



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) Athletics and Fine Arts report
 - 2) Rosenberg Update and Timeline
 - 3) Cell phone policy
 - B) Board Committee Reports
 - 1) Curriculum Committee Chair- Ms. Ann Masel
 - 2) Facilities/Finance Committee Chair- Mr. Johnny Smecca
- 6) Financial Reports and Budget Update 5
- 7) REGULAR AGENDA- Action Items
 - A) Discuss and consider approval for the recommended CMA Company for the renovation of the Libby Shearn Moody Performing Arts Center, related fine arts areas, and the remaining refurbishing of existing portions of Ball High School related to the Bond 2022 Construction Project 65
 - B) Discuss and consider approval of the 2025-2026 Salary Plan. 67
 - C) Discuss and consider leasing a portion of parking lot across from Central Middle School to property owner with adjacent property located at 3112 Broadway Ave. 70
- 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.

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 May 21, 2025, Regular School Board Meeting and the June 4, 2025 Special Meeting. 71

B) Consider approval of personnel resignations and recommendations with contracts. 77

C) Discuss and consider approval of payment of attorney fees. 78

D) Consider approval of Budget Amendments 79

E) Discuss and consider accepting donations in accordance with Board Policy CDC Local. 81

F) Discuss and consider the approval of entering into an agreement with the Teen Health Center, Inc. to provide services using Stronger Connections Grant funds, in an amount not to exceed \$130,000. 83

G) Discuss and consider approval of the 2025-2026 Juvenile Justice Alternative Educational Program (JJAEP), Funding Parameters and Interlocal Cooperation Agreement and Memorandum of Understanding (MOU). 86

H) Discuss and consider approval of the 2025-2026 Resolution sanctioning the Galveston County 4-H Organization as an extracurricular program and approval of adjunct faculty agreement to recognize Galveston County Cooperative Extension Agents as adjunct faculty members for the 2025-2026 school year. 118

I) Discuss and Consider Approval of Agreement with Communities in Schools for Dropout Prevention Program 125

J) Discuss and Consider Approval of Proposed Change Order for Broome Welding for the Courville Stadium and Press Box Project. Near Final Project Work	130
K) Discuss and Consider Approval of Annual Renewal for Frontline HR software	136
L) Discuss and consider approval of Welding Machines for CTE Program	138
M) Discuss and consider approval to purchase touchscreen Chromebooks for the Dyslexia program using Moody Grant funds through the Galveston Dyslexia Initiative for an amount not to exceed \$80,000.	141
N) Discuss and consider the use of IMTA funds to purchase Edgenuity on-line instruction for credit recovery and academic acceleration for Ball High School and AIM College and Career Prep for the amount of \$134,510.	152
O) Discuss and consider the approval of the Certification of Provision of Instructional Materials Survey 2025-26, allowing Galveston ISD to use IMTA funds through EMAT during the 2025-2026 school year.	155
P) Discuss and Consider Approval of MOU for Houston Audubon Society for A Nature Trail at Crenshaw Elementary and Middle School	156
Q) Discuss and consider the approval to use Galveston Career-Connect grant funds for tuition and expenses for high school students attending Galveston College courses in the 2025-2026 school year, for an amount not to exceed \$550,000.	163
R) Discuss and consider approval for the purchase of NWEA testing software for the 2025-2026 school year using IMTA funds for an amount not to exceed \$80,000.	164
S) Discuss and consider approval to purchase year 3 of the 3-year agreement with Instructure for the Canvas Learning Management System software, using IMTA funding for the amount of \$66,941.	165
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 — JUNE 18, 2025 BOARD MEETING

PERIOD ENDING MAY 31, 2025



REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY25	\$96,924,073	90.6% OF BUDGETED COLLECTIONS
FY24	\$92,100,858	89.0% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY25	\$52,998,910	48.1% OF BUDGETED EXPENDITURES
FY24	\$54,434,933	51.3% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$18,423,584.75	
Texas Class Investment Pool	\$120,474,642.07	N/A (Investment Pool)
Texas Range	\$13,426,731.25	N/A (Investment Pool)
Fidelity Investments	\$146,203,040.85	Treasury & Federal Agency Securities
Total	\$298,527,998.92	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$96,392,164	\$88,691,816	92.0%
Interest & Sinking (Debt Payment)	\$23,832,852	\$21,967,699	92.2%

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD	ENCUMBERED PTD
\$160,196,870	\$38,525,298

VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

5

REGULAR VENDOR TOTAL	44
REG VENDOR AMOUNT TOTAL	\$11,131,753.52
BOND VENDOR TOTAL	30
BOND VENDOR AMOUNT TOTAL	\$65,633,844.63

BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$7,862,822
---	-------------

MONTHLY CHECK REGISTER (REPORT #9)

SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	133
VENDOR AMOUNT TOTAL	\$5,621,138.91

FINANCE HIGHLIGHTS

Awarded \$5K for Laura Bush Foundation for America's Libraries



Financial Reports – Executive Summary, Board Meeting 6/18/2025

The following reports representing period ending 5/31/2025, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$96,924,073 or 90.6% of projected collections. For the same period in FY 2023-2024, revenue totaled \$92,100,858 or 89.0% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$52,998,910 or 48.1% of total projected expenditures. For the same period in FY 2023-2024, expenditures totaled \$54,434,933 or 51.3% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 5/31/25 are as follows:

Moody Bank	18,423,584.75	Pledged securities \$18,460,000
Texas Class Investment Pool	120,474,642.07	N/A (Investment Pool)
Texas Range	13,426,731.25	N/A (Investment Pool)
Fidelity Investments	146,203,040.85	Treasury & Federal Agency Securities
Total	\$298,527,998.92	

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	\$88,691,816	92.0%
Interest & Sinking (Debt Payment)	\$23,832,852	\$21,967,699	92.2%

For the same period in FY 2023-2024, collections were \$84,092,573 (90.4%) for M&O and \$20,706,343 (90.3%) 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 (General Fund) and H-1 (Bonds).

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.

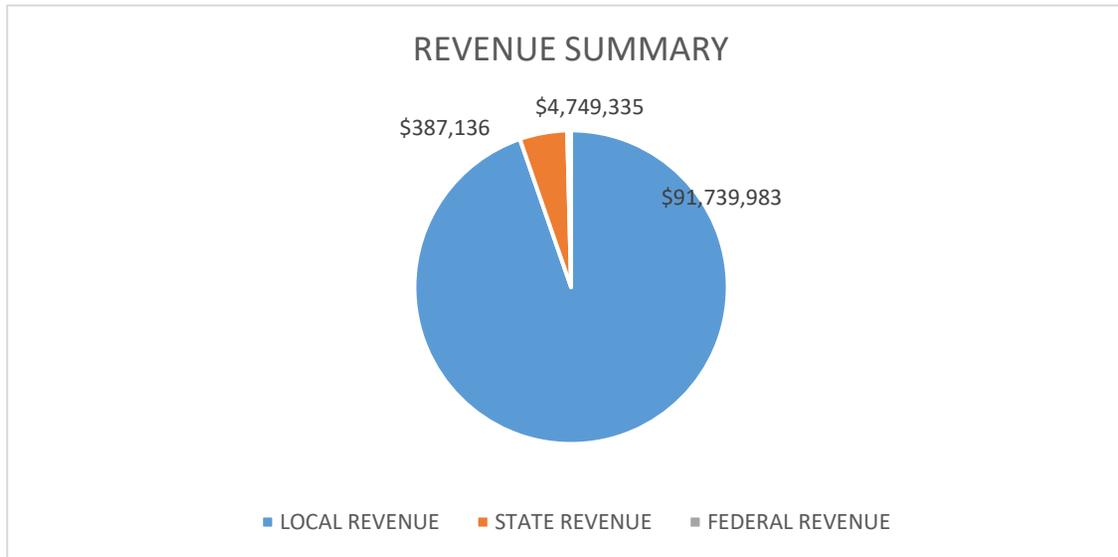
Report No. 10 – Legal Fee Summary FY 2024-2025. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 5/31/2025

		2024-2025 Revised Budget	Monthly Receipts 5/31/2025	FYTD Activity 5/31/2025	2024-2025 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 99,043,778	\$ (1,497,419)	\$ 91,739,983	\$ (7,303,796)
58--	STATE REVENUE	\$ 7,500,829	\$ 237,857	\$ 4,749,335	\$ (2,751,494)
59--	FEDERAL REVENUE	\$ 450,139	\$ 51,285	\$ 387,136	\$ (63,003)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ 47,620	\$ 32,620
---		\$ 107,009,746	\$ (1,208,276)	\$ 96,924,073	\$ (10,085,673)
	% COLLECTED	90.6%			

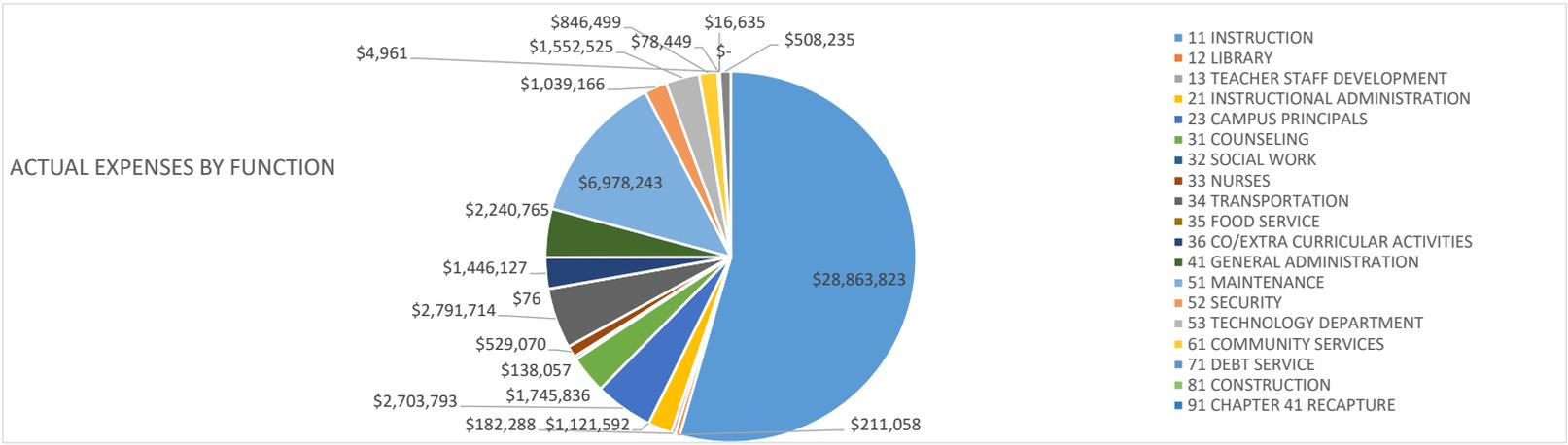
due to PAC funds moved to fund 625



GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 5/31/2025

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 5/31/2025

FC	Function	Revenue Budget 2024-2025	FYTD Activity May 2024-2025	Encumbered May 2024-2025	Expenses + Encumbered	Unencumbered Balance May 2024-2025
11	INSTRUCTION	\$ 40,254,540	\$ 28,863,823	\$ 215,354	\$ 29,079,177	\$ (11,175,363)
12	LIBRARY	\$ 324,304	\$ 211,058	\$ 2,492	\$ 213,550	\$ (110,754)
13	TEACHER STAFF DEVELOPMENT	\$ 382,559	\$ 182,288	\$ 6,292	\$ 188,579	\$ (193,980)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,683,262	\$ 1,121,592	\$ 6,526	\$ 1,128,118	\$ (555,144)
23	CAMPUS PRINCIPALS	\$ 3,705,590	\$ 2,703,793	\$ 12,958	\$ 2,716,751	\$ (988,839)
31	COUNSELING	\$ 2,449,917	\$ 1,745,836	\$ 6,532	\$ 1,752,368	\$ (697,549)
32	SOCIAL WORK	\$ 187,355	\$ 138,057	\$ -	\$ 138,057	\$ (49,298)
33	NURSES	\$ 836,517	\$ 529,070	\$ 671	\$ 529,741	\$ (306,776)
34	TRANSPORTATION	\$ 3,600,711	\$ 2,791,714	\$ 88,091	\$ 2,879,805	\$ (720,906)
35	FOOD SERVICE	\$ -	\$ 76	\$ -	\$ 76	\$ 76
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,045,959	\$ 1,446,127	\$ 45,459	\$ 1,491,586	\$ (554,373)
41	GENERAL ADMINISTRATION	\$ 3,364,289	\$ 2,240,765	\$ 129,485	\$ 2,370,250	\$ (994,039)
51	MAINTENANCE	\$ 9,916,273	\$ 6,978,243	\$ 376,764	\$ 7,355,007	\$ (2,561,266)
52	SECURITY	\$ 1,368,121	\$ 1,039,166	\$ 2,945	\$ 1,042,111	\$ (326,010)
53	TECHNOLOGY DEPARTMENT	\$ 2,223,730	\$ 1,552,525	\$ 10,083	\$ 1,562,607	\$ (661,123)
61	COMMUNITY SERVICES	\$ 801,400	\$ 846,499	\$ 155,000	\$ 1,001,499	\$ 200,099
71	DEBT SERVICE	\$ 219,100	\$ 78,449	\$ 25,862	\$ 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	\$ 16,635	\$ -	\$ 16,635	\$ (11,215)
99	APPRAISAL DISTRICT FEES	\$ 800,000	\$ 508,235	\$ 528,860	\$ 1,037,096	\$ 237,096
--	COLUMN TOTALS	\$ 110,209,746	\$ 52,998,910	\$ 1,613,374	\$ 54,612,284	\$ (55,597,462)
	EXPENDITURES AS A % OF BUDGET		48.1%		49.6%	





**Galveston ISD
Portfolio Management
Portfolio Summary
May 31, 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	43,405,000.00	43,333,047.35	43,340,888.97	14.52	328	190	4.240
Treasury Discounts -Amortizing	105,135,000.00	102,818,434.05	102,859,920.36	34.45	354	197	4.430
Investment Pools	133,901,373.32	133,901,373.32	133,901,373.32	44.85	1	1	4.398
Bank Accounts	17,272,814.57	17,272,814.57	17,272,814.57	5.79	1	1	3.024
Money Market Accounts	1,202,329.63	1,202,329.63	1,202,329.63	0.40	1	1	3.959
	300,916,517.52	298,527,998.92	298,577,326.85	100.00%	170	96	4.305
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		16,645.58	16,645.58				
Ending Accrued Interest		409,330.36	409,330.36				
Subtotal		425,975.94	425,975.94				
	300,916,517.52	298,953,974.86	299,003,302.79		170	96	4.305
Total Cash and Investments Value							

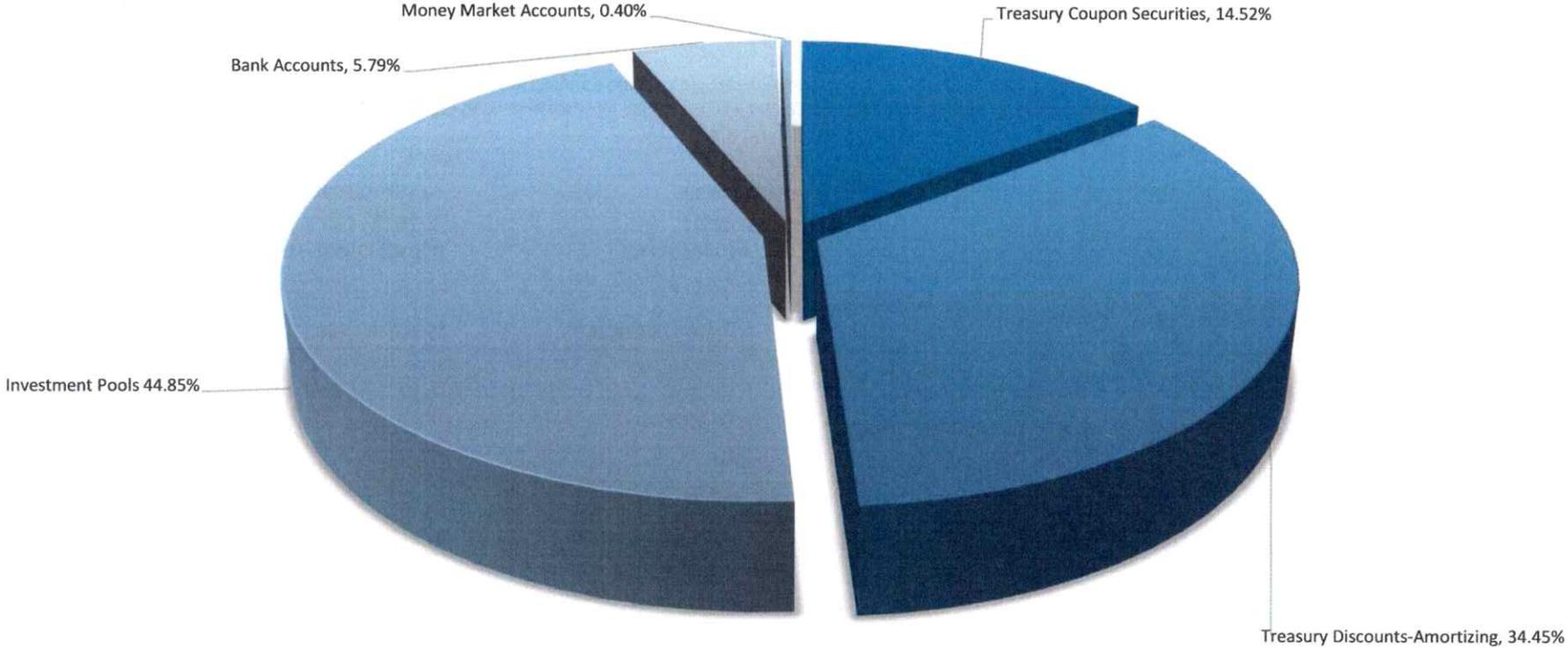
Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	1,101,782.58	10,230,527.07
Average Daily Balance	306,678,451.68	302,624,308.48
Effective Rate of Return	4.23%	4.52%

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 6/6/2025
Lorraine Dochoda, Director of Accounting

Jeff Martello 6/10/25
Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type



■ Treasury Coupon Securities ■ Treasury Discounts-Amortizing ■ Investment Pools ■ Bank Accounts ■ Money Market Accounts



Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
May 31, 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	62,078,899.38	62,078,899.38	62,078,899.38	4.408	4.347	4.408	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,377,290.50	12,377,290.50	12,377,290.50	4.310	4.250	4.310	1
Subtotal and Average				74,456,189.88	74,456,189.88	74,456,189.88		4.332	4.392	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,530,829.87	2,530,829.87	2,530,829.87	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,143,122.27	11,143,122.27	11,143,122.27	4.660	4.596	4.660	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	110.37	110.37	110.37	0.050	0.049	0.050	1
Subtotal and Average				13,674,062.51	13,674,062.51	13,674,062.51		3.755	3.807	1
Total Investments and Average				88,130,252.39	88,130,252.39	88,130,252.39		4.242	4.301	1

**Fund DS - Interest & Sinking
Investments by Fund
May 31, 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	10,135,985.44	10,135,985.44	10,135,985.44	4.408	4.347	4.408	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	238,923.63	238,923.63	238,923.63	4.310	4.250	4.310	1
Subtotal and Average				10,374,909.07	10,374,909.07	10,374,909.07		4.346	4.406	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,442.21	2,050,442.21	2,050,442.21	0.050	0.049	0.050	1
Subtotal and Average				2,050,442.21	2,050,442.21	2,050,442.21		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,150,770.18	1,150,770.18	1,150,770.18	3.900	3.900	3.954	1
Subtotal and Average				1,150,770.18	1,150,770.18	1,150,770.18		3.900	3.954	1
Total Investments and Average				13,576,121.46	13,576,121.46	13,576,121.46		3.659	3.710	1

Fund STUACT - Student Activity
Investments by Fund
May 31, 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	471,570.54	471,570.54	471,570.54	4.408	4.347	4.408	1
Subtotal and Average				471,570.54	471,570.54	471,570.54		4.348	4.408	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	268,129.47	268,129.47	268,129.47	0.050	0.049	0.050	1
Subtotal and Average				268,129.47	268,129.47	268,129.47		0.049	0.050	1
Total Investments and Average				739,700.01	739,700.01	739,700.01		2.790	2.828	1

**Fund CN - Child Nutrition
Investments by Fund
May 31, 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	4,093,235.91	4,093,235.91	4,093,235.91	4.408	4.347	4.408	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	810,517.12	810,517.12	810,517.12	4.310	4.250	4.310	1
Subtotal and Average				4,903,753.03	4,903,753.03	4,903,753.03		4.332	4.392	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	187,621.60	187,621.60	187,621.60	0.050	0.049	0.050	1
Subtotal and Average				187,621.60	187,621.60	187,621.60		0.049	0.050	1
Total Investments and Average				5,091,374.63	5,091,374.63	5,091,374.63		4.174	4.232	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
May 31, 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											
91282CFK2	10313	US Treasury	12/12/2024	9,938,717.36	9,960,000.00	9,934,900.80	3.500	4.193	4.251	09/15/2025	106
91282CFP1	10314	US Treasury	12/12/2024	9,925,524.12	9,925,000.00	9,922,121.75	4.250	4.171	4.229	10/15/2025	136
91282CGE5	10315	US Treasury	01/16/2025	7,585,136.15	7,600,000.00	7,585,636.00	3.875	4.140	4.198	01/15/2026	228
91282CGL9	10316	US Treasury	02/24/2025	15,891,511.34	15,920,000.00	15,890,388.80	4.000	4.200	4.259	02/15/2026	259
Subtotal and Average				43,340,888.97	43,405,000.00	43,333,047.35		4.182	4.240		190
Treasury Discounts -Amortizing											
912797LN5	10308	US Treasury	07/03/2024	10,883,890.08	10,900,000.00	10,887,138.00	4.837	5.081	5.151	06/12/2025	11
912797LW5	10309	US Treasury	07/12/2024	23,182,300.26	23,300,000.00	23,196,082.00	4.663	4.901	4.969	07/10/2025	39
912797NA1	10312	US Treasury	11/19/2024	9,924,571.42	10,100,000.00	9,923,856.00	4.141	4.328	4.388	10/30/2025	151
912797PM3	10317	US Treasury	03/04/2025	10,592,568.58	10,905,000.00	10,585,374.45	3.922	4.094	4.151	02/19/2026	263
912797PV3	10318	US Treasury	04/02/2025	26,982,873.76	27,850,000.00	26,948,774.00	3.852	4.019	4.074	03/19/2026	291
912797QD2	10319	US Treasury	04/21/2025	11,287,657.65	11,680,000.00	11,270,849.60	3.791	3.956	4.011	04/16/2026	319
912797QN0	10320	US Treasury	05/19/2025	10,006,058.61	10,400,000.00	10,006,360.00	3.930	4.106	4.163	05/14/2026	347
Subtotal and Average				102,859,920.36	105,135,000.00	102,818,434.05		4.369	4.430		196
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	40,586,348.23	40,586,348.23	40,586,348.23	4.408	4.347	4.408		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
Subtotal and Average				40,586,348.23	40,586,348.23	40,586,348.23		4.348	4.408		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,092,558.78	1,092,558.78	1,092,558.78	0.050	0.049	0.050		1
Subtotal and Average				1,092,558.78	1,092,558.78	1,092,558.78		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	51,559.45	51,559.45	51,559.45	4.000	4.000	4.055		1
Subtotal and Average				51,559.45	51,559.45	51,559.45		4.000	4.056		1
Total Investments and Average				187,931,275.79	190,270,466.46	187,881,947.86		4.296	4.356		151

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
May 31, 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				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
May 31, 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	0.00	0.00	0.00	4.408	4.347	4.408	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	0.00	0.00	0.00	0.050	0.049	0.050	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 MPAC - MOODY PERF ARTS CENTER
Investments by Fund
May 31, 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 MPAC-0008	10324	Texas Class	05/09/2025	3,108,602.57	3,108,602.57	3,108,602.57	4.408	4.347	4.408	1
Subtotal and Average				3,108,602.57	3,108,602.57	3,108,602.57		4.348	4.408	1
Total Investments and Average				3,108,602.57	3,108,602.57	3,108,602.57		4.348	4.408	1



**Galveston ISD
Summary by Type
May 31, 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	51,559.45	51,559.45	0.02	4.056	1
Bank Accounts	1	1,092,558.78	1,092,558.78	0.37	0.050	1
Investment Pools	2	40,586,348.23	40,586,348.23	13.59	4.408	1
Treasury Coupon Securities	4	43,405,000.00	43,340,888.97	14.52	4.240	190
Treasury Discounts -Amortizing	7	105,135,000.00	102,859,920.36	34.45	4.430	197
Subtotal	15	190,270,466.46	187,931,275.79	62.95	4.356	152
Fund: Bond 2023 Construction Fund						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Child Nutrition						
Bank Accounts	1	187,621.60	187,621.60	0.06	0.050	1
Investment Pools	2	4,903,753.03	4,903,753.03	1.64	4.392	1
Subtotal	3	5,091,374.63	5,091,374.63	1.70	4.232	1
Fund: Interest & Sinking						
Investment Pools	2	10,374,909.07	10,374,909.07	3.47	4.406	1
Bank Accounts	1	2,050,442.21	2,050,442.21	0.69	0.050	1
Money Market Accounts	1	1,150,770.18	1,150,770.18	0.39	3.954	1
Subtotal	4	13,576,121.46	13,576,121.46	4.55	3.710	1
Fund: General Operating						
Investment Pools	2	74,456,189.88	74,456,189.88	24.94	4.392	1
Bank Accounts	3	13,674,062.51	13,674,062.51	4.58	3.807	1
Subtotal	5	88,130,252.39	88,130,252.39	29.52	4.301	1

**Galveston ISD
Summary by Type
May 31, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	3,108,602.57	3,108,602.57	1.04	4.408	1
Subtotal	1	3,108,602.57	3,108,602.57	1.04	4.408	1
Fund: Student Activity						
Investment Pools	1	471,570.54	471,570.54	0.16	4.408	1
Bank Accounts	1	268,129.47	268,129.47	0.09	0.050	1
Subtotal	2	739,700.01	739,700.01	0.25	2.828	1
Total and Average	33	300,916,517.52	298,577,326.85	100.00	4.305	96



Galveston ISD
Cash Reconciliation Report
For the Period May 1, 2025 - May 31, 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											
05/15/2025	10304	BD 2022	Maturity	912797LB1	17,300,000.00	USTR 17.3M 4.93% Mat. 05/15/2025	05/15/2025	0.00	0.00	17,300,000.00	17,300,000.00
05/19/2025	10320	BD 2022	Purchase	912797QNO	10,400,000.00	USTR 10.4M 3.93% Mat. 05/14/2026	05/14/2026	-9,991,300.00	0.00	0.00	-9,991,300.00
Subtotal								-9,991,300.00	0.00	17,300,000.00	7,308,700.00
Total								-9,991,300.00	0.00	17,300,000.00	7,308,700.00



**Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
May 1, 2025 - May 31, 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													
912797QN0	10320	BD 2022	ATD	USTR	10,400,000.00	05/19/2025	05/14 - At Maturity	9,991,300.00		3.930	05/14/2026	4.106	10,006,058.61
				Subtotal	10,400,000.00			9,991,300.00	0.00				10,006,058.61
MOODY PERF ARTS CENTER													
TX MPAC-0008	10324	MPAC	RRP	CLASS	3,100,000.00	05/09/2025	/ - Monthly	3,100,000.00		4.408		4.408	3,108,602.57
				Subtotal	3,100,000.00			3,100,000.00	0.00				3,108,602.57
				Total Purchases	13,500,000.00			13,091,300.00	0.00				13,114,661.18



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during May 1, 2025 - May 31, 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
912797LB1	10304	BD 2022	ATD	USTR	17,300,000.00	05/15/2025	05/31/2024	4.933	17,300,000.00	0.00	17,300,000.00	0.00
Total Maturities					17,300,000.00				17,300,000.00	0.00	17,300,000.00	0.00



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
May 1, 2025 - May 31, 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	40,586,348.23	40,143,066.21	40,586,348.23		4.408	4.105	139,967.59	0.00	139,967.59	
FID BOND MM	10286	BD 2022	RR3	51,559.45	32,754.94	51,559.45		4.000	363.759	10,119.51	0.00	10,119.51	
MB BD CON 2022	10287	BD 2022	RR2	1,092,558.78	1,107,455.64	1,092,558.78		0.050	0.106	99.99	0.00	99.99	
912797LB1	10304	BD 2022	ATD	0.00	17,266,812.67	0.00	05/15/2025	4.933	5.011	0.00	33,187.33	33,187.33	
912797LN5	10308	BD 2022	ATD	10,900,000.00	10,838,489.39	10,883,890.08	06/12/2025	4.837	4.932	0.00	45,400.69	45,400.69	
912797LW5	10309	BD 2022	ATD	23,300,000.00	23,088,744.05	23,182,300.26	07/10/2025	4.663	4.771	0.00	93,556.21	93,556.21	
91282CFK2	10313	BD 2022	TRC	9,960,000.00	9,932,493.19	9,938,717.36	09/15/2025	3.500	4.219	29,365.76	6,224.17	35,589.93	
91282CFP1	10314	BD 2022	TRC	9,925,000.00	9,925,643.59	9,925,524.12	10/15/2025	4.250	4.224	35,727.29	-119.47	35,607.82	
912797NA1	10312	BD 2022	ATD	10,100,000.00	9,888,556.28	9,924,571.42	10/30/2025	4.141	4.288	0.00	36,015.14	36,015.14	
91282CGE5	10315	BD 2022	TRC	7,600,000.00	7,583,115.19	7,585,136.15	01/15/2026	3.875	4.230	25,219.61	2,020.96	27,240.57	
91282CGL9	10316	BD 2022	TRC	15,920,000.00	15,888,101.50	15,891,511.34	02/15/2026	4.000	4.294	54,532.60	3,409.84	57,942.44	
912797PM3	10317	BD 2022	ATD	10,905,000.00	10,555,742.07	10,592,568.58	02/19/2026	3.922	4.108	0.00	36,826.51	36,826.51	
912797PV3	10318	BD 2022	ATD	27,850,000.00	26,890,499.48	26,982,873.76	03/19/2026	3.852	4.045	0.00	92,374.28	92,374.28	
912797QD2	10319	BD 2022	ATD	11,680,000.00	11,249,530.33	11,287,657.65	04/16/2026	3.791	3.991	0.00	38,127.32	38,127.32	
912797QN0	10320	BD 2022	ATD	10,400,000.00	0.00	10,006,058.61	05/14/2026	3.930	4.147	0.00	14,758.61	14,758.61	
Subtotal				190,270,466.46	194,391,004.53	187,931,275.79				4.338	295,032.35	401,781.59	696,813.94
Fund: Bond 2023 Construction Fund													
TX BD 2023	10291	BD 2023	RRP	0.00	3,310.02	0.00		4.408	1.569	4.41	0.00	4.41	
MB 23 BND 5610	10292	BD 2023	RR2	0.00	7.23	0.00		0.050		0.00	0.00	0.00	
Subtotal				0.00	3,317.25	0.00				1.565	4.41	0.00	4.41
Fund: Child Nutrition													
TX DLY 1227-08	10235	CN	RRP	810,517.12	807,560.25	810,517.12		4.310	4.311	2,956.87	0.00	2,956.87	
MB CN 7619	10245	CN	RR2	187,621.60	136,283.56	187,621.60		0.050	0.113	13.09	0.00	13.09	
TX CNS-0005	10282	CN	RRP	4,093,235.91	3,934,736.12	4,093,235.91		4.408	4.323	14,446.44	0.00	14,446.44	
Subtotal				5,091,374.63	4,878,579.93	5,091,374.63				4.203	17,416.40	0.00	17,416.40
Fund: Interest & Sinking													
TX DLY 1227-04	10232	DS	RRP	238,923.63	238,052.01	238,923.63		4.310	4.311	871.62	0.00	871.62	
TX DEBT-0002	10238	DS	RRP	10,135,985.44	9,832,817.74	10,135,985.44		4.408	4.465	37,289.50	0.00	37,289.50	

Galveston ISD
Interest Earnings
May 1, 2025 - May 31, 2025

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Interest & Sinking												
MB DS 2049	10243	DS	RR2	2,050,442.21	2,050,352.33	2,050,442.21		0.050	0.052	89.88	0.00	89.88
MB DS MM 7635	10244	DS	RR3	1,150,770.18	1,146,919.05	1,150,770.18		3.900	3.954	3,851.13	0.00	3,851.13
			Subtotal	13,576,121.46	13,268,141.13	13,576,121.46			3.736	42,102.13	0.00	42,102.13
Fund: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	12,377,290.50	12,332,136.62	12,377,290.50		4.310	4.311	45,153.88	0.00	45,153.88
TX GEN-0001	10237	GEN OP	RRP	62,078,899.38	70,925,071.28	62,078,899.38		4.408	4.074	245,423.62	0.00	245,423.62
MB GEN 7601	10246	GEN OP	RR2	2,530,829.87	2,109,177.21	2,530,829.87		0.050	0.068	121.98	0.00	121.98
MB GEN 0616	10293	GEN OP	RR2	11,143,122.27	11,098,751.59	11,143,122.27		4.660	4.707	44,370.68	0.00	44,370.68
MB SCH CSH 1600	10305	GEN OP	RR2	110.37	781.85	110.37		0.050	0.030	0.02	0.00	0.02
			Subtotal	88,130,252.39	96,465,918.55	88,130,252.39			4.090	335,070.18	0.00	335,070.18
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	3,108,602.57	0.00	3,108,602.57		4.408	4.404	8,602.57	0.00	8,602.57
			Subtotal	3,108,602.57	0.00	3,108,602.57			4.404	8,602.57	0.00	8,602.57
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	471,570.54	469,808.51	471,570.54		4.408	4.416	1,762.03	0.00	1,762.03
MB ACT 7627	10241	STUACT	RR2	268,129.47	222,666.33	268,129.47		0.050	0.058	10.92	0.00	10.92
			Subtotal	739,700.01	692,474.84	739,700.01			3.015	1,772.95	0.00	1,772.95
			Total	300,916,517.52	309,699,436.23	298,577,326.85			4.229	700,000.99	401,781.59	1,101,782.58



Galveston ISD
Amortization Schedule
May 1, 2025 - May 31, 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 05/01/2025	Amount Amortized This Period	Amt Amortized Through 05/31/2025	Amount Unamortized Through 05/31/2025
Bond 2022 Construction Fund										
10304	BD 2022	05/15/2025	17,300,000.00	16,472,687.39	-827,312.61	0.00	794,125.28	33,187.33	827,312.61	0.00
US Treasury			4.933				-33,187.33			
10308	BD 2022	06/12/2025	10,900,000.00	10,396,198.78	-503,801.22	10,883,890.08	442,290.61	45,400.69	487,691.30	-16,109.92
US Treasury			4.837				-61,510.61			
10309	BD 2022	07/10/2025	23,300,000.00	22,204,487.01	-1,095,512.99	23,182,300.26	884,257.04	93,556.21	977,813.25	-117,699.74
US Treasury			4.663				-211,255.95			
10313	BD 2022	09/15/2025	9,960,000.00	9,904,384.04	-55,615.96	9,938,717.36	28,109.15	6,224.17	34,333.32	-21,282.64
US Treasury			3.500				-27,506.81			
10314	BD 2022	10/15/2025	9,925,000.00	9,926,183.12	1,183.12	9,925,524.12	-539.53	-119.47	-659.00	524.12
US Treasury			4.250				643.59			
10312	BD 2022	10/30/2025	10,100,000.00	9,699,186.35	-400,813.65	9,924,571.42	189,369.93	36,015.14	225,385.07	-175,428.58
US Treasury			4.141				-211,443.72			
10315	BD 2022	01/15/2026	7,600,000.00	7,576,270.00	-23,730.00	7,585,136.15	6,845.19	2,020.96	8,866.15	-14,863.85
US Treasury			3.875				-16,884.81			
10316	BD 2022	02/15/2026	15,920,000.00	15,880,841.84	-39,158.16	15,891,511.34	7,259.66	3,409.84	10,669.50	-28,488.66
US Treasury			4.000				-31,898.50			
10317	BD 2022	02/19/2026	10,905,000.00	10,486,840.84	-418,159.16	10,592,568.58	68,901.23	36,826.51	105,727.74	-312,431.42
US Treasury			3.922				-349,257.93			
10318	BD 2022	03/19/2026	27,850,000.00	26,804,084.84	-1,045,915.16	26,982,873.76	86,414.64	92,374.28	178,788.92	-867,126.24
US Treasury			3.852				-959,500.52			
10319	BD 2022	04/16/2026	11,680,000.00	11,237,231.20	-442,768.80	11,287,657.65	12,299.13	38,127.32	50,426.45	-392,342.35
US Treasury			3.791				-430,469.67			
10320	BD 2022	05/14/2026	10,400,000.00	9,991,300.00	-408,700.00	10,006,058.61	0.00	14,758.61	14,758.61	-393,941.39
US Treasury			3.930				-408,700.00			
			Subtotal	160,579,695.41	-5,260,304.59	146,200,809.33	2,519,332.33	401,781.59	2,921,113.92	-2,339,190.67
			Total	160,579,695.41	-5,260,304.59	146,200,809.33	2,519,332.33	401,781.59	2,921,113.92	-2,339,190.67
							-2,740,972.26			



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
May 1, 2025 - May 31, 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			0.00	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	40,586,348.23		4.408	0.00	0.00	139,967.59	139,967.59	0.00
TX DLY 1227-05	10233	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,092,558.78		0.050	0.00	0.00	99.99	99.99	0.00
FID BOND MM	10286	RR3	51,559.45		4.000	0.00	0.00	10,119.51	10,119.51	0.00
912797LB1	10304	ATD	0.00	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	44,522.28	0.00	29,365.76	0.00	73,888.04
91282CFP1	10314	TRC	9,925,000.00	10/15/2025	4.250	18,439.89	0.00	35,727.29	0.00	54,167.18
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	86,234.81	0.00	25,219.61	0.00	111,454.42
91282CGL9	10316	TRC	15,920,000.00	02/15/2026	4.000	131,933.70	0.00	54,532.60	0.00	186,466.30
912797PM3	10317	ATD	10,905,000.00	02/19/2026	3.922	0.00	0.00	0.00	0.00	0.00
912797PV3	10318	ATD	27,850,000.00	03/19/2026	3.852	0.00	0.00	0.00	0.00	0.00
912797QD2	10319	ATD	11,680,000.00	04/16/2026	3.791	0.00	0.00	0.00	0.00	0.00
912797QN0	10320	ATD	10,400,000.00	05/14/2026	3.930	0.00	0.00	0.00	0.00	0.00
		Subtotal	190,270,466.46			281,130.68	0.00	295,032.35	150,187.09	425,975.94
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	0.00		4.408	0.00	0.00	4.41	4.41	0.00
MB 23 BND 5610	10292	RR2	0.00		0.050	0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	4.41	4.41	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	4,093,235.91		4.408	0.00	0.00	14,446.44	14,446.44	0.00
TX DLY 1227-08	10235	RRP	810,517.12		4.310	0.00	0.00	2,956.87	2,956.87	0.00
MB CN 7619	10245	RR2	187,621.60		0.050	0.00	0.00	13.09	13.09	0.00
		Subtotal	5,091,374.63			0.00	0.00	17,416.40	17,416.40	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	10,135,985.44		4.408	0.00	0.00	37,289.50	37,289.50	0.00
TX DLY 1227-04	10232	RRP	238,923.63		4.310	0.00	0.00	871.62	871.62	0.00
MB DS 2049	10243	RR2	2,050,442.21		0.050	0.00	0.00	89.88	89.88	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										
MB DS MM 7635	10244	RR3	1,150,770.18		3.900	0.00	0.00	3,851.13	3,851.13	0.00
		Subtotal	13,576,121.46			0.00	0.00	42,102.13	42,102.13	0.00
General Operating										
TX GEN-0001	10237	RRP	62,078,899.38		4.408	0.00	0.00	245,423.62	245,423.62	0.00
TX DLY 1227-02	10231	RRP	12,377,290.50		4.310	0.00	0.00	45,153.88	45,153.88	0.00
MB GEN 7601	10246	RR2	2,530,829.87		0.050	0.00	0.00	121.98	121.98	0.00
MB GEN 0616	10293	RR2	11,143,122.27		4.660	0.00	0.00	44,370.68	44,370.68	0.00
MB SCH CSH 1600	10305	RR2	110.37		0.050	0.00	0.00	0.02	0.02	0.00
		Subtotal	88,130,252.39			0.00	0.00	335,070.18	335,070.18	0.00
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	3,108,602.57		4.408	0.00	0.00	8,602.57	8,602.57	0.00
		Subtotal	3,108,602.57			0.00	0.00	8,602.57	8,602.57	0.00
Student Activity										
TX ACT-0004	10240	RRP	471,570.54		4.408	0.00	0.00	1,762.03	1,762.03	0.00
MB ACT 7627	10241	RR2	268,129.47		0.050	0.00	0.00	10.92	10.92	0.00
		Subtotal	739,700.01			0.00	0.00	1,772.95	1,772.95	0.00
		Total	300,916,517.52			281,130.68	0.00	700,000.99	555,155.73	425,975.94

* 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
May 31, 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	
912797LN5	10308	BD 2022	ATD	US Treasury	07/03/2024	10,883,890.08	4.837	06/12/2025	10,900,000.00	344	10,900,000.00	5.081	5.152	11
912797LW5	10309	BD 2022	ATD	US Treasury	07/12/2024	23,182,300.26	4.663	07/10/2025	23,300,000.00	363	23,300,000.00	4.901	4.969	39
91282CFK2	10313	BD 2022	TRC	US Treasury	12/12/2024	9,938,717.36	3.500	09/15/2025	9,960,000.00	277	9,960,000.00	4.193	4.252	106
91282CFP1	10314	BD 2022	TRC	US Treasury	12/12/2024	9,925,524.12	4.250	10/15/2025	9,925,000.00	307	9,925,000.00	4.172	4.230	136
912797NA1	10312	BD 2022	ATD	US Treasury	11/19/2024	9,924,571.42	4.141	10/30/2025	10,100,000.00	345	10,100,000.00	4.328	4.388	151
91282CGE5	10315	BD 2022	TRC	US Treasury	01/16/2025	7,585,136.15	3.875	01/15/2026	7,600,000.00	364	7,600,000.00	4.141	4.198	228
91282CGL9	10316	BD 2022	TRC	US Treasury	02/24/2025	15,891,511.34	4.000	02/15/2026	15,920,000.00	356	15,920,000.00	4.201	4.259	259
912797PM3	10317	BD 2022	ATD	US Treasury	03/04/2025	10,592,568.58	3.922	02/19/2026	10,905,000.00	352	10,905,000.00	4.095	4.151	263
912797PV3	10318	BD 2022	ATD	US Treasury	04/02/2025	26,982,873.76	3.852	03/19/2026	27,850,000.00	351	27,850,000.00	4.019	4.075	291
912797QD2	10319	BD 2022	ATD	US Treasury	04/21/2025	11,287,657.65	3.791	04/16/2026	11,680,000.00	360	11,680,000.00	3.957	4.011	319
912797QN0	10320	BD 2022	ATD	US Treasury	05/19/2025	10,006,058.61	3.930	05/14/2026	10,400,000.00	360	10,400,000.00	4.106	4.163	347
Subtotal and Average						146,200,809.33			148,540,000.00		148,540,000.00	4.314	4.374	194
Net Maturities and Average						146,200,809.33			148,540,000.00		148,540,000.00	4.314	4.374	194



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

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
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
September 2025										
09/15/2025	10313	BD 2022	91282CFK2	Maturity	US Treasury	9,960,000.00	9,904,364.04	9,960,000.00	174,300.00	10,134,300.00
Total for September 2025						9,960,000.00	9,904,364.04	9,960,000.00	174,300.00	10,134,300.00
October 2025										
10/15/2025	10314	BD 2022	91282CFP1	Maturity	US Treasury	9,925,000.00	9,926,163.12	9,925,000.00	210,906.25	10,135,906.25
10/30/2025	10312	BD 2022	912797NA1	Maturity	US Treasury	10,100,000.00	9,699,166.35	10,100,000.00	0.00	10,100,000.00
Total for October 2025						20,025,000.00	19,625,329.47	20,025,000.00	210,906.25	20,235,906.25
GRAND TOTALS:						64,185,000.00	62,130,339.30	64,185,000.00	850,856.25	65,035,856.25



Galveston ISD
Quarterly Portfolio Management
Portfolio Summary
May 31, 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	43,405,000.00	43,333,047.35	43,340,888.97	14.52	328	190	4.240
Treasury Discounts -Amortizing	105,135,000.00	102,818,434.05	102,859,920.36	34.45	354	197	4.430
Investment Pools	133,901,373.32	133,901,373.32	133,901,373.32	44.85	1	1	4.398
Bank Accounts	17,272,814.57	17,272,814.57	17,272,814.57	5.79	1	1	3.024
Money Market Accounts	1,202,329.63	1,202,329.63	1,202,329.63	0.40	1	1	3.959
	300,916,517.52	298,527,998.92	298,577,326.85	100.00%	170	96	4.305
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		16,645.58	16,645.58				
Ending Accrued Interest		409,330.36	409,330.36				
Subtotal		425,975.94	425,975.94				
	300,916,517.52	298,953,974.86	299,003,302.79		170	96	4.305
Total Cash and Investments Value							

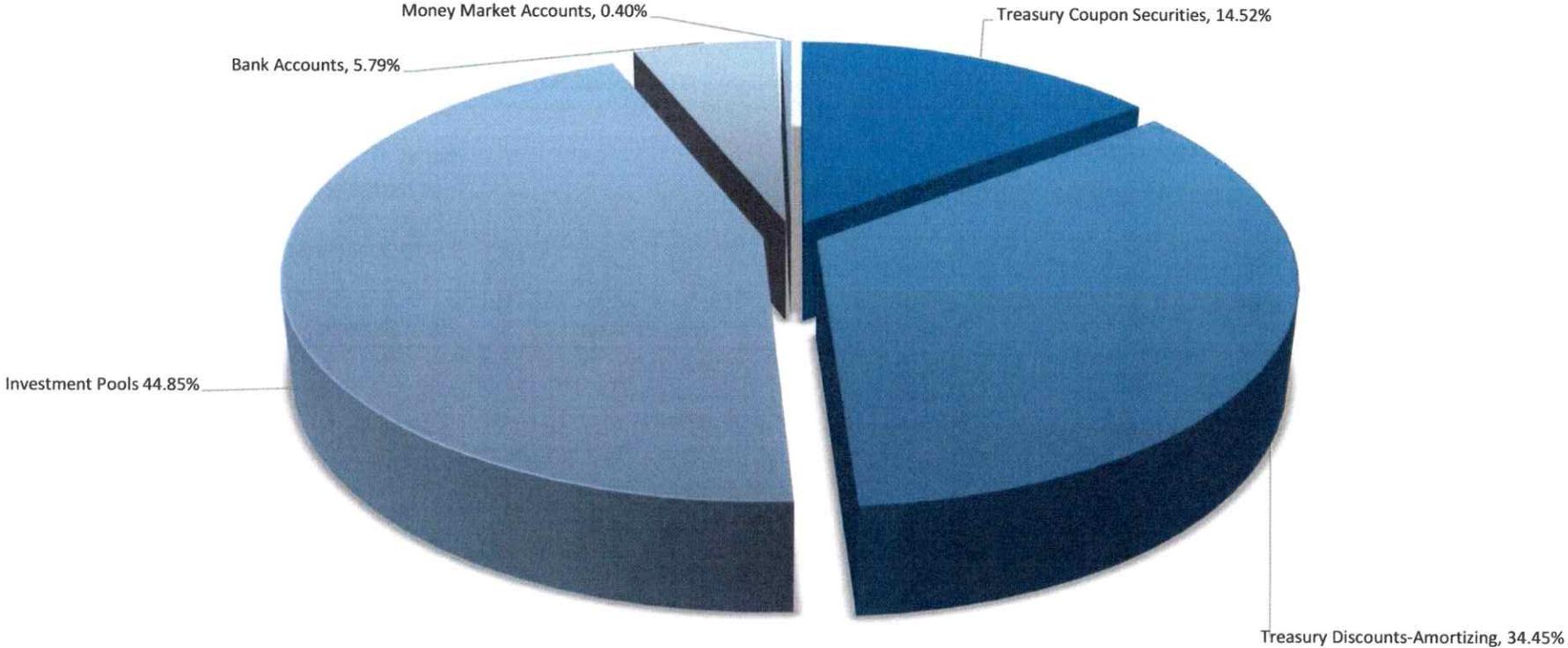
Total Earnings	May 31 Period Ending
Current Year	3,402,002.42
Average Daily Balance	323,824,062.30
Effective Rate of Return	4.17%

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 6/6/2025
 Lorraine Dochoda, Director of Accounting

Jeff Martello 6/10/25
 Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type



■ Treasury Coupon Securities ■ Treasury Discounts-Amortizing ■ Investment Pools ■ Bank Accounts ■ Money Market Accounts



Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
May 31, 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	62,078,899.38	62,078,899.38	62,078,899.38	4.408	4.347	4.408	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,377,290.50	12,377,290.50	12,377,290.50	4.310	4.250	4.310	1
Subtotal and Average				74,456,189.88	74,456,189.88	74,456,189.88		4.332	4.392	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,530,829.87	2,530,829.87	2,530,829.87	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,143,122.27	11,143,122.27	11,143,122.27	4.660	4.596	4.660	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	110.37	110.37	110.37	0.050	0.049	0.050	1
Subtotal and Average				13,674,062.51	13,674,062.51	13,674,062.51		3.755	3.807	1
Total Investments and Average				88,130,252.39	88,130,252.39	88,130,252.39		4.242	4.301	1

**Fund DS - Interest & Sinking
Investments by Fund
May 31, 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	10,135,985.44	10,135,985.44	10,135,985.44	4.408	4.347	4.408	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	238,923.63	238,923.63	238,923.63	4.310	4.250	4.310	1
Subtotal and Average				10,374,909.07	10,374,909.07	10,374,909.07		4.346	4.406	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,442.21	2,050,442.21	2,050,442.21	0.050	0.049	0.050	1
Subtotal and Average				2,050,442.21	2,050,442.21	2,050,442.21		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,150,770.18	1,150,770.18	1,150,770.18	3.900	3.900	3.954	1
Subtotal and Average				1,150,770.18	1,150,770.18	1,150,770.18		3.900	3.954	1
Total Investments and Average				13,576,121.46	13,576,121.46	13,576,121.46		3.659	3.710	1

Fund STUACT - Student Activity
Investments by Fund
May 31, 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	471,570.54	471,570.54	471,570.54	4.408	4.347	4.408	1
Subtotal and Average				471,570.54	471,570.54	471,570.54		4.348	4.408	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	268,129.47	268,129.47	268,129.47	0.050	0.049	0.050	1
Subtotal and Average				268,129.47	268,129.47	268,129.47		0.049	0.050	1
Total Investments and Average				739,700.01	739,700.01	739,700.01		2.790	2.828	1

**Fund CN - Child Nutrition
Investments by Fund
May 31, 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	4,093,235.91	4,093,235.91	4,093,235.91	4.408	4.347	4.408	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	810,517.12	810,517.12	810,517.12	4.310	4.250	4.310	1
Subtotal and Average				4,903,753.03	4,903,753.03	4,903,753.03		4.332	4.392	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	187,621.60	187,621.60	187,621.60	0.050	0.049	0.050	1
Subtotal and Average				187,621.60	187,621.60	187,621.60		0.049	0.050	1
Total Investments and Average				5,091,374.63	5,091,374.63	5,091,374.63		4.174	4.232	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
May 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Treasury Coupon Securities										
91282CFK2	10313	US Treasury	12/12/2024	9,938,717.36	9,960,000.00	9,934,900.80	3.500	4.193	4.251	09/15/2025 106
91282CFP1	10314	US Treasury	12/12/2024	9,925,524.12	9,925,000.00	9,922,121.75	4.250	4.171	4.229	10/15/2025 136
91282CGE5	10315	US Treasury	01/16/2025	7,585,136.15	7,600,000.00	7,585,636.00	3.875	4.140	4.198	01/15/2026 228
91282CGL9	10316	US Treasury	02/24/2025	15,891,511.34	15,920,000.00	15,890,388.80	4.000	4.200	4.259	02/15/2026 259
Subtotal and Average				43,340,888.97	43,405,000.00	43,333,047.35		4.182	4.240	190
Treasury Discounts -Amortizing										
912797LN5	10308	US Treasury	07/03/2024	10,883,890.08	10,900,000.00	10,887,138.00	4.837	5.081	5.151	06/12/2025 11
912797LW5	10309	US Treasury	07/12/2024	23,182,300.26	23,300,000.00	23,196,082.00	4.663	4.901	4.969	07/10/2025 39
912797NA1	10312	US Treasury	11/19/2024	9,924,571.42	10,100,000.00	9,923,856.00	4.141	4.328	4.388	10/30/2025 151
912797PM3	10317	US Treasury	03/04/2025	10,592,568.58	10,905,000.00	10,585,374.45	3.922	4.094	4.151	02/19/2026 263
912797PV3	10318	US Treasury	04/02/2025	26,982,873.76	27,850,000.00	26,948,774.00	3.852	4.019	4.074	03/19/2026 291
912797QD2	10319	US Treasury	04/21/2025	11,287,657.65	11,680,000.00	11,270,849.60	3.791	3.956	4.011	04/16/2026 319
912797QN0	10320	US Treasury	05/19/2025	10,006,058.61	10,400,000.00	10,006,360.00	3.930	4.106	4.163	05/14/2026 347
Subtotal and Average				102,859,920.36	105,135,000.00	102,818,434.05		4.369	4.430	196
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	40,586,348.23	40,586,348.23	40,586,348.23	4.408	4.347	4.408	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00				1
Subtotal and Average				40,586,348.23	40,586,348.23	40,586,348.23		4.348	4.408	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,092,558.78	1,092,558.78	1,092,558.78	0.050	0.049	0.050	1
Subtotal and Average				1,092,558.78	1,092,558.78	1,092,558.78		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	51,559.45	51,559.45	51,559.45	4.000	4.000	4.055	1
Subtotal and Average				51,559.45	51,559.45	51,559.45		4.000	4.056	1
Total Investments and Average				187,931,275.79	190,270,466.46	187,881,947.86		4.296	4.356	151

