



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) Superintendent's Report
 - 1) Advanced Academics, Gifted and Talented
 - B) Board Committee Reports
 - 1) Facilities/Finance Committee Chair- Mr. Johnny Smecca
- 6) Financial Reports and Budget Update 4
- 7) REGULAR AGENDA- Action Items
 - A) Consideration of Resolution Accepting an Offer and Approving the Sale of Surplus Property described as a parcel of land containing approximately 4.4529 acres part of Galveston Outlots and adjacent streets, together with improvements located thereon, located at 1421 37th Street Galveston, Galveston County, Texas 61
- 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.

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.

Updates on Rosenberg and Morgan included.

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 February 19, 2025, Regular School Board Meeting and the March 5, 2025, Special Meeting	66
B) Consider approval of personnel resignations and recommendations with contracts.	72
C) Discuss and consider approval of payment of attorney fees.	73
D) Consider approval of Budget Amendments	74
E) Discuss and consider accepting donations in accordance with Board Policy CDC Local.	76
F) Discuss and Consider Approval of the New Ball High North Building - Classroom Furniture Purchase (Main Grouping)	78
G) Discuss and consider approval of Audit Engagement Letter for the August 31, 2025 Fiscal Year-End Audit	81
H) Approve performance contract with Trinity Upbring for Pre-K partnership with recommendations from TEA.	93
I) Discuss and consider approval of year 3 of 5 professional development services CSRFP# 2022-23-015 Capturing Kids Hearts -The Flippen Group for an amount not to exceed \$59,000.	132
J) Discuss and consider approval of Fuel Purchases for FY25	137
K) Discuss and consider approval of RFP 2024-25-001 Internet Service Provider - District Wide (E-Rate) for Two Ethernet Dedicated Internet (EDI) lines	138
L) Discuss and consider the approval of Lit Service for District Wide Area Network (WAN) Proposal – RFP 2024-25-002	140
M) Discuss and consider the approval of RFP 2024-25-003 - E-Rate Cat 2 Equipment, Services, and Cabling E-rate Category 2 purchases of infrastructure equipment	142

N) Discuss and Consider Approval of Bid Tabulations 05 for Courville Pressbox – Millwork, Tile Work, Traffic Coating, and Flooring.	144
O) Discuss and consider approval to Purchase Newline Interactive Display Panel Bundle for Weis Middle School Renovation.	151
P) Discuss and consider approval to Purchase the Audio Enhancement Solutions.	155
Q) Discuss and Consider Approval of Annual Renewal of Microsoft Volume Licensing Agreement	158
R) Discuss and consider approval of an out-of-state trip to Orlando, Florida, for three Ball High School Texas Association of Future Educators (TAFE) students to attend and compete at the Educators Rising Summit, the National-level competition for TAFE.	163
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 — MARCH 26, 2025 BOARD MEETING

PERIOD ENDING FEBRUARY 28, 2025



REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY25	\$90,126,519	84.2% OF BUDGETED COLLECTIONS
FY24	\$83,615,028	80.8% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY25	\$34,475,932	31.3% OF BUDGETED EXPENDITURES
FY24	\$34,003,319	32.1% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$21,411,429.85	
Texas Class Investment Pool	\$139,248,462.09	N/A (Investment Pool)
Texas Range	\$13,281,129.44	N/A (Investment Pool)
Fidelity Investments	\$151,908,921.60	Treasury & Federal Agency Securities
Total	\$325,849,942.98	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$96,392,164	\$82,166,058	85.2%
Interest & Sinking (Debt Payment)	\$23,832,852	\$20,366,118	85.5%

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD \$174,877,215	ENCUMBERED PTD \$34,607,901
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VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

REGULAR VENDOR TOTAL	35
REG VENDOR AMOUNT TOTAL	\$ 7,717,232.47
BOND VENDOR TOTAL	20
BOND VENDOR AMOUNT TOTAL	\$43,381,889.03

BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$7,389,293
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MONTHLY CHECK REGISTER (REPORT #9)

SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	105
VENDOR AMOUNT TOTAL	\$4,531,736.86

FINANCE HIGHLIGHTS

Austin Cafeteria Design Project



4



Financial Reports – Executive Summary, Board Meeting 3/26/2025

The following reports representing period ending 2/28/2025, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$90,126,519 or 84.2% of projected collections. For the same period in FY 2023-2024, revenue totaled \$83,615,028 or 80.8% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$34,475,932 or 31.3% of total projected expenditures. For the same period in FY 2023-2024, expenditures totaled \$34,003,319 or 32.1% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 1/31/25 are as follows:

Moody Bank	21,411,429.85	Pledged securities \$18,460,000
Texas Class Investment Pool	139,248,462.09	N/A (Investment Pool)
Texas Range	13,281,129.44	N/A (Investment Pool)
Fidelity Investments	151,908,921.60	Treasury & Federal Agency Securities
Total	\$325,849,942.98	

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	\$82,166,058	85.2%
Interest & Sinking (Debt Payment)	\$23,832,852	\$20,366,118	85.5%

For the same period in FY 2023-2024, collections were \$79,267,292 (85.2%) for M&O and \$19,543,473 (85.2%) 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.

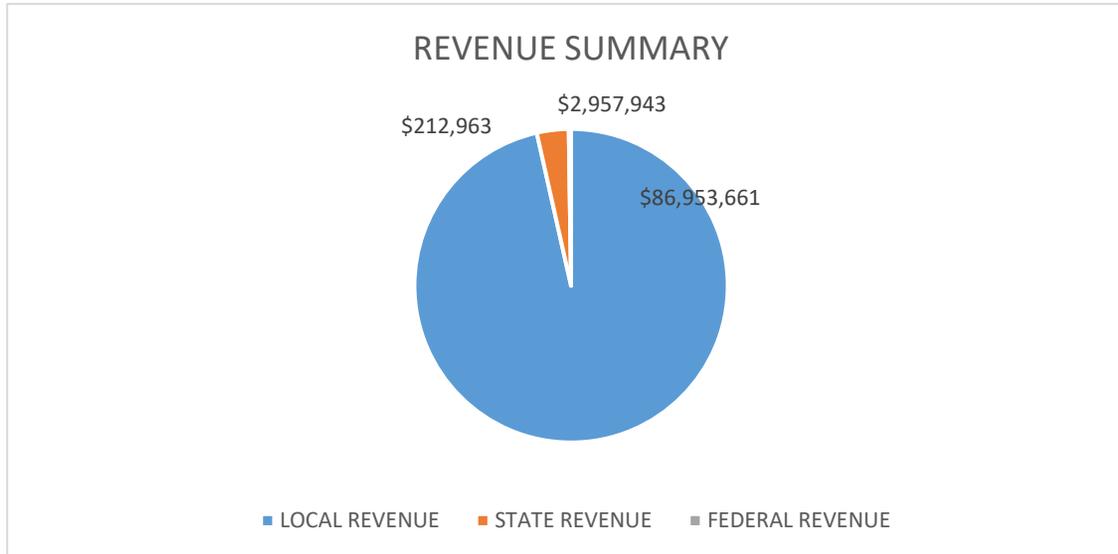
Report No. 9 - Monthly Check Register. See attachment J.

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

Report No. 11 - Executive Summary

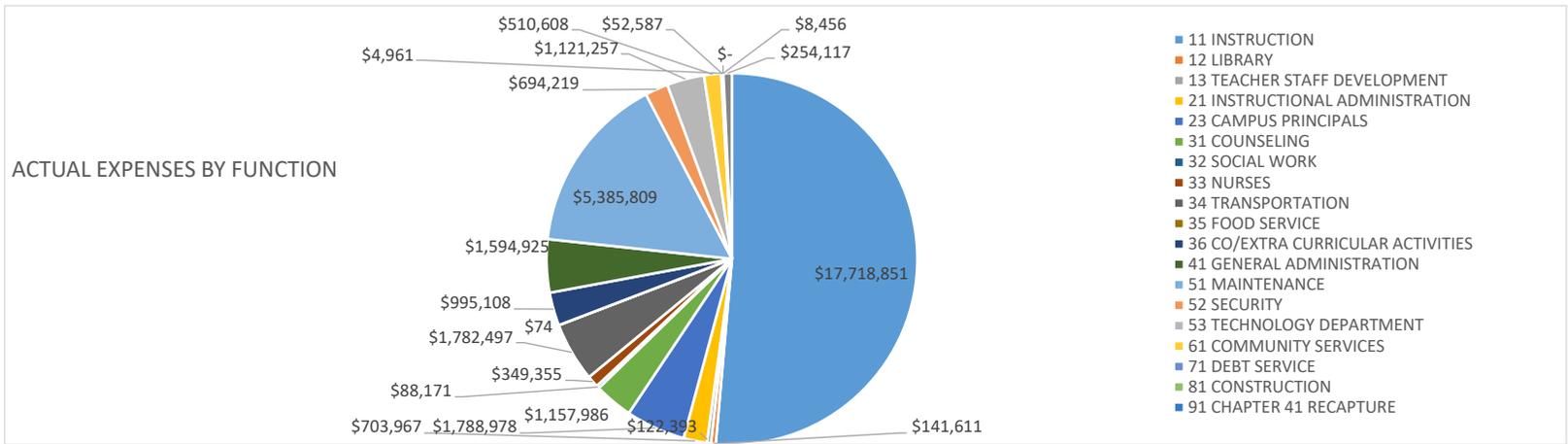
GALVESTON ISD
 GENERAL FUND REVENUES BY MAJOR OBJECT
 AS OF 2/28/2025

		2024-2025 Revised Budget	Monthly Receipts 2/28/2025	FYTD Activity 2/28/2025	2024-2025 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 99,043,778	\$ 19,110,219	\$ 86,953,661	\$ (12,090,117)
58--	STATE REVENUE	\$ 7,500,829	\$ -	\$ 2,957,943	\$ (4,542,886)
59--	FEDERAL REVENUE	\$ 450,139	\$ 25,843	\$ 212,963	\$ (237,176)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ 1,952	\$ (13,048)
---		\$ 107,009,746	\$ 19,136,062	\$ 90,126,519	\$ (16,883,227)
	% COLLECTED	84.2%			



GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 2/28/2025

FC	Function	Revenue Budget 2024-2025	FYTD Activity February 2024-2025	Encumbered February 2024-2025	Expenses + Encumbered	Unencumbered Balance February 2024-2025
11	INSTRUCTION	\$ 40,254,540	\$ 17,718,851	\$ 224,671	\$ 17,943,522	\$ (22,311,018)
12	LIBRARY	\$ 324,304	\$ 141,611	\$ -	\$ 141,611	\$ (182,693)
13	TEACHER STAFF DEVELOPMENT	\$ 382,559	\$ 122,393	\$ 10,991	\$ 133,385	\$ (249,174)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,683,262	\$ 703,967	\$ 10,077	\$ 714,044	\$ (969,218)
23	CAMPUS PRINCIPALS	\$ 3,705,590	\$ 1,788,978	\$ 3,879	\$ 1,792,858	\$ (1,912,732)
31	COUNSELING	\$ 2,449,917	\$ 1,157,986	\$ 15,187	\$ 1,173,174	\$ (1,276,743)
32	SOCIAL WORK	\$ 187,355	\$ 88,171	\$ -	\$ 88,171	\$ (99,184)
33	NURSES	\$ 836,517	\$ 349,355	\$ 918	\$ 350,273	\$ (486,244)
34	TRANSPORTATION	\$ 3,600,711	\$ 1,782,497	\$ 95,982	\$ 1,878,479	\$ (1,722,232)
35	FOOD SERVICE	\$ -	\$ 74	\$ -	\$ 74	\$ 74
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,045,959	\$ 995,108	\$ 22,892	\$ 1,018,000	\$ (1,027,959)
41	GENERAL ADMINISTRATION	\$ 3,364,289	\$ 1,594,925	\$ 160,187	\$ 1,755,112	\$ (1,609,177)
51	MAINTENANCE	\$ 9,916,273	\$ 5,385,809	\$ 609,276	\$ 5,995,085	\$ (3,921,188)
52	SECURITY	\$ 1,368,121	\$ 694,219	\$ 17,950	\$ 712,169	\$ (655,952)
53	TECHNOLOGY DEPARTMENT	\$ 2,223,730	\$ 1,121,257	\$ 9,757	\$ 1,131,014	\$ (1,092,716)
61	COMMUNITY SERVICES	\$ 801,400	\$ 510,608	\$ 290,000	\$ 800,608	\$ (792)
71	DEBT SERVICE	\$ 219,100	\$ 52,587	\$ 51,725	\$ 104,311	\$ (114,789)
81	CONSTRUCTION	\$ 75,000	\$ 4,961	\$ -	\$ 4,961	\$ (70,039)
91	CHAPTER 41 RECAPTURE	\$ 35,943,269	\$ -	\$ -	\$ -	\$ (35,943,269)
93	PMTS TO FISCAL AGENT/SSA	\$ 27,850	\$ 8,456	\$ -	\$ 8,456	\$ (19,394)
99	APPRAISAL DISTRICT FEES	\$ 800,000	\$ 254,117	\$ 762,353	\$ 1,016,470	\$ 216,470
--	COLUMN TOTALS	\$ 110,209,746	\$ 34,475,932	\$ 2,285,845	\$ 36,761,776	\$ (73,447,970)
	EXPENDITURES AS A % OF BUDGET		31.3%		33.4%	





**Galveston ISD
Portfolio Management
Portfolio Summary
February 28, 2025**

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.
Treasury Coupon Securities	57,905,000.00	57,809,341.65	57,790,908.98	17.74	400	215	4.361
Treasury Discounts -Amortizing	80,500,000.00	79,530,726.00	79,402,273.65	24.38	352	106	5.047
Municipal Bonds	4,065,000.00	4,060,081.35	4,059,782.07	1.25	898	14	4.590
Investment Pools	152,529,591.53	152,529,591.53	152,529,591.53	46.83	1	1	4.484
Bank Accounts	20,271,578.49	20,271,578.49	20,271,578.49	6.22	1	1	2.593
Money Market Accounts	11,648,623.96	11,648,623.96	11,648,623.96	3.58	1	1	4.082
	326,919,793.98	325,849,942.98	325,702,758.68	100.00%	169	65	4.469
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		168,600.00	168,600.00				
Ending Accrued Interest		349,181.84	349,181.84				
Subtotal		517,781.84	517,781.84				
	326,919,793.98	326,367,724.82	326,220,540.52		169	65	4.469
Total Cash and Investments Value							

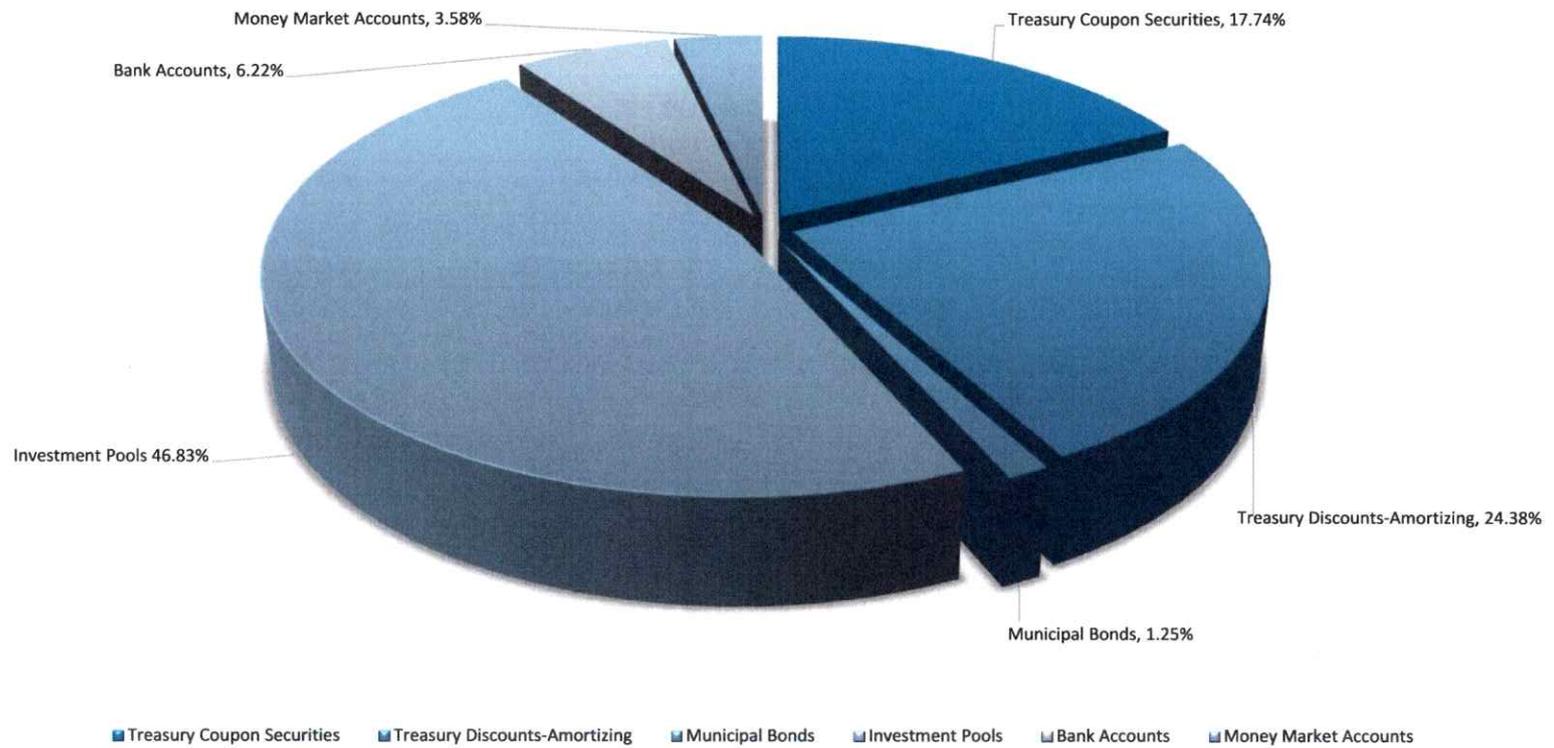
Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	1,102,475.77	6,828,524.65
Average Daily Balance	313,445,027.34	291,848,743.01
Effective Rate of Return	4.59%	4.72%

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


Lorraine Dochoda, Director of Accounting 3/17/2025


Jeff Martello, Chief Financial Officer 3/19/25

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
February 28, 2025

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	74,365,398.64	74,365,398.64	74,365,398.64	4.494	4.432	4.494	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,243,069.00	12,243,069.00	12,243,069.00	4.380	4.320	4.380	1
Subtotal and Average				86,608,467.64	86,608,467.64	86,608,467.64		4.417	4.478	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	3,194,867.93	3,194,867.93	3,194,867.93	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,017,131.57	11,017,131.57	11,017,131.57	4.730	4.665	4.730	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	0.04	0.04	0.04	0.040	0.039	0.040	1
Subtotal and Average				14,211,999.54	14,211,999.54	14,211,999.54		3.628	3.678	1
Total Investments and Average				100,820,467.18	100,820,467.18	100,820,467.18		4.306	4.365	1

**Fund DS - Interest & Sinking
Investments by Fund
February 28, 2025**

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	8,428,053.73	8,428,053.73	8,428,053.73	4.494	4.432	4.494	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	236,332.71	236,332.71	236,332.71	4.380	4.320	4.380	1
Subtotal and Average				8,664,386.44	8,664,386.44	8,664,386.44		4.430	4.491	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,186.62	2,050,186.62	2,050,186.62	0.050	0.049	0.050	1
Subtotal and Average				2,050,186.62	2,050,186.62	2,050,186.62		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,139,851.36	1,139,851.36	1,139,851.36	3.900	3.900	3.954	1
Subtotal and Average				1,139,851.36	1,139,851.36	1,139,851.36		3.900	3.954	1
Total Investments and Average				11,854,424.42	11,854,424.42	11,854,424.42		3.621	3.671	1

**Fund STUACT - Student Activity
Investments by Fund
February 28, 2025**

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	466,337.99	466,337.99	466,337.99	4.494	4.432	4.494	1
Subtotal and Average				466,337.99	466,337.99	466,337.99		4.433	4.494	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	210,840.49	210,840.49	210,840.49	0.050	0.049	0.050	1
Subtotal and Average				210,840.49	210,840.49	210,840.49		0.049	0.050	1
Total Investments and Average				677,178.48	677,178.48	677,178.48		3.068	3.111	1

**Fund CN - Child Nutrition
Investments by Fund
February 28, 2025**

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	3,275,490.98	3,275,490.98	3,275,490.98	4.494	4.432	4.494	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	801,727.73	801,727.73	801,727.73	4.380	4.320	4.380	1
Subtotal and Average				4,077,218.71	4,077,218.71	4,077,218.71		4.411	4.472	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	563,807.33	563,807.33	563,807.33	0.050	0.049	0.050	1
Subtotal and Average				563,807.33	563,807.33	563,807.33		0.049	0.050	1
Total Investments and Average				4,641,026.04	4,641,026.04	4,641,026.04		3.881	3.935	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
February 28, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
91282CED9	10277	US Treasury	09/28/2022	6,643,612.79	6,650,000.00	6,644,214.50	1.750	4.359	4.420	03/15/2025	14
91282CED9	10301	US Treasury	03/08/2024	7,840,641.62	7,850,000.00	7,843,170.50	1.750	4.907	4.975	03/15/2025	14
91282CFK2	10313	US Treasury	12/12/2024	9,920,245.63	9,960,000.00	9,919,662.00	3.500	4.193	4.251	09/15/2025	198
91282CFP1	10314	US Treasury	12/12/2024	9,925,878.67	9,925,000.00	9,925,496.25	4.250	4.171	4.229	10/15/2025	228
91282CGE5	10315	US Treasury	01/16/2025	7,579,138.46	7,600,000.00	7,582,748.00	3.875	4.140	4.198	01/15/2026	320
91282CGL9	10316	US Treasury	02/24/2025	15,881,391.81	15,920,000.00	15,894,050.40	4.000	4.200	4.259	02/15/2026	351
Subtotal and Average				57,790,908.98	57,905,000.00	57,809,341.65		4.301	4.361		215
Treasury Discounts -Amortizing											
912797KJ5	10302	US Treasury	04/02/2024	7,879,881.84	7,900,000.00	7,884,200.00	4.825	5.072	5.143	03/20/2025	19
912797KS5	10303	US Treasury	05/02/2024	10,928,691.15	11,000,000.00	10,941,810.00	4.966	5.224	5.296	04/17/2025	47
912797LB1	10304	US Treasury	05/31/2024	17,122,210.76	17,300,000.00	17,152,777.00	4.933	5.188	5.260	05/15/2025	75
912797LN5	10308	US Treasury	07/03/2024	10,749,152.54	10,900,000.00	10,772,034.00	4.837	5.081	5.151	06/12/2025	103
912797LW5	10309	US Treasury	07/12/2024	22,904,649.58	23,300,000.00	22,951,898.00	4.663	4.901	4.969	07/10/2025	131
912797NA1	10312	US Treasury	11/19/2024	9,817,687.78	10,100,000.00	9,828,007.00	4.141	4.328	4.388	10/30/2025	243
Subtotal and Average				79,402,273.65	80,500,000.00	79,530,726.00		4.978	5.047		106
Municipal Bonds											
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	4,059,782.07	4,065,000.00	4,060,081.35	1.062	4.527	4.590	03/15/2025	14
Subtotal and Average				4,059,782.07	4,065,000.00	4,060,081.35		4.527	4.590		14
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	49,343,132.61	49,343,132.61	49,343,132.61	4.494	4.432	4.494		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				49,343,132.61	49,343,132.61	49,343,132.61		4.433	4.494		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	2,552,761.89	2,552,761.89	2,552,761.89	0.050	0.049	0.050		1
Subtotal and Average				2,552,761.89	2,552,761.89	2,552,761.89		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	10,508,772.60	10,508,772.60	10,508,772.60	4.040	4.040	4.096		1
Subtotal and Average				10,508,772.60	10,508,772.60	10,508,772.60		4.040	4.096		1
Total Investments and Average				203,657,631.80	204,874,667.10	203,804,816.10		4.535	4.598		103

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
February 28, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
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Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
February 28, 2025

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
February 28, 2025

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	3,370,048.14	3,370,048.14	3,370,048.14	4.494	4.432	4.494	1
Subtotal and Average				3,370,048.14	3,370,048.14	3,370,048.14		4.433	4.494	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	681,982.62	681,982.62	681,982.62	0.050	0.049	0.050	1
Subtotal and Average				681,982.62	681,982.62	681,982.62		0.049	0.050	1
Total Investments and Average				4,052,030.76	4,052,030.76	4,052,030.76		3.695	3.746	1



**Galveston ISD
Summary by Type
February 28, 2025
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						
Money Market Accounts	1	10,508,772.60	10,508,772.60	3.23	4.096	1
Bank Accounts	1	2,552,761.89	2,552,761.89	0.78	0.050	1
Municipal Bonds	1	4,065,000.00	4,059,782.07	1.25	4.590	14
Investment Pools	2	49,343,132.61	49,343,132.61	15.15	4.494	1
Treasury Coupon Securities	6	57,905,000.00	57,790,908.98	17.74	4.361	215
Treasury Discounts -Amortizing	6	80,500,000.00	79,402,273.65	24.38	5.047	106
Subtotal	17	204,874,667.10	203,657,631.80	62.53	4.598	103
Fund: Bond 2023 Construction Fund						
Investment Pools	1	3,370,048.14	3,370,048.14	1.03	4.494	1
Bank Accounts	1	681,982.62	681,982.62	0.21	0.050	1
Subtotal	2	4,052,030.76	4,052,030.76	1.24	3.746	1
Fund: Child Nutrition						
Investment Pools	2	4,077,218.71	4,077,218.71	1.25	4.472	1
Bank Accounts	1	563,807.33	563,807.33	0.17	0.050	1
Subtotal	3	4,641,026.04	4,641,026.04	1.42	3.935	1
Fund: Interest & Sinking						
Investment Pools	2	8,664,386.44	8,664,386.44	2.66	4.491	1
Bank Accounts	1	2,050,186.62	2,050,186.62	0.63	0.050	1
Money Market Accounts	1	1,139,851.36	1,139,851.36	0.35	3.954	1
Subtotal	4	11,854,424.42	11,854,424.42	3.64	3.671	1
Fund: General Operating						
Investment Pools	2	86,608,467.64	86,608,467.64	26.59	4.478	1
Bank Accounts	3	14,211,999.54	14,211,999.54	4.36	3.678	1

**Galveston ISD
Summary by Type
February 28, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	5	100,820,467.18	100,820,467.18	30.95	4.365	1
Fund: Student Activity						
Investment Pools	1	466,337.99	466,337.99	0.14	4.494	1
Bank Accounts	1	210,840.49	210,840.49	0.06	0.050	1
Subtotal	2	677,178.48	677,178.48	0.20	3.111	1
Total and Average	34	326,919,793.98	325,702,758.68	100.00	4.469	65



Galveston ISD
Cash Reconciliation Report
For the Period February 1, 2025 - February 28, 2025
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond 2022 Construction Fund											
02/14/2025	10300	BD 2022	Interest	3133ENPG9	15,750,000.00	FFCB 15.8M 1.75% Mat. 02/14/2025	02/14/2025	0.00	137,812.50	0.00	137,812.50
02/14/2025	10300	BD 2022	Maturity	3133ENPG9	15,750,000.00	FFCB 15.8M 1.75% Mat. 02/14/2025	02/14/2025	0.00	0.00	15,750,000.00	15,750,000.00
02/24/2025	10316	BD 2022	Purchase	91282CGL9	15,920,000.00	USTR 15.9M 4.00% Mat. 02/15/2026	02/15/2026	-15,880,841.84	-15,832.04	0.00	-15,896,673.88
02/28/2025	10272	BD 2022	Interest	9128283Z1	10,330,000.00	USTR 10.3M 2.75% Mat. 02/28/2025	02/28/2025	0.00	142,037.50	0.00	142,037.50
02/28/2025	10272	BD 2022	Maturity	9128283Z1	10,330,000.00	USTR 10.3M 2.75% Mat. 02/28/2025	02/28/2025	0.00	0.00	10,330,000.00	10,330,000.00
Subtotal								-15,880,841.84	264,017.96	26,080,000.00	10,463,176.12
Total								-15,880,841.84	264,017.96	26,080,000.00	10,463,176.12



**Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
February 1, 2025 - February 28, 2025**

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													
91282CGL9	10316	BD 2022	TRC	USTR	15,920,000.00	02/24/2025	08/15 - 02/15	15,880,841.84	15,832.04	4.000	02/15/2026	4.259	15,881,391.81
				Subtotal	15,920,000.00			15,880,841.84	15,832.04				15,881,391.81
				Total Purchases	15,920,000.00			15,880,841.84	15,832.04				15,881,391.81



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

Amounts due during February 1, 2025 - February 28, 2025

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
3133ENPG9	10300	BD 2022	FAC	FFCB	15,750,000.00	02/14/2025	03/05/2024	1.750	15,750,000.00	137,812.50	15,887,812.50	137,812.50
9128283Z1	10272	BD 2022	TRC	USTR	10,330,000.00	02/28/2025	09/27/2022	2.750	10,330,000.00	142,037.50	10,472,037.50	142,037.50
Total Maturities					26,080,000.00				26,080,000.00	279,850.00	26,359,850.00	279,850.00



