



Agenda of Regular Meeting

The Board of Trustees Galveston Independent School District

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

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas.
- 2) Pledge of Allegiance to the United States flag and the Texas flag.
- 3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting.
- 4) Declaration of Conflicts of Interest.
- 5) District Reports
 - A) Board Appreciation
 - B) Superintendent's Report
 - 1) District Social Studies Report
 - 2) District Science Report
 - 3) C.M.S. TIP plan
 - 4) Scheduling of Special Meeting in February 2025
 - C) Board Committee Reports
 - 1) Facilities/Finance Committee Chair- Mr. Johnny Smecca
- 6) Financial Reports and Budget Update 4
- 7) REGULAR AGENDA- Action Items
 - A) Discuss and consider contract with Studio Red Architects for architectural services related to the renovation of the Performing Arts Center and associated remodeling of Ball High School. 37
 - B) Consideration of Resolution Accepting an Offer and Approving the Sale of Surplus Property described as a parcel of land containing approximately 1.91 acres part of adjacent 11th Street, together with improvements located thereon, located at 1001 Winnie, Galveston, Galveston County, Texas 47
- 8) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E.

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

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

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

A) Consultation with Attorney (Tex. Govt. Code Section 551.071) - Consultation with attorney regarding pending or contemplated litigation, settlement offers, or matters in which the duty of the attorney to the school district under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the state's open meetings laws.

B) Personnel Matters (Tex. Govt. Code Section 551.074) – Discuss the appointment, employment, evaluation, reassignment, duties, discipline, dismissal or resignation of an employee or employees, including the Superintendent. Discuss potential risks to district from ongoing personnel litigation.

C) Real Property (Tex. Govt Code Section 551.072) – Discuss the purchase, exchange, lease or value of real estate in which the discussion in an open meeting would have a detrimental effect on the ability of the school district to negotiate with a third party.

D) Prospective Gifts or Donations (Tex. Govt Code Section 551.073) – Discuss prospective gifts or donations to the Galveston Independent School District and/or individual campuses, programs or facilities.

E) Network Security, Security Devices and Security Audits (Tex. Govt Code Sections 551.076 and 551.089) – Discuss Network security information; a security audit; the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices; or security assessment or deployments related to information resources technology.

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

10) CONSENT AGENDA - Action Items

A) Consider approval of the minutes from the December 18, 2024 Regular School Board Meeting. 52

B) Consider approval of personnel resignations and recommendations with contracts. 57

C) Discuss and consider approval of payment of attorney fees. 58

D) Consider approval of Budget Amendments 59

E) Discuss and consider accepting donations in accordance with Board Policy CDC Local. 61

F) Discuss and approve the 2025-2026 Academic Calendar 64

G) Discuss and consider the submission of a proposal for the Learning Acceleration Support Opportunities (LASO) Grant. 66

H) Discuss and consider the approval of a Memorandum of Understanding with Family Service Center to deliver mental health counseling, education, and prevention services to all GISD schools from January 2025 – December 2026. 67

I) Discuss and consider approval for the movement of the existing Courville Stadium Scoreboard to Spoor Field 68

J) Discuss and consider approval for the proposal related to the testing and balancing of the HVAC systems at the Ball High North project. 70

K) Discuss and consider approval of the Targeted Improvement Plan for Central Middle School for the 2024-25 school year. 72

L) Discuss and consider renaming the Teen Health portion of Ball High School to recognize and celebrate the Sealy & Smith Foundation contributions to island wellbeing and the Ball High project specifically.	77
M) Discuss and consider Morgan Elementary Building and Acreage Sale Current Timeline	80
N) Discuss and consider approval of CSRFP 2024-25-004, Speech Pathology Services selected vendors	82
O) Discuss and consider approval of CSRFP 2024-25-005 Licensed Specialist in School Psychology selected vendors	84
11) Suggested Future Agenda Items	
12) COMMENTS FROM THE BOARD OF TRUSTEES	
Pursuant to Texas Government Code Section 551.0415, Trustees may report on any of the following items:	
1. Expressions of thanks, gratitude, and condolences	
2. Information regarding holiday schedules	
3. Honorary or salutary recognition of a public official, public employee, or other citizen	
4. Reminders regarding GISD events	
5. Reminders regarding community events	
6. Health and safety announcements	
13) Adjournment	

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

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

EXECUTIVE SUMMARY — JANUARY 22, 2025 BOARD MEETING

PERIOD ENDING DECEMBER 31, 2024



REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY25	\$26,406,932	24.7% OF BUDGETED COLLECTIONS
FY24	\$22,158,554	21.4% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY25	\$23,257,895	21.1% OF BUDGETED EXPENDITURES
FY24	\$22,796,353	21.5% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$19,680,734.65	
Texas Class Investment Pool	\$99,977,216.65	N/A (Investment Pool)
Texas Range	\$13,187,314.33	N/A (Investment Pool)
Fidelity Investments	\$150,843,900.80	Treasury & Federal Agency Securities
Total	\$283,689,166.43	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$96,392,164	\$19,569,377	20.3%
Interest & Sinking (Debt Payment)	\$23,832,852	\$4,838,039	20.3%

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD \$171,387,269	ENCUMBERED PTD \$41,908,107
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VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

VENDOR TOTAL	112
VENDOR AMOUNT TOTAL	\$115,415,256.35

BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$6,959,017
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MONTHLY CHECK REGISTER (REPORT #9)

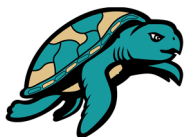
SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	79
VENDOR AMOUNT TOTAL	\$1,791,238.11

FINANCE HIGHLIGHTS

James Ramirez
CenterPoint Energy's 2024 Commercial Load Mgmt—\$9,740.08 Rebate



4



Financial Reports – Executive Summary, Board Meeting 1/22/2025

The following reports representing period ending 12/31/2024, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$26,406,932 or 24.7% of projected collections. For the same period in FY 2023-2024, revenue totaled \$22,158,554 or 21.4% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$23,257,895 or 21.1% of total projected expenditures. For the same period in FY 2023-2024, expenditures totaled \$22,796,353 or 21.5% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 12/31/2024 are as follows:

Moody Bank	\$ 19,680,734.65	Pledged securities \$18,460,000
Texas Class Investment Pool	\$ 99,977,216.65	N/A (Investment Pool)
Texas Range	\$ 13,187,314.33	N/A (Investment Pool)
Fidelity Investments	\$150,843,900.80	Treasury & Federal Agency Securities
Total	\$283,689,166.43	

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	\$96,392,164	\$19,569,377	20.3%
Interest & Sinking (Debt Payment)	\$23,832,852	\$4,838,039	20.3%

For the same period in FY 2023-2024, collections were \$19,259,068 (20.7%) for M&O and \$4,715,059 (20.6%) for I&S.

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

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

Report No. 7 – Vendors with aggregate purchases for FY 2024-2025 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2024-2025 (zip codes 77550-77559). See attachment I.

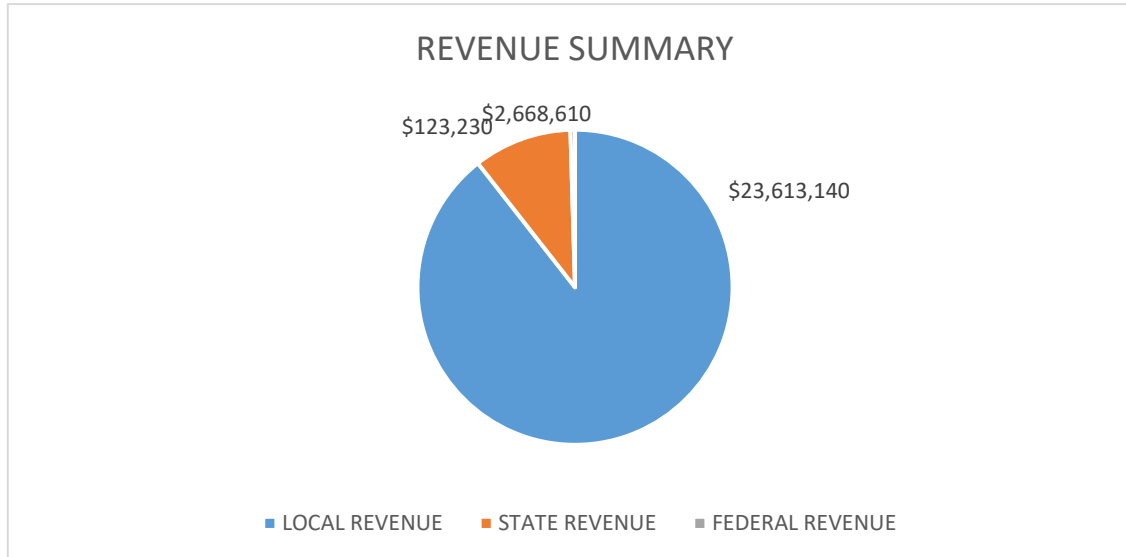
Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2024-2025. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD
 GENERAL FUND REVENUES BY MAJOR OBJECT
 AS OF 12/31/2024

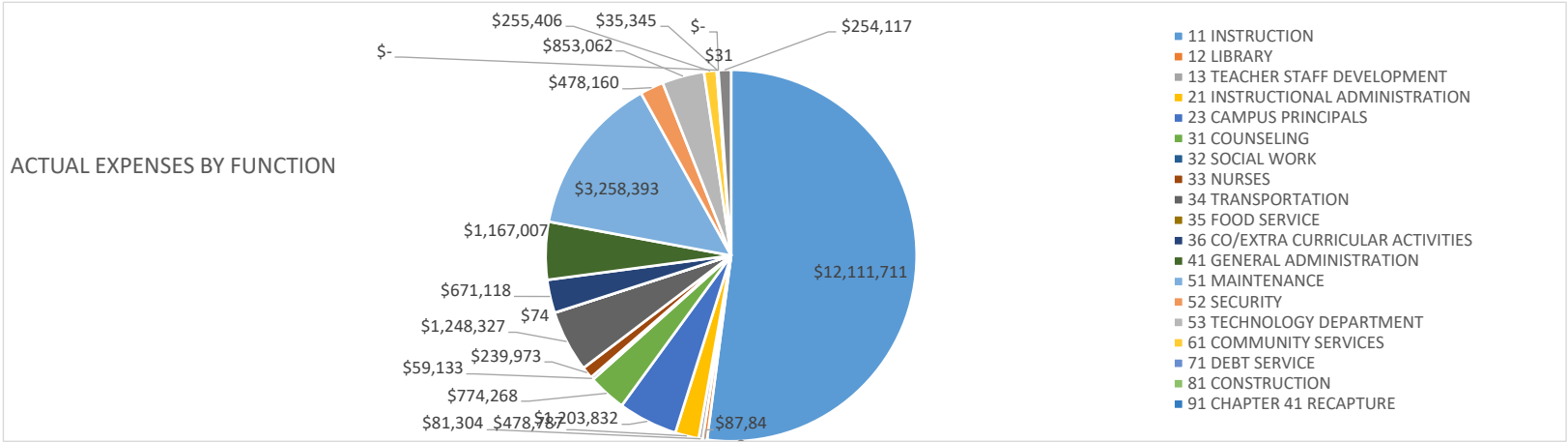
		2024-2025 Revised Budget	Monthly Receipts 12/31/2024	FYTD Activity 12/31/2024	2024-2025 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 99,043,778	\$ 11,529,668	\$ 23,613,140	\$ (75,430,638)
58--	STATE REVENUE	\$ 7,500,829	\$ 699,688	\$ 2,668,610	\$ (4,832,219)
59--	FEDERAL REVENUE	\$ 450,139	\$ 71,842	\$ 123,230	\$ (326,909)
79--	TRANSFERS IN	\$ 15,000	\$ 1,952	\$ 1,952	\$ (13,048)
---		\$ 107,009,746	\$ 12,303,150	\$ 26,406,932	\$ (80,602,814)
	% COLLECTED	24.7%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 12/31/2024

FC	Function	Revenue Budget 2024-2025	FYTD Activity December 2024-2025	Encumbered December 2024-2025	Expenses + Encumbered	Unencumbered Balance December 2024-2025
00	REVENUES (Carehere Closeout)	\$ -	\$ -	\$ -	\$ -	\$ -
11	INSTRUCTION	\$ 40,254,540	\$ 12,111,711	\$ 368,090	\$ 12,479,801	\$ (27,774,739)
12	LIBRARY	\$ 324,304	\$ 87,848	\$ 13,000	\$ 100,848	\$ (223,456)
13	TEACHER STAFF DEVELOPMENT	\$ 382,559	\$ 81,304	\$ 3,382	\$ 84,685	\$ (297,874)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,683,262	\$ 478,787	\$ 2,917	\$ 481,704	\$ (1,201,558)
23	CAMPUS PRINCIPALS	\$ 3,705,590	\$ 1,203,832	\$ 3,919	\$ 1,207,752	\$ (2,497,838)
31	COUNSELING	\$ 2,449,917	\$ 774,268	\$ 150	\$ 774,418	\$ (1,675,499)
32	SOCIAL WORK	\$ 187,355	\$ 59,133	\$ -	\$ 59,133	\$ (128,222)
33	NURSES	\$ 836,517	\$ 239,973	\$ 30	\$ 240,003	\$ (596,514)
34	TRANSPORTATION	\$ 3,600,711	\$ 1,248,327	\$ 154,071	\$ 1,402,398	\$ (2,198,313)
35	FOOD SERVICE	\$ -	\$ 74	\$ -	\$ 74	\$ 74
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,045,959	\$ 671,118	\$ 28,612	\$ 699,730	\$ (1,346,229)
41	GENERAL ADMINISTRATION	\$ 3,364,289	\$ 1,167,007	\$ 182,787	\$ 1,349,794	\$ (2,014,495)
51	MAINTENANCE	\$ 9,916,273	\$ 3,258,393	\$ 723,479	\$ 3,981,872	\$ (5,934,401)
52	SECURITY	\$ 1,368,121	\$ 478,160	\$ 9,851	\$ 488,011	\$ (880,110)
53	TECHNOLOGY DEPARTMENT	\$ 2,223,730	\$ 853,062	\$ 10,249	\$ 863,311	\$ (1,360,419)
61	COMMUNITY SERVICES	\$ 801,400	\$ 255,406	\$ 545,000	\$ 800,406	\$ (994)
71	DEBT SERVICE	\$ 219,100	\$ 35,345	\$ 68,966	\$ 104,311	\$ (114,789)
81	CONSTRUCTION	\$ 75,000	\$ -	\$ -	\$ -	\$ (75,000)
91	CHAPTER 41 RECAPTURE	\$ 35,943,269	\$ -	\$ -	\$ -	\$ (35,943,269)
93	PMTS TO FISCAL AGENT/SSA	\$ 27,850	\$ 31	\$ -	\$ 31	\$ (27,819)
99	APPRAISAL DISTRICT FEES	\$ 800,000	\$ 254,117	\$ -	\$ 254,117	\$ (545,883)
--	COLUMN TOTALS	\$ 110,209,746	\$ 23,257,895	\$ 2,114,504	\$ 25,372,399	\$ (84,837,347)
	EXPENDITURES AS A % OF BUDGET		21.1%		23.0%	



GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 12/31/24

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	December 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 94,242,164	\$ 18,879,321	\$ 11,199,984	\$ (75,362,843)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,250,000	\$ 504,311	\$ 40,752	\$ (745,689)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 900,000	\$ 185,745	\$ 26,386	\$ (714,255)
FUND TOTAL				\$ 96,392,164	\$ 19,569,377	\$ 11,267,123	\$ (76,822,787)
YTD AS A % OF BUDGET				20.3%			

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	December 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 23,402,852	\$ 4,685,664	\$ 2,779,727	\$ (18,717,188)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 305,000	\$ 113,786	\$ 8,864	\$ (191,214)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 38,588	\$ 5,973	\$ (86,412)
FUND TOTAL				\$ 23,832,852	\$ 4,838,039	\$ 2,794,564	\$ (18,994,813)
YTD AS A % OF BUDGET				20.3%			

