****OPEN PURCHASE ORDER**** GROCERIES FOR MONTHLY VIRTUAL COOKING CLASSES NOV 2020-MARCH 2021 50 FAMILIES PER CLASS- FUNDS REQUEST | \$ 1,254.00 |
| MATERA PAPER COMPANY | 1/28/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 97.20 |
| MATERA PAPER COMPANY | 1/28/2021 | School Supply-Trash Cans | \$ 1,048.58 |
| MATERA PAPER COMPANY | 1/28/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 26.10 |
| MATERA PAPER COMPANY | 1/28/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | \$ 12.64 |
| MISTER GOLF CART LLC | 1/28/2021 | Weis - Parts for elevator | \$ 78.60 |
| NCS PEARSON, INC. | 1/28/2021 | Testing Supplies | \$ 2,307.91 |
| NCS PEARSON, INC. | 1/28/2021 | AIM- NEWCOMER STUDENT BOOKS (ISBN 9780133828740) SIDE BY SIDE | \$ 1,259.18 |
| O'REILLY AUTO PARTS | 1/28/2021 | Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program | \$ (71.62) |
| O'REILLY AUTO PARTS | 1/28/2021 | **** OPEN PURCHASE ORDER **** Galveston Ball HS- O' Reilly's for Ball HS automotive program | \$ 169.98 |
| O'REILLY AUTO PARTS | 1/28/2021 | **** OPEN PURCHASE ORDER **** Galveston Ball HS- O' Reilly's for Ball HS automotive program | \$ 123.45 |
| O'REILLY AUTO PARTS | 1/28/2021 | Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program | \$ 71.62 |

CHECK REGISTER
MONTH OF JANUARY 2021

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| OTC BRANDS INC | 1/28/2021 | TEXAS ACE VIRTUAL PROGRAM- ART SUPPLIES | \$ 170.35 |
| PERFECTION LEARNING CORP | 1/28/2021 | GALVESTON ISD ONLINE ACCESS RENEWAL FOR Professional Communications FOR STUDENTS 9-12 (quote PLCQ1711) | \$ 12,990.00 |
| PERMA-BOUND | 1/28/2021 | PERMA BOUND-LIBRARY BOOKS | \$ 1,528.88 |
| PERMA-BOUND | 1/28/2021 | PERMA BOUND-LIBRARY BOOKS | \$ 204.33 |
| PETROLEUM TRADERS CORPORATION | 1/28/2021 | ***OPEN PURCHASE ORDER***FOR PURCHASE OF 87 REFORMULATED UNLEADED GASOLINE WITH 10% ETHANOL/ULTRA LOW SULFUR #2 DIESEL EMISSION WITH 5% BIO DIESEL USED IN TEXAS | \$ 9,019.93 |
| PROJECT LEAD THE WAY | 1/28/2021 | PLTW LAUNCH K-2 ORDER FOR GALVESTON ISD BURNET ELEM JAN | \$ 2,742.00 |
| REALLY GOOD STUFF LLC | 1/28/2021 | CAMPUS SUPPLIES | \$ 139.67 |
| REPUBLIC PARTS CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | \$ 29.99 |
| REPUBLIC PARTS CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | \$ 50.40 |
| REPUBLIC PARTS CO | 1/28/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | \$ 3.31 |
| REYNOLD'S UNIFORMS | 1/28/2021 | TORNETTE UNIFORMS | \$ 2,610.00 |
| SCHOLASTIC INC | 1/28/2021 | ANNEX-INSTRUCTIONAL RESOURCES TO SUPPORT SRSD IMPLEMENTATION | \$ 571.92 |
| SCHOOL HEALTH CORPORATION | 1/28/2021 | CLINIC SUPPLIES | \$ 286.57 |
| SCHOOL HEALTH CORPORATION | 1/28/2021 | AED EQUIPMENT: CAMPUS: AIM QUOTE: 3859846-00 | \$ 171.07 |
| SCHOOL HEALTH CORPORATION | 1/28/2021 | CLINIC SUPPLIES- ROSENBERG Quote# 3867816-00 | \$ 354.81 |
| SCHOOL HEALTH CORPORATION | 1/28/2021 | Supplies & Materials | \$ 203.00 |
| SCHOOL HEALTH CORPORATION | 1/28/2021 | SUPPLIES & MATERIALS | \$ 187.99 |
| SCHOOL SPECIALTY, LLC | 1/28/2021 | PARKER- SUPPLIES FOR SCIENCE CLASS | \$ 89.96 |
| SCHOOL SPECIALTY, LLC | 1/28/2021 | CLASSROOM SUPPLIES GT 2 | \$ 1,463.11 |
| SCHOOL SPECIALTY, LLC | 1/28/2021 | AUSTIN M.S. --TI-84 CALCULATORS | \$ 3,028.98 |
| SCHOOL SPECIALTY, LLC | 1/28/2021 | PARKER- GYM EQUIPMENT AND GAMES FOR TEXAS ACE PROGRAM | \$ 205.94 |
| SCHOOL SPECIALTY, LLC | 1/28/2021 | CLASSROOM SUPPLIES FOR SELFIE TEACHERS | \$ 3.88 |
| SCHOOL SPECIALTY, LLC | 1/28/2021 | VIRTUAL ACE- ART SUPPLIES | \$ 39.18 |
| SCHOOL SPECIALTY, LLC | 1/28/2021 | BUTCHER PAPER (BHS LIBRARY) | \$ 380.47 |
| SCHOOL SPECIALTY, LLC | 1/28/2021 | SUPPLIES & MATERIALS | \$ 79.23 |
| SHERWIN-WILLIAMS CO, THE | 1/28/2021 | SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per | \$ 76.47 |

CHECK REGISTER
MONTH OF JANUARY 2021

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| SHERWIN-WILLIAMS CO, THE | 1/28/2021 | Region 5 ESC Coop exp SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per | \$ 18.57 |
| SHERWIN-WILLIAMS CO, THE | 1/28/2021 | Region 5 ESC Coop exp SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per | \$ 218.91 |
| SHERWIN-WILLIAMS CO, THE | 1/28/2021 | Region 5 ESC Coop exp SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per | \$ 90.05 |
| SHERWIN-WILLIAMS CO, THE | 1/28/2021 | Region 5 ESC Coop exp SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per | \$ 109.93 |
| SOUTHERN COMPUTER WAREHOUSE | 1/28/2021 | SCANNER FOR ROSENBERG ELEMENTARY/ CATHY VANNESS | \$ 286.82 |
| SPARKLETT'S | 1/28/2021 | drinking water for the Facilities Dept | \$ 9.98 |
| STEVE WEISS MUSIC INC | 1/28/2021 | Percussion Equipment Approved by School Board for the district. Steve Weiss Music | \$ 1,051.62 |
| STEWART'S PACKAGING INC | 1/28/2021 | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021 | \$ 58.80 |
| STRATEGIC EQUIPMENT LLC | 1/28/2021 | CRENSHAW - CULINARY WORK SURFACE FOR CULINARY ROOM W/GARDEN PROGRAM | \$ 3,203.18 |
| TAPIA, GUILLERMO | 1/28/2021 | FEB RENT FOR ESTA O'MARA FROM DONATIONS | \$ 310.00 |
| TASA TEXAS ASSCO OF SCHOOL ADMINISTRATORS | 1/28/2021 | TASA-2021 MIDWINTER CONFERENCE | \$ 345.00 |
| TERMINIX PROCESING CENTER | 1/28/2021 | PEST CONTROL TREATMENT-OCTOBER 2020-AUGUST | \$ 1,915.00 |
| TEXAS CITY FEED & SUPPLY | 1/28/2021 | "Open P.O. Supplies Food for K-9 POLICE DOG | \$ 45.99 |
| TEXAS CITY FEED & SUPPLY | 1/28/2021 | "Open P.O. Supplies Food for K-9 POLICE DOG | \$ 80.97 |
| TEXAS TECH UNIVERSITY FAMILY & CONSUMER SERVICES | 1/28/2021 | GALVESTON BALL HS TEXAS TECH RENEWAL FOR TEEN PARENTING 1 & 2 CURRICULUM 2020-21 | \$ 200.00 |
| THINKAUM | 1/28/2021 | SRSD WRITING FRAMEWORK-COACHING & PROFESSIONAL DEVELOPMENT TRAINING FOR APEX3 CAMPUSES | \$ 19,200.00 |
| THOMAS BUS GULF COAST GP INC | 1/28/2021 | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS FOR BUSES & FLEET VEHICLE 2020-2021 | \$ 758.10 |
| THOMAS BUS GULF COAST GP INC | 1/28/2021 | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS FOR BUSES & | \$ 76.84 |

CHECK REGISTER
MONTH OF JANUARY 2021

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| THOMAS BUS GULF COAST GP INC | 1/28/2021 | FLEET VEHICLE 2020-2021 ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS FOR BUSES & FLEET VEHICLE 2020-2021 | \$ (143.36) |
| TIDELAND GREASE TRAP SERVICE | 1/28/2021 | GREASE TRAP SERVICE BURNET | \$ 225.00 |
| TIDELAND GREASE TRAP SERVICE | 1/28/2021 | GREASE TRAP SERVICE WEISS COLLEGIATE | \$ 225.00 |
| TIDELAND GREASE TRAP SERVICE | 1/28/2021 | GREASE TRAP SERVICE SAN JACINTO/MECC | \$ 225.00 |
| TIDELAND GREASE TRAP SERVICE | 1/28/2021 | GREASE TRAP SERVICE ROSENBERG | \$ 225.00 |
| TIDELAND GREASE TRAP SERVICE | 1/28/2021 | GREASE TRAP SERVICE AUSTIN | \$ 290.00 |
| TIDELAND GREASE TRAP SERVICE | 1/28/2021 | GREASE TRAP SERVICE PARKER | \$ 290.00 |
| TIDELAND GREASE TRAP SERVICE | 1/28/2021 | GREASE TRAP SERVICE ALAMO/AIM | \$ 290.00 |
| TIDELAND GREASE TRAP SERVICE | 1/28/2021 | GREASE TRAP SERVICE OPPE | \$ 290.00 |
| TIDELAND GREASE TRAP SERVICE | 1/28/2021 | GREASE TRAP SERVICE MORGAN | \$ 290.00 |
| TIDELAND GREASE TRAP SERVICE | 1/28/2021 | GREASE TRAP SERVICE CENTRAL | \$ 870.00 |
| TIDELAND GREASE TRAP SERVICE | 1/28/2021 | GREASE TRAP SERVICE BALL | \$ 4,200.00 |
| TIDELAND GREASE TRAP SERVICE | 1/28/2021 | GREASE TRAP SERVICE CRENSHAW | \$ 1,450.00 |
| TIDELAND GREASE TRAP SERVICE | 1/28/2021 | GREASE TRAP SERVICE SCOTT | \$ 225.00 |
| TONY & BROS TOWING & REPAIR | 1/28/2021 | ***OPEN PURCHASE ORDER*** PAYMENT FOR TOWING OF GISD VEHICLES 2020-2021 | \$ 350.00 |
| TREASURE ISLAND TROPHIES | 1/28/2021 | Needed wall room number plaques for Central. | \$ 100.00 |
| TRIDENT BEVERAGE INC | 1/28/2021 | Juice & Tea Products BALL | \$ 371.40 |
| TROXELL COMMUNICATIONS | 1/28/2021 | OPPE - POSTER PRINTER - THEME BASED INSTRUCTIONAL MATERIALS FOR CLASSROOM | \$ 304.00 |
| UIL MUSIC REGION XVII | 1/28/2021 | UIL solo fees for Choral students from Ball High | \$ 60.00 |
| UIL MUSIC REGION XVII | 1/28/2021 | BALL HIGH BAND SOLO & ENSEMBLE ENTRIES 2021 | \$ 364.00 |
| UNIVERSITY INTERSCHOLASTIC LEAGUE | 1/28/2021 | UIL SUPPLIES | \$ 74.00 |
| UT AT AUSTIN COCKRELL SCHOOL OF ENGI | 1/28/2021 | Engineer Your World Spring 2021 Dual Enrollment Course Fees: UT Austin Course Name: ES 301 for 5 GCC Engineering students | \$ 2,100.00 |
| VEX ROBOTICS INC | 1/28/2021 | GALVESTON ISD BHS ROBOTICS BUILDING SUPPLY LIST FOR TEAM COMPETITION | \$ 45.54 |
| VEX ROBOTICS INC | 1/28/2021 | GALVESTON ISD BHS ROBOTICS BUILDING SUPPLY LIST FOR TEAM COMPETITION | \$ 1,549.62 |
| VEX ROBOTICS INC | 1/28/2021 | ADDITIONAL GCC BHS ROBOTICS BUILDING SUPPLY LIST FOR TEAM COMPETITION | \$ 626.16 |
| WATER TREATMENT SERVICES INC | 1/28/2021 | MONTHLY SERVICE FOR 2020-2021 | \$ 2,896.00 |

CHECK REGISTER
MONTH OF JANUARY 2021

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| WELLS FARGO FINANCIAL SERVICES, LLC | 1/28/2021 | YEAR-OCTOBER 2020-AUGUST 2021 PAUL BYERS OPEN PURCHASE ORDER FOR LEASE AGREEMENT 2020-21 REFERENCE ORIGINAL PO 750-21-00009 | \$ 10,552.42 |
| WEXFORD INC | 1/28/2021 | BOARD APPROVED RFP#2019-03 - OCTOBER 21,2020 FOR GRANT EVALUATION SERVICES OCT.1, 2020 - SEPT. 30,2021 | \$ 40,000.00 |
| WOODWIND & BRASSWIND | 1/28/2021 | Materials for Central Band | \$ 71.00 |

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2020-21 AS OF 1/31/2021

| | |
|---|------------------------|
| Bond authorization (including premium on bonds sold) -> | \$31,275,439.32 |
| Rebates | \$212,175.61 |
| Return on Investments | \$894,586.13 |
| Total Available | \$32,382,201.06 |
| Expended 2017-18 | \$1,222,084.02 |
| Expended 2018-19 | \$15,037,128.42 |
| Expended 2019-20 | \$12,874,404.54 |
| Expended + Encumbered 2020-21 | \$3,201,439.44 |
| Expended + Encumbered All Years | \$32,335,056.42 |
| Balance | \$47,144.64 |
| Expended + Encumbered % (of Total Available) -> | 100% |

*Reflects actual expenses and encumbrances in District software system.

*Lovenberg Trust - \$581,029.62 of middle school project expenditures were transferred from Bond 2018 fund to Lovenberg Trust fund.

| Galveston ISD | | | | | | | | | | | |
|--|--|-----|---------------------|--------------|-------------|-------------|-------------------------|----------------|---------------------------|----------------|----------------|
| 2018 Bond Construction Status by Project | | | | | | | | | | | |
| Row | A | B | C | D | E | F | G | H | I | J | K |
| | Desc | LOC | Bid Amount Approved | PBK 6% | Contingency | P&P Bond | Reimbursable (estimate) | GISD Budget | PBK (Budget Bond Amount) | Difference | Project Status |
| 1 | SPOOR FIELD/TRACK | B01 | \$1,377,659.00 | \$82,659.54 | | | \$19,716.65 | \$1,480,035.19 | \$1,765,125.00 | \$285,089.81 | Warranty |
| 2 | SECURITY VESTIBULES | B02 | \$532,400.00 | \$31,944.00 | | | \$4,319.24 | \$568,663.24 | \$234,225.00 | (\$334,438.24) | Warranty |
| 3 | BUS PURCHASES | B03 | \$2,487,757.36 | \$0.00 | | | \$0.00 | \$2,487,757.36 | \$2,000,000.00 | (\$487,757.36) | Closed |
| 4 | WHITE FLEET REPLACE VEHICLES | B04 | \$606,143.23 | \$0.00 | | | \$0.00 | \$606,143.23 | \$500,000.00 | (\$106,143.23) | Closed |
| 5 | TECHNOLOGY REPLACEMENT/UPGRADE | B05 | \$2,020,674.92 | \$0.00 | | | \$0.00 | \$2,020,674.92 | \$2,000,000.00 | (\$20,674.92) | Closed |
| 6 | SECURITY CAMERAS | B06 | \$509,999.25 | \$0.00 | | | | \$509,999.25 | \$500,000.00 | (\$9,999.25) | Warranty |
| | Spoor field wireless for streaming | B06 | \$2,250.00 | | | | | \$2,250.00 | \$0.00 | (\$2,250.00) | closed |
| 7 | FLOORING | B07 | \$253,389.50 | \$0.00 | | | \$0.00 | \$253,389.50 | \$358,425.00 | \$105,035.50 | Warranty |
| | Flooring Abatement | B07 | \$11,634.25 | | | | | \$11,634.25 | \$0.00 | (\$11,634.25) | Closed |
| 8 | MEP Package 1 (Oppe, la Morgan, Oppe, parker) | B08 | \$1,392,714.00 | \$80,628.00 | | \$23,000.00 | \$8,074.74 | \$1,504,416.74 | \$1,501,065.00 | (\$3,351.74) | Warranty |
| 9 | MEP Package 2 (Oppe, parker) | B08 | \$62,625.00 | \$3,757.50 | | | | \$66,382.50 | \$550,125.00 | \$483,742.50 | Warranty |
| 10 | MEP Package 3 (Central, San Jac, Alamo, Crenshaw) | B08 | \$806,482.00 | \$47,118.60 | | | | \$853,600.60 | \$1,294,110.00 | \$440,509.40 | Warranty |
| 11 | MEP Package 4 (Crenshaw office unit, Admin, Austin, central) | B08 | \$1,038,759.00 | \$62,325.54 | | | | \$1,101,084.54 | \$922,235.00 | (\$178,849.54) | Punch |
| 12 | MEP Package 5 (ball fire pump, Weis insulation, Rosenberg water heater and water heater) | B08 | \$122,060.00 | \$7,081.80 | | | | \$129,141.80 | \$162,797.00 | \$33,655.20 | Warranty |
| 13 | MEP Package 6 (Ball Cooling Tower and check valves, Rosenberg CHWP) | B08 | \$499,684.00 | \$29,415.00 | | | | \$529,099.00 | \$842,535.00 | \$313,436.00 | Punch |
| 14 | MEP Transportation Package | B08 | \$59,485.00 | \$3,569.10 | | | | \$63,054.10 | | (\$63,054.10) | Warranty |
| 15 | MEP Water Treatment | B08 | \$10,275.00 | \$0.00 | | | | \$10,275.00 | | (\$10,275.00) | Closed |
| 16 | Ball - LED Theatrical Lighting Dimmer System | B08 | \$188,622.00 | | | | | \$188,622.00 | \$162,000.00 | (\$26,622.00) | Warranty |
| | Ball Chiller Insulation Direct Work | B08 | \$10,000.00 | | | | | \$10,000.00 | \$0.00 | (\$10,000.00) | Closed |
| | Parker - fire duct detectors | B08 | \$5,414.05 | | | | | \$5,414.05 | \$0.00 | (\$5,414.05) | Closed |
| 17 | REROOFING PHASE 1 (Scott, Central, Ball, Austin) | B09 | \$2,060,700.89 | \$123,821.70 | | | \$3,735.39 | \$2,188,257.98 | \$2,190,275.00 | \$2,017.02 | Warranty |
| 18 | MARQUEES | B10 | \$50,636.82 | | | | | \$50,636.82 | \$105,000.00 | \$54,363.18 | Closed |
| 19 | FUEL CANOPY - BUS BARN | B11 | \$10,365.00 | | | | | \$10,365.00 | \$67,500.00 | \$57,135.00 | Closed |
| 20 | PARKER-REBUILD GYM | B15 | \$3,447,648.80 | \$187,476.90 | | | \$50,000.00 | \$3,685,125.70 | \$3,723,975.00 | \$38,849.30 | WIP |
| 21 | Parker Gym - FFE | B15 | \$8,804.00 | | | | | \$8,804.00 | \$0.00 | (\$8,804.00) | WIP |
| 22 | LED Lighting Retrofit | B16 | \$1,746,025.00 | | | | | \$1,746,025.00 | \$1,700,000.00 | (\$46,025.00) | Punch |
| 23 | LED Lighting Fixtures Transportation Storage | B16 | \$9,666.00 | | | | | \$9,666.00 | \$0.00 | (\$9,666.00) | Closed |
| 24 | Baseball and Softball Infield Turf | B17 | \$634,520.00 | \$38,071.20 | | | \$10,968.78 | \$683,559.98 | \$685,707.73 | \$2,147.75 | Warranty |
| 25 | Baseball and Softball sprinkler work | B17 | \$4,958.00 | | | | | \$4,958.00 | \$0.00 | (\$4,958.00) | Closed |
| 26 | Baseball backstop padding | B17 | \$4,750.00 | | | | | \$4,750.00 | \$0.00 | (\$4,750.00) | Closed |
| 27 | Baseball concrete visitors dugout | B17 | \$5,125.00 | | | | | \$5,125.00 | \$4,050.00 | (\$1,075.00) | Closed |
| 28 | Softball backstop padding | B17 | \$21,632.50 | | | | | \$21,632.50 | \$8,100.00 | (\$13,532.50) | Closed |
| 29 | Baseball roof replacement dugout, ticket | B17 | \$7,697.23 | | | | | \$7,697.23 | \$0.00 | (\$7,697.23) | Closed |
| 30 | NEW BUS WASH | B18 | \$180,849.36 | \$10,945.92 | | | | \$191,795.28 | \$135,000.00 | (\$56,795.28) | Closed |

| Row | Desc | LOC | Bid Amount Approved | PBK 6% | Contingency | P&P Bond | Reimbursable (estimate) | GISD Budget | PBK (Budget Bond Amount) | Difference | Project Status |
|-----|---|-------------------|---------------------|--------------|-------------|----------|-------------------------|----------------|---------------------------|------------------|----------------|
| 31 | TEST DRINKING WATER | B19 | \$40,460.00 | | | | | \$40,460.00 | \$40,500.00 | \$40.00 | Closed |
| 32 | Plumbing Repair | B19 | \$10,620.00 | | | | | \$10,620.00 | \$0.00 | (\$10,620.00) | Closed |
| 33 | BHS LECTURE HALL REPLCE SEATNG | B20 | \$18,638.00 | | | | | \$18,638.00 | \$6,480.00 | (\$12,158.00) | Closed |
| 34 | CRENSHAW IMPROVEMENTS (insulation, ramp, painting, wet glazing, soft sealants) | B21 | \$676,595.00 | \$40,105.86 | | | \$770.37 | \$717,471.23 | \$678,575.00 | (\$38,896.23) | punch |
| 35 | PBK Invoices Not Distributed to Projects | B22 | | | | | | | | | |
| 36 | REFURBISH TENNIS COURTS | B24 | \$247,240.00 | \$14,834.40 | | | \$3,640.59 | \$265,714.99 | \$263,250.00 | (\$2,464.99) | Closed |
| 37 | Tennis Court Restroom Repair | B24 | \$10,654.00 | | | | | \$10,654.00 | \$0.00 | (\$10,654.00) | Closed |
| 38 | REPLACE DOOR HARDWARE | B25 | \$64,820.05 | | | | | \$64,820.05 | \$68,850.00 | \$4,029.95 | Closed |
| 39 | Crenshaw Vestibule Door Hardware | B25 | \$5,713.47 | | | | | \$5,713.47 | \$0.00 | (\$5,713.47) | Closed |
| 40 | REROOFING PHASE 2 (Oppe, Alamo, Austin, Courville, Central, San Jac) | B27 | \$2,239,307.14 | \$134,358.43 | | | \$1,613.78 | \$2,375,279.35 | \$2,669,895.00 | \$294,615.65 | Punch |
| 41 | Roofing Repair Direct Contract Work | B27 | \$58,526.12 | | | | | \$58,526.12 | \$0.00 | (\$58,526.12) | Closed |
| 42 | Asbestos Abatement | B28 | \$74,746.25 | | | | | \$74,746.25 | | (\$74,746.25) | WIP |
| 43 | Baseball Backstop Netting (change order to DW Site Improvements) | B29 B32 B17 | \$196,088.85 | \$76,128.00 | | | | \$272,216.85 | \$0.00 | (\$272,216.85) | Punch |
| 44 | COURVILLE/DW SITE IMPROVEMENTS (baseball covered batting, baseball fence and soft sealants, softball backstop netting and soft sealants,oppe fence, la Morgan canopy, stadium press box windows, spalling repairs, la Morgan roof repair, la Morgan spalling repair, Central fence replacement) | B29 B32 B17 | \$1,268,800.00 | | | | \$28,527.17 | \$1,297,327.17 | \$1,819,717.27 | \$522,390.10 | punch |
| 45 | REROOFING PHASE 3 (Priority Repairs)Alamo, ball, Scott | B30 | \$142,185.00 | \$6,813.06 | | | | \$148,998.06 | \$0.00 | (\$148,998.06) | Warranty |
| 46 | Tennis Court LED Lights (Electrical install) | B31 | \$61,964.55 | | | | | \$61,964.55 | \$0.00 | (\$61,964.55) | Warranty |
| 47 | Tennis Court LED Lights (Light Poles) | B31 | \$284,400.00 | \$17,064.00 | | | | \$301,464.00 | \$0.00 | (\$301,464.00) | Warranty |
| 48 | MEP Package 7 (Central MS) | B33 | \$2,013,841.95 | \$119,131.14 | | | | \$2,132,973.09 | \$486,000.00 | (\$1,646,973.09) | Warranty |
| 49 | REROOFING PHASE 4 (Rosenberg) | B34 | \$1,395,809.70 | \$83,748.58 | | | \$5,909.88 | \$1,485,468.16 | \$1,406,700.00 | (\$78,768.16) | WIP |
| 50 | MEP Package 9 (Rosenberg - change out a/c controls) | B35 | \$100,340.00 | | | | | \$100,340.00 | \$434,565.00 | \$334,225.00 | WIP |
| 51 | MEP Package 8 (Annex change out D/X units) | B36 | \$272,128.00 | \$16,157.40 | | | | \$288,285.40 | \$202,365.00 | (\$85,920.40) | punch |
| 52 | Ball - Tie in 2 chill and 2 hot water loops | B37 | \$352,023.00 | \$22,674.96 | | | | \$374,697.96 | \$433,350.00 | \$58,652.04 | WIP |
| 53 | Ball - replace domestic water heater | B37 | \$25,893.00 | | | | | \$25,893.00 | \$34,830.00 | \$8,937.00 | WIP |
| 54 | District Wide Change out Exhaust Fans | B38 | \$372,915.00 | \$22,374.90 | \$20,000.00 | | | \$415,289.90 | \$274,725.00 | (\$140,564.90) | WIP |
| 55 | PBK Invoices Not Distributed to Projects 2 | B39 | | | | | | | | | |
| 56 | Crenshaw retrofit sprinkler heads | B40 | \$19,630.73 | | | | | \$19,630.73 | \$10,000.00 | (\$9,630.73) | WIP |
| 57 | White boards and bulletin Boards (Elementary) | B41 | \$136,332.80 | | | | | \$136,332.80 | \$200,000.00 | \$63,667.20 | WIP |
| 58 | REROOF PHASE 5 (Admin, Annex, Parker, Weis) | B46 | \$304,259.00 | \$18,255.54 | \$50,000.00 | | | \$322,514.54 | \$242,000.00 | (\$80,514.54) | WIP |

| Row | Desc | LOC | Bid Amount Approved | PBK 6% | Contingency | P&P Bond | Reimbursable (estimate) | GISD Budget | PBK (Budget Bond Amount) | Difference | Project Status |
|-----|---|-----|---------------------|----------------|-------------|-------------|-------------------------|-----------------|---------------------------|------------------|----------------|
| 59 | Elementary School Furniture | M28 | \$113,266.80 | | | | | \$113,266.80 | | (\$113,266.80) | WIP |
| 60 | Box Truck Warehouse/Band | M29 | \$78,959.00 | | | | | \$78,959.00 | \$0.00 | (\$78,959.00) | WIP |
| 61 | Softball and Baseball LED lighting Retrofit | B44 | \$315,000.00 | | | | | \$315,000.00 | \$0.00 | (\$315,000.00) | Board |
| 62 | Central / Weis Door Hardware Retrofit | | \$103,115.36 | | | | | \$103,115.36 | \$0.00 | (\$103,115.36) | Board |
| 63 | BOND-COST OF ISSUANCE/UW DISC | B97 | \$275,439.32 | | | | | \$275,439.32 | \$0.00 | (\$275,439.32) | Closed |
| 64 | Bank Fee's | L1R | | | | | | \$90.00 | | (\$90.00) | |
| 65 | Unassigned | B99 | | \$0.00 | | | | \$0.00 | \$286,788.00 | \$286,788.00 | |
| 66 | Parker Replace gym doors paint | | | | | | | | \$29,160.00 | \$29,160.00 | Deleted |
| 67 | | | | | | | | | | | |
| 68 | Column Totals | | \$31,471,118.25 | \$1,280,461.07 | \$70,000.00 | \$23,000.00 | \$137,276.59 | \$32,931,945.91 | \$31,000,000.00 | (\$1,931,945.91) | |
| 69 | Bond Premium on Bonds Sold | | | | | | | | \$275,439.32 | \$275,439.32 | |
| 70 | Rebates and investment revenues | | | | | | | | \$1,106,761.74 | \$1,106,761.74 | |
| 71 | Lovenberg Fund 836 Funded Project B09 | | | | | | | | | \$581,029.62 | |
| 72 | Cumulative variance | | | | | | | | \$32,382,201.06 | \$31,284.77 | |

Introduction to the 87th Legislative Session

FEBRUARY 17, 2021

87th Legislative Session

Governor Abbot's Top 5 Priorities

- Broadband internet access for all Texans
 - Laws prohibiting cities from defunding police
 - Reforms to keep violent and/or repeat offenders from being released on bail
 - Election integrity laws
 - Legal liability protections for businesses operating in good faith during COVID
-
- Deadline for unrestricted filing of bills – March 12, 2021
 - Last day of Regular Session (sine die) – May 31, 2021



Digital Divide

Governor Abbott stressed that broadband access is a critical component of our future growth and economic prosperity.

Abbott said, "From medicine to education to business, broadband access is not a luxury—it is an essential tool that must be available for all Texans."

State Budget Update

- Current Biennium shortfall of \$1B
- House and Senate Bills \$119.8 and \$119.7B, respectively, about \$7B more than General Revenue available of \$112.5B
- 2020-2021 State Budget appropriated \$250.7B
- 2021-2022 All Funds Available for Appropriations \$263.4 B
- FSP Savings from current biennium \$3B
- Rainy Day Fund Balance estimated at \$8.8B at end of FY21
- Good news – Foundation School Program (FSP) is fully funded in both bills, and means legislative process begins with HB 3 reform intact
- ESSER 2 is about 4 X greater than ESSER 1 @ \$5.53B



Allowed Use of ESSER Funds

| ESSER 1 | ESSER 2 |
|---|---|
| <p>The CARES Act includes allowable uses of funds related to preventing, preparing for, and responding to COVID-19.</p> <p>Note that the “additional” LEA allowable uses of funds under the CRRSA Act already were permitted under the CARES Act.</p> | <p>Same as ESSER Fund (CARES Act): Note that the “additional” LEA allowable uses of funds under the CRRSA Act (addressing learning loss, preparing schools for reopening, and testing, repairing, and upgrading projects to improve air quality in school buildings) already are permitted under the CARES Act.</p> |

State's Commitment to Education

"The Comptroller's Biennial Revenue Estimate today is welcome news considering the economic challenges our state has faced. We believe that with a continuing healthy economy, a growing Economic Stabilization Fund and federal COVID-19 relief, we will be able to move forward on our budget priorities this session and balance the budget by session's end, as required by the Constitution. We will ...maintain the historic funding increases in education from last session as well as teacher pay increases."

Dan Patrick, Lieutenant Governor



Potential Education Issues

- Student mental health
- Learning loss
- Attendance requirements
- Fund balance
- Property tax
- Staffing
- *Source: Texas Association of School Business Officials*

HB 3 – Overview

- Brought major reform to School Funding
- Increased the basic allotment from \$5,140 to \$6,160, and increased funding for teacher salaries, compensatory education, dyslexia, special education, dual language, CTE, full day Pre-K and K-3 reading, teacher incentives, and CCMR outcomes
- Moved from PY property values to CY values (no more lag)
- Compressed tax rates and reduced recapture – tax rates continue to decline as PV's grow more than 2.5%
- Districts are now guaranteed that recapture will not reduce revenue below their entitlement level

2020-21 Original Budget

Galveston Independent School District
Original Budget
 For the Fiscal Year Ending August 31, 2021

Budget Worksheets
 February 2021

| | Surplus (Deficit) | Total |
|---------------------|-------------------|---------------|
| Fund Balance - 2016 | \$ 1,445,491 | \$ 30,725,089 |
| Fund Balance - 2017 | \$ 2,182,253 | \$ 32,907,342 |
| Fund Balance - 2018 | \$ (8,937,688) | \$ 23,969,654 |
| Fund Balance - 2019 | \$ 6,167,345 | \$ 30,136,999 |
| Fund Balance - 2020 | \$ 3,584,251 | \$ 33,721,250 |

Based on ADA of 6329

| | | |
|---|---------------|----------------------|
| Total Fund Balance as of 8/31/2020 | | \$ 33,721,250 |
| Adopted Revenue Budget | \$ 92,552,741 | |
| Adopted Expenditure Budget** | \$ 91,121,483 | |
| Projected Budget Surplus (Deficit) | | \$ 1,431,258 |
| Projected Fund Balance as of 8/31/2021 | | \$ 35,152,508 |

| Adopted Tax Rate | |
|------------------|-----------|
| M&O | \$ 0.9314 |
| I&S | \$ 0.0950 |
| Total | \$ 1.0264 |

**The adopted expenditure budget did not include the impact of the ESSER funds; it was shown on the multi-year projections worksheet.

Fund Balance Recap

| | |
|--|----------------------|
| Nonspendable - inventories and prepaid items | \$ 1,171,554 |
| Committed - disaster recovery | \$ 11,000,000 |
| Unassigned | \$ 21,549,696 |
| Total General Fund Balance | <u>\$ 33,721,250</u> |

Note: Receivable from Hurricane Ike is \$3,701,317.

Estimates based on General Fund numbers only.

2020-21 Projected Budget

Galveston Independent School District
Projected Budget
 For the Fiscal Year Ending August 31, 2021

Budget Worksheets
February 2021

Based on ADA of 6180

| | | |
|---|----------------------|-----------------------------|
| Total Fund Balance as of 8/31/2020 (See Note 1) | | \$ 33,721,250 |
| Revenues - Projected (See Note 2) | \$ 89,903,523 | |
| Expenditures - Projected | \$ 91,874,774 | |
| Less: Expenditures Coded to Fund 266 (See Note 3) | <u>(1,741,096)</u> | |
| Expenditures - Revised after Recoding for ESSER Grant | <u>\$ 90,133,678</u> | |
| Projected Budget Surplus (Deficit) | | \$ (230,155) |
| Projected Fund Balance as of 8/31/2021 | | <u>\$ 33,491,095</u> |

Note 1: Currently there are 133 days in reserve based on projected expenditures.

Note 2: Revenue projections at budget adoption were based on 6329 ADA and \$78.85M in tax collections. Current projections are based on ADA of 6180 and \$77.82M in tax collections. These changes have resulted in decreases of \$2.6M and \$562K in revenue and recapture, respectively.

Note 3: The Federal Coronavirus Aid, Relief and Economic Security (CARES) Act provided funds to states for financial assistance related to the coronavirus pandemic. The Elementary and Secondary Emergency Relief (ESSER) Grant is part of the CARES Act funding. TEA reduced districts' funding in 2019-20 to be offset by ESSER funds. GISD will receive \$1,741,096 in ESSER funds in 20-21 and will recode general fund expenditures in Fund 266, per TEA's guidance.

2021-2022 GISD Budget Considerations

- Funding Impacts of Decreased Enrollment /ADA
- GCAD Property Values and 2021 Property Value Study
- Loss of Formula Transition Grant \$3.5M in 20-21
- Competitive Salary Schedule
- Impact of ESSER 2 Funds



2021-22 Revenue Estimates with Various ADA Assumptions

| <u>Fiscal Year</u> | <u>ADA</u> | <u>Funding Formula</u> | <u>Difference</u> |
|--------------------|------------|------------------------|-------------------|
| 2020-21 | 6180 | \$ 63,163,378 | |
| 2021-22 | 6000 | \$ 59,102,155 | \$(4,061,223) |
| 2021-22 | 6180 | \$ 60,202,918 | \$(2,960,460) |
| 2021-22 | 6331 | \$ 61,343,002 | \$(1,820,376) |

Preliminary Budget Projections

Galveston Independent School District
Budget Projections
Projected Tax Rate 2021: \$.9577 (\$.8727 + \$.0850)

Budget Worksheets
February 2021

| Budget Assumptions | Adopted* 2020-21 | Projected 2020-21 | Proposed 2021-22 |
|-------------------------------------|---------------------|----------------------|-----------------------|
| ADA * | 6329 | 6180 | 6180 |
| Property Value Growth | | 0.0% | 11.0% |
| Proposed M&O Tax Rate | \$0.9314 | \$0.9314 | \$0.8727 |
| Tax Revenue | \$ 78,850,320 | \$ 77,815,593 | \$ 81,816,137 |
| Other Local Revenue | \$ 1,886,000 | \$ 1,886,000 | \$ 1,886,000 |
| State Funding | \$ 7,793,682 | \$ 6,179,190 | \$ 1,236,000 |
| TRS On-Behalf | \$ 3,147,739 | \$ 3,147,739 | \$ 3,147,739 |
| Federal Revenue | \$ 875,000 | \$ 875,000 | \$ 875,000 |
| Other Revenues | \$ - | \$ - | \$ - |
| Total Revenues | \$ 92,552,741 | \$ 89,903,523 | \$ 88,960,876 |
| Salaries | \$ 57,947,396 | \$ 56,639,300 | \$ 56,382,396 |
| Operating Budgets | \$ 33,174,087 | \$ 33,494,378 | \$ 34,104,768 |
| Total Expenditures | \$ 91,121,483 | \$ 90,133,678 | \$ 90,487,164 * |
| Surplus (Deficit) | \$ 1,431,258 | \$ (230,155) | \$ (1,526,288) |
| Projected Fund Balance | \$ 35,152,508 | \$ 33,491,095 | \$ 31,964,806 |
| Total Expenditures at 98.3% | \$ 89,572,418 | \$ 88,601,405 | \$ 88,948,883 |
| Surplus (Deficit) at 98.3% spending | \$ 2,980,323 | \$ 1,302,117 | \$ 11,993 |

*Reduced for one-time salary supplement in 2020-21 and COVID one-time expenditures

| Budget Assumptions (numbers in red are estimates) | 2020-21 - Adoption | Growth | 2020-21 | Growth | 2021-22 | Growth |
|---|--------------------|--------|------------------|--------|------------------|--------|
| Property Values | \$ 8,743,011,418 | 9.4% | \$ 8,665,910,530 | 8.4% | \$ 9,619,160,688 | 11.0% |
| CPTD Values | 8,833,072,948 | 10.6% | 8,791,386,299 | 10.1% | 9,771,600,003 | 11.1% |
| Difference | \$ (90,061,530) | | \$ (125,475,769) | | \$ (152,439,315) | |
| Recapture | \$ 21,393,538 | | \$ 20,831,406 | | \$ 22,849,219 | |

Questions?

Galveston Independent School District
Original Budget
 For the Fiscal Year Ending August 31, 2021

Budget Worksheets
 February 2021

| | Surplus (Deficit) | Total |
|---------------------|-------------------|---------------|
| Fund Balance - 2016 | \$ 1,445,491 | \$ 30,725,089 |
| Fund Balance - 2017 | \$ 2,182,253 | \$ 32,907,342 |
| Fund Balance - 2018 | \$ (8,937,688) | \$ 23,969,654 |
| Fund Balance - 2019 | \$ 6,167,345 | \$ 30,136,999 |
| Fund Balance - 2020 | \$ 3,584,251 | \$ 33,721,250 |

Based on ADA of 6329

| | | |
|---|----------------------|------------------------------------|
| Total Fund Balance as of 8/31/2020 | | \$ 33,721,250 |
| Adopted Revenue Budget | \$ 92,552,741 | |
| Adopted Expenditure Budget** | <u>\$ 91,121,483</u> | |
| Projected Budget Surplus (Deficit) | | \$ 1,431,258 |
| Projected Fund Balance as of 8/31/2021 | | <u><u>\$ 35,152,508</u></u> |

| Adopted Tax Rate | |
|-------------------------|--------------------------------|
| M&O | \$ 0.9314 |
| I&S | \$ 0.0950 |
| Total | <u><u>\$ 1.0264</u></u> |

**The adopted expenditure budget did not include the impact of the ESSER funds; it was shown on the multi-year projections worksheet.

Fund Balance Recap

| | |
|--|-----------------------------|
| Nonspendable - inventories and prepaid items | \$ 1,171,554 |
| Committed - disaster recovery | \$ 11,000,000 |
| Unassigned | \$ 21,549,696 |
| Total General Fund Balance | <u><u>\$ 33,721,250</u></u> |

Note: Receivable from Hurricane Ike is \$3,701,317.