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
February 1, 2025 - February 28, 2025
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	49,343,132.61	52,671,164.94	49,343,132.61		4.494	4.256	171,967.67	0.00	171,967.67
FID BOND MM	10286	BD 2022	RR3	10,508,772.60	26,775.35	10,508,772.60		4.040	916.316	18,821.13	0.00	18,821.13
MB BD CON 2022	10287	BD 2022	RR2	2,552,761.89	9,645,580.73	2,552,761.89		0.050	0.016	119.30	0.00	119.30
3133ENPG9	10300	BD 2022	FAC	0.00	15,731,641.35	0.00	02/14/2025	1.750	5.053	9,953.12	18,358.65	28,311.77
9128283Z1	10272	BD 2022	TRC	0.00	10,319,191.86	0.00	02/28/2025	2.750	4.192	21,187.91	10,808.14	31,996.05
91282CED9	10301	BD 2022	TRC	7,850,000.00	7,821,924.86	7,840,641.62	03/15/2025	1.750	4.890	10,625.69	18,716.76	29,342.45
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,630,838.38	6,643,612.79	03/15/2025	1.750	4.281	9,001.38	12,774.41	21,775.79
64990FA95	10275	BD 2022	MC1	4,065,000.00	4,048,600.78	4,059,782.07	03/15/2025	1.062	4.758	3,597.53	11,181.29	14,778.82
912797KJ5	10302	BD 2022	ATD	7,900,000.00	7,850,234.03	7,879,881.84	03/20/2025	4.825	4.923	0.00	29,647.81	29,647.81
912797KS5	10303	BD 2022	ATD	11,000,000.00	10,886,209.28	10,928,691.15	04/17/2025	4.966	5.087	0.00	42,481.87	42,481.87
912797LB1	10304	BD 2022	ATD	17,300,000.00	17,055,836.11	17,122,210.76	05/15/2025	4.933	5.073	0.00	66,374.65	66,374.65
912797LN5	10308	BD 2022	ATD	10,900,000.00	10,708,145.47	10,749,152.54	06/12/2025	4.837	4.992	0.00	41,007.07	41,007.07
912797LW5	10309	BD 2022	ATD	23,300,000.00	22,820,147.20	22,904,649.58	07/10/2025	4.663	4.827	0.00	84,502.38	84,502.38
91282CFK2	10313	BD 2022	TRC	9,960,000.00	9,914,623.80	9,920,245.63	09/15/2025	3.500	4.284	26,963.53	5,621.83	32,585.36
91282CFP1	10314	BD 2022	TRC	9,925,000.00	9,925,986.58	9,925,878.67	10/15/2025	4.250	4.247	32,447.12	-107.91	32,339.21
912797NA1	10312	BD 2022	ATD	10,100,000.00	9,785,157.97	9,817,687.78	10/30/2025	4.141	4.334	0.00	32,529.81	32,529.81
91282CGE5	10315	BD 2022	TRC	7,600,000.00	7,577,313.08	7,579,138.46	01/15/2026	3.875	4.233	22,779.01	1,825.38	24,604.39
91282CGL9	10316	BD 2022	TRC	15,920,000.00	0.00	15,881,391.81	02/15/2026	4.000	4.296	8,795.58	549.97	9,345.55
Subtotal				204,874,667.10	213,419,371.77	203,657,631.80			4.477	336,258.97	376,272.11	712,531.08
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	3,370,048.14	3,358,450.96	3,370,048.14		4.494	4.501	11,597.18	0.00	11,597.18
MB 23 BND 5610	10292	BD 2023	RR2	681,982.62	682,306.45	681,982.62		0.050	0.050	26.17	0.00	26.17
Subtotal				4,052,030.76	4,040,757.41	4,052,030.76			3.750	11,623.35	0.00	11,623.35
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,275,490.98	3,458,281.39	3,275,490.98		4.494	4.140	10,982.85	0.00	10,982.85
TX DLY 1227-08	10235	CN	RRP	801,727.73	799,041.87	801,727.73		4.380	4.382	2,685.86	0.00	2,685.86
MB CN 7619	10245	CN	RR2	563,807.33	252,272.55	563,807.33		0.050	0.067	13.05	0.00	13.05
Subtotal				4,641,026.04	4,509,595.81	4,641,026.04			3.955	13,681.76	0.00	13,681.76

Galveston ISD
Interest Earnings
February 1, 2025 - February 28, 2025

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	8,428,053.73	3,772,412.10	8,428,053.73		4.494	8.464	24,492.75	0.00	24,492.75
TX DLY 1227-04	10232	DS	RRP	236,332.71	235,540.97	236,332.71		4.380	4.382	791.74	0.00	791.74
MB DS MM 7635	10244	DS	RR3	1,139,851.36	1,136,512.19	1,139,851.36		3.900	3.830	3,339.17	0.00	3,339.17
MB DS 2049	10243	DS	RR2	2,050,186.62	2,050,107.99	2,050,186.62		0.050	0.050	78.63	0.00	78.63
			Subtotal	11,854,424.42	7,194,573.25	11,854,424.42			5.201	28,702.29	0.00	28,702.29
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	74,365,398.64	63,481,399.86	74,365,398.64		4.494	5.220	254,198.09	0.00	254,198.09
TX DLY 1227-02	10231	GEN OP	RRP	12,243,069.00	12,202,053.63	12,243,069.00		4.380	4.382	41,015.37	0.00	41,015.37
MB SCH CSH 1600	10305	GEN OP	RR2	0.04	216.28	0.04		0.040	0.060	0.01	0.00	0.01
MB GEN 7601	10246	GEN OP	RR2	3,194,867.93	2,131,086.57	3,194,867.93		0.050	0.073	119.95	0.00	119.95
MB GEN 0616	10293	GEN OP	RR2	11,017,131.57	10,978,139.62	11,017,131.57		4.730	4.630	38,991.95	0.00	38,991.95
			Subtotal	100,820,467.18	88,792,895.96	100,820,467.18			4.908	334,325.37	0.00	334,325.37
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	466,337.99	464,733.22	466,337.99		4.494	4.501	1,604.77	0.00	1,604.77
MB ACT 7627	10241	STUACT	RR2	210,840.49	190,230.36	210,840.49		0.050	0.049	7.15	0.00	7.15
			Subtotal	677,178.48	654,963.58	677,178.48			3.208	1,611.92	0.00	1,611.92
			Total	326,919,793.98	318,612,157.78	325,702,758.68			4.597	726,203.66	376,272.11	1,102,475.77



Galveston ISD
Amortization Schedule
February 1, 2025 - February 28, 2025
Sorted By Fund - Maturity Date

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 02/01/2025	Amount Amortized This Period	Amt Amortized Through 02/28/2025	Amount Unamortized Through 02/28/2025
Bond 2022 Construction Fund										
10300 FFCB Note	BD 2022	02/14/2025	15,750,000.00 1.750	15,271,262.84	-478,737.16	0.00	460,378.51 -18,358.65	18,358.65	478,737.16	0.00
10272 US Treasury	BD 2022	02/28/2025	10,330,000.00 2.750	9,975,733.28	-354,266.72	0.00	343,458.58 -10,808.14	10,808.14	354,266.72	0.00
10275 NY ST Dorm Auth ST	BD 2022	03/15/2025	4,065,000.00 1.062	3,734,779.40	-330,220.60	4,059,782.07	313,821.38 -16,399.22	11,181.29	325,002.67	-5,217.93
10277 US Treasury	BD 2022	03/15/2025	6,650,000.00 1.750	6,239,850.08	-410,149.92	6,643,612.79	390,988.30 -19,161.62	12,774.41	403,762.71	-6,387.21
10301 US Treasury	BD 2022	03/15/2025	7,850,000.00 1.750	7,601,334.43	-248,665.57	7,840,641.62	220,590.43 -28,075.14	18,716.76	239,307.19	-9,358.38
10302 US Treasury	BD 2022	03/20/2025	7,900,000.00 4.825	7,527,284.65	-372,715.35	7,879,881.84	322,949.38 -49,765.97	29,647.81	352,597.19	-20,118.16
10303 US Treasury	BD 2022	04/17/2025	11,000,000.00 4.966	10,468,976.63	-531,023.37	10,928,691.15	417,232.65 -113,790.72	42,481.87	459,714.52	-71,308.85
10304 US Treasury	BD 2022	05/15/2025	17,300,000.00 4.933	16,472,687.39	-827,312.61	17,122,210.76	583,148.72 -244,163.89	66,374.65	649,523.37	-177,789.24
10308 US Treasury	BD 2022	06/12/2025	10,900,000.00 4.837	10,396,198.78	-503,801.22	10,749,152.54	311,946.69 -191,854.53	41,007.07	352,953.76	-150,847.46
10309 US Treasury	BD 2022	07/10/2025	23,300,000.00 4.663	22,204,487.01	-1,095,512.99	22,904,649.58	615,660.19 -479,852.80	84,502.38	700,162.57	-395,350.42
10313 US Treasury	BD 2022	09/15/2025	9,960,000.00 3.500	9,904,384.04	-55,615.96	9,920,245.63	10,239.76 -45,376.20	5,621.83	15,861.59	-39,754.37
10314 US Treasury	BD 2022	10/15/2025	9,925,000.00 4.250	9,926,183.12	1,183.12	9,925,878.67	-196.54 986.58	-107.91	-304.45	878.67
10312 US Treasury	BD 2022	10/30/2025	10,100,000.00 4.141	9,699,186.35	-400,813.65	9,817,687.78	85,971.62 -314,842.03	32,529.81	118,501.43	-282,312.22
10315 US Treasury	BD 2022	01/15/2026	7,600,000.00 3.875	7,576,270.00	-23,730.00	7,579,138.46	1,043.08 -22,686.92	1,825.38	2,868.46	-20,861.54
10316 US Treasury	BD 2022	02/15/2026	15,920,000.00 4.000	15,880,841.84	-39,158.16	15,881,391.81	0.00 -39,158.16	549.97	549.97	-38,608.19
			Subtotal	162,879,459.84	-5,670,540.16	141,252,964.70	4,077,232.75 -1,593,307.41	376,272.11	4,453,504.86	-1,217,035.30
			Total	162,879,459.84	-5,670,540.16	141,252,964.70	4,077,232.75 -1,593,307.41	376,272.11	4,453,504.86	-1,217,035.30



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
February 1, 2025 - February 28, 2025

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	49,343,132.61		4.494	0.00	0.00	171,967.67	171,967.67	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	2,552,761.89		0.050	0.00	0.00	119.30	119.30	0.00
FID BOND MM	10286	RR3	10,508,772.60		4.040	0.00	0.00	18,821.13	18,821.13	0.00
3133ENPG9	10300	FAC	0.00	02/14/2025	1.750	127,859.38	0.00	9,953.12	137,812.50	0.00
9128283Z1	10272	TRC	0.00	02/28/2025	2.750	120,849.59	0.00	21,187.91	142,037.50	0.00
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	44,685.43	0.00	9,001.38	0.00	53,686.81
91282CED9	10301	TRC	7,850,000.00	03/15/2025	1.750	52,748.96	0.00	10,625.69	0.00	63,374.65
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	16,308.78	0.00	3,597.53	0.00	19,906.31
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	133,854.70	0.00	26,963.53	0.00	160,818.23
91282CFP1	10314	TRC	9,925,000.00	10/15/2025	4.250	126,311.98	0.00	32,447.12	0.00	158,759.10
912797NA1	10312	ATD	10,100,000.00	10/30/2025	4.141	0.00	0.00	0.00	0.00	0.00
91282CGE5	10315	TRC	7,600,000.00	01/15/2026	3.875	13,830.11	0.00	22,779.01	0.00	36,609.12
91282CGL9	10316	TRC	15,920,000.00	02/15/2026	4.000	0.00	15,832.04	8,795.58	0.00	24,627.62
		Subtotal	204,874,667.10			636,448.93	15,832.04	336,258.97	470,758.10	517,781.84
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	3,370,048.14		4.494	0.00	0.00	11,597.18	11,597.18	0.00
MB 23 BND 5610	10292	RR2	681,982.62		0.050	0.00	0.00	26.17	26.17	0.00
		Subtotal	4,052,030.76			0.00	0.00	11,623.35	11,623.35	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,275,490.98		4.494	0.00	0.00	10,982.85	10,982.85	0.00
TX DLY 1227-08	10235	RRP	801,727.73		4.380	0.00	0.00	2,685.86	2,685.86	0.00
MB CN 7619	10245	RR2	563,807.33		0.050	0.00	0.00	13.05	13.05	0.00
		Subtotal	4,641,026.04			0.00	0.00	13,681.76	13,681.76	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	8,428,053.73		4.494	0.00	0.00	24,492.75	24,492.75	0.00
TX DLY 1227-04	10232	RRP	236,332.71		4.380	0.00	0.00	791.74	791.74	0.00
MB DS 2049	10243	RR2	2,050,186.62		0.050	0.00	0.00	78.63	78.63	0.00
MB DS MM 7635	10244	RR3	1,139,851.36		3.900	0.00	0.00	3,339.17	3,339.17	0.00
		Subtotal	11,854,424.42			0.00	0.00	28,702.29	28,702.29	0.00
General Operating										
TX GEN-0001	10237	RRP	74,365,398.64		4.494	0.00	0.00	254,198.09	254,198.09	0.00
TX DLY 1227-02	10231	RRP	12,243,069.00		4.380	0.00	0.00	41,015.37	41,015.37	0.00
MB GEN 7601	10246	RR2	3,194,867.93		0.050	0.00	0.00	119.95	119.95	0.00
MB GEN 0616	10293	RR2	11,017,131.57		4.730	0.00	0.00	38,991.95	38,991.95	0.00
MB SCH CSH 1600	10305	RR2	0.04		0.040	0.00	0.00	0.01	0.01	0.00
		Subtotal	100,820,467.18			0.00	0.00	334,325.37	334,325.37	0.00
Student Activity										
TX ACT-0004	10240	RRP	466,337.99		4.494	0.00	0.00	1,604.77	1,604.77	0.00
MB ACT 7627	10241	RR2	210,840.49		0.050	0.00	0.00	7.15	7.15	0.00
		Subtotal	677,178.48			0.00	0.00	1,611.92	1,611.92	0.00
		Total	326,919,793.98			636,448.93	15,832.04	726,203.66	860,702.79	517,781.84

* 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
February 28, 2025**

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	
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	4,059,782.07	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	14
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,643,612.79	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	14
91282CED9	10301	BD 2022	TRC	US Treasury	03/08/2024	7,840,641.62	1.750	03/15/2025	7,850,000.00	372	7,850,000.00	4.908	4.976	14
912797KJ5	10302	BD 2022	ATD	US Treasury	04/02/2024	7,879,881.84	4.825	03/20/2025	7,900,000.00	352	7,900,000.00	5.073	5.143	19
912797KS5	10303	BD 2022	ATD	US Treasury	05/02/2024	10,928,691.15	4.966	04/17/2025	11,000,000.00	350	11,000,000.00	5.224	5.297	47
912797LB1	10304	BD 2022	ATD	US Treasury	05/31/2024	17,122,210.76	4.933	05/15/2025	17,300,000.00	349	17,300,000.00	5.188	5.260	75
912797LN5	10308	BD 2022	ATD	US Treasury	07/03/2024	10,749,152.54	4.837	06/12/2025	10,900,000.00	344	10,900,000.00	5.081	5.152	103
912797LW5	10309	BD 2022	ATD	US Treasury	07/12/2024	22,904,649.58	4.663	07/10/2025	23,300,000.00	363	23,300,000.00	4.901	4.969	131
91282CFK2	10313	BD 2022	TRC	US Treasury	12/12/2024	9,920,245.63	3.500	09/15/2025	9,960,000.00	277	9,960,000.00	4.193	4.252	198
91282CFP1	10314	BD 2022	TRC	US Treasury	12/12/2024	9,925,878.67	4.250	10/15/2025	9,925,000.00	307	9,925,000.00	4.172	4.230	228
912797NA1	10312	BD 2022	ATD	US Treasury	11/19/2024	9,817,687.78	4.141	10/30/2025	10,100,000.00	345	10,100,000.00	4.328	4.388	243
91282CGE5	10315	BD 2022	TRC	US Treasury	01/16/2025	7,579,138.46	3.875	01/15/2026	7,600,000.00	364	7,600,000.00	4.141	4.198	320
91282CGL9	10316	BD 2022	TRC	US Treasury	02/24/2025	15,881,391.81	4.000	02/15/2026	15,920,000.00	356	15,920,000.00	4.201	4.259	351
Subtotal and Average						141,252,964.70			142,470,000.00		142,470,000.00	4.688	4.753	148
Net Maturities and Average						141,252,964.70			142,470,000.00		142,470,000.00	4.688	4.753	148



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period March 1, 2025 - August 31, 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
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
July 2025										
07/10/2025	10309	BD 2022	912797LW5	Maturity	US Treasury	23,300,000.00	22,204,467.01	23,300,000.00	0.00	23,300,000.00
07/15/2025	10315	BD 2022	91282CGE5	Interest	US Treasury	0.00	0.00	0.00	147,250.00	147,250.00
Total for July 2025						23,300,000.00	22,204,467.01	23,300,000.00	147,250.00	23,447,250.00
August 2025										
08/15/2025	10316	BD 2022	91282CGL9	Interest	US Treasury	0.00	0.00	0.00	318,400.00	318,400.00
Total for August 2025						0.00	0.00	0.00	318,400.00	318,400.00
GRAND TOTALS:						88,965,000.00	84,645,438.37	88,965,000.00	999,316.40	89,964,316.40



Galveston ISD
Quarterly Portfolio Management
Portfolio Summary
February 28, 2025

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.
Treasury Coupon Securities	57,905,000.00	57,809,341.65	57,790,908.98	17.74	400	215	4.361
Treasury Discounts -Amortizing	80,500,000.00	79,530,726.00	79,402,273.65	24.38	352	106	5.047
Municipal Bonds	4,065,000.00	4,060,081.35	4,059,782.07	1.25	898	14	4.590
Investment Pools	152,529,591.53	152,529,591.53	152,529,591.53	46.83	1	1	4.484
Bank Accounts	20,271,578.49	20,271,578.49	20,271,578.49	6.22	1	1	2.593
Money Market Accounts	11,648,623.96	11,648,623.96	11,648,623.96	3.58	1	1	4.082
	326,919,793.98	325,849,942.98	325,702,758.68	100.00%	169	65	4.469
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		168,600.00	168,600.00				
Ending Accrued Interest		349,181.84	349,181.84				
Subtotal		517,781.84	517,781.84				
	326,919,793.98	326,367,724.82	326,220,540.52		169	65	4.469
Total Cash and Investments Value							

Total Earnings	February 28 Period Ending
Current Year	3,409,489.28
Average Daily Balance	292,891,130.21
Effective Rate of Return	4.72%

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

Lorraine Dochoda 3/17/2025
 Lorraine Dochoda, Director of Accounting

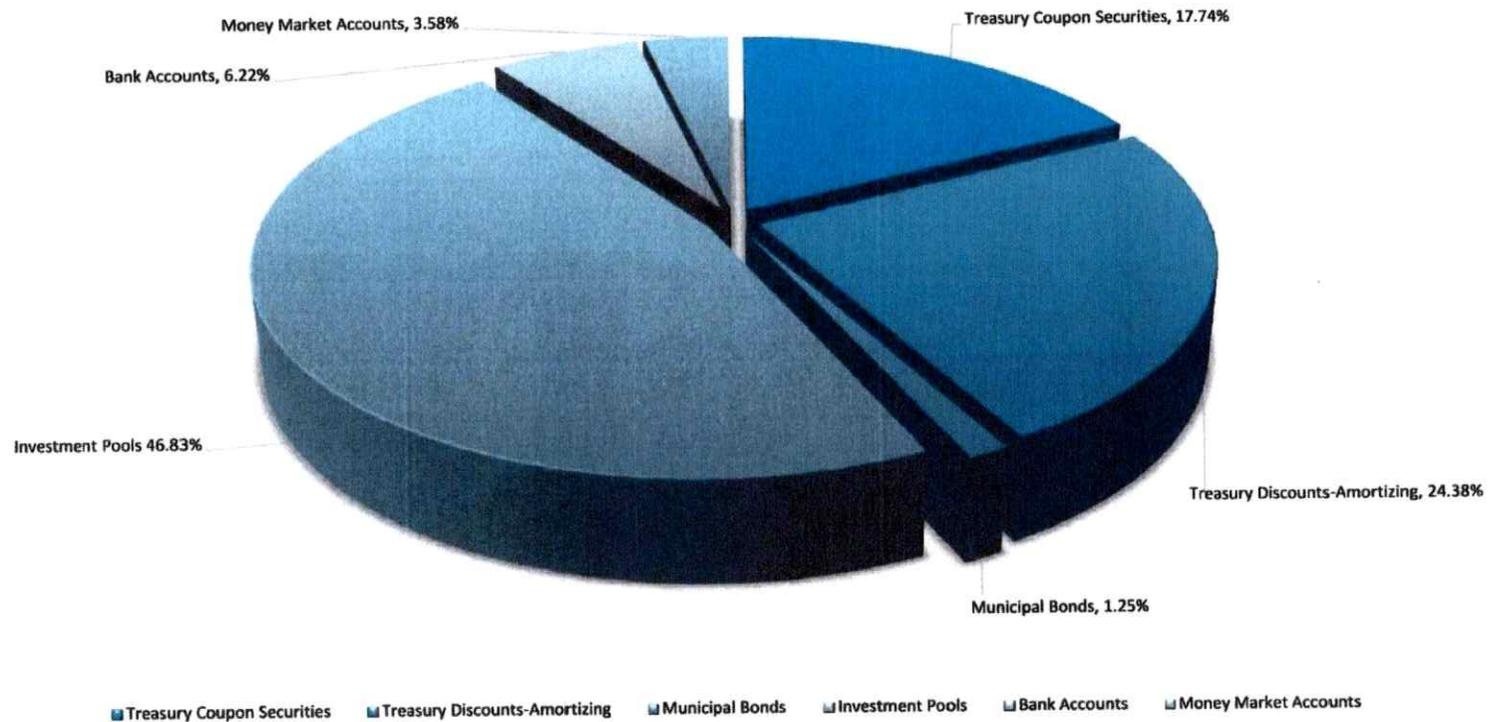
Jeff Martello 3/19/25
 Jeff Martello, Chief Financial Officer

Reporting period 12/01/2024-02/28/2025

3.26.2025 QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D-1

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

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
February 28, 2025

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	74,365,398.64	74,365,398.64	74,365,398.64	4.494	4.432	4.494	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,243,069.00	12,243,069.00	12,243,069.00	4.380	4.320	4.380	1
Subtotal and Average				86,608,467.64	86,608,467.64	86,608,467.64		4.417	4.478	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	3,194,867.93	3,194,867.93	3,194,867.93	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,017,131.57	11,017,131.57	11,017,131.57	4.730	4.665	4.730	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	0.04	0.04	0.04	0.040	0.039	0.040	1
Subtotal and Average				14,211,999.54	14,211,999.54	14,211,999.54		3.628	3.678	1
Total Investments and Average				100,820,467.18	100,820,467.18	100,820,467.18		4.306	4.365	1

**Fund DS - Interest & Sinking
Investments by Fund
February 28, 2025**

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	8,428,053.73	8,428,053.73	8,428,053.73	4.494	4.432	4.494	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	236,332.71	236,332.71	236,332.71	4.380	4.320	4.380	1
Subtotal and Average				8,664,386.44	8,664,386.44	8,664,386.44	4.430	4.491		1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,186.62	2,050,186.62	2,050,186.62	0.050	0.049	0.050	1
Subtotal and Average				2,050,186.62	2,050,186.62	2,050,186.62	0.049	0.050		1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,139,851.36	1,139,851.36	1,139,851.36	3.900	3.900	3.954	1
Subtotal and Average				1,139,851.36	1,139,851.36	1,139,851.36	3.900	3.954		1
Total Investments and Average				11,854,424.42	11,854,424.42	11,854,424.42	3.621	3.671		1

**Fund STUACT - Student Activity
Investments by Fund
February 28, 2025**

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	466,337.99	466,337.99	466,337.99	4.494	4.432	4.494	1
Subtotal and Average				466,337.99	466,337.99	466,337.99		4.433	4.494	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	210,840.49	210,840.49	210,840.49	0.050	0.049	0.050	1
Subtotal and Average				210,840.49	210,840.49	210,840.49		0.049	0.050	1
Total Investments and Average				677,178.48	677,178.48	677,178.48		3.868	3.111	1

**Fund CN - Child Nutrition
Investments by Fund
February 28, 2025**

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	3,275,490.98	3,275,490.98	3,275,490.98	4.494	4.432	4.494	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	801,727.73	801,727.73	801,727.73	4.380	4.320	4.380	1
Subtotal and Average				4,077,218.71	4,077,218.71	4,077,218.71		4.411	4.472	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	563,807.33	563,807.33	563,807.33	0.050	0.049	0.050	1
Subtotal and Average				563,807.33	563,807.33	563,807.33		0.049	0.050	1
Total Investments and Average				4,641,026.04	4,641,026.04	4,641,026.04		3.881	3.935	1

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
February 28, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
91282CED9	10277	US Treasury	09/28/2022	6,643,612.79	6,650,000.00	6,644,214.50	1.750	4.359	4.420	03/15/2025	14
91282CED9	10301	US Treasury	03/08/2024	7,840,641.62	7,850,000.00	7,843,170.50	1.750	4.907	4.975	03/15/2025	14
91282CFK2	10313	US Treasury	12/12/2024	9,920,245.63	9,960,000.00	9,919,662.00	3.500	4.193	4.251	09/15/2025	198
91282CFP1	10314	US Treasury	12/12/2024	9,925,878.67	9,925,000.00	9,925,496.25	4.250	4.171	4.229	10/15/2025	228
91282CGE5	10315	US Treasury	01/16/2025	7,579,138.46	7,600,000.00	7,582,748.00	3.875	4.140	4.198	01/15/2026	320
91282CGL9	10316	US Treasury	02/24/2025	15,881,391.81	15,920,000.00	15,894,050.40	4.000	4.200	4.259	02/15/2026	351
Subtotal and Average				57,780,908.98	57,805,000.00	57,809,341.65		4.301	4.381		215
Treasury Discounts -Amortizing											
912797KJ5	10302	US Treasury	04/02/2024	7,879,881.84	7,900,000.00	7,884,200.00	4.825	5.072	5.143	03/20/2025	19
912797KSS	10303	US Treasury	05/02/2024	10,928,691.15	11,000,000.00	10,941,810.00	4.966	5.224	5.296	04/17/2025	47
912797LB1	10304	US Treasury	05/31/2024	17,122,210.76	17,300,000.00	17,152,777.00	4.933	5.188	5.260	05/15/2025	75
912797LN5	10308	US Treasury	07/03/2024	10,749,152.54	10,900,000.00	10,772,034.00	4.837	5.081	5.151	06/12/2025	103
912797LW5	10309	US Treasury	07/12/2024	22,904,649.58	23,300,000.00	22,951,898.00	4.663	4.901	4.969	07/10/2025	131
912797NA1	10312	US Treasury	11/19/2024	9,817,687.78	10,100,000.00	9,828,007.00	4.141	4.328	4.388	10/30/2025	243
Subtotal and Average				79,482,273.65	80,500,000.00	79,530,728.00		4.978	5.047		106
Municipal Bonds											
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	4,059,782.07	4,065,000.00	4,060,081.35	1.062	4.527	4.590	03/15/2025	14
Subtotal and Average				4,059,782.07	4,065,000.00	4,060,081.35		4.527	4.590		14
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	49,343,132.61	49,343,132.61	49,343,132.61	4.494	4.432	4.494		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				49,343,132.61	49,343,132.61	49,343,132.61		4.433	4.494		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	2,552,761.89	2,552,761.89	2,552,761.89	0.050	0.049	0.050		1
Subtotal and Average				2,552,761.89	2,552,761.89	2,552,761.89		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	10,508,772.60	10,508,772.60	10,508,772.60	4.040	4.040	4.096		1
Subtotal and Average				10,508,772.60	10,508,772.60	10,508,772.60		4.040	4.096		1
Total Investments and Average				203,657,631.80	204,874,667.10	203,804,816.10		4.835	4.588		103

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
February 28, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
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**Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
February 28, 2025**

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
February 28, 2025

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	3,370,048.14	3,370,048.14	3,370,048.14	4.494	4.432	4.494	1
Subtotal and Average				3,370,048.14	3,370,048.14	3,370,048.14		4.433	4.494	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	681,982.62	681,982.62	681,982.62	0.050	0.049	0.050	1
Subtotal and Average				681,982.62	681,982.62	681,982.62		0.049	0.050	1
Total Investments and Average				4,052,030.76	4,052,030.76	4,052,030.76		3.695	3.746	1



**Galveston ISD
Summary by Type
February 28, 2025
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						
Money Market Accounts	1	10,508,772.60	10,508,772.60	3.23	4.096	1
Bank Accounts	1	2,552,761.89	2,552,761.89	0.78	0.050	1
Municipal Bonds	1	4,065,000.00	4,059,782.07	1.25	4.590	14
Investment Pools	2	49,343,132.61	49,343,132.61	15.15	4.494	1
Treasury Coupon Securities	6	57,905,000.00	57,790,908.98	17.74	4.361	215
Treasury Discounts -Amortizing	6	80,500,000.00	79,402,273.65	24.38	5.047	106
Subtotal	17	204,874,867.10	203,657,631.80	62.63	4.598	103
Fund: Bond 2023 Construction Fund						
Investment Pools	1	3,370,048.14	3,370,048.14	1.03	4.494	1
Bank Accounts	1	681,982.62	681,982.62	0.21	0.050	1
Subtotal	2	4,052,030.76	4,052,030.76	1.24	3.746	1
Fund: Child Nutrition						
Investment Pools	2	4,077,218.71	4,077,218.71	1.25	4.472	1
Bank Accounts	1	563,807.33	563,807.33	0.17	0.050	1
Subtotal	3	4,641,026.04	4,641,026.04	1.42	3.835	1
Fund: Interest & Sinking						
Investment Pools	2	8,664,386.44	8,664,386.44	2.66	4.491	1
Bank Accounts	1	2,050,186.62	2,050,186.62	0.63	0.050	1
Money Market Accounts	1	1,139,851.36	1,139,851.36	0.35	3.954	1
Subtotal	4	11,854,424.42	11,854,424.42	3.64	3.671	1
Fund: General Operating						
Investment Pools	2	86,608,467.64	86,608,467.64	26.59	4.478	1
Bank Accounts	3	14,211,999.54	14,211,999.54	4.36	3.678	1

**Galveston ISD
Summary by Type
February 28, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	5	100,820,467.18	100,820,467.18	30.95	4.365	1
Fund: Student Activity						
Investment Pools	1	466,337.99	466,337.99	0.14	4.494	1
Bank Accounts	1	210,840.49	210,840.49	0.06	0.050	1
Subtotal	2	677,178.48	677,178.48	0.20	3.111	1
Total and Average	34	326,919,793.98	325,702,758.68	100.00	4.469	65



Galveston ISD
Cash Reconciliation Report
For the Period December 1, 2024 - February 28, 2025
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond 2022 Construction Fund											
12/05/2024	10306	BD 2022	Maturity	912797LF2	9,150,000.00	USTR 9.2M 5.13% Mat. 12/05/2024	12/05/2024	0.00	0.00	9,150,000.00	9,150,000.00
12/10/2024	10261	BD 2022	Interest	3130AQ3F8	15,000,000.00	FHLB 15.0M 1.15% Mat. 12/10/2024	12/10/2024	0.00	86,250.00	0.00	86,250.00
12/10/2024	10261	BD 2022	Maturity	3130AQ3F8	15,000,000.00	FHLB 15.0M 1.15% Mat. 12/10/2024	12/10/2024	0.00	0.00	15,000,000.00	15,000,000.00
12/12/2024	10313	BD 2022	Purchase	91282CFK2	9,960,000.00	USTR 10.0M 3.50% Mat. 09/15/2025	09/15/2025	-9,904,384.04	-84,742.54	0.00	-9,989,126.58
12/12/2024	10314	BD 2022	Purchase	91282CFP1	9,925,000.00	USTR 9.9M 4.25% Mat. 10/15/2025	10/15/2025	-9,926,183.12	-67,211.88	0.00	-9,993,395.00
01/15/2025	10267	BD 2022	Interest	91282CDS7	7,500,000.00	USTR 7.5M 1.13% Mat. 01/15/2025	01/15/2025	0.00	42,187.50	0.00	42,187.50
01/15/2025	10267	BD 2022	Maturity	91282CDS7	7,500,000.00	USTR 7.5M 1.13% Mat. 01/15/2025	01/15/2025	0.00	0.00	7,500,000.00	7,500,000.00
01/16/2025	10315	BD 2022	Purchase	91282CGE5	7,600,000.00	USTR 7.6M 3.88% Mat. 01/15/2026	01/15/2026	-7,576,270.00	-813.54	0.00	-7,577,083.54
02/14/2025	10300	BD 2022	Interest	3133ENPG9	15,750,000.00	FFCB 15.8M 1.75% Mat. 02/14/2025	02/14/2025	0.00	137,812.50	0.00	137,812.50
02/14/2025	10300	BD 2022	Maturity	3133ENPG9	15,750,000.00	FFCB 15.8M 1.75% Mat. 02/14/2025	02/14/2025	0.00	0.00	15,750,000.00	15,750,000.00
02/24/2025	10316	BD 2022	Purchase	91282CGL9	15,920,000.00	USTR 15.9M 4.00% Mat. 02/15/2026	02/15/2026	-15,880,841.84	-15,832.04	0.00	-15,896,673.88
02/28/2025	10272	BD 2022	Interest	9128283Z1	10,330,000.00	USTR 10.3M 2.75% Mat. 02/28/2025	02/28/2025	0.00	142,037.50	0.00	142,037.50
02/28/2025	10272	BD 2022	Maturity	9128283Z1	10,330,000.00	USTR 10.3M 2.75% Mat. 02/28/2025	02/28/2025	0.00	0.00	10,330,000.00	10,330,000.00
Subtotal								-43,287,678.00	239,887.50	57,730,000.00	14,682,008.50
Total								-43,287,678.00	239,887.50	57,730,000.00	14,682,008.50



**Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
December 1, 2024 - February 28, 2025**

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	9,920,245.63
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	9,925,878.67
91282CGE5	10315	BD 2022	TRC	USTR	7,600,000.00	01/16/2025	07/15 - 01/15	7,576,270.00	813.54	3.875	01/15/2026	4.198	7,579,138.46
91282CGL9	10316	BD 2022	TRC	USTR	15,920,000.00	02/24/2025	08/15 - 02/15	15,880,841.84	15,832.04	4.000	02/15/2026	4.259	15,881,391.81
				Subtotal	43,405,000.00			43,287,679.00	168,600.00				43,306,654.57
		Total Purchases			43,405,000.00			43,287,679.00	168,600.00				43,306,654.57



**Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during December 1, 2024 - February 28, 2025**

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
91282CDS7	10267	BD 2022	TRC	USTR	7,500,000.00	01/15/2025	09/27/2022	1.125	7,500,000.00	42,187.50	7,542,187.50	42,187.50
3133ENPG9	10300	BD 2022	FAC	FFCB	15,750,000.00	02/14/2025	03/05/2024	1.750	15,750,000.00	137,812.50	15,887,812.50	137,812.50
91282B3Z1	10272	BD 2022	TRC	USTR	10,330,000.00	02/28/2025	09/27/2022	2.750	10,330,000.00	142,037.50	10,472,037.50	142,037.50
Total Maturities					57,730,000.00				57,730,000.00	408,287.50	58,138,287.50	408,287.50



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

Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
December 1, 2024 - February 28, 2025
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accrual	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	49,343,132.61	30,764,787.43	49,343,132.61		4.494	8.017	608,127.40	0.00	608,127.40
FID BOND MM	10286	BD 2022	RR3	10,508,772.60	34,716,504.36	10,508,772.60		4.040	0.940	80,492.52	0.00	80,492.52
MB BD CON 2022	10287	BD 2022	RR2	2,552,761.89	1,815,906.93	2,552,761.89		0.050	0.089	399.22	0.00	399.22
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	0.00	7,472,458.18	0.00	01/15/2025	1.125	4.110	10,317.60	27,541.82	37,859.42
3133ENPG9	10300	BD 2022	FAC	0.00	15,646,909.11	0.00	02/14/2025	1.750	4.945	55,890.62	103,090.89	158,981.51
9128283Z1	10272	BD 2022	TRC	0.00	10,294,373.18	0.00	02/28/2025	2.750	4.202	69,841.64	35,626.82	105,468.46
91282CED9	10301	BD 2022	TRC	7,850,000.00	7,780,480.59	7,840,641.62	03/15/2025	1.750	4.916	34,154.00	60,161.03	94,315.03
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,602,552.18	6,643,612.79	03/15/2025	1.750	4.299	28,933.01	41,060.61	69,993.62
64990FA95	10275	BD 2022	MC1	4,065,000.00	4,026,238.21	4,059,782.07	03/15/2025	1.062	4.466	10,792.58	33,543.86	44,336.44
912797KJ5	10302	BD 2022	ATD	7,900,000.00	7,784,585.30	7,879,881.84	03/20/2025	4.825	4.965	0.00	95,296.54	95,296.54
912797KS5	10303	BD 2022	ATD	11,000,000.00	10,792,142.28	10,928,691.15	04/17/2025	4.966	5.131	0.00	136,548.87	136,548.87
912797LB1	10304	BD 2022	ATD	17,300,000.00	16,908,863.67	17,122,210.76	05/15/2025	4.933	5.117	0.00	213,347.09	213,347.09
912797LN5	10308	BD 2022	ATD	10,900,000.00	10,617,344.08	10,749,152.54	06/12/2025	4.837	5.035	0.00	131,808.46	131,808.46
912797LW5	10309	BD 2022	ATD	23,300,000.00	22,633,034.79	22,904,649.58	07/10/2025	4.663	4.867	0.00	271,614.79	271,614.79
91282CFK2	10313	BD 2022	TRC	9,960,000.00	0.00	9,920,245.63	09/15/2025	3.500	4.289	76,075.69	15,861.59	91,937.28
91282CFP1	10314	BD 2022	TRC	9,925,000.00	0.00	9,925,878.67	10/15/2025	4.250	4.247	91,547.22	-304.45	91,242.77
912797NA1	10312	BD 2022	ATD	10,100,000.00	9,713,127.69	9,817,687.78	10/30/2025	4.141	4.366	0.00	104,560.09	104,560.09
91282CGE5	10315	BD 2022	TRC	7,600,000.00	0.00	7,579,138.46	01/15/2026	3.875	4.233	35,795.58	2,868.46	38,664.04
91282CGL9	10316	BD 2022	TRC	15,920,000.00	0.00	15,881,391.81	02/15/2026	4.000	4.296	8,795.58	549.97	9,345.55
			Subtotal	204,874,667.10	221,702,547.75	203,657,631.80			4.537	1,115,475.16	1,289,938.67	2,405,411.83
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	3,370,048.14	9,323,414.00	3,370,048.14		4.494	2.029	46,634.14	0.00	46,634.14
MB 23 BND 5610	10292	BD 2023	RR2	681,982.62	1,110,736.78	681,982.62		0.050	0.046	126.14	0.00	126.14
			Subtotal	4,052,030.76	10,434,150.78	4,052,030.76			1.817	46,760.28	0.00	46,760.28
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,275,490.98	2,126,865.36	3,275,490.98		4.494	6.649	34,872.04	0.00	34,872.04
TX DLY 1227-08	10235	CN	RRP	801,727.73	792,994.02	801,727.73		4.380	4.467	8,733.71	0.00	8,733.71
MB CN 7619	10245	CN	RR2	563,807.33	748,774.82	563,807.33		0.050	0.028	50.96	0.00	50.96

Galveston ISD
Interest Earnings
December 1, 2024 - February 28, 2025

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				4,641,026.04	3,668,634.20	4,641,026.04			4.826	43,658.71	0.00	43,658.71
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	8,428,053.73	6,365,131.31	8,428,053.73		4.494	7.102	111,458.83	0.00	111,458.83
TX DLY 1227-04	10232	DS	RRP	236,332.71	233,758.19	236,332.71		4.380	4.467	2,574.52	0.00	2,574.52
MB DS MM 7635	10244	DS	RR3	1,139,851.36	1,128,905.14	1,139,851.36		3.900	3.932	10,946.22	0.00	10,946.22
MB DS 2049	10243	DS	RR2	2,050,186.62	2,049,931.07	2,050,186.62		0.050	0.051	255.55	0.00	255.55
Subtotal				11,854,424.42	9,777,725.71	11,854,424.42			5.194	125,235.12	0.00	125,235.12
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	74,365,398.64	15,765,908.64	74,365,398.64		4.494	13.353	519,096.12	0.00	519,096.12
TX DLY 1227-02	10231	GEN OP	RRP	12,243,069.00	12,109,697.91	12,243,069.00		4.380	4.467	133,371.09	0.00	133,371.09
MB SCH CSH 1600	10305	GEN OP	RR2	0.04	0.02	0.04		0.040	608.333	0.03	0.00	0.03
MB GEN 7601	10246	GEN OP	RR2	3,194,867.93	3,203,958.15	3,194,867.93		0.050	0.046	362.66	0.00	362.66
MB GEN 0616	10293	GEN OP	RR2	11,017,131.57	10,886,812.07	11,017,131.57		4.730	4.855	130,319.50	0.00	130,319.50
Subtotal				100,820,467.18	41,966,376.79	100,820,467.18			7.568	783,149.40	0.00	783,149.40
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	466,337.99	461,086.15	466,337.99		4.494	4.619	5,251.84	0.00	5,251.84
MB ACT 7627	10241	STUACT	RR2	210,840.49	200,260.80	210,840.49		0.050	0.049	24.10	0.00	24.10
Subtotal				677,178.48	661,346.95	677,178.48			3.235	5,275.94	0.00	5,275.94
Total				326,919,793.98	288,210,782.18	325,702,758.68			4.912	2,119,552.61	1,289,936.67	3,409,489.28



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

Galveston ISD
Accrued Interest
 Sorted by Fund - Maturity Date
 December 1, 2024 - February 28, 2025

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	49,343,132.61		4.494	0.00	0.00	608,127.40	608,127.40	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	2,552,761.89		0.050	0.00	0.00	399.22	399.22	0.00
FID BOND MM	10286	RR3	10,508,772.60		4.040	0.00	0.00	80,492.52	80,492.52	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	0.00	01/15/2025	1.125	31,869.90	0.00	10,317.60	42,187.50	0.00
3133ENPG9	10300	FAC	0.00	02/14/2025	1.750	81,921.88	0.00	55,890.62	137,812.50	0.00
9128283Z1	10272	TRC	0.00	02/28/2025	2.750	72,195.86	0.00	69,841.64	142,037.50	0.00
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	24,753.80	0.00	28,933.01	0.00	53,686.81
91282CED9	10301	TRC	7,850,000.00	03/15/2025	1.750	29,220.65	0.00	34,154.00	0.00	63,374.65
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	9,113.73	0.00	10,792.58	0.00	19,906.31
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	76,075.69	0.00	160,818.23
91282CFP1	10314	TRC	9,925,000.00	10/15/2025	4.250	0.00	67,211.88	91,547.22	0.00	158,759.10
912797NA1	10312	ATD	10,100,000.00	10/30/2025	4.141	0.00	0.00	0.00	0.00	0.00
91282CGE5	10316	TRC	7,600,000.00	01/15/2026	3.875	0.00	813.54	35,795.58	0.00	36,609.12
91282CGL9	10316	TRC	15,920,000.00	02/15/2026	4.000	0.00	15,832.04	8,795.58	0.00	24,627.62
Subtotal			204,874,667.10			331,013.32	168,600.00	1,115,475.16	1,097,308.64	517,781.84
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	3,370,048.14		4.494	0.00	0.00	46,634.14	46,634.14	0.00
MB 23 BND 5610	10292	RR2	681,982.62		0.050	0.00	0.00	126.14	126.14	0.00
Subtotal			4,052,030.76			0.00	0.00	46,760.28	46,760.28	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,275,490.98		4.494	0.00	0.00	34,872.04	34,872.04	0.00
TX DLY 1227-08	10235	RRP	801,727.73		4.380	0.00	0.00	8,733.71	8,733.71	0.00
MB CN 7619	10245	RR2	563,807.33		0.050	0.00	0.00	50.96	50.96	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.

Portfolio GALV
 AC
 AI (PRF_AI) 7.3.11



**Galveston ISD
Inventory by Maturity Report
February 28, 2025**

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	
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	4,059,782.07	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	14
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,643,612.79	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	14
91282CED9	10301	BD 2022	TRC	US Treasury	03/08/2024	7,840,641.62	1.750	03/15/2025	7,850,000.00	372	7,850,000.00	4.908	4.976	14
912797KJ5	10302	BD 2022	ATD	US Treasury	04/02/2024	7,879,881.84	4.825	03/20/2025	7,900,000.00	352	7,900,000.00	5.073	5.143	19
912797KS5	10303	BD 2022	ATD	US Treasury	05/02/2024	10,928,691.15	4.966	04/17/2025	11,000,000.00	350	11,000,000.00	5.224	5.297	47
912797LB1	10304	BD 2022	ATD	US Treasury	05/31/2024	17,122,210.76	4.933	05/15/2025	17,300,000.00	349	17,300,000.00	5.188	5.260	75
912797LN5	10308	BD 2022	ATD	US Treasury	07/03/2024	10,749,152.54	4.837	06/12/2025	10,900,000.00	344	10,900,000.00	5.081	5.152	103
912797LW5	10309	BD 2022	ATD	US Treasury	07/12/2024	22,904,649.58	4.663	07/10/2025	23,300,000.00	363	23,300,000.00	4.901	4.969	131
91282CFK2	10313	BD 2022	TRC	US Treasury	12/12/2024	9,920,245.63	3.500	09/15/2025	9,960,000.00	277	9,960,000.00	4.193	4.252	198
91282CFP1	10314	BD 2022	TRC	US Treasury	12/12/2024	9,925,878.67	4.250	10/15/2025	9,925,000.00	307	9,925,000.00	4.172	4.230	228
912797NA1	10312	BD 2022	ATD	US Treasury	11/19/2024	9,817,687.78	4.141	10/30/2025	10,100,000.00	345	10,100,000.00	4.328	4.388	243
91282CGE5	10315	BD 2022	TRC	US Treasury	01/16/2025	7,579,138.46	3.875	01/15/2026	7,600,000.00	364	7,600,000.00	4.141	4.198	320
91282CGL9	10316	BD 2022	TRC	US Treasury	02/24/2025	15,881,391.81	4.000	02/15/2026	15,920,000.00	356	15,920,000.00	4.201	4.259	351
Subtotal and Average						141,252,964.70			142,470,000.00		142,470,000.00	4.688	4.753	148
Net Maturities and Average						141,252,964.70			142,470,000.00		142,470,000.00	4.688	4.753	148



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period March 1, 2025 - August 31, 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
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	912797LNS	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
July 2025										
07/10/2025	10309	BD 2022	912797LW5	Maturity	US Treasury	23,300,000.00	22,204,467.01	23,300,000.00	0.00	23,300,000.00
07/15/2025	10315	BD 2022	91282CGE5	Interest	US Treasury	0.00	0.00	0.00	147,250.00	147,250.00
Total for July 2025						23,300,000.00	22,204,467.01	23,300,000.00	147,250.00	23,447,250.00
August 2025										
08/15/2025	10316	BD 2022	91282CGL9	Interest	US Treasury	0.00	0.00	0.00	318,400.00	318,400.00
Total for August 2025						0.00	0.00	0.00	318,400.00	318,400.00
GRAND TOTALS:						88,965,000.00	84,645,438.37	88,965,000.00	889,316.40	89,854,316.40

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 2/28/25

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	February 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 94,242,164	\$ 81,141,291	\$ 18,470,553	\$ (13,100,873)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,250,000	\$ 718,083	\$ 121,995	\$ (531,917)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 900,000	\$ 306,684	\$ 89,701	\$ (593,316)
FUND TOTAL				\$ 96,392,164	\$ 82,166,058	\$ 18,682,249	\$ (14,226,106)
YTD AS A % OF BUDGET				85.2%			

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	February 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 23,402,852	\$ 20,136,987	\$ 4,582,719	\$ (3,265,865)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 305,000	\$ 162,332	\$ 27,230	\$ (142,668)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 66,799	\$ 21,200	\$ (58,201)
FUND TOTAL				\$ 23,832,852	\$ 20,366,118	\$ 4,631,149	\$ (3,466,734)
YTD AS A % OF BUDGET				85.5%			

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of February 28, 2025

Original Allocation				Revised Allocation						
Voter Approved										
May 7, 2022										
		Bond Sale #1 August 30, 2022		Bond Sale #2 May 3, 2023		Bond Sale #1 August 30, 2022		Bond Sale #2 May 3, 2023		
Bond Propositions	Amount Authorized	\$	\$	\$	\$	%	\$	%	\$	
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	Natorium 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 Natatorium \$ 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 Feb 2025 \$ 7,389,293
Excess Interest Earned \$ 1,050,603

Interest is included in Balance

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	Encumbrances	Balance	Total Expenditures to Date	
6100s	New Ball High School	A	Executive Operations Director	128,690					123,772	63,014	0	(58,096)	186,785	
6619		Land	0						3,431,046	0	0	(3,431,046)	3,431,046	
6629		Construction	190,850,569	6,165,699				2,124,166	46,816,175	25,956,922	22,199,893	99,919,112	97,097,156	
6628		Architect Fees	10,869,914				162,960	6,991,320	1,283,935	2,023,495	3,267,748	(2,859,543)	13,729,457	
6626		Attorney Fees	200,000				19,244	136,032	453	621	0	43,650	156,350	
6625		Program Management Fees	3,000,000				66,064	141,898	442,972	228,863	1,673,109	447,093	2,552,907	
6627		Surveys, Testing and Reimb.	2,691,072					343,590	334,895	67,207	382,487	1,562,894	1,128,178	
6639		Furniture, Fixtures and Equipment	12,624,114						53,026	882	2,821	0	12,567,385	56,729
6638		Technology	9,609,362						12,792	0	0	0	9,596,570	12,792
TOTAL				229,973,721	6,165,699	0	248,268	9,790,032	52,446,922	28,342,944	27,523,236	117,788,018	118,351,402	
6629	Ball High School Natatorium	B	Construction	9,857,782	191,566				0	541	0	10,048,807	541	
6628		Architect Fees	3,000,000					467,858	244,449	127,550	2,043,450	116,692	2,883,308	
6626		Attorney Fees	5,000						930	0	0	4,070	930	
6625		Program Management Fees	5,000						674	350	0	3,976	1,024	
6627		Surveys, Testing and Reimb.	1,383,208						4,298	14,432	4,108	37,033	1,323,337	59,871
6639		Furniture, Fixtures and Equipment	1,152,673							0	0	0	1,152,673	0
6638		Technology	576,337							0	0	0	576,337	0
TOTAL				15,980,000	191,566	0	0	473,760	259,772	131,659	2,080,483	13,225,892	2,945,674	
TOTAL BHS & NATATORIUM				245,953,721	6,357,265	0	248,268	10,263,792	52,706,695	28,474,602	29,603,719	131,013,909	121,297,076	
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	33,808				451,854	59,900	1,315,029	(141,814)	1,826,783	
6631		White Fleet	1,075,712						185,765	607,595	242,076	994,165	(953,889)	2,029,601
6631		Police Vehicles	0							0	0	0	0	
6638		SMART-Tag Student Management Soft	93,313							0	0	0	93,313	
TOTAL				2,820,186	33,808	0	0	637,619	667,495	1,557,105	994,165	(1,002,390)	3,856,384	
Bond Resolutions		A	Capital Expenditures in FY 2022											
			Pre-bond planning - VLK Architects	178,000	0	178,000						0	178,000	
			Parker Elementary HVAC	543,593		543,593						0	543,593	
			200KW Generator for Admin Support C	144,500		144,500						0	144,500	
			Real Property - 4221 Ave. N 1/2	195,000		195,000						0	195,000	
TOTAL				1,061,093	0	1,061,093	0	0	0	0	0	0	1,061,093	

Galveston Independent School District
 Bond 2022/2023 Construction Expenditures
 As of February 28, 2025

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022	Bond					Encumbrances	Balance	Total Expenditures	
				Project Budget August 2024	Interest Earned on Bond	Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024				FY 2025
Middle Schools Renovations													
6629	Austin	C	Construction	7,870,418	100,960			0	2,197,993	828,733	66,250	4,878,401	3,092,976
6628			Architect Fees	290,940				0	167,972	1,259	72,369	49,340	241,600
6626			Attorney Fees	5,000				0	0		0	5,000	0
6625			Program Management Fees	98,642				8,419	110,673	11,340	0	(31,790)	130,432
6627			Surveys, Testing and Reimb.	35,000				5,800	30,889	6,203	18,782	(26,674)	61,674
6639			Furniture, Fixtures and Equipment	300,000				0	166,477		37,112	96,411	203,589
6638			Technology	300,000				0	25,433		10,546	254,220	45,780
TOTAL MS Renovation at Austin				8,900,000	100,960	0	0	14,219	2,699,437	857,335	205,060	5,224,909	3,776,051
6629	Central	C	Construction	7,417,474	101,380				3,435,048	4,529,259	129,280	(870,578)	8,389,432
6628			Architect Fees	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	194,724				68,565	133,808	8,798	0	(16,446)	211,170
6627			Surveys, Testing and Reimb.	10,063				63	0	0	0	10,000	63
6639			Furniture, Fixtures and Equipment	179,816				101,780	6,023	1,200	0	70,813	109,003
6638			Technology	300,063				0	180	8,823	0	291,060	9,003
TOTAL MS Renovation at Central				8,513,235	101,380	0	0	4,133,418	4,497,011	148,100	757,269	(921,182)	9,535,797
6629	Weis	C	Construction	15,621,571	287,383				1,005,172	5,516,903	501,726	820,324	7,844,125
6628			Architect Fees	937,294					525,366	(81,652)	11,474	411,928	867,117
6626			Attorney Fees	0				0	0	0	0	0	0
6625			Program Management Fees	0				39,610	118,564	13,379	18,074	(189,627)	189,627
6627			Surveys, Testing and Reimb.	313,310				3,800	63,684	1,400	27,016	217,410	95,900
6639			Furniture, Fixtures and Equipment	1,093,510				38,548	335,362	4,239		715,361	378,149
6638			Technology	781,079				0	68,073	25,044		687,962	93,103
TOTAL MS Renovation at Weis				18,746,764	287,383	0	0	1,612,496	6,020,934	557,263	1,277,342	9,566,112	9,468,035
TOTAL Middle School Renovations				36,159,999	489,723	0	0	5,760,133	13,217,381	1,562,698	2,239,670	13,869,839	22,779,884
6629	TF to CMS	C	Construction (M31/M32)	0				216,062	(216,062)		0	0	0
6629	Parker		Construction	0				0	15,553		0	(15,553)	15,553
6629	Burnet		Construction	0				0	2,540	30,339	0	(32,879)	32,879
6629	MECC		Construction	0				0	18,980		0	(18,980)	18,980
6629	Morgan		Construction	0				0	38,141		0	(38,141)	38,141
6629	OPPE		Construction	0				0	74,337		0	(74,337)	74,337
6638	OPPE		Technology	0				0		2,013	0	(2,013)	2,013
TOTAL Misc/Elementary Renovations				0	0	0	0	216,062	(66,511)	32,352	0	(181,903)	181,903
6625	Technology	D	Program Management Fees	100,000	62,568			1,843	0		44,030	116,695	45,873
6638			Hardware and Infrastructure	792,000				164,294	229,869	66,796	21,910	309,131	482,869
6638			Classroom devices and audio	3,643,000				282,688	41,402		0	3,318,910	324,090
Total Technology				4,535,000	62,568	0	0	448,825	271,271	66,796	65,940	3,744,736	852,832
6629	Courville Stadium	E	Design and Construction	23,288,391	445,929		50,000	18,002,823	3,093,803	585,616	1,446,212	23,178,454	23,178,454
6628			Architect Fees	221,400			0	219,000	15,900	12,000	182,100	429,000	429,000
6626			Attorney Fees	20,000			4,185	2,022	11,646		0	17,853	17,853
6625			Program Management Fees	757,524			0	453,228	244,060		60,235	757,523	757,523
6627			Surveys, Testing and Reimb.	150,000			1,000	59,420	64,154	17,018	15,859	157,451	157,451
6631			Vehicles > \$5K	11,110			0	11,110	0		0	11,110	11,110
6639			Furniture, Fixtures and Equipment	226,000			0	75,867	142,704		0	218,571	218,571
6638			Technology	30,517			0	24,000	11,032	43,050		78,082	78,082
TOTAL				24,704,942	445,929	0	55,185	18,847,470	3,583,299	657,684	1,704,406	24,848,044	24,848,044
GRAND TOTALS				315,234,941	7,389,293	1,061,093	303,453	36,173,901	70,379,629	32,351,237	34,607,901	172,292,236	174,877,215

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of February 28, 2025**

	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	\$ -	\$ -	
Jan-25	\$ 246,566	\$ 105	\$ 233,495	\$ 31	\$ 12,935	\$ -	\$ -	
Feb-25	\$ 183,710	\$ 119	\$ 171,968	\$ 26	\$ 11,597	\$ -	\$ -	
Total Interest Earned	\$ 7,389,293	\$ 35,303	\$ 3,738,468	\$ 2,345	\$ 3,613,177			

Total Interest by Bond

3,773,771

3,615,522

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,875,158.00
GLAZIER FOODS COMPANY	1,160,374.47
MOODY EARLY CHILDHOOD CENTER	821,417.88
RELIANT ENERGY DEPT 0954	524,414.09
GALVESTON COLLEGE	371,333.35
OAK FARMS	265,177.91
GALVESTON CENTRAL APPRAISAL DISTRICT	254,117.56
AMAZON CAPITAL SERVICES	212,679.00
SKYWARD, INC	179,291.00
MANSFILED OIL COMPANY OF GAINESVILLE	144,675.84
CITY OF GALVESTON	138,184.20
HARDIE'S FRESH FOODS	128,596.95
REGION 4 ESC BUSINESS OFFICE	126,168.40
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	101,388.50
TRIMARK USA, LLC	89,152.95
COBURN SUPPLY CO	87,711.01
NGS FILM & GRAPHICS	79,088.17
CHALLENGE OFFICE PROD INC	78,684.37
KLEEN SUPPLY CO	78,484.07
COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC	75,000.00
THE EDU-SOURCE CORP.	74,994.07
FUNCTION4 LLC	69,638.98
MISSION RESTAURANT SUPPLY	69,518.00
SEAGULL STUDENT SERVICES	69,424.00
ENTERGY	65,733.40
CDW GOVERNMENT LLC	64,404.16
REPUBLIC SERVICES #853	61,488.78
THOMPSON & HORTON LP	61,301.35
EDUCENTRIC, INC	60,000.00
FERGUSON FACILITIES SPPY #61	58,890.27
FRONTLINE TECHNOLOGIES GROUP LLC	56,018.55
BSN SPORTS LLC	54,696.62
NEUHAUS EDUCATION CENTER	54,065.00
TEXAS GAS SERVICE	53,374.93
GREATAMERICA FINANCIAL SVCS	52,586.64
Total Vendors that exceed \$50K	7,717,232.47

3.26.2025 BOND VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H-1.xlsx

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	35,225,683.92
PBK ARCHITECTS INC	2,425,084.34
LONGHORN BUS SALES LLC	1,315,029.00
LUCAS CONSTRUCTION CO., INC.	1,257,653.10
TUCON LLC	961,396.23
ZERO SIX CONSULTING, LLC	362,378.80
BROOME WELDING & MACHINE CO INC	324,392.60
LONE STAR FURNISHINGS, LLC.	307,054.55
SILSBEE FORD	216,942.50
CENTERPOINT ENERGY	177,048.00
MCKENNA CONTRACTING, INC	135,460.00
JAMAIL & SMITH CONSTRUCTION	110,652.42
BINSWANGER GLASS #078	98,040.83
SUMMIT FIRE & SECURITY, LLC	92,644.00
GREENWAY RESTORATION SERVICES GROUP	70,724.00
DMZ CONSTRUCTION GROUP	62,790.53
COLTZER COMPANY, LLC	62,703.06
MITCHELL CHUOKE PLUMBING, INC.	62,204.50
UES PROFESSIONAL SOLUTIONS 44, LLC	57,734.00
F.W. WALTON, INC.	56,272.65
Total Bond Vendors that exceed \$50K	43,381,889.03

3.26.2025 LOCAL VENDOR ACTIVITY FOR FY 2024-2025 - ATTACHMENT I.xlsx

Full Name	Payments 2024/2025	Zip
A SMECCA INC	146.88	77550
A-LINE AUTO PARTS	3,024.89	77551
A-LINE AUTO PARTS	9,273.13	77551
A. SMECCA INC	17,140.41	77550
ADS CUSTOM SIGNS	540.00	77551
ALERT ALARMS BURGLAR & FIRE PROTECT	9,650.00	77550
ANDREA PARKS-WILKINSON	1,500.00	77551
BENNETT FLORAL	361.45	77550
BEYOND TINT	550.00	77551
BREEZEWAY CUSTOM SCREENPRINTING	887.50	77551
BREEZEWAY CUSTOM SCREENPRINTING	7,415.50	77551
BRITANNY	300.00	77550
BROOME WELDING & MACHINE CO INC	339,041.82	77554
CANDICE LEPO	70.00	77551
CATHERINE THOMAS	132.00	77551
CATHY LEDOUX	420.22	77550
CENTERPOINT ENERGY	131,600.00	77550
CENTERPOINT ENERGY	45,448.00	77550
CHAD ROGERS	1,700.00	77554
CHALMERS HARDWARE & EMBROIDERY	10,985.55	77550
CHEF MARY BASS, LLC	96.00	77550
CITY OF GALVESTON	142,422.76	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	3,823.83	77550
FASTSIGNS OF GALVESTON	20,961.10	77551
GALVESTON BAGEL COMPANY, LLC	83.94	77550
GALVESTON CHAMBER OF COMMERCE	825.00	77550-1501
GALVESTON COLLEGE	419,460.83	77550
GALVESTON COUNTRY CLUB	1,751.35	77554
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON FISHING PIER	420.00	77550
GALVESTON INSURANCE ASSOCIATES	1,875,158.00	77552-6767
GALVESTON KIWANIS	730.00	77552
GALVESTON LIMOUSINE SERVICE	4,198.80	77552
GALVESTON RENTALS, INC	6,102.99	77554
GALVESTON VETERINARY CLINIC	804.10	77551
GALVESTONS OWN FARMERS MARKET	38,000.00	77553
GISD CHILD NUTRITION	5,538.99	77550
GISD EDUCATIONAL FOUNDATION	18,845.00	77551
GROOVY GRIND COFFEE CO, LLC	258.00	77550

3.26.2025 LOCAL VENDOR ACTIVITY FOR FY 2024-2025 - ATTACHMENT I.xlsx

Full Name	Payments 2024/2025	Zip
GULFSIDE O/H DOOR	1,000.00	77551
HENRY PORRETTO	599.00	77554
HICKS CO, W U-HAUL	1,309.00	77554
IDEAL LUMBER CO	247.79	77552-0187
INDUSTRIAL MATERIAL CORP	1,753.07	77554
IVAN GUILLEN	410.00	77550
JACOB DAEHNKE	338.52	77550
JEFFREY POST	208.00	77550
JOHN PRUITT JR	295.50	77551
JUANA RAMIREZ	143.37	77550
JULIANA ASUZU	1,500.00	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	83,609.36	77553
LAISA BELTRAN	49.26	77551
LARRY MURPHY	42.96	77550
LESLIE PELONERO	1,500.00	77550
LISTER PLUMBING CO	422.50	77553
MARGARET REBA ARREOLA	1,500.00	77550
MARIA'S ALTERATIONS	1,756.00	77551
MARTY'S CITY AUTO INC	7,463.63	77550
MARTY'S TOWING LLC	1,120.00	77550
MARY JEAN SARGENT	300.00	77551
MELISSA RUTH DESKINS	18,600.00	77551
MINUTEMAN PRINTING & GRAPHIC	318.10	77550
MITCHELL CHUOKE PLUMBING, INC.	62,204.50	77551
MOODY EARLY CHILDHOOD CENTER	906,417.88	77550
MOODY GARDEN CONVENTION CENTER AND	5,321.40	77554
MOODY GARDENS GOLF COURSE	10,685.75	77554
MOODY GARDENS INC	20,439.50	77554
MOSQUITO CAFE LTD	222.44	77550
NATIONAL SECURITY & FIRE LLC	7,998.14	77550
OCONNELL COLLEGE PREPATORY	155.50	77550
PAMELA H FRITZ	1,500.00	77554
REPUBLIC PARTS CO	9,163.45	77550
ROTARY CLUB OF GALVESTON ISLAND	680.00	77552
SAMANTHA GONZALES	160.00	77551
SCOTTY'S OVERHEAD DOOR	620.00	77554
SHIPLEY'S DONUTS	338.07	77551
SMART FAMILY LITERACY INC	12,000.00	77551
STEVES WAREHOUSE TIRES	495.95	77551
STEWART'S PACKAGING INC	1,098.28	77550
SUNFLOWER BAKERY	131.95	77550
SUNSHINE CENTER, INC	60.00	77550

