



## Agenda of Regular Meeting

### The Board of Trustees Galveston Independent School District

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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) Purple Star Campus Designation
    - 2) Campus/ District Improvement Plans - Dr. Scott
    - 3) Ball High Cafeteria
    - 4) Hispanic Heritage Month
    - 5) Support for Campuses
    - 6) AIM Recognition
    - 7) STAAR analysis and enrollment update
  - B) Board Committee Reports
    - 1) Facilities/Finance Committee Chair- Mr. Johnny Smecca
- 6) Financial Reports and Budget Update 5
- 7) REGULAR AGENDA- Action Items
  - A) Discuss and consider action relating to Cause No. 25-CV-2117, State of Texas v. Galveston ISD, et al, In the 122nd District Court of Galveston County Texas, following remand of case from Federal Court. 78
- 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)
  - 1) Address legal questions or issues raised by Trustees.
  - 2) Cause No. 25-CV-2117, State of Texas v. Galveston Independent School District et al
- B) Personnel Matters (Tex. Govt. Code Section 551.074)
  - 1) 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)
  - 1) 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)
  - 1) 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)
  - 1) Discuss the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices
  - 2) Discuss security assessment or deployments related to information resources technology
  - 3) Discuss Texas School Safety Reports.
  - 4) Review and discuss EOP and reunification plan
- 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 August 26, 2026, Regular School Board Meeting. 79
  - B) Consider approval of personnel resignations and recommendations with contracts. 83
  - C) Discuss and consider approval of payment of attorney fees. 84
  - D) Discuss and consider accepting donations in accordance with Board Policy CDC Local. 85
  - E) 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 2026-2027 school year, for an amount not to exceed \$500,000. 87
  - F) Consider approval for an out of state trip to New York City through Green Light Tours and Troen Music Festivals for Ball High Choir at Ball High School March 29-April 1, 2027 88
  - G) Discuss and consider cleaning supply and equipment purchases from Kleen Supplies Company for the GISD Facilities and Child Nutrition Departments in FY27 91
  - H) Discuss and consider plumbing, electrical, and hvac supply purchases from Coburn Supply for the GISD Facilities Department in FY27 92
  - I) Discuss and consider electrical purchases from Crescent Electrical for the GISD Facilities and Child Nutrition Departments in FY27 93

|                                                                                                                                                                                                  |     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| J) Discuss and consider custodial, hvac, and plumbing supply purchases from Ferguson Facilities for the GISD Facilities Department in FY27                                                       | 94  |
| K) Discuss and Consider Approval of Crenshaw Fencing Project                                                                                                                                     | 95  |
| L) Discuss and consider approval for the District Goals and Performance Objectives for 2026-2027                                                                                                 | 108 |
| M) Discuss and consider approval for the campus goals and performance objectives as presented in the campus plans.                                                                               | 129 |
| N) Discuss and consider approval of the Appointment of Legal Counsel for FY27                                                                                                                    | 147 |
| O) Consider adding protective film to sky bridge across Ave O connecting Ball North to Ball South as a deterrent to birds flying into structure.                                                 | 148 |
| P) Consider renaming classrooms at Ball High School to recognize and celebrate contributions toward the Allied Health Sciences.                                                                  | 149 |
| Q) Discuss and consider approval of the purchase of trash services from Republic Services for the GISD Facilities and Child Nutrition Departments in FY27.                                       | 151 |
| R) Discuss and consider food purchases from Gordon Food Company for the Child Nutrition Department in FY27                                                                                       | 152 |
| S) Discuss and consider the purchase of milk products from Hiland Dairy Company for the Child Nutrition Department in FY27                                                                       | 153 |
| T) Discuss and consider fresh fruit and produce purchases from Dairyland Produce (Hardie's) Company for the Child Nutrition Department in FY27                                                   | 154 |
| U) Discuss and consider fuel purchases from Mansfield Oil Company for the Transportation Department in FY27                                                                                      | 155 |
| V) Discuss and Consider Approval of RFP Multi-Function Copiers NO. 2023-24-01 Expense for 26-27                                                                                                  | 156 |
| W) Discuss and consider professional service expenditures for Licensed Specialists in School Psychology and Speech Pathology from National Recruiting Consultants in FY27                        | 157 |
| X) Discuss and consider professional service expenditures for Licensed Specialists in School Psychology from Tiffany Lyday in FY27                                                               | 158 |
| Y) Discuss and consider professional service expenditures for Speech Pathology from Milestones Matter in FY27                                                                                    | 159 |
| Z) Discuss and consider professional service expenditures for Speech Pathology from Seagull Services in FY27                                                                                     | 160 |
| AA) Discuss and consider adoption of a Board Resolution identifying Hazardous Traffic Routes                                                                                                     | 161 |
| BB) Discuss and consider request for a variance from Section 4-1(a) of the Galveston City Code in regard to the sale of alcoholic beverages within three hundred feet of any school in the city. | 164 |
| CC) Discuss and Consider approval of Certification of Unopposed Candidates for the Regular School Trustee Election for District 5-E and 6-F                                                      | 165 |
| DD) Discuss and consider approval of Employee Travel Reimbursement Rates for fiscal year 2026-2027                                                                                               | 168 |
| EE) Discuss and consider FMG-R –Student Travel                                                                                                                                                   | 178 |

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| FF) Discuss and Consider Approval of Summit Doors & Hardware for Bid Package #22 (Interior Doors & Hardware) for use on the Ball High School South Renovation Project | 184 |
| GG) Discuss and Consider Approval of Irwin Seating for Bid Package #22 (Fixed Auditorium Seating) for use on the Ball High School South Renovation Project            | 188 |
| HH) Discuss and consider the approval of the GISD Regulation GKD-R – Use of School Facilities                                                                         | 192 |
- 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 — SEPTEMBER 23, 2026 BOARD MEETING

## PERIOD ENDING AUGUST 31, 2026



### REVENUE (REPORT #1)

| FISCAL YEAR | ACTUAL        | PERCENTAGE                     |
|-------------|---------------|--------------------------------|
| FY26        | \$109,688,371 | 104.2% OF BUDGETED COLLECTIONS |
| FY25        | \$106,827,080 | 99.8% OF BUDGETED COLLECTIONS  |

### EXPENDITURES (REPORT #2)

| FISCAL YEAR | ACTUAL        | PERCENTAGE                     |
|-------------|---------------|--------------------------------|
| FY26        | \$100,492,976 | 94.8% OF BUDGETED EXPENDITURES |
| FY25        | \$103,035,648 | 93.5% OF BUDGETED EXPENDITURES |

### CASH & INVESTMENTS (REPORT #3)

|                             |                  |                                      |
|-----------------------------|------------------|--------------------------------------|
| Moody Bank                  | \$18,380,455.18  |                                      |
| Texas Class Investment Pool | \$68,657,809.23  | N/A (Investment Pool)                |
| Texas Range                 | \$14,095,722.96  | N/A (Investment Pool)                |
| Fidelity Investments        | \$107,635,560.23 | Treasury & Federal Agency Securities |
| Total                       | \$208,769,547.60 |                                      |

### COLLECTIONS (REPORT #4)

| Fund                              | Budget       | Amount Col-lected | % Collected |
|-----------------------------------|--------------|-------------------|-------------|
| Maintenance & Operations          | \$93,010,561 | \$93,223,021      | 100.2%      |
| Interest & Sinking (Debt Payment) | \$22,495,320 | \$22,607,182      | 100.5%      |

### BOND 2022-2023 CONSTRUCTION (REPORT #5)

|                            |                                |
|----------------------------|--------------------------------|
| SPENT PTD<br>\$227,089,755 | ENCUMBERED PTD<br>\$58,475,585 |
|----------------------------|--------------------------------|

### BOND 2022 INTEREST (REPORT #6)

|                                            |             |
|--------------------------------------------|-------------|
| MOODY BANK AND TEXAS CLASS<br>(POOLS ONLY) | \$9,286,185 |
|--------------------------------------------|-------------|

### LOCAL VENDOR ACTIVITY (REPORT #8)

|                     |                |
|---------------------|----------------|
| VENDOR TOTAL        | 160            |
| VENDOR AMOUNT TOTAL | \$6,751,522.10 |

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

5

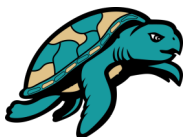
|                          |                 |
|--------------------------|-----------------|
| REGULAR VENDOR TOTAL     | 65              |
| REG VENDOR AMOUNT TOTAL  | \$17,351,611.22 |
| BOND VENDOR TOTAL        | 37              |
| BOND VENDOR AMOUNT TOTAL | \$48,014,422.02 |

### MONTHLY CHECK REGISTER (REPORT #9)

|                                                 |
|-------------------------------------------------|
| \$1,967,324.56<br>SEE DIGITAL COPY—ATTACHMENT J |
|-------------------------------------------------|

### FINANCE HIGHLIGHTS

|                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------|
| <b>AUSTIN ELEMENTARY COMPLETED PROJECTS—INTERACTIVE TECHNOLOGY PANELS, GYM FLOOR, AUDITORIUM FLOOR, OUTSIDE BUILDING SPALLING</b> |
| <b>BURNET ELEMENTARY COMPLETED PROJECTS—LANDSCAPING</b>                                                                           |





**Galveston ISD**  
**Interest Earnings**  
**Sorted by Fund - Maturity Date**  
**September 1, 2025 - August 31, 2026**  
**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 |
| <b>Fund: Bond 2022 Construction Fund</b> |              |         |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX BD 2022                               | 10284        | BD 2022 | RRP           | 28,989,452.73    | 32,509,039.76        | 28,989,452.73     |               | 3.834        | 3.163            | 1,028,420.66               | 0.00                    | 1,028,420.66               |
| FID BOND MM                              | 10286        | BD 2022 | RR3           | 28,194.74        | 16,034.62            | 28,194.74         |               | 3.410        | ***.***          | 236,916.98                 | 0.00                    | 236,916.98                 |
| MB BD CON 2022                           | 10287        | BD 2022 | RR2           | 1,297,394.96     | 638,096.60           | 1,297,394.96      |               | 0.050        | 0.146            | 934.65                     | 0.00                    | 934.65                     |
| 91282CFK2                                | 10313        | BD 2022 | TRC           | 0.00             | 9,957,189.09         | 0.00              | 09/15/2025    | 3.500        | 4.208            | 13,261.96                  | 2,810.91                | 16,072.87                  |
| 91282CFP1                                | 10314        | BD 2022 | TRC           | 0.00             | 9,925,169.57         | 0.00              | 10/15/2025    | 4.250        | 4.224            | 50,709.70                  | -169.57                 | 50,540.13                  |
| 912797NA1                                | 10312        | BD 2022 | ATD           | 0.00             | 10,031,455.06        | 0.00              | 10/30/2025    | 4.141        | 4.227            | 0.00                       | 68,544.94               | 68,544.94                  |
| 912797QY6                                | 10329        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 12/11/2025    | 3.932        | 4.022            | 0.00                       | 48,047.84               | 48,047.84                  |
| 91282CGE5                                | 10315        | BD 2022 | TRC           | 0.00             | 7,591,133.85         | 0.00              | 01/15/2026    | 3.875        | 4.161            | 108,836.96                 | 8,866.15                | 117,703.11                 |
| 91282CGL9                                | 10316        | BD 2022 | TRC           | 0.00             | 15,901,630.86        | 0.00              | 02/15/2026    | 4.000        | 4.224            | 288,982.61                 | 18,369.14               | 307,351.75                 |
| 912797PM3                                | 10317        | BD 2022 | ATD           | 0.00             | 10,701,860.18        | 0.00              | 02/19/2026    | 3.922        | 4.052            | 0.00                       | 203,139.82              | 203,139.82                 |
| 912797PV3                                | 10318        | BD 2022 | ATD           | 0.00             | 27,257,016.76        | 0.00              | 03/19/2026    | 3.852        | 3.990            | 0.00                       | 592,983.24              | 592,983.24                 |
| 912797QD2                                | 10319        | BD 2022 | ATD           | 0.00             | 11,400,809.67        | 0.00              | 04/16/2026    | 3.791        | 3.938            | 0.00                       | 279,190.33              | 279,190.33                 |
| 912797QN0                                | 10320        | BD 2022 | ATD           | 0.00             | 10,110,504.17        | 0.00              | 05/14/2026    | 3.930        | 4.098            | 0.00                       | 289,495.83              | 289,495.83                 |
| 912797QX8                                | 10325        | BD 2022 | ATD           | 0.00             | 11,027,973.93        | 0.00              | 06/11/2026    | 3.827        | 4.000            | 0.00                       | 342,026.07              | 342,026.07                 |
| 912797RF6                                | 10326        | BD 2022 | ATD           | 0.00             | 15,389,229.70        | 0.00              | 07/09/2026    | 3.895        | 4.086            | 0.00                       | 535,770.30              | 535,770.30                 |
| 912797RF6                                | 10327        | BD 2022 | ATD           | 0.00             | 480,759.61           | 0.00              | 07/09/2026    | 3.787        | 3.965            | 0.00                       | 16,240.39               | 16,240.39                  |
| 912797RS8                                | 10328        | BD 2022 | ATD           | 5,248,000.00     | 0.00                 | 5,246,984.01      | 09/03/2026    | 3.485        | 3.658            | 0.00                       | 177,797.64              | 177,797.64                 |
| 912797SK4                                | 10331        | BD 2022 | ATD           | 7,257,000.00     | 0.00                 | 7,215,497.21      | 10/29/2026    | 3.550        | 3.731            | 0.00                       | 216,100.72              | 216,100.72                 |
| 912797VH7                                | 10339        | BD 2022 | ATD           | 6,113,000.00     | 0.00                 | 6,044,697.66      | 12/17/2026    | 3.760        | 3.884            | 0.00                       | 45,322.12               | 45,322.12                  |
| 912797TC1                                | 10332        | BD 2022 | ATD           | 7,250,000.00     | 0.00                 | 7,171,943.36      | 12/24/2026    | 3.400        | 3.570            | 0.00                       | 170,492.15              | 170,492.15                 |
| 912797TV9                                | 10333        | BD 2022 | ATD           | 20,700,000.00    | 0.00                 | 20,369,370.20     | 02/18/2027    | 3.382        | 3.548            | 0.00                       | 363,692.79              | 363,692.79                 |
| 912797UD7                                | 10334        | BD 2022 | ATD           | 12,450,000.00    | 0.00                 | 12,203,110.75     | 03/18/2027    | 3.606        | 3.791            | 0.00                       | 198,259.55              | 198,259.55                 |
| 912797UD7                                | 10337        | BD 2022 | ATD           | 6,177,000.00     | 0.00                 | 6,053,116.06      | 03/18/2027    | 3.647        | 3.806            | 0.00                       | 53,182.50               | 53,182.50                  |
| 912797UE5                                | 10336        | BD 2022 | ATD           | 6,198,000.00     | 0.00                 | 6,053,970.93      | 04/15/2027    | 3.702        | 3.877            | 0.00                       | 54,170.22               | 54,170.22                  |
| 912797UX3                                | 10335        | BD 2022 | ATD           | 10,546,000.00    | 0.00                 | 10,271,107.59     | 05/13/2027    | 3.695        | 3.881            | 0.00                       | 91,991.55               | 91,991.55                  |
| 912797VF1                                | 10338        | BD 2022 | ATD           | 5,578,000.00     | 0.00                 | 5,411,706.59      | 06/10/2027    | 3.806        | 4.008            | 0.00                       | 41,868.20               | 41,868.20                  |
| 912797VR5                                | 10341        | BD 2022 | ATD           | 17,135,000.00    | 0.00                 | 16,516,923.18     | 08/05/2027    | 3.842        | 4.050            | 0.00                       | 36,572.59               | 36,572.59                  |
| Subtotal                                 |              |         |               | 134,967,042.43   | 172,937,903.43       | 132,873,469.97    |               |              | 3.905            | 1,728,063.52               | 3,854,765.42            | 5,582,828.94               |
| <b>Fund: Building Proceed Funds</b>      |              |         |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX BLDG PROC FD                          | 10330        | BLDG FD | RRP           | 5,147,119.60     | 0.00                 | 5,147,119.60      |               | 3.834        | 10.319           | 215,820.89                 | 0.00                    | 215,820.89                 |

**Galveston ISD**  
**Interest Earnings**  
**September 1, 2025 - August 31, 2026**

|                              |              |        |               |                  |                      |                   |               |              |                  | 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 |
| Subtotal                     |              |        |               | 5,147,119.60     | 0.00                 | 5,147,119.60      |               |              | 10.319           | 215,820.89                 | 0.00                    | 215,820.89                 |
| Fund: Child Nutrition        |              |        |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX CNS-0005                  | 10282        | CN     | RRP           | 3,881,712.83     | 3,291,566.37         | 3,881,712.83      |               | 3.834        | 4.387            | 144,394.91                 | 0.00                    | 144,394.91                 |
| TX DLY 1227-08               | 10235        | CN     | RRP           | 850,901.43       | 819,316.86           | 850,901.43        |               | 3.660        | 3.855            | 31,584.57                  | 0.00                    | 31,584.57                  |
| MB CN 7619                   | 10245        | CN     | RR2           | 172,808.41       | 411,596.30           | 172,808.41        |               | 0.050        | 0.036            | 149.49                     | 0.00                    | 149.49                     |
| Subtotal                     |              |        |               | 4,905,422.67     | 4,522,479.53         | 4,905,422.67      |               |              | 3.895            | 176,128.97                 | 0.00                    | 176,128.97                 |
| Fund: Interest & Sinking     |              |        |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX DEBT-0002                 | 10238        | DS     | RRP           | 2,658,051.29     | 3,244,623.80         | 2,658,051.29      |               | 3.834        | 8.440            | 273,843.50                 | 0.00                    | 273,843.50                 |
| TX DLY 1227-04               | 10232        | DS     | RRP           | 250,828.10       | 241,517.61           | 250,828.10        |               | 3.660        | 3.855            | 9,310.49                   | 0.00                    | 9,310.49                   |
| MB DS MM 7635                | 10244        | DS     | RR3           | 3,258,877.29     | 1,161,915.13         | 3,258,877.29      |               | 3.140        | 4.531            | 52,648.16                  | 0.00                    | 52,648.16                  |
| MB DS 2049                   | 10243        | DS     | RR2           | 3,928.58         | 2,049,600.55         | 3,928.58          |               | 0.050        | 0.039            | 792.03                     | 0.00                    | 792.03                     |
| Subtotal                     |              |        |               | 6,171,685.26     | 6,697,657.09         | 6,171,685.26      |               |              | 5.026            | 336,594.18                 | 0.00                    | 336,594.18                 |
| Fund: General Operating      |              |        |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX GEN-0001                  | 10237        | GEN OP | RRP           | 17,185,005.75    | 21,206,663.76        | 17,185,005.75     |               | 3.834        | 8.051            | 1,707,246.58               | 0.00                    | 1,707,246.58               |
| TX DLY 1227-02               | 10231        | GEN OP | RRP           | 12,993,993.43    | 12,511,669.95        | 12,993,993.43     |               | 3.660        | 3.855            | 482,323.48                 | 0.00                    | 482,323.48                 |
| FID 2847 MM                  | 10344        | GEN OP | RR3           | 1,732.69         | 0.00                 | 1,732.69          |               | 3.410        | 0.322            | 968.13                     | 0.00                    | 968.13                     |
| MB GEN 7601                  | 10246        | GEN OP | RR2           | 1,746,404.01     | 3,057,467.74         | 1,746,404.01      |               | 0.050        | 0.044            | 1,348.42                   | 0.00                    | 1,348.42                   |
| MB SCH CSH 1600              | 10305        | GEN OP | RR2           | 0.54             | 513.90               | 0.54              |               |              | 0.076            | 0.39                       | 0.00                    | 0.39                       |
| MB GEN 0616                  | 10293        | GEN OP | RR2           | 11,748,502.77    | 13,478,294.08        | 11,748,502.77     |               | 3.900        | 3.489            | 470,208.69                 | 0.00                    | 470,208.69                 |
| TERM SER II                  | 10340        | GEN OP | CPI           | 7,000,000.00     | 0.00                 | 7,000,000.00      | 06/09/2027    | 4.130        | 4.130            | 66,532.60                  | 0.00                    | 66,532.60                  |
| 91282CGT2                    | 10342        | GEN OP | TRC           | 2,311,000.00     | 0.00                 | 2,293,948.60      | 03/31/2028    | 3.625        | 4.113            | 4,120.02                   | 531.93                  | 4,651.95                   |
| 91282CRB9                    | 10343        | GEN OP | TRC           | 2,881,000.00     | 0.00                 | 2,887,602.32      | 07/31/2028    | 4.250        | 4.086            | 5,989.03                   | -170.02                 | 5,819.01                   |
| Subtotal                     |              |        |               | 55,867,639.19    | 50,254,609.43        | 55,857,190.11     |               |              | 5.225            | 2,738,737.34               | 361.91                  | 2,739,099.25               |
| Fund: MOODY PERF ARTS CENTER |              |        |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX MPAC-0008                 | 10324        | MPAC   | RRP           | 3,300,578.25     | 2,797,488.58         | 3,300,578.25      |               | 3.834        | 6.204            | 173,546.49                 | 0.00                    | 173,546.49                 |
| Subtotal                     |              |        |               | 3,300,578.25     | 2,797,488.58         | 3,300,578.25      |               |              | 6.204            | 173,546.49                 | 0.00                    | 173,546.49                 |
| Fund: Student Activity       |              |        |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX ACT-0004                  | 10240        | STUACT | RRP           | 495,888.78       | 476,828.44           | 495,888.78        |               | 3.834        | 3.997            | 19,060.34                  | 0.00                    | 19,060.34                  |
| MB ACT 7627                  | 10241        | STUACT | RR2           | 152,538.62       | 179,815.47           | 152,538.62        |               | 0.050        | 0.081            | 145.97                     | 0.00                    | 145.97                     |
| Subtotal                     |              |        |               | 648,427.40       | 656,643.91           | 648,427.40        |               |              | 2.925            | 19,206.31                  | 0.00                    | 19,206.31                  |
| Total                        |              |        |               | 211,007,914.80   | 237,866,781.97       | 208,903,893.26    |               |              | 4.357            | 5,388,097.70               | 3,855,127.33            | 9,243,225.03               |

## Statement Disclosures

The information provided in this report was created by HUB Investment Partners utilizing data from your custodian that is considered reliable. HUB Investment Partners is relying on the information provided by your custodian; HUB Investment Partners has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by HUB Investment Partners.

HUB Investment Partners is independent of your custodian.

You should consider the account statements received directly from your account custodian as the prevailing document for your account. Please review the information contained on this statement against the statement provided to you from the account custodian or product sponsor. The reported value on your account statement you received from the account custodian may differ from the reported value on this quarterly statement due to a variety of factors including the treatment of accrued income and dividends, rounding and other considerations. If there is any unexplained discrepancy between this statement and the account statement you received from the account custodian, please immediately contact HUB Investment Partners and/or your account custodian. Discrepancies should be reported to HUB Investment Partners via telephone at 512-600-5268.

The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. HUB Investment Partners standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact HUB Investment Partners immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.

## Financial Reports – Executive Summary, Board Meeting 9/23/2026

The following reports representing period ending 8/31/2026, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$109,688,371 or 104.2% of projected collections. For the same period in FY 2024-2025, revenue totaled \$106,827,080 or 99.8% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$100,492,976 or 94.8% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled \$103,035,648 or 93.5% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 8/31/26 are as follows:

|                                 |                  |                                      |
|---------------------------------|------------------|--------------------------------------|
| Moody Bank                      | 18,380,455.18    | Pledged securities \$18,460,000      |
| Texas Class Investment Pool     | 68,657,809.23    | N/A (Investment Pool)                |
| Texas Range                     | 14,095,722.96    | N/A (Investment Pool)                |
| Fidelity Investments – Bond     | 102,471,440.92   | Treasury & Federal Agency Securities |
| Fidelity Investments – Gen Fund | 5,164,119.31     | Treasury & Federal Agency Securities |
| Total                           | \$208,769,547.60 |                                      |

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

| Fund                              | Budget       | Amount Collected | % Collected |
|-----------------------------------|--------------|------------------|-------------|
| Maintenance & Operations          | \$93,010,561 | \$93,223,021     | 100.2%      |
| Interest & Sinking (Debt Payment) | \$22,495,320 | \$22,607,182     | 100.5%      |

For the same period in FY 2024-2025, collections were \$94,386,448 (97.9%) for M&O and \$23,358,361 (98.0%) 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 2025-2026 that exceed \$50,000. See attachment H (General Fund) and H-1 (Bonds).

Report No. 8 – Local vendor activity for FY 2025-2026 (zip codes 77550-77559). See attachment I.

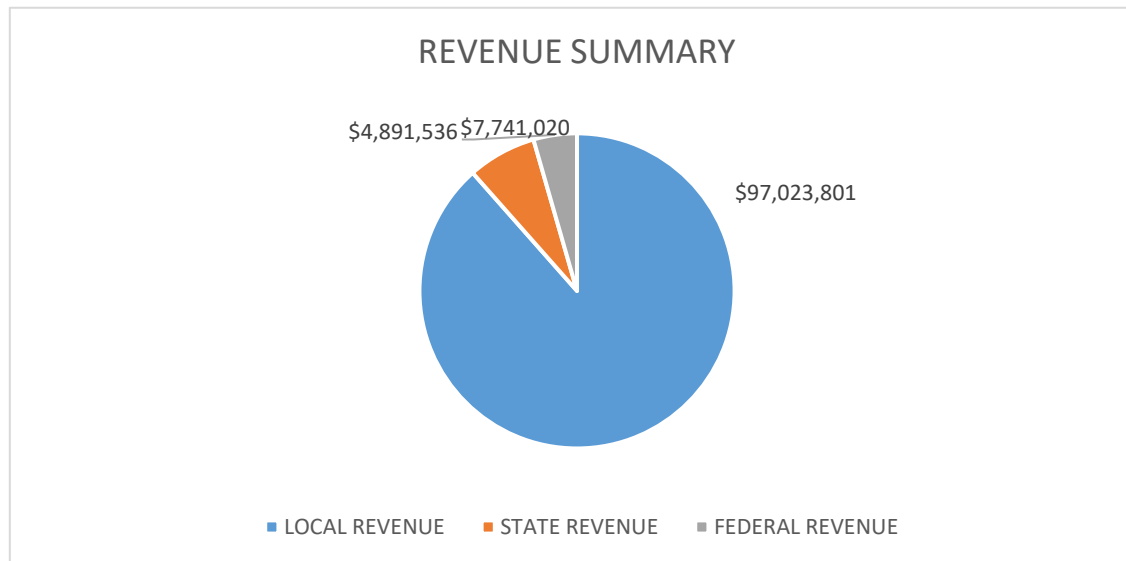
Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2025-2026. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD  
GENERAL FUND REVENUES BY MAJOR OBJECT  
AS OF 8/31/2026

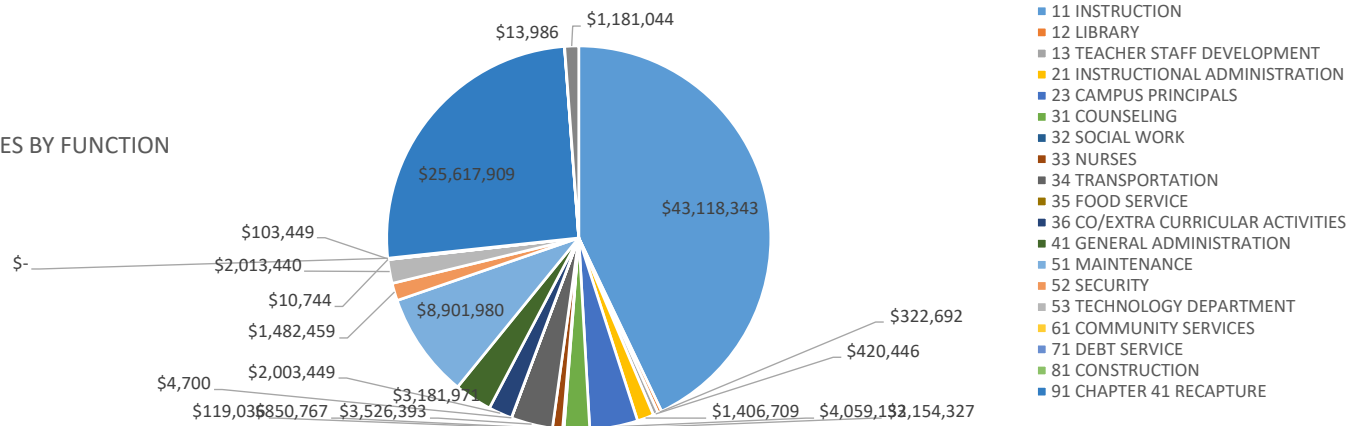
|      |                 | 2025-2026 Revised<br>Budget | Monthly Receipts<br>08/31/2026 | FYTD Activity<br>08/31/2026 | 2025-2026 FYTD<br>(Under)/Over Budget |
|------|-----------------|-----------------------------|--------------------------------|-----------------------------|---------------------------------------|
| 57-- | LOCAL REVENUE   | \$ 96,715,561               | \$ 976,505                     | \$ 97,023,801               | \$ 308,240                            |
| 58-- | STATE REVENUE   | \$ 7,739,185                | \$ 599,935                     | \$ 7,741,020                | \$ 1,835                              |
| 59-- | FEDERAL REVENUE | \$ 785,500                  | \$ 26,659                      | \$ 4,891,536                | \$ 4,106,036                          |
| 79-- | TRANSFERS IN    | \$ 15,000                   | \$ 2,761                       | \$ 32,015                   | \$ 17,015                             |
| ---  |                 | \$ 105,255,246              | \$ 1,605,860                   | \$ 109,688,372              | \$ 4,433,126                          |
|      | % COLLECTED     | 104.2%                      |                                |                             |                                       |



GALVESTON ISD  
GENERAL FUND EXPENDITURES BY FUNCTION  
AS OF 8/31/2026

| FC | Function                       | Revised Expense<br>Budget 2025-2026 | FYTD Activity<br>August 2025-2026 | Encumbered<br>August 2025-2026 | Expenses +<br>Encumbered | Unencumbered Balance<br>August 2025-2026 |
|----|--------------------------------|-------------------------------------|-----------------------------------|--------------------------------|--------------------------|------------------------------------------|
| 11 | INSTRUCTION                    | \$ 44,089,143                       | \$ 43,118,343                     | \$ 714,130                     | \$ 43,832,473            | \$ (256,670)                             |
| 12 | LIBRARY                        | \$ 416,822                          | \$ 322,692                        | \$ -                           | \$ 322,692               | \$ (94,130)                              |
| 13 | TEACHER STAFF DEVELOPMENT      | \$ 602,870                          | \$ 420,446                        | \$ 561                         | \$ 421,007               | \$ (181,863)                             |
| 21 | INSTRUCTIONAL ADMINISTRATION   | \$ 1,608,357                        | \$ 1,406,709                      | \$ 828                         | \$ 1,407,537             | \$ (200,820)                             |
| 23 | CAMPUS PRINCIPALS              | \$ 4,326,026                        | \$ 4,059,133                      | \$ 1,416                       | \$ 4,060,549             | \$ (265,476)                             |
| 31 | COUNSELING                     | \$ 2,402,337                        | \$ 2,154,327                      | \$ -                           | \$ 2,154,327             | \$ (248,010)                             |
| 32 | SOCIAL WORK                    | \$ 163,053                          | \$ 119,036                        | \$ -                           | \$ 119,036               | \$ (44,017)                              |
| 33 | NURSES                         | \$ 951,936                          | \$ 850,767                        | \$ -                           | \$ 850,767               | \$ (101,169)                             |
| 34 | TRANSPORTATION                 | \$ 3,951,863                        | \$ 3,526,393                      | \$ 23,867                      | \$ 3,550,260             | \$ (401,604)                             |
| 35 | FOOD SERVICE                   | \$ 15,000                           | \$ 4,700                          | \$ -                           | \$ 4,700                 | \$ (10,300)                              |
| 36 | CO/EXTRA CURRICULAR ACTIVITIES | \$ 2,062,646                        | \$ 2,003,449                      | \$ 66                          | \$ 2,003,514             | \$ (59,132)                              |
| 41 | GENERAL ADMINISTRATION         | \$ 3,456,186                        | \$ 3,181,971                      | \$ 44,161                      | \$ 3,226,132             | \$ (230,054)                             |
| 51 | MAINTENANCE                    | \$ 9,628,105                        | \$ 8,901,980                      | \$ 32,541                      | \$ 8,934,521             | \$ (693,584)                             |
| 52 | SECURITY                       | \$ 1,606,657                        | \$ 1,482,459                      | \$ 260                         | \$ 1,482,719             | \$ (123,938)                             |
| 53 | TECHNOLOGY DEPARTMENT          | \$ 2,244,620                        | \$ 2,013,440                      | \$ 23,366                      | \$ 2,036,806             | \$ (207,814)                             |
| 61 | COMMUNITY SERVICES             | \$ 27,764                           | \$ 10,744                         | \$ -                           | \$ 10,744                | \$ (17,020)                              |
| 71 | DEBT SERVICE                   | \$ 135,000                          | \$ 103,449                        | \$ -                           | \$ 103,449               | \$ (31,551)                              |
| 81 | CONSTRUCTION                   | \$ 27,897                           | \$ -                              | \$ -                           | \$ -                     | \$ (27,897)                              |
| 91 | CHAPTER 41 RECAPTURE           | \$ 26,963,914                       | \$ 25,617,909                     | \$ -                           | \$ 25,617,909            | \$ (1,346,005)                           |
| 93 | PMTS TO FISCAL AGENT/SSA       | \$ 60,050                           | \$ 13,986                         | \$ -                           | \$ 13,986                | \$ (46,064)                              |
| 99 | APPRAISAL DISTRICT FEES        | \$ 1,270,000                        | \$ 1,181,044                      | \$ -                           | \$ 1,181,044             | \$ (88,956)                              |
| -- | COLUMN TOTALS                  | \$ 106,010,246                      | \$ 100,492,976                    | \$ 841,195                     | \$ 101,334,171           | \$ (4,676,075)                           |
|    | EXPENDITURES AS A % OF BUDGET  |                                     | 94.8%                             |                                | 95.6%                    |                                          |

ACTUAL EXPENSES BY FUNCTION





**Galveston ISD**  
**Portfolio Management**  
**Portfolio Summary**  
**August 31, 2026**

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. |
|-----------------------------------------|-----------------------|-----------------------|-----------------------|----------------|------------|------------------|----------------|
| Term Series                             | 7,000,000.00          | 7,000,000.00          | 7,000,000.00          | 3.35           | 365        | 281              | 4.130          |
| Treasury Coupon Securities              | 5,192,000.00          | 5,162,386.62          | 5,181,550.92          | 2.48           | 663        | 645              | 4.118          |
| Treasury Discounts -Amortizing          | 104,652,000.00        | 102,443,246.18        | 102,558,427.54        | 49.09          | 338        | 196              | 3.811          |
| Investment Pools                        | 75,753,532.19         | 75,753,532.19         | 75,753,532.19         | 36.26          | 1          | 1                | 3.802          |
| Bank Accounts                           | 15,121,577.89         | 15,121,577.89         | 15,121,577.89         | 7.24           | 1          | 1                | 3.041          |
| Money Market Accounts                   | 3,288,804.72          | 3,288,804.72          | 3,288,804.72          | 1.57           | 1          | 1                | 3.186          |
|                                         | <b>211,007,914.80</b> | <b>208,769,547.60</b> | <b>208,903,893.26</b> | <b>100.00%</b> | <b>195</b> | <b>122</b>       | <b>3.760</b>   |
| <b>Investments</b>                      |                       |                       |                       |                |            |                  |                |
| <b>Cash and Accrued Interest</b>        |                       |                       |                       |                |            |                  |                |
| Accrued Interest at Purchase            |                       | 35,787.18             | 35,787.18             |                |            |                  |                |
| Ending Accrued Interest                 |                       | 76,641.65             | 76,641.65             |                |            |                  |                |
| Subtotal                                |                       | 112,428.83            | 112,428.83            |                |            |                  |                |
|                                         | <b>211,007,914.80</b> | <b>208,881,976.43</b> | <b>209,016,322.09</b> |                | <b>195</b> | <b>122</b>       | <b>3.760</b>   |
| <b>Total Cash and Investments Value</b> |                       |                       |                       |                |            |                  |                |

| Total Earnings           | August 31 | Month Ending   | Fiscal Year To Date | Fiscal Year Ending |
|--------------------------|-----------|----------------|---------------------|--------------------|
| Current Year             |           | 688,002.37     | 9,243,225.03        | 9,243,225.03       |
| Average Daily Balance    |           | 256,722,774.91 | 245,340,941.43      |                    |
| Effective Rate of Return |           | 3.16%          | 3.77%               |                    |

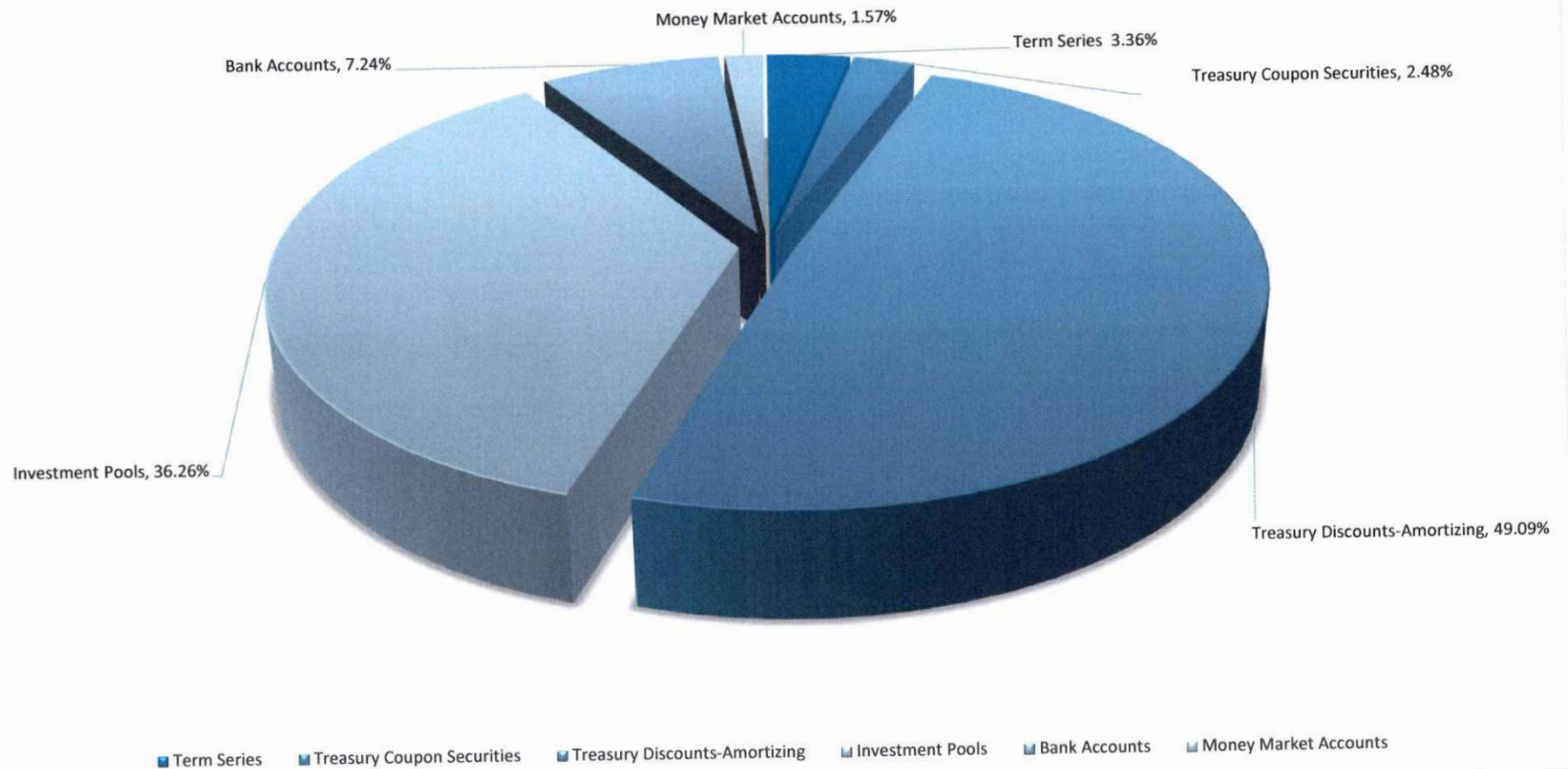
The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio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

 9/8/2026  
Lorraine Dochoda, Director of Accounting

 9/15/26  
Jeff Martello, Chief Financial Officer



Book Value Percentages by Investment Type





**Galveston ISD**  
**Fund GEN OP - General Operating**  
**Investments by Fund**  
**August 31, 2026**

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 |
|--------------------------------------|--------------|----------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|--------------------------------|
| <b>Term Series</b>                   |              |                      |               |                      |                      |                      |              |              |              |                                |
| TERM SER II                          | 10340        | Texas Class          | 06/09/2026    | 7,000,000.00         | 7,000,000.00         | 7,000,000.00         | 4.130        | 4.073        | 4.130        | 06/09/2027 281                 |
| <b>Subtotal and Average</b>          |              |                      |               | <b>7,000,000.00</b>  | <b>7,000,000.00</b>  | <b>7,000,000.00</b>  |              | <b>4.073</b> | <b>4.130</b> | <b>281</b>                     |
| <b>Treasury Coupon Securities</b>    |              |                      |               |                      |                      |                      |              |              |              |                                |
| 91282CGT2                            | 10342        | US Treasury          | 08/14/2026    | 2,293,948.60         | 2,311,000.00         | 2,286,457.18         | 3.625        | 4.054        | 4.110        | 03/31/2028 577                 |
| 91282CRB9                            | 10343        | US Treasury          | 08/14/2026    | 2,887,602.32         | 2,881,000.00         | 2,875,929.44         | 4.250        | 4.066        | 4.123        | 07/31/2028 699                 |
| <b>Subtotal and Average</b>          |              |                      |               | <b>5,181,550.92</b>  | <b>5,192,000.00</b>  | <b>5,162,386.62</b>  |              | <b>4.061</b> | <b>4.118</b> | <b>644</b>                     |
| <b>Investment Pools</b>              |              |                      |               |                      |                      |                      |              |              |              |                                |
| TX GEN-0001                          | 10237        | Texas Class          | 09/01/2022    | 17,185,005.75        | 17,185,005.75        | 17,185,005.75        | 3.834        | 3.781        | 3.834        | 1                              |
| TX DLY 1227-02                       | 10231        | Texas Range          | 09/01/2022    | 12,993,993.43        | 12,993,993.43        | 12,993,993.43        | 3.660        | 3.609        | 3.660        | 1                              |
| <b>Subtotal and Average</b>          |              |                      |               | <b>30,178,999.18</b> | <b>30,178,999.18</b> | <b>30,178,999.18</b> |              | <b>3.708</b> | <b>3.759</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                 |              |                      |               |                      |                      |                      |              |              |              |                                |
| MB GEN 7601                          | 10246        | Moody Bank           | 09/01/2022    | 1,746,404.01         | 1,746,404.01         | 1,746,404.01         | 0.050        | 0.049        | 0.050        | 1                              |
| MB GEN 0616                          | 10293        | Moody Bank           | 05/01/2023    | 11,748,502.77        | 11,748,502.77        | 11,748,502.77        | 3.900        | 3.846        | 3.900        | 1                              |
| MB SCH CSH 1600                      | 10305        | Moody Bank           | 05/01/2024    | 0.54                 | 0.54                 | 0.54                 |              |              |              | 1                              |
| <b>Subtotal and Average</b>          |              |                      |               | <b>13,494,907.32</b> | <b>13,494,907.32</b> | <b>13,494,907.32</b> |              | <b>3.355</b> | <b>3.402</b> | <b>1</b>                       |
| <b>Money Market Accounts</b>         |              |                      |               |                      |                      |                      |              |              |              |                                |
| FID 2847 MM                          | 10344        | Fidelity Investments | 08/11/2026    | 1,732.69             | 1,732.69             | 1,732.69             | 3.410        | 3.410        | 3.457        | 1                              |
| <b>Subtotal and Average</b>          |              |                      |               | <b>1,732.69</b>      | <b>1,732.69</b>      | <b>1,732.69</b>      |              | <b>3.410</b> | <b>3.457</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |                      |               | <b>55,857,190.11</b> | <b>55,867,639.19</b> | <b>55,838,025.81</b> |              | <b>3.701</b> | <b>3.753</b> | <b>95</b>                      |

**Fund DS - Interest & Sinking  
Investments by Fund  
August 31, 2026**

Page 2

| CUSIP                                | Investment # | Issuer      | Purchase Date | Book Value          | Par Value           | Market Value        | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |                     |                     |                     |              |              |              |                                |
| TX DEBT-0002                         | 10238        | Texas Class | 09/01/2022    | 2,658,051.29        | 2,658,051.29        | 2,658,051.29        | 3.834        | 3.781        | 3.834        | 1                              |
| TX DLY 1227-04                       | 10232        | Texas Range | 09/01/2022    | 250,828.10          | 250,828.10          | 250,828.10          | 3.660        | 3.609        | 3.660        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>2,908,879.39</b> | <b>2,908,879.39</b> | <b>2,908,879.39</b> |              | <b>3.767</b> | <b>3.819</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                 |              |             |               |                     |                     |                     |              |              |              |                                |
| MB DS 2049                           | 10243        | Moody Bank  | 09/01/2022    | 3,928.58            | 3,928.58            | 3,928.58            | 0.050        | 0.049        | 0.050        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>3,928.58</b>     | <b>3,928.58</b>     | <b>3,928.58</b>     |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>                       |
| <b>Money Market Accounts</b>         |              |             |               |                     |                     |                     |              |              |              |                                |
| MB DS MM 7635                        | 10244        | Moody Bank  | 09/01/2022    | 3,258,877.29        | 3,258,877.29        | 3,258,877.29        | 3.140        | 3.140        | 3.183        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>3,258,877.29</b> | <b>3,258,877.29</b> | <b>3,258,877.29</b> |              | <b>3.140</b> | <b>3.184</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |             |               | <b>6,171,685.26</b> | <b>6,171,685.26</b> | <b>6,171,685.26</b> |              | <b>3.434</b> | <b>3.481</b> | <b>1</b>                       |