Estimates based on General Fund numbers only.

Galveston Independent School District
Projected Budget
 For the Fiscal Year Ending August 31, 2021

Budget Worksheets
 February 2021

Based on ADA of 6180

| | | | |
|--|--------------------|------------------|--------------------------|
| Total Fund Balance as of 8/31/2020 (See Note 1) | | \$ | 33,721,250 |
| Revenues - Projected (See Note 2) | | \$ | 89,903,523 |
| Expenditures - Projected | \$ | | 91,874,774 |
| Less: Expenditures Coded to Fund 266 (See Note 3) | <u>(1,741,096)</u> | | |
| <i>Expenditures - Revised after Recoding for ESSER Grant</i> | | <u>\$</u> | <u>90,133,678</u> |
| Projected Budget Surplus (Deficit) | | \$ | (230,155) |
| Projected Fund Balance as of 8/31/2021 | | <u>\$</u> | <u>33,491,095</u> |

Note 1: Currently there are 133 days in reserve based on projected expenditures.

Note 2: Revenue projections at budget adoption were based on 6329 ADA and \$78.85M in tax collections. Current projections are based on ADA of 6180 and \$77.82M in tax collections. These changes have resulted in decreases of \$2.6M and \$562K in revenue and recapture, respectively.

Note 3: The Federal Coronavirus Aid, Relief and Economic Security (CARES) Act provided funds to states for financial assistance related to the coronavirus pandemic. The Elementary and Secondary Emergency Relief (ESSER) Grant is part of the CARES Act funding. TEA reduced districts' funding in 2019-20 to be offset by ESSER funds. GISD will receive \$1,741,096 in ESSER funds in 20-21 and will recode general fund expenditures in Fund 266, per TEA's guidance.

Galveston Independent School District
Budgeted, Actual, and Projected Revenues
For the Fiscal Year Ending August 31, 2020

Final
Budget Worksheets
August 2020

Based on ADA of 6180

| Revenues | 2020-2021 Original Budget | 2020-2021 Revised Budget | 2020-2021 YTD Revenues | 2020-2021 Projected Revenues | Balance | Projected Revenues are Greater (Less) than Revised Budget |
|--|------------------------------|-----------------------------|---------------------------|------------------------------------|------------------------|---|
| Current Taxes | 77,418,086 | 77,418,086 | 66,937,565 | 76,402,153 | (9,464,588) | (1,015,932) |
| Delinquent Taxes | 1,432,235 | 1,432,235 | 1,024,613 | 1,413,440 | (388,827) | (18,795) |
| Penalties and Interest | 800,000 | 800,000 | 765,416 | 800,000 | (34,584) | - |
| Tuition and Fees | 20,000 | 20,000 | 15,480 | 20,000 | (4,520) | - |
| Interest | 350,000 | 350,000 | 17,927 | 350,000 | (332,073) | - |
| Rent | 35,000 | 35,000 | 55,495 | 35,000 | 20,495 | - |
| Gifts and Bequests | - | - | 26,000 | - | 26,000 | - |
| Insurance Recovery | - | - | - | - | - | - |
| Proceeds from Sale of Property | 3,000 | 3,000 | - | 3,000 | (3,000) | - |
| Miscellaneous Revenue from Local Sources | 600,000 | 600,000 | 188,543 | 600,000 | (411,457) | - |
| Revenue from Athletics | 40,000 | 40,000 | 32,137 | 40,000 | (7,863) | - |
| Fees for Services Provided | 38,000 | 38,000 | - | 38,000 | (38,000) | - |
| Per Capita Apportionment | 3,017,170 | 3,017,170 | 891,312 | 2,601,893 | (1,710,581) | (415,277) |
| Foundation School Program | 4,776,512 | 4,776,512 | 346,266 | 3,577,298 | (3,231,032) | (1,199,214) |
| Miscellaneous Revenue from State | - | - | 20,285 | - | 20,285 | - |
| TRS On-Behalf | 3,147,739 | 3,147,739 | 1,010,079 | 3,147,739 | (2,137,660) | - |
| Federal Revenue / TEA | - | - | 39,453 | - | 39,453 | - |
| SHARS | 750,000 | 750,000 | - | 750,000 | (750,000) | - |
| Medicaid Administrative Claiming | 60,000 | 60,000 | 8,143 | 60,000 | - | - |
| Revenue - Other State Payments | - | - | - | - | - | - |
| Federal Revenue - Indirect Costs | 65,000 | 65,000 | 33,484 | 65,000 | (31,516) | - |
| Sale of Real and Personal Property | - | - | - | - | - | - |
| Operating Transfers IN | - | - | - | - | - | - |
| Extraordinary Items - Income | - | - | - | - | - | - |
| Totals | \$ 92,552,741 | \$ 92,552,741 | \$ 71,412,198 | \$ 89,903,523 | \$ (18,439,468) | \$ (2,649,219) |

Recap by Major Source of Funds

| | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|------------------------|-----------------------|
| Tax Revenue | \$ 78,850,320 | \$ 78,850,320 | \$ 67,962,178 | \$ 77,815,593 | \$ (9,853,415) | \$ (1,034,727) |
| Other Local Revenue | \$ 1,886,000 | \$ 1,886,000 | \$ 1,100,998 | \$ 1,886,000 | \$ (785,002) | \$ - |
| State Funding & TRS On-Behalf | \$ 7,793,682 | \$ 7,793,682 | \$ 1,257,863 | \$ 6,179,190 | \$ (4,921,327) | \$ (1,614,492) |
| Federal Revenues | \$ 3,957,739 | \$ 3,957,739 | \$ 1,057,675 | \$ 3,957,739 | \$ (2,848,207) | \$ - |
| Other Revenues | \$ 65,000 | \$ 65,000 | \$ 33,484 | \$ 65,000 | \$ (31,516) | \$ - |
| Total | \$ 92,552,741 | \$ 92,552,741 | \$ 71,412,198 | \$ 89,903,523 | \$ (18,439,468) | \$ (2,649,219) |
| | | | | | | |
| Total Tax Revenue & State Funds (w/o TRS On-Behalf) | \$ 83,496,263 | \$ 83,496,263 | \$ 68,209,962 | \$ 80,847,045 | \$ (12,637,083) | \$ (2,649,219) |

Galveston Independent School District
Expenditures Budget by Function
For the Fiscal Year Ending August 31, 2021

Budget Worksheets
February 2021

| Expenditures by Function | 2020-2021 Adopted Budget* | 2020-2021 Revised Budget | 2020-2021 Expenditures to Date | 2020-2021 Encumbrances | 2020-2021 Balance | 2020-2021 Projected Expenditures | Projected Expenditures are Greater (Less) than Revised Budget |
|--|------------------------------|-----------------------------|-----------------------------------|---------------------------|----------------------|--|---|
| 11 Instruction | 37,217,285 | 38,146,603 | 16,722,446 | 237,607 | 21,186,550 | 37,646,603 | (500,000) |
| 12 Instructional Resources and Media | 363,821 | 363,821 | 150,572 | 6,582 | 206,666 | 363,821 | - |
| 13 Curriculum and Staff Development | 739,411 | 807,761 | 320,329 | 16,302 | 471,130 | 807,761 | - |
| 21 Instructional Leadership | 1,719,159 | 1,754,132 | 684,085 | 5,853 | 1,064,194 | 1,754,132 | - |
| 23 School Leadership | 4,203,350 | 4,203,350 | 1,818,686 | 2,152 | 2,382,512 | 4,203,350 | - |
| 31 Guidance and Counseling | 1,991,893 | 1,991,893 | 804,218 | 21,690 | 1,165,985 | 1,991,893 | - |
| 32 Social Work Services | 282,584 | 282,584 | 119,873 | 248 | 162,464 | 282,584 | - |
| 33 Health Services | 993,271 | 1,023,271 | 379,629 | 41,845 | 601,797 | 1,023,271 | - |
| 34 Student Transportation | 3,151,129 | 3,151,129 | 1,233,810 | 101,609 | 1,815,709 | 3,151,129 | - |
| 36 Cocurricular/Extracurricular Activities | 1,810,241 | 1,849,557 | 762,888 | 72,213 | 1,014,456 | 1,849,557 | - |
| 41 General Administration | 2,754,019 | 2,760,132 | 1,435,503 | 157,826 | 1,166,802 | 2,760,132 | - |
| 51 Maintenance and Operations ** | 9,782,738 | 10,223,553 | 3,297,821 | 542,628 | 6,383,105 | 9,973,553 | (250,000) |
| 52 Security and Monitoring Services | 1,152,892 | 1,162,392 | 547,366 | 11,739 | 603,287 | 1,162,392 | - |
| 53 Data Processing Services | 2,115,293 | 2,162,330 | 850,784 | 153,452 | 1,158,094 | 2,162,330 | - |
| 61 Community Services | 701,792 | 701,792 | 311,012 | 194,401 | 196,379 | 701,792 | - |
| 81 Facilities Acquisition and Construction | - | 460,000 | (4,066) | 32,326 | 431,739 | 460,000 | - |
| 91 Recapture Payments | 21,393,538 | 21,393,538 | | | 21,393,538 | 20,831,406 | (562,132) |
| 93 Payments to Fiscal Agents - SSA | 60,000 | 60,000 | | | 60,000 | 60,000 | - |
| 99 Other Governmental Charges | 689,067 | 689,067 | 172,267 | 516,800 | 0 | 689,067 | - |
| Totals | \$ 91,121,483 | \$ 93,186,906 | \$ 29,607,223 | \$ 2,115,274 | \$ 61,464,409 | \$ 91,874,774 | (1,312,132) |

Budget Amendments

| | <u>Amount</u> | <u>Explanation of Major Increases</u> |
|-----------|---------------------|---|
| September | \$ 799,276 | Teacher incentive allotment payments, rolled purchase orders from 19/20, generator rental for Hurricane Laura |
| October | \$ 715,000 | New positions, air purifiers, bilingual professional development |
| November | \$ 460,000 | Deferred maintenance projects |
| December | \$ 78,959 | Purchase of box truck |
| Total | <u>\$ 2,053,235</u> | |

Galveston Independent School District
 Estimate of Tax Collections
 For the Fiscal Year Ending August 31, 2021
 Tax Year: 2020

Budget Worksheets
 February 2021

| | | |
|--|-----------|-------------------|
| Certified Property Values from GCAD (as of Supplement 3) | \$ | 8,665,910,530 |
| Less: Estimated loss from ARB review/protests | \$ | - |
| Net Taxable Before Freeze | \$ | 8,665,910,530 |
| (minus) Over 65 & Disabled Persons Taxable | \$ | (835,841,239) |
| Estimated Net Taxable Minus Over-65 & Disabled Persons (DP) Values | \$ | 7,830,069,291 |
| 2020 Proposed Rate | \$ | 1.0264 |
| 2020 Total Levy Estimate MINUS Over 65 and Disabled Levy | \$ | 80,367,831 |

Levy Calculations By Fund

| | | |
|---|-----------|---------------|
| Estimated Levy minus Over 65 & DP for Maintenance and Operations Fund | \$ | 7,830,069,291 |
| 90.74% % M&O | \$ | 0.9314 |
| | \$ | 72,929,265 |
| Estimated Levy minus Over 65 & DP for Debt Service (I&S) Fund | \$ | 7,830,069,291 |
| 9.26% % I&S | \$ | 0.095 |
| | \$ | 7,438,566 |

| | <u>M & O</u> | <u>I&S</u> | |
|---------------------------------|----------------------|---------------------|--------------------------------|
| Over 65 & DP Ceilings | \$ 5,852,597 | \$ 5,852,597 | |
| | 90.74% | 9.26% | |
| Levy for Over 65 & DP | \$ 5,310,901 | \$ 541,696 | |
| General | \$ 72,929,265 | \$ 7,438,566 | |
| Over 65 & DP | \$ 5,310,901 | \$ 541,696 | |
| Estimated Levy | \$ 78,240,167 | \$ 7,980,262 | \$ Total Estimated Levy |
| Collection Percentages | 97.65% | 97.65% | 86,220,429 |
| | \$ 76,402,153 | \$ 7,792,790 | |
| Add Delinquent: | \$ 1,413,440 | \$ 144,167 | |
| Anticipated Collections* | \$ 77,815,593 | \$ 7,936,957 | Template~ Line 26 and 28 |
| (Budgeted as Revenues) | | \$ (7,892,200) | Less: 2021 Bond Payments |
| | | \$89,085 | Plus: HH - Homestead Exemption |
| | | <u>\$ 133,842</u> | Projected Surplus @ 8/31/21 |

| Ratio of Current Collected to Adjusted Levy | |
|---|--------------|
| Tax Year | Collection % |
| 2014 | 97.95% |
| 2015 | 98.18% |
| 2016 | 97.95% |
| 2017 | 98.01% |
| 2018 | 97.76% |
| 2019 | 97.65% |
| Average | 97.92% |

Debt Service Fund Balance Recap

| | | |
|--|-----------|------------------|
| Fund Balance at 8/31/19 | \$ | 5,003,767 |
| Deficit in FY 2020 | \$ | (232,022) |
| Fund Balance at 8/31/20 | \$ | 4,771,745 |
| Projected Surplus in FY 2021 | \$ | 133,842 |
| Projected Fund Balance at 8/31/21 | \$ | 4,905,587 |

Change in Net Taxable Values from PY

| | |
|-----------------------|-----------------------------|
| CY Net Taxable Values | \$ 8,665,910,530 |
| PY Net Taxable Values | \$ 7,991,738,100 |
| Increase | 8.44% <u>\$ 674,172,430</u> |

Comparison of Prior Year Tax Levy

| | | |
|-----------------------|-------|---------------------|
| Current Year Tax Levy | \$ | 86,220,429 |
| Prior Year Tax Levy | \$ | 81,394,643 |
| Increase | 5.93% | <u>\$ 4,825,786</u> |

Galveston Independent School District
Budget Projections
Projected Tax Rate 2021: \$.9577 (\$.8727 + \$.0850)

Budget Worksheets
February 2021

| Budget Assumptions | <i>Adopted*</i> 2020-21 | <i>Projected</i> 2020-21 | <i>Proposed</i> 2021-22 |
|--|----------------------------|-----------------------------|----------------------------|
| ADA * | 6329 | 6180 | 6180 |
| Property Value Growth | | 0.0% | 11.0% |
| Proposed M&O Tax Rate | \$0.9314 | \$0.9314 | \$0.8727 |
| Tax Revenue | \$ 78,850,320 | \$ 77,815,593 | \$ 81,816,137 |
| Other Local Revenue | \$ 1,886,000 | \$ 1,886,000 | \$ 1,886,000 |
| State Funding | \$ 7,793,682 | \$ 6,179,190 | \$ 1,236,000 |
| TRS On-Behalf | \$ 3,147,739 | \$ 3,147,739 | \$ 3,147,739 |
| Federal Revenue | \$ 875,000 | \$ 875,000 | \$ 875,000 |
| Other Revenues | \$ - | \$ - | \$ - |
| Total Revenues | \$ 92,552,741 | \$ 89,903,523 | \$ 88,960,876 |
| Salaries | \$ 57,947,396 | \$ 56,639,300 | \$ 56,382,396 |
| Operating Budgets | \$ 33,174,087 | \$ 33,494,378 | \$ 34,104,768 |
| Total Expenditures | \$ 91,121,483 | \$ 90,133,678 | \$ 90,487,164 * |
| Surplus (Deficit) | \$ 1,431,258 | \$ (230,155) | \$ (1,526,288) |
| Projected Fund Balance | \$ 35,152,508 | \$ 33,491,095 | \$ 31,964,806 |
| Total Expenditures at 98.3% | \$ 89,572,418 | \$ 88,601,405 | \$ 88,948,883 |
| Surplus (Deficit) at 98.3% spending | \$ 2,980,323 | \$ 1,302,117 | \$ 11,993 |

*Reduced for one-time salary supplement in 2020-21 of \$590K and \$1.5M of COVID one-time expenditures.

| Budget Assumptions (numbers in red are estimates) | 2020-21 - Adoption | Growth | 2020-21 | Growth | 2021-22 | Growth |
|--|----------------------|--------|----------------------|--------|----------------------|--------|
| Property Values | \$ 8,743,011,418 | 9.4% | \$ 8,665,910,530 | 8.4% | \$ 9,619,160,688 | 11.0% |
| CPTD Values | 8,833,072,948 | 10.6% | 8,791,386,299 | 10.1% | 9,771,600,003 | 11.1% |
| Difference | \$ (90,061,530) | | \$ (125,475,769) | | \$ (152,439,315) | |
| Recapture | \$ 21,393,538 | | \$ 20,831,406 | | \$ 22,849,219 | |

Galveston Independent School District
 Estimate of Tax Collections
 For the Fiscal Year Ending August 31, 2022
 Tax Year: 2021

Budget Worksheets
 February 2021

| | | |
|--|----|-------------------|
| Certified Property Values from GCAD | \$ | 9,791,081,732 |
| Less: Estimated loss of 15% from ARB review/protests | \$ | (171,921,044) |
| Net Taxable Before Freeze | \$ | 9,619,160,688 |
| (minus) Over 65 & Disabled Persons Taxable | \$ | (841,802,302) |
| Estimated Net Taxable Minus Over-65 & Disabled Persons (DP) Values | \$ | 8,777,358,386 |
| 2020 Proposed Rate | \$ | 0.9577 |
| 2020 Total Levy Estimate MINUS Over 65 and Disabled Levy | \$ | 84,060,761 |

Levy Calculations By Fund

| | | |
|---|----|---------------|
| Estimated Levy minus Over 65 & DP for Maintenance and Operations Fund | \$ | 8,777,358,386 |
| 91.12% % M&O | \$ | 0.8727 |
| | \$ | 76,600,007 |
| Estimated Levy minus Over 65 & DP for Debt Service (I&S) Fund | \$ | 8,777,358,386 |
| 8.88% % I&S | \$ | 0.085 |
| | \$ | 7,460,755 |

| | <u>M & O</u> | <u>I&S</u> | |
|---------------------------------|----------------------|---------------------|------------------------------------|
| Over 65 & DP Ceilings | \$ 5,968,561 | \$ 5,968,561 | |
| | 91.12% | 8.88% | |
| Levy for Over 65 & DP | \$ 5,438,826 | \$ 529,736 | |
| General | \$ 76,600,007 | \$ 7,460,755 | |
| Over 65 & DP | \$ 5,438,826 | \$ 529,736 | |
| <u>Estimated Levy</u> | \$ 82,038,832 | \$ 7,990,490 | <u>Total Estimated Levy</u> |
| Collection Percentages | 97.92% | 97.92% | \$ 90,029,322 |
| | \$ 80,330,031 | \$ 7,824,055 | |
| Add Delinquent: | \$ 1,486,106 | \$ 144,745 | |
| Anticipated Collections* | \$ 81,816,137 | \$ 7,968,800 | Template~ Line 26 and 28 |
| (Budgeted as Revenues) | | \$ (7,881,650) | Less: 2022 Bond Payments |
| | | \$89,085 | Plus: HH - Homestead Exemption |
| | | <u>\$ 176,235</u> | Projected Surplus @ 8/31/21 |

| Ratio of Current Collected to Adjusted Levy | |
|--|---------------------|
| Tax Year | Collection % |
| 2014 | 97.95% |
| 2015 | 98.18% |
| 2016 | 97.95% |
| 2017 | 98.01% |
| 2018 | 97.76% |
| 2019 | 97.65% |
| Average | 97.92% |

Debt Service Fund Balance Recap

| | | |
|--|----|------------------|
| Fund Balance at 8/31/20 | \$ | 4,771,745 |
| Projected Surplus in FY 2021 | \$ | 133,842 |
| Fund Balance at 8/31/20 | \$ | 4,905,587 |
| Projected Surplus in FY 2022 | \$ | 133,842 |
| Projected Fund Balance at 8/31/21 | \$ | 5,039,428 |

Change in Net Taxable Values from PY

| | | |
|-----------------------|--------|-----------------------|
| CY Net Taxable Values | \$ | 9,619,160,688 |
| PY Net Taxable Values | \$ | 8,665,910,530 |
| Increase | 11.00% | <u>\$ 953,250,158</u> |

Comparison of Prior Year Tax Levy


| | | |
|-----------------------|-------|---------------------|
| Current Year Tax Levy | \$ | 90,029,322 |
| Prior Year Tax Levy | \$ | 86,220,429 |
| Increase | 4.42% | <u>\$ 3,808,894</u> |

Action Sheet

MEETING DATE: February 17, 2021

AGENDA ITEM: Consider approval of the minutes from the Regular School Board Meeting on January 20, 2021.

RECOMMENDATION: I move that the Board of Trustees approve the minutes from the Regular School Board Meeting on January 20, 2021.


Jerry Gibson
Superintendent

Minutes of Regular Meeting

The Board of Trustees Galveston Independent School District

A Regular Meeting of the Board of Trustees of Galveston Independent School District was held January 20, 2021, beginning at 6:30 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

Notice was given pursuant to Texas Government Code Section 551.127 as modified by the Texas Attorney General, that due to the state of emergency declared by, Governor Abbott on behalf of the State of Texas, and President Trump on behalf of the United States of America regarding the spread of coronavirus/COVID-19 (hereafter "COVID-19"), one or more members of the Galveston ISD Board of Trustees may have attended this meeting via videoconference in order to properly mitigate the spread of COVID-19, pursuant to State and local emergency/disaster declarations. Notice was given that Galveston ISD intended to conduct this meeting via videoconference. As required by the temporary suspension, Galveston ISD:

- Has provided online written notice containing a free-of-charge website link, as well as an electronic copy of any agenda packet, before conducting this meeting via videoconference; specifically, the public may use the following free-of-charge website link: <https://www.gisd.org/site/Default.aspx?PageID=5397>; or a live broadcast on Channel 17.
- Provided the public with access and a means to participate in the meeting, at 3904 Ave T Galveston, TX 77550; or by telephone at 409-766-5139; and
- Provided the public with access to a recording of the meeting.

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.

Board members in attendance: Wagner, O'Neal, Jobe, Brown, Smecca, and Lakin

Absent: Masel

Administration in attendance: Kelli Moulton, Annette Scott, Billy Rudolph, Audrey Torres, April Pinkham, Walter Fortune, Paul Byers, John Pruitt and Dyann Polzin.

Via Zoom: Connie Morgenroth

Audio visual recording of this meeting can be found online at:

<https://gisd.viebit.com/index.php?folder=ALL>

- 1) Call to order Open Session in the BoardRoom of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. --6:30
- 2) Pledge of Allegiance to the United States flag and the Texas flag. --6:31
- 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. --none
- 4) Superintendent's Report --6:32

- A) Campus Highlight - Austin --6:32-6:36
Presented by Mr. Neighbors
- B) Update on Returning to Learning --6:36-6:43
Presented by Dr. Moulton
Board Comments/Questions --6:43-6:49
- C) Schools of Choice Application Schedule - Billy Rudolph --6:49-6:55
Presented by Billy Rudolph
Board Comments/Questions --6:55-6:58
- D) Board Appreciation Month --6:49-7:07

- E) Previously Requested Information by the Board:--7:07-7:19
Addressed in Committee and/or on Sunday notes.
- F) Board Committee Reports--7:07
 - 1) Policy Committee Chair- Mr. David O'Neal--7:07-7:08
Next meeting is Wednesday, February 3, 2021
 - 2) Curriculum Committee Chair- Ms. Monica Wagner--7:08-7:15
Report given.
 - 3) Facilities/Finance Committee Chair- Mr. Johnny Smecca--7:15-7:19
Report given.
- 5) Financial Reports --7:19
Reports given last night at Finance. No questions from the board.
 - A) 2021 - 2022 Budget Calendar
- 6) 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. --7:20

- Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting then the final action, final decision, or final vote shall be either:
 - A) in the open meeting covered by the Notice upon the reconvening of the public meeting;
 - or
 - B) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.
 - A) Personnel
 - B) Consultation with Attorney
 - C) Real Property
- 7) Reestablish the open meeting of the Galveston ISD Board of Trustees.--7:55
- 8) CONSENT AGENDA - Action Items--7:55
Motion by Smecca, Second by Wagner. All in favor. Absent: Masel
 - A) Consider approval of the minutes from the Regular School Board Meeting on December 16, 2020, the Special Meeting on December 9, 2020 and the Special Meeting on January 6, 2021.
 - B) Consider approval of the Board's Time Use Tracker - December 16, 2020
 - C) Consider approval of personnel resignations and recommendations with contracts.
 - D) Consider approval of Budget Amendments
 - E) Discuss and consider accepting donations in accordance with Board Policy CDC Local.
 - F) Consider Approval of Purchases >\$50,000

- G) Discuss and consider approval of payment of attorney fees.
 - H) Discuss and consider approval of 3 deductive change orders totaling \$128,681 related to Bond 2018 MEP projects that are now substantially complete
 - I) Discuss and consider approval of purchase of LED Sports Lighting Retrofit for Baseball and Softball fields from Musco Sports Lighting, LLC using Buyboard Contract #592-19
 - J) Discuss and consider approval of purchase of food service equipment, not to exceed \$350,000, using Child Nutrition fund balance.
 - K) An Order Authorizing the Issuance of Galveston Independent School District Unlimited Tax Refunding Bonds, Taxable Series 2021; Providing for the Award of the Sale Thereof in Accordance with Specified Parameters; Levying a Tax and Providing for the Security and Payment Thereof; And Enacting Other Provisions Relating Thereto.
 - L) Discuss and consider approval of Board Resolutions and Interlocal Agreements with Region 10 ESC for Retirement Asset Management Services (RAMS)
- 9) REGULAR AGENDA- Action Items--7:56
- A) Discuss and consider Appointment of Interim Superintendent.
Motion by Smecca to appoint Dyann Polzin as interim superintendent, Second by Lakin. Discussion by board. All in favor. Absent: Masel
 - B) Discuss and consider a Resolution of the Board of Trustees thanking Dr. Kelli Moulton for her service to our children, our community, and our District during her term as Superintendent of Schools.--7:59
Resolution read by Brown. Motion by Wagner to adopt the resolution, second by O'Neal. Discussion by board members. All in favor. Absent: Masel
- 10)Suggested Future Agenda Items--8:28
- 11)Board Comments
- 8:28 Wagner - *Spoke about Covid awareness. Thanks to teachers.*
 - 8:30 O'Neal - *Thanks to Teachers and Admin and also to the Board for their diligence and spirit. Remind parents and students we are in this together. Discipline is important.*
 - 8:33 Smecca - *Wants to wish Mike Evans well in NFC championship.*
 - 8:34 Brown - *The Educational Results Partnership named Oppe, LA Morgan and Austin Middle School to the National Honor Roll of Schools. Congrats to AIM high school graduates.*
- 12)Adjournment --8:35

Minutes taken by: Amedia Bly

Approved on: _____

Mr. Tony Brown, President

Mrs. Monica Wagner, Secretary

For the Board of Trustees

Action Sheet


MEETING DATE: February 17, 2021

AGENDA ITEM: Consider approval of the Board's Time Use Tracker – January 20, 2021.

A function of the governance structure for Galveston ISD Board of Trustees is to regularly measure the amount of time the board focuses on Framework Activities (Vision, Accountability, Structure, Advocacy, and Other).

The data generated from the tracker will inform the Board of the effective and efficient use of time relative to the District's Vision, Mission and Student Outcome Goals.

RECOMMENDATION: I move the GISD Board approve the Board's Time Use Tracker for January 20, 2021.



Dr. Jerry Gibson
Superintendent

Board's Time Use Tracker January 20, 2021

| Framework | Activity | Minutes Used | % of Total Minutes Used | Notes |
|---|---------------------------------|--------------|-------------------------|--|
| Vision | Student Outcome Goal Setting | | 0% | |
| Vision | Student Outcome Goal Monitoring | | 0% | |
| Vision | Constraints Setting | | 0% | |
| Vision | Constraints Monitoring | | 0% | |
| Accountability | | | | |
| Accountability | Superintendent Evaluation | | 0% | |
| Accountability | Board Self- Evaluation | | 0% | |
| Structure | | | | |
| Structure | Voting | 33 | 41% | 1 - consent, 32 - regular |
| Advocacy | | | | |
| Advocacy | Community Engagement | 26 | 33% | 7 - Supt Report, 6 - SOC report, 12 Board reports, 1 financial reports |
| Advocacy | Student/Family Engagement | 4 | 5% | 4 campus highlights |
| Advocacy | Community Training | | 0% | |
| Other | | | | |
| Other | Other | 17 | 21% | 17 - Board Appreciation Month, 16 - Board Comments |
| Total Student Outcome Goal-focused Minutes | | 63 | 79% | |
| Total Minutes | | 80 | 100% | |

Minutes of Regular Meeting - FOR TRACKER

The Board of Trustees Galveston Independent School District

A Regular Meeting of the Board of Trustees of Galveston Independent School District was held January 20, 2021, beginning at 6:30 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

Notice was given pursuant to Texas Government Code Section 551.127 as modified by the Texas Attorney General, that due to the state of emergency declared by, Governor Abbott on behalf of the State of Texas, and President Trump on behalf of the United States of America regarding the spread of coronavirus/COVID-19 (hereafter "COVID-19"), one or more members of the Galveston ISD Board of Trustees may have attended this meeting via videoconference in order to properly mitigate the spread of COVID-19, pursuant to State and local emergency/disaster declarations. Notice was given that Galveston ISD intended to conduct this meeting via videoconference. As required by the temporary suspension, Galveston ISD:

- Has provided online written notice containing a free-of-charge website link, as well as an electronic copy of any agenda packet, before conducting this meeting via videoconference; specifically, the public may use the following free-of-charge website link: <https://www.gisd.org/site/Default.aspx?PageID=5397>; or a live broadcast on Channel 17.
- Provided the public with access and a means to participate in the meeting, at 3904 Ave T Galveston, TX 77550; or by telephone at 409-766-5139; and
- Provided the public with access to a recording of the meeting.

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.

Board members in attendance: Wagner, O'Neal, Jobe, Brown, Smecca, and Lakin
Absent: Masel

Administration in attendance: Kelli Moulton, Annette Scott, Billy Rudolph, Audrey Torres, April Pinkham, Walter Fortune, Paul Byers, John Pruitt and Dyann Polzin.
Via Zoom: Connie Morgenroth

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

- 1) Call to order Open Session in the BoardRoom of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. --6:30
- 2) Pledge of Allegiance to the United States flag and the Texas flag. --6:31
- 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. --none
- 4) Superintendent's Report --6:32

- A) Campus Highlight - Austin --6:32-6:36 (4)
Presented by Mr. Neighbors
- B) Update on Returning to Learning --6:36-6:43 (7)
Presented by Dr. Moulton
Board Comments/Questions --6:43-6:49 (6)
- C) Schools of Choice Application Schedule - Billy Rudolph --6:49-6:55 (6)
Presented by Billy Rudolph
Board Comments/Questions --6:55-6:58 (3)
- D) Board Appreciation Month --6:49-7:07 (17)

E) Previously Requested Information by the Board:--7:07-7:19
Addressed in Committee and/or on Sunday notes.

- F) Board Committee Reports--7:07-7:19 (12)
 - 1) Policy Committee Chair- Mr. David O'Neal--7:07-7:08
Next meeting is Wednesday, February 3, 2021
 - 2) Curriculum Committee Chair- Ms. Monica Wagner--7:08-7:15
Report given.
 - 3) Facilities/Finance Committee Chair- Mr. Johnny Smecca--7:15-7:19
Report given.

5) Financial Reports --7:19 (1)
Reports given last night at Finance. No questions from the board.

- A) 2021 - 2022 Budget Calendar

6) 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. --7:20 - 7:55

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

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

or

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

- A) Personnel
- B) Consultation with Attorney
- C) Real Property

7) Reestablish the open meeting of the Galveston ISD Board of Trustees.--7:55

8) CONSENT AGENDA - Action Items--7:55 - 7:56 (1)

Motion by Smecca, Second by Wagner. All in favor. Absent: Masel

- A) Consider approval of the minutes from the Regular School Board Meeting on December 16, 2020, the Special Meeting on December 9, 2020 and the Special Meeting on January 6, 2021.
- B) Consider approval of the Board's Time Use Tracker - December 16, 2020
- C) Consider approval of personnel resignations and recommendations with contracts.
- D) Consider approval of Budget Amendments
- E) Discuss and consider accepting donations in accordance with Board Policy CDC Local.
- F) Consider Approval of Purchases >\$50,000

- G) Discuss and consider approval of payment of attorney fees.
 - H) Discuss and consider approval of 3 deductive change orders totaling \$128,681 related to Bond 2018 MEP projects that are now substantially complete
 - I) Discuss and consider approval of purchase of LED Sports Lighting Retrofit for Baseball and Softball fields from Musco Sports Lighting, LLC using Buyboard Contract #592-19
 - J) Discuss and consider approval of purchase of food service equipment, not to exceed \$350,000, using Child Nutrition fund balance.
 - K) An Order Authorizing the Issuance of Galveston Independent School District Unlimited Tax Refunding Bonds, Taxable Series 2021; Providing for the Award of the Sale Thereof in Accordance with Specified Parameters; Levying a Tax and Providing for the Security and Payment Thereof; And Enacting Other Provisions Relating Thereto.
 - L) Discuss and consider approval of Board Resolutions and Interlocal Agreements with Region 10 ESC for Retirement Asset Management Services (RAMS)
- 9) REGULAR AGENDA- Action Items--7:56 - 8:28 (32)
- A) Discuss and consider Appointment of Interim Superintendent.
Motion by Smecca to appoint Dyann Polzin as interim superintendent, Second by Lakin. Discussion by board. All in favor. Absent: Masel
 - B) Discuss and consider a Resolution of the Board of Trustees thanking Dr. Kelli Moulton for her service to our children, our community, and our District during her term as Superintendent of Schools.--7:59
Resolution read by Brown. Motion by Wagner to adopt the resolution, second by O'Neal. Discussion by board members. All in favor. Absent: Masel
- 10)Suggested Future Agenda Items--8:28
- 11)Board Comments 8:28 - 8:35 (7)
- 8:28 Wagner - Spoke about Covid awareness. Thanks to teachers.
 - 8:30 O'Neal - Thanks to Teachers and Admin and also to the Board for their diligence and spirit. Remind parents and students we are in this together. Discipline is important.
 - 8:33 Smecca - Wants to wish Mike Evans well in NFC championship.
 - 8:34 Brown - The Educational Results Partnership named Oppe, LA Morgan and Austin Middle School to the National Honor Roll of Schools. Congrats to AIM high school graduates.
- 12)Adjournment --8:35

Minutes taken by: Amedia Bly

Approved on: _____

Mr. Tony Brown, President

Mrs. Monica Wagner, Secretary

For the Board of Trustees

Action Sheet

MEETING DATE: February 17, 2021

AGENDA ITEM: Discuss and consider Board's Quarterly Progress Tracker.

The Galveston Independent School Board will use this Lone Star Governance instrument to self-evaluate their performance every three months. This provides a frequent and rational means of determining growth -- adult behavior change -- toward being intensely focused on the reason school systems exist: improving student outcomes.

Time at this open meeting is set aside to review and score:

Texas Framework – Vision

Texas Framework – Accountability

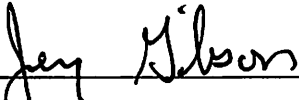
Texas Framework – Structure

Texas Framework – Advocacy

Texas Framework - Unity

The Previous Quarterly Progress Tracker results for November 2020 reflected a total of 54.5 points.

RECOMMENDATION: I move the GISD Board approve the Board's Time Use Tracker for February 17, 2021.



Jerry Gibson
Superintendent

Board's Quarterly Progress Tracker February 17, 2021

| Section | 5-20-20 Three Quarters Ago | 8-26-20 Two Quarters Ago | 11-18-20 One Quarter Ago | 02-17-21 Current Quarter | Next Quarter Targets | Extra Meetings Needed | Total Points Possible |
|-------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------|-----------------------|-----------------------|
| Vision 1 | Masters Focus-15 | Masters Focus-15 | Masters Focus-15 | Masters Focus-15 | Masters Focus-15 | Select One | 15 |
| Vision 2 | Masters Focus-15 | Masters Focus-15 | Masters Focus-15 | Masters Focus-15 | Masters Focus-15 | Select One | 15 |
| Vision 3 | Masters Focus-10 | Masters Focus-10 | Masters Focus-10 | Masters Focus-10 | Masters Focus-10 | Select One | 10 |
| Vision 4 | Masters Focus-5 | Masters Focus-5 | Masters Focus-5 | Masters Focus-5 | Masters Focus-5 | Select One | 5 |
| Accountability 1 | Approaches Focus-4 | Does Not Meet Focus-0 | Does Not Meet Focus-0 | Preparing to Focus-1 | Preparing to Focus-1 | Select One | 15 |
| Accountability 2 | Preparing to Focus-.5 | Does Not Meet Focus-0 | Does Not Meet Focus-0 | Preparing to Focus-.5 | Preparing to Focus-.5 | Select One | 5 |
| Structure | Approaches Focus-4 | Approaches Focus-4 | Approaches Focus-4 | Approaches Focus-4 | Approaches Focus-4 | Select One | 15 |
| Advocacy | Preparing to Focus-1 | Preparing to Focus-1 | Preparing to Focus-1 | Preparing to Focus-1 | Preparing to Focus-1 | Select One | 10 |
| Unity | Approaches Focus-3 | Approaches Focus-3 | Approaches Focus-3 | Approaches Focus-3 | Approaches Focus-3 | Select One | 10 |
| Total | 57.5 | 53 | 53 | 54.5 | 54.5 | 0 | 100 |

By signing below, I affirm as a Board Member that this Lone Star Governance Quarterly Progress Tracker is complete and accurate.

| Board Members | Initial Here To Affirm Adherence To All Board Operating Procedures | Signature |
|------------------------------------|--|-----------|
| Board President Anthony Brown | | |
| Board Vice-President Johnny Smecca | | |
| Board Secretary Monica Wagner | | |
| Trustee David O'Neal | | |
| Trustee Shae Jobe | | |
| Trustee Mindy Lakin | | |
| Trustee Ann Masel | | |
| | | |
| | | |
| | | |



Action Sheet

MEETING DATE:

February 17, 2021

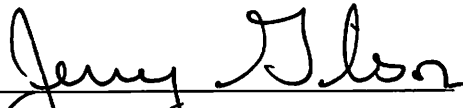
AGENDA ITEM:

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.


Jerry Gibson
Superintendent

Action Sheet

MEETING DATE:

February 17, 2021


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:

Karczewski | Bradshaw | Spalding

| | | |
|----------------------------|------------|--|
| General Legal Matters: | \$5,188.98 | Invoice #20205329 (February 7 for January) |
| Special Education Matters: | \$1392.50 | Invoice #20205330 (February 7 for January) |
| KA: | \$312.05 | Invoice #20205331 (February 7 for January) |



Jerry Gibson
Superintendent

Action Sheet

MEETING DATE:


February 17, 2021

AGENDA ITEM:


Discuss and approve monthly Budget Amendment.