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
May 31, 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				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
May 31, 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	0.00	0.00	0.00	4.408	4.347	4.408	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	0.00	0.00	0.00	0.050	0.049	0.050	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 MPAC - MOODY PERF ARTS CENTER
Investments by Fund
May 31, 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 MPAC-0008	10324	Texas Class	05/09/2025	3,108,602.57	3,108,602.57	3,108,602.57	4.408	4.347	4.408	1
Subtotal and Average				3,108,602.57	3,108,602.57	3,108,602.57		4.348	4.408	1
Total Investments and Average				3,108,602.57	3,108,602.57	3,108,602.57		4.348	4.408	1



Galveston ISD
Summary by Type
May 31, 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	51,559.45	51,559.45	0.02	4.056	1
Bank Accounts	1	1,092,558.78	1,092,558.78	0.37	0.050	1
Investment Pools	2	40,586,348.23	40,586,348.23	13.59	4.408	1
Treasury Coupon Securities	4	43,405,000.00	43,340,888.97	14.52	4.240	190
Treasury Discounts -Amortizing	7	105,135,000.00	102,859,920.36	34.45	4.430	197
Subtotal	15	190,270,466.46	187,931,275.79	62.95	4.356	152
Fund: Bond 2023 Construction Fund						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Child Nutrition						
Bank Accounts	1	187,621.60	187,621.60	0.06	0.050	1
Investment Pools	2	4,903,753.03	4,903,753.03	1.64	4.392	1
Subtotal	3	5,091,374.63	5,091,374.63	1.70	4.232	1
Fund: Interest & Sinking						
Investment Pools	2	10,374,909.07	10,374,909.07	3.47	4.406	1
Bank Accounts	1	2,050,442.21	2,050,442.21	0.69	0.050	1
Money Market Accounts	1	1,150,770.18	1,150,770.18	0.39	3.954	1
Subtotal	4	13,576,121.46	13,576,121.46	4.55	3.710	1
Fund: General Operating						
Investment Pools	2	74,456,189.88	74,456,189.88	24.94	4.392	1
Bank Accounts	3	13,674,062.51	13,674,062.51	4.58	3.807	1
Subtotal	5	88,130,252.39	88,130,252.39	29.52	4.301	1

Galveston ISD
 Summary by Type
 May 31, 2025
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	3,108,602.57	3,108,602.57	1.04	4.408	1
Subtotal	1	3,108,602.57	3,108,602.57	1.04	4.408	1
Fund: Student Activity						
Investment Pools	1	471,570.54	471,570.54	0.16	4.408	1
Bank Accounts	1	268,129.47	268,129.47	0.09	0.050	1
Subtotal	2	739,700.01	739,700.01	0.25	2.828	1
Total and Average	33	300,916,517.52	298,577,326.85	100.00	4.305	96



Galveston ISD
Cash Reconciliation Report
For the Period March 1, 2025 - May 31, 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											
03/04/2025	10317	BD 2022	Purchase	912797PM3	10,905,000.00	USTR 10.9M 3.92% Mat. 02/19/2026	02/19/2026	-10,486,840.84	0.00	0.00	-10,486,840.84
03/15/2025	10275	BD 2022	Interest	64990FA95	4,065,000.00	NYSHGR 4.1M 1.06% Mat.	03/15/2025	0.00	21,585.15	0.00	21,585.15
03/15/2025	10277	BD 2022	Interest	91282CED9	6,650,000.00	USTR 6.7M 1.75% Mat. 03/15/2025	03/15/2025	0.00	58,187.50	0.00	58,187.50
03/15/2025	10301	BD 2022	Interest	91282CED9	7,850,000.00	USTR 7.9M 1.75% Mat. 03/15/2025	03/15/2025	0.00	68,687.50	0.00	68,687.50
03/15/2025	10313	BD 2022	Interest	91282CFK2	9,960,000.00	USTR 10.0M 3.50% Mat. 09/15/2025	09/15/2025	0.00	174,300.00	0.00	174,300.00
03/15/2025	10275	BD 2022	Maturity	64990FA95	4,065,000.00	NYSHGR 4.1M 1.06% Mat.	03/15/2025	0.00	0.00	4,065,000.00	4,065,000.00
03/15/2025	10277	BD 2022	Maturity	91282CED9	6,650,000.00	USTR 6.7M 1.75% Mat. 03/15/2025	03/15/2025	0.00	0.00	6,650,000.00	6,650,000.00
03/15/2025	10301	BD 2022	Maturity	91282CED9	7,850,000.00	USTR 7.9M 1.75% Mat. 03/15/2025	03/15/2025	0.00	0.00	7,850,000.00	7,850,000.00
03/20/2025	10302	BD 2022	Maturity	912797KJ5	7,900,000.00	USTR 7.9M 4.83% Mat. 03/20/2025	03/20/2025	0.00	0.00	7,900,000.00	7,900,000.00
04/02/2025	10318	BD 2022	Purchase	912797PV3	27,850,000.00	USTR 27.9M 3.85% Mat. 03/19/2026	03/19/2026	-26,804,084.84	0.00	0.00	-26,804,084.84
04/15/2025	10314	BD 2022	Interest	91282CFP1	9,925,000.00	USTR 9.9M 4.25% Mat. 10/15/2025	10/15/2025	0.00	210,906.25	0.00	210,906.25
04/17/2025	10303	BD 2022	Maturity	912797KS5	11,000,000.00	USTR 11.0M 4.97% Mat. 04/17/2025	04/17/2025	0.00	0.00	11,000,000.00	11,000,000.00
04/21/2025	10319	BD 2022	Purchase	912797QD2	11,680,000.00	USTR 11.7M 3.79% Mat. 04/16/2026	04/16/2026	-11,237,231.20	0.00	0.00	-11,237,231.20
05/15/2025	10304	BD 2022	Maturity	912797LB1	17,300,000.00	USTR 17.3M 4.93% Mat. 05/15/2025	05/15/2025	0.00	0.00	17,300,000.00	17,300,000.00
05/19/2025	10320	BD 2022	Purchase	912797QNO	10,400,000.00	USTR 10.4M 3.93% Mat. 05/14/2026	05/14/2026	-9,991,300.00	0.00	0.00	-9,991,300.00
Subtotal								-58,519,456.88	533,666.40	54,765,000.00	-3,220,790.48
Total								-58,519,456.88	533,666.40	54,765,000.00	-3,220,790.48



**Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
March 1, 2025 - May 31, 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													
912797PM3	10317	BD 2022	ATD	USTR	10,905,000.00	03/04/2025	02/19 - At Maturity	10,486,840.84		3.922	02/19/2026	4.095	10,592,568.58
912797PV3	10318	BD 2022	ATD	USTR	27,850,000.00	04/02/2025	03/19 - At Maturity	26,804,084.84		3.852	03/19/2026	4.019	26,982,873.76
912797QD2	10319	BD 2022	ATD	USTR	11,680,000.00	04/21/2025	04/16 - At Maturity	11,237,231.20		3.791	04/16/2026	3.957	11,287,657.65
912797QN0	10320	BD 2022	ATD	USTR	10,400,000.00	05/19/2025	05/14 - At Maturity	9,991,300.00		3.930	05/14/2026	4.106	10,006,058.61
				Subtotal	60,835,000.00			58,519,456.88	0.00				58,869,158.60
MOODY PERF ARTS CENTER													
TX MPAC-0008	10324	MPAC	RRP	CLASS	3,100,000.00	05/09/2025	/ - Monthly	3,100,000.00		4.408		4.408	3,108,602.57
				Subtotal	3,100,000.00			3,100,000.00	0.00				3,108,602.57
				Total Purchases	63,935,000.00			61,619,456.88	0.00				61,977,761.17



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during March 1, 2025 - May 31, 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
64990FA95	10275	BD 2022	MC1	NYSHGR	4,065,000.00	03/15/2025	09/29/2022	1.062	4,065,000.00	21,585.15	4,086,585.15	21,585.15
91282CED9	10277	BD 2022	TRC	USTR	6,650,000.00	03/15/2025	09/28/2022	1.750	6,650,000.00	58,187.50	6,708,187.50	58,187.50
91282CED9	10301	BD 2022	TRC	USTR	7,850,000.00	03/15/2025	03/08/2024	1.750	7,850,000.00	68,687.50	7,918,687.50	68,687.50
912797KJ5	10302	BD 2022	ATD	USTR	7,900,000.00	03/20/2025	04/02/2024	4.825	7,900,000.00	0.00	7,900,000.00	0.00
912797KS5	10303	BD 2022	ATD	USTR	11,000,000.00	04/17/2025	05/02/2024	4.966	11,000,000.00	0.00	11,000,000.00	0.00
912797LB1	10304	BD 2022	ATD	USTR	17,300,000.00	05/15/2025	05/31/2024	4.933	17,300,000.00	0.00	17,300,000.00	0.00
Total Maturities					54,765,000.00				54,765,000.00	148,460.15	54,913,460.15	148,460.15



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
March 1, 2025 - May 31, 2025
Yield on Beginning Book Value

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

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: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	40,586,348.23	49,343,132.61	40,586,348.23		4.408	3.676	457,129.47	0.00	457,129.47
FID BOND MM	10286	BD 2022	RR3	51,559.45	10,508,772.60	51,559.45		4.000	2.401	63,592.33	0.00	63,592.33
MB BD CON 2022	10287	BD 2022	RR2	1,092,558.78	2,552,761.89	1,092,558.78		0.050	0.051	327.25	0.00	327.25
91282CED9	10301	BD 2022	TRC	0.00	7,840,641.62	0.00	03/15/2025	1.750	4.878	5,312.85	9,358.38	14,671.23
91282CED9	10277	BD 2022	TRC	0.00	6,643,612.79	0.00	03/15/2025	1.750	4.273	4,500.69	6,387.21	10,887.90
64990FA95	10275	BD 2022	MC1	0.00	4,059,782.07	0.00	03/15/2025	1.062	4.429	1,678.84	5,217.93	6,896.77
912797KJ5	10302	BD 2022	ATD	0.00	7,879,881.84	0.00	03/20/2025	4.825	4.905	0.00	20,118.16	20,118.16
912797KS5	10303	BD 2022	ATD	0.00	10,928,691.15	0.00	04/17/2025	4.966	5.067	0.00	71,308.85	71,308.85
912797LB1	10304	BD 2022	ATD	0.00	17,122,210.76	0.00	05/15/2025	4.933	5.053	0.00	177,789.24	177,789.24
912797LN5	10308	BD 2022	ATD	10,900,000.00	10,749,152.54	10,883,890.08	06/12/2025	4.837	4.973	0.00	134,737.54	134,737.54
912797LW5	10309	BD 2022	ATD	23,300,000.00	22,904,649.58	23,182,300.26	07/10/2025	4.663	4.809	0.00	277,650.68	277,650.68
91282CFK2	10313	BD 2022	TRC	9,960,000.00	9,920,245.63	9,938,717.36	09/15/2025	3.500	4.233	87,369.81	18,471.73	105,841.54
91282CFP1	10314	BD 2022	TRC	9,925,000.00	9,925,878.67	9,925,524.12	10/15/2025	4.250	4.235	106,314.33	-354.55	105,959.78
912797NA1	10312	BD 2022	ATD	10,100,000.00	9,817,687.78	9,924,571.42	10/30/2025	4.141	4.319	0.00	106,883.64	106,883.64
91282CGE5	10315	BD 2022	TRC	7,600,000.00	7,579,138.46	7,585,136.15	01/15/2026	3.875	4.232	74,845.30	5,997.69	80,842.99
91282CGL9	10316	BD 2022	TRC	15,920,000.00	15,881,391.81	15,891,511.34	02/15/2026	4.000	4.296	161,838.68	10,119.53	171,958.21
912797PM3	10317	BD 2022	ATD	10,905,000.00	0.00	10,592,568.58	02/19/2026	3.922	4.135	0.00	105,727.74	105,727.74
912797PV3	10318	BD 2022	ATD	27,850,000.00	0.00	26,982,873.76	03/19/2026	3.852	4.058	0.00	178,788.92	178,788.92
912797QD2	10319	BD 2022	ATD	11,680,000.00	0.00	11,287,657.65	04/16/2026	3.791	3.995	0.00	50,426.45	50,426.45
912797QN0	10320	BD 2022	ATD	10,400,000.00	0.00	10,006,058.61	05/14/2026	3.930	4.147	0.00	14,758.61	14,758.61
Subtotal				190,270,466.46	203,657,631.80	187,931,275.79			4.128	962,909.55	1,193,387.75	2,156,297.30
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	0.00	3,370,048.14	0.00		4.408	1.888	16,038.01	0.00	16,038.01
MB 23 BND 5610	10292	BD 2023	RR2	0.00	681,982.62	0.00		0.050	0.020	33.73	0.00	33.73
Subtotal				0.00	4,052,030.76	0.00			1.574	16,071.74	0.00	16,071.74
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	4,093,235.91	3,275,490.98	4,093,235.91		4.408	4.968	41,018.91	0.00	41,018.91
TX DLY 1227-08	10235	CN	RRP	810,517.12	801,727.73	810,517.12		4.310	4.349	8,789.39	0.00	8,789.39
MB CN 7619	10245	CN	RR2	187,621.60	563,807.33	187,621.60		0.050	0.030	41.97	0.00	41.97

**Galveston ISD
Interest Earnings
March 1, 2025 - May 31, 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				5,091,374.63	4,641,026.04	5,091,374.63			4.261	49,850.27	0.00	49,850.27
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	10,135,985.44	8,428,053.73	10,135,985.44		4.408	5.006	106,350.41	0.00	106,350.41
TX DLY 1227-04	10232	DS	RRP	238,923.63	236,332.71	238,923.63		4.310	4.349	2,590.92	0.00	2,590.92
MB DS 2049	10243	DS	RR2	2,050,442.21	2,050,186.62	2,050,442.21		0.050	0.049	255.59	0.00	255.59
MB DS MM 7635	10244	DS	RR3	1,150,770.18	1,139,851.36	1,150,770.18		3.900	3.800	10,918.82	0.00	10,918.82
Subtotal				13,576,121.46	11,854,424.42	13,576,121.46			4.020	120,115.74	0.00	120,115.74
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	62,078,899.38	74,365,398.64	62,078,899.38		4.408	4.189	785,234.31	0.00	785,234.31
TX DLY 1227-02	10231	GEN OP	RRP	12,377,290.50	12,243,069.00	12,377,290.50		4.310	4.349	134,221.50	0.00	134,221.50
MB GEN 7601	10246	GEN OP	RR2	2,530,829.87	3,194,867.93	2,530,829.87		0.050	0.044	357.26	0.00	357.26
MB SCH CSH 1600	10305	GEN OP	RR2	110.37	0.04	110.37		0.050	793.478	0.08	0.00	0.08
MB GEN 0616	10293	GEN OP	RR2	11,143,122.27	11,017,131.57	11,143,122.27		4.660	4.537	125,990.70	0.00	125,990.70
Subtotal				88,130,252.39	100,820,467.18	88,130,252.39			4.115	1,045,803.85	0.00	1,045,803.85
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	3,108,602.57	0.00	3,108,602.57		4.408	4.404	8,602.57	0.00	8,602.57
Subtotal				3,108,602.57	0.00	3,108,602.57			4.404	8,602.57	0.00	8,602.57
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	471,570.54	466,337.99	471,570.54		4.408	4.452	5,232.55	0.00	5,232.55
MB ACT 7627	10241	STUACT	RR2	268,129.47	210,840.49	268,129.47		0.050	0.053	28.40	0.00	28.40
Subtotal				739,700.01	677,178.48	739,700.01			3.082	5,260.95	0.00	5,260.95
Total				300,916,517.52	325,702,758.68	298,577,326.85			4.090	2,288,614.67	1,193,387.75	3,402,002.42



**Galveston ISD
Amortization Schedule
March 1, 2025 - May 31, 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 03/01/2025	Amount Amortized This Period	Amt Amortized Through 05/31/2025	Amount Unamortized Through 05/31/2025
Bond 2022 Construction Fund										
10275	BD 2022	03/15/2025	4,065,000.00	3,734,779.40	-330,220.60	0.00	325,002.67	5,217.93	330,220.60	0.00
NY ST Dorm Auth ST			1.062				-5,217.93			
10277	BD 2022	03/15/2025	6,650,000.00	6,239,850.08	-410,149.92	0.00	403,762.71	6,387.21	410,149.92	0.00
US Treasury			1.750				-6,387.21			
10301	BD 2022	03/15/2025	7,850,000.00	7,601,334.43	-248,665.57	0.00	239,307.19	9,358.38	248,665.57	0.00
US Treasury			1.750				-9,358.38			
10302	BD 2022	03/20/2025	7,900,000.00	7,527,284.65	-372,715.35	0.00	352,597.19	20,118.16	372,715.35	0.00
US Treasury			4.825				-20,118.16			
10303	BD 2022	04/17/2025	11,000,000.00	10,468,976.63	-531,023.37	0.00	459,714.52	71,308.85	531,023.37	0.00
US Treasury			4.966				-71,308.85			
10304	BD 2022	05/15/2025	17,300,000.00	16,472,687.39	-827,312.61	0.00	649,523.37	177,789.24	827,312.61	0.00
US Treasury			4.933				-177,789.24			
10308	BD 2022	06/12/2025	10,900,000.00	10,396,198.78	-503,801.22	10,883,890.08	352,953.76	134,737.54	487,691.30	-16,109.92
US Treasury			4.837				-150,847.46			
10309	BD 2022	07/10/2025	23,300,000.00	22,204,487.01	-1,095,512.99	23,182,300.26	700,162.57	277,650.68	977,813.25	-117,699.74
US Treasury			4.663				-395,350.42			
10313	BD 2022	09/15/2025	9,960,000.00	9,904,384.04	-55,615.96	9,938,717.36	15,861.59	18,471.73	34,333.32	-21,282.64
US Treasury			3.500				-39,754.37			
10314	BD 2022	10/15/2025	9,925,000.00	9,926,183.12	1,183.12	9,925,524.12	-304.45	-354.55	-659.00	524.12
US Treasury			4.250				878.67			
10312	BD 2022	10/30/2025	10,100,000.00	9,699,186.35	-400,813.65	9,924,571.42	118,501.43	106,883.64	225,385.07	-175,428.58
US Treasury			4.141				-282,312.22			
10315	BD 2022	01/15/2026	7,600,000.00	7,576,270.00	-23,730.00	7,585,136.15	2,868.46	5,997.69	8,866.15	-14,863.85
US Treasury			3.875				-20,861.54			
10316	BD 2022	02/15/2026	15,920,000.00	15,880,841.84	-39,158.16	15,891,511.34	549.97	10,119.53	10,669.50	-28,488.66
US Treasury			4.000				-38,608.19			
10317	BD 2022	02/19/2026	10,905,000.00	10,486,840.84	-418,159.16	10,592,568.58	0.00	105,727.74	105,727.74	-312,431.42
US Treasury			3.922				-418,159.16			
10318	BD 2022	03/19/2026	27,850,000.00	26,804,084.84	-1,045,915.16	26,982,873.76	0.00	178,788.92	178,788.92	-867,126.24
US Treasury			3.852				-1,045,915.16			
10319	BD 2022	04/16/2026	11,680,000.00	11,237,231.20	-442,768.80	11,287,657.65	0.00	50,426.45	50,426.45	-392,342.35
US Treasury			3.791				-442,768.80			
10320	BD 2022	05/14/2026	10,400,000.00	9,991,300.00	-408,700.00	10,006,058.61	0.00	14,758.61	14,758.61	-393,941.39
US Treasury			3.930				-408,700.00			
Subtotal				196,151,920.60	-7,153,079.40	146,200,809.33	3,620,500.98	1,193,387.75	4,813,888.73	-2,339,190.67
							-3,532,578.42			

Galveston ISD
Amortization Schedule
March 1, 2025 - May 31, 2025

<u>Investment #</u>	<u>Maturity Date</u>	<u>Beginning Par Value</u>				<u>Amounts Amortized</u>				
<u>Issuer</u>	<u>Fund</u>	<u>Amort. Date</u>	<u>Current Rate</u>	<u>Purchase</u>	<u>Original Premium</u>	<u>Ending</u>	<u>And Unamortized</u>	<u>Amount Amortized</u>	<u>Amt Amortized</u>	<u>Amount Unamortized</u>
				<u>Principal</u>	<u>or Discount</u>	<u>Book Value</u>	<u>As of 03/01/2025</u>	<u>This Period</u>	<u>Through 05/31/2025</u>	<u>Through 05/31/2025</u>
		Total		196,151,920.60	-7,153,079.40	146,200,809.33	3,620,500.98 -3,532,578.42	1,193,387.75	4,813,888.73	-2,339,190.67



**Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
March 1, 2025 - May 31, 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			0.00	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	40,586,348.23		4.408	0.00	0.00	457,129.47	457,129.47	0.00
TX DLY 1227-05	10233	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,092,558.78		0.050	0.00	0.00	327.25	327.25	0.00
FID BOND MM	10286	RR3	51,559.45		4.000	0.00	0.00	63,592.33	63,592.33	0.00
91282CED9	10277	TRC	0.00	03/15/2025	1.750	53,686.81	0.00	4,500.69	58,187.50	0.00
91282CED9	10301	TRC	0.00	03/15/2025	1.750	63,374.65	0.00	5,312.85	68,687.50	0.00
64990FA95	10275	MC1	0.00	03/15/2025	1.062	19,906.31	0.00	1,678.84	21,585.15	0.00
912797KJ5	10302	ATD	0.00	03/20/2025	4.825	0.00	0.00	0.00	0.00	0.00
912797KS5	10303	ATD	0.00	04/17/2025	4.966	0.00	0.00	0.00	0.00	0.00
912797LB1	10304	ATD	0.00	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	160,818.23	0.00	87,369.81	174,300.00	73,888.04
91282CFP1	10314	TRC	9,925,000.00	10/15/2025	4.250	158,759.10	0.00	106,314.33	210,906.25	54,167.18
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	36,609.12	0.00	74,845.30	0.00	111,454.42
91282CGL9	10316	TRC	15,920,000.00	02/15/2026	4.000	24,627.62	0.00	161,838.68	0.00	186,466.30
912797PM3	10317	ATD	10,905,000.00	02/19/2026	3.922	0.00	0.00	0.00	0.00	0.00
912797PV3	10318	ATD	27,850,000.00	03/19/2026	3.852	0.00	0.00	0.00	0.00	0.00
912797QD2	10319	ATD	11,680,000.00	04/16/2026	3.791	0.00	0.00	0.00	0.00	0.00
912797QN0	10320	ATD	10,400,000.00	05/14/2026	3.930	0.00	0.00	0.00	0.00	0.00
		Subtotal	190,270,466.46			517,781.84	0.00	962,909.55	1,054,715.45	425,975.94
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	0.00		4.408	0.00	0.00	16,038.01	16,038.01	0.00
MB 23 BND 5610	10292	RR2	0.00		0.050	0.00	0.00	33.73	33.73	0.00
		Subtotal	0.00			0.00	0.00	16,071.74	16,071.74	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	4,093,235.91		4.408	0.00	0.00	41,018.91	41,018.91	0.00
TX DLY 1227-08	10235	RRP	810,517.12		4.310	0.00	0.00	8,789.39	8,789.39	0.00
MB CN 7619	10245	RR2	187,621.60		0.050	0.00	0.00	41.97	41.97	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
Subtotal			5,091,374.63			0.00	0.00	49,850.27	49,850.27	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	10,135,985.44		4.408	0.00	0.00	106,350.41	106,350.41	0.00
TX DLY 1227-04	10232	RRP	238,923.63		4.310	0.00	0.00	2,590.92	2,590.92	0.00
MB DS 2049	10243	RR2	2,050,442.21		0.050	0.00	0.00	255.59	255.59	0.00
MB DS MM 7635	10244	RR3	1,150,770.18		3.900	0.00	0.00	10,918.82	10,918.82	0.00
Subtotal			13,576,121.46			0.00	0.00	120,115.74	120,115.74	0.00
General Operating										
TX GEN-0001	10237	RRP	62,078,899.38		4.408	0.00	0.00	785,234.31	785,234.31	0.00
TX DLY 1227-02	10231	RRP	12,377,290.50		4.310	0.00	0.00	134,221.50	134,221.50	0.00
MB GEN 7601	10246	RR2	2,530,829.87		0.050	0.00	0.00	357.26	357.26	0.00
MB GEN 0616	10293	RR2	11,143,122.27		4.660	0.00	0.00	125,990.70	125,990.70	0.00
MB SCH CSH 1600	10305	RR2	110.37		0.050	0.00	0.00	0.08	0.08	0.00
Subtotal			88,130,252.39			0.00	0.00	1,045,803.85	1,045,803.85	0.00
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	3,108,602.57		4.408	0.00	0.00	8,602.57	8,602.57	0.00
Subtotal			3,108,602.57			0.00	0.00	8,602.57	8,602.57	0.00
Student Activity										
TX ACT-0004	10240	RRP	471,570.54		4.408	0.00	0.00	5,232.55	5,232.55	0.00
MB ACT 7627	10241	RR2	268,129.47		0.050	0.00	0.00	28.40	28.40	0.00
Subtotal			739,700.01			0.00	0.00	5,260.95	5,260.95	0.00
Total			300,916,517.52			517,781.84	0.00	2,208,614.67	2,300,420.57	425,975.94