**Fund STUACT - Student Activity**  
**Investments by Fund**  
**August 31, 2026**

Page 3

| CUSIP                                | Investment # | Issuer      | Purchase Date | Book Value        | Par Value         | Market Value      | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|-------------------|-------------------|-------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |                   |                   |                   |              |              |              |                                |
| TX ACT-0004                          | 10240        | Texas Class | 09/01/2022    | 495,888.78        | 495,888.78        | 495,888.78        | 3.834        | 3.781        | 3.834        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>495,888.78</b> | <b>495,888.78</b> | <b>495,888.78</b> |              | <b>3.782</b> | <b>3.834</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                 |              |             |               |                   |                   |                   |              |              |              |                                |
| MB ACT 7627                          | 10241        | Moody Bank  | 09/01/2022    | 152,538.62        | 152,538.62        | 152,538.62        | 0.050        | 0.049        | 0.050        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>152,538.62</b> | <b>152,538.62</b> | <b>152,538.62</b> |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |             |               | <b>648,427.40</b> | <b>648,427.40</b> | <b>648,427.40</b> |              | <b>2.904</b> | <b>2.944</b> | <b>1</b>                       |

**Fund CN - Child Nutrition  
Investments by Fund  
August 31, 2026**

Page 4

| CUSIP                                | Investment # | Issuer      | Purchase Date | Book Value          | Par Value           | Market Value        | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |                     |                     |                     |              |              |              |                                |
| TX CNS-0005                          | 10282        | Texas Class | 09/01/2022    | 3,881,712.83        | 3,881,712.83        | 3,881,712.83        | 3.834        | 3.781        | 3.834        | 1                              |
| TX DLY 1227-08                       | 10235        | Texas Range | 09/01/2022    | 850,901.43          | 850,901.43          | 850,901.43          | 3.660        | 3.609        | 3.660        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>4,732,614.26</b> | <b>4,732,614.26</b> | <b>4,732,614.26</b> |              | <b>3.751</b> | <b>3.803</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                 |              |             |               |                     |                     |                     |              |              |              |                                |
| MB CN 7619                           | 10245        | Moody Bank  | 09/01/2022    | 172,808.41          | 172,808.41          | 172,808.41          | 0.050        | 0.049        | 0.050        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>172,808.41</b>   | <b>172,808.41</b>   | <b>172,808.41</b>   |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |             |               | <b>4,905,422.67</b> | <b>4,905,422.67</b> | <b>4,905,422.67</b> |              | <b>3.621</b> | <b>3.671</b> | <b>1</b>                       |



**Fund BD 2022 CONS FD - Bond 2022 Construction Fund**  
**Investments by Fund**  
**August 31, 2026**

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| CUSIP                                 | Investment # | Issuer               | Purchase Date | Book Value            | Par Value             | Market Value          | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|---------------------------------------|--------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|--------------------------------|
| <b>Treasury Discounts -Amortizing</b> |              |                      |               |                       |                       |                       |              |              |              |                                |
| 912797RS8                             | 10328        | US Treasury          | 09/16/2025    | 5,246,984.01          | 5,248,000.00          | 5,246,950.40          | 3.485        | 3.626        | 3.676        | 09/03/2026 2                   |
| 912797SK4                             | 10331        | US Treasury          | 11/03/2025    | 7,215,497.21          | 7,257,000.00          | 7,213,167.72          | 3.550        | 3.698        | 3.749        | 10/29/2026 58                  |
| 912797TC1                             | 10332        | US Treasury          | 12/26/2025    | 7,171,943.36          | 7,250,000.00          | 7,162,710.00          | 3.400        | 3.538        | 3.587        | 12/24/2026 114                 |
| 912797TV9                             | 10333        | US Treasury          | 02/26/2026    | 20,369,370.20         | 20,700,000.00         | 20,323,467.00         | 3.382        | 3.518        | 3.567        | 02/18/2027 170                 |
| 912797UD7                             | 10334        | US Treasury          | 03/26/2026    | 12,203,110.75         | 12,450,000.00         | 12,191,911.50         | 3.606        | 3.756        | 3.809        | 03/18/2027 198                 |
| 912797UX3                             | 10335        | US Treasury          | 06/08/2026    | 10,271,107.59         | 10,546,000.00         | 10,259,254.26         | 3.695        | 3.846        | 3.900        | 05/13/2027 254                 |
| 912797UE5                             | 10336        | US Treasury          | 06/08/2026    | 6,053,970.93          | 6,198,000.00          | 6,047,698.50          | 3.702        | 3.846        | 3.900        | 04/15/2027 226                 |
| 912797UD7                             | 10337        | US Treasury          | 06/08/2026    | 6,053,116.06          | 6,177,000.00          | 6,048,950.79          | 3.647        | 3.781        | 3.833        | 03/18/2027 198                 |
| 912797VF1                             | 10338        | US Treasury          | 06/22/2026    | 5,411,706.59          | 5,578,000.00          | 5,407,647.88          | 3.806        | 3.970        | 4.025        | 06/10/2027 282                 |
| 912797VH7                             | 10339        | US Treasury          | 06/22/2026    | 6,044,697.66          | 6,113,000.00          | 6,044,595.53          | 3.760        | 3.884        | 3.938        | 12/17/2026 107                 |
| 912797VR5                             | 10341        | US Treasury          | 08/12/2026    | 16,516,923.18         | 17,135,000.00         | 16,496,892.60         | 3.842        | 4.010        | 4.066        | 08/05/2027 338                 |
| <b>Subtotal and Average</b>           |              |                      |               | <b>102,558,427.54</b> | <b>104,652,000.00</b> | <b>102,443,246.18</b> |              | <b>3.759</b> | <b>3.811</b> | <b>195</b>                     |
| <b>Investment Pools</b>               |              |                      |               |                       |                       |                       |              |              |              |                                |
| TX BD 2022                            | 10284        | Texas Class          | 08/30/2022    | 28,989,452.73         | 28,989,452.73         | 28,989,452.73         | 3.834        | 3.781        | 3.834        | 1                              |
| TX DLY 1227-05                        | 10233        | Texas Range          | 09/01/2022    | 0.00                  | 0.00                  | 0.00                  |              |              |              | 1                              |
| <b>Subtotal and Average</b>           |              |                      |               | <b>28,989,452.73</b>  | <b>28,989,452.73</b>  | <b>28,989,452.73</b>  |              | <b>3.782</b> | <b>3.834</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                  |              |                      |               |                       |                       |                       |              |              |              |                                |
| MB BD CON 2022                        | 10287        | Moody Bank           | 09/08/2022    | 1,297,394.96          | 1,297,394.96          | 1,297,394.96          | 0.050        | 0.049        | 0.050        | 1                              |
| <b>Subtotal and Average</b>           |              |                      |               | <b>1,297,394.96</b>   | <b>1,297,394.96</b>   | <b>1,297,394.96</b>   |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>                       |
| <b>Money Market Accounts</b>          |              |                      |               |                       |                       |                       |              |              |              |                                |
| FID BOND MM                           | 10286        | Fidelity Investments | 09/22/2022    | 28,194.74             | 28,194.74             | 28,194.74             | 3.410        | 3.410        | 3.457        | 1                              |
| <b>Subtotal and Average</b>           |              |                      |               | <b>28,194.74</b>      | <b>28,194.74</b>      | <b>28,194.74</b>      |              | <b>3.410</b> | <b>3.457</b> | <b>1</b>                       |
| <b>Total Investments and Average</b>  |              |                      |               | <b>132,873,469.97</b> | <b>134,967,042.43</b> | <b>132,758,288.61</b> |              | <b>3.728</b> | <b>3.779</b> | <b>151</b>                     |

Fund BD 2018 CONS FD - Bond 2018 Construction Fund  
Investments by Fund  
August 31, 2026

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

**Fund BD 2023 CONS FD - Bond 2023 Construction Fund**  
**Investments by Fund**  
**August 31, 2026**

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| CUSIP                                | Investment # | Issuer      | Purchase<br>Date | Book Value | Par Value | Market Value | Current<br>Rate | YTM<br>360 | YTM<br>365 | Maturity Days To<br>Date Maturity |
|--------------------------------------|--------------|-------------|------------------|------------|-----------|--------------|-----------------|------------|------------|-----------------------------------|
| <b>Investment Pools</b>              |              |             |                  |            |           |              |                 |            |            |                                   |
| TX BD 2023                           | 10291        | Texas Class | 05/03/2023       | 0.00       | 0.00      | 0.00         |                 |            |            | 1                                 |
| <b>Subtotal and Average</b>          |              |             |                  | 0.00       | 0.00      | 0.00         |                 | 0.000      | 0.000      | 0                                 |
| <b>Bank Accounts</b>                 |              |             |                  |            |           |              |                 |            |            |                                   |
| MB 23 BND 5610                       | 10292        | Moody Bank  | 05/23/2023       | 0.00       | 0.00      | 0.00         |                 |            |            | 1                                 |
| <b>Subtotal and Average</b>          |              |             |                  | 0.00       | 0.00      | 0.00         |                 | 0.000      | 0.000      | 0                                 |
| <b>Total Investments and Average</b> |              |             |                  | 0.00       | 0.00      | 0.00         |                 | 0.000      | 0.000      | 0                                 |



**Fund MPAC - MOODY PERF ARTS CENTER**  
**Investments by Fund**  
**August 31, 2026**

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| CUSIP                                | Investment # | Issuer      | Purchase Date | Book Value          | Par Value           | Market Value        | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |                     |                     |                     |              |              |              |                                |
| TX MPAC-0008                         | 10324        | Texas Class | 05/09/2025    | 3,300,578.25        | 3,300,578.25        | 3,300,578.25        | 3.834        | 3.781        | 3.834        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>3,300,578.25</b> | <b>3,300,578.25</b> | <b>3,300,578.25</b> |              | <b>3.782</b> | <b>3.834</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |             |               | <b>3,300,578.25</b> | <b>3,300,578.25</b> | <b>3,300,578.25</b> |              | <b>3.782</b> | <b>3.834</b> | <b>1</b>                       |

**Fund BLDG FD - Building Proceed Funds**  
**Investments by Fund**  
**August 31, 2026**

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| CUSIP                                | Investment # | Issuer      | Purchase<br>Date | Book Value          | Par Value           | Market Value        | Current<br>Rate | YTM<br>360   | YTM<br>365   | Maturity Days To<br>Date Maturity |
|--------------------------------------|--------------|-------------|------------------|---------------------|---------------------|---------------------|-----------------|--------------|--------------|-----------------------------------|
| <b>Investment Pools</b>              |              |             |                  |                     |                     |                     |                 |              |              |                                   |
| TX BLDG PROC FD                      | 10330        | Texas Class | 09/19/2025       | 5,147,119.60        | 5,147,119.60        | 5,147,119.60        | 3.834           | 3.781        | 3.834        | 1                                 |
| <b>Subtotal and Average</b>          |              |             |                  | <b>5,147,119.60</b> | <b>5,147,119.60</b> | <b>5,147,119.60</b> |                 | <b>3.782</b> | <b>3.834</b> | <b>1</b>                          |
| <b>Total Investments and Average</b> |              |             |                  | <b>5,147,119.60</b> | <b>5,147,119.60</b> | <b>5,147,119.60</b> |                 | <b>3.782</b> | <b>3.834</b> | <b>1</b>                          |



Galveston ISD  
Summary by Type  
August 31, 2026  
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 |
|------------------------------------------|-----------------------|----------------|----------------|----------------|-----------------|--------------------------|
| <b>Fund: Bond 2018 Construction Fund</b> |                       |                |                |                |                 |                          |
| Bank Accounts                            | 1                     | 0.00           | 0.00           | 0.00           | 0.000           | 0                        |
| Subtotal                                 | 1                     | 0.00           | 0.00           | 0.00           | 0.000           | 0                        |
| <b>Fund: Bond 2022 Construction Fund</b> |                       |                |                |                |                 |                          |
| Money Market Accounts                    | 1                     | 28,194.74      | 28,194.74      | 0.01           | 3.457           | 1                        |
| Bank Accounts                            | 1                     | 1,297,394.96   | 1,297,394.96   | 0.62           | 0.050           | 1                        |
| Investment Pools                         | 2                     | 28,989,452.73  | 28,989,452.73  | 13.88          | 3.834           | 1                        |
| Treasury Discounts -Amortizing           | 11                    | 104,652,000.00 | 102,558,427.54 | 49.09          | 3.811           | 196                      |
| Subtotal                                 | 15                    | 134,967,042.43 | 132,873,469.97 | 63.60          | 3.779           | 151                      |
| <b>Fund: Bond 2023 Construction Fund</b> |                       |                |                |                |                 |                          |
| 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                        |
| <b>Fund: Building Proceed Funds</b>      |                       |                |                |                |                 |                          |
| Investment Pools                         | 1                     | 5,147,119.60   | 5,147,119.60   | 2.46           | 3.834           | 1                        |
| Subtotal                                 | 1                     | 5,147,119.60   | 5,147,119.60   | 2.46           | 3.834           | 1                        |
| <b>Fund: Child Nutrition</b>             |                       |                |                |                |                 |                          |
| Bank Accounts                            | 1                     | 172,808.41     | 172,808.41     | 0.08           | 0.050           | 1                        |
| Investment Pools                         | 2                     | 4,732,614.26   | 4,732,614.26   | 2.27           | 3.803           | 1                        |
| Subtotal                                 | 3                     | 4,905,422.67   | 4,905,422.67   | 2.35           | 3.671           | 1                        |
| <b>Fund: Interest &amp; Sinking</b>      |                       |                |                |                |                 |                          |
| Bank Accounts                            | 1                     | 3,928.58       | 3,928.58       | 0.00           | 0.050           | 1                        |
| Money Market Accounts                    | 1                     | 3,258,877.29   | 3,258,877.29   | 1.56           | 3.184           | 1                        |
| Investment Pools                         | 2                     | 2,908,879.39   | 2,908,879.39   | 1.39           | 3.819           | 1                        |
| Subtotal                                 | 4                     | 6,171,685.26   | 6,171,685.26   | 2.95           | 3.481           | 1                        |
| <b>Fund: General Operating</b>           |                       |                |                |                |                 |                          |

Galveston ISD  
Summary by Type  
August 31, 2026  
Grouped by Fund

| Security Type                       | Number of<br>Investments | Par<br>Value          | Book Value            | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|-------------------------------------|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: General Operating</b>      |                          |                       |                       |                   |                    |                             |
| Term Series                         | 1                        | 7,000,000.00          | 7,000,000.00          | 3.35              | 4.130              | 281                         |
| Investment Pools                    | 2                        | 30,178,999.18         | 30,178,999.18         | 14.45             | 3.759              | 1                           |
| Money Market Accounts               | 1                        | 1,732.69              | 1,732.69              | 0.00              | 3.457              | 1                           |
| Bank Accounts                       | 3                        | 13,494,907.32         | 13,494,907.32         | 6.46              | 3.402              | 1                           |
| Treasury Coupon Securities          | 2                        | 5,192,000.00          | 5,181,550.92          | 2.48              | 4.118              | 645                         |
| <b>Subtotal</b>                     | <b>9</b>                 | <b>55,867,639.19</b>  | <b>55,857,190.11</b>  | <b>26.74</b>      | <b>3.753</b>       | <b>96</b>                   |
| <b>Fund: MOODY PERF ARTS CENTER</b> |                          |                       |                       |                   |                    |                             |
| Investment Pools                    | 1                        | 3,300,578.25          | 3,300,578.25          | 1.58              | 3.834              | 1                           |
| <b>Subtotal</b>                     | <b>1</b>                 | <b>3,300,578.25</b>   | <b>3,300,578.25</b>   | <b>1.58</b>       | <b>3.834</b>       | <b>1</b>                    |
| <b>Fund: Student Activity</b>       |                          |                       |                       |                   |                    |                             |
| Investment Pools                    | 1                        | 495,888.78            | 495,888.78            | 0.24              | 3.834              | 1                           |
| Bank Accounts                       | 1                        | 152,538.62            | 152,538.62            | 0.07              | 0.050              | 1                           |
| <b>Subtotal</b>                     | <b>2</b>                 | <b>648,427.40</b>     | <b>648,427.40</b>     | <b>0.31</b>       | <b>2.944</b>       | <b>1</b>                    |
| <b>Total and Average</b>            | <b>38</b>                | <b>211,007,914.80</b> | <b>208,903,893.26</b> | <b>100.00</b>     | <b>3.760</b>       | <b>122</b>                  |



**Galveston ISD**  
**Cash Reconciliation Report**  
**For the Period August 1, 2026 - August 31, 2026**  
**Grouped by Fund**

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

| Trans.<br>Date                     | Investment # | Fund    | Trans.<br>Type | Security ID | Par<br>Value  | Security Description             | Maturity<br>Date | Purchases             | Interest          | Redemptions | Cash                  |
|------------------------------------|--------------|---------|----------------|-------------|---------------|----------------------------------|------------------|-----------------------|-------------------|-------------|-----------------------|
| <b>Bond 2022 Construction Fund</b> |              |         |                |             |               |                                  |                  |                       |                   |             |                       |
| 08/12/2026                         | 10341        | BD 2022 | Purchase       | 912797VR5   | 17,135,000.00 | USTR 17.1M 3.84% Mat. 08/05/2027 | 08/05/2027       | -16,480,350.59        | 0.00              | 0.00        | -16,480,350.59        |
| <b>Subtotal</b>                    |              |         |                |             |               |                                  |                  | <b>-16,480,350.59</b> | <b>0.00</b>       | <b>0.00</b> | <b>-16,480,350.59</b> |
| <b>General Operating</b>           |              |         |                |             |               |                                  |                  |                       |                   |             |                       |
| 08/14/2026                         | 10342        | GEN OP  | Purchase       | 91282CGT2   | 2,311,000.00  | USTR 2.3M 3.63% Mat. 03/31/2028  | 03/31/2028       | -2,293,416.67         | -31,129.04        | 0.00        | -2,324,545.71         |
| 08/14/2026                         | 10343        | GEN OP  | Purchase       | 91282CRB9   | 2,881,000.00  | USTR 2.9M 4.25% Mat. 07/31/2028  | 07/31/2028       | -2,887,772.34         | -4,658.14         | 0.00        | -2,892,430.48         |
| <b>Subtotal</b>                    |              |         |                |             |               |                                  |                  | <b>-5,181,189.01</b>  | <b>-35,787.18</b> | <b>0.00</b> | <b>-5,216,976.19</b>  |
| <b>Total</b>                       |              |         |                |             |               |                                  |                  | <b>-21,661,539.60</b> | <b>-35,787.18</b> | <b>0.00</b> | <b>-21,697,326.78</b> |



Galveston ISD  
Purchases Report  
Sorted by Fund - Purchase Date  
August 1, 2026 - August 31, 2026

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 |              |         |           |        |                    |               |                     |                     |                              |                  |               |       |                   |
| 912797VR5                   | 10341        | BD 2022 | ATD       | USTR   | 17,135,000.00      | 08/12/2026    | 08/05 - At Maturity | 16,480,350.59       |                              | 3.842            | 08/05/2027    | 4.011 | 16,516,923.18     |
| Subtotal                    |              |         |           |        | 17,135,000.00      |               |                     | 16,480,350.59       | 0.00                         |                  |               |       | 16,516,923.18     |
| General Operating           |              |         |           |        |                    |               |                     |                     |                              |                  |               |       |                   |
| FID 2847 MM                 | 10344        | GEN OP  | RR3       | FIDEL  | 5,217,740.75       | 08/11/2026    | / - Monthly         | 5,217,740.75        |                              | 3.410            |               | 3.410 | 1,732.69          |
| 91282CGT2                   | 10342        | GEN OP  | TRC       | USTR   | 2,311,000.00       | 08/14/2026    | 09/30 - 03/31       | 2,293,416.67        | 31,129.04                    | 3.625            | 03/31/2028    | 4.111 | 2,293,948.60      |
| 91282CRB9                   | 10343        | GEN OP  | TRC       | USTR   | 2,881,000.00       | 08/14/2026    | 01/31 - 07/31       | 2,887,772.34        | 4,658.14                     | 4.250            | 07/31/2028    | 4.123 | 2,887,602.32      |
| Subtotal                    |              |         |           |        | 10,409,740.75      |               |                     | 10,398,929.76       | 35,787.18                    |                  |               |       | 5,183,283.61      |
| Total Purchases             |              |         |           |        | 27,544,740.75      |               |                     | 26,879,280.35       | 35,787.18                    |                  |               |       | 21,700,206.79     |





**Galveston ISD**  
**Interest Earnings**  
**Sorted by Fund - Maturity Date**  
**August 1, 2026 - August 31, 2026**  
**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 |
| <b>Fund: Bond 2022 Construction Fund</b> |              |         |               |                       |                       |                       |               |              |                  |                   |                            |                            |
| TX BD 2022                               | 10284        | BD 2022 | RRP           | 28,989,452.73         | 29,793,537.31         | 28,989,452.73         |               | 3.834        | 3.791            | 95,915.42         | 0.00                       | 95,915.42                  |
| FID BOND MM                              | 10286        | BD 2022 | RR3           | 28,194.74             | 16,491,674.03         | 28,194.74             |               | 3.410        | 1.205            | 16,871.30         | 0.00                       | 16,871.30                  |
| MB BD CON 2022                           | 10287        | BD 2022 | RR2           | 1,297,394.96          | 2,058,176.85          | 1,297,394.96          |               | 0.050        | 0.024            | 42.11             | 0.00                       | 42.11                      |
| 912797RS8                                | 10328        | BD 2022 | ATD           | 5,248,000.00          | 5,231,236.22          | 5,246,984.01          | 09/03/2026    | 3.485        | 3.544            | 0.00              | 15,747.79                  | 15,747.79                  |
| 912797SK4                                | 10331        | BD 2022 | ATD           | 7,257,000.00          | 7,193,314.69          | 7,215,497.21          | 10/29/2026    | 3.550        | 3.631            | 0.00              | 22,182.52                  | 22,182.52                  |
| 912797VH7                                | 10339        | BD 2022 | ATD           | 6,113,000.00          | 6,024,909.13          | 6,044,697.66          | 12/17/2026    | 3.760        | 3.867            | 0.00              | 19,788.53                  | 19,788.53                  |
| 912797TC1                                | 10332        | BD 2022 | ATD           | 7,250,000.00          | 7,150,717.43          | 7,171,943.36          | 12/24/2026    | 3.400        | 3.495            | 0.00              | 21,225.93                  | 21,225.93                  |
| 912797TV9                                | 10333        | BD 2022 | ATD           | 20,700,000.00         | 20,309,078.88         | 20,369,370.20         | 02/18/2027    | 3.382        | 3.495            | 0.00              | 60,291.32                  | 60,291.32                  |
| 912797UD7                                | 10334        | BD 2022 | ATD           | 12,450,000.00         | 12,164,456.37         | 12,203,110.75         | 03/18/2027    | 3.606        | 3.741            | 0.00              | 38,654.38                  | 38,654.38                  |
| 912797UE5                                | 10336        | BD 2022 | ATD           | 6,177,000.00          | 6,033,720.09          | 6,053,116.06          | 03/18/2027    | 3.647        | 3.785            | 0.00              | 19,395.97                  | 19,395.97                  |
| 912797UE5                                | 10336        | BD 2022 | ATD           | 6,198,000.00          | 6,034,214.73          | 6,053,970.93          | 04/15/2027    | 3.702        | 3.855            | 0.00              | 19,756.20                  | 19,756.20                  |
| 912797UX3                                | 10335        | BD 2022 | ATD           | 10,546,000.00         | 10,237,557.73         | 10,271,107.59         | 05/13/2027    | 3.695        | 3.859            | 0.00              | 33,549.86                  | 33,549.86                  |
| 912797VF1                                | 10338        | BD 2022 | ATD           | 5,578,000.00          | 5,393,426.11          | 5,411,706.59          | 06/10/2027    | 3.806        | 3.991            | 0.00              | 18,280.48                  | 18,280.48                  |
| 912797VR5                                | 10341        | BD 2022 | ATD           | 17,135,000.00         | 0.00                  | 16,516,923.18         | 08/05/2027    | 3.842        | 4.050            | 0.00              | 36,572.59                  | 36,572.59                  |
| <b>Subtotal</b>                          |              |         |               | <b>134,967,042.43</b> | <b>134,116,019.57</b> | <b>132,873,469.97</b> |               |              | <b>3.402</b>     | <b>112,828.83</b> | <b>305,445.57</b>          | <b>418,274.40</b>          |
| <b>Fund: Building Proceed Funds</b>      |              |         |               |                       |                       |                       |               |              |                  |                   |                            |                            |
| TX BLDG PROC FD                          | 10330        | BLDG FD | RRP           | 5,147,119.60          | 10,342,658.89         | 5,147,119.60          |               | 3.834        | 2.527            | 22,201.46         | 0.00                       | 22,201.46                  |
| <b>Subtotal</b>                          |              |         |               | <b>5,147,119.60</b>   | <b>10,342,658.89</b>  | <b>5,147,119.60</b>   |               |              | <b>2.527</b>     | <b>22,201.46</b>  | <b>0.00</b>                | <b>22,201.46</b>           |
| <b>Fund: Child Nutrition</b>             |              |         |               |                       |                       |                       |               |              |                  |                   |                            |                            |
| TX DLY 1227-08                           | 10235        | CN      | RRP           | 850,901.43            | 848,261.49            | 850,901.43            |               | 3.660        | 3.664            | 2,639.94          | 0.00                       | 2,639.94                   |
| MB CN 7619                               | 10245        | CN      | RR2           | 172,808.41            | 358,060.30            | 172,808.41            |               | 0.050        | 0.033            | 9.96              | 0.00                       | 9.96                       |
| TX CNS-0005                              | 10282        | CN      | RRP           | 3,881,712.83          | 4,196,707.74          | 3,881,712.83          |               | 3.834        | 3.747            | 13,354.01         | 0.00                       | 13,354.01                  |
| <b>Subtotal</b>                          |              |         |               | <b>4,905,422.67</b>   | <b>5,403,029.53</b>   | <b>4,905,422.67</b>   |               |              | <b>3.488</b>     | <b>16,003.91</b>  | <b>0.00</b>                | <b>16,003.91</b>           |
| <b>Fund: Interest &amp; Sinking</b>      |              |         |               |                       |                       |                       |               |              |                  |                   |                            |                            |
| TX DLY 1227-04                           | 10232        | DS      | RRP           | 250,828.10            | 250,049.90            | 250,828.10            |               | 3.660        | 3.664            | 778.20            | 0.00                       | 778.20                     |
| TX DEBT-0002                             | 10238        | DS      | RRP           | 2,658,051.29          | 2,501,776.44          | 2,658,051.29          |               | 3.834        | 3.989            | 8,476.30          | 0.00                       | 8,476.30                   |
| MB DS 2049                               | 10243        | DS      | RR2           | 3,928.58              | 3,928.42              | 3,928.58              |               | 0.050        | 0.048            | 0.16              | 0.00                       | 0.16                       |
| MB DS MM 7635                            | 10244        | DS      | RR3           | 3,258,877.29          | 3,250,767.30          | 3,258,877.29          |               | 3.140        | 2.937            | 8,109.99          | 0.00                       | 8,109.99                   |

Galveston ISD  
Interest Earnings  
August 1, 2026 - August 31, 2026

|                              |              |        |               |                  |                      |                   |               |              |                  | 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 |
| Subtotal                     |              |        |               | 6,171,685.26     | 6,006,522.06         | 6,171,685.26      |               |              | 3.404            | 17,364.65                  | 0.00                    | 17,364.65                  |
| Fund: General Operating      |              |        |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX DLY 1227-02               | 10231        | GEN OP | RRP           | 12,993,993.43    | 12,953,679.24        | 12,993,993.43     |               | 3.660        | 3.664            | 40,314.19                  | 0.00                    | 40,314.19                  |
| TX GEN-0001                  | 10237        | GEN OP | RRP           | 17,185,005.75    | 47,732,920.53        | 17,185,005.75     |               | 3.834        | 2.194            | 88,934.28                  | 0.00                    | 88,934.28                  |
| MB GEN 7601                  | 10246        | GEN OP | RR2           | 1,746,404.01     | 1,995,602.67         | 1,746,404.01      |               | 0.050        | 0.049            | 82.67                      | 0.00                    | 82.67                      |
| MB GEN 0616                  | 10293        | GEN OP | RR2           | 11,748,502.77    | 11,712,025.43        | 11,748,502.77     |               | 3.900        | 3.667            | 36,477.34                  | 0.00                    | 36,477.34                  |
| MB SCH CSH 1600              | 10305        | GEN OP | RR2           | 0.54             | 6.04                 | 0.54              |               |              |                  | 0.00                       | 0.00                    | 0.00                       |
| FID 2847 MM                  | 10344        | GEN OP | RR3           | 1,732.69         | 0.00                 | 1,732.69          |               | 3.410        | 0.322            | 968.13                     | 0.00                    | 968.13                     |
| TERM SER II                  | 10340        | GEN OP | CPI           | 7,000,000.00     | 7,000,000.00         | 7,000,000.00      | 06/09/2027    | 4.130        | 4.130            | 24,553.70                  | 0.00                    | 24,553.70                  |
| 91282CGT2                    | 10342        | GEN OP | TRC           | 2,311,000.00     | 0.00                 | 2,293,948.60      | 03/31/2028    | 3.625        | 4.113            | 4,120.02                   | 531.93                  | 4,651.95                   |
| 91282CRB9                    | 10343        | GEN OP | TRC           | 2,881,000.00     | 0.00                 | 2,887,602.32      | 07/31/2028    | 4.250        | 4.086            | 5,989.03                   | -170.02                 | 5,819.01                   |
| Subtotal                     |              |        |               | 55,867,639.19    | 81,394,233.91        | 55,857,190.11     |               |              | 2.702            | 201,439.36                 | 361.91                  | 201,801.27                 |
| Fund: MOODY PERF ARTS CENTER |              |        |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX MPAC-0008                 | 10324        | MPAC   | RRP           | 3,300,578.25     | 3,301,717.10         | 3,300,578.25      |               | 3.834        | 3.828            | 10,735.62                  | 0.00                    | 10,735.62                  |
| Subtotal                     |              |        |               | 3,300,578.25     | 3,301,717.10         | 3,300,578.25      |               |              | 3.828            | 10,735.62                  | 0.00                    | 10,735.62                  |
| Fund: Student Activity       |              |        |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX ACT-0004                  | 10240        | STUACT | RRP           | 495,888.78       | 494,276.57           | 495,888.78        |               | 3.834        | 3.840            | 1,612.21                   | 0.00                    | 1,612.21                   |
| MB ACT 7627                  | 10241        | STUACT | RR2           | 152,538.62       | 260,103.34           | 152,538.62        |               | 0.050        | 0.040            | 8.85                       | 0.00                    | 8.85                       |
| Subtotal                     |              |        |               | 648,427.40       | 754,379.91           | 648,427.40        |               |              | 2.530            | 1,621.06                   | 0.00                    | 1,621.06                   |
| Total                        |              |        |               | 211,007,914.80   | 241,318,560.97       | 208,903,893.26    |               |              | 3.134            | 382,194.89                 | 305,807.48              | 688,002.37                 |





**Galveston ISD**  
**Amortization Schedule**  
**August 1, 2026 - August 31, 2026**  
**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 08/01/2026 | Amount Amortized This Period | Amt Amortized Through 08/31/2026 | Amount Unamortized Through 08/31/2026 |
| Bond 2022 Construction Fund |         |               |                        |                    |                              |                   |                                  |                              |                                  |                                       |
| 10328<br>US Treasury        | BD 2022 | 09/03/2026    | 5,248,000.00<br>3.485  | 5,069,186.37       | -178,813.63                  | 5,246,984.01      | 162,049.85<br>-16,763.78         | 15,747.79                    | 177,797.64                       | -1,015.99                             |
| 10331<br>US Treasury        | BD 2022 | 10/29/2026    | 7,257,000.00<br>3.550  | 6,999,396.49       | -257,603.51                  | 7,215,497.21      | 193,918.20<br>-63,685.31         | 22,182.52                    | 216,100.72                       | -41,502.79                            |
| 10339<br>US Treasury        | BD 2022 | 12/17/2026    | 6,113,000.00<br>3.760  | 5,999,375.54       | -113,624.46                  | 6,044,697.66      | 25,533.59<br>-88,090.87          | 19,788.53                    | 45,322.12                        | -68,302.34                            |
| 10332<br>US Treasury        | BD 2022 | 12/24/2026    | 7,250,000.00<br>3.400  | 7,001,451.21       | -248,548.79                  | 7,171,943.36      | 149,266.22<br>-99,282.57         | 21,225.93                    | 170,492.15                       | -78,056.64                            |
| 10333<br>US Treasury        | BD 2022 | 02/18/2027    | 20,700,000.00<br>3.382 | 20,005,677.41      | -694,322.59                  | 20,369,370.20     | 303,401.47<br>-390,921.12        | 60,291.32                    | 363,692.79                       | -330,629.80                           |
| 10334<br>US Treasury        | BD 2022 | 03/18/2027    | 12,450,000.00<br>3.606 | 12,004,851.20      | -445,148.80                  | 12,203,110.75     | 159,605.17<br>-285,543.63        | 38,654.38                    | 198,259.55                       | -246,889.25                           |
| 10337<br>US Treasury        | BD 2022 | 03/18/2027    | 6,177,000.00<br>3.647  | 5,999,933.56       | -177,066.44                  | 6,053,116.06      | 33,786.53<br>-143,279.91         | 19,395.97                    | 53,182.50                        | -123,883.94                           |
| 10336<br>US Treasury        | BD 2022 | 04/15/2027    | 6,198,000.00<br>3.702  | 5,999,800.71       | -198,199.29                  | 6,053,970.93      | 34,414.02<br>-163,785.27         | 19,756.20                    | 54,170.22                        | -144,029.07                           |
| 10335<br>US Treasury        | BD 2022 | 05/13/2027    | 10,546,000.00<br>3.695 | 10,179,116.04      | -366,883.96                  | 10,271,107.59     | 58,441.69<br>-308,442.27         | 33,549.86                    | 91,991.55                        | -274,892.41                           |
| 10338<br>US Treasury        | BD 2022 | 06/10/2027    | 5,578,000.00<br>3.806  | 5,369,838.39       | -208,161.61                  | 5,411,706.59      | 23,587.72<br>-184,573.89         | 18,280.48                    | 41,868.20                        | -166,293.41                           |
| 10341<br>US Treasury        | BD 2022 | 08/05/2027    | 17,135,000.00<br>3.842 | 16,480,350.59      | -654,649.41                  | 16,516,923.18     | 0.00<br>-654,649.41              | 36,572.59                    | 36,572.59                        | -618,076.82                           |
| Subtotal                    |         |               |                        | 101,108,977.51     | -3,543,022.49                | 102,558,427.54    | 1,144,004.46<br>-2,399,018.03    | 305,445.57                   | 1,449,450.03                     | -2,093,572.46                         |
| General Operating           |         |               |                        |                    |                              |                   |                                  |                              |                                  |                                       |
| 10342<br>US Treasury        | GEN OP  | 03/31/2028    | 2,311,000.00<br>3.625  | 2,293,416.67       | -17,583.33                   | 2,293,948.60      | 0.00<br>-17,583.33               | 531.93                       | 531.93                           | -17,051.40                            |
| 10343<br>US Treasury        | GEN OP  | 07/31/2028    | 2,881,000.00<br>4.250  | 2,887,772.34       | 6,772.34                     | 2,887,602.32      | 0.00<br>6,772.34                 | -170.02                      | -170.02                          | 6,602.32                              |
| Subtotal                    |         |               |                        | 5,181,189.01       | -10,810.99                   | 5,181,550.92      | 0.00<br>-10,810.99               | 361.91                       | 361.91                           | -10,449.08                            |
| Total                       |         |               |                        | 106,290,166.52     | -3,553,833.48                | 107,739,978.46    | 1,144,004.46<br>-2,409,829.02    | 305,807.48                   | 1,449,811.94                     | -2,104,021.54                         |



**Galveston ISD**  
**Accrued Interest**  
**Sorted by Fund - Maturity Date**  
**August 1, 2026 - August 31, 2026**

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<br>Accrued Interest | Adjusted Acc'd Int.<br>at Purchase<br>During Period | Interest<br>Earned | Interest<br>Received | * Ending<br>Accrued Interest |
|------------------------------------|--------------|-----------------|-----------------------|---------------|--------------|---------------------------------|-----------------------------------------------------|--------------------|----------------------|------------------------------|
| <b>Bond 2018 Construction Fund</b> |              |                 |                       |               |              |                                 |                                                     |                    |                      |                              |
| MB BD CON 2056                     | 10242        | RR2             | 0.00                  |               |              | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
|                                    |              | <b>Subtotal</b> | <b>0.00</b>           |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>                  |
| <b>Bond 2022 Construction Fund</b> |              |                 |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX BD 2022                         | 10284        | RRP             | 28,989,452.73         |               | 3.834        | 0.00                            | 0.00                                                | 95,915.42          | 95,915.42            | 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             | 1,297,394.96          |               | 0.050        | 0.00                            | 0.00                                                | 42.11              | 42.11                | 0.00                         |
| FID BOND MM                        | 10286        | RR3             | 28,194.74             |               | 3.410        | 0.00                            | 0.00                                                | 16,871.30          | 16,871.30            | 0.00                         |
| 912797RS8                          | 10328        | ATD             | 5,248,000.00          | 09/03/2026    | 3.485        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797SK4                          | 10331        | ATD             | 7,257,000.00          | 10/29/2026    | 3.550        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797VH7                          | 10339        | ATD             | 6,113,000.00          | 12/17/2026    | 3.760        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797TC1                          | 10332        | ATD             | 7,250,000.00          | 12/24/2026    | 3.400        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797TV9                          | 10333        | ATD             | 20,700,000.00         | 02/18/2027    | 3.382        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797UD7                          | 10334        | ATD             | 12,450,000.00         | 03/18/2027    | 3.606        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797UD7                          | 10337        | ATD             | 6,177,000.00          | 03/18/2027    | 3.647        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797UE5                          | 10336        | ATD             | 6,198,000.00          | 04/15/2027    | 3.702        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797UX3                          | 10335        | ATD             | 10,546,000.00         | 05/13/2027    | 3.695        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797VF1                          | 10338        | ATD             | 5,578,000.00          | 06/10/2027    | 3.806        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797VR5                          | 10341        | ATD             | 17,135,000.00         | 08/05/2027    | 3.842        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
|                                    |              | <b>Subtotal</b> | <b>134,967,042.43</b> |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>112,828.83</b>  | <b>112,828.83</b>    | <b>0.00</b>                  |
| <b>Bond 2023 Construction Fund</b> |              |                 |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX BD 2023                         | 10291        | RRP             | 0.00                  |               |              | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| MB 23 BND 5610                     | 10292        | RR2             | 0.00                  |               |              | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
|                                    |              | <b>Subtotal</b> | <b>0.00</b>           |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>                  |
| <b>Building Proceed Funds</b>      |              |                 |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX BLDG PROC FD                    | 10330        | RRP             | 5,147,119.60          |               | 3.834        | 0.00                            | 0.00                                                | 22,201.46          | 22,201.46            | 0.00                         |
|                                    |              | <b>Subtotal</b> | <b>5,147,119.60</b>   |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>22,201.46</b>   | <b>22,201.46</b>     | <b>0.00</b>                  |
| <b>Child Nutrition</b>             |              |                 |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX CNS-0005                        | 10282        | RRP             | 3,881,712.83          |               | 3.834        | 0.00                            | 0.00                                                | 13,354.01          | 13,354.01            | 0.00                         |
| TX DLY 1227-08                     | 10235        | RRP             | 850,901.43            |               | 3.660        | 0.00                            | 0.00                                                | 2,639.94           | 2,639.94             | 0.00                         |
| MB CN 7619                         | 10245        | RR2             | 172,808.41            |               | 0.050        | 0.00                            | 0.00                                                | 9.96               | 9.96                 | 0.00                         |
|                                    |              | <b>Subtotal</b> | <b>4,905,422.67</b>   |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>16,003.91</b>   | <b>16,003.91</b>     | <b>0.00</b>                  |

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

Page 2

| CUSIP                         | Investment # | Security Type   | Par Value             | Maturity Date | Current Rate | * Beginning<br>Accrued Interest | Adjusted Acc'd Int.<br>at Purchase<br>During Period | Interest<br>Earned | Interest<br>Received | * Ending<br>Accrued Interest |
|-------------------------------|--------------|-----------------|-----------------------|---------------|--------------|---------------------------------|-----------------------------------------------------|--------------------|----------------------|------------------------------|
| <b>Interest &amp; Sinking</b> |              |                 |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX DEBT-0002                  | 10238        | RRP             | 2,658,051.29          |               | 3.834        | 0.00                            | 0.00                                                | 8,476.30           | 8,476.30             | 0.00                         |
| TX DLY 1227-04                | 10232        | RRP             | 250,828.10            |               | 3.660        | 0.00                            | 0.00                                                | 778.20             | 778.20               | 0.00                         |
| MB DS 2049                    | 10243        | RR2             | 3,928.58              |               | 0.050        | 0.00                            | 0.00                                                | 0.16               | 0.16                 | 0.00                         |
| MB DS MM 7635                 | 10244        | RR3             | 3,258,877.29          |               | 3.140        | 0.00                            | 0.00                                                | 8,109.99           | 8,109.99             | 0.00                         |
|                               |              | <b>Subtotal</b> | <b>6,171,685.26</b>   |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>17,364.65</b>   | <b>17,364.65</b>     | <b>0.00</b>                  |
| <b>General Operating</b>      |              |                 |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX GEN-0001                   | 10237        | RRP             | 17,185,005.75         |               | 3.834        | 0.00                            | 0.00                                                | 88,934.28          | 88,934.28            | 0.00                         |
| TX DLY 1227-02                | 10231        | RRP             | 12,993,993.43         |               | 3.660        | 0.00                            | 0.00                                                | 40,314.19          | 40,314.19            | 0.00                         |
| MB GEN 7601                   | 10246        | RR2             | 1,746,404.01          |               | 0.050        | 0.00                            | 0.00                                                | 82.67              | 82.67                | 0.00                         |
| MB GEN 0616                   | 10293        | RR2             | 11,748,502.77         |               | 3.900        | 0.00                            | 0.00                                                | 36,477.34          | 36,477.34            | 0.00                         |
| MB SCH CSH 1600               | 10305        | RR2             | 0.54                  |               |              | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| FID 2847 MM                   | 10344        | RR3             | 1,732.69              |               | 3.410        | 0.00                            | 0.00                                                | 968.13             | 968.13               | 0.00                         |
| TERM SER II                   | 10340        | CPI             | 7,000,000.00          | 06/09/2027    | 4.130        | 41,978.90                       | 0.00                                                | 24,553.70          | 0.00                 | 66,532.60                    |
| 91282CGT2                     | 10342        | TRC             | 2,311,000.00          | 03/31/2028    | 3.625        | 0.00                            | 31,129.04                                           | 4,120.02           | 0.00                 | 35,249.06                    |
| 91282CRB9                     | 10343        | TRC             | 2,881,000.00          | 07/31/2028    | 4.250        | 0.00                            | 4,658.14                                            | 5,989.03           | 0.00                 | 10,647.17                    |
|                               |              | <b>Subtotal</b> | <b>55,867,639.19</b>  |               |              | <b>41,978.90</b>                | <b>35,787.18</b>                                    | <b>201,439.36</b>  | <b>166,776.61</b>    | <b>112,428.83</b>            |
| <b>MOODY PERF ARTS CENTER</b> |              |                 |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX MPAC-0008                  | 10324        | RRP             | 3,300,578.25          |               | 3.834        | 0.00                            | 0.00                                                | 10,735.62          | 10,735.62            | 0.00                         |
|                               |              | <b>Subtotal</b> | <b>3,300,578.25</b>   |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>10,735.62</b>   | <b>10,735.62</b>     | <b>0.00</b>                  |
| <b>Student Activity</b>       |              |                 |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX ACT-0004                   | 10240        | RRP             | 495,888.78            |               | 3.834        | 0.00                            | 0.00                                                | 1,612.21           | 1,612.21             | 0.00                         |
| MB ACT 7627                   | 10241        | RR2             | 152,538.62            |               | 0.050        | 0.00                            | 0.00                                                | 8.85               | 8.85                 | 0.00                         |
|                               |              | <b>Subtotal</b> | <b>648,427.40</b>     |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>1,621.06</b>    | <b>1,621.06</b>      | <b>0.00</b>                  |
|                               |              | <b>Total</b>    | <b>211,007,914.80</b> |               |              | <b>41,978.90</b>                | <b>35,787.18</b>                                    | <b>382,194.89</b>  | <b>347,532.14</b>    | <b>112,428.83</b>            |