RECOMMENDATION:

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



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Asst. Superintendent of Business and Operations

GALVESTON Independent School District
2020-2021 Proposed Budget Amendment
February 2021

| Function | General Fund | | | Food Service Fund | | | Debt Service Fund | | |
|--------------------------------|----------------------|---------------------|----------------------|---------------------|-------------|---------------------|---------------------|-------------|---------------------|
| | Beginning Budget | Amendments | Ending Budget | Beginning Budget | Amendments | Ending Budget | Beginning Budget | Amendments | Ending Budget |
| 11 Instruction | \$ 38,122,655 | \$ - | \$ 38,122,655 | \$ - | | \$ - | \$ - | | \$ - |
| 12 Instructional Resources | \$ 363,821 | \$ - | \$ 363,821 | \$ - | | \$ - | \$ - | | \$ - |
| 13 Curriculum & Inst Staff Dev | \$ 807,761 | \$ - | \$ 807,761 | \$ - | | \$ - | \$ - | | \$ - |
| 21 Instructional Leadership | \$ 1,754,132 | \$ - | \$ 1,754,132 | \$ - | | \$ - | \$ - | | \$ - |
| 23 School Leadership | \$ 4,203,350 | \$ - | \$ 4,203,350 | \$ - | | \$ - | \$ - | | \$ - |
| 31 Guidance/Counseling | \$ 1,991,893 | \$ - | \$ 1,991,893 | \$ - | | \$ - | \$ - | | \$ - |
| 32 Social Work Services | \$ 282,584 | \$ - | \$ 282,584 | \$ - | | \$ - | \$ - | | \$ - |
| 33 Health Services | \$ 1,023,271 | \$ - | \$ 1,023,271 | \$ - | | \$ - | \$ - | | \$ - |
| 34 Student Transportation | \$ 3,151,129 | \$ (49,000) | \$ 3,102,129 | \$ - | | \$ - | \$ - | | \$ - |
| 35 Food Services | \$ - | \$ - | \$ - | \$ 4,252,077 | | \$ 4,252,077 | \$ - | | \$ - |
| 36 Extracurricular Activities | \$ 1,872,782 | \$ (23,225) | \$ 1,849,557 | \$ - | | \$ - | \$ - | | \$ - |
| 41 General Administration | \$ 2,760,132 | \$ - | \$ 2,760,132 | \$ - | | \$ - | \$ - | | \$ - |
| 51 Maintenance and Operations | \$ 10,302,512 | \$ (328,959) | \$ 9,973,553 | \$ 394,430 | | \$ 394,430 | \$ - | | \$ - |
| 52 Security and Monitoring | \$ 1,162,092 | \$ 49,000 | \$ 1,211,092 | \$ - | | \$ - | \$ - | | \$ - |
| 53 Data Processing Services | \$ 2,162,330 | \$ - | \$ 2,162,330 | \$ - | | \$ - | \$ - | | \$ - |
| 61 Community Services | \$ 701,792 | \$ - | \$ 701,792 | \$ - | | \$ - | \$ - | | \$ - |
| 71 Debt Service | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ 7,897,200 | | \$ 7,897,200 |
| 81 Construction | \$ 460,000 | \$ - | \$ 460,000 | \$ - | | \$ - | \$ - | | \$ - |
| 93 Shared Services | \$ 21,393,538 | \$ - | \$ 21,393,538 | \$ - | | \$ - | \$ - | | \$ - |
| 95 JJAEP | \$ 60,000 | \$ - | \$ 60,000 | \$ - | | \$ - | \$ - | | \$ - |
| 99 Intergovernmental Charges | \$ 689,067 | \$ - | \$ 689,067 | \$ - | | \$ - | \$ - | | \$ - |
| 8911 Transfers Out | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | | \$ - |
| TOTAL | \$ 93,264,841 | \$ (352,184) | \$ 92,912,657 | \$ 4,646,507 | \$ - | \$ 4,646,507 | \$ 7,897,200 | \$ - | \$ 7,897,200 |

| Function | Explanation |
|--------------|------------------------------------|
| 34 | (49,000.00) Purchase of K9 vehicle |
| | - |
| | - |
| TOTAL | (49,000.00) |
| 52 | 49,000.00 Purchase of K9 vehicle |
| TOTAL | 49,000.00 |

| Function | Explanation |
|--------------|---|
| 36 | (23,225) Sept rolled PO corrections |
| TOTAL | (23,225.00) |
| 51 | (250,000.00) IVP air purifiers |
| | (78,959.00) Box Truck moved to Bond funds |
| TOTAL | (328,959.00) |

Action Sheet

MEETING DATE:


February 17, 2021

AGENDA ITEM:

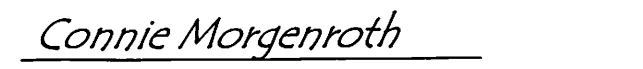
**Discuss and consider accepting donations
in accordance with Board Policy CDC
Local.**

RECOMMENDATION:

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



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Asst. Superintendent of Business and Operations



**Galveston Independent School District
Donations/Gifts for January 2021**

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 |
|-------------------|-----------------------|--------------------|-------------------|
| 01/11/2021 | Discovery Club | Individuals | \$ 1225.00 |
| Total | | | \$ 1225.00 |

Action Sheet

MEETING DATE:

February 17, 2021

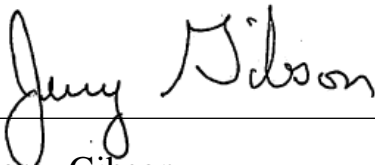
AGENDA ITEM:

Discuss and consider approval of 2 deductive change orders totaling \$17,552.30 related to Bond 2018 Roofing projects that are now substantially complete

1. In 2019, the Board approved a \$959,000 contact with CS Advantage for Roof & Envelope Repairs at Elementary, Middle and High Schools (Ball, Central, MECC, Austin, Alamo, and Courville Stadium). The project is now substantially complete and there is a \$2,350 deductive change order for unused Owner's Contingency that will reduce the final contract amount to \$956,650.00.
2. In 2020, the Board approved a \$1,411,012.00 contract with JR Jones Roofing for Roof and Envelope Repairs at Rosenberg. The project is substantially complete and there is a \$15,202.30 deductive change order for unused Owner's contingency that will reduce the final contract amount to \$1,395,809.70.

RECOMMENDATION:

I move that the board approve two deductive change orders totaling \$17,552.30, as presented.



Jerry Gibson
Superintendent



Connie Morgenroth
Assistant Superintendent of Business & Operations



AIA Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*
Galveston Independent School District
Roof & Envelope Repairs at Elementary,
Middle & High Schools (PKG 2)
GISD RFCSP #2019-13//PBK No.18265

CONTRACT INFORMATION:
Contract For: General Construction

Date: November 14, 2018

CHANGE ORDER INFORMATION:
Change Order Number: 01

Date: January 22, 2021

AIM College & Career Preparatory
5200 Avenue N ½
Galveston, Texas 77550

Moody Early Childhood Center
1110 21st Street
Galveston, Texas 77550

Ball High School - Gym
4115 Avenue O
Galveston, Texas 77550

Central Media Arts Academy – Gym
3014 Sealy Avenue
Galveston, Texas 77550

Austin Middle School
1514 Avenue N
Galveston, Texas 77550

Courville Stadium
1307 27th Street
Galveston, Texas 77550
Crenshaw Elementary & Middle School
416 State Hwy 87
Crystal Beach, Texas 77650

OWNER: *(Name and address)*
Galveston Independent School District
3904 Avenue T
Galveston, Texas 77550

ARCHITECT: *(Name and address)*
PBK Architects, Inc.
dba BEAM Professionals
11 Greenway Plaza, 22nd Floor
Houston, Texas 77046

CONTRACTOR: *(Name and address)*
CS Advantage, USAA Inc.
PO Box 12407
College Station, Texas 77842

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Deductive Change Order to return unused Owner Contingency Allowance.

| | |
|--|---------------|
| The original Contract Sum was | |
| The net change by previously authorized Change Orders | \$ 959,000.00 |
| The Contract Sum prior to this Change Order was | \$ 0.00 |
| The Contract Sum will be decreased by this Change Order in the amount of | \$ 959,000.00 |
| The new Contract Sum including this Change Order will be | \$ 2,350.00 |
| The Contract Time will be increased by Zero (0) days. | \$ 956,650.00 |
| The new date of Substantial Completion will be unchanged | |

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

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User Notes: (3B9ADA42)

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PBK Architects, Inc.

dba BEAM Professionals

ARCHITECT (Firm name)

Harold Stephens

SIGNATURE

Harold Stephens, President -
BEAM Professionals

PRINTED NAME AND TITLE

January 22, 2021

DATE

CS Advantage, USAA Inc..

CONTRACTOR (Firm name)

[Signature]

SIGNATURE

OSCAR GONZALEZ
PRESIDENT

PRINTED NAME AND TITLE

1/29/2021

DATE

Galveston Independent School District

OWNER (Firm name)

[Signature]

SIGNATURE

PRINTED NAME AND TITLE

DATE



AIA Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*
Galveston Independent School District
Roof & Envelope Repairs at Rosenberg
Elementary School (PKG 3)
GISD RFCSP #2020-730 // PBK
No.18266R
721 10th Street
Galveston, Texas 77550

CONTRACT INFORMATION:
Contract For: General Construction

Date: April 15, 2020

CHANGE ORDER INFORMATION:
Change Order Number: 01

Date: January 25, 2021

OWNER: *(Name and address)*
Galveston Independent School District

3904 Avenue T
Galveston, Texas 77550

ARCHITECT: *(Name and address)*
PBK Architects, Inc.
dba BEAM Professionals
11 Greenway Plaza, 22nd Floor
Houston, Texas 77046

CONTRACTOR: *(Name and address)*
JR Jones Roofing

5511 Mitchelldale Street
Houston, Texas 77092

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Deductive Change Order to return unused Owner Contingency Allowance.

| | | |
|--|----|--------------|
| The original Contract Sum was | \$ | 1,411,012.00 |
| The net change by previously authorized Change Orders | \$ | 0.00 |
| The Contract Sum prior to this Change Order was | \$ | 1,411,012.00 |
| The Contract Sum will be decreased by this Change Order in the amount of | \$ | 15,202.30 |
| The new Contract Sum including this Change Order will be | \$ | 1,395,809.70 |


The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PBK Architects, Inc.
dba BEAM Professionals
ARCHITECT *(Firm name)*

SIGNATURE
Harold Stephens, President -
BEAM Professionals
PRINTED NAME AND TITLE
January 25, 2021
DATE

JR Jones Roofing
CONTRACTOR *(Firm name)*

SIGNATURE
Earl Thomas, VP
PRINTED NAME AND TITLE
01/25/2021
DATE

Galveston Independent School District
OWNER *(Firm name)*
SIGNATURE
PRINTED NAME AND TITLE
DATE

Action Sheet

MEETING DATE:

February 17, 2021

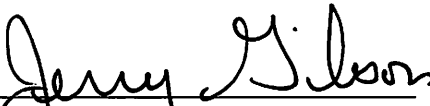
AGENDA ITEM:

Discuss and consider approval of purchase of Exterior Door Hardware for Central MS and Collegiate Academy @ Weis from Rae Security, using TIPS Contract #200203 (Alternate Bond 2018 Project; Priority Deferred Maintenance Item)


Existing door hardware at Central MS and Collegiate Academy @ Weis is corroded to a point of failure creating exterior door safety concerns. The District received a quote from Rae Security to retrofit the existing exterior doors at both campuses at a cost of \$103,115.36. This vendor is a member of TIPS Cooperative Contract #200203. The proposed door hardware will upgrade existing doors with district-standard new hardware to ensure a safe learning environment.

RECOMMENDATION:

I move that the board approve the purchase of the Exterior Door Hardware (Retrofit) for Central and Collegiate Academy @ Weis from Rae Security in the amount of \$103,115.36 using 2018 bond funds, as presented.



Kelli Moulton
Superintendent



Connie Morgenroth
Assistant Superintendent of Business & Operations



Quote

Date Quote #

1/7/2021 QTE-RS-TX-2895

Job Name

GISD Weis

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Bill To | Ship To |
|--|--|
| Galveston ISD PO BOX 660 Galveston TX 77550 United States | GISD CNTRL Rec'ing 910 Facilities Galveston ISD 4302 Ave Q Gate on 43rd |

| Expires | Project | Sales Rep | Sales Contact | Print Memo |
|----------|---------|----------------|----------------|------------------------------|
| 2/6/2021 | | E059 Chad Hara | (832) 417-2630 | TIPS 200203 SECURITY SYSTEMS |

| Item | Description | QTY | Rate | Amount |
|----------------------------|-------------------------------|-----|----------|----------|
| | Weis - Office Entry | | | |
| | OPEN MARKET: | | | |
| GRI-120T12W | 3/4" Recessed Contact - White | 1 | 4.16 | 4.16 |
| WBT-STLDRMAG | Rare Earth Magnet | 1 | 3.38 | 3.38 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| RAE-MAC Installation Labor | 4 hours @ \$99 per hour | 1 | 396.00 | 396.00 |
| Subtotal | | | | 593.33 |
| | Weis - Entrance Dbl 2A | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 1 | 23.23 | 23.23 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 1 | 29.47 | 29.47 |
| SSS-3R0MLR2403LHRB626W | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR626W | Exit Device | 1 | 732.38 | 732.38 |
| SSS-QRM1118689 | Mullion | 1 | 287.44 | 287.44 |
| SSS-MCS822689 | Mullion cap spacer | 1 | 50.05 | 50.05 |
| SSS-QDC211S689 | SCH Door Closer | 2 | 97.26 | 194.52 |
| | OPEN MARKET: | | | |
| NTG-5100N-86" | Mullion Seal 86" | 1 | 17.74 | 17.74 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| RCK-BF157US26D | 10" Offset Pull | 2 | 83.19 | 166.38 |
| ROC-70B US28 | Push Plate 3.5 x 15 us 28 | 4 | 6.72 | 26.88 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| SDC-FP11V | Filler Plate | 1 | 24.05 | 24.05 |
| GRI-120T12W | 3/4" Recessed Contact - White | 2 | 4.16 | 8.32 |
| WBT-STLDRMAG | Rare Earth Magnet | 2 | 3.38 | 6.76 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 35.00 | 35.00 |



Quote

| Date | Quote # |
|----------|----------------|
| 1/7/2021 | QTE-RS-TX-2895 |

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Item | Description | QTY | Rate | Amount |
|----------------------------|-------------------------------|-----|----------|----------|
| RAE-MAC Installation Labor | 16 hours @ \$99 per hour | 1 | 1,584.00 | 1,584.00 |
| Subtotal | | | | 4,260.38 |
| | Weis - Entrance Dbl 2B | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 1 | 23.23 | 23.23 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 1 | 29.47 | 29.47 |
| SSS-3R0MLR2403LHRB626W | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR626W | Exit Device | 1 | 732.38 | 732.38 |
| SSS-QRM1118689 | Mullion | 1 | 287.44 | 287.44 |
| SSS-MCS822689 | Mullion cap spacer | 1 | 50.05 | 50.05 |
| SSS-QDC211S689 | SCH Door Closer | 2 | 97.26 | 194.52 |
| | OPEN MARKET: | | | |
| NTG-5100N-86" | Mullion Seal 86" | 1 | 17.74 | 17.74 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| RCK-BF157US26D | 10" Offset Pull | 2 | 83.19 | 166.38 |
| ROC-70B US28 | Push Plate 3.5 x 15 us 28 | 4 | 6.72 | 26.88 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12W | 3/4" Recessed Contact - White | 2 | 4.16 | 8.32 |
| WBT-STLDRMAG | Rare Earth Magnet | 2 | 3.38 | 6.76 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 35.00 | 35.00 |
| RAE-MAC Installation Labor | 16 hours @ \$99 per hour | 1 | 1,584.00 | 1,584.00 |
| Subtotal | | | | 4,426.12 |
| | Weis - Entrance Dbl 2C | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 1 | 23.23 | 23.23 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 2 | 29.47 | 58.94 |
| SSS-3R0MLR2403LHRB626W | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR626W | Exit Device | 2 | 732.38 | 1,464.76 |
| SSS-QDC211S689 | SCH Door Closer | 3 | 97.26 | 291.78 |
| | OPEN MARKET: | | | |
| PEM-1842AS36 | Pemko 36" Stop Strip | 3 | 9.67 | 29.01 |
| RCK-BF157US26D | 10" Offset Pull | 3 | 83.19 | 249.57 |
| ROC-70B US28 | Push Plate 3.5 x 15 us 28 | 6 | 6.72 | 40.32 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |



Quote

Date Quote #

1/7/2021 QTE-RS-TX-2895

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Item | Description | QTY | Rate | Amount |
|----------------------------|-------------------------------|-----|----------|----------|
| GRI-120T12W | 3/4" Recessed Contact - White | 3 | 4.16 | 12.48 |
| WBT-STLDRMAG | Rare Earth Magnet | 3 | 3.38 | 10.14 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 35.00 | 35.00 |
| RAE-MAC Installation Labor | 20 hours @ \$99 per hour | 1 | 1,980.00 | 1,980.00 |
| Subtotal | | | | 5,439.83 |
| | Weis - Entrance Dbl 3B | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 1 | 23.23 | 23.23 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 1 | 29.47 | 29.47 |
| SSS-3R0MLR2403LHRB626W | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR626W | Exit Device | 2 | 732.38 | 1,464.76 |
| SSS-QDC211S689 | SCH Door Closer | 2 | 97.26 | 194.52 |
| | OPEN MARKET: | | | |
| PEM-1842AS36 | Pemko 36" Stop Strip | 2 | 9.67 | 19.34 |
| RCK-BF157US26D | 10" Offset Pull | 2 | 83.19 | 166.38 |
| DON-1-3/4x16 US28 | Push Plate 1.75 x 16 US28 | 6 | 14.62 | 87.72 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12W | 3/4" Recessed Contact - White | 2 | 4.16 | 8.32 |
| WBT-STLDRMAG | Rare Earth Magnet | 2 | 3.38 | 6.76 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 55.00 | 55.00 |
| RAE-MAC Installation Labor | 16 hours @ \$99 per hour | 1 | 1,584.00 | 1,584.00 |
| Subtotal | | | | 4,884.10 |
| | Weis - Entrance Dbl 3E | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 1 | 23.23 | 23.23 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 1 | 29.47 | 29.47 |
| SSS-3R0MLR2403LHRB626W | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR626W | Exit Device | 2 | 732.38 | 1,464.76 |
| SSS-QDC211S689 | SCH Door Closer | 2 | 97.26 | 194.52 |
| | OPEN MARKET: | | | |
| PEM-1842AS36 | Pemko 36" Stop Strip | 2 | 9.67 | 19.34 |
| RCK-BF157US26D | 10" Offset Pull | 2 | 83.19 | 166.38 |
| DON-1-3/4x16 US28 | Push Plate 1.75 x 16 US28 | 6 | 14.62 | 87.72 |



Quote

Date Quote #

1/7/2021 QTE-RS-TX-2895

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Item | Description | QTY | Rate | Amount |
|----------------------------|-------------------------------|-----|----------|----------|
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12W | 3/4" Recessed Contact - White | 2 | 4.16 | 8.32 |
| WBT-STLDRMAG | Rare Earth Magnet | 2 | 3.38 | 6.76 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 55.00 | 55.00 |
| RAE-MAC Installation Labor | 16 hours @ \$99 per hour | 1 | 1,584.00 | 1,584.00 |
| Subtotal | | | | 4,884.10 |
| | Weis - Entrance Dbl 3F | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 1 | 23.23 | 23.23 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 1 | 29.47 | 29.47 |
| SSS-3R0MLR2403LHRB626W | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR626W | Exit Device | 1 | 732.38 | 732.38 |
| SSS-QRM1118689 | Mullion | 1 | 287.44 | 287.44 |
| SSS-MCS822689 | Mullion cap spacer | 1 | 50.05 | 50.05 |
| | OPEN MARKET: | | | |
| NTG-5100N-86" | Mullion Seal 86" | 1 | 17.74 | 17.74 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| RCK-BF157US26D | 10" Offset Pull | 2 | 83.19 | 166.38 |
| ROC-70B US28 | Push Plate 3.5 x 15 us 28 | 4 | 6.72 | 26.88 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12W | 3/4" Recessed Contact - White | 2 | 4.16 | 8.32 |
| WBT-STLDRMAG | Rare Earth Magnet | 2 | 3.38 | 6.76 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 35.00 | 35.00 |
| RAE-MAC Installation Labor | 16 hours @ \$99 per hour | 1 | 1,584.00 | 1,584.00 |
| Subtotal | | | | 4,231.60 |
| | Weis - Entrance Dbl 4A | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 1 | 23.23 | 23.23 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 1 | 29.47 | 29.47 |
| SSS-3R0MLR2403LHRB626W | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR626W | Exit Device | 1 | 732.38 | 732.38 |
| SSS-QRM1118689 | Mullion | 1 | 287.44 | 287.44 |
| SSS-MCS822689 | Mullion cap spacer | 1 | 50.05 | 50.05 |



Quote

| Date | Quote # |
|----------|----------------|
| 1/7/2021 | QTE-RS-TX-2895 |

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Item | Description | QTY | Rate | Amount |
|----------------------------|-------------------------------|-----|----------|----------|
| | OPEN MARKET: | | | |
| NTG-5100N-86" | Mullion Seal 86" | 1 | 17.74 | 17.74 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| RCK-BF157US26D | 10" Offset Pull | 2 | 83.19 | 166.38 |
| ROC-70B US28 | Push Plate 3.5 x 15 us 28 | 4 | 6.72 | 26.88 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12W | 3/4" Recessed Contact - White | 2 | 4.16 | 8.32 |
| WBT-STLDRMAG | Rare Earth Magnet | 2 | 3.38 | 6.76 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 35.00 | 35.00 |
| RAE-MAC Installation Labor | 16 hours @ \$99 per hour | 1 | 1,584.00 | 1,584.00 |
| Subtotal | | | | 4,231.60 |
| | Weis - Entrance Dbl 4B | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 1 | 23.23 | 23.23 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 1 | 29.47 | 29.47 |
| SSS-3R0MLR2403LHRB626W | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR626W | Exit Device | 1 | 732.38 | 732.38 |
| SSS-QRM1118689 | Mullion | 1 | 287.44 | 287.44 |
| SSS-MCS822689 | Mullion cap spacer | 1 | 50.05 | 50.05 |
| | OPEN MARKET: | | | |
| NTG-5100N-86" | Mullion Seal 86" | 1 | 17.74 | 17.74 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| RCK-BF157US26D | 10" Offset Pull | 2 | 83.19 | 166.38 |
| ROC-70B US28 | Push Plate 3.5 x 15 us 28 | 4 | 6.72 | 26.88 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12W | 3/4" Recessed Contact - White | 2 | 4.16 | 8.32 |
| WBT-STLDRMAG | Rare Earth Magnet | 2 | 3.38 | 6.76 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 35.00 | 35.00 |
| RAE-MAC Installation Labor | 16 hours @ \$99 per hour | 1 | 1,584.00 | 1,584.00 |
| Subtotal | | | | 4,231.60 |
| | Weis - Entrance Dbl 4C | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 1 | 23.23 | 23.23 |



Quote

| Date | Quote # |
|----------|----------------|
| 1/7/2021 | QTE-RS-TX-2895 |

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Item | Description | QTY | Rate | Amount |
|----------------------------|-------------------------------|-----|----------|----------|
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 1 | 29.47 | 29.47 |
| SSS-3R0MLR2403LHRB626W | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR626W | Exit Device | 1 | 732.38 | 732.38 |
| SSS-QRM1118689 | Mullion | 1 | 287.44 | 287.44 |
| SSS-MCS822689 | Mullion cap spacer | 1 | 50.05 | 50.05 |
| | OPEN MARKET: | | | |
| NTG-5100N-86" | Mullion Seal 86" | 1 | 17.74 | 17.74 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| RCK-BF157US26D | 10" Offset Pull | 2 | 83.19 | 166.38 |
| ROC-70B US28 | Push Plate 3.5 x 15 us 28 | 4 | 6.72 | 26.88 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12W | 3/4" Recessed Contact - White | 2 | 4.16 | 8.32 |
| WBT-STLDRMAG | Rare Earth Magnet | 2 | 3.38 | 6.76 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 35.00 | 35.00 |
| RAE-MAC Installation Labor | 16 hours @ \$99 per hour | 1 | 1,584.00 | 1,584.00 |
| Subtotal | | | | 4,231.60 |
| | Weis - Entrance Dbl 1A | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 1 | 23.23 | 23.23 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 1 | 29.47 | 29.47 |
| SSS-3R0MLR2403LHRB626W | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR626W | Exit Device | 1 | 732.38 | 732.38 |
| SSS-QRM1118689 | Mullion | 1 | 287.44 | 287.44 |
| SSS-MCS822689 | Mullion cap spacer | 1 | 50.05 | 50.05 |
| | OPEN MARKET: | | | |
| NTG-5100N-86" | Mullion Seal 86" | 1 | 17.74 | 17.74 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| RCK-BF157US26D | 10" Offset Pull | 2 | 83.19 | 166.38 |
| ROC-70B US28 | Push Plate 3.5 x 15 us 28 | 4 | 6.72 | 26.88 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12W | 3/4" Recessed Contact - White | 2 | 4.16 | 8.32 |
| WBT-STLDRMAG | Rare Earth Magnet | 2 | 3.38 | 6.76 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 35.00 | 35.00 |



Quote

| Date | Quote # |
|----------|----------------|
| 1/7/2021 | QTE-RS-TX-2895 |

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Item | Description | QTY | Rate | Amount |
|----------------------------|-------------------------------|-----|----------|----------|
| RAE-MAC Installation Labor | 16 hours @ \$99 per hour | 1 | 1,584.00 | 1,584.00 |
| Subtotal | | | | 4,231.60 |
| | Weis - Entrance Dbl 1B | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 1 | 23.23 | 23.23 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 1 | 29.47 | 29.47 |
| SSS-3R0MLR2403LHRB626W | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR626W | Exit Device | 1 | 732.38 | 732.38 |
| SSS-QRM1118689 | Mullion | 1 | 287.44 | 287.44 |
| SSS-MCS822689 | Mullion cap spacer | 1 | 50.05 | 50.05 |
| | OPEN MARKET: | | | |
| NTG-5100N-86" | Mullion Seal 86" | 1 | 17.74 | 17.74 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| RCK-BF157US26D | 10" Offset Pull | 2 | 83.19 | 166.38 |
| ROC-70B US28 | Push Plate 3.5 x 15 us 28 | 4 | 6.72 | 26.88 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12W | 3/4" Recessed Contact - White | 2 | 4.16 | 8.32 |
| WBT-STLDRMAG | Rare Earth Magnet | 2 | 3.38 | 6.76 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 35.00 | 35.00 |
| RAE-MAC Installation Labor | 16 hours @ \$99 per hour | 1 | 1,584.00 | 1,584.00 |
| Subtotal | | | | 4,231.60 |

Total \$49,877.46

TERMS AND CONDITIONS

- Applicable taxes, shipping fees and shipped order handling fees are not included in this quote.
- This quotation is valid for 30 days. To accept this quote, please sign and return, and/or issue a purchase order.
- Our quotation is contingent upon all work being performed during normal business hours and a mutually satisfactory schedule. All labor is to be performed weekdays between 7 am and 4 pm unless otherwise noted.
- All permits or fees are excluded.





Quote

Date Quote #

1/11/2021 QTE-RS-TX-2906

Job Name

GISD Central

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Bill To | Ship To |
|--|---|
| Galveston ISD PO BOX 660 Galveston TX 77550 United States | GISD CNTRL Rec'ving 910 Facilities Galveston ISD 4302 Ave Q Gate on 43rd |

| Expires | Project | Sales Rep | Sales Contact | Print Memo |
|----------|---------|----------------|----------------|------------------------------|
| 2/9/2021 | | E059 Chad Hara | (832) 417-2630 | TIPS 200203 SECURITY SYSTEMS |

| Item | Description | QTY | Rate | Amount |
|----------------------------|---|-----|----------|----------|
| SSS-RPMLR-K | Central - Lobby Vestibule Motorized Latch Retraction Kit OPEN MARKET: | 1 | 540.65 | 540.65 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12W | 3/4" Recessed Contact - White | 4 | 4.16 | 16.64 |
| WBT-STLDRMAG | Rare Earth Magnet | 4 | 3.38 | 13.52 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 55.00 | 55.00 |
| RAE-MAC Installation Labor | 8 hours @ \$99 per hour | 1 | 792.00 | 792.00 |
| Subtotal | | | | 1,636.06 |
| SSS-12E72S2RP3626 | Central - Entrance by Auditorium Rim Cylinder - Less Core | 4 | 23.23 | 92.92 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 3 | 29.47 | 88.41 |
| SSS-3R0MLR2403LHRB626W | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR626W | Exit Device | 5 | 732.38 | 3,661.90 |
| SSS-QRM1118689 | Mullion | 3 | 287.44 | 862.32 |
| SSS-MCS822689 | Mullion cap spacer | 3 | 50.05 | 150.15 |
| SSS-QDC211S689 | SCH Door Closer OPEN MARKET: | 6 | 97.26 | 583.56 |
| NTG-5100N-86" | Mullion Seal 86" | 3 | 17.74 | 53.22 |
| PEM-2715A 72" | 5' X 72" Heavy Duty Threshold | 3 | 90.22 | 270.66 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 3 | 19.35 | 58.05 |
| RCK-BF157 US28 | 10" Offset Pull | 6 | 26.20 | 157.20 |
| ROC-70B US28 | Push Plate 3.5 x 15 us 28 | 12 | 6.72 | 80.64 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |



Quote

Date Quote #

1/11/2021 QTE-RS-TX-2906

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Item | Description | QTY | Rate | Amount |
|----------------------------|---------------------------------------|-----|----------|-----------|
| GRI-120T12W | 3/4" Recessed Contact - White | 6 | 4.16 | 24.96 |
| WBT-STLDRMAG | Rare Earth Magnet | 6 | 3.38 | 20.28 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials - Panduit | 1 | 135.00 | 135.00 |
| RAE-MAC Installation Labor | 52 hours @ \$99 per hour | 1 | 5,148.00 | 5,148.00 |
| Subtotal | | | | 12,631.87 |
| | Central - Entrance 2C | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 2 | 23.23 | 46.46 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 1 | 29.47 | 29.47 |
| SSS-3R0MLR2403LHRB626W | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR626W | Exit Device | 1 | 732.38 | 732.38 |
| SSS-QRM111KR689 | Key Removable Mullion - Less Cylinder | 1 | 484.87 | 484.87 |
| SSS-MCS822689 | Mullion cap spacer | 1 | 50.05 | 50.05 |
| SSS-QDC211S689 | SCH Door Closer | 2 | 97.26 | 194.52 |
| SSS-8Q00103-689 | Small Drop Plate | 2 | 24.75 | 49.50 |
| | OPEN MARKET: | | | |
| NTG-5100N-86" | Mullion Seal 86" | 1 | 17.74 | 17.74 |
| PEM-2715A 72" | 5' X 72" Heavy Duty Threshold | 1 | 90.22 | 90.22 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| RCK-BF157 US28 | 10" Offset Pull | 2 | 26.20 | 52.40 |
| ROC-70B US28 | Push Plate 3.5 x 15 us 28 | 4 | 6.72 | 26.88 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12W | 3/4" Recessed Contact - White | 2 | 4.16 | 8.32 |
| WBT-STLDRMAG | Rare Earth Magnet | 2 | 3.38 | 6.76 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials - Panduit | 1 | 135.00 | 135.00 |
| RAE-MAC Installation Labor | 20 hours @ \$99 per hour | 1 | 1,980.00 | 1,980.00 |
| Subtotal | | | | 5,168.52 |
| | Central - Entrance 3B | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 2 | 23.23 | 46.46 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 1 | 29.47 | 29.47 |
| SSS-3R0MLR2403LHRB626W | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR626W | Exit Device | 1 | 732.38 | 732.38 |



Quote

Date Quote #

1/11/2021 QTE-RS-TX-2906

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Item | Description | QTY | Rate | Amount |
|----------------------------|---------------------------------------|-----|----------|----------|
| SSS-QRM111KR689 | Key Removable Mullion - Less Cylinder | 1 | 484.87 | 484.87 |
| SSS-MCS822689 | Mullion cap spacer | 1 | 50.05 | 50.05 |
| | OPEN MARKET: | | | |
| NTG-5100N-86" | Mullion Seal 86" | 1 | 17.74 | 17.74 |
| PEM-2715A 72" | 5' X 72" Heavy Duty Threshold | 1 | 90.22 | 90.22 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| RCK-BF157 US28 | 10" Offset Pull | 2 | 26.20 | 52.40 |
| ROC-70B US28 | Push Plate 3.5 x 15 us 28 | 4 | 6.72 | 26.88 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12W | 3/4" Recessed Contact - White | 2 | 4.16 | 8.32 |
| WBT-STLDRMAG | Rare Earth Magnet | 2 | 3.38 | 6.76 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials - Panduit | 1 | 135.00 | 135.00 |
| RAE-MAC Installation Labor | 20 hours @ \$99 per hour | 1 | 1,980.00 | 1,980.00 |
| Subtotal | | | | 4,924.50 |
| | Central - Weight Rm 143 | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 2 | 23.23 | 46.46 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 1 | 29.47 | 29.47 |
| SSS-3R0MLR2403LHRB626W | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR626W | Exit Device | 1 | 732.38 | 732.38 |
| SSS-QRM111KR689 | Key Removable Mullion - Less Cylinder | 1 | 484.87 | 484.87 |
| SSS-MCS822689 | Mullion cap spacer | 1 | 50.05 | 50.05 |
| | OPEN MARKET: | | | |
| NTG-5100N-86" | Mullion Seal 86" | 1 | 17.74 | 17.74 |
| PEM-2715A 72" | 5' X 72" Heavy Duty Threshold | 1 | 90.22 | 90.22 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| RCK-BF157 US28 | 10" Offset Pull | 2 | 26.20 | 52.40 |
| ROC-70B US28 | Push Plate 3.5 x 15 us 28 | 4 | 6.72 | 26.88 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12B | 3/4" Recessed Contact - Brown | 2 | 4.16 | 8.32 |
| WBT-STLDRMAG | Rare Earth Magnet | 2 | 3.38 | 6.76 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials - Panduit | 1 | 135.00 | 135.00 |
| RAE-MAC Installation Labor | 20 hours @ \$99 per hour | 1 | 1,980.00 | 1,980.00 |



Quote

Date Quote #

1/11/2021 QTE-RS-TX-2906

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Item | Description | QTY | Rate | Amount |
|----------------------------|---|-----|----------|----------|
| Subtotal | | | | 4,924.50 |
| SSS-RPMLR-K | Central - Entrance by Art 148 Motorized Latch Retraction Kit OPEN MARKET: | 1 | 540.65 | 540.65 |
| NTG-5100N-86" | Mullion Seal 86" | 1 | 17.74 | 17.74 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12B | 3/4" Recessed Contact - Brown | 2 | 4.16 | 8.32 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials - Panduit | 1 | 135.00 | 135.00 |
| RAE-MAC Installation Labor | 10 hours @ \$99 per hour | 1 | 990.00 | 990.00 |
| Subtotal | | | | 1,929.31 |
| SSS-12E72S2RP3626 | Central - Entrance 1B Rim Cylinder - Less Core | 1 | 23.23 | 23.23 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 3 | 29.47 | 88.41 |
| SSS-3R0MLR2103LHR626W | MLR Exit Device | 1 | 956.86 | 956.86 |
| SSS-3R0R1703C630 | Exit Pull Trim | 1 | 106.55 | 106.55 |
| SSS-3R02103CDRHRB626W | Exit Device | 3 | 662.89 | 1,988.67 |
| SSS-3R0R1702C630 | Exit Pull Trim | 3 | 106.55 | 319.65 |
| SSS-QDC211S689 | SCH Door Closer | 4 | 97.26 | 389.04 |
| | OPEN MARKET: | | | |
| PEM-1842AS36 | Pemko 36" Stop Strip | 4 | 9.67 | 38.68 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12W | 3/4" Recessed Contact - White | 4 | 4.16 | 16.64 |
| WBT-STLDRMAG | Rare Earth Magnet | 4 | 3.38 | 13.52 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 35.00 | 35.00 |
| RAE-MAC Installation Labor | 26 hours @ \$99 per hour | 1 | 2,574.00 | 2,574.00 |
| Subtotal | | | | 6,768.50 |
| SSS-12E72S2RP3626 | Central - Entrance 1A Rim Cylinder - Less Core | 1 | 23.23 | 23.23 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 3 | 29.47 | 88.41 |



Quote

Date Quote #

1/11/2021 QTE-RS-TX-2906

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Item | Description | QTY | Rate | Amount |
|----------------------------|---|-----|----------|----------|
| SSS-3R0MLR2103LHR626W | MLR Exit Device | 1 | 956.86 | 956.86 |
| SSS-3R0R1703C630 | Exit Pull Trim | 1 | 106.55 | 106.55 |
| SSS-3R02103CDRHRB626W | Exit Device | 3 | 662.89 | 1,988.67 |
| SSS-3R0R1702C630 | Exit Pull Trim | 3 | 106.55 | 319.65 |
| | OPEN MARKET: | | | |
| PEM-1842AS36 | Pemko 36" Stop Strip | 4 | 9.67 | 38.68 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12W | 3/4" Recessed Contact - White | 4 | 4.16 | 16.64 |
| WBT-STLDRMAG | Rare Earth Magnet | 4 | 3.38 | 13.52 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 35.00 | 35.00 |
| RAE-MAC Installation Labor | 24 hours @ \$99 per hour | 1 | 2,376.00 | 2,376.00 |
| Subtotal | | | | 6,181.46 |
| | Central - Entrance Cafeteria Blue Doors | | | |
| SSS-RPMLR-K | Motorized Latch Retraction Kit | 1 | 540.65 | 540.65 |
| | OPEN MARKET: | | | |
| NTG-5100N-86" | Mullion Seal 86" | 1 | 17.74 | 17.74 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12B | 3/4" Recessed Contact - Brown | 2 | 4.16 | 8.32 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials - Panduit | 1 | 135.00 | 135.00 |
| RAE-MAC Installation Labor | 10 hours @ \$99 per hour | 1 | 990.00 | 990.00 |
| Subtotal | | | | 1,909.96 |
| | Central - Entrance by Chiller | | | |
| SSS-RPMLR-K | Motorized Latch Retraction Kit | 1 | 540.65 | 540.65 |
| | OPEN MARKET: | | | |
| NTG-5100N-86" | Mullion Seal 86" | 1 | 17.74 | 17.74 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12B | 3/4" Recessed Contact - Brown | 2 | 4.16 | 8.32 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials - Panduit | 1 | 135.00 | 135.00 |



Quote

| Date | Quote # |
|------|---------|
|------|---------|

| | |
|-----------|----------------|
| 1/11/2021 | QTE-RS-TX-2906 |
|-----------|----------------|

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Item | Description | QTY | Rate | Amount |
|----------------------------|---------------------------------------|-----|----------|----------|
| RAE-MAC Installation Labor | 10 hours @ \$99 per hour | 1 | 990.00 | 990.00 |
| Subtotal | | | | 1,929.31 |
| | Central - Entrance Pool | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 2 | 23.23 | 46.46 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 1 | 29.47 | 29.47 |
| SSS-3R0MLR2403LHRB626W | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR626W | Exit Device | 1 | 732.38 | 732.38 |
| SSS-QRM111KR689 | Key Removable Mullion - Less Cylinder | 1 | 484.87 | 484.87 |
| SSS-MCS822689 | Mullion cap spacer | 1 | 50.05 | 50.05 |
| | OPEN MARKET: | | | |
| NTG-5100N-86" | Mullion Seal 86" | 1 | 17.74 | 17.74 |
| PEM-2715A 72" | 5' X 72" Heavy Duty Threshold | 1 | 90.22 | 90.22 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| RCK-BF157 315 | 10" Offset Pull | 2 | 31.12 | 62.24 |
| ROC-70B BSP | Push Plate 3.5 x 15 Black | 4 | 14.89 | 59.56 |
| KED-KDL38BLK | Armored Door Loop | 1 | 28.46 | 28.46 |
| GRI-120T12B | 3/4" Recessed Contact - Brown | 2 | 4.16 | 8.32 |
| WBT-STLDRMAG | Rare Earth Magnet | 2 | 3.38 | 6.76 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| DS-DS151I | PIR Motion Sensor - Black | 1 | 68.89 | 68.89 |
| Misc Cable/Materials | Misc Cable/Materials - Panduit | 1 | 135.00 | 135.00 |
| RAE-MAC Installation Labor | 22 hours @ \$99 per hour | 1 | 2,178.00 | 2,178.00 |

Total \$53,237.90

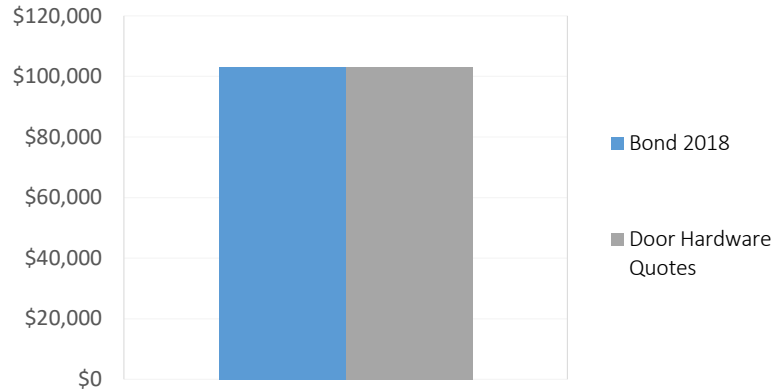
TERMS AND CONDITIONS

- Applicable taxes, shipping fees and shipped order handling fees are not included in this quote.
- This quotation is valid for 30 days. To accept this quote, please sign and return, and/or issue a purchase order.
- Our quotation is contingent upon all work being performed during normal business hours and a mutually satisfactory schedule. All labor is to be performed weekdays between 7 am and 4 pm unless otherwise noted.
- All permits or fees are excluded.



Bond 2018

Door Hardware Retrofit Central and Weis



| | |
|-----------|--------------|
| Bond 2018 | |
| Total | \$103,116.00 |

| | |
|----------------------|--------------|
| Door Hardware Quotes | |
| Central | \$53,237.90 |
| Weis | \$49,877.46 |
| Total | \$103,115.36 |

Totals:

| | |
|---------------------------------------|--------------|
| Base Project Cost: | \$103,115.36 |
| Owner Contingency: | \$0.00 |
| Payment and Performance Bonds: | \$0.00 |
| Total Project Cost: | \$103,115.36 |
| Total Project Cost: | \$103,116.00 |
| Total Bond 2018 Budget | \$103,116.00 |
| Difference: | \$0.00 |

Action Sheet

MEETING DATE:

February 17, 2021

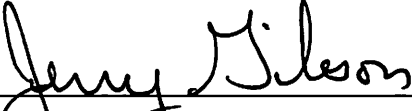
AGENDA ITEM:

Discuss and consider approval of purchase of Exterior Door Hardware for Ball HS and the Annex from Rae Security, TIPS Contract #200203 (Priority Deferred Maintenance Items)


In November 2020, the board approved using General Fund Balance for several projects that are on the Priority Deferred Maintenance list, including \$100K for new exterior door hardware for Ball HS and the Annex. The existing door hardware has corroded to a point of failure creating exterior door safety concerns. The District received a quote from Rae Security to retrofit the existing exterior doors at both Ball HS and the Annex at cost not to exceed \$77,373. This vendor is a member of TIPS Cooperative Contract #200203. The proposed door hardware will upgrade existing doors with district-standard new hardware to ensure a safe learning environment.