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of December 31, 2024

Original Allocation				Revised Allocation				
Bond Propositions	Voter Approved				Revised Allocation			
	Amount Authorized	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023		Bond Sale #1 August 30, 2022	Bond Sale 1 Int %	Bond Sale #2 May 3, 2023	Bond Sale 2 Int %
A Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652	NBH	\$ 169,344,287	67.74%	\$ 60,629,434	93.56%
A Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331	VEH	\$ 2,820,186	1.13%	\$ -	
A Bond Resolutions	\$ 1,061,093	\$ 1,061,093	\$ -	BOND RES	\$ 1,061,093	0.42%	\$ -	
B Natatorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911	NNT	\$ 15,980,000	6.39%	\$ -	
C MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	\$ -	CMS	\$ 8,456,938	3.38%	\$ -	
C MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879	WMS	\$ 18,212,242	7.28%	\$ 1,068,973	1.65%
C MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227	AMS	\$ 8,421,846	3.37%	\$ -	
D Technology	\$ 4,535,000	\$ 4,535,000	\$ -	NTC	\$ 4,379,085	1.75%	\$ 155,915	0.24%
E Courville Stadium	\$ 24,270,000	\$ 24,270,000	\$ -	NCS	\$ 21,324,323	8.53%	\$ 2,945,678	4.55%
TOTAL BOND AMOUNT	\$ 314,800,000	\$ 250,000,000	\$ 64,800,000		\$ 250,000,000	100.00%	\$ 64,800,000	100.00%

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

Project Expenditures not budgeted \$ (6,338,690) Revised amt from reallocation
 Bond Funds Interest Earned through Ju \$ 6,959,174
 Excess Interest Earned \$ 620,484

Interest is included in Balance

Object	Project Name	Prop Code	Description of Expenditure	Original Bond 2022	Revised Bond 2022	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	Encumbrances	Balance	Total Expenditures to Date
				Project Budget	Project Budget August 2024									
6100s	New Ball	A	Executive Operations Director	0	128,690						123,772	42,072	(37,154)	165,844
6619	High School		Land	0	0						3,431,046	0	(3,431,046)	3,431,046
6629			Construction	194,179,259	190,850,569	5,843,372			2,124,166	46,816,175	19,200,062	28,956,752	99,596,785	97,097,156
6628			Architect Fees	10,869,914	10,869,914			162,960	6,991,320	1,283,935	294,096	2,640,655	(503,051)	11,372,965
6626			Attorney Fees	0	200,000			19,244	136,032	453	621	0	43,650	156,350
6625			Program Management Fees	0	3,000,000			66,064	141,898	442,972	110,722	1,791,251	447,093	2,552,907
6627			Surveys, Testing and Reimb.	2,691,072	2,691,072				343,590	334,895	55,123	164,348	1,793,115	897,957
6639			Furniture, Fixtures and Equipment	12,624,114	12,624,114				53,026	882	2,821	0	12,567,385	56,729
6638			Technology	9,609,362	9,609,362					12,792			9,596,570	12,792
			TOTAL	229,973,721	229,973,721	5,843,372	0	248,268	9,790,032	52,446,922	19,705,517	33,553,006	120,073,347	115,743,746
6629	Ball High School	B	Construction	12,867,782	9,857,782	170,972			0	541		0	10,028,213	541
6628	Natatorium		Architect Fees	0	3,000,000				467,858	244,449	7,325	1,999,856	280,513	2,719,487
6626			Attorney Fees	0	5,000				930	0	0	0	4,070	930
6625			Program Management Fees	0	5,000				674	350		0	3,976	1,024
6627			Surveys, Testing and Reimb.	1,383,208	1,383,208				4,298	14,432	3,271	33,592	1,327,615	55,593
6639			Furniture, Fixtures and Equipment	1,152,673	1,152,673				0	0	0	0	1,152,673	0
6638			Technology	576,337	576,337				0	0	0	0	576,337	0
			TOTAL	15,980,000	15,980,000	170,972	0	0	473,760	259,772	10,596	2,033,448	13,373,396	2,777,575
			TOTAL BHS & NATATORIUM	245,953,721	245,953,721	6,014,344	0	248,268	10,263,792	52,706,695	19,716,113	35,586,454	133,446,744	118,521,322
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	1,651,161	30,174			451,854	59,900		1,101,026	68,555	1,612,780
6631			White Fleet	862,259	1,075,712				185,765	607,595	223,493	214,003	(155,144)	1,230,856
6631			Police Vehicles	213,453	0				0	0	0	0	0	0
6638			SMART-Tag Student Management Soft	93,313	93,313				0	0	0	0	93,313	0
			TOTAL	2,820,186	2,820,186	30,174	0	0	637,619	667,495	223,493	1,315,029	6,724	2,843,636

Galveston Independent School District
 Bond 2022/2023 Construction Expenditures
 As of December 31, 2024

Object	Project Name	Prop Code	Description of Expenditure	Original Bond 2022	Revised Bond 2022	Bond		FY 2022	FY 2023	FY 2024	FY 2025	Encumbrances	Balance	Total Expenditures
				Project Budget	Project Budget August 2024	Interest Earned on Bond	Resolution FY21 & FY23							
	Bond Resolutions	A	Capital Expenditures in FY 2022											
			Pre-bond planning - VLK Architects	178,000	178,000	0	178,000						0	178,000
			Parker Elementary HVAC	543,593	543,593		543,593						0	543,593
			200KW Generator for Admin Support C	144,500	144,500		144,500						0	144,500
			Real Property - 4221 Ave. N 1/2	195,000	195,000		195,000						0	195,000
			TOTAL	1,061,093	1,061,093	0	1,061,093	0	0	0		0	0	1,061,093
	Middle Schools Renovations	C	Construction			90,106			0	2,197,993	657,593	900,057	4,204,881	3,755,643
6629	Austin		Architect Fees	7,542,373	7,870,418				0	167,972		73,628	49,340	241,600
6626			Attorney Fees	452,542	290,940				0	0		0	5,000	0
6625			Program Management Fees	0	5,000				0	0		0	0	0
6627			Surveys, Testing and Reimb.	0	98,642				8,419	110,673	4,178	0	(24,628)	123,270
6639			Furniture, Fixtures and Equipment	150,847	35,000				5,800	30,889	3,703	9,944	(15,336)	50,336
6638			Technology	377,119	300,000				0	166,477		0	133,523	166,477
			TOTAL MS Renovation at Austin	8,900,000	8,900,000	90,106	0	0	14,219	2,699,437	675,275	994,175	4,607,001	4,383,105
6629	Central	C	Construction	7,214,607	7,417,474	90,482			3,435,048	4,529,259	129,280	295,845	(881,476)	8,389,432
6628			Architect Fees	0	411,095				527,962	(172,259)		461,424	(406,031)	817,126
6626			Attorney Fees	0	0				0	0		0	0	0
6625			Program Management Fees	432,877	194,724				68,565	133,808	4,055	0	(11,703)	206,427
6627			Surveys, Testing and Reimb.	144,292	10,063				63	0		0	10,000	63
6639			Furniture, Fixtures and Equipment	360,730	179,816				101,780	6,023	1,200	0	70,813	109,003
6638			Technology	360,730	300,063				0	180	3,487	0	296,396	3,667
			TOTAL MS Renovation at Central	8,513,236	8,513,235	90,482	0	0	4,133,418	4,497,011	138,021	757,269	(922,002)	9,525,718
6629	Weis	C	Construction	15,621,571	15,621,571	262,535			1,005,172	5,516,903	210,810	1,065,792	8,085,429	7,798,677
6628			Architect Fees	937,294	937,294				525,366	(81,652)		411,928	81,652	855,642
6626			Attorney Fees	0	0				0	0		0	0	0
6625			Program Management Fees	0	0				39,610	118,564	3,902	27,551	(189,627)	189,627
6627			Surveys, Testing and Reimb.	313,310	313,310				3,800	63,684		28,416	217,410	95,900
6639			Furniture, Fixtures and Equipment	1,093,510	1,093,510				38,548	335,362	4,239	(4,239)	719,600	373,910
6638			Technology	781,079	781,079				0	68,073	15,326	0	697,681	83,398
			TOTAL MS Renovation at Weis	18,746,764	18,746,764	262,535	0	0	1,612,496	6,020,934	234,276	1,529,449	9,612,144	9,397,155
			TOTAL Middle School Renovations	36,160,000	36,159,999	443,123	0	0	5,760,133	13,217,381	1,047,572	3,280,892	13,297,144	23,305,979
6629	TF to CMS	C	Construction (M31/M32)	0	0				216,062	(216,062)		0	0	0
6629	Parker		Construction	0	0				0	15,553		0	(15,553)	15,553
6629	Burnet		Construction	0	0				0	2,540	30,339	(30,339)	(2,540)	2,540
6629	MECC		Construction	0	0				0	18,980		0	(18,980)	18,980
6629	Morgan		Construction	0	0				0	38,141		0	(38,141)	38,141
6629	OPPE		Construction	0	0				0	74,337		0	(74,337)	74,337
			TOTAL Misc/Elementary Renovations	0	0	0	0	0	216,062	(66,511)	30,339	(30,339)	(149,551)	149,551
6625	Technology	D	Program Management Fees	0	100,000	56,724			1,843	0		44,030	110,851	45,873
6638			Hardware and Infrastructure	792,000	792,000				164,294	229,869	58,882	21,500	317,455	474,545
6638			Classroom devices and audio	3,743,000	3,643,000				282,688	41,402		0	3,318,910	324,090
			Total Technology	4,535,000	4,535,000	56,724	0	0	448,825	271,271	58,882	65,530	3,747,217	844,507
6629	Courville Stadium	E	Design and Construction	19,001,345	23,288,391	414,652		50,000	18,002,823	3,093,803	428,415	1,424,547	22,999,587	22,999,587
6628			Architect Fees	1,140,000	221,400			0	219,000	15,900	4,200	189,900	429,000	429,000
6626			Attorney Fees	0	20,000			4,185	2,022	11,646		0	17,853	17,853
6625			Program Management Fees	0	757,524			0	453,228	244,060		60,235	757,523	757,523
6627			Surveys, Testing and Reimb.	1,848,655	150,000			1,000	59,420	64,154	9,023	15,859	149,456	149,456
6631			Vehicles > \$5K	0	11,110			0	11,110	0		0	11,110	11,110
6639			Furniture, Fixtures and Equipment	1,330,000	226,000			0	75,867	142,704		0	218,571	218,571
6638			Technology	950,000	30,517			0	24,000	11,032	43,050	0	78,082	78,082
			TOTAL	24,270,000	24,704,942	414,652	0	55,185	18,847,470	3,583,299	484,688	1,690,541	24,661,183	24,661,183
			GRAND TOTALS	314,800,000	315,234,941	6,959,017	1,061,093	303,453	36,173,901	70,379,629	21,561,085	41,908,107	175,009,460	171,387,269

BOND 2022 & 2023 INTEREST

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

	Moody Bank 2022		Texas Class 2022		Moody Bank 2023		Texas Class 2023	
	Total Interest Earned	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -	\$ -	\$ -	\$ -
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -	\$ -	\$ -	\$ -
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -	\$ -	\$ -	\$ -
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -	\$ -	\$ -	\$ -
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247	\$ -	\$ -	\$ -
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376	\$ -	\$ -	\$ -
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117	\$ -	\$ -	\$ -
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765	\$ -	\$ -	\$ -
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727	\$ -	\$ -	\$ -
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599	\$ -	\$ -	\$ -
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920	\$ -	\$ -	\$ -
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292	\$ -	\$ -	\$ -
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250	\$ -	\$ -	\$ -
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ 215,830	\$ -	\$ -	\$ -
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ 221,225	\$ -	\$ -	\$ -
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ 178,871	\$ -	\$ -	\$ -
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ 134,609	\$ -	\$ -	\$ -
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ 122,702	\$ -	\$ -	\$ -
Jul-24	\$ 151,217	\$ 62	\$ 37,928	\$ 45	\$ 113,183	\$ -	\$ -	\$ -
Aug-24	\$ 137,113	\$ 50	\$ 31,218	\$ 51	\$ 105,794	\$ -	\$ -	\$ -
Sep-24	\$ 118,128	\$ 111	\$ 42,358	\$ 120	\$ 75,539	\$ -	\$ -	\$ -
Oct-24	\$ 154,570	\$ 94	\$ 102,100	\$ 142	\$ 52,234	\$ -	\$ -	\$ -
Nov-24	\$ 162,952	\$ 79	\$ 131,542	\$ 68	\$ 31,263	\$ -	\$ -	\$ -
Dec-24	\$ 225,011	\$ 175	\$ 202,664	\$ 69	\$ 22,102	\$ -	\$ -	\$ -
Total Interest Earned	\$ 6,959,017	\$ 35,079	\$ 3,333,005	\$ 2,288	\$ 3,588,645			
Total Interest by Bond			3,368,084		3,590,933			

1.22.2025 Vendor Purchases that exceed \$50K - Attachement H.xlsx

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	64,761,864.57
HELLAS CONSTRUCTION, INC.	5,963,658.03
TUCON LLC	5,842,465.79
JAMAIL & SMITH CONSTRUCTION	4,195,571.36
PBK ARCHITECTS INC	3,133,764.02
F.W. WALTON, INC.	3,130,584.21
GLAZIER FOODS COMPANY	2,814,085.81
GALVESTON INSURANCE ASSOCIATES	1,986,111.37
ZERO SIX CONSULTING, LLC	1,565,609.65
RELIANT ENERGY DEPT 0954	1,394,815.95
MOODY EARLY CHILDHOOD CENTER	1,352,581.88
GALVESTON CENTRAL APPRAISAL DISTRICT	1,162,183.52
GALVESTON COLLEGE	1,130,052.84
LUCAS CONSTRUCTION CO., INC.	930,110.00
BROOME WELDING & MACHINE CO INC	864,253.10
DELL MARKETING LP	643,416.97
OAK FARMS	587,141.13
AMAZON CAPITAL SERVICES	565,243.29
HMH EDUCATION COMPANY	461,874.88
LONGHORN BUS SALES LLC	461,305.00
MANSFILED OIL COMPANY OF GAINESVILLE	396,095.71
HARDIE'S FRESH FOODS	368,447.29
CITY OF GALVESTON	361,350.13
JW KELSO CO INC	360,759.53
SKYWARD, INC	351,779.34
LONE STAR FURNISHINGS, LLC.	347,255.97
COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC	295,000.00
CHALLENGE OFFICE PROD INC	284,743.39
STRATEGIC EQUIPMENT LLC	261,415.67
CDW GOVERNMENT LLC	257,310.63
BINSWANGER GLASS #078	257,187.94
CENTERPOINT ENERGY	252,651.00
NGS FILM & GRAPHICS	249,200.00
REGION 4 ESC BUSINESS OFFICE	226,304.90
COBURN SUPPLY CO	220,534.02
SILSBEE FORD	216,942.50
ACCELERATE LEARNING INC	215,821.96
ALPHA TESTING, LLC	214,407.50
HOWARD IND., INC	206,008.28
MICRO INTEGRATION	200,184.22
BSN SPORTS LLC	192,418.92
KLEEN SUPPLY CO	179,594.99
TEEN HEALTH CENTER, INC	177,067.00
THOMPSON & HORTON LP	168,042.74
FERGUSON FACILITIES SPPY #61	167,471.60
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	167,433.25