3.26.2025 LOCAL VENDOR ACTIVITY FOR FY 2024-2025 - ATTACHMENT I.xlsx

Full Name	Payments 2024/2025	Zip
THE SAN LUIS	12,229.40	77551
THE SPOT	564.90	77553
THERESA BURNETT	542.00	77550
TOP GEAR APPAREL	6,209.44	77551
TOP GEAR APPAREL	9,238.32	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	2,975.65	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	1,519.45	77551
TREMONT HOUSE	3,167.25	77550
UPWARD HOPE ACADEMY	24,999.96	77550
VILLAGE HARDWARE	2,280.74	77551
WEST ISLE URGENT CARE	3,398.00	77551
WEST ISLE URGENT CARE	7,177.00	77551
YAGA TROPICAL CAFE, INC	739.26	77550
Total Local Vendor Activity for FY 2024-2025	4,531,736.86	

Summary of Legal Charges FY24/25

Legal Billings February 2025 Charges

Thompson & Horton LLP

BHS (General)	622 E 81 6626 AA 001 0 99 NBH	621.25
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		<u>621.25</u>
General	199 E 41 6211 91 701 0 99 000	3,151.25
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	3,461.25
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	-
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	6,833.75
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	22,105.00
General - Board issues	199 E 41 6211 91 701 0 99 000	-
Sale of Surplus Properties	199 E 41 6211 91 701 0 99 000	14,651.25
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	961.25
	199 E 41 6211 91 701 0 99 000	<u>51,163.75</u>

		Budget	Actual	Balance	% of Budget Expensed
Summary for PO by account number	622 E 81 6626 AA 001 0 99 NBH	-	621.25	-	
	622 E 81 6626 AA 001 0 99 NNT	-	-	-	
	622 E 81 6626 EE 001 0 99 NCS	-	-	-	
	199 E 41 6211 91 701 0 99 000	125,000.00	51,163.75	73,215.00	
		<u>125,000.00</u>	<u>51,785.00</u>	<u>73,215.00</u>	41%
	Total Legal Fees Billed				
Thompson & Horton LLP		47,995.00			
Law Office of E. Renee Crenshaw		3,790.00			
		<u>51,785.00</u>			

Action Sheet

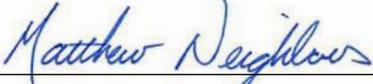
MEETING DATE: March 26, 2025

AGENDA ITEM: Consideration of Resolution Accepting an Offer and Approving the Sale of Surplus Property described as a parcel of land containing approximately 4.4529 acres part of Galveston Outlots and adjacent streets, together with improvements located thereon, located at 1421 37th Street Galveston, Galveston County, Texas

A parcel of property described as a land containing approximately 4.4529 acres part of Galveston Outlots and adjacent streets, together with improvements located thereon, located at 1421 37th Street, Galveston, Galveston County, Texas (“Property”) was declared surplus property by the GISD Board of Trustees on _____, 2025. Bids were taken on the 4.4529 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 4.4529 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

SW AND SE BLOCK 11 (210-0-0), MICHAEL B. MENARD SURVEY, ABSTRACT 628, CITY OF GALVESTON, GALVESTON COUNTY, TEXAS

A parcel of land containing approximately 4.4529 acres part of Galveston Outlots and adjacent streets, together with improvements located thereon, located at 1421 37th Street, 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:

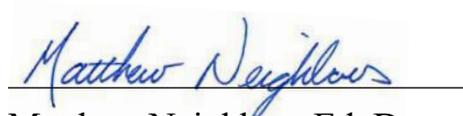
March 26, 2025

AGENDA ITEM:

Consider approval of the minutes from the February 19, 2025, Regular School Board Meeting and the March 5, 2025, Special Meeting

RECOMMENDATION:

I move that the Board of Trustees approve the minutes from the February 19, 2025, Regular School Board Meeting and the March 5, 2025, Special Meeting



Matthew Neighbors Ed. D.
Superintendent

Minutes of Regular Meeting

The Board of Trustees Galveston Independent School District

-

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

Staff in attendance: Grant, Murphy, Dickerson, Pruitt, Scott, Post, Martello, Neighbors, Beall, Bly

The Public Hearing to present the Texas Academic Performance Report (TAPR) began at 6:00 pm in the Board Room at the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX. - 6:00 Report given by Dr. Jeff Post and Gabriel Flores. 6:09 Questions and comments from the board.

A Regular meeting of the Board of Trustees of Galveston Independent School District was held Wednesday, February 19, 2025, immediately following the Public Hearing to present the Texas Academic Performance Report (TAPR). - 6:13

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

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. - 6:13
- 2) Pledge of Allegiance to the United States flag and the Texas flag. - 6:14 *Kaite Lewis, instructor and students,*
- 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.
Jackie Cole - Spoke about a dog park and Rosenberg property. Supporting Project Rosenberg.
Jeff Barto - Spoke about Rosenberg property. Supporting sale to the highest bidder.
Matthew Hay and Erica Farmer - Spoke about Rosenberg property. Supporting sale to the highest bidder.
Mark Stasney - Spoke about Rosenberg property. Supporting workforce housing
Kathleen DiNatale - Spoke about Rosenberg property.
Amy Caton - Girl Scouts presentation of thanks.
Alyson Poston - Spoke about Rosenberg property. Supporting a park.
Jeff Patterson - Spoke about Rosenberg property. Supporting Project Rosenberg.
Susan Syler - Spoke about Rosenberg property. Supporting Sealy Smith bid.
Danielle and Aaron Cotton - Spoke about Rosenberg property. Supporting a park.
Liz Murphy - Spoke about Rosenberg property. Supporting accepting the highest bid.
Rebecca Jaworski - Spoke about Rosenberg property. Supporting Project Rosenberg.
Joe Jaworski - Spoke about Rosenberg property. Supporting Project Rosenberg.
Laura Hughes - Spoke about Rosenberg property. Supporting Project Rosenberg.
Doug McLean - Spoke about Rosenberg property. Supporting Project Rosenberg.
- 4) Declaration of Conflicts of Interest. - 6:53 *None*
- 5) District Reports - 6:53
 - A) Superintendent's Report -
 - 1) CTE Update - 6:58 Report given by Jennifer Edenfield 7:07 Questions by the board.
 - B) Board Committee Reports - 6:54
 - 1) Curriculum Committee - 6:54 Report given by Chair, Mrs. Ann Masel
 - 2) Facilities/Finance Committee - 7:09 Report given by Chair, Mr. Johnny Smecca
- 6) Financial Reports and Budget Update - 7:12 Report given by Johnny Smecca
- 7) 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. - 7:16

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 a 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.
 - 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. Sales of excess property at both Rosenberg and Morgan included.
 - 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.
- 8) Reestablish the open meeting of the Galveston ISD Board of Trustees. - 9:34
- 9) REGULAR AGENDA- Action Items - 9:34
- A) Discuss and consider issues related to the disposition 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. - 9:34 *Introduced by the superintendent. Motion by Beeton to reject the highest bid and go into negotiations with the Rosenberg Park Group. Second by Tucker. Discussion. 11:12 O'Neal, Tucker and Beeton in favor. Masel, Brown and Smecca opposed. Lakin abstained. Motion fails. Motion by Masel to accept Sealy Smith bid. Second by Smecca. Masel, Brown and Smecca in favor. O'Neal, Tucker and Beeton opposed. Lakin abstained. Motion failed. Lakin expressed her concerns and wishes for the process to go through more quickly. Motion by Beeton to reject all bids and instruct the superintendent to negotiate with the Rosenberg park people with instruction from the school board that the timing must be shortened to July 1st. Second by O'Neal. Discussion. Smecca wants to amend the motion to include having some non refundable money as a deposit as soon as possible if the monies aren't raised by July 1st. Continued discussion. 11:22 New motion by Beeton to direct the superintendent to negotiate with the Rosenberg Project with a completion date of July 1st and that \$420K be deposited into an escrow account asap. Second by O'Neal. Continued discussion. 11:28 Amended motion by Beeton for the superintendent to negotiate with the city and the Rosenberg park people with a deadline of July 1st and that it is reasonable that there be an escrow so that it is obvious that this is real funding and not just paper pledges, but is reluctant to establish an amount that the group has to come up with and have be non-refundable. Discussion began. Smecca made a point of order that no second had been made. Beeton restated that her original motion was to reject all bids and instruct the superintendent to negotiate with the city and the park people with all funding being in place by July 1st in connection with that agreement, coming back to the board with the agreement, and that agreement including a provision that all funding will be in place by July 1st. She also stated that she is willing to amend the motion to include a refundable escrow account. O'Neal agrees that he seconded the original motion and would like to discuss his sentiments with the original motion. He states that if the board is directing the superintendent, the city, and the Friends of Rosenberg, then they could negotiate what monies would be set aside within the context of that payment. He feels right now, motion is too much and too many motions. Let them negotiate what it is and the superintendent can come back and say what money will be set aside where the school district will not be at a loss and the district won't have*

- any cost for legal fees. O'Neal expressed that he wants to go back to the original motion. He wants Beeton to rescind the amendment to the motion and go back to the original motion where the board directs the superintendent and the powers that be to negotiate that so that the district doesn't pay any legal fees or any of that. Smecca stated he was trying to add some things/protection so that the superintendent has more to go by. He wants to get as much as he can for the district. Beeton asked to restate her motion. She stated to reject all bids and instruct the superintendent to meet with the city and the park people, negotiating all terms, bringing those back to the board, and included in there will be a deadline of July 1st for the money to be in place. Second by O'Neal. Discussion. Brown called the question. Beeton, Lakin, Tucker and O'Neal in favor. Brown, and Masel opposed. Smecca abstained. Motion carries.*
- B) Discuss and Consider GMP South Building Addition Package #7 - 11:36 *deffered*
 - C) Discuss and consider approval of Confidential Settlement Agreement and Release in Maureen Hayman v. Galveston ISD, Cause Number 23-CV-0928 currently pending in the 56th Judicial District Court of Galveston, Texas. - 11:36 *Motion by Beeton. Second by Lakin. Motion approved unanimously.*
 - D) Discuss and consider approval of the use of School Buses for Mardi Gras Events - 11:37 *not needed*
- 10) CONSENT AGENDA - Action Items *pulling M and O Motion by O'Neal. Second by Smecca. Motion approved unanimously.*
- A) Consider approval of the minutes from the January 22, 2025 Regular School Board Meeting and the January 29, 2025 Special 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 the Purchase of Police Radios utilizing the Texas Department of Justice Assistance Grant Program
 - G) Discuss and consider approval of resolution to authorize compensation of employees for days when District was closed due to inclement weather.
 - H) Discuss and Consider the approval of the Automobile, School Liability, General Liability, and Privacy/Information Security Insurance Renewal
 - I) Discuss and Consider Approval of Baseball Field Expansion and Redesign Resolution for property between 81st and 83rd Street.
 - J) Discuss and consider approval of the 2025-2026 Budget and Staffing Calendar
 - K) Discuss and consider approval of the easement for Center Point to relocate a power pole at Weis Middle School
 - L) Discuss and Consider Approval of the New Ball High North Building Classroom Furniture Purchase for Cafeteria Tables and CTE Lab Tables.
 - M) Discuss and consider approval of year 3 of 5 professional development services CSRFP# 2022-23-015 Capturing Kids Hearts -The Flippen Group for an amount not to exceed \$150,000. *Not taken*
 - N) Discuss and consider approval of the 2025-2026 UTMB Affiliation Agreement for GISD CTE Students
 - O) Discuss and Consider Approval of Property Insurance Renewal for CSRFP #2022-23-004 with Galveston Insurance Associates (GIA) - 11:38 *Motion by Smecca. Second by O'Neal. Discussion. 11:41 Smecca amended his motion to accept the renewal premiums as presented of \$1,867,868. Second by O'Neal. Discussion. 6-1-0 Beeton Opposed. Motion passes.*
- 11) Suggested Future Agenda Items- 11:45 *Beeton wants to discuss hiring a consultant to find better insurance*
- 12) COMMENTS FROM THE BOARD OF TRUSTEES - 11:46
O'Neal thanks the district for allowing him to go to the TABSE convention. Masel announced that Thursday March 6th is the GEF Soiree at the Artisan. Tucker thanks the girl scouts for the gift and glad scouting exists.
 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 - *11:49*
- 14)

Minutes taken by: Amedia Bly

Approved on March 26, 2025

Mr. Tony Brown, President

Mindy Lakin, Secretary

Agenda of Special Meeting

The Board of Trustees

Galveston Independent School District

A Special meeting of the Board of Trustees of **Galveston Independent School District** was held March 5, 2025, in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. - 6:03

Staff in attendance - Le, Grant, Dudas, Dickerson, Martello, Neighbors, Bly
BOT in attendance - Brown absent

2) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting. -6:03 *none*

3) Discuss and Consider GMP South Building Addition Package #7 - 6:03 *Introduced by Bill Coltzer from ZeroSix. 6:36 Motion by Masel to accept #2. Second by Beeton. Discussion. 6:51 Kelso spoke. 6:57 further discussion with Bill Coltzer. 6:59 Matteo from Gilbane spoke. 7:14 vote. Beeton requested Dr, Neighbors show how the construction will be done without scrimping on Ball South. 7:21 continued discussion. 7:23 Motion carries 6-0. Brown absent.*

4) Adjournment -7:24

Minutes taken by: Amedia Bly

Approved on March 26, 2025

Mr. Tony Brown, President

Mindy Lakin, Secretary

Action Sheet

MEETING DATE:

March 26, 2025

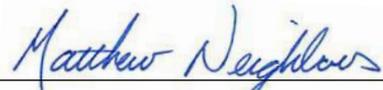
AGENDA ITEM:

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: March 26, 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 70738	\$2,485.00
Invoice 70558	\$ 690.00
Invoice 70831	\$ 3,017.50
Total Billed	\$ 6,192.50


Matthew Neighbors Ed. D.
Superintendent

Action Sheet

MEETING DATE:

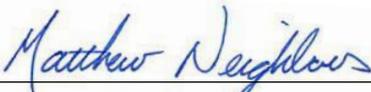
March 26, 2025

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
February 2025**

	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Revenues									
Local & Intermediate Sources	\$ 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	\$ 5,818,814	\$ -	\$ 5,818,814	\$ 25,198,008	\$ -	\$ 25,198,008

	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Function									
11 Instruction	\$ 40,264,900	\$ (8,753)	\$ 40,256,147						
12 Instructional Resources	\$ 324,304		\$ 324,304						
13 Curriculum & Inst Staff Dev	\$ 382,559	\$ 10,118	\$ 392,677						
21 Instructional Leadership	\$ 1,686,762	\$ (1,365)	\$ 1,685,397						
23 School Leadership	\$ 3,705,230		\$ 3,705,230						
31 Guidance/Counseling	\$ 2,451,372		\$ 2,451,372						
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	\$ 3,472,106	\$ (5,200)	\$ 3,466,906						
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	\$ 5,200	\$ 2,228,930						
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 13			Function 21		
Function 11			Function 13			Function 21		
TF fr 21 to 11 for Science Fair	\$	1,365	TF fr 11 to 13 for Bilingual PD	\$	9,999	TF fr 21 to 11 for Science Fair	\$	(1,365)
TF fr 11 to 13 for Bilingual PD	\$	(9,999)	TF fr 11 to 13 for ESL Certification Test	\$	119			
TF fr 11 to 13 for ESL Certification Test		(119)						
TOTAL	\$	(8,753)	TOTAL	\$	10,118	TOTAL	\$	(1,365)
Function 23			Function 31			Function 36		
TOTAL	\$	-	TOTAL	\$	-	TOTAL	\$	-
Function 41			Function 51			Function 53		
TF fr 41 to 53 for Transcript project	\$	(5,200)				TF fr 41 to 53 for Transcript project	\$	5,200
TOTAL	\$	(5,200)	TOTAL	\$	-	TOTAL	\$	5,200

Signed: _____
Board President

Action Sheet

MEETING DATE:

March 26, 2025

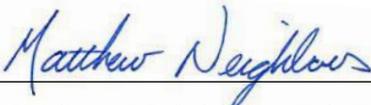
AGENDA ITEM:

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 February 2025**

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
2/1/25	FACE	Carol Hodges	\$ 100.00
		Optimist Club	\$ 200.00
2/20/25	Burnet – Folkloric Dance	League of United Latin American Citizens #151	\$ 100.00
2/24/25	Oppe – Brain Pod Subscription	OPPE Elementary PTO	\$ 4,095.00
2/1/25	FACE – BHS Cheer	Kenneth Jencks/Dr. Ella Mae Kever	\$ 350.00
		Total Monthly Cash Donations	\$ 4,845.00

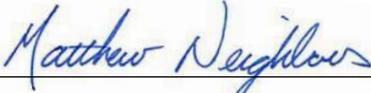
Action Sheet

MEETING DATE: March 26, 2025

AGENDA ITEM: **Discuss and Consider Approval of the New Ball High North Building - Classroom Furniture Purchase (Main Grouping)**

As part of the May 2022 Bond Construction projects, the new Ball High North Building is planned for opening in January 2026. As part of the new school, new furniture is a component of the budget. The attached quote is the second purchase of new furniture for the North Campus Site. Items to be purchased are classroom furniture to include teacher desks, student desks, bookcases, library furniture, breakout learning area items, professional development setting pieces, small wastebaskets, etc.. Funding Source is Bond 2022-2023 funds. Vendor is Lonestar Furnishings. Items will be purchased through Region 5 ESCS's purchasing contract Office, Library and Instructional Furniture #20241009 and GISD RFQ 2022-23-019 Furniture, Fixtures, and Equipment Services. Amount not to exceed \$2,971,829.93.

RECOMMENDATION: **I move that the Board of Trustees approve the New Ball High North Building – Classroom Furniture Purchase (Main Grouping) in the amount not to exceed \$2,971,829.93 from Lonestar Furnishings, as presented.**



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Office



4301 Reeder Drive
 Carrollton, TX 75010
 (972) 862-9900

Sales Rep Brooks Terry
 Sales Phone 864-230-3799
 Sales Email brooks@lonestarfurnishings.com

Quotation

Order Number	17846
Date	03/06/2025
Customer Name	Galveston ISD
Order Name	Ball High School
Terms	NET 30
Project Coordinator	Chelsie Mathes
Page	1 of 116

B I L L T O	Galveston ISD PO Box 660 Accts Payable Galveston, TX 77553 ATTN: Accounts Payable Email: bethparker@gisd.org	S H I P T O	Ball High School 4115 Avenue O Galveston, TX 77550
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PLEASE NOTE THAT THE PRICING CONTAINED HEREIN IS PROVIDED UNDER REGION 5 ESCS "OFFICE, LIBRARY & INSTRUCTIONAL FURNITURE #20241009" VALID THROUGH 11.30.2025 NO ADDITIONAL DISCOUNTS OR COOPERATIVE PRICING MAY BE APPLIED.

Group	Qty	Unit Price	Extended Amount
1101 Asst Registrar	1	\$3,891.07	\$3,891.07

Qty	Product	List	Unit Price	Extended Amount
1	Lone Star Furnishings 475WC41BK Lavex Janitorial 41 Qt. / 10 Gallon Black Rectangular Wastebasket Tag: 1101 ASST REGISTRAR---Asst Registrar	\$0.00	\$9.89	\$9.89
1	Hon Company H10516--\$(L1STD)-.LKI1-LKI1 10500 Series Lat File 4-Dr36W 20D 59-1/8H \$(L1STD):Grd L1 Standard Laminates .LKI1:Kingswood Walnut LKI1:Kingswood Walnut Tag: 1101 ASST REGISTRAR 1101 ASST REGISTRAR	\$2,730.00	\$1,095.59	\$1,095.59
1	Hon Company H105535--\$(L1STD)-.LKI1-LKI1 10500 Series Bookcase 5-shelf 36Wx13-1/8Dx71H \$(L1STD):Grd L1 Standard Laminates .LKI1:Kingswood Walnut LKI1:Kingswood Walnut Tag: 1101 ASST REGISTRAR 1101 ASST REGISTRAR	\$1,071.00	\$429.82	\$429.82
1	Hon Company H105898L--\$(L1STD)-.LKI1-LKI1 10500 Series 66Wx30Dx29-1/2H SglPedDskLH B/B/F RectTop \$(L1STD):Grd L1 Standard Laminates .LKI1:Kingswood Walnut LKI1:Kingswood Walnut Tag: 1101 ASST REGISTRAR 1101 ASST REGISTRAR	\$1,595.00	\$640.11	\$640.11
1	Hon Company H105907R--\$(L1STD)-.LKI1-LKI1 10500 Series 42Wx24Dx29-1/2H Return Rt File/File Ped	\$1,221.00	\$490.01	\$490.01



4301 Reeder Drive
Carrollton, TX 75010
(972) 862-9900

Sales Rep Brooks Terry
Sales Phone 864-230-3799
Sales Email brooks@lonestarfurnishings.com

Quotation

Order Number	17846
Date	03/06/2025
Customer Name	Galveston ISD
Order Name	Ball High School
Terms	NET 30
Project Coordinator	Chelsie Mathes
Page	116 of 116

Qty	Product	List	Unit Price	Extended Amount
	Elemental 48 Library			
Order Sub-Total :				\$2,971,829.93
TOTAL ORDER :				\$2,971,829.93

PLEASE REVIEW THE QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED

*Pricing is based on the quantities listed above. A change in quantities may result in a change in pricing. For any changes, please contact your sales representative.

Please submit Purchase Orders to Orders@lonestarfurnishings.com.

Signature: _____ Printed Name: _____

Title: _____ Date: _____

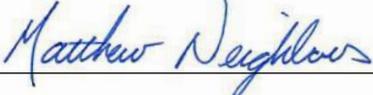
Action Sheet

MEETING DATE: March 26, 2025

AGENDA ITEM: Discuss and consider approval of Audit Engagement Letter for the August 31, 2025 Fiscal Year-End Audit

The District is required to have an annual review of its financial statements by independent auditors. Once again, the District recommends the regional public accounting firm of Whitley Penn for its August 31, 2025 audit. They serve as auditors to more than 80 governmental entities and 40 public school districts. In addition, their partners regularly conduct educational seminars on various governmental accounting, auditing and financial reporting topics for the Texas Association of School Business Officials (TASBO) and the Government Finance Officers Association of Texas. The audit fee is estimated at \$75,000; however, if significant additional time is necessary, the fees could increase. In addition to the main fee, expenses paid to electronically confirm balances of financial statement accounts will be the responsibility of GISD. This expense is estimated to be \$1,000 for FY25. The Engagement Letter is attached for your review. The proposed FY25 fee is a 4% increase from FY24 due to inflation. Funds utilized will be from the General Fund.

RECOMMENDATION: **I move that the board approve the audit engagement letter for the August 31, 2025 fiscal year-end audit to be performed by Whitley Penn in the estimated amount of \$76,000 as presented.**


Matthew Neighbors Ed. D.
Superintendent


Jeff Martello
Chief Financial Officer

March 10, 2025

To the Board of Trustees and Management
Galveston Independent School District
3904 Avenue T
Galveston, TX 77550

You have requested that we audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Galveston Independent School District (the "District"), as of August 31, 2025 and for the year then ended, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. In addition, we will audit the District's compliance over major federal award programs for the year ended August 31, 2025.

We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs. The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and Government Auditing Standards, if any, and perform procedures to address those requirements.

Accounting principles generally accepted in the United States of America require that certain information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by *Governmental Accounting Standards Board*, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussion and Analysis.
- Budgetary Comparison Schedule
- Pension Information and Other Post-employment Benefit Information

Supplementary information other than RSI will accompany the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- Individual nonmajor fund financial statements
- Texas Education Agency Schedules
- Schedule of Expenditures of Federal Awards

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

- Schedule L-1

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the *earlier* of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Auditor Responsibilities

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). As part of an audit of financial statements in accordance with GAAS and *in accordance with Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the District's basic financial statements. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit of Major Program Compliance

Our audit of the District's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS *and in accordance with Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we considers necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the District's major federal programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management's Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

- For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
- For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
- For maintaining records that adequately identify the source and application of funds for federally funded activities;
- For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
- For the design, implementation, and maintenance of internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
- For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
- For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award
- For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
- For taking prompt action when instances of noncompliance are identified;
- For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;

- For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
- For submitting the reporting package and data collection form to the appropriate parties;
- For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
- To provide us with:
 - a) Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
 - b) Additional information that we may request from management for the purpose of the audit; and
 - c) Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.
 - d) A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
 - e) A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report
- For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
- For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
- For the accuracy and completeness of all information provided;
- For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
- For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the supplementary information (including the schedule of expenditures of federal awards) referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information in accordance with the applicable criteria such as the Uniform Guidance, (b) to provide us with the appropriate written representations regarding supplementary information, (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information, and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Nonattest Services

Nonattest services will include assistance with the preparation of financial statements including the government-wide conversion entries and note disclosures, assistance with the preparation of the schedule of expenditures of federal award (SEFA) and related notes, and assistance with the preparation of the data collection form and submission to the federal audit clearinghouse. We will not assume management responsibilities on behalf of the District. However, we will provide advice and recommendations to assist management of the District in performing its responsibilities.

The District’s management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities. We will perform the services in accordance with applicable professional standards, including *Government Auditing Standards*.

Our responsibilities and limitations of the nonattest services are described below:

The nonattest services are limited to the services we described above. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries. Our firm will advise the District regarding these nonattest services, but the District must make all decisions with regard to those matters.

Fees and Timing

The timing of our audit will be scheduled for performance and completion as follows:

Perform interim audit procedures	June 2025
Perform year-end audit procedures	October/November 2025
Issue audit reports	December 2025

We anticipate meeting these deadlines barring any delays.

Patrick Simmons, CPA is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Whitley Penn, LLP’s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fee for the audit services will be based on the amount of time required and the difficulty of the work involved which we estimate to be \$75,000. The District will not be billed for out-of-pocket expenses such as travel, electronic confirmations, report production and postage. The fee estimate for the audit is based on anticipated cooperation from the District’s personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. In addition, expenses paid to electronically confirm balances of financial statement accounts will be the responsibility of the District. We anticipate electronic confirmation costs to be approximately \$500.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation and payment is due in Tarrant County. You agree to pay reasonable attorney fees and collection costs incurred relating to collection of fees for services performed under the terms of this engagement. In accordance with Whitley Penn, LLP policy, work may be suspended if your account becomes 30 days or more past due and will not resume until your account is paid in full. In addition, invoices not paid in full by the last day of the month will be assessed interest at a rate of one percent per month. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been complete even if we have not issued our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. Our final auditors' report will be released upon final payment of any outstanding invoices.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We would like to make the following comments regarding the fee estimates:

1. Our fee estimates have not considered the effects of any changes to auditing standards and accounting principles, which may be promulgated by the AICPA, Congress, or any other regulatory body in the future and are unknown to us at this time. If significant additional time is necessary resulting in increased fees, we will endeavor to notify you of any such circumstances as they are assessed.
2. Our fee estimates are based on the assumption that we will be able to obtain internal control reports from the District's payroll service provider (where necessary), more commonly referred to as a SOC 1 Report and that we will be able to place reliance on these reports for internal control purposes in conjunction with the internal controls present in the administration of the District. Any weaknesses noted in the internal control may affect the nature, timing, and extent of our procedures and accordingly our fees will be adjusted to reflect such changes.
3. The District's personnel are responsible for the preparation of all items requested in the Prepared by Client ("PBC") listing and received by the date requested. Any delays caused by not preparing the items when requested may result in additional fees, as well as the possibility of postponing our fieldwork. The PBC listing will be provided to you during the planning process of the engagement.
4. Time incurred for audit adjustments identified during our audit and the related additional testing required has not been considered in our fee estimates. Prior to performing any additional testing, we will notify you of the exceptions and obtain approval for any additional fees which may be incurred.
5. Our fee estimates are based on all general ledger sub ledgers being reconciled to the general ledger balance and any adjustment necessary should be recorded to the general ledger prior to our fieldwork start date.

The scheduling of our professional staff requires complex models to balance the needs of our clients and the utilization of our people. Last minute client requested scheduling changes result in costly downtime due to our inability to make alternate arrangements for our professional staff. If after scheduling our work, you do not provide proper notice, which we consider to be one week, of your inability to meet the agreed-upon date(s) for any reason, or do not provide us with sufficient information required to complete the work in a timely manner, additional billings will be rendered for any downtime of our professional staff.

The ethics of our profession prohibit the rendering of professional services where the fee for such services is contingent, or has the appearance of being contingent, upon the results of such services. Accordingly, it is important that our bills be paid promptly when received. If a situation arises in which it may appear that our independence would be questioned because of significant unpaid bills, we may be prohibited from issuing our auditors' report.

In the unlikely event that differences concerning our services or fees should arise that are not resolved by mutual agreement, to facilitate judicial resolution and save time and expense of both parties, the District and Whitley Penn, LLP agree not to demand a trial by jury in any action, proceeding or counterclaim arising out of or relating to our services and fees for this engagement. Any controversy, dispute, or questions arising out of or in connection with this agreement or our engagement shall be determined by arbitration conducted in accordance with the rules of the American Arbitration Association, and any decision rendered by the American Arbitration Association shall be binding on both parties to this agreement. The costs of any arbitration shall be borne equally by the parties. Any and all claims relating to or arising out of this contract/agreement shall be governed by the laws of Texas and any dispute shall be finally resolved by the Texas courts in Tarrant County.

This letter replaces and supersedes any previous proposals, correspondence and understanding, whether written or oral. The agreements contained in this engagement letter shall survive the completion or termination of this engagement. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

To ensure that Whitley Penn, LLP's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

In the course of our services, our firm may transmit confidential information that you provided us to third parties in order to facilitate our services. As applicable, we require confidentiality agreements with all our service providers to maintain the confidentiality of your information and additionally the firm will take reasonable precautions to determine that our service providers have the appropriate procedures in place to prevent the unauthorized release of confidential information to others.