RECOMMENDATION:

I move that the board approve the purchase of Exterior Door Hardware (Retrofit) for Ball HS and the Annex from Rae Security for an amount not to exceed \$78,000 using general funds, as presented.



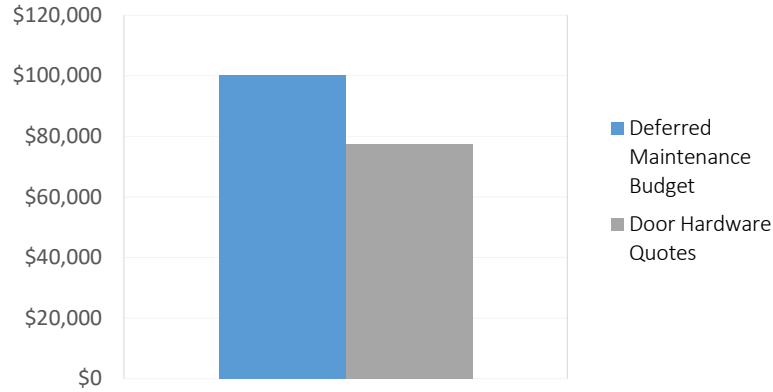
Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Assistant Superintendent of Business & Operations

Deferred Maintenance 2020

Door Hardware Retrofit Ball and Annex



| | |
|-----------------------------|---------------------|
| Deferred Maintenance Budget | |
| Total | \$100,000.00 |

| | |
|----------------------|--------------------|
| Door Hardware Quotes | |
| Ball High | \$54,398.30 |
| Annex | \$22,974.00 |
| Total | \$77,372.30 |

Totals:

| | |
|--|--------------|
| Base Project Cost: | \$77,372.30 |
| Owner Contingency: | \$0.00 |
| Payment and Performance Bonds: | \$0.00 |
| Total Project Cost: | \$77,372.30 |
| | |
| Total Project Cost: | \$77,372.30 |
| | |
| Total Deferred Maintenance Budget | \$100,000.00 |
| Difference: | \$22,627.70 |



Quote

Date Quote #

1/6/2021 QTE-RS-TX-2886

Job Name

GISD Ball High

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Bill To | Ship To |
|--|---|
| Galveston ISD PO BOx 660 Galveston TX 77550 United States | GISD CNTRL Rec'ving 910 Facilities Galveston ISD 4302 Ave Q Gate on 43rd |

| Expires | Project | Sales Rep | Sales Contact | Print Memo |
|----------|---------|----------------|----------------|------------------------------|
| 2/5/2021 | | E059 Chad Hara | (832) 417-2630 | TIPS 200203 SECURITY SYSTEMS |

| Item | Description | QTY | Rate | Amount |
|----------------------------|---------------------------------------|-----|----------|----------|
| | Ball High - Northeast Entrance Dbl 2C | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 2 | 23.23 | 46.46 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 1 | 29.47 | 29.47 |
| SSS-3R0MLR2403LHRB626W | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR626W | Exit Device | 1 | 732.38 | 732.38 |
| SSS-QRM1118689 | Mullion | 1 | 287.44 | 287.44 |
| SSS-MCS822689 | Mullion cap spacer | 1 | 50.05 | 50.05 |
| SSS-QDC211S689 | SCH Door Closer | 2 | 97.26 | 194.52 |
| SSS-8Q00103-689 | Small Drop Plate | 2 | 24.75 | 49.50 |
| | OPEN MARKET: | | | |
| NTG-5100N-86" | Mullion Seal 86" | 1 | 17.74 | 17.74 |
| PEM-2715A 72" | 5' X 72" Heavy Duty Threshold | 1 | 90.22 | 90.22 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| RCK-BF157A628 | 9" Offset Pull | 2 | 26.20 | 52.40 |
| ROC-70B US28 | Push Plate 3.5 x 15 us 28 | 4 | 6.72 | 26.88 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| SDC-FP11V | Filler Plate | 2 | 24.05 | 48.10 |
| GRI-120T12W | 3/4" Recessed Contact - White | 2 | 4.16 | 8.32 |
| WBT-STLDRMAG | Rare Earth Magnet | 2 | 3.38 | 6.76 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 35.00 | 35.00 |
| RAE-MAC Installation Labor | 18 hours @ \$99 per hour | 1 | 1,782.00 | 1,782.00 |
| Subtotal | | | | 4,531.40 |
| | Ball High - CTE Suite Entrance Sgl 3A | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 1 | 23.23 | 23.23 |
| SSS-3R0MLR2103LHR626W | MLR Exit Device | 1 | 956.86 | 956.86 |



Quote

| Date | Quote # |
|----------|----------------|
| 1/6/2021 | QTE-RS-TX-2886 |

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Item | Description | QTY | Rate | Amount |
|----------------------------|---|-----|----------|----------|
| SSS-3R04903ARHRB630 | Exit Trim - Less Cylinder OPEN MARKET: | 1 | 180.55 | 180.55 |
| ROC-70C-RKW-US26D | RW 4x16 Push Plate | 2 | 16.95 | 33.90 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12W | 3/4" Recessed Contact - White | 1 | 4.16 | 4.16 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials - Panduit | 1 | 135.00 | 135.00 |
| RAE-MAC Installation Labor | 12 hours @ \$99 per hour | 1 | 1,188.00 | 1,188.00 |
| Subtotal | | | | 2,739.95 |
| | Ball High - South Entrance by Welding Dbl 3B | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 2 | 23.23 | 46.46 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 1 | 29.47 | 29.47 |
| SSS-3R0MLR2103LHR626W | MLR Exit Device | 1 | 956.86 | 956.86 |
| SSS-3R04902ALHRB630 | Exit Trim | 1 | 180.55 | 180.55 |
| SSS-3R02103CDRHRB626W | Exit Device | 1 | 662.89 | 662.89 |
| SSS-3R04903ARHRB630 | Exit Trim - Less Cylinder | 1 | 180.55 | 180.55 |
| SSS-QRM111KR689 | Key Removable Mullion - Less Cylinder | 1 | 484.87 | 484.87 |
| SSS-MCS822689 | Mullion cap spacer OPEN MARKET: | 1 | 50.05 | 50.05 |
| NTG-5100N-86" | Mullion Seal 86" | 1 | 17.74 | 17.74 |
| PEM-2715A 72" | 5' X 72" Heavy Duty Threshold | 1 | 90.22 | 90.22 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| ROC-70C-RKW-US26D | RW 4x16 Push Plate | 4 | 16.95 | 67.80 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| SDC-FP11V | Filler Plate | 1 | 24.05 | 24.05 |
| GRI-120T12W | 3/4" Recessed Contact - White | 2 | 4.16 | 8.32 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 35.00 | 35.00 |
| RAE-MAC Installation Labor | 18 hours @ \$99 per hour | 1 | 1,782.00 | 1,782.00 |
| Subtotal | | | | 4,854.43 |
| | Ball High - South Entrance by Chillers Dbl 3E | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 2 | 23.23 | 46.46 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 1 | 29.47 | 29.47 |
| SSS-3R0MLR2103LHR626W | MLR Exit Device | 1 | 956.86 | 956.86 |



Quote

Date Quote #

1/6/2021 QTE-RS-TX-2886

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Item | Description | QTY | Rate | Amount |
|----------------------------|---------------------------------------|-----|----------|----------|
| SSS-3R04902ALHRB630 | Exit Trim | 1 | 180.55 | 180.55 |
| SSS-3R02103CDRHRB626W | Exit Device | 1 | 662.89 | 662.89 |
| SSS-3R04903ARHRB630 | Exit Trim - Less Cylinder | 1 | 180.55 | 180.55 |
| SSS-QRM111KR689 | Key Removable Mullion - Less Cylinder | 1 | 484.87 | 484.87 |
| SSS-MCS822689 | Mullion cap spacer | 1 | 50.05 | 50.05 |
| | OPEN MARKET: | | | |
| NTG-5100N-86" | Mullion Seal 86" | 1 | 17.74 | 17.74 |
| PEM-2715A 72" | 5' X 72" Heavy Duty Threshold | 1 | 90.22 | 90.22 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| ROC-70C-RKW-US26D | RW 4x16 Push Plate | 4 | 16.95 | 67.80 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| SDC-FP11V | Filler Plate | 1 | 24.05 | 24.05 |
| GRI-120T12W | 3/4" Recessed Contact - White | 2 | 4.16 | 8.32 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials - Panduit | 1 | 135.00 | 135.00 |
| RAE-MAC Installation Labor | 18 hours @ \$99 per hour | 1 | 1,782.00 | 1,782.00 |
| Subtotal | | | | 4,954.43 |
| | Ball High - Trainer Entrance Sgl 3J | | | |
| SSS-RPMLR-K | Motorized Latch Retraction Kit | 1 | 540.65 | 540.65 |
| | OPEN MARKET: | | | |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| PEM-1842AS36 | Pemko 36" Stop Strip | 1 | 9.67 | 9.67 |
| GRI-120T12W | 3/4" Recessed Contact - White | 1 | 4.16 | 4.16 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials - Panduit | 1 | 135.00 | 135.00 |
| RAE-MAC Installation Labor | 8 hours @ \$99 per hour | 1 | 792.00 | 792.00 |
| Subtotal | | | | 1,699.73 |
| | Ball High - Field Entrance Dbl 3K | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 2 | 23.23 | 46.46 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 1 | 29.47 | 29.47 |
| SSS-3R0MLR2403LHRB626W | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR626W | Exit Device | 1 | 732.38 | 732.38 |
| SSS-QRM111KR8689 | Key Removable Mullion - Less Cylinder | 1 | 484.87 | 484.87 |



Quote

| Date | Quote # |
|----------|----------------|
| 1/6/2021 | QTE-RS-TX-2886 |

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Item | Description | QTY | Rate | Amount |
|----------------------------|---|-----|----------|----------|
| SSS-MCS822689 | Mullion cap spacer OPEN MARKET: | 1 | 50.05 | 50.05 |
| NTG-5100N-86" | Mullion Seal 86" | 1 | 17.74 | 17.74 |
| PEM-2715A 72" | 5' X 72" Heavy Duty Threshold | 1 | 90.22 | 90.22 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| ROC-K1050XUS28 8"X26" | Stretcher Plate 8" x 26" | 2 | 17.02 | 34.04 |
| ROC-70B US28 | Push Plate 3.5 x 15 us 28 | 4 | 6.72 | 26.88 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12W | 3/4" Recessed Contact - White | 2 | 4.16 | 8.32 |
| WBT-STLDRMAG | Rare Earth Magnet | 2 | 3.38 | 6.76 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials - Panduit | 1 | 135.00 | 135.00 |
| RAE-MAC Installation Labor | 18 hours @ \$99 per hour | 1 | 1,782.00 | 1,782.00 |
| Subtotal | | | | 4,708.14 |
| SSS-12E72S2RP3626 | Ball High - Coach Entrance Dbl 4A Rim Cylinder - Less Core | 2 | 23.23 | 46.46 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 1 | 29.47 | 29.47 |
| SSS-3R0MLR2403LHRB626W | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR626W | Exit Device | 1 | 732.38 | 732.38 |
| SSS-QRM111KR8689 | Key Removable Mullion - Less Cylinder | 1 | 484.87 | 484.87 |
| SSS-MCS822689 | Mullion cap spacer OPEN MARKET: | 1 | 50.05 | 50.05 |
| NTG-5100N-86" | Mullion Seal 86" | 1 | 17.74 | 17.74 |
| PEM-2715A 72" | 5' X 72" Heavy Duty Threshold | 1 | 90.22 | 90.22 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| ROC-K1050XUS28 8"X26" | Stretcher Plate 8" x 26" | 2 | 17.02 | 34.04 |
| ROC-70B US28 | Push Plate 3.5 x 15 us 28 | 4 | 6.72 | 26.88 |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12W | 3/4" Recessed Contact - White | 2 | 4.16 | 8.32 |
| WBT-STLDRMAG | Rare Earth Magnet | 2 | 3.38 | 6.76 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials - Panduit | 1 | 135.00 | 135.00 |
| RAE-MAC Installation Labor | 18 hours @ \$99 per hour | 1 | 1,782.00 | 1,782.00 |
| Subtotal | | | | 4,708.14 |



Quote

| Date | Quote # |
|------|---------|
|------|---------|

| | |
|----------|----------------|
| 1/6/2021 | QTE-RS-TX-2886 |
|----------|----------------|

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Item | Description | QTY | Rate | Amount |
|----------------------------|--|-----|----------|----------|
| SSS-12E72S2RP3626 | Ball High - Band Entrance Dbl 4D Rim Cylinder - Less Core | 2 | 23.23 | 46.46 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 2 | 29.47 | 58.94 |
| SSS-3R02103CDRHRB626W | Exit Device | 2 | 662.89 | 1,325.78 |
| SSS-3R04903ARHRB630 | Exit Trim - Less Cylinder | 1 | 180.55 | 180.55 |
| SSS-3R04902ALHRB630 | Exit Trim | 1 | 180.55 | 180.55 |
| SSS-QRM111KR8689 | Key Removable Mullion - Less Cylinder | 1 | 484.87 | 484.87 |
| SSS-MCS822689 | Mullion cap spacer | 1 | 50.05 | 50.05 |
| | OPEN MARKET: | | | |
| NTG-5100N-86" | Mullion Seal 86" | 1 | 17.74 | 17.74 |
| PEM-2716A72 | Penko 6" X 72" HD Threshold | 1 | 114.09 | 114.09 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| ROC-70C-RKW-US26D | RW 4x16 Push Plate | 4 | 16.95 | 67.80 |
| RAE-MAC Installation Labor | 16 hours @ \$99 per hour | 1 | 1,584.00 | 1,584.00 |
| Subtotal | | | | 4,130.18 |
| | Ball High - Cafeteria & Corridor | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 7 | 23.23 | 162.61 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 8 | 29.47 | 235.76 |
| SSS-3R02103CD630 | Exit Device | 8 | 605.17 | 4,841.36 |
| SSS-3R04903ARHRB630 | Exit Trim - Less Cylinder | 5 | 180.55 | 902.75 |
| SSS-3R04902ALHRB630 | Exit Trim | 3 | 180.55 | 541.65 |
| SSS-QRM111KR8689 | Key Removable Mullion - Less Cylinder | 1 | 484.87 | 484.87 |
| SSS-MCS822689 | Mullion cap spacer | 1 | 50.05 | 50.05 |
| | OPEN MARKET: | | | |
| ROC-70C-RKW-US26D | RW 4x16 Push Plate | 10 | 16.95 | 169.50 |
| RAE-MAC Installation Labor | 18 hours @ \$99 per hour | 1 | 1,782.00 | 1,782.00 |
| Subtotal | | | | 9,170.55 |
| | Ball High - Entrance 2D | | | |
| SSS-12E72S2RP3626 | Rim Cylinder - Less Core | 2 | 23.23 | 46.46 |
| SSS-1E74C4R706626 | Mortise Cylinder - Less Core | 1 | 29.47 | 29.47 |
| SSS-3R0MLR2403LHRB626W | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR626W | Exit Device | 1 | 732.38 | 732.38 |



Quote

| Date | Quote # |
|----------|----------------|
| 1/6/2021 | QTE-RS-TX-2886 |

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Item | Description | QTY | Rate | Amount |
|----------------------------|---|-----|----------|-----------|
| SSS-QRM1118689 | Mullion | 1 | 287.44 | 287.44 |
| SSS-MCS822689 | Mullion cap spacer | 1 | 50.05 | 50.05 |
| SSS-QDC211S689 | SCH Door Closer | 2 | 97.26 | 194.52 |
| SSS-8Q00103-689 | Small Drop Plate | 2 | 24.75 | 49.50 |
| BIN-ALDLB 6-0x7-0 | OPEN MARKET: Furnish and Install Double Storefront Doors | 1 | 8,632.85 | 8,632.85 |
| | 1 Aluminum DBL Storefront Pair | | | |
| | 2 Continous Hinges | | | |
| | 4 Clear Tempered Glass | | | |
| | 1 Glazing Bead/Re-vinyl Sidelites | | | |
| | 1 Threshold | | | |
| KED-KDL38A | 18" Armored door loop Keedex | 1 | 28.46 | 28.46 |
| GRI-120T12W | 3/4" Recessed Contact - White | 2 | 4.16 | 8.32 |
| WBT-STLDRMAG | Rare Earth Magnet | 2 | 3.38 | 6.76 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 35.00 | 35.00 |
| RAE-MAC Installation Labor | 16 hours @ \$99 per hour | 1 | 1,584.00 | 1,584.00 |
| Subtotal | | | | 12,901.35 |

Total \$54,398.30

TERMS AND CONDITIONS

- Applicable taxes, shipping fees and shipped order handling fees are not included in this quote.
- This quotation is valid for 30 days. To accept this quote, please sign and return, and/or issue a purchase order.
- Our quotation is contingent upon all work being performed during normal business hours and a mutually satisfactory schedule. All labor is to be performed weekdays between 7 am and 4 pm unless otherwise noted.
- All permits or fees are excluded.





Quote

Date Quote #

1/19/2021 QTE-RS-TX-2975

Job Name

GISD Annex

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Bill To | Ship To |
|--|---|
| Galveston ISD PO BOx 660 Galveston TX 77550 United States | GISD CNTRL Rec'ving 910 Facilities Galveston ISD 4302 Ave Q Gate on 43rd |

| Expires | Project | Sales Rep | Sales Contact | Print Memo |
|-----------|---------|----------------|----------------|------------------------------|
| 2/18/2021 | | E059 Chad Hara | (832) 417-2630 | TIPS 200203 SECURITY SYSTEMS |

| Item | Description | QTY | Rate | Amount |
|----------------------------|--|-----|----------|----------|
| SSS-12E72S2RP3613 | Annex - Entrance 5A Rim Cylinder - Less Core | 1 | 25.82 | 25.82 |
| SSS-3R0MLR2403LHRB613 | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02003C613 | Exit Pull Trim | 1 | 106.55 | 106.55 |
| SSS-QDC211S690 | SSS-QDC211S-690 Grade 1 Door Closer 200 Series Stanley Commercial | 1 | 97.26 | 97.26 |
| SSS-8Q00103-690 | Small Drop Plate OPEN MARKET: | 1 | 24.75 | 24.75 |
| GMS-M100D10B | Dummy Cylinder | 2 | 5.53 | 11.06 |
| PEM-2715A 36" | 5"x36" Heavy Duty Threshold | 1 | 45.11 | 45.11 |
| PEM-1842AS36 | Pemko 36" Stop Strip | 1 | 9.67 | 9.67 |
| KED-KDL38B | 18" Armored door loop Keedex Bronze | 1 | 28.46 | 28.46 |
| SDC-FP11X | Filler Plate | 1 | 45.50 | 45.50 |
| GRI-120T12B | 3/4" Recessed Contact - Brown | 1 | 4.16 | 4.16 |
| WBT-STLDRMAG | Rare Earth Magnet | 1 | 3.38 | 3.38 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 35.00 | 35.00 |
| RAE-MAC Installation Labor | 10 hours @ \$99 per hour | 1 | 990.00 | 990.00 |
| Subtotal | | | | 2,453.07 |
| SSS-12E72S2RP3613 | Annex - Entrance 6A Rim Cylinder - Less Core | 1 | 25.82 | 25.82 |
| SSS-3R0MLR2403LHRB613 | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02003C613 | Exit Pull Trim | 1 | 106.55 | 106.55 |
| SSS-QDC211S690 | SSS-QDC211S-690 Grade 1 Door Closer 200 Series Stanley Commercial OPEN MARKET: | 1 | 97.26 | 97.26 |



Quote

Date Quote #

1/19/2021 QTE-RS-TX-2975

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Item | Description | QTY | Rate | Amount |
|----------------------------|--|-----|----------|----------|
| GMS-M100D10B | Dummy Cylinder | 2 | 5.53 | 11.06 |
| PEM-2715A 36" | 5"x36" Heavy Duty Threshold | 1 | 45.11 | 45.11 |
| PEM-1842AS36 | Pemko 36" Stop Strip | 1 | 9.67 | 9.67 |
| KED-KDL38B | 18" Armored door loop Keedex Bronze | 1 | 28.46 | 28.46 |
| SDC-FP11X | Filler Plate | 1 | 45.50 | 45.50 |
| GRI-120T12B | 3/4" Recessed Contact - Brown | 1 | 4.16 | 4.16 |
| WBT-STLDRMAG | Rare Earth Magnet | 1 | 3.38 | 3.38 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 35.00 | 35.00 |
| RAE-MAC Installation Labor | 10 hours @ \$99 per hour | 1 | 990.00 | 990.00 |
| Subtotal | | | | 2,428.32 |
| | Annex - Entrance 6B | | | |
| SSS-12E72S2RP3613 | Rim Cylinder - Less Core | 1 | 25.82 | 25.82 |
| SSS-1E74C4R706613 | Mortise Cylinder - Less Core | 1 | 30.98 | 30.98 |
| SSS-3R0MLR2403LHRB613 | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR613 | Exit Device | 1 | 732.38 | 732.38 |
| SSS-3R02002C613 | Exit Pull Trim | 1 | 106.55 | 106.55 |
| SSS-3R02003C613 | Exit Pull Trim | 1 | 106.55 | 106.55 |
| SSS-QDC211S690 | SSS-QDC211S-690 Grade 1 Door Closer 200 Series | 2 | 97.26 | 194.52 |
| | Stanley Commercial | | | |
| SSS-8Q00103-690 | Small Drop Plate | 2 | 24.75 | 49.50 |
| | OPEN MARKET: | | | |
| VON-5754-7FT-2IN-SP313 | Narrow Mullion | 1 | 1,105.06 | 1,105.06 |
| VON-050092 313 | VD Angle Plate | 1 | 35.49 | 35.49 |
| PEM-2715A 72" | 5" X 72" Heavy Duty Threshold | 1 | 90.22 | 90.22 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| KED-KDL38B | 18" Armored door loop Keedex Bronze | 1 | 28.46 | 28.46 |
| GRI-120T12B | 3/4" Recessed Contact - Brown | 2 | 4.16 | 8.32 |
| WBT-STLDRMAG | Rare Earth Magnet | 2 | 3.38 | 6.76 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 55.00 | 55.00 |
| RAE-MAC Installation Labor | 18 hours @ \$99 per hour | 1 | 1,782.00 | 1,782.00 |
| Subtotal | | | | 5,593.10 |
| | Annex - Entrance 4A | | | |



Quote

Date Quote #

1/19/2021 QTE-RS-TX-2975

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Item | Description | QTY | Rate | Amount |
|----------------------------|--|-----|----------|----------|
| SSS-12E72S2RP3613 | Rim Cylinder - Less Core | 1 | 25.82 | 25.82 |
| SSS-1E74C4R706613 | Mortise Cylinder - Less Core | 1 | 30.98 | 30.98 |
| SSS-3R0MLR2403LHRB613 | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR613 | Exit Device | 1 | 732.38 | 732.38 |
| SSS-3R02002C613 | Exit Pull Trim | 1 | 106.55 | 106.55 |
| SSS-3R02003C613 | Exit Pull Trim | 1 | 106.55 | 106.55 |
| SSS-QDC211S690 | SSS-QDC211S-690 Grade 1 Door Closer 200 Series Stanley Commercial | 2 | 97.26 | 194.52 |
| SSS-8Q00103-690 | Small Drop Plate | 2 | 24.75 | 49.50 |
| | OPEN MARKET: | | | |
| SEL-SL57-BR-HD-85 | CONTINUOUS HINGE, FULL SURFACE HEAVY DUTY, 85 INCHES DARK BRONZE | 2 | 166.40 | 332.80 |
| VON-5754-7FT-2IN-SP313 | Narrow Mullion | 1 | 1,105.06 | 1,105.06 |
| VON-050092 313 | VD Angle Plate | 1 | 35.49 | 35.49 |
| PEM-2715A 72" | 5" X 72" Heavy Duty Threshold | 1 | 90.22 | 90.22 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| KED-KDL38B | 18" Armored door loop Keedex Bronze | 1 | 28.46 | 28.46 |
| GRI-120T12B | 3/4" Recessed Contact - Brown | 2 | 4.16 | 8.32 |
| WBT-STLDRMAG | Rare Earth Magnet | 2 | 3.38 | 6.76 |
| HID-910PTNNEK00000 | RP15 MultiCLASS Reader | 1 | 189.79 | 189.79 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 55.00 | 55.00 |
| RAE-MAC Installation Labor | 22 hours @ \$99 per hour | 1 | 2,178.00 | 2,178.00 |
| Subtotal | | | | 6,321.90 |
| | Annex - Entrance 4B | | | |
| SSS-12E72S2RP3613 | Rim Cylinder - Less Core | 1 | 25.82 | 25.82 |
| SSS-1E74C4R706613 | Mortise Cylinder - Less Core | 1 | 30.98 | 30.98 |
| SSS-3R0MLR2403LHRB613 | MLR Exit Device | 1 | 1,026.35 | 1,026.35 |
| SSS-3R02403CDRHR613 | Exit Device | 1 | 732.38 | 732.38 |
| SSS-3R02002C613 | Exit Pull Trim | 1 | 106.55 | 106.55 |
| SSS-3R02003C613 | Exit Pull Trim | 1 | 106.55 | 106.55 |
| SSS-QDC211S690 | SSS-QDC211S-690 Grade 1 Door Closer 200 Series Stanley Commercial | 2 | 97.26 | 194.52 |
| SSS-8Q00103-690 | Small Drop Plate | 2 | 24.75 | 49.50 |
| | OPEN MARKET: | | | |
| SEL-SL57-BR-HD-85 | CONTINUOUS HINGE, FULL SURFACE HEAVY DUTY, 85 INCHES | 2 | 166.40 | 332.80 |



Quote

| Date | Quote # |
|------|---------|
|------|---------|

1/19/2021 QTE-RS-TX-2975

RAE Security, Inc. (TX)
 7102 W Sam Houston Pkwy N
 Ste 100
 Houston TX 77040-3165
 (713) 589-2594

| Item | Description | QTY | Rate | Amount |
|----------------------------|-------------------------------------|-----|----------|----------|
| VON-5754-7FT-2IN-SP313 | DARK BRONZE Narrow Mullion | 1 | 1,105.06 | 1,105.06 |
| VON-050092 313 | VD Angle Plate | 1 | 35.49 | 35.49 |
| PEM-2715A 72" | 5" X 72" Heavy Duty Threshold | 1 | 90.22 | 90.22 |
| PEM-1842AS72 | Pemko 72" Stop Strip | 1 | 19.35 | 19.35 |
| KED-KDL38B | 18" Armored door loop Keedex Bronze | 1 | 28.46 | 28.46 |
| SDC-FP11X | Filler Plate | 1 | 45.50 | 45.50 |
| GRI-120T12B | 3/4" Recessed Contact - Brown | 2 | 4.16 | 8.32 |
| WBT-STLDRMAG | Rare Earth Magnet | 2 | 3.38 | 6.76 |
| Misc Cable/Materials | Misc Cable/Materials | 1 | 55.00 | 55.00 |
| RAE-MAC Installation Labor | 22 hours @ \$99 per hour | 1 | 2,178.00 | 2,178.00 |
| Subtotal | | | | 6,177.61 |

Total \$22,974.00

TERMS AND CONDITIONS

- Applicable taxes, shipping fees and shipped order handling fees are not included in this quote.
- This quotation is valid for 30 days. To accept this quote, please sign and return, and/or issue a purchase order.
- Our quotation is contingent upon all work being performed during normal business hours and a mutually satisfactory schedule. All labor is to be performed weekdays between 7 am and 4 pm unless otherwise noted.
- All permits or fees are excluded.



Action Sheet

MEETING DATE:

February 17, 2021


AGENDA ITEM:

Discuss and consider approval of purchase of MEP Equipment for LA Morgan, Ball HS, and Moody Early Childhood Center (MECC) from CFI Mechanical using Choice Partners, Contract #18/306 MC-02 (Priority Deferred Maintenance Items)

The District received quotes from CFI Mechanical to replace the following equipment: front office a/c unit at LA Morgan, chill water line insulation at MECC, and chill water line insulation at Ball HS in the lower gym and Chiller Plant B, at a cost not to exceed \$220,988. The existing a/c unit serving the front office at LA Morgan is beyond repair and requires replacement. The existing chill water line insulation at MECC has failed creating areas where the insulation is dripping from condensation. The existing chill water line insulation has also failed at Ball HS in both the lower gym and in Chiller Plant B. This vendor is a member of Choice Partners Cooperative Contract #18/306 MC-02. Funding was approved at the November 2020 board meeting with the following estimated budget: Ball \$60,000, La Morgan \$130,000 and MECC \$70,000.

RECOMMENDATION:

I move that the board approve the purchase of the MEP Equipment Repair for La Morgan, Ball, and MECC from CFI Mechanical for an amount not to exceed \$220,988 using General Funds, as presented.



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Assistant Superintendent of Business & Operations



CFI MECHANICAL, INC.
6109 Brittmoore • Houston, TX 77041
Phone: (832) 467-8200 • Fax: (832) 467-8203

To: Galveston ISD
Date: 12/14/20

Attn: Paul Byers
Proposal: AF2020812
Location: 1110 21st street
Galveston Texas

Job: Insulation replacement at San Jacinto

Choice Partners # 18/036 MC-02

Scope of Work: Strip old chill water insulation and replace it with Kool-Phin.

Includes:

1. We will demo all the chill water insulation from the AHU's to the chillers.
2. We will remove all demo from the site.
3. We will reinsulate all the chill water piping that was stripped with Close cell Cool-fin insulation. All work will be dry and install while system is running. Except for the hallway. **(pumps are included.)**
4. The job comes with a 1-year part and labor warranty.
5. We will clean up the site and get with the customer before leaving

Exclusions: Overtime Labor; Asbestos Abatement; Hazardous Waste Removal/Disposal; Ceiling Work; Painting and Patching; Any Work Not Outlined Above

Price piping and pumps: -----\$ 49,250.00

Add for old chiller: -----\$2,279.00

Pricing above includes the Choice Partner and P&P Bond

The price(s) shown above is due to CFI Mechanical, Inc. in full, lawful money of the United States of America within 15 days after date of invoice. Purchaser shall pay interest on any late payment from the date due until the date paid at the rate of 6% per annum, or the maximum rate allowed by law, whichever is less. Due to the changes in material prices, the above price will only be valid 45 days from the proposal date.

THIS ABOVE PROPOSAL IS ACCEPTED:

(“Purchaser”)
BY: _____

CFI MECHANICAL, INC.
(“Seller”)
BY: *Art Filkins*

HVAC License # TACLA A016286C Regulated by The Texas Dept. of Licensing and Regulation P.O. Box 12157, Austin, TX 78711. (800)-803-9202
Plumbing License # MPL-40777 Regulated by the State Board of Plumbing Examiners, P.O. Box 4200, Austin, TX 78765. (512)-458-2145
152



CFI MECHANICAL, INC.
6109 Brittmoore • Houston, TX 77041
Phone: (832) 467-8200 • Fax: (832) 467-8203

TITLE: _____

TITLE: Service Sales

DATE: _____

DATE: _____

CFI Mechanical, Inc. proposes to install and/or furnish the described material/labor for the above Job in accordance with the following terms and conditions of this Proposal. Purchaser's execution and return of this Proposal, or Purchaser's written or verbal direction to CFI Mechanical, Inc. to proceed, or Purchaser's acceptance of any such material or labor furnished by CFI Mechanical, Inc., whichever occurs first, shall constitute Purchaser's agreement to and acceptance of this Proposal and the attached terms and conditions.



CFI MECHANICAL, INC.
6109 Brittmoore • Houston, TX 77041
Phone: (832) 467-8200 • Fax: (832) 467-8203

TERMS AND CONDITIONS

The acceptance of this Proposal is expressly limited to the terms and conditions stated herein. No attempted acceptance which varies or adds to the terms and conditions stated herein shall be effective and any such counter-proposal shall be deemed rejected. Seller shall not be bound by terms additional to or different from those contained in this Proposal that may appear in Purchaser's acceptance, acknowledgement, order, notice to proceed, or any other communication from Purchaser, unless such terms are expressly agreed to in writing and signed by Seller.

Purchaser shall provide Seller with a safe environment in which to work. Purchaser represents that it is not aware of any asbestos-containing or other hazardous materials at the Job site, Seller has no responsibility or liability for the investigation, detection, testing, removal, remediation and/or encapsulation of any and all asbestos-containing or other hazardous materials at the Job site, Any investigation, detection, testing, removal, remediation and/or encapsulation of any and all asbestos-containing or other hazardous material will be the responsibility of and at the expense of Purchaser, the Owner or others, If Seller encounters any material believed to be asbestos-containing or other hazardous material, Seller may stop all work in the affected area until Purchaser notifies Seller in writing that it is safe to proceed. Seller shall have no responsibility or liability arising out of or related to, and **PURCHASER HEREBY WAIVES AND RELEASES ANY CLAIMS OR CAUSES OF ACTION FOR, THE PRESENCE, GROWTH OR DEVELOPMENT OF MOLD OR MILDEW AT THE JOB SITE, OR FOR THE REMEDIATION OF ANY SUCH MOLD OR MILDEW, OR ANY COSTS, EXPENSES, DAMAGES, OR LIABILITIES RELATED THERETO, EVEN IF SUCH MOLD OR MILDEW IS CAUSED IN WHOLE OR IN PART BY ANY DEFECTIVE LABOR OR MATERIAL FURNISHED HEREUNDER OR ANY BREACH OF THIS AGREEMENT.**

The Seller warrants that the material to be installed hereunder will be installed in a good and workmanlike manner and guarantees to repair or replace any work found by the Seller to be defective in material or in workmanship for a period of ninety (90) days from the date the material is installed or the work is completed. This warranty does not cover damage or defects caused by normal wear and tear, improper use or maintenance of the material by Purchaser, accident, fire, flood, natural disaster, act of vandalism or terrorism, or other causes beyond Seller's reasonable control, but are limited strictly to defects in workmanship and material. This warranty does not cover replacement of belts or filter maintenance.

The Seller shall not be liable for the corrosive or erosive action of liquids or gases upon said material and no material shall be deemed defective by reason of its failure to resist physical or chemical action of such elements upon said material. Any liability of the Seller arising out of the design, manufacture, sale or installation of the material hereunder or its use, shall be limited to the cost of correcting any defects in the material or workmanship. Purchaser and Seller hereby waive any and all claims for incidental, indirect, special, consequential, punitive or exemplary damages against the other party, arising out of or related to this agreement or any labor or material furnished hereunder or any breach hereof. The Seller will not be liable for any loss or damages caused by or any delays due to fire, strikes, labor troubles, governmental regulations, the elements, transportation delays, or any other causes beyond its reasonable control. Purchaser agrees to furnish adequate electric power, water and gas, as necessary for Seller's performance under this agreement. if by any act or omission on Purchaser's part, the Seller's performance under this agreement is delayed for a period of 90 days or more, Seller shall have the option of terminating this agreement, and in case of such termination after Seller has partially performed the furnishing and installing of the material, Purchaser agrees to pay Seller the portion of the total contract price attributable to the labor performed and the material installed or delivered to the job site at the date of termination, as well as any and all costs of termination, including but not limited to costs of terminating subcontracts or purchase orders, costs of work-in-progress, and costs of demobilization, and any and all delay damages incurred by Seller.

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(512)-458-2145



CFI MECHANICAL, INC.
6109 Brittmoore • Houston, TX 77041
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It is agreed the Seller reserves a contractual lien and security interest in all material furnished hereunder until the entire purchase price to be paid and all other sums due Seller under this agreement have been fully paid in cash. Purchaser shall execute such financing statements or other documents requested by Seller as necessary to perfect Seller's security interest. In the event of default in the making of any such payment, or in the event Purchaser becomes insolvent, makes an assignment for the benefit of creditors or in the event that a proceeding in bankruptcy or insolvency be instituted against Purchaser, or voluntarily by Purchaser, then at Seller's option, Seller, its agents, successors and assigns may, without notice or demand, resell the material or any part thereof at either public or private sale. If the unpaid balance due Seller under this agreement, including any interest due and damages resulting from Purchaser's default, including any attorneys' fees incurred and the expenses of resale are not satisfied by proceeds of the sale, Purchaser agrees promptly to pay such deficiency. If there is a surplus from the proceeds of the sale after the payment of the above items, it shall be paid to Purchaser.

The material when delivered to the job site shall be promptly inspected by Purchaser, and unless Purchaser, within 3 days after the material supplied hereunder is delivered, shall notify the Seller in writing of any claims that said material is defective or does not otherwise fulfill the terms and conditions of this agreement, specifying in what way the material is defective or non-conforming, the material shall be deemed accepted.

This agreement represents the entire agreement between the parties and supersedes any prior or contemporaneous written or oral agreements, representations or warranties. This agreement may be amended or modified only by written agreement executed by the parties thereto.

SELLER HEREBY EXPRESSLY DISCLAIMS ANY AND ALL IMPLIED OR STATUTORY WARRANTIES, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR INTENDED USE. Purchaser hereby warrants and represents that any plans, drawings, specifications, or other data furnished to Seller is accurate and sufficient for the purpose in view.

In the event of any default by Seller under this agreement, Purchaser shall give Seller written notice of default, and shall give Seller five (5) days from the date of Seller's receipt of such notice to cure or commence and diligently pursue cure of such default. The rights, duties and obligations of the parties hereunder shall be governed and construed in accordance with the laws of the State of Texas, excluding any conflicts or laws or rules which would refer its interpretation to the laws of another jurisdiction. At Seller's option, all claims, disputes, and other matters in question arising out of or relating to this Agreement, or the breach thereof, may be decided by arbitration, which shall be conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in effect, with a single arbitrator under regular track procedures unless otherwise elected by Seller. All arbitration proceedings or other legal proceedings will be in Houston, Texas. This Agreement to arbitrate shall be specifically enforceable. It is agreed that the work performed and labor and/or materials furnished pursuant to this Agreement affects and involves interstate commerce. The award rendered by the arbitrators shall be final and judgment may be entered upon it in accordance with the applicable law in the court having jurisdiction thereof.



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To: Galveston ISD
Date: 12/17/20
Attn: Paul Byers
Proposal: AF202301217
Location: 1410 37th street
Galveston Texas
Job: 15 ton split system change out

Choice Partners # 18/036 MC-02

Scope of Work: Change out existing 15-ton split system that feeds the office.

Includes:

1. CFI will pull permit for the project.
2. We will remove ceiling as needed for changing out the ahu.
3. We will remove handles and cover floor before demoing the ahu.
4. We will pull the freon out of the system.
5. We will disconnect piping, duct, electrical and controls as needed for the change out.
6. We will demo the old condenser and AHU.
7. We will install the new **Carrier 15-ton AHU** with a Danfoss VFD and **Carrier 25-ton condenser**. The outside unit will be coated copper aluminum coils along with the unit be coated as well.
8. We will install new line sets, duct, electrical and controls as needed for the change out.
9. We will leak check piping and the pull a vacuum before changing the system with freon.
10. We will insulate piping to match existing.
11. We will clean the 4 hot water coils while the unit is down.
12. We will put ceiling and handrails back in place after install is complete.
13. We will start up the new split system after install is complete.
14. This project comes with a 1-year parts and labor warranty
15. We will clean up site and walk the job with the customer before leaving.

Note: These units have a 10-week lead time.

Exclusions: Overtime Labor; Sales Tax; Electrical; Asbestos Abatement; Hazardous Waste Removal/Disposal; Ceiling Work; Painting and Patching; Any Work Not Outlined Above

Price: \$106,042.00

Pricing above includes the Choice Partner and P&P Bond

The price(s) shown above is due to CFI Mechanical, Inc. in full, lawful money of the United States of America

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CFI MECHANICAL, INC.

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within 15 days after date of invoice. Purchaser shall pay interest on any late payment from the date due until the date paid at the rate of 6% per annum, or the maximum rate allowed by law, whichever is less. Due to the changes in material prices, the above price will only be valid 45 days from the proposal date.