1.22.2025 Vendor Purchases that exceed \$50K - Attachement H.xlsx

WEXFORD INC	165,000.00
POCKETLAB	156,240.00
REPUBLIC SERVICES #853	155,370.91
HARRIS COUNTY DEPARTMENT OF EDUCATION	149,447.12
ENTERGY	147,397.23
MUSCO SPORTS LIGHTING	140,600.00
COLTZER COMPANY, LLC	139,764.79
THE EDU-SOURCE CORP.	138,710.93
MCKENNA CONTRACTING, INC	135,460.00
FRONTLINE TECHNOLOGIES GROUP LLC	135,055.81
SHI GOVERNMENT SOLUTIONS INC.	130,691.91
FUNCTION4 LLC	128,992.31
GBCDHH	128,707.82
MICRO AIR OF TEXAS, INC	125,845.00
RICOH USA INC	121,866.89
HOME DEPOT	120,615.34
NEUHAUS EDUCATION CENTER	116,400.00
RELAY GRADUATE SCHOOL OF EDUCATION	113,123.00
THE FLIPPEN GROUP, LLC	111,200.00
WHITLEY PENN LLP	105,600.00
MIND EDUCATION	105,100.00
AT&T	101,506.13
GALVESTONS OWN FARMERS MARKET	100,237.86
CENGAGE LEARNING, INC.	99,785.25
SUMMIT FIRE & SECURITY, LLC	97,405.00
INSTRUCTURE INC	96,583.67
GARLAND/DBS, INC.	95,571.08
CEV MULTIMEDIA, LLC	94,848.85
TEXAS GAS SERVICE	93,256.49
MLN COMPANY	92,529.49
DICKINSON ISD	91,602.32
OTIS ELEVATOR COMPANY	79,984.00
KICKSTART KIDS	78,000.00
SOUTH REGION DRIVING SCHOOL - TEXAS CITY LLC	72,560.00
MISSION RESTAURANT SUPPLY	69,518.00
PUNCHARD, DEMOSESNEEDS	68,894.50
LIVE MOBILE TECHNOLOGY INC.	68,345.98
TRANSCEND	67,750.00
UES PROFESSIONAL SOLUTIONS 44, LLC	66,215.00
DR. ZELAYA EDUCATIONAL CONSULTING, LLC	65,750.00
MUSIC & ARTS CENTER	65,173.80
AUDIO ENHANCEMENT INC.	65,080.31
HOUSTON EDUCATION LEADERSHIP PARTNERS LLC	65,000.00
UPWARD HOPE ACADEMY	64,879.90
QUALTRICS LLC	64,000.00
HVAC MECHANICAL SERVICES OF TEXAS LTD	63,442.80
DMZ CONSTRUCTION GROUP	62,790.53

1.22.2025 Vendor Purchases that exceed \$50K - Attachement H.xlsx

MAC HAIK FORD LINCOLN MERCURY	62,662.00
IMAGINE LEARNING LLC	62,250.00
MITCHELL CHUOKE PLUMBING, INC.	62,204.50
NCS PEARSON, INC.	62,186.16
TSTA MEMBERSHIP	60,249.16
CALDWELL COUNTRY FORD	59,900.00
WILL DICKERSON	59,368.10
GRAINGER	57,833.54
ALERT SERVICES INC	54,044.13
GREATAMERICA FINANCIAL SVCS	52,586.64
BE A CHANGE, LLC	52,000.00
SCHMID, JULIE	51,819.74
RIVERSIDE TECHNOLOGIES, INC.	51,744.90
CRESCENT ELECTRIC	50,650.93
KROGER-SOUTHWEST	50,603.42
SOUTHERN COMPUTER WAREHOUSE	50,591.26
THINKAUM	50,530.00
STUDIES WEEKLY, INC.	50,010.00
EDUCENTRIC, INC	50,000.00
Total Vendors that exceed \$50K	<u>115,415,256.35</u>

LOCAL VENDORS ACTIVITY FOR FY 2024-2025 (Attachment I)

Full Name	Payments 2024/2025	Zip
A SMECCA INC	99.92	77550
A. SMECCA INC	13,799.66	77550
ADS CUSTOM SIGNS	120.00	77551
ALERT ALARMS	8,420.00	77550
BENNETT FLORAL	222.45	77550
BEYOND TINT	550.00	77551
BREEZEWAY CUSTOM	7,415.50	77551
BRITANNY	300.00	77550
BROOME WELDING & MACHINE CO INC	256,825.70	77554
CANDICE LEPO	70.00	77551
CATHERINE THOMAS	132.00	77551
CATHY LEDOUX	332.44	77550
CHAD ROGERS	1,700.00	77554
CHALMERS HARDWARE & EMBROIDERY	7,204.54	77550
CITY OF GALVESTON	90,339.33	77553
CLASSIC AUTO GROUP	175.31	77554
CLASSIC FORD GALVESTON	1,028.96	77554
CLAY CUP STUDIOS	2,200.00	77550
COLTZER COMPANY, LLC	62,703.06	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	75,000.00	77553
DAVID H JR O'NEAL	271.25	77550
DAVID MORGAN	70.00	77551
EL NOPALITO RESTAURANT	3,423.83	77550
FASTSIGNS OF GALVESTON	16,231.21	77551
GALVESTON CHAMBER OF COMMERCE	175.00	77550-1501
GALVESTON COLLEGE	371,333.35	77550
GALVESTON COUNTRY CLUB	1,151.35	77554
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON FISHING PIER	420.00	77550
GALVESTON INSURANCE ASSOCIATES	1,000.00	77552-6767
GALVESTON KIWANIS	730.00	77552
GALVESTON LIMOUSINE SERVICE	4,198.80	77552
GALVESTON RENTALS, INC	4,842.99	77554
GALVESTON VETERINARY CLINIC	470.52	77551
GALVESTONS OWN FARMERS MARKET	38,000.00	77553
GISD CHILD NUTRITION	2,944.29	77550
GISD EDUCATIONAL FOUNDATION	12,360.00	77551
GROOVY GRIND COFFEE CO, LLC	258.00	77554
GULFSIDE O/H DOOR	1,000.00	77551
HICKS CO, W U-HAUL	1,022.50	77554
IDEAL LUMBER CO	156.96	77552-0187
INDUSTRIAL MATERIAL CORP	709.88	77554
IVAN GUILLEN	410.00	77550

LOCAL VENDORS ACTIVITY FOR FY 2024-2025 (Attachment I)

Full Name	Payments 2024/2025	Zip
JACOB DAEHNKE	70.00	77550
JOHN PRUITT JR	295.50	77551
JUANA RAMIREZ	84.55	77550
JULIE SCHMID	3,175.00	77554
JW KELSO CO INC	25,000.00	77554
KENNETH HARPER	400.00	77551
KISSES HEART 2 HEART	325.00	77550
KLEEN SUPPLY CO	50,001.97	77553
LAISA BELTRAN	49.26	77551
LARRY MURPHY	42.96	77550
LISA LELAND	171.25	77551
MARIA'S ALTERATIONS	1,756.00	77551
MARTY'S TOWING LLC	720.00	77550
MELISSA RUTH DESKINS	12,225.00	77551
MINUTEMAN PRINTING & GRAPHIC	318.10	77550
MITCHELL CHUOKE PLUMBING, INC.	62,204.50	77551
MOODY EARLY CHILDHOOD CENTER	566,417.88	77550
MOODY GARDEN CONVENTION CENTER AND	3,806.40	77554
MOODY GARDENS GOLF COURSE	9,005.75	77554
NATIONAL SECURITY & FIRE LLC	7,998.14	77550
OCONNELL COLLEGE PREPATORY	155.50	77550
REPUBLIC PARTS CO	7,676.89	77550
SMART FAMILY LITERACY INC	12,000.00	77551
STEVES WAREHOUSE TIRES	495.95	77551
STEWART'S PACKAGING INC	781.88	77550
SUNFLOWER BAKERY	131.95	77550
THE SPOT	564.90	77553
TOP GEAR APPAREL	6,209.44	77551
TREASURE ISLAND TROPHIES	2,975.65	77551
TREMONT HOUSE	1,537.50	77550
UPWARD HOPE ACADEMY	12,499.98	77550
VILLAGE HARDWARE	2,280.74	77551
WEST ISLE URGENT CARE	35.00	77551
WEST ISLE URGENT CARE	7,177.00	77551
YAGA TROPICAL CAFE, INC	329.67	77550
Total Local Vendor Activity for FY 2024-2025	1,791,238.11	




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

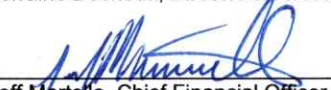
HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	15,750,000.00	15,698,497.50	15,689,275.23	5.53	346	44	5.100
Treasury Coupon Securities	52,215,000.00	52,056,757.45	52,050,617.62	18.36	578	137	4.383
Treasury Discounts -Amortizing	80,500,000.00	78,990,354.00	78,777,413.94	27.79	352	165	5.047
Municipal Bonds	4,065,000.00	4,036,788.90	4,037,419.50	1.42	898	73	4.590
Investment Pools	113,164,530.98	113,164,530.98	113,164,530.98	39.92	1	1	4.726
Bank Accounts	18,548,144.32	18,548,144.32	18,548,144.32	6.54	1	1	3.038
Money Market Accounts	1,193,283.28	1,193,283.28	1,193,283.28	0.42	1	1	4.104
Investments	285,435,958.58	283,688,356.43	283,460,684.87	100.00%	236	75	4.658
Cash and Accrued Interest							
Accrued Interest at Purchase		151,954.42	151,954.42				
Ending Accrued Interest		371,242.79	371,242.79				
Subtotal		523,197.21	523,197.21				
Total Cash and Investments Value	285,435,958.58	284,211,553.64	283,983,882.08		236	75	4.658

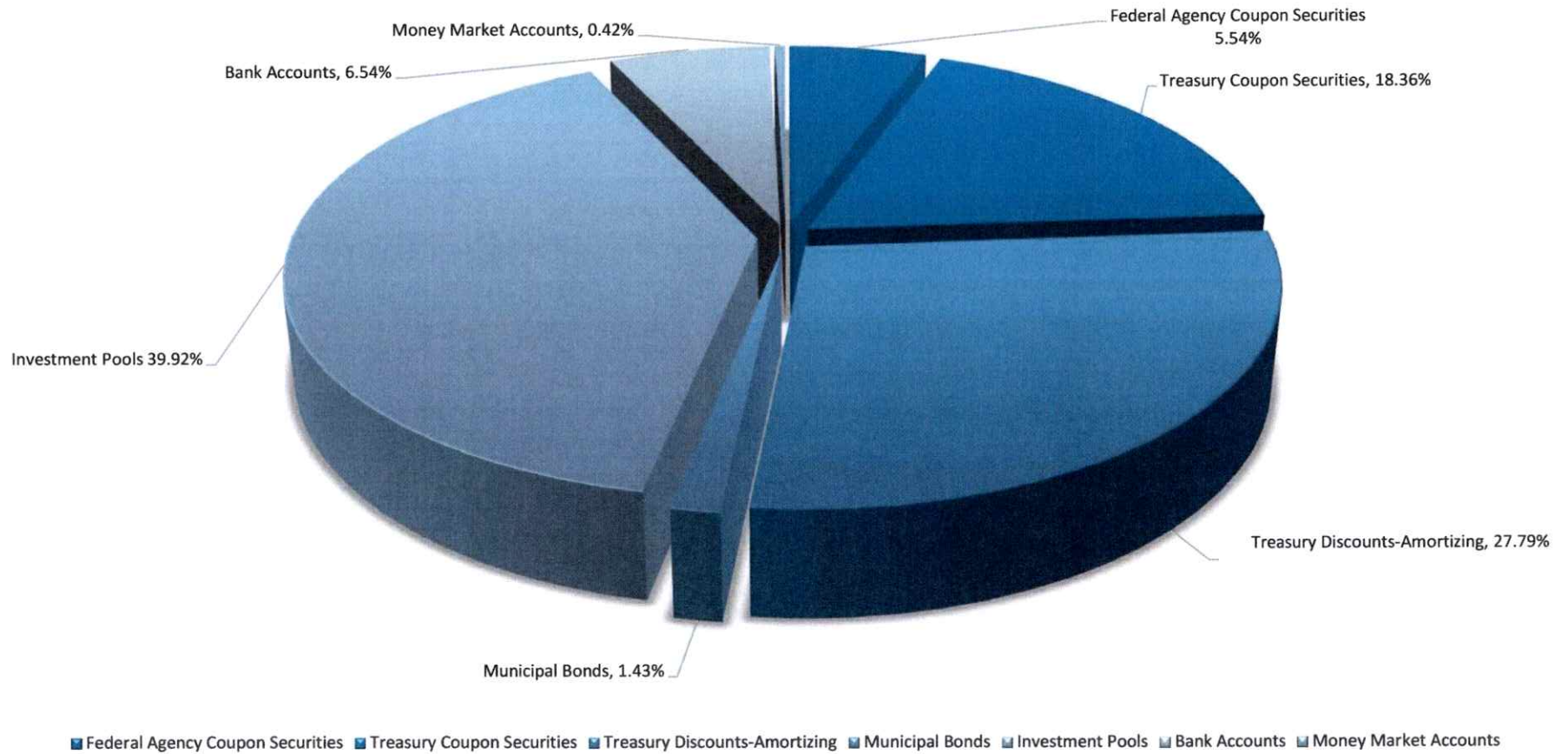
Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	1,104,140.15	4,523,175.52
Average Daily Balance	282,609,664.49	288,732,134.14
Effective Rate of Return	4.60%	4.69%

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

 1/16/2025
Lorraine Dochoda, Director of Accounting

 1/17/25
Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type





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

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	22,864,934.35	22,864,934.35	22,864,934.35	4.746	4.681	4.746	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,156,586.54	12,156,586.54	12,156,586.54	4.570	4.507	4.570	1
Subtotal and Average				35,021,520.89	35,021,520.89	35,021,520.89		4.621	4.685	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,877,412.66	2,877,412.66	2,877,412.66	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,931,552.40	10,931,552.40	10,931,552.40	5.120	5.049	5.120	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	0.02	0.02	0.02				1
Subtotal and Average				13,808,965.08	13,808,965.08	13,808,965.08		4.008	4.064	1
Total Investments and Average				48,830,485.97	48,830,485.97	48,830,485.97		4.448	4.509	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	9,191,582.95	9,191,582.95	9,191,582.95	4.746	4.681	4.746	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	234,663.30	234,663.30	234,663.30	4.570	4.507	4.570	1
Subtotal and Average				9,426,246.25	9,426,246.25	9,426,246.25		4.677	4.742	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,015.32	2,050,015.32	2,050,015.32	0.050	0.049	0.050	1
Subtotal and Average				2,050,015.32	2,050,015.32	2,050,015.32		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,132,590.33	1,132,590.33	1,132,590.33	4.040	4.040	4.096	1
Subtotal and Average				1,132,590.33	1,132,590.33	1,132,590.33		4.040	4.096	1
Total Investments and Average				12,608,851.90	12,608,851.90	12,608,851.90		3.867	3.921	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	462,943.29	462,943.29	462,943.29	4.746	4.681	4.746	1
Subtotal and Average				462,943.29	462,943.29	462,943.29		4.681	4.746	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	189,398.29	189,398.29	189,398.29	0.050	0.049	0.050	1
Subtotal and Average				189,398.29	189,398.29	189,398.29		0.049	0.050	1
Total Investments and Average				652,341.58	652,341.58	652,341.58		3.337	3.383	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,174,570.51	3,174,570.51	3,174,570.51	4.746	4.681	4.746	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	796,064.49	796,064.49	796,064.49	4.570	4.507	4.570	1
Subtotal and Average				3,970,635.00	3,970,635.00	3,970,635.00		4.646	4.711	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	401,078.44	401,078.44	401,078.44	0.050	0.049	0.050	1
Subtotal and Average				401,078.44	401,078.44	401,078.44		0.049	0.050	1
Total Investments and Average				4,371,713.44	4,371,713.44	4,371,713.44		4.225	4.283	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133ENPG9	10300	FFCB Note	03/05/2024	15,689,275.23	15,750,000.00	15,698,497.50	1.750	5.030	5.100	02/14/2025	44
Subtotal and Average				15,689,275.23	15,750,000.00	15,698,497.50		5.030	5.100		44
Treasury Coupon Securities											
91282CDS7	10267	US Treasury	09/27/2022	7,491,431.43	7,500,000.00	7,491,375.00	1.125	4.231	4.290	01/15/2025	14
9128283Z1	10272	US Treasury	09/27/2022	10,306,782.52	10,330,000.00	10,303,968.40	2.750	4.191	4.250	02/28/2025	58
91282CED9	10277	US Treasury	09/28/2022	6,616,695.28	6,650,000.00	6,616,484.00	1.750	4.359	4.420	03/15/2025	73
91282CED9	10301	US Treasury	03/08/2024	7,801,202.72	7,850,000.00	7,810,436.00	1.750	4.907	4.975	03/15/2025	73
91282CFK2	10313	US Treasury	12/12/2024	9,908,399.63	9,960,000.00	9,907,012.80	3.500	4.193	4.251	09/15/2025	257
91282CFP1	10314	US Treasury	12/12/2024	9,926,106.04	9,925,000.00	9,927,481.25	4.250	4.171	4.229	10/15/2025	287
Subtotal and Average				52,050,617.62	52,215,000.00	52,056,757.45		4.323	4.383		137
Treasury Discounts -Amortizing											
912797KJ5	10302	US Treasury	04/02/2024	7,817,409.67	7,900,000.00	7,829,453.00	4.825	5.072	5.143	03/20/2025	78
912797KS5	10303	US Treasury	05/02/2024	10,839,175.78	11,000,000.00	10,866,570.00	4.966	5.224	5.296	04/17/2025	106
912797LB1	10304	US Treasury	05/31/2024	16,982,349.89	17,300,000.00	17,035,483.00	4.933	5.188	5.260	05/15/2025	134
912797LN5	10308	US Treasury	07/03/2024	10,662,744.77	10,900,000.00	10,698,241.00	4.837	5.081	5.151	06/12/2025	162
912797LW5	10309	US Treasury	07/12/2024	22,726,591.00	23,300,000.00	22,798,351.00	4.663	4.901	4.969	07/10/2025	190
912797NA1	10312	US Treasury	11/19/2024	9,749,142.83	10,100,000.00	9,762,256.00	4.141	4.328	4.388	10/30/2025	302
Subtotal and Average				78,777,413.94	80,500,000.00	78,990,354.00		4.978	5.047		165
Municipal Bonds											
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	4,037,419.50	4,065,000.00	4,036,788.90	1.062	4.527	4.590	03/15/2025	73
Subtotal and Average				4,037,419.50	4,065,000.00	4,036,788.90		4.527	4.590		73
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	60,937,669.50	60,937,669.50	60,937,669.50	4.746	4.681	4.746		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430		1
Subtotal and Average				60,937,669.50	60,937,669.50	60,937,669.50		4.681	4.746		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,416,411.58	1,416,411.58	1,416,411.58	0.050	0.049	0.050		1
Subtotal and Average				1,416,411.58	1,416,411.58	1,416,411.58		0.049	0.050		1
Money Market Accounts											