**Galveston ISD**  
**Inventory by Maturity Report**  
**August 31, 2026**

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

| CUSIP                      | Investment # | Fund    | Sec.<br>Type | Issuer      | Purchase<br>Date | Book<br>Value  | Current<br>Rate | Maturity/Call<br>Date | Maturity<br>Amount | Total<br>Days | Par<br>Value   | YTM/YTC |       | Days to<br>Mat./Call |
|----------------------------|--------------|---------|--------------|-------------|------------------|----------------|-----------------|-----------------------|--------------------|---------------|----------------|---------|-------|----------------------|
|                            |              |         |              |             |                  |                |                 |                       |                    |               |                | 360     | 365   |                      |
| 912797RS8                  | 10328        | BD 2022 | ATD          | US Treasury | 09/16/2025       | 5,246,984.01   | 3.485           | 09/03/2026            | 5,248,000.00       | 352           | 5,248,000.00   | 3.626   | 3.677 | 2                    |
| 912797SK4                  | 10331        | BD 2022 | ATD          | US Treasury | 11/03/2025       | 7,215,497.21   | 3.550           | 10/29/2026            | 7,257,000.00       | 360           | 7,257,000.00   | 3.698   | 3.749 | 58                   |
| 912797VH7                  | 10339        | BD 2022 | ATD          | US Treasury | 06/22/2026       | 6,044,697.66   | 3.760           | 12/17/2026            | 6,113,000.00       | 178           | 6,113,000.00   | 3.884   | 3.938 | 107                  |
| 912797TC1                  | 10332        | BD 2022 | ATD          | US Treasury | 12/26/2025       | 7,171,943.36   | 3.400           | 12/24/2026            | 7,250,000.00       | 363           | 7,250,000.00   | 3.539   | 3.588 | 114                  |
| 912797TV9                  | 10333        | BD 2022 | ATD          | US Treasury | 02/26/2026       | 20,369,370.20  | 3.382           | 02/18/2027            | 20,700,000.00      | 357           | 20,700,000.00  | 3.518   | 3.567 | 170                  |
| 912797UD7                  | 10334        | BD 2022 | ATD          | US Treasury | 03/26/2026       | 12,203,110.75  | 3.606           | 03/18/2027            | 12,450,000.00      | 357           | 12,450,000.00  | 3.757   | 3.809 | 198                  |
| 912797UD7                  | 10337        | BD 2022 | ATD          | US Treasury | 06/08/2026       | 6,053,116.06   | 3.647           | 03/18/2027            | 6,177,000.00       | 283           | 6,177,000.00   | 3.781   | 3.834 | 198                  |
| 912797UE5                  | 10336        | BD 2022 | ATD          | US Treasury | 06/08/2026       | 6,053,970.93   | 3.702           | 04/15/2027            | 6,198,000.00       | 311           | 6,198,000.00   | 3.847   | 3.900 | 226                  |
| 912797UX3                  | 10335        | BD 2022 | ATD          | US Treasury | 06/08/2026       | 10,271,107.59  | 3.695           | 05/13/2027            | 10,546,000.00      | 339           | 10,546,000.00  | 3.847   | 3.900 | 254                  |
| TERM SER II                | 10340        | GEN OP  | CPI          | Texas Class | 06/09/2026       | 7,000,000.00   | 4.130           | 06/09/2027            | 7,000,000.00       | 365           | 7,000,000.00   | 4.073   | 4.130 | 281                  |
| 912797VF1                  | 10338        | BD 2022 | ATD          | US Treasury | 06/22/2026       | 5,411,706.59   | 3.806           | 06/10/2027            | 5,578,000.00       | 353           | 5,578,000.00   | 3.971   | 4.026 | 282                  |
| 912797VR5                  | 10341        | BD 2022 | ATD          | US Treasury | 08/12/2026       | 16,516,923.18  | 3.842           | 08/05/2027            | 17,135,000.00      | 358           | 17,135,000.00  | 4.011   | 4.066 | 338                  |
| 91282CGT2                  | 10342        | GEN OP  | TRC          | US Treasury | 08/14/2026       | 2,293,948.60   | 3.625           | 03/31/2028            | 2,311,000.00       | 595           | 2,311,000.00   | 4.054   | 4.111 | 577                  |
| 91282CRB9                  | 10343        | GEN OP  | TRC          | US Treasury | 08/14/2026       | 2,887,602.32   | 4.250           | 07/31/2028            | 2,881,000.00       | 717           | 2,881,000.00   | 4.067   | 4.123 | 699                  |
| Subtotal and Average       |              |         |              |             |                  | 114,739,978.46 |                 |                       | 116,844,000.00     |               | 116,844,000.00 | 3.792   | 3.844 | 221                  |
| Net Maturities and Average |              |         |              |             |                  | 114,739,978.46 |                 |                       | 116,844,000.00     |               | 116,844,000.00 | 3.792   | 3.844 | 221                  |



Galveston ISD  
Projected Cashflow Report  
Sorted by Date Due

For the Period September 1, 2026 - February 28, 2027

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

| Projected<br>Trans. Date    | Investment # | Fund    | Security ID | Transaction<br>Type | Issuer      | Par Value            | Original Cost        | Principal            | Interest          | Total                |
|-----------------------------|--------------|---------|-------------|---------------------|-------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| <b>09/03/2026</b>           |              |         |             |                     |             |                      |                      |                      |                   |                      |
| 09/03/2026                  | 10328        | BD 2022 | 912797RS8   | Maturity            | US Treasury | 5,248,000.00         | 5,069,166.37         | 5,248,000.00         | 0.00              | 5,248,000.00         |
| <b>Total for 09/03/2026</b> |              |         |             |                     |             | <b>5,248,000.00</b>  | <b>5,069,166.37</b>  | <b>5,248,000.00</b>  | <b>0.00</b>       | <b>5,248,000.00</b>  |
| <b>09/30/2026</b>           |              |         |             |                     |             |                      |                      |                      |                   |                      |
| 09/30/2026                  | 10342        | GEN OP  | 91282CGT2   | Interest            | US Treasury | 0.00                 | 0.00                 | 0.00                 | 41,886.88         | 41,886.88            |
| <b>Total for 09/30/2026</b> |              |         |             |                     |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>41,886.88</b>  | <b>41,886.88</b>     |
| <b>10/29/2026</b>           |              |         |             |                     |             |                      |                      |                      |                   |                      |
| 10/29/2026                  | 10331        | BD 2022 | 912797SK4   | Maturity            | US Treasury | 7,257,000.00         | 6,999,376.49         | 7,257,000.00         | 0.00              | 7,257,000.00         |
| <b>Total for 10/29/2026</b> |              |         |             |                     |             | <b>7,257,000.00</b>  | <b>6,999,376.49</b>  | <b>7,257,000.00</b>  | <b>0.00</b>       | <b>7,257,000.00</b>  |
| <b>12/17/2026</b>           |              |         |             |                     |             |                      |                      |                      |                   |                      |
| 12/17/2026                  | 10339        | BD 2022 | 912797VH7   | Maturity            | US Treasury | 6,113,000.00         | 5,999,355.54         | 6,113,000.00         | 0.00              | 6,113,000.00         |
| <b>Total for 12/17/2026</b> |              |         |             |                     |             | <b>6,113,000.00</b>  | <b>5,999,355.54</b>  | <b>6,113,000.00</b>  | <b>0.00</b>       | <b>6,113,000.00</b>  |
| <b>12/24/2026</b>           |              |         |             |                     |             |                      |                      |                      |                   |                      |
| 12/24/2026                  | 10332        | BD 2022 | 912797TC1   | Maturity            | US Treasury | 7,250,000.00         | 7,001,431.21         | 7,250,000.00         | 0.00              | 7,250,000.00         |
| <b>Total for 12/24/2026</b> |              |         |             |                     |             | <b>7,250,000.00</b>  | <b>7,001,431.21</b>  | <b>7,250,000.00</b>  | <b>0.00</b>       | <b>7,250,000.00</b>  |
| <b>01/31/2027</b>           |              |         |             |                     |             |                      |                      |                      |                   |                      |
| 01/31/2027                  | 10343        | GEN OP  | 91282CRB9   | Interest            | US Treasury | 0.00                 | 0.00                 | 0.00                 | 61,221.25         | 61,221.25            |
| <b>Total for 01/31/2027</b> |              |         |             |                     |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>61,221.25</b>  | <b>61,221.25</b>     |
| <b>02/18/2027</b>           |              |         |             |                     |             |                      |                      |                      |                   |                      |
| 02/18/2027                  | 10333        | BD 2022 | 912797TV9   | Maturity            | US Treasury | 20,700,000.00        | 20,005,657.41        | 20,700,000.00        | 0.00              | 20,700,000.00        |
| <b>Total for 02/18/2027</b> |              |         |             |                     |             | <b>20,700,000.00</b> | <b>20,005,657.41</b> | <b>20,700,000.00</b> | <b>0.00</b>       | <b>20,700,000.00</b> |
| <b>GRAND TOTALS:</b>        |              |         |             |                     |             | <b>46,568,000.00</b> | <b>45,074,987.02</b> | <b>46,568,000.00</b> | <b>103,108.13</b> | <b>46,671,108.13</b> |

| GLOSSARY                   |                                                                                                                                                                                                                                                                                                                    |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PAR VALUE                  | The face value of investment.                                                                                                                                                                                                                                                                                      |
| MARKET VALUE               | The face value multiplied by the market price. It is the last reported price from the report date.                                                                                                                                                                                                                 |
| BOOK VALUE                 | The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.                                                                                                                                                                                                                        |
| AMORTIZATION/ACCRETION     | Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.                                             |
| SECURITY TYPE DEFINITIONS  | Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable. |
| CPI                        | TexasTERM                                                                                                                                                                                                                                                                                                          |
| ACP                        | Commercial Paper Discounted - Amortizing                                                                                                                                                                                                                                                                           |
| MC1                        | Municipal Bonds                                                                                                                                                                                                                                                                                                    |
| RR3                        | Money Market Accounts                                                                                                                                                                                                                                                                                              |
| PA1                        | Passbook/Checking Accounts                                                                                                                                                                                                                                                                                         |
| RRP                        | Investment Pools                                                                                                                                                                                                                                                                                                   |
| TRC                        | Treasury Coupon Securities                                                                                                                                                                                                                                                                                         |
| PURCHASE PRINCIPAL         | The original cost of the bond. Par value multiplied by purchase price.                                                                                                                                                                                                                                             |
| PREMIUM/DISCOUNT           | A bond with price below 100 is discount. A bond with price above 100 is premium.                                                                                                                                                                                                                                   |
| ADJUSTED INTEREST EARNINGS | Net between interest earned and amortization/accretion adjustments within a report period.                                                                                                                                                                                                                         |
| EFFECTIVE RATE OF RETURN   | Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.                                                               |
| YIELD TO MATURITY          | The yield of an investment as of the purchase date assuming that the bond is held to maturity.                                                                                                                                                                                                                     |
| YTM 360                    | The yield is based on a hypothetical year that has only 360 days.                                                                                                                                                                                                                                                  |
| YTM 365                    | The yield is based on a 365-day year.                                                                                                                                                                                                                                                                              |
| REMAINING COST             | The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.                                                                                                                                                                                      |
| STATED RATE                | Coupon rate (yield the bond paid on its issue date).                                                                                                                                                                                                                                                               |
| CURRENT RATE               | A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).                                                                                                                                                                                           |



## Statement Disclosures

The information provided in this report was created by HUB Investment Partners utilizing data from your custodian that is considered reliable. HUB Investment Partners is relying on the information provided by your custodian; HUB Investment Partners has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by HUB Investment Partners.

HUB Investment Partners is independent of your custodian.

You should consider the account statements received directly from your account custodian as the prevailing document for your account. Please review the information contained on this statement against the statement provided to you from the account custodian or product sponsor. The reported value on your account statement you received from the account custodian may differ from the reported value on this quarterly statement due to a variety of factors including the treatment of accrued income and dividends, rounding and other considerations. If there is any unexplained discrepancy between this statement and the account statement you received from the account custodian, please immediately contact HUB Investment Partners and/or your account custodian. Discrepancies should be reported to HUB Investment Partners via telephone at 512-600-5268.

The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. HUB Investment Partners standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact HUB Investment Partners immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.





**Galveston ISD**  
**Quarterly Portfolio Management**  
**Portfolio Summary**  
**August 31, 2026**

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

| Investments                             | Par<br>Value          | Market<br>Value       | Book<br>Value         | % of<br>Portfolio | Term       | Days to<br>Maturity | YTM<br>365 Equiv. |
|-----------------------------------------|-----------------------|-----------------------|-----------------------|-------------------|------------|---------------------|-------------------|
| Term Series                             | 7,000,000.00          | 7,000,000.00          | 7,000,000.00          | 3.35              | 365        | 281                 | 4.130             |
| Treasury Coupon Securities              | 5,192,000.00          | 5,162,386.62          | 5,181,550.92          | 2.48              | 663        | 645                 | 4.118             |
| Treasury Discounts -Amortizing          | 104,652,000.00        | 102,443,246.18        | 102,558,427.54        | 49.09             | 338        | 196                 | 3.811             |
| Investment Pools                        | 75,753,532.19         | 75,753,532.19         | 75,753,532.19         | 36.26             | 1          | 1                   | 3.802             |
| Bank Accounts                           | 15,121,577.89         | 15,121,577.89         | 15,121,577.89         | 7.24              | 1          | 1                   | 3.041             |
| Money Market Accounts                   | 3,288,804.72          | 3,288,804.72          | 3,288,804.72          | 1.57              | 1          | 1                   | 3.186             |
|                                         | <b>211,007,914.80</b> | <b>208,769,547.60</b> | <b>208,903,893.26</b> | <b>100.00%</b>    | <b>195</b> | <b>122</b>          | <b>3.760</b>      |
| <b>Investments</b>                      |                       |                       |                       |                   |            |                     |                   |
| <b>Cash and Accrued Interest</b>        |                       |                       |                       |                   |            |                     |                   |
| Accrued Interest at Purchase            |                       | 35,787.18             | 35,787.18             |                   |            |                     |                   |
| Ending Accrued Interest                 |                       | 76,641.65             | 76,641.65             |                   |            |                     |                   |
| Subtotal                                |                       | 112,428.83            | 112,428.83            |                   |            |                     |                   |
|                                         | <b>211,007,914.80</b> | <b>208,881,976.43</b> | <b>209,016,322.09</b> |                   | <b>195</b> | <b>122</b>          | <b>3.760</b>      |
| <b>Total Cash and Investments Value</b> |                       |                       |                       |                   |            |                     |                   |

| Total Earnings           | August 31 Period Ending | Fiscal Year Ending |
|--------------------------|-------------------------|--------------------|
| Current Year             | 2,234,223.18            | 9,243,225.03       |
| Average Daily Balance    | 256,845,430.86          |                    |
| Effective Rate of Return | 3.45%                   |                    |

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.

 9/8/2026  
Lorraine Dochoda, Director of Accounting

 9/15/26  
Jeff Martello, Chief Financial Officer

Reporting period 06/01/2026-08/31/2026

Run Date: 09/03/2026 - 21:03

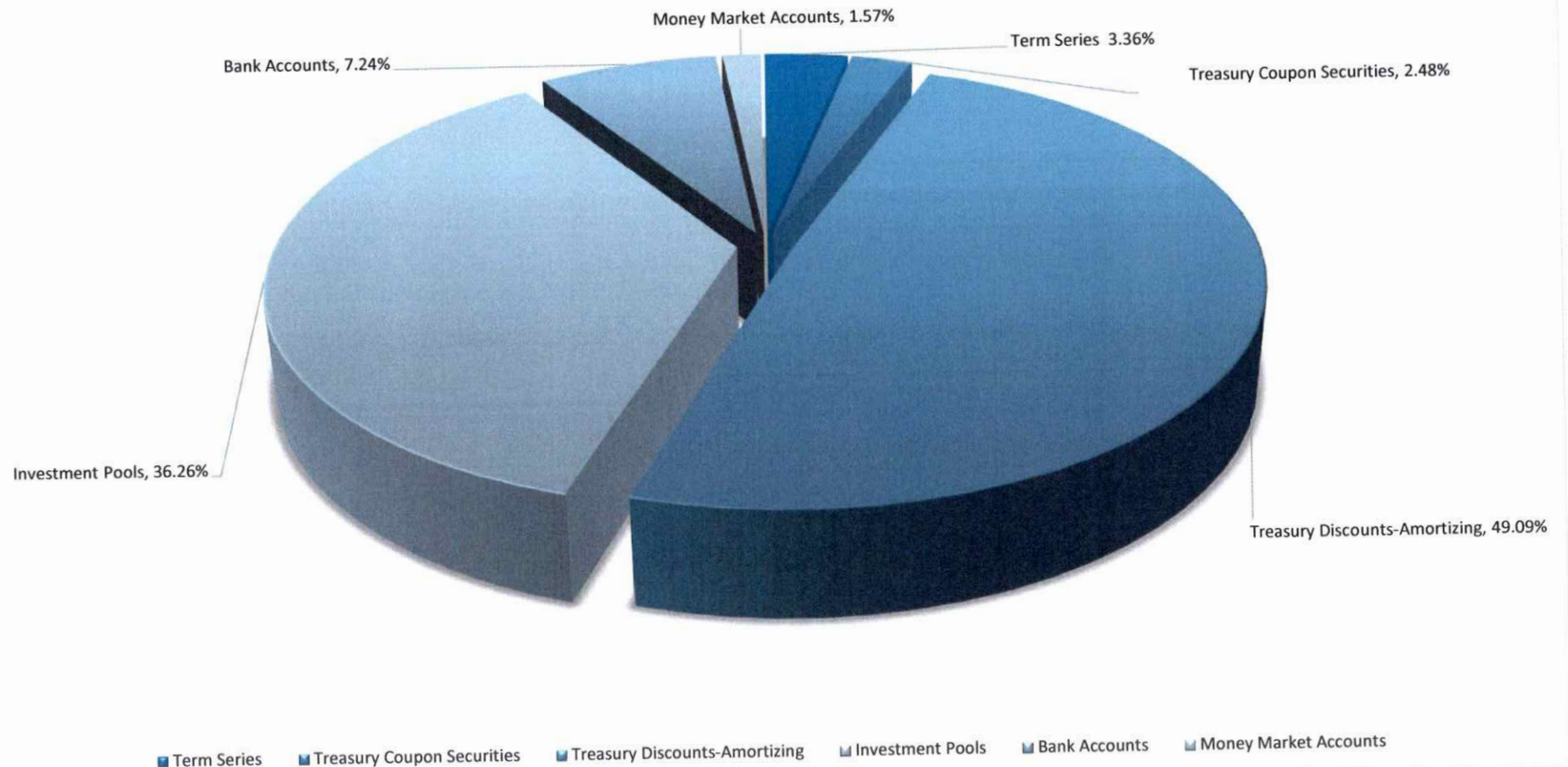
QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D-1

36

No fiscal year history available

Portfolio GALV  
AP  
PM (PRF\_PM1) 7.3.11  
Report Ver. 7.3.11

Book Value Percentages by Investment Type





**Galveston ISD**  
**Fund GEN OP - General Operating**  
**Investments by Fund**  
**August 31, 2026**

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 |
|--------------------------------------|--------------|----------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|--------------------------------|
| <b>Term Series</b>                   |              |                      |               |                      |                      |                      |              |              |              |                                |
| TERM SER II                          | 10340        | Texas Class          | 06/09/2026    | 7,000,000.00         | 7,000,000.00         | 7,000,000.00         | 4.130        | 4.073        | 4.130        | 06/09/2027 281                 |
| <b>Subtotal and Average</b>          |              |                      |               | <b>7,000,000.00</b>  | <b>7,000,000.00</b>  | <b>7,000,000.00</b>  |              | <b>4.073</b> | <b>4.130</b> | <b>281</b>                     |
| <b>Treasury Coupon Securities</b>    |              |                      |               |                      |                      |                      |              |              |              |                                |
| 91282CGT2                            | 10342        | US Treasury          | 08/14/2026    | 2,293,948.60         | 2,311,000.00         | 2,286,457.18         | 3.625        | 4.054        | 4.110        | 03/31/2028 577                 |
| 91282CRB9                            | 10343        | US Treasury          | 08/14/2026    | 2,887,602.32         | 2,881,000.00         | 2,875,929.44         | 4.250        | 4.066        | 4.123        | 07/31/2028 699                 |
| <b>Subtotal and Average</b>          |              |                      |               | <b>5,181,550.92</b>  | <b>5,192,000.00</b>  | <b>5,162,386.62</b>  |              | <b>4.061</b> | <b>4.118</b> | <b>644</b>                     |
| <b>Investment Pools</b>              |              |                      |               |                      |                      |                      |              |              |              |                                |
| TX GEN-0001                          | 10237        | Texas Class          | 09/01/2022    | 17,185,005.75        | 17,185,005.75        | 17,185,005.75        | 3.834        | 3.781        | 3.834        | 1                              |
| TX DLY 1227-02                       | 10231        | Texas Range          | 09/01/2022    | 12,993,993.43        | 12,993,993.43        | 12,993,993.43        | 3.660        | 3.609        | 3.660        | 1                              |
| <b>Subtotal and Average</b>          |              |                      |               | <b>30,178,999.18</b> | <b>30,178,999.18</b> | <b>30,178,999.18</b> |              | <b>3.708</b> | <b>3.759</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                 |              |                      |               |                      |                      |                      |              |              |              |                                |
| MB GEN 7601                          | 10246        | Moody Bank           | 09/01/2022    | 1,746,404.01         | 1,746,404.01         | 1,746,404.01         | 0.050        | 0.049        | 0.050        | 1                              |
| MB GEN 0616                          | 10293        | Moody Bank           | 05/01/2023    | 11,748,502.77        | 11,748,502.77        | 11,748,502.77        | 3.900        | 3.846        | 3.900        | 1                              |
| MB SCH CSH 1600                      | 10305        | Moody Bank           | 05/01/2024    | 0.54                 | 0.54                 | 0.54                 |              |              |              | 1                              |
| <b>Subtotal and Average</b>          |              |                      |               | <b>13,494,907.32</b> | <b>13,494,907.32</b> | <b>13,494,907.32</b> |              | <b>3.355</b> | <b>3.402</b> | <b>1</b>                       |
| <b>Money Market Accounts</b>         |              |                      |               |                      |                      |                      |              |              |              |                                |
| FID 2847 MM                          | 10344        | Fidelity Investments | 08/11/2026    | 1,732.69             | 1,732.69             | 1,732.69             | 3.410        | 3.410        | 3.457        | 1                              |
| <b>Subtotal and Average</b>          |              |                      |               | <b>1,732.69</b>      | <b>1,732.69</b>      | <b>1,732.69</b>      |              | <b>3.410</b> | <b>3.457</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |                      |               | <b>55,857,190.11</b> | <b>55,867,639.19</b> | <b>55,838,025.81</b> |              | <b>3.701</b> | <b>3.753</b> | <b>95</b>                      |

**Fund DS - Interest & Sinking  
Investments by Fund  
August 31, 2026**

Page 2

| CUSIP                                | Investment # | Issuer      | Purchase Date | Book Value          | Par Value           | Market Value        | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |                     |                     |                     |              |              |              |                                |
| TX DEBT-0002                         | 10238        | Texas Class | 09/01/2022    | 2,658,051.29        | 2,658,051.29        | 2,658,051.29        | 3.834        | 3.781        | 3.834        | 1                              |
| TX DLY 1227-04                       | 10232        | Texas Range | 09/01/2022    | 250,828.10          | 250,828.10          | 250,828.10          | 3.660        | 3.609        | 3.660        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>2,908,879.39</b> | <b>2,908,879.39</b> | <b>2,908,879.39</b> |              | <b>3.767</b> | <b>3.819</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                 |              |             |               |                     |                     |                     |              |              |              |                                |
| MB DS 2049                           | 10243        | Moody Bank  | 09/01/2022    | 3,928.58            | 3,928.58            | 3,928.58            | 0.050        | 0.049        | 0.050        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>3,928.58</b>     | <b>3,928.58</b>     | <b>3,928.58</b>     |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>                       |
| <b>Money Market Accounts</b>         |              |             |               |                     |                     |                     |              |              |              |                                |
| MB DS MM 7635                        | 10244        | Moody Bank  | 09/01/2022    | 3,258,877.29        | 3,258,877.29        | 3,258,877.29        | 3.140        | 3.140        | 3.183        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>3,258,877.29</b> | <b>3,258,877.29</b> | <b>3,258,877.29</b> |              | <b>3.140</b> | <b>3.184</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |             |               | <b>6,171,685.26</b> | <b>6,171,685.26</b> | <b>6,171,685.26</b> |              | <b>3.434</b> | <b>3.481</b> | <b>1</b>                       |

**Fund STUACT - Student Activity**  
**Investments by Fund**  
**August 31, 2026**

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| CUSIP                                | Investment # | Issuer      | Purchase Date | Book Value        | Par Value         | Market Value      | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|-------------------|-------------------|-------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |                   |                   |                   |              |              |              |                                |
| TX ACT-0004                          | 10240        | Texas Class | 09/01/2022    | 495,888.78        | 495,888.78        | 495,888.78        | 3.834        | 3.781        | 3.834        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>495,888.78</b> | <b>495,888.78</b> | <b>495,888.78</b> |              | <b>3.782</b> | <b>3.834</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                 |              |             |               |                   |                   |                   |              |              |              |                                |
| MB ACT 7627                          | 10241        | Moody Bank  | 09/01/2022    | 152,538.62        | 152,538.62        | 152,538.62        | 0.050        | 0.049        | 0.050        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>152,538.62</b> | <b>152,538.62</b> | <b>152,538.62</b> |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |             |               | <b>648,427.40</b> | <b>648,427.40</b> | <b>648,427.40</b> |              | <b>2.904</b> | <b>2.944</b> | <b>1</b>                       |



**Fund CN - Child Nutrition  
Investments by Fund  
August 31, 2026**

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| CUSIP                                | Investment # | Issuer      | Purchase<br>Date | Book Value          | Par Value           | Market Value        | Current<br>Rate | YTM<br>360   | YTM<br>365   | Maturity Days To<br>Date Maturity |
|--------------------------------------|--------------|-------------|------------------|---------------------|---------------------|---------------------|-----------------|--------------|--------------|-----------------------------------|
| <b>Investment Pools</b>              |              |             |                  |                     |                     |                     |                 |              |              |                                   |
| TX CNS-0005                          | 10282        | Texas Class | 09/01/2022       | 3,881,712.83        | 3,881,712.83        | 3,881,712.83        | 3.834           | 3.781        | 3.834        | 1                                 |
| TX DLY 1227-08                       | 10235        | Texas Range | 09/01/2022       | 850,901.43          | 850,901.43          | 850,901.43          | 3.660           | 3.609        | 3.660        | 1                                 |
| <b>Subtotal and Average</b>          |              |             |                  | <b>4,732,614.26</b> | <b>4,732,614.26</b> | <b>4,732,614.26</b> |                 | <b>3.751</b> | <b>3.803</b> | <b>1</b>                          |
| <b>Bank Accounts</b>                 |              |             |                  |                     |                     |                     |                 |              |              |                                   |
| MB CN 7619                           | 10245        | Moody Bank  | 09/01/2022       | 172,808.41          | 172,808.41          | 172,808.41          | 0.050           | 0.049        | 0.050        | 1                                 |
| <b>Subtotal and Average</b>          |              |             |                  | <b>172,808.41</b>   | <b>172,808.41</b>   | <b>172,808.41</b>   |                 | <b>0.049</b> | <b>0.050</b> | <b>1</b>                          |
| <b>Total Investments and Average</b> |              |             |                  | <b>4,905,422.67</b> | <b>4,905,422.67</b> | <b>4,905,422.67</b> |                 | <b>3.621</b> | <b>3.671</b> | <b>1</b>                          |

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund**  
**Investments by Fund**  
**August 31, 2026**

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| CUSIP                                 | Investment # | Issuer               | Purchase Date | Book Value            | Par Value             | Market Value          | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|---------------------------------------|--------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|--------------------------------|
| <b>Treasury Discounts -Amortizing</b> |              |                      |               |                       |                       |                       |              |              |              |                                |
| 912797RS8                             | 10328        | US Treasury          | 09/16/2025    | 5,246,984.01          | 5,248,000.00          | 5,246,950.40          | 3.485        | 3.626        | 3.676        | 09/03/2026 2                   |
| 912797SK4                             | 10331        | US Treasury          | 11/03/2025    | 7,215,497.21          | 7,257,000.00          | 7,213,167.72          | 3.550        | 3.698        | 3.749        | 10/29/2026 58                  |
| 912797TC1                             | 10332        | US Treasury          | 12/26/2025    | 7,171,943.36          | 7,250,000.00          | 7,162,710.00          | 3.400        | 3.538        | 3.587        | 12/24/2026 114                 |
| 912797TV9                             | 10333        | US Treasury          | 02/26/2026    | 20,369,370.20         | 20,700,000.00         | 20,323,467.00         | 3.382        | 3.518        | 3.567        | 02/18/2027 170                 |
| 912797UD7                             | 10334        | US Treasury          | 03/26/2026    | 12,203,110.75         | 12,450,000.00         | 12,191,911.50         | 3.606        | 3.756        | 3.809        | 03/18/2027 198                 |
| 912797UX3                             | 10335        | US Treasury          | 06/08/2026    | 10,271,107.59         | 10,546,000.00         | 10,259,254.26         | 3.695        | 3.846        | 3.900        | 05/13/2027 254                 |
| 912797UE5                             | 10336        | US Treasury          | 06/08/2026    | 6,053,970.93          | 6,198,000.00          | 6,047,698.50          | 3.702        | 3.846        | 3.900        | 04/15/2027 226                 |
| 912797UD7                             | 10337        | US Treasury          | 06/08/2026    | 6,053,116.06          | 6,177,000.00          | 6,048,950.79          | 3.647        | 3.781        | 3.833        | 03/18/2027 198                 |
| 912797VF1                             | 10338        | US Treasury          | 06/22/2026    | 5,411,706.59          | 5,578,000.00          | 5,407,647.88          | 3.806        | 3.970        | 4.025        | 06/10/2027 282                 |
| 912797VH7                             | 10339        | US Treasury          | 06/22/2026    | 6,044,697.66          | 6,113,000.00          | 6,044,595.53          | 3.760        | 3.884        | 3.938        | 12/17/2026 107                 |
| 912797VR5                             | 10341        | US Treasury          | 08/12/2026    | 16,516,923.18         | 17,135,000.00         | 16,496,892.60         | 3.842        | 4.010        | 4.066        | 08/05/2027 338                 |
| <b>Subtotal and Average</b>           |              |                      |               | <b>102,558,427.54</b> | <b>104,652,000.00</b> | <b>102,443,246.18</b> |              | <b>3.759</b> | <b>3.811</b> | <b>195</b>                     |
| <b>Investment Pools</b>               |              |                      |               |                       |                       |                       |              |              |              |                                |
| TX BD 2022                            | 10284        | Texas Class          | 08/30/2022    | 28,989,452.73         | 28,989,452.73         | 28,989,452.73         | 3.834        | 3.781        | 3.834        | 1                              |
| TX DLY 1227-05                        | 10233        | Texas Range          | 09/01/2022    | 0.00                  | 0.00                  | 0.00                  |              |              |              | 1                              |
| <b>Subtotal and Average</b>           |              |                      |               | <b>28,989,452.73</b>  | <b>28,989,452.73</b>  | <b>28,989,452.73</b>  |              | <b>3.782</b> | <b>3.834</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                  |              |                      |               |                       |                       |                       |              |              |              |                                |
| MB BD CON 2022                        | 10287        | Moody Bank           | 09/08/2022    | 1,297,394.96          | 1,297,394.96          | 1,297,394.96          | 0.050        | 0.049        | 0.050        | 1                              |
| <b>Subtotal and Average</b>           |              |                      |               | <b>1,297,394.96</b>   | <b>1,297,394.96</b>   | <b>1,297,394.96</b>   |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>                       |
| <b>Money Market Accounts</b>          |              |                      |               |                       |                       |                       |              |              |              |                                |
| FID BOND MM                           | 10286        | Fidelity Investments | 09/22/2022    | 28,194.74             | 28,194.74             | 28,194.74             | 3.410        | 3.410        | 3.457        | 1                              |
| <b>Subtotal and Average</b>           |              |                      |               | <b>28,194.74</b>      | <b>28,194.74</b>      | <b>28,194.74</b>      |              | <b>3.410</b> | <b>3.457</b> | <b>1</b>                       |
| <b>Total Investments and Average</b>  |              |                      |               | <b>132,873,469.97</b> | <b>134,967,042.43</b> | <b>132,758,288.61</b> |              | <b>3.728</b> | <b>3.779</b> | <b>151</b>                     |

**Fund BD 2018 CONS FD - Bond 2018 Construction Fund**  
**Investments by Fund**  
**August 31, 2026**

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

**Fund BD 2023 CONS FD - Bond 2023 Construction Fund**  
**Investments by Fund**  
**August 31, 2026**

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| CUSIP                                | Investment # | Issuer      | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|------------|-----------|--------------|--------------|---------|---------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |            |           |              |              |         |         |                                |
| TX BD 2023                           | 10291        | Texas Class | 05/03/2023    | 0.00       | 0.00      | 0.00         |              |         |         | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | 0.00       | 0.00      | 0.00         |              | 0.000   | 0.000   | 0                              |
| <b>Bank Accounts</b>                 |              |             |               |            |           |              |              |         |         |                                |
| MB 23 BND 5610                       | 10292        | Moody Bank  | 05/23/2023    | 0.00       | 0.00      | 0.00         |              |         |         | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | 0.00       | 0.00      | 0.00         |              | 0.000   | 0.000   | 0                              |
| <b>Total Investments and Average</b> |              |             |               | 0.00       | 0.00      | 0.00         |              | 0.000   | 0.000   | 0                              |

**Fund MPAC - MOODY PERF ARTS CENTER**  
**Investments by Fund**  
**August 31, 2026**

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| CUSIP                                | Investment # | Issuer      | Purchase Date | Book Value          | Par Value           | Market Value        | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |                     |                     |                     |              |              |              |                                |
| TX MPAC-0008                         | 10324        | Texas Class | 05/09/2025    | 3,300,578.25        | 3,300,578.25        | 3,300,578.25        | 3.834        | 3.781        | 3.834        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>3,300,578.25</b> | <b>3,300,578.25</b> | <b>3,300,578.25</b> |              | <b>3.782</b> | <b>3.834</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |             |               | <b>3,300,578.25</b> | <b>3,300,578.25</b> | <b>3,300,578.25</b> |              | <b>3.782</b> | <b>3.834</b> | <b>1</b>                       |



**Fund BLDG FD - Building Proceed Funds**  
**Investments by Fund**  
**August 31, 2026**

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| CUSIP                                | Investment # | Issuer      | Purchase<br>Date | Book Value          | Par Value           | Market Value        | Current<br>Rate | YTM<br>360   | YTM<br>365   | Maturity Days To<br>Date Maturity |
|--------------------------------------|--------------|-------------|------------------|---------------------|---------------------|---------------------|-----------------|--------------|--------------|-----------------------------------|
| <b>Investment Pools</b>              |              |             |                  |                     |                     |                     |                 |              |              |                                   |
| TX BLDG PROC FD                      | 10330        | Texas Class | 09/19/2025       | 5,147,119.60        | 5,147,119.60        | 5,147,119.60        | 3.834           | 3.781        | 3.834        | 1                                 |
| <b>Subtotal and Average</b>          |              |             |                  | <b>5,147,119.60</b> | <b>5,147,119.60</b> | <b>5,147,119.60</b> |                 | <b>3.782</b> | <b>3.834</b> | <b>1</b>                          |
| <b>Total Investments and Average</b> |              |             |                  | <b>5,147,119.60</b> | <b>5,147,119.60</b> | <b>5,147,119.60</b> |                 | <b>3.782</b> | <b>3.834</b> | <b>1</b>                          |



Galveston ISD  
Summary by Type  
August 31, 2026  
Grouped by Fund

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

| Security Type                            | Number of<br>Investments | Par<br>Value   | Book Value     | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|------------------------------------------|--------------------------|----------------|----------------|-------------------|--------------------|-----------------------------|
| <b>Fund: Bond 2018 Construction Fund</b> |                          |                |                |                   |                    |                             |
| Bank Accounts                            | 1                        | 0.00           | 0.00           | 0.00              | 0.000              | 0                           |
| Subtotal                                 | 1                        | 0.00           | 0.00           | 0.00              | 0.000              | 0                           |
| <b>Fund: Bond 2022 Construction Fund</b> |                          |                |                |                   |                    |                             |
| Money Market Accounts                    | 1                        | 28,194.74      | 28,194.74      | 0.01              | 3.457              | 1                           |
| Bank Accounts                            | 1                        | 1,297,394.96   | 1,297,394.96   | 0.62              | 0.050              | 1                           |
| Investment Pools                         | 2                        | 28,989,452.73  | 28,989,452.73  | 13.88             | 3.834              | 1                           |
| Treasury Discounts -Amortizing           | 11                       | 104,652,000.00 | 102,558,427.54 | 49.09             | 3.811              | 196                         |
| Subtotal                                 | 15                       | 134,967,042.43 | 132,873,469.97 | 63.60             | 3.779              | 151                         |
| <b>Fund: Bond 2023 Construction Fund</b> |                          |                |                |                   |                    |                             |
| 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                           |
| <b>Fund: Building Proceed Funds</b>      |                          |                |                |                   |                    |                             |
| Investment Pools                         | 1                        | 5,147,119.60   | 5,147,119.60   | 2.46              | 3.834              | 1                           |
| Subtotal                                 | 1                        | 5,147,119.60   | 5,147,119.60   | 2.46              | 3.834              | 1                           |
| <b>Fund: Child Nutrition</b>             |                          |                |                |                   |                    |                             |
| Bank Accounts                            | 1                        | 172,808.41     | 172,808.41     | 0.08              | 0.050              | 1                           |
| Investment Pools                         | 2                        | 4,732,614.26   | 4,732,614.26   | 2.27              | 3.803              | 1                           |
| Subtotal                                 | 3                        | 4,905,422.67   | 4,905,422.67   | 2.35              | 3.671              | 1                           |
| <b>Fund: Interest &amp; Sinking</b>      |                          |                |                |                   |                    |                             |
| Bank Accounts                            | 1                        | 3,928.58       | 3,928.58       | 0.00              | 0.050              | 1                           |
| Money Market Accounts                    | 1                        | 3,258,877.29   | 3,258,877.29   | 1.56              | 3.184              | 1                           |
| Investment Pools                         | 2                        | 2,908,879.39   | 2,908,879.39   | 1.39              | 3.819              | 1                           |
| Subtotal                                 | 4                        | 6,171,685.26   | 6,171,685.26   | 2.95              | 3.481              | 1                           |
| <b>Fund: General Operating</b>           |                          |                |                |                   |                    |                             |

Galveston ISD  
Summary by Type  
August 31, 2026  
Grouped by Fund

Page 2

| Security Type                       | Number of<br>Investments | Par<br>Value   | Book Value     | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|-------------------------------------|--------------------------|----------------|----------------|-------------------|--------------------|-----------------------------|
| <b>Fund: General Operating</b>      |                          |                |                |                   |                    |                             |
| Term Series                         | 1                        | 7,000,000.00   | 7,000,000.00   | 3.35              | 4.130              | 281                         |
| Investment Pools                    | 2                        | 30,178,999.18  | 30,178,999.18  | 14.45             | 3.759              | 1                           |
| Money Market Accounts               | 1                        | 1,732.69       | 1,732.69       | 0.00              | 3.457              | 1                           |
| Bank Accounts                       | 3                        | 13,494,907.32  | 13,494,907.32  | 6.46              | 3.402              | 1                           |
| Treasury Coupon Securities          | 2                        | 5,192,000.00   | 5,181,550.92   | 2.48              | 4.118              | 645                         |
| Subtotal                            | 9                        | 55,867,639.19  | 55,857,190.11  | 26.74             | 3.753              | 96                          |
| <b>Fund: MOODY PERF ARTS CENTER</b> |                          |                |                |                   |                    |                             |
| Investment Pools                    | 1                        | 3,300,578.25   | 3,300,578.25   | 1.58              | 3.834              | 1                           |
| Subtotal                            | 1                        | 3,300,578.25   | 3,300,578.25   | 1.58              | 3.834              | 1                           |
| <b>Fund: Student Activity</b>       |                          |                |                |                   |                    |                             |
| Investment Pools                    | 1                        | 495,888.78     | 495,888.78     | 0.24              | 3.834              | 1                           |
| Bank Accounts                       | 1                        | 152,538.62     | 152,538.62     | 0.07              | 0.050              | 1                           |
| Subtotal                            | 2                        | 648,427.40     | 648,427.40     | 0.31              | 2.944              | 1                           |
| Total and Average                   | 38                       | 211,007,914.80 | 208,903,893.26 | 100.00            | 3.760              | 122                         |



**Galveston ISD**  
**Cash Reconciliation Report**  
**For the Period June 1, 2026 - August 31, 2026**  
**Grouped by Fund**

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

| Trans.<br>Date                     | Investment # | Fund    | Trans.<br>Type | Security ID | Par<br>Value  | Security Description             | Maturity<br>Date | Purchases             | Interest          | Redemptions          | Cash                  |
|------------------------------------|--------------|---------|----------------|-------------|---------------|----------------------------------|------------------|-----------------------|-------------------|----------------------|-----------------------|
| <b>Bond 2022 Construction Fund</b> |              |         |                |             |               |                                  |                  |                       |                   |                      |                       |
| 06/08/2026                         | 10335        | BD 2022 | Purchase       | 912797UX3   | 10,546,000.00 | USTR 10.5M 3.69% Mat. 05/13/2027 | 05/13/2027       | -10,179,116.04        | 0.00              | 0.00                 | -10,179,116.04        |
| 06/08/2026                         | 10336        | BD 2022 | Purchase       | 912797UE5   | 6,198,000.00  | USTR 6.2M 3.70% Mat. 04/15/2027  | 04/15/2027       | -5,999,800.71         | 0.00              | 0.00                 | -5,999,800.71         |
| 06/08/2026                         | 10337        | BD 2022 | Purchase       | 912797UD7   | 6,177,000.00  | USTR 6.2M 3.65% Mat. 03/18/2027  | 03/18/2027       | -5,999,933.56         | 0.00              | 0.00                 | -5,999,933.56         |
| 06/11/2026                         | 10325        | BD 2022 | Maturity       | 912797QX8   | 11,370,000.00 | USTR 11.4M 3.83% Mat. 06/11/2026 | 06/11/2026       | 0.00                  | 0.00              | 11,370,000.00        | 11,370,000.00         |
| 06/22/2026                         | 10338        | BD 2022 | Purchase       | 912797VF1   | 5,578,000.00  | USTR 5.6M 3.81% Mat. 06/10/2027  | 06/10/2027       | -5,369,838.39         | 0.00              | 0.00                 | -5,369,838.39         |
| 06/22/2026                         | 10339        | BD 2022 | Purchase       | 912797VH7   | 6,113,000.00  | USTR 6.1M 3.76% Mat. 12/17/2026  | 12/17/2026       | -5,999,375.54         | 0.00              | 0.00                 | -5,999,375.54         |
| 07/09/2026                         | 10326        | BD 2022 | Maturity       | 912797RF6   | 15,925,000.00 | USTR 15.9M 3.89% Mat. 07/09/2026 | 07/09/2026       | 0.00                  | 0.00              | 15,925,000.00        | 15,925,000.00         |
| 07/09/2026                         | 10327        | BD 2022 | Maturity       | 912797RF6   | 497,000.00    | USTR 0.5M 3.79% Mat. 07/09/2026  | 07/09/2026       | 0.00                  | 0.00              | 497,000.00           | 497,000.00            |
| 08/12/2026                         | 10341        | BD 2022 | Purchase       | 912797VR5   | 17,135,000.00 | USTR 17.1M 3.84% Mat. 08/05/2027 | 08/05/2027       | -16,480,350.59        | 0.00              | 0.00                 | -16,480,350.59        |
| <b>Subtotal</b>                    |              |         |                |             |               |                                  |                  | <b>-50,028,414.83</b> | <b>0.00</b>       | <b>27,792,000.00</b> | <b>-22,236,414.83</b> |
| <b>General Operating</b>           |              |         |                |             |               |                                  |                  |                       |                   |                      |                       |
| 06/09/2026                         | 10340        | GEN OP  | Purchase       | TERM SER II | 7,000,000.00  | CLASS 7.0M 4.13% Mat. 06/09/2027 | 06/09/2027       | -7,000,000.00         | 0.00              | 0.00                 | -7,000,000.00         |
| 08/14/2026                         | 10342        | GEN OP  | Purchase       | 91282CGT2   | 2,311,000.00  | USTR 2.3M 3.63% Mat. 03/31/2028  | 03/31/2028       | -2,293,416.67         | -31,129.04        | 0.00                 | -2,324,545.71         |
| 08/14/2026                         | 10343        | GEN OP  | Purchase       | 91282CRB9   | 2,881,000.00  | USTR 2.9M 4.25% Mat. 07/31/2028  | 07/31/2028       | -2,887,772.34         | -4,658.14         | 0.00                 | -2,892,430.48         |
| <b>Subtotal</b>                    |              |         |                |             |               |                                  |                  | <b>-12,181,189.01</b> | <b>-35,787.18</b> | <b>0.00</b>          | <b>-12,216,976.19</b> |
| <b>Total</b>                       |              |         |                |             |               |                                  |                  | <b>-62,209,603.84</b> | <b>-35,787.18</b> | <b>27,792,000.00</b> | <b>-34,453,391.02</b> |



Galveston ISD  
Purchases Report  
Sorted by Fund - Purchase Date  
June 1, 2026 - August 31, 2026