THIS ABOVE PROPOSAL IS ACCEPTED:

(“Purchaser”)

CFI MECHANICAL, INC.
(“Seller”)

BY: _____

BY: *Art Filkins*

TITLE: _____

TITLE: Service Sales

DATE: _____

DATE: _____

CFI Mechanical, Inc. proposes to install and/or furnish the described material/labor for the above Job in accordance with the following terms and conditions of this Proposal. Purchaser’s execution and return of this Proposal, or Purchaser’s written or verbal direction to CFI Mechanical, Inc. to proceed, or Purchaser’s acceptance of any such material or labor furnished by CFI Mechanical, Inc., whichever occurs first, shall constitute Purchaser’s agreement to and acceptance of this Proposal and the attached terms and conditions.



CFI MECHANICAL, INC.
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TERMS AND CONDITIONS

The acceptance of this Proposal is expressly limited to the terms and conditions stated herein. No attempted acceptance which varies or adds to the terms and conditions stated herein shall be effective and any such counter-proposal shall be deemed rejected. Seller shall not be bound by terms additional to or different from those contained in this Proposal that may appear in Purchaser's acceptance, acknowledgement, order, notice to proceed, or any other communication from Purchaser, unless such terms are expressly agreed to in writing and signed by Seller.

Purchaser shall provide Seller with a safe environment in which to work. Purchaser represents that it is not aware of any asbestos-containing or other hazardous materials at the Job site, Seller has no responsibility or liability for the investigation, detection, testing, removal, remediation and/or encapsulation of any and all asbestos-containing or other hazardous materials at the Job site, Any investigation, detection, testing, removal, remediation and/or encapsulation of any and all asbestos-containing or other hazardous material will be the responsibility of and at the expense of Purchaser, the Owner or others, If Seller encounters any material believed to be asbestos-containing or other hazardous material, Seller may stop all work in the affected area until Purchaser notifies Seller in writing that it is safe to proceed. Seller shall have no responsibility or liability arising out of or related to, and **PURCHASER HEREBY WAIVES AND RELEASES ANY CLAIMS OR CAUSES OF ACTION FOR, THE PRESENCE, GROWTH OR DEVELOPMENT OF MOLD OR MILDEW AT THE JOB SITE, OR FOR THE REMEDIATION OF ANY SUCH MOLD OR MILDEW, OR ANY COSTS, EXPENSES, DAMAGES, OR LIABILITIES RELATED THERETO, EVEN IF SUCH MOLD OR MILDEW IS CAUSED IN WHOLE OR IN PART BY ANY DEFECTIVE LABOR OR MATERIAL FURNISHED HEREUNDER OR ANY BREACH OF THIS AGREEMENT.**

The Seller warrants that the material to be installed hereunder will be installed in a good and workmanlike manner and guarantees to repair or replace any work found by the Seller to be defective in material or in workmanship for a period of ninety (90) days from the date the material is installed or the work is completed. This warranty does not cover damage or defects caused by normal wear and tear, improper use or maintenance of the material by Purchaser, accident, fire, flood, natural disaster, act of vandalism or terrorism, or other causes beyond Seller's reasonable control, but are limited strictly to defects in workmanship and material. This warranty does not cover replacement of belts or filter maintenance.

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158



CFI MECHANICAL, INC.

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This agreement represents the entire agreement between the parties and supersedes any prior or contemporaneous written or oral agreements, representations or warranties. This agreement may be amended or modified only by written agreement executed by the parties thereto.

SELLER HEREBY EXPRESSLY DISCLAIMS ANY AND ALL IMPLIED OR STATUTORY WARRANTIES, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR INTENDED USE. Purchaser hereby warrants and represents that any plans, drawings, specifications, or other data furnished to Seller is accurate and sufficient for the purpose in view.

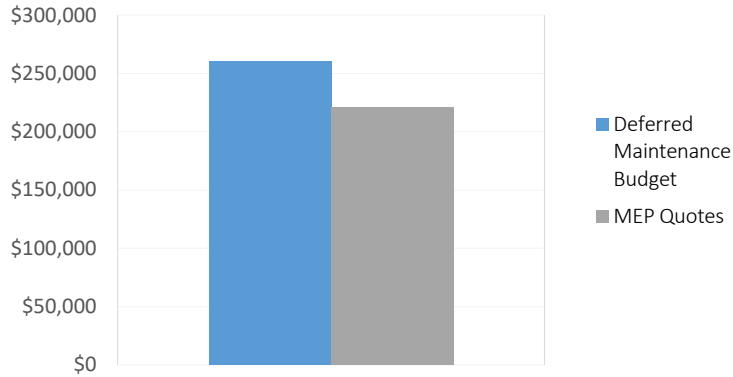
In the event of any default by Seller under this agreement, Purchaser shall give Seller written notice of default, and shall give Seller five (5) days from the date of Seller's receipt of such notice to cure or commence and diligently pursue cure of such default. The rights, duties and obligations of the parties hereunder shall be governed and construed in accordance with the laws of the State of Texas, excluding any conflicts or laws or rules which would refer its interpretation to the laws of another jurisdiction. At Seller's option, all claims, disputes, and other matters in question arising out of or relating to this Agreement, or the breach thereof, may be decided by arbitration, which shall be conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in effect, with a single arbitrator under regular track procedures unless otherwise elected by Seller. All arbitration proceedings or other legal proceedings will be in Houston, Texas. This Agreement to arbitrate shall be specifically enforceable. It is agreed that the work performed and labor and/or materials furnished pursuant to this Agreement affects and involves interstate commerce. The award rendered by the arbitrators shall be final and judgment may be entered upon it in accordance with the applicable law in the court having jurisdiction thereof.

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Deferred Maintenance 2020

MEP Projects Ball, La Morgan, MECC



| | |
|-----------------------------|--------------|
| Deferred Maintenance Budget | |
| Total | \$260,000.00 |

| | |
|------------------------|--------------|
| MEP Quotes | |
| Ball - Insulation | \$63,417.00 |
| La Morgan - Office A/C | \$106,042.00 |
| MECC - Insulation | \$51,529.00 |
| Total | \$220,988.00 |

Totals:

| | |
|--|---------------------|
| Base Project Cost: | \$220,988.00 |
| Owner Contingency: | \$10,000.00 |
| Payment and Performance Bonds: | \$0.00 |
| Total Project Cost: | \$230,988.00 |
| | |
| Total Project Cost: | \$230,988.00 |
| | |
| Total Deferred Maintenance Budget | \$260,000.00 |
| Difference: | \$29,012.00 |



CFI MECHANICAL, INC.
6109 Brittmoore • Houston, TX 77041
Phone: (832) 467-8200 • Fax: (832) 467-8203

To: Galveston ISD
Date: 1/27/21
Attn: Paul Byers
Proposal: AF20210127
Location: 4115 Avenue O
Galveston Texas
Job: Insulation replacement at ball
central plant B chill water and
gym piping.

Choice Partners # 18/036 MC-02

Scope of Work 1: Strip old chill water insulation and replace it with Kool-Phin chiller plant B.

Includes:

1. We will demo all the chill water insulation from central plant thru the boiler room and outside to where it goes in the building at the outside wall.
2. We will remove all demo from the site.
3. We will reinsulate all the chill water piping that was stripped with Close cell Cool-fin insulation. All work will be dry and install while system is running. **(pumps are including)**
4. We will also strip and insulate both chillers with 1" Aramaflex.
5. We will install a new pipe cover made from stain-less over the piping coming thru the 4 walls.
6. The job comes with a 1-year part and labor warranty.
7. We will clean up the site and get with the customer before leaving.

Scope of Work 2: Strip old chill water insulation and replace it with Kool-Phin.

Includes:

1. We will demo all the chill water insulation from the from the plant wall thru the gym and onto the roof.
2. We will remove all demo from the site.
3. We will reinsulate all the chill water piping that was stripped with Close cell Cool-fin insulation. All work will be dry and install while system is running.
4. We will install a new pipe cover made from stain-less over the piping coming thru the wall.
5. The job comes with a 1-year part and labor warranty.
6. We will clean up the site and get with the customer before leaving.

Exclusions: Overtime Labor; Asbestos Abatement; Hazardous Waste Removal/Disposal; Ceiling Work; Painting and Patching; Any Work Not Outlined Above



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Price of scope 1: -----\$ 49,876.00

Price of scope 2: -----\$ 13,541.00

Total of the two areas: ---\$ 63,417.00

Pricing above includes the Choice Partner and P&P Bond

The price(s) shown above is due to CFI Mechanical, Inc. in full, lawful money of the United States of America within 15 days after date of invoice. Purchaser shall pay interest on any late payment from the date due until the date paid at the rate of 6% per annum, or the maximum rate allowed by law, whichever is less. Due to the changes in material prices, the above price will only be valid 45 days from the proposal date.

THIS ABOVE PROPOSAL IS ACCEPTED:

(“Purchaser”)
 BY: _____
 TITLE: _____
 DATE: _____

CFI MECHANICAL, INC.
(“Seller”)
 BY: *Art Filkins*
 TITLE: Service Sales
 DATE: _____

CFI Mechanical, Inc. proposes to install and/or furnish the described material/labor for the above Job in accordance with the following terms and conditions of this Proposal. Purchaser’s execution and return of this Proposal, or Purchaser’s written or verbal direction to CFI Mechanical, Inc. to proceed, or Purchaser’s acceptance of any such material or labor furnished by CFI Mechanical, Inc., whichever occurs first, shall constitute Purchaser’s agreement to and acceptance of this Proposal and the attached terms and conditions.



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Purchaser shall provide Seller with a safe environment in which to work. Purchaser represents that it is not aware of any asbestos-containing or other hazardous materials at the Job site, Seller has no responsibility or liability for the investigation, detection, testing, removal, remediation and/or encapsulation of any and all asbestos-containing or other hazardous materials at the Job site, Any investigation, detection, testing, removal, remediation and/or encapsulation of any and all asbestos-containing or other hazardous material will be the responsibility of and at the expense of Purchaser, the Owner or others, If Seller encounters any material believed to be asbestos-containing or other hazardous material, Seller may stop all work in the affected area until Purchaser notifies Seller in writing that it is safe to proceed. Seller shall have no responsibility or liability arising out of or related to, and **PURCHASER HEREBY WAIVES AND RELEASES ANY CLAIMS OR CAUSES OF ACTION FOR, THE PRESENCE, GROWTH OR DEVELOPMENT OF MOLD OR MILDEW AT THE JOB SITE, OR FOR THE REMEDIATION OF ANY SUCH MOLD OR MILDEW, OR ANY COSTS, EXPENSES, DAMAGES, OR LIABILITIES RELATED THERETO, EVEN IF SUCH MOLD OR MILDEW IS CAUSED IN WHOLE OR IN PART BY ANY DEFECTIVE LABOR OR MATERIAL FURNISHED HEREUNDER OR ANY BREACH OF THIS AGREEMENT.**

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This agreement represents the entire agreement between the parties and supersedes any prior or contemporaneous written or oral agreements, representations or warranties. This agreement may be amended or modified only by written agreement executed by the parties thereto.

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In the event of any default by Seller under this agreement, Purchaser shall give Seller written notice of default, and shall give Seller five (5) days from the date of Seller's receipt of such notice to cure or commence and diligently pursue cure of such default. The rights, duties and obligations of the parties hereunder shall be governed and construed in accordance with the laws of the State of Texas, excluding any conflicts or laws or rules which would refer its interpretation to the laws of another jurisdiction. At Seller's option, all claims, disputes, and other matters in question arising out of or relating to this Agreement, or the breach thereof, may be decided by arbitration, which shall be conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in effect, with a single arbitrator under regular track procedures unless otherwise elected by Seller. All arbitration proceedings or other legal proceedings will be in Houston, Texas. This Agreement to arbitrate shall be specifically enforceable. It is agreed that the work performed and labor and/or materials furnished pursuant to this Agreement affects and involves interstate commerce. The award rendered by the arbitrators shall be final and judgment may be entered upon it in accordance with the applicable law in the court having jurisdiction thereof.

HVAC License # TACLA A016286C Regulated by The Texas Dept. of Licensing and Regulation P.O. Box 12157, Austin, TX 78711. (800)-803-9202

Plumbing License # MPL-40777 Regulated by the State Board of Plumbing Examiners, P.O. Box 4200, Austin, TX 78765. (512)-458-2145

Action Sheet


MEETING DATE: February 17, 2021

AGENDA ITEM: Discuss and consider approval of Micro Air for Asbestos Consulting Services


In January 2021, Galveston ISD received eight responses to its Request for Qualifications (RFQ) for Asbestos Consulting Services. A District committee evaluated the proposals and recommends awarding the contract to Micro Air, our current asbestos consultant. The contract period is five years, unless terminated in writing with 30 days' written notice for any reason.

Reference: CSRFQ #2020-21-002 Asbestos Consultant Services

RECOMMENDATION: I move that the board approve the contract with Micro Air for Asbestos Consulting Services, as presented.



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Assistant Superintendent of Business & Operations



To: Connie Morgenroth, Asst. Superintendent Business & Operations

From: Gwynetheia Shabazz Pope

CC: April Pinkham, Finance Director
Paul Byers, Facilities Director

Date: 1/27/2021

Re: Request for Qualifications 2020-21-002 Asbestos Consultant Services
Evaluation and Award Recommendation

Enclosed for your review and approval is the award recommendation based on evaluations of the eight (8) qualification packets received.

HISTORY

The objective of the Request for Qualifications was to obtain an Asbestos Consultant Service, District wide. We received a total of 8 responses. Each were evaluated and scored based on the matrix that was set forth in the solicitation.

AWARD RECOMMENDATION

The Purchasing Department accepts the recommendation of the Evaluation Committee and agrees to awarding the contract to Micro Air of Texas as the Best Respondent to this project for the District.

Gwynetheia Shabazz Pope, CTPM, CTCM
Purchasing Coordinator

**Galveston ISD CSRFP # 2020-21-002 ASBESTOS CONSULTANT SERVICES
EVALUATION MATRIX**

| Percentage of Score | Weight Criteria | Micro Air | EFI Global | ERC | Honesty Environmental Services | Professional Services | Terracon Consultants | SSCI | ATC Group |
|----------------------------|-------------------------------------|------------------|-------------------|-------------|---------------------------------------|------------------------------|-----------------------------|-------------|------------------|
| 35% | 1. Firm & Individual Qualifications | 420 | 385 | 385 | 385 | 350 | 420 | 350 | 420 |
| 20% | 2. Capacity to Perform Work | 240 | 220 | 200 | 180 | 180 | 140 | 160 | 220 |
| 35% | 3. References | 385 | 350 | 385 | 280 | 315 | 315 | 140 | 315 |
| 10% | 4. Financial Stability | 50 | 70 | 50 | 50 | 40 | 50 | 40 | 40 |
| 100% | TOTAL POINTS | 1095 | 1025 | 1020 | 895 | 885 | 925 | 690 | 995 |

The Committee recommends awarding the contract to Micro Air.

8-Feb-21

Action Sheet


MEETING DATE: February 17, 2021

AGENDA ITEM: Discuss and consider approval of Audit Engagement Letter for the August 31, 2021 Fiscal Year-End Audit


The District is required to have an annual review of its financial statements by independent auditors. In April 2020, the District issued a Request for Qualifications (RFQ) for independent auditor firms and Mitchell Fontenote, CPA, was awarded the contract. The RFQ allows for annual renewal of the contract if mutually agreed to by both parties; the number of renewals is not limited. The audit fee will not exceed \$39,300 which is the same amount as the prior year. This fee is based upon the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, they will bring the matter to our attention and arrive at a new fee estimate before we incur additional costs.

The Engagement Letter is attached for your review.

RECOMMENDATION: I move that the board approve the audit engagement letter for the August 31, 2021 fiscal year-end audit to be performed by Mitchell Fontenote, CPA, in the amount of \$39,300, as presented.



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Assistant Superintendent of Business & Operations

MITCHELL T. FONTENOTE

CERTIFIED PUBLIC ACCOUNTANT, INC.

February 1, 2021

To Board of Directors and Management
Galveston Independent School District
Galveston, Texas

We are pleased to confirm our understanding of the services we are to provide Galveston Independent School District for the year ended August 31, 2021. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Galveston Independent School District, as of and for the year ended August 31, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Galveston Independent School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Galveston Independent School District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedules
- 3) Schedules related to Pension and OPEB Liability

We have also been engaged to report on supplementary information other than RSI that accompanies Galveston Independent School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards.
- 2) TEA required schedules.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code*

of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to Board of Directors and Management of Galveston Independent School District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider

relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Galveston Independent School District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Galveston Independent School District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Galveston Independent School District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Galveston Independent School District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to [include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Mitchell T Fontenote CPA, Inc. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Texas Education Agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Mitchell T Fontenote CPA, Inc. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Texas Education Agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately October 2021 and to issue our reports no later than the December 2021 board meeting. Mitchell Fontenote is the engagement principal and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will be \$39,300. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption

that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Galveston Independent School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Mitchell T Fontenote CPA, Inc.

RESPONSE:

This letter correctly sets forth the understanding of Galveston Independent School District.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

Action Sheet

MEETING DATE:

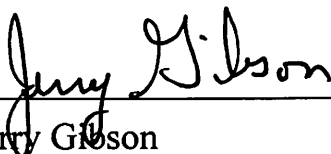
February 17, 2021

AGENDA ITEM:

Discuss and consider approval of the 2021-2022 Juvenile Justice Alternative Educational Program (JJAEP), Funding Parameters and Interlocal Cooperation Agreement and Memorandum of Understanding (MOU).

RECOMMENDATION:

I move the GISD Board approve the 2021-2022 Juvenile Justice Alternative Educational Program (JJAEP), Funding Parameters and Interlocal Cooperation Agreement and Memorandum of Understanding (MOU).



Jerry Gibson
Superintendent

COUNTY OF GALVESTON §

STATE OF TEXAS §

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

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

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

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

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

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

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

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

NOW, THEREFORE, it is mutually agreed as follows:

I. OPERATING POLICY

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

II. PURPOSE OF THE AGREEMENT

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

III. GOVERNANCE

- 3.01 The Governing Board of the GCJJAEP shall include:

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

Members: (each with one vote)

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

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

IV. DUTIES OF DISD

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

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

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

V. FINANCIAL OBLIGATIONS

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

VI. BUDGETING

- 6.01 As Fiscal Agent, Dickinson ISD shall prepare a budget of operational costs for instructional personnel anticipated for full usage of the GCJJAEP during the coming year. Such budget shall include, without limitation, fringe benefits for its professional employees assigned in whole or in part to the program, commensurate with the fringe benefits enjoyed by comparable professional employees of Dickinson ISD.
- 6.02 The Parties concur that regular education services will be delivered by five teachers employed by Dickinson ISD under agreements entitled: Agreement for Educational Services - Transforming Lives Cooperative Day Program 2020-2021; Agreement for Educational Services between Juvenile Board and DISD 2020-2021 School Year; JJAEP Interlocal Agreement and MOU 2020-2021 and, one part time certified special education teacher for the coordination of special education services. Total program instructional personnel costs consisting of salary and benefits for 1/2 of two Regular Education teachers, 1/3 of a Special Education teacher, 1/3 of a clerical aid, and 1/5 of a district program administrator shall be included in the educational services budget for the GCJJAEP. Student/teacher ratios are to be maintained between 8 to 1 and 15 to 1. The Parties agree that one or more regular education teacher(s) may be employed by Dickinson ISD at the request of the GCJJAEP and the Galveston County Commissioners Court in the event that GCJJAEP enrollment necessitates the addition of one or more certified full time teacher(s) with all associated cost borne by the County of Galveston. The financial responsibility of each Participating District with regard to funding personnel and related costs is set forth in Exhibit "A" to this Agreement.
- 6.03 The budget may be amended with concurrence of the Districts and the Galveston County Juvenile Board if program needs change during the year. Nothing herein nor in any juvenile court order shall require the Fiscal Agent or the Galveston County Juvenile Board to amend its budget involuntarily, nor to incur added expense without means of reimbursement.

VII. ACCOUNTABILITY/ATTENDANCE

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

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

VIII. COUNTY'S FINANCIAL OBLIGATIONS

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

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

IX. ADMINISTRATIVE RESPONSIBILITIES

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

X. LIABILITY/TERM

- 10.01 Only to the extent permitted by applicable law, but without waiver or expansion of any limits established by the Texas Tort Claims Act, each Party to this Agreement shall indemnify and hold harmless the other Parties and their officers, employees and agents, from and against any and all claims proximately caused by negligence, breach, or other act or omission by the indemnifying Party or its officers, employee, or agents.
- 10.02 The term of this Agreement shall be for the 2020-2021 school year according to the school calendar of Dickinson ISD.

XI. MEMORANDUM OF UNDERSTANDING

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

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

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

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

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

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

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

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

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

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

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

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

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

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

11.06 **PLACEMENT OF STUDENTS WITH DISABILITIES.**

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

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

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

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

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

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

- 11.14 **SEVERABILITY**. If any part of this Agreement is held to be illegal, such part shall be deemed severable and the remaining parts shall nevertheless be binding.
- 11.15 **TERM and EFFECTIVE DATE**. This Agreement is effective April 1, 2021 and shall remain in effect through July 31, 2022. The Parties shall use their best efforts to execute a renewal of the memorandum prior to August 1, 2022. In the absence of a revision, this Agreement shall remain in effect until such time as the Parties, through votes of their governing bodies, determine to void, modify or repeal the entire document or any portion thereof.

[Remainder of page intentionally left blank]

This Agreement is hereby **EXECUTED IN MULTIPLE ORIGINALS (10)**, as authorized by the County of Galveston by action of the Commissioners Court on the _____ day of _____, 2021, by action of the Dickinson Independent School District Board of Trustees on the _____ day of _____, 2021, and by each of the other Participating Member Districts by action on dates as indicated below, to be effective the 1st day of April, 2021.

GALVESTON COUNTY COMMISSIONERS COURT

By: _____

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

By: _____

GALVESTON COUNTY JUVENILE BOARD

Date of Juvenile Board Authorization:

By: _____

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

By: _____

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

By: _____

GALVESTON INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

By: _____

HIGH ISLAND INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

By: _____

HITCHCOCK INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

By: _____

SANTA FE INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

By: _____

TEXAS CITY INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

By: _____

EXHIBIT "A"

GALVESTON COUNTY JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM (GCJJAEP)

FUNDING PARAMETERS

FUNDING:

1. For the 2020-2021 school year, the Galveston County Juvenile Justice Center will educate students residing in Participating Districts located within Galveston County who are expelled due to a mandatory expulsion or student placement pursuant to Texas Education Code (TEC) 37.0081(g) and TEC 37.309(b). Mandatory expulsions are defined as those expulsions for offenses described in Section 37.007 (a), (d), or (e) of the TEC, funded by the allocation to Galveston County from the State through the Texas Juvenile Justice Department (TJJD) for that purpose. The entire cost of educating students identified as having committed an offense specifically set forth in Section 37.007 (a), (d), or (e) of the TEC shall be solely borne by Galveston County. It is further agreed and understood that expelled students covered by this paragraph are ineligible to be counted, for purposes of student attendance accounting and corresponding funding, by their Participating District of residence.
2. The entire cost of educating students identified as having committed an offense specifically set forth in Sections 37.0081(g) and TEC 37.309(b)(1) of the TEC, or other discretionary placements, shall be solely borne by the Participating District of residence for such students.

Additional Considerations

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

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

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

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

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

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

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

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

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

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

9. The GCJJAEP will provide services to students expelled to the GCJJAEP pursuant to (1) TEC section 37.0081 (Students found by the Participating District referring the student to have committed a felony offense identified under Title 5 of the Texas Penal Code), and (2) students expelled to the GCJJAEP pursuant to TEC section 37.309 (placement of registered sex offenders), provided space is available as determined by the GCJJAEP. Participating Districts shall reimburse Galveston County for the provision of services provided under this Agreement, and pursuant to 37.0081(g), the total reimbursement to the County by all Participating Districts shall not exceed actual costs incurred each instructional day per student during that period that the student is assigned to the GCJJAEP. It is agreed and understood that each Participating District shall be obligated to reimburse Galveston County in an amount proportionate to the number of students expelled from that Participating District pursuant to TEC 37.007(a), (d), (e), TEC 37.0081 and TEC 37.309(b). Each Participating District will be invoiced their respective cost amount in October of each year, which shall be reimbursed back to the County not later than August 21, 2021.

Action Sheet

MEETING DATE:

February 17, 2021

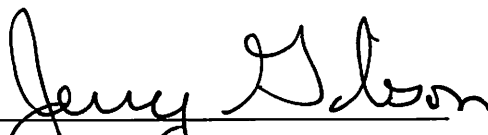
AGENDA ITEM:

Discuss and consider approval of an Interlocal Agreement between Galveston Independent School District and the City of Galveston for the use of Ball High School as a temporary refuge of last resort during a mandatory evacuation of the City.

See attachment for more info

RECOMMENDATION:

I move that the Board of Trustees approve the Interlocal Agreement between Galveston Independent School District and the City of Galveston for the use of Ball High School as a temporary refuge of last resort during a mandatory evacuation of the City.


Jerry Gibson Ed. D.
Superintendent

INTERLOCAL AGREEMENT

BY AND BETWEEN

**THE CITY OF GALVESTON, TEXAS
AND
THE GALVESTON INDEPENDENT SCHOOL DISTRICT**

REFUGE OF LAST RESORT

This Interlocal Agreement, (“Agreement”) made and entered into and effective as of _____ 2021 (“Effective Date”) pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code (the “Act”), by and between the City of Galveston, Texas, (“City”), a municipal home-rule corporation, being located in Galveston County, Texas, and the Galveston Independent School District, (“District”), an independent school district, being located in Galveston County, Texas each being organized and existing under the laws of the State of Texas.

WITNESSETH

WHEREAS, the City desires to have adequate emergency response provisions in place in the event of a declared state of emergency and mandatory evacuation; and,

WHEREAS, an “Order of Mandatory Evacuation” requires that all persons in the City of Galveston, with the exception of essential emergency personnel, are ordered to immediately evacuate the City; and,

WHEREAS, the Mayor of the City of Galveston may determine it is necessary for the City to operate a refuge of last resort solely to provide refuge to persons who are unable to evacuate the City as has been ordered; and,

WHEREAS, the City Council of Galveston finds that the public interest is benefited by having a contract for emergency response and disaster management in place prior to the occurrence of an emergency, to assure prompt response; and

WHEREAS, the District has Ball High School available for a temporary refuge of last resort use under limited circumstances during a mandatory evacuation of the City; and,

WHEREAS, pursuant to the Act, the City is authorized to contract with eligible entities to perform government functions and services; and

WHEREAS, the District is an eligible entity under the Act and desires to contract with the City on the terms described herein; and

WHEREAS, in accordance with the "Act," the City and District recognize that any payments for the performance of governmental functions or services are from available current revenues; and

WHEREAS, the parties agree that the respective rights, duties, and obligations, regarding this joint project are as specified in this Interlocal Agreement; now therefore

For and in consideration of the mutual covenants, obligations, and benefits hereunder, the parties do hereby agree as follows:

The parties find that the recitations and statements set out above are true and correct.

I. **FACILITIES**

The District's School Board agrees to provide to the City of Galveston, Ball High School for emergency refuge of last resort.

The intent of this agreement is to provide temporary and limited refuge to individuals who are unable to evacuate the City as ordered. It is NOT the intent of the City to operate a "Shelter & Mass Care" facility as governed in the City of Galveston "Emergency Management Plan". Neither the City nor the District warrant the strength or safety of these buildings during an emergency. Both parties agree to require all individuals entering the refuge of last resort to sign a waiver acknowledging that the individual enters this refuge at his or her own risk. (Attachment "A"). Both parties agree that neither party is obligated to rescue or in any way attempt to transfer at risk individuals to this refuge of last resort.

II. **HOURS, PROVISIONS, AND STAFFING**

In the event the Mayor enacts this Agreement, the refuge will open no earlier than 24 hours prior to anticipate landfall and the refuge will close within 24 hours after landfall unless extended upon mutual agreed by both parties. District agrees to provide limited space in the cafeteria area of 11,000 square feet, not to exceed 40 square foot per person for a total occupancy load of 275 refugee's.

Any changes in this maximum occupancy limit should, where possible be ratified by amendments in writing executed by both parties. The District will provide a Site Engineer to open the refuge/building upon request.

The District is responsible for staffing the refuge site with a minimum of five employees and five law enforcement officers for a period not to exceed 24 hours prior to anticipate landfall and 24 hours after landfall. The Chief of Police for GISD will be in charge of the day-to day operation of Ball High School, working in partnership with the Galveston Fire Department and the Galveston Police Department.

The City is responsible for staffing the refuge site. The City will provide staffing, security, and limited provisions including available food and bedding if necessary. Staffing levels at the Shelter will consist of four Galveston Firefighters and three Galveston Police officers for security. In the event, the City request the District to provide meals and extra personnel to assist in operations of the shelter. The City acknowledges the District may not be able to provide any of these supplies or services. The District will submit a bill to the city for reimbursement of the requested assistance.

- The City will provide a minimum of 40 portable restrooms, post land fall and the Shelter-Of-Last Resort, to name Ball High
- The City will provide animal crates for the domestic animals, prior to land fall at the Shelter-Of-Last Resort, to name Ball High

III.

MANAGEMENT AND UTILIZATION

Overall management and direction of this Agreement is assigned to the City Manager or designee for the City and Superintendent of Schools or designee for the District. These officials shall be responsible for coordinating all aspects of their entities work in providing the services They shall be the contact persons through whom the City and District shall communicate officially and shall coordinate and expedite all actions relating to the City's and District's decision-making relating to the services.

The City shall be authorized to request the refuge outlined above only after the Mayor declares a Local State of Disaster or Emergency in anticipation of wide spread destruction of property and as authorized by State and Federal Emergency Management procedures.

The City agrees to use its best judgment to place individuals that under such circumstances have no reasonable alternatives for refuge and in the City's opinion there exists no other refuge.

IV.
COST AND RECORDS

The City agrees to pay all costs to operate the refuge from current revenues to the City. The District agrees to provide the refuge location at no cost to the City. The City and District agree to a collaboration with the process of seeking direct reimbursement from the Federal Emergency Management Agency of the United States and the State of Texas. In the event the District provides security or other personnel and supplies to assist the City, the District agrees to pay all costs from current revenues available to the District. The City agrees to reimburse District for costs that are not reimbursed directly to the District from the governmental agencies.

The City and District shall maintain records to show actual time involved in the provision of refuge services, and the cost incurred for the period of time specified. To the extent applicable to the service, the City and District shall cooperate in good faith to provide records satisfactory to the Federal and State government. (Attachment B) City Disaster tracking forms shall be used in tracking time, materials and equipment.

V.
INSURANCE

The City of Galveston will provide general liability insurance, as required by the State of Texas for use of this facility as a refuge of last resort.

In the event of any cause of action or claim asserted against either/or the City or District, the City will provide the other Party timely notice of such claim, dispute, or notice. Thereafter, to the extent allowed by law, the City and/or the District shall each at their own expense, faithfully and completely defend and protect themselves against any and all liabilities arising from this claim, cause of action or notice.

- City will provide insurance to GISD upon full execution of Agreement

VI.
TERM

This Agreement becomes effective when fully executed by the City and GISD and shall remain in force for a period of one year from the date of final execution and shall be automatically renewed annually for a one-year period, unless modified by mutual agreement of the both parties or terminated by either Party upon providing a sixty (60) days written notice to the other Party.

VII.
MISCELLANEOUS

This instrument contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed.

Any modification of this instrument shall be of no force and effect unless by a subsequent modification in writing signed by all parties hereto.

This Agreement shall bind and be for the sole and exclusive benefit of the respective parties and their legal successors. No one other than the Parties hereto shall have any rights under this agreement.

This Agreement shall be subject to and governed under the laws of the State of Texas. Any and all obligations and payments are due, performed, and payable in Galveston County, Texas.

Any judicial action under this agreement shall be done in the courts of the State of Texas, with venue in Galveston County.

Neither Party waives or relinquishes any immunity, limitation of liability, or defense on behalf of itself, its officers, employees or agents as a result of the execution of this Agreement and the performance of the covenants contained herein

Each Party hereto waives all claims against the other Party hereto for compensation for any loss, damage, personal injury, or death occurring as a consequence of the performance of this Agreement, except those caused by the sole negligence of an officer or employee of the other Party.

IN TESTIMONY OF WHICH, this Agreement, in duplicate originals, each having equal force, has been executed on behalf of the parties hereto as follows; to wit:

- a. It has, on the ____ day of _____, 2021, been executed on behalf of the City of Galveston by its City Manager, pursuant to a motion of the City Council authorizing such execution.
- b. It has, on the ____ day of _____, 2021, been executed on behalf of the District pursuant to a resolution of the Board authorizing such execution.

EXECUTED effective as of the ____ day of _____, 2021.

ATTEST:

CITY OF GALVESTON, TEXAS

Janelle Williams, City Secretary

Brian Maxwell, City Manager

Approved as to Form:

City Attorney

ATTEST:

GALVESTON INDEPENDENT
SCHOOL DISTRICT

Anthony Brown, School Board President

Jerry Gibson, Superintendent

Monica Wagner, School Board, Secretary

ATTACHMENT "A"

Location: _____ Date: _____

WARNING

The City of Galveston has declared an emergency and the City and/or County have declared a mandatory evacuation. The City/School District is now operating this refuge of last resort solely to provide refuge to persons who are unable or unwilling to evacuate the City as has been ordered. The City/School District does not warrant the strength or safety of this building during an emergency. Everyone entering this refuge does so at his or her own risk.

RISKS OF ENTERING THIS REFUGE OF LAST RESORT

This building was not designed nor constructed to withstand the forces of nature that may be present in the hurricane, and may not be any more suitable for use as a refuge than your home or any other structures within the City. This building is being made available to the residents of the City of Galveston only because of the desire of the public to seek refuge from the storm.

- The City/School District is not making warranties of the suitability of this building for any particular purpose.
- In addition to the inherent dangers that could result from storm damage, such as the potential collapse of the building or the failure of any of its portions to withstand the force of the storm, there are other possible damages that could be sustained by individuals who elect to take refuge in this facility.
- The City /School District is making this building available to all who desire to use it and is not screening those seeking refuge in this facility.
- There may be individuals amongst the public using this facility who have a criminal intent to harm or misappropriate the

property of others and individuals with sicknesses that include, but are not limited to, mental disorders and contagious diseases which you may be exposing yourself to by electing to take refuge here.

- The City/School District cannot guarantee the availability of any needed outside assistance (which includes but is not limited to the police, the fire department and any emergency medical personnel) prior to, during, or after the storm.
- Other potential risks include, but are not limited to:
 - Death;
 - Internal injuries and crushed or broken bones resulting from structural damages to the facility;
 - Cuts and puncture wounds resulting from broken glass and flying debris;
 - Bruises, sprains, and cuts;
 - Animal and insect bites;
 - Infections;
 - Contracting an infectious disease;
 - Being victimized by a crime including, but not limited to, homicide, sexual assault, battery, or robbery; and
 - Incurring a mental disorder, such as, depression, anxiety, or post-traumatic shock syndrome.

I/We have received, read and understand the warning that is printed on this registration form and that is posted in the registration area. I am/We are aware of the dangers inherent in using this refuge of last resort. Notwithstanding the dangers, I/we want the City to allow us to seek refuge from the storm in this building, and **I/WE SHALL IN TURN INDEMNIFY AND HOLD THE CITY/SCHOOL DISTRICT HARMLESS FOR ANY AND ALL DAMAGES INCURRED BY US, INCLUDING THE CONSEQUENCES OF THE CITY'S OWN NEGLIGENCE, WHETHER OR NOT THE NEGLIGENCE IS THE SOLE CAUSE OR CONCURRING CAUSE IN THE INJURY, DEATH OR DAMAGE.**

Signature: _____ Date _____

Name: [Printed] _____

Address: _____

Phone:

Home _____

Work _____

Mobile _____

Agreement of Accompanying Family Members:

ATTACHMENT "B"

| GALVESTON DAILY ACTIVITY LOG (DAL) | | | | | | | |
|---|-------------|-------------------------------------|--------------------|------------------|------------------------|-----------------|--|
| Date | | | | | Department | | |
| FEMA PW# (REF #) Work | | | | | Location | | |
| Description Labor | | | | | | | |
| Time | | Hours | | Name | Job Title | Comments | |
| IN | OUT | REG | OT | | | | |
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| Equipment | | | | | | | |
| FEMA Code | Rate | City of Galveston Unit # | Description | Mileage | | | |
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| Material Used | | | | | | | |
| Quantity | Item | PO# | Rate | Extension | Total Cost | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Supervisor Signature | | | | | Date & Time | | |

Action Sheet

MEETING DATE:

February 17, 2021

AGENDA ITEM:

Discuss and consider approval of an Interlocal Agreement between Galveston Independent School District and Odyssey Academy during a critical incident involving an evacuation and reunification.

See attachment for more info

RECOMMENDATION:

I move that the Board of Trustees approve the Interlocal Agreement between Galveston Independent School District and Odyssey Academy during a critical incident involving an evacuation and reunification.



Jerry Gibson Ed. D.
Superintendent

INTERLOCAL AGREEMENT

BY AND BETWEEN

ODYSSEY ACADEMY

AND

GALVESTON INDEPENDENT SCHOOL DISTRICT

This Interlocal Agreement, ("Agreement") made and entered into and effective as of _____, 2021 ("Effective Date") pursuant to the Texas Inter-local Cooperation Act, Chapter 791 of the Texas Government Code (the "Act"), by and between the Odyssey Academy, located in the city of Galveston, Texas, Galveston County and the Galveston Independent School District, ("District"), an independent school district, located in the city of Galveston, Galveston County, Texas, each being organized and existing under the laws of the State of Texas.

WITNESSETH

WHEREAS, the Odyssey Academy desires to have adequate emergency response provisions in place in the event of an emergency "Critical Incident" that may involve an evacuation and reunification; and,

WHEREAS, an "Order of Campus Evacuation" requires that all students and staff immediately evacuate the Odyssey Academy Campus; and,

WHEREAS, the Superintendent of Odyssey Academy, may determine it is necessary for the campuses to seek a sanctuary location for safety; and,

WHEREAS, the Superintendent of Odyssey Academy finds that public interest is benefited by having an Agreement for emergency response and disaster management in place prior to the occurrence of an emergency to assure prompt response for evacuation and reunification; and

WHEREAS, the Galveston Independent School District shall provide Burnet Elementary for a temporary sanctuary use under limited circumstances during a critical incident involving an evacuation and reunification; and

WHEREAS, pursuant to the Act/Agreement, the Odyssey Academy is authorized to contract with eligible entity to perform functions and services; and

WHEREAS, the Galveston Independent School District is an eligible entity under the Act/Agreement

and desires to collaborate with the Odyssey Academy on the terms described herein; and

WHEREAS, both parties agree that the respective rights, duties and obligations, regarding this joint project are as specified on this Inter-local Agreement; now therefore and in consideration of the mutual covenants, obligations, and benefits hereunder, the parties are as follow:

This Memorandum of Understanding (MOU) sets forth the terms and understanding between Odyssey Academy and Galveston Independent School District to provide an alternate Evacuation and/or Student/ Parent Reunification Site in the event of an emergency or other significant incident where the school’s primary reunification site is unavailable or assist with transportation as possible. The entire Odyssey Academy community is very grateful for this partnership to support school safety for students, staff, and parents.

This agreement between Odyssey Academy and Galveston Independent School District is important to ensure parents can be reunited with their student(s) in an efficient and safe manner in the event school must dismiss prematurely or in an alternative way.

FACILITIES

The Galveston Independent School District agrees to provide to the Odyssey Academy, Burnet Elementary School for emergency sanctuary and reunification. The intent of this Agreement is to provide temporary short-term refuge to students and staff. It is not the intent of the Odyssey Academy to operate a “Shelter of Mass Care”. The Chief of Police for the Galveston Independent School District will oversee the operation at Burnet Elementary School, working in partnership with the Odyssey Academy’s Superintendent/designee and Odyssey Academy’s safety support from Galveston County Sherriff’s Department.

MANAGEMENT AND UTILIZATION

Overall management and direction of this Agreement is assigned to the Superintendent or Chief of Police for Galveston I.S.D. and Superintendent or designee for Odyssey Academy. These officials shall be responsible for coordinating all aspects of their entities work in providing the services. They shall be the contact persons through whom the Galveston I.S.D. and Odyssey Academy shall communicate officially and shall coordinate and expedite all actions relating to the Galveston I.S. D. and Odyssey Academy decision-making relating to the services.

PURPOSE

The purpose of this MOU will establish an alternate dismissal location in the event of an emergency. If this situation occurs, Odyssey Academy will contact Galveston Independent

School District to confirm that students may be relocated to the new site to begin a dismissal process reuniting students with their families and/or coordinate for bus transportation.

DEBRIEFING AND REPORTING

After the reunification occurs and terminates, both parties will discuss the process and if any changes need to be made for improvement in the event of another campus evacuation/reunification in the future.

COST

This MOU is not to be construed as a commitment for expenditures by either Odyssey Academy or Galveston Independent School District.

TERM OF AGREEMENT

This Agreement becomes effective upon signature by the authorized officials from the Odyssey Academy and the Galveston Independent School District and shall remain in force for a period of one year from the date of final execution and shall be automatically renewed annually for a one-year period, unless modified by mutual agreement of both parties and/or terminated by either Party upon providing sixty (60) days written notice to the other Party.