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	60,692.95	60,692.95	60,692.95	4.190	4.190	4.248	1
Subtotal and Average				60,692.95	60,692.95	60,692.95		4.190	4.248	1
Total Investments and Average				212,969,500.32	214,944,774.03	213,197,171.88		4.695	4.760	99

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	0.00	0.00	0.00	0.030	0.029	0.030	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2023	10291	Texas Class	05/03/2023	3,345,516.05	3,345,516.05	3,345,516.05	4.746	4.681	4.746	1
Subtotal and Average				3,345,516.05	3,345,516.05	3,345,516.05		4.681	4.746	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	682,275.61	682,275.61	682,275.61	0.050	0.049	0.050	1
Subtotal and Average				682,275.61	682,275.61	682,275.61		0.049	0.050	1
Total Investments and Average				4,027,791.66	4,027,791.66	4,027,791.66		3.897	3.951	1



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

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	1	15,750,000.00	15,689,275.23	5.53	5.100	44
Money Market Accounts	1	60,692.95	60,692.95	0.02	4.248	1
Bank Accounts	1	1,416,411.58	1,416,411.58	0.50	0.050	1
Municipal Bonds	1	4,065,000.00	4,037,419.50	1.42	4.590	73
Investment Pools	2	60,937,669.50	60,937,669.50	21.50	4.746	1
Treasury Coupon Securities	6	52,215,000.00	52,050,617.62	18.36	4.383	137
Treasury Discounts -Amortizing	6	80,500,000.00	78,777,413.94	27.79	5.047	165
Subtotal	18	214,944,774.03	212,969,500.32	75.12	4.760	100
Fund: Bond 2023 Construction Fund						
Investment Pools	1	3,345,516.05	3,345,516.05	1.18	4.746	1
Bank Accounts	1	682,275.61	682,275.61	0.24	0.050	1
Subtotal	2	4,027,791.66	4,027,791.66	1.42	3.951	1
Fund: Child Nutrition						
Bank Accounts	1	401,078.44	401,078.44	0.14	0.050	1
Investment Pools	2	3,970,635.00	3,970,635.00	1.40	4.711	1
Subtotal	3	4,371,713.44	4,371,713.44	1.54	4.283	1
Fund: Interest & Sinking						
Bank Accounts	1	2,050,015.32	2,050,015.32	0.72	0.050	1
Money Market Accounts	1	1,132,590.33	1,132,590.33	0.40	4.096	1
Investment Pools	2	9,426,246.25	9,426,246.25	3.33	4.742	1
Subtotal	4	12,608,851.90	12,608,851.90	4.45	3.921	1
Fund: General Operating						
Bank Accounts	3	13,808,965.08	13,808,965.08	4.87	4.064	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	35,021,520.89	35,021,520.89	12.35	4.685	1
Subtotal	5	48,830,485.97	48,830,485.97	17.22	4.509	1
Fund: Student Activity						
Investment Pools	1	462,943.29	462,943.29	0.16	4.746	1
Bank Accounts	1	189,398.29	189,398.29	0.07	0.050	1
Subtotal	2	652,341.58	652,341.58	0.23	3.383	1
Total and Average	35	285,435,958.58	283,460,684.87	100.00	4.658	75



**Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
December 1, 2024 - December 31, 2024**

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
91282CFK2	10313	BD 2022	TRC	USTR	9,960,000.00	12/12/2024	03/15 - 09/15	9,904,384.04	84,742.54	3.500	09/15/2025	4.252	9,908,399.63
91282CFP1	10314	BD 2022	TRC	USTR	9,925,000.00	12/12/2024	04/15 - 10/15	9,926,183.12	67,211.88	4.250	10/15/2025	4.230	9,926,106.04
				Subtotal	19,885,000.00			19,830,567.16	151,954.42				19,834,505.67
				Total Purchases	19,885,000.00			19,830,567.16	151,954.42				19,834,505.67



**Galveston ISD
Maturity Report
Sorted by Maturity Date**

Amounts due during December 1, 2024 - December 31, 2024

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912797LF2	10306	BD 2022	ATD	USTR	9,150,000.00	12/05/2024	06/07/2024	5.134	9,150,000.00	0.00	9,150,000.00	0.00
3130AQ3F8	10261	BD 2022	FAC	FHLB	15,000,000.00	12/10/2024	09/27/2022	1.150	15,000,000.00	86,250.00	15,086,250.00	86,250.00
Total Maturities					24,150,000.00				24,150,000.00	86,250.00	24,236,250.00	86,250.00



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

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	60,937,669.50	30,764,787.43	60,937,669.50		4.746	7.756	202,664.29	0.00	202,664.29
FID BOND MM	10286	BD 2022	RR3	60,692.95	34,716,504.36	60,692.95		4.190	2.058	60,692.95	0.00	60,692.95
MB BD CON 2022	10287	BD 2022	RR2	1,416,411.58	1,815,906.93	1,416,411.58		0.050	0.114	175.25	0.00	175.25
912797LF2	10306	BD 2022	ATD	0.00	9,144,781.28	0.00	12/05/2024	5.134	5.207	0.00	5,218.72	5,218.72
3130AQ3F8	10261	BD 2022	FAC	0.00	14,988,458.49	0.00	12/10/2024	1.150	4.290	4,312.50	11,541.51	15,854.01
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,472,458.18	7,491,431.43	01/15/2025	1.125	4.110	7,107.68	18,973.25	26,080.93
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	15,646,909.11	15,689,275.23	02/14/2025	1.750	4.916	22,968.75	42,366.12	65,334.87
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,294,373.18	10,306,782.52	02/28/2025	2.750	4.202	24,326.86	12,409.34	36,736.20
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,602,552.18	6,616,695.28	03/15/2025	1.750	4.299	9,965.81	14,143.10	24,108.91
91282CED9	10301	BD 2022	TRC	7,850,000.00	7,780,480.59	7,801,202.72	03/15/2025	1.750	4.916	11,764.16	20,722.13	32,486.29
64990FA95	10275	BD 2022	MC1	4,065,000.00	4,026,238.21	4,037,419.50	03/15/2025	1.062	4.322	3,597.53	11,181.29	14,778.82
912797KJ5	10302	BD 2022	ATD	7,900,000.00	7,784,585.30	7,817,409.67	03/20/2025	4.825	4.965	0.00	32,824.37	32,824.37
912797KS5	10303	BD 2022	ATD	11,000,000.00	10,792,142.28	10,839,175.78	04/17/2025	4.966	5.131	0.00	47,033.50	47,033.50
912797LB1	10304	BD 2022	ATD	17,300,000.00	16,908,863.67	16,982,349.89	05/15/2025	4.933	5.117	0.00	73,486.22	73,486.22
912797LN5	10308	BD 2022	ATD	10,900,000.00	10,617,344.08	10,662,744.77	06/12/2025	4.837	5.035	0.00	45,400.69	45,400.69
912797LW5	10309	BD 2022	ATD	23,300,000.00	22,633,034.79	22,726,591.00	07/10/2025	4.663	4.867	0.00	93,556.21	93,556.21
91282CFK2	10313	BD 2022	TRC	9,960,000.00	0.00	9,908,399.63	09/15/2025	3.500	4.289	19,259.67	4,015.59	23,275.26
91282CFP1	10314	BD 2022	TRC	9,925,000.00	0.00	9,926,106.04	10/15/2025	4.250	4.247	23,176.51	-77.08	23,099.43
912797NA1	10312	BD 2022	ATD	10,100,000.00	9,713,127.69	9,749,142.83	10/30/2025	4.141	4.366	0.00	36,015.14	36,015.14
			Subtotal	214,944,774.03	221,702,547.75	212,969,500.32			4.684	390,011.96	468,810.10	858,822.06
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	3,345,516.05	9,323,414.00	3,345,516.05		4.746	2.791	22,102.05	0.00	22,102.05
MB 23 BND 5610	10292	BD 2023	RR2	682,275.61	1,110,736.78	682,275.61		0.050	0.073	69.13	0.00	69.13
			Subtotal	4,027,791.66	10,434,150.78	4,027,791.66			2.502	22,171.18	0.00	22,171.18
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,174,570.51	2,126,865.36	3,174,570.51		4.746	6.428	11,612.03	0.00	11,612.03
TX DLY 1227-08	10235	CN	RRP	796,064.49	792,994.02	796,064.49		4.570	4.559	3,070.47	0.00	3,070.47
MB CN 7619	10245	CN	RR2	401,078.44	748,774.82	401,078.44		0.050	0.036	23.03	0.00	23.03
			Subtotal	4,371,713.44	3,668,634.20	4,371,713.44			4.720	14,705.53	0.00	14,705.53

Galveston ISD
Interest Earnings
December 1, 2024 - December 31, 2024

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	9,191,582.95	6,365,131.31	9,191,582.95		4.746	5.899	31,887.54	0.00	31,887.54
TX DLY 1227-04	10232	DS	RRP	234,663.30	233,758.19	234,663.30		4.570	4.559	905.11	0.00	905.11
MB DS 2049	10243	DS	RR2	2,050,015.32	2,049,931.07	2,050,015.32		0.050	0.048	84.25	0.00	84.25
MB DS MM 7635	10244	DS	RR3	1,132,590.33	1,128,905.14	1,132,590.33		4.040	3.844	3,685.19	0.00	3,685.19
			Subtotal	12,608,851.90	9,777,725.71	12,608,851.90			4.403	36,562.09	0.00	36,562.09
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	22,864,934.35	15,765,908.64	22,864,934.35		4.746	5.845	78,262.22	0.00	78,262.22
TX DLY 1227-02	10231	GEN OP	RRP	12,156,586.54	12,109,697.91	12,156,586.54		4.570	4.559	46,888.63	0.00	46,888.63
MB SCH CSH 1600	10305	GEN OP	RR2	0.02	0.02	0.02			588.710	0.01	0.00	0.01
MB GEN 7601	10246	GEN OP	RR2	2,877,412.66	3,203,958.15	2,877,412.66		0.050	0.045	122.72	0.00	122.72
MB GEN 0616	10293	GEN OP	RR2	10,931,552.40	10,886,812.07	10,931,552.40		5.120	4.839	44,740.33	0.00	44,740.33
			Subtotal	48,830,485.97	41,966,376.79	48,830,485.97			4.770	170,013.91	0.00	170,013.91
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	462,943.29	461,086.15	462,943.29		4.746	4.742	1,857.14	0.00	1,857.14
MB ACT 7627	10241	STUACT	RR2	189,398.29	200,260.80	189,398.29		0.050	0.048	8.24	0.00	8.24
			Subtotal	652,341.58	661,346.95	652,341.58			3.321	1,865.38	0.00	1,865.38
			Total	285,435,958.58	288,210,782.18	283,460,684.87			4.603	635,330.05	468,810.10	1,104,140.15



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
December 1, 2024 - December 31, 2024

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00		0.030	0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	60,937,669.50		4.746	0.00	0.00	202,664.29	202,664.29	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,416,411.58		0.050	0.00	0.00	175.25	175.25	0.00
FID BOND MM	10286	RR3	60,692.95		4.190	0.00	0.00	60,692.95	60,692.95	0.00
912797LF2	10306	ATD	0.00	12/05/2024	5.134	0.00	0.00	0.00	0.00	0.00
3130AQ3F8	10261	FAC	0.00	12/10/2024	1.150	81,937.50	0.00	4,312.50	86,250.00	0.00
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	31,869.90	0.00	7,107.68	0.00	38,977.58
3133ENPG9	10300	FAC	15,750,000.00	02/14/2025	1.750	81,921.88	0.00	22,968.75	0.00	104,890.63
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	72,195.86	0.00	24,326.86	0.00	96,522.72
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	24,753.80	0.00	9,965.81	0.00	34,719.61
91282CED9	10301	TRC	7,850,000.00	03/15/2025	1.750	29,220.65	0.00	11,764.16	0.00	40,984.81
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	9,113.73	0.00	3,597.53	0.00	12,711.26
912797KJ5	10302	ATD	7,900,000.00	03/20/2025	4.825	0.00	0.00	0.00	0.00	0.00
912797KS5	10303	ATD	11,000,000.00	04/17/2025	4.966	0.00	0.00	0.00	0.00	0.00
912797LB1	10304	ATD	17,300,000.00	05/15/2025	4.933	0.00	0.00	0.00	0.00	0.00
912797LN5	10308	ATD	10,900,000.00	06/12/2025	4.837	0.00	0.00	0.00	0.00	0.00
912797LW5	10309	ATD	23,300,000.00	07/10/2025	4.663	0.00	0.00	0.00	0.00	0.00
91282CFK2	10313	TRC	9,960,000.00	09/15/2025	3.500	0.00	84,742.54	19,259.67	0.00	104,002.21
91282CFP1	10314	TRC	9,925,000.00	10/15/2025	4.250	0.00	67,211.88	23,176.51	0.00	90,388.39
912797NA1	10312	ATD	10,100,000.00	10/30/2025	4.141	0.00	0.00	0.00	0.00	0.00
		Subtotal	214,944,774.03			331,013.32	151,954.42	390,011.96	349,782.49	523,197.21
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	3,345,516.05		4.746	0.00	0.00	22,102.05	22,102.05	0.00
MB 23 BND 5610	10292	RR2	682,275.61		0.050	0.00	0.00	69.13	69.13	0.00
		Subtotal	4,027,791.66			0.00	0.00	22,171.18	22,171.18	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,174,570.51		4.746	0.00	0.00	11,612.03	11,612.03	0.00
TX DLY 1227-08	10235	RRP	796,064.49		4.570	0.00	0.00	3,070.47	3,070.47	0.00
MB CN 7619	10245	RR2	401,078.44		0.050	0.00	0.00	23.03	23.03	0.00
		Subtotal	4,371,713.44			0.00	0.00	14,705.53	14,705.53	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

**Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Interest & Sinking										
TX DEBT-0002	10238	RRP	9,191,582.95		4.746	0.00	0.00	31,887.54	31,887.54	0.00
TX DLY 1227-04	10232	RRP	234,663.30		4.570	0.00	0.00	905.11	905.11	0.00
MB DS 2049	10243	RR2	2,050,015.32		0.050	0.00	0.00	84.25	84.25	0.00
MB DS MM 7635	10244	RR3	1,132,590.33		4.040	0.00	0.00	3,685.19	3,685.19	0.00
		Subtotal	12,608,851.90			0.00	0.00	36,562.09	36,562.09	0.00
General Operating										
TX GEN-0001	10237	RRP	22,864,934.35		4.746	0.00	0.00	78,262.22	78,262.22	0.00
TX DLY 1227-02	10231	RRP	12,156,586.54		4.570	0.00	0.00	46,888.63	46,888.63	0.00
MB GEN 7601	10246	RR2	2,877,412.66		0.050	0.00	0.00	122.72	122.72	0.00
MB GEN 0616	10293	RR2	10,931,552.40		5.120	0.00	0.00	44,740.33	44,740.33	0.00
MB SCH CSH 1600	10305	RR2	0.02			0.00	0.00	0.01	0.01	0.00
		Subtotal	48,830,485.97			0.00	0.00	170,013.91	170,013.91	0.00
Student Activity										
TX ACT-0004	10240	RRP	462,943.29		4.746	0.00	0.00	1,857.14	1,857.14	0.00
MB ACT 7627	10241	RR2	189,398.29		0.050	0.00	0.00	8.24	8.24	0.00
		Subtotal	652,341.58			0.00	0.00	1,865.38	1,865.38	0.00
		Total	285,435,958.58			331,013.32	151,954.42	635,330.05	595,100.58	523,197.21

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.