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

| CUSIP                              | Investment # | Fund    | Sec.<br>Type | Issuer | Original<br>Par Value | Purchase<br>Date | Payment Periods     | Principal<br>Purchased | Accrued Interest<br>at Purchase | Rate at<br>Purchase | Maturity<br>Date | YTM   | Ending<br>Book Value |
|------------------------------------|--------------|---------|--------------|--------|-----------------------|------------------|---------------------|------------------------|---------------------------------|---------------------|------------------|-------|----------------------|
| <b>Bond 2022 Construction Fund</b> |              |         |              |        |                       |                  |                     |                        |                                 |                     |                  |       |                      |
| 912797UX3                          | 10335        | BD 2022 | ATD          | USTR   | 10,546,000.00         | 06/08/2026       | 05/13 - At Maturity | 10,179,116.04          |                                 | 3.695               | 05/13/2027       | 3.847 | 10,271,107.59        |
| 912797UE5                          | 10336        | BD 2022 | ATD          | USTR   | 6,198,000.00          | 06/08/2026       | 04/15 - At Maturity | 5,999,800.71           |                                 | 3.702               | 04/15/2027       | 3.847 | 6,053,970.93         |
| 912797UD7                          | 10337        | BD 2022 | ATD          | USTR   | 6,177,000.00          | 06/08/2026       | 03/18 - At Maturity | 5,999,933.56           |                                 | 3.647               | 03/18/2027       | 3.781 | 6,053,116.06         |
| 912797VF1                          | 10338        | BD 2022 | ATD          | USTR   | 5,578,000.00          | 06/22/2026       | 06/10 - At Maturity | 5,369,838.39           |                                 | 3.806               | 06/10/2027       | 3.971 | 5,411,706.59         |
| 912797VH7                          | 10339        | BD 2022 | ATD          | USTR   | 6,113,000.00          | 06/22/2026       | 12/17 - At Maturity | 5,999,375.54           |                                 | 3.760               | 12/17/2026       | 3.884 | 6,044,697.66         |
| 912797VR5                          | 10341        | BD 2022 | ATD          | USTR   | 17,135,000.00         | 08/12/2026       | 08/05 - At Maturity | 16,480,350.59          |                                 | 3.842               | 08/05/2027       | 4.011 | 16,516,923.18        |
| <b>Subtotal</b>                    |              |         |              |        | <b>51,747,000.00</b>  |                  |                     | <b>50,028,414.83</b>   | <b>0.00</b>                     |                     |                  |       | <b>50,351,522.01</b> |
| <b>General Operating</b>           |              |         |              |        |                       |                  |                     |                        |                                 |                     |                  |       |                      |
| TERM SER II                        | 10340        | GEN OP  | CPI          | CLASS  | 7,000,000.00          | 06/09/2026       | 06/09 - At Maturity | 7,000,000.00           |                                 | 4.130               | 06/09/2027       | 4.130 | 7,000,000.00         |
| FID 2847 MM                        | 10344        | GEN OP  | RR3          | FIDEL  | 5,217,740.75          | 08/11/2026       | / - Monthly         | 5,217,740.75           |                                 | 3.410               |                  | 3.410 | 1,732.69             |
| 91282CGT2                          | 10342        | GEN OP  | TRC          | USTR   | 2,311,000.00          | 08/14/2026       | 09/30 - 03/31       | 2,293,416.67           | 31,129.04                       | 3.625               | 03/31/2028       | 4.111 | 2,293,948.60         |
| 91282CRB9                          | 10343        | GEN OP  | TRC          | USTR   | 2,881,000.00          | 08/14/2026       | 01/31 - 07/31       | 2,887,772.34           | 4,658.14                        | 4.250               | 07/31/2028       | 4.123 | 2,887,602.32         |
| <b>Subtotal</b>                    |              |         |              |        | <b>17,409,740.75</b>  |                  |                     | <b>17,398,929.76</b>   | <b>35,787.18</b>                |                     |                  |       | <b>12,183,283.61</b> |
| <b>Total Purchases</b>             |              |         |              |        | <b>69,156,740.75</b>  |                  |                     | <b>67,427,344.59</b>   | <b>35,787.18</b>                |                     |                  |       | <b>62,534,805.62</b> |





Galveston ISD  
Maturity Report  
Sorted by Maturity Date  
Amounts due during June 1, 2026 - August 31, 2026

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

| CUSIP            | Investment # | Fund    | Sec.<br>Type | Issuer | Par Value     | Maturity<br>Date | Purchase<br>Date | Rate<br>at Maturity | Book Value<br>at Maturity | Interest | Maturity<br>Proceeds | Net<br>Income |
|------------------|--------------|---------|--------------|--------|---------------|------------------|------------------|---------------------|---------------------------|----------|----------------------|---------------|
| 912797QX8        | 10325        | BD 2022 | ATD          | USTR   | 11,370,000.00 | 06/11/2026       | 07/03/2025       | 3.827               | 11,370,000.00             | 0.00     | 11,370,000.00        | 0.00          |
| 912797RF6        | 10326        | BD 2022 | ATD          | USTR   | 15,925,000.00 | 07/09/2026       | 07/11/2025       | 3.895               | 15,925,000.00             | 0.00     | 15,925,000.00        | 0.00          |
| 912797RF6        | 10327        | BD 2022 | ATD          | USTR   | 497,000.00    | 07/09/2026       | 08/19/2025       | 3.787               | 497,000.00                | 0.00     | 497,000.00           | 0.00          |
| Total Maturities |              |         |              |        | 27,792,000.00 |                  |                  |                     | 27,792,000.00             | 0.00     | 27,792,000.00        | 0.00          |



Galveston ISD  
Interest Earnings  
Sorted by Fund - Maturity Date  
June 1, 2026 - August 31, 2026  
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           | 28,989,452.73    | 34,373,305.64        | 28,989,452.73     |               | 3.834        | 3.432            | 297,361.49      | 0.00                       | 297,361.49                 |
| FID BOND MM                       | 10286        | BD 2022 | RR3           | 28,194.74        | 22,187,034.59        | 28,194.74         |               | 3.410        | 1.387            | 77,574.98       | 0.00                       | 77,574.98                  |
| MB BD CON 2022                    | 10287        | BD 2022 | RR2           | 1,297,394.96     | 1,378,943.57         | 1,297,394.96      |               | 0.050        | 0.047            | 163.29          | 0.00                       | 163.29                     |
| 912797QX8                         | 10325        | BD 2022 | ATD           | 0.00             | 11,357,914.27        | 0.00              | 06/11/2026    | 3.827        | 3.884            | 0.00            | 12,085.73                  | 12,085.73                  |
| 912797RF6                         | 10326        | BD 2022 | ATD           | 0.00             | 15,859,536.11        | 0.00              | 07/09/2026    | 3.895        | 3.965            | 0.00            | 65,463.89                  | 65,463.89                  |
| 912797RF6                         | 10327        | BD 2022 | ATD           | 0.00             | 495,015.64           | 0.00              | 07/09/2026    | 3.787        | 3.850            | 0.00            | 1,984.36                   | 1,984.36                   |
| 912797RS8                         | 10328        | BD 2022 | ATD           | 5,248,000.00     | 5,200,248.63         | 5,246,984.01      | 09/03/2026    | 3.485        | 3.566            | 0.00            | 46,735.38                  | 46,735.38                  |
| 912797SK4                         | 10331        | BD 2022 | ATD           | 7,257,000.00     | 7,149,665.20         | 7,215,497.21      | 10/29/2026    | 3.550        | 3.653            | 0.00            | 65,832.01                  | 65,832.01                  |
| 912797VH7                         | 10339        | BD 2022 | ATD           | 6,113,000.00     | 0.00                 | 6,044,697.66      | 12/17/2026    | 3.760        | 3.884            | 0.00            | 45,322.12                  | 45,322.12                  |
| 912797TC1                         | 10332        | BD 2022 | ATD           | 7,250,000.00     | 7,108,950.27         | 7,171,943.36      | 12/24/2026    | 3.400        | 3.516            | 0.00            | 62,993.09                  | 62,993.09                  |
| 912797TV9                         | 10333        | BD 2022 | ATD           | 20,700,000.00    | 20,190,441.12        | 20,369,370.20     | 02/18/2027    | 3.382        | 3.516            | 0.00            | 178,929.08                 | 178,929.08                 |
| 912797UD7                         | 10334        | BD 2022 | ATD           | 12,450,000.00    | 12,088,394.53        | 12,203,110.75     | 03/18/2027    | 3.606        | 3.765            | 0.00            | 114,716.22                 | 114,716.22                 |
| 912797UD7                         | 10337        | BD 2022 | ATD           | 6,177,000.00     | 0.00                 | 6,053,116.06      | 03/18/2027    | 3.647        | 3.806            | 0.00            | 53,182.50                  | 53,182.50                  |
| 912797UE5                         | 10336        | BD 2022 | ATD           | 6,198,000.00     | 0.00                 | 6,053,970.93      | 04/15/2027    | 3.702        | 3.877            | 0.00            | 54,170.22                  | 54,170.22                  |
| 912797UX3                         | 10335        | BD 2022 | ATD           | 10,546,000.00    | 0.00                 | 10,271,107.59     | 05/13/2027    | 3.695        | 3.881            | 0.00            | 91,991.55                  | 91,991.55                  |
| 912797VF1                         | 10338        | BD 2022 | ATD           | 5,578,000.00     | 0.00                 | 5,411,706.59      | 06/10/2027    | 3.806        | 4.008            | 0.00            | 41,868.20                  | 41,868.20                  |
| 912797VR5                         | 10341        | BD 2022 | ATD           | 17,135,000.00    | 0.00                 | 16,516,923.18     | 08/05/2027    | 3.842        | 4.050            | 0.00            | 36,572.59                  | 36,572.59                  |
| Subtotal                          |              |         |               | 134,967,042.43   | 137,389,449.57       | 132,873,469.97    |               |              | 3.287            | 375,099.76      | 871,846.94                 | 1,246,946.70               |
| Fund: Building Proceed Funds      |              |         |               |                  |                      |                   |               |              |                  |                 |                            |                            |
| TX BLDG PROC FD                   | 10330        | BLDG FD | RRP           | 5,147,119.60     | 5,187,405.49         | 5,147,119.60      |               | 3.834        | 5.978            | 78,165.40       | 0.00                       | 78,165.40                  |
| Subtotal                          |              |         |               | 5,147,119.60     | 5,187,405.49         | 5,147,119.60      |               |              | 5.978            | 78,165.40       | 0.00                       | 78,165.40                  |
| Fund: Child Nutrition             |              |         |               |                  |                      |                   |               |              |                  |                 |                            |                            |
| TX CNS-0005                       | 10282        | CN      | RRP           | 3,881,712.83     | 4,270,394.73         | 3,881,712.83      |               | 3.834        | 3.766            | 40,533.02       | 0.00                       | 40,533.02                  |
| TX DLY 1227-08                    | 10235        | CN      | RRP           | 850,901.43       | 843,123.39           | 850,901.43        |               | 3.660        | 3.660            | 7,778.04        | 0.00                       | 7,778.04                   |
| MB CN 7619                        | 10245        | CN      | RR2           | 172,808.41       | 205,834.43           | 172,808.41        |               | 0.050        | 0.073            | 38.08           | 0.00                       | 38.08                      |
| Subtotal                          |              |         |               | 4,905,422.67     | 5,319,352.55         | 4,905,422.67      |               |              | 3.606            | 48,349.14       | 0.00                       | 48,349.14                  |
| Fund: Interest & Sinking          |              |         |               |                  |                      |                   |               |              |                  |                 |                            |                            |
| TX DEBT-0002                      | 10238        | DS      | RRP           | 2,658,051.29     | 8,931,525.18         | 2,658,051.29      |               | 3.834        | 2.891            | 65,076.99       | 0.00                       | 65,076.99                  |

**Galveston ISD**  
**Interest Earnings**  
June 1, 2026 - August 31, 2026

|                              |              |        |               |                  |                      |                   |               |              |                  | Adjusted Interest Earnings |                         |                            |
|------------------------------|--------------|--------|---------------|------------------|----------------------|-------------------|---------------|--------------|------------------|----------------------------|-------------------------|----------------------------|
| CUSIP                        | Investment # | Fund   | Security Type | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Rate | Annualized Yield | Interest Earned            | Amortization/ Accretion | Adjusted Interest Earnings |
| Fund: Interest & Sinking     |              |        |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX DLY 1227-04               | 10232        | DS     | RRP           | 250,828.10       | 248,535.29           | 250,828.10        |               | 3.660        | 3.660            | 2,292.81                   | 0.00                    | 2,292.81                   |
| MB DS MM 7635                | 10244        | DS     | RR3           | 3,258,877.29     | 1,190,660.58         | 3,258,877.29      |               | 3.140        | 7.965            | 23,902.71                  | 0.00                    | 23,902.71                  |
| MB DS 2049                   | 10243        | DS     | RR2           | 3,928.58         | 2,049,314.00         | 3,928.58          |               | 0.050        | 0.006            | 28.58                      | 0.00                    | 28.58                      |
|                              |              |        | Subtotal      | 6,171,685.26     | 12,420,035.05        | 6,171,685.26      |               |              | 2.916            | 91,301.09                  | 0.00                    | 91,301.09                  |
| Fund: General Operating      |              |        |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX GEN-0001                  | 10237        | GEN OP | RRP           | 17,185,005.75    | 64,949,889.50        | 17,185,005.75     |               | 3.834        | 2.560            | 419,049.02                 | 0.00                    | 419,049.02                 |
| TX DLY 1227-02               | 10231        | GEN OP | RRP           | 12,993,993.43    | 12,875,216.13        | 12,993,993.43     |               | 3.660        | 3.660            | 118,777.30                 | 0.00                    | 118,777.30                 |
| FID 2847 MM                  | 10344        | GEN OP | RR3           | 1,732.69         | 0.00                 | 1,732.69          |               | 3.410        | 0.322            | 968.13                     | 0.00                    | 968.13                     |
| MB GEN 7601                  | 10246        | GEN OP | RR2           | 1,746,404.01     | 2,684,885.73         | 1,746,404.01      |               | 0.050        | 0.039            | 265.58                     | 0.00                    | 265.58                     |
| MB SCH CSH 1600              | 10305        | GEN OP | RR2           | 0.54             | 1,273.28             | 0.54              |               |              | 0.003            | 0.01                       | 0.00                    | 0.01                       |
| MB GEN 0616                  | 10293        | GEN OP | RR2           | 11,748,502.77    | 11,633,973.15        | 11,748,502.77     |               | 3.900        | 3.906            | 114,529.62                 | 0.00                    | 114,529.62                 |
| TERM SER II                  | 10340        | GEN OP | CPI           | 7,000,000.00     | 0.00                 | 7,000,000.00      | 06/09/2027    | 4.130        | 4.130            | 66,532.60                  | 0.00                    | 66,532.60                  |
| 91282CGT2                    | 10342        | GEN OP | TRC           | 2,311,000.00     | 0.00                 | 2,293,948.60      | 03/31/2028    | 3.625        | 4.113            | 4,120.02                   | 531.93                  | 4,651.95                   |
| 91282CRB9                    | 10343        | GEN OP | TRC           | 2,881,000.00     | 0.00                 | 2,887,602.32      | 07/31/2028    | 4.250        | 4.086            | 5,989.03                   | -170.02                 | 5,819.01                   |
|                              |              |        | Subtotal      | 55,867,639.19    | 92,145,237.79        | 55,857,190.11     |               |              | 2.877            | 730,231.31                 | 361.91                  | 730,593.22                 |
| Fund: MOODY PERF ARTS CENTER |              |        |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX MPAC-0008                 | 10324        | MPAC   | RRP           | 3,300,578.25     | 3,751,887.43         | 3,300,578.25      |               | 3.834        | 3.607            | 34,112.47                  | 0.00                    | 34,112.47                  |
|                              |              |        | Subtotal      | 3,300,578.25     | 3,751,887.43         | 3,300,578.25      |               |              | 3.607            | 34,112.47                  | 0.00                    | 34,112.47                  |
| Fund: Student Activity       |              |        |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX ACT-0004                  | 10240        | STUACT | RRP           | 495,888.78       | 491,169.04           | 495,888.78        |               | 3.834        | 3.812            | 4,719.74                   | 0.00                    | 4,719.74                   |
| MB ACT 7627                  | 10241        | STUACT | RR2           | 152,538.62       | 396,704.05           | 152,538.62        |               | 0.050        | 0.035            | 35.42                      | 0.00                    | 35.42                      |
|                              |              |        | Subtotal      | 648,427.40       | 887,873.09           | 648,427.40        |               |              | 2.125            | 4,755.16                   | 0.00                    | 4,755.16                   |
|                              |              |        | Total         | 211,007,914.80   | 257,101,240.97       | 208,903,893.26    |               |              | 3.179            | 1,362,014.33               | 872,208.85              | 2,234,223.18               |





**Galveston ISD**  
**Amortization Schedule**  
**June 1, 2026 - August 31, 2026**  
**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 06/01/2026 | Amount Amortized This Period | Amt Amortized Through 08/31/2026 | Amount Unamortized Through 08/31/2026 |
| Bond 2022 Construction Fund |         |               |                        |                    |                              |                   |                                  |                              |                                  |                                       |
| 10325<br>US Treasury        | BD 2022 | 06/11/2026    | 11,370,000.00<br>3.827 | 10,955,459.57      | -414,540.43                  | 0.00              | 402,454.70<br>-12,085.73         | 12,085.73                    | 414,540.43                       | 0.00                                  |
| 10326<br>US Treasury        | BD 2022 | 07/09/2026    | 15,925,000.00<br>3.895 | 15,299,647.53      | -625,352.47                  | 0.00              | 559,888.58<br>-65,463.89         | 65,463.89                    | 625,352.47                       | 0.00                                  |
| 10327<br>US Treasury        | BD 2022 | 07/09/2026    | 497,000.00<br>3.787    | 480,080.75         | -16,919.25                   | 0.00              | 14,934.89<br>-1,984.36           | 1,984.36                     | 16,919.25                        | 0.00                                  |
| 10328<br>US Treasury        | BD 2022 | 09/03/2026    | 5,248,000.00<br>3.485  | 5,069,186.37       | -178,813.63                  | 5,246,984.01      | 131,062.26<br>-47,751.37         | 46,735.38                    | 177,797.64                       | -1,015.99                             |
| 10331<br>US Treasury        | BD 2022 | 10/29/2026    | 7,257,000.00<br>3.550  | 6,999,396.49       | -257,603.51                  | 7,215,497.21      | 150,268.71<br>-107,334.80        | 65,832.01                    | 216,100.72                       | -41,502.79                            |
| 10339<br>US Treasury        | BD 2022 | 12/17/2026    | 6,113,000.00<br>3.760  | 5,999,375.54       | -113,624.46                  | 6,044,697.66      | 0.00<br>-113,624.46              | 45,322.12                    | 45,322.12                        | -68,302.34                            |
| 10332<br>US Treasury        | BD 2022 | 12/24/2026    | 7,250,000.00<br>3.400  | 7,001,451.21       | -248,548.79                  | 7,171,943.36      | 107,499.06<br>-141,049.73        | 62,993.09                    | 170,492.15                       | -78,056.64                            |
| 10333<br>US Treasury        | BD 2022 | 02/18/2027    | 20,700,000.00<br>3.382 | 20,005,677.41      | -694,322.59                  | 20,369,370.20     | 184,763.71<br>-509,558.88        | 178,929.08                   | 363,692.79                       | -330,629.80                           |
| 10334<br>US Treasury        | BD 2022 | 03/18/2027    | 12,450,000.00<br>3.606 | 12,004,851.20      | -445,148.80                  | 12,203,110.75     | 83,543.33<br>-361,605.47         | 114,716.22                   | 198,259.55                       | -246,889.25                           |
| 10337<br>US Treasury        | BD 2022 | 03/18/2027    | 6,177,000.00<br>3.647  | 5,999,933.56       | -177,066.44                  | 6,053,116.06      | 0.00<br>-177,066.44              | 53,182.50                    | 53,182.50                        | -123,883.94                           |
| 10336<br>US Treasury        | BD 2022 | 04/15/2027    | 6,198,000.00<br>3.702  | 5,999,800.71       | -198,199.29                  | 6,053,970.93      | 0.00<br>-198,199.29              | 54,170.22                    | 54,170.22                        | -144,029.07                           |
| 10335<br>US Treasury        | BD 2022 | 05/13/2027    | 10,546,000.00<br>3.695 | 10,179,116.04      | -366,883.96                  | 10,271,107.59     | 0.00<br>-366,883.96              | 91,991.55                    | 91,991.55                        | -274,892.41                           |
| 10338<br>US Treasury        | BD 2022 | 06/10/2027    | 5,578,000.00<br>3.806  | 5,369,838.39       | -208,161.61                  | 5,411,706.59      | 0.00<br>-208,161.61              | 41,868.20                    | 41,868.20                        | -166,293.41                           |
| 10341<br>US Treasury        | BD 2022 | 08/05/2027    | 17,135,000.00<br>3.842 | 16,480,350.59      | -654,649.41                  | 16,516,923.18     | 0.00<br>-654,649.41              | 36,572.59                    | 36,572.59                        | -618,076.82                           |
| Subtotal                    |         |               |                        | 127,844,165.36     | -4,599,834.64                | 102,558,427.54    | 1,634,415.24<br>-2,965,419.40    | 871,846.94                   | 2,506,262.18                     | -2,093,572.46                         |
| General Operating           |         |               |                        |                    |                              |                   |                                  |                              |                                  |                                       |
| 10342<br>US Treasury        | GEN OP  | 03/31/2028    | 2,311,000.00<br>3.625  | 2,293,416.67       | -17,583.33                   | 2,293,948.60      | 0.00<br>-17,583.33               | 531.93                       | 531.93                           | -17,051.40                            |
| 10343<br>US Treasury        | GEN OP  | 07/31/2028    | 2,881,000.00<br>4.250  | 2,887,772.34       | 6,772.34                     | 2,887,602.32      | 0.00<br>6,772.34                 | -170.02                      | -170.02                          | 6,602.32                              |

Galveston ISD  
Amortization Schedule  
June 1, 2026 - August 31, 2026

| 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 06/01/2026 | Amount Amortized This Period | Amt Amortized Through 08/31/2026 | Amount Unamortized Through 08/31/2026 |
|              |      |               | Subtotal            | 5,181,189.01       | -10,810.99                   | 5,181,550.92      | 0.00<br>-10,810.99               | 361.91                       | 361.91                           | -10,449.08                            |
|              |      |               | Total               | 133,025,354.37     | -4,610,645.63                | 107,739,978.46    | 1,634,415.24<br>-2,976,230.39    | 872,208.85                   | 2,506,624.09                     | -2,104,021.54                         |





Galveston ISD  
Accrued Interest  
Sorted by Fund - Maturity Date  
June 1, 2026 - August 31, 2026

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<br>Accrued Interest | Adjusted Acc'd Int.<br>at Purchase<br>During Period | Interest<br>Earned | Interest<br>Received | * Ending<br>Accrued Interest |
|------------------------------------|--------------|-----------------|-----------------------|---------------|--------------|---------------------------------|-----------------------------------------------------|--------------------|----------------------|------------------------------|
| <b>Bond 2018 Construction Fund</b> |              |                 |                       |               |              |                                 |                                                     |                    |                      |                              |
| MB BD CON 2056                     | 10242        | RR2             | 0.00                  |               |              | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
|                                    |              | <b>Subtotal</b> | <b>0.00</b>           |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>                  |
| <b>Bond 2022 Construction Fund</b> |              |                 |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX BD 2022                         | 10284        | RRP             | 28,989,452.73         |               | 3.834        | 0.00                            | 0.00                                                | 297,361.49         | 297,361.49           | 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             | 1,297,394.96          |               | 0.050        | 0.00                            | 0.00                                                | 163.29             | 163.29               | 0.00                         |
| FID BOND MM                        | 10286        | RR3             | 28,194.74             |               | 3.410        | 0.00                            | 0.00                                                | 77,574.98          | 77,574.98            | 0.00                         |
| 912797QX8                          | 10325        | ATD             | 0.00                  | 06/11/2026    | 3.827        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797RF6                          | 10326        | ATD             | 0.00                  | 07/09/2026    | 3.895        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797RF6                          | 10327        | ATD             | 0.00                  | 07/09/2026    | 3.787        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797RS8                          | 10328        | ATD             | 5,248,000.00          | 09/03/2026    | 3.485        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797SK4                          | 10331        | ATD             | 7,257,000.00          | 10/29/2026    | 3.550        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797VH7                          | 10339        | ATD             | 6,113,000.00          | 12/17/2026    | 3.760        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797TC1                          | 10332        | ATD             | 7,250,000.00          | 12/24/2026    | 3.400        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797TV9                          | 10333        | ATD             | 20,700,000.00         | 02/18/2027    | 3.382        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797UD7                          | 10334        | ATD             | 12,450,000.00         | 03/18/2027    | 3.606        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797UD7                          | 10337        | ATD             | 6,177,000.00          | 03/18/2027    | 3.647        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797UE5                          | 10336        | ATD             | 6,198,000.00          | 04/15/2027    | 3.702        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797UX3                          | 10335        | ATD             | 10,546,000.00         | 05/13/2027    | 3.695        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797VF1                          | 10338        | ATD             | 5,578,000.00          | 06/10/2027    | 3.806        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797VR5                          | 10341        | ATD             | 17,135,000.00         | 08/05/2027    | 3.842        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
|                                    |              | <b>Subtotal</b> | <b>134,967,042.43</b> |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>375,099.76</b>  | <b>375,099.76</b>    | <b>0.00</b>                  |
| <b>Bond 2023 Construction Fund</b> |              |                 |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX BD 2023                         | 10291        | RRP             | 0.00                  |               |              | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| MB 23 BND 5610                     | 10292        | RR2             | 0.00                  |               |              | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
|                                    |              | <b>Subtotal</b> | <b>0.00</b>           |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>                  |
| <b>Building Proceed Funds</b>      |              |                 |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX BLDG PROC FD                    | 10330        | RRP             | 5,147,119.60          |               | 3.834        | 0.00                            | 0.00                                                | 78,165.40          | 78,165.40            | 0.00                         |
|                                    |              | <b>Subtotal</b> | <b>5,147,119.60</b>   |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>78,165.40</b>   | <b>78,165.40</b>     | <b>0.00</b>                  |
| <b>Child Nutrition</b>             |              |                 |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX CNS-0005                        | 10282        | RRP             | 3,881,712.83          |               | 3.834        | 0.00                            | 0.00                                                | 40,533.02          | 40,533.02            | 0.00                         |
| TX DLY 1227-08                     | 10235        | RRP             | 850,901.43            |               | 3.660        | 0.00                            | 0.00                                                | 7,778.04           | 7,778.04             | 0.00                         |
| MB CN 7619                         | 10245        | RR2             | 172,808.41            |               | 0.050        | 0.00                            | 0.00                                                | 38.08              | 38.08                | 0.00                         |

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

Portfolio GALV  
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AI (PRF\_AI) 7.3.11

Galveston ISD  
Accrued Interest  
Sorted by Fund - Maturity Date

Page 2

| CUSIP                         | Investment # | Security Type   | Par Value             | Maturity Date | Current Rate | * Beginning<br>Accrued Interest | Adjusted Acc'd Int.<br>at Purchase<br>During Period | Interest<br>Earned  | Interest<br>Received | * Ending<br>Accrued Interest |
|-------------------------------|--------------|-----------------|-----------------------|---------------|--------------|---------------------------------|-----------------------------------------------------|---------------------|----------------------|------------------------------|
|                               |              | <b>Subtotal</b> | <b>4,905,422.67</b>   |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>48,349.14</b>    | <b>48,349.14</b>     | <b>0.00</b>                  |
| <b>Interest &amp; Sinking</b> |              |                 |                       |               |              |                                 |                                                     |                     |                      |                              |
| TX DEBT-0002                  | 10238        | RRP             | 2,658,051.29          |               | 3.834        | 0.00                            | 0.00                                                | 65,076.99           | 65,076.99            | 0.00                         |
| TX DLY 1227-04                | 10232        | RRP             | 250,828.10            |               | 3.660        | 0.00                            | 0.00                                                | 2,292.81            | 2,292.81             | 0.00                         |
| MB DS 2049                    | 10243        | RR2             | 3,928.58              |               | 0.050        | 0.00                            | 0.00                                                | 28.58               | 28.58                | 0.00                         |
| MB DS MM 7635                 | 10244        | RR3             | 3,258,877.29          |               | 3.140        | 0.00                            | 0.00                                                | 23,902.71           | 23,902.71            | 0.00                         |
|                               |              | <b>Subtotal</b> | <b>6,171,685.26</b>   |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>91,301.09</b>    | <b>91,301.09</b>     | <b>0.00</b>                  |
| <b>General Operating</b>      |              |                 |                       |               |              |                                 |                                                     |                     |                      |                              |
| TX GEN-0001                   | 10237        | RRP             | 17,185,005.75         |               | 3.834        | 0.00                            | 0.00                                                | 419,049.02          | 419,049.02           | 0.00                         |
| TX DLY 1227-02                | 10231        | RRP             | 12,993,993.43         |               | 3.660        | 0.00                            | 0.00                                                | 118,777.30          | 118,777.30           | 0.00                         |
| MB GEN 7601                   | 10246        | RR2             | 1,746,404.01          |               | 0.050        | 0.00                            | 0.00                                                | 265.58              | 265.58               | 0.00                         |
| MB GEN 0616                   | 10293        | RR2             | 11,748,502.77         |               | 3.900        | 0.00                            | 0.00                                                | 114,529.62          | 114,529.62           | 0.00                         |
| MB SCH CSH 1600               | 10305        | RR2             | 0.54                  |               |              | 0.00                            | 0.00                                                | 0.01                | 0.01                 | 0.00                         |
| FID 2847 MM                   | 10344        | RR3             | 1,732.69              |               | 3.410        | 0.00                            | 0.00                                                | 968.13              | 968.13               | 0.00                         |
| TERM SER II                   | 10340        | CPI             | 7,000,000.00          | 06/09/2027    | 4.130        | 0.00                            | 0.00                                                | 66,532.60           | 0.00                 | 66,532.60                    |
| 91282CGT2                     | 10342        | TRC             | 2,311,000.00          | 03/31/2028    | 3.625        | 0.00                            | 31,129.04                                           | 4,120.02            | 0.00                 | 35,249.06                    |
| 91282CRB9                     | 10343        | TRC             | 2,881,000.00          | 07/31/2028    | 4.250        | 0.00                            | 4,658.14                                            | 5,989.03            | 0.00                 | 10,647.17                    |
|                               |              | <b>Subtotal</b> | <b>55,867,639.19</b>  |               |              | <b>0.00</b>                     | <b>35,787.18</b>                                    | <b>730,231.31</b>   | <b>653,589.66</b>    | <b>112,428.83</b>            |
| <b>MOODY PERF ARTS CENTER</b> |              |                 |                       |               |              |                                 |                                                     |                     |                      |                              |
| TX MPAC-0008                  | 10324        | RRP             | 3,300,578.25          |               | 3.834        | 0.00                            | 0.00                                                | 34,112.47           | 34,112.47            | 0.00                         |
|                               |              | <b>Subtotal</b> | <b>3,300,578.25</b>   |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>34,112.47</b>    | <b>34,112.47</b>     | <b>0.00</b>                  |
| <b>Student Activity</b>       |              |                 |                       |               |              |                                 |                                                     |                     |                      |                              |
| TX ACT-0004                   | 10240        | RRP             | 495,888.78            |               | 3.834        | 0.00                            | 0.00                                                | 4,719.74            | 4,719.74             | 0.00                         |
| MB ACT 7627                   | 10241        | RR2             | 152,538.62            |               | 0.050        | 0.00                            | 0.00                                                | 35.42               | 35.42                | 0.00                         |
|                               |              | <b>Subtotal</b> | <b>648,427.40</b>     |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>4,755.16</b>     | <b>4,755.16</b>      | <b>0.00</b>                  |
|                               |              | <b>Total</b>    | <b>211,007,914.80</b> |               |              | <b>0.00</b>                     | <b>35,787.18</b>                                    | <b>1,362,014.33</b> | <b>1,285,372.68</b>  | <b>112,428.83</b>            |

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

Portfolio GALV

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AI (PRF\_AI) 7.3.11



Galveston ISD  
Inventory by Maturity Report  
August 31, 2026

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

| CUSIP                      | Investment # | Fund    | Sec.<br>Type | Issuer      | Purchase<br>Date | Book<br>Value  | Current<br>Rate | Maturity/Call<br>Date | Maturity<br>Amount | Total<br>Days | Par<br>Value   | YTM/YTC |       | Days to<br>Mat./Call |
|----------------------------|--------------|---------|--------------|-------------|------------------|----------------|-----------------|-----------------------|--------------------|---------------|----------------|---------|-------|----------------------|
|                            |              |         |              |             |                  |                |                 |                       |                    |               |                | 360     | 365   |                      |
| 912797RS8                  | 10328        | BD 2022 | ATD          | US Treasury | 09/16/2025       | 5,246,984.01   | 3.485           | 09/03/2026            | 5,248,000.00       | 352           | 5,248,000.00   | 3.626   | 3.677 | 2                    |
| 912797SK4                  | 10331        | BD 2022 | ATD          | US Treasury | 11/03/2025       | 7,215,497.21   | 3.550           | 10/29/2026            | 7,257,000.00       | 360           | 7,257,000.00   | 3.698   | 3.749 | 58                   |
| 912797VH7                  | 10339        | BD 2022 | ATD          | US Treasury | 06/22/2026       | 6,044,697.66   | 3.760           | 12/17/2026            | 6,113,000.00       | 178           | 6,113,000.00   | 3.884   | 3.938 | 107                  |
| 912797TC1                  | 10332        | BD 2022 | ATD          | US Treasury | 12/26/2025       | 7,171,943.36   | 3.400           | 12/24/2026            | 7,250,000.00       | 363           | 7,250,000.00   | 3.539   | 3.588 | 114                  |
| 912797TV9                  | 10333        | BD 2022 | ATD          | US Treasury | 02/26/2026       | 20,369,370.20  | 3.382           | 02/18/2027            | 20,700,000.00      | 357           | 20,700,000.00  | 3.518   | 3.567 | 170                  |
| 912797UD7                  | 10334        | BD 2022 | ATD          | US Treasury | 03/26/2026       | 12,203,110.75  | 3.606           | 03/18/2027            | 12,450,000.00      | 357           | 12,450,000.00  | 3.757   | 3.809 | 198                  |
| 912797UD7                  | 10337        | BD 2022 | ATD          | US Treasury | 06/08/2026       | 6,053,116.06   | 3.647           | 03/18/2027            | 6,177,000.00       | 283           | 6,177,000.00   | 3.781   | 3.834 | 198                  |
| 912797UE5                  | 10336        | BD 2022 | ATD          | US Treasury | 06/08/2026       | 6,053,970.93   | 3.702           | 04/15/2027            | 6,198,000.00       | 311           | 6,198,000.00   | 3.847   | 3.900 | 226                  |
| 912797UX3                  | 10335        | BD 2022 | ATD          | US Treasury | 06/08/2026       | 10,271,107.59  | 3.695           | 05/13/2027            | 10,546,000.00      | 339           | 10,546,000.00  | 3.847   | 3.900 | 254                  |
| TERM SER II                | 10340        | GEN OP  | CPI          | Texas Class | 06/09/2026       | 7,000,000.00   | 4.130           | 06/09/2027            | 7,000,000.00       | 365           | 7,000,000.00   | 4.073   | 4.130 | 281                  |
| 912797VF1                  | 10338        | BD 2022 | ATD          | US Treasury | 06/22/2026       | 5,411,706.59   | 3.806           | 06/10/2027            | 5,578,000.00       | 353           | 5,578,000.00   | 3.971   | 4.026 | 282                  |
| 912797VR5                  | 10341        | BD 2022 | ATD          | US Treasury | 08/12/2026       | 16,516,923.18  | 3.842           | 08/05/2027            | 17,135,000.00      | 358           | 17,135,000.00  | 4.011   | 4.066 | 338                  |
| 91282CGT2                  | 10342        | GEN OP  | TRC          | US Treasury | 08/14/2026       | 2,293,948.60   | 3.625           | 03/31/2028            | 2,311,000.00       | 595           | 2,311,000.00   | 4.054   | 4.111 | 577                  |
| 91282CRB9                  | 10343        | GEN OP  | TRC          | US Treasury | 08/14/2026       | 2,887,602.32   | 4.250           | 07/31/2028            | 2,881,000.00       | 717           | 2,881,000.00   | 4.067   | 4.123 | 699                  |
| Subtotal and Average       |              |         |              |             |                  | 114,739,978.46 |                 |                       | 116,844,000.00     |               | 116,844,000.00 | 3.792   | 3.844 | 221                  |
| Net Maturities and Average |              |         |              |             |                  | 114,739,978.46 |                 |                       | 116,844,000.00     |               | 116,844,000.00 | 3.792   | 3.844 | 221                  |





Galveston ISD  
Projected Cashflow Report  
Sorted by Date Due

For the Period September 1, 2026 - February 28, 2027

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

| Projected<br>Trans. Date    | Investment # | Fund    | Security ID | Transaction<br>Type | Issuer      | Par Value            | Original Cost        | Principal            | Interest          | Total                |
|-----------------------------|--------------|---------|-------------|---------------------|-------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| <b>09/03/2026</b>           |              |         |             |                     |             |                      |                      |                      |                   |                      |
| 09/03/2026                  | 10328        | BD 2022 | 912797RS8   | Maturity            | US Treasury | 5,248,000.00         | 5,069,166.37         | 5,248,000.00         | 0.00              | 5,248,000.00         |
| <b>Total for 09/03/2026</b> |              |         |             |                     |             | <b>5,248,000.00</b>  | <b>5,069,166.37</b>  | <b>5,248,000.00</b>  | <b>0.00</b>       | <b>5,248,000.00</b>  |
| <b>09/30/2026</b>           |              |         |             |                     |             |                      |                      |                      |                   |                      |
| 09/30/2026                  | 10342        | GEN OP  | 91282CGT2   | Interest            | US Treasury | 0.00                 | 0.00                 | 0.00                 | 41,886.88         | 41,886.88            |
| <b>Total for 09/30/2026</b> |              |         |             |                     |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>41,886.88</b>  | <b>41,886.88</b>     |
| <b>10/29/2026</b>           |              |         |             |                     |             |                      |                      |                      |                   |                      |
| 10/29/2026                  | 10331        | BD 2022 | 912797SK4   | Maturity            | US Treasury | 7,257,000.00         | 6,999,376.49         | 7,257,000.00         | 0.00              | 7,257,000.00         |
| <b>Total for 10/29/2026</b> |              |         |             |                     |             | <b>7,257,000.00</b>  | <b>6,999,376.49</b>  | <b>7,257,000.00</b>  | <b>0.00</b>       | <b>7,257,000.00</b>  |
| <b>12/17/2026</b>           |              |         |             |                     |             |                      |                      |                      |                   |                      |
| 12/17/2026                  | 10339        | BD 2022 | 912797VH7   | Maturity            | US Treasury | 6,113,000.00         | 5,999,355.54         | 6,113,000.00         | 0.00              | 6,113,000.00         |
| <b>Total for 12/17/2026</b> |              |         |             |                     |             | <b>6,113,000.00</b>  | <b>5,999,355.54</b>  | <b>6,113,000.00</b>  | <b>0.00</b>       | <b>6,113,000.00</b>  |
| <b>12/24/2026</b>           |              |         |             |                     |             |                      |                      |                      |                   |                      |
| 12/24/2026                  | 10332        | BD 2022 | 912797TC1   | Maturity            | US Treasury | 7,250,000.00         | 7,001,431.21         | 7,250,000.00         | 0.00              | 7,250,000.00         |
| <b>Total for 12/24/2026</b> |              |         |             |                     |             | <b>7,250,000.00</b>  | <b>7,001,431.21</b>  | <b>7,250,000.00</b>  | <b>0.00</b>       | <b>7,250,000.00</b>  |
| <b>01/31/2027</b>           |              |         |             |                     |             |                      |                      |                      |                   |                      |
| 01/31/2027                  | 10343        | GEN OP  | 91282CRB9   | Interest            | US Treasury | 0.00                 | 0.00                 | 0.00                 | 61,221.25         | 61,221.25            |
| <b>Total for 01/31/2027</b> |              |         |             |                     |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>61,221.25</b>  | <b>61,221.25</b>     |
| <b>02/18/2027</b>           |              |         |             |                     |             |                      |                      |                      |                   |                      |
| 02/18/2027                  | 10333        | BD 2022 | 912797TV9   | Maturity            | US Treasury | 20,700,000.00        | 20,005,657.41        | 20,700,000.00        | 0.00              | 20,700,000.00        |
| <b>Total for 02/18/2027</b> |              |         |             |                     |             | <b>20,700,000.00</b> | <b>20,005,657.41</b> | <b>20,700,000.00</b> | <b>0.00</b>       | <b>20,700,000.00</b> |
| <b>GRAND TOTALS:</b>        |              |         |             |                     |             | <b>46,568,000.00</b> | <b>45,074,987.02</b> | <b>46,568,000.00</b> | <b>103,108.13</b> | <b>46,671,108.13</b> |

| GLOSSARY                   |                                                                                                                                                                                                                                                                                                                    |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PAR VALUE                  | The face value of investment.                                                                                                                                                                                                                                                                                      |
| MARKET VALUE               | The face value multiplied by the market price. It is the last reported price from the report date.                                                                                                                                                                                                                 |
| BOOK VALUE                 | The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.                                                                                                                                                                                                                        |
| AMORTIZATION/ACCRETION     | Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.                                             |
| SECURITY TYPE DEFINITIONS  | Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable. |
| CPI                        | TexasTERM                                                                                                                                                                                                                                                                                                          |
| ACP                        | Commercial Paper Discounted - Amortizing                                                                                                                                                                                                                                                                           |
| MC1                        | Municipal Bonds                                                                                                                                                                                                                                                                                                    |
| RR3                        | Money Market Accounts                                                                                                                                                                                                                                                                                              |
| PA1                        | Passbook/Checking Accounts                                                                                                                                                                                                                                                                                         |
| RRP                        | Investment Pools                                                                                                                                                                                                                                                                                                   |
| TRC                        | Treasury Coupon Securities                                                                                                                                                                                                                                                                                         |
| PURCHASE PRINCIPAL         | The original cost of the bond. Par value multiplied by purchase price.                                                                                                                                                                                                                                             |
| PREMIUM/DISCOUNT           | A bond with price below 100 is discount. A bond with price above 100 is premium.                                                                                                                                                                                                                                   |
| ADJUSTED INTEREST EARNINGS | Net between interest earned and amortization/accretion adjustments within a report period.                                                                                                                                                                                                                         |
| EFFECTIVE RATE OF RETURN   | Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.                                                               |
| YIELD TO MATURITY          | The yield of an investment as of the purchase date assuming that the bond is held to maturity.                                                                                                                                                                                                                     |
| YTM 360                    | The yield is based on a hypothetical year that has only 360 days.                                                                                                                                                                                                                                                  |
| YTM 365                    | The yield is based on a 365-day year.                                                                                                                                                                                                                                                                              |
| REMAINING COST             | The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.                                                                                                                                                                                      |
| STATED RATE                | Coupon rate (yield the bond paid on its issue date).                                                                                                                                                                                                                                                               |
| CURRENT RATE               | A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).                                                                                                                                                                                           |



## Statement Disclosures

The information provided in this report was created by HUB Investment Partners utilizing data from your custodian that is considered reliable. HUB Investment Partners is relying on the information provided by your custodian; HUB Investment Partners has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by HUB Investment Partners.

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The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. HUB Investment Partners standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

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This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.