MISCELLANEOUS

This instrument contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed.

Any modification of this instrument shall be of no force and effect unless by a subsequent modification in writing signed by all parties hereto and agreed upon.

This Agreement shall bind and be for the sole and exclusive benefit of the respective parties and their legal successors. No one other than the Parties hereto shall have any rights under this agreement.

This Agreement shall be subject to and governed under the laws of the State of Texas.

In the event of any cause of action or claim asserted against either/or the Odyssey Academy or Galveston Independent School District, the Odyssey Academy will provide the other Party timely notice of such claim, dispute, or notice. Thereafter, to the extent allowed by law, the Odyssey Academy and/or the Galveston Independent School District shall each at their own expense, faithfully and completely defend and protect themselves against any liabilities arising from this claim, cause of action or notice.

MUTUAL AGREEMENT

Entire Agreement: This agreement sets forth the entire agreement between parties with respect

to the subject matter hereof, and prior, and all prior discussions, representation, proposals, offers, and oral or written communications of any nature are entirely superseded hereby and extinguished by the execution of this Agreement. No modification or, or waiver of any right under, representative of each party to this Agreement.

Joint Severability: The phrases, clauses, sentences, paragraphs, or section of this Agreement are severable and, if phrase, clause, sentence, paragraph, or section of this section of this Agreement should be declared invalid by the final decree or judgment of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Agreement.

Venue: Venue of any dispute arising out of this Agreement shall be in Galveston County, Texas

Contact Information

Odyssey Academy
Dr. Jennifer Goodman
Superintendent
600 Gulf Freeway, Suite
110 Texas City, TX 77591
409-684-2351 Office
409-789-0534 Cell
jgoodman@odyssey-academy.com

Partner Name

Galveston Independent School District
District 3904 Avenue T
Galveston, TX 77550
409-766-5100
E-mail:

Jennifer Goodman
Odyssey Academy, Dr. Jennifer Goodman,

Date: _____

Galveston Independent School District

Date: _____

Signed by: _____
(Printed Representative's Name and Position)

Action Sheet

MEETING DATE:

February 17, 2021

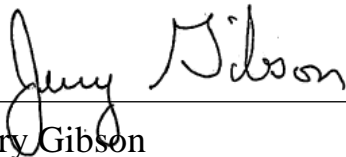
AGENDA ITEM:

Discuss and consider approval of an Interlocal Agreement between Galveston Independent School District and Moody Gardens Hotel to house crisis management employees.

In the event of a storm emergency, Moody Gardens Hotel will house key Galveston ISD personnel (police, administration), reserving 20 rooms and 40 passenger car spaces. The prevailing Government Per Diem rate per day for room and meal service will be honored.

RECOMMENDATION:

I move that the Board of Trustees approve an Interlocal Agreement between Galveston Independent School District and Moody Gardens Hotel to house crisis management employees.



Jerry Gibson
Superintendent



February 9, 2021

Chief Amador
Galveston ISD Police Department
4115 Avenue O
Galveston, TX 77551

Dear Chief Amador:

Thank you for your interest in housing your crisis management employees here at the hotel during a storm emergency. We, like you, have vital responsibilities that require some staff to be on site and we are pleased to be of service to your associates. Thankfully we have not had an occasion to immediately address this situation this year but it is wise to outline an action plan going forward.

From our recent conversations, we are preparing to house Galveston ISD Police Department employees, which includes Administrative Emergency Key Personnel, reserving twenty (20) king bedded rooms with sleeper sofas (we can provide rollaway beds as needed), and vehicles as specified below.

- 40 individual passenger cars

Based on these needs, we can make available up to 20 Guest Rooms at the prevailing Government Per Diem lodging rate per day (currently \$132 June – August and \$99 all other) for GISD Police Department employees and Administrative Emergency Key Personnel to use prior to, during and immediately following the storm emergency.

We will be closing all hotel operations including our foodservice departments. We will be providing basic meal service three times a day for those that are staying here at the hotel. GISD Police Department, which includes Administrative Emergency Key Personnel, participating in meal service they will be charged the Government Per Diem per person rate, per day (currently \$61/day – breakfast, sack lunch, dinner). Food service would be at specific times subject to our abilities and will be served in the Café in the Park Restaurant or the Moody Ballroom, and will include a break area, which will be stocked with water, sodas, coffee and a microwave on a 24-hour basis. Meals offered will be

During these critical days, maid service will be curtailed; however, we will be able to provide fresh towels and linen as necessary.

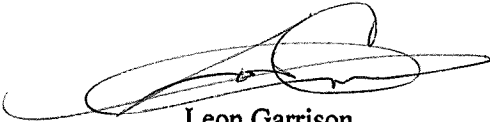
Additionally, if we encounter a Category 4 or 5 storm, we will be restricting guestroom access and will have rollaway beds delivered to an interior common location in the hotel where all inhabitants will be housed. Guest room access will only occur when the storm has passed.

If reservations are made for rooms and the rooms are not used and reservations not cancelled GISD will be responsible for paying for one night's stay.


Chief Amador, all of us at Moody Gardens are pleased to be of service to the GISD Police Department. We all weathered Hurricane Ike in 2008. Going forward, we will be even more pleased should there never again be a circumstance where we would need to implement this plan.

If you have any questions or concerns, please call me directly at (409) 683-4403.

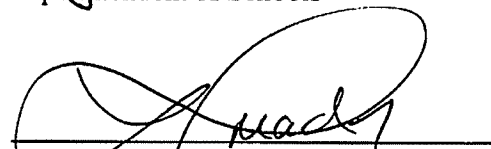
Sincerely,



Leon Garrison
General Manager
The Moody Gardens Hotel, Spa and Convention Center



Dr. Jerry Gibson
Superintendent of Schools



LeeRoy Amador
GISD Chief of Police

Action Sheet

MEETING DATE: February 17, 2021

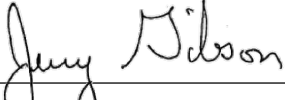
AGENDA ITEM: Discuss and consider approval of FBS as Third Party Administrator (TPA) for Section 125 Cafeteria Plan Administration

A Request for Proposals (RFP) was issued in January for Section 125 Cafeteria Plan - Voluntary Benefits Administration. Six proposals were received and scored, and the top four firms were invited to present their proposals to a District committee of five members. The four finalists were: BXS Insurance (the District's current TPA), Employee Benefits Services Group, Financial Benefits Services (FBS), and McGriff Insurance Services. The committee viewed the presentations and tabulated scores based on the qualifications presented. The District recommends FBS as TPA for its Section 125 benefits for the following reasons:


- No fees for administration of Section 125 or online enrollment.
- Online enrollment platform: FBS owns ThebenefitsHUB, an online enrollment platform that other TPA's lease from them for online enrollment.
- Skyward experience: FBS has 100+ ISD's using Skyward imports from The HUB.
- Experience and Expertise: Financial Benefit Services currently serves over 480 Districts and 15 of the 20 ESC's in the State. Their large presence in the insurance industry provides leverage to obtain high quality products with a lower cost for employees and to eliminate all fees charged to the District. Their references were very positive and gave a strong recommendation for FBS.
- Access to Texas School Health Benefits Program – an additional health care plan option for employees of Districts of Innovation.

The RFP requested a term of three years with an option to renew for two 2-year extensions. The District has the right to terminate its agreement with a 45-day written notice for any reason. If approved, FBS will take over enrollment and benefits for the 2021 – 2022 school year.

RECOMMENDATION: **I move that the board approve FBS as the District's Third Party Administrator for Section 125 plan administration, as presented.**



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Assistant Superintendent of Business & Operations

Action Sheet

MEETING DATE: February 17, 2021


AGENDA ITEM: Discuss and Consider Approval of Property Insurance Renewal with Galveston Insurance Associates (GIA)

In December 2019, the District issued a Request for Proposals (RFP) for property insurance, including Primary and Excess Windstorm and Flood, Equipment Breakdown, and All Other Perils (AOP). GIA was awarded the contract for the March 1, 2020 – March 1, 2021 term at a cost of \$1,820,213. This included the primary windstorm which was provided through TWIA at a cost of \$1,020,475.

The RFP included the option to renew the contract for two additional years (three years total). GISD recommends renewing the contact with GIA for the March 1, 2021 – March 1, 2022 term at a cost of \$1,932,956, which represents a \$112,743 increase or 6.2%. The primary windstorm coverage through TWIA did not increase. The largest increases came from AOP (\$29,954 or 8.5%) and Excess Wind and Flood (\$77,408 or 23.3%). For more details, see the attached schedules provided by GIA.

Note: TWIA invoiced the District directly this year, so payment will be made to TWIA.

RECOMMENDATION: I move that the board approve the renewal of the property insurance contract in the amount of \$1,932,956 with GIA and TWIA for the March 1, 2021 – March 1, 2022 term, as presented.



Dr. Jerry Gibson
Superintendent

Connie Morgenroth

Connie Morgenroth
Assistant Superintendent of Business & Operations

GISD Premium Comparison - Expiring vs Renewal 2021



| Coverage | Carrier | Expiring Premium | Renewal Premium | % change | \$ change |
|---------------------|---------------------|--------------------|--------------------|-------------|------------------|
| AOP | Great American | \$353,444 | \$383,398 | 8.5% | \$29,954 |
| Equipment Breakdown | Travelers | \$8,571 | \$8,799 | 2.7% | \$228 |
| Primary Wind | TWIA | \$1,020,475 | \$1,020,475 | 0.0% | \$0 |
| Primary Flood | Wright | \$105,923 | \$111,076 | 4.9% | \$5,153 |
| Excess Wind & Flood | Starstone/Endurance | \$331,800 | \$409,208 | 23.3% | \$77,408 |
| | | \$1,820,213 | \$1,932,956 | 6.2% | \$112,743 |



GISD 2021 Coverage Structure

| | AOP | Equipment Breakdown | Wind | Flood |
|---------------|--|------------------------------------|---|---|
| \$280,877,166 | AOP Limit \$280,877,166 (Bldg: \$259,710,051 / BPP \$21,167,115) | | | |
| | | Equip Brkdn Limit \$100,000,000 | | |
| \$100,000,000 | | | Excess Wind Limit \$5,000,000 TWIA Limit \$81,575,016 | |
| \$86,575,016 | | | | Excess Flood \$5,000,000 Annual Aggregate |
| \$81,575,016 | | | | NFIP Bldg Limit \$13,464,500 |
| \$30,142,500 | | | | NFIP Conts Limit \$11,678,000 |
| \$25,142,500 | | | | |
| Deductible | \$50,000 | \$1,000 | 1%, 1,000 minimum | \$5,000 |
| | | | | \$5,000 |



GISD
Property Insurance - Renewal Coverage Overview

| | 2020 to 2021 | 2021 to 2022 |
|---|--|--|
| Insurance Company | Great American/Travelers/TWIA/Wright/Lloyds of London Syn No 4020 ARK | Great American/Travelers/TWIA/Wright/Starstone/Endurance |
| Covered Perils | Direct Physical Loss Including Wind, Flood, Earth Movement & Equipment Breakdown | Direct Physical Loss Including Wind, Flood, Earth Movement & Equipment Breakdown |
| AOP Insurable Values | Bldg: \$257,020,239 / BPP: \$21,167,115 | Bldg: \$259,710,051 / BPP: \$21,167,115 |
| Special Floater | \$3,817,885 | \$3,817,885 |
| Equipment Breakdown | \$100,000,000 | \$100,000,000 |
| Primary Wind Total Insurable Values | \$81,575,016 | \$81,575,016 |
| Primary Flood Insurable Values | Bldg: \$13,464,500 / Confs: \$11,655,800 | Bldg: \$13,464,500 / Confs: \$11,678,000 |
| Excess Wind/Hail & Flood (13 locs wind / 25 locs flood) | \$5,000,000 Per Occurrence and Annual Aggregate as Respects Flood | \$5,000,000 Per Occurrence and Annual Aggregate as Respects Flood |
| Sublimits: | | |
| Flood - SFHA Zones | NFIP Policies Include AE, A and X Zones | NFIP Policies Include AE, A and X Zones |
| Earth Movement - per Occ/Annual Aggregate | \$5,000,000 | \$5,000,000 |
| Wind Driven Rain | Not Covered | \$100,000 |
| Debris Removal | \$25,000/loc | \$250,000/Loc |
| Electronic Data and Media | \$5,000,000 | \$5,000,000 |
| Errors and Omissions | \$500,000 | \$500,000 |
| Extra Expense | \$250,000 | \$250,000 |
| Miscellaneous Unnamed Locations | Bldg: \$500,000 / BPP: \$500,000 | Bldg: \$500,000 / BPP: \$500,000 |
| Newly Acquired Property (90 days to report) | \$2,500,000 | \$2,500,000 |
| Ordinance or Law | (A) Undamaged portion of the building: Included / (B) Demolition & (C) ICC Combined: \$5,000,000 | (A) Undamaged portion of the building: Included / (B) Demolition & (C) ICC Combined: \$5,000,000 |
| Spoilage | Included in BPP Limit | Included in BPP Limit |
| Transit | \$500,000 | \$500,000 |
| Personal Property of Others | \$1,000,000 | \$1,000,000 |
| Coinsurance / Valuations | AOP-None TWIA-80%; Excess Wind & Flood-None / Replacement Cost | AOP-None TWIA-80%; Excess Wind & Flood-None / Replacement Cost |
| Per Occurrence Deductibles: | | |
| AOP | \$50,000 | \$50,000 |
| Primary Wind/Hail | 1% Per Item / Per Occurrence | 1% Per Item / Per Occurrence |
| Primary Flood | \$5,000 Per Item / Per Occurrence | \$5,000 Per Item / Per Occurrence |
| Excess Wind/Hail | TWIA Max Limit | TWIA Max Limit |
| Wind Driven Rain | N/A | \$100,000 |
| Excess Flood | NFIP Bldg / Confs Max Limit | NFIP Bldg / Confs Max Limit |
| Equipment Breakdown | \$1,000 | \$1,000 |
| Equipment Breakdown - Extra Expense | 24 Hours | 24 Hours |
| Exceptions to AOP Deductible: | | |
| Special Floater (Sports, Music, Maintenance, Track & Field and Outdoor Property) | \$10,000 | \$10,000 |
| Portable Buildings | TWIA-Not Covered AOP-Not Covered While In Transit; Covered At Any Other Location-\$50,000 Ded | TWIA-Not Covered AOP-Not Covered While In Transit; Covered At Any Other Location-\$50,000 Ded |



GISD
Property Insurance - Renewal Coverage Overview

| | 2020 to 2021 | 2021 to 2022 |
|---|---|---|
| Electronic Data Processing Equipment | \$50,000 \$100,000 for Theft, Vandalism, Malicious Mischief | \$50,000 \$100,000 for Theft, Vandalism, Malicious Mischief |
| Total Annual Premium | \$1,820,213 | \$1,932,956 |
| Optional Terrorism coverage | Only included on AOP | Only included on AOP |

This presentation is meant as an overview only. Please refer to the policies for specific terms, conditions, limitations and exclusions.



GISD
Property Windstorm Insurance - Premium Rate History

Property

| | Total Insurable Value | Premium | Rate per \$100 of Insured Value |
|-------------|------------------------------|----------------|--|
| 2021 | \$280,877,166 | \$383,398 | 0.14 |
| 2020 | \$278,187,354 | \$353,444 | 0.13 |
| 2019 | | | |
| 2018 | | | |
| 2017 | | | |

Windstorm

| | Total Insurable Value | Premium | Rate per \$100 of Insured Value |
|-------------|------------------------------|----------------|--|
| 2021 | \$81,575,016 | \$1,020,475 | 1.25 |
| 2020 | \$81,575,016 | \$1,020,475 | 1.25 |
| 2019 | \$81,575,016 | \$1,020,475 | 1.25 |
| 2018 | \$81,574,546 | \$1,020,468 | 1.25 |
| 2017 | \$80,807,385 | \$945,194 | 1.17 |

Flood

| | Total Insurable Value | Premium | Rate per \$100 of Insured Value |
|-------------|------------------------------|----------------|--|
| 2021 | \$25,142,500 | \$111,076 | 0.44 |
| 2020 | \$25,120,300 | \$106,546 | 0.42 |
| 2019 | \$25,120,300 | \$117,604 | 0.47 |
| 2018 | \$24,915,600 | \$115,724 | 0.46 |
| 2017 | \$24,794,100 | \$114,075 | 0.46 |

Excess

\$5,000,000 Per Occurrence and Annual Aggregate as Respects Flood

| | Wind & Flood Limit | Premium | Rate |
|-------------|-------------------------------|----------------|-------------|
| 2021 | \$5,000,000 | \$409,208 | 0.15 |
| 2020 | \$5,000,000 | \$331,800 | 0.12 |

Insurance Marketplace Realities 2021 – Property

November 18, 2020

Until underwriting profitability returns, expect little relief in rate, with continued pull-back in sublimits and tightening of policy wordings.

Rate predictions

| | Trend | Range |
|----------------------------|---|--------------|
| Non-challenged occupancies |  | +15% to +25% |
| Challenged occupancies |  | +30% or more |

Rate predictions: Property

Key takeaway

The current property environment is full of challenges, and we anticipate continued hardening into 2021. Until underwriting profitability returns, expect little relief in rate, with continued pull-back in sublimits and tightening of policy wordings. But be wary of the tyranny of averages — undue (or uncritical) attention to rate hikes can obscure the wide variation we are seeing in this marketplace.

Catastrophe losses and continued attritional losses amid uncertainty surrounding COVID-19 are just a few factors contributing to the sustained rate pressure buyers are experiencing. The level and magnitude of these increases varies greatly by the class of business, account loss history and perceived rate adequacy of the account.

- This continues to be a results-driven market turn and not one driven by capital depletion. Despite dramatic increases in rate levels, most property underwriters continue to experience dismal financial results due to continued frequency and severity of losses.
- The elevated frequency of events continues to put pressure on the marketplace; 2020 third quarter natural catastrophe losses for U.S. property/casualty insurance were the largest since the third quarter of 2017 when we experienced hurricanes Harvey, Irma and Maria.
- The Atlantic hurricane season has moved to the Greek alphabet for only the second time in history. As of late October, we have seen a record 26 named storms, with 10 making U.S. landfall.
- In addition to an active hurricane season, natural catastrophe losses have come from wildfires, flooding and severe convective storms, including a rare derecho in the Midwest.

The hard market has forced some clients to take larger retentions, self-insure a portion of their risk as well as reduce overall limits in order to manage costs. In these conditions, clients should review their risk tolerance and make more informed decisions to mitigate the impact of the property marketplace.

- Buyers are looking at risk transfer options, both traditional and non-traditional.
- Analytics provide important guidance as buyers align offerings in the marketplace and their rapidly shifting needs. The shift toward not only *collecting* data, but *structuring* the data to help deliver meaningful insights has moved to the forefront for insureds as well as insurers.
- Technological/analytic advances are helping determine where buyers will spend critical capex dollars as well where insurers will commit capacity — and how overall risk quality is presented and assessed.
- Capacity and wording restrictions remain a key focus. Most carriers are demanding company forms vs. broker and/or manuscript forms.
- Shared and layered placements have seen an increase in the number of markets needed to fill the program, making renewal negotiations more complex and take much longer to finalize.

- Insurers are attempting to apply hourly occurrence definitions to wildfires, strikes, riots and civil commotion.
- Due to COVID-19, infectious disease coverage has been extremely limited or outright excluded.
- Insurers are also pushing “occurrence limit of liability” or “scheduled limit of liability” clauses, as questions over valuations loom. If such clauses prevail, they can introduce significant uncertainty over insurance recoveries at the time of loss.
- Engineering is being heavily scrutinized, meaning buyers need to address any outstanding recommendations prior to renewal or be prepared to discuss specific plans to address those recommendations.
- We are seeing continued reduction in capacity for tougher industry classes as underwriters realign their books to meet corporate goals.
- Complexity of global programs has increased, with fronting carriers being inflexible about making any changes to reinsurance contract wording.
- Final decisions on pricing and capacity are being driven by home office. While relationships still matter, the quality of your data will impact how favorably you are considered versus your peers.

Risk managers need to set and maintain expectations with senior management. Buyers are challenged not only to fill out distressed programs which in turn garners more rate, but also to find creative solutions for managing the cost of overall risk.

- This is not a “one size fits all” market; carriers are carefully evaluating risks.
- Challenged occupancies and loss-impacted accounts have seen rate increases significantly outside the standard variance from the mean.
- Submission activity has substantially increased, especially for London and Bermuda markets.
- Demand surge has put pressure on quote dates and underwriter attention bandwidth.
- Ample renewal timelines are essential.
- The need to differentiate risk has **never been greater**.
- Insurers are underwriting on an account-by-account basis — offering opportunities for buyers:
 - Robust data is critical.
 - Underwriter meetings are encouraged.
 - Careful review of limits is crucial, including overall loss limit and critical cat limits.
 - Loss mitigation must be a focus, highlighting completed recommendations and disaster recovery/business interruption plans.
- Buyers need to consider options to mitigate rate: restructuring and re-layering, retention options, carrier selection and alternative risk transfer.

Disclaimer

Willis Towers Watson hopes you found the general information provided in this publication informative and helpful. The information contained herein is not intended to constitute legal or other professional advice and should not be relied upon in lieu of consultation with your own legal advisors. In the event you would like more information regarding your insurance coverage, please do not hesitate to reach out to us. In North America, Willis Towers Watson offers insurance products through licensed subsidiaries of Willis North America Inc., including Willis Towers Watson Northeast Inc. (in the United States) and Willis Canada, Inc.

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Chairperson of North American Property Practice

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2020 Atlantic hurricane season

The **2020 Atlantic hurricane season** was the most active and the fifth costliest Atlantic hurricane season on record. In addition, it was the fifth consecutive above average Atlantic hurricane season from 2016 onward. The season featured a total of 31 (sub)tropical cyclones, all but one of which became a named storm. Of the 30 named storms, 13 developed into hurricanes, and six further intensified into major hurricanes, with one, Hurricane Iota, attaining Category 5 strength on the Saffir–Simpson scale.^[nb 1] It was the second season to use the Greek letter storm naming system, the first being 2005. Of the 30 named storms, 12 of them made landfall in the contiguous United States, breaking the record of nine set in 1916. The season was also the fifth consecutive season in which at least one Category 5 hurricane formed. During the season, 27 tropical storms established a new record for the earliest formation by storm number. This season also featured a record 10 tropical cyclones that underwent rapid intensification, tying it with 1995.^[2] This unprecedented activity was fueled by a La Niña that developed in the summer months of 2020.

The season officially started on June 1 and officially ended on November 30. However, storm formation is possible at any time of the year, as demonstrated in 2020 by the early formation of Tropical Storms Arthur and Bertha, on May 16 and 27, respectively. This marked the record sixth consecutive year with a pre-season system. Tropical Storm Cristobal caused 15 deaths across Louisiana and Mexico. The first hurricane, Hurricane Hanna, made landfall in Texas. Hurricane Isaias formed on July 31, and made landfall in The Bahamas and North Carolina in early August, both times as a Category 1 hurricane; Isaias caused \$4.8 billion in damage overall.^[nb 2] In late August, Laura made landfall in Louisiana as a Category 4 hurricane, becoming the strongest tropical cyclone on record in terms of wind speed to make landfall in Louisiana, alongside the 1856 Last Island hurricane.^[2] Laura caused at least \$19 billion in damage and 77 deaths. September was the most active month on record in the Atlantic, with ten named storms. A slow-moving Hurricane Sally impacted the US Gulf Coast, causing severe flooding. The Greek alphabet was used for only the second time, starting with Subtropical Storm Alpha, which made landfall in Portugal. On the last day of October, Hurricane Eta formed and made landfall in Central America at Category 4 strength on November 3.^[4] Eta ultimately led to the death of at least 189 people and caused \$7.9 billion USD in damage. Then, on November 10, Tropical Storm Theta became the record-breaking 29th named storm of the season and, three days later, Hurricane Iota formed in the Caribbean. It rapidly intensified to Category 5 intensity on November 16, the latest Category 5 hurricane on record in the Atlantic Ocean. This also made 2020 the only recorded season with two major hurricanes in November.^[5] Iota ultimately made landfall in the same general area of Central America that Eta had just weeks earlier and caused catastrophic damage.

Early in the year, officials in the United States expressed concerns the hurricane season could potentially exacerbate the effects of the COVID-19 pandemic for U.S. coastal residents.^{[6][7]} As expressed in an op-ed of the *Journal of the American Medical Association*, "there exists an inherent incompatibility between strategies for population protection from hurricane hazards: evacuation and sheltering (i.e., transporting and gathering people together in groups)," and "effective approaches to slow the spread of COVID-19: physical distancing and stay-at-home orders (i.e., separating and keeping people apart)."^[8]

2020 Atlantic hurricane season



Season summary map

Seasonal boundaries

| | |
|-------------------------------|-------------------|
| First system formed | May 16, 2020 |
| Last system dissipated | November 18, 2020 |

Strongest storm

| | |
|--------------------------|--|
| Name | <u>Iota</u> |
| • Maximum winds | 160 mph (260 km/h) (1-minute sustained) |
| • Lowest pressure | 917 mbar (hPa; 27.08 inHg) |

Seasonal statistics

| | |
|-----------------------------------|----------------------------------|
| Total depressions | 31 (record high, tied with 2005) |
| Total storms | 30 (record high) |
| Hurricanes | 13 |
| Major hurricanes (Cat. 3+) | 6 |
| Total fatalities | ≥ 431 total |
| Total damage | > \$51.146 billion (2020 USD) |

Related articles

- [Timeline of the 2020 Atlantic hurricane season](#)
- [2020 Pacific hurricane season](#)
- [2020 Pacific typhoon season](#)
- [2020 North Indian Ocean cyclone season](#)

[stay-at-home orders](#) (i.e., separating and

Contents

Action Sheet

MEETING DATE:

February 17, 2021

AGENDA ITEM:

Discuss and consider amending the contract with Teen Health Center, Inc. for an amount not to exceed \$394,000 to provide mental health counseling funded by the Moody Foundation Causeway Galveston Grant for the period July 1, 2020 through June 30, 2021.

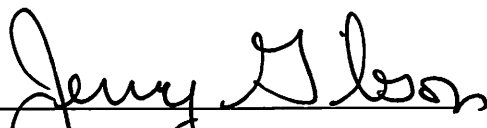
****Addendum**** Amending amount with an additional \$50,000 to strengthen Causeway Galveston's support of youth mental health for our school's students during the COVID Pandemic.

GISD was awarded the Moody Foundation Causeway Galveston Grant in the amount of \$7,557,956. This application was approved by the board in March of 2018. GISD will contract with Teen Health Center, Inc. to fund personnel, mental health services, and training. These service will be provided to students at attend Causeway Galveston GISD campuses.

Funding Source: Moody Foundation SEL Grant

RECOMMENDATION:

I move that the Board approve amendment of the contract with Teen Health Center, Inc. for an amount not to exceed \$394,000 to provide mental health counseling funded by the Moody Foundation Causeway Galveston Grant for the period of July 1, 2020 through June 30, 2021.



Jerry Gibson Ed. D.
Superintendent



Annette Scott
Assistant Superintendent for
Curriculum and Instruction

Action Sheet

MEETING DATE:

February 17, 2021

AGENDA ITEM:

Discuss and consider amending the contract with Family Service Center for an amount not to exceed \$419,000 to provide mental health counseling funded by the Moody Foundation Causeway Galveston Grant for the period July 1, 2020 through June 30, 2021.

****Addendum**** Amending amount with an additional \$50,000 to strengthen Causeway Galveston's support of adult mental health for our school's staff and faculty during the COVID Pandemic.

GISD was awarded the Moody Foundation Causeway Galveston Grant in the amount of \$7,557,956 million. This application was approved by the board in March of 2018. GISD will contract with Family Service Center to fund personnel, mental health services, and training. These service will be provided to students at attend Causeway Galveston GISD campuses.

Funding Source: Moody Foundation Causeway Galveston Grant

RECOMMENDATION:

I move that the Board approve amendment of the contract with Family Service Center for an amount not to exceed \$419,000 to provide mental health counseling funded by the Moody Foundation Causeway Galveston Grant for the period of July 1, 2020 through June 30, 2021.



Jerry Gibson
Superintendent



Annette Scott
Assistant Superintendent for
Curriculum & Instruction

Action Sheet

MEETING DATE: February 17, 2021

AGENDA ITEM: Discuss and consider the adoption of Local District Update 116 affecting the policies listed below.

These policies were reviewed and discussed at a Board Policy Meeting on February 3, 2021.

CQB(LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY


DCD(LOCAL): EMPLOYMENT PRACTICES - AT-WILL EMPLOYMENT

DCE(LOCAL): EMPLOYMENT PRACTICES - OTHER TYPES OF CONTRACTS

FFAC(LOCAL): WELLNESS AND HEALTH SERVICES - MEDICAL TREATMENT

GKA(LOCAL): COMMUNITY RELATIONS - CONDUCT ON SCHOOL PREMISES

RECOMMENDATION: I move that the Board add/revise local policies from Policy Update 116 as recommended by the Board Policy Subcommittee.



Dr. Jerry Gibson
Superintendent

Action Sheet


MEETING DATE: February 17, 2021

AGENDA ITEM: **Automobile and General Liability Insurance Renewal**

The attached proposal from TASB is to renew the District's Automobile and School Liability Insurances including the following: Professional Legal Liability, General Liability, Employee Benefits Liability, Privacy and Information Security, Automobile Liability and Automobile Physical Damage. The renewal period is 4/1/2021 through 3/31/2022 and includes an increase of \$6,550 for a total of \$192,341. Major changes from the prior year are as follows:

- Automobile liability and physical damage insurance increased \$4,038.
- The Fund updated and increased its Privacy & Information Security coverage ("cyber") limits to a single \$250,000 combined limit. Due to increased claims costs related to evolving cyber risks, a \$2,500 contribution is being implemented.
- The Fund has extended limited coverage to students participating in career and technology programs under General Liability and Auto Liability programs to help support innovative options for students.
- The Fund continues to provide \$250,000 of Violent Acts coverage to members in three or more Fund programs at no cost. This year, the coverage has been expanded to also include up to \$1 million in coverage for the demolition, remediation, or rebuilding of buildings after a violent act occurs.

RECOMMENDATION: I move that the Board approve the District's Automobile and School Liability Insurance renewal with TASB in the amount of \$192,341, as presented.



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Asst. Superintendent of Business and Operations



January 26, 2021

April Pinkham

Galveston ISD

Dear April Pinkham,

Today, more than ever, strong risk management resources and reliable coverage partners are important to secure and support your operations. We thank you for your membership in the TASB Risk Management Fund and look forward to a continued partnership this year. We are pleased to provide your renewal proposal for 2020-21 coverage with the Fund.

We often point to the **Value of Membership** in the TASB Risk Management Fund. That value makes the Fund the choice of over 1,000 Texas school districts and other educational entities for their risk management and coverage needs:

- **We are invested in you:** The Fund's financial strength, with over \$200 million in Members' Equity, means we have the financial security to handle your claims.
- **We have you covered:** The Fund's broad array of coverage options are tailored for and respond to the unique needs of Texas schools.
- **We are member-focused:** The Fund is committed to delivering the coverage and services that members need. 96% of Fund members are satisfied with their membership in the Fund.
- **We are in it for the long-haul:** Risk management and coverage needs change over time. The Fund has been responsive and innovative in adapting to its members' evolving environments since 1974.
- **We have a heart for education:** The Fund is administered by the Texas Association of School Boards (TASB). TASB understands the uniqueness of each school community in Texas and has Texas school children at the heart of its mission.

This year, the Fund has made several programs changes and updates for your consideration.

- The Fund expanded access to telemedicine options for **Workers' Compensation** members which makes seeking medical care easier for your employees. The Fund has also expanded access to **training** through the SafeSchools platform with new courses based on your program participation. For **Liability** members, this includes a state-approved cybersecurity training course.
- The Fund offers a Wind-Hail Deductible Buy-Down option for **Property** program members who want to lower their wind-hail deductible. Equipment Breakdown and Crime are included at no additional cost. Higher coverage limits are available for single-ply membrane roofing systems that meet independent rating standards (e.g., FM Global, UL) for severe or very severe hail resistance.
- The Fund has extended limited coverage to students participating in career and technology programs under **General Liability** and **Auto Liability** programs to help support innovative options for students.

- The Fund updated its **Privacy & Information Security** coverage (“cyber”) limits to a single \$250,000 combined limit. This replaces the current “three-limit” structure for liability, breach response, and notification costs and is an overall increase in limit. The coverage will continue to be offered without a deductible and the full \$250,000 limit is available for fraudulent direction claims. Due to increased claims costs related to evolving cyber risks, a \$2,500 contribution is being implemented. Higher limits are available for additional contribution.
- The Fund continues to provide \$250,000 of **Violent Acts** coverage to members in three or more Fund programs at no cost. This year, the coverage has been expanded to also include up to \$1 million in coverage for the demolition, remediation, or rebuilding of buildings after a violent act occurs. Violent Acts coverage provides expense reimbursements for post-event emergency costs, including mental health services, crisis communications, and other expenses.

You can accept your renewal proposal online. Please review these renewal proposal documents and then complete your electronic acceptance on the page where you accessed these documents. You may also sign these documents and return them to your Risk Management Marketing Consultant or to TASBRMF@tasbrmf.org.

Please carefully review all terms, conditions, and pricing of this proposal, including several changes to Fund Coverage Agreements where applicable. If you are unsure about your plans to renew, please note that coverage will automatically renew under the terms of this renewal proposal unless we receive written notice of termination at least 30 days prior to your renewal date.

If you have any questions about the renewal proposal or any aspect of your Fund membership, please contact Rosa Brown or any member of TASB’s Underwriting and Marketing Division at 800.482.7276. If you are ready to accept your renewal proposal, please type your first and last name and click “Accept and Sign” at the link where you accessed this proposal.

Thank you for your membership in the Fund. We look forward to our continued partnership.

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

TASB Risk Management Fund
12007 Research Blvd., Austin, Texas 78759-2439
P.O. Box 301, Austin, Texas 78767-0301
Toll-Free: 800.482.7276 | Austin area: 512.467.3699

CC:

Galveston ISD

Contribution & Coverage Summary (CCS) Participation Period: 4/1/2021 through 3/31/2022

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

| Coverage | Limit | Deductible | Contribution |
|--|---|--|------------------|
| Automobile Liability | \$100K Person Bodily / \$300K Occurrence Bodily / \$100K Occurrence Property | \$1,000 | \$72,932 |
| Automobile Physical Damage | Actual Cash Value | See Automobile Coverage Summary | \$24,910 |
| School Liability including Professional Legal, General, and Employee Benefits Liability | See School Liability Coverage Summary | See School Liability Coverage Summary | \$91,999 |
| Privacy & Information Security | \$250,000 | \$0 | \$2,500 |
| Total Contribution | | | \$192,341 |

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

Summary of Coverage Changes and Clarifications

Effective September 1, 2020

As a part of the annual coverage review, the TASB Risk Management Fund (Fund) implemented the following coverage changes, enhancements, and clarifications for all renewals taking effect on or after September 1, 2020. This document is a summary of changes only; please carefully review the full text of all Fund Coverage Agreements and the member's Contribution and Coverage Summary.

All Coverage Agreements

- All agreements have been reformatted for clarity and readability, with paragraph headings and sequential numbering.

Automobile Liability & Physical Damage Coverage Changes

- An amendment was added to the Automobile Liability Coverage to extend coverage to students participating in Fund Member-approved career and technology programs.
- An amendment was added to include Automobile Liability Coverage for non-owned Automobiles while being maintained or operated in a K-12 technology program by Covered Persons.
- An amendment was added to the Automobile Physical Damage coverage that amends the deductible language to require a single deductible when multiple Covered Automobiles are damaged in a comprehensive event.

Property Coverage Changes

- A clarification was added that each Fund Member warrants and represents that all roofs are well maintained.
- An amendment was added to exclude losses from cyber events, regardless of their origin, except for ensuing loss by explosion or fire unless the loss arises from an unauthorized, malicious, or criminal act.
- A clarification was added to the Named Windstorm definition as to its limitation to tropical storm-based convective storms.
- A clarification was added to the definition of Aesthetic Impairment and a payment provision was added for diminution in aesthetic value.

School Liability Coverage Changes

- An amendment was added under General Liability that allows liability coverage for students participating in all Career and Technology programs on- or off-campus but limits coverage to \$50,000.
- An amendment was added under Professional Legal Liability to allow for an automatic extended reporting period of 30 days after the Participation Period.
- A clarification was added that all related claims are considered one claim with one limit of liability and deductible.

Privacy & Information Security Coverage Changes

- The coverage agreement was updated to describe all elements of the coverage and replace the previously provided synopsis of coverage.
- A condition was added that the Fund Member is required to implement loss prevention recommendations or forfeit future coverage for a Claim that could have been prevented if the recommendation had been implemented.

Violent Act Coverage Changes

- This ancillary coverage was clarified and enhanced to broaden the coverage extended because of a Violent Act Event. An Event includes an occurrence during which an individual utilizes a weapon with the intent to harm others and inflicts bodily injury on two or more Victims during a Fund Member-sponsored activity regardless of location. Paid expenses include Post Event Emergency Costs, Mental Health Service Costs, Crisis Communication Costs, Essential Support Costs (for travel assistance for Victim's families where needed), with separate Property Reimbursement Costs up to \$1M for the demolition, rebuilding, remediation, or repurposing of buildings after a Violent Act Event.



Galveston ISD

Automobile Coverage Summary Participation Period: 4/1/2021 through 3/31/2022 Total Automobile Contribution: \$97,842

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

| Coverage | Limit | Deductible |
|---|--|------------|
| Automobile Liability | \$100K Person Bodily / \$300K Occurrence Bodily / \$100K Occurrence Property | \$1,000 |
| Automobile Physical Damage - Collision | Actual Cash Value | \$1,000 |
| Automobile Physical Damage - Comprehensive | Actual Cash Value | \$1,000 |
| Automobile Physical Damage - Catastrophic | Actual Cash Value | \$50,000 |

Excluded Vehicles

| VIN | Year | Make | Model/Description | Exclusion |
|-----|------|------|-------------------|-----------|
|-----|------|------|-------------------|-----------|

None

Automobile Terms & Conditions

Statement of Values: Fund Member has provided the Fund with the most current and accurate statement of values for all applicable property, including a complete and accurate listing of vehicles owned by the Fund Member. Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Members' property on a periodic basis and agrees to accept values provided by the Fund.

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

Excluded Vehicles: The Fund extends coverage for all Fund Member Covered Automobiles. Vehicles listed are excluded from Automobile Liability, Comprehensive, or Comprehensive coverage as noted under 'Exclusion'.

Galveston ISD

School Liability Coverage Summary Participation Period: 4/1/2021 through 3/31/2022 Total School Liability Contribution: \$91,999

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

| Coverage | Limit | Deductible |
|--|-------------|------------|
| Professional Legal Liability Subject to \$1,000,000 Maximum Annual Aggregate | \$1,000,000 | \$25,000 |
| General Liability | \$1,000,000 | \$0 |
| Employee Benefits Liability | \$100,000 | \$0 |

School Liability Conditions

Prior Acts: Fund Member certifies that all known or reported acts for which it is reasonably believed may result in a legal claim against the Fund Member have been fully disclosed. Additionally, Fund Member acknowledges that this coverage excludes any claims arising from such known or reported acts. This Agreement does not void coverage afforded to Fund Member under any previous Fund Agreement.

Privacy & Information Security Coverage Summary Participation Period: 4/1/2021 through 3/31/2022 Total Privacy & Information Security Contribution: \$2,500

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

| Coverage | Aggregate Limit Per Event | Deductible |
|---|---------------------------|------------|
| Privacy & Information Security | \$250,000 | \$0 |

Privacy & Information Security Conditions

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



Program Coordinators

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

Current Program Coordinators

| Program | Name | Title | E-mail |
|---|---------------|---------------------|--|
| TASB Risk Management Fund-Workers' Compensation | April Pinkham | Director of Finance | aprilpinkham@gisd.org |
| TASB RMF-Liability | April Pinkham | Director of Finance | aprilpinkham@gisd.org |
| TASB RMF-Auto | April Pinkham | Director of Finance | aprilpinkham@gisd.org |
| TASB RMF-Unemployment Compensation | April Pinkham | Director of Finance | aprilpinkham@gisd.org |

Program Coordinator Updates

| Program | Name | Title | E-mail |
|---------|------|-------|--------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

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



Contribution & Coverage Summary General Conditions

Coverage: Coverage terms and limits provided are as set out in this CCS and the Fund's corresponding Coverage Agreements for this Participation Period.

Claims Reporting: Fund Member will provide to the Fund timely notice of all claims as required in the Interlocal Participation Agreement, the applicable Fund Coverage Agreement, or this CCS.