Galveston ISD
Inventory by Maturity Report
December 31, 2024

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
91282CDS7	10267	BD 2022	TRC	US Treasury	09/27/2022	7,491,431.43	1.125	01/15/2025	7,500,000.00	841	7,500,000.00	4.231	4.290	14
3133ENPG9	10300	BD 2022	FAC	FFCB Note	03/05/2024	15,689,275.23	1.750	02/14/2025	15,750,000.00	346	15,750,000.00	5.030	5.100	44
9128283Z1	10272	BD 2022	TRC	US Treasury	09/27/2022	10,306,782.52	2.750	02/28/2025	10,330,000.00	885	10,330,000.00	4.192	4.250	58
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	4,037,419.50	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	73
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,616,695.28	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	73
91282CED9	10301	BD 2022	TRC	US Treasury	03/08/2024	7,801,202.72	1.750	03/15/2025	7,850,000.00	372	7,850,000.00	4.908	4.976	73
912797KJ5	10302	BD 2022	ATD	US Treasury	04/02/2024	7,817,409.67	4.825	03/20/2025	7,900,000.00	352	7,900,000.00	5.073	5.143	78
912797KS5	10303	BD 2022	ATD	US Treasury	05/02/2024	10,839,175.78	4.966	04/17/2025	11,000,000.00	350	11,000,000.00	5.224	5.297	106
912797LB1	10304	BD 2022	ATD	US Treasury	05/31/2024	16,982,349.89	4.933	05/15/2025	17,300,000.00	349	17,300,000.00	5.188	5.260	134
912797LN5	10308	BD 2022	ATD	US Treasury	07/03/2024	10,662,744.77	4.837	06/12/2025	10,900,000.00	344	10,900,000.00	5.081	5.152	162
912797LW5	10309	BD 2022	ATD	US Treasury	07/12/2024	22,726,591.00	4.663	07/10/2025	23,300,000.00	363	23,300,000.00	4.901	4.969	190
91282CFK2	10313	BD 2022	TRC	US Treasury	12/12/2024	9,908,399.63	3.500	09/15/2025	9,960,000.00	277	9,960,000.00	4.193	4.252	257
91282CFP1	10314	BD 2022	TRC	US Treasury	12/12/2024	9,926,106.04	4.250	10/15/2025	9,925,000.00	307	9,925,000.00	4.172	4.230	287
912797NA1	10312	BD 2022	ATD	US Treasury	11/19/2024	9,749,142.83	4.141	10/30/2025	10,100,000.00	345	10,100,000.00	4.328	4.388	302
Subtotal and Average						150,554,726.29			152,530,000.00		152,530,000.00	4.745	4.811	140
Net Maturities and Average						150,554,726.29			152,530,000.00		152,530,000.00	4.745	4.811	140



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2025 - June 30, 2025

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2025										
01/15/2025	10267	BD 2022	91282CDS7	Maturity	US Treasury	7,500,000.00	6,985,253.91	7,500,000.00	42,187.50	7,542,187.50
Total for January 2025						7,500,000.00	6,985,253.91	7,500,000.00	42,187.50	7,542,187.50
February 2025										
02/14/2025	10300	BD 2022	3133ENPG9	Maturity	FFCB Note	15,750,000.00	15,271,242.84	15,750,000.00	137,812.50	15,887,812.50
02/28/2025	10272	BD 2022	9128283Z1	Maturity	US Treasury	10,330,000.00	9,975,713.28	10,330,000.00	142,037.50	10,472,037.50
Total for February 2025						26,080,000.00	25,246,956.12	26,080,000.00	279,850.00	26,359,850.00
March 2025										
03/15/2025	10275	BD 2022	64990FA95	Maturity	NY ST Dorm Auth ST	4,065,000.00	3,734,759.40	4,065,000.00	21,585.15	4,086,585.15
03/15/2025	10277	BD 2022	91282CED9	Maturity	US Treasury	6,650,000.00	6,239,830.08	6,650,000.00	58,187.50	6,708,187.50
03/15/2025	10301	BD 2022	91282CED9	Maturity	US Treasury	7,850,000.00	7,601,314.43	7,850,000.00	68,687.50	7,918,687.50
03/15/2025	10313	BD 2022	91282CFK2	Interest	US Treasury	0.00	0.00	0.00	174,300.00	174,300.00
03/20/2025	10302	BD 2022	912797KJ5	Maturity	US Treasury	7,900,000.00	7,527,264.65	7,900,000.00	0.00	7,900,000.00
Total for March 2025						26,465,000.00	25,103,168.56	26,465,000.00	322,760.15	26,787,760.15
April 2025										
04/15/2025	10314	BD 2022	91282CFP1	Interest	US Treasury	0.00	0.00	0.00	210,906.25	210,906.25
04/17/2025	10303	BD 2022	912797KS5	Maturity	US Treasury	11,000,000.00	10,468,956.63	11,000,000.00	0.00	11,000,000.00
Total for April 2025						11,000,000.00	10,468,956.63	11,000,000.00	210,906.25	11,210,906.25
May 2025										
05/15/2025	10304	BD 2022	912797LB1	Maturity	US Treasury	17,300,000.00	16,472,667.39	17,300,000.00	0.00	17,300,000.00
Total for May 2025						17,300,000.00	16,472,667.39	17,300,000.00	0.00	17,300,000.00
June 2025										
06/12/2025	10308	BD 2022	912797LN5	Maturity	US Treasury	10,900,000.00	10,396,178.78	10,900,000.00	0.00	10,900,000.00
Total for June 2025						10,900,000.00	10,396,178.78	10,900,000.00	0.00	10,900,000.00
GRAND TOTALS:						99,245,000.00	94,673,181.39	99,245,000.00	855,703.90	100,100,703.90

Action Sheet

MEETING DATE: January 22, 2025

AGENDA ITEM: Discuss and consider contract with Studio Red Architects for architectural services related to the renovation of the Performing Arts Center and associated remodeling of Ball High School.

Following submitted proposals for the District's initiated RFQ 2023-24-007 process, GISD selected Studio Red Architects in overseeing the renovation of the Performing Arts Center and associated remodeling of Ball High School regarding architectural services. A panel representing different areas of GISD leadership selected Studio Red Architects from a group of nine architectural firms. Funds utilized will be from the 2022-2023 Bond series. Amount not to exceed \$3,070,000.00.

RECOMMENDATION: I move the Board of Trustees approve the contract for architectural services to Studio Red Architects as presented for the renovation of the Performing Arts Center and associated remodeling of Ball High School.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



AIA® Document B101® – 2017

Standard Form of Agreement Between Owner and Architect

(Paragraph deleted)

BETWEEN the Architect’s client identified as the Owner:
(Name, legal status, address and other information)

Galveston Independent School District
3904 Avenue T
Galveston, Texas 77550

and the Architect:
(Name, legal status, address and other information)

Studio RED Architects
1320 McGowen St.
Houston, Texas 77004
Telephone: (713) 622-5333

for the following Project:
(Name, location and detailed description)

Libby Shearn Moody Performance Arts Center and Additional Renovations
Galveston, Texas 77550

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

§ 10.22 NO LIENS. The parties agree that no architect, engineer, mechanic, contractor, materialman, artisan, laborer, or subcontractor, whether skilled or unskilled, shall ever, in any manner, have claim or acquire any lien upon the Project of whatever nature or kind so erected or to be erected by virtue of this Agreement, nor upon any of the land upon which said improvements are so erected, built, or situated, such property being public property belonging to a political subdivision of the State of Texas, or upon any funds of Owner.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

Basic Services –	
Programming	\$172,000.00
Standard Basic Services	\$2,304,360.00
Special Basic Services	\$593,640.00*
Total:	\$3,070,000.00

* Special Basic Services include Theater Planning, Acoustical Curtains, Stage Extensions, Portable Platforms, Theater Acoustics, Theatrical and Gym AV, Landscape Architecture, Classroom AV, Structural Cabling/PA, Security, Commissioning, Room Scanning.

.2 Percentage Basis
(Insert percentage value)

() % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.

.3 Other
(Describe the method of compensation)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Per rate schedule referenced in Section 11.7.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

On a case-by-case basis for each Additional Service as agreed to by the parties in writing.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus zero percent (0%), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Programming Schematic Design Phase	Five and six tenths seventeen and seven hundredths	percent (5.60 %)
Design Development Phase	twenty-one and one-half	percent (21.5 %)
Construction Documents Phase	thirty-five and eight hundredths	percent (35.08 %)
Procurement Phase	two and twelve hundredths	percent (2.12 %)
Construction Phase	eighteen and sixty-three hundredths	percent (18.63 %)
<hr/>		
Total Basic Compensation	one hundred	percent (100 %)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner’s most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall be adjusted based on subsequent updates to the Owner’s budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

11.6.2 Compensation for Alternate designs deleted or otherwise not constructed. When portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. For unperformed portions of the project, the lump sum fee shall be adjusted downward based on the proportionate share by which the project budget is decreased for the remaining portion of the project not yet performed in accordance with the schedule of values as set forth in Section 11.5.

§ 11.7 The hourly billing rates for services of the Architect and the Architect’s consultants are set forth below. The rates shall be fixed for the term of this Agreement.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

See Exhibit B

Employee or Category	Rate (\$0.00)
-----------------------------	----------------------

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect’s consultants directly related to the Project, as follows:

- .1 *(Paragraphs deleted)*
Permitting and other fees required by authorities having jurisdiction over the Project; and
- .2 Printing, reproductions, plots, and standard form documents;
(Paragraphs deleted)

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect’s consultants plus zero percent (0 %) of the expenses incurred.

§ 11.9 Architect’s Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

Additions and Deletions Report for AIA® Document B101® – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 09:58:05 ET on 01/09/2025.

PAGE 1

AGREEMENT made as of the ~~_____~~ day of ~~_____~~ in the year
(In words, indicate day, month and year.)

...

Galveston Independent School District
3904 Avenue T
Galveston, Texas 77550

...

Studio RED Architects
1320 McGowen St.
Houston, Texas 77004
Telephone: (713) 622-5333

...

Libby Shearn Moody Performance Arts Center and Additional Renovations
Galveston, Texas 77550

PAGE 2

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.") Architect warrants and represents that its employees performing the services under this Agreement are properly licensed in the State of Texas to perform the architectural, structural MEP/civil or other engineering services set forth herein.

...

See Exhibit A, Project Information

...

See Exhibit A, Project Information

...

Thirty Million and No/100 Dollars (\$30,000,000.00)

PAGE 3

See Exhibit A, Project Information

...

See Exhibit A, Project Information

...

See Exhibit A, Project Information

...

See Exhibit A, Project Information

...

TBD

...

None.

...

Dr. Matthew Neighbors
Superintendent
3904 Avenue T
Galveston, Texas 77550
Telephone: (409) 766-5121

...

Zero Six Consulting
Bill Coltzer

...

UES.
4205 Vineland Rd., Ste. L1
Orlando, Florida 32811
Email: info@teamues.com
Telephone: (888) 824-7424

PAGE 4

DIG Engineers
11 Greenway Plaza
Houston, Texas 77046

...

Envelope Consulting:
Zero Six Consulting

...

Jared Wood, AIA
Studio RED Architects
1320 McGowen St.
Houston, Texas 77004

Telephone: (713) 622-5333
Email: wood@studiodredarchitects.com

...

IMEG Structural Engineers
3700 W. Sam Houston Pkwy S.
Houston, Texas 77042

.2 Mechanical/Electrical/Plumbing Engineer:

DBR Engineering
9990 Richmond Ave., Suite 300
Houston, Texas 77042

.3 Technology:

DBR Engineering
9990 Richmond Ave., Suite 300
Houston, Texas 77042

.4 Civil Engineer (if needed):

DIG Engineers
11 Greenway Plaza
Houston, Texas 77046

.5 Other, if any:

(List any other consultants and contractors retained by the Owner.)