We will remain ultimately responsible for the work provided by any third-party service providers used under this agreement. By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

In the event we are required by government regulation, required by subpoena or other legal process to produce information or our personnel for interviews or depositions in relation to a matter involving the District, the District will, so long as we are not a party or the focus of the proceeding or inquiry in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Whitley Penn, LLP and constitutes confidential information. However, we may be requested to make certain audit documentation available to your pass-through regulatory entity and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision Whitley Penn, LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

The District may wish to include our report on these financial statements in an exempt offering document. The District agrees that the aforementioned auditor's report, or reference to our Firm, will not be included in such offering document without prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement letter. For exempt offerings for which we are not involved, you will clearly indicate that we were not involved with the contents of such offering document and a disclosure as shown below will be included in the exempt offering:

"Whitley Penn, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Whitley Penn also has not performed any procedures relating to this offering document."

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature. We agree to retain our audit documentation or work papers for a period of at least seven years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the Board of Trustees the following significant findings from the audit:

- Our view about the qualitative aspects of the District's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,



Houston, Texas

RESPONSE: This letter correctly sets forth our understanding. Acknowledged and agreed on behalf of Galveston Independent School District by:

Signature

Signature

Name (Print)

Name (Print)

Title

Title

Date

Date



CliftonLarsonAllen LLP
CLAAconnect.com

REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

September 13, 2024

To the Partners of Whitley Penn LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Whitley Penn LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2024. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans; audits performed under FDICIA; and an examination of service organizations (SOC 2® engagement).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See CLAGlobal.com/disclaimer.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Whitley Penn LLP, applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2024, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Whitley Penn LLP has received a peer review rating of *pass*.

A handwritten signature in cursive script that reads "CliftonLarsonAllen LLP".

CliftonLarsonAllen LLP

Action Sheet

MEETING DATE: March 26, 2025

AGENDA ITEM: Approve performance contract with Trinity Upbring for Pre-K partnership with recommendations from TEA.

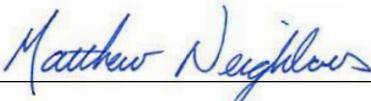
The performance contract was approved by both Boards in 2024. Texas Education Agency reviewers have requested three adjustments and a reapproval:

4.01 Term. All dates have been adjusted to match ELA (LOCAL) and state the Board shall notify the campus charter of the action in writing *no later than the last Friday in January* during the final year of the charter performance contract.

9.01.9 Employees. Added: *The OP has clear and unambiguous authority over staffing at the campus. The authority includes assignment of all district employees to the campus, including initial and final authority to approve the assignment of all district employees or contractors to the campus; sole authority over the assignment of all district employees to the campus, including initial and final authority to approve the assignment of all district employees or contractors to the campus; initial, final and sole authority to manage, evaluate, and rescind the assignment of any district employee or district contractor from the campus; and if the operating partner rescinds the assignment of any district employee or district contractor, the district must grant the request within 20 working days.*

13.03 Menu of Services. Added: Addendum-3

RECOMMENDATION: I move the Board of Trustees approve the amended performance contract with Trinity Upbring.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

AGREEMENT BETWEEN GALVESTON INDEPENDENT SCHOOL DISTRICT AND TRINITY CHARTER SCHOOLS

This Agreement (the "Agreement") is made and entered into as of January 1, 2025 (the "Effective Date") by and between GALVESTON INDEPENDENT SCHOOL DISTRICT, a public independent school district and political subdivision of the State of Texas, ("District") and CASA GRACIA D/B/A TRINITY CHARTER SCHOOLS ("Operating Partner", "Partner", or "OP") (each being referred to from time to time as a "Party," or together, as the "Parties") to operate the Schools defined below in this Agreement. The purpose of this Agreement is to set forth the objectives, understandings, and agreements of the Parties in connection with the establishment and operation of Senate Bill No. 1882, adopted by the 85th Texas Legislature in 2017, codified as Texas Education Code §11.174 and §48.252 ("SB 1882").

ARTICLE I. RECITALS

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

1.02 Authority to Contract. The Board of Trustees of the District is authorized by Texas Education Code ("TEC") §11.174, to contract with a public or private entity for that entity to provide educational services for the District. Additionally, the District is authorized by TEC §11.167 to operate schools and programs outside the boundaries of the District.

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

1.04 Non-Profit Organization. Operating Partner is an organization that is exempt from taxation under Section 501(c)(3), Internal Revenue Code of 1986 (26 U.S.C. §501(c)(3)) and is hereby contracted to operate a charter granted to the Schools under TEC Subchapter C, Chapter 12 and is eligible under TEC §11.174 and, §12.101(a) to operate the Schools described below.

1.05 Schools. The schools listed below may be referred to collectively as either the "Partnership Schools" or the "Schools" or individually as a "School".

School Location	Mailing Address
Bay City	3008 Le Tulle Avenue, Bay City, Texas 77414
Cleburne	602 Olive Street, Cleburne, Texas 76031
El Campo	505 Bruns Street, El Campo, Texas 77437
Freeport	1019 W. 6th St., Freeport, Texas 77541
Texas City	10000 Emmett F. Lowry Expressway, Ste. 1388, Texas City, Texas 77591
Pearland	3801 Liberty Dr., Ste. A, Pearland, Texas 77584
Stephenville	1010 S Graham Street, Stephenville, Texas 79401

1.06 Charter Granted & Term of Charter. The District hereby grants each of the Schools a charter in accordance with and under TEC Chapter 12, Subchapter C, specifically §12.0521 or §12.0522. This is not an in-district charter with the lowest performance rating in accordance with TEC §12.0522(c), such that this Agreement is subject to the 15% limit set out in TEC §12.0522(c). The District shall ensure that the charter is properly authorized under TEC Chapter 12, Subchapter C. A charter granted under TEC Chapter 12, Subchapter C begins on January 1, 2025, and expires on July 31, 2028, unless the specified performance goals set forth in Addendum A-1 are substantially met, as determined by the Board of Trustees of the District in accordance with TEC §12.0531.

1.07 Consultation. No existing District- personnel will be employed at the Schools and no future District- personnel are expected to be employed at the Schools. However, the Operating Partner has consulted with the existing personnel employed by the Schools regarding this Agreement.

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

ARTICLE II. PURPOSE OF AGREEMENT

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

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

2.03 Student Achievement. The primary purpose of this Agreement is to improve student outcomes by allowing the District to partner with OP to operate the Schools identified in Paragraph 1.05 as independent campuses subject to transparent accountability requirements, which are set by TEC Chapters 39 and 39A. The provisions of this Agreement shall be construed and applied to achieve this purpose.

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

ARTICLE III. DEFINED TERMS

3.01 Material Breach. A "Material Breach" of this Agreement shall include the failure of a Party to comply with or fulfill any material obligation, condition, term, representation, warranty, provision, or covenant contained in this Agreement, including without limitation any failure by either to meet generally accepted fiscal management and government accounting principles, or comply with all Applicable Law under Paragraph 3.02.

3.02 Applicable Law. "Applicable Law" means all state and federal laws, rules, regulations, administrative and judicial determinations, and decisions that govern the performance of this Agreement, as they currently exist or as they may be adopted, amended, or issued during the Term of this Agreement as more fully described in Paragraphs 6.01 and 6.02.

ARTICLE IV. TERM AND TERMINATION

4.01 Term. The Term of this Agreement includes the Primary Term and any properly exercised Renewal Terms, as defined herein. The Primary Term shall begin on January 1, 2025, and end on July 31, 2028. At the end of the Primary Term or any subsequent Renewal Term, if this Agreement has not been terminated, then this Agreement shall automatically be renewed for an additional five (5) year Renewal Term, unless either OP or District gives written notice of the action in writing no later than the last Friday in January during the final year of the charter performance contract.

4.02 ; provided however, that this Agreement will terminate at the end of the Primary Term or current Renewal Term if OP does not meet the performance standards set out in Addendum A-1. This Agreement is subject to the termination provisions detailed in this Agreement.

4.03 Termination Right to a Public Hearing. If the Schools successfully achieve the student outcome goals specified in Addendum A-1, attached, the District must hold a public hearing at least thirty (30) days prior to any District action to terminate the Agreement. If the Schools fails to achieve the student outcome goals specified in Addendum A-1, the District shall not extend this Agreement without a public hearing at least thirty (30) days prior to any District action to extend or renew this Agreement. This paragraph is not applicable to termination related to Material Breach as defined in Paragraph 3.01. The District shall notify OP at least ninety (90) days prior to any such hearing as described by this section.

4.04 Termination by Mutual Consent. This Agreement may be terminated at any time by mutual written agreement of OP and the District if termination is effective no sooner than the end of the then current school year for the OP.

4.05 Termination for Cause. Either Party may terminate this Agreement if the other Party fails to remedy a Material Breach of this Agreement within ninety (90) days after written notice by the non-breaching Party of such Material Breach; provided, however, that if the breach would affect the safety or well-being of a student or is not reasonably capable of being cured, then no such notice and opportunity to cure shall be

4.06 Termination Related to Program Performance. The District may terminate this Agreement if the Schools do not comply with the program requirements of TEC §29.1532 and §29.154, provided that (a) the District's administration shall provide OP with written notice of OP's alleged noncompliance with such provisions and a reasonable opportunity to cure prior to terminating the Agreement, and (b) if the District's administration is not satisfied the OP's attainment of the program requirements after a reasonable opportunity to cure, then the District's Board of Trustees shall conduct a hearing to consider testimony and written documentation presented by OP and the District's administration Termination under this paragraph shall be effective only upon a 2/3 vote of the Board of Trustees. Any such termination shall be effective at the end of the then-current school year.

4.07 Material Reduction in Per Student Funding. If there is a material reduction in per-student funding available from the State of Texas below the amount for the prior fiscal year, then the Parties shall meet no later than July 1 to determine whether to continue this Agreement. If the District and OP do not agree, then this Agreement shall terminate prior to the beginning of the next OP school year. For purposes of this paragraph, "Material Reduction" means a reduction of state funding per student by more than five percent (5%) of current state funding per student per half day or full day, as applicable.

4.08 Enrollment and Number of Schools. There will be no cap or maximum limit to the number of students that OP may enroll in the Schools. The Parties may agree to add additional campuses to the Schools listed in Paragraph 1.05 to this Agreement upon written agreement by the Parties.

4.09 Amendment. The Parties agree that any amendment or modification to this Agreement shall be in writing and shall be signed by both Parties. The Parties agree that after each year of operation, they will

evaluate the performance, operations, finances, and enrollment of the Schools to reasonably determine any necessary amendments to this Agreement.

ARTICLE V. RELATIONSHIP OF THE PARTIES

5.01 Nature of Relationship. The relationship between the Parties hereto shall be that of contracting parties. OP shall operate as an independent contractor to the District and shall be responsible for delivering the services required by this Agreement. The relationship between and among the Parties was developed and entered into through arms-length negotiations and is based solely on the terms of this Agreement and such contracts and agreements as may be created in the future from time to time between the Parties and reduced to writing.

5.02 No Agency. Neither Party will be the agent of the other Party except to the extent otherwise specifically provided by this Agreement. Neither Party has the express nor implied authority to bind the other Party to any contractual duty other than what is specifically stated in this Agreement. Furthermore, both Parties shall represent to third parties and shall disclaim to such third parties, the extent of that Party's binding authority, which must be approved by the Parties' respective governing boards in meetings held in accordance with the Texas Open Meetings Act (appearing in minutes of such meetings) and as agreed to in writing by the Parties.

5.03 No Common Control. Neither Party is a division, subsidiary, affiliate, or any part of the other Party, nor has the right or authority to exercise any common control of any other Party. Nothing herein shall be construed to create a partnership or joint venture by or between the District and the OP. The District's employees are not employees of OP, and OP's employees are not employees of the District.

5.04 Assurance of Independence. The OP's governing body is, and shall remain, independent of the District. OP's governing body is not and shall not be comprised of any members of the District's Board of Trustees, the Superintendent, or any staff member who has directly participated in the District's negotiation and/or approval of this Agreement.

ARTICLE VI. APPLICABLE LAWS

6.01 Compliance with Applicable Law. The Parties shall perform their respective obligations under this Agreement in compliance with Applicable Law. The Parties stipulate that Applicable Law includes, but is not limited to, Title VI of the Civil Rights Act of 1964, as amended; Title VII of the Civil Rights Act; Title IX of the Education Amendments of 1974; Section 504 of the Rehabilitation Act of 1973 ("Section 50 "); the Age Discrimination Act of 1975; the Americans with Disabilities Act; the Individuals with Disabilities in Education Act ("IDEA"); the Family Educational Rights and Privacy Act of 1974 ("FERPA"); the Every Student Succeeds Act ("ESSA") to the extent specified in the Act; the Texas Education Code ("TEC") to the extent the Schools are not exempt; record retention laws and conflicts of interest laws under the Texas Local Government Code; the Texas Local Government Code, to the extent it applies to school districts; any amendments, interpretations, and reauthorizations of the foregoing; and any regulations lawfully adopted by Federal or State agencies authorized to adopt such regulations

under the foregoing, including (but not necessarily limited to) regulations adopted by the Texas Education Agency, the U.S. Department of Education, and/or the U.S. Department of Agriculture.

6.02 Scope of Applicable Law. The Parties agree that certain laws and regulations that apply to other campuses within the District may not apply to the Schools or their operations as a result of awarding a campus charter under TEC Chapter 12, Subchapter C. The Parties further agree that, except as provided in this Agreement or required by Applicable Law, no provision, rule, or guideline of Texas law otherwise applicable to a governing body or school shall apply to the Schools or to their operations.

6.03 Immunity. Nothing contained in this Agreement shall be read to waive the immunity granted by common law or by TEC Chapter 22, Subchapter B, and TEC Chapter 12, Subchapter C.

6.04 Required Autonomy. The Parties agree that OP shall have initial, sole, and final authority over all matters and issues relating to the Schools as required by Applicable Law, including the following: (i) School staff hiring, supervision, evaluation, and employment decisions; (ii) assignment of employees or contractors working at the schools; (iii) curriculum, instructional materials, instructional strategies, and academic programming at the Schools; (iv) services and support for all student populations (special education, emergent bilingual, gift and talented, etc.) at the Schools in compliance with Applicable Law; (v) selection and administering of student assessments at the Schools; (vi) each School's calendar and schedule, which may be different from the District's; and (vii) budget and spending decisions in accordance with this Agreement.

ARTICLE VII. GOVERNING POLICIES

7.01 Limitation on Authority. All educational or administrative services necessary for the operation of the Schools, which are not required to be provided by the District under this Agreement, shall be provided and solely managed by OP to the extent permitted by Applicable Law. A service is provided by OP if OP performs the service, contracts for its performance, or otherwise ensures and oversees the provision of the service. Any and all services contracted for or performed for the Schools must be made in accordance with Applicable Law and in a manner consistent with OP's responsibilities as detailed in this Agreement.

7.02 District Charter Policy. Only to the extent that the provisions in this Agreement do not conflict, OP shall operate in accordance with the District's Charter Policies EL(LOCAL) and ELA(LOCAL), as they currently exist or as they may be amended. If there is any conflict between any provision of this Agreement and the District's Charter Policies, the provision of this Agreement shall prevail.

7.03 Policy Waivers and Exemptions. Pursuant to 19 TAC§ 97.1075(d)(6), the Schools are exempt from laws and rules to the fullest extent allowed by TEC Chapter 12, Subchapter C, and are exempt from all District policies except for laws, rules, and policies that are specifically identified as applicable to the Schools in this Agreement and/or incorporated by reference herein. The Parties will collaborate in applying for waivers from any restrictions imposed by Applicable Law when it is jointly determined that such waiver would expand opportunities for students enrolled in the Schools. If the District is relieved from compliance with certain state or federal laws or regulations through a waiver, adoption, or amendment of a local innovation plan under TEC Chapter 12A, the Schools are automatically relieved from compliance regardless of whether such relief is addressed in this Agreement. Further, if a waiver from a local policy, procedure, protocol, or other requirement is granted to another school in the District that serves students at the same grade levels offered at the Schools, and the policy is not waived by this

Agreement, the waiver applies to the Schools unless the District notifies the Schools otherwise in writing within 60 days of the waiver's application to the other school(s).

ARTICLE VIII. PERFORMANCE REQUIREMENTS

8.01 Student Outcome Goals. The primary responsibility of OP under this Agreement is to ensure that the annual student outcome goals specified in Addendum A-1, or as amended, are achieved. Prekindergarten("PreK") performance objectives may be based on TEC Chapter 39, Subchapter B, TEC §29.154, (which includes, but is not to be limited to, diagnostic reading and the number of kindergarten students who were enrolled in the School's PreK program in the previous school year), TEC Chapter 29, Subchapter E and/or 19 TAC§102.1003 (c), (d) (which lists the Texas PreK Guidelines). Student outcome goals shall be evaluated annually as to their developmental appropriateness.

8.02 Performance Measurement, Methods, and Timeline. The Parties agree that achievement of annual student academic and financial performance targets agreed upon by the Parties and specified in Addendum A-1 will be determined using the methods, indicators, and timelines specified in that Addendum.

8.03 Performance Consequences. The Parties agree to specific consequences described in Addendum A-1 in the event that the OP does or does not meet the annual academic or financial performance expectations and goals described in Addendums A-1.

8.04 Responsibilities of OP Board of Directors. The OP Board of Directors agrees that it is responsible for ensuring that OP achieves the performance goals specified in Addendum A-1 and is obligated to oversee the management of the Schools and intervene as required to ensure that performance goals are achieved.

8.05 Monitoring Performance. The District retains the right to monitor the performance of the Schools and OP under Addendum A-1.

ARTICLE IX. RESPONSIBILITIES

9.01 OP Responsibilities. The OP shall have the sole authority over matters involving the academic curriculum and the instructional program at the Schools. The OP shall have the sole authority to hire or terminate OP's employees and contractors. The OP must employ at least one employee at each School.

9.01.1 Administration. Any School Chief Operating Officer, Principal, Assistant Principal, or other employee designated as an administrator employed at a School shall be employed by and managed by OP.

9.01.2 Teaching Staff. Any teachers, teaching assistants, paraprofessionals, curriculum specialists, program coordinators, or other academic instructional employees employed at a School shall be employed by and managed by OP.

9.01.3 Miscellaneous Instructors. Guidance counselors, librarians, extracurricular activity instructors, physical education instructors, and any other employee directly involved in overseeing/creating academic curriculum for the Schools shall be employed by and managed by OP.

9.01.4 Facilities. OP shall have sole authority and responsibility for maintaining, repairing, and cleaning School facilities in accordance with Applicable Law, including for buildings, playgrounds, landscape, and signage.

9.01.5 Substitute Teachers. OP shall provide substitute teachers to the Schools as necessary.

9.01.6 Health. OP shall employ each School's nurse and/or any other health care provider located at each School.

9.01.7 Bilingual Support and Assessment. Pursuant to TEC §12.056(b)(E). To the extent applicable, OP shall comply with TEC, Subchapter B, Chapter 29, and any bilingual support and assessment requirements (e.g., the Home Language Survey) that the District must comply with relating to the identification of bilingual speakers and shall select any necessary or desired bilingual support and assessment assistance needed at the Schools.

9.01.8 Miscellaneous. Except as provided for in Paragraph 9.02.2, any registrar, secretaries, accounting staff, purchasing staff, human resources staff, or other administrative support staff at each School shall be employed by and managed by OP.

9.01.9 Employees. No District Employees will be assigned to or otherwise provide services to OP or to any of the Schools, unless District and OP enter a separate written agreement setting out the specific terms and conditions of any such assignment or services, signed by the District's Superintendent and OP's Chief Executive Officer. The OP has clear and unambiguous authority over staffing at the campus. The authority includes assignment of all district employees to the campus, including initial and final authority to approve the assignment of all district employees or contractors to the campus; sole authority over the assignment of all district employees to the campus, including initial and final authority to approve the assignment of all district employees or contractors to the campus; initial, final and sole authority to manage, evaluate, and rescind the assignment of any district employee or district contractor from the campus; and if the operating partner rescinds the assignment of any district employee or district contractor, the district must grant the request within 20 working days.

9.01.10 Special Education. OP shall provide special education services as outlined in Paragraph 9.02.2. OP agrees to comply with Applicable Law and best practices for Special Education instruction in compliance with guidance from the U.S. Department of Education ("DOE") and the Texas Education Agency ("TEA.") OP shall identify and participate in the evaluation of students in need of special education with the student's residential home school district if the home district is different from Galveston ISO. OP shall provide instruction to qualifying students, in accordance with each student's Individualized Education Program ("IBP") and FAPE obligations under applicable law. Should the OP Determine, through a duly constituted ARD Committee, that in order to receive FAPE and/or fulfill the student's IBP, that the student should be placed back at their home school district or other placement as appropriate, the OP will provide information to the student's parent or legal guardian regarding how to contact the student's home school district, cooperate with the home school district, and otherwise follow the placement determinations of the ARD Committee.

9.01.11 Food Services. OP shall provide food and cafeteria services to the Schools for PreK students in accordance with Applicable Law.

9.01.12 Utilities. OP shall provide the utilities and an alarm system for the Schools.

9.01.13 Security. OP shall provide security monitoring of the facilities as OP deems necessary at its sole discretion and in accordance with Applicable Law.

9.01.14 Transportation. OP shall provide and pay for all necessary transportation to and from the Schools.

9.01.15 Head Start. OP will provide Head Start programming through an Memorandum of Understanding ("MOU") with Upbring Head Start, an approved Head Start provider with the U.S. Department of Health and Human Services. ("HHS") OP will be responsible for ensuring compliance with all Applicable Law related to the Head Start program and funding requirements. The Schools are currently operated and marketed as Upbring Head Start Preschool but will be operated and marketed as Trinity Head Start Preschool under this Agreement.

9.01.16 Technology. OP will purchase, maintain, and utilize its own technology devices and systems, including computers, phones, wireless internet, and projectors. All such technology shall remain the property of the OP.

9.02 District Responsibilities. The District will maintain control of and be responsible for its own employees and systems and the following services listed in this section.

9.02.1 Record Keeping. The District will appoint and employ the District central administration personnel responsible for maintaining necessary records, which will include, but not be limited to, student attendance and State and Federal funds accounting. The District will ensure that OP has access to reasonably appropriate information-that allows OP to monitor the progress of its **PreK** graduates during their time in the District.

9.02.2 Technology. OP will purchase, maintain, and utilize its own technology devices and systems, including computers, phones, wireless internet, and projectors. All such technology shall remain the property of the OP.

ARTICLE X. SCHOOL OPERATIONS

10.01 OP's Board of Directors. No District Board of Trustees member, Superintendent, or any staff member who has directly participated in the District's negotiation and/or approval of this Agreement shall be appointed to OP's Board of Directors. District staff may not comprise a majority of OP's Board of Directors.

10.02 Budgetary Authority of OP. OP shall have initial, final and sole authority to approve or amend the budget for each School.

10.03 Grade Levels. The Schools shall only serve students who are eligible to attend Head Start PreK3 or Head Start PreK4. PreK3 students must be age 3 by September 1. PreK4 students must be age 4 by September 1. Unless agreed to by both Parties in writing, the Schools shall not serve any grades other than PreK3 and PreK4.

10.05 Enrollment Policies. PreK students who meet the requirements of TEC §29.153 shall be eligible for free enrollment at the Schools. PreK students who do not meet the requirements of TEC §29.153, shall be eligible for enrollment at the Schools under TEC §29.1531. OP shall exclusively manage and control the process for enrollment of students into the Schools, which may include an application; provided, however, that OP and District will collaborate and agree in advance on the process for the enrollment of students into any School located within District's geographical boundaries. OP is prohibited from discriminatory admission, suspension, or expulsion of a student on the basis of a student's national origin, ethnicity, race, religion, disability, gender, or academic achievement. OP shall give preference for admission to students who were previously enrolled at the Schools.

10.06 Discipline and Expulsion Policies. Subject to TEC §37.005(c), §37.007(h), OP shall comply with the District's discipline policies. OP understands that TEC §37.005(c) and §37.007(h) limit suspension and expulsion of PreK students.

10.07 Schedule. OP shall have sole authority in determining the school day, school year, bell schedule, schedule for before and after-school services and for extra-curricular activities at each School. OP's schedule shall comply with the State of Texas' required minutes of instruction, as applicable at each School. In order to receive state funding, OP agrees to provide this School schedule information to the District not later than 45 days before the start of each school year.

10.08 District Meetings, Initiatives, and Training. School staff under the supervision and control of OP shall not be required to participate in District training events or other meetings unless directed to do so by OP. OP agrees that all School staff shall comply with and receive training required by Applicable Law.

10.09 Criminal History Background Checks. The District will conduct criminal history background checks for all District employees, vendors and contractors hired or selected by the District. OP shall conduct criminal history background checks for all OP employees, vendors and contractors hired or selected by OP. OP may contract with the District for such background checks. The District and OP will adhere to reporting requirements, definitions, and laws further detailed in Paragraph 11.03 below.

10.10 Technology Infrastructure: Network Services. OP shall be responsible for providing, operating, repairing, and maintaining technology infrastructure and network services at the Schools.

10.11 Responding to Media Requests and Press Releases. The Parties agree to provide one another the opportunities for input and to collaborate prior to responding to any media request. Where the Parties are unable to come to consensus on the response, each Party may issue their own statement if it expressly states that it is their statement and not binding on the other Party. This requirement does not apply to press releases or general communications initiated by OP or the District that may include references to the Schools. OP agrees to comply with all Applicable Law and District policies related to photographs, audio, or video recordings of students. This requirement also subject to District's and OP's obligations under the Texas Public Information Act; provided, however, that OP and the District shall use reasonable efforts to keep each another informed of requests received under the Texas Public Information Act which they reasonably believe would impact the other party. If either OP or the District reasonable require the assistance of the other Party in order to respond to a request for information under the Texas Public Information Act, OP and the District will work together in good faith to coordinate any such responses.

10.12 Communications with Students' Parents. The District will notify the OP of any District communications which the District reasonably believes should be shared with the parents of students attending the schools. If OP does not agree that such communications should be shared with the parents of students attending the Schools, OP and the District shall promptly discuss and resolve the issue. Otherwise, OP shall distribute the same communication released by the District through electronic media and/or notes home. In the event of a campus emergency at a School, OP shall alert the District for information to be distributed as needed.

10.13 Communication between OP and District. The District will provide the OP with any and all communications that are circulated to other District campuses and departments that are relevant to the PreK program at the OP Schools. Conversely, the OP shall provide the District

with any and all communication relevant to aspects of the OP's operation that relate to or impact the District.

10.14 Child-Care Licensing. The Schools shall be exempt from all child-care licensing standards adopted by the Texas Department of Protective and Regulatory Services under Human Resources Code §42.042. OP shall be responsible for applying for and maintaining its exemption from child-care licensing standards. Texas allows certain educational programs, including those operated by school districts or open-enrollment charter schools, to be exempt from child-care licensing under specific conditions. These exemptions are outlined by the Texas Health and Human Commission ("HHSC") in the Texas Administrative Code ("TAC"), Title 26, Chapter 745, Subchapter C, Division 2.

ARTICLE XI. STAFFING

11.01 Employment. The Parties acknowledge and understand that employees of OP are not subject to District personnel policies and that OP has sole authority over hiring, assignment, evaluation, development, advancement, compensation, continuation, and other terms of employment with respect to School staff.

11.02 Criminal History Background Checks. Unless contracted for by the District as stated in Paragraph 10.09, OP shall perform all criminal history background checks required by Applicable Law, including without limitation those required for School personnel, applicants, vendors, contractors, and volunteers and shall take action required by law upon completing the background check. OP and the School's employees shall adhere to the laws in Senate Bill 7 in the 85th Texas Legislature and codified in TEC §21.006 and §22.087 and shall adhere to any District policies relating to TEC §21.006 and §22.087.

11.03 Child Abuse Reporting. All OP employees working at the Schools shall comply with all Applicable Law governing mandatory child abuse and neglect reporting, including, but not limited to, the Texas Family Code Chapter 261, TEC §38.004, §38.0041, and the Texas Administrative Code, Title 19, §61.1051. To the extent OP and the District enter a written Agreement assigning District employees to perform services at any of the Schools, those District Employees must comply with these same requirements.

11.04 Certified Personnel. OP shall comply with Applicable Law related to certification of campus personnel including certifications needed to serve special populations. If any certification waivers are allowed or permitted by the TEA, OP shall seek such waiver as applicable.

11.05 Employment Records. OP shall be responsible for maintaining the employment records for all OP employees. All employment records of OP employees are the property of OP. The District is responsible for maintaining the employment records for all District employees. The employment records of District employees are the property of the District.

11.06 Employee Complaints and Grievances. The Parties agree that the District's employees' complaints and grievances will be governed by the District's policies and OP's employees' complaints and grievances will be governed by OP's policies.

11.07 Non-Solicitation. OP agrees it shall not solicit or hire any District employees unless and until it receives written confirmation from the District that the employee has been released from any contractual obligations with the District. The District agrees it will not solicit or hire any employee of OP unless it receives written confirmation from OP that the employee has

been released from any contractual obligation with OP. Nothing in this Agreement alters the nature of OP employees or changes the employment relationship between any employee and his/her employer.

11.08 Teacher Retirement System. An employee of the OP is eligible for membership in and benefits from the Teacher Retirement System of Texas if the employee would be eligible for membership and benefits if holding the same position at any Texas public school.

ARTICLE XII. ACADEMIC PLAN

12.01 Curriculum and Program. OP shall have initial, final and sole authority to approve all curriculum decisions beyond the minimum requirements in TEC §29.1532 (relating to PreK Program Requirements), lesson plans, instructional strategies, and instructional materials, as defined in TEC §31.002(1), to be used at that campus. This authority includes sole authority over educational programs for specific, identified student groups, such as gifted and talented students, students of limited English proficiency, special education students, students at risk of dropping out of school, and other statutorily defined populations.

12.02 Educational Plan. OP shall implement the education plan described in its proposal to operate the Schools, attached as Addendum A-1. OP shall ensure that the curriculum selected and implemented at the Schools satisfies the minimum requirements outlined in TEC §29.1532.

12.03 Selection of Instructional Materials. OP has sole authority to select instructional materials (as defined in TEC §31.002(1)) for the Schools and to implement any other instructional material standards that may be required under Applicable Law.

12.04 Assessments. OP has sole authority over the selection and administration of student assessments not required by state or federal law at the Schools.

12.05 Student Behavior. Students enrolled at the Schools shall be required to follow OP's Code of Student Conduct. OP agrees that a student shall not be suspended or expelled from the Schools for attendance or for academic performance reasons.

12.06 Due Process. OP shall cooperate with the District to ensure that due process is afforded with respect to student removals and expulsions.

ARTICLE XIII. FINANCIAL MATTERS

13.01 Payment Sources & Structure. OP shall receive ninety percent (90%) of the District's funds from the State's Foundation School Program ("FSP Funds") that all eligible students within the District receive. OP shall also receive ninety percent (90%) of any Senate Bill 1882 funds ("SB 1882 Funds") that are awarded to the District for those eligible students due to this Agreement. For purposes of this Agreement, FSP funds are based primarily on the weighted average-daily-attendance ("WADA") allocation received by the District under TEC Chapter 48, Tiers I and II for eligible students enrolled in the District and in actual attendance at the Schools. GISD shall utilize the formula generally known as "Omar's Template" (or any successor formula promulgated hereafter by the State of Texas) when calculating the funds eligible for Trinity as a result of the additional 1882 Trinity Charter Schools. Since GISD is a recapture school district, it

is estimated that the additional student funding will result in a lower recapture amount for GISD as a result of the additional 1882 Trinity Charter School Students. Federal funds and Instructional Materials Allotment funds attributable to the Schools shall be calculated in addition to the FSP Funds calculation described above, in the same manner the District allocates such funds to other campuses within the District. The methodology for the allocation of such funds will be shared by the District within 15 days of the Effective Date of this Agreement. OP shall receive the remaining of all combined FSP Funds, SB 1882 Funds, and other allotments and federal funding applicable to the Schools in order to operate and manage the Schools ("OP's Funds"). Both Parties acknowledge and agree that the goal of this Agreement is to focus effort, money, assistance, and aid to the Schools' students in order to maximize each's student's academic outcome.