* 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
May 31, 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	
912797LN5	10308	BD 2022	ATD	US Treasury	07/03/2024	10,883,890.08	4.837	06/12/2025	10,900,000.00	344	10,900,000.00	5.081	5.152	11
912797LW5	10309	BD 2022	ATD	US Treasury	07/12/2024	23,182,300.26	4.663	07/10/2025	23,300,000.00	363	23,300,000.00	4.901	4.969	39
91282CFK2	10313	BD 2022	TRC	US Treasury	12/12/2024	9,938,717.36	3.500	09/15/2025	9,960,000.00	277	9,960,000.00	4.193	4.252	106
91282CFP1	10314	BD 2022	TRC	US Treasury	12/12/2024	9,925,524.12	4.250	10/15/2025	9,925,000.00	307	9,925,000.00	4.172	4.230	136
912797NA1	10312	BD 2022	ATD	US Treasury	11/19/2024	9,924,571.42	4.141	10/30/2025	10,100,000.00	345	10,100,000.00	4.328	4.388	151
91282CGE5	10315	BD 2022	TRC	US Treasury	01/16/2025	7,585,136.15	3.875	01/15/2026	7,600,000.00	364	7,600,000.00	4.141	4.198	228
91282CGL9	10316	BD 2022	TRC	US Treasury	02/24/2025	15,891,511.34	4.000	02/15/2026	15,920,000.00	356	15,920,000.00	4.201	4.259	259
912797PM3	10317	BD 2022	ATD	US Treasury	03/04/2025	10,592,568.58	3.922	02/19/2026	10,905,000.00	352	10,905,000.00	4.095	4.151	263
912797PV3	10318	BD 2022	ATD	US Treasury	04/02/2025	26,982,873.76	3.852	03/19/2026	27,850,000.00	351	27,850,000.00	4.019	4.075	291
912797QD2	10319	BD 2022	ATD	US Treasury	04/21/2025	11,287,657.65	3.791	04/16/2026	11,680,000.00	360	11,680,000.00	3.957	4.011	319
912797QN0	10320	BD 2022	ATD	US Treasury	05/19/2025	10,006,058.61	3.930	05/14/2026	10,400,000.00	360	10,400,000.00	4.106	4.163	347
Subtotal and Average						146,200,809.33			148,540,000.00		148,540,000.00	4.314	4.374	194
Net Maturities and Average						146,200,809.33			148,540,000.00		148,540,000.00	4.314	4.374	194



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

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
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
September 2025										
09/15/2025	10313	BD 2022	91282CFK2	Maturity	US Treasury	9,960,000.00	9,904,364.04	9,960,000.00	174,300.00	10,134,300.00
Total for September 2025						9,960,000.00	9,904,364.04	9,960,000.00	174,300.00	10,134,300.00
October 2025										
10/15/2025	10314	BD 2022	91282CFP1	Maturity	US Treasury	9,925,000.00	9,926,163.12	9,925,000.00	210,906.25	10,135,906.25
10/30/2025	10312	BD 2022	912797NA1	Maturity	US Treasury	10,100,000.00	9,699,166.35	10,100,000.00	0.00	10,100,000.00
Total for October 2025						20,025,000.00	19,625,329.47	20,025,000.00	210,906.25	20,235,906.25
GRAND TOTALS:						64,185,000.00	62,130,339.30	64,185,000.00	850,856.25	65,035,856.25



Galveston ISD
Credit Rating Report
May 31, 2025
Sorted by S&P - Maturity Date

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10308	USTR	912797LN5	10,396,178.78	10,883,890.08	10,887,138.00	AA+	Aaa	07/03/2024	06/12/2025	11	4.837	5.081	3.65
10309	USTR	912797LW5	22,204,467.01	23,182,300.26	23,196,082.00	AA+	Aaa	07/12/2024	07/10/2025	39	4.663	4.901	7.76
10313	USTR	91282CFK2	9,904,364.04	9,938,717.36	9,934,900.80	AA+	Aaa	12/12/2024	09/15/2025	106	3.500	4.252	3.33
10314	USTR	91282CFP1	9,926,163.12	9,925,524.12	9,922,121.75	AA+	Aaa	12/12/2024	10/15/2025	136	4.250	4.230	3.32
10312	USTR	912797NA1	9,699,166.35	9,924,571.42	9,923,856.00	AA+	Aaa	11/19/2024	10/30/2025	151	4.141	4.328	3.32
10315	USTR	91282CGE5	7,576,250.00	7,585,136.15	7,585,636.00	AA+	Aaa	01/16/2025	01/15/2026	228	3.875	4.198	2.54
10316	USTR	91282CGL9	15,880,821.84	15,891,511.34	15,890,388.80	AA+	Aaa	02/24/2025	02/15/2026	259	4.000	4.259	5.32
10317	USTR	912797PM3	10,486,820.84	10,592,568.58	10,585,374.45	AA+	Aaa	03/04/2025	02/19/2026	263	3.922	4.095	3.55
10318	USTR	912797PV3	26,804,064.84	26,982,873.76	26,948,774.00	AA+	Aaa	04/02/2025	03/19/2026	291	3.852	4.019	9.04
10319	USTR	912797QD2	11,237,211.20	11,287,657.65	11,270,849.60	AA+	Aaa	04/21/2025	04/16/2026	319	3.791	3.957	3.78
10320	USTR	912797QN0	9,991,280.00	10,006,058.61	10,006,360.00	AA+	Aaa	05/19/2025	05/14/2026	347	3.930	4.106	3.35
SubTotal for AA+			144,106,788.02	146,200,809.33	146,151,481.40					195	4.100	4.331	48.96
10231	TXRANG	TX DLY	12,377,290.50	12,377,290.50	12,377,290.50	None	None	09/01/2022		1	4.310	4.310	4.15
10232	TXRANG	TX DLY	238,923.63	238,923.63	238,923.63	None	None	09/01/2022		1	4.310	4.310	0.08
10233	TXRANG	TX DLY	0.00	0.00	0.00	None	None	09/01/2022		1			0.00
10235	TXRANG	TX DLY	810,517.12	810,517.12	810,517.12	None	None	09/01/2022		1	4.310	4.310	0.27
10237	CLASS	TX	62,078,899.38	62,078,899.38	62,078,899.38	None	None	09/01/2022		1	4.408	4.408	20.79
10238	CLASS	TX	10,135,985.44	10,135,985.44	10,135,985.44	None	None	09/01/2022		1	4.408	4.408	3.39
10240	CLASS	TX	471,570.54	471,570.54	471,570.54	None	None	09/01/2022		1	4.408	4.408	0.16
10241	MOODY	MB ACT	268,129.47	268,129.47	268,129.47	None	None	09/01/2022		1	0.050	0.050	0.09
10242	MOODY	MB BD CON	0.00	0.00	0.00	None	None	09/01/2022		1			0.00
10243	MOODY	MB DS 2049	2,050,442.21	2,050,442.21	2,050,442.21	None	None	09/01/2022		1	0.050	0.050	0.69
10244	MOODY	MB DS MM	1,150,770.18	1,150,770.18	1,150,770.18	None	None	09/01/2022		1	3.900	3.900	0.39
10245	MOODY	MB CN 7619	187,621.60	187,621.60	187,621.60	None	None	09/01/2022		1	0.050	0.050	0.06
10246	MOODY	MB GEN	2,530,829.87	2,530,829.87	2,530,829.87	None	None	09/01/2022		1	0.050	0.050	0.85
10282	CLASS	TX	4,093,235.91	4,093,235.91	4,093,235.91	None	None	09/01/2022		1	4.408	4.408	1.37
10284	CLASS	TX BD 2022	40,586,348.23	40,586,348.23	40,586,348.23	None	None	09/01/2022		1	4.408	4.408	13.59
10286	FIDEL	FID BOND	51,559.45	51,559.45	51,559.45	None	None	09/22/2022		1	4.000	4.000	0.02
10287	MOODY	MB BD CON	1,092,558.78	1,092,558.78	1,092,558.78	None	None	09/08/2022		1	0.050	0.050	0.37
10291	CLASS	TX BD 2023	0.00	0.00	0.00	None	None	05/03/2023		1	4.408	4.408	0.00
10292	MOODY	MB 23 BND	0.00	0.00	0.00	None	None	05/23/2023		1	0.050	0.050	0.00
10293	MOODY	MB GEN	11,143,122.27	11,143,122.27	11,143,122.27	None	None	05/01/2023		1	4.660	4.660	3.73
10305	MOODY	MB SCH	110.37	110.37	110.37	None	None	05/01/2024		1	0.050	0.050	0.00
10324	CLASS	TX	3,108,602.57	3,108,602.57	3,108,602.57	None	None	05/09/2025		1	4.408	4.408	1.04
SubTotal for No Specified Rating			152,376,517.52	152,376,517.52	152,376,517.52					1	4.239	4.239	51.04

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 5/31/25

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	May 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 94,242,164	\$ 87,020,855	\$ 966,077	\$ (7,221,309)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,250,000	\$ 908,888	\$ 22,860	\$ (341,112)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 900,000	\$ 762,073	\$ 90,475	\$ (137,927)
FUND TOTAL				\$ 96,392,164	\$ 88,691,816	\$ 1,079,412	\$ (7,700,348)
YTD AS A % OF BUDGET				92.0%			

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	May 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 23,402,852	\$ 21,596,236	\$ 239,771	\$ (1,806,616)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 305,000	\$ 199,054	\$ 4,449	\$ (105,946)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 172,409	\$ 21,658	\$ 47,409
FUND TOTAL				\$ 23,832,852	\$ 21,967,699	\$ 265,878	\$ (1,865,153)
YTD AS A % OF BUDGET				92.2%			

Galveston Independent School District
 Bond 2022/2023 Construction Expenditures
 As of May 31, 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 1 Int %		Bond Sale #2 May 3, 2023		Bond Sale 2 Int %	
Bond Propositions	Amount Authorized	\$	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%		
A	Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652	NBH	\$ 169,344,287	\$ 60,629,434	67.74%	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	\$ 1,068,973	7.28%	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	\$ 155,915	1.75%	0.24%						
E	Courville Stadium	\$ 24,270,000	\$ 24,270,000	\$ -	NCS	\$ 21,324,323	\$ 2,945,678	8.53%	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 \$ 7,574,707
 Excess Interest Earned \$ 1,236,017

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	A	Executive Operations Director	128,690					123,772	94,428	0	(89,510)	218,290
6619	High School		Land	0					3,176,186	367	0	(3,176,553)	3,176,553
6629			Construction	190,850,569	6,503,415			2,124,166	46,816,175	43,514,124	20,144,157	84,755,361	112,598,623
6628			Architect Fees	10,869,914			162,960	6,991,320	1,283,935	2,572,340	6,669,615	(6,810,255)	17,680,169
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	387,712	1,514,261	447,093	2,552,907
6627			Surveys, Testing and Reimb.	2,691,072				343,590	334,895	102,602	143,856	1,766,128	924,944
6639			Furniture, Fixtures and Equipment	12,624,114				53,026	882	2,821	3,187,611	9,379,774	3,244,340
6638			Technology	9,609,362					12,792	10,954	20,836	9,564,780	44,582
			Bond Related Expenses						254,860			(254,860)	254,860
TOTAL				229,973,721	6,503,415	0	248,268	9,790,032	52,446,923	46,685,969	31,680,336	95,625,608	140,851,528
6629	Ball High School	B	Construction	9,857,782	214,787			0	541		0	10,072,028	541
6628	Natorium		Architect Fees	3,000,000				467,858	244,449	(1,321)	2,077,964	211,049	2,788,951
6626			Attorney Fees	5,000				930	0	0	0	4,070	930
6625			Program Management Fees	5,000				674	350	0	0	3,976	1,024
6627			Surveys, Testing and Reimb.	1,383,208				4,298	14,432	5,572	217,346	1,141,560	241,648
6639			Furniture, Fixtures and Equipment	1,152,673				0	0	0	0	1,152,673	0
6638			Technology	576,337				0	0	0	0	576,337	0
TOTAL				15,980,000	214,787	0	0	473,760	259,772	4,251	2,295,310	13,161,694	3,033,094
TOTAL BHS & NATATORIUM				245,953,721	6,718,202	0	248,268	10,263,792	52,706,695	46,690,221	33,975,646	108,787,302	143,884,621
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	37,906			451,854	59,900	1,315,029		(137,716)	1,826,783
6631			White Fleet	1,075,712				185,765	607,595	242,076	1,033,305	(993,029)	2,068,741
6631			Police Vehicles	0				0	0	0	0	0	0
6638			SMART-Tag Student Management Soft	93,313				0	0	0	0	93,313	0
TOTAL				2,820,186	37,906	0	0	637,619	667,495	1,557,105	1,033,305	(1,037,432)	3,895,524
	Bond Resolutions	A	Capital Expenditures in FY 2022										
			Pre-bond planning - VLK Achitects	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

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of May 31, 2025

TOTAL		1,061,093	0	1,061,093	0	0	0	0	0	0	1,061,093		
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
Middle Schools Renovations													
6629	Austin	C	Construction	7,870,418	113,198		0	2,197,993		737,322		5,048,301	2,935,315
6628			Architect Fees	290,940			0	167,972		1,888	71,740	49,340	241,600
6626			Attorney Fees	5,000			0	0		0	0	5,000	0
6625			Program Management Fees	98,642			8,419	110,673		12,149	0	(32,599)	131,241
6627			Surveys, Testing and Reimb.	35,000			5,800	30,889		18,636	10,921	(31,246)	66,246
6639			Furniture, Fixtures and Equipment	300,000			0	166,477		63,582		69,941	230,059
6638			Technology	300,000			0	25,433		20,407	0	254,160	45,840
TOTAL MS Renovation at Austin				8,900,000	113,198	0	0	14,219	2,699,437	853,984	82,661	5,362,897	3,650,301
6629	Central	C	Construction	7,417,474	113,670		521,864	3,501,786	3,002,008	178,764	30,369	296,353	7,234,791
6628			Architect Fees	411,095				527,962	(172,259)	676	461,424	(406,707)	817,802
6626			Attorney Fees	0			0	0	0	0	0	0	0
6625			Program Management Fees	194,724			68,565	133,808		9,371	0	(17,020)	211,744
6627			Surveys, Testing and Reimb.	10,063			63	0		8,404	11,596	(10,000)	20,063
6639			Furniture, Fixtures and Equipment	179,816			51,354	88,074	6,023	6,161	0	28,204	151,612
6638			Technology	300,063			0	180		8,823	0	291,060	9,003
			Bond Resolutions - roof repairs					1,567,236		0	0	(1,567,236)	1,567,236
TOTAL MS Renovation at Central				8,513,235	113,670	0	573,218	4,186,450	4,536,995	212,198	503,389	(1,385,346)	10,012,251
6629	Weis	C	Construction	15,621,571	319,013			1,005,172	5,516,903	616,910	534,072	8,267,527	7,673,057
6628			Architect Fees	937,294				525,366	(81,652)	26,588	411,928	55,063	882,231
6626			Attorney Fees	0			0	0	0	0	0	0	0
6625			Program Management Fees	0			39,610	118,564		15,779	15,674	(189,627)	189,627
6627			Surveys, Testing and Reimb.	313,310			3,800	63,684		1,400	33,516	210,910	102,400
6639			Furniture, Fixtures and Equipment	1,093,510			38,548	335,362	4,239	4,239		715,361	378,149
6638			Technology	781,079			0	68,073		88,499	218,540	405,967	375,112
TOTAL MS Renovation at Weis				18,746,764	319,013	0	0	1,612,496	6,020,934	753,414	1,213,731	9,465,201	9,600,575
TOTAL Middle School Renovations				36,159,999	545,880	0	573,218	5,813,166	13,257,365	1,819,596	1,799,781	13,442,753	23,263,127
6629	TF to CMS	C	Construction (M31/M32)	0				216,062	(216,062)		0	0	0
6629	Parker		Construction	0				15,553			0	(15,553)	15,553
6629	Burnet		Construction	0				2,540		30,339		(32,879)	32,879
6629	MECC		Construction	0				18,980			0	(18,980)	18,980
6629	Morgan		Construction	0				38,141			0	(38,141)	38,141
6629	OPPE		Construction	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	69,685			1,843	0		44,030	123,812	45,873
6638			Hardware and Infrastructure	792,000				164,294	229,869	239,261	3,425	155,151	636,849
6638			Classroom devices and audio	3,643,000				282,688	41,402	36,168	0	3,282,742	360,258
Total Technology				4,535,000	69,685	0	0	448,825	271,271	275,429	47,455	3,561,705	1,042,980
6629	Courville Stadium	E	Design and Construction	23,288,391	491,147		50,000	18,002,823	3,093,803	1,108,633	1,468,011	23,723,269	23,723,269
6628			Architect Fees	221,400			0	219,000	15,900	31,075	163,025	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	33,396	26,839	757,523	757,523
6627			Surveys, Testing and Reimb.	150,000			1,000	59,420	64,154	21,701	11,237	157,512	157,512
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	491,147	0	55,185	18,847,470	3,583,299	1,237,855	1,669,112	25,392,921	25,392,921
GRAND TOTALS				315,234,941	7,862,822	1,061,093	876,671	36,226,934	70,419,614	51,612,558	38,525,298	149,965,346	198,722,168

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of April 30, 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			
Mar-25	\$ 185,414	\$ 120	\$ 172,542	\$ 27	\$ 12,725			
Apr-25	\$ 148,043	\$ 107	\$ 144,620	\$ 7	\$ 3,309			
May-25	\$ 140,072	\$ 100	\$ 139,968	\$ -	\$ 4			
Total Interest Earned	\$ 7,862,822	\$ 35,630	\$ 4,195,598	\$ 2,378	\$ 3,629,215			
Total Interest by Bond			4,231,228		3,631,594			

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,881,204.39
GLAZIER FOODS COMPANY	1,722,914.23
MOODY EARLY CHILDHOOD CENTER	1,156,417.88
RELIANT ENERGY DEPT 0954	722,871.03
GALVESTON COLLEGE	594,103.97
GALVESTON CENTRAL APPRAISAL DISTRICT	508,235.12
OAK FARMS	400,352.19
AMAZON CAPITAL SERVICES	360,516.00
CENTURY CONCRETE CONSTRUCTION INC	309,882.15
MANSFIELD OIL COMPANY OF GAINESVILLE	218,457.01
CITY OF GALVESTON	205,170.82
HARDIES FRESH FOODS	199,039.51
SKYWARD, INC	180,691.00
CHALLENGE OFFICE PROD INC	143,528.77
COBURN SUPPLY CO	143,052.43
REGION 4 ESC BUSINESS OFFICE	136,923.15
SEAGULL STUDENT SERVICES	130,763.00
GISD EDUCATIONAL FOUNDATION	129,359.27
TRIMARK USA, LLC	121,307.04
KLEEN SUPPLY CO	115,345.25
MOTOROLA SOLUTIONS	107,958.06
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	101,388.50
FUNCTION4 LLC	98,287.25
REPUBLIC SERVICES #853	93,345.69
ENTERGY	91,054.89
THE EDU-SOURCE CORP.	85,835.74
FERGUSON FACILITIES SPPY #61	83,590.70
NGS FILM & GRAPHICS	79,088.17
GREATAMERICA FINANCIAL SVCS	78,448.92
TEXAS GAS SERVICE	76,828.83
COMMUNITIES IN SCHOOLS GALVESTON COUNTY	75,800.00
CDW GOVERNMENT LLC	73,369.24
THOMPSON & HORTON LP	70,271.35
MISSION RESTAURANT SUPPLY	69,518.00
BSN SPORTS LLC	65,092.00
EDUCENTRIC, INC	60,000.00
NEUHAUS EDUCATION CENTER	59,200.00
DICKINSON ISD	58,872.64
HARRIS COUNTY DEPARTMENT OF EDUCATION	56,528.78
FRONTLINE TECHNOLOGIES GROUP LLC	56,018.55
NANCY L FOREMAN & ASSOCIATES LLC	53,720.54
HOME DEPOT	53,163.01
ECOLAB PEST EMININATION	53,006.38
GARLAND/DBS, INC.	51,232.07
Total Vendors that exceed \$50K	11,131,753.52

6.18.2025 BOND VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H-1.xlsx

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	54,950,045.60
PBK ARCHITECTS INC	2,896,323.40
LUCAS CONSTRUCTION CO., INC.	1,479,629.34
LONGHORN BUS SALES LLC	1,315,029.00
TUCON LLC	961,396.23
ZERO SIX CONSULTING, LLC	527,870.53
BROOME WELDING & MACHINE CO INC	403,794.32
F.W. WALTON, INC.	339,275.60
LONE STAR FURNISHINGS, LLC.	307,054.55
DYNAMIC GLASS, LLC	303,039.00
JAMAIL & SMITH CONSTRUCTION	271,749.59
SILSBEE FORD	216,942.50
CENTERPOINT ENERGY	178,685.00
STUDIO RED ARCHITECTS, LP	165,844.12
MCKENNA CONTRACTING, INC	135,460.00
DELL MARKETING LP	113,550.72
GREENWAY RESTORATION SERVICES GROUP	106,209.00
HOWARD IND., INC	100,796.00
BINSWANGER GLASS #078	98,040.83
COLTZER COMPANY, LLC	96,099.50
SUMMIT FIRE & SECURITY, LLC	92,644.00
BRANDSAFWAY SOLUTIONS, LLC	89,783.50
DMZ CONSTRUCTION GROUP	74,792.25
THE EDU-SOURCE CORP.	63,582.34
UES PROFESSIONAL SOLUTIONS 44, LLC	62,356.00
MITCHELL CHUOKE PLUMBING, INC.	62,204.50
MICRO INTEGRATION	61,589.21
ALPHA TESTING, LLC	58,316.00
LIVE MOBILE TECHNOLOGY INC.	51,742.00
HELLAS CONSTRUCTION, INC.	50,000.00
Total BOND Vendors that exceed \$50K	65,633,844.63

Full Name	Payments 2024/2025	Zip
A SMECCA INC	300.35	77550
A-LINE AUTO PARTS	16,337.43	77551
A-LINE AUTO PARTS	9,273.13	77551
A. SMECCA INC	21,187.64	77550
ADDISON ROZIER	2,500.00	77551
ADS CUSTOM SIGNS	1,020.00	77551
AERIAL CROCKETT	2,500.00	77550
ALERT ALARMS BURGLAR & FIRE PROTECT	13,340.00	77550
ANDREA PARKS-WILKINSON	1,500.00	77551
ANTONIO ALEXANDER THOMAS	360.00	77550
ASHLEE CRUZ	91.00	77550
BAILEY HOLLADAY	342.00	77551
BENNETT FLORAL	597.40	77550
BEYOND TINT	550.00	77551
BREEZEWAY CUSTOM SCREENPRINTING	1,047.50	77551
BREEZEWAY CUSTOM SCREENPRINTING	7,415.50	77551
BRIANNA HEALY	1,500.00	77551
BRONCO BURRITOS	1,350.00	77551
BROOME WELDING & MACHINE CO INC	403,912.32	77554
CANDICE LEPO	70.00	77551
CATHERINE THOMAS	132.00	77551
CATHY LEDOUX	420.22	77550
CENTERPOINT ENERGY	131,600.00	77550
CENTERPOINT ENERGY	47,085.00	77550
CHAD ROGERS	1,700.00	77554
CHALMERS HARDWARE & EMBROIDERY	16,384.18	77550
CHEF MARY BASS, LLC	96.00	77550
CITY OF GALVESTON	217,387.58	77553
CITY OF GALVESTON ATTN: MEGAN PIERC	1,424.00	77550
CLASSIC AUTO GROUP	175.31	77554
CLASSIC FORD GALVESTON	1,063.20	77554
CLAY CUP STUDIOS	2,200.00	77550
COLTZER COMPANY, LLC	96,099.50	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	75,800.00	77553
CRYSTAL JUAREZ	300.00	77551
CRYSTAL JUAREZ	1,100.00	77551
DAMIAN CUENCA	2,500.00	77551
DAVID H JR O'NEAL	717.43	77550
DAVID MORGAN	70.00	77551
DIEM HONG DINH	1,500.00	77550
EL NOPALITO RESTAURANT	7,443.83	77550
FASTSIGNS OF GALVESTON	24,033.79	77551
GALVESTON BAGEL COMPANY, LLC	83.94	77550
GALVESTON CHAMBER OF COMMERCE	825.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	30.00	77550
GALVESTON COLLEGE	664,835.97	77550

Full Name	Payments 2024/2025	Zip
GALVESTON COUNTRY CLUB	2,135.35	77554
GALVESTON COUNTY TAX-ASSESSOR	366.82	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON FISHING PIER	420.00	77550
GALVESTON INSURANCE ASSOCIATES	1,881,204.39	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	2,401.17	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	110.00	77550
GALVESTON KIWANIS	730.00	77552
GALVESTON LIMOUSINE SERVICE	8,577.20	77552
GALVESTON RENTALS, INC	7,189.39	77554
GALVESTON VETERINARY CLINIC	1,065.21	77551
GALVESTONS OWN FARMERS MARKET	38,000.00	77553
GISD CHILD NUTRITION	11,336.36	77550
GISD EDUCATIONAL FOUNDATION	129,359.27	77551
GOLF CART OF GALVESTON LLC	980.00	77550
GRAND 1894 OPERA HOUSE	100.00	77550
GROOVY GRIND COFFEE CO, LLC	258.00	77550
GULFSIDE O/H DOOR	1,000.00	77551
HENRY PORRETTO	599.00	77554
HICKS CO, W U-HAUL	2,460.50	77554
IDEAL LUMBER CO	609.22	77552-0187
INDUSTRIAL MATERIAL CORP	2,089.01	77554
ISABEL ALVAREZ	156.00	77550
IVAN GUILLEN	1,037.10	77550
JACOB DAEHNKE	338.52	77550
JADAN ZAMORA	500.00	77551
JADAN ZAMORA	360.00	77550
JEFFREY POST	208.00	77550
JOHN PRUITT JR	295.50	77551
JOLEE KERSHAW	500.00	77551
JUANA RAMIREZ	266.22	77550
JULIE SCHMID	3,175.00	77554
JW KELSO CO INC	25,000.00	77554
KENISHA HARTON	2,500.00	77550
KENNETH HARPER	400.00	77551
KEVIN ANTHONY	280.00	77554
KISSES HEART 2 HEART	325.00	77550
KLEEN SUPPLY CO	115,750.04	77553
LAISA BELTRAN	49.26	77551
LARRY MURPHY	42.96	77550
LESLIE PELONERO	1,500.00	77550
LISTER PLUMBING CO	422.50	77553
LONDON DEYON	2,500.00	77551
MARGARET REBA ARREOLA	1,500.00	77550
MARIA'S ALTERATIONS	1,756.00	77551
MARTY'S CITY AUTO INC	8,586.63	77550

Full Name	Payments 2024/2025	Zip
MARTY'S TOWING LLC	1,270.00	77550
MARY JEAN SARGENT	520.00	77551
MELISSA RUTH DESKINS	18,600.00	77551
MINUTEMAN PRINTING & GRAPHIC	318.10	77550
MITCHELL CHUOKE PLUMBING, INC.	79,304.50	77551
MOODY EARLY CHILDHOOD CENTER	1,241,417.88	77550
MOODY GARDEN CONVENTION CENTER AND	5,321.40	77554
MOODY GARDENS GOLF COURSE	28,875.25	77554
MOODY GARDENS INC	46,145.50	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
PRIMETIME ENTERTAINMENT, LLC	4,573.75	77554
REPUBLIC PARTS CO	10,983.67	77550
RHIANNON CONLEY	475.00	77551
ROTARY CLUB OF GALVESTON ISLAND	1,020.00	77552
SAMANTHA GONZALES	160.00	77551
SARAH LAVELLA	1,500.00	77550
SCOTTY'S OVERHEAD DOOR	1,095.00	77554
SHIPLEY'S DONUTS	483.73	77551
SMART FAMILY LITERACY INC	12,000.00	77551
STEVES WAREHOUSE TIRES	495.95	77551
STEWART'S PACKAGING INC	1,616.37	77550
SUNFLOWER BAKERY	131.95	77550
SUNSHINE CENTER, INC	300.00	77550
TEYO GUTIERREZ	1,227.75	77551
THE COUNTY OF GALVESTON	8,879.94	77553
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	11,710.33	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	2,975.65	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	6,329.70	77551
TREMONT HOUSE	3,167.25	77550
UPWARD HOPE ACADEMY	41,666.60	77550
VILLAGE HARDWARE	2,280.74	77551
WEST ISLE URGENT CARE	7,648.00	77551
WEST ISLE URGENT CARE	7,177.00	77551
YAGA TROPICAL CAFE, INC	905.24	77550
Total Local Vendor Activity for FY 2024-2025	5,621,138.91	

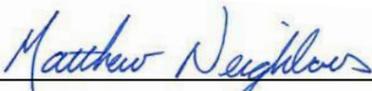
Action Sheet

MEETING DATE: June 18, 2025

AGENDA ITEM: Discuss and consider approval for the recommended CMA Company for the renovation of the Libby Shearn Moody Performing Arts Center, related fine arts areas, and the remaining refurbishing of existing portions of Ball High School related to the Bond 2022 Construction Project

In May 2022, the voters passed a \$314.8M bond across five separate propositions. As the Board is aware, the District has modified the scope of work for its Ball High South building to include a significant renovation of the Libby Shearn Moody Performing Arts Center, related fine arts areas, and the remaining refurbishing of existing portions of Ball High School related to the Bond 2022 Construction Project. The construction Delivery Method for the renovation areas has been defined as CMA – Construction Manager-Agent. RFQ 2024-25-001 was issued and three proposals were received from companies. A panel interviewed and scored the company proposals.