Acoustical/AV Consultant:
~~.2 Mechanical Engineer:~~ Bai, LLC
4006 Speedway
Austin, Texas 78751
Telephone: (512) 476-3464

Theater Consultant:
Shuler Shook
325 N. Saint Paul, Suite 3250
Dallas, Texas 75201
Telephone: (214) 238-5123

~~.3 Electrical Engineer:~~ Graphics/Wayfinding:
DG Studios
3040 Post Oak Blvd.
Houston, Texas 77056

Landscape Architect:
Part of Basic Services, consultant TBD

PAGE 5

TBD

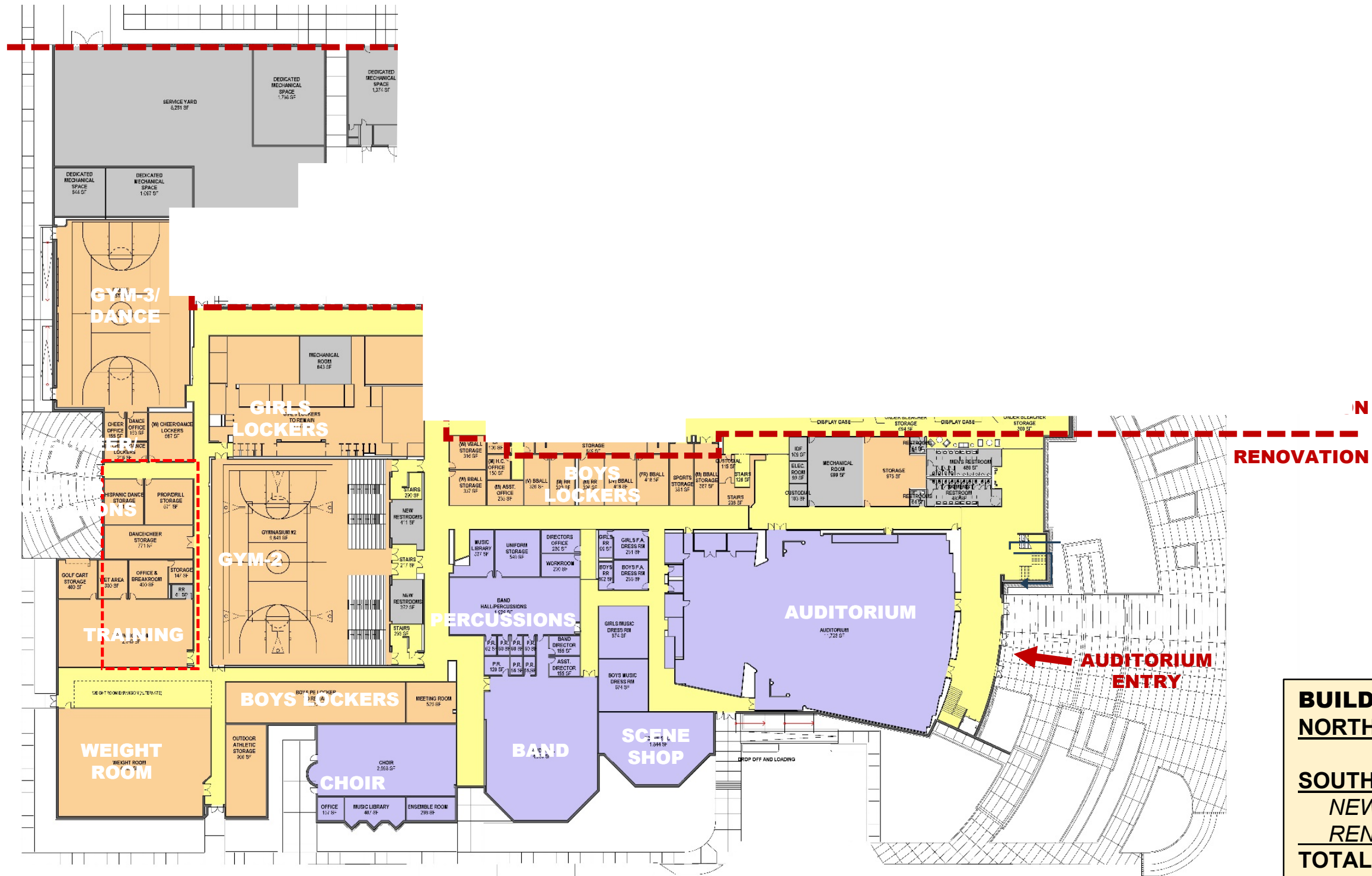
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N/A



GALVESTON INDEPENDENT SCHOOL DISTRICT
 New Ball High School – South Building (Gymnasium & Natatorium)

Floor Plans



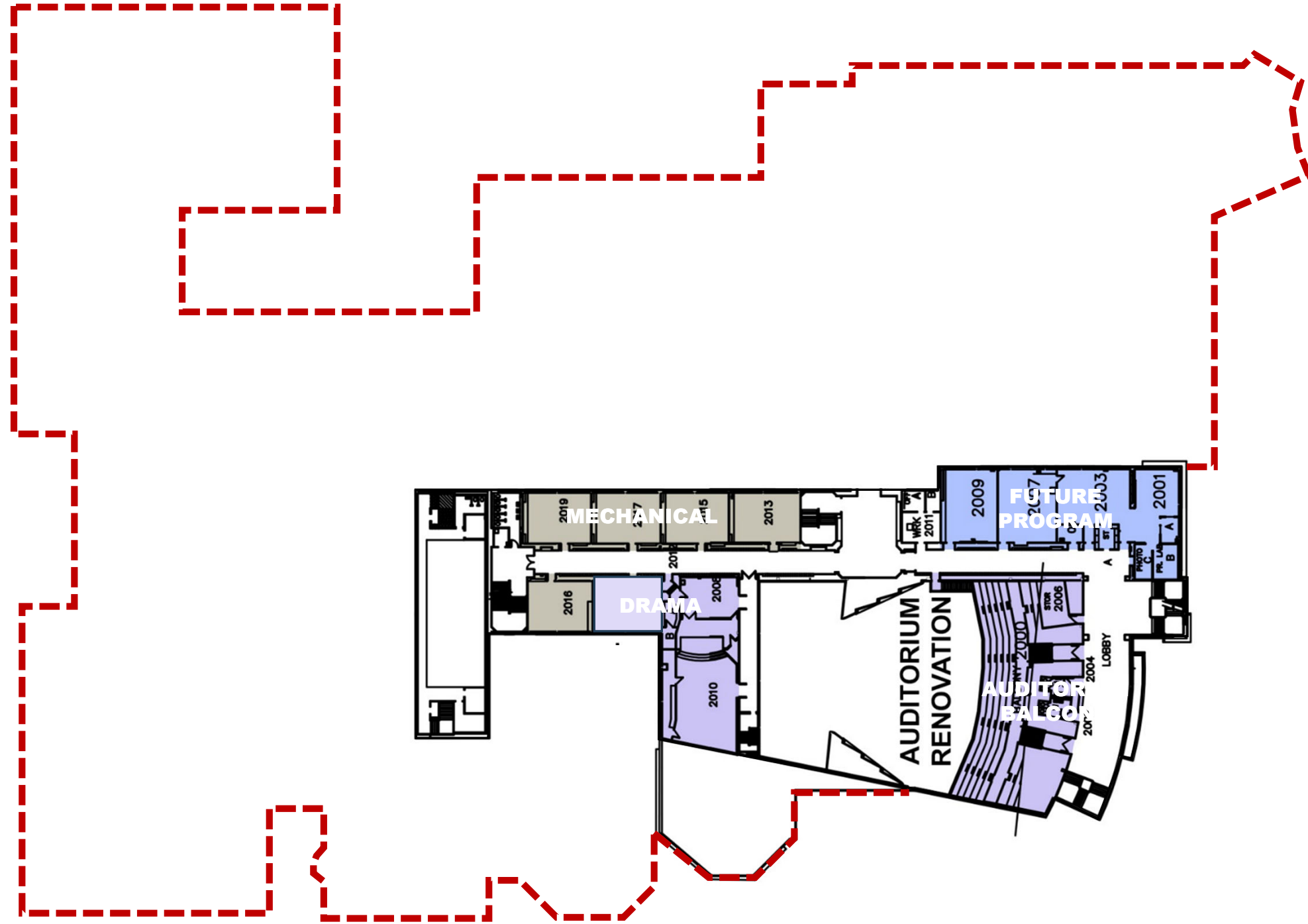
BUILDING AREA SUMMARY:	
NORTH BLDG	299,257 SF
SOUTH BUILDING	156,000 SF
NEW ADDITION	54,000 SF
RENOVATION	102,000 SF
TOTAL	455,257 SF

1st Floor Plan



GALVESTON INDEPENDENT SCHOOL DISTRICT
New Ball High School – South Building (Gymnasium & Natatorium)

Floor Plans





1320 McGowen St.
Houston, Tx 77004
713.622.5333
studio**red**architects.com

SCHEDULE A

Studio RED Architects Q1 2025 Hourly Rate Schedule

Personnel	Per Hour
Partner	220.00
Principal	180.00
Project Manager	150.00
Senior Architectural Designer	150.00
Project Architect	120.00
Senior Designer	120.00
Architectural Intern III	100.00
Architectural Intern II	90.00
Architectural Intern I	80.00
Scholastic Intern	65.00
Administration	65.00

Action Sheet

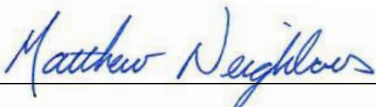
MEETING DATE: January 22, 2025

AGENDA ITEM: Consideration of Resolution Accepting an Offer and Approving the Sale of Surplus Property described as a parcel of land containing approximately 1.91 acres part of adjacent 11th Street, together with improvements located thereon, located at 1001 Winnie, Galveston, Galveston County, Texas

A parcel of property described as a land containing approximately 1.91 acres part of adjacent 11th Street, together with improvements located thereon, located at 1001 Winnie, Galveston, Galveston County, Texas (“Property”) was declared surplus property by the GISD Board of Trustees on August 28, 2024. Bids were taken on the 1.91 acre parcel.

_____ has offered to purchase the Property for the sum of \$ _____. By approval of the proposed Resolution, GISD would accept the sum of \$ _____ and authorize the Presiding Officer of the Board of Trustees to execute the Trustee’s Deed.

RECOMMENDATION: I move the Board of Trustees approve the sale of surplus property owned by Galveston ISD by accepting the offer of _____ to purchase the Property for the sum of \$ _____, and approve the resolution, as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

RESOLUTION

GALVESTON INDEPENDENT SCHOOL DISTRICT

STATE OF TEXAS §
 §
COUNTY OF GALVESTON §

WHEREAS, Section 11.151 of the Texas Education Code provides that the trustees of an independent school district may convey property that is no longer necessary for the operation of the school district; and

WHEREAS, the Galveston Independent School District (the “District”) Board of Trustees is the governing body of District, a political subdivision of the State of Texas; and

WHEREAS, the District owns 1.91 acres of land located in the City of Galveston, Galveston County, Texas, and more particularly described in Exhibit “A”, which is attached hereto and incorporated herein for all purposes (the “Property”); and

WHEREAS, the Galveston Independent School District Board of Trustees has determined that the Property is not necessary for District operations or purposes; and

WHEREAS, the District has solicited sealed bids pursuant to Texas Local Government Code § 272.001(a) for the sale of the Property; and

WHEREAS, the Administration recommends to the Board of Trustees accept the offer providing the most value to the District from the highest eligible bidder who has met all the conditions set forth in Invitation for Bid and sell and convey the Property.

NOW THEREFORE, BE IT RESOLVED:

1. That all of the above paragraphs are incorporated into and made part of this Resolution and Order; and
2. That the Property is determined and declared to be surplus property that is not necessary for District operations or purposes;

3. That the District's Board of Trustees has determined that the bid of _____ submitted by _____ ("Buyer") provides the District with the best value;

4. That the District is hereby authorized to sell the Property to Buyer, or its successors and/or assigns;

5. That the District is hereby authorized to enter into an Earnest Money Contract with Buyer, or its successors and/or assigns, for the sale of the Property, upon the terms and conditions hereby approved by the Board of Trustees;

6. That the President, Vice President, Secretary of the Board of Trustees, District Superintendent, or the District Superintendent's designee, are each authorized to sign an Earnest Money Contract on behalf of the District, including any addendum, or any amendment thereto, and, to the extent permitted by law, any other document necessary to close this transaction or effectuate the purposes of this resolution; and

7. That the District's Administration is authorized to take any other action or actions necessary and/or appropriate to effectuate the purposes of this resolution, including without limitation, finalizing negotiation of and executing any documents involved in the transaction and paying brokerage fees to the District's relator.

PASSED, APPROVED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE GALVESTON INDEPENDENT SCHOOL DISTRICT, on the _____ day of _____ 202__.

GALVESTON INDEPENDENT SCHOOL DISTRICT

By: _____
Anthony Brown, President
Board of Trustees

ATTEST:

By: _____
Mindy Lakin, Secretary
Board of Trustees

EXHIBIT A

Legal Description of Property

BLOCK 310 (310-0-0), MICHAEL B. MENARD SURVEY, ABSTRACT 628, CITY OF GALVESTON, GALVESTON COUNTY, TEXAS

A parcel of land containing approximately 1.91 acres part of adjacent 11th Street, together with improvements located thereon, located at 1001 Winnie, Galveston, Galveston County, Texas, as depicted on Attachment 1 hereto, the final metes and bounds to be determined by a survey accepted by the District.

Attachment 1



Action Sheet

MEETING DATE:

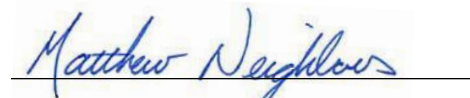
January 22, 2025

AGENDA ITEM:

Consider approval of the minutes from the December 18, 2024 Regular School Board Meeting.

RECOMMENDATION:

I move that the Board of Trustees approve the minutes from the December 18, 2024 Regular School Board Meeting.



Matthew Neighbors Ed. D.
Superintendent

Agenda of Public Hearing and Regular Meeting

The Board of Trustees Galveston Independent School District

A Public Hearing on GISD's 2023-2024 Financial Integrity Rating System of Texas will begin at 6:00pm in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX. Chief Financial Officer, Jeff Martello, will present the 2023-2024 Annual Financial Management Report and will go over GISD's School FIRST accountability rating for the August 31, 2023 fiscal year. –6:00

A Regular Meeting of the Board of Trustees of Galveston Independent School District will be held Wednesday, December 18, 2024, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550. –6:22

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

BOT in attendance: Smecca, Beeton, Lakin, Brown, Tucker, O'Neal, Masel

Staff in attendance: Post, Scott, Polzin, Dudas, Mueller, Grant, Dickerson, Melendez, Neighbors, Bly, Beall, Pruitt, Dabney

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. –6:22
- 2) Pledge of Allegiance to the United States flag and the Texas flag –6:22 *by Shonesty Johnson, 9th grader and artist*
- 3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting. –6:24
June Collins Pulliam – Spoke about Morgan school
Tim Sykes – Spoke about Morgan school and asked for extra time to
Lillian McGrew read a letter from Shawn Arthur also asking for extension about the Morgan property
Steve McAleavy – Spoke about Morgan property and asked for extra time to come up with a plan.
Ken Jencks – Spoke about district properties.
Joe Jaworski – Spoke about project Rosenberg
Bob Brown – Spoke about project Rosenberg
Pam Gilbert – Spoke about project Rosenberg
- 4) Declaration of Conflicts of Interest. –6:45 *None*
- 5) District Reports –6:45
 - A) Superintendent's Report
 - 1) Library Report –6:45 *Report given by Mueller and Dabney*
 - 2) Scheduling Board training –7:07 *Team of Eight training scheduled for February 15, 2024*
 - 3) 2025-2026 Academic calendar –7:08 *Neighbors spoke about the proposed calendars.*

- B) Board Committee Reports –7:11
 - 1) Facilities/Finance Committee Report –7:11 *Given by Chair, Mr. Johnny Smecca*
- 6) Financial Reports and Budget Update –7:20
- 7) Board President to Appoint Standing Committees. –7:21
 - Finance Committee – Chair, Smecca. Members Lakin and Masel.*
 - Curriculum Committee – Chair, Masel. Members Tucker and Beeton. Principals will be named later.*
 - Policy Committee – Chair, O’Neal. Members Lakin and Beeton.*
 - Facilities Committee – Chair, Smecca. Members Masel and Beeton.*
- 8) REGULAR AGENDA- Action Items –7:24
 - A) Discuss and consider contract with Studio Red Architects for architectural services related to the renovation of the Performing Arts Center and associated remodeling of Ball High School. -*Pulled*
 - 7:25 *Patrick Simmons from Whitley Penn reported on the audit process.*
- 9) 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. –7:41

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) Consultation with Attorney (Tex. Govt. Code Section 551.071) - Consultation with attorney regarding pending or contemplated litigation, settlement offers, or matters in which the duty of the attorney to the school district under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the state’s open meetings laws.
 - B) Personnel Matters (Tex. Govt. Code Section 551.074) – Discuss the appointment, employment, evaluation, reassignment, duties, discipline, dismissal or resignation of an employee or employees, including the Superintendent. Discuss personnel concerns at pre-K campuses.
 - C) Real Property (Tex. Govt Code Section 551.072) – Discuss the purchase, exchange, lease or value of real estate in which the discussion in an open meeting would have a detrimental effect on the ability of the school district to negotiate with a third party. Discuss valuations and dispositions of Rosenberg, Morgan and vacant properties owned by GISD.
 - D) Prospective Gifts or Donations (Tex. Govt Code Section 551.073) – Discuss prospective gifts or donations to the Galveston Independent School District and/or individual campuses, programs or facilities.
 - E) Network Security, Security Devices and Security Audits (Tex. Govt Code Sections 551.076 and 551.089) – Discuss Network security information; a security audit; the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices; or security assessment or deployments related to information resources technology.
- 10) Reestablish the open meeting of the Galveston ISD Board of Trustees. –9:20

Masel had to leave the meeting. Lakin gave a summary of the executive session.