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

Payment: The Fund Member agrees to pay contributions based on a plan developed by the Fund. All contributions are payable upon receipt of an invoice from the Fund. The Fund shall determine the contribution for each program and how each contribution is applied. Termination under this Agreement of any program shall not affect the remaining programs.

Termination: This CCS may be terminated by either party with termination to be effective on any successive renewal date by giving written notice to the other party no later than 30 days prior to automatic renewal in accordance with Termination provisions in the Interlocal Participation Agreement. If this CCS is not terminated, the renewal of the CCS becomes effective on the automatic renewal date and the member shall be bound by the terms of the renewal CCS.

Fund Member Authorization:

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

Authorized Signature

Date

Printed Name

Title



Proof of Auto Liability Coverage

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

Member: **Galveston ISD**
Contract Number: **P084902-2021-001**
Contract Period: **4/1/2021** through **3/31/2022**

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

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



Proof of Auto Liability Coverage

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

Member: **Galveston ISD**
Contract Number: **P084902-2021-001**
Contract Period: **4/1/2021** through **3/31/2022**

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

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

WHAT TO DO IF YOU HAVE AN ACCIDENT

(Keep this Card in Vehicle at all times)

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

WHAT TO DO IF YOU HAVE AN ACCIDENT

(Keep this Card in Vehicle at all times)

- Move vehicle to the side of the road if drivable.
- Call 911 immediately. Have driver's license and this card ready to give to police.
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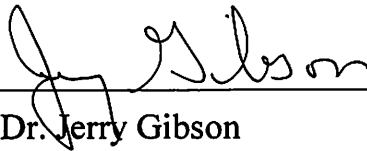
Action Sheet

MEETING DATE: February 17, 2021

AGENDA ITEM: Update GKD-R – Use of School Facilities

Regulation GKD-R governs the use and rental of school facilities. These guidelines have been updated to correct contact information for the Finance department, add fee schedule for Tennis court (with lights), provide guidance on staffing for police and custodial support and guidance for GISD properties not requiring any rental cost because they are open to the public for after hour events. All changes have been highlighted in Yellow for review.

RECOMMENDATION:



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Assistant Superintendent of Business & Operations

Galveston Independent School District (The District) shall permit use of designated District facilities when these activities do not conflict with school use or with GISD policy.

Requests for non-school use of District facilities shall be considered on a firstcome, first-served basis.

Facility Usage Guidelines

General Requirements

The following general conditions apply to use:

1. No general administrative costs shall be incurred by the District for the program.
2. The on-site administrator shall resolve schedule conflicts.
3. Users shall pay for any identifiable incremental costs borne by the District on behalf of users including but not limited to, security, facility supervisor, and janitorial costs.
4. The rental charge of a school facility requiring the presence of one or more support personnel shall be for a period of time not less than four hours.
5. Persons and/or organizations using school facilities shall be responsible to the District for any and all damages to school facilities and/or equipment.
6. The persons and/or organizations using school facilities shall comply with all national, state, and local laws and all District policies.
7. Depending on the nature of the intended use, the District reserves the right to require any additional personnel that may be deemed necessary for the safe and proper use of school facilities. An individual's or organization's refusal to furnish the additional personnel may result in the denial of the requested use and the denial of any future use.
8. Minor children shall not be permitted to assume responsibility for the use of school facilities.
9. School equipment (excluding chairs) is not a part of facilities use.

Approval of Use

The following procedure shall be used in making application for use of any District facility:

1. Applications for use shall be obtained from the GISD Finance Department.
2. The completed facility request form, any required payments, certificate of insurance, and IRS nonprofit status certification shall be submitted to the appropriate approval authority at least 10 District business days prior to the date of use.
3. All applications for the use of school facilities shall be made and signed by an officer and/or other responsible representative of a group or organization, or by the individual making the request.

Fees for Use

Individuals and organizations shall be charged for use of District facilities according to the following guidelines:

1. Use of facilities shall be charged according to a Board-adopted Facility Rental Fee Schedule for the District's school facilities.
2. Parent/teacher/employee organizations and other adult groups organized for the express purpose of supporting District activities and/or programs (e.g., PTA, booster clubs) shall be permitted to use District facilities without charge, provided such use does not require the District to incur any additional costs or expenses.
3. Nonprofit groups, organizations, or clubs that are headquartered in the District (e.g., Churches, 4-H Club, YMCA, YWCA, homeowner's associations, or youth sports organizations) shall be permitted to use school facilities according to the published schedule. "Fee Rate A" shall apply to those rental times prior to 6 p.m. on a day school is in session. "Fee Rate B" shall apply to the rental time after 6 p.m. on a day school is in session, any weekend day, and any weekday school is not in session.
4. Other organizations, groups, or clubs of a commercial nature that are headquartered in the District or where a majority of the members reside in the District (e.g., commercial sports camps, adult sports organizations) shall be permitted to use District facilities using "Fee Rate C."
5. Payment for use of a facility shall be as follows:
6. If the rental of the facility is for a one-time use, payment shall be made at the time of the application and confirmation at least 3 District business days in advance of the requested usage.

USE OF SCHOOL FACILITIES

GKD-R

7. If the rental of the facility is for repeated use, payment shall be made at the end of the month. The request to use the facility the first time must be made at least 10 District business days in advance of the requested usage.
8. Simultaneous use by multiple organizations may result in the sharing of custodial fees. The need for custodial services for outdoor facilities shall be determined by the appropriate approval authority.

Rental of Kitchen Facilities

The following guidelines shall apply to rental of kitchen facilities.

1. A certified food manager must be present at any time that unauthorized persons are in the kitchen. Unauthorized persons are those who are not food manager certified and not designated by food service as official representatives.
2. A certified food manager may supervise up to six persons in the kitchen. If the group renting the serving line or kitchen area will have more than six persons working in a food service capacity in the area at one time, another certified food manager must be added.
3. The District reserves the right to enforce health department requirements. This includes destroying food that is stored at inappropriate temperatures or deemed to be inedible. The District reserves the right to require compliance with the instructions of a certified food manager. Persons who refuse to so comply or who otherwise present a safety issue (such as failing to wash hands, wear gloves, or wear a hat or hair net) may be required to leave the premises.
4. The kitchen area is defined as any area beyond the confines of the cafeteria that envelops the kitchen. If a group wants to use only a warmer or a steam table, this requires a certified food manager.
5. Outside vendors who bring ready-to-eat-food to the site to serve must follow the instructions of the certified food manager. They may not use the kitchen for any purpose unless that area has been rented.
6. Unauthorized persons may not access the ice machine. Authorized personnel include campus administrators and campus kitchen staff.
7. Consumable supplies are not included in the basic rental of the kitchen. (Examples: serving gloves, foil wrappers, napkins, paper towels, hairnets, etc) a charge will be assessed for items used unless you bring your own supplies.)
8. No one under 18 is allowed to work in the kitchen.

Liability Insurance

Individuals and/or organizations using school facilities shall demonstrate to the satisfaction of the Superintendent or designee that the individuals and/or organizations possess adequate liability insurance. The user shall furnish evidence of liability insurance coverage in the amount of \$100,000 each person, \$300,000 each accident, and property damage in the amount of \$50,000 each incident for the event and shall name the District as an additional insured on the policy as specified by the District.

Use of Indoor Facilities

The following shall apply:

1. An hourly rate based on cost experience shall be charged as a base fee.
2. The requirement for a facility supervisor and/or security shall be at the discretion of the appropriate approval authority. The determination of the need for a facility supervisor shall depend on the type and/or size of activity that is planned. If local campus personnel volunteer to serve as the responsible party, supervisory costs shall not be charged; otherwise, the campus shall provide personnel to act as the facilities supervisor at a rate detailed in Facility Rental Fee Schedule.
3. The rental of the kitchen shall require the use of a certified kitchen manager at a rate detailed in Facility Rental Fee Schedule. For every six people working in the kitchen a certified kitchen manager shall be required.
4. The rental of the performance auditorium shall require the use of a certified lighting/sound technician to oversee operations at a rate detailed in Facility Rental Fee Schedule.
5. Custodial services shall be charged at a rate detailed in Facility Rental Fee Schedule.
6. The rental of the pool facilities shall require the organization renting the facility to provide a certified lifeguard onsite for the total rental period. Proof of lifeguard name/certification is required with the completed facility request form.

Emergency Use

In case of emergency, the Superintendent or designee may authorize the use of school facilities by civil defense, health, or emergency service authorities.

USE OF SCHOOL FACILITIES

GKD-R

For more information on the rental process please contact **The Finance Department**
(409) 766-5100 notifyfinance@gisd.org or Paul Byers (409) 692-3940
paulbyers@gisd.org.

Rate Descriptions:

Rate A: Non-Profit are defined as non-profit groups, organizations, or clubs that are headquartered in the District that use the facility **prior to 6:00 pm on a day school is in session**. (Examples: Churches, YMCA, youth sports, etc.)

Rate B: Non-Profit are defined as non-profit groups, organizations, or clubs that are headquartered in the District that use the facility **after 6:00 pm on a day school is in session and any day school is not in session**. (Examples: Churches, YMCA, youth sports, etc.)

Rate C: For Profit Any commercial organization, groups or club. (Example: commercial sports camps, adjust sports organization, etc.)

| RATES SHOWN ARE PER HOUR, PER FACILITY | | | |
|--|-----------------------------|--------|--------|
| NAME OF FACILITY | RATE A | RATE B | RATE C |
| <u>ELEMENTARY SCHOOLS:</u> | | | |
| Cafeteria without kitchen | 5.00 | 15.00 | 30.00 |
| Cafeteria with kitchen | 15.00 | 30.00 | 45.00 |
| Gymnasium | 5.00 | 15.00 | 30.00 |
| Multipurpose room/Classroom (minimum 4 rooms)** | 5.00 | 12.50 | 15.00 |
| <u>MIDDLE SCHOOLS:</u> | | | |
| Cafeteria without kitchen | 10.00 | 17.00 | 45.00 |
| Cafeteria with kitchen | 15.00 | 17.00 | 60.00 |
| Auditorium with house lights/standard microphone | 10.00 | 16.00 | 45.00 |
| Certified lighting/sound technician - required | Paid Directly to Technician | | |
| Gymnasium | 10.00 | 19.00 | 55.00 |
| Multipurpose room/Classroom (minimum 4 rooms)** | 10.00 | 15.00 | 20.00 |
| Swimming pool | 10.00 | 15.00 | 30.00 |
| <u>HIGH SCHOOL:</u> | | | |
| Cafeteria/commons without kitchen | 15.00 | 30.00 | 45.00 |
| Cafeteria/commons with kitchen | 20.00 | 32.00 | 60.00 |
| Auditorium with house lights/standard microphone | 18.00 | 26.00 | 60.00 |

USE OF SCHOOL FACILITIES

GKD-R

| Certified lighting/sound technician - required | Paid Directly to Technician | | |
|---|-----------------------------|-------|-------|
| | | | |
| Gymnasium | 10.00 | 29.00 | 55.00 |
| Swimming pool | 10.00 | 15.00 | 30.00 |
| Multipurpose room/Classroom (minimum 4 rooms)** | 10.00 | 15.00 | 20.00 |

OTHER FACILITIES:

| NAME OF FACILITY | RATE A | RATE B | RATE C |
|--|--------|--------|--------|
| GISD stadium (no lights) * | 12.50 | 50.00 | 75.00 |
| GISD stadium (with lights) * | 27.50 | 75.00 | 125.00 |
| Weis Field (no lights)* | 6.00 | 10.00 | 25.00 |
| Weis Field (with lights)* | 12.00 | 30.00 | 45.00 |
| Spoor Field (no lights)* | 6.00 | 10.00 | 25.00 |
| Spoor Field (with lights)* | 20.00 | 40.00 | 80.00 |
| Unlocked, outdoor recreational facilities* | N/C* | N/C* | 40.00 |
| Tennis Courts (no lights)* | 5.00 | 10.00 | 25.00 |
| Tennis Courts (lights)* | 15.00 | 30.00 | 45.00 |
| Baseball Field (no lights)* | 30.00 | 30.00 | 50.00 |
| Baseball Field (with lights) * | 45.00 | 45.00 | 75.00 |
| Boardroom or Library @ Administration Building | 15.00 | 15.00 | 40.00 |
| Annex Room A | 15.00 | 15.00 | 40.00 |

**A/C minimal usage

| ADDITIONAL FEES, AS NEEDED OR REQUESTED: | |
|--|---------------|
| Custodial fees (4 hour minimum) | \$40 per hour |
| Facilities supervisor | \$50 per hour |
| Certified kitchen manager | \$30 per hour |
| Security (4 hour minimum) | \$40 per hour |
| Supplies, Paint, Field Preparation, Other Agreed-Upon Fees | Actual Costs |

* # of Police Officers and # of Custodians needed for rental are set by Department Leadership.

* District property not requiring a rental fee must be left in good condition; renter will be required to cover any cost associated with cleanup and/or damage.

* Athletic Varsity Fields and Facilities shall not be available during that sport specific season to non-GISD events. Academic and extracurricular activities sponsored by the District shall always have priority when any use is scheduled.

Action Sheet

MEETING DATE:

February 17, 2021

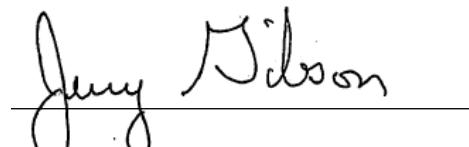
AGENDA ITEM:

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. Nonexempt employees who are required to work during 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. 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 that the board adopt the resolution to authorize compensation of employees for days when District was closed due to inclement weather.



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Assistant Superintendent of Business & Operations

**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 Storm Uri,

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 beginning on Monday, February 15, 2021, and the subsequent days that followed until the time the district was open and fully operational; 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 employees who were required to physically report to duty on Monday, February 15, 2021 and subsequent days following until the time the district was open and fully operational or the district implemented the Galveston ISD disaster recovery plan, 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 _____, 2021.

Anthony Brown
24th President, Board of Trustees

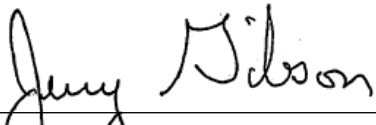
Action Sheet

MEETING DATE: February 17, 2021

AGENDA ITEM: Discuss and consider approval of contract extension with Moody Early Childhood Center.

The contract is for five years. It will replace the current contract which has two years remaining. The contract calls for all Pre-K3 to be placed at MECC. The only exception will be PK3 students who require services that are outside the capabilities of MECC.

RECOMMENDATION: I move that the board approves the contract extension with MECC.



Jerry Gibson
Superintendent

AGREEMENT BETWEEN GALVESTON INDEPENDENT SCHOOL DISTRICT AND MOODY EARLY CHILDHOOD CENTER

This Agreement (the "Agreement") is made and entered into as of ("Commencement Date") by and between GALVESTON INDEPENDENT SCHOOL DISTRICT, a public independent school district and political subdivision of the State of Texas, ("District") and MOODY EARLY CHILDHOOD CENTER ("Operating Partner" or "OP") (together, the "Parties") to operate MOODY EARLY CHILDHOOD CENTER (the School"). The purpose of this Agreement is to set forth the objectives, understandings, and agreements of the Parties in connection with the establishment and operation of Senate Bill No. 1882, adopted by the 85th Texas Legislature in 2017, codified as Texas Education Code §§ 11.174 and 42.2511 ("SB 1882"), which allows this cooperative partnership between a public education institution and an in-district charter.

ARTICLE I. RECITALS

1.01 Independent School District. The District is an independent school district created in accordance with the laws of Texas.

1.02 Authority to Contract. The Board of Trustees of the District is empowered by Texas Education Code ("TEC"), § § 11.157 and 11.17 4, to contract with a public or private entity for that entity to provide educational services for the District.

1.03 Statutory Authorization. This Agreement is made pursuant to and in accordance with SB 1882, which allows school districts to partner with either an open-enrollment charter school or other eligible entity to operate a district campus, including an in-district charter as in this Agreement.

1.04 Non-Profit Organization. Moody Early Childhood Center is an organization that is exempt or has applied for exemption from taxation under Section 501(c)(3), Internal Revenue Code of 1986 (26 U.S.C. § 501(c)(3)), and is hereby contracted to operate a charter granted to the School under TEC Subchapter C, Chapter 12 and is eligible under TEC §§ 11.174 and 12.101(a) to operate the School.

1.05 Charter Granted & Term of Charter. On this Commencement Date, the District hereby grants the School a charter in accordance with and under TEC Chapter 12, Subchapter C, specifically §§ 12.052, 12.0521, or 12.0522. This is not an in-district charter with the lowest performance rating in accordance with TEC § 12.0522(c), such that this Agreement is subject to the 15% limit in TEC § 12.0522(c). The District shall ensure that the charter is properly authorized under TEC Chapter 12, Subchapter C. A charter granted under TEC Chapter 12, Subchapter C begins on August 1, 2018 and expires on July 31, 2028 unless the specified performance goals set forth in Addendum A-3 are substantially met, as determined by the Board of Trustees of the District in accordance with TEC § 12.0531. Failure of the Texas Commissioner of Education to approve the Parties' relationship as an eligible partnership under TEC 11.17 4 shall render this Agreement null and void.

1.06 Consultation. The District has consulted with District-employed campus personnel regarding provisions to be included in this Agreement. The District's consultation with campus personnel occurred at a meeting where

personnel were able to ask questions and receive information. At that meeting, the District informed campus personnel of the opportunity to apply for an "assignment" at the School and campus personnel understand that all assignments shall be determined by OP and the District (as detailed in Article IX below) and that OP may have a separate Employee Handbook than what is required of the District. The District recognizes that all rights and protections afforded by current employment contracts it has with personnel shall not be affected by this Agreement.

1.07 Consideration. In consideration of the mutual agreements set forth in this Agreement, and for other good and valuable consideration, the Parties agree as follows:

ARTICLE II. PURPOSE OF AGREEMENT

2.01 Contract for Services. This Agreement constitutes a contract for services.

2.02 Premise of Agreement. This Agreement is predicated on an understanding that students benefit when decisions regarding educational programs, operations, and student services are made at the school level and that autonomy and accountability are mutually reinforcing principles.

2.03 Student Achievement. The primary purpose of this Agreement is to improve student outcomes by allowing the District to partner with OP to operate the School as an independent campus subject to transparent accountability requirements, which are set by TEC Chapters 39 and 39A. The provisions of this Agreement shall be construed and applied to achieve this purpose.

2.04 Continuation of Agreement for the Benefit of Students. The Parties intend that this Agreement shall continue in effect and may be renewed for successive five (5) year terms in accordance with the provisions of

ARTICLE IV. ARTICLE III. DEFINED TERMS

3.01 School Campus. "School Campus" has the meaning assigned in the Texas Administrative Code Title 19, §97.1051 (3) and includes all components of the operation of the campus, including, without limitation, the grade levels served, the courses taught, the instructional materials, staffing, budgetary allocations, scheduling transportation, and other services and responsibilities associated with school operation.

3.02 Facilities. "Facilities" are defined as the building(s) located on the School Campus and related equipment, furnishings, and property improvements, including any athletic fields and related improvements, and the land on which the building(s) and related improvements are located as more fully defined in Article XIII.

3.03 Material Breach. A "Material Breach" of this Agreement shall include the failure of a Party to comply with or fulfill any material obligation, condition, term, representation, warranty, provision, or covenant contained in this Agreement, including without limitation any failure by either Party to meet generally accepted fiscal management and government accounting principles, or comply with all Applicable Law under Paragraph 3.04.

3.04 Applicable Law. "Applicable Law" means all state and federal laws, rules, regulations, and administrative and judicial determinations and decisions that govern the performance of this Agreement, as they currently exist

or as they may be adopted, amended, or issued during the Term of this Agreement under Paragraph 4.01.

ARTICLE IV. TERM AND TERMINATION

4.01 Term. The term of this Agreement shall begin on the ~~Commencement Date~~ ^{APRIL 15, 2021} and end on June 30, 2023⁶ ("Term"). At the end of the Term, and if the Agreement has not been terminated, then the Parties may elect to renew this Agreement for another five (5) years. This Agreement is subject to the termination provisions detailed in this Agreement.

4.02 Notice of Non-Renewal. If this Agreement has not been terminated *and* the District anticipates opting to not-renew the Term of this Agreement, then no later than April 1, 2023⁶, the District shall notify the OP in writing of its intent to not-renew this Agreement.

4.03 Termination Right to a Public Hearing. If the School successfully achieves the student outcome goals specified in Addendum A-3, attached, the District must hold a public hearing at least sixty (60) days prior to any District action to terminate the Agreement. If the School fails to achieve the student outcome goals specified in Addendum A-3, the District shall not extend this Agreement without a public hearing at least sixty (60) days prior to any District action to extend or renew this Agreement.

4.04 Termination by Mutual Consent. This Agreement may be terminated at any time by mutual written agreement of OP and the District if termination is effective no sooner than the end of the then current school year.

4.05 Termination for Cause. Either Party may terminate this Agreement if the other Party fails to remedy a Material Breach of this Agreement within sixty (60) days after written notice by the non-breaching Party of such Material Breach; provided, however, that if the breach would affect the safety or well-being of a student or is not reasonably capable of being cured, then no such notice and opportunity to cure shall be required.

4.06 Termination Related to Program Performance. The District may terminate this Agreement if the School does not comply with the program requirements of TEC §§29.1532, 29.154 and the student outcome goals specified in Addendum A-3, attached, after the third year of School operation under this Agreement. Termination under this paragraph shall be effective at the end of the then-current school year so long as written notice of such termination is provided no later than thirty (30) days after receipt of the Commissioner of Education's evaluation or the determination of student outcome goals.

4.07 Material Reduction in Students. The District may terminate this Agreement if there is a material reduction in per-student funding available from the State of Texas below the amount for the prior fiscal year. "Material reduction" means a reduction of students by more than five percent (5%) of current funding per student per half day.

ARTICLE V. RELATIONSHIP OF THE PARTIES

5.01 Nature of Relationship. The relationship between the Parties hereto shall be that of contracting parties. OP shall operate as an independent contractor to the District and shall be responsible for delivering the services

required by this Agreement. The relationship between and among the Parties was developed and entered into through arms-length negotiations and is based solely on the terms of this Agreement and such contracts and agreements as may be created in the future from time to time between the Parties and reduced to writing.

5.02 No Agency. Neither Party will be the agent of the other Party except to the extent otherwise specifically provided by this Agreement. Neither Party has the express nor implied authority to bind the other Party to any contractual duty other than what is specifically stated in this Agreement. Furthermore, both Parties shall represent to third parties and shall disclaim to such third parties, the extent of that Party's binding authority, which must be approved by the Parties' respective governing boards held in accordance with the Texas Open Meetings Act (appearing in minutes of such meeting) and as agreed to in writing by the Parties.

5.03 No Common Control. Neither Party is a division, subsidiary, affiliate, or any part of the other Party, nor has the right or authority to exercise any common control of any other Party. Nothing herein shall be construed to create a partnership or joint venture by or between the District and the OP.

5.04 Assurance of Independence. The OP and/or the School's governing body shall remain independent of the District. Both OP's and the School's governing bodies are not and shall not be comprised of any members of the District's Board of Trustees, the District's Superintendent, or any staff member responsible for granting this Agreement.

ARTICLE VI. APPLICABLE LAWS

6.01 Compliance with Applicable Law. The Parties shall perform their respective obligations under this Agreement in compliance with Applicable Law. The Parties stipulate that Applicable Law includes, but is not limited to, Title VI of the Civil Rights Act of 1964, as amended; Title VII of the Civil Rights Act; Title IX of the Education Amendments of 1974; Section 504 of the Rehabilitation Act of 1973 ("Section 504"); the Age Discrimination Act of 1975; the Americans with Disabilities Act; the Individuals with Disabilities in Education Act ("IDEA"); the Family Educational Rights and Privacy Act of 1974 ("FERPA"); the Every Student Succeeds Act to the extent specified in the Act; the Texas Education Code to the extent the School is not exempt; record retention laws and conflicts of interest laws under the Texas Local Government Code; the Texas Local Government Code, to the extent it applies to school districts; and any amendments, interpretations, and reauthorizations of the foregoing.

6.02 Scope of Applicable Law. The Parties agree that certain laws and regulations that apply to other schools within the District may not apply to the School or its operation as a consequence of the grant of a campus charter under Texas Education Code, Chapter 12. The Parties further agree that, except as provided in this Agreement, as identified in Addendum A-2, or required by Applicable Law, no provision, rule, or guideline of Texas law otherwise applicable to a governing body or school shall apply to the School or its operation.

6.03 Immunity. Nothing contained in this Agreement shall be read to waive the immunity granted by TEC, Chapter 22, Subchapter B, and TEC, Chapter 12, Subchapter C.

ARTICLE VII. GOVERNING POLICIES

7.01 Limitation on Authority. An educational or administrative service necessary for operation of the School, but not specifically reserved for the District to provide under this Agreement, shall be provided and solely managed by OP insofar as such delegation is permitted by state and federal law. A service is provided by OP if OP performs the service, contracts for its performance, or otherwise ensures and oversees provision of the service. Neither this paragraph nor this Agreement prohibits the District from contracting with another entity for the provision of services for the campus. Any and all services contracted for or performed for the School must be made in accordance with the responsibilities detailed in this Agreement.

7.02 Policy Election. OP shall operate in accordance with the District's Charter Policy specified in Addendum A-1 and other policies specified in Addendum A-2, as they currently exist or as they may be amended, so long as any such amendment does not constitute a Material Breach of this Agreement. If both Parties agree that an amendment amounts to a Material Breach, then the Parties may agree to operate under a prior (non-amended) policy so long as the prior policy is in compliance with the then-current Applicable Laws.

7.03 Adoption and Publication of School Policies. OP's Board of Directors shall research, draft, and adopt policies addressing matters not specified in Addendum A-2, attached to this Agreement, at a meeting open to the public. OP shall have the final decision in adopting policies applicable to the School, other than the policies specified in Addendum A-2. All policies adopted by OP shall comply with Applicable Law. OP shall also provide drafts of proposed policies or proposed amendments to policies currently in effect to the District for review and comment no later than 30 days prior to the meeting at which the policies are to be considered for adoption or amendment. OP will publish adopted policies and District Board Policies applicable by law or by election under this Agreement on the School's website.

7.04 Future Waivers and Exemptions. Pursuant to 19 TAC§ 97.1075(d)(6), the School is exempt from laws and rules to the fullest extent allowed by TEC, Chapter 12, Subchapter C, and is exempt from all District policies except for laws, rules, and policies that are specifically identified as applicable to the School in this Agreement and/or incorporated by reference herein. The Parties will collaborate in applying for waivers from any restrictions imposed by Applicable Law when it is jointly determined that such waiver would expand opportunities for students enrolled in the School. If the District is relieved from compliance from certain state or federal law or regulation through a waiver, adoption, or amendment of a local innovation plan under Chapter 12A, Texas Education Code, the School is automatically relieved from compliance regardless of whether such relief is addressed in this Agreement. Further, if a waiver from a local policy, procedure, protocol, or other requirement is granted to another school in the District that serves students at the same grade levels offered at the School, and the policy is not waived by this Agreement, the waiver applies to the School unless the District notifies the School otherwise in writing within 60 days of the waiver's application to the other school(s).

ARTICLE VIII. PERFORMANCE REQUIREMENTS

8.01 Student Outcome Goals. The primary responsibility of OP under this Agreement is to ensure that the annual student outcome goals specified in Addendum A-3, or as amended, are achieved. Prekindergarten performance objectives may be based on TEC § 29.154, (which includes, but is not be limited to, diagnostic reading and the

number of kindergarten students who were enrolled in the School's prekindergarten program in the previous school year), and/or 19 TAC § 102.1003(c), (d) (which lists the Texas Prekindergarten Guidelines). Student outcome goals shall be evaluated as to their developmental appropriateness. Additional objectives as well as a timeline may be developed for charters established at campuses that do not meet state accountability standards.

8.02 Performance Measurement. Methods, and Timeline. The Parties agree that achievement of annual student academic and financial performance targets agreed upon by the Parties and specified in Addendum A-3 will be determined using the methods, indicators, and timelines specified in that Addendum.

8.03 Performance Consequences. The Parties agree to specific consequences in the event that the OP does or does not meet the annual academic or financial performance expectations and goals described in Addendums A-3.

8.04 Responsibilities of OP Governing Board. The governing board of OP agrees that it is responsible for ensuring that OP achieves performance goals specified in Addendum A-3 and is obligated to oversee management of the School and intervene as required to ensure that performance goals are achieved.

8.05 Monitoring Performance. The District shall retain the right to monitor the performance of the School and OP under Addendum A-3.

ARTICLE IX. RESPONSIBILITIES

9.01 OP Responsibilities: The OP shall have the sole authority over matters involving academic curriculum and the instructional program (except for Special Education as detailed in Paragraph 9.02.2 below). In accordance with Paragraph 11.01, OP shall have sole authority to select, reassign at the School, or request removal by the District of District employees. OP shall have sole authority to hire or terminate OP's employees. OP must employ at least one employee at the School.

9.01.1 Administration. OP shall select and manage the School's Campus Chief Operating Officer, Principal, Assistant Principal, and any other role designated as an administrator, who may be employed by either the District or OP.

9.01.2 Teaching Staff. OP shall select and manage the School's teachers, teaching assistants, para-professionals, curriculum specialists, program coordinators, and any other academic instructional role, who may be employed by either the District or OP.

9.01.3 Miscellaneous Instructors. OP shall also select and manage the School's guidance counselors, librarians, extracurricular activity instructors, physical education instructors, and any other role directly involved in overseeing/creating academic curriculum, who may be employed by either the District or OP.

9.01.4 Perimeter Lawn Area and Playgrounds. OP shall maintain and repair only the School Campus' immediate perimeter of the building and the two smaller playgrounds located on the School Campus. Upon seeking written approval from the District, OP may decide to enhance the School's playgrounds

with an addition and shall be responsible for funding any addition. The District shall give reasonable and timely approval for any such addition.

9.01.5 *Landscaping.* OP shall provide any necessary or desired landscaping for the School. Any changes to the current landscaping are subject to receiving written approval from the District. The District shall give reasonable and timely approval for any such addition.

9.01.6 *Signage.* OP shall maintain the School's signage. Subject to written approval from the District, OP may change or add to the School's signage at OP's expense. The District shall give reasonable and timely approval for any such addition.

9.01.7 *Building Operations.* Subject to written approval from the District, OP shall be able to alter the operations rooms within the School. For example, OP shall be able to make an existing office a classroom and vice versa. The District shall give reasonable and timely approval for any such addition.

9.01.8 *Substitute Teachers.* OP shall provide substitute teachers to the School as necessary.

9.01.9 *Health.* OP shall select the School's nurse and/or any other health care provider located on the District's premises.

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9.01.10 *Bilingual Support and Assessment.* Pursuant to TEC § 12.056(b)(E), OP shall comply with TEC, Subchapter B, Chapter 29, and any bilingual support and assessment requirements (e.g. the Home Language Survey) that the District must comply with relating to the identification of bilingual speakers and shall select any necessary or desired bilingual support and assessment assistance needed at the School.

9.01.11 *Miscellaneous.* OP shall staff and oversee the School's registrar, secretaries, accounting staff, purchasing staff, human resources staff, and other administrative support staff.

9.02 *District Responsibilities:* The District shall maintain control of and shall be responsible for some non-academic and non-curriculum staff and personnel, which includes but is not limited to the below. The amount the District retains for these services may not exceed the District average cost per student for similar services rendered.

9.02.1 *Maintenance:* Subject to 9.01 above, the District shall maintain the School Campus and Facilities by overseeing and contracting for the maintenance of the campus via necessary repair work. Subject to 9.01 above, the District shall also be responsible for any improvements it deems necessary or desires to add to the School. The District shall maintain the remainder of the School Campus (that OP is not maintaining as detailed in 9.01.4), which includes the large open field at the eastern end of the property. The District shall also provide regular pest control services.

9.02.2 *Record Keeping:* The District shall appoint and employ the personnel responsible for maintaining necessary records, which shall include, but not be limited to, student attendance, and State and Federal funds accounting.

9.02.3 *Food Services.* The District shall provide food and cafeteria services to the School in the manner detailed in this Paragraph. Food Services shall be provided by the District on an annual basis effective July 1st of each year during the term of this Agreement. The District shall serve food to students who are able to eat solid foods. OP understands that prices may vary depending on the students' program involvement. OP shall select an independent contractor of its choosing to provide food for non-solid-food eating students. The District will not be responsible for any meals served to ineligible students by the District's food service vendor. OP is responsible for the distribution and collection of meal applications for all students. OP fully understands that if ineligible School students eat District-provided food, OP shall bear the full responsibility for payment of those meals.

9.02.5 *Utilities.* The District shall provide the utilities and an alarm system for the School and shall invoice OP on a monthly basis for the costs associated with the utilities.

9.03 *Shared Responsibilities:* In accordance with Paragraph 14.04 below, OP shall be able to select individual services for the District to provide at the average cost per student for similar services rendered. For these individual services, OP selects the service and the District provides the service and/or the District employee to perform the service. The District shall oversee its employees. The below list reflects the individual services OP opted to select from the District, which may be *added to* outside of this Agreement:

9.03.1 *Security:* -The District shall provide security monitoring of the facilities, as well as will send emergency personnel as needed.

9.03.2 *Transportation:* OP shall select from the District any and all necessary transportation to and from the School and school related activities and to and from the School and a regular student transportation route.

9.03.3 *Special Education:* OP shall provide select District employees to provide necessary Special Education services. OP shall determine whether any potential eligible District-enrolled Special Education student's goals, objectives, modifications, accommodations, related services, behavior interventions and supplementary aids and services (i.e. "Individualized Education Program" or "IEP") can be implemented at the School. If OP determines the School cannot meet the potential student's IEP, then OP shall notify the District and the District shall place the student at the appropriate school located in the District. The District shall have authority to operate, maintain, oversee, and intervene in the School's Special Education program, which OP shall comply with in accordance with State and Federal laws, including but not limited to the IDEA and Section 504. The District shall retain final say in Special Education matters. It is OP's responsibility to notify any parent of a child with a suspected disability. This Paragraph also applies to infants and toddlers under 20 U.S.C. § 1431, which allows for the District to enhance development of infants and toddlers with disabilities to minimize their potential for developmental delay, and to recognize the significant brain development that occurs during a child's first three (3) years of life.

ARTICLE X. SCHOOL OPERATIONS

10.01 OP's Governing Board. OP represents that a true and accurate list of its current directors ("Directors") is attached to this Agreement as Addendum A-6. If there is any change to the Directors during the Term of this Agreement, OP shall provide written notice to the District of the change within 30 days. No District Board of Trustees member, Superintendent, or any staff member responsible for granting this Agreement shall be appointed to OP's Governing Board. District staff may not compromise a majority of OP's Governing Board.

10.02 Budgetary Authority of OP. OP has sole authority to approve or amend the budget for the School.

10.03 Campus Chief Operating Officer ("COO"): The Executive Director of the School shall be the COO, who shall be appointed by the OP. The COO shall oversee the School's day-to-day operations. The COO shall be assigned to record, prepare, disseminate, and maintain meeting minutes. The School's overall educational framework, mission, budgetary approval, and policies shall be developed and adopted by OP with input from the Board of Directors. The School shall be subject to the direction, control, policies, practices, and procedures of the COO, subject to the requirements of this Agreement and input from the Board of Directors. The COO shall ensure that the curriculum meets the requirements of state law, subject to the academic program review and input from the Board of Directors.

10.03.1 *Director of Education/Principal*. The head of the School shall be the *Director of Education/Principal*, who shall be subject to the control of the Deputy Executive Director and the COO but may be required to report to and attend Board of Directors meetings, if requested.

10.03.2 *OP Employee*. OP shall hire and manage at least one employee at the School, which may be, but is not limited to, the COO.

10.04 Advisory Board. OP's Board of Directors shall appoint an Advisory Board comprised of early childhood professionals in a variety of disciplines, including but not limited to education, health and child development; community members with a demonstrated interest in early childhood education; and at least two (2) representatives recommended jointly by the District's Superintendent of the Schools in consultation with the Chair of the Board of Trustees. This Advisory Board will meet at least twice annually and serve as an advisor to both the Board of the School and its administrative head of school. From time to time, advisors may be asked to serve on task forces and committees to assist OP's Board of Directors. The Advisory Board shall elect a chair and vice-chair and may form its own committees as necessary.

10.05 Grade Levels. Beginning in the 2018-2019 school year the School will serve infants, toddlers and Prekindergarten students. OP shall not change the grade levels previously served at the School without the District's written consent.

10.06 Enrollment Policies. Prekindergarten students who meet the requirements of TEC § 29.153 shall be eligible for free enrollment at the School. Prekindergarten students who do not meet the requirements of TEC § 29.153, shall be eligible for enrollment at the School under TEC § 29.1531. The Parties will collaborate and

agree on a process for enrollment of students into the School, which may include an application. In addition to the agreed-upon admission policies, the following applies:

10.06.1 OP is prohibited from discriminatory admission, suspension, or expulsion of a student on the basis of a student's national origin, ethnicity, race, religion, disability, gender, or academic achievement.

10.06.2 Subject to Paragraph 10.07, OP shall give preference for admission to students who were previously enrolled at the School.

10.07 Discipline and Expulsion Policies. Subject to TEC §§ 37.005(c), 37.007(h), OP shall comply with the District's discipline policies. OP understands that TEC §§ 37.005(c), 37.007(h) limits suspension and expulsion of prekindergarten students.

10.08 Schedule. OP will have sole authority in determining the school day, school year, bell schedule, schedule for before and after-school services and for extra-curricular activities. OP's schedule shall comply with the State of Texas' required minutes of instruction. OP agrees to provide this information to the District no later than 45 days before start of school and to confer with the District prior to altering.

10.09 District Meetings, Initiatives, and Training. School staff under the supervision and control of OP will not be required to participate in District training events or other meetings unless directed by OP. OP agrees that all School staff shall comply with and receive training required by Applicable Law.

10.10 Contractor Criminal History Background Checks. The District shall conduct criminal history background checks for all vendors and contractors selected by the District as well as for all District employees. OP shall conduct criminal history background checks for all vendors and contractors selected by OP as well as for all OP employees, or OP may contract with the District for such checks. The District and OP shall adhere to reporting requirements, definitions, and laws further detailed in Paragraph 11. 03.

10.11 Technology Infrastructure; Network Services. The District shall be responsible for providing, repairing, and maintaining technology infrastructure and network services at the School. The District shall furnish equitable technology equipment to that of the other schools in the district to OP to ensure consistency between the standard equipment and the needs of the School. The District shall also provide proper "cyber" insurance and antivirus to protect OP's data & personnel information. OP shall provide the District with a list of equipment purchased and collaborate with the District to ensure consistency between the standard equipment and the needs of the School. The initial information technology equipment located at the School as of the commencement of the Term is included in the term "furnishing."

10.12 Media Requests. The Parties agree to collaborate on responses to any media requests or press releases related to the School. The Parties shall collaborate prior to responding to any media request or making a press release and further agree that any statement made will have prior approval by each Party, which shall be reasonably and timely granted. This requirement does not apply to general communications regarding OP or the District that may include references to the School. OP agrees to comply with all Applicable Law and District policies related to photographs, audio, or video recordings of students.

10.13 Communications with Students' Parents. The District shall notify the OP of any communication to be shared with students' parents. OP will distribute the same communication released by the district through electronic media and/or notes home. In the event of a campus emergency, OP will alert the District for information to be distributed as needed.

10.14 Child-Care Licensing. OP is responsible for ensuring that the School meets at least the minimum requirement to comply with applicable child-care licensing standards adopted by the Department of Protective and Regulatory Services under Human Resources Code § 42.042. OP shall bear the financial cost of ensuring compliance with the same.

ARTICLE XI. STAFFING

11.01 Employment. All personnel and staff of the School, including, but not limited to, the Executive Director, other administrators, teachers, and teaching assistants, are employees of OP and not of District. The Parties acknowledge and understand that employees of OP are not subject to District personnel policies and that OP has sole authority over hiring, assignment, evaluation, development, advancement, compensation, continuation, other terms of employment with respect to School staff.

11.02 Criminal History Background Checks. Unless contracted for by the District as stated in Paragraph 10.10, OP shall perform all criminal history background checks required by Applicable Law, including without limitation those required for School personnel, applicants, vendors, contractors, and volunteers and shall take action required by law upon completing the background check. OP and the School's employees shall adhere to the laws in Senate Bill 7 in the 85th Texas Legislature and codified in TEC §§ 21.006 and 22.087 and shall adhere to any District policies relating to TEC §§ 21.006 and 22.087. OP shall notify the District of any unlawful conduct or criminal misconduct discovered by or reported to the School's principal, School's COO, or School's ~~Advisory~~ ^{OP + DIRECTORS} Board within seven (7) business days of notice. OP shall comply with any subsequent investigation by the District as OP understands that the District is bound by the reporting requirements of TEC §§ 21.006 and 22.087. Additionally, OP also understands that the District's Superintendent may investigate and report any educator misconduct that he or she believes in good faith may be subject to sanctions under 19 Administrative Code, Chapter 249 and/or Chapter 247, Educators' Code of Ethics. OP's failure to comply with this paragraph's reporting requirements shall amount to a Material Breach of this Agreement.