RECOMMENDATION: I move that the Board of Trustees approve Coltzer Company and Zero/Six Consulting for the CMA of the Libby Shearn Moody Performing Arts Center, related fine arts areas, and the remaining refurbishing of existing portions of Ball High School related to the Bond 2022 Construction Project.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

Galveston ISD
RFQ 2024-25-001
Construction Manager Agent (CMA)
Ranking Score Sheet

Criteria (Overall Panel Score)	Weight	Zero Six/Coltzer	Skanska	Rice & Gardner
Qualifications of Firm	50	45.50	45.75	43.75
Firm Experience on Similar Projects	30	25.25	27.00	22.00
Professional References	20	19.00	19.00	19.00
Interview	20	19.50	15.25	12.00
Final Score	120	109.25	107.00	96.75
		X		
X Recommended Vendor				

Action Sheet

MEETING DATE: June 18, 2025

AGENDA ITEM: Discuss and consider approval of the 2025-2026 Salary Plan

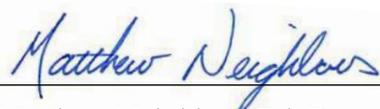
The District reviewed its overall financial position and budget projections for the next three years and presented the information to the board of trustees at monthly finance committee meetings throughout this fiscal year, with the latest information discussed at the June 17, 2025 Finance Committee Budget Workshop meeting. Based on budget projections, the following increases are recommended

- Clerical, Auxiliary and Paraprofessional Pay Structures shall receive a \$0.80-\$1.25 increase to the midpoint. In addition, an equity adjustment will be made to District Police Officers that are on the Auxiliary Pay Structure.
- Admin and Technology Pay Structures shall receive an increase of 2%-3% to the Midpoint
- Teacher Salary Matrix – Classroom Teacher positions will be adjusted to a Starting Salary of \$60,000 from \$58,000 with the appropriate pay increases as noted on the attached, proposed 25-26 Teacher Matrix Salary Schedule.
- The Matrix reflects at a minimum, a pay increase of \$2,500 for steps 3 and 4. In addition, starting at step 5, a pay increase of \$5,000 is reflected following the Texas meeting of the 89th Legislative Session in Spring of 2025. GISD will follow the definition of Classroom Teacher as defined by the bill that was passed by the 89th Legislative Session.
- Positions Paid on Current Teacher Salary Matrix in 2024-2025 that do not Qualify for 89th Legislative Session Teacher Retention Allotment – Those job types that do not meet the classroom teacher definition for the funding of \$2,500 and \$5,000 appropriately based off years of service as defined by the 89th Legislative Session will be moved to the Admin Pay Structure. These individuals will receive a 3% increase to their daily rate.
- Apprentice Teaching Positions – These positions (formerly known as Future Teachers) will have an increase in starting pay from \$40,725 per year to \$48,000 per year.
- Health Insurance Contribution – Increased District Health Insurance Contribution of \$30-\$50 Per Month (\$360 per year - \$600 per year).

All legislative requirements are included in these recommendations. Salaries funded with federal, state, or local grant funds will also receive the same percentage increase from their respective funds.

*Employees without an assignment in the Skyward HR Employee Management System are not eligible for either increase. This includes substitutes, temporary workers, student workers, tutors, and employees that work in the after-school programs.

RECOMMENDATION: I move the GISD Board of Trustees adopt the salary recommendations above for the 2025-26 school year in preparation for final budget approval in August, 2025.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

Galveston ISD
2025-2026
New Hire Guide for Teachers

Years of Exp	New Hire Salary
0	\$60,000
1	\$60,100
2	\$60,375
3	\$60,935
4	\$61,111
5	\$63,965
6	\$64,419
7	\$64,798
8	\$65,202
9	\$65,583
10	\$65,962
11	\$66,418
12	\$66,887
13	\$67,305
14	\$67,774
15	\$68,155
16	\$68,661
17	\$69,169
18	\$69,675
19	\$70,181
20	\$70,687
21	\$71,104
22	\$71,402
23	\$71,658
24	\$71,839
25	\$72,217
26	\$72,648
27	\$72,954
28	\$73,260
29	\$73,593
30	\$74,126
31	\$74,787
32	\$75,249
33	\$75,700
34	\$76,152
35	\$76,698
36	\$77,260
37	\$77,771
38	\$78,368
39	\$78,964
40	\$79,636
41	\$80,198
42	\$80,750
43+	\$81,302

**2025-2026
Teacher Salary Plan**

2024-2025		2024-2025			2025-2026		2025-2026	
Years of Exp		Salary	Increase	=	Years of Exp		Salary	
				=	0	→	\$60,000	
0	→	\$58,000	+	\$2,100	=	1	\$60,100	
1		\$58,175	+	\$2,200	=	2	\$60,375	
2		\$58,435	+	\$2,500	=	3	\$60,935	
3		\$58,611	+	\$2,500	=	4	\$61,111	
4		\$58,965	+	\$5,000	=	5	\$63,965	
5		\$59,319	+	\$5,100	=	6	\$64,419	
6		\$59,598	+	\$5,200	=	7	\$64,798	
7		\$59,902	+	\$5,300	=	8	\$65,202	
8		\$60,183	+	\$5,400	=	9	\$65,583	
9		\$60,462	+	\$5,500	=	10	\$65,962	
10		\$60,818	+	\$5,600	=	11	\$66,418	
11		\$61,187	+	\$5,700	=	12	\$66,887	
12		\$61,505	+	\$5,800	=	13	\$67,305	
13		\$61,874	+	\$5,900	=	14	\$67,774	
14		\$62,155	+	\$6,000	=	15	\$68,155	
15		\$62,561	+	\$6,100	=	16	\$68,661	
16		\$62,969	+	\$6,200	=	17	\$69,169	
17		\$63,375	+	\$6,300	=	18	\$69,675	
18		\$63,781	+	\$6,400	=	19	\$70,181	
19		\$64,187	+	\$6,500	=	20	\$70,687	
20		\$64,704	+	\$6,400	=	21	\$71,104	
21		\$65,102	+	\$6,300	=	22	\$71,402	
22		\$65,458	+	\$6,200	=	23	\$71,658	
23		\$65,739	+	\$6,100	=	24	\$71,839	
24		\$66,217	+	\$6,000	=	25	\$72,217	
25		\$66,748	+	\$5,900	=	26	\$72,648	
26		\$67,154	+	\$5,800	=	27	\$72,954	
27		\$67,560	+	\$5,700	=	28	\$73,260	
28		\$67,993	+	\$5,600	=	29	\$73,593	
29		\$68,626	+	\$5,500	=	30	\$74,126	
30		\$69,387	+	\$5,400	=	31	\$74,787	
31		\$69,949	+	\$5,300	=	32	\$75,249	
32		\$70,500	+	\$5,200	=	33	\$75,700	
33		\$71,052	+	\$5,100	=	34	\$76,152	
34		\$71,698	+	\$5,000	=	35	\$76,698	
35		\$72,260	+	\$5,000	=	36	\$77,260	
36		\$72,771	+	\$5,000	=	37	\$77,771	
37		\$73,368	+	\$5,000	=	38	\$78,368	
38		\$73,964	+	\$5,000	=	39	\$78,964	
39		\$74,636	+	\$5,000	=	40	\$79,636	
40		\$75,198	+	\$5,000	=	41	\$80,198	
41		\$75,750	+	\$5,000	=	42	\$80,750	
42		\$76,302	+	\$5,000	=	43+	\$81,302	

Action Sheet

MEETING DATE: June 18, 2025

AGENDA ITEM: Discuss and consider leasing a portion of parking lot across from Central Middle School to property owner with adjacent property located at 3112 Broadway Ave.

Under separate cover

RECOMMENDATION: I move that the Board of Trustees lease a portion of parking lot across from Central Middle School to property owner with adjacent property located at 3112 Broadway Ave.

Matthew Neighbors Ed. D.
Superintendent

Name
Position

Action Sheet

MEETING DATE:

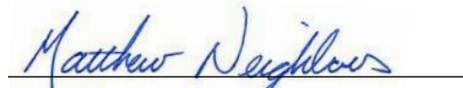
June 18, 2025

AGENDA ITEM:

Consider approval of the minutes from the May 21, 2025, Regular School Board Meeting and the June 4, 2025 Special Meeting.

RECOMMENDATION:

I move that the Board of Trustees approve the minutes from the May 21, 2025, Regular School Board Meeting and the June 4, 2025 Special Meeting.



Matthew Neighbors Ed. D.
Superintendent



Minutes of Regular Meeting

The Board of Trustees Galveston Independent School District

A Regular Meeting of the Board of Trustees of Galveston Independent School District was held May 21, 2025, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

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

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

Staff in attendance: Camp, Bennet, Dickerson, Hill, Le, Ramirez, Beall, Polzin, Post, Patrick, Martello, Haney, Scott, Viegas, Murphy, Pillar, Bly.

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. -6:00 pm
- 2) Pledge of Allegiance to the United States flag and the Texas flag. -6:00 *Led by students from Texas History Day and Innovative Makers Space Competition at Texas A&M.*
- 3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting. -6:06
Joe Jaworski gave an update on the Rosenberg bank balance.
- 4) Declaration of Conflicts of Interest. - 6:08
- 5) District Reports -6:08
 - A) Superintendent's Report -6:08 *Presentation of thanks to David O'Neal for 30 years of service to the school district.*
 - 1) Citizenship awards -6:15 *Introduced by Dr. Scott*
 - 2) GEF Annual report -6:24 *Presented by Brittney Viegas*
 - 3) GOFM Presentation -6:31 *Presented by Casey McAuliffe, Amy Argubright., Honi Alexander and Julia Ramirez*
 - B) Board Committee Reports
 - 1) Facilities/Finance Committee report -6:44 *Given by Chair, Johnny Smecca*
- 6) Financial Reports and Budget Update -6:49 *Presented by Smecca*
- 7) REGULAR AGENDA- Action Items -6:52
 - A) Discuss and Consider GMP South Building Addition Package #7B -6:52 *Motion by Beeton. Second by Masel. Approved unanimously.*
- 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. -6:53

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.

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. -7:42

Brief summary of closed session by Lakin. Smecca no longer present.

10) CONSENT AGENDA - Action Items Motion by Masel. Second by Beeton. Approved 6-0

A) Consider approval of the minutes from the April 16, 2025 Regular School Board Meeting.

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

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

D) Consider approval of Budget Amendments

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

F) Discuss and consider the approval of ESC Region 4 as the Learning Acceleration Support Opportunities (LASO) Grant partner in an amount not to exceed \$80,000.

G)

Discuss and Consider Approval of the Austin Elementary School Faculty Bathroom Renovation (3rd Floor) CSP

H)

Discuss and Consider Approval of RFP 2024-25-002 Food Service Equipment – Various School Sites

- I) Discuss and Consider Approval of the GISD Transportation Building Repair CSB 2024-25-003
- J) Discuss and consider approval of the MOU for UpBring Head Start for the 2025-2026 school year.
- K) Discuss and consider revising the Coltzer Co. CMA service fee on the Courville Stadium Press Box.
- L) Discuss and consider approval for fee associated with Ball High South Foundation Re-Design.
- M) Consider approval of CSRFP 2024-25-009 Disaster Restoration and Recovery Services.
- N) Discuss and consider amending the Zero/Six Consulting Company Agreement for the additional cost of handrails purchased for Courville Stadium (Home Side)
- O) Discuss and Consider Approval of the Purchase of Band Instruments for the High School and Middle School Programs
- P) Discuss and Consider approval for an out of state trip to Dearborn, Michigan to the US Nationals Invention Convention June 4-7, 2025.

11) Suggested Future Agenda Items - *Rosenberg timeline*

12) COMMENTS FROM THE BOARD OF TRUSTEES

O'Neal would like to applaud the district for all the good things going on as seen tonight.

Also complimented CIS and GEF. Reminder that baccalaureate is tomorrow in the ball auditorium and AIM graduation is the 27th at Central and Ball graduation is the 29th.

Neighbors spoke about Robyn Bushon passing and her dedication to the district.

Tucker congratulated O'Neal and thanked O'Neal for his kindness and guidance.

Masel and Beeton agreed with Tucker

Brown agreed as well. He also spoke about the Top 50 event. On Monday, the Chamber had their golf tournament and student, McKenzie Mills hit a hole in one.

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 - 7:50

Minutes taken by: Amedia Bly

Approved on June 18, 2025

Mr. Tony Brown, President

Mindy Lakin, Secretary

Minutes of Special Meeting

The Board of Trustees

Galveston Independent School District

A Special meeting of the Board of Trustees of **Galveston Independent School District** was held June 4, 2025, at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

All trustees present

Staff in attendance: Dadas, Patrick, Post, Miller, Scott, Mueller, Murphy, Grant, Edenfield, Dickerson, Archer, Bly, Neighbors

1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. -6:06

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. -6:06

Lillian McGrew spoke in favor of a Juneteenth Museum.

Cate Black spoke in favor of Build Galveston.

Ingrid Gonzales spoke in favor of Build Galveston.

Bernard Cunningham spoke in favor of a Juneteenth Museum.

David Finklea spoke in favor of Build Galveston.

Antoinetta Quigg spoke in favor of Build Galveston.

Christine Bryant spoke in favor of Build Galveston.

Sam Collins III spoke in favor of a Juneteenth Museum.

Tarris Woods spoke in favor of a Juneteenth Museum.

Augustus Williams spoke in favor of bringing the school back.

Rosalyn Jackson spoke in favor of a Juneteenth Museum.

3) 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. -6:35

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

3)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.

3)B) 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.

4) Reestablish the open meeting of the Galveston ISD Board of Trustees. -7:21

Summary of the closed session was given by Lakin.

5) 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 -7:21 *Motion by Brown that the board of trustees approve the sale of surplus property owned by Galveston ISD by accepting the offer of Build Galveston to purchase the property for the sum of \$2,800,000 and to approve the resolution presented in connection therewith. Second by Beeton. Discussion. Motion approved unanimously.*

6) Adjournment -7:38

Minutes taken by: Amedia Bly

Approved on June 18, 2025

Mr. Tony Brown, President

Mindy Lakin, Secretary

Action Sheet

MEETING DATE:

June 18, 2025

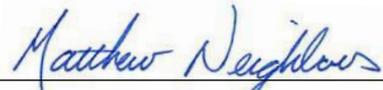
AGENDA ITEM:

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:

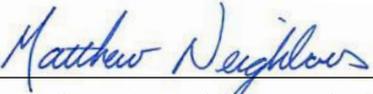
June 18, 2025

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 72473	\$1,597.50
Invoice 72597	\$1,800.00
Invoice 72360	\$ 1,380.00
Invoice 72513	\$ 9,591.25
Total Billed	\$ 14,368.75


Matthew Neighbors Ed. D.
Superintendent

Action Sheet

MEETING DATE:

June 18, 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
May 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	\$ 40,249,585	\$ (41,097)	\$ 40,208,489						
12 Instructional Resources	\$ 324,304		\$ 324,304						
13 Curriculum & Inst Staff Dev	\$ 391,277	\$ 39,000	\$ 430,277						
21 Instructional Leadership	\$ 1,689,857	\$ 3,000	\$ 1,692,857						
23 School Leadership	\$ 3,705,730	\$ 2,526	\$ 3,708,256						
31 Guidance/Counseling	\$ 2,454,374		\$ 2,454,374						
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	\$ (2,526)	\$ 2,043,434						
41 General Administration	\$ 3,466,906		\$ 3,466,906						
51 Maintenance and Operations	\$ 9,793,501		\$ 9,793,501	\$ 60,000		\$ 60,000			
52 Security and Monitoring	\$ 1,368,121	\$ (903)	\$ 1,367,218						
53 Data Processing Services	\$ 2,228,930		\$ 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	\$ 0	\$ 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 11 to 13 for Reading Academy training	\$ (42,000)	TF fr 11 to 13 for Reading Academy training	\$ 42,000	TF fr 13 to 21 for travel for 2 specialists	\$ 3,000
TF fr 52 to 11 for school supplies	\$ 903	TF fr 13 to 21 for travel for 2 specialists	\$ (3,000)		
TOTAL	\$ (41,097)	TOTAL	\$ 39,000	TOTAL	\$ 3,000
Function 23		Function 31		Function 36	
TF fr 36 to 23 for new gym mats	\$ 2,526			TF fr 36 to 23 for new gym mats	\$ (2,526)
TOTAL	\$ 2,526	TOTAL	\$ -	TOTAL	\$ (2,526)
Function 41		Function 51		Function 52	
				TF fr 52 to 11 for school supplies	\$ (903)
TOTAL	\$ -	TOTAL	\$ -	TOTAL	\$ (903)

Signed: _____
Board President

Action Sheet

MEETING DATE:

June 18, 2025

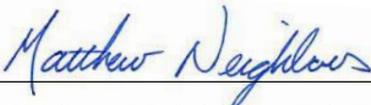
AGENDA ITEM:

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 May 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
5/15/25	FACE	Optimist Club	\$ 100.00
5/01/25	Burnet ES	Moody Memorial First United	\$ 2,000.00
5/06/25	Ball HS Debate	Georgann P Maggio	\$ 10,000.00
5/20/25	Crenshaw-8 th Grade Team	TX Crab Festival Charities	\$ 1,589.00
5/21/25	BHS – Robotics	Nasa Alumni League JSC Chapter	\$ 1,200.00
5/30/25	Ball HS Golf Program	Apotheosis Epidemic Poetry	\$ 1,000.00
Total Monthly Cash Donations			\$ 15,889.00

Action Sheet

MEETING DATE:

June 18, 2025

AGENDA ITEM:

Discuss and consider the approval of entering into an agreement with the Teen Health Center, Inc. to provide services using Stronger Connections Grant funds, in an amount not to exceed \$130,000.

This agreement between Galveston ISD and Teen Health Center Inc. using Stronger Connections Grant funds, will allow for mental and behavioral support at AIM, Austin and Weis from now until September 30, 2026. This agreement will supplement current work to improve services and supports for the mental health, behavioral and emotional health, and physical health and wellness of students.

RECOMMENDATION:

I move that the board approve the entering into an agreement with Teen Health Center, Inc. to provide services using the Stronger Connections Grant funds, in an amount not to exceed \$130,000.



Matthew Neighbors Ed. D.
Superintendent



Dr. Annette Scott
Assistant Superintendent for Student Support



Service Agreement

GALVESTON INDEPENDENT SCHOOL DISTRICT (GISD) AND TEEN HEALTH CENTER INC.

This service agreement was entered into on July 1, 2025, by and between the Galveston Independent School District ("GISD") and the Teen Health Center Inc. ("Center").

BACKGROUND:

Whereas, GISD recognizes the importance of providing comprehensive mental health services to its students; and

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

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

TERMS OF AGREEMENT:

Scope of Services:

- The Teen Health Center Inc. agrees to provide counseling services to AIM, Austin and Weis students.
- Counseling services may include individual counseling, group therapy, crisis intervention, and other related mental health services.

Funding:

- GISD will provide \$130,000 to the Teen Health Center Inc. using the Stronger Connections Grant funds.
- Payment will be provided monthly upon receipt of invoice for services. All invoices require a purchase order number for payment.

Duration:

- This service agreement shall be effective during the 25-26 school year and shall continue until September 30, 2026
- Either party may terminate this agreement with 30 days' written notice.

Reporting and Evaluation:

- The Teen Health Center Inc. shall provide GISD's Stronger Connections Grant Coordinator with reports/data necessary to comply with data required by TEA
- GISD may, at its discretion, conduct evaluations of the counseling services to ensure they align with the needs of the students.



Confidentiality:

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

Communication:

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

Legal Compliance:

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

Right to terminate:

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

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

Dr. Annette Scott
Galveston ISD- Assistant Superintendent for Student Support

Date:

Dr. Matthew Neighbors
Galveston ISD- Superintendent

Date:

Margie Kusnerik
Teen Health Center, Inc. - Executive Director

Date:

Rebecca Castro

Date:

Teen Health Center, Inc. - Board President

Action Sheet

MEETING DATE: June 18, 2025

AGENDA ITEM: Discuss and consider approval of the 2025-2026 Juvenile Justice Alternative Educational Program (JJAEP), Funding Parameters and Interlocal Cooperation Agreement and Memorandum of Understanding (MOU).

The attached, proposed interlocal agreement is for the 2025-2026 school year for the JJAEP program. Entities include the following: Galveston County Juvenile Board, Dickinson Independent School District, Clear Creek Independent School District, Friendswood Independent School District, Galveston Independent School District, High Island Independent School District, Hitchcock Independent School District, Santa Fe Independent School District and Texas City Independent School District.

RECOMMENDATION: I move that the Board of Trustees approve the 2025 –2026 Juvenile Justice Alternative Educational Program (JJAEP), Funding Parameters and Interlocal Cooperation Agreement and Memorandum of Understanding (MOU).



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

COUNTY OF GALVESTON §

STATE OF TEXAS §

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

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

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

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

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

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

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

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

NOW, THEREFORE, it is mutually agreed as follows:

I. OPERATING POLICY

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

II. PURPOSE OF THE AGREEMENT

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

III. GOVERNANCE

- 3.01 The Governing Board of the GCJJAEP shall include:

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

Members: (each with one vote)

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

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

IV. DUTIES OF DISD

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

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

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

V. FINANCIAL OBLIGATIONS

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

VI. BUDGETING

- 6.01 As Fiscal Agent, Dickinson ISD shall prepare a budget of operational costs for instructional personnel anticipated for full usage of the GCJJAEP during the coming year. Such budget shall include, without limitation, fringe benefits for its professional employees assigned in whole or in part to the program, commensurate with the fringe benefits enjoyed by comparable professional employees of Dickinson ISD.
- 6.02 The Parties concur that regular education services will be delivered by five teachers employed by Dickinson ISD under agreements entitled: Agreement for Educational Services - Transforming Lives Cooperative Day Program 2025-2026; Agreement for Educational Services between Juvenile Board and DISD 2025-2026 School Year; JJAEP Interlocal Agreement and MOU 2025-2026 and, one assistant principal for the coordination of all education services. Total program instructional personnel costs consisting of salary and benefits for 1/2 of two Regular Education teachers, 1/3 of an Assistant Principal, 1/3 of a clerical aid, and 1/5 of a district program administrator shall be included in the educational services budget for the GCJJAEP. Student/teacher ratios are to be maintained between 8 to 1 and 15 to 1. The Parties agree that one or more regular education teacher(s) may be employed by Dickinson ISD at the request of the GCJJAEP and the Galveston County Commissioners Court in the event that GCJJAEP enrollment necessitates the addition of one or more certified full time teacher(s) with all associated cost borne by the County of Galveston. The financial responsibility of each Participating District with regard to funding personnel and related costs is set forth in Exhibit "A" to this Agreement.
- 6.03 The budget may be amended with concurrence of the Districts and the Galveston County Juvenile Board if program needs change during the year. Nothing herein nor in any juvenile court order shall require the Fiscal Agent or the Galveston County Juvenile Board to amend its budget involuntarily, nor to incur added expense without means of reimbursement.

VII. ACCOUNTABILITY/ATTENDANCE

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

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

VIII. COUNTY'S FINANCIAL OBLIGATIONS

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

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

IX. ADMINISTRATIVE RESPONSIBILITIES

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

X. LIABILITY/TERM

- 10.01 Only to the extent permitted by applicable law, but without waiver or expansion of any limits established by the Texas Tort Claims Act, each Party to this Agreement shall indemnify and hold harmless the other Parties and their officers, employees and agents, from and against any and all claims proximately caused by negligence, breach, or other act or omission by the indemnifying Party or its officers, employee, or agents.
- 10.02 The term of this Agreement shall be for the 2025-2026 school year according to the school calendar of Dickinson ISD.

XI. MEMORANDUM OF UNDERSTANDING

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

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

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

1. Mandatory expelled students under TEC section 37.007 (a), (d), or (e).
2. Students who are under the jurisdiction of the Juvenile Court and are not expelled may be court ordered to receive educational services in the GCJJAEP. A copy of the Court Order shall be provided to the student's home district in order to satisfy Texas Education Agency requirements.
3. Students expelled under TEC section 37.007 (a), (d) or (e) who are eligible for attendance in any school within Clear Creek ISD but who are not residing in Galveston County, providing that Galveston County Juvenile authorities have agreed to serve the student who resides in Harris County.
4. Students expelled under TEC section 37.0081 (felony offense in Title 5, Penal Code. Not included as a mandatory expulsion pursuant to 37.007 (a)).
5. Students expelled under TEC section 37.309 (removal of registered sex offenders).
6. If GCJJAEP is at capacity and unable to accept an eligible student, the referring district shall provide a virtual instructional option pursuant to TEC 37.0083, and then the student will be placed on a waiting list in the order received. As space becomes available, GCJJAEP will contact districts in order of the list. The district will then determine if placement is still required. If so, the student will be enrolled; if not, the next student on the list will be considered.

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

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

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

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

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

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

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

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

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

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

11.06 **PLACEMENT OF STUDENTS WITH DISABILITIES.**

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

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

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

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

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

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

- 11.14 **SEVERABILITY**. If any part of this Agreement is held to be illegal, such part shall be deemed severable and the remaining parts shall nevertheless be binding.
- 11.15 **TERM and EFFECTIVE DATE**. This Agreement is effective August 1, 2025, and shall remain in effect through July 31, 2026. The Parties shall use their best efforts to execute a renewal of the memorandum prior to August 1, 2026. In the absence of a revision, this Agreement shall remain in effect until such time as the Parties, through votes of their governing bodies, determine to void, modify, or repeal the entire document or any portion thereof.