- 11) CONSENT AGENDA - Action Items –9:22 Motion by Beeton. Second by O’Neal 6-0 in favor.
- A) Consider approval of the minutes from the November 19, 2024 Special Meeting and the November 20, 2024, Regular School Board Meeting.
 - B) Consider approval of personnel resignations and recommendations with contracts.
 - C) Discuss and consider approval of payment of attorney fees.
 - D) Consider approval of Budget Amendments
 - E) Discuss and consider accepting donations in accordance with Board Policy CDC Local.
 - F) Discuss and Consider approval for an out of state trip to New York through Green Light Tours for Ball High Tornettes at Ball High School March 11-14, 2025
 - G) Discuss and consider submitting an application for Modified Schedule State Assessment Testing Days Waiver for Ball High and AIM
 - H) Discuss and consider approving contingent fee legal services contract with Thompson & Horton, LLP, Eiland & Bonnin, PC and Hanlon, Demerath & Castillo, PC.
 - I) Discuss and Consider Approval of Austin Elementary Food Service Graphics Project for Dining Area. *-Pulled*
 - J) Discuss and consider approval of the fencing installation for Burnet, Oppe, and Parker Elementary Schools
 - K) Discuss and consider approval of the August 31, 2024, Annual Financial and Compliance Report
 - L) Discuss and consider approval of resolution requesting greater transparency into collection and distribution of recapture payments from Galveston ISD to the State of Texas.
 - M) Discuss and consider approval of the permanent power easement to Center Point for the Ball North project.
From Consent Item I - Discuss and Consider Approval of Austin Elementary Food Service Graphics Project for Dining Area. -9:24 Motion by Lakin. Second by Smecca. Discussion. - 9:34 Motion modified to include “contingent upon funding from the bond” Motion passes 6-0.

12) Suggested Future Agenda Items

13) COMMENTS FROM THE BOARD OF TRUSTEES -9:37

O’Neal would like to acknowledge the passing of Deborah Booker Gay Gloston, a 1968 Central high school grad and former crossing guard who saved the lives of students by pushing them out of the way of a speeding car in a school zone many years ago. He also acknowledged the passing of Ira Leigh, a former security employee. He then spoke about Central MS Dancing Dolls and all the groups that participated in the event. Finally, he wished everyone happy holidays in different languages.

Tucker wished everyone a Merry Christmas in Serbian and then spoke about Central Middle School history fair. It was the first one in 25 years and it was great.

Lakin wished everyone a happy and healthy holiday season. She is looking forward to progress on all the schools but especially the opening of the new school.

Beeton wished everyone Merry Christmas and Happy New Year.

Smecca wished everyone Buon Natale to everyone and especially the unsung heroes that work in the background for our district. They don’t get recognized enough. Three of our BHS pro football players are doing well. Mike Evans is close to being a Hall of Fame recipient.

Brown would like to thank the teachers and staff for their hard work. And congratulations to the BHS staff. The Houston Chronicle reported that BHS was in the top 20 percent of the 160

high school in the greater Houston area for SAT scores.

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

1. Expressions of thanks, gratitude, and condolences
 2. Information regarding holiday schedules
 3. Honorary or salutary recognition of a public official, public employee, or other citizen
 4. Reminders regarding GISD events
 5. Reminders regarding community events
 6. Health and safety announcements
- 14) Adjournment -9:46

Minutes taken by: Amedia Bly

Approved on January 22, 2025

Mr. Tony Brown, President

Mindy Lakin, Secretary

Action Sheet

MEETING DATE:

January 22, 2025

AGENDA ITEM:

Discuss and consider approval of personnel resignations and recommendations with contracts.

Under Separate Cover

RECOMMENDATION:

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



Matthew Neighbors Ed. D.
Superintendent


Action Sheet

MEETING DATE: January 22, 2025

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

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

Invoice 69559	\$2,573.75
Invoice 69678	\$2,842.50
Total Billed	\$5,416.25


Matthew Neighbors Ed. D.
Superintendent

Action Sheet

MEETING DATE:

January 22, 2025

AGENDA ITEM:

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

RECOMMENDATION:

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



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

**GALVESTON Independent School District
2024-2025 Proposed Budget Amendment
December 2024**

	<u>General Fund</u>			<u>Food Service Fund</u>			<u>Debt Service Fund</u>		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Revenues									
Local & Intermediate Sources	\$ 99,043,778	\$ -	\$ 99,043,778	\$ 580,000	\$ -	\$ 580,000	\$ 24,022,852	\$ -	\$ 24,022,852
State Program Revenues	\$ 7,500,829	\$ -	\$ 7,500,829	\$ 23,000	\$ -	\$ 23,000	\$ 1,175,156	\$ -	\$ 1,175,156
Federal Program Revenues	\$ 450,139	\$ -	\$ 450,139	\$ 5,215,814	\$ -	\$ 5,215,814	\$ -	\$ -	\$ -
Other Resources/ Operating Transfer In (ESSER II Grant)	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 107,009,746	\$ -	\$ 107,009,746	\$ 6,818,814	\$ -	\$ 6,818,814	\$ 25,198,008	\$ -	\$ 25,198,008

	<u>General Fund</u>			<u>Food Service Fund</u>			<u>Debt Service Fund</u>		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Function									
11 Instruction	\$ 40,264,540		\$ 40,264,540						
12 Instructional Resources	\$ 324,304		\$ 324,304						
13 Curriculum & Inst Staff Dev	\$ 382,559		\$ 382,559						
21 Instructional Leadership	\$ 1,686,762		\$ 1,686,762						
23 School Leadership	\$ 3,705,590		\$ 3,705,590						
31 Guidance/Counseling	\$ 2,449,917		\$ 2,449,917						
32 Social Work Services	\$ 187,355		\$ 187,355						
33 Health Services	\$ 836,517		\$ 836,517						
34 Student Transportation	\$ 3,600,711		\$ 3,600,711						
35 Food Services	\$ -		\$ -	\$ 6,558,832		\$ 6,558,832			
36 Extracurricular Activities	\$ 2,045,959		\$ 2,045,959						
41 General Administration	\$ 3,473,561		\$ 3,473,561						
51 Maintenance and Operations	\$ 9,793,501		\$ 9,793,501	\$ 60,000		\$ 60,000			
52 Security and Monitoring	\$ 1,368,121		\$ 1,368,121						
53 Data Processing Services	\$ 2,223,730		\$ 2,223,730						
61 Community Services	\$ 801,400		\$ 801,400						
71 Debt Service	\$ 219,100		\$ 219,100				\$ 24,762,109		\$ 24,762,109
81 Construction	\$ 75,000		\$ 75,000						
91 Recapture Payment	\$ 35,943,269		\$ 35,943,269						
93 Shared Services	\$ 27,850		\$ 27,850						
99 Intergovernmental Charges	\$ 800,000		\$ 800,000						
TOTAL	\$ 110,209,746	\$ -	\$ 110,209,746	\$ 6,618,832	\$ -	\$ 6,618,832	\$ 24,762,109	\$ -	\$ 24,762,109

~~General Fund Budget~~

Function 11	
TOTAL	\$ -
Function 23	
TOTAL	\$ -
Function 41	
TOTAL	\$ -

Function 13	
TOTAL	\$ -
Function 31	
TOTAL	\$ -
Function 51	
TOTAL	\$ -

Function 21	
TOTAL	\$ -
Function 36	
TOTAL	\$ -
Function 52	
TOTAL	\$ -

Signed: _____
Board President

Action Sheet

MEETING DATE:

January 22, 2025

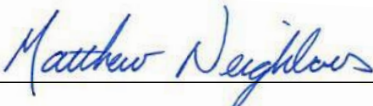
AGENDA ITEM:

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

Under separate cover.

RECOMMENDATION:

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



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



**Galveston Independent School District
Donations/Gifts for December 2024**

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
12/5/24	BHS Volleyball	Bucks West Venados Cantina	\$ 250.00
12/6/24	BHS Football	Harris & Eliza Kempner Fund Daniel & Eliza Quigley	\$ 150.00 \$ 150.00
12/6/24	BHS ROTC	TX Community Svc Assoc	\$ 200.00
12/10/24	Weis MS	Children’s Environmental Literacy Foundation	\$ 250.00
12/17/24	BHS Baseball	CenterPoint Energy	\$ 2,500.00
12/18/24	FACE (VH) - Coats	Sasser Family Foundation Galveston Lions Club Foundation	\$ 1,750.00 \$ 500.00
12/20/24	2024 Kelley’s Angels	Jeffrey Martello Gracie Otin Anonymous	\$ 100.00 \$ 25.00 \$ 20.00
	Alph Tau Zeta Chapter of Zeta Phi Beta Sorority, Inc.-Rose Byrdlon-Griggs		\$ 100.00
	Alph Tau Zeta Chapter of Zeta Phi Beta Sorority, Inc.-Debra Briggs		\$ 25.00
		Total Monthly Cash Donations	\$ 6,020.00

Non-Monetary Gifts

12/20/24	2024 Kelley’s Angels	Gene & Betty Protas	1 student
		Deana Kaiser	2 students
		Meghann Nash Degges	2 students
		Sand n Sea Properties	10 students
		Marte Hersey & Mike Clarke	5 students

Non-Monetary Gifts – continued

12/20/24	2024 Kelley's Angels	Dr. Annette Scott	1 student
		Bridget Duran & Lenora Kingston	1 student
		Serenity Dermatology & Laser	4 students
		James & Jerry Buckner	1 student
		Cindy Ridens	1 student
		Jasmine Guerra	2 students
		GIA	2 students
		The Lavellas Family	3 students
		Dr & Allyson Neighbors	2 students
		Hometown Bank	14 students
		GISD Sped Dept	3 students
		The Clore Family	2 students
		Kelley Romar	2 students
		Dr. Kelly Moore	3 students
		Alabaster Snowballs	2 students
		Roy Beltran	2 students
		Angel Velez	2 students
		Karina Cabriaes	1 student
		Dr. Jeff Post	1 student
		BHS Class of 1976	2 students
		Cole Chandler	1 student
		Calley Peyrovi	1 student
		Desere Walker	1 student
		Ashye Peryovi	1 student
		Peggy Cornelius	1 student
		Mt. Olive Baptist Church	5 students
		UTMB Revenue Cycle	8 students
		Alph Tau Zeta Chapter of Zeta Phi Beta Sorority, Inc.- Sheila Holmes	2 students
		Alph Tau Zeta Chapter of Zeta Phi Beta Sorority, Inc.-Mary Patrick	1 student & Family
		Trey Click	5 bicycles/helmets
		Mindy Lakin	6 scooters/helmets
		Ivy Isle Foundation of Beta Phi Omega Chapter of Alpha Kappa Alpha Sorority, Inc.	7 students
			5 helmets & 2 locks
			Coats for 57 students
		Delta Kappa Gamma	Gift Cards (\$1,015.00)

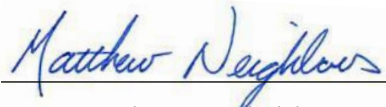
Action Sheet

MEETING DATE: January 22, 2025

AGENDA ITEM: Discuss and approve the 2025-2026
Academic Calendar

Calendar discussions were initiated through the DEC Committee on November 18, 2024. Representatives were asked to gather input from their campuses/departments. The proposed calendars are the result of several iterations with feedback from teachers, administrators, and support staff. **Option A** mirrors the district's existing calendar differentiated by an earlier start date of one week. Option A provides five teacher staff development/work/planning days throughout the year. **Option B** details a three-day week for Thanksgiving transferring two of the days to January 5 and 6, 2026 with three teacher work days completing the week. Both options were shared electronically through **GISD Info** to all staff for a vote. Eighty percent of the votes cast support Option A.

RECOMMENDATION: I move that the board approve **Option A** as the Academic Calendar for 2025-2026.



Dr. Matthew Neighbors
Superintendent

AUGUST 2025

S	M	T	W	T	F	S
			30	31	1	2
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10	{11	12	13	14	15	16
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31						

SEPTEMBER 2025

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OCTOBER 2025

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NOVEMBER 2025

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DECEMBER 2025

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28	29	30	31			

JANUARY 2026

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25	26	27	28	29	30	31



Academic Calendar 2025-2026

Campus Hours
78,440 minutes

AIM, Ball High, DAEP, Central: 7:30 a.m. - 3:10 p.m.
Crenshaw: 7:45 a.m. - 3:25 p.m.
Weis, Austin, Burnet, Oppe, Parker: 8:15 a.m. - 3:55 p.m.

Student Days - 171 days

1st Semester = 8/11/24 - 12/18/25
Total Days = 84
2nd Semester = 1/13/26 - 5/28/26
Total Days = 87

Crenshaw, Ball High School, AIM, and Central Middle School = [6 Weeks]

1st Six Weeks (29 days) 8/11 - 9/19
2nd Six Weeks (27 days) 9/22 - 10/30
3rd Six Weeks (28 days) 11/3 - 12/18
4th Six Weeks (26 days) 1/13 - 2/20
5th Six Weeks (28 days) 2/23 - 4/10
6th Six Weeks (33 days) 4/13 - 5/28
Elementary Schools = {9 Weeks}
1st Nine Weeks (43 days) 8/11 - 10/10
2nd Nine Weeks (41 days) 10/14 - 12/18
3rd Nine Weeks (42 days) 1/13 - 3/20
4th Nine Weeks (46 days) 3/23 - 5/28

Teacher Days - 181 days

New Teacher In-service
July 30, 31, & Aug. 1, 2025 (3 days)
All Teachers
August 4-8, 2025 (5 days)
Staff Dev/In-Service/Work/Planning
Aug. 8, 2025 (Work Day)
Sept. 26, 2025
Jan. 13, 2026 (Work Day)
Feb. 13, 2026 (Work Day)
May 29, 2026 (Work Day)

Parent Teacher Conference Day:
Oct. 31, 2025

KEY:

- [] = Six Weeks (High School)
- { } = Nine Weeks (Elementary & Middle School)
- Yellow = New Teacher Days
- Green = All Teachers Return
- Blue = First Day of School
- Red = Testing Days (Dates in red text)
- Light Blue = Holidays
- Pink = Work Day/Teacher Prep/Student Holiday
- Orange = Early Release
- Circle = Graduation
- Triangle = Teacher/Parent Conference Day

For information on MECC, please visit moodychildhoodcenter.org.

Graduation - May 28, 2026

FEBRUARY 2026

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MARCH 2026

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APRIL 2026

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MAY 2026

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JUNE 2026

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28	29	30				

JULY 2026

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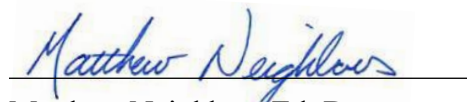
Action Sheet

MEETING DATE: January 22, 2025

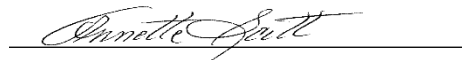
AGENDA ITEM: Discuss and consider the submission of a proposal for the Learning Acceleration Support Opportunities (LASO) Grant.

The purpose of the LASO grant is to provide funding to develop a strong instructional framework in math or literacy based in the research based instructional strategies to guide teaching and learning. Eligible districts may receive awards ranging from \$120K - \$300K. Galveston ISD's proposal is to develop a strong math instructional framework.

RECOMMENDATION: I move the Board of Trustees approve the submission of a proposal for the Learning Acceleration Support Opportunities (LASO) Grant.



Matthew Neighbors Ed. D.
Superintendent



Dr. Annette Scott
Assistant Superintendent for Student Support

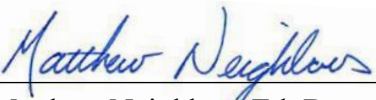
Action Sheet

MEETING DATE: January 22, 2025

AGENDA ITEM: Discuss and consider the approval of a Memorandum of Understanding with Family Service Center to deliver mental health counseling, education, and prevention services to all GISD schools from January 2025 – December 2026.

The Family Service Center received additional grant funding which allows them to expand their current services to Galveston ISD by providing another staff person to support GISD schools. The Memorandum of Understanding between GISD and Family Service Center outlines the expectations and responsibilities of both entities. FSC will provide mental health services to all GISD schools through December 2026.