GALVESTON ISD  
TAX COLLECTIONS BY FUND  
AS OF 8/31/26

| FUND                 | FUND         | OBJ  | OBJ                           | Revised Budget<br>2025-2026 | FYTD Activity<br>2025-2026 | August 2025-2026<br>Monthly Activity | 2025-26 FYTD<br>(UNDER)/Over Budget |
|----------------------|--------------|------|-------------------------------|-----------------------------|----------------------------|--------------------------------------|-------------------------------------|
| 199                  | GENERAL FUND | 5711 | TAXES-CURRENT YEAR            | \$ 90,788,080               | \$ 89,917,170              | \$ 153,211                           | \$ (870,910)                        |
| 199                  | GENERAL FUND | 5712 | TAXES-DELINQUENT              | \$ 1,207,481                | \$ 1,929,975               | \$ 474,415                           | \$ 722,494                          |
| 199                  | GENERAL FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 1,015,000                | \$ 1,375,875               | \$ 108,130                           | \$ 360,875                          |
| FUND TOTAL           |              |      |                               | \$ 93,010,561               | \$ 93,223,021              | \$ 735,755                           | \$ 212,460                          |
| YTD AS A % OF BUDGET |              |      |                               | 100.2%                      |                            |                                      |                                     |

| FUND                 | FUND              | OBJ  | OBJ                           | Revised Budget<br>2025-2026 | FYTD Activity<br>2025-2026 | August 2025-2026<br>Monthly Activity | 2025-26 FYTD<br>(UNDER)/Over Budget |
|----------------------|-------------------|------|-------------------------------|-----------------------------|----------------------------|--------------------------------------|-------------------------------------|
| 599                  | DEBT SERVICE FUND | 5711 | TAXES-CURRENT YEAR            | \$ 22,076,700               | \$ 21,864,161              | \$ 37,256                            | \$ (212,539)                        |
| 599                  | DEBT SERVICE FUND | 5712 | TAXES-DELINQUENT              | \$ 293,620                  | \$ 437,207                 | \$ 114,245                           | \$ 143,587                          |
| 599                  | DEBT SERVICE FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 125,000                  | \$ 305,814                 | \$ 25,095                            | \$ 180,814                          |
| FUND TOTAL           |                   |      |                               | \$ 22,495,320               | \$ 22,607,182              | \$ 176,595                           | \$ 111,862                          |
| YTD AS A % OF BUDGET |                   |      |                               | 100.5%                      |                            |                                      |                                     |

Galveston Independent School District  
Bond 2022/2023 Construction Expenditures  
As of August 31, 2026

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       | 67.74%  | \$                       | 60,629,434 | 93.56%            |  |
| A                 | Transportation              | \$                | 2,820,186   | \$                           | 1,849,855   | \$                       | 970,331    | VEH                          | \$ | 2,820,186         | 1.13%   | \$                       | -          |                   |  |
| A                 | Bond Resolutions            | \$                | 1,061,093   | \$                           | 1,061,093   | \$                       | -          | BOND RES                     | \$ | 1,061,093         | 0.42%   | \$                       | -          |                   |  |
| B                 | Natatorium at BHS           | \$                | 15,980,000  | \$                           | 11,825,089  | \$                       | 4,154,911  | NNT                          | \$ | 15,980,000        | 6.39%   | \$                       | -          |                   |  |
| C                 | MS Renovation at Central MS | \$                | 8,513,236   | \$                           | 8,513,236   | \$                       | -          | CMS                          | \$ | 8,456,938         | 3.38%   | \$                       | -          |                   |  |
| C                 | MS Renovation at Weis       | \$                | 18,746,764  | \$                           | 18,745,885  | \$                       | 879        | WMS                          | \$ | 18,212,242        | 7.28%   | \$                       | 1,068,973  | 1.65%             |  |
| C                 | MS Renovation at Austin MS  | \$                | 8,900,000   | \$                           | 8,727,773   | \$                       | 172,227    | AMS                          | \$ | 8,421,846         | 3.37%   | \$                       | -          |                   |  |
| D                 | Technology                  | \$                | 4,535,000   | \$                           | 4,535,000   | \$                       | -          | NTC                          | \$ | 4,379,085         | 1.75%   | \$                       | 155,915    | 0.24%             |  |
| E                 | Courville Stadium           | \$                | 24,270,000  | \$                           | 24,270,000  | \$                       | -          | NCS                          | \$ | 21,324,323        | 8.53%   | \$                       | 2,945,678  | 4.55%             |  |
| TOTAL BOND AMOUNT |                             | \$                | 314,800,000 | \$                           | 250,000,000 | \$                       | 64,800,000 |                              | \$ | 250,000,000       | 100.00% | \$                       | 64,800,000 | 100.00%           |  |

Propositions Sum of Ball HS and Natatoric \$ 245,953,721

These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted \$ (5,658,280) Revised amt from reallocation  
Bond Funds Interest Earned through Feb 2 \$ 9,286,185  
Excess Interest Earned \$ 3,627,905

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           | FY 2026           | Encumbrances      | Balance           | Total Expenditures to Date |
|--------|------------------|-----------|----------------------------------------|----------------------------------------------|-------------------------|-----------------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 6100s  | New Ball         | A         | Executive Operations Director          | 240,000                                      |                         |                             |                |                   | 123,772           | 126,169           | 125,853           | 0                 | (135,794)         | 375,794                    |
| 6619   | High School      |           | Land                                   | 0                                            |                         |                             |                |                   | 3,176,186         | 367               | 0                 | 0                 | (3,176,553)       | 3,176,553                  |
| 6629   |                  |           | Construction                           | 198,533,404                                  | 7,548,036               |                             |                | 2,124,166         | 46,816,175        | 63,798,388        | 29,053,830        | 41,938,005        | 22,350,876        | 183,730,564                |
| 6628   |                  |           | Architect Fees                         | 14,348,058                                   |                         |                             | 162,960        | 6,991,320         | 1,283,935         | 3,322,245         | 2,109,213         | 1,169,841         | (691,456)         | 15,955,14                  |
| 6626   |                  |           | Attorney Fees                          | 300,000                                      |                         |                             | 19,244         | 136,032           | 453               | 621               | 0                 | 0                 | 143,650           | 156,350                    |
| 6625   |                  |           | Program Management Fees                | 2,108,280                                    |                         |                             | 66,064         | 141,898           | 442,972           | 507,356           | 1,071,037         | 1,286,080         | (1,407,127)       | 3,515,407                  |
| 6627   |                  |           | Surveys, Testing and Reimb.            | 701,400                                      |                         |                             |                | 343,590           | 334,895           | 104,098           | 517,398           | 506,352           | (1,104,934)       | 1,806,334                  |
| 6639   |                  |           | Furniture, Fixtures and Equipment      | 6,450,000                                    |                         |                             |                | 53,026            | 882               | 2,821             | 3,642,391         | 67,894            | 2,682,986         | 3,767,014                  |
| 6638   |                  |           | Technology                             | 3,250,000                                    |                         |                             |                |                   | 12,792            | 10,954            | 543,856           | 42,087            | 2,640,311         | 609,689                    |
|        |                  |           | Bond Related Expenses                  |                                              |                         |                             |                |                   | 254,860           |                   | 0                 |                   | (254,860)         | 254,860                    |
|        |                  |           | <b>TOTAL</b>                           | <b>225,931,142</b>                           | <b>7,548,036</b>        | <b>0</b>                    | <b>248,268</b> | <b>9,790,032</b>  | <b>52,446,923</b> | <b>67,873,019</b> | <b>37,063,578</b> | <b>45,010,260</b> | <b>21,047,098</b> | <b>212,432,079</b>         |
| 6629   | Ball High School | B         | Construction                           | 9,857,782                                    | 287,041                 |                             |                | 0                 | 541               |                   | 1,166,156         | 11,680,167        | (2,702,041)       | 12,846,864                 |
| 6628   | Natatorium       |           | Architect Fees                         | 3,000,000                                    |                         |                             |                | 467,858           | 244,449           | (1,321)           | 46,741            | 31,368            | 2,210,905         | 789,095                    |
| 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            | 5,649             | 42649             | 157,732           | 1,158,448         | 224,760                    |
| 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                          |
|        |                  |           | <b>TOTAL</b>                           | <b>15,980,000</b>                            | <b>287,041</b>          | <b>0</b>                    | <b>0</b>       | <b>473,760</b>    | <b>259,772</b>    | <b>4,329</b>      | <b>1,255,546</b>  | <b>11,869,266</b> | <b>2,404,367</b>  | <b>13,862,673</b>          |
|        |                  |           | <b>TOTAL BHS &amp; NATATORIUM</b>      | <b>241,911,142</b>                           | <b>7,835,076</b>        | <b>0</b>                    | <b>248,268</b> | <b>10,263,792</b> | <b>52,706,695</b> | <b>67,877,348</b> | <b>38,319,124</b> | <b>56,879,526</b> | <b>23,451,466</b> | <b>226,294,753</b>         |
| 6631   | Transportation   | A         | Buses (13 total - 10 remaining)        | 1,651,161                                    | 50,658                  |                             |                | 451,854           | 59,900            | 1,285,580         | 0                 |                   | (95,515)          | 1,797,334                  |
| 6631   |                  |           | White Fleet                            | 1,075,712                                    |                         |                             |                | 185,765           | 607,595           | 310,665           | 4,828             | 57,060            | (90,201)          | 1,165,913                  |
| 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                          |
|        |                  |           | <b>TOTAL</b>                           | <b>2,820,186</b>                             | <b>50,658</b>           | <b>0</b>                    | <b>0</b>       | <b>637,619</b>    | <b>667,495</b>    | <b>1,596,245</b>  | <b>4,828</b>      | <b>57,060</b>     | <b>(92,403)</b>   | <b>2,963,247</b>           |
|        | Bond Resolutions | A         | <b>Capital Expenditures in FY 2022</b> |                                              |                         |                             |                |                   |                   |                   |                   |                   |                   |                            |
|        |                  |           | 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 (    | 144,500                                      |                         | 144,500                     |                |                   |                   |                   |                   |                   | 0                 | 144,500                    |
|        |                  |           | Real Property - 4221 Ave. N 1/2        | 195,000                                      |                         | 195,000                     |                |                   |                   |                   |                   |                   | 0                 | 195,000                    |
|        |                  |           | <b>TOTAL</b>                           | <b>1,061,093</b>                             | <b>0</b>                | <b>1,061,093</b>            | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          |                   | <b>0</b>          | <b>0</b>          | <b>1,061,093</b>           |

Galveston Independent School District  
Bond 2022/2023 Construction Expenditures  
Bond As of August 31, 2026

| Object                                   | Project Name             | Prop Code | Description of Expenditure        | Revised Bond 2022<br>Project Budget<br>August 2024 | Interest Earned on<br>Bond | Resolution FY21<br>& FY23 | FY 2022        | FY 2023           | FY 2024           | FY 2025           | FY 2026           | Encumbrances      | Balance            | Total Expenditures |
|------------------------------------------|--------------------------|-----------|-----------------------------------|----------------------------------------------------|----------------------------|---------------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| <b>Middle Schools Renovations</b>        |                          |           |                                   |                                                    |                            |                           |                |                   |                   |                   |                   |                   |                    |                    |
| 6629                                     | Austin                   | C         | Construction                      | 7,870,418                                          | 151,277                    |                           |                | 0                 | 2,197,993         | 871,889           | 162,764           | 78,175            | 4,710,874          | 3,310,822          |
| 6628                                     |                          |           | Architect Fees                    | 290,940                                            |                            |                           |                | 0                 | 167,972           | 1,888             | 10,078            | 61,662            | 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                 | 0                 | (32,599)           | 131,241            |
| 6627                                     |                          |           | Surveys, Testing and Reimb.       | 35,000                                             |                            |                           |                | 5,800             | 30,889            | 18,636            | 2,763             | 0                 | (23,088)           | 58,088             |
| 6639                                     |                          |           | Furniture, Fixtures and Equipment | 300,000                                            |                            |                           |                | 0                 | 166,477           | 63,583            | 10,926            | 0                 | 59,014             | 240,986            |
| 6638                                     |                          |           | Technology                        | 300,000                                            |                            |                           |                | 0                 | 25,433            | 20,407            | 359,005           | 115,422           | (220,267)          | 520,266            |
| <b>TOTAL MS Renovation at Austin</b>     |                          |           |                                   | <b>8,900,000</b>                                   | <b>151,277</b>             | <b>0</b>                  | <b>0</b>       | <b>14,219</b>     | <b>2,699,437</b>  | <b>988,552</b>    | <b>545,536</b>    | <b>255,259</b>    | <b>4,548,275</b>   | <b>4,503,002</b>   |
| 6629                                     | Central                  | C         | Construction                      | 7,417,474                                          | 151,908                    |                           | 521,864        | 3,501,786         | 3,002,008         | 196,291           | 39,719            | 4,425             | 303,289            | 7,266,093          |
| 6628                                     |                          |           | Architect Fees                    | 411,095                                            |                            |                           |                | 527,962           | (172,259)         | 676               | 0                 | 461,424           | (406,707)          | 817,802            |
| 6626                                     |                          |           | Attorney Fees                     | 0                                                  |                            |                           |                | 0                 | 0                 |                   | 0                 | 0                 | 0                  | 0                  |
| 6625                                     |                          |           | Program Management Fees           | 194,724                                            |                            |                           |                | 68,565            | 133,808           | 9,371             | 0                 | 0                 | (17,020)           | 211,744            |
| 6627                                     |                          |           | Surveys, Testing and Reimb.       | 10,063                                             |                            |                           |                | 63                | 0                 | 8,404             | 0                 | 11,596            | (10,000)           | 20,063             |
| 6639                                     |                          |           | Furniture, Fixtures and Equipment | 179,816                                            |                            |                           | 96,233         | 88,074            | 6,023             | 6,161             | 0                 | 0                 | (16,675)           | 196,491            |
| 6638                                     |                          |           | Technology                        | 300,063                                            |                            |                           |                | 0                 | 180               | 8,823             | 81,690            | 0                 | 209,370            | 90,693             |
| <b>Bond Resolutions - roof repairs</b>   |                          |           |                                   |                                                    |                            |                           |                |                   | 1,567,236         |                   | 0                 | 0                 | (1,567,236)        | 1,567,236          |
| <b>TOTAL MS Renovation at Central</b>    |                          |           |                                   | <b>8,513,235</b>                                   | <b>151,908</b>             | <b>0</b>                  | <b>618,097</b> | <b>4,186,450</b>  | <b>4,536,995</b>  | <b>229,725</b>    | <b>121,409</b>    | <b>477,445</b>    | <b>(1,504,979)</b> | <b>10,170,122</b>  |
| 6629                                     | Weis                     | C         | Construction                      | 11,771,571                                         | 406,192                    |                           |                | 1,005,172         | 5,516,903         | 1,019,755         | 134,615           | 0                 | 4,501,319          | 7,676,445          |
| 6628                                     |                          |           | Architect Fees                    | 937,294                                            |                            |                           |                | 525,366           | (81,652)          | 26,588            | 0                 | 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           | 18,887            | 5,628             | 15,674            | (198,363)          | 198,363            |
| 6627                                     |                          |           | Surveys, Testing and Reimb.       | 313,310                                            |                            |                           |                | 3,800             | 63,684            | 1,400             | 9,880             | 26,341            | 208,205            | 105,105            |
| 6639                                     |                          |           | Furniture, Fixtures and Equipment | 1,093,510                                          |                            |                           |                | 38,548            | 335,362           | 39,475            | 75,180            | 0                 | 604,945            | 488,565            |
| 6638                                     |                          |           | Technology                        | 781,079                                            |                            |                           |                | 0                 | 68,073            | 150,632           | 259,669           | 8,226             | 294,479            | 486,600            |
| <b>TOTAL MS Renovation at Weis</b>       |                          |           |                                   | <b>14,896,764</b>                                  | <b>406,192</b>             | <b>0</b>                  | <b>0</b>       | <b>1,612,496</b>  | <b>6,020,934</b>  | <b>1,256,737</b>  | <b>484,972</b>    | <b>462,170</b>    | <b>5,465,648</b>   | <b>9,837,309</b>   |
| <b>TOTAL Middle School Renovations</b>   |                          |           |                                   | <b>32,309,999</b>                                  | <b>709,377</b>             | <b>0</b>                  | <b>618,097</b> | <b>5,813,166</b>  | <b>13,257,365</b> | <b>2,475,014</b>  | <b>1,151,917</b>  | <b>1,194,873</b>  | <b>8,508,943</b>   | <b>24,510,432</b>  |
| 6629                                     | TF to CMS                | C         | Construction (M31/M32)            | 0                                                  |                            |                           | 216,062        | (216,062)         |                   |                   | 11,262            |                   | (11,262)           | 11,262             |
| 6629                                     | Alamo                    |           | Technology                        | 0                                                  |                            |                           | 0              | 0                 |                   |                   | 17,405            | 0                 | (17,405)           | 17,405             |
| 6629                                     | Burnet                   |           | Construction                      | 0                                                  |                            |                           | 0              | 2,540             |                   | 30,339            | 20,562            | 0                 | (53,441)           | 9,441              |
| 6629                                     | Crenshaw                 |           | Construction                      | 0                                                  |                            |                           | 0              | 0                 |                   | 0                 | 17,950            | 0                 | (17,950)           | 17,950             |
| 6629                                     | MECC                     |           | Construction                      | 0                                                  |                            |                           | 0              | 18,980            |                   |                   | 65,120            | 0                 | (84,100)           | 84,100             |
| 6629                                     | Morgan                   |           | Construction                      | 0                                                  |                            |                           | 0              | 38,141            |                   |                   | 0                 | 0                 | (38,141)           | 38,141             |
| 6629                                     | OPPE                     |           | Construction & Technology         | 0                                                  |                            |                           | 0              | 74,337            |                   | 2,013             | 19,693            | 0                 | (96,043)           | 96,043             |
| 6629                                     | Parker                   |           | Construction                      | 0                                                  |                            |                           | 0              | 15,553            |                   |                   | 46,229            | 0                 | (61,782)           | 61,782             |
| 6629                                     | Transportation Roof      |           | Construction                      | 850,000                                            |                            |                           | 0              | 0                 |                   |                   | 751,225           | 195,017           | (96,241)           | 946,241            |
| 6629                                     | Maintenance              |           | Construction                      | 0                                                  |                            |                           | 0              | 0                 |                   |                   | 7,050             | 0                 | (7,050)            | 7,050              |
| 6629                                     | Spoor Field (B01)        |           | Construction                      | 0                                                  |                            |                           | 0              | 0                 |                   | 0                 | 75,300            | 0                 | (75,300)           | 75,300             |
| 6629                                     | Spoor Field (SPR)        |           | Construction                      | 0                                                  |                            |                           | 0              | 0                 |                   | 0                 | 3,339             | 0                 | (3,339)            | 3,339              |
| 6629                                     | Baseball TORS            |           | Construction                      | 0                                                  |                            |                           | 0              | 0                 |                   | 0                 | 41,250            | 0                 | (41,250)           | 41,250             |
| 6629                                     | Alamo - Demolition       |           | Construction                      | 500,000                                            |                            |                           | 0              | 0                 |                   | 0                 | 0                 | 0                 | 500,000            | 0                  |
| 6629                                     | Annex - Remodel for DAEP |           | Construction                      | 300,000                                            |                            |                           | 0              | 0                 |                   | 0                 | 0                 | 0                 | 300,000            | 0                  |
| <b>TOTAL Misc/Elementary Renovations</b> |                          |           |                                   | <b>1,650,000</b>                                   | <b>0</b>                   | <b>0</b>                  | <b>0</b>       | <b>216,062</b>    | <b>(66,511)</b>   | <b>32,352</b>     | <b>1,076,384</b>  | <b>195,017</b>    | <b>196,696</b>     | <b>1,453,304</b>   |
| 6625                                     | Technology               | D         | Program Management Fees           | 100,000                                            | 90,190                     |                           |                | 1,843             | 0                 |                   |                   | 44,030            | 144,317            | 45,873             |
| 6638                                     |                          |           | Hardware and Infrastructure       | 792,000                                            |                            |                           |                | 164,294           | 229,869           | 209,925           | 191,583           | 0                 | (3,671)            | 795,671            |
| 6638                                     |                          |           | Classroom devices and audio       | 3,643,000                                          |                            |                           |                | 282,688           | 41,402            | 398,849           | 1,815,936         | 0                 | 1,104,125          | 2,538,875          |
| <b>Total Technology</b>                  |                          |           |                                   | <b>4,535,000</b>                                   | <b>90,190</b>              | <b>0</b>                  | <b>0</b>       | <b>448,825</b>    | <b>271,271</b>    | <b>608,774</b>    | <b>2,007,519</b>  | <b>44,030</b>     | <b>1,244,771</b>   | <b>3,380,418</b>   |
| 6629                                     | Courville Stadium        | E         | Design and Construction           | 23,288,391                                         | 600,884                    |                           | 50,000         | 18,002,823        | 3,093,803         | 2,261,995         | 685,760           | 65,701            | 24,160,082         | 24,160,082         |
| 6628                                     |                          |           | Architect Fees                    | 221,400                                            |                            |                           | 0              | 219,000           | 15,900            | 40,675            | 18,364            | 20,000            | 313,939            | 313,939            |
| 6626                                     |                          |           | Attorney Fees                     | 20,000                                             |                            |                           | 4,185          | 2,022             | 11,646            |                   | 0                 | 0                 | 17,853             | 17,853             |
| 6625                                     |                          |           | Program Management Fees           | 757,524                                            |                            |                           | 0              | 453,228           | 244,060           | 75,152            | 53,715            | 13,369            | 839,524            | 839,524            |
| 6627                                     |                          |           | Surveys, Testing and Reimb.       | 150,000                                            |                            |                           | 1,000          | 59,420            | 64,154            | 21,777            | 15,625            | 424               | 162,401            | 162,401            |
| 6631                                     |                          |           | Vehicles > \$5K                   | 11,110                                             |                            |                           | 0              | 11,110            | 0                 |                   | 0                 | 0                 | 11,110             | 11,110             |
| 6639                                     |                          |           | Furniture, Fixtures and Equipment | 226,000                                            |                            |                           | 0              | 75,867            | 142,704           |                   | 39,560            | 5,585             | 263,716            | 263,716            |
| 6638                                     |                          |           | Technology                        | 30,517                                             |                            |                           | 0              | 24,000            | 11,032            | 47,380            | 51,056            | 0                 | 133,468            | 133,468            |
| <b>TOTAL</b>                             |                          |           |                                   | <b>24,704,942</b>                                  | <b>600,884</b>             | <b>0</b>                  | <b>55,185</b>  | <b>18,847,470</b> | <b>3,583,299</b>  | <b>2,446,979</b>  | <b>864,080</b>    | <b>105,080</b>    | <b>25,902,093</b>  | <b>25,902,093</b>  |
| <b>GRAND TOTALS</b>                      |                          |           |                                   | <b>308,992,362</b>                                 | <b>9,286,186</b>           | <b>1,061,093</b>          | <b>921,550</b> | <b>36,226,934</b> | <b>70,419,614</b> | <b>75,036,712</b> | <b>43,423,852</b> | <b>58,475,585</b> | <b>59,211,566</b>  | <b>285,565,339</b> |

**Galveston Independent School District**  
**Bond 2022 & 2023 Interest Earnings**  
**As of August 31, 2026**

|                              |                       | Moody Bank 2022  | Texas Class 2022    | Moody Bank 2023 | Texas Class 2023    |
|------------------------------|-----------------------|------------------|---------------------|-----------------|---------------------|
|                              | Total Interest Earned | 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                |
| Jun-25                       | \$ 133,317            | \$ 71            | \$ 133,246          | \$ -            | \$ -                |
| Jul-25                       | \$ 130,106            | \$ 38            | \$ 130,068          | \$ -            | \$ -                |
| Aug-25                       | \$ 123,585            | \$ 55            | \$ 123,530          | \$ -            | \$ -                |
| Sep-25                       | \$ 90,099             | \$ 112           | \$ 89,987           | \$ -            | \$ -                |
| Oct-25                       | \$ 87,124             | \$ 57            | \$ 87,068           | \$ -            | \$ -                |
| Nov-25                       | \$ 79,037             | \$ 91            | \$ 78,945           | \$ -            | \$ -                |
| Dec-25                       | \$ 51,776             | \$ 171           | \$ 51,605           | \$ -            | \$ -                |
| Jan-26                       | \$ 52,769             | \$ 125           | \$ 52,644           | \$ -            | \$ -                |
| Feb-26                       | \$ 69,982             | \$ 58            | \$ 69,923           | \$ -            | \$ -                |
| Mar-26                       | \$ 82,851             | \$ 42            | \$ 82,809           | \$ -            | \$ -                |
| Apr-26                       | \$ 113,555            | \$ 69            | \$ 113,485          | \$ -            | \$ -                |
| May-26                       | \$ 111,638            | \$ 47            | \$ 111,592          | \$ -            | \$ -                |
| Jun-26                       | \$ 100,942            | \$ 58            | \$ 100,884          | \$ -            | \$ -                |
| Jul-26                       | \$ 100,625            | \$ 63            | \$ 100,563          | \$ -            | \$ -                |
| Aug-26                       | \$ 95,958             | \$ 42            | \$ 95,915           | \$ -            | \$ -                |
| <b>Total Interest Earned</b> | <b>\$ 9,286,185</b>   | <b>\$ 36,729</b> | <b>\$ 5,617,863</b> | <b>\$ 2,378</b> | <b>\$ 3,629,215</b> |

**Total Interest by Bond**

**5,654,592**

**3,631,594**



## 9.23.2026 VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H

| VENDOR                                      | AMOUNT       |
|---------------------------------------------|--------------|
| GORDON FOOD SERVICE, INC                    | 1,890,505.92 |
| GIA INSURANCE AGENCY, LLC                   | 1,853,740.93 |
| TRINITY CHARTER SCHOOLS                     | 1,713,265.47 |
| MOODY EARLY CHILDHOOD CENTER                | 1,282,800.00 |
| GALVESTON CENTRAL APPRAISAL DISTRICT        | 1,170,292.00 |
| RELIANT ENERGY DEPT 0954                    | 1,076,002.23 |
| GALVESTON COLLEGE                           | 853,482.52   |
| TASB RISK MGMT FUND PROPERTY CASUALTY       | 525,172.09   |
| CITY OF GALVESTON                           | 360,761.97   |
| HILAND DAIRY FOODS COMPANY, LLC             | 347,997.85   |
| MANSFIELD OIL COMPANY OF GAINESVILLE        | 304,866.63   |
| HARDIES FRESH FOODS                         | 259,470.14   |
| EF FBO NATIONAL RECRUITING CONSULTANTS, CO  | 235,163.25   |
| AMAZON CAPITAL SERVICES                     | 224,260.64   |
| HMH EDUCATION COMPANY                       | 223,694.87   |
| SKYWARD, INC                                | 203,820.00   |
| KLEEN SUPPLY CO                             | 188,051.71   |
| TEEN HEALTH CENTER, INC                     | 183,350.00   |
| COBURN SUPPLY CO                            | 177,480.08   |
| REGION 4 EDUCATION SERVICE CENTER           | 158,161.17   |
| KICKSTART KIDS                              | 158,000.00   |
| THOMPSON & HORTON LP                        | 151,270.95   |
| STUDIES WEEKLY, INC.                        | 146,412.80   |
| REPUBLIC SERVICES #853                      | 140,093.85   |
| CHALLENGE OFFICE PRODUCTS INC               | 139,542.42   |
| BSN SPORTS LLC                              | 132,346.27   |
| NANCY L FOREMAN & ASSOCIATES LLC            | 131,005.01   |
| MISSION RESTAURANT SUPPLY                   | 130,842.00   |
| SEAGULL STUDENT SERVICES LLC                | 126,736.00   |
| TRIMARK USA, LLC                            | 121,307.46   |
| AT&T                                        | 116,167.50   |
| ENTERGY                                     | 114,932.37   |
| IXL LEARNING, INC.                          | 114,325.00   |
| FUNCTION 4, LLC                             | 113,211.33   |
| SNAP-ON INDUSTRIAL                          | 106,949.15   |
| DELL MARKETING LP                           | 104,674.89   |
| GREATAMERICA FINANCIAL SERVICES CORPORATION | 104,443.86   |
| FERGUSON ENTERPRISES, LLC                   | 103,248.38   |
| TEXAS GAS SERVICE                           | 100,485.34   |
| HARRIS COUNTY DEPARTMENT OF EDUCATION       | 88,153.74    |
| FRONTLINE TECHNOLOGIES GROUP LLC            | 87,841.29    |
| GROUNDSWELL                                 | 84,993.91    |
| MCGRAW-HILL LLC                             | 84,903.00    |

## 9.23.2026 VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H

| VENDOR                                     | AMOUNT               |
|--------------------------------------------|----------------------|
| GBCDHH                                     | 84,526.52            |
| HOME DEPOT CREDIT SERVICES                 | 80,926.45            |
| LYDAY, TIFFANY                             | 76,277.50            |
| WHITLEY PENN LLP                           | 76,178.00            |
| COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY | 75,500.00            |
| PLAZA TOVAR, SANDRA                        | 73,392.50            |
| NEUHAUS EDUCATION CENTER                   | 72,370.00            |
| PARENTSQUARE, INC.                         | 72,029.60            |
| DICKINSON ISD                              | 70,170.55            |
| EDMENTUM                                   | 69,334.00            |
| HOWARD IND., INC                           | 69,084.00            |
| INSTRUCTURE INC                            | 61,439.00            |
| AT&T SOUTHWEST                             | 60,215.02            |
| PERDUE BRANDON FIELDER COLLINS & MOTT LLP  | 55,618.00            |
| 3CHORDS INC.                               | 55,035.00            |
| SOUTH REGION DRIVING SCHOOL                | 54,595.00            |
| SCHOOL TECHNOLOGY ASSOCIATES, INC          | 54,304.36            |
| UPWARD HOPE ACADEMY                        | 54,166.58            |
| ACE MART RESTAURANT SUPPLY CO              | 51,078.57            |
| CASTRO, TRUSTEE, TIFFANY                   | 51,020.58            |
| CNC ROUTER AND PLASMA INC                  | 50,124.00            |
| HANOVER RESEARCH                           | 50,000.00            |
| <b>Total Vendors that exceed \$50K</b>     | <b>17,351,611.22</b> |

9.23.2026 BOND VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H-1

| VENDOR                                      | AMOUNT               |
|---------------------------------------------|----------------------|
| GILBANE BUILDING COMPANY                    | 33,486,765.54        |
| LONE STAR FURNISHINGS, LLC.                 | 3,334,676.63         |
| STUDIO RED ARCHITECTS, LP                   | 1,968,639.71         |
| CONNECTION PUBLIC SECTOR SOLUTIONS          | 1,102,009.00         |
| AAR INCORPORATED                            | 950,574.75           |
| ZERO SIX CONSULTING, LLC                    | 741,860.74           |
| M SCOTT CONSTRUCTION INC                    | 738,191.13           |
| COLTZER COMPANY, LLC                        | 684,616.98           |
| PBK ARCHITECTS INC                          | 574,453.64           |
| DUNHILL DEVELOPMENT AND CONSTRUCTION, LLC   | 546,332.89           |
| HOWARD IND., INC                            | 411,569.00           |
| BLUUM USA, INC.                             | 370,714.30           |
| AUDIO ENHANCEMENT INC.                      | 345,450.12           |
| BROOME WELDING & MACHINE CO INC             | 248,129.00           |
| CRESCENT ENGINEERING CO, INC.               | 239,343.07           |
| SHI GOVERNMENT SOLUTIONS INC.               | 235,569.25           |
| LIVE MOBILE TECHNOLOGY INC.                 | 226,885.00           |
| DELL MARKETING LP                           | 161,205.30           |
| PROVERBS 365 LEGACY, LLC                    | 140,851.58           |
| UNITED RENTALS (NORTH AMERICA), INC         | 131,064.54           |
| STATERA TEST & BALANCE, LLC                 | 116,030.00           |
| DYNAMIC GLASS, LLC                          | 108,772.80           |
| CHAMBERLIN HOUSTON LLC                      | 105,427.08           |
| CNB COMPUTERS USA INC                       | 99,630.00            |
| MICRO AIR OF TEXAS, INC                     | 93,735.00            |
| MICRO INTEGRATION                           | 93,338.05            |
| ROBERTS AIR LLC                             | 87,800.00            |
| MITCHELL CHUOKE PLUMBING, INC.              | 85,088.20            |
| TARKETT USA INC                             | 83,394.36            |
| OTIS ELEVATOR COMPANY                       | 78,253.09            |
| WESTERN SPECIALTY CONTRACTORS OF AMERICA    | 72,662.10            |
| IE SMART SYSTEMS                            | 70,000.00            |
| GIA INSURANCE AGENCY, LLC                   | 61,344.00            |
| GREENWAY RESTORATION SERVICES GROUP         | 58,926.00            |
| MLN SERVICE COMPANY                         | 55,585.00            |
| CDW GOVERNMENT LLC                          | 55,184.17            |
| LUCAS CONSTRUCTION CO., INC.                | 50,350.00            |
| <b>Total BOND Vendors that exceed \$50K</b> | <b>48,014,422.02</b> |

| Full Name                           | Payments 2025/2026 | Zip        |
|-------------------------------------|--------------------|------------|
| 1002 SEAWALL PROPERTY, LLC          | 871.20             | 77550      |
| A-LINE AUTO PARTS                   | 16,660.14          | 77551      |
| A. SMECCA INC                       | 460.20             | 77550      |
| ADS CUSTOM SIGNS                    | 5,925.00           | 77550      |
| ALERT ALARMS BURGLAR & FIRE PROTECT | 18,185.00          | 77550      |
| ALISHA RENAE FULBRIGHT              | 2,609.00           | 77551      |
| ANALISE WALLA                       | 1,500.00           | 77554      |
| ANGEL ZARATE                        | 200.00             | 77550      |
| ANNA LEIGH SARGENT                  | 5,350.00           | 77551      |
| ARNOLD CHRISTOPHER                  | 100.00             | 77551      |
| ASHTON DEVONA                       | 300.00             | 77551      |
| BAILEY PLUMBING CO., INC.           | 10,290.00          | 77552      |
| BEACHTOWN LAWN SERVICE, LLC         | 1,380.00           | 77551      |
| BENNETT FLORAL                      | 1,039.00           | 77550      |
| BLACK OPTIX TINT                    | 4,100.00           | 77551      |
| BRANDYN JAMES LEMELLE               | 300.00             | 77550      |
| BREEZEWAY CUSTOM SCREENPRINTING     | 17,318.00          | 77551      |
| BRONCO BURRITOS                     | 1,140.71           | 77551      |
| BROOME WELDING & MACHINE CO INC     | 249,301.60         | 77554      |
| CAMERON D SMITH                     | 300.00             | 77550      |
| CATHY LEDOUX                        | 1,113.99           | 77550      |
| CENTERPOINT ENERGY HOUSTON ELECTRIC | 2,705.00           | 77550      |
| CHALMERS ACE HARDWARE               | 23,884.78          | 77550      |
| CHEF MARY BASS, LLC                 | 1,807.00           | 77550      |
| CHOPIN MON AMI INC                  | 560.00             | 77550      |
| CHRISTOPHER DE LA ROSA              | 1,000.00           | 77550      |
| CITY OF GALVESTON                   | 376,316.41         | 77553      |
| CITY OF GALVESTON                   | 1,424.00           | 77550      |
| CITY OF GALVESTON                   | 13,513.00          | 77550      |
| CITY OF GALVESTON                   | 139.00             | 77553      |
| CITY OF GALVESTON - PARKS & RECREAT | 1,200.00           | 77550      |
| CLASSIC FORD GALVESTON              | 1,949.28           | 77554      |
| CLUB OF THE ISLE                    | 2,036.81           | 77554      |
| COLTZER COMPANY, LLC                | 684,616.98         | 77550      |
| CRYSTAL JUAREZ                      | 400.00             | 77551      |
| DAVON BOONE                         | 300.00             | 77551      |
| DIEGO CLARK                         | 200.00             | 77550      |
| DIOR DECKER                         | 200.00             | 77551      |
| EL NOPALITO RESTAURANT - ROSA D MAR | 12,265.00          | 77550      |
| ESTO'S BEYOND TINT LLC              | 567.00             | 77551      |
| ETHAN ALEXANDER FREEMAN             | 200.00             | 77550      |
| FASTSIGNS                           | 16,328.22          | 77551      |
| FISHERMAN'S WHARF                   | 2,414.93           | 77550      |
| GABRIEL LEE WILCOX                  | 700.00             | 77551      |
| GALVESTON BAGEL COMPANY, LLC        | 1,667.67           | 77550      |
| GALVESTON CHAMBER OF COMMERCE       | 7,650.00           | 77550-1501 |

| Full Name                           | Payments 2025/2026 | Zip        |
|-------------------------------------|--------------------|------------|
| GALVESTON COLLEGE                   | 853,482.52         | 77550      |
| GALVESTON COUNTRY CLUB              | 6,811.35           | 77554      |
| GALVESTON COUNTY TAX OFFICE         | 11,436.86          | 77550      |
| GALVESTON ECONOMIC DEVELOPMENT PART | 2,500.00           | 77553      |
| GALVESTON ISD EDUCATIONAL FOUNDATIO | 37,826.81          | 77553      |
| GALVESTON ISLAND HISTORIC PLEASURE  | 5,918.71           | 77550      |
| GALVESTON KIWANIS                   | 560.00             | 77551      |
| GALVESTON LIMOUSINE SERVICE         | 39,207.60          | 77552      |
| GALVESTON RENTALS, INC              | 11,289.94          | 77554      |
| GALVESTON VETERINARY CLINIC         | 1,499.09           | 77551      |
| GIA INSURANCE AGENCY, LLC           | 1,915,084.93       | 77552-6767 |
| GINO'S ITALIAN RESTAURANT & PIZZERI | 979.76             | 77551      |
| GOLF CART OF GALVESTON LLC          | 1,360.00           | 77550      |
| GRACE L OUMA                        | 300.00             | 77551      |
| GROUNDSWELL                         | 84,993.91          | 77553      |
| GULF COAST PALMS CORPORATION        | 1,200.00           | 77554      |
| GYPSY JOYNT INC.                    | 1,137.31           | 77551      |
| HENRY PORRETTO                      | 300.00             | 77554      |
| HENRY RODRIGUEZ                     | 200.00             | 77551      |
| HICKS & HICKS, INC                  | 2,940.71           | 77554      |
| HOLY FAMILY PARISH                  | 1,500.00           | 77550      |
| INDUSTRIAL MATERIAL CORP            | 204.81             | 77554      |
| ISAAC JACOB ROSAS                   | 200.00             | 77550      |
| ISABELLE JAE SCHINDLER              | 300.00             | 77550      |
| ISLAND BICYCLE COMPANY              | 450.00             | 77550      |
| J.W. KELSO COMPANY, INC             | 17,531.10          | 77554      |
| JA'QUAN DAVIS                       | 200.00             | 77550      |
| JASON FARMER                        | 1,000.00           | 77554      |
| JAVIER GARCIA JR                    | 200.00             | 77550      |
| JAVON MASSEY                        | 200.00             | 77550      |
| JAYDEN ALEXANDER                    | 100.00             | 77550      |
| JAYLA CALDWELL                      | 200.00             | 77550      |
| JERA'MON CHARLES                    | 100.00             | 77551      |
| JEREMIAH OLIVER                     | 200.00             | 77550      |
| JOAN Q NEWTON                       | 1,500.00           | 77554      |
| JOSE LUIS PEREZ                     | 200.00             | 77551      |
| JOSIAH EVANS                        | 100.00             | 77550      |
| KACI STEPHENS NOBLE                 | 2,080.00           | 77554      |
| KEGAN GAVIN                         | 950.00             | 77554      |
| KEIRA WRIGHT                        | 300.00             | 77551      |
| KENYAH KENDRICK                     | 200.00             | 77550      |
| KEVIN ANTHONY                       | 3,045.00           | 77554      |
| KLEEN SUPPLY CO                     | 207,234.96         | 77553      |
| KRISTIN SUZANNE BOUVIER             | 1,500.00           | 77551      |
| LAURA VAIL                          | 56.85              | 77550      |
| LEA ALVAREZ                         | 121.99             | 77550      |



| Full Name                           | Payments 2025/2026 | Zip   |
|-------------------------------------|--------------------|-------|
| LISTER PLUMBING CO                  | 7,617.50           | 77553 |
| LITTLE BIRD AERIAL INTELLIGENCE , I | 850.00             | 77554 |
| MAISEL-HINSON MAINLAND FLORAL INC   | 1,360.00           | 77550 |
| MAKAYLA FRENCHWOOD                  | 1,000.00           | 77554 |
| MARIAH JAMES                        | 700.00             | 77550 |
| MARIO'S RISTORANTE                  | 6,219.46           | 77551 |
| MARTY'S CITY AUTO INC               | 12,858.17          | 77550 |
| MARTY'S TOWING LLC                  | 365.00             | 77550 |
| MARY JEAN SARGENT                   | 1,190.00           | 77551 |
| MATTHEW CHARLES PERRY               | 200.00             | 77551 |
| MAYTE ACOSTA                        | 500.00             | 77551 |
| MEGAN LARUE                         | 400.00             | 77554 |
| MINUTEMAN PRESS                     | 72.22              | 77550 |
| MITCHELL CHUOKE PLUMBING, INC.      | 85,088.20          | 77551 |
| MOODY EARLY CHILDHOOD CENTER        | 1,282,800.00       | 77550 |
| MOODY GARDENS GOLF COURSE           | 25,056.00          | 77554 |
| MOODY GARDENS INC                   | 41,988.00          | 77554 |
| MR TACO MEXICAN CUISINE & BAR       | 2,527.80           | 77550 |
| NATIONAL SECURITY & FIRE LLC        | 27,648.14          | 77550 |
| NICOLAS MCINTYRE                    | 500.38             | 77550 |
| OCIEL I GARCIA                      | 200.00             | 77551 |
| OWEN ALLEN RAWLS                    | 200.00             | 77554 |
| PARC AT MARINA LANDING              | 4,290.00           | 77551 |
| PARK BOARD OF TRUSTEES OF THE CITY  | 3,500.00           | 77550 |
| PATRICIA FOWZER                     | 250.00             | 77554 |
| PRESLEY WEAVER-RAY PYLES            | 1,000.00           | 77551 |
| PROJECT GRADUATION INC              | 945.00             | 77553 |
| RA'KAYLA MCCHRISTIAN                | 100.00             | 77550 |
| REPUBLIC PARTS CO                   | 22,021.88          | 77550 |
| ROBERT GATELY                       | 100.00             | 77551 |
| ROBERTS AIR LLC                     | 87,800.00          | 77554 |
| ROTARY CLUB OF GALVESTON            | 1,353.75           | 77553 |
| ROTARY CLUB OF GALVESTON ISLAND     | 1,400.00           | 77552 |
| RYDER WESTER                        | 300.00             | 77550 |
| SALT AND STONE COASTAL REALTY LLC   | 646.37             | 77554 |
| SCOTTY'S OVERHEAD DOOR              | 8,635.00           | 77554 |
| SHERILL D. HILTON                   | 2,770.00           | 77550 |
| SHIJIAH N RUCKETT                   | 200.00             | 77550 |
| SHIPLEY DONUTS                      | 866.88             | 77551 |
| SHRIMP & STUFF                      | 532.80             | 77550 |
| SIANNA ACOSTA                       | 1,000.00           | 77551 |
| SKYLAR PRICE                        | 100.00             | 77550 |
| SMART FAMILY LITERACY INC           | 15,000.00          | 77551 |
| SOUL TO SOUL                        | 162.00             | 77551 |
| STEVE'S WAREHOUSE TIRES GTX         | 3,264.52           | 77551 |
| STEWART'S PACKAGING INC             | 3,885.30           | 77550 |

| Full Name                                           | Payments 2025/2026  | Zip   |
|-----------------------------------------------------|---------------------|-------|
| SUNFLOWER BAKERY                                    | 146.35              | 77550 |
| SUNSHINE CENTER, INC                                | 2,430.00            | 77550 |
| TEEN HEALTH CENTER, INC                             | 183,350.00          | 77553 |
| THE ANIMAL CLINIC                                   | 100.80              | 77550 |
| THE ARTIST BOAT, INC.                               | 440.00              | 77554 |
| THE GRAND 1894 OPERA HOUSE                          | 5,830.00            | 77550 |
| THE ORIGINAL MEXICAN CAFE                           | 1,854.20            | 77550 |
| THE SAN LUIS RESORT SPA & CONFERENC                 | 22,834.40           | 77551 |
| THE SPOT                                            | 275.84              | 77553 |
| TONY & BROS TOWING & REPAIR                         | 350.00              | 77551 |
| TOP CHOICE LANDSCAPING SERVICES, LL                 | 9,775.00            | 77550 |
| TOP GEAR APPAREL                                    | 47,425.07           | 77551 |
| TREASURE ISLAND TROPHIES & ENGRAVIN                 | 17,616.89           | 77551 |
| TRICON LAND SURVEYING LLC                           | 10,430.00           | 77551 |
| UNITED WAY OF GALVESTON INC                         | 600.00              | 77553 |
| UPWARD HOPE ACADEMY                                 | 54,166.58           | 77550 |
| VIDA AGAVE LLC                                      | 898.44              | 77550 |
| VINCENT MIRANDA                                     | 783.00              | 77551 |
| WEST ISLE URGENT CARE                               | 15,254.00           | 77551 |
| WISNER CUSTOM CONSTRUCTION, LLC                     | 3,500.00            | 77551 |
| YAGAS CAFE/Tsunami, LLC                             | 2,704.03            | 77550 |
| YOLANDA ARMELIN                                     | 100.00              | 77551 |
| <b>Total Local Vendor Activity for FY 2025-2026</b> | <b>6,751,522.10</b> |       |



**Galveston ISD**  
**Interest Earnings**  
**Sorted by Fund - Maturity Date**  
**August 1, 2022 - August 31, 2026**  
**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 |
| <b>Fund: Bond 2018 Construction Fund</b> |              |         |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| MB BD CON 2056                           | 10242        | BD 2018 | RR2           | 0.00             | 0.00                 | 0.00              |               |              | 0.011            | 42.66                      | 0.00                    | 42.66                      |
| Subtotal                                 |              |         |               | 0.00             | 0.00                 | 0.00              |               |              | 0.011            | 42.66                      | 0.00                    | 42.66                      |
| <b>Fund: Bond 2022 Construction Fund</b> |              |         |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX BD 2022                               | 10284        | BD 2022 | RRP           | 28,989,452.73    | 0.00                 | 28,989,452.73     |               | 3.834        | 0.563            | 5,643,617.80               | 0.00                    | 5,643,617.80               |
| TX DLY 1227-05                           | 10233        | BD 2022 | RRP           | 0.00             | 0.00                 | 0.00              |               |              | 0.010            | 0.06                       | 0.00                    | 0.06                       |
| FID BOND MM                              | 10286        | BD 2022 | RR3           | 28,194.74        | 0.00                 | 28,194.74         |               | 3.410        | 0.107            | 842,677.75                 | 0.00                    | 842,677.75                 |
| MB BD CON 2022                           | 10287        | BD 2022 | RR2           | 1,297,394.96     | 0.00                 | 1,297,394.96      |               | 0.050        | 0.499            | 3,973.97                   | 0.00                    | 3,973.97                   |
| 912796U31                                | 10266        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 03/23/2023    | 3.753        | 3.876            | 0.00                       | 187,906.15              | 187,906.15                 |
| 912828VB3                                | 10269        | BD 2022 | TRC           | 0.00             | 0.00                 | 0.00              | 05/15/2023    | 1.750        | 4.092            | 111,688.04                 | 144,486.25              | 256,174.29                 |
| 912828ZY9                                | 10270        | BD 2022 | TRC           | 0.00             | 0.00                 | 0.00              | 07/15/2023    | 0.125        | 4.191            | 10,305.98                  | 323,689.37              | 333,995.35                 |
| 912796ZZ5                                | 10289        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 07/20/2023    | 5.068        | 5.204            | 0.00                       | 132,243.46              | 132,243.46                 |
| 3137EAEV7                                | 10262        | BD 2022 | FAC           | 0.00             | 0.00                 | 0.00              | 08/24/2023    | 0.250        | 4.307            | 19,529.17                  | 304,454.40              | 323,983.57                 |
| 429335LP5                                | 10254        | BD 2022 | MC1           | 0.00             | 0.00                 | 0.00              | 09/01/2023    | 4.000        | 4.300            | 62,532.22                  | 4,580.05                | 67,112.27                  |
| 912828WE6                                | 10257        | BD 2022 | TRC           | 0.00             | 0.00                 | 0.00              | 11/15/2023    | 2.750        | 4.205            | 314,175.84                 | 159,100.70              | 473,276.54                 |
| 3130ATBL0                                | 10251        | BD 2022 | FAC           | 0.00             | 0.00                 | 0.00              | 12/08/2023    | 3.625        | 4.415            | 369,097.51                 | 76,412.88               | 445,510.39                 |
| 9128285Z9                                | 10280        | BD 2022 | TRC           | 0.00             | 0.00                 | 0.00              | 01/31/2024    | 2.500        | 4.431            | 224,395.38                 | 164,339.37              | 388,734.75                 |
| 9128286G0                                | 10281        | BD 2022 | TRC           | 0.00             | 0.00                 | 0.00              | 02/29/2024    | 2.375        | 4.441            | 256,788.67                 | 209,870.62              | 466,659.29                 |
| 3130ATBM8                                | 10252        | BD 2022 | FAC           | 0.00             | 0.00                 | 0.00              | 03/08/2024    | 3.625        | 4.434            | 402,628.75                 | 84,240.00               | 486,868.75                 |
| 13063DLZ9                                | 10260        | BD 2022 | MC1           | 0.00             | 0.00                 | 0.00              | 04/01/2024    | 3.000        | 4.286            | 321,275.00                 | 129,697.00              | 450,972.00                 |
| 91282CEK3                                | 10255        | BD 2022 | TRC           | 0.00             | 0.00                 | 0.00              | 04/30/2024    | 2.500        | 4.345            | 405,636.14                 | 279,710.00              | 685,346.14                 |
| 88213AHL2                                | 10265        | BD 2022 | MC1           | 0.00             | 0.00                 | 0.00              | 05/15/2024    | 2.884        | 4.439            | 141,075.67                 | 70,900.00               | 211,975.67                 |
| 912797FH5                                | 10290        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 05/16/2024    | 4.622        | 4.916            | 0.00                       | 628,573.55              | 628,573.55                 |
| 912797HT7                                | 10298        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 06/06/2024    | 5.160        | 5.368            | 0.00                       | 225,772.97              | 225,772.97                 |
| 91282CEX5                                | 10268        | BD 2022 | TRC           | 0.00             | 0.00                 | 0.00              | 06/30/2024    | 3.000        | 4.347            | 535,357.34                 | 223,597.19              | 758,954.53                 |
| 912797GB7                                | 10294        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 07/11/2024    | 5.001        | 5.335            | 0.00                       | 1,100,950.15            | 1,100,950.15               |
| 91282CFA4                                | 10278        | BD 2022 | TRC           | 0.00             | 0.00                 | 0.00              | 07/31/2024    | 3.000        | 4.413            | 562,940.22                 | 245,815.94              | 808,756.16                 |
| 64966QCA6                                | 10264        | BD 2022 | MC1           | 0.00             | 0.00                 | 0.00              | 08/01/2024    | 2.130        | 4.461            | 116,113.40                 | 117,699.20              | 233,812.60                 |
| 912797GK7                                | 10295        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 08/08/2024    | 5.155        | 5.499            | 0.00                       | 465,705.61              | 465,705.61                 |
| 91282CFG1                                | 10256        | BD 2022 | TRC           | 0.00             | 0.00                 | 0.00              | 08/31/2024    | 3.250        | 4.222            | 636,057.32                 | 177,208.52              | 813,265.84                 |
| 010268CL2                                | 10250        | BD 2022 | MC1           | 0.00             | 0.00                 | 0.00              | 09/01/2024    | 0.689        | 4.524            | 71,060.78                  | 364,582.50              | 435,643.28                 |
| 912797GL5                                | 10296        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 09/05/2024    | 5.051        | 5.396            | 0.00                       | 115,651.31              | 115,651.31                 |