[Remainder of page intentionally left blank]

This Agreement is hereby **EXECUTED IN MULTIPLE ORIGINALS (10)**, as authorized by the County of Galveston by action of the Commissioners Court on the _____ day of _____, 2025, by action of the Dickinson Independent School District Board of Trustees on the _____ day of _____, 2025, and by each of the other Participating Member Districts by action on dates as indicated below, to be effective the 1st day of August, 2025.

GALVESTON COUNTY COMMISSIONERS COURT

By: _____

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

By: _____

GALVESTON COUNTY JUVENILE BOARD

Date of Juvenile Board Authorization:

By: _____

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

By: _____

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

By: _____

GALVESTON INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

By: _____

HIGH ISLAND INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

By: _____

HITCHCOCK INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

By: _____

SANTA FE INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

By: _____

TEXAS CITY INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

By: _____

EXHIBIT "A"

**GALVESTON COUNTY
JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM
(GCJJAEP)**

FUNDING PARAMETERS

FUNDING:

1. For the 2025-2026 school year, the Galveston County Juvenile Justice Center will educate students residing in Participating Districts located within Galveston County who are expelled due to a mandatory expulsion or student placement pursuant to Texas Education Code (TEC) 37.0081(g) and TEC 37.309(b). Mandatory expulsions are defined as those expulsions for offenses described in Section 37.007 (a), (d), or (e) of the TEC, funded by the allocation to Galveston County from the State through the Texas Juvenile Justice Department (TJJD) for that purpose. The entire cost of educating students identified as having committed an offense specifically set forth in Section 37.007 (a), (d), or (e) of the TEC shall be solely borne by Galveston County. It is further agreed and understood that expelled students covered by this paragraph are ineligible to be counted, for purposes of student attendance accounting and corresponding funding, by their Participating District of residence.
2. The entire cost of educating students identified as having committed an offense specifically set forth in Sections 37.0081(g) and TEC 37.309(b)(1) of the TEC, or other discretionary placements, shall be solely borne by the Participating District of residence for such students.

Additional Considerations

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

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

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

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

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

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

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

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

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

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

9. The GCJJAEP will provide services to students expelled to the GCJJAEP pursuant to (1) TEC section 37.0081 (Students found by the Participating District referring the student to have committed a felony offense identified under Title 5 of the Texas Penal Code), and (2) students expelled to the GCJJAEP pursuant to TEC section 37.309 (placement of registered sex offenders), provided space is available as determined by the GCJJAEP. Participating Districts shall reimburse Galveston County for the provision of services provided under this Agreement, and pursuant to 37.0081(g), the total reimbursement to the County by all Participating Districts shall not exceed actual costs incurred each instructional day per student during that period that the student is assigned to the GCJJAEP. It is agreed and understood that each Participating District shall be obligated to reimburse Galveston County in an amount proportionate to the number of students expelled from that Participating District pursuant to TEC 37.007(a), (d), (e), TEC 37.0081 and TEC 37.309(b). Each Participating District will be invoiced their respective cost amount in October of each year, which shall be reimbursed back to the County not later than August 19, 2025.

**Interlocal Cooperation Agreement and
Memorandum of Understanding for
the Provision of Educational Services for
The Transforming Lives Cooperative Day Program
(2025-2026)**

This Agreement for Educational Services (Agreement) is made and entered into effective August 1, 2025, by, between, and among the GALVESTON COUNTY JUVENILE PROBATION BOARD (Board) and each of the independent school districts participating in the Transforming Lives Cooperative Day Program (Districts).

1. RECITALS

1.01. The Board and the Districts are “local governments” and public education in the context contemplated herein is a “governmental function and service” as those terms are defined in the Interlocal Cooperation Act (the Act), codified as Chapter 791 of the Texas Government Code.

1.02. The Act authorizes any local government to contract or agree with another local government in accordance with the Act to perform governmental functions and services that each party to the contract is authorized to perform individually.

1.03. Pursuant to 152.0902, Human Resources Code, the Board controls and supervises each Galveston County facility (Facility) used for the detention facility located at 6101 Attwater Avenue, Texas City, Texas and is within the jurisdiction of DISD.

1.04. The Board has established a therapeutic day treatment program at the facility. The Districts, through their ADA reimbursement, and the Board, through its state grant, together will receive reimbursements from the state for 100% of the cost of the salaries paid to the instructional personnel assigned to the education program for youths in the Transforming Lives Cooperative Day Program (Program).

1.05. The Districts and the Board desire to provide an opportunity for youths under the jurisdiction of the juvenile courts to obtain teacher-directed instruction and assistance in course work including, but not limited to, reading, language arts, and mathematics (Educational Services).

1.06. The Districts and the Board concur that the educational component of the Transforming Lives Cooperative Day Program can be administered most efficiently at a centralized location within the geographic boundaries and education jurisdiction of the Dickinson Independent School District (DISD). The Parties desire to engage DISD to serve as Fiscal Agent for the Board and each of the Districts for the education of the students assigned to the Program.

1.07. As Fiscal Agent for education purposes, DISD shall function as agent for and on behalf of the Board and all the Districts. DISD shall administer the education program on a day-to-day basis in accordance with policies and procedures of the Transforming Lives Cooperative Day Program. Where such policies are silent, the Program shall be administered according to policies and procedures otherwise in effect within the DISD.

1.08. In addition to the educational services provided through the Program, the Parties are involved in providing educational services at the Jerry J. Esmond Juvenile Justice Center for youths in the Residential Detention Program, the Transforming Lives Cooperative Residential Program, and the Juvenile Justice Alternative Education Program (JJAEP). This Agreement does not address the operation of the Residential Detention Program, the Transforming Lives Cooperative Residential Program, or the JJAEP, which are governed by separate agreements.

2. TERM; TERMINATION

2.01. The term of this Agreement shall begin on the effective date of this Agreement, and end on July 31, 2025, unless sooner terminated as provided in this Agreement.

2.02. A Party may cancel this Agreement:

- (1) for any reason or for no reason, by giving sixty (60) days' notice in writing to the other Parties; or
- (2) immediately upon delivery of written notification of termination, if the other Party (Parties) commits a material breach of this Agreement.

3. EDUCATIONAL SERVICES

3.01. Educational Services will be provided by DISD for youths in the Program, including special education students. Identified special education students shall be provided required services (as in their IEP) with any additional cost over and above average cost (of program services for all other participants) borne by the sending District. The sending District working in conjunction with the administrator of the Fiscal Agent shall mutually determine the method of service delivery. Programming of Educational Services shall comply with the requirements of the Texas Juvenile Justice Department and the rules and regulations pertaining to or regulating the provision of the Educational Services, including those now in effect or subsequently adopted.

3.02. Classes for the Program shall be conducted at the Jerry Esmond Juvenile Justice Center.

3.03. DISD shall provide for review of all available student education records and assessment records so that the appropriate educational services may be provided to youths in the Program. The Board shall assist DISD in obtaining the records in a timely manner. DISD shall communicate with the school District where a youth would ordinarily attend school if the youth was not under the jurisdiction of the juvenile courts (the "home school district") to:

- (1) clarify any questions that arise with regard to the provision of the Educational Services; and
- (2) facilitate re-entry to the home school district.

3.04. Prior to providing Educational Services to a special education or limited English proficient (LEP) student, DISD must receive proof of compliance with any requirements under state or federal laws or regulations concerning notice, due process, or parental consent. The Board shall obtain the necessary proofs of compliance.

3.05. Textbooks are to be provided at state expense through coordination with the state by DISD and the Board.

3.06. Galveston County, by and through its Commissioners Court, has budgeted from its general budget fund certain amounts for paper and copies, arts and crafts, and materials and supplies for the Program. Instructional personnel shall comply with Board procedures for the expenditures of these funds. DISD may supplement these funds for materials and supplies in its discretion but will not be reimbursed by Galveston County for supplemental expenses, if any, without prior express Galveston County approval.

3.07. The Board shall provide and maintain appropriate space for classroom instruction and office space for instructional personnel, including desks and other furniture. The Board is responsible for all utility expenses for the space.

3.08. The Board shall maintain a safe and secure environment for instructional personnel on duty at a facility and during student movement to and from classes. At least one Supervision Officer shall be assigned to be present in each classroom at all times that a student is attending the class. The Board shall designate additional Board personnel to provide support to instructional personnel should crisis intervention be required at the facility.

3.09. Instructional personnel shall cooperate with Board personnel in dealing with youth behavior and discipline matters. A teacher may request that a Supervision Officer remove a youth from a classroom if the youth is ill or the youth's behavior seriously disrupts the learning of others. Disciplinary measures for a youth removed in this manner from a classroom shall be handled in accordance with Board policy and procedures.

4. INSTRUCTIONAL PERSONNEL

4.01. DISD shall hire and assign instructional personnel to the Program as follows:

- 2 teachers (one-half of salaries will be reimbursed by the Transforming Lives Cooperative Program)
- 1 Records Clerk Paraprofessional
- 1 Educational Records Secretary (one-third of salary will be reimbursed by the Transforming Lives Cooperative Program)
- 1 assistant principal (one-third of salary will be reimbursed by the Transforming Lives Cooperative Program)

Instructional personnel must meet DISD hiring requirements. At least one teacher assigned to the Program must be a certified teacher in accordance with certification requirements set forth by the Texas Education Agency (TEA). It is the intent of DISD and the Board that all teachers assigned to the program are certified teachers in accordance with certification requirements set forth by the TEA. The special education teacher will be

assigned to the Program as well as the Residential Detention Program, the Transforming Lives Cooperative Residential Program, and the JJAEP. Instructional personnel are the same as, and not in addition to nor cumulative of, the instructional personnel in the Residential Detention Program, the Transforming Lives Cooperative Residential Program, and the JJAEP. Likewise, salary reimbursement is not in addition to nor cumulative of any reimbursement provided for in the Residential Detention Program, the Transforming Lives Cooperative Residential Program, and the JJAEP. Copies of the teaching certificates and qualifications of the personnel shall be made available to the Board upon request.

4.02. Instructional personnel shall be the employees of DISD, subject to the supervision and personnel policies of DISD. DISD shall determine the salary and benefits for the instructional personnel. The salaries and benefits shall be at a rate comparable to other teachers and teachers' aides employed by DISD.

4.03. Instructional personnel are also subject to all policies and rules of the Board pertaining to the operation of a Facility. If the performance of a teacher or teacher's aide disrupts the efficient operation of a program at a Facility, the Board may request the transfer of that teacher or teacher's aide, and DISD shall comply with the request and assign a different DISD employee to the facility, so long as such reassignment or termination is consistent with DISD Board Policy DK(Legal) and DK(Local) and the DF series of policies.

4.04. Instructional personnel shall be provided for each regularly scheduled school day. In the event an assigned teacher is absent, DISD shall provide for a substitute teacher who meets the minimum requirements for substitutes in the district.

4.05. Instructional personnel shall comply with the continuing education requirements of DISD and shall attend in-service education and other selected activities that upgrade instructional competency and provide training on special needs of students under the jurisdiction of the juvenile courts. DISD, not Galveston County or the Board, shall bear the cost of teacher training and in-service education.

5. ON-SITE ADMINISTRATOR

5.01. The Board's Deputy Director – Special Programs, who is a County employee, and an assistant principal shall serve as the on-site administrators for the instructional personnel. The on-site administrators are designated by the Board to act as its contact person with DISD for the administration of the Program. DISD's Alternative Education Coordinator is designated by DISD as its contact person for the Board in connection with the performance of this Agreement.

5.02. The on-site administrator shall:

- (1) monitor the instructional personnel's performance of its duties, including attendance and punctuality;
- (2) enforce facility rules applicable to instructional personnel; and

(3) confer with a member of the instructional staff or with the DISD Alternative Education Coordinator, as appropriate, if a member of the instructional personnel violates a rule or fails to meet expectations in an area.

6. RECORD KEEPING; DATA CONFIDENTIALITY

6.01. DISD, with the cooperation of the Board, shall maintain all enrollment, attendance, and other reports, records, and accounting required by TEA, the Texas Juvenile Justice Department, and other applicable state and federal agencies. DISD will make available to the Board records required to complete reports required by the Texas Juvenile Justice Department and other applicable state and federal agencies.

6.02. The Districts and the Board agree to abide by all applicable federal or state data privacy laws, rules, and regulations. The use or disclosure by any Party of confidential information concerning a youth eligible for or enrolled in a program for any purpose not directly connected with the administration of the programs is prohibited, except with the written consent of the youth, the youth's parent(s) or guardian, or the youth's attorney.

6.03. For purposes of accountability under Chapter 39 of the Texas Education Code and the Foundation School Program, a student enrolled in the Program shall be reported as if the student was enrolled at the student's home campus in the student's regularly assigned education program, including a special education program where applicable. The participating home District of each student shall cooperate fully in making such reports and accepting such accountability. All PEIMS reporting requirements for the students placed in the program shall remain the responsibility of the home District.

7. FUNDING AND REIMBURSEMENT PROCEDURES

7.01. The Districts shall apply for all available funding reimbursements for the expenses of the program, including, but not limited to, funds based on ADA and, if appropriate, special education funds. The Districts application for funding shall be made to TEA and to any other agency with funding available for either or both of the programs.

7.02. All funds received, from whatever source, for the benefit of students in the Program shall be applied directly to the cost of operation of the Program. Expenditures of allocated funds must be in compliance with TEA policy, DISD business office guidelines, and County budgetary policy.

7.03. Nothing herein shall burden the Fiscal Agent, Galveston County, the Board, or any other participating school District with the added expense necessary to address or accommodate any particular needs of special education, education of the handicapped, accommodation of disability, or other special requirements unique to a particular student. Such services, cost(s) and expense shall remain the responsibility of the home school District or the responsible home District in which the student is or was last regularly enrolled prior to court order.

7.04. As Fiscal Agent, DISD shall prepare the Program budget; shall disburse Program funds applicable to Education Services; shall be responsible for educational personnel serving the campus and Program; shall maintain all educational records applicable to the

Program; shall correspond with assigned students' home districts with regard to status and ultimate disposition of each assigned student; and shall provide necessary curriculum and other such responsibilities normally associated with the administration and provision of Education Services.

7.05. Upon completion of the school year, DISD shall submit to each participating school District the name of the student, PIEMS number, and the total number of attendance days at the Program. All ADA funding entitlements generated by the student's placement in the Program shall be forwarded to DISD.

7.06. At the end of the school year the Board shall pay DISD for DISD's cost for the instructional personnel's salaries, health insurance, and Medicare benefits that is not reimbursed through ADA or other funding attributable to students in the program.

7.07. DISD shall submit an invoice for the Program to the Board at the end of the school year, detailing the amount owing by the Board under this Agreement. Each invoice must include:

- (1) the amount paid by DISD for each teacher and teacher's aide in salary, health insurance, and Medicare benefits;
- (2) the number of student days, number of students, and other information used by DISD in determining its ADA;
- (3) the amount of ADA reimbursement and other reimbursements, if any, received by DISD for that program; and
- (4) the total amount due from the Board.

7.08. On receipt of the invoice, the Board shall attempt to promptly verify the amount due and process the necessary paperwork for payment. Payment will be sent to:

DISD
PO Box Z
Dickinson, TX 77539
Attn: Assistant Superintendent for Business Services

8. NOTICE

8.01. Any notice required or permitted between the Parties under this Agreement must be in writing and shall be delivered in person or mailed, certified mail, return receipt requested, or may be transmitted by facsimile as follows:

to the Board at:

Glen R. Watson, Director – Juvenile Justice Department
Jerry Esmond Juvenile Justice Center
6101 Attwater Avenue
Dickinson, TX 77539
Fax: (409) 770-5978

to DISD at:

Dr. Rebecca Brown, Superintendent
Dickinson Independent School District
P. O. Drawer Z
Dickinson, TX 77539
Fax: (281-229-6023

with a copy to:

Galveston County Judge
733 Moody, 2nd Floor
Galveston, TX 77550
Fax: (409) 770-5560

9. INDEPENDENT RELATIONSHIP

9.01. None of the provisions of the Agreement are intended to create, nor may be deemed to create, any relationship between the Board, the Districts, or Galveston County other than that of independent entities contracting with each other, or ratifying the agreement, solely for the purpose of effecting the provisions of this Agreement. In the performance of work, duties, and obligations under this Agreement, DISD is at all times acting and performing as an independent contractor with complete control over the means, manner, and method by which services are rendered.

9.02. Nothing in this Agreement shall create any employer/employee or agency relationship among the Board, the Districts, or Galveston County. DISD instructional personnel are not entitled to any of the rights, privileges, or benefits of a County or Board employee, except as otherwise may be stated herein. County or Board employees are not entitled to any of the rights, privileges, or benefits of a DISD employee, except as otherwise may be stated herein.

10. ENTIRETY OF AGREEMENT AND MODIFICATION

10.01. This Agreement contains the entire agreement between the Parties relating to their rights and obligations under this Agreement. A prior agreement, promise, negotiation, or representation not expressly set forth in this Agreement has no force or effect. A subsequent modification to this Agreement must be in writing, signed by the Party to be charged and expressly authorized by the governing body of the Party. An official representative, employee, or agent of Galveston County or the Board does not have authority to modify or amend this Agreement except pursuant to specific authority to do so granted by the Board.

11. SEVERABILITY; CONFORMITY WITH LEGAL LIMITATIONS

11.01. If a provision contained in this Agreement is held invalid for any reason, the invalidity does not affect other provisions of this Agreement that can be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.

11.02. If any current or future legal limitations affect the validity or enforceability of a provision of this Agreement, then the legal limitations are made a part of this Agreement and shall operate to amend this Agreement to the minimum extent necessary to bring this Agreement into conformity with the requirements of the limitations, and as so modified, this Agreement shall continue in full force and effect.

12. MISCELLANEOUS

12.01. This Agreement is subject to the appropriation of funds by Galveston County, acting by and through its Commissioners Court and the approval of the budget for the Juvenile Justice Department by the Board for the current or any upcoming fiscal year. Nothing in this Agreement may be deemed to be binding on a future juvenile board. The failure of the County to appropriate monies for the Board's obligations under this Agreement will automatically result in the termination of this Agreement.

12.02. This Agreement is not assignable by either Party without the prior written consent of the other Party.

12.03. This Agreement is subject to all legal requirements provided by county, state, or federal statutes, rules, and regulations.

12.04. This Agreement shall be governed by the laws of the State of Texas. Venue for an action arising under this Agreement shall be exclusively in Galveston County.

12.05. Unless the context requires otherwise, words shall be given their ordinary meaning. If a word is connected with and used with reference to a particular trade or subject matter or is used as a word of art, the word shall have the meaning given by experts in the particular trade, subject matter, or art.

12.06. Words in the present or past tense include the future tense. The singular includes the plural and the plural includes the singular unless expressly provided otherwise. Words of one gender include both genders.

12.07. The headings at the beginning of the various provisions of this Agreement have been included only in order to make it easier to locate the subject covered by each provision and are not to be used in construing this Agreement.

****The Rest of this Page is Intentionally Left Blank****

EXECUTED IN MULTIPLE ORIGINALS, as authorized by action of the Galveston County Juvenile Probation Board on the _____ day of _____, 2025, by action of the Dickinson Independent School District Board of Trustees on the _____ day of _____, 2025, and by each of the other participating school districts by action on the dates indicated below, to be effective the first day of August, 2025.

GALVESTON COUNTY JUVENILE BOARD

By: _____

DICKINSON INDEPENDENT SCHOOL DISTRICT

(as Fiscal Agent and as a Participating District)

By: _____

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

By: _____

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

By: _____

GALVESTON INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

By: _____

HIGH ISLAND INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

By: _____

HITCHCOCK INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

By: _____

SANTA FE INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

By: _____

TEXAS CITY INDEPENDENT SCHOOL DISTRICT

Date of School Board Authorization:

By: _____

Action Sheet

MEETING DATE:

June 18, 2025

AGENDA ITEM:

Discuss and consider approval of the 2025-2026 Resolution sanctioning the Galveston County 4-H Organization as an extracurricular program and approval of adjunct faculty agreement to recognize Galveston County Cooperative Extension Agents as adjunct faculty members for the 2025-2026 school year.

RECOMMENDATION:

I move that the Board of Trustees approve the 2025-2026 resolution sanctioning the Galveston County 4-H Organization as an extracurricular program and approval of adjunct faculty agreement as presented.



Matthew Neighbors Ed. D.
Superintendent

TEXAS A&M
AGRI LIFE
EXTENSION

Galveston County Office

4102-B Main Street
La Marque, TX 77568
Tel. 281-309-5053

June 3, 2025

Matthew Neighbors, Superintendent
Galveston Independent School District
P.O. Box 660
Galveston, Texas 77553

Dear Matthew Neighbors:

On behalf of the 4-H members of Galveston County, we hereby respectfully request that the 4-H organization by the attached resolution, be sanctioned as an extracurricular activity. The enclosed RESOLUTION and Adjunct Faculty Agreement should be presented for consideration at the next scheduled meeting of the Board of Trustees of the Galveston Independent School District.

We further request that questions regarding this RESOLUTION be directed to me in a timely manner so that we may prepare and present an appropriate response so as not to delay action on this request. Finally, we request that a signed copy of this RESOLUTION along with a copy of the minutes of the September Board meeting be forwarded to me for our files.

Thank you and members of your Board of Trustees for your consideration of this request. Please let me know if you would like to schedule an appointment to discuss any possible amendments and requests, or if you need further information.

Sincerely,



Leah Stiles
Galveston County Extension Agent – 4-H and Youth Development
Galveston County, Texas

Enclosures: MEMORANDUM
ADJUNCT FACULTY AGREEMENT
RESOLUTION
(Regarding EXTRACURRICULAR STATUS OF 4-H ORGANIZATION)

The members of Texas A&M AgriLife will provide equal opportunities in programs and activities, education, and employment to all persons regardless of race, color, sex, religion, national origin, age, disability, genetic information, veteran status, sexual orientation or gender identity and will strive to achieve full and equal employment opportunity throughout Texas A&M AgriLife.

TEXAS A&M
AGRI LIFE
EXTENSION
Galveston County Office

4102-B Main Street
La Marque, TX 77568
Tel. 281-309-5053

June 3, 2025

MEMORANDUM TO: Board of Trustees
Galveston Independent School District

SUBJECT: Adjunct Faculty Status of Galveston County Extension Agents

PURPOSE: To secure adjunct faculty status of County Extension Agents and designation of 4-H as a recognized extracurricular activity.

ACTION NEEDED: A) Passing Adjunct Faculty Agreement;
B) Adoption of Resolution;
C) Return copies of these two signed documents to Galveston County Extension Office;
D) Copy of board meeting minutes.

The State Board of Education passed an amendment to 19 TAC§129.21 (k) (l). Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered "in attendance" when participating in off-campus activities with an adjunct staff member of the school district. Section 3 of the Student Attendance Handbook state:

- (4-12) The student is participating in an activity which is approved by the local board and is under the direction of a professional staff member of the school district or an adjunct staff member. This adjunct staff member must have a minimum of a bachelor's degree and be eligible for participation in the Teacher Retirement System of Texas.
- (4-13) Students participating in any activity which is not approved by the local school board and/or without certified district personnel supervision are counted absent [see 94-12)]. To qualify for funding purposes, the certified district staff member/adjunct staff member must be accompanying the students as an official of the school district for the specific purpose of supervising the students and must be approved by the school board to supervise the activity. For example, students participating in 4-H activities which are supervised solely by a County Extension Service Agent are reported present.

This amendment provides local school boards the opportunity to recognize county Extension agents as adjunct staff members and to count students participating in 4-H/Extension educational activities "in attendance for Foundation School Program purposes."

Galveston County requests adjunct staff member status for the county Extension agents for the school year 2025-2026. The following faculty are eligible for participation in the Teacher Retirement System of Texas and have a minimum of a bachelor's degree.

Brandi Keller	Title: CEA-Marine	Degree: B.S.	Date: 05/18	Institution: Kent State University
Leah Stiles	Title: CEA-4-H	Degree: B.S.	Date: 05/22	Institution: Sam Houston State University
Ginger Benson	Title: CEA-FCS	Degree: B.S.	Date: 12/13	Institution: University of Houston
Boone Holladay	Title: CEA-Horticulture	Degree: M.S.	Date: 05/06	Institution: Texas A&M University
Brock Sanford	Title: CEA-Agriculture	Degree: B.S.	Date: 08/24	Institution: Texas A&M University

I hope that Galveston Independent School District will present this information at the next Board meeting and accept this request. Please let me know if you would like to schedule an appointment to discuss the amendment and request, or if you need further information.

Sincerely,



Leah Stiles
County Extension Agent
4-H and Youth Development
Galveston County

Attachments: ADJUNCT FACULTY AGREEMENT
RESOLUTION
(Regarding EXTRACURRICULAR STATUS OF 4-H ORGANIZATION)

ADJUNCT FACULTY AGREEMENT

THE STATE OF TEXAS
COUNTY OF GALVESTON

On this date, at regularly scheduled and posted meeting, came the Board of Trustees of the Galveston Independent School District, hereinafter referred to as "District." A quorum having been established; the Board proceeded to consider the appointment of the herein named individual as an adjunct faculty member of the Galveston Independent School District.

Upon consideration and vote of the Galveston Independent School District Board of Trustees in favor of the Galveston County Extension Agents are hereby named as adjunct faculty member of the Galveston Independent School District subject to the following conditions and provisions of such appointment, to wit:

1. This appointment shall commence on the 11th day of August, 2025 and end on the 28th day of May, 2026, being the end of the 2025-2026 academic year.
2. Adjunct faculty member will receive no compensation, salary, or remuneration from Galveston Independent School District.
3. Adjunct faculty member is and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.
4. Adjunct faculty member shall be under the direct supervision of either the District Extension Director of District 9, Texas A&M AgriLife Extension Service District, or Galveston County Extension Director.
5. Adjunct faculty member shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.
6. Adjunct Faculty member shall be subject to a criminal background check by the Galveston Independent School District.

Adjunct faculty member shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty member for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of the Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Director or County Extension Director. Adjunct faculty member is not the employee of School District, and School District does not nor shall not supervise, direct or control the activities, and/or participation of such Galveston County Extension Agents who has been herein designated as an adjunct faculty member.

This appointment is made by Galveston Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (k) (1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Galveston County Extension Agents (Texas A&M AgriLife Extension Service employees) are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Galveston Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this _____ day of _____ 2025.