RECOMMENDATION: I move that the board approve the Memorandum of Understanding between GISD and Family Service Center to deliver mental health counseling, education and prevention services to all GISD schools from January 2025 – December 2026.


Matthew Neighbors Ed. D.
Superintendent

Action Sheet

MEETING DATE:

January 22, 2025

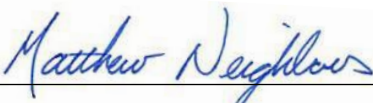
AGENDA ITEM:

Discuss and consider approval for the movement of the existing Courville Stadium Scoreboard to Spoor Field

Following the renovation of Courville Stadium, GISD maintained the existing Scoreboard. GISD Administration is wishing to utilize the Scoreboard at the new site, Spoor Field, by reinstalling the unit. The scoreboard is made by Spectrum/Watchfire. GISD must utilize the same scoreboard company to not void warranty and maintain a consistency for parts used. Funds utilized will be from the 2022-2023 Bond series. Amount not to exceed is \$64,800.00

RECOMMENDATION:

I move that the board approve the proposal in the amount of \$64,800.00 from Watchfire for the movement of the existing Courville Stadium Scoreboard to Spoor Field



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

PRICE PROPOSAL
December 20, 2024

TO: Matthew Neighbors, Supt.
Galveston I. S. D.

RE: REINSTALLATION OF EXISTING FOOTBALL SCOREBOARD AT SPOOR FIELD

We would like to offer our price quotation as follows:

ONE – **Set of Four (4) W14x13x35' Steel I-Beams** set in 3'x11' concrete footings for Scoreboard Support Structure.

ONE – **Reinstallation of Scoreboard, Video Display & Signs** to Support Structure.

Installation and Final Hookup. Does *not* include running data cable, electrical power or conduit work. Does include assembly, hoisting and mounting of Scoreboard, Display and Signs to support structure. Also includes final connection of the electrical power and control cable to the scoreboard.

TOTAL ----- \$ 64,800.00

We value our longstanding relationship with *Galveston ISD* and we look forward to working with you on this project soon.

Sincerely,
Jason Bishop
Regional Sales

TERMS: 50% Down Payment; Balance due upon completion.

JPB\ilk\GALVESTONISDSPOORFIELD-REINSTALL

**Prices are valid for 60 Days.

Action Sheet

MEETING DATE:

January 22, 2025


AGENDA ITEM:

Discuss and consider approval for the proposal related to the testing and balancing of the HVAC systems at the Ball High North project.

For the Ball High North project, public advertisements have been made for the testing and balancing of the HVAC systems on November 26, 2024 and December 3, 2024 in the Galveston Daily News in compliance with TEA guidelines. The bids were publicly opened on December 13, 2024 @ 10:00am at the GISD Administration building. This scope of work is a specialized service provided to ensure HVAC systems are operating as required prior to turn over to the end user. This component of the project is required to be owner supplied per the project specifications on the Ball High North project. Funds utilized will be from the 2022-2023 Bond initiative. Amount not to exceed \$118,500.00.

RECOMMENDATION:

I move that the board approve the proposal for the firm, Statera Test and Balance in the amount of \$118,500.00 for the Ball North project, as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

ZERO / SIX

Consulting

Envelope Architecture

1/16/2025

Zachary Johnson, BECxP

Regional Manager / Galveston

Zero/Six Consulting

1027 Tremont St. Galveston TX, 77550

To whom it may concern,

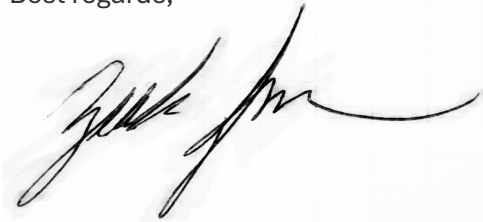
The testing and balancing services for the Ball High School – North project was publicly bid per TEA guidelines in the Galveston Daily News. We received a total of (5) proposals on bid day. Below is the tabulation of the bids received.

1. Statera Testing and Balance = \$118,500.00
2. Tab Technologies = \$306,620.00
3. Campos Engineering = \$311,355.00
4. Engineered Air Balance = \$427,555.00
5. Specialty Engineering = \$499,000.00

ZSC requested qualifications and a list of project references from Statera Testing and Balance as well as Tab Technologies. Wylie Engineering and Infrastructure Associates provided very positive feedback in regards to the professionalism, competency, and timeliness of project completion for the Statera team. ZSC recommends the use of Statera Testing and Balance for the TABs scope of work on the Ball High School - North project due to being the lowest qualified bidder.

If you need any additional information, please contact me at **281-433-7314** or **zjohnson@z6consulting.com**

Best regards,



Zachary Johnson, BECxP

Regional Manager / Galveton

Zero/Six Consulting

Action Sheet

MEETING DATE: January 22, 2025

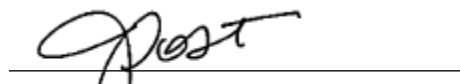
AGENDA ITEM: Discuss and consider approval of the Targeted Improvement Plan for Central Middle School for the 2024-25 school year.

Due to STAAR performance in math, the TEA has designated Central Middle School as a Comprehensive Improvement campus. As a result, CMS must complete a Targeted Improvement Plan (TIP) for the current school year.

RECOMMENDATION: I move that the Board of Trustees approve the TIP created by Central Middle School staff for the 2024-25 school year.



Matthew Neighbors Ed. D.
Superintendent



Jeff Post, Ed. D.
Assistant Superintendent for Teaching and Learning

Central Middle School Target Improvement Plan

Presented to the GISD Board of Trustees

Jan. 22, 2025

By: Dr. Mendoza



Central's Campus goals

1. Earn a “B” rating under the accountability system.
2. Recruit, develop, and retain exceptional personnel
3. Address the holistic needs of students and families
4. Grow a positive culture through high expectation

Academic Growth- STAAR 2024/ Winter MAP

	Math	Reading	Algebra I
7 th Grade	35 F	59 D	
8 th grade	41 F	73 B	87 A

Cut points



Academic Growth				
	Elem	Middle	HS/K-12	AEA
A	80	80	85	80
B	71	68	74	62
C	63	61	68	51
D	56	55	62	35

Overall Score
59

Academic Growth

	Math	Reading	Overall
2023- 2024 actual	46 F	55 D	50 F
2024- 2025 projections	54 F	64 C	59 D

Cut points

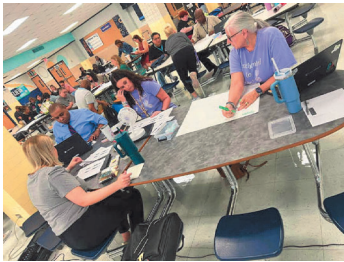


Academic Growth				
	Elem	Middle	HS/K-12	AEA
A	80	80	85	80
B	71	68	74	62
C	63	61	68	51
D	56	55	62	35



Interventions

- Sending communication to parents via electronically and hard copies
- Connecting with parents in academic parent walks
- Positive support resources
 - Targeted professional development for teacher
- Practice Clinics for teachers



Questions?

Action Sheet

MEETING DATE: January 22, 2025


AGENDA ITEM: Discuss and consider renaming the Teen Health portion of Ball High School to recognize and celebrate the Sealy & Smith Foundation contributions to island wellbeing and the Ball High project specifically.

Local Policy CW (Naming Facilities)

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

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

RECOMMENDATION: I move the Board of Trustees accept the recommendation to rename the Teen Health Center at Ball High School in honor of the attached community philanthropist.



Matthew Neighbors Ed. D.
Superintendent

Proposed Name for Facility

Board approval will be required for the naming or renaming of all District facilities including schools or distinct portions thereof, such as a library or auditorium.

This form will be used by person(s) proposing names for new or existing facilities or distinct portions of facilities.

Section A: Identify the facility or portion of the facility to be named.

Type of Facility to be Named:

- | | |
|---|--|
| <input type="checkbox"/> Elementary, Middle, or HS Campus | <input type="checkbox"/> Athletic Facility |
| <input type="checkbox"/> District-wide Facility | <input checked="" type="checkbox"/> Portion of Existing Facility |

Current name of facility (if applicable): **Ball High Teen Health Center**

Name for Consideration: **J. Sealy Teen Health Center at Ball High School**

- Trustee (Name) **Johnny Smecca** has been notified of the name change and is in consensus with the change.

Section B:

The Teen Health Center, Inc. is committed to improving the health and well-being of Galveston's youth through accessible, school-based care, made possible by the steadfast support of Galveston ISD. For 40 years, we have proudly offered free medical and mental health services to Island youth, thanks to the generosity of our dedicated partners.

The Sealy & Smith Foundation, chartered in 1922 to provide healthcare on Galveston Island, has a storied history of support for the community. The Sealy family's commitment to UTMB dates back to the institution's founding in 1891, establishing a legacy of generosity that continues to this day. The Foundation upholds this tradition by contributing over \$1 million annually and more than \$16 million in total to support Teen Health Center, Inc. since its founding.

Most recently, the Sealy Smith Foundation has pledged \$600,000 toward the construction of a new clinic at “the new” Ball High School. To honor their extraordinary generosity and decades of partnership, it is only fitting that the new clinic at the “new” Ball High School bears their name — a lasting tribute to their invaluable contributions.

NAMING FACILITIES

Section C: Contact information for person/family being recommended:

PERMISSION FROM FAMILY AND/OR NOMINEE

Name Doug Rogers
Address: 2200 Market Street #500 Galveston, Texas 77550
Phone # 409-762-8666
Email address doug@sealy-smith-fdn.org
Relationship Executive Director of The Sealy Smith Foundation

Please provide a photograph of nominee if available.

Section D: Contact information for person(s) making the recommendation:

Submitted by
(please print name) Margie Kusnerik
Address 4115 Avenue O Galveston, Texas 77550
Email mkusnerik@teenhealthcenter.org
Phone # 409-939-5657
Signature _____
Date 1/16/2025

Forms should be submitted prior to January 1 for naming considerations going into effect the following school year (September 1). Nominations will only be accepted with completed exhibits.

Completed applications may be sent to the following address:

Support Center Galveston ISD
RE: Superintendent
3904 Ave T
Galveston, TX 77550

This exhibit was last amended on January 16, 2024.

Action Sheet

MEETING DATE:

January 22, 2025


AGENDA ITEM:

Discuss and consider Morgan Elementary Building and Acreage Sale Current Timeline

The Morgan Elementary and Acreage Sale Current Timeline is shown in the attachment.

RECOMMENDATION:

I move that the board approve the Morgan Elementary Building and Acreage Sale Current Timeline as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

Current Morgan Timeline

January 22 – Board Clear Morgan for Bidding

January 27 – First Notice – Charter Schools

February 3 – Second Notice – Charter Schools

February 17 – First Notice – All Bidders

February 24 – Second Notice – All Bidders

March 17 – Bids Due (After Spring Break)

March 26 – Board Reviews Bids

April 16 – First Board Vote (85 Days)




Action Sheet

MEETING DATE: January 22, 2025

AGENDA ITEM: Discuss and consider approval of CSRFP 2024-25-004, Speech Pathology Services selected vendors

In December 2024, request for proposals were solicited under CSRFP 2024-25-004, Speech Pathology Services. Proposals were submitted by fourteen vendors. A committee scored the proposals via the attached rubric ranking sheet. The six recommended vendors may be selected from during the term five months until June 30, 2025 with an option by the District's Administration at its discretion may extend for three additional one-year terms, ending June 30, 2028. Funds utilized will be from the General and Title VIB Federal Funds. The vendor pool that GISD is recommending the ability to select from includes the following: EPIC, Infojini, National Recruiting Consultant, Milestones Matter, Seagull, and Beyond Therapy.

RECOMMENDATION: I move that the Board of Trustees approve CSRFP 2024-25-004 - Speech Pathology Services for the recommended pool of the following vendors: EPIC, Infojini, National Recruiting Consultant, Milestones Matter, Seagull, and Beyond Therapy.


Matthew Neighbors Ed. D.
Superintendent


Jeff Martello
Chief Financial Officer

CSRFP 2024-25-004 Speech Language Pathology Tabulation Sheet

Criteria (Overall Panel Score)	Weight	Therapy Source	EPIC	Presence	Infojini	Stepping Stones	Soliant	Tiny Eye	Core Medical	National Recruiting Consultant	Milestones Matter	Seagull	Organge Tree Staffing	Beyond Therapy	E-Therapy
Price Proposal – based on total proposal	30	25.67	22.00	17.00	25.33	22.00	17.33	19.67	17.67	22.33	14.00	20.67	23.67	23.33	15.67
Project Experience & Reputation	20	10.33	15.33	10.67	17.67	13.67	9.67	10.67	10.67	16.33	18.00	14.67	15.33	15.67	12.00
Quality of the vendor's goods and services	20	9.67	15.33	11.00	18.00	15.67	9.33	11.00	11.33	17.00	18.67	17.33	12.00	17.67	13.33
Extent to which the goods and services meet the district's needs	20	15.33	15.33	13.00	18.00	13.67	15.00	13.00	13.00	17.00	14.00	14.33	13.00	15.00	15.67
Vendor's past relationship with the district	4	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	3.67	4.00	0.00	0.00	0.00
Total long term cost to the district to acquire vendor's goods and services	5	3.00	2.33	0.33	3.67	1.67	0.67	2.00	1.33	3.33	1.67	2.67	3.00	4.00	2.67
Vendor's Principal Place of Business In State	1	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.33
Final Score	100	64.00	70.33	52.00	83.67	66.67	54.00	56.33	54.00	77.00	71.00	73.67	67.00	76.67	59.67
			XX		XX					XX	XX	XX		XX	
XX Recommended Vendor For Pool To Select From For GISD															


Action Sheet

MEETING DATE: January 22, 2025

AGENDA ITEM: Discuss and consider approval of CSRFP 2024-25-005 Licensed Specialist in School Psychology selected vendors

In December 2024, request for proposals were solicited under CSRFP 2024-25-005 Licensed Specialist in School Psychology. Proposals were submitted by eight vendors. A committee scored the proposals via the attached rubric ranking sheet. The six recommended vendors may be selected from during the term of five months until June 30, 2025 with an option by the District's Administration at its discretion may extend for three additional one-year terms, ending June 30, 2028. Funds utilized will be from the General and Title VIB Federal Funds. The vendor pool that GISD is recommending the ability to select from include the following: Melissa Deskins, Assessment Intervention Management, Procure, EPIC, National Recruiting Consultant, and Sandra Plaza.

RECOMMENDATION: I move that the Board of Trustees approve CSRFP 2024-25-005 Licensed Specialist in School Psychology, recommending the following vendors as presented: Melissa Deskins, Assessment Intervention Management, Procure, EPIC, National Recruiting Consultant, and Sandra Plaza.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

CSRFP 2024-25-005 Licensed Specialist in School Psychology Tabulation Sheet

Criteria (Overall Panel Score)	Weight	Melissa Deskins	Assessment Intervention Management	Procure	Soliant	EPIC	National Recruiting Consultant	Sandra Plaza	Therapy Source
Price Proposal – based on total proposal	30	26.00	22.67	19.67	19.00	20.00	22.00	20.67	14.33
Project Experience & Reputation	20	18.00	13.67	16.00	15.33	17.67	16.33	20.00	13.33
Quality of the vendor's goods and services	20	15.33	14.00	16.67	13.67	15.33	16.00	19.00	15.00
Extent to which the goods and services meet the district's needs	20	16.33	15.67	15.33	14.67	15.67	16.67	17.33	15.00
Vendor's past relationship with the district	4	3.67	0.00	0.67	0.67	0.00	0.00	3.67	0.00
Total long term cost to the district to acquire vendor's goods and services	5	4.67	3.33	4.00	3.00	2.33	4.33	4.67	3.67
Vendor's Principal Place of Business In State	1	1.00	1.00	0.00	0.00	0.00	1.00	1.00	0.00
Final Score	100	85.00	70.33	72.33	66.33	71.00	76.33	86.33	61.33
		XX	XX	XX		XX	XX	XX	
XX Recommended Vendor For Pool To Select From For GISD									