Portfolio GALV  
AP  
IE (PRF\_IE) 7.3.11  
Report Ver. 7.3.11

**Galveston ISD**  
**Interest Earnings**  
**August 1, 2022 - August 31, 2026**

| 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 |              |         |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| 91282CFN6                         | 10279        | BD 2022 | TRC           | 0.00             | 0.00                 | 0.00              | 09/30/2024    | 4.250        | 4.292            | 183,855.00                 | 1,923.32                | 185,778.32                 |
| 912797HE0                         | 10297        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 10/31/2024    | 4.992        | 5.320            | 0.00                       | 555,707.54              | 555,707.54                 |
| 912797HE0                         | 10310        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 10/31/2024    | 5.123        | 5.261            | 0.00                       | 173,521.62              | 173,521.62                 |
| 912797HE0                         | 10311        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 10/31/2024    | 5.077        | 5.208            | 0.00                       | 111,533.80              | 111,533.80                 |
| 9128283D0                         | 10271        | BD 2022 | TRC           | 0.00             | 0.00                 | 0.00              | 10/31/2024    | 2.250        | 4.296            | 484,911.68                 | 405,944.84              | 890,856.52                 |
| 91282CDH1                         | 10276        | BD 2022 | TRC           | 0.00             | 0.00                 | 0.00              | 11/15/2024    | 0.750        | 4.502            | 154,190.22                 | 705,259.30              | 859,449.52                 |
| 912797LF2                         | 10306        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 12/05/2024    | 5.134        | 5.342            | 0.00                       | 236,146.99              | 236,146.99                 |
| 3130AQ3F8                         | 10261        | BD 2022 | FAC           | 0.00             | 0.00                 | 0.00              | 12/10/2024    | 1.150        | 4.530            | 379,979.17                 | 1,016,935.00            | 1,396,914.17               |
| 91282CDS7                         | 10267        | BD 2022 | TRC           | 0.00             | 0.00                 | 0.00              | 01/15/2025    | 1.125        | 4.403            | 193,970.79                 | 514,726.09              | 708,696.88                 |
| 3133ENPG9                         | 10300        | BD 2022 | FAC           | 0.00             | 0.00                 | 0.00              | 02/14/2025    | 1.750        | 5.100            | 259,546.87                 | 478,737.16              | 738,284.03                 |
| 9128283Z1                         | 10272        | BD 2022 | TRC           | 0.00             | 0.00                 | 0.00              | 02/28/2025    | 2.750        | 4.313            | 688,999.59                 | 354,266.72              | 1,043,266.31               |
| 91282CED9                         | 10301        | BD 2022 | TRC           | 0.00             | 0.00                 | 0.00              | 03/15/2025    | 1.750        | 5.017            | 140,016.83                 | 248,665.57              | 388,682.40                 |
| 91282CED9                         | 10277        | BD 2022 | TRC           | 0.00             | 0.00                 | 0.00              | 03/15/2025    | 1.750        | 4.535            | 286,758.29                 | 410,149.92              | 696,908.21                 |
| 64990FA95                         | 10275        | BD 2022 | MC1           | 0.00             | 0.00                 | 0.00              | 03/15/2025    | 1.062        | 4.750            | 106,246.90                 | 330,220.60              | 436,467.50                 |
| 912797KJ5                         | 10302        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 03/20/2025    | 4.825        | 5.134            | 0.00                       | 372,715.35              | 372,715.35                 |
| 912797KS5                         | 10303        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 04/17/2025    | 4.966        | 5.290            | 0.00                       | 531,023.37              | 531,023.37                 |
| 912797LB1                         | 10304        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 05/15/2025    | 4.933        | 5.253            | 0.00                       | 827,312.61              | 827,312.61                 |
| 912797LN5                         | 10308        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 06/12/2025    | 4.837        | 5.142            | 0.00                       | 503,801.22              | 503,801.22                 |
| 912797LW5                         | 10309        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 07/10/2025    | 4.663        | 4.961            | 0.00                       | 1,095,512.99            | 1,095,512.99               |
| 91282CFK2                         | 10313        | BD 2022 | TRC           | 0.00             | 0.00                 | 0.00              | 09/15/2025    | 3.500        | 4.250            | 263,857.46                 | 55,615.96               | 319,473.42                 |
| 91282CFP1                         | 10314        | BD 2022 | TRC           | 0.00             | 0.00                 | 0.00              | 10/15/2025    | 4.250        | 4.233            | 354,600.62                 | -1,183.12               | 353,417.50                 |
| 912797NA1                         | 10312        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 10/30/2025    | 4.141        | 4.372            | 0.00                       | 400,813.65              | 400,813.65                 |
| 912797QY6                         | 10329        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 12/11/2025    | 3.932        | 4.022            | 0.00                       | 48,047.84               | 48,047.84                  |
| 91282CGE5                         | 10315        | BD 2022 | TRC           | 0.00             | 0.00                 | 0.00              | 01/15/2026    | 3.875        | 4.201            | 293,686.46                 | 23,730.00               | 317,416.46                 |
| 91282CGL9                         | 10316        | BD 2022 | TRC           | 0.00             | 0.00                 | 0.00              | 02/15/2026    | 4.000        | 4.262            | 620,967.96                 | 39,158.16               | 660,126.12                 |
| 912797PM3                         | 10317        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 02/19/2026    | 3.922        | 4.135            | 0.00                       | 418,159.16              | 418,159.16                 |
| 912797PV3                         | 10318        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 03/19/2026    | 3.852        | 4.058            | 0.00                       | 1,045,915.16            | 1,045,915.16               |
| 912797QD2                         | 10319        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 04/16/2026    | 3.791        | 3.995            | 0.00                       | 442,768.80              | 442,768.80                 |
| 912797QN0                         | 10320        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 05/14/2026    | 3.930        | 4.147            | 0.00                       | 408,700.00              | 408,700.00                 |
| 912797QX8                         | 10325        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 06/11/2026    | 3.827        | 4.027            | 0.00                       | 414,540.43              | 414,540.43                 |
| 912797RF6                         | 10326        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 07/09/2026    | 3.895        | 4.110            | 0.00                       | 625,352.47              | 625,352.47                 |
| 912797RF6                         | 10327        | BD 2022 | ATD           | 0.00             | 0.00                 | 0.00              | 07/09/2026    | 3.787        | 3.970            | 0.00                       | 16,919.25               | 16,919.25                  |
| 912797RS8                         | 10328        | BD 2022 | ATD           | 5,248,000.00     | 0.00                 | 5,246,984.01      | 09/03/2026    | 3.485        | 3.658            | 0.00                       | 177,797.64              | 177,797.64                 |
| 912797SK4                         | 10331        | BD 2022 | ATD           | 7,257,000.00     | 0.00                 | 7,215,497.21      | 10/29/2026    | 3.550        | 3.731            | 0.00                       | 216,100.72              | 216,100.72                 |
| 912797VH7                         | 10339        | BD 2022 | ATD           | 6,113,000.00     | 0.00                 | 6,044,697.66      | 12/17/2026    | 3.760        | 3.884            | 0.00                       | 45,322.12               | 45,322.12                  |
| 912797TC1                         | 10332        | BD 2022 | ATD           | 7,250,000.00     | 0.00                 | 7,171,943.36      | 12/24/2026    | 3.400        | 3.570            | 0.00                       | 170,492.15              | 170,492.15                 |
| 912797TV9                         | 10333        | BD 2022 | ATD           | 20,700,000.00    | 0.00                 | 20,369,370.20     | 02/18/2027    | 3.382        | 3.548            | 0.00                       | 363,692.79              | 363,692.79                 |
| 912797UD7                         | 10334        | BD 2022 | ATD           | 12,450,000.00    | 0.00                 | 12,203,110.75     | 03/18/2027    | 3.606        | 3.791            | 0.00                       | 198,259.55              | 198,259.55                 |
| 912797UD7                         | 10337        | BD 2022 | ATD           | 6,177,000.00     | 0.00                 | 6,053,116.06      | 03/18/2027    | 3.647        | 3.806            | 0.00                       | 53,182.50               | 53,182.50                  |
| 912797UE5                         | 10336        | BD 2022 | ATD           | 6,198,000.00     | 0.00                 | 6,053,970.93      | 04/15/2027    | 3.702        | 3.877            | 0.00                       | 54,170.22               | 54,170.22                  |

**Galveston ISD**  
**Interest Earnings**  
**August 1, 2022 - August 31, 2026**

Page 3

|                                   |              |         |               |                  |                      |                   |               |              |                  | 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 |              |         |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| 912797UX3                         | 10335        | BD 2022 | ATD           | 10,546,000.00    | 0.00                 | 10,271,107.59     | 05/13/2027    | 3.695        | 3.881            | 0.00                       | 91,991.55               | 91,991.55                  |
| 912797VF1                         | 10338        | BD 2022 | ATD           | 5,578,000.00     | 0.00                 | 5,411,706.59      | 06/10/2027    | 3.806        | 4.008            | 0.00                       | 41,868.20               | 41,868.20                  |
| 912797VR5                         | 10341        | BD 2022 | ATD           | 17,135,000.00    | 0.00                 | 16,516,923.18     | 08/05/2027    | 3.842        | 4.050            | 0.00                       | 36,572.59               | 36,572.59                  |
| Subtotal                          |              |         |               | 134,967,042.43   | 0.00                 | 132,873,469.97    |               |              | 1.460            | 15,462,514.85              | 20,199,278.99           | 35,661,793.84              |
| Fund: Bond 2023 Construction Fund |              |         |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX BD 2023                        | 10291        | BD 2023 | RRP           | 0.00             | 0.00                 | 0.00              |               |              | 1.680            | 3,629,215.48               | 0.00                    | 3,629,215.48               |
| MB 23 BND 5610                    | 10292        | BD 2023 | RR2           | 0.00             | 0.00                 | 0.00              |               |              | 0.018            | 2,378.24                   | 0.00                    | 2,378.24                   |
| Subtotal                          |              |         |               | 0.00             | 0.00                 | 0.00              |               |              | 1.585            | 3,631,593.72               | 0.00                    | 3,631,593.72               |
| Fund: Building Proceed Funds      |              |         |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX BLDG PROC FD                   | 10330        | BLDG FD | RRP           | 5,147,119.60     | 0.00                 | 5,147,119.60      |               | 3.834        | 10.319           | 215,820.89                 | 0.00                    | 215,820.89                 |
| Subtotal                          |              |         |               | 5,147,119.60     | 0.00                 | 5,147,119.60      |               |              | 10.319           | 215,820.89                 | 0.00                    | 215,820.89                 |
| Fund: Child Nutrition             |              |         |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX CNS-0005                       | 10282        | CN      | RRP           | 3,881,712.83     | 0.00                 | 3,881,712.83      |               | 3.834        | 5.388            | 567,164.87                 | 0.00                    | 567,164.87                 |
| TX DLY 1227-08                    | 10235        | CN      | RRP           | 850,901.43       | 0.00                 | 850,901.43        |               | 3.660        | 4.913            | 139,835.31                 | 0.00                    | 139,835.31                 |
| MB CN 7619                        | 10245        | CN      | RR2           | 172,808.41       | 0.00                 | 172,808.41        |               | 0.050        | 0.033            | 875.73                     | 0.00                    | 875.73                     |
| Subtotal                          |              |         |               | 4,905,422.67     | 0.00                 | 4,905,422.67      |               |              | 4.420            | 707,875.91                 | 0.00                    | 707,875.91                 |
| Fund: Interest & Sinking          |              |         |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX DEBT-0002                      | 10238        | DS      | RRP           | 2,658,051.29     | 0.00                 | 2,658,051.29      |               | 3.834        | 13.878           | 1,256,444.28               | 0.00                    | 1,256,444.28               |
| TX DLY 1227-04                    | 10232        | DS      | RRP           | 250,828.10       | 0.00                 | 250,828.10        |               | 3.660        | 4.913            | 41,220.56                  | 0.00                    | 41,220.56                  |
| MB DS MM 7635                     | 10244        | DS      | RR3           | 3,258,877.29     | 0.00                 | 3,258,877.29      |               | 3.140        | 4.214            | 175,297.72                 | 0.00                    | 175,297.72                 |
| MB DS 2049                        | 10243        | DS      | RR2           | 3,928.58         | 0.00                 | 3,928.58          |               | 0.050        | 0.047            | 3,874.59                   | 0.00                    | 3,874.59                   |
| Subtotal                          |              |         |               | 6,171,685.26     | 0.00                 | 6,171,685.26      |               |              | 6.631            | 1,476,837.15               | 0.00                    | 1,476,837.15               |
| Fund: General Operating           |              |         |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX GEN-0001                       | 10237        | GEN OP  | RRP           | 17,185,005.75    | 0.00                 | 17,185,005.75     |               | 3.834        | 19.477           | 8,146,145.15               | 0.00                    | 8,146,145.15               |
| TX DLY 1227-02                    | 10231        | GEN OP  | RRP           | 12,993,993.43    | 0.00                 | 12,993,993.43     |               | 3.660        | 4.913            | 2,135,404.54               | 0.00                    | 2,135,404.54               |
| FID 2847 MM                       | 10344        | GEN OP  | RR3           | 1,732.69         | 0.00                 | 1,732.69          |               | 3.410        | 0.322            | 968.13                     | 0.00                    | 968.13                     |
| MB GEN 7601                       | 10246        | GEN OP  | RR2           | 1,746,404.01     | 0.00                 | 1,746,404.01      |               | 0.050        | 0.014            | 7,117.97                   | 0.00                    | 7,117.97                   |
| MB SCH CSH 1600                   | 10305        | GEN OP  | RR2           | 0.54             | 0.00                 | 0.54              |               |              | 0.004            | 0.57                       | 0.00                    | 0.57                       |
| MB GEN 0616                       | 10293        | GEN OP  | RR2           | 11,748,502.77    | 0.00                 | 11,748,502.77     |               | 3.900        | 13.089           | 1,748,502.77               | 0.00                    | 1,748,502.77               |
| TERM SER II                       | 10340        | GEN OP  | CPI           | 7,000,000.00     | 0.00                 | 7,000,000.00      | 06/09/2027    | 4.130        | 4.130            | 66,532.60                  | 0.00                    | 66,532.60                  |
| 91282CGT2                         | 10342        | GEN OP  | TRC           | 2,311,000.00     | 0.00                 | 2,293,948.60      | 03/31/2028    | 3.625        | 4.113            | 4,120.02                   | 531.93                  | 4,651.95                   |
| 91282CRB9                         | 10343        | GEN OP  | TRC           | 2,881,000.00     | 0.00                 | 2,887,602.32      | 07/31/2028    | 4.250        | 4.086            | 5,989.03                   | -170.02                 | 5,819.01                   |
| Subtotal                          |              |         |               | 55,867,639.19    | 0.00                 | 55,857,190.11     |               |              | 7.967            | 12,114,780.78              | 361.91                  | 12,115,142.69              |



**Galveston ISD**  
**Interest Earnings**  
**August 1, 2022 - August 31, 2026**

| 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: MOODY PERF ARTS CENTER |              |        |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX MPAC-0008                 | 10324        | MPAC   | RRP           | 3,300,578.25     | 0.00                 | 3,300,578.25      |               | 3.834        | 5.270            | 214,831.58                 | 0.00                    | 214,831.58                 |
|                              |              |        | Subtotal      | 3,300,578.25     | 0.00                 | 3,300,578.25      |               |              | 5.270            | 214,831.58                 | 0.00                    | 214,831.58                 |
| Fund: Student Activity       |              |        |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX ACT-0004                  | 10240        | STUACT | RRP           | 495,888.78       | 0.00                 | 495,888.78        |               | 3.834        | 5.102            | 84,091.42                  | 0.00                    | 84,091.42                  |
| MB ACT 7627                  | 10241        | STUACT | RR2           | 152,538.62       | 0.00                 | 152,538.62        |               | 0.050        | 0.033            | 606.38                     | 0.00                    | 606.38                     |
|                              |              |        | Subtotal      | 648,427.40       | 0.00                 | 648,427.40        |               |              | 2.445            | 84,697.80                  | 0.00                    | 84,697.80                  |
|                              |              |        | Total         | 211,007,914.80   | 0.00                 | 208,903,893.26    |               |              | 1.884            | 33,908,995.34              | 20,199,640.90           | 54,108,636.24              |

## Statement Disclosures

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The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

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This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.

# Action Sheet

**MEETING DATE:**

**September 23, 2026**

**AGENDA ITEM:**

**Discuss and consider action relating to Cause No. 25-CV-2117, State of Texas v. Galveston ISD, et al, In the 122<sup>nd</sup> District Court of Galveston County Texas, following remand of case from Federal Court.**

The State of Texas filed the referenced lawsuit against the District and the Trustees, in their official capacities, seeking to enforce compliance with Tex. Educ. Code § 1.0041 (“SB10”), and its requirements to put up donated posters containing a specific form of the Ten Commandments in District classrooms. At the time, at least one Texas Federal District Court had ruled that SB10’s requirements were unconstitutional. The United States Court of Appeals reversed that District Court decision on April 21, 2026 in Case No. 25-50695, *Nathan v. Alamo Heights Independent School District*. The deadline for the Plaintiffs in that case to file a Petition for Writ of Certiorari appealing the Fifth Circuit Court of Appeals decision is August 19, 2026.

The referenced lawsuit was filed in November 2025. Shortly thereafter, the District filed pleadings to transfer the case to Federal District Court. On July 10, 2026, the Federal District Judge ordered that the case be “remanded,” or transferred back to the State District Court. The State of Texas has filed an application for a Temporary Injunction requiring the District to comply with Tex. Educ. Code § 1.0041 (“SB10”).

The Board of Trustees will consult with its legal counsel in Executive Session during this meeting, before this Agenda Item is taken up. This Agenda Item is included on the Agenda so that if Trustees wish to take action concerning this litigation following consultation with legal counsel, the Board may do so. Thus, there is no Recommendation for this Agenda Item.

**RECOMMENDATION:**

**NONE**

Matthew Neighbors Ed. D.

Superintendent

# Action Sheet

**MEETING DATE:**

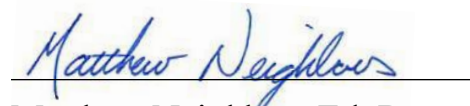
**September 23, 2026**

**AGENDA ITEM:**

Consider approval of the minutes from the August 26, 2026, Regular School Board Meeting.

**RECOMMENDATION:**

**I move that the Board of Trustees approve the minutes from the August 26, 2026, Regular School Board Meeting.**

A handwritten signature in blue ink that reads "Matthew Neighbors". The signature is written in a cursive style and is positioned above a horizontal line.

Matthew Neighbors Ed. D.  
Superintendent



## Minutes of Regular Meeting

### The Board of Trustees Galveston Independent School District

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The Public Hearing to present the 2026 – 2027 Proposed Budget and 2026 Proposed Tax Rate began at 6:00 pm in the Board Room at the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX *presented by Jeff Martello, CFO. No questions or comments from the public. Concluded at 6:16pm.*

Members of the public may comment or ask questions about the budget. This hearing is legally mandated by the Texas Education Code and serves as the final opportunity for public review of the proposed budget. The public notice was published in the local newspaper as required by law.

A Regular meeting of the Board of Trustees of Galveston Independent School District was held Wednesday, August 26, 2026, immediately following the Public Hearing to discuss the Budget and Proposed Tax Rate. -6:16

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

*Trustees in attendance: Smecca, Beeton, Lakin, Brown, Masel, Tucker, and O'Neal*

*Staff in attendance: Beaird, Martello, Post, Patrick, Scott, Beafneaux, Chambers, Grant, Le, Burson, Norfolk, Dudas, Raphael, Ives, Pruitt, Neighbors and Bly.*

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. -6:16
- 2) Pledge of Allegiance to the United States flag and the Texas flag. -6:17 *Led by coaches Brantley and Norfolk.*
- 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. -6:16  
*Robert Quintero – Spoke on behalf of LULAC in regard to a bilingual position.*  
*Tiffany Perkinz – Spoke about Ten Commandments in schools*
- 4) Declaration of Conflicts of Interest. -6:26 *None*
- 5) District Reports -6:26
  - A) Superintendent's Report -6:26
    - 1) Optional Flexible School Day -6:27 *presented by Sherman Beafneaux and L Chambers.*
  - B) Board Committee Reports
    - 1) Facilities/Finance Committee Chair- Mr. Johnny Smecca -6:41
- 6) Financial Reports and Budget Update -6:46
- 7) REGULAR AGENDA- Action Items -6:52
  - A) Discuss and consider approval of the 2026-2027 General Operating, Debt Service and School Nutrition budgets by fund and function. -6:52 *Motion by Beeton that the board*



*approve the 2026-2027 General Operating, Debt Service and School Nutrition budgets by fund and function and the stipend list as presented. Second by Masel. Discussion. Smecca, Beeton, Lakin, Brown, Masel, Tucker and O'Neal in favor of the motion. Motion passed unanimously.*

- B) Discuss and Consider Approval of Resolution to Adopt the 2026 Tax Rate -6:48  
*Presented by Brown. Motion by Masel that the board of trustees adopt a Maintenance & Operations Tax Rate of \$0.676900, and an Interest & Sinking Tax Rate of \$0.164600 for a total tax rate of \$0.841500 for Tax Year 2026. I move that a proposed rate to pay debt service of \$0.164600 per \$100 of taxable value be approved. This rate exceeds the district's debt service rate determined under Texas Education Code section 44.004(c)(5)(A)(ii)(b) of \$0.172813 by \$-0.008213. Second by Smecca. Discussion. Smecca, Beeton, Lakin, Brown, Masel, Tucker and O'Neal in favor of the motion. Motion passed 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. -6:56

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)
  - 1. Address legal questions or issues raised by Trustees.
  - 2. Cause No. 25-CV-2117, State of Texas v. Galveston Independent School District et al
  - 3. Request for Mediation by Gilbane Building Company - Ball High North Roofing Remediation
- B) Personnel Matters (Tex. Govt. Code Section 551.074)
  - 1. Discuss the appointment, employment, evaluation, reassignment, duties, discipline, dismissal or resignation of an employee or employees, including the Superintendent.
- 9) Reestablish the open meeting of the Galveston ISD Board of Trustees. -9:41
- 10) CONSENT AGENDA - Action Items -9:42 *Motion by Beeton to accept as presented. Second by Masel. Discussion. Discussion. Smecca, Beeton, Lakin, Brown, Masel, Tucker and O'Neal in favor of the motion. Motion passed unanimously.*
  - A) Consider approval of the minutes from the August 5, 2026, Special and Regular School Board Meeting.
  - B) Consider approval of personnel resignations and recommendations with contracts.
  - C) Discuss and consider approval of payment of attorney fees.
  - D) Consider approval of Budget Amendments
  - E) Discuss and consider accepting donations in accordance with Board Policy CDC Local.

- F) Discuss and consider approval for the purchase of student driving lessons through South Region Driving School for the 25-26 school year and the Summer 2026 program, in an amount not to exceed \$80,000, using Texas ACE Afterschool grant funds.
- G) Discuss and consider the adoption of Local District Update 127 affecting the policies listed below.
- H) Discuss and consider the submission of the application for Optional Flexible School Day for AIM College and Career Preparatory Academy.
- I) Discuss and Consider approval to cancel the Regular School Trustee Election for District 5-E and 6-F for the November 3, 2026 School Board Election.
- J) Discuss and Consider Approval to purchase an Anatomy and Physiology (A&P) Anatomage Table for the Ball High School Career and Technical Education (CTE) Health Science program.
- K) Discuss and consider approval of RFQ Vendor Pool for Asbestos Consultant Services CSRFQ 2025-06-001
- L) Discuss and consider minor roofing repairs for GISD Facilities for FY27 with Garland Roofing
- M) Discuss and consider acceptance of GCAD Certified Taxable Values and Tax Rolls for 2026 and Approve 2026 Estimated Collection Rate and 2025 Excess Debt Collections as presented by Cheryl Johnson, Galveston County Tax-Assessor Collector
- 11) Suggested Future Agenda Items -9:44 *Masel asked about school revenue partners.*
- 12) COMMENTS FROM THE BOARD OF TRUSTEES -9:45  
*Smecca spoke about lunch and how well it went and encouraged the other trustees to see for themselves.*  
*Masel agreed with Smecca.*  
*O'Neal applauded the football and volleyball coach and invited everyone to come out and support our students.*  
*Brown announced people can order spirit gear online at the Tor Store and pick up from the front desk. He thanked Dr. Ramirez and her staff at Austin. He said he went by the second week of school and everything was running really well. Finally, next week a combined group of student are going on a field trip to the port to see different port jobs.*  
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 9:59pm

Approved on September 23, 2026

---

Mr. Tony Brown, President

---

Mindy Lakin, Secretary

# Action Sheet

**MEETING DATE:**

**September 23, 2026**

**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.**

A handwritten signature in blue ink that reads "Matthew Neighbors". The signature is written in a cursive style and is positioned above a horizontal line.

Matthew Neighbors Ed. D.  
Superintendent

# Action Sheet

**MEETING DATE:**

**September 23, 2026**

**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 87090 | \$1548.75  |
| Invoice 86901 | \$570.00   |
| Invoice 86851 | \$93.75    |
| Invoice 87021 | \$837.50   |
| Invoice 87057 | \$1,125.00 |
| Invoice 87342 | \$2,972.50 |

Total Billed \$7,147.50



Matthew Neighbors Ed. D.  
Superintendent

# Action Sheet

**MEETING DATE:**

**September 23, 2026**

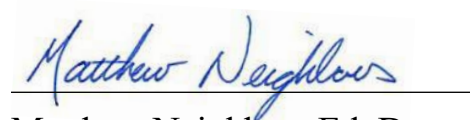
**AGENDA ITEM:**

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 August 2026**

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

| <b>Date</b>                         | <b>Recipient</b>        | <b>Giver</b>                  | <b>Gift</b>               |
|-------------------------------------|-------------------------|-------------------------------|---------------------------|
| <b>8/4/26</b>                       | <b>Crenshaw MS</b>      | <b>Bay Vue's Second Going</b> | <b>3,000.00</b>           |
| <b>8/10/26</b>                      | <b>BHS Theater Arts</b> | <b>Anne Berrge</b>            | <b>2,500.00</b>           |
| <b>8/28/26</b>                      | <b>CTE Maritime</b>     | <b>TX A&amp;M Galveston</b>   | <b>5,000.00</b>           |
| <b>8/28/26</b>                      | <b>F.A.C.E.</b>         | <b>Galv Lions Club</b>        | <b>500.00</b>             |
| <b>8/28/26</b>                      | <b>F.A.C.E.</b>         | <b>Bohlman Agency</b>         | <b>250.00</b>             |
| <b>Total Monthly Cash Donations</b> |                         |                               | <b><u>\$11,250.00</u></b> |

**Non monetary donations**

|                |                         |                                                                                                                                                       |
|----------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>8/26/26</b> | <b>Special Programs</b> | <b>Bay Area Service League – Ready for School<br/>136 individual bags – school clothing, shoes,<br/>Undergarments &amp; personal hygiene supplies</b> |
|----------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|



# Action Sheet

**MEETING DATE:**

**September 23, 2026**

**AGENDA ITEM:**

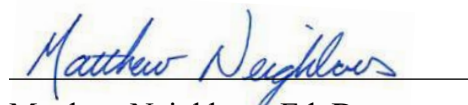
Discuss and consider the approval to use Galveston Career-Connect grant funds for tuition and expenses for high school students attending Galveston College courses in the 2026-2027 school year, for an amount not to exceed \$500,000.

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.

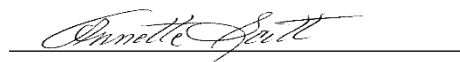
These courses promote college and career readiness by equipping students with the skills and credentials necessary for post-secondary success. The GCC Grant covers the cost of tuition, registration, and related course expenses. Participating students will enroll in classes during the fall, spring, and 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 2026-2027 school year, for an amount not to exceed \$500,000.**



Matthew Neighbors, Ed. D.  
Superintendent



Dr. Annette Scott  
Assistant Superintendent for Student Support

# Action Sheet

**MEETING DATE:**

**September 23, 2026**

**AGENDA ITEM:**

Consider approval for an out of state trip to New York City through Green Light Tours and Troen Music Festivals for Ball High Choir at Ball High School March 29-April 1, 2027

**Tentative Schedule Ball High Choir New York City, New York is attached**

**Destination:** New York City, New York

**Time:** March 29-April 1, 2027

**Estimated Cost:** The cost of the is around \$3,105 per student, after donor pledges, \$605.

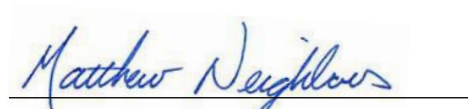
**Chaperones:** Larrian Meniffee, Stephanie Wilcox, Aja Cormier, Nicholas Robertson

**Fund raising:** We will be offering fundraising opportunities to help with the cost. We have also partnered with Community members who have pledged to provide financial support for this trip

**Purpose of Trip:** To allow our students the experience of performing a high caliber choral performance at the historic Carnegie Hall

**RECOMMENDATION:**

**I move that the Board of Trustees approve the out of state trip to New York City for Ball High Choir at Ball High School March 29- April 1, 2027**



Matthew Neighbors, Ed. D.  
Superintendent



# NEW YORK CITY

## Ball High School Choir

### Monday, March 29th, 2027

- 6:00am Arrive at the George Bush Intercontinental Airport
- 8:05am Depart on United Airlines #1143 to LaGuardia Airport
- 12:30pm Arrive in New York City, NY!
- Meet your Green Light tour manager
- 1:00pm Board motorcoach
- 1:45pm Lunch at Chelsea Market (\$25 cash back)
- See the High Line Elevated Park and Little Island
- 5:00pm Dinner at Ellen's Stardust Diner
- 6:30pm Group photo in Times Square
- Free time in Times Square in chaperone groups
- 7:30pm Check into hotel in Manhattan

### Tuesday, March 30th, 2027

- Breakfast at a local deli (\$25 cash back)
- 8:45am Meet in the lobby
- 9:30am See the 9/11 Memorial
- 10:00pm Explore the 9/11 Museum
- 12:00pm Lunch at Hudson Eats (\$25 cash back)
- Choir participates in a clinic session with renowned faculty from Carroll Music Studios (schedule is TBD)
- 4:45pm Dinner at Johns Pizzeria
- 7:00pm See Hometown on Broadway
- 10:00pm Arrive back at the hotel

### Wednesday, March 31st, 2027

- Breakfast at a local deli (\$25 cash back)
- 8:15am Meet in the lobby
- 9:00am Walk through Central Park
- 11:00am Lunch in Rockefeller Center (\$25 cash back)
- Shopping on Fabulous 5<sup>th</sup> Avenue and free time with your chaperone group
- Change for performance
- Perform at Carnegie Hall in The New York Invitational Music Festival (schedule is TBD)
- Awards Ceremony
- Dinner at Carmine's, Italian served family style
- Arrive back at the hotel

### Thursday, April 1st, 2027

- Breakfast at a local deli (\$25 cash back)
- 8:45am Load bus and check out of hotel
- 10:30am See the Statue of Liberty on a Circle Line cruise
- 12:00pm Lunch at Sylvia's Soul food
- 2:30pm Depart for LaGuardia Airport
- Dinner in the airport (\$25 cash back)
- 5:30pm Depart on flight #458 George Bush Intercontinental Airport
- 8:50pm Arrive in Houston





# NEW YORK CITY

## Ground Package Includes

- Round trip flight (does not include luggage fees)
- Motor coach transfers to and from the New York airport (some of the New York transportation will be by subway and walking)
- Subway pass
- Dedicated tour managers
- Three nights lodging in interior corridor hotel in Midtown Manhattan
- The New York Invitational Music Festival with performance at Carnegie Hall\*
- Hadestown on Broadway
- 9/11 Memorial and Museum
- Cruise to see the Statue of Liberty
- Fabulous 5th Avenue
- Times Square
- Central Park
- Breakfast at a local deli (\$25 cash back per day)
- Lunch at Chelsea Market (\$25 cash back)
- Lunch in Rockefeller Center (\$25 cash back)
- Lunch at Hudson Eats (\$25 cash back)
- Lunch at Sylvia's Soul food
- Dinner at Ellen's Stardust Diner
- Dinner at Carmines
- Dinner at John's Pizzeria
- Dinner at the airport (\$25 cash back)

\* Adult/chaperone non performer trip package will be discounted by \$370 after registration

- Nighttime hotel security, so you can sleep
- \$100 per person checked bag budget
- Festival registration fee collected and returned to the Boosters (\$1000)
- Name badges with emergency phone numbers and a mini itinerary
- Two million dollar liability insurance policy
- Standard trip delay protection
- Six complimentary director's packages: two at single occupancy and four at double occupancy
- Online registration and billing with individual crowdsourcing feature

| Minimum number of paying travelers: | 30      | 40      | 50      | 60             | 70      |
|-------------------------------------|---------|---------|---------|----------------|---------|
| Quad                                | \$3,429 | \$3,355 | \$3,148 | <b>\$3,105</b> | \$2,993 |
| Triple                              | \$3,507 | \$3,434 | \$3,227 | <b>\$3,183</b> | \$3,071 |
| Double                              | \$3,664 | \$3,590 | \$3,383 | <b>\$3,340</b> | \$3,228 |
| Single                              | \$4,134 | \$4,060 | \$3,853 | <b>\$3,810</b> | \$3,698 |

## Does Not Include

- Equipment rentals
- Transportation between school and the airport
- Times Square group photo-\$25/photo (optional)



# Action Sheet

**MEETING DATE:**

**September 23, 2026**

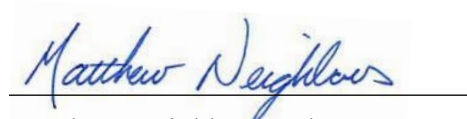
**AGENDA ITEM:**

**Discuss and consider cleaning supply and equipment purchases from Kleen Supplies Company for the GISD Facilities and Child Nutrition Departments in FY27**

Every fiscal year, GISD is in need of cleaning supplies and equipment for all of its campus and support service locations. The collective purchase amount for FY27 may exceed \$50,000. The Purchasing Cooperative Contracts utilized are Choice Partners # 22/053KN-06 and #24/023TC-05. Funds utilized will be from the General Fund, Bond, and Child Nutrition Fund. Amount not to exceed \$200,000 for FY27.

**RECOMMENDATION:**

**I move that the Board of Trustees approve supply and equipment from Kleen Supplies Company for the GISD Facilities and Child Nutrition Departments for FY27.**



Matthew Neighbors, Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer

# Action Sheet

**MEETING DATE:**

**September 23, 2026**

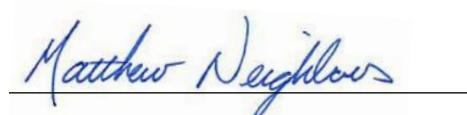
**AGENDA ITEM:**

**Discuss and consider plumbing, electrical, and hvac supply purchases from Coburn Supply for the GISD Facilities Department in FY27**

Every fiscal year, GISD is in need of plumbing, electrical, and hvac supplies for all of its campus and support service locations. The collective purchase amount for FY27 may exceed \$50,000. The Purchasing Cooperative Contracts utilized are Region 5 # 20250505, 20250504, 20250503. Funds utilized will be from the General Fund, Bond, and Child Nutrition Fund. Amount not to exceed \$190,000 for FY27.

**RECOMMENDATION:**

I move that the Board of Trustees approve the purchase of plumbing, hvac, and electrical supplies from Coburn Supply for the Facilities and Child Nutrition Departments for FY27.



Matthew Neighbors, Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer



# Action Sheet

**MEETING DATE:**

**September 23, 2026**

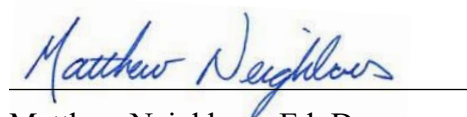
**AGENDA ITEM:**

**Discuss and consider electrical purchases from Crescent Electrical for the GISD Facilities and Child Nutrition Departments in FY27**

Every fiscal year, GISD is in need of electrical supplies and services for all of its campus and support service locations. The collective purchase amount for FY27 may exceed \$50,000. The Purchasing Cooperative Contract utilized is Buyboard # 733-24. Funds utilized will be from the General Fund, Bond, and Child Nutrition Fund. Amount not to exceed \$90,000 for FY27.

**RECOMMENDATION:**

I move that the Board of Trustees approve the purchase of electrical supplies and services from Crescent Electric for the GISD Facilities and Child Nutrition Departments for FY27.



Matthew Neighbors, Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer

# Action Sheet

**MEETING DATE:**

**September 23, 2026**

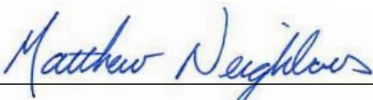
**AGENDA ITEM:**

**Discuss and consider custodial, hvac,  
and plumbing supply purchases from  
Ferguson Facilities for the GISD  
Facilities Department in FY27**

Every fiscal year, GISD is in need of custodial, hvac, and plumbing supplies for all of its campus and support service locations. The collective purchase amount for FY27 exceeds \$50,000. The Purchasing Cooperative Contract utilized is Buy Board # 756-24. Funds utilized will be from the General Fund and Child Nutrition Fund. Amount not to exceed \$125,000 for FY27.

**RECOMMENDATION:**

I move that the Board of Trustees approve the purchase of custodial, hvac, and plumbing supplies from Ferguson Facilities for the GISD Facilities Department for FY27.



Matthew Neighbors, Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer

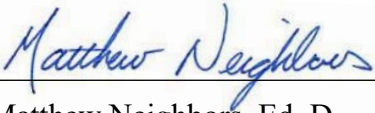
# Action Sheet

**MEETING DATE:** September 23, 2026

**AGENDA ITEM:** Discuss and Consider Approval of Crenshaw Fencing Project

Crenshaw Elementary/Middle School is in need of perimeter fencing to adhere to the new Texas Statue regarding security measures. Three quotes were obtained and reviewed for the project. After consideration of the proposals, Collins Construction provided the best value and is recommended for the project. Amount not to exceed \$179,500.00. The Tips and Purchasing Cooperative Contract # 260104 will be utilized. The proposed fencing will provide an additional layer of protection by establishing a secure perimeter around the campus. The bid tab and competitive quotes are attached.

**RECOMMENDATION:** I move that the Board of Trustees approve the purchase of the proposed Crenshaw Fencing Project in an amount not to exceed \$179,500.00 from Collins Construction.

  
Matthew Neighbors, Ed. D.  
Superintendent

  
Jeff Martello  
Chief Financial Officer



Quote Number: 3ES07MAY26

To: Galveston ISD (Buy Board 757-24)

Attention: James

Project: Perimeter & Playground Fence - Rev 3

Date: 11-Jun-2026

Foster Fence will provide and install the following:

**-West Perimeter Fence**

- Demo 615 linear feet of existing chain link fence. (pull post)
- Install 1,867 linear feet of 8' black vinyl chain link fence w/2" x 8ga fabric (Extruded), 1 5/8" schedule 40 top rail, 2 3/8" schedule 40 line post spaced 10' on center, 3" schedule 40 terminal post, and brace/truss at ends, pulls, corners, and gates.
- Install (1) 4' wide black vinyl chain link panic gate w/post framed header, key override w/construction core, hydraulic closer, and panic hardware.
- Install (1) 4' wide black vinyl chain link single swing gate w/post and standard hardware.
- Install (2) 8' wide black vinyl chain link double swing gate w/post and standard hardware.

**Playground Fence**

- Demo 216 linear feet of existing chain link fence. (pull post)
- Demo (1) 3' single swing gate.
- Demo (1) 6' wide double swing gate.
- Install 325 linear feet of 8' black vinyl chain link fence w/2" x 8ga fabric (Extruded), (2) 1 5/8" schedule 40 top and bottom rails, 2 3/8" schedule 40 line post spaced 10' on center, 3" schedule 40 terminal post, and brace/truss at ends, pulls, corners, and gates.
- Install (1) 4' wide black vinyl chain link panic gate w/post framed header, key override w/construction core, hydraulic closer, and panic hardware.
- Install (2) 6' wide black vinyl chain link double swing gate w/post and standard hardware.
- All fence framework and gates will be powder coated black.
- No written fence specifications or detailed drawings were provided.
- Post on concrete will be anchor bolted to concrete.
- Excludes 911 provisions, permits, electrical, access controls, mow band and fence grounding.
- Mobilization to and from the job site, supervision, and management required for complete installation.

Total **\$183,555.00** Tax not included

Estimated Taxes \$0.00 \*If applicable

\*Quote is good for 30 days

Elbert Salas - esalas@fosterfence.com - 713-851-1098

\*Lead times are projected after submittals are approved

(281) 456-7273

(281) 456-0221 Fax

**FOSTER FENCE LTD**

P.O. Box 96116  
Houston, TX 77213

www.fosterfence.com

info@fosterfence.com



Standard Exclusions- unless specifically included in the quote:

- Work to be performed during standard business hours, 7am-5pm Monday through Friday. Any work that needs to be performed after hours or on the weekend will come at an added cost and will need to be quoted accordingly.
- Demolition, clearing & grubbing, spoil removal.
- Electrical work, access controls, and conduits.
- Fence and controls grounding.
- Engineered drawings and Building Information Modeling (BIM).
- Fence of fire department permitting.
- Property surveying and site layout. The final location of the fence installation is to be verified with the customer/agent and Foster Fence staff before starting the installation.
- Tree protection, silt fence, temporary fence.
- Hand digging, hydro-excavation, core drilling, rock drilling, and probing.
- Concrete & asphalt breaks.
- Signage, bollards, concrete mow strip.
- Painting, staining and galvanizing after fabrication.
- Utility locates beyond 811 One call, location of water lines. Private utility lines are not covered by 811. Locating private lines is the responsibility of the property owner.
- OQ training, OSHA 30 Training, site, or hazard-specific training greater than 30 minutes.
- Re-mobilizations, downtime, standby time.
- OCIP, CCIP, Builders Risk, Payment, and Performance Bonds.
- In order to keep your fence and gates in safe working order, customers are strongly advised to follow the maintenance guidelines provided on our website, visit [fosterfence.com/resources](http://fosterfence.com/resources) for more detailed information.

Commercial Conditions:

- All projects requiring special fabrication as well as contracts with a value greater than \$75,000 will require signed and approved submittals before Foster Fence, Ltd. proceeds with construction.
- Lead times are projected after submittals are approved.
- Terms – Net 30, unless otherwise expressly negotiated.
- All standby/downtime of more than 30 minutes will be billed at a rate of \$400 per hour.
- Restocking fee for standard stock materials 25%, non-stock materials 100%.
- Foster Fence Ltd. agrees to guarantee all materials are free from defects in materials and workmanship. for a period of one year from installation. This guarantee does not cover abuse, Acts of God, nature, or other external sources.