Galveston Independent School District

(Signature)

By: _____
(Printed)

Its: _____

Adjunct Faculty Appointment Accepted By:

Galveston County Extension Agent

Approved:

Texas A&M AgriLife Extension Service

RESOLUTION
Regarding
EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

Be it hereby resolved that upon this date the duly elected Board of Trustees of the

Galveston Independent School District

meeting in public with a quorum present and certified did adopt this resolution that recognizes the Galveston County Texas 4-H Organization as approved for recognition and eligible for extracurricular status consideration under 19 Texas Administrative Code, Chapter 76.1, pertaining to extracurricular activities. Participation by 4-H members under provisions of this resolution is subject to all rules and regulations set forth under the 19 Texas Administrative Codes as interpreted by this Board and designated officials of his school district whose rulings shall be final.

Approved this ____ day of _____, 2025.—

(For Board of Trustees)

(Superintendent)

Action Sheet

MEETING DATE: June 18, 2025

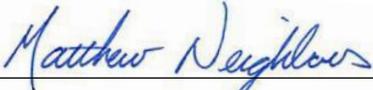
AGENDA ITEM: **Discuss and Consider Approval of Agreement with Communities in Schools for Dropout Prevention Program**

Galveston ISD wishes to continue its partnership with Communities in Schools of Galveston County (CISGC). CISGC is a school based, school day, case management dropout prevention program on the campuses of:

Ball High School (2 Site Coordinators)
AIM College and Career Preparatory
Central MS (2 Site Coordinators)
Weis MS
Crenshaw Combined PK-8

The proposed agreement is for August 1, 2025, through July 31, 2026. The annual cost of this program is \$75,000 and will be paid with general funds.

RECOMMENDATION: **I move that the board approve the extension of the partnership agreement with Communities in Schools to provide a dropout prevention program for the 2025-2026 school year for a cost of \$75,000, using general funds, as presented.**



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



This Partnership Agreement, by and between the Galveston Independent School District (hereinafter referred to as GISD), and Communities In Schools of Galveston County, Inc., (hereinafter referred to as CISGC), sets out to establish the relationships and responsibilities of both parties in the implementation of a CISGC school based, school day, case management dropout prevention program on the campuses of:

- Ball High School (2 Site Coordinators)
- Central MS (2 Site Coordinators)
- Weis MS
- AIM (Scaling Grant Campus)
- Crenshaw (Scaling Grant Campus)

Dr. Matthew Neighbors, Superintendent of GISD ratifies and affirms the provisions, relationships and responsibilities set out herein by the execution of this Agreement.

WHEREAS it is the intent of all parties hereto to bring CISGC resources onto campus settings to facilitate the academic and personal success of students who may be experiencing the effects of at-risk environments by providing the full range of CISGC services to those students; and

WHEREAS it is the intent of all parties hereto to maintain a cooperative, interactive and supportive relationship among and between the parties for the benefit of students served.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties to this Service Delivery Agreement agree to the following:

A. All parties hereto mutually agree as follows:

1. The term of this Service Delivery Agreement shall be from August 1, 2025 through July 31, 2026, and, upon annual evaluation and recommendation by both parties, extended for one additional calendar year beginning the first day of August 2025. Either party for any reason may also cancel this Service Delivery Agreement thirty days after written notification is provided to the other party. The decision to continue or terminate this Service Delivery Agreement will be made on or before August 1, of each year of this contract.

2. CISGC will follow national, State and local CIS policies and ethical standards for service provision under applicable Federal, State, and local laws and will, in cases where written GISD or campus policies concerning service delivery are more restrictive than CISGC policies, follow the written GISD or campus policy concerning student service delivery, except as otherwise herein noted or mutually agreed in writing.
3. CISGC maintains and retains case management files on all assigned GISD students. These files contain all relevant data requisite to the case and to program criteria. All GISD policies and procedures addressing student confidentiality will be strictly adhered to by CISGC staff. Case management files and/or information contained within such files will be exchanged among GISD and CISGC professional staff on an "as needed" basis.
4. The CISGC management and staff, and the school principals shall proceed in collaboration to ensure the successful operation of the CISGC program. Communication among these entities will be ongoing, including scheduled meetings to address case management and other programmatic issues.
5. CISGC, in consultation with the principals at each campus site, will develop a Campus Plan for each school year, which will be referenced in the campus improvement plan for respective GISD campus site. The CISGC Campus Plan will provide all parties with an outline of activities to be undertaken during the upcoming semester. GISD agrees to include CISGC in the campus improvement plan.

B. CISGC agrees to undertake the following:

1. CISGC will provide staff and resources to each mutually agreed upon school campus site, for the benefit of students. CISGC staff members and any volunteers or part time staff of CISGC will constitute a multi-disciplinary team in the provision of all CISGC services.
2. CISGC under its National Standards Process and this Agreement, will provide to identified students a program of services which includes a) Supportive Guidance; b) Academic Enhancement Activities; c) Parental and Family Involvement Activities; d) Health Education and Social Service Referrals; e) Pre-Employment Skills Training and Career Awareness Activities; and f) Educational and Cultural Enrichment Opportunities. CISGC staff should not be engaged in other duties (administrative, clerical, or otherwise) that would normally be assigned to GISD employees, without the approval of the CISGC Executive director.
3. All CISGC Site Coordinators will be hired by CISGC with the approval of the Campus Principal. All CISGC personnel assigned to school campus sites remain employees of CISGC and will receive direct supervision from the CISGC Program Director who is responsible for their performance and demeanor. However, all CISGC personnel are subject to the rules, regulations, and policies of the school site to which they are assigned. All grievances and disciplinary actions involving CISGC employees will be processed in accordance with policies set forth in the CISGC Board approved Personnel Policy manual and in compliance with GISD policies and procedures.

4. CISGC will provide management, administrative, logistical, and technical support to each Campus as warranted, ensuring the success of service delivery initiatives. The CISGC Site Coordinator, under the direction of the CISGC Program Director, Executive Director and the Board of Directors is responsible for oversight of CISGC Project activities.
5. CISGC will refer to the school Principal and to appropriate legal authorities, cases presented to its staff which involve the following issues: a) Violation of GISD's Student Code of Conduct; b) Suicide threats; c) Violent behavior; d) Child abuse; e) Sexual abuse or harassment. CISGC will assist in the resolution of any such case if requested to do so by the principal. CISGC will immediately notify the appropriate School Counselor of any student in crisis. Allow CIS, in the absence of written parental consent, but acting at the request and on behalf of the District/Campus, access to student information to provide services. This allows the local CIS program to provide crisis type services, at the request of a school official until a signed Parental Consent- Release of Information (PC-ROI) form is obtained.
6. CISGC agrees to reserve a position on the CISGC Board of Directors for the Superintendent of GISD or their designee. This position may be advisory or participatory at the discretion of the Superintendent.
7. CISGC agrees to indemnify and hold harmless GISD, its Board of Trustees and representatives of and from all claims, damages, and causes of action of any type whatsoever, including attorney fees, arising out of, or in any way connected to this contract. The parties agree that GISD will be entitled to recover attorney fees, pursuant to Local Government Code § 271.159.

C. GISD agrees to undertake the following:

1. GISD will assume primary responsibility for all student cases involving violation of GISD's Student Code of Conduct, suicide threats, violent behavior, child abuse, and sexual harassment. The CISGC staff will adhere to GISD's policy in addressing the above cases and will work in tandem with the school staff to address problems of the students.
2. In accordance with established policies of GISD and the Texas Education Agency, CISGC, serving as an agent of GISD, will have access to relevant student data campus-wide, including but not limited to free and reduced lunch lists and TEA at-risk lists, attendance lists, grades, state standard and benchmark test scores, as well as discipline and behavior information, which may impact or demonstrate the effectiveness of CISGC service delivery. Such information is necessary only to determine CIS eligibility and document funding requirements. This information will remain confidential for all purposes.
3. GISD will inform the CISGC Executive Director of all policy changes or development that may affect the provisions of this Agreement and/or the effectiveness of CISGC service delivery.
4. GISD agrees to provide on each CISGC-served school campus, Site Coordinator office space and access to a phone, to a dedicated computer, to copy and fax machines, sufficient to facilitate the efficient delivery of services to students.

5. In addition, GISD agrees to pay CISGC \$75,000 a year for the case management program of the Galveston ISD campuses. GISD agrees to provide payment to CISGC on or before October 1, 2025.

This Service Delivery Agreement constitutes the full and total understanding and agreement of said parties, and any modifications, amendment or alteration hereof must be agreed in writing by all parties hereto.

Executed this _____ day of _____, 2025.

Dr. Matthew Neighbors, Superintendent, GISD

Mr. Anthony Brown, President, Board of Trustees GISD



Mr. Edward Grogan, Executive Director, Communities In Schools of Galveston County

Action Sheet

MEETING DATE: June 18th, 2025

AGENDA ITEM: **Discuss and Consider Approval of Proposed Change Order for Broome Welding for the Courville Stadium and Press Box Project. Near Final Project Work**

Broome Welding is requesting the approval of a change order for the installation of visitor rails, countertop brackets, steel ceiling beams at lobby, vomitorium rails, tube steel at curtain wall head, and cutting of I-beams for curtain wall clearance totaling \$101,844. Broome Welding is currently the vendor on the project.

RECOMMENDATION: **I move that the Board of Trustees approve the proposed change order for Broome Welding in the amount of \$101,844.00 for the Courville Stadium and Press Box Project.**



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



Broome Welding & Machine Co.

7909 Bayside
Galveston, TX 77554
www.broomewelding.com

FABRICATING - CERTIFIED WELDING - ALL ALLOYS
ORNAMENTAL - STRUCTURAL - PIPE
COMPLETE MACHINE SHOP

phone: (409) 744-0407
fax: (409) 744-0461
email: email@broomewelding.com

8-5-24

GISD Courville Stadium Press Box

Elevator Lobby Steel and Angle Support @ Column Openings

The following price is labor and materials to fabricate and install new elevator lobby roof steel framing and column opening angle supports. Price includes beams, angles, and decking for lobby roof. Column opening support angles 12-units through bolted. The roof steel is prime painted and the angle supports at column openings are galvanized. Price also includes the added alum ramp rails at the vomitory ramps 2-locations.

Bid \$34,781.00

If you have any questions please let us know.

Thanks

Chris



Broome Welding & Machine Co.

7909 Bayside
Galveston, TX 77554
www.broomewelding.com

FABRICATING - CERTIFIED WELDING - ALL ALLOYS
ORNAMENTAL - STRUCTURAL - PIPE
COMPLETE MACHINE SHOP

phone: (409) 744-0407
fax: (409) 744-0461
email: email@broomewelding.com

5-15-25

Press Box

Tube Steel Support

The following price is labor and materials to fabricate and install tube steel glass wall system support. The tube steel support is on both end returns top and bottom.

Bid \$6,975.00

If you have any questions please let us know.

Thanks

Chris



Broome Welding & Machine Co.

7909 Bayside
Galveston, TX 77554
www.broomewelding.com

FABRICATING - CERTIFIED WELDING - ALL ALLOYS
ORNAMENTAL - STRUCTURAL - PIPE
COMPLETE MACHINE SHOP

phone: (409) 744-0407
fax: (409) 744-0461
email: email@broomewelding.com

5-20-25

Press Box

Counter steel angle supports

The following price is labor and materials to fabricate and install 40-units of steel angle counter top supports. The steel supports will be made with steel angle 2-1/2x2-1/2x3/16 prime painted. The angle supports will be attached to the alum mullions using #10 screws. There will be holes 2 on the top leg for the counter top guys to use to attach.

Bid \$8,850.00

If you have any questions please let us know.

Thanks

Chris



Broome Welding & Machine Co.

7909 Bayside
Galveston, TX 77554
www.broomewelding.com

FABRICATING - CERTIFIED WELDING - ALL ALLOYS
ORNAMENTAL - STRUCTURAL - PIPE
COMPLETE MACHINE SHOP

phone: (409) 744-0407
fax: (409) 744-0461
email: email@broomewelding.com

5-15-25

Press Box

Cutting of I-Beams

The following price is labor and equipment to torch cut galvanized I-beams for glass wall system.

Bid \$4,285.00

If you have any questions please let us know.

Thanks

Chris

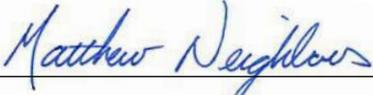
Action Sheet

MEETING DATE: June 18th, 2025

AGENDA ITEM: Discuss and Consider Approval of Annual Renewal for Frontline HR software

The GISD Human Resources Department has utilized the Frontline Central Solution, Recruiting, Hiring, and Employee Evaluation Management modules of the Frontline Software Package for their daily duties. The annual renewal cost is \$57,791.80. The Human Resources Department has utilized the software for a minimum of five years. Funding Source is general fund. Purchasing Cooperative is Buyboard # 759-25.

RECOMMENDATION: I move that the Board of Trustees approve the proposed annual renewal for the Frontline HR software in the amount of \$57,791.80 for the Human Resources Department.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

Frontline Education Renewal Notice

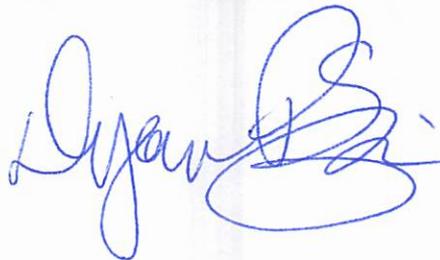
Attn: Galveston Independent School District

Thank you for your continued partnership with Frontline Education. We remain focused on providing you with industry-leading solutions and technology for K-12. As part of the ongoing investment in your solutions, our Learning Center continues to be enhanced to provide access to articles with answers to routine questions 24/7. This includes the ability to create a support request directly from the Learning Center. Additionally, we have enhanced our Learning Center with Frontline Support Communities for many of our solutions, empowering you to collaborate with your peers, our experts and to share best practices with K-12 partners across your region and the country.

Below you will find information about the renewal of your subscription(s) that renew on 9/01/2025. Once you have reviewed the pricing for your upcoming subscription you can either:

- Use this [link](#) to confirm the renewal of your subscriptions, or
- If you have questions please reach out to your Client Success Manager

Description	Start Date	End Date	Qty	Rate	Amount
Frontline Central Solution	9/01/2025	8/31/2026	1	\$12,699.05	\$12,699.05
Recruiting & Hiring Solution	9/01/2025	8/31/2026	1	\$17,878.27	\$17,878.27
Employee Evaluation Management, unlimited usage for internal employees	9/01/2025	8/31/2026	1	\$27,214.48	\$27,214.48
Total					\$57,791.80

 4/12/25

Please use this [link](#) to indicate that you intend to renew your subscriptions and request your invoice if needed.

Need assistance? You can reach us by calling Samantha Kaplan Heins at or by emailing us at renewals@frontlineed.com.

Robert Hawkins

Action Sheet

MEETING DATE: June 18, 2025

AGENDA ITEM: Discuss and consider approval of Welding Machines for CTE Program

The CTE welding program is in need of replacement welding machines. The CTE program has received grant money through the Moody Education Foundation as part of its Galveston Career Connect Program. These devices will replace dated and broken equipment for the program. The welding machines will provide an opportunity for the students of Ball High to obtain industry-based certifications. Funding Source is GCC Grant. Purchasing Cooperative Vendor Contract #8.25 from EPIC Purchasing Cooperative. Equipment count is 15. Attached is the quote. Cost is \$113,923.95.

RECOMMENDATION: I move the GISD Board of Trustees accept the proposal as presented for the purchase of the Alltex Welding Machines in the amount of \$113,923.95.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

Alltex Welding Supply Inc.
 30903 Old Washington Road
 Waller, Texas 77484
 (936)931-1072



AllTex Welding Supply, Inc.

Industrial Gas, Welding Supplies & Torch & Regulator Repair

Remit to:
 AllTex Welding Supply
 P.O. Box 564
 Waller, TX 77484

Sold To: 22222222

Ship To: 22222235

QUOTATION
AL 272926

FUTURE CUSTOMER

KATY, TX 77494

GALVESTON ISD
 CAREER&TECH EDUCATION
 FUTURE CUSTOMER
 WALLER, TX 77484

Hardgoods PO #	Gas PO #	Ship VIA	Salesman	Terms	Date	
QUOTE 1		DELIVERY	SCHOOL	NET 30 DAYSP	05/22/2025	
Stock Number	Description	Quantity	Unit	Price	Cylinders Shp Rtn	Amount
2 EDLINK4778-1	POWER MIG 360MP MULTI- PROCESS WELDER EDU 1-PAK	15.00	EA	7594.9300		113923.95
MADE TO ORDER **NON CANCELLABLE** **NON RETURNABLE** PACKAGES INCLUDE: -POWER MIG 360 MPI -DUAL CYLINDER CART -PTA-17F ULTRAFLEX 12.5 TORCH READY PAK -200 AMP TWIST-MATE STIC ELEC HOLDER -TIG TORCH TWIST MATE TO STUD ADAPT -FOOT AMPPTROL -WORK LEAD ASBLY -DRIVE ROLL KIT .035/.045 -FLOW/REG -PARTS KIT FOR LA-17,17V EPIC 6 AWARDED CONTRACT CTE-8.25 EQUIPMENT SUPPLIESS & SERVICE						
Sub Total			Sales Tax		Total	

FOR CHEMICAL EMERGENCY CALL INFOTRAC 800-535-5053

TERMS: NET 30. A LATE CHARGE of 1.5% PER MONTH
 (18% PER YEAR) will be added to over due accounts from
 the 1st of the month following purchase.

Remit to:
 AllTex Welding Supply
 P.O. Box 564
 Waller, Texas 77484

139

Thank You for Your Business...

 PRINTED NAME

 SIGNATURE

Alltex Welding Supply Inc.
 30903 Old Washington Road
 Waller, Texas 77484
 (936)931-1072



AllTex Welding Supply, Inc.
 Industrial Gas, Welding Supplies & Torch & Regulator Repair

Remit to:
 AllTex Welding Supply
 P.O. Box 564
 Waller, TX 77484

Sold To: 22222222

Ship To: 22222235

QUOTATION
AL 272926

FUTURE CUSTOMER

KATY, TX 77494

GALVESTON ISD
 CAREER&TECH EDUCATION
 FUTURE CUSTOMER
 WALLER, TX 77484

Hardgoods PO #	Gas PO #	Ship VIA	Salesman	Terms	Date	
QUOTE 1		DELIVERY	SCHOOL	NET 30 DAYSP	05/22/2025	
Stock Number	Description	Quantity	Unit	Price	Cylinders Shp Rtn	Amount
1 QMV	PRICE SUBJECT TO CHANGE AT TIME OF SHIPMENT	1.00	EA			
1 QMV2	BASED ON TARIFFS AND MARKET VOLATILITY	1.00	EA			
Sub Total	113923.95			Sales Tax		Total 113923.95

FOR CHEMICAL EMERGENCY CALL INFOTRAC 800-535-5053

TERMS: NET 30. A LATE CHARGE of 1.5% PER MONTH
 (18% PER YEAR) will be added to over due accounts from
 the 1st of the month following purchase.

Remit to:
 AllTex Welding Supply
 P.O. Box 564
 Waller, Texas 77484

140

Thank You for Your Business...

 PRINTED NAME

 SIGNATURE

Action Sheet

MEETING DATE:

June 18, 2025

AGENDA ITEM:

Discuss and consider approval to purchase touchscreen Chromebooks for the Dyslexia program using Moody Grant funds through the Galveston Dyslexia Initiative for an amount not to exceed \$80,000.

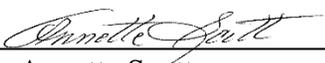
Over the past four years, Galveston ISD—along with other educational and community entities on Galveston Island—has collaborated to enhance dyslexia services through the support of the Moody Foundation and the Galveston Dyslexia Initiative grant. While the initiative has primarily focused on training teachers and staff to better identify and support students with dyslexia, it has also contributed to improving the tools and resources available to assist these students.

The purpose of this proposed purchase is to provide new touchscreen Chromebooks for students both within and outside of Galveston ISD, ensuring that the technological needs of students with dyslexia and the staff who support them are adequately met. This investment will allow the district to sustain technological support for the dyslexia program for the next four to five years.

RECOMMENDATION:

I move that the Board of Trustees approve the purchase of touchscreen Chromebooks for the Dyslexia program using Moody Grant funds through the Galveston Dyslexia Initiative for an amount not to exceed \$80,000.


Matthew Neighbors Ed. D.
Superintendent


Dr. Annette Scott
Assistant Superintendent for Student Support

Handwritten signature
6/3/25

Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Jul. 02, 2025**.

You can download a copy of this quote during checkout.

Place your order

Quote Name:	50x Dyslexia, CB3120, Touch, No EDU/ZTE, 4PS+AD	Sales Rep	Jon Murray
Quote No.	3000190767639.1	Phone	1(800) 4563355
Total	\$20,747.00	Email	Jon.Murray1@dell.com
Customer #	80511187	Billing To	ACCOUNTS PAYABLE
Quoted On	Jun. 02, 2025		GALVESTON ISD
Expires by	Jul. 02, 2025		PO BOX 660
Contract Name	State of Texas Department of Information Resources (TX DIR)		GALVESTON, TX 77553-0660
Contract Code	C000001269299		
Customer Agreement #	DIR-CPO-5792		
Deal ID	29118726		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Jon Murray

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 Free Cost

Product	Unit Price	Quantity	Subtotal
Dell Chromebook 3120	\$414.94	50	\$20,747.00

Subtotal:	\$20,747.00
Shipping:	\$0.00
Non-Taxable Amount:	\$20,747.00
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$20,747.00
---------------	--------------------



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 Free Cost

		Unit Price	Quantity	Subtotal
Dell Chromebook 3120		\$414.94	50	\$20,747.00
Estimated delivery if purchased today: Jun. 10, 2025 Contract # C000001269299 Customer Agreement # DIR-CPO-5792				
Description	SKU	Unit Price	Quantity	Subtotal
Dell Chromebook 3120	210-BLHG	-	50	-
Intel(R) Processor N100(6MB cache,4 cores,4 threads,up to 3.40 GHz Turbo,4.80W),4GB Memory,64GB EMMC, 2 USBC	338-CNJT	-	50	-
4GB 4800MHz LPDDR5 Non-ECC	370-BCDT	-	50	-
64GB eMMC Hard Drive	400-BNIB	-	50	-
11.6", HD 1366x768, 60Hz, Touch,Anti-Glare, Cam/Mic, WLAN	391-BHWQ	-	50	-
Single Pointing Non Backlit, US English	583-BINI	-	50	-
Intel(R) Wi-Fi 6 AX203, 2x2, 802.11ax, MU-MIMO, Bluetooth(R) 5.1 wireless card	555-BLGB	-	50	-
3 Cell, 42Whr	451-BDGL	-	50	-
65W AC adapter, USB Type-C	492-BDTG	-	50	-
E4 Power Cord 1M for US	537-BBDO	-	50	-
Quickstart Guide	340-DMHK	-	50	-
LCD, Clamshell, Touch, TNR	320-BFPT	-	50	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	50	-
Fixed Hardware Configuration	998-HGSV	-	50	-
Laptop, TNR Camera, 2 USBC, Touch	389-FGWR	-	50	-
System Shipment, Chromebook 3120	340-DRTW	-	50	-
Intel Process N100/N200 CPU Label	389-EFSH	-	50	-
BTS/BTP Smart Selection Shipment, Chromebook (VS)	800-BBQM	-	50	-
Bottom Door WLAN	321-BKQD	-	50	-
Palmrest for Clamshell	346-BKXJ	-	50	-
ProSupport Plus Accidental Damage Service, 51 Months	709-8511	-	50	-
ProSupport Plus Next Business Day Onsite, 15 Months	709-8515	-	50	-
ProSupport Plus Next Business Day Onsite, 36 Months Extended	709-8520	-	50	-
ProSupport Plus 7x24 Technical Support, 51 Months	709-8531	-	50	-
Dell Limited Hardware Warranty Initial Year	709-8890	-	50	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	50	-

Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115

997-8367

50

Subtotal:	\$20,747.00
Shipping:	\$0.00
Estimated Tax:	\$0.00
<hr/>	
Total:	\$20,747.00

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 products, pricing, and other information is based on the latest information available and is subject to change for any reason, including but not limited to tariffs imposed by government authorities. 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.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

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.

Jon Murray
6/3/25

Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Jun. 29, 2025**.

You can download a copy of this quote during checkout.

Place your order

Quote Name:	Dyslexia - (125x) CB 3120 - Touch Screen	Sales Rep	Jon Murray
Quote No.	3000190726358.1	Phone	1(800) 4563355
Total	\$54,576.25	Email	Jon.Murray1@dell.com
Customer #	80511187	Billing To	ACCOUNTS PAYABLE
Quoted On	May. 30, 2025		GALVESTON ISD
Expires by	Jun. 29, 2025		PO BOX 660
Contract Name	State of Texas Department of Information Resources (TX DIR)		GALVESTON, TX 77553-0660
Contract Code	C000001269299		
Customer Agreement #	DIR-CPO-5792		
Deal ID	29118726		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Jon Murray

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 Free Cost

Product	Unit Price	Quantity	Subtotal
Dell Chromebook 3120	\$436.61	125	\$54,576.25

Subtotal:	\$54,576.25
Shipping:	\$0.00
Non-Taxable Amount:	\$54,576.25
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$54,576.25
--------	-------------



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 Free Cost

		Unit Price	Quantity	Subtotal
Dell Chromebook 3120		\$436.61	125	\$54,576.25
Estimated delivery if purchased today: Jun. 09, 2025 Contract # C000001269299 Customer Agreement # DIR-CPO-5792				
Description	SKU	Unit Price	Quantity	Subtotal
Dell Chromebook 3120	210-BLHG	-	125	-
Intel(R) Processor N100(6MB cache,4 cores,4 threads,up to 3.40 GHz Turbo,4.80W),4GB Memory,64GB EMMC, 2 USBC	338-CNJT	-	125	-
4GB 4800MHz LPDDR5 Non-ECC	370-BCDT	-	125	-
64GB eMMC Hard Drive	400-BNIB	-	125	-
11.6", HD 1366x768, 60Hz, Touch,Anti-Glare, Cam/Mic, WLAN	391-BHWQ	-	125	-
Single Pointing Non Backlit, US English	583-BINI	-	125	-
Intel(R) Wi-Fi 6 AX203, 2x2, 802.11ax, MU-MIMO, Bluetooth(R) 5.1 wireless card	555-BLGB	-	125	-
3 Cell, 42Whr	451-BDGL	-	125	-
65W AC adapter, USB Type-C	492-BDTG	-	125	-
E4 Power Cord 1M for US	537-BBDO	-	125	-
Quickstart Guide	340-DMHK	-	125	-
LCD, Clamshell, Touch, TNR	320-BFPT	-	125	-
Google Zero Touch Enrollment	634-BYQH	-	125	-
Chrome Education Upgrade	634-BYQI	-	125	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	125	-
Fixed Hardware Configuration	998-HGSV	-	125	-
Laptop, TNR Camera, 2 USBC, Touch	389-FGWR	-	125	-
System Shipment, Chromebook 3120	340-DRTW	-	125	-
Intel Process N100/N200 CPU Label	389-EFSH	-	125	-
BTS/BTP Smart Selection Shipment, Chromebook (VS)	800-BBQM	-	125	-
Bottom Door WLAN	321-BKQD	-	125	-
Palmrest for Clamshell	346-BKXJ	-	125	-
ProSupport Plus Accidental Damage Service, 4 Years	709-8510	-	125	-
ProSupport Plus Next Business Day Onsite, 1 Year	709-8516	-	125	-
ProSupport Plus Next Business Day Onsite, 3 Years Extended	709-8521	-	125	-
ProSupport Plus 7x24 Technical Support, 4 Years	709-8530	-	125	-
Dell Limited Hardware Warranty Initial Year	709-8890	-	125	-

Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	125	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	125	-
			Subtotal:	\$54,576.25
			Shipping:	\$0.00
			Estimated Tax:	\$0.00
			Total:	\$54,576.25

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 products, pricing, and other information is based on the latest information available and is subject to change for any reason, including but not limited to tariffs imposed by government authorities. 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.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

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:

June 18, 2025

AGENDA ITEM:

Discuss and consider the use of IMTA funds to purchase Edgenuity on-line instruction for credit recovery and academic acceleration for Ball High School and AIM College and Career Prep for the amount of \$134,510.