13.02 Sweep Account. The District will deposit OP's Funds into an account designated by the OP, which will be spent in accordance with OP's budget for the Schools.

13.03 Menu of Services. The District may annually publish a service menu and price list for educational and support services. If the District opts to publish a service menu and price list, the District must do so no later than April 1 for the upcoming school year. Such services may include, but are not limited to, professional development; participation of School students in extracurricular activities; transportation for field trips; and transportation or food services needed on days in which the District is not operating. Prices will be stated in a per-pupil, per-square foot, or per-day/hour basis format. Prices will be the at-cost prices for District schools. Should OP utilize a service on the menu, the District shall apply the fee for the selected service by reducing OP's monthly payment pursuant to Paragraph 13.05 in the month following the performance of the service. This fee-for-service charged by the District shall be over and above the District's retention often percent (10%) of FSP and Senate Bill 1882 funds. Any such reduction will be properly recorded and documented for reconciliation purposes. See attachment for example menu of services at current prices. Prices will be reviewed between OP and District annually or as needed.

13.04 Determination of Per Pupil Funding Allocation. Paragraph in consideration of the services provided under this Agreement, the District will pay OP for each school year of the Term, an amount equal to ninety percent (90%) of the basic allotment plus the weighted adjusted basic allotment for each student in Average Daily Attendance (ADA) at the Schools with a potential monthly offset as defined in Paragraph 13.02 above. The annual amount set forth in this paragraph shall be referred to herein as "the Fee" and uses Near- Final amounts from TEA's Additional Aid for Partnering to Operate a District Campus (part of District's Summary of Finances). The District will retain ten percent (10%) of all state, federal, and local funds earned or received on behalf of each student at the Schools to pay for the activities and services provided by the District under this Agreement. The estimated per pupil funding amount for the partnership and the total preliminary budget for the first year of the Agreement is attached as Addendum A-2.

13.05 Distribution of Funding Allocation. Payments of the funding allocation set forth above shall be made in monthly installments on the 15th day of each month during the Term, commencing on September 15, 2025. On or before September 30 beginning with the second year of the Term, the estimated figures in Addendum A-2 will be adjusted to actual figures, revenue, and

expenses, as applicable, for purposes of determining the compensation hereunder and any amounts owed by either Party according to a mutually agreed upon settle-up process. In the event that the 15th shall fall on a Saturday, Sunday, legal holiday or District holiday, payment will be made on the next day which is not a Saturday, Sunday, legal holiday or District holiday.

13.06 Limitations. Payment shall be issued contingent on current Average Daily Attendance ("ADA") and Full Time Equivalent ("FTE") records (as applicable). In no case will the District be obligated to pay any amount for students not included in the District's eligible ADA count to the TEA. Notwithstanding any terms herein to the contrary, the District's obligation to compensate OP is expressly subject to the receipt, adjustment, or modification of funds by the District from the State of Texas specifically allocated for those eligible students in attendance at OP. In the event that such funding is not received or reduced, the District will not be obligated to OP in any amount, and OP may terminate this Agreement, and any prior payments made by the District shall be retained by OP in consideration of and as payment for educational services provided up to the date of such termination. This paragraph shall not be construed to relieve the District of any responsibility or obligation to OP if the District fails to receive funding as a result of a failure by the District or its agents or contractors to fulfill requirements necessary for securing funding from the State of Texas. The Parties agree that this agreement is not contingent upon approval of benefits under Texas Education Code section 11.1 74(a)(2).

13.07 Refund upon Termination. In the event of termination during the Term of this Agreement, OP agrees to refund the District within ninety (90) days of the date of termination, all advanced but unearned funds.

13.08 Federal and State Grants. In addition to the funding described above, OP may also be eligible for Federal entitlement grants, such as Title I, as approved by the Federal granting agencies based on student enrollment at each of the Schools. OP shall receive ninety percent (90%) of any federal and state grant funds that are awarded to the District for those eligible students due to this Agreement. Such funding must be spent as approved and designated by Federal and State agencies. OP admits knowledge of and agrees that the District's obligation hereunder for payment of Federal and/or State grants is limited to and expressly subject to receipt of any funds from the TEA. In the event the District is ever required to refund any funds received from TEA specifically designated for any Federal or State grant program resulting from OP's expenditure of grant funds for an unallowable cost, then it is understood and agreed that OP shall be liable for and shall refund such amounts received. If OP obtains a federal or state grant specifically for the Schools and for a cost originally assigned to the District, OP shall use the grant money for the cost and the District will not pay for the cost. Nothing in this paragraph or this Agreement prohibits OP from seeking grant funds in support of the Schools from any and all public and private sources.

13.09 Contracting, Purchasing, and Procurement. OP may establish school-level systems for obtaining, contracting with, and paying its vendors for goods it acquires and services it provides under this Agreement. OP will ensure compliance with applicable state and federal contracting and payment laws. OP reserves the right to contract for any services it deems beneficial in the operation of the Schools and in the best interest of its students.

13.10 Accounting and Audits. OP shall comply with generally accepted fiscal management and accounting principles. The Parties shall comply with the financial performance goals detailed in Addendum A-1, which shall include, but is not limited to a completion of OP's annual financial report, receipt of an unqualified audit opinion, and specific consequences in the event that OP does not meet the financial performance goals. In addition to any audits required by Applicable Law, OP shall submit to the District within 180 days following the end of each of OP's fiscal years during the Term, financial statements audited by an independent certified public accountant. The OP shall provide the District with the financial audit from the first Fiscal Year of this Agreement but will not include any Federal Funding, so the 180-day timeline does not apply. The District will retain the right to conduct its own audit of the Schools and annual audit of OP as it deems reasonably necessary. OP agrees to comply with all rules, regulations, ordinances, statutes, and other laws, whether local, state or federal, including, but not limited to, all audit and other requirements of the Single Audit Act of 1984.

ARTICLE XIV. RECORDS AND REPORTING

14.01 Records Management System. The District will maintain a records management system that conforms to the system required of school districts under the Local Government Records Act, Section 201.001 et seq., Local Government Code, and rules adopted thereunder; provided, however, that records subject to audit shall be retained and available for audit for a period of not less than five (5) years from the latter of the date of termination or renewal of this Agreement. OP shall prepare and maintain records relating to the School students and each School in accordance with the District's record requirements and PEIMS requirements to include demographic data, test scores, discipline records, attendance, staffing levels, and other appropriate information. OP shall ensure that each School has an on-site PEIMS coordinator to input and manage the PEIMS records, data, and reporting requirements. To the extent necessary, the PEIMS coordinator shall receive training from the District in order to input and manage any TEA and District record requirements.

14.02 State and Federal Reporting. OP shall report timely and accurate information to the District as necessary for the District to comply with all applicable state and federal requirements. OP shall report information in the manner requested by the District and correct any demonstrable errors as requested by the District, provided that the manner of reporting or correction requested is not unduly burdensome to OP.

14.03 Lawful Disclosure. To the extent that OP or the District will come into possession of student records and information, and to the extent that OP or the District will be involved in the survey, analysis, or evaluation of any student incidental to this Agreement, both Parties agree to comply with all requirements of the Family Education Rights and Privacy Act ("FERPA") and the Texas Public Information Act. ("TPIA"). In the event that the OP or the District is required to furnish information or records of any of the Schools pursuant to the TPIA, the responding Party shall furnish a complete copy of such information and records to the other Party. Either OP or the District may object to disclosure of information and records under the FERPA or the TPIA.

ARTICLE XV. INTELLECTUAL PROPERTIES

15.01 Proprietary Materials. Each of the Parties shall own its own intellectual property including without limitation all trade secrets, know-how, proprietary data, documents, and written materials in any format. Any materials created exclusively by the District for the Schools shall

be owned by the District, and any materials created exclusively by OP for the Schools shall be OP's proprietary material. The Parties acknowledge and agree that neither has any intellectual property interest nor claims in the other Party's proprietary materials. Notwithstanding the foregoing, materials and work product jointly created by the Parties shall be jointly owned by the Parties and may be used by the individual Party as may be agreed upon by both Parties from time to time.

15.02 Name. OP owns the intellectual property right and interest to the name "Trinity Charter Schools" and any other name designated by the OP for the Schools. The Parties agree that the name "Trinity Charter Schools" or other name designated by the OP may be used by either Party during the Tenn of the Agreement. The Parties agree that after the expiration or termination of this Agreement, the District will not use the name "Trinity Charter Schools" or any other name designated by OP for the District's individual purposes. The District acknowledges that OP may use a "doing business as" or "dba" as the name for the Schools, at its sole discretion and the District agrees to use the name designated by the OP for the Schools.

ARTICLE XVI. INSURANCE

16.01 Insurance Coverage. OP shall secure and keep in force during the Tenn of this Agreement commercial general liability insurance coverage, including contractual coverage, automobile liability insurance coverage, and sexual misconduct and molestation coverage, with minimum liability limits of \$1,000,000 per occurrence, with a \$2,000,000 annual aggregate. The District is to be named as an additional insured under such coverage for any liability arising, directly or indirectly, under or in connection with this Agreement, or with regard to the operations of the Schools or any event arising therefrom. The District will maintain casualty insurance on its Facilities used by OP and on its personal property and commercial general liability coverage applicable to any services it provides at the Schools, in substantially the same manner as it maintains such insurance with respect to other District schools. OP shall also maintain (a) broad form casualty coverage for all personal property located or used at the Schools, including the Furnishings at each School, which coverage shall be on a full replacement value basis, and (b) worker's compensation insurance to the extent required by the laws of the State of Texas. Any deductible, self-insured retention or other similar obligation under any of OP's insurance policies shall be the sole obligation of OP. Additionally, OP agrees that any deductible or self-insured retention amount under any of OP's insurance policies shall not exceed \$25,000. Notwithstanding the foregoing requirement regarding insurance coverage, the District has the right to self-insure part or all of District's required insurance coverage in the District's sole discretion. In the event that the District elects to self-insure all or any part of any risk that would be insured under the policies and limits described above, and an event occurs where insurance proceeds would have been available but for the election to self-insure, the District will make funds available to the same extent that they would have been available had such insurance policy been carried.

16.02 Form of Policies. All of the OP's insurance policies shall be issued by insurance companies qualified to operate in Texas and which are otherwise reasonably acceptable to the District. Such policies shall name the District, and such other related parties as the District elects, as additional insured parties. Evidence of insurance shall be delivered to the District on or before the Effective Date, and thereafter within thirty (30) days prior to the expiration of the term of each such policy, or immediately upon OP's obtaining a new policy. Such coverage may be maintained under a blanket insurance policy of OP.

16.03 Evidence of Insurance. Upon request, a Party will furnish a certificate of insurance to the other Party evidencing the required coverage within thirty (30) days after the Effective Date of this Agreement and annually thereafter. Each Party will provide to the other Party notice of any cancellation or material adverse change to such insurance within thirty (30) days of such occurrence.

16.04 Cooperation. To the extent that it is reasonably practicable, each Party will comply with any information or reporting requirements required by any of the other Party's insurers.

ARTICLE XVII. INDEMNIFICATION

17.01 Indemnity Provision. To the extent permitted by law, OP and the District agree to comply with the following Indemnity Provision. Each party covenants and agrees to FULLY INDEMNIFY, DEFEND and HOLD HARMLESS, the other Party and the elected officials, employees, officers, directors, volunteers, and representatives of the other Party individually and collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the other Party directly or indirectly arising out of, resulting from or related to activities under this AGREEMENT, including any acts or omissions, any agent, officer, director, representative, employee, consultant or subcontractor and their respective officers, agents employees, directors and representatives while in the exercise of the rights or performance of the duties under this Agreement. IN THE EVENT OP AND THE DISTRICT ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE DISTRICT OR TO THE OP UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES

UNDER TEXAS LAW. The provisions of this INDEMNIFICATION are solely for the benefit of the Parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. Each Party shall advise the other Party in writing within 24 hours of any claim or demand against the DISTRICT or the OP related to or arising out of activities performed under this AGREEMENT.

ARTICLE XVIII. SERVICE-LEVEL AGREEMENTS

18.01 District Authority. The District has sole decision-making authority regarding the delivery of any service related its responsibilities detailed in Paragraph 9.02. The District will coordinate and cooperate with OP to determine dates of contracted service at the Schools and OP shall allow service contractors on School grounds absent any serious and legitimate complaints or concerns.

ARTICLE XIX. GENERAL AND MISCELLANEOUS

19.01 Entire Agreement. This Agreement, including all referenced attachments and terms incorporated by reference contains the entire agreement of the Parties. All prior representations, understandings, and discussions are merged into, superseded by, and canceled by this contract.

19.02 Severability. The Parties intend that each provision hereof constitute a separate agreement between or among them. Accordingly, the provisions hereof are severable and in the event that any provision of this Agreement shall be deemed invalid or unenforceable in any respect by a court of competent jurisdiction, the remaining provisions hereof will not be affected, but will, subject to the discretion of such court, remain in full force and effect, and any invalid or unenforceable provision will be deemed, without further action on the part of the Parties, amended and limited to the extent necessary to render the same valid and enforceable and reflect the intent of the Parties.

19.03 Waiver. No waiver of any provision of this Agreement will be effective unless in writing, nor will such waiver constitute a waiver of any other provision of this Agreement, nor will such waiver constitute a continuing waiver unless otherwise expressly stated.

19.04 Venue and Jurisdiction. OP and the District agree that this Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the Parties created hereunder are performable in Galveston County, Texas. Any action or proceeding to enforce the terms of this Agreement or adjudicate any dispute arising out of this Agreement shall be brought in a court of competent jurisdiction in Galveston County or in the United States District Court for the Southern District of Texas, Galveston Division.

19.05 Governing Law. The laws of the State of Texas, without regard to its conflict of laws' provisions, will govern this Agreement, its construction, and the determination of any rights, duties, obligations, and remedies of the Parties arising out of or relating to this Agreement.

19.06 Assignment. Except as otherwise provided in this Agreement, neither Party may assign or delegate any rights or obligations under this Agreement without the prior written consent of the other Party.

19.07 Successors and Assigns. This Agreement will be binding upon, and inure to the benefit of, the Parties and their respective successors and permitted assigns.

19.08 Headings and Captions. The headings and captions appearing in this Agreement have been included only for convenience and shall not affect or be taken into account in the interpretation of this Agreement.

19.09 Competition. OP, its subsidiaries, and/or its related entities shall not fund or operate any educational institution, not included in the scope of this Agreement, that is within the District's Attendance Area during the Term of this Agreement.

19.10 Days. Any timeline in this Agreement referencing "days" shall mean calendar days unless explicitly stated otherwise.

19.11 Notice. Any notice or communication required or permitted hereunder shall be given in writing, sent by (a) personal delivery, or (b) expedited delivery service with proof of delivery, (c) United States mail, postage prepaid, registered, or certified mail, or (d) via facsimile, telegram or e-mail, address as follows:

If to the District:

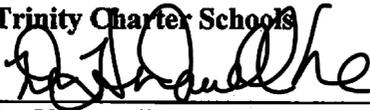
Dr. Matthew Neighbors,
Superintendent Galveston
Independent School District
matthewneighbors@gisd.org
3904 Avenue T
Galveston, Texas 77550

If to the Operating Partner:

H. Darrell Cox, /Chief Executive
Officer Trinity Charter Schools
Darrell.Cox@Trinitycharterschools.org
8305 Cross Park Dr.
Austin, Texas 78754

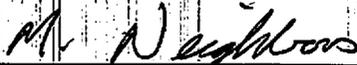
IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their respective officers thereunto duly authorized, as of Effective Date.

Trinity Charter Schools



Dr. H. Darrell Cox, CEO

Galveston Independent School District



Matthew Neighbors, Superintendent

ADDENDUM A-1- PERFORMANCE GOALS

Progress Monitoring and Performance Consequences

1. OP shall present information on its performance on the goals to the District Board of Trustees and OP's Board of Directors on an annual basis.
2. If a School exceeds its goals on all indicators, the Schools is demonstrating exemplary performance and is on track for charter renewal.
3. If a School meets its goals on all indicators, there is no follow-up action needed.
4. If a School does not meet one or more goals at the end of any school year during the term of the Agreement, the School will develop a corrective action plan ("CAP") to be approved by OP's Board of Directors first and then the District Board of Trustees. Progress on the CAP will be reported to both boards twice during the school year.
5. If, during the following school year, the School does not demonstrate improvement towards meeting the standards in the areas it was deficient, the School may be placed on probation in accordance with Board Policy ELA (LOCAL). The CAP will be updated and reports to the Parties' governing boards will be made quarterly.
6. If, at the end of the probationary period, the School has not made significant progress toward meetings the goals in which it was deficient, the District may do any of the following: (i) extend the probationary period, (ii) remove only the under-performing school from the Agreement while keeping the Agreement in place for the remainder of the Schools, or (iii) terminate the entire Agreement, in accordance with the provisions of the Agreement.

Academic Performance Goals

The Parties agree that the Schools shall administer at least annually a student progress monitoring assessment that is on the TEA Commissioner's list of approved Pre-K progress monitoring instruments. The Schools are currently using High Scope COR Advantage. OP may change the assessment provided the assessment is on the approved TEA Commissioner's list. The Parties will update the performance goals below following completion of the end-of-year assessment for 2024-25, which will provide the baseline data for performance goals.

School Location	2024-25 Baseline	2025-26 Goal	2026-27 Goal	2027-28 Goal
Bay City				
Cleburne				
El Campo				
Freeport				
Texas City				
Pearland				
Stephenville				

Organizational Performance Goals

Annual Goals for FY 25-26, 26-27, and 27-28
The Schools will meet compliance requirements for the federal Office of Head Start.

Financial Performance Goals

Annual Goals for FY 25-26, 26-27, and 27-28
Annual independent financial audit that includes: <ul style="list-style-type: none"> • Balance sheet or statement of financial position • Income statement or statement of activities and changes in new assets • Statement of cash flows • Unqualified audit opinion
OP's Board of Directors approves a budget in accordance with Applicable Law
OP has a minimum of 40 days cash on hand

ADDENDUM A-2 - FIRST YEAR ESTIMATED BUDGET

Budget Overview

Revenue will consist of ADA funding from Galveston ISD and partnering with Upbring Head Start Preschool. Flow through ADA funding from Galveston ISD is estimated at 2,284,354. Upbring Head Start revenue will consist of a partnership with TCS and Upbring Head Start for \$1,792,627. The information is for grant year 25-26 (FY26), September 1 through August 31.

Revenue Estimate*

Funding Category	Enrollment	ADA Est.	Adjusted Enrollment	ADA Funding (+203.82 ADA to GISD)	Total
TEA Funding	451	90%	405.90	*\$1,923,911	\$1,923,911
1882 Funding	451	90%	405.90	*\$310,443	\$310,443
IDEAS	SO	90%	45	*\$50,000	\$50,000
				Total State Revenue	\$2,284,354
	Students			Location	Total
Head Start	191			K&P Centers	\$750,506.00
	309			Additional Centers	\$1,042,121.00
				Total Head Start Revenue	\$1,792,627.00
				Total Estimated Revenue	\$4,076,981

*Revenue Assumptions based on ADA and demographic sub population estimates of campuses.

*Upbring Head Start will receive 90% of ADA/Reduction of Recapture and 90% of the 1882 funds.

*GISD will receive 10% of ADA/Reduction of Recapture and 10% of the 1882 funds.

Operating Expenses Estimate

Salaries	\$3,265,637.00
Fringe Benefits	400,774.00
Travel	5,000.00
Equipment	-
Supplies	42,500.00
Contract Services	100,000.00
Other Program	34,635.00
ISO Expenses (TO GISD)	228,435.00
Total Operating Expenses	\$4,076,981.00
Net Surplus/ (Deficit)	\$0.00
Staffing	
Upbring Charter Preschool Staff	72.00
Partnership Staff	-
Total Staff	72.00

Worksheet C		
Expense	Amount (A)	Per Student
Staffing Allocation (including benefits)		
Classroom Teachers	\$ 75,000.00	
Accounting / Finance / Benefits	\$ 75.00	per hour
Administrative Assistant and PEIMS Clerk	\$ 50.00	per hour
OT/APE (30 min weekly)	\$ 3,800.00	X
Speech Services (30 min weekly)	\$ 3,024.00	X
ARD/Assessment	\$ 1,550.00	X
Other Professional Services		
District Trainer - Professional Development	\$1,000	per day
Teacher Evaluations (TIESS)	\$1,000	per day
Student Services: Counseling (remote)	\$50	per hour
Technology Support (remote)	\$30	per hour
Health Services - Vision/Hearing Screening	\$500	per day
Transportation		
To/From campuses	\$3	per mile
Field Trips/Extra Requests**	\$5	per mile
Security		
Guardian Security (50/50 Split w/ Campus)	\$25	per hour
Custodial Services and Supplies		
	TBD	
Total		

*Figures represent current FY25 pricing. Parties will annually review and determine appropriate prices as services are needed and approved.

ADDENDUM A-3		
Expense	Amount (A)	Per Student
Staffing Allocation (including benefits)		
Classroom Teachers	\$ 75,000.00	
Accounting / Finance / Benefits	\$ 75.00	per hour
Administrative Assistant and PEIMS Clerk	\$ 50.00	per hour
OT/APE (30 min weekly)	\$ 3,800.00	X
Speech Services (30 min weekly)	\$ 3,024.00	X
ARD/Assessment	\$ 1,550.00	X
Other Professional Services		
District Trainer - Professional Development	\$1,000	per day
Teacher Evaluations (TIESS)	\$1,000	per day
Student Services: Counseling (remote)	\$50	per hour
Technology Support (remote)	\$30	per hour
Health Services - Vision/Hearing Screening	\$500	per day
Transportation		
To/From campuses	\$3	per mile
Field Trips/Extra Requests**	\$5	per mile
Security		
Guardian Security (50/50 Split w/ Campus)	\$25	per hour
Custodial Services and Supplies		
	TBD	
Total		



Texas Partnerships Benefits Application

For Texas Partnerships Benefits that begin in the 2025-2026 school year



TEXAS PARTNERSHIPS (SB 1882) BENEFITS APPLICATION

For Texas Partnerships Benefits that begin in the 2025-2026 school year

Application Instructions

This document is the application for Texas Partnerships (SB 1882) benefits. For more information about Texas Partnerships, including a description of different types of partnerships, partnership benefits, eligibility requirements, and how TEA will evaluate applications, please download the Texas Partnerships Guide from the [Texas Partnerships website](#).

TEA will accept applications on a rolling basis, with two priority deadlines and one final deadline. Districts and proposed operating partners must also attend mandatory webinars, and districts must have their local charter authorizing board policy and their local campus application and scoring rubric approved prior to submitting the full benefits application package. Table 1, below, shows the timeline for application package submissions.

Table 1. Application Timeline for Texas Partnerships Benefits

Action	Date
District and proposed operating partner attend required Texas Partnerships Overview webinar	District and partner representatives will attend <u>one</u> of the following sessions: <ul style="list-style-type: none"> July 16, 2024, 3-4:30p July 23, 2024, 9a-10:30a September 10, 2024, 3p-4:30p September 17, 2024, 9a-10:30a
District and proposed operating partner attend required Texas Partnerships Performance Contract webinar	District and partner representatives will attend <u>one</u> of the following sessions: <ul style="list-style-type: none"> July 17, 2024, 3p-4p July 24, 2024, 9a-10a September 11, 2024, 3p-4p September 18, 2024, 9a-10a
District attends required Submitting a Successful Texas Partnerships Application webinar	District representative will attend <u>one</u> of the following sessions: <ul style="list-style-type: none"> July 18, 2024, 3p-4p July 25, 2024, 9a-10a September 12, 2024, 3p-4p September 19, 2024, 9a-10a
District submits non-binding mandatory Letter of Intent to Apply for Texas Partnerships Benefits <i>The deadline to submit the Letter of Intent is the same for all application due dates. TEA will not accept a Texas Partnerships Benefits Application Package from a district unless the</i>	No later than Friday, December 6, 2024, at 5 p.m. (Central Time)

<i>district has completed a Letter of Intent by the required deadline.</i>	
District submits locally-developed charter authorizing policy, local campus partner application, and/or local application scoring rubric OR notifies TEA that the district has adopted TEA models	No later than Friday, December 6, 2024, at 5 p.m. (Central Time), or no later than 5 working days prior to local campus application release (whichever date is earlier)
Texas Partnerships Benefits Application Package Priority Deadline 1 (For Charter School Grant Eligibility) <i>Districts must submit by this date for the campus/operator to be eligible to apply for a Charter School Program Start-Up Grant</i>	Monday, December 16, 2024, at 5 p.m. (Central Time) <i>TEA notifies district of eligibility (approval or request for additional information) no later than February 3, 2025)</i>
Texas Partnerships Benefits Application Package Priority Deadline 2 <i>Districts that submit by this date do not have to submit Attachment D: Pre-Opening Checklist and Implementation Plan</i>	Friday, January 31, 2025, at 5 p.m. (Central Time) <i>TEA notifies district of eligibility (approval or request for additional information) no later than March 28, 2025)</i>
Texas Partnerships Benefits Application Final Deadline <i>Districts that submit in February or March must include Attachment D: Pre-Opening Checklist and Implementation Plan with their application</i>	Monday, March 31, 2025, at 5 p.m. (Central Time) <i>TEA notifies district of eligibility (approval or request for additional information) no later than May 19, 2025)</i>

A complete application includes the following documents.

- Completed Texas Partnership Application Template (this document)
- Attachment A: Local Board-Approved Charter Authorizing Policy
- Attachment B1: Local Campus Partner Application (for each partnership school)
- Attachment B2: Local Campus Partner Application Evidence of Evaluation (for each partnership school)
- Attachment C: Partnership Performance Contract (for each partnership school)
- Attachment D: Pre-Opening Checklist and Implementation Plan (for each partnership school; only required if submitting after January 31, 2025)

Districts can submit a single application for multiple partnership schools but must submit separate attachments B and C for each school.

Please submit the completed application package to TEA using the following steps:

- Save this Partnership Application template as a PDF document titled with district name and document type (e.g., *District Name-Partnership Application*), and
- Please save required attachments as PDF documents. See application instructions for file naming convention.

- Email all files to TXP@tea.texas.gov with the subject line as follows - [*Texas Partnerships Benefits Application Package District Name*].

Specifications

- Applicants **must** submit proposals electronically and use the template provided.
- Only responses placed within the text boxes provided will be considered for evaluation activities.
- Late submissions will not be accepted.
- Submissions from districts that did not submit a letter of intent by December 6, 2024 will not be accepted.
- Submissions from districts that did not attend all required webinars will not be accepted.
- Submissions that include an operating partner that did not attend all required webinars will not be accepted.
- Submissions that include a partner that does not have a governing board of at least 3 members and at least one full time staff at the time the application package is submitted will not be accepted.

District Information

District Name	Galveston ISD
Superintendent Name	Dr. Matthew Neighbors
Superintendent Email and Phone Number	Matthewneighbors@gisd.org 409-766-5121
Primary District Point of Contact (if different from superintendent)	Dr. Annette Scott
Primary District Point of Contact Email and Phone Number (if different from superintendent)	Annettescott@gisd.org 409-766-5100
Submission Date	12/13/2024

Operating Partner and Campus Information

Please complete the following information for each operating partner organization. Copy and paste the full table below if this application includes more than one operating partner.

Name of Partner Organization: Casa Gracia dba Trinity Charter Schools		
Authorizing statute for this partnership¹: §12.0521		
Primary Partner Contact Information		
Name: Darrell Cox	Role: Executive Director of Education	Email: Darrell.cox@upbring.org
Eligible Organization:		
<i>To be eligible for Texas Partnerships benefits, the district must contract with the governing body of an open-enrollment charter school (authorized by the state of Texas) or an entity that meets the criteria in TEC 12.101(a).</i>		
Organization status: Open-enrollment charter school		
Please describe how the district verified this organization's status: Charter status verified on TEA's website at http://castro.tea.state.tx.us/charter_apps/production/applications.html		
Operating Partner Board:		
<i>Each operating partner organization must have at least 3 board members. Add rows as needed.</i>		
Board Member Name	Position on the board	Email <i>(Required for board president only)</i>
Andrew Goerdel	Board President	andygoerdel@hotmail.com
Richard Fritsche	Board Secretary	Click or tap here to enter text.
Becky Ward	Board Member	Click or tap here to enter text.
Gerald Anderson	Board Member	Click or tap here to enter text.
Gale Brown	Board Member	Click or tap here to enter text.
Sandra Gravenor	Board Member	Click or tap here to enter text.
Carol Mueller	Board Member	Click or tap here to enter text.
Steven Jahnke	Board Member	
Andrew Benscoter	Board Member	

Campus Information:

Provide the following information about the campus(es) this partner will manage. If this a new campus for which there is no CDCN, type "new" in the CDCN column. Add rows as needed if this partner will manage multiple campuses in the district.

Campus Name	County District Campus Number:	Grade levels served in Year 1:	Grade levels served at capacity:
Karam	New	Pre-K	Pre-K
Pearland	New	Pre-K	Pre-K
Freeport	New	Pre-K	Pre-K
Bay City	New	Pre-K	Pre-K
El Campo	New	Pre-K	Pre-K
East Cleburne	New	Pre-K	Pre-K
Stephenville	New	Pre-K	Pre-K
Operating Partner Staff Member(s) Responsible for Campus Management (including principal evaluation)2: Amy Wood, Assistant Superintendent, Charter Schools and Partnerships			

Turnaround Partnership Information

Only required for districts seeking a pause in accountability sanctions under TEC 11.174(f)

1. **If any of the operating partners above will manage a turnaround campus (a campus whose most recent accountability rating was an F), please describe the operating partner’s prior experience managing campuses. Include how many campuses the partner managed, the number of years they have managed those campuses, and the organization’s track record of managing campuses to academic success or significantly improving the academic performance of the campuses.**
 Not Applicable
2. **How did the district define a track record of academic success and/or significant improvement in academic outcomes?**
 Not Applicable
3. **Has this organization successfully turned a campus around in the past (i.e., improved campus performance from an unacceptable rating to an A, B, or C rating)? If yes, please describe. If no, please describe how the district evaluated the partner organization’s ability to successfully execute a turnaround strategy at the district campus.**
 Not Applicable

Charter Authorizing Policies and Practices

Districts seeking approval for partnership benefits must provide evidence of high-quality district charter authorizing policies and practices. Districts must submit their local, board-approved partnership authorizing policy as attachment A to this application. Districts must also respond to the questions below.

Required:

- **Attachment A:** Local Charter Authorizing Policy (*as currently adopted by local district school board*). Districts are required to adopt TEA’s Model Local Charter Authorizing Policy or a similar policy approved by TEA. If the district is not using the Model Local Charter Authorizing Policy, the district’s policy must be approved before the agency (by December 4, 2023 or no later than 5 working days prior to local campus application release, whichever is earlier).
- **Respond to** questions in the Summary of Charter Authorization Policies and Practices below.