11.03 Child Abuse Reporting. All District and OP employees working at the School shall comply with all Applicable Law governing mandatory child abuse and neglect reporting, including but not limited to the Texas Family Code Chapter 261, TEC §§ 38.004, 38.0041, and the Texas Administrative Code § 61.1051.

11.04 Certified Personnel. The District's personnel assigned to the School shall be certified for the position for which they are assigned unless OP selects a District employee who is not certified for an assignment, and the District agrees to the assignment. OP may directly employ an uncertified person for an assignment.

11.05 Employment Records. OP is responsible for maintaining the employment records for all School Personnel (both District employees and OP employees). The employment records of District employees are the property of the District and OP shall make these employment records available to the District. All employment records of OP employees only are the property of OP.

11.06 Employee Complaints and Grievances. The Parties agree that the District's employees' complaints and grievances will be governed by the District's policies and OP's employees' complaints and grievances will be governed by OP's policies.

11.07 Non-Solicitation. OP agrees it will not solicit or hire any District employees unless and until it receives written confirmation from the District that the employee has been released from any contractual obligations with the District. The District agrees it will not solicit or hire any employee of OP unless it receives written confirmation from OP that the employee has been released from any contractual obligation with OP. Nothing in this Agreement alters the nature of OP employees or changes the employment relationship between any employee and his/her employer.

11.08 Teacher Retirement System. An employee of the OP is eligible for membership in and benefits from the Teacher Retirement System of Texas if the employee would be eligible for membership and benefits if holding the same position at any Texas public school.

11.10 Nepotism Restrictions. The School shall comply with all nepotism restrictions as more fully described in Addendum A-7, including its ATTACHMENT, both of which are attached to this Agreement. All persons employed by School prior to the effective date of this Agreement will be considered grandfathered in and exempt from nepotism restrictions.

ARTICLE XII. ACADEMIC PLAN

12.01 Curriculum and Program. OP will have sole authority to approve all curriculum decisions beyond the minimum requirements in TEC 29.1532 (relating to Prekindergarten Program Requirements), lesson plans, instructional strategies, and instructional materials, as defined in TEC, §31.002(1), to be used at that campus. This authority includes sole authority over educational programs for specific, identified student groups, such as gifted and talented students, students of limited English proficiency, students at risk of dropping out of school, and other statutorily defined populations.

12.02 Educational Plan. OP will implement the education plan described in its proposal to operate the School, attached as Addendum A-3. OP will ensure that curriculum satisfies the minimum requirements outlined in TEC § 29.1532. OP agrees to notify the District of any significant alteration of this plan.

12.03 Selection of Instructional Materials. OP has sole authority to select instructional materials (as defined in TEC, §31.002(1)) for the School and any other standards that may be required under Applicable Law.

12.04 Assessments. OP has sole authority over the selection and administration of student assessments not required by state or federal law.

do we need 12.05 Extracurricular Programming and Participation. Students enrolled at the School may join any extracurricular activity offered to District students to the same extent as other students so long as participation does not interfere with the School's schedule, tutorials, or other parts of the program as determined by the OP School leader and so long as such enrollment adheres to the rules and guidance of the University Interscholastic League ("UIL").

12.06 Student Behavior. Students enrolled at the School will be required to follow the District's Code of Student Conduct. OP reserves the right to develop its own Code of Student Conduct. OP agrees that it will not modify expulsion provisions without consent of the District and agrees to notify the District of any other modification in writing at least 60 days in advance of implementation. OP agrees that a student shall not be suspended or expelled from the School for attendance or academic performance reasons.

12.07 Due Process. OP will cooperate with the District to ensure that due process is afforded with respect to student removals and expulsions.

ARTICLE XIII. FACILITIES

13.01 Facilities. The District shall provide facilities, in the form of classrooms, office furniture, equipment, and storage areas for the School at the cost detailed in Article XIV. The parties may expand or reduce the amount of space allotted to use by OP during the term as mutually determined and agreed upon by the parties. Facilities do not include classroom materials (e.g. books, notepads, pencils, etc.) or any other resources needed for the School's academic curriculum.

13.02 Ownership. The Parties acknowledge that all Facilities are owned by the District.

13.03 Permitted Use. Beginning on August 1, 2018 ("Possession Date"), and during the Term of this Agreement, OP may use and occupy the Facilities solely for the operation of the School as permitted by this Agreement and Applicable Law. To the extent OP wishes to use the Facilities for educational activities, separate from the School but associated with its educational purposes, OP must seek approval from the District, and such approval shall not be unreasonably denied but any costs for such facility use shall be reimbursed to the District by OP. Any use of the Facilities by any other individual, group, or organization shall be governed by the District's facilities use policies. Prior to the Possession Date, the District may provide OP access to certain District facilities as requested by OP in order to allow OP to conduct job fairs, assess facilities, and take other reasonable steps necessary to prepare for the implementation of this Agreement.

13.04 Furniture and Equipment for Classrooms and Instructional Areas. In consultation with OP regarding the furniture and equipment needs of the OP classrooms, the District, for the term of this agreement, will supply existing chairs, desks, bookcases, bookshelves, file cabinets, computer tables, conference tables, and other furniture as reasonably required for the School. Such furniture and equipment will be substantially the same as furniture and equipment provided in other classrooms for the same grade level and/or same subject at the District. Such furniture and equipment do not include classroom materials (e.g. books, notepads, pencils, etc.) or any other resources needed for the School's academic curriculum. OP also may furnish other furniture, fixtures, and equipment, at OP's cost and expense, as OP determines what is needed to implement the Program. The title to all furniture and equipment supplied by the District for use by OP remains vested in the District. The title to all furniture and equipment purchased with federal, state, or local funds for use by OP at the School remains vested in the District. The title to all furniture and equipment provided by OP with funds other than funds received from this Agreement remains vested in OP. OP and the District shall tag and identify their respective property so that ownership is clear. Each Party shall maintain an inventory list of all of its assets ["assets" will be defined as an

equipment with value >\$1000] located at the School.

13.05 Fixtures and Alterations. OP may attach non-permanent materials and fixtures to the walls of the School's classrooms but may not make any other alterations (including adding/removing fixtures) in or to the School's classrooms or any other part of the District's facilities used by OP that would alter the walls, floors, or any other permanent structure of the District's premises without written consent of the District.

13.06 Order and Maintenance. Subject to Paragraph 9.02.1, OP shall keep the School classrooms and any other portion of the District's premises, such as office space and storage area used exclusively for OP in a neat and orderly manner. Both Parties shall comply with the Applicable Laws regarding standards of safety and health of students. The District shall be responsible for routine maintenance and major repairs of the School including, upgrades, HV AC equipment, roof repairs, and parking lot repairs. The District shall maintain all other portions of the School in a neat and orderly manner. OP shall immediately (no later than 12 hours of discovery) notify the District of any immediate and urgent repairs needed at the School.

13.07 Insurance Coverage. In addition to the requirements of Article XV below, each Party, at its own expense, shall maintain its own insurance throughout the Term of this Agreement. The insurance required under this Agreement shall be bound to the following:

13.07.1 Comprehensive or commercial general liability insurance for not less than \$1,000,000 (combined single limit for bodily injury and property damage per occurrence and in the aggregate). Each Party may elect to carry what other insurance that Party decides is necessary or advisable for its obligations under this Agreement. Such insurance shall be written to cover claims incurred, discovered, manifested, or made during or after the Term:

- i) Automobile insurance to cover losses for motor vehicles accidents by that Party; and**
- ii) Workers Compensation insurance as may be required by Applicable Law for that Party.**

13.07.2 The District shall obtain and maintain property insurance for the School as it deems necessary and advisable to carry. Each Party may elect to carry insurance to insure its own personal property located at the School. The District shall have no obligation to replace, repair, or compensate OP for any loss affecting OP's property, trade fixtures, furniture, equipment, playgrounds which OP is responsible for under Paragraph 9.01.4, or other installations or for any physical or personal injuries, losses, or damages to or sustained by OP, its agents, invitees, OP's improvements, equipment, or personal property.

13.07.3 Neither Party will be responsible for the negligence or liability of the other Party.

13.08 Surrender of the Facilities. On the termination of this Agreement, OP shall leave the Facilities in good condition and repair. OP shall return and surrender to the District all exterior door keys, interior door keys, mailbox keys, security access cards, and improvements that were provided to OP by the District. The obligations under this Section shall survive the termination of this Agreement.

ARTICLE XIV. FINANCIAL MATTERS

14.01 Payment Sources & Structure. The Parties understand that this Agreement allows for the School to receive the District's usual funds from the State's Foundation School Program ("FSP Funds") that all eligible students within the District receive, and to receive *additional* SB 1882 funds ("SB 1882 Funds") for those eligible students due to this partnership Agreement.

14.02 FSP Funds. FSP funds are based primarily on the weighted average-daily-attendance ("WADA") allocation received by the District under TEC Chapter 42, Tiers I and II for eligible students enrolled in the District and in actual attendance at the School. The Parties understand and agree that the District shall retain the federal funds to pay for the educational and support services that the District is required to provide under Paragraph 9.02 of this Agreement. For operational services, which include but are not limited to: transportation; utilities; normal/regular maintenance and repairs; special education; District employees assigned to the School; School security; crossing guards; and food services, the District will invoice the OP on a quarterly basis starting October 15th, with 15 day terms. The District also agrees to give the Business Manager of the OP, view only access to Skyward for the purpose of checking the accrued expenses for both validation and forecast.

14.02.1 Instructional Materials Allotment. The Instructional Materials Allotment attributable to the School shall not be included in FSP Funds calculation and shall be held by the District in a designated account for the School and spent in accordance with the budget and at OP's direction

14.03 SB 1882 Funds. The Parties agree that the District shall withhold no more than 5% of all SB 1882 Funds annually for District administrative services, including mandatory state and federal reporting and data system administration and authorizing oversight. Itemization and cost of administrative services for 2018-2019 are set forth in Addendum A-5, attached. The Parties understand and agree that SB 1882 Funds are separate from the FSP Funds retained to pay for educational and support services. The remaining 95% of SB 1882 Funds shall be held by the District in a designated account for the School and spent in accordance with the budget and at OP's direction. The Parties also agree that OP shall be limited to spending no more than 5% of its SB 1882 funds on its operations outside of the School. Both Parties acknowledge and agree that the goal of this Agreement is to focus effort, money, assistance, and aid to the School's students.

14.04 Distribution of Funding Allocation. Payments of the funding allocation set forth above shall be made in monthly installments on the 15th day of each month during the term, commencing on September 15. Payments shall be issued on a monthly basis, based initially on a projected enrollment given to the District by April 30th over 12 equal periods, provided that the 11th payment may be withheld by the District to allow for any required adjustments for the reasons stated below. The estimated weights will be adjusted to actual weights for purposes of determining the compensation hereunder and the amount of the 11th month payment. The 11th payment shall not be withheld for more than 30 days. If the 15th falls on a Saturday or Sunday, payment shall be made on the *following* Monday. In the event that the 15th falls on a holiday, payment shall be made on the preceding day or preceding Friday as applicable.

14.05 Limitations. Payment shall be issued contingent on current Average Daily Attendance ("ADA") and Full Time Equivalent ("FTE") records (as applicable). In no case shall the District be obligated to pay any amount for students not included in the District's eligible ADA count to the Texas Education Agency. Notwithstanding any

terms herein to the contrary, the District's obligation to compensate OP is expressly subject to the receipt, adjustment, or modification of funds by the District from the State of Texas specifically allocated for those eligible students in attendance at OP. In the event that such funding is not received or reduced, the District shall not be obligated to OP in any amount, and OP may terminate this Agreement, and any prior payments made by the District shall be retained by OP in consideration of and as payment for educational services provided up to the date of such termination. This paragraph shall not be construed to relieve the District of any responsibility or obligation to OP if the District fails to receive funding as a result of a failure by the District or its agents or contractors to fulfill requirements necessary for securing funding from the State of Texas.

14.06 Procedure for Initiating Payment. By April 30 of each calendar year under this Agreement, OP shall submit its projected enrollment for the upcoming school year to the District, which shall use the projected enrollment to calculate the monthly payments for the next school year, adjusted by OP for any agreed-upon program changes, agreed upon in writing by both parties.

14.07 Refund upon Termination. In the event of termination during the Term of this Agreement, OP agrees to refund to the District within ninety (90) days of the date of termination, all advanced but unearned funds.

14.08 Federal and State Grants. In addition to the funding described above, OP may also be eligible for Federal entitlement grants, such as Title I, as approved by the Federal granting agencies and the State. Such funding must be spent as approved and designated by Federal and State agencies. OP admits knowledge of and agrees that the District's obligation hereunder for payment of Federal and/or State grants is limited to and expressly subject to receipt of any funds from the Texas Education Agency. In the event the District is ever required to refund any funds received from TEA specifically designated for any Federal or State grant program, then it is understood and agreed that OP shall be liable for and shall refund such amounts received. If OP obtains a federal or state grant specifically for the School and for a cost originally assigned to the District, OP shall use the grant money for the cost and the District shall not pay for the cost.

14.09 Contracting, Purchasing and Procurement. OP may establish school-level systems for obtaining, contracting with, and paying its vendors for goods it acquires and services it provides under this Agreement. OP will ensure compliance with applicable state and federal contracting and payment laws. OP reserves the right to contract for any services it deems beneficial in operation of the School.

14.10 Accounting and Audits. OP shall comply with generally accepted fiscal management and accounting principles. The Parties shall comply with the financial performance goals detailed in Addendum A-3, which shall include, but is not limited to a completion of OP's annual financial report, receipt of an unqualified audit opinion, and specific consequences in the event that OP does not meet the financial performance goals. In addition to any audits required by Applicable Law, OP shall submit to the District within 180 days following the end of each fiscal year starting with the 2nd completed fiscal year, financial statements audited by an independent certified public accountant. The OP will provide the District with the financial audit from the first Fiscal Year of this Agreement but will not include any Federal Funding, so the 180-day timeline does not apply. The District shall also retain the right to conduct its own campus audit of the School and annual audit of OP as it deems necessary. OP agrees to comply with all rules, regulations, ordinances, statutes, and other laws, whether local, state or federal, including, but not limited to, all audit and other requirements of the Single Audit Act of 1984.

In the event an audit occurs and any expenditures relating to this Agreement are disallowed, OP agrees to reimburse the District immediately for the requisite full amount.

ARTICLE XV. RECORDS AND REPORTING

15.01 Records Management System. The District shall maintain a records management system that conforms to the system required of school district under the Local Government Records Act, Section 201.001 *et seq.*, Local Government Code, and rules adopted thereunder; provided, however, that records subject to audit shall be retained and available for audit for a period of not less than five (5) years from the latter of the date of termination or renewal of this Agreement.

15.02 State and Federal Reporting. OP shall report timely and accurate information to the District as necessary for the District to comply with all applicable state and federal requirements. OP shall report information in the manner requested by the District and correct any demonstrable errors as requested by the District, provided that the manner of reporting or correction requested is not unduly burdensome to OP.

15.03 Lawful Disclosure. To the extent that OP or the District will come into possession of student records and information, and to the extent that OP or the District will be involved in the survey, analysis, or evaluation of students incidental to this Agreement, both parties agree to comply with all requirements of the FERP A and the Texas Public Information Act. In the event that the District is required to furnish information or records of the School pursuant to the Texas Public Information Act, OP shall furnish such information and records to the District, and the District shall have the right to release such information and records. Either OP or the District may object to disclosure of information and records under FERP A or the Texas Public Information Act.

ARTICLE XVI. INTELLECTUAL PROPERTIES

16.01 Proprietary Materials. Each of the Parties shall own its own intellectual property including without limitation all trade secrets, know-how, proprietary data, documents, and written materials in any format. Any materials created exclusively by the District for the School shall be owned by the District, and any materials created exclusively by OP for the School shall be OP's proprietary material. The Parties acknowledge and agree that neither has any intellectual property interest nor claims in the other Party's proprietary materials. Notwithstanding the foregoing, materials and work product jointly created by the Parties shall be jointly owned by the Parties and may be used by the individual Party as may be agreed upon by both Parties from time to time.

16.02 Name. OP owns the intellectual property right and interest to the name "Moody Early Childhood Center." The Parties agree that the name "Moody Early Childhood Center" may be used by either Party during the Term of the Agreement. The Parties agree that after the expiration or termination of this Agreement, the District shall not use the name "Moody Early Childhood Center" for its own individual purposes.

ARTICLE XVII. INSURANCE

17.01 Insurance Coverage. OP shall secure and keep in force during the Term of this Agreement commercial general liability insurance coverage, including contractual coverage, automobile liability insurance coverage, and sexual misconduct and molestation coverage, with minimum liability limits of \$1,000,000 per occurrence,

with a \$2,000,000 annual aggregate. The District is to be named as an additional insured under such coverage for any liability arising, directly or indirectly, under or in connection with this Agreement, or with regard to the operations of the School or any event arising therefrom. The District shall maintain casualty insurance on the Facilities and on its personal property and commercial general liability coverage applicable to any services it provides at the School, in substantially the same manner as it maintains such insurance with respect to other District schools. OP shall also maintain (a) broad form casualty coverage for all personal property located or used at the School, including the Furnishings, which coverage shall be on a full replacement value basis, and (b) worker's compensation insurance to the extent required by the laws of the State of Texas. Any deductible or other similar obligation under OP's insurance policies shall be the sole obligation of OP and shall not exceed \$25,000. Notwithstanding the foregoing requirement regarding insurance coverage, the District shall have the right to self-insure part or all of said insurance coverage in the District's sole discretion. In the event that the District elects to self-insure all or any part of any risk that would be insured under the policies and limits described above, and an event occurs where insurance proceeds would have been available but for the election to self-insure, the District shall make funds available to the same extent that they would have been available had such insurance policy been carried.

17.02 Form of Policies. All of OP's insurance policies shall be issued by insurance companies qualified to operate in Texas and otherwise reasonably acceptable to the District. Such policies shall name the District, and such other related parties as the District elects, as additional insureds. Evidence of insurance shall be delivered to the District on or before the Possession Date, and thereafter within thirty (30) days prior to the expiration of the term of each such policy, or immediately upon OP's obtaining a new policy. Such coverage may be maintained under a blanket insurance policy of OP.

17.03 Evidence of Insurance. Upon request, a Party will furnish a certificate of insurance to the other Party evidencing the required coverage within thirty (30) days after the Possession Date of this Agreement and annually thereafter. Each Party will provide to the other Party notice of any cancellation or material adverse change to such insurance within thirty (30) days of such occurrence.

17.04 Cooperation. To the extent that it is reasonably practicable, each Party will comply with any information or reporting requirements required by any of the other Party's insurers.

17.05 Insurance Companies. All insurance coverage described in this Article shall be obtained from companies that are authorized to do business in the State of Texas.

ARTICLE XVIII. INDEMNIFICATION

18.01 OP AGREES TO COMPLY WITH THE FOLLOWING INDEMNITY PROVISION:

OP covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, the DISTRICT and the elected officials, employees, officers, directors, volunteers and representatives of the DISTRICT, individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings,

actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the DISTRICT directly or indirectly arising out of, resulting from or related to OP'S activities under this AGREEMENT, including any acts or omissions of OP, any agent, officer, director, representative, employee, consultant or subcontractor of OP, and their respective officers, agents employees, directors and representatives while in the exercise of the rights or performance of the duties under this AGREEMENT. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of the DISTRICT officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT OP AND THE DISTRICT ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE DISTRICT UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW. The provisions of this INDEMNIFICATION are solely for the benefit of the Parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. OP shall advise the DISTRICT in writing within 24 hours of any claim or demand against the DISTRICT or OP known to OP related to or arising out of OP'S activities under this AGREEMENT.

ARTICLE XIX. SERVICE-LEVEL AGREEMENTS

19.01 District Authority. The District has sole decision-making authority regarding the delivery of any service related its responsibilities detailed in Paragraph 9.02. The District shall coordinate and cooperate with OP to determine dates of contracted service at the School and OP shall allow service contractors on School grounds absent any serious and legitimate complaints or concerns. OP shall inform the District of any service the District provides that is not complaint with Child Care Licensing requirements. The District understands that OP must comply with these licensing requirements and the District agrees to have its service vendors comply with the same and/or notify OP when the licensing requirements are too burdensome for the District and its vendor(s) to comply with. If the District is unable to have a specific vendor comply with the licensing requirements, then OP may select its own vendor for that specific service.

ARTICLE XX. GENERAL AND MISCELLANEOUS

20.01 Entire Agreement. This Agreement, including all referenced attachments and terms incorporated by reference contains the entire agreement of the parties. All prior representations, understandings, and discussions are merged into, superseded by and canceled by this contract.

20.02 Severability. The parties intend that each provision hereof constitute a separate agreement between or among them. Accordingly, the provisions hereof are severable and in the event that any provision of this Agreement shall be deemed invalid or unenforceable in any respect by a court of competent jurisdiction, the remaining provisions hereof will not be affected, but will, subject to the discretion of such court, remain in full force and effect, and any invalid or unenforceable provision will be deemed, without further action on the part of the parties, amended and limited to the extent necessary to render the same valid and enforceable and reflect

the intent of the parties.

20.03 Waiver. No waiver of any provision of this Agreement will be effective unless in writing, nor will such waiver constitute a waiver of any other provision of this Agreement, nor will such waiver constitute a continuing waiver unless otherwise expressly stated.

20.04 Venue and Jurisdiction. OP and the District agree that this Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the Parties created hereunder are performable in Galveston County, Texas. Any action or proceeding to enforce the terms of this Agreement or adjudicate any dispute arising out of this Agreement shall be brought in a court of competent jurisdiction in Galveston County or in the United States District Court for the Southern District of Texas, Galveston Division.

20.05 Governing Law. The laws of the State of Texas, without regard to its conflict of laws' provisions, will govern this Agreement, its construction, and the determination of any rights, duties, obligations, and remedies of the parties arising out of or relating to this Agreement.

20.06 Assignment. Except as otherwise provided in this Agreement, neither Party may assign or delegate any rights or obligations under this Agreement without the prior written consent of the other Party.

20.06 Assignment. Except as otherwise provided in this Agreement, neither Party may assign or delegate any rights or obligations under this Agreement without the prior written consent of the other Party.

20.07 Successors and Assigns. This Agreement will be binding upon, and inure to the benefit of, the parties and their respective successors and permitted assigns.

20.08 Headings and Captions. The headings and captions appearing in this Agreement have been included only for convenience and shall not affect or be taken into account in the interpretation of this Agreement.

20.09 Competition. OP, its subsidiaries, and/or its related entities shall not fund or operate any educational institution in the District's Attendance Area during the Term of this Agreement.

20.10 Days. Any timeline in this Agreement referencing "days" shall mean calendar days.

20.11 Notice. Any notice or communication required or permitted hereunder shall be given in writing, sent by (a) personal delivery, or (b) expedited delivery service with proof of delivery, (c) United States mail, postage prepaid, registered or certified mail, or (d) via facsimile, telegram or e-mail, address as follows:

If to the OP:

Karin Miller, Executive Director
Moody Early Childhood Center
1110 21st Street
Galveston, Texas 77550

If to the DISTRICT:

Dr. Jerry Gibson
~~Kelli Moulton~~, Superintendent of GISD
Galveston Independent School District
3904 Avenue T
Galveston, Texas 77550

February 5, 2021

To: Karin and Jerry

From: Betty

Betty

Attached is a copy of the body of the current agreement between GISD and MECC. In some cases, I have made notes on the document itself that are easy corrections/changes. However, there are a number that will need more discussion. Thus, as a starting point I am attaching this memo.

I am not sure that we can get these revisions done in time for Jerry to include in his February 12th board packet. **It may be more prudent to ask the GISD board to vote to accept the MECC proposal with all 4 of its components (all the PreK3s at MECC, the PreK4s who were students at MECC as infants/toddlers allowed to stay at MECC, the new 5 year contract to be circulated prior to March meeting and the collaborative determination of how to handle PreK4 beginning in the 2022/23 school year) at its February 17th meeting and approve the new 5 year contract at its March meeting.**

So, here are my notes.

1. Addendum A-3 defines the student achievement outcomes the District expects from MECC and how those outcomes are to be measured. Jerry, given the work you are launching, I think this is something you (or your designee) and Karin have to work through.
2. 9.01.11 This deals with Bilingual and I think you both need to take a look and see if this is what you want.
3. 9.02.5 and 9.03 Jerry, these paragraphs deal with MECC paying for services. Depending on what you are uncovering you may want to change this language.
4. 9.03.3 Karin, this is the Special Education section which you and Jessica Edwards need to review and possibly re-write.
5. 10.04 Jerry, this section gives you the authority to appoint 2 members of MECC's Advisory Board (not Board of Directors). Do you want that?
6. 10.05 I think we amend this paragraph to include the following language:

All District PreK3 students with the exception of students attending Crenshaw on Bolivar Peninsula will be served at the OP campus. PreK4 students who attended the OP as infants and /or toddlers, retain the option to attend PreK4 on the OP campus.

7. Article XIV deals with Financial Matters—I think that Connie and Karin need to go over that section and make clear the funding MECC is to receive via the District and from the District and once Jerry has resolved the questions around paying utilities, transportation, etc. that also needs to be made clear. There is still work to be done on determining support and payments.

This is my first pass at a review of the current agreement so this is not the final list of items to be discussed, but I wanted to get the two of you going on this.

Jerry, I think Karin and I will look to you for guidance on how you want to proceed.

To: GISD Curriculum Committee

From: Moody Early Childhood Center Board of Directors

On December 2, 2020 the Curriculum Committee of the Board of Trustees of the Galveston Independent School District agreed to review a proposal from its "in district" charter school partner, Moody Early Childhood Center, to deliver all pre-kindergarten education for Galveston public school students beginning in the 2021/22 school year. The proposal was to be delivered to the Curriculum Committee at its January 6, 2021 meeting. It was MECC's intention to present a proposal that could be implemented in a single phase in the 2021/22 school year. However, as we worked through the details of the proposal with MECC staff and board members and our GISD partners, it became clear that a two phase proposal offered a greater opportunity for the development of a plan that would prove successful.

Importance of the First Five Years

90% of brain development occurs in the first five years of a child's life. By the time a child growing up in a lower income family reaches the age of three, he/she has heard 30,000,000 fewer words than his/her middle class peer. One of the simplest, but most reliable indicators of a student graduating high school in four years is that student reading on grade level in third grade. One of the simplest but most reliable indicators of a student attaining grade level reading in the third grade is that student entering kindergarten fully prepared to learn.

Over the past four school years (2016/17, 2017/18, 2018/19 and 2019/20), TPEIR (Texas Public Education Information Resource) reports that GISD has had an average of 475 Kindergarten students each year, with an average of 78.6% of those students being designated as economically disadvantaged, and an average of 29.1 % of those young learners assessed as kindergarten ready. Let's look at the numbers another way: over those four school years, 1,344 five-year-olds have knocked on the doors of their kindergarten classrooms at Rosenberg, Parker, Oppe, Morgan, Crenshaw and Burnet assessed as unprepared to walk through those doors.

To place Galveston in a state-wide context: in the most recently completed school year (2019/20) 53% of Texas Kindergartners were assessed as “Kindergarten ready”; Galveston was at 27.3% for that school year. Let’s look at another number: during the four most recently completed school years, the average retention rate for GISD first graders was just short of twice the state-wide average. The message: GISD’s elementary school teachers are facing an uphill push just to get our children to even ground.

GISD/MECC Partnership

In January 2016 MECC and GISD entered into an unusual partnership that “went live” in August of that same year. The concept was deceptively simple: align the education of infants and toddlers enrolled in a high quality, financially accessible early education program with the public school district’s pre-kindergarten program and co-locate the two early learning programs in an under-utilized GISD elementary school building. The mission was equally simple: Offer every Galveston child the opportunity to soar!

In July 2018 Texas Education Agency recognized the innovative potential of this aligned learning program and named MECC as the first in district charter school for infants, toddlers and Pre-K students in the state of Texas under Senate Bill 1882. The 2020/21 school year marks the third anniversary of that iteration of the MECC/GISD partnership.

The GISD Board of Trustees has received quarterly reports from MECC’s Executive Director over the life of this evolving partnership with information documenting our students’ steady progress toward the goals set in the most current version of the MECC/GISD MOU each school year. When the progress was less than optimal, MECC’s Executive Director has acknowledged the shortcoming and provided a plan on how the Center would remedy the performance shortfall.

This proposal represents another stage in this developing collaborative effort.

Over the little more than four years it has been in operation, MECC has affirmed the efficacy of the premises upon which the GISD Board of Trustees and the MECC Board of Directors launched its experiment.

1. Create a high quality continuum of education for young children that delivers them to public school kindergarten fully prepared to succeed.
2. Align curriculum, create a group of teachers and classroom aides who learn from and lean on each other, provide a strong professional development component.
3. Make high quality education financially accessible to lower income families...MECC's commitment—at least 60% of tuition-paying infant and toddler students will come from lower income families.
4. Engage and educate adult caregivers so by the time their children reach the doors of public elementary schools, families are full partners in their children's education.
5. Empower and educate adult caregivers so that every MECC student returns to a stable and nurturing home environment at the end of the school day.
6. Create a physical learning environment that is designed for young students--- the classrooms, the hallways, the gym, the playgrounds, the cafeteria, the library, the STEAM lab, the pediatric clinic, the motor/sensory lab.
7. Bring the resources of the greater Galveston community to bear on the early education of its youngest citizens.

It is with respect for our GISD partners, gratitude to our philanthropic supporters, appreciation of our community partners, and above all else, commitment to Galveston's young children, that Moody Early Childhood Center presents this phased proposal for GISD's consideration.

Phase 1

In the 2021/22 school year, return to the first version of the GISD/MECC partnership which places ALL public school PreK3 students on the MECC campus. No PreK3 students will attend class on any other GISD campus with the exception of Crenshaw which serves students residing on Bolivar Peninsula.

Offer PreK3 students who attended MECC as infants and/or toddlers the option to remain on the MECC campus for their PreK4 year. All other PreK4 students will attend classes on elementary school campuses throughout the district.

By April 1, 2021, execute a 5 year agreement that commences in the 2021/22 school year that details the placement at MECC of all GISD PreK3 students and the PreK4 students who attended MECC prior to enrollment in PreK3 and have chosen to remain at MECC for their PreK4 year.

This agreement will allocate a minimum financial commitment per student from state and district ADA funds and SB1882 funds and as appropriate for the specific student population from Title 1, Title 2, and IDEA B funds to be paid to MECC by GISD and the timetable for those payments. GISD and MECC agree that should other funding sources become available in the future, the established funding formula will be re-visited.

In this same agreement, MECC will contract with GISD for mutually agreed upon services such as transportation, utilities and security at an agreed upon price calculated per student or by a mutually agreed method.

In this same agreement, MECC will agree to defined and mutually agreed upon performance measures for PreK3 and PreK4 students.

Both GISD and MECC recognize that MECC's contract with GISD's Child Nutrition Services is a separate contract negotiated annually.

Phase 2

Commencing on February 1, 2021 and concluding no later than August 15, 2021, MECC and GISD will reach a mutual decision on whether to ask MECC to grow with its PreK3 students and assign all PreK4 students to MECC in the 2022/23 school year. If this decision is in the affirmative, then an amended agreement will be negotiated and signed by April 1, 2022.

Why a 2 Phase Plan?

MECC is proposing a two phase plan upon taking the following into consideration:

- a. The arrival of a new GISD superintendent in less than 30 days.**
- b. The recovery time from the strains of a COVID dominated school year by both GISD and MECC.**

- c. The time and input needed for the GISD/MECC partnership to develop a plan that addresses challenges emerging from the consolidation of pre-kindergarten education on a single campus including but not limited to physical facilities that can accommodate an estimated 475 pre-kindergarten students.**
- d. MECC is committed to its infant and toddler early education program. As part of the planning process cited in "c" above, MECC must secure facilities to accommodate at least 120 infants and toddlers with a more desirable location or multiple locations that is/are large enough to accommodate a greater number of infants and toddlers. An additional reminder that MECC is committed to at least 60% of these young students being part of lower income Galveston families. And a further reminder that MECC was in the midst of developing high quality early education alternative "delivery systems" when COVID closed down that project. MECC is committed to resuming its work to expand options for Galveston Island families with very young children.**

Student Based Budgeting/Negotiating Financials Template

INTRODUCTION

This document is intended to support a district's work with planning and negotiating financials for SB 1882 partnerships. It is intended to serve as a tool during the negotiation process but please note that all final financial stipulations must be included in the district's performance contract with the operating partner.

TABLE OF CONTENTS

| TAB | | DESCRIPTION |
|-----|-------------|-------------------------------------|
| | Worksheet A | <i>Factors Used in Calculations</i> |
| | Worksheet B | <i>Campus Revenue</i> |
| | Worksheet C | <i>Campus Specific Expenses</i> |
| | Worksheet D | <i>District Level Expenses</i> |
| | Worksheet E | <i>Campus Income Statement</i> |

HOW TO USE THIS DOCUMENT

Step 1: Complete worksheets A through D

Step 2: Review and discuss worksheets A through D

Step 3: Complete Worksheet E based on the completion of worksheets A through D

Worksheet A

| Factors Used in Calculations | | | | |
|----------------------------------|--------------|------------|--|--|
| Factor | District (A) | Campus (B) | | |
| Projected Student Enrollment | 7,000 | 472 | | |
| Anticipated Number of Bus Routes | 45 | 3 | | |
| Building Square Footage | 1,674,699 | 65,000 | | |
| | | | | |

0.067428571

0.066666667

0.038812945

Note: If campus specific data is not available, use district averages for like campuses (i.e. elementary, middle, or high school).

Worksheet B

| Campus Revenue | | | | | |
|--|--------------------|----------------|--|--|--|
| Source | Amount (A) | Per Student | | | |
| State and Local Revenue (General Fund) | \$1,536,470 | \$3,463 | | | |
| PreK 3/4 Local Adjustment | \$1,536,470 | \$3,463 | | | |
| Federal Title 1 | \$173,281 | \$391 | | | |
| Federal Title 2 | 23,306 | \$53 | | | |
| IDEA B Preschool | 55,979 | \$126 | | | |
| State 1882 Funds | 304,483 | \$686 | | | |
| Total | \$3,629,989 | \$8,182 | | | |

443.68 ADA Estimate = 472 X 94%

Title 1 - 367.12 – 173,280.64
 Title 2 - 49.38 – 23,305.71

Note: If campus specific data is not available, use district averages for like campuses (i.e. elementary, middle, or high school).

| Expense | Amount (A) | Per Student | | |
|--|------------------|--------------|-------------------|--|
| Staffing Allocation (including benefits) | | | | |
| Administration | | | | |
| Classroom Teachers | | | | |
| Classroom Support Staff | | | | |
| Administrative Assistant and PEIMS Clerk | | | | |
| SPED Instructional Aide | | | | |
| SPED Teacher | | | | |
| Counselor (1FTE) | | | | |
| PE Teacher (.5 FTE) | | | | |
| Music Teacher (.5 FTE) | | | | |
| Art Teacher (.5 FTE) | | | | |
| Librarian (.5 FTE) | | | | |
| Technology Specialist (.5 FTE) | | | | |
| Substitute Teachers | | | | |
| Discretionary Budget (per student allocation) | | | | |
| Copier Contract ** | | | | |
| Plant Maintenance and Operations | | | | |
| Building Maintenance (Square Footage) | 30,000 | \$64 | | |
| Ground Maintenance (Actual) | 1,000 | \$2 | | |
| Utilities (Square Footage) | 65,000 | \$138 | | |
| Transportation | | | | |
| Regular Routes | 90,488 | \$192 | | |
| Field Trips/Extra Requests** | | | | |
| Cafeteria Management and workers | - | | | |
| Custodial Services and Supplies | - | \$0 | | |
| Capital Outlay (including technology) | 31,152 | \$66 | replacement cycle | |
| Total | \$217,640 | \$461 | | |

Worksheet D

| Expense | District Level Expenses | | | |
|--|-------------------------|--------------|------------------|---------------------|
| | District Totals (A) | District | Campus | |
| Administration | | | | |
| General Administration Services | \$ 706,040 | \$101 | \$47,607 | Org 701 and 703 |
| Business and Financial Services | \$ 365,000 | \$52 | \$24,611 | CFO, DF, A/P, Acct. |
| Communication Services | \$ 230,945 | \$33 | \$15,572 | |
| Operational Management - directors, insurance etc. | \$ 2,492,322 | \$356 | \$168,054 | |
| Student Attendance Accounting and PEIMS Services | \$ 461,487 | \$66 | \$31,117 | |
| Human Resource Services | | | | |
| Instructional & Student Support Services | | | | |
| Curriculum Development Services | | | | |
| Instructional Support Services | | | | |
| Special Programs Management Services (Sped, Bil, GT) | | | | |
| Substitute Services (Coordinator and Frontline) | | | | |
| Student Support Services | | | | |
| Fine Arts Services | | | | |
| Health Services | | | | |
| Student Management Services | | | | |
| Student Services - counseling | | | | |
| Technology Services | | | | |
| Management Information Services and Network Services | \$ 431,601 | \$62 | \$29,102 | District-wide @ 30% |
| | | | | |
| Security and Monitoring Services | \$ 327,404 | \$47 | \$22,076 | District-wide @ 30% |
| Total | \$ 5,014,799 | \$716 | \$338,141 | |

Worksheet E

Campus Income Statement

| | Amount | Per Student | | | |
|--|--------------------|----------------|--|--|--|
| Total Revenue (Worksheet B) | \$3,629,989 | \$8,182 | | | |
| <i>(minus) District Services (Total from Worksheet D, Column B)</i> | <i>\$338,141</i> | <i>\$716</i> | | | |
| Total Campus Budget Allocation | \$3,291,848 | \$7,465 | | | |
| <i>(minus) Partner Chosen District Services (From Worksheet C, Column A)</i> | <i>\$217,640</i> | <i>\$461</i> | | | |
| Remainder to Operate Campus | \$3,074,208 | \$7,004 | | | |

Note: All external grants would remain with the partner organization and allow for start-up funds.

Appendix

ADDITIONAL CONSIDERATIONS

-- For partner-managed school actions, Texas districts can open the partner-managed school in

Timing of SB 1882 Funding Dispersal: -- New campuses receive SB 1882 funding at the conclusion of the school year

RESOURCES

| RESOURCE | DESCRIPTION |
|---------------------------|---|
| TX | <i>TEA's Texas Partnerships Site with Tools and Resources</i> |
| TEA Grant | <i>TEAs Site with Grant Applications</i> |
| TASBO | <i>Texas Association of School Business Officials</i> |
| | |

| <u>GISD PK-3 Students*</u> | |
|---|------------------|
| Rosenberg | 39 |
| Total | 39 |
| 1/2 ADA = | 19.5 |
| Revenue: | |
| Formula Funding | \$ 135,767 |
| Upbring Grant *** | \$ 96,000 |
| Tuition (1 student) | \$ 3,870 |
| Total Revenue | \$ 235,637 |
| Less: Expenditures** | |
| 2 teachers @ \$60K each | \$ 120,000 |
| 2 aides @ 18K each | \$ 36,000 |
| | \$ 156,000 |
| Balance | <u>\$ 79,637</u> |
| <p><i>*Source: GISD PEIMS data 12-7-20. Crenshaw has 8 PK-3 students that are not included in this analysis.</i></p> <p><i>**Does not include supplies, teacher training, and other administrative and overhead costs.</i></p> <p><i>***The Upbring Grant pays for 50% and 100% of the teacher and aides salaries, respectively. This is Year 1 of the 5 year grant. However, the MOU is for one year and must be renewed annually.</i></p> | |

| <u>MECC Pre-K</u> | |
|---|-------------------|
| 3 year olds | 69 |
| 4 year olds | 39 |
| Total | 108 |
| SOF Charter Funding - pass thru | \$ 561,887 |
| Charge backs for utilities and transportatic | (90,922) |
| Net Paid to MECC | <u>\$ 470,965</u> |
| <p><i>Note: MECC receives Upbring Grant funding also.</i></p> | |

| <u>GISD and MECC Pre-K Students</u> | | | |
|---|-------------------|-------------------|-------------------|
| | <u>GISD</u> | <u>MECC</u> | <u>Total</u> |
| EE * | 13 | 0 | 13 |
| PK 3 | 47 | 69 | 116 |
| PK 4 | 198 | 39 | 237 |
| Total | <u>258</u> | <u>108</u> | <u>366</u> |
| <p><i>Formula funding for 366 students at .5 ADA = \$1,197,696</i></p> <p><i>Per student = \$3,272</i></p> <p><i>*PK 3 & PK 4 /PPCD</i></p> | | | |

| | |
|---------------------------------|--------------------------|
| Omar's template funding with th | \$ 64,226,723 |
| Omar's template funding W/O tr | <u>\$ 64,090,956</u> |
| Increase | <u><u>\$ 135,767</u></u> |