GISD administration is requesting permission to continue use of Edgenuity, a standards-based curriculum and intervention program, for students in grades 8-12 who need the opportunity to recover credits or to accelerate. Virtual classroom and Virtual Tutor solutions engage students in the learning process through animation, simulations, video-based presentations, online content, vocabulary, and exploration activities that support each lesson presented by a Highly Qualified Virtual Classroom Teacher. The cost is \$134,510 for a two-year contract (ending August 31, 2027). The district is requesting approval of ESSER II, III funds for this purchase due to the states decrease in IMA funding.

Edgenuity is a part of the Buy Board purchasing cooperative and is in compliance with the state procurement procedures. Buy Board Contract # 653-21 Instructional Materials and Classroom Teaching Supplies and Equipment.

RECOMMENDATION:

I move that the use of ESSER II, III funds to purchase Edgenuity on-line instruction for credit recovery and academic acceleration for Ball High School and AIM College and Career Prep for the amount of \$134,510.



Matthew Neighbors Ed. D.
Superintendent



Dr. Annette Scott
Assistant Superintendent for Student Support



Price Quote

100 S. Mill Ave
 Suite 1700
 Tempe, AZ 85281
 877-725-4257

Date 6/6/2025
Quote No. Q-156854
Acct. No. 12215647
Total 76,500.00
Pricing Expires 12/02/2025

Galveston Independent School District
 PO Box 660
 Galveston TX 77553
 United States

Buy Board Ref# 653-21

Payment Term	Contract Start	Contract End
Net 30	9/1/2025	8/31/2027

Site	Description	End Date	Qty
Galveston Independent School District	PL - CW/Supp/SS Virtual Session	08/31/2027	8
Ball High School	Edgenuity Academic Integrity	08/31/2027	1
	Edgenuity 9-12 Comprehensive Site License	08/31/2027	1
	Edgenuity Enhanced CTE Site License	08/31/2027	1
Aims High School	Edgenuity Academic Integrity	08/31/2027	1
	Edgenuity 9-12 Comprehensive Site License	08/31/2027	1
	Edgenuity Enhanced CTE Site License	08/31/2027	1

Subtotal 76,500.00
Tax Total 0.00
Total 76,500.00

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Terms and Conditions of Company Services ("Terms and Conditions"). These Terms and Conditions are available at www.imaginelearning.com/standard-terms-and-conditions, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential and may not be shared with third parties without Imagine Learning's written consent.

Please note that the paper used in our products and the paper and components included in our science and math kits are sourced from suppliers that may become subject to tariffs. While we are actively managing our supply chain to minimize the effect of any tariffs that may be imposed, we reserve the right to apply a tariff surcharge to offset increased costs if necessary. We will provide thirty (30) days advance notice regarding the imposition of any such surcharges.

**Galveston Independent
School District**

Signature: _____
Print Name: _____
Title: _____
Date: _____

Imagine Learning Representative

Terry Rasmussen
Account Executive -
terry.rasmussen@imaginelearning.com
imaginethefutureoflearning.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to AR@imaginelearning.com or fax to 480-423-0213.

Action Sheet

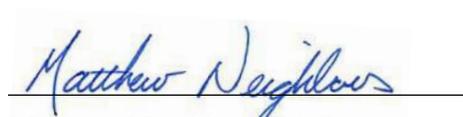
MEETING DATE: June 18, 2025

AGENDA ITEM: Discuss and consider the approval of the Certification of Provision of Instructional Materials Survey 2025-26, allowing Galveston ISD to use IMTA funds through EMAT during the 2025-2026 school year.

In accordance with Texas Education Code (TEC) §31.104, school districts are required to annually certify to the State Board of Education and the Commissioner of Education that students have access to instructional materials that fully cover the Texas Essential Knowledge and Skills (TEKS) for each subject in the required curriculum, excluding physical education.

To meet this requirement, Galveston ISD must submit the Certification of Provision of Instructional Materials Survey 2025–26 to the Texas Education Agency (TEA). Completion of this survey is required for the district to be eligible to purchase instructional materials through the EMAT (Educational Materials) system.

RECOMMENDATION: I move that the board approve the Certification of Provision of Instructional Materials Survey 2025-26, allowing Galveston ISD to use IMTA funds through EMAT during the 2025-2026 school year.



Matthew Neighbors Ed. D.
Superintendent



Dr. Annette Scott
Assistant Superintendent for Student Support

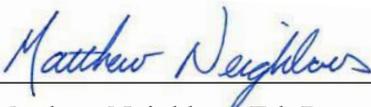
Action Sheet

MEETING DATE: June 18, 2025

AGENDA ITEM: Discuss and Consider Approval of MOU for Houston Audubon Society for A Nature Trail at Crenshaw Elementary and Middle School

The Houston Audubon Society has applied for a grant for a nature trail to be established at the Crenshaw Elementary and Middle School. The purpose of this agreement is to define the specific responsibilities of both entities to fulfill the goals and objectives of constructing a nature trail at Crenshaw Elementary and Middle School on Bolivar Peninsula. This project is part of a Restore Act Grant from the US Department of Treasury to the TCEQ.

RECOMMENDATION: I move that the board approve the MOU for the Houston Audubon Society for a Nature Trail at Crenshaw Elementary and Middle School, as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

A MEMORANDUM OF UNDERSTANDING
between The Houston Audubon Society and Galveston ISD

Purpose

This is a Bucket One RESTORE-funded project for improvements to real property. This MOU is an agreement between HAS, the subrecipient that will be constructing the improvements (through a contractor procured for this purpose), and GISD, the owner of the land. There are a number of requirements that will apply to the improvements during and after construction, as well as to the land on which the improvements will be built.

The purpose of this agreement is to define the specific responsibilities of both entities to fulfill the goals and objectives of constructing a nature trail at Crenshaw Elementary and Middle School on Bolivar Peninsula.

This project is part of a RESTORE Act Grant from the US Department of Treasury to the TCEQ. The Houston Audubon Society is the subrecipient. The period of the grant is from June 2024 to October 2026. All components from the grant are required to be completed by October 2026.

The goals of this project include the following:

- A. Promote and protect coastal habitats, using environmental Deep Water Horizon RESTORE Act grant funds.
- B. Create a nature birding trail accessible to students and the general public on Bolivar Peninsula.
- C. Protect natural habitat for coastal preservation and conservation.

Effective Date

The effective date of this agreement shall be for the period of July 1, 2025 to October 31, 2026. The agreement shall be reviewed and renewed as needed.

Responsibilities of The Houston Audubon Society

The Houston Audubon Society shall, in good faith and with all due diligence,

1. Contract construction of a boardwalk accessing the nature trail south of Crenshaw Elementary and Middle School on Bolivar Peninsula per the map in Attachment A;
2. Cooperate with GISD during construction to comply with all safety and security measures regarding contractors and building access;
3. Assure that contractors have required insurance. HAS will adhere to GISD insurance requirements for the contractors
4. Ensure boardwalk/trail is inclusive, accessible, and that the southwest end is at least 68" wide to accommodate small vehicular traffic such as golf carts or mowers;
5. Construct an access gate at the entrance to the trail;
6. Provide educational signage along the trail;
7. Communicate restrictions regarding the trail (ex. closed to public during school operating hours) via all marketing avenues.

Responsibilities of Galveston ISD

GISD shall, in good faith and with all due diligence,

1. Provide timely correspondence / feedback to Houston Audubon as required so the project schedule can be met;
2. Provide supporting documentation for the Notice to Proceed required by the US Department of Treasury including deeds and clear title to the property. GISD will perform its best effort in locating deeds and title to the property;
3. Provide access and authorization to Houston Audubon for construction of the boardwalk by contractors on GISD property;
4. Provide feedback to Houston Audubon of any issues during construction;
5. Mow and maintain the trail once completed for the Estimated Useful Life of the project;
6. Maintain the boardwalk and signage once completed for the Estimated Useful Life of the project;
7. Provide and maintain signage communicating hours/dates/times of public access for the Estimated Useful Life

- of the project;
- 8. Construct any additional fencing for security of the facility without impeding public access to the trail during non-school operating hours;
- 9. Enable students to access the learning trail during school hours/activities for the Estimated Useful Life of the project;
- 10. Promote the trail on the Crenshaw school website for the Estimated Useful Life of the project;
- 11. GISD will own the improvements;
- 12. For the duration of the Estimated Useful Life, the improvements shall have insurance coverage equivalent to insurance coverage the GISD would provide to other property it owns. GISD does not maintain property insurance for other nature trails of the district so property insurance coverage will not be maintained for the nature trail;
- 13. Record Notice of Federal Interest (NOFI) for the duration of useful life per 2CFR200.311.

Other

- The trail shall be a community asset and will be part of a larger network of birding trails in the region.
- This agreement constitutes the entire agreement between the parties and supersedes any and all prior agreements, proposals or representations, written or oral, concerning its subject matter.

Termination

GISD and the Houston Audubon Society reserve the right to terminate this Agreement with 60 days written notice to all parties involved.

AUTHORITY

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to execute this agreement as of the date set forth.

Jed Aplaca
 President & CEO
 Houston Audubon Society

Date

Matthew Neighbors
 Superintendent, GISD

Date

Page 2 of 2

MOU between Houston Audubon
 Society & GISD
 July 1, 2025 to December 31, 2026

COVENANT OF PURPOSE, USE AND OWNERSHIP

THIS COVENANT OF PURPOSE, USE AND OWNERSHIP dated this ___ day of ____, 2023 (hereinafter referred to as the “Covenant”), by and between the [Name of Entity], owner of the real property described in Exhibit “A” attached hereto and incorporated herein (hereinafter with all improvements called “Property”), whose address is [Enter Property Owner’s Address] (hereinafter with its successors and assigns called “Owner”) and the United States Department of the Treasury, Office of Gulf Coast Restoration, whose address is 1500 Pennsylvania Ave NW, Washington, DC 20220 (hereinafter with successors and assigns called “Treasury”).

RECITALS

WHEREAS, [Enter Recipient name] (“Recipient”) submitted an application to Treasury for financial assistance under the Direct Component program authorized by the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012, Pub. L. No. 112-141 (hereinafter the “RESTORE Act”) and Treasury made an award to Recipient on March 4, 2022, Grant No. [Enter Grant number] (the “Award”) in the amount of [\$X] (hereinafter called “Award Amount”) for the construction of the [Enter Name of the Project] (the “Project”); and

WHEREAS, said Project includes improving the Property consisting of the construction of [Provide a brief description of the Project] for [Provide a description of the purposes of the Project] (the “Project Purposes”); and

WHEREAS, the total approved Project budget as of the time of the recordation of this Covenant is [\$X], which includes a non-federal share of [\$X] from [Enter the Third-Party Entity Name]; and

[Include if Owner is Subrecipient:][WHEREAS, Recipient and the Owner executed [Enter Title of Subaward Agreement] (the “Subaward Agreement”), dated [], in the amount of [\$X], whereby Recipient agreed to disburse Award funds to the Owner to implement the Project; and]

WHEREAS, Recipient accepted the Award (together with all documents attached thereto or incorporated therein and hereinafter called “Award Agreement”) thereby binding itself and making itself subject to the terms and conditions contained in the Award Agreement, including, but not limited to, the applicable requirements of the RESTORE Act, 31 C.F.R. Part 34, and 2 C.F.R. Part 200; and

[Include if Owner is subrecipient:][WHEREAS, in executing the Subaward Agreement, the Owner agreed to be subject to the terms and conditions contained in the Award Agreement, including, without limitation, the applicable requirements of the RESTORE Act, 31 C.F.R. Part 34, and 2 C.F.R. Part 200; and]

WHEREAS, Owner agreed to record this Covenant in the land records of [Enter Name of Jurisdiction], located in the appropriate office for the recording of public records affecting real property in the jurisdiction where the Property is located so as to constitute notice to all persons of any and all restrictions on title to and use of the Project and all or part of the Property; and

WHEREAS, the [INSERT NAME OF OFFICE TO RECORD THIS COVENANT] located at [INSERT STREET ADDRESS] is the proper office to record this Covenant.

NOW THEREFORE, in consideration of financial assistance provided by Treasury [if subrecipient is the Owner add: through a subaward from the Recipient] and of other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, and to assure that the benefits of the Project will accrue to the public and be used for the Project Purposes, Owner hereby covenants and agrees as follows:

1. The Estimated Useful Life (“EUL”) of the Project is [**Enter the EUL**] years from the date of Project completion. During the EUL of the Project, the Owner agrees to hold its interest in the Property in trust to carry out the Project Purposes.
2. Owner agrees that for the EUL of the Project, set forth above, the Owner will not sell, transfer, lease, assign, encumber, convey, or mortgage any interest in the Property without Treasury’s prior written approval. Owner agrees it shall not use the Property for purposes other than the Project Purposes or use the Property in a manner inconsistent with the Project Purposes or requirements of the RESTORE Act and Treasury’s implementing regulations, 31 C.F.R. Part 34, without Treasury’s prior written approval. Such approval may be conditioned, among other things, on Owner’s payment to Treasury for the Federal Interest (as hereinafter defined) in the Property, in accordance with 2 C.F.R. 200.311(c). The Federal Interest is the current fair market value of the Property improvements made under the Award multiplied by Treasury’s percentage of participation in the Project improvements, and to the extent that the Property was purchased under the Award, the Federal Interest also includes the current fair market value of the Property multiplied by Treasury’s percentage of participation in the purchase of the Property. The Federal Interest does not include that portion of the current fair market value of the Property attributable to acquisitions or improvements that are not part of the Project.
3. As of the date of recordation of this Covenant, Treasury and Owner agree that the percentage of participation in the Project is deemed to be [**Enter Treasury’s percentage of participation**]; however, this may change during the period of performance as a result of an amendment to the Award Agreement that increases or decreases Treasury funds or third-party funds for the Project. At any point during the Award Period of Performance, unless otherwise provided in the Award Agreement, Treasury’s percentage of participation in the project shall be equal to the amount of Treasury funds obligated for the Project under the terms of the Award Agreement, as it may be amended, divided by the total approved Project budget, expressed as a percentage.
4. Owner further agrees that if [*if subrecipient is the Owner, add:*][the Recipient notifies the Owner that] Treasury’s percentage of participation changes during the Award period of performance, the Owner shall record an updated covenant with Treasury’s updated percentage of participation in the Project no later than 120 days after the end of the Award period of performance and provide a copy of this updated and recorded covenant to Treasury.
5. Owner further agrees that during the EUL of the Project, the Owner will repay Treasury for the Federal Interest in the Property, in accordance with 2 C.F.R. 200.311(c), in the event the Property is used for purposes other than Project Purposes without the prior written approval of Treasury, or in the event the Property is sold, leased, transferred, conveyed, assigned, encumbered, or mortgaged without the prior written approval of Treasury.
6. Owner further agrees that, as a condition to accepting the disbursement of any portion of the Award Amount from Treasury [*if subrecipient is the Owner add:*][through a subaward from the Recipient], Owner shall execute and place on record against the Property this Covenant and shall provide Treasury with evidence of such recordation. Treasury will in its sole discretion determine whether this Covenant is satisfactory and may require a copy of a title insurance, title search, or title opinion from the Owner showing that the Covenant is valid and enforceable according to its terms, that there is no lien or other encumbrance superior to the Covenant, and that the Covenant has been properly recorded.
7. Owner further agrees that whenever the Property is sold, leased, or otherwise conveyed, Owner shall add to the instrument of conveyance, pursuant to 2 C.F.R. 200.316, a Covenant of Purpose, Use and Ownership to document the Federal Interest in the Property. Treasury will, in its sole discretion, determine whether such covenant is satisfactory. In connection with any such transfer, Treasury may require a copy of a title insurance, title search, or title opinion that shows the covenant is valid and enforceable according to its terms and has been properly recorded.

8. Owner understands and agrees that the Federal Interest in the Property cannot be subordinated, diminished, nullified, or released by any encumbrance of the Property, or any other conveyance or action taken by the Owner, without prior written permission from Treasury. Notwithstanding the foregoing or any other section of this Agreement, Owner may repay to Treasury an amount equal to the Federal Interest at any time during the EUL of the project, and upon receipt, Treasury shall release its Federal Interest and provide documentation evidencing the release or termination of the Federal Interest on the Property.

9. It is stipulated and agreed that the terms hereof constitute a reasonable restraint on alienation of use, control, and possession of or title to the Property given the Federal Interest expressed herein.

10. This Covenant shall run with the land.

11. This Covenant shall be construed in a manner consistent with the terms and conditions of the Award Agreement and applicable regulations; provided, however, that if there is a conflict, the terms and conditions of the Award Agreement shall control.

IN WITNESS WHEREOF, a duly authorized officer of the Owner has hereunto set their hand as of the day and year first above. A completed duly recorded copy of this Covenant shall be forwarded to Treasury.

(The appropriate acknowledgment must be included for recording in Owner's jurisdiction.)

[Enter Name of Owner]

[Enter Name of Owner's Authorized Representative]

ATTEST:

Deputy Clerk

BCC Approved: _____

Date: _____

Exhibit A
Legal Description of Property

Action Sheet

MEETING DATE:

June 18, 2025

AGENDA ITEM:

Discuss and consider the approval to use Galveston Career-Connect grant funds for tuition and expenses for high school students attending Galveston College courses in the 2025-2026 school year, for an amount not to exceed \$550,000.

The Galveston Career-Connect (GCC) Moody Grant supports both Galveston ISD and Galveston College by providing high school students with access to a wide range of college-level courses at no cost to the student. Through the support of the Moody Foundation, students participating in the GCC program are able to enroll in Galveston College courses that offer college credit and/or career-based training while attending Ball High School or other participating campuses within Galveston ISD.

These courses promote college and career readiness by equipping students with the skills and credentials necessary for post-secondary success. The GCC Grant covers the cost of tuition, registration, and related course expenses. Participating students will enroll in classes during the fall, spring, and summer terms.

RECOMMENDATION:

I move that the board approve the use of Galveston Career-Connect grant funds for tuition and expenses for high school students attending Galveston College courses in the 2025-2026 school year, for an amount not to exceed \$550,000.



Matthew Neighbors Ed. D.
Superintendent



Dr. Annette Scott
Assistant Superintendent for Student Support

Action Sheet

MEETING DATE:

June 18, 2025

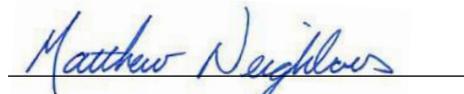
AGENDA ITEM:

Discuss and consider approval for the purchase of NWEA testing software for the 2025-2026 school year using IMTA funds for an amount not to exceed \$80,000.

Galveston ISD has requested the purchase of NWEA licenses. NWEA is a research-based, not for profit organization that supports students and educators worldwide by creating assessment solutions that precisely measure growth and proficiency and provide insights to tailor instruction. This would provide an assessment program monitoring STAAR projections and reading fluency. NWEA – MAP allows Galveston ISD to have one program that services the district needs. Since its implementation we have no longer needed Renaissance, TPRI, TEJAS LEE, or IOWA. This would also provide the 7th grade Reading instrument required by TEA. The funding for NWEA Map this year would be provided by IMTA.

RECOMMENDATION:

I move that the Board of Trustees approve the purchase of NWEA testing software for the 2025-2026 school year using IMTA funds for an amount not to exceed \$80,000.



Matthew Neighbors Ed. D.
Superintendent



Dr. Annette Scott
Assistant Superintendent for Student Support

Action Sheet

MEETING DATE:

June 18, 2025

AGENDA ITEM:

Discuss and consider approval to purchase year 3 of the 3-year agreement with Instructure for the Canvas Learning Management System software, using IMTA funding for the amount of \$66,941.

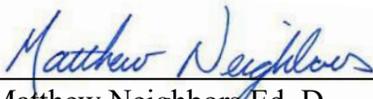
The Canvas Learning Management System (LMS) is utilized by Galveston ISD teachers, students, and staff from Pre-K through 12th grade. Canvas is a user-friendly, cloud-based LMS that consolidates digital tools and instructional resources into a centralized platform. It integrates seamlessly with other applications, providing educators and students with a wide range of tools that enhance the accessibility and effectiveness of teaching and learning.

The district is currently entering the third year of a three-year contract with Instructure for the purchase and use of the Canvas LMS software.

Instructure and the Canvas LMS are procured through the Region IV Omnia Purchasing Cooperative and are fully compliant with the Instructional Materials and Technology Allotment (IMTA) and state procurement requirements. This purchase falls under Region IV Omnia Contract #R201402.

RECOMMENDATION:

I move the Board of Trustees approve the year 3 purchase of the 3-year agreement with Instructure for the Canvas Learning Management System software, using IMTA funding for the amount of \$66,941.


Matthew Neighbors Ed. D.
Superintendent


Dr. Annette Scott
Assistant Superintendent for Student Support



Services Order Form

Order #: Q-295268-6
 Date: 2023-05-03
 Offer Valid Through: 2023-08-18

6330 South 3000 East, Suite 700, Salt Lake City, UT 84121, United States

Order Form For Galveston Independent School District

Address: P O Box 660
 City: Galveston
 State/Province: Texas
 Zip/Postal Code: 77553
 Country: United States

Order Information
 Billing Frequency: Annual Upfront
 Payment Terms: Net 30

Billing Contact

Name: Beth Parker
 Email: bethparker@gisd.org
 Phone: 409-766-5150

Primary Contact

Name: Eric Mueller
 Email: ericmueller@gisd.org
 Phone: +1 409 761 3947

Billing Frequency Term:

Non-Recurring items will be invoiced upon signing. Recurring items will be invoiced 30 days prior to the annual start date.

Year 1						
Description	Start Date	End Date	Metric	Qty	Price	Amount
Canvas LMS Cloud Subscription	2023-09-01	2024-08-31	User	7,300	USD 8.32	USD 60,736.00
Recurring Sub-Total						USD 60,736.00
Year 1 Total						USD 60,736.00

Year 2						
Description	Start Date	End Date	Metric	Qty	Price	Amount
Canvas LMS Cloud Subscription	2024-09-01	2025-08-31	User	7,300	USD 8.74	USD 63,802.00
Recurring Sub-Total						USD 63,802.00
Year 2 Total						USD 63,802.00

Year 3						
Description	Start Date	End Date	Metric	Qty	Price	Amount
Canvas LMS Cloud Subscription	2025-09-01	2026-08-31	User	7,300	USD 9.17	USD 66,941.00

Description	Start Date	End Date	Metric	Qty	Price	Amount
Recurring Sub-Total						USD 66,941.00
Year 3 Total						USD 66,941.00
Grand Total:						USD 191,479.00

Metrics and Descriptions:

User: User Metric reflects the maximum number of individuals authorized by the Customer to access and/or use the Service and Customer has paid for such access and/or use.

In the event Customer enables access to the Service to more Users over a given contract year than are allocated to such contract year as set forth above, then Instructure reserves the right, in its sole discretion, to invoice the Customer for such additional number of Users. In addition, the User fees set forth above are based on the assumption that Customer's Users will use the Service commensurate with the average usage patterns of users across Instructure's user base in the aggregate (such average usage being referred to herein as "Typical Use") and do not account for usage of the Service by Customer's Users beyond such Typical Use. To the extent the Users' usage of the Service, in the aggregate, exceeds the Typical Use at any given time, Instructure reserves the right, in its sole discretion, to increase the fees by an amount proportional to such excess usage. In the event Instructure increases the fees pursuant to this paragraph, Instructure shall send an invoice to Customer for the applicable increase along with documentation evidencing the additional usage of or additional Users who have access to the Service giving rise to such fee increase. Any invoice sent pursuant to the foregoing shall be due and payable within 30 days of receipt.

Product	Description
Canvas LMS Cloud Subscription	Storage included in the annual subscription fee is (i) Unlimited files and database storage, and (ii) 500 MB per (FTE/User/Enrollment/Seat) multimedia storage. Additional multimedia storage can be purchased for USD \$1.00 per 1GB per year.

Duration: The Services provided under this Order Form shall begin on the first year Start Date set forth above and continue through the last year End Date set forth above, provided, however, that Instructure may provide certain implementation related Services prior to the first year Start Date at its sole discretion.

Miscellaneous: Instructure's support terms are available as follows:
 Canvas & Catalog: <https://www.instructure.com/canvas/support-terms>
 Portfolium: <https://portfolium.com/support-terms>
 MasteryConnect: <https://www.masteryconnect.com/support/>

As part of our commitment to provide the most innovative and trusted products in the industry, at times we must increase our renewal rates to cover additional expenses associated with advancing our products. If you have concerns with any increases, please reach out to your account representative.

In the event that Customer fails to execute this Order Form prior to the Start Date listed above, all fees shall become due payable upon Customer's receipt of an invoice.

Terms and Conditions

This Order Form shall be governed by the Master Terms and Conditions which can be found here:
<https://www.instructure.com/policies/master-terms-and-conditions>

In the event of any conflict between this Master Terms and Conditions and any addendum thereto and this Order Form, the provisions of this Order Form shall control.

The parties agreement with regards to Instructure's processing of personal data or personally identifiable information can be found at: <https://www.instructure.com/policies/data-processing>

Notes

Sales order is to be associated with OMNIA partners contract number: R201402

PURCHASE ORDER INFORMATION	TAX INFORMATION
Is a Purchase Order required for the purchase or payment of the products on this order form?	Check here if your company is exempt from US state sales tax : <u>Yes JM</u>
Please Enter (Yes or No): <u>Yes</u>	<i>Please email all US state sales tax exemption certifications to ar@instructure.com</i>
If yes, please enter PO Number: <u>9002300351</u>	

By executing this Order Form, each party agrees to be legally bound by this Order Form.

Galveston Independent School District

Signature:	
Name:	<u>Jeff Macullo</u>
Title:	<u>CFO</u>
Date:	<u>6/29/23</u>

Instructure, Inc.

Signature:	
Name:	<u>Austin Holden</u>
Title:	<u>Manager, Deal Desk</u>
Date:	<u>6/29/2023</u>