Summary of Charter Authorizing Policies and Practices

All districts must respond to the following questions about their local authorizing policies and practices. All questions under each section must be addressed. **Answers must explain the contents of the district board policy or the performance contract; copy and pasting sections of the board policy or contract is insufficient.**

Authorizing Mission and Core Vision

1. Describe the mission and vision of the district’s efforts to authorize new charter campuses and programs.

Galveston ISD was one of the first public school districts to partner with a nonprofit early education provider when it signed an 1882 partnership agreement with Moody Early Childhood Center (MECC) in 2018. Many of the Board of Trustees members who helped prepare and who signed that agreement are still in place including Board President Tony Brown, Board Vice President and Finance Chair Johnny Smecca, and long-time board member David O’Neal. The vision and mission of that original agreement was to improve the quality of early childhood education for island families and to help more students be “kindergarten ready.” The Board and community were willing to innovate and established an infant, toddler, and Pre-K center in a building formerly used by KIPP. Today, the center is thriving, enrollment is growing, and additional Head Start partnerships at other campuses complement the in-district charter. Early education continues to be prioritized through staff development, study of early education and development (SEED), and district commitments to funding full day Pre-K for island residents.

This vision and mission align with Trinity Charter Head Start Preschools who desire to foster a strong foundation leading to a “seamless transition” into kindergarten. We, too, agree a “love of learning” is nurtured from an early age and can absolutely build a brighter future for generations to come. Our own mission statement, to “Raise the Grade,” hearkens to the uplifting of the entire City of Galveston after the building of the seawall. For us, education promises this same civic power to uplift and transform the legacies of those who take advantage of the opportunities education provides.

2. Explain how work to authorize new charter campuses will focus on improving student learning, increasing choice, creating professional opportunities to attract teachers, establishing new forms of accountability, and encouraging innovative learning methods.

Improving student readiness for kindergarten remains a priority and is one of the academic measures included in reporting requirements. Early education centers provide options for parents and may be more academically focused than alternatives such as a family member or daily babysitter. Teachers will be exposed to ongoing professional development, improving their skills and leading to better outcomes for students. The accountability of this partnership rests with the performance contract, a robust document modeled on the TEA exemplar and our existing (and successful) performance contract with MECC. Innovative instructional methods include play-based learning and thematic units. Family engagement is emphasized, and the holistic Head Start model has proven success. Teachers spend one day each month engaged in professional development to better deliver high quality programming to students.

3. Explain how the district’s efforts to authorize new charter campuses will support the district’s broader strategy to improve student outcomes.

Galveston ISD exists as a public school district. We serve all students. Our culture is data rich, involving student monitoring beginning in Pre-K. We understand an early emphasis on numeracy, literacy, and social development lead to better outcomes for students. Early success creates momentum, grit, and a positive expectation for future accomplishment. Laying this foundation is paramount for a student population that has historically low outcomes on standardized testing, the measure for mastery of content for every student. We desire to partner with Trinity in an effort to address the significant barriers to learning and development we both encounter and are working separately to overcome.

In Galveston ISD, our current partnership with Trinity Head Start programming is delivering positive outcomes for students in a Title I district. We are confident this model can be replicated to impact additional student and their families.

Commitment and Capacity

1. Describe the capacity and resources dedicated to the district’s charter authorizing process, including the evaluation, nomination, and ongoing monitoring of district charter campuses.

District staff currently involved with the ongoing partnership with MECC led the district’s charter authorizing process. These staff members (described in Question #2) have first-hand experience with the charter model and facilitated our financial and academic evaluation of Trinity Head Start’s application. Because of our ongoing relationship with MECC, our processes for reporting and monitoring charter activities are well established. We align the reporting of data so our Board of Trustees recognize the reports, understand the indicators, and are able to compare the results with other campuses. Trinity Upbring presently operates the Head Start pre-K classrooms at Austin Elementary School in Galveston ISD, so our ability to coordinate with them is also established. This is a partnership application built on a history of success and existing strong collaboration.

2. Identify the key members of the district’s leadership team by name and title and describe their individual and collective qualifications for authorizing, monitoring, and evaluating the district charter(s).

Dr. Annette Scott, Assistant Superintendent of Student Support, drafted the original partnership agreement with MECC in 2018 and participated in the evaluation of Trinity Upbring’s application. Dr. Jeffrey Post, Assistant Superintendent of Teaching and Learning, has aligned data collection between MECC and GISD and assists with quarterly reporting to the Board of Trustees. Mary Patrick, Executive Director for Special Programs, enrolls students and oversees the pre-K program at Galveston ISD campuses. Jeffrey Martello,

the Chief Financial Officer for GISD, works with MECC to ensure coding and funding are accurate. This team, along with the GISD Superintendent, who attended the required webinars personally, evaluated the program application and will be involved with ongoing monitoring of partnership activities.

3. Identify the district employee(s) that is/are fully dedicated to overseeing the authorizing and ongoing monitoring of in-district charters, including the date the employee(s) began in this role.

Dr. Jeffrey Post was hired as the Executive Director of Elementary Education in 2021 and currently serves as the Assistant Superintendent for Teaching and Learning. He, along with Mary Patrick, who oversees PreK for GISD, will be the staff dedicated to monitoring the academic progress of partnership charter schools. Jeffrey Martello, the Chief Financial Officer for GISD, will be dedicated to overseeing the financial portions of the performance contract.

Application and Review Process

1. Describe the process for evaluating and awarding proposals submitted under TEC Chapter 12, Subchapter C. Please include a description of:

- the questions asked in the operator application (if the district used the TEA model application, please indicate in this section),
- the rubric used by the district’s review panel to evaluate partner applications, including how the district evaluated the operating partner’s academic model, the operator’s strengths and weaknesses and past academic performance, and
- the process the district used for conducting capacity interviews.

A copy of our capacity interview rubric, including notes taken, is attached in the appendix of this application. the district used the TEA model local campus partner application and the TEA model local campus partner application scoring rubric. All members of the team previously mentioned were included in the interview process along with Carol Bakken, an experienced grant evaluator who primarily oversees magnet implementation and who previously worked for both Galveston ISD and Wexford. This GISD team met with Andrew Benscoter, Amy Wood, and Darrell Cox from Trinity on October 11, 2024. After the initial interview, follow-up items were emailed to Dr. Matthew Neighbors and the GISD team updated their scoring accordingly.

2. Describe the process undertaken to provide opportunities for the public to learn about potential charter applications prior to approval decisions by the local board.

On Friday, August 2, public notice was posted that Galveston ISD would be considering charter school Pre-K partnerships at its meetings the following week. On Tuesday, August 6, 2024, the GISD Board of Trustees discussed rationale for extending offers for possible Pre-K partnerships at a Finance Committee Workshop open to and broadcast to the public. The following night, Wednesday August 7, 2024 at the Regular Meeting, the Board voted unanimously to proceed. Notice was then posted in the local newspaper and on the front landing page of the District website. Wednesday, October 16, the Superintendent updated the Board and made a formal recommendation that GISD partner with Trinity Head Start for the 2025-26 school year. The Board of Trustees then allowed a month for public comment before voting to approve the application. The Board discussed the application from Trinity Head Start at its workshop meeting Tuesday, November 12, 2024. On Wednesday, November 13 the Board of Trustees unanimously voted to proceed with the partnership.

3. Describe the process for communicating application evaluation criteria and approval/denial decisions,

including the basis for such decisions, to charter applicants.

Charter applicants were informed the District would be using model documents and processes available from the State of Texas. Galveston ISD used similar documents and processes in its initial Pre-K partnership approval in 2018. Applicants were referred to txpartnerships.org and the District responded to email correspondence clarifying deadlines. Evaluative rubrics were also standard and sourced from the same partnership website. The capacity interview was conducted via Zoom and included questions and answers surrounding each component of the application. Timelines for clarification were communicated verbally and in follow-up emails. Representatives of the potential partner organization attended Board workshop meetings, fielded questions from trustees, and were present for Board votes. Final decisions and copies of board approval were sent via email to partner representatives in the days after regular meetings.

Oversight and Evaluation

1. Describe the relationship and key responsibilities between the school district board of trustees, the district administration, and the charter holder/operating partner.

Trinity will act as an independent contractor to the District and its Board of Trustees. Both parties governing boards enter into this agreement with autonomy intact, and the relationship is defined and confined to the terms of the signed contract. The trustees and district administration assure to maintain the independence of the charter partner in the agreement. District administration will assist in the scheduling of monitoring activities and analysis of performance data submitted by the partner. The Trinity Board of Directors agrees that it is responsible for ensuring achievement of performance goals and is obligated to oversee the management of the individual campuses.

2. Describe the areas of autonomy and flexibility provided to charter campuses in the district. Specifically, identify district policies that will be identified in the performance contract as being applicable to the charter campus for which the campus could otherwise be exempt under TEC, Chapter 12, Subchapter C.

The charter operator will have autonomy over school staff hiring, supervision and evaluation of employees, assignment of District employees working at the schools, curriculum, instructional materials, academic programming, services and supports for special student populations, administering student assessments, school calendars, and budgeting decisions. The partner is exempt from all district policies except the District's charter policies and is automatically included in the District's innovation plan.

3. Describe the district's process for routinely monitoring accountability and compliance, as defined in the charter contract. Include the frequency and timeline for all monitoring activities.

The charter will report to the District's Board of Trustees annually, and goals will be reviewed and reset annually. If a school does not meet one or more goals at the end of any school year, a corrective action plan will be developed and progress in fulfilling that plan will be reported to both boards twice a year. If there is not sufficient progress during the corrective action plan year, a school may be placed on probation and reports will increase in frequency to quarterly.

4. Outline any district data collection requirements, including a reporting schedule, site-visits, mandated assessments, and any required student-management system.

Data collection must meet the TEA list of approved progress monitoring instruments and fulfill Head Start requirements. Reports will be made annually. At least one site visit will be conducted by the District's

monitoring team annually. The District uses Skyward for its LMS and Circle Progress Monitoring to measure PreK student performance. Trinity uses Skyward and currently employs HighScope COR Advantage for testing.

Revocation and Renewal

1. Describe the charter terms and evidence required for renewal of a charter agreement.

The term of the agreement will be from January 1, 2025 until July 31, 2028. Evidence required for renewal includes reporting on student outcome goals, fiscal management, and mutual consent. Program standards are described in Addendum A-1 of the performance contract. Progress monitoring will occur campus by campus. An additional requirement is the provider's compliance with federal Head Start regulations.

2. Describe the criteria and a specific timeline for non-renewal of a charter agreement.

Notice of nonrenewal must occur in writing no later than the last Friday in January (ELA(Local)). If Trinity has met student outcome goals and the District still desires to terminate the contract, the District must hold a public hearing at least 30 days in advance of taking any action and must notify the charter partner at least 90 days in advance of such a hearing. Criteria for nonrenewal includes but is not limited to mutual consent, failure to meet student outcome goals, and lack of funding to sustain the relationship.

If there are any specific violations of charter performance or noted deficiencies requiring formal intervention, the Board will notify partner leadership and shall include a time frame for remediation. The Board may place a charter campus on probation as an intermediary step towards compliance.

3. Describe the process for establishment of a closure protocol to be used in the event of non-renewal of a charter agreement.

Annually, the Galveston ISD Board of Trustees will evaluate the partner's results and will document in writing summaries of compliance and performance, including areas of strength and improvement. The partner's annual report will be posted on the GISD website. Timelines are established to give families and communities advance notice of any potential non-renewals and/or closures. If the Board decides not to renew a contract, it must notify the campus charter no later than the last Friday in January during the final year of the performance contract. The District will collaborate with the charter's governing board and leadership to carry out any closure protocol. Timely notification to parents, an orderly transition of student records, and disposition of property shall be considered.

4. Describe the criteria for revocation of a charter agreement.

Term and termination specifics are outlined in Article IV of the performance contract. Revocation is addressed in ELA(Local) and includes the following criteria: Persistent or serious violations of applicable state or federal law or the charter performance contract, fiscal mismanagement or missing financial performance standards for three consecutive years, failure to improve student academic achievement, multiple placements on probation, or failure of the District to obtain the benefits of TEC 11.174 and 42.2511.

5. Describe the procedure and a specific timeline for revocation of a charter agreement.

In the event indicators or allegations might warrant revocation, the Superintendent must investigate and hold a conference with charter leaders to discuss the allegations. The Chief Operating Officer of the charter shall respond at the next regularly scheduled Board meeting. The Board will then decide if revocation is necessary and will initiate the opportunity for a public hearing as required by law. If there is an imminent health or safety concern, campus operations might be suspended while the process unfolds. All notices shall be in writing, and

the effective date of the revocation shall be no later than the end of the current school year unless it involves a health or safety concern.

Local Campus Partner Application and Evidence of Evaluation

Districts must submit this attachment for **each partnership school** under consideration for Partnership School benefits.

Districts must submit two items:

- **Attachment B1: Local Campus Partner Application:** The application that the partner organization completed and submitted to the district review panel for evaluation.
- **Attachment B2: Local Campus Partner Application Evidence of Evaluation:** The evidence that the district review panel thoroughly evaluates the proposal from the potential operator. This includes documents that demonstrate how the application was evaluated/scored, what areas needed to be addressed in the capacity interview, and notes from the capacity interview.

Attachments should be titled and ordered by partnership school/campus name. For example, a district submitting two partnerships for approval would title attachments as follows:

- Campus 1_Attachment B1_Local Campus Partner Application
- Campus 2_Attachment B1_Local Campus Partner Application
- Campus 1_Attachment B2_Local Campus Partner Application Evidence of Evaluation
- Campus 2_Attachment B2_Local Campus Partner Application Evidence of Evaluation

Partnership Performance Contract

Districts must submit this attachment for **each partnership school** under consideration for Partnership School benefits.

Attachment C: Partnership Performance Contract: the board-approved contract between school district and partner organization to operate the partnership school.

Attachments should be titled and ordered by partnership school/campus name. For example, a district submitting two partnerships for approval would title attachments as follows:

- Campus 1_Attachment C_Partnership Performance Contract
- Campus 2_Attachment C_Partnership Performance Contract

Partnership Assurances Documentation

The partnership assurances document serves as a commitment from the district superintendent and board of trustees that all proposed partnerships do not present a conflict of interest with the district and that the district has done its due diligence to ensure that each partner is capable of the work it has agreed to perform in the performance contract. TEA will monitor continued adherence to these assurances while the partnerships received Texas Partnership benefits.

The Superintendent of the district shall initial each and all assurances within this document to confirm awareness and understanding of responsibilities established herein.

I. **Governance**

_____ The district assures that the governing body of each operating partner is not and shall not be comprised of any members of the independent school district's board of trustees, the superintendent, or staff responsible for evaluating the partnership application or overseeing the performance contract.

_____ The district assures that the majority of the governing body of each operating partner is not comprised of district staff.

_____ The district assures that no member of the governing body of each partner will be related within the first degree of affinity or consanguinity with any members of the independent school district's board of trustees, the superintendent, or staff responsible for granting the charter or contract to partner to operate or overseeing the performance contract.

_____ The district assures that all members of the governing body of each operating partner have passed and will continually pass the district's conflict of interest checks.

_____ The district assures that the district has not appointed a majority of the members of the governing board of each operating partner.

_____ The district assures that the governing body of the operating partner will participate in board governance training provided by TEA, or a vendor recommended by TEA.

_____ The district assures that it will submit the names and background information for all partner board members to the agency annually.

II. **Performance Contract**

_____ The district assures that the district and each proposed operating partner meet the requirements to contract to partner to operate, as outlined in TAC §97.1075 (relating to Contracting to Partner to Operate a Campus under Texas Education Code, §11.174, as amended).

_____ The district assures that the district is aware that to maintain benefits eligibility, the performance contract must meet the eligibility requirements described in this application and all

statutory requirements for the duration of the partnership, and that all performance contract amendments must be submitted to the agency within 30 days.

III. Authorizing Policies and Practices

_____ The district assures that it will continuously meet the requirements to authorize an operating partner, as outlined in TAC §97.1079 (relating to Determination Processes and Criteria for Eligible Entity Approval under Texas Education Code §11.174, as amended).

_____ The district assures that it will not authorize performance contracts to partner to operate a campus that are contingent upon overall campus academic performance ratings, or the receipt of additional funding relate to TEC §11.174.

IV. Operating Partner Capacity

_____ The district assures that each operating partner has reasonable staff capacity, including at least one full-time equivalent employee in place at the time this application is submitted, necessary to oversee the operation of the campus(s).

I, the undersigned, hereby certify that the district has authorized me to provide these assurances as noted by my initials on this and all previous pages.

Printed Name of District Superintendent

Printed Name of President (Board of Trustees)

Signature of District Superintendent

Signature of President (Board of Trustees)

Date

Date

Action Sheet

MEETING DATE:

March 26, 2025

AGENDA ITEM:

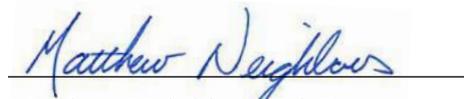
Discuss and consider approval of year 3 of 5 professional development services CSRFP# 2022-23-015 Capturing Kids Hearts -The Flippen Group for an amount not to exceed \$59,000.

Galveston ISD received requests for proposals for professional learning related to culture and relationship building for staff and students on April 11, 2023. The Flippen Group's professional development model *Capturing Kids Hearts* assists in motivating and empowering GISD faculty and students to excel to a new level of student success. Austin Elementary School has been nominated as a National Showcase School which is the highest honor awarded to schools that do exemplary work creating safe and nurturing learning environments. Creating learning environments that address the mental health well-being of students and staff is also a major emphasis of the Stronger Connections Grant. The District would like to continue to support the work that Austin is doing in this area. *Capturing Kids Hearts* is an approved vendor for the Stronger Connections Grant.

In addition to supporting Austin Elementary, the District would like to support Ball High School with their request to secure the Flippen Group to assist the leadership team at Ball with framing their vision and mission as they transition to the new campus. Weis, along with Austin currently uses the Capturing Kids Hearts SEL Curriculum to support students' social emotional learning. These requests will be funded through Title monies and the Stronger Connections Grant.

Galveston ISD reserves the option to renew in one-year increments not to exceed five years of service with The Flippen Group should both parties agree, and renewal is approved by the GISD Board of Trustees.

RECOMMENDATION: I move that the Board of Trustees approve year 3 of 5 professional development services CSRFP #2022-23-015 requested with The Flippen Group – Capturing Kids Hearts for 2025-2026 for an amount not to exceed \$59,000.



Matthew Neighbors Ed. D.
Superintendent



Dr. Annette Scott
Assistant Superintendent for Student Support



Capturing Kids' Hearts®

Powered by Flippen Group



CAPTURING KIDS' HEARTS ▶ Proposal

CAPTURE *Hearts*. IMPACT *Culture*. SEE *Change*.

Created by:

Kim Wilson
Capturing Kids' Hearts

Prepared for:

Dr. Annette Scott
Galveston Independent School District

Date: February 24, 2025



Section 1: Products and Services

Leadership Solutions	Proposed Timeline	Quantity	Solutions Price	Travel	Solutions Subtotal
Capturing Kids' Hearts® 1 Training Two consecutive-day training sessions for up to 50 participants Includes: <ul style="list-style-type: none"> • Access to the course training manual • Limited collection of foundational videos and resources on CKH.org 	Summer 2025	1	\$23,500.00	\$2,000.00	\$25,500.00
Capturing Kids' Hearts® Leadership Blueprint Recharged* One-day training for up to 50 participants from Ball High School * Prerequisite: At least 80% of the participants have attended Capturing Kids' Hearts® Leadership Blueprint Training	Fall 2025	1	\$7,000.00	\$1,300.00	\$8,300.00
Capturing Kids' Hearts® District By Design Onboarding Call 1:1 onboarding call for the superintendent and their district strategist	Fall 2025	1	\$0.00	\$0.00	\$0.00

PROPOSAL



<p>CKH Campus Premium A campus-specific subscription that provides comprehensive ongoing support to leaders and staff who have completed Capturing Kids' Hearts® 1 Training</p>	<p>2025-2026 School Year</p>	<p>3</p>	<p>\$4,500.00</p>	<p>\$0.00</p>	<p>\$13,500.00</p>
<p>CKH District Premium Equips a district leadership team with the support to implement the Capturing Kids' Hearts® Process with great fidelity across the district</p> <p>Includes access to a strategist, district-wide reporting, recurring leadership team huddles, one-day district traction visit, and great resources to support implementation</p>	<p>2025-2026 School Year</p> <p>One-day district traction visit</p>	<p>1</p>	<p>\$10,000.00</p>	<p>\$1,300.00</p>	<p>\$11,300.00</p> <p>135</p>

Grand Total \$58,600.00

Section 2: Investment Pricing

Pricing is valid for 30 days from the date of the proposal. The terms of this proposal do not represent contract terms.

Travel fees for each training event or other service provided by CKH under this Agreement are included in the grand total. Unless otherwise agreed in advance, such travel fees inside the Continental United States will be included on the invoice and billed at the rate of \$1,300.00 for one-day events, \$2,000.00 for two-day events, and \$2,350.00 for three-day events (per Consultant). Each additional consecutive day for durations in excess of three days will be billed at \$350.00 per day (per Consultant).

Nonrefundable travel expenses that Capturing Kids' Hearts has incurred as a result of the Client rescheduling or cancelling a service will be passed through to your organization.

ADDITIONAL CHARGES (to the extent applicable):

- A \$250.00 fee will be charged for each person over 50 not to exceed 60 total per Capturing Kids' Hearts® Leadership Blueprint Recharged.
- A \$450.00 fee will be charged for each person over 50 not to exceed 60 total per Capturing Kids' Hearts® 1 Training.

Section 3: Contact Us

If you are ready to schedule your event or if you have any questions, please do not hesitate to contact us. We look forward to serving you.

Capturing Kids' Hearts
Kim Wilson
kim.wilson@capturingkidshearts.org
1199 Haywood Drive
College Station, TX 77845
Phone: 800-316-4311
Fax: 877-941-4700

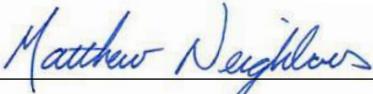
Action Sheet

MEETING DATE: March 26, 2025

AGENDA ITEM: Discuss and consider approval of Fuel Purchases for FY25

In 2023-2024, GISD had payments in the amount of \$290,611.44 for our fuel purchases across all departments to Mansfield Oil Company. Our Transportation Director researches the best value with a focus on cost while also weighing availability and logistics for delivery to the Galveston Island. GISD does not expect to spend more than \$310,000.00 for FY25 with Mansfield Oil Company. Funding source will be the General Fund.

RECOMMENDATION: I move that the board approve the purchase of fuel from Mansfield Oil Company for FY25 in the amount not to exceed \$310,000 as presented.


Matthew Neighbors Ed. D.
Superintendent


Jeff Martello
Chief Financial Officer

Action Sheet

MEETING DATE:

March 26, 2025

AGENDA ITEM:

Discuss and consider approval of RFP 2024-25-001 Internet Service Provider - District Wide (E-Rate) for Two Ethernet Dedicated Internet (EDI) lines

The district currently utilizes two dedicated internet service lines for parity and load-balance, with contracts set to expire on June 30, 2025. As a result, the district issued a competitively sealed Request for Proposal RFP#2024-2025-001, E-rate 470# 250014332. The district received three bids in the month of March, a selection committee of three individuals reviewed, scored, and ranked the bids. It is the committee's recommendation to continue services with **ATT** and **Comcast** as the two EDI service providers.

Comcast provides district wide Ethernet Dedicated Internet (EDI) with a bandwidth of 10,000 mbps, the contract term is for 36 months at a pre-discounted rate of \$4,350.00 per month. This service is essential for business functions and student achievement. The district applies for Category 1 funding through the Federal E-rate program and is awarded a discounted rate of 90%. The district received a funding commitment from USAC in the form of service credits for the 36-month contract term.

- The district is responsible for **\$435 per month** for the 36-month contract term.
- The **total cost to the district over 36 months** will be **\$15,660**.
- The **total amount covered by E-rate** will be **\$140,940**

ATT provides district wide Ethernet Dedicated Internet (EDI) with a bandwidth of 10,000 mbps, the contract term is for 36 months at a pre-discounted of \$3,094.68 per month. This service is essential for business functions and student achievement. The district applies for Category 1 funding through the Federal E-rate program and is awarded a discounted rate of 90%. The district received a funding commitment from USAC in the form of service credits for the 36-month contract term.

- The district is responsible for **\$ 309.47 per month** for the 36-month contract term.
- The **total cost to the district over 36 months** will be **\$11,140.97**
- The **total amount covered by E-rate** will be **\$100,268.71**

RECOMMENDATION:

I move the board to approve the proposals for RFP 2024-25-001 Internet Service Provider - District Wide (E-Rate) with ATT and Comcast in an amount not to exceed \$27,000 for the 36-month period between both vendors.


Matthew Neighbors Ed. D.
Superintendent


Jeff Martello
Chief Financial Officer

Galveston ISD
CSRFP 2024-25-001 | Internet Service Provider - District Wide (E-Rate)
Ranking Score Sheet

Criteria (Overall Panel Score)	Weight	Comcast	Cogent	ATT
The Price Proposal – based on total proposal, including alternates if any	30	23.33	27.00	29.33
Project Experience & Reputation	20	15.67	15.00	15.33
Quality of the vendor’s goods and services	20	17.67	13.33	14.00
Extent to which the goods and services meet the district’s needs	20	15.33	17.67	14.67
Vendor’s past relationship with the district	5	4.33	0.00	2.00
Total long term cost to the district to acquire vendor’s goods and services	5	3.00	3.33	3.67
Final Score	100	79.33	76.33	79.00
X Recommended Vendor For Pool To Select From For GISD		X		X

MIS EVALUATION TEAM 3/16/2025

Initials _____ Date _____

Action Sheet

MEETING DATE:

March 26, 2025

AGENDA ITEM:

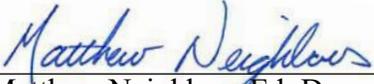
Discuss and consider the approval of Lit Service for District Wide Area Network (WAN) Proposal – RFP 2024-25-002

GISD utilizes a dedicated ethernet point-to-point connection service for the Wide Area Network (WAN) that interconnects between the Network Operations Center (NOC) located at 3904 Avenue T Galveston, TX 77550 to the various school sites around the island. This service provides access for students and staff to many resources managed by the MIS department such as internet traffic, Skyward Student records, HR, Financial and User data.

This service contract sunsets on June 30, 2025. As a result, GISD issued a competitive sealed request for proposal # c E-rate # 202425002. GISD received three competitive bids. A selection committee of three individuals reviewed, scored, and ranked the bids. GISD would like to continue the 10g (ASEoD) Lit service option with ATT Spin # 143004662, at the rediscounted rate of \$7,560 for 36-month period following the committee's recommendation. Total cost for 36-month period is \$272,160. Funding source will be the General Fund.

RECOMMENDATION:

I move the board approve and award the renewal of services to ATT in the amount not to exceed \$\$272,160 for the 36-month period.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

Galveston ISD CSRFP 2024-25-002 Lit Services for the District Wide Area Network (WAN)

Scoring Sheet

Criteria (Overall Panel Score)	Weight	Comcast	ATT	Lightstream
The Price Proposal – based on total proposal, including alternates if any	30	17.67	29.33	18.33
Project Experience & Reputation	20	15.67	17.00	14.00
Quality of the vendor’s goods and services	20	16.67	15.67	14.00
Extent to which the goods and services meet the district’s needs	20	19.00	19.33	11.67
Vendor’s past relationship with the district	5	3.67	2.33	0.00
Total long term cost to the district to acquire vendor’s goods and services	5	2.00	4.33	2.33
Final Score	100	74.67	88.00	60.33
X Recommended Vendor For Pool To Select From For GISD			X	

MIS EVALUATION TEAM 03/19/2025

Initials _____

Date _____

Action Sheet

MEETING DATE:

March 26, 2025

AGENDA ITEM:

Discuss and consider the approval of RFP 2024-25-003 - E-Rate Cat 2 Equipment, Services, and Cabling E-rate Category 2 purchases of infrastructure equipment

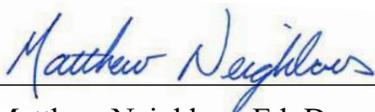
The district is launching a comprehensive IT infrastructure enhancement and security compliance project to modernize its network security, wireless connectivity, and overall IT architecture. This initiative encompasses seven key projects:

1. Network Architecture Overhaul
2. Wireless Implementation
3. Cisco ISE (Identity Services Engine) Deployment
4. Cisco Umbrella Deployment
5. Firewall Upgrade
6. NIST 800-171 Compliance Readiness
7. Security & Network Assessment

The project aims to strengthen cybersecurity defenses, optimize network performance, and ensure compliance with federal security standards while creating a robust digital learning environment to further support student achievement. The district issued a competitive sealed Request for Proposal (RFP) #2024-25-003, E-rate #250016932, and received five competitive bids. A selection committee of three individuals reviewed, scored, and ranked the bids. The district applied for Category 2 funding through the Federal E-rate program and has been awarded an 85% discount. Additionally, the district has received a funding commitment from USAC in the form of service credits to cover the duration of the E-rate cycle, allowing for the procurement of Category 2 eligible goods and services such as network equipment and Wi-Fi access points. Funding source will be the General Fund and Bond 2022-2023 Funds.

RECOMMENDATION:

I move the board approve and award RFP 2024-25-003 - E-Rate Cat 2 Equipment, Services, and Cabling to Micro Integrations with not to exceed a pre-discounted rate of \$878,292.48.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

**Galveston ISD CSRFP 2024-25-003, E-Rate Cat 2 Equipment, Services, Cabling
Scoring Sheet**

Criteria (Overall Panel Score)	Weight	SHI	Prescriptive	Micro Integration	Netsync	EConsortium Group
The Price Proposal – based on total proposal, including alternates if any	30	28.67	15.67	28.00	27.00	21.67
Project Experience & Reputation	20	16.00	15.67	19.67	12.67	14.00
Quality of the vendor’s goods and services	20	19.67	16.00	19.67	12.33	14.00
Extent to which the goods and services meet the district’s needs	20	11.00	16.00	19.67	14.33	16.00
Vendor’s past relationship with the district	5	4.67	4.67	5.00	1.67	0.00
Total long term cost to the district to acquire vendor’s goods and services	5	4.00	2.33	4.67	4.67	3.33
Final Score	100	84.00	70.33	96.67	72.67	69.00
X Recommended Vendor For Pool To Select From For GISD				X		

MIS Department evaluation team - 03/19/2025

Initials _____

Date _____



COMPETITIVE SEALED PROPOSAL TABULATION

Company Name: GALVESTON INDEPENDENT SCHOOL DISTRICT
 Project Name: Courville Stadium - New Press Box
 Architect: PBK Sports
 Bid Date: March 17th, 2025
 Number of Addenda Issued: 5

OFFEROR	Scope of Work Bid	BASE PROPOSAL TOTAL	NOTES
1 Jayco Services	Flooring/Tile Work/Traffic Coating	\$ 39,550.82	For Approval
2 JL Millwork	Millwork	\$ 30,400.00	For Approval
3 Albrecht Millwork	Millwork	\$ 56,952.00	Rejected

Jazco Services Construction

501 27th ave North Texas city , Tx. 77590

Recommended For Approval

Contractors Proposal

Proposal Submitted To: G.I.S.D / Coltzer
Company, ATTN: Gannon Rawlins

3904 Ave T, Galveston Texas 77550

(409) 761-5600 / (409) 599 0241

JOB NAME: Galveston independent School
District /Kermit Courville Stadium

Job Site: 1429 27th Street,
Galveston, Texas 77550

Date: February 15, 2025

Work order #0315252

Bid# 2

We hereby submit specifications and estimates: Repairs and Renovations.

Furnish and Install, Philadelphia Commercial Carpet Tiles, Style: _____, Color: _____

Installation includes scraping and sweeping existing subfloor, lay out direction lines on sub floor, directly glue down tiles to subfloor in a quarter turned pattern. Then vacuum. Haul away all debris generated by work from job site. Set transitions at doorways.

Areas: Lobby, Fire Riser Room , Home Coaches Room, Visitors Room, T.V. & Video Room , P.A. Room , Home Radio Room , and Community Room. Cost: 21,335.74

Furnish and Apply, Commercial Epoxy Flooring and Grinding, Application includes, Tape off all areas adjacent to work areas includes walls, carpeted floors and entry door ways ., Power grind areas down with a diamond #300 grit puck throughout, broadcast all areas with commercial grade Texas polymers basecoat, Broadcast all areas with a grit flake and broadcast finally with a MET 8084 polyaspartic topcoat, colors selected: _____ Areas : Film Deck, Restroom, and Electrical. Cost: 4,459.00

Furnish and install, 6 Degrees Luxury Vinyl Tile, Style: Compass Colors: _____

Installation includes scraping and sweeping existing subfloor, lay out direction lines on sub floor, directly glue down vinyl tiles to subfloor, remove any adhesive from vinyl , Haul away all debris generated by work from job site. Areas : Main Corridor and Elevator

Cost: 5,628.84

Furnish and Install, Dal-tile Ceramic Tile , 4 Yz" x12 7/8" Style; Subway color; Bright White and matching cove base tiles 4 Yz' x 6" includes matching epoxy grout color selection: Ametista #530 ,includes matching schlutter transition system 4' from floor, up wall. Installation includes float walls where needed ,lay.out direction lines on walls, directly set tiles in a standard pattern onto walls then , grout, Remove debris generated from work from jobsite. Areas: Rest Room walls Cost; 3,505.05

Jazco Services Construction

501 27th ave North Texas city, Tx. 77590 / (832) 863 4275

Furnish and Install, Tarkett Vulcanized Thermo Cove Base, Selection; Johnsonite Traditional Vinyl 120' x 4"x rolls, Color; Canary TG7. Installation includes sand down unlevel dry wall where needed or float , directly glue down rolls to bottom of walls includes inside and outside corners.

Areas : Home room, Visitors room, PA Room, TV Video Room, Home Radio Room, Main Corridor, Elevator, Community Room, Film Deck, and Electrical.

Cost: 4,020.19

Furnish and Apply Premium grade floor finish to LVT ,Application dust mopping ,mopping on 6 coats with 30 minute drying time between coats and dry.

Cost: 602.00

Any alteration or deviation from above specification involve extra costs will be executed only upon written order, and will become an extra charge over the above estimate, All agreements contingent upon strikes, accidents, or delays beyond our control.

We propose hereby to furnish materials and labor to complete in accordance with the specifications for the sum of: \$39,550.82

\$ Thirty Nine Thousand Five Hundred Fifty 82/100 Dollars

Respectfully Submitted *Jan White* OWNER Date: 03-15-25

Note: This proposal may be withdrawn by us if not accepted within 180 days

ACCEPTANCE OF PROPOSAL

Signature: _____ date: _____

Signature: _____ date: _____



Recommended For Approval

JF MILLWORK INC
5722-Ste.B Bingle RD Houston, TX 77092

Contact Person: Eric Cruz - Senior Project Estimator
 Cell: (832) 576-8871 Office: 713-497-5949 Email: ecruz@jfmillwork.com

Millwork Bid Proposal

DATE: February 19, 2025
 G.C.: Coltzer Company
 ATTN: Gannon Rawlins
 PROJECT: Galveston ISD Pressbox

 ADDRESS: 1429 27th St.
 Galveston, TX 77550

Work To Be Performed Under This Proposal: Architectural Millwork Cabinets and Quartz/Solid Surface Countertops
 We propose to provide the labor and material for the fabrication and installation of millwork as described below:

Room / Elevation	SCOPE OF WORK	QTY	UNIT
Corridor PB300 - A522 / 1	Support Bracket	2.0	EA
	Solid Surface	18.0	SF
Scouts/Media/Visitors PB301 - A521 / 25-28	Island Build w/ P-Lam Front	8.0	LF
	Support Brackets (For Island Only; Against Glass Frame by Others)	5.0	EA
	Solid Surface	54.0	SF
TV/Video PB303 - A521 / 21, 24	Solid Surface (Support Brackets Against Glass Frame by Others)	41.0	SF
PA/Score PB305 - A521 / 17	Solid Surface (Support Brackets Against Glass Frame by Others)	17.0	SF
Home Coaches PB309 - A401 / 16; A521 / 9-11	Island Build w/ P-Lam Front	7.0	LF
	Support Brackets (For Island Only; Against Glass Frame by Others)	5.0	EA
	Solid Surface	43.0	SF
Home Radio PB311 - A521 / 5, 6	Support Brackets (Against Drywall Only; Against Glass Frame by Others) Solid Surface	5.0 36.0	EA SF
Community Area PB313 - A521 / 1, 4	Base Cabinet	1.3	LF
	ADA Panel	2.9	LF
	Upper Cabinet	5.4	LF
	Solid Surface	50.0	SF
	(Support Brackets Against Glass Frame by Others)		

- Budget of \$20/SF for Solid Surface Material
- Durasein Line Was Referenced
- Cabinets w/ White Melamine Interiors

TOTAL: \$30,200.00

No Tax on Materials

Exclusions (Unless Noted Otherwise on Proposal): Demolition, Trims (Floor Base, Crown Molding, Chair Rail, Wainscot), Glass, Sink, Paint, Wall Covering, Blocking, Ceiling, Plumbing, Electrical/Lighting Work, Lockers, Doors, Door Hardware, Any Metal, Deal Trays, etc.

Standard Terms unless stated otherwise:

The proposal is good for (45) forty-five days from the bid date. All items listed in this proposal are included in the price. Any item not listed, should not be included by default. In all instances, inclusions take precedence.

Sinks & Faucets by others. Please have sinks ready onsite prior to install countertops.
If sinks are not onsite \$150.00 each will be charge for extra trip to do cutout.
Bid is for work to be performed during normal business hours, M-F in consecutive days
This bid will become part of the contract if price is approved.

X _____

DATE: _____



ALBRECHT INCORPORATED

Custom Cabinets & Millwork

CERTIFIED H.U.B. CONTRACTOR
HUB ID # 1760545512400

PROPOSAL

Rejected

Date: FEB 4, 2025

TO: COLTZER

Re: CORVILLE STADIUM PRESS BOOTH

MILLWORK :

FURNISH LABOR AND MATERIALS TO BUILD AND INSTALL THE FOLLOWING MILLWORK:

HOME COACHES AND SCOUTS ROOM

SOLID SURFACE COUNTERTOPS AND SUB TOP
PLAM SHORT WALL SECTION
STEEL ANGLE BRACES FOR TOPS

HOME RADIO, FILM DECKJ RM, PA SCORE RM,

SOLID SURFACE COUNTERTOPS WITH SUB TOPS
STEEL COUNTERTOP SUPPORTS

COMMUNITY AREA

SOLID SURFACE COUNTERTOPS AND SUB TOPS
PLAM UPPER AND LOWER CABINETS
STEEL COUNTERTOP SUPPORTS

JOB COST \$ 56,952.00

NOTE: SOLID SURFACE SELECTIONS

ALL SOLID SURFACE PRICING IS BASE ON USING
HY MAX FROM GROUP A.

IF THE OWNER SELECTS FROM HY MAX GROUP BADD \$ 2,936.00
GROUP C.....ADD \$ 4,944.00
GROUP D.....ADD \$ 6,834.00

STEEL COUNTERTOP BRACKETS:

PRICE IS FOR ALL 90- DEGREE BRACKETS TO BE FROM A STANDARD TYPE
ALL CUSTOM BRACKETS TO BE FABRICATED FROM 3/16 STEEL, WITH
A BLACK POWDER COATING, TO MATCH THE STANDARD BRACKET IN DESIGN
ANY DEVIATION MAY CAUSE THE PRICE TO VARY.

PRICE INCLUDES:

FABRICATION, DELIVERY AND INSTALLATION
SHOP DRAWINGS

EXCLUSIONS:

TAX,
AWI CERTIFICATIONS
RAISED PLATFORMS AT PLAM WALLS
SINK BOWL
IN WALL BLOCKING,
OVERTIME
ELECTRICAL AND PLUMBING IN CABINET UNITS

DOUG ALBRECHT

PROJECT_TEAM@ALBRECHTINC.NET

1223 1ST STREET

LA MARQUE, TEXAS 77568¹⁴⁹

PHONE: 409-935-9307

FAX: 409-935-8214

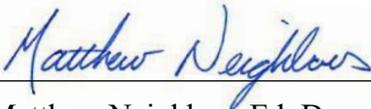
Action Sheet

MEETING DATE: March 26, 2025

AGENDA ITEM: Discuss and Consider Approval of Bid Tabulations 05 for Courville Pressbox – Millwork, Tile Work, Traffic Coating, and Flooring.

Coltzer Company has reviewed and recommended proposals for the millwork, tile work, traffic coating, and flooring scopes of work received for the press box project. Jayco Services is the recommended vendor for Flooring/Tile Work/Traffic Coating in the amount of \$39,550.82 and JL Millwork is the recommended vendor for Millwork in the amount of \$30,400.00. Total for this Bid Tabulation 05 grouping is \$69,950.82.

RECOMMENDATION: I move that the Board of Trustees approve the the recommended proposals from Jayco Services and JL Millwork for Flooring/Tile Work/Traffic Coating/Millwork totaling to \$69,950.82.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

Action Sheet

MEETING DATE: March 26, 2025

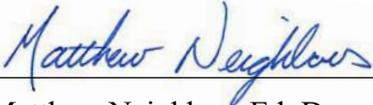
AGENDA ITEM: Discuss and consider approval to Purchase Newline Interactive Display Panel Bundle for Weis Middle School Renovation.

The district is overseeing the final phase of the WEIS Middle School Bond Renovation, specifically focusing on technology upgrades. By purchasing the Newline 86-inch Interactive Display Panel Bundle through HOWARD Technology Solutions, student achievement can improve through increased engagement, collaboration, and personalized learning. These interactive panels offer multimedia features that make lessons more engaging, support various learning styles, and encourage active participation. They also enable differentiated instruction and promote critical thinking, which leads to better retention, deeper understanding, and higher student success. This purchase will complete the technology refresh for the entire campus, retrofitting the last 26 classrooms.

The total cost of \$74,000 includes \$60,996 for the hardware and \$13,004 for professional installation services, which also comes with a warranty. Additionally, the Newline Interactive Displays are backed by a 7-year free replacement warranty, ensuring long-term reliability and support. This purchase will be paid from the 2022-2023 Bond Funds. A second quote from SHI is provided for price comparison as well.

Total Amount \$ 74,000
Buy Board# 760-25

RECOMMENDATION: I move that the Board of Trustees approve Newline Interactive Display Bundle through HOWARD Technology Solution in the amount of \$74,000 as presented.


Matthew Neighbors Ed. D.
Superintendent


Jeff Martello
Chief Financial Officer

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



888.912.3151 general·601.399.5077 fax
888.323.3151 technical support

A Division of Howard Industries, Inc.
www.Howard.com

Online Quotation

Quote No:	MP 1486230.00	Quote Date:	February 07, 2025
Customer Name:	Irene Perez	Phone Number:	4097665175
Company Name:	Galveston ISD	Fax Number:	
Quote Name:	OPP 026885 WEIS NEWLINE INSTALL X26 V2		

Item 1

Category	Description	Qty.	Unit Price	Ext. Price
System Type:	Accessories			
1:	Newline 86in Bundle with Coirle Perpetual License- include EPR8A00286-002 (2-year warranty extension to make a total of 7 years) NLSPRODL-07 (7 Year Signage Pro License) MPN: TT-8624QP-COI Bundle Contract: BuyBoard 760-25	26	\$2,346.00	\$60,996.00
2:	Newline FREE 43'/55'/65'/75'/86' Wall Mount MPN: EPR8A50600-000 Contract: BuyBoard 760-25	26	\$0.00	\$0.00
Sub-Total:				\$60,996.00
Shipping & Handling:				Included
Taxes:				Tax Exempt
Total for Item 1:				\$60,996.00

This Quote will expire on March 09, 2025.
Please include your Quote Number on your Purchase Order.

Item 2

Category	Description	Qty.	Unit Price	Ext. Price
System Type:	Accessories			
1:	Installation of equipment for OPP-026885 MPN: Install OPP-026885	1	\$13,004.00	\$13,004.00
Sub-Total:				\$13,004.00
Shipping & Handling:				Included
Taxes:				Tax Exempt
Total for Item 2:				\$13,004.00

This Quote will expire on March 09, 2025.
Please include your Quote Number on your Purchase Order.

Total for all pre-configured items

Sub-Total:	\$74,000.00
Shipping & Handling :	Included
Taxes:	Tax Exempt
Total:	\$74,000.00

Notes:

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

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



Pricing Proposal
 Quotation #: 25593945
 Reference #: 12/2/24
 Created On: 12/2/2024
 Valid Until: 12/31/2024

TX-City of Galveston Independent School District

Inside Account Executive

Irene Perez

PO BOX 660
 Galveston, TX 77553
 United States
 Phone: 4097659366
 Fax:
 Email: ireneperez@gisd.org

Christina Santos

SHI Government Solutions
 P.O Box 847434
 Dallas, TX 75284-7434
 Phone: 732-652-3053
 Fax: 732-564-8078
 Email: christina_santos@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 86" Q Pro series Bundled with Coirle (PERPETUAL LICENSE) Newline Interactive - Part#: TT-8624QP-COI Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105	25	\$3,267.01	\$81,675.25
2 Newline Wall Mount (Supports up to 86") Newline Interactive - Part#: EPR8A50600-000 Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105	25	\$0.00	\$0.00
		Subtotal	\$81,675.25
		Shipping	\$0.00
		Total	\$81,675.25

Additional Comments

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

5 year advance replacement warranty included
WALL MOUNT MUST BE INCLUDED ON PO (Only if needed)
 Free Freight - Dock to Dock & Liftgate
 Free Training Included

Thank you for choosing SHI-GS! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. SHI Government Solutions, Inc. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3695478; DUNS# 14-724-3096

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Action Sheet

MEETING DATE: March 26, 2025

AGENDA ITEM: Discuss and consider approval to Purchase the Audio Enhancement Solutions.

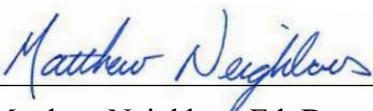
The district is overseeing the final phase of the WEIS Middle School Bond Renovation, with a particular focus on technology upgrades. As part of this effort, the Audio Enhancement Solutions (AES) system will be installed to provide both classroom audio and enhanced security features. AES systems offer numerous benefits, especially in environments where clear communication is essential, such as classrooms, conference rooms, and libraries. By fostering increased student engagement, AES contributes to better retention, deeper understanding, and ultimately, higher student success.

In addition to improving audio quality, AES integrates critical security measures, including panic buttons, two-way intercoms, and emergency notifications to district and campus stakeholders, ensuring a safer learning environment.

This final purchase will complete the campus-wide technology refresh, retrofitting the last 26 classrooms, hallways and offices not captured in the original three phases of construction. Ensuring that the entire school benefits from these advanced solutions. This purchase will be paid out of Proposition C of the 2022-2023 Bond Funds. Purchasing Cooperative TIPS/TAPS will be used for this project. Contract # 220105. Technology Solutions Products and Services

Total Amount \$ 205,536.25

RECOMMENDATION: I move that the Board of Trustees approve the Audio Enhancement Solution in the amount of \$205,536.25 as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



9858 South Audio Drive
 West Jordan, UT 84081
 Toll free: (800) 383-9362
 Fax: (801) 254-3802

QUOTE
93184

Page: 1/2

BILL TO
Galveston ISD 3904 AVENUE T Galveston TX 77550
SHIP TO
Galveston ISD PO Box 660 Galveston TX 77553

Date: Feb 28, 2025
Expires: May 28, 2025
Customer Number: 1007696

Sales Rep: Max Dobson
Payment Terms: 30 days net

Product	Description	Quantity	Price	Total
ST-XD-0601	XD Receiver with 3' Cat6	2	463.55	927.10
SP-0300	70V Ceiling Speaker, Circle Cut In	61	124.80	7,612.80
SE-1002	EPIC Custom Map Development Services	1	525.00	525.00
SE-0025	Travel Services	1	1,650.00	1,650.00
PA-0086	Outdoor Enclosure for MS Devices	3	248.81	746.43
AC-0004	18/2 Spooled Speaker Wire Plenum Rated Per Foot, White	6000	0.71	4,260.00
SE-0083.	Install Supplies	28	65.00	1,820.00
AC-0014	22/2 Plenum Shielded Stranded Cable	100	0.71	71.00
AC-0115	50' Cat6, Plenum Rated, Purple	2	37.07	74.14
AC-0200	50' 3.5 Male to 3.5 Male Plenum Rated - Shielded	2	46.06	92.12
SP-0211	FS-22 Ceiling Speaker, 1x2 Tile Replacement, Plenum Rated	11	95.47	1,050.17
SP-1091	70V Indoor/Outdoor Horn Speaker and Enclosure	12	249.60	2,995.20
SE-0073	Project Management Services	47	120.00	5,640.00
AM-3244.P	MS-320 Network Interface for 2-Way Intercom with Programming (Requires PoE+)	11	754.95	8,304.45
AM-3245.P	MS-375 Network Interface for SAFE Alert Extender with Programming (Requires PoE+)	3	1,147.53	3,442.59
CK-4011	Wiring Bundle for Optimum Amplifier	42	141.84	5,957.28
ST-SP-0211	FS-22 Ceiling Speaker, 1x2 Tile Replacement, Plenum Rated, Set of 4	31	381.88	11,838.28
SE-0032	Inspection & Commissioning	47	110.00	5,170.00
SE-2035	Installation of Audio Only Classroom at Davis Bacon/Prevailing Wage	28	416.00	11,648.00
SE-2037	Installation of 2-Way Room at Davis Bacon/Prevailing Wage	14	453.00	6,342.00
SE-2038	Installation of Common Zone/Paging Amplifier at Davis Bacon/Prevailing Wage	6	265.00	1,590.00
SE-2069	Installation of 70V Speakers/Equipment (3 Hours) at Davis Bacon/Prevailing Wage	78	257.00	20,046.00
SE-2077	Installation of Classroom Wall Mount Clock at Davis Bacon/Prevailing Wage	29	247.00	7,163.00



QUOTE
93184

Product	Description	Quantity	Price	Total
SE-2081	Installation of Wallplate at Davis Bacon/Prevailing Wage	44	86.00	3,784.00
WP-0002	Wall Plate, WPA-702, Call Button, Emergency Button, Ambient Mic with Decora Plate	44	67.70	2,978.80
SP-0100	WS-09 Wall Speaker	3	95.47	286.41
SP-0306	Sheetrock Trim Ring for SP-0300 AE 70 volt Ceiling Speaker	6	29.12	174.72
SP-1028	70V Slanted, Square, Wall Mount Speaker	5	64.02	320.10
AM-3250.P	MS-700 Optimum Amplifier with Integrated XD Receiver with Programming (Requires PoE+)	28	2,096.64	58,705.92
SE-2085	Installation Labor per hour at Davis Bacon/Prevailing Wage	4	86.00	344.00
ST-XD-9061	XD Teacher Box with Teacher Pendant and Student Handheld Microphone	30	510.19	15,305.70
ST-AM-1028.P	EPIC Common Zone Amplifier with Network Interface 1 X 300W 70V, 1U with Programming	6	985.00	5,910.00
ST-EP-0131	New InfoView Display Bundle with Wall Mount (Requires PoE+)	29	995.00	28,855.00
IN-0126	Surge Protector Wall Mount 4 Channel	2	55.00	110.00
IN-0127	Surge Protection Module	2	65.00	130.00
SE-0067	Optional Contingency	144	100.00	14,400.00
TX-0005	Final Testing and Configuration	1	6,171.00	6,171.00

Total Item Net Value		246,441.21 USD
Overall Discount (\$)		-45,709.41 USD
Freight		4,804.45 USD
State (%)	6.25 %	0.00 USD
City (%)	2.00 %	0.00 USD
Total		205,536.25 USD

The content of this quote is confidential and is intended solely for the addressed organization. If you are not the intended recipient, any disclosure, copying, distribution, or other use of this information is prohibited.

Any install rates quoted are non-Davis Bacon/Prevailing Wage compliant, unless specifically noted within the descriptions above.

If tax exempt, sales tax will be removed upon receipt of Sales Tax Certificate.

Action Sheet

MEETING DATE:

March 26, 2025

AGENDA ITEM:

**Discuss and Consider Approval of Annual
Renewal of Microsoft Volume Licensing
Agreement**

This annual cloud-based agreement with Microsoft provides licenses for Microsoft Desktop, Microsoft Server, and Microsoft Office for all users and students. It also includes several security features as part of the Volume Licensing package. In previous years, the district purchased security features separately, and Microsoft Office licenses were based on the number of Full-Time Equivalent (FTE) staff members.

Under the new M365 A5 agreement, pricing is based on two categories of users:

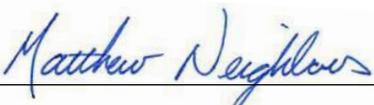
1. **Education Qualified Users (EQU workers):** Employees whose roles require regular computer use.
2. **Light Users:** Employees such as cafeteria workers or facilities staff who use computers less frequently. These users receive free Microsoft Office A1 suites.

Students also have free access to Microsoft Office. This new structure allows the district to take full advantage of the platform's features and offers flexibility in pricing based on actual usage rather than total user counts.

The total annual cost for the M365 A5 licensing is **\$113,550.72**, with the pricing adjusted each year based on changes in the district's staff count. This agreement is part of the **OMNIA – National Cooperative Purchasing Alliance (NCPA)** contract, under **Contract Code C000001019611** and **NCPA 01-143**. Funds utilized will be from the General Fund and 2022-2023 Bond Funds.

RECOMMENDATION:

I move the board to approve the one-year renewal of the Microsoft Volume Licensing Agreement with Dell Marketing LP in the amount of \$113,550.72 as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Apr. 05, 2025**.

You can download a copy of this quote during checkout.

[Place your order](#)

Quote Name:	2025 EES 86988257 Annual Payment due Mar 31	Sales Rep	David Felix
Quote No. Total	3000186111548.1 \$113,550.72	Phone	1(800) 456-3355, +15127203416
Customer #	80511187	Email	David_Felix@Dell.com
Quoted On	Feb. 20, 2025	Billing To	ACCOUNTS PAYABLE
Expires by	Apr. 05, 2025		GALVESTON ISD
	OMNIA-National		PO BOX 660
Contract Name	Cooperative Purchasing Alliance (NCPA)		GALVESTON, TX 77553-0660
Contract Code	C000001019611		
Customer Agreement #	NCPA 01-143		

Message from your Sales Rep

Please acknowledge receiving this quote so we know it did not get taken hostage in cyberspace. Please use the Order Now button at the top of this quote to securely place the order with your preferred payment method online as Dell no longer manually processes purchase orders. Thank you for choosing to partner with Dell.

Regards,
David Felix

Shipping Group

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

	Quantity	Unit Price	Subtotal
MICROSOFT EES DIRECT - 86988257			
1. VLA M365 EDU A5 SHRD SVR ALNG SUB SVL MVL PER USR	950	\$116.16	\$110,352.00
2. VLA M365 EDU A5 UNIFIED SHARED SERVER PER USER STU USE BENEFIT MON SUB ALL LANG	7000	\$0.00	\$0.00
	159		

3. VLA O365 A1 EDU PER USER MONTHLY SUBSCRIPTION	450	\$0.00	\$0.00
86988257			
1. VLA WINDOWS SERVER DATACENTER PER 2 CORE LIC LIC/SA ALL LANGUAGES	8	\$38.08	\$304.64
2. VLA WINDOWS SERVER DATACENTER PER 2 CORE LIC LIC/SA ALL LANGUAGES	76	\$38.08	\$2,894.08
		Subtotal:	\$113,550.72
		Shipping:	\$0.00
		Non-Taxable Amount:	\$113,550.72
		Taxable Amount:	\$0.00
		Estimated Tax:	\$0.00
		Total:	\$113,550.72

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

Accelerate the power of AI for your data

Take the first step in achieving Generative AI success

[Learn More](#)

Shipping Group Details

Shipping To

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

Shipping Method

Standard Delivery

	Quantity	Unit Price	Subtotal
MICROSOFT EES DIRECT - 86988257			
1. VLA M365 EDU A5 SHRD SVR ALNG SUB SVL MVL PER USR	950	\$116.16	\$110,352.00
SKU: AB778107	MFG Part #: AAD-38400	OLS Purchase Type: LICENSE	
Current Duration: 12	Total Duration: 12	Maint. End Date: Mar. 31, 2026	
2. VLA M365 EDU A5 UNIFIED SHARED SERVER PER USER STU USE BENEFIT MON SUB ALL LANG	7000	\$0.00	\$0.00
SKU: AB707967	MFG Part #: AAD-38405	OLS Purchase Type: LICENSE	
Current Duration: 12	Total Duration: 12	Maint. End Date: Mar. 31, 2026	
3. VLA O365 A1 EDU PER USER MONTHLY SUBSCRIPTION	450	\$0.00	\$0.00
SKU: A6638452	MFG Part #: M6K-00001	OLS Purchase Type: LICENSE	
Current Duration: 12	Total Duration: 12	Maint. End Date: Mar. 31, 2026	
86988257			
1. VLA WINDOWS SERVER DATACENTER PER 2 CORE LIC LIC/SA ALL LANGUAGES	8	\$38.08	\$304.64
SKU: AD273760	MFG Part #: 9EA-00039	OLS Purchase Type:	
Current Duration:	Total Duration:	Maint. End Date: Mar. 31, 2026	
2. VLA WINDOWS SERVER DATACENTER PER 2 CORE LIC LIC/SA ALL LANGUAGES	76	\$38.08	\$2,894.08
SKU: AD273760	MFG Part #: 9EA-00039	OLS Purchase Type:	
Current Duration:	Total Duration:	Maint. End Date: Mar. 31, 2026	

Important Notes

Terms of Sale

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

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

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

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

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

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

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

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

Action Sheet

MEETING DATE: March 26, 2025

AGENDA ITEM: Discuss and consider approval of an out-of-state trip to Orlando, Florida, for three Ball High School Texas Association of Future Educators (TAFE) students to attend and compete at the Educators Rising Summit, the national-level competition for TAFE.

Tentative Schedule: Ball High TAFE trip to the Educators Rising Summit is attached.

Destination: Orlando, Florida

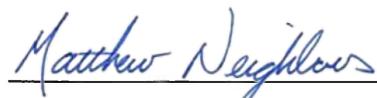
Time: June 24-30, 2025

Estimated Cost: The estimated cost of the trip is \$8500. Funds to cover this expense will come from the CTE/GCC account.

Chaperone: Maggie Cann

Purpose of Trip: To allow out members of TAFE who made it to the national level to compete at the Educators Rising Summit.

RECOMMENDATION: I move that the Board of Trustees approve the out of state trip to Orlando, Florida for our three Ball High TAFE students to compete at the Educators Rising National Summit on June 24-30, 2025.



Matthew Neighbors Ed. D.
Superintendent



Maggie Cann
Education and Training/ BESTT CTE Teacher
TAFE Teacher Leader



June 26-29, 2025 | Rosen Shingle Creek | Orlando, Florida

Tentative conference schedule

June 25th Pre-Conference

- 1:00 PM - 6:00 PM State/Regional Coordinators Meeting (*by invitation only*)
- 3:00 PM - 6:00 PM Bundle Pick-up
- 3:00 PM - 6:00 PM Registration/Store opens

June 26th

- 8:00 AM - 5:00 PM Bundle Pick-up
- 8:00 AM - 5:00 PM Registration/Store opens
- 9:00 AM - 11:00 AM Judges training (*by invitation only-lunch after training*)
- 1:00 PM - 7:00 PM Competitions
- 1:00 PM - 5:00 PM College & Innovation Fair
- 1:00 PM - 4:45 PM Breakout sessions
- 7:00 PM Opening Ceremony with Keynote

June 27th

- 8:00 AM - 5:00 PM Registration/Store opens
- 8:00 AM - 12:00 PM Competitions
- 9:00 AM - 5:00 PM Emerging Leaders/Distinguished Educators Meeting (*by invitation only*)
- 9:00 AM - 12:00 PM Curriculum Training Part 1* (*pre-registration required*)
- 9:00 AM - 10:45 AM Breakout sessions
- 9:00 AM - 5:00 PM College & Innovation Fair
- 10:45 - 11:45 PM Dedicated time to visit the exhibit hall
- 12:00 - 2:00 PM Membership Recognition Lunch with Keynote
- 2:00 - 4:45 PM Breakout sessions
- 2:00 - 5:00 PM Curriculum Training Part 2* (*pre-registration required*)
- 2:00 - 7:00 PM Competitions
- 7:00 - 8:00 PM National Signing Day
- 8:00 - 11:00 PM Student Social Event (Lip Sync and Karaoke)

June 28th

- 8:00 AM - 12:00 PM Registration/Store opens
- 8:00 AM - 12:00 PM Curriculum Training Part 3* (*pre-registration required*)
- 8:00 AM - 12:00 PM Competitions
- 8:00 AM - 3:00 PM Emerging Leaders/Distinguished Educators Meeting (*by invitation only*)
- 9:00 AM - 11:45 AM Breakout Sessions
- 10:00 AM - 12:00 PM National Delegate meeting
- 12:00 - 1:00 PM Lunch (on your own)
- 1:00 PM City Exploration Time

June 29th

- 10:00 - 12:30 PM Closing General Session & Awards Celebration
 - *Continental breakfast provided*
- 3:00 Flight departures to return home

*Attendees must have purchased the Educators Rising Curriculum

March 7, 2025

Dear Dr. Neighbors and Members of the Board,

I'm thrilled to share that three of my students from our Texas Association of Future Educators (TAFE) chapter, which I have the privilege of leading, have advanced all the way to nationals after competing at both the regional and state levels. This is a huge accomplishment for them, and I'm requesting approval to travel with them to the Educators Rising National Summit in Orlando, Florida this summer.

We will be traveling from June 24 to June 30. While at the summit, the students will compete in their events (we'll find out their exact competition day closer to the event), attend breakout sessions, hear from speakers, and connect with other future educators from across the country. This is an amazing opportunity for them to showcase their hard work and gain valuable experience in the field of education.

I've attached the event schedule for your review, and I'd be happy to provide any additional information. Thank you for your time and support in helping these students take part in this special experience that they have truly worked so hard for!

Best,

Maggie Cann