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Customer Signature

---

Date

(281) 456-7273  
(281) 456-0221 Fax

**FOSTER FENCE LTD**  
P.O. Box 96116  
Houston, TX 77213

[www.fosterfence.com](http://www.fosterfence.com)  
[info@fosterfence.com](mailto:info@fosterfence.com)



# Collins Construction

P.O. Box 1476  
League City, Texas 77574

## ESTIMATE

MarkCollinsConstruction.com

| INVOICE #   | DATE      |
|-------------|-----------|
| 2448        | 5/29/2026 |
| CUSTOMER ID | TERMS     |
| -           |           |

BILL TO

**Galveston ISD**  
P.O. Box 660  
Galveston, Texas 77553

JOB

**Crenshaw Elementary School**  
416 State Highway 87  
Port Bolivar, Texas 77650

| DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | QTY | UNIT PRICE | AMOUNT |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|--------|
| <p><b>New Fencing</b></p> <p><i>Includes: Materials, Labor &amp; Equipment</i></p> <p>2,250' Of 2x8x96" Black Vinyl Commercial Chain Link Fence.<br/>8-gauge wire 3"x11' SCH 40.<br/>Corner Post &amp; Gate Post set.<br/>(2) 3/8"x11' SCH 40 Line Post.<br/>Top &amp; Bottom Rail 15/8" SCH 40.<br/>340' of tear down and haul off existing fence.<br/>Dig up all post &amp; re-install in that area only.<br/>(2)-4'x8' Walk Gates 2" welded frame w/cox hinges and fulcrum latches.<br/>(2)-4'x8' Walk Gates w/ 2 1/2".<br/>Frame &amp; header gate to be build inside w/panic bar on each gate free exit only.<br/>(3)-8'x8' Double drive gate w/cox hinges &amp; fulcrum latches and drop rod.</p> <p>Acceptance of the above proposal once signed by the officer of the company or the representative or the owner of the property we have listed or the person who owns the house if an individual signs a contract between the two parties and will be subject to a cancellation fee if the cancellation fee is 20% of the total contract if not cancelled prior to the start date.<br/>A charge of \$150.00 shall be made for each occasion if construction is suspended at the request of purchaser to defray additional trip charges. The customer is solely responsible for locating, staking and clearing the property lines as well as any brush or debris. If we must clear any brush or debris clearing fee will be assessed.</p> <p>98</p> |     |            |        |



We will contact 811 prior to any projects to have the lines marked for digging with our tools. We do not assume any responsibility regarding the property lines or guarantee the accuracy of the property lines for any property or customer. The customer/business owner expressly releases us and any subs from claims for damaged underground utilities, lines and obstructions, unless the customer informs us of the locations beforehand. This may include but is not limited to gas, electricity, telephone, cable, sprinkler lines, internet lines, landscaping lighting, drainage etc. Any court cost incurred because of nonpayment will be paid by the customer if a customer does not pay the invoice in accordance with the contract, next 30 days of services or upon completion of services are due. The customer will be liable for legal fees, including all interest allowed under the law.

Includes (1) year warranty.

***(does not include: design, drawings, engineering, bonds, permitting or permits).***

*This scope of work does not address or include any possible existing conditions or issues.*

*Any unforeseen conditions will be disclosed and discussed and may lead to additional costs.*

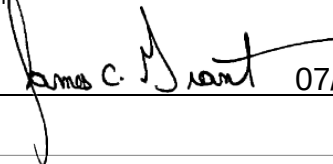
*We do not warranty any moisture related damages.  
All measurements are approximate and could result in variances in material and labor charges.*

*Thank you for your business!*

**TOTAL \$179,500.00**

Please review this estimate for accuracy. If the scope of work is not listed on this estimate, it is not included. Any unforeseen issues will be disclosed and discussed and may result in additional charges. All parties agree to the terms and prices for this estimate. This estimate is good for 30 days. Any unpaid balances will start accruing 6% interest after 30 days past due date of payment.

Client

 07/21/2026

Collins Construction Representative

Galveston ISD  
Attn: James Ramirez  
4302 Ave. Q  
Galveston, TX 77550

July 16, 2026

Subject: Galveston ISD Crenshaw Elementary School Fencing  
Construction Proposal

Mr. Ramirez,

TUCON, LLC is pleased to present this proposal in the amount of \$193,870.00 (One Hundred Ninety Three Thousand Eight Hundred Seventy Dollars) for the fencing at the Galveston ISD Crenshaw Elementary School located at 416 TX-87 Crystal Beach, TX 77650.

Proposal is based on the following:

Price based on GISD supplied "Generic Scope of Work" with drawing provided by James R. on 7/6/2026 (5 pages).

Work to be performed during normal business hours, Monday – Friday 7am to 5pm.

All locations of underground lines **inside** of the perimeter of the property to be provided by owner.

Excludes any electrical, plumbing, stormwater piping, mow strips, signage, painting, grounding of fence, clearing of brush and trees.

Excludes any work related to unforeseen items and underground obstructions.

Excludes survey, design, engineering, permits, bonds and taxes.

Excludes barricades or temporary fencing.

This proposal is valid for 30 calendar days.

Detailed proposal scope is as follows:

Item #1 – Demo and haul off existing chain link gates and approximately 890 linear feet of existing chain link fence.

Item #2 – Furnish and install approximately 2,362 linear feet of 8 foot tall, black vinyl chain link fence.

Item #3 – Furnish and install (1) 12' double swing gate and (2) 6' single swing gate to match adjacent fence.

**8' Black Chain Link:**

- 2 3/8" blk SCH40 line posts (10'oc) w/ 9" x 36" concrete footer
- 3" black SCH40 terminal posts w/ 12" x 36" concrete footer
- 1 5/8" blk SCH40 top rail & brace @ terminals
- bottom tension wire
- 2" x 8GA Class 2B Fuse Bonded chain link fabric with 9GA core wire

**Gates:**

- Fulcrum latches can be locked with a padlock. Padlock by owner.
- Standard hinges (not self-closing)
- Core drills included for gate posts where necessary



**UNBEHAGEN**  
CONSTRUCTION

[www.tuconllc.com](http://www.tuconllc.com)

Office: 2111 Gulf Fwy, La Marque, TX 77568

Mailing: 2925 Gulf Fwy S, # B-194

League City, TX 77573

Office No. 409-632-7922

Please let us know if there are any questions and we appreciate the opportunity to submit this proposal.

Sincerely,

TUCON, LLC

A handwritten signature in black ink, appearing to read 'Mike Unbehagen', with a stylized flourish at the end.

Mike Unbehagen, CEO



# **GALVESTON INDEPENDENT SCHOOL DISTRICT**

## **GENERIC SCOPE OF WORK**

### **Crenshaw Elementary School & Middle School**

#### **Chain Link Fence Replacement**

##### **Project Description**

The Contractor shall furnish all labor, supervision, materials, equipment, tools, transportation, permits, and incidentals necessary to remove the existing chain-link fencing and install new industrial-grade chain-link fencing and gates at Crenshaw Elementary School and Middle School.

The work shall include demolition, disposal of existing fencing, installation of new fence components, gate hardware, concrete footings, cleanup, and restoration of disturbed areas.

---

## **Scope of Work**

### **1. Mobilization and General Requirements**

- Mobilize personnel, equipment, and materials to the project site.
  - Provide project supervision throughout construction.
  - Coordinate work with Galveston ISD staff to maintain campus security.
  - Maintain safe access for students, staff, and emergency vehicles.
- 

### **2. Demolition**

Remove and legally dispose of existing chain-link fencing, including:

- Approximately **340 linear feet** of existing 8-foot chain-link fence including posts and fabric.
  - Remove all associated concrete footings where required.
  - Dispose of all demolition debris off site.
- 

### **3. New Chain-Link Fence Installation**

Provide and install approximately:

- **2,250 linear feet** of new **8-foot-high industrial chain-link fencing**
- Vinyl-coated chain-link fabric
- 6-gauge galvanized steel framework

- 2-1/2-inch line posts
  - Posts spaced approximately 10 feet on center
  - Top rail and all required tension wire, bands, ties, rails, caps, and accessories
  - Concrete footings for all posts
- 

#### 4. Corner Posts

Install:

- **16 corner/end posts**
  - Heavy-duty galvanized steel
  - Concrete foundations
  - Complete with caps and required hardware
- 

#### 5. Gates

Provide and install:

- **Three (3) 12-foot-wide double swing gates**
- 8-foot-high galvanized chain-link construction
- Heavy-duty hinges
- Latching hardware
- Concrete-set gate posts

Provide and install:

- **Four (4) 4-foot-wide pedestrian gates**
- Vinyl-coated chain-link
- Heavy-duty hinges and latch hardware

Provide and install:

- **Two (2) transom assemblies**
  - Complete with all necessary framing and hardware
- 

#### 6. Door Hardware

Provide and install:

- **Two (2) panic devices**
  - Rim-type touch bar hardware
  - Complete installation and adjustment
-

## 7. Project Completion

The Contractor shall:

- Verify fence alignment and gate operation.
  - Remove excess materials and construction debris.
  - Restore disturbed areas.
  - Ensure all gates operate properly and latch securely.
  - Deliver a clean and safe project site upon completion.
- 

## Estimated Quantities

| Item                      | Quantity        |
|---------------------------|-----------------|
| Existing fence demolition | <b>340 LF</b>   |
| New 8' chain-link fence   | <b>2,250 LF</b> |
| Corner/end posts          | <b>16 EA</b>    |
| 12' double swing gates    | <b>3 EA</b>     |
| 4' pedestrian gates       | <b>4 EA</b>     |
| Panic devices             | <b>2 EA</b>     |
| Transom assemblies        | <b>2 EA</b>     |

---

## Contractor Responsibilities

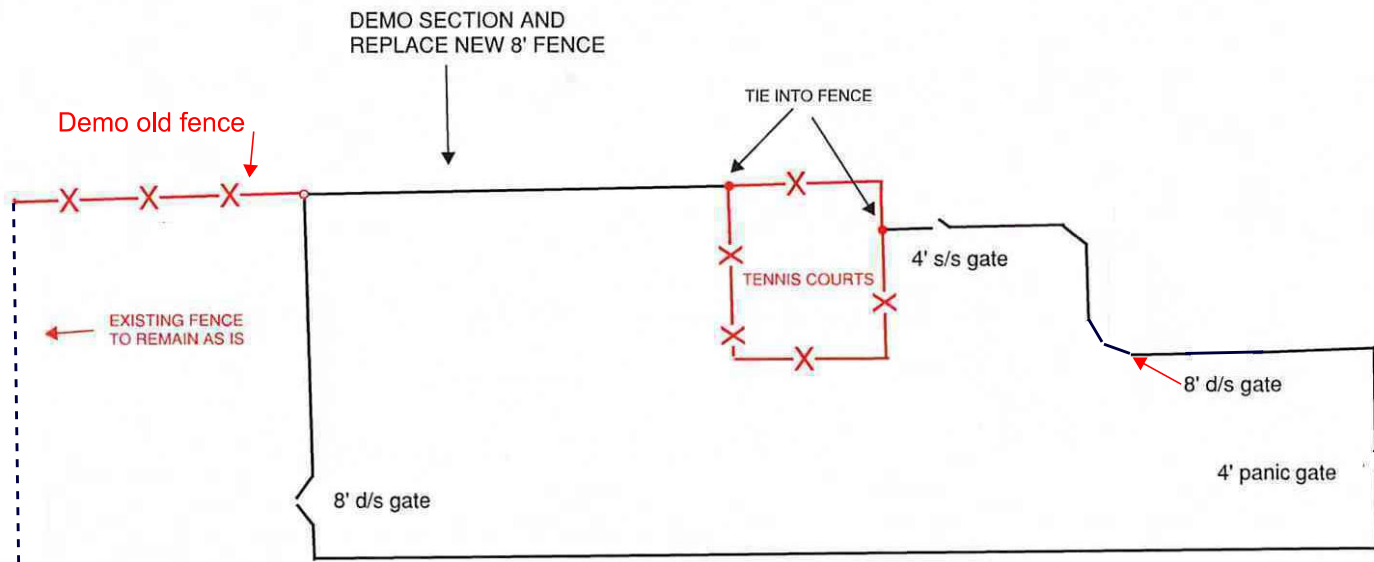
The Contractor shall provide:

- Labor
- Materials
- Equipment
- Supervision
- Site safety
- Temporary protection
- Concrete footings
- Fence hardware
- Gate hardware
- Cleanup
- Disposal of demolition materials
- Coordination with Galveston ISD
- Warranty on workmanship and materials in accordance with contract documents.



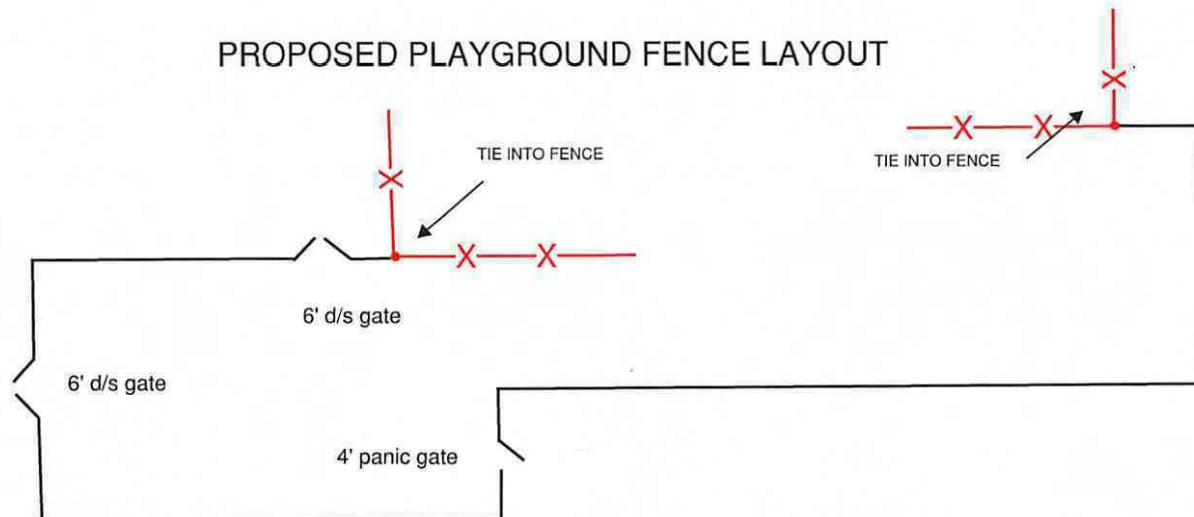
All work shall comply with applicable building codes, OSHA regulations, manufacturer recommendations, and Galveston ISD standards.

## PROPOSED PERIMETER FENCE LAYOUT



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## PROPOSED PLAYGROUND FENCE LAYOUT



## Crenshaw Fencing Tabulation

|              |               |                |               |
|--------------|---------------|----------------|---------------|
| Vendor       | Foster Fence  | Collins Const. | Tucon         |
|              |               |                |               |
| Co-Op        | Buy Board     | TIPS           | TIPS          |
|              |               |                |               |
| Co-Op Number | 757-24        | 260104         | 241001        |
|              |               |                |               |
| Price        | \$ 183,555.00 | \$ 179,500.00  | \$ 193,870.00 |

# Action Sheet

**MEETING DATE:**

**September 23, 2026**

**AGENDA ITEM:**

**Discuss and consider approval for the District Goals and Performance Objectives for 2026-2027**

According to Board Policy BQ (LOCAL),

*The Board shall approve and periodically review the District's vision, mission, and goals to improve student performance. The vision, mission, goals, and the approved District and campus objectives shall be mutually supportive and shall support the state goals and objectives under Education Code, Chapter 4.*

**RECOMMENDATION:**

**I move that the Board of Trustees approve the District Goals and Performance Objectives for 2026-2027.**

A handwritten signature in blue ink that reads "Matthew Neighbors". The signature is written in a cursive style and is positioned above a horizontal line.

Matthew Neighbors, Ed. D.  
Superintendent

# Galveston Independent School District



## 2026-2027 Goals/ Performance Objectives/ Strategies

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# Goal 1

Galveston ISD will increase the percent of Third Grade students who Meet grade level or above on STAAR Reading from 44% to 75% by August 2027.

## Performance Objective 1 High Priority HB3 Goal

Increase the percent of students who meet growth projection on the MAP Reading Assessment in grades K-2 from 45% to 80%

**TEA Priorities:** Build a foundation of reading and math, Improve low-performing schools

### Strategy 1

Ensure all core content teachers have a full understanding of unpacking the TEKS

**Strategy's Expected Result/Impact:** Implementation of Jim Knight's Coaching Model

**Staff Responsible for Monitoring:** Chief of Academic Officer; District Program Coordinators; Principals

#### Formative Reviews

November

January

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June

### Strategy 2

Implement effective PLC's focused on teaching strategies that will enable all students to acquire knowledge and skills for critical thinking, problem solving, logic, creativity and research.

**Strategy's Expected Result/Impact:** Effective principals, teachers, curriculum specialists

**Staff Responsible for Monitoring:** Campus Principals; CSCs

#### Formative Reviews

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### Strategy 3

Implement assessments that are aligned with state and local standards to evaluate student progress, programming and staffing.

**Strategy's Expected Result/Impact:** Valid assessments that accurately predict student performance on STAAR and EOCs

**Staff Responsible for Monitoring:** District Testing Coordinator; District Program Coordinators

**Formative Reviews**

|          |         |       |      |
|----------|---------|-------|------|
| November | January | March | June |
|----------|---------|-------|------|

Strategy 4

Insure Bilingual, ESL, Special Education, Career Technical Education programs meet the needs of students being served.

**Staff Responsible for Monitoring:** Program Coordinators --Bilingual/ESL Specialist, Special Education and District CTE Coordinator

**Funding Sources:** Instructional Specialist 263 - Title III, , Behavior Interventionist 211 - Title I,

**Formative Reviews**

|          |         |       |      |
|----------|---------|-------|------|
| November | January | March | June |
|----------|---------|-------|------|

Strategy 5

Eliminate individual student learning gaps by utilizing innovative strategies through early identification, intentional interventions and systematic record keeping.

**Strategy's Expected Result/Impact:** Higher student performance of the students within the bottom quartile

**Staff Responsible for Monitoring:** Assistant Superintendent for Student Support, Chief Academic Officer, District Curriculum Specialists; Campus Principals

**Formative Reviews**

|          |         |       |      |
|----------|---------|-------|------|
| November | January | March | June |
|----------|---------|-------|------|

Performance Objective 2 ☒ High Priority ☒ HB3 Goal

Each year, 85% of Pre-K students will score in the Making Adequate Progress range on the Phonemic Awareness portion of the EOY C-PALLS assessment.

**TEA Priorities:** Build a foundation of reading and math

Strategy 1

The Executive Director for Early Childhood will provide teachers with research based effective teaching strategies.

**Strategy's Expected Result/Impact:** Teachers will have more support which will result in increased student achievement.

**Staff Responsible for Monitoring:** Executive Director for Early Childhood

Formative Reviews

November January March June

Performance Objective 3

GISD will provide professional learning opportunities that are relevant and effective resulting in increased student achievement as measured through SGMs (Student Growth Measures)

**TEA Priorities:** Build a foundation of reading and math

Strategy 1

Provide all teachers with support in the creation and implementation of student learning objectives (SGMs) through PLCs

**Strategy's Expected Result/Impact:** Improved student outcomes in all content areas

Teacher feedback

**Staff Responsible for Monitoring:** Campus principals; CSCs

Formative Reviews

November January March June

Performance Objective 4

4. The achievement gap by race, ethnicity, and socioeconomic status will be no greater than ten percentage points on all academic measures.

**TEA Priorities:** Improve low-performing schools

Strategy 1

District Support Team will work with campus teams to ensure understanding of the RTI process along with possible interventions and resources (AWARE & Eduphoria).

**Strategy's Expected Result/Impact:** Narrowing of the achievement gap

Clear RTI protocols using data from AWARE (Eduphoria)

**Staff Responsible for Monitoring:** Assistant Superintendent for Student Support, Chief Academic Officer

Campus RTI teams

**Funding Sources:** Eduphoria 211 - Title I,

**Formative Reviews**

|          |         |       |      |
|----------|---------|-------|------|
| November | January | March | June |
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Strategy 2

Address the social emotional needs and Maslow's hierarchy of needs of all students to ensure that all students have the necessary resources to be ready to learn

**Strategy's Expected Result/Impact:** Students experiencing homelessness or students in foster care will have needed resources

**Staff Responsible for Monitoring:** Homeless Liaison and Foster Care Liaison, Case managers, Social Workers, Counselors

**Funding Sources:** Uniforms, School Supplies 211 - Title I,

**Formative Reviews**

|          |         |       |      |
|----------|---------|-------|------|
| November | January | March | June |
|----------|---------|-------|------|

# Goal 2

Galveston ISD will increase the percent of Third Grade students who Meet grade level or above on STAAR Mathematics from 36% to 75% by August 2027.

## Performance Objective 1 High Priority HB3 Goal

Increase the percent of students who meet growth projection on the MAP Math Assessment in grades K - 2 from 52% to 80%.

**TEA Priorities:** Build a foundation of reading and math, Improve low-performing schools

### Strategy 1

Offer performance based compensation reflective of increased student achievement for one year Achievement growth for students

**Strategy's Expected Result/Impact:** Increase in number of teachers receiving a performance incentive annually. (TIA)

**Staff Responsible for Monitoring:** Deputy Superintendent for Human Resources, Director for Talent Development, Director of Special Initiatives, Chief Academic Officer and Assistant Superintendent for Student Support.

**Funding Sources:** 199 - General Fund,

#### Formative Reviews

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### Strategy 2

GISD Leadership teams will participate in the STAAR4ward webinar in order to be informed about the STAAR test and data disaggregation so that they can be more informed in their PLCs.

**Strategy's Expected Result/Impact:** Semi-monthly accountability meetings will provide evidence of student progress (AWARE-Eduphoria).

All District campuses will earn a rating of "B" or higher by 2027.

**Staff Responsible for Monitoring:** All campus principals, Chief Academic Officer, Assistant Superintendent for Student Support

**Funding Sources:** Lead4ward Resources 211 - Title I,

## Formative Reviews

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June

### Performance Objective 2 High Priority HB3 Goal

Each year, 90% of Pre-K students will score in the Making Adequate Progress range on the Overall Math portion of the EOY C-PALLS assessment.

**TEA Priorities:** Build a foundation of reading and math, Improve low-performing schools

#### Strategy 1

Provide teachers with professional learning in Frogstreet math

**Strategy's Expected Result/Impact:** Student math performance will increase.

**Staff Responsible for Monitoring:** Executive Director for ECH

#### Formative Reviews

November

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#### Strategy 2

Increase support to teachers and incentivize those who pass the ESL test.

**Strategy's Expected Result/Impact:** Increase in the number of teachers who pass the test successfully.

**Staff Responsible for Monitoring:** BE/ESL Coordinator

#### Formative Reviews

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### Performance Objective 3 High Priority

By the end of 2026, 60% of students will score Meets or above on Math STAAR and Algebra I EOC assessments.

**TEA Priorities:** Build a foundation of reading and math, Connect high school to career and college



Strategy 1

Campus principals will participate in monthly educational rounds at selected campuses utilizing the TIL protocols. Based on data, a 'problem of practice' will be identified. Administrators will participate in 5 minute classroom visits, debriefing the data collected about the campus instructional practices around the problem of practice. (Houston Education Leadership Partners)

**Strategy's Expected Result/Impact:** Teachers' 20 minute observations will show evidence of improved instructional practices based on feedback obtain in the observational rounds.

Student growth will be evident through SGM outcomes.

**Staff Responsible for Monitoring:** Campus Principals, Chief Academic Officer, Assistant Superintendent for Student Support

Formative Reviews

November January March June

# Goal 3

Galveston ISD will decrease the number of students earning zeroes on the STAAR/EOC writing assessment by 50% for 2026-2027

**Performance Objective 1**  **High Priority**

Increase teacher feedback to students by 75% through Writable during 2026 - 2027

**Evaluation Data Source:** Writable

**Strategy 1**

Ensure that 100% of Reading/ELA teachers received professional development on effective writing strategies/resources systemwide.

**Strategy's Expected Result/Impact:** 50% of GISD students will meet or exceed State Average for Writing.

**Staff Responsible for Monitoring:** District Magnet Support Specialist  
District Coordinator for Academic Programs and Student Outcomes

**Funding Sources:** Writable 211 - Title I,

**Formative Reviews**

November

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# Goal 4

Galveston ISD will increase the percent of graduates that met the college, career, or military readiness (CCMR) requirements from 55% to 88% by August 2027.

**Performance Objective 1**  **High Priority**  **HB3 Goal**

Increase the percent of students who complete 3 hours of English or Math Dual Credit from 42% to 60%.

**TEA Priorities:** Connect high school to career and college

**Strategy 1**

Develop, implement and evaluate programs that support student participation in dual credit math and English.

**Strategy's Expected Result/Impact:** More options to meet needs of students

**Staff Responsible for Monitoring:** Chief Academic Officer, Assistant Superintendent for Student Support, CTE Director, High School Principal

**Formative Reviews**

|          |         |       |      |
|----------|---------|-------|------|
| November | January | March | June |
|----------|---------|-------|------|

**Performance Objective 2**  **HB3 Goal**

Increase percent of students who complete an Industry Based Certification from 14% to 20%.

**TEA Priorities:** Connect high school to career and college

**Strategy 1**

Monitor student progress toward the acquisition of Industry Based Certifications

**Strategy's Expected Result/Impact:** More students acquiring certifications

**Staff Responsible for Monitoring:** High School Principal  
District CTE Coordinator

**Formative Reviews**



# Goal 5 100% of Galveston ISD campuses will have an accountability rating of "A" or "B" by 2027.

## Performance Objective 1 High Priority

100% of GISD schools will utilize High Quality Instructional Materials and strong researched based strategies to support teaching and learning.

**TEA Priorities:** Recruit, support, retain teachers and principals, Build a foundation of reading and math, Connect high school to career and college, Improve low-performing schools

### Strategy 1

GISD will implement a local performance protocols to help identify areas of strength and areas of growth for each campus.

**Strategy's Expected Result/Impact:** Continuous improvement framework to ensure quality schools for all students

**Staff Responsible for Monitoring:** Chief Academic Officer, Assistant Superintendent for Student Support, Campus Principals

#### Formative Reviews

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## Performance Objective 2 High Priority

100% of GISD schools will receive support unique to the needs of the campus.

**TEA Priorities:** Improve low-performing schools

### Strategy 1

GISD will enact annual school performance reviews and planning processes to make performance and needs - driven decisions

**Strategy's Expected Result/Impact:** Improved schools utilizing resources such as Transcend, Solution Tree, Leadership Partners

**Staff Responsible for Monitoring:** Superintendent's Cabinet and SPF Design Team

**Funding Sources:** Transcend Coaches, Solution Tree, Leadership Partners 211 - Title I, , Swank 211 - Title I,

**Formative Reviews**

**November**                      **January**                      **March**                      **June**

**Strategy 2**

Galveston ISD will support magnet programs to allow parents to have choice.

**Strategy's Expected Result/Impact:** Theme-based programs or specialized programs offer choice for parents and allow for campus innovation.

**Staff Responsible for Monitoring:** Assistant Superintendent for Student Support.

**Formative Reviews**

**November**                      **January**                      **March**                      **June**

# Goal 6

Galveston ISD will improve students' sense of belonging by increasing the number of students who indicate they are connected to a trusted adult on campus by 50% over the next five years.

## Performance Objective 1 High Priority

Increase the percent of students in grades 3 - 5 indicating they feel connected to an adult at their school from 66% to 90%.

### Strategy 1

Engage students with the adults in their school through SEL Curriculum and Capturing Kids' Hearts.

**Strategy's Expected Result/Impact:** More students feeling connected.

**Staff Responsible for Monitoring:** SEL Coordinator Specialists, Counselors, Social Workers, Teachers

#### Formative Reviews

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## Performance Objective 2 High Priority

Increase the percent of students in grades 6 - 12 who feel connected to an adult at their school from 44% to 85%.

**Evaluation Data Source:** District Created Survey

### Strategy 1

Engage students with the adults in their school through SEL Curriculum and Capturing Kids' Hearts.

**Strategy's Expected Result/Impact:** More students connecting with campus adults.

**Staff Responsible for Monitoring:** SEL Specialists, Counselors, Social Workers, Teachers

**Funding Sources:** Flippen Group 211 - Title I,



**Formative Reviews**

**November**

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# Goal 7

Seventy-five (75%) of students will score Meet grade level or above on Science and Social Studies STAAR and EOC assessments by August 2027.

## Performance Objective 1 High Priority

For the 2025-2026, 40% of 5th grade Galveston ISD students who take the science test will score MEETS.

**TEA Priorities:** Improve low-performing schools

**Evaluation Data Source:** STAAR 5th Grade Science

### Strategy 1

Create pacing calendar

**Strategy's Expected Result/Impact:** Instructional calendar with topics to be taught

**Staff Responsible for Monitoring:** District Science Coordinator

#### Formative Reviews

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## Performance Objective 2 High Priority

Fifty-five (55%) of the 8th graders in Galveston ISD will score MEETS on the 8th Grade STAAR Science for 2025-2026.

**TEA Priorities:** Improve low-performing schools

**Evaluation Data Source:** Eighth Grade STAAR Science Test

### Strategy 1

Use TIL strategies with 8th Grade Science Teachers

**Strategy's Expected Result/Impact:** Improved student performance on 8th grade Science STAAR utilizing TIL protocols

**Staff Responsible for Monitoring:** District Science Coordinator and Campus Support Coordinators

**Funding Sources:** Region 4 Support 211 - Title I,

## Formative Reviews

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### Performance Objective 3

Seventy percent (70%) of the students taking the Biology EOC will score MEETS on the test.

**Evaluation Data Source:** Biology EOC.

#### Strategy 1

Use TIL strategies with Biology Teachers

**Strategy's Expected Result/Impact:** Increase number of students at MEETS utilizing Solution Tree Assessment Strategies and TIL protocols

**Staff Responsible for Monitoring:** District Science Coordinator and Campus Support Coordinators

**Funding Sources:** Region ESC 4 Support 211 - Title I,

#### Formative Reviews

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### Performance Objective 4

Forty percent (40%) of the students taking the 8th Grade Social Studies STAAR will score MEETS.

**Evaluation Data Source:** 8th Grade Social Studies STAAR

#### Strategy 1

Use TIL strategies with 8th Grade Social Studies Teachers

**Strategy's Expected Result/Impact:** Improved performance in the number of students Meeting expectations on STAAR

**Staff Responsible for Monitoring:** District Social Studies Coordinator, Campus Support Coordinators

#### Formative Reviews



Goal 8

Galveston ISD will diversify and enhance the district's revenue by four million dollars over the next five years.

Performance Objective 1

✓

High Priority

Decrease expenditures to reduce the district's deficit budget by 50% in 2026-2027.

**TEA Priorities:** Recruit, support, retain teachers and principals

**Evaluation Data Source:** District's revenue stream

Strategy 1

Review staffing needs, expenditures and requests, partnerships

**Strategy's Expected Result/Impact:** Savings for the district

**Staff Responsible for Monitoring:** Superintendent  
Chief Financial Officer

Formative Reviews

November

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June

# Action Sheet

**MEETING DATE:**

**September 23, 2026**

**AGENDA ITEM:**

**Discuss and consider approval for the campus goals and performance objectives as presented in the campus plans.**

According to policy BQ (LOCAL), the Board shall approve and periodically review the District's vision, mission, and goals to improve student performance. The vision, mission, goals, and the approved District and campus goals and objectives shall be mutually supportive and shall support the state goals and objectives under Education Code, Chapter 4. Copies of the goals and performance objectives for AIM, Austin, Ball, Burnet, Central, Crenshaw, Oppe, Parker, and Weis accompany this document.

**RECOMMENDATION:**

**I move that the Board of Trustees approve the campus goals and performance objectives for 2026-2027.**



Matthew Neighbors, Ed. D.  
Superintendent



Dr. Annette Scott  
Assistant Superintendent for Student Support





# AIM College and Career Prep

| GOALS                                                                                                                                                      | Performance Objectives                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Goal 1: By July 2027, AIM College and Career Preparatory will maintain an overall accountability rating of "A."</b></p>                              | <p><b>Performance Objective 1:</b> By July 2027, the percentage of students earning meets grade level or above on the STAAR ELA assessment will be 55% or higher as measured by accountability data.</p> <p><b>Performance Objective 2:</b> By July 2027, the percentage of students earning meets grade level or above on the STAAR Biology assessment will be 75% or higher as measured by accountability data.</p> <p><b>Performance Objective 3:</b> The ELAR STAAR scoring zeros for the extended constructed response will be reduced by 50% as compared to Spring STAAR 2027.</p> <p><b>Performance Objective 4:</b> By July 2027, at least 70% of students in Social Studies will achieve meets grade level or above on the STAAR assessment.</p> <p><b>Performance Objective 5:</b> Teachers will actively engage in PLCs to analyze student data, receive coaching, and participate in ongoing job-embedded professional development. In addition, teachers will collaborate in monthly district high school planning sessions that include training in the Reflective Practice Model.</p> <p><b>Performance Objective 6:</b> By July 2027, increase the percentage of students reaching Meets on the Algebra 1 STAAR test from 8% to 25% by May 2027.</p> <p><b>Performance Objective 7:</b> AIM College and Career Preparatory will achieve a CCMR scaled of a B.</p> |
| <p><b>Goal 2: AIM will develop a systematic approach that aligns with district initiatives to address the holistic needs of students and families.</b></p> | <p><b>Performance Objective 1:</b> AIM College and Career Preparatory will utilize the Student Support Framework during interactions to limit discipline referrals to 30% of the student population.</p> <p><b>Performance Objective 2:</b> Improve communication with parents and the community to support the holistic needs of all stakeholders by hosting 4 campus/community events.</p> <p><b>Performance Objective 3:</b> AIM will maintain a safe and positive learning environment for all students and staff.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <p><b>Goal 3: AIM College and Career Preparatory will achieve an attendance rate of 75% for the 2026 - 2027 school year.</b></p>                           | <p><b>Performance Objective 1:</b> AIM will strive to increase or maintain the attendance rate each 6 weeks from the previous grading period through attendance incentives, interventions and procedures.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <p><b>Goal 4: Increase student graduation rate by placing an emphasis on the accelerated graduation instructional model.</b></p>                           | <p><b>Performance Objective 1:</b> Increase student graduation rate by placing an emphasis on the accelerated graduation instructional model.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

# Austin Elementary 2026-2027

| GOALS                                                                                                                                            | Performance Objectives                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| <p><b>Goal 1: Austin Elementary School</b> will earn an overall 'B' rating in Domains I, II and III on the STAAR Accountability Report Card.</p> | <p><b>Performance Objective 1: ELAR</b><br/> <i>Domain I: Student Achievement STAAR Performance</i><br/> <i>Domain II: School Progress</i><br/>                     55% or higher of our 3rd and 4th grade students will score meets grade level or above on the ELAR STAAR test.</p> <p><b>Performance Objective 2: ELAR</b><br/> <i>Domain I: Student Achievement MOY MAP Performance</i><br/> <i>Domain II: School Progress</i><br/>                     55% or higher of our 3rd and 4th grade students will score meets grade level or above on the ELAR MAP test.</p> <p><b>Performance Objective 3: Math</b><br/> <i>Domain I: Student Achievement STAAR Performance</i><br/> <i>Domain II: School Progress</i><br/>                     50% or higher of our 3rd and 4th grade students will score meets grade level or above on the Math STAAR test.</p> <p><b>Performance Objective 4: Math</b><br/> <i>Domain I: Student Achievement MOY MAP Performance</i><br/> <i>Domain II: School Progress</i><br/>                     50% or higher of our 3rd and 4th grade students will score meets grade level or above on the Math MAP test.</p> <p><b>Performance Objective 5: TELPAS</b><br/> <i>Domain III: Closing the Gaps</i><br/>                     55% of current EB students will make progress toward achieving English Language proficiency (based on student's TELPAS composite score).</p> |
| <p><b>Goal 2: Austin Elementary School's</b> target attendance percentage at the end of the year is 93%.</p>                                     | <p><b>Performance Objective 1:</b><br/>                     Austin Elementary will increase attendance to 93% by December 17, 2026.</p> <p><b>Performance Objective 2:</b><br/>                     Austin Elementary will maintain an attendance rate of 92.6% by May 27, 2027.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <p><b>Goal 3: Austin Elementary</b> will develop a systemic approach to address the holistic needs of students and families.</p>                 | <p><b>Performance Objective 1:</b><br/>                     Austin Elementary will address the social and emotional needs of 85% of Austin students.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

# Austin Elementary 2026-2027

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| <p><b>Goal 4: Austin Elementary School</b> will provide two family engagement night events where 50% or more of our families will attend.</p> | <p><b>Performance Objective 1:</b><br/>Austin Elementary will hold one Arts Showcase event in December, 2026 utilizing Title I funds for parent engagement.</p> <p><b>Performance Objective 2:</b><br/>Austin Elementary will hold one Health Science Fair event in May, 2027 utilizing Title I funds for parent engagement.</p> |
| <p><b>Goal 5: Austin Elementary</b> will decrease the percent of students receiving discipline referrals.</p>                                 | <p><b>Performance Objective 1:</b><br/>Austin Elementary will decrease the percentage of students receiving discipline referrals from 18% to 10%.</p> <p><b>Performance Objective 2:</b><br/>Austin Elementary will decrease the percentage of students who receive ISS/OSS placements from 13% to 10%.</p>                      |



# BALL High School

| GOALS                                                                                                                                                                                                                                                                                                                                                    | Performance Objectives                                                                                                                                                                                                                                                                                                                                                 |
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| <b>Goal 1:</b> By the end of the 2026-2027 school year, we will decrease the number of students earning zeroes on the STAAR/EOC writing assessment by 10% by implementing targeted writing interventions (TIDE-L) and providing additional support to enhance students' writing skills.                                                                  | <b>Performance Objective 1:</b> Consistent teacher feedback will be provided to students in Writable.<br><br><b>Performance Objective 2:</b> 100% of English I and English II teachers will utilize a rubric that requires text evidence for short constructed responses.                                                                                              |
| <b>Goal 2:</b> By August 2027, we will increase the percentage of graduates meeting the College, Career, or Military Readiness (CCMR) requirements from 88% to 90% by enhancing academic support programs, providing targeted career counseling, and expanding access to college readiness resources.                                                    | <b>Performance Objective 1:</b> Increase the percent of students who complete 3 hours of English or Math Dual Credit with emphasis on learning frameworks.<br><br><b>Performance Objective 2:</b> Increase the number of students earning core complete or associates degrees by 10%.                                                                                  |
| <b>Goal 3:</b> Over the next four years, Ball High School will improve students' sense of belonging by increasing the number of students who indicate they are connected to a trusted adult on campus by 50%, through the implementation of mentorship programs, enhanced student-teacher interactions, and targeted professional development for staff. | <b>Performance Objective 1:</b> Increase the percent of students who feel connected to an adult at their school by 5%<br><br><b>Performance Objective 2:</b> Homeless/McKinney Vento students will be identified and 100% of the identified students will be referred to wrap around services including CIS, ACE, FACE, Upward Bound, and district homeless liaison.   |
| <b>Goal 4:</b> Ball High School will achieve a combined minimum increase of 5% in student proficiency on each standardized assessment compared to the previous academic year.                                                                                                                                                                            | <b>Performance Objective 1:</b> By utilizing validated curriculums such as Lowman (science and social studies), previous curriculum with Blue Bonnet (Math)writable in ELA, and conducting effective PLCs<br><br><b>Performance Objective 2:</b> Students will use interactive notebooks as an instructional strategy to increase US History and Biology STAAR scores. |

# BALL High School

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| <p><b>Goal 5:</b> By the end of the current academic year, Ball High School will reduce the percentage of students receiving 10 or more discipline referrals and suspensions by implementing proactive behavior management strategies, increasing support services, and providing professional development for staff on effective discipline practices.</p>                                                              | <p><b>Performance Objective 1:</b> Campus Improvement Team will analyze discipline data quarterly to recommend behavior interventions and supports including CHAMPS, Positive Behavioral Interventions and Supports, and Social Emotional Learning.</p> <p><b>Performance Objective 2:</b> Administrators are participating in the PD 9th Hour to identify strategies used with 9th grade students to reduce discipline.</p>                                                      |
| <p><b>Goal 6:</b> By the end of the next academic year, Ball High School will continue closing the achievement gap in all accountability groups by implementing targeted interventions, enhancing instructional support, and providing additional resources for students in identified accountability groups.</p>                                                                                                        | <p><b>Performance Objective 1:</b> All special education case managers will receive training in Graduation ARDs and Graduation Coding.</p> <p><b>Performance Objective 2:</b> PLCs review data to address areas of need and adjust scope and sequences at a minimum of once every six weeks.</p> <p><b>Performance Objective 3:</b> 100% of teachers will develop and utilize seating charts that identify students by data and student groups such as SPED, ESL and At Risk.</p> |
| <p><b>Goal 7:</b> By the end of the current academic year, Ball High School will increase opportunities for family engagement by organizing and hosting 10 family engagement events and activities, utilizing a family engagement plan that includes workshops, informational sessions, and community activities, and incorporating feedback from families to ensure these opportunities are effective and relevant.</p> | <p><b>Performance Objective 1:</b> Ball High School will host 4 PTO meetings.</p> <p><b>Performance Objective 2:</b> Ball High School will host TOR Camp, Club Night, Open-House and events to encourage more family engagement.</p> <p><b>Performance Objective 3:</b> Ball High School will work with district FACE to identify opportunities to increase family engagement.</p>                                                                                                |

# BALL High School

| <b>Goal 8: Ball High School</b> By the end of the current academic year, Ball High School will increase the daily student attendance rate 1% by implementing improved attendance monitoring, implementing tardy kiosks with Skyward entry, offering incentives for good attendance, and addressing barriers to attendance through targeted outreach and support programs. | <b>Performance Objective 1:</b> The campus will meet with all students that have 10 or more absences and develop a student contract.<br><br><b>Performance Objective 2:</b> After a student misses 3 days a truancy warning letter will be mailed to parents.<br><br><b>Performance Objective 3:</b> Auxiliary partnerships will be utilized to assist students with regaining credits and becoming compliant with attendance. |
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# BURNET

| GOALS                                                                                                                  | Performance Objectives                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| <p><b>Goal 1: Burnet Elementary will achieve a rating of "A" under the State Accountability System.</b></p>            | <p><b>Performance Objective 1:</b> Burnet Elementary will increase its overall state accountability score from 78 (C) in 2026 to 90 or higher (A) by the end of the 2026–2027 school year.</p> <p><b>Performance Objective 2:</b> Grades 3–4 STAAR Reading/ELA will reach a combined campus target of at least 70% Approaches Grade Level, 45% Meets Grade Level, and 20% Masters Grade Level by Spring 2027.</p> <p><b>Performance Objective 3:</b> Grade 3 STAAR Reading/ELA will increase from 47% Approaches, 21% Meets, and 7% Masters in 2026 to at least 65% Approaches, 35% Meets, and 15% Masters in Spring 2027.</p> <p><b>Performance Objective 4:</b> Grade 4 STAAR Reading/ELA will increase from 62% Approaches, 40% Meets, and 19% Masters in 2026 to at least 75% Approaches, 50% Meets, and 25% Masters in Spring 2027.</p> <p><b>Performance Objective 5:</b> Grades 3–4 STAAR Mathematics will reach a combined campus target of at least 70% Approaches Grade Level, 45% Meets Grade Level, and 20% Masters Grade Level by Spring 2027.</p> <p><b>Performance Objective 6:</b> Grade 3 STAAR Mathematics will increase from 48% Approaches, 19% Meets, and 4% Masters in 2026 to at least 65% Approaches, 35% Meets, and 15% Masters in Spring 2027.</p> <p><b>Performance Objective 7:</b> Grade 4 STAAR Mathematics will increase from 66% Approaches, 45% Meets, and 17% Masters in 2026 to at least 75% Approaches, 55% Meets, and 25% Masters in Spring 2027.</p> <p><b>Performance Objective 8:</b> Burnet will maintain an Academic Growth scaled score of at least 80 (B), with a stretch target of 90 (A), during the 2027 accountability cycle. 137</p> <p><b>Performance Objective 9:</b> Burnet will increase English Learner progress toward proficiency from approximately 33% in Spring 2026 to at least 40% in Spring 2027, meeting the established EL proficiency target.</p> <p><b>Performance Objective 10:</b> K–2 foundational literacy and Grades 3–4 weekly comprehension targets will be set from the September 2026 baseline and monitored weekly; final numeric benchmark targets will be entered once baseline data are confirmed.</p> |
| <p><b>Goal 2: Burnet Elementary will hire HQ effective teachers who will deliver effective Tier I instruction.</b></p> | <p><b>Performance Objective 1:</b> Burnet will build and maintain a coherent instructional support system that ensures consistent delivery of high-quality Tier I instruction in every classroom.</p> <p><b>Performance Objective 2:</b> 100% of instructional teams will participate in weekly data-driven PLC/Encore cycles that include lesson internalization, standards alignment, planned questioning, academic monitoring, differentiation, and analysis of student work.</p> <p><b>Performance Objective 3:</b> 100% of teachers will receive differentiated coaching and feedback based on identified support levels, with walkthrough and coaching frequency matched to teacher need.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |



# BURNET

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|                                                                                                                           | <p><b>Performance Objective 4:</b> The leadership team will use calibrated walkthroughs and common look-fors to monitor implementation of the Gradual Release Model and high-yield, evidence-based instructional strategies.</p> <p><b>Performance Objective 5:</b> By May 2027, at least 80% of teachers will score Proficient or higher on T-TESS summative evaluations.</p> <p><b>Performance Objective 6:</b> New-to-Burnet teachers will receive mentoring and opportunities for vertical and horizontal collaboration to strengthen instructional alignment.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <p><b>Goal 3: Burnet Elementary expects students to be respectful, responsible, safe and attend school regularly.</b></p> | <p><b>Performance Objective 1:</b> Burnet will decrease chronic absenteeism from 39.3% (227 students identified in 2025–2026) to 25% or less by May 2027.</p> <p><b>Performance Objective 2:</b> The percentage of students absent each day will remain below 5%, supporting a campus daily attendance goal of at least 95%.</p> <p><b>Performance Objective 3:</b> Reduce the number of students in chronic-absence status from 227 to approximately 145 or fewer by May 2027, requiring at least 82 net students to exit chronic-absence status.</p> <p><b>Performance Objective 4:</b> Attendance data will be reviewed monthly against the Flight Plan milestone targets, and interventions will be adjusted when the campus is above the milestone line for two consecutive checks or has no net reduction in chronic absenteeism.</p> <p><b>Performance Objective 5:</b> Burnet will maintain a safe, respectful, responsible, and welcoming school culture through consistent campus-wide expectations, positive recognition, relationship-building, and timely responses to student behavior.</p> |
| <p><b>Goal 4: Goal 4: 100% of our K-4th grade students will receive STREAM Themed Instruction.</b></p>                    | <p><b>Performance Objective 1:</b> 100% of K–4 students will receive STREAM-themed learning opportunities during the 2026–2027 school year.</p> <p><b>Performance Objective 2:</b> The STREAM program will provide standards-aligned, hands-on learning experiences that strengthen problem solving, creativity, collaboration, and real-world application.</p> <p><b>Performance Objective 3:</b> Burnet will increase student participation in Robotics through ACE and campus enrichment programs by at least 10% over the 2025–2026 participation baseline.</p> <p><b>Performance Objective 4:</b> Burnet will provide opportunities for students to showcase STREAM, robotics, science, and other enrichment learning to families and the community.</p>                                                                                                                                                                                                                                                                                                                                             |

# BURNET

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| <p><b>Goal 5: Burnet EL will engage families in learning opportunities.</b></p>              | <p><b>Performance Objective 1:</b> Burnet will engage families in a minimum of five meaningful family-engagement events during the 2026–2027 school year, including academic, cultural, and community-building opportunities.</p> <p><b>Performance Objective 2:</b> Burnet will revamp the Parent Café and provide monthly opportunities or focus groups that connect families with the campus, resources, and strategies to support student success.</p> <p><b>Performance Objective 3:</b> Teachers will maintain positive family communication through ParentSquare, ClassDojo, or other approved communication systems, including monthly outreach connected to attendance and student success.</p> <p><b>Performance Objective 4:</b> Burnet students and staff will participate in at least three community initiatives or partnerships that strengthen connections between the school and the Galveston community.</p> |
| <p><b>Goal 6: Burnet will serve the whole child and increase the sense of belonging.</b></p> | <p><b>Performance Objective 1:</b> Burnet will strengthen student belonging by ensuring students have access to academic, behavioral, social-emotional, and basic-needs supports that remove barriers to learning.</p> <p><b>Performance Objective 2:</b> At least 90% of students identified as experiencing homelessness or foster care will be connected to targeted campus and community supports designed to remove barriers and support success in reading and mathematics.</p> <p><b>Performance Objective 3:</b> Burnet will recognize Pirate Leaders and other examples of positive student leadership beginning in September 2026 and continuing throughout the school year.</p> <p><b>Performance Objective 4:</b> The campus will provide opportunities that promote physical wellness, social-emotional development, character, leadership, and a sense of belonging for students and families.</p>               |



# Central Middle School

| GOALS                                                                                                                                       | Performance Objectives                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| <b>Goal 1: Central Middle School</b> will achieve a "B" rating under the STAAR Accountability System.                                       | <p><b>Performance Objective 1:</b> READING: By May 2027, Central will reduce the number of students receiving "0s" on the writing portion of STAAR by 50%</p> <p><b>Performance Objective 2:</b> MATH: By May 2027, Central will increase the Approaches percentage from 44% to 60%, Meets from 25% to 40% and Masters 10% to 25%.</p> <p><b>Performance Objective 3:</b> SCIENCE: By May 2027, Central will increase the Approaches percentage from 60% to 75 %, Meets from 38% to 55% and Masters 18% to 35%.</p> <p><b>Performance Objective 4:</b> SOCIAL STUDIES: By May 2027, Central will increase the approaches percentage from 47% to 60%, Meets from 26% to 40%, and Masters from 15% to 35%.</p> <p><b>Performance Objective 5:</b> TELPAS/ EB STUDENTS: By May 2027, Central will increase the TELPAS growth of all EB students by at least 5%.</p> |
| <b>Goal 2: Central Middle School</b> will recruit, develop, and retain exceptional personnel to ensure students' academic needs are meet.   | <p><b>Performance Objective 1:</b> By May 2027, 100% of all core academic classes will be taught by certified teacher</p> <p><b>Performance Objective 2:</b> Leadership staff will provide targeted and meaningful professional develop to all teachers</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Goal 3: Central Middle School</b> will develop a systemic approach to address the holistic needs of students and families. (WHOLE CHILD) | <p><b>Performance Objective 1:</b> SOCIAL EMOTIONAL LEARNING: By May 2027, 100% of students will have participated in an SEL course targeted at middle school students.</p> <p><b>Performance Objective 2:</b> PARENTAL ENGAGEMENT: By May 2027, all students' parents/ guardians and/ or family members will have the opportunity to actively participate in their child's education.</p> <p><b>Performance Objective 3:</b> CTE: By May 2027, all students will have completed a CTE course.</p>                                                                                                                                                                                                                                                                                                                                                               |
| <b>Goal 4: Central Middle School</b> will grow a positive culture through high expectations.                                                | <p><b>Performance Objective 1:</b> ATTENDANCE: Central will increase attendance from 92% to 95%.</p> <p><b>Performance Objective 2:</b> DISCIPLINE: Central will decrease the number of referrals by at least 25%.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

# Crenshaw

| GOALS                                                                                                                                                                                                  | Performance Objectives                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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| <p><b>Goal 1: Crenshaw Environmental Science Magnet</b> will achieve a rating of not less than "B" under the A- F Accountability System. (TEACHING and LEARNING)</p>                                   | <p><b>Performance Objective 1:</b> Increase the percent of students that score meets grade level or above on STAAR:<br/>           Grades 6: STAAR ELAR from 42% to 50% meets. Grade 4 STAAR Math from 44% to 60%.<br/>           Grades 5: STAAR Math from 37% to 50% meets. Grade 5: STAAR Science 17% to 35%.<br/>           Grades K-8: TELPAS from 28% to 40% grow to next level.</p> <p><b>Performance Objective 2:</b> Close the achievement gap by raising the math and reading test scores of the two lowest performance sub-population students in grades 3-8 by 15% over two years.</p>                                                                                                                                                                                                                                                                                                                                                                                                              |
| <p><b>Goal 2: Crenshaw Environmental Science Magnet</b> will recruit, develop, and retain exceptional personnel to assure a life of excellence for each student. (HUMAN CAPITAL MANAGEMENT SYSTEM)</p> | <p><b>Performance Objective 1:</b> Teachers of GT students will receive the initial 30 hours of GT staff development, or the mandatory 6-hour yearly update.</p> <p><b>Performance Objective 2:</b> Newly hired Crenshaw teachers will be supported by a teacher mentor, assigned by the district.</p> <p><b>Performance Objective 3:</b> 10% of all eligible teachers will qualify for additional compensation through TIA</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <p><b>Goal 3: Crenshaw Environmental Science Magnet</b> will develop a systemic approach to address the holistic needs of students and families. (WHOLE CHILD)</p>                                     | <p><b>Performance Objective 1:</b> Design and produce at least three parent involvement events on campus.</p> <p><b>Performance Objective 2:</b> Ensure that 100% of the families of the students attending Crenshaw receive a minimum of one form of positive communication from the school to the home.</p> <p><b>Performance Objective 3:</b> Implement a campus-wide system of expectations with a clear set of rewards and consequences so that 100% of the students experience a positive, supportive, learning environment. Decrease the number of student discipline referrals for K-4 students from 3% to 2%. Decrease the number of student discipline referrals for 5-8 students from 16% to 10%.</p> <p><b>Performance Objective 4:</b> Increase the attendance percent of students from 92% to 93%. Increase the attendance percent of staff from 93% to 94.5%.</p> <p><b>Performance Objective 5:</b> Provide wrap-around services for students experiencing homelessness and/or foster care.</p> |
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## OPPE ELEMENTARY

| GOALS                                                                                                                                                                                                                                | Performance Objectives                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
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| <p><b>Goal 1: Oppe Elementary</b> will earn an overall “A” rating and earn all five distinction designations under the STAAR Accountability System.</p>                                                                              | <p><b>Performance Objective 1:</b><br/>Meet all targets set forth by TEA in the Closing the Gaps Domain for the All, AA, HIS, and High Focus groups on the STAAR assessment. (Academic achievement, academic growth, TELPAS progress rate, and STAAR performance)</p> <p><b>Performance Objective 2:</b><br/>Increase the percentage of all students scoring meets grade level or above from 58% to 65% on the STAAR Math assessment and increase the % of students at or above grade level from 67% to 72% on the MOY Math MAP Assessment.</p> <p><b>Performance Objective 3:</b><br/>Increase the percentage of students scoring meets grade level or above from 62% to 67% on the STAAR ELAR assessment and increase the % of students at or above grade level from 75% to 80% on the MOY Reading MAP Assessment.</p> <p><b>Performance Objective 4:</b><br/>The average percent correct on the writing portion of the ELAR STAAR assessment will increase from 49% to 54%.</p> |
| <p><b>Goal 2: Oppe Elementary</b> will provide a safe, supportive, and engaging learning environment that promotes regular attendance, positive student behavior, social-emotional well-being, and meaningful family engagement.</p> | <p><b>Performance Objective 1:</b><br/>Increase the student attendance rate from 94.9% in 2026 to at least 96%</p> <p><b>Performance Objective 2:</b><br/>Reduce the number of ISS/OSS related referrals by 10% from the previous school year.</p> <p><b>Performance Objective 3:</b><br/>Utilize multi-tiered systems of support to address social and emotional needs of 100% of students.</p> <p><b>Performance Objective 4:</b><br/>Identify and provide support to 100% of students identified as experiencing homelessness or foster care.</p> <p><b>Performance Objective 5:</b><br/>Increase family engagement by expanding the quantity and variety of engagement activities from the 2025-2026 school year to the 2026-2027 school year.</p>                                                                                                                                                                                                                             |
| <p><b>Goal 3: Oppe Elementary</b> will develop and retain highly effective teachers.</p>                                                                                                                                             | <p><b>Performance Objective 1:</b><br/>At least 95% of our teachers will be rated highly effective or effective for the 2026-27 year as measured through T-TESS and TIA.</p> <p><b>Performance Objective 2:</b><br/>The % of teachers who are bilingual or ESL certified will increase from 80% to 85% during the 2026-27 school year.</p> <p><b>Performance Objective 3:</b><br/>Increase positive staff perception of culture and climate during the 2026-27 school year as reflected in the End-of-Year (EOY) Staff Culture/Climate Survey.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                 |

# Parker Elementary School

| GOALS                                                                                                                                                                          | Performance Objectives                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| <p><b>Goal 1: Parker Elementary</b> will achieve a rating of not less than "B" in any accountability category under the A - F Accountability System.</p>                       | <p><b>Performance Objective 1:</b> At least 78% of all third-grade students will meet or exceed an approaches level, 25% of all students will meet or exceed a meets level, and 25% of all students will meet a master level on the STAAR Reading assessment.</p> <p><b>Performance Objective 2:</b> At least 75% of all students will meet or exceed an approaches level, 45% of all students will meet or exceed a meets level, and 15% of all students will meet a masters level on the STAAR Math assessment by focusing on problem solving and reasoning TEKS in 3rd and 4th grade.</p> <p><b>Performance Objective 3:</b> Parker will maintain Domain III, Academic Achievement 85, Student Success 85, and Academic Growth 80.</p>                                                                                                                                                                                                                                                                                                                                                                                                     |
| <p><b>Goal 2: Parker Elementary</b> will recruit, develop, and retain personnel to support a life of excellence for each Parker student both academically and emotionally.</p> | <p><b>Performance Objective 1:</b> Administrative staff will ensure that 100% of Parker teachers are effective or highly effective teachers through TIA and TTESS.</p> <p><b>Performance Objective 2:</b> Parker/District will provide professional development to grow 100% of Reading teachers so that 75% of third grade students are on grade level by May 2025.</p> <p><b>Performance Objective 3:</b> Administrators will provide mentor teachers to new teachers at Parker Elementary.</p> <p><b>Performance Objective 4:</b> School climate and staff morale will improve 10% over the 2026-2027 when compared to the 2025-2026 school year as evident through a survey completed by teachers and staff.</p>                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <p><b>Goal 3: Parker Elementary</b> will develop a systemic approach to address the holistic needs of students and families.</p>                                               | <p><b>Performance Objective 1:</b> By the end of the 2026-2027 school year, Parker will have an average attendance rate of 95%.</p> <p><b>Performance Objective 2:</b> Parker Elementary will continue to monitor and reduce the number of discipline referrals by 3% and the number of out of school suspensions for 3% in the 2026-2027 school year.</p> <p><b>Performance Objective 3:</b> Staff, student, and parent perception of safety for all students and staff will increase as evident in the GISD Safety Survey.</p> <p><b>Performance Objective 4:</b> Parker Elementary will conduct six parent and community engagement activities in person during the 2026-2027 school year</p> <p><b>Performance Objective 5:</b> For the 2026-2027 school year Parker Elementary will support the social emotional learning needs of all students by implementing the district SEL curriculum and The Leader in Me curriculum on a daily schedule.</p> <p><b>Performance Objective 6:</b> Parker will provide systems and procedures to help identify, assist, and monitor 100% of students experiencing homelessness and foster care.</p> |



# Parker Elementary School

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| <b>Goal 4: Parker Elementary</b> will continue with the implementation of content specialists to address and identify academic deficits through small group intervention.                   | <b>Performance Objective 1:</b> Content specialist will assist grade level teachers with desegregating data and identifying strategies to meet student needs.<br><b>Performance Objective 2:</b> Content specialists will support students in small groups that have been identified as below grade level.                                                                                            |
| <b>Goal 5: Teachers</b> will incorporate the Releasing Writers Framework during writing instruction when students are completing short and extended responses and other writing activities. | <b>Performance Objective 1:</b> Teachers will incorporate Releasing Writers Framework writing framework during writing instruction when students are completing short and extended responses and other writing activities.<br><b>Performance Objective 2:</b> Student goal is to move one level up throughout 2026-2027 school year in accordance with the Releasing Writers Framework scoring guide. |

# Weis

| GOALS                                                                                                                                                                        | Performance Objectives                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| <p><b>Goal 1: Weis Middle School</b> will achieve a "B" under the STAAR Accountability System. (TEACHING &amp; LEARNING)</p>                                                 | <p><b>Performance Objective 1:</b><br/>GENERAL INSTRUCTION: By July 2028, 73% of all students will show a minimum of one year's growth on state standardized exams.</p> <p><b>Performance Objective 2:</b><br/>READING / LIBRARY: Increase the Percentage of 6th grade students achieving MEETS grade level in ELAR from 43% to 50% by July 2027.</p> <p><b>Performance Objective 3:</b><br/>WRITING: Decrease the percent of all students that scored 0 points for the ECR (Extended Constructed Response) on STAAR (State of Texas Assessment of Academic Readiness) ELAR for 5th grade from 32% to 16% and for 6th grade from 33% to 17% by July 2027.</p> <p><b>Performance Objective 4:</b><br/>MATH: Increase the Percentage of 5th grade students achieving MEETS grade level in Math from 37% to 45% by May 2027.</p> <p><b>Performance Objective 5:</b><br/>SCIENCE: Increase the Percentage of 5th grade students achieving MEETS grade level in Science from 19% to 30% by July 2027.</p> <p><b>Performance Objective 6:</b><br/>SOCIAL STUDIES: Increase the Percentage of 6th grade students achieving MEETS grade level in ELAR from 43% to 50% by July 2027.</p> <p><b>Performance Objective 7:</b><br/>EMERGENT BILINGUAL: By July 2028 67% of emergent bilingual students will show a minimum of one years growth on state assessments.</p> <p><b>Performance Objective 8:</b><br/>SPECIAL EDUCATION: By July 2028, 60% of current special education students will show a minimum of one years growth on state assessments.</p> |
| <p><b>Goal 2: Weis Middle School</b> will recruit, develop, and retain exceptional personnel to assure a life of excellence for each student. (HUMAN CAPITAL MANAGEMENT)</p> | <p><b>Performance Objective 1:</b><br/>HIGHLY QUALIFIED: By May 2027, 100% of core academic classes will be taught by highly qualified teachers. 100% of teachers will retire or return to employment with GISD.</p> <p><b>Performance Objective 2:</b><br/>GT: By May 2027, all core teachers that teach GT students will be GT Certified.</p> <p><b>Performance Objective 3:</b><br/>PBIS: By May 2027, 100% of Weis Middle School teachers will receive training in PBIS strategies.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <p><b>Goal 3: Weis Middle School</b> will maximize current facilities to support and enhance student excellence and campus performance. (FACILITIES)</p>                     | <p><b>Performance Objective 1:</b><br/>SCIENCE LABS: Classrooms will be reorganized so that lab equipment is available in science classrooms.</p> <p><b>Performance Objective 2:</b><br/>SAFETY: Safety and security will continue to be enhanced through physical improvements in and around the building.</p> <p><b>Performance Objective 3:</b><br/>LEARNING SPACES: Classroom furniture will be evaluated and replaced on scheduled basis in order to improve classroom environment learning spaces.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

# Weis

|                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Goal 4: Weis Middle School</b> will develop a systemic approach to address the holistic needs of students and families. (WHOLE CHILD)</p> | <p><b>Performance Objective 1:</b><br/>ATTENDANCE: Increase attendance percent of students from 92% to 94% for the 2026-2027 school year.</p> <p><b>Performance Objective 2:</b><br/>DISCIPLINE: Decrease the percent of students receiving a discipline referral percent from 35% to 25% for the 2026-2027 school year.</p> <p><b>Performance Objective 3:</b><br/>SEL: Increase the percent of students that report that "I have one or more teachers who know more about me than my grades." from 3.4 to 3.5 and that "My teachers care about me" from 4.0 to 4.2.</p> <p><b>Performance Objective 4:</b><br/>ELECTIVES: By May 2027, 100% of all students (Band, Choir, Music, Theatre, Art, and PLTW) will perform or display their art publicly;</p> <p><b>Performance Objective 5:</b><br/>PHYSICAL EDUCATION: By May 2027, 100% of all students will successfully complete the state Fitnessgram and show physical improvement.</p> <p><b>Performance Objective 6:</b><br/>GT: By May 2027, 100% of all identified students will score meets or masters in their identified gifted academic area or will complete a performance assessment to mastery.</p> <p><b>Performance Objective 7:</b><br/>PARENTAL ENGAGEMENT: By May 2027, 90% of all students' parents/guardians and/or family members will actively participate in their child's education.</p> <p><b>Performance Objective 8:</b><br/>WRAP-AROUND SERVICES: Weis will increase student and family access to wrap-around services provided at Weis' campus, within GISD, and within the Galveston community.</p> |
| <p><b>Goal 5: Weis Middle School</b> will optimize resources for student success. (FUNDING AND FINANCE)</p>                                     | <p><b>Performance Objective 1:</b><br/>COMMUNITY ENGAGEMENT: By May 2027, Weis Middle School will engage with at least 5 community and/or regional partners specifically aimed at providing equitable opportunities and extraordinary experiences for all students.</p> <p><b>Performance Objective 2:</b><br/>TECHNOLOGY: By May 2027, 100% of all students will access digital learning through Canvas, IXL, or other district approved programs.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |



# Action Sheet

**MEETING DATE:**

**September 23, 2026**

**AGENDA ITEM:**

Discuss and consider approval of the  
Appointment of Legal Counsel for FY27

The District recommends the law firm of Thompson and Horton as legal counsel for FY27.

The attorneys' services shall include, but are not limited to:

- Serve as the Legal advisor to Galveston ISD, as well as its Board of Trustees;
- Represent Galveston ISD in litigation and legal proceedings as directed by the Superintendent and/or the Board of Trustees;
- Review and provide opinions on contracts, legal instruments, ordinances, and any other GISD business, as requested by the District.

Utilizing Thompson and Horton will provide continuity for legal counsel.

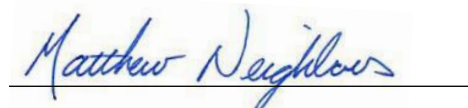
Estimated amount not to exceed \$155,000. Funds utilized will be General and Bond 2022-2023.

Some of the General Fund expenses will be reimbursed (Artist

Boat Land Grant initiative). Classified as a professional service.

**RECOMMENDATION:**

**I move that the board approve Thompson and Horton as legal counsel for FY27 as presented.**



Matthew Neighbors, Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer

# Action Sheet

**MEETING DATE:** September 23, 2026

**AGENDA ITEM:** Consider adding protective film to sky bridge across Ave O connecting Ball North to Ball South as a deterrent to birds flying into structure.

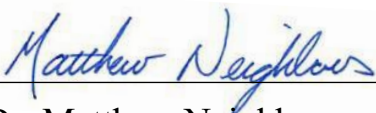
Houston Audubon Society and Galveston ISD have a MOU regarding the birding trail at Crenshaw Elementary and Middle School. The Audubon Society has requested GISD consider adding protective film to the future sky bridge to be constructed over Ave O connecting Ball North and Ball South.

The Board of Trustees must decide whether to incur the expense of the added protective layer in advance of the Audubon Society completing fundraising for the project.

Because the bird-friendly film is installed on the exterior face of the glass, the film installation must occur **after the bridge has been completed and cleaned**. This is due to the glazing subcontractor using suction cups to install the glass, which could potentially damage the film if it were applied prior to the glazing installation.

Estimated expense is \$55,266.13 for non-solar bird film material and installation.

**RECOMMENDATION:** I move the Board of Trustees approve the application of protective bird film with a commitment from the Houston Audubon Society to raise as much as possible toward the expense by December 2027.

  
Dr. Matthew Neighbors  
Superintendent

  
Elizabeth Beeton  
Trustee

# Action Sheet

**MEETING DATE:** September 23, 2026

**AGENDA ITEM:** Consider renaming classrooms at Ball High School to recognize and celebrate contributions toward the Allied Health Sciences.

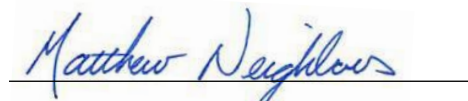
Local Policy CW (Naming Facilities)

The Board retains the sole responsibility and authority for naming or changing the name of any new or existing school or facility. This authority includes any portion of a facility, such as an auditorium, gymnasium, or library, as well as any definable outdoor area such as a garden.

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

Details supporting this Action Sheet shall be included in attachment under separate cover.

**RECOMMENDATION:** I move that the Board of Trustees accept the recommendation to rename Ball High School classrooms in honor of the attached community contributors.

  
Dr. Matthew Neighbors  
Superintendent





## Ball High School Donor Wall Plaque

Donor Recognition Roster

### Big Name Plates

| Donor                                     | Gift Amount | Room / Designation                            |
|-------------------------------------------|-------------|-----------------------------------------------|
| <b>The Kellogg Family Charitable Fund</b> | \$250,000   | Anatomy & Physiology (Room 3409)              |
| <b>The Moody Foundation</b>               | \$658,000   | Health Science Suite (Rooms 2503, 2505, 2507) |

### Smaller Plates

| Donor                                                                                                   | Gift Amount | Room / Designation               |
|---------------------------------------------------------------------------------------------------------|-------------|----------------------------------|
| <b>St. Germain</b><br><i>(In honor of Ola Mae Hinson)</i>                                               | \$50,000    | Cell Culture Lab (Room 3407)     |
| <b>Harris and Eliza Kempner</b>                                                                         | \$75,000    | Forensic Science Lab (Room 3433) |
| <b>Dr. Leon Bromberg Charitable Trust Fund</b>                                                          | \$50,000    | Microbiology Lab (Room 3405)     |
| <b>The Jo Ann and Lawrence Del Papa Family</b><br><i>(Contact: Caylin Wiebe, Del Papa Distributing)</i> | \$50,000    | Clinical Skills Hub (Room 2501)  |

# Action Sheet

**MEETING DATE:**

**September 23, 2026**

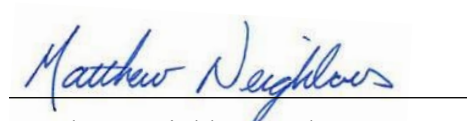
**AGENDA ITEM:**

**Discuss and consider approval of the purchase of trash services from Republic Services for the GISD Facilities and Child Nutrition Departments in FY27.**

The GISD Facilities Department requires ongoing trash collection and disposal services to support the operational needs of all campuses and support service locations. The Purchasing Cooperative Contract utilized is Region 5 ESC's STPC #20240404. Funds for these services will be provided from the general fund and child nutrition fund. The total cost for trash services provided by Republic Services in FY27 shall not exceed \$150,000.

**RECOMMENDATION:**

I move that the Board of Trustees approve the purchase of trash services from Republic Services for the GISD Facilities and Child Nutrition Departments for FY27, in the amount not to exceed \$150,000.



Matthew Neighbors, Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer

# Action Sheet

**MEETING DATE:**

**September 23, 2026**

**AGENDA ITEM:**

**Discuss and consider food purchases from Gordon Food Company for the Child Nutrition Department in FY27**

Every fiscal year, GISD must purchase food and supplies to operate its Child Nutrition Program across all campuses. The collective purchase amount for FY27 may exceed \$50,000. The Purchasing Cooperative Contract utilized is New Caney ISD/ SPA Coop/ RFP04.2024. Funds utilized will be from the Child Nutrition Fund. Amount not to exceed \$2,200,000 for FY27.

**RECOMMENDATION:**

I move that the Board of Trustees approve the purchase of food and supplies in the amount not to exceed \$2,200,000 from Gordon Food Company for the GISD Child Nutrition Department in FY27.



Matthew Neighbors, Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer

# Action Sheet

**MEETING DATE:**

**September 23, 2026**

**AGENDA ITEM:**

**Discuss and consider the purchase of milk products from Hiland Dairy Company for the Child Nutrition Department in FY27**

Every fiscal year, GISD must purchase milk products to operate its Child Nutrition Program across all campuses. The collective purchase amount for FY27 may exceed \$50,000. The Purchasing Cooperative Contract utilized is New Caney ISD/ SPA Coop/ RFP03.2025. Funds utilized will be from the Child Nutrition Fund. Amount not to exceed \$400,000 for FY27. Vendor is Hiland Dairy Company.

**RECOMMENDATION:**

I move that the Board of Trustees approve the purchase of milk products in the amount not to exceed \$400,000 from Hiland Dairy Company for the GISD Child Nutrition Department in FY27.



Matthew Neighbors, Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer

# Action Sheet

**MEETING DATE:**

**September 23, 2026**

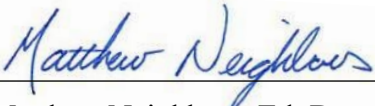
**AGENDA ITEM:**

**Discuss and consider fresh fruit and produce purchases from Dairyland Produce (Hardie's) Company for the Child Nutrition Department in FY27**

Every fiscal year, GISD must purchase fresh fruit and produce to operate its Child Nutrition Program across all campuses. The collective purchase amount for FY27 may exceed \$50,000. The Purchasing Cooperative Contract utilized is New Caney ISD/ SPA Coop/ RFP07.2024. Funds utilized will be from the Child Nutrition Fund. Amount not to exceed \$250,000 for FY27. Vendor is Dairyland Produce (Hardie's) Company.

**RECOMMENDATION:**

I move that the Board of Trustees approve the purchase of fresh fruit and produce in the amount not to exceed \$250,000 from Dairyland Produce (Hardie's) Company for the GISD Child Nutrition Department in FY27.



Matthew Neighbors, Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer

# Action Sheet

**MEETING DATE:**

**September 23, 2026**

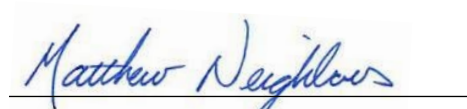
**AGENDA ITEM:**

**Discuss and consider fuel purchases from Mansfield Oil Company for the Transportation Department in FY27**

Every fiscal year, GISD must purchase fuel to operate its Transportation Department. The collective purchase amount for FY27 may exceed \$50,000. The Purchasing Cooperative Contract utilized is OMNIA-REG14 ESC -TX 15931. Funds utilized will be from the General, Grants, Bond 2022-2023, and Activity Funds. Amount not to exceed \$650,000 for FY27. Vendor is Mansfield Oil Company.

**RECOMMENDATION:**

I move that the Board of Trustees approve the purchase of fuel in the amount not to exceed \$650,000 from Mansfield Oil Company for the Transportation Department in FY27.



Matthew Neighbors, Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer



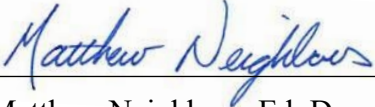
# Action Sheet

**MEETING DATE:** September 23, 2026

**AGENDA ITEM:** Discuss and Consider Approval of RFP Multi-Function Copiers NO. 2023-24-01 Expense for 26-27

In February 2024, request for proposals were solicited under RFP Multi-Function Copiers NO. 2023-24-01. Function4 was the awarded vendor. GISD is currently on year three of a four year contract. The estimated cost for the click charges and consumables is \$125,000 for FY27. The estimated leasing cost for the machines is \$115,000 (payment is made to Great American Financial Services Corporation as the leasing company through Function4). The collective purchase amount for FY27 will exceed \$50,000.

**RECOMMENDATION:** I move that the Board of Trustees approve Function4 in the amount not to exceed \$125,000 for copier charges and not to exceed \$115,000 to Great America Financial Services Corporation for copier leasing payments for the third year of the contract.

  
Matthew Neighbors, Ed. D.  
Superintendent

  
Jeff Martello  
Chief Financial Officer

# Action Sheet

**MEETING DATE:**

**September 23, 2026**

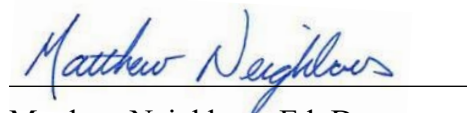
**AGENDA ITEM:**

**Discuss and consider professional service expenditures for Licensed Specialists in School Psychology and Speech Pathology from National Recruiting Consultants in FY27**

GISD is in the third year of a five year RFP for Licensed Specialists in School Psychology and Speech Pathology services. CSRFP-2024-25-004 & CSRFP-2024-25-005. National Recruiting Consultants was one of the awarded vendors for the stated services. The estimated amount of expenditures in FY27 is not to exceed \$270,000. Billing will be based on actual services rendered to the appropriate GISD students.

**RECOMMENDATION:**

I move that the Board of Trustees approve the purchase of LSSP and Speech Pathology Services in the amount not to exceed of \$270,000 to National Recruiting Consultants for FY27.



Matthew Neighbors, Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer

# Action Sheet

**MEETING DATE:**

September 23, 2026

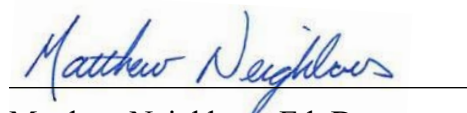
**AGENDA ITEM:**

**Discuss and consider professional service expenditures for Licensed Specialists in School Psychology from Tiffany Lyday in FY27**

GISD is in the third year of a five year RFP for Licensed Specialists in School Psychology and Speech Pathology services. CSRFP-2024-25-004 & CSRFP-2024-25-005. Due to scheduling conflicts and staffing constraints with the remaining awarded vendors, GISD had to acquire under the professional service procurement exception, the services of Tiffany Lyday. Like many greater Houston ISD's, GISD continues to struggle in the recruiting and retaining of full time LSSP employees. As a result, we are utilizing Tiffany Lyday for FY27 to meet the growing student service demand of the special education environment requirements. The estimated amount of expenditures in FY27 is not to exceed \$90,000. Billing will be based on actual services rendered to the appropriate GISD students.

**RECOMMENDATION:**

I move that the Board of Trustees approve the purchase of LSSP Services in the amount not to exceed of \$90,000 to Tiffany Lyday for FY27.



Matthew Neighbors, Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer

# Action Sheet

**MEETING DATE:**

**September 23, 2026**

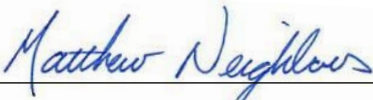
**AGENDA ITEM:**

**Discuss and consider professional service expenditures for Speech Pathology from Milestones Matter in FY27**

GISD is in the third year of a five year RFP for Licensed Specialists in School Psychology and Speech Pathology services. CSRFP-2024-25-004 & CSRFP-2024-25-005. Milestones Matter was one of the awarded vendors for the stated services. The estimated amount of expenditures in FY27 is not to exceed \$160,000. Billing will be based on actual services rendered to the appropriate GISD students for speech pathology services.

**RECOMMENDATION:**

I move that the Board of Trustees approve Speech Pathology Services in the amount not to exceed of \$160,000 to Milestones Matter for FY27.



Matthew Neighbors, Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer

# Action Sheet

**MEETING DATE:**

**September 23, 2026**

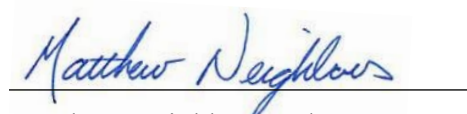
**AGENDA ITEM:**

**Discuss and consider professional service expenditures for Speech Pathology from Seagull Services in FY27**

GISD is in the third year of a five year RFP for Licensed Specialists in School Psychology and Speech Pathology services. CSRFP-2024-25-004 & CSRFP-2024-25-005. Seagull Services was one of the awarded vendors for the stated services. The estimated amount of expenditures in FY27 is not to exceed \$140,000. Billing will be based on actual services rendered to the appropriate GISD students for speech pathology services.

**RECOMMENDATION:**

I move that the Board of Trustees approve Speech Pathology Services in the amount not to exceed of \$140,000 to Seagull Services for FY27.



Matthew Neighbors, Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer

# Action Sheet

**MEETING DATE:**

**September 23, 2026**

**AGENDA ITEM:**

**Discuss and consider adoption of a  
Board Resolution identifying  
Hazardous Traffic Routes**

Per Local Board Policy CNA LOCAL, the Board of Trustees may annually adopt a resolution identifying hazardous traffic routes for which supplemental state funding is requested for transporting regular, otherwise ineligible students. In addition, TEA handbook on School Transportation Allotments requires the Board to adopt language defining and identifying hazardous traffic conditions that require the District to transport and receive funding for students within the two-mile radius of school. See board policy CNA Local and board resolution attached.

**RECOMMENDATION:**

**I move that the board adopt  
the resolution identifying  
hazardous traffic routes, as  
presented.**



Matthew Neighbors, Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer



TRANSPORTATION MANAGEMENT  
STUDENT TRANSPORTATION

CNA  
(LOCAL)

**Hazardous Traffic  
Conditions and  
High-Risk Areas**

If the District applies for the additional transportation allotment provided by the state for students who live within two miles of a school campus, the Board shall adopt a resolution to identify hazardous traffic conditions or areas presenting a high risk of violence within two miles of the school campus. The resolution shall include the specific hazardous or high-risk areas in which transportation shall be provided, and the District shall publish the locations of these routes. The Board shall adopt a revised resolution when necessary to accurately reflect changes to the conditions or areas.

## RESOLUTION OF THE BOARD REGARDING HAZARDOUS TRAFFIC CONDITIONS

WHEREAS, Education Code 42.155(d) allows the Board of Trustees of Galveston Independent School District to obtain supplemental state funding for transporting regular, otherwise ineligible, students who live within two miles of their school but who would be subject to hazardous traffic conditions if they walked to school;

WHEREAS, the TEA handbook on School Transportation Allotments requires the Board to adopt language providing the definition of hazardous traffic conditions applicable to the District and identifying the specific hazardous areas for which such funding is requested;

WHEREAS, the Board acknowledges the Education Code 42.155(d) provisions stating that a hazardous condition exists where no walkway is provided and students must walk along or cross a freeway or expressway, an underpass, an overpass or a bridge, an uncontrolled major traffic artery, an industrial or commercial area, or another comparable condition;

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of Galveston Independent School District has determined that a hazardous condition exists because there is no walkway, no controlled or guarded crosswalk, or high traffic volumes where students must walk along or cross:

- **61<sup>st</sup> Street (TX-342 Spur)**
- **Texas State Hwy. 87** (Texas State Hwy. 87 begins at 61<sup>st</sup> Street and continues through the City of Galveston, to Ferry Road, across the bay and continues through our service areas for the peninsula.)

Adopted this 23rd day of September 2026, by the Board of Trustees.

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Anthony Brown, Board President

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Mindy Lakin, Board Secretary

# Action Sheet

**MEETING DATE:**

**September 23, 2026**

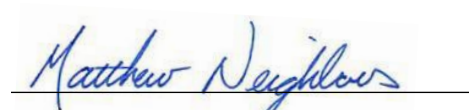
**AGENDA ITEM:**

**Discuss and consider request for a variance from Section 4-1(a) of the Galveston City Code in regard to the sale of alcoholic beverages within three hundred feet of any school in the city.**

The property is legally described as ABST 121 HALL & JONES SUR TRACT "A" J D MILLER ADDN NO 1, in the city and county of Galveston, Texas near Parker elementary.

**RECOMMENDATION:**

**I move that the Board of Trustees not oppose the application for a variance.**

A handwritten signature in blue ink that reads "Matthew Neighbors". The signature is written in a cursive style and is positioned above a horizontal line.

Matthew Neighbors Ed. D.  
Superintendent

# Action Sheet

**MEETING DATE:**

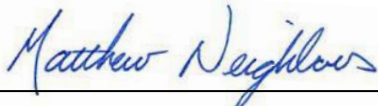
**September 23, 2026**

**AGENDA ITEM:**

**Discuss and Consider approval of  
Certification of Unopposed  
Candidates for the Regular School  
Trustee Election for District 5-E and  
6-F**

**RECOMMENDATION:**

**I move that the Board of Trustees  
approve the Certification of  
Unopposed Candidate for the  
Regular School Trustee Election for  
District 5-E and 6-F as presented.**

A handwritten signature in blue ink that reads "Matthew Neighbors". The signature is written in a cursive style and is positioned above a horizontal line.

Matthew Neighbors Ed. D.  
Superintendent

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER  
POLITICAL SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE  
CANDIDATOS ÚNICOS  
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

**To: Presiding Officer of Governing Body**  
***Al: Presidente de la entidad gobernante***

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on November 3, 2026.

*Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 3 de noviembre de 2026.*

**List offices and names of candidates:**  
***Lista de cargos y nombres de los candidatos:***

**Office(s) *Cargo(s)***

Board of Trustees:  
District 5-E  
District 6-F

**Candidate(s) *Candidato(s)***

Ann Masel  
Johnny Smecca

\_\_\_\_\_  
**Signature *(Firma)***

\_\_\_\_\_  
**Printed name *(Nombre en letra de molde)***

***(Seal) (sello)***

\_\_\_\_\_  
**Title *(Puesto)***

\_\_\_\_\_  
**Date of signing *(Fecha de firma)***

*See reverse side for instructions*  
*(Instrucciones en el reverso)*

### **Instructions for certification of unopposed candidates:**

The authority responsible for preparing the ballot must certify the unopposed status to the authority responsible for ordering the election. This document is filed with the presiding officer of the political subdivision. The governing body must meet, accept this certification, and issue an order or ordinance declaring the election cancelled and the unopposed candidates elected. To complete the cancellation process, a copy of the order or ordinance canceling the election must be posted on Election Day at each polling place that would have been used in the election. See sample Order of Cancellation and outlines for additional instructions.

#### **An election\* may be cancelled if:**

- 1) The election is one in which a declaration of write-in candidacy is required; and
- 2) No opposed at-large race is on the ballot\* within that election;\*and
- 3) Each candidate whose name is to appear on the ballot\* is unopposed, with some exceptions;

This means:

- In an all at-large election\* (with no single-member districts), if there is one or more opposed at-large races, then all the races go on the ballot within that election.\*
- In an election\* in which any members of the governing body are elected from single-member districts, an election in a particular district may be cancelled if the candidate is unopposed and the election otherwise meets the above requirements (i.e., there is no at-large opposed race on the ballot).

**Note:** A general election (for full terms) or a special election (to fill a vacancy in an unexpired term) is considered a *separate election* with a *separate ballot* for purposes of these tests, even if held on the same election date. See our online Cancellation guide for details.

### **Instrucciones para la certificación de una elección con candidatos únicos:**

*La autoridad a cargo de preparar la boleta de votación debe certificar los candidatos únicos sin oposición a la autoridad encargada de ordenar la elección. Este documento se debe presentar al presidente de la subdivisión política. La entidad gobernante debe reunirse, aceptar esta certificación y emitir una orden o una ordenanza en la que declara la cancelación de la elección y la elección de los candidatos únicos sin oposición. Para completar el proceso de cancelación, se debe exhibir el Día de la Elección una copia de la orden u ordenanza de cancelación de la elección en todos los sitios de votación que se hubieran utilizado en la elección. Vea el ejemplo Orden de Cancelación y el resumen para más instrucciones.*

#### **Una elección\* puede ser cancelada si:**

- 1) *la elección es una en la que se requiere una declaración de candidatos por escrito en la boleta de votación; y,*
- 2) *no hay oposición para la carrera por acumulación en la boleta\* de votación dentro de esa elección\* y*
- 3) *Todos los candidatos cuyos nombres deben aparecer en la boleta\* de votación no tienen oposición, con unas excepciones;*

*Esto significa:*

- *En una elección\* por acumulación (sin ningún distrito con miembro único), si se encuentra una o más de una carrera por acumulación con oposición, entonces todas las carreras estarán en la boleta dentro de esa elección\*.*
- *En una elección\* en la que cualquiera de los miembros de la entidad gobernante se eligen de distritos con un solo miembro, se puede cancelar una elección en un distrito específico si hay oposición para el candidato y la elección cumple con los requisitos que anteceden (ej. no hay oposición para la carrera por acumulación en la boleta).*

**Nota:** Una elección general (con términos completos) o una elección especial (para llenar una vacante de un término no vencido) es considerada como una elección distinta con una boleta distinta con los propósitos de estas pruebas, aunque se lleven a cabo en la misma fecha electoral. Vea nuestra guía de cancelación en línea para más detalles.



# Action Sheet

**MEETING DATE:** September 23, 2026

**AGENDA ITEM:** Discuss and consider approval of Employee Travel Reimbursement Rates for fiscal year 2026-2027

Employee travel procedures are set-forth in DEE- Regulation. Reimbursement rates for meals are as follows with the following changes:

In State:

The per-diem rate is \$54.00 per day:

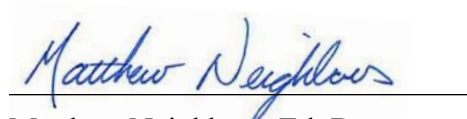
Breakfast - \$13.00

Lunch - \$16.00

Dinner - \$25.00

There were other minor changes in the regulation as noted in the attachment.

**RECOMMENDATION:** I move the Board approve travel reimbursement rates and updated regulation for fiscal year 2026-2027, as presented.



Matthew Neighbors, Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer



**GALVESTON ISD**  
**084-902**

**DEE-R (REGULATION)**

**EMPLOYEE TRAVEL**

**COMPENSATION  
AND BENEFITS**

**EXPENSE  
REIMBURSEMENT**

Note: Out of State travel reimbursement rates can be found at [www.gsa.gov/perdiem](http://www.gsa.gov/perdiem)

**PRIOR  
AUTHORIZATION**

Each District employee who is authorized to travel assumes responsibility to limit travel expense claims to costs incurred on travel that is clearly for the purpose of discharging essential official business of the District. Travel planning should take into consideration the most economical means of accomplishing the authorized task.

Administrators who are responsible for authorizing travel plans have the additional responsibility of limiting travel to trips that are clearly in accordance with Board policy, the District Improvement Plan, or official Board action.

Prior approval for all District travel shall be obtained before any expenses, **including but not limited to prepaid registration, car rental, hotel booking, and airfare purchases**. The Authorization for Travel form is used to indicate approval from the appropriate supervising administrator and to provide an estimate of expenses. All out-of-state travel must be additionally approved by the Superintendent.

**DOCUMENTATION  
REQUIRED**

For any authorized expense incurred, except for meals associated with overnight travel, the employee shall submit **itemized receipts** to the extent feasible **that support the expense**. Types of documentation include **but is not limited to**, purchase orders completed BEFORE travel occurs, Authorization for Travel, hotel receipts, rental car receipts, conference registration, **proof of attendance, driving directions (map), other receipts**, etc. Credit card statements are not itemized receipts and will not be accepted.



## RESPONSIBILITY

It is the budget manager's responsibility to hold their employees accountable for travel. Employees must ensure that their travel complies with applicable laws and rules and must not seek reimbursement for travel expenses that the employee should reasonably know are not reimbursable. The employee traveling is responsible for contacting vendors if receipts or refunds are needed to complete travel. Travel privileges will be removed if an employee has not settled up all prior travel.

Travel arrangements must be made within the campus/department in which the travel originates. This includes hotel, rental cars, airfare, meals, mileage, etc.

All paperwork must be complete and accurate before being forwarded to the Finance department for check processing. Any incomplete paperwork will be returned to the budget manager.

## FAILURE TO ATTEND

Expenses **may be sought by the School District from the employee if they fail to attend an event, conference, training, or workshop without proper notification to their immediate supervisor.** An employee will not be responsible for expenses incurred due to cancellation of an event by the vendor.

## MULTIPLE PEOPLE TRAVELING TOGETHER

**Mileage:** When more than one person is travelling to the same area for a meeting/conference, minimizing mileage reimbursement by riding together is suggested when possible.

**Hotels:** Double occupancy of rooms should be utilized whenever possible and/or feasible.

## OVERNIGHT TRAVEL

Overnight travel expenses occurring outside the boundaries of Region 4 are reimbursable. Region 4 boundaries include Waller County (**Montgomery**), Harris County, Liberty County, Chambers County, Galveston County, Brazoria County, and Fort Bend County.

## NON-OVERNIGHT TRAVEL

Non-overnight travel is defined as travel occurring inside the boundaries of Region 4. This includes in-district travel, travel to other districts in Region 4, and travel to destinations within the boundaries of Region 4.

Overnight travel within the boundaries of Region 4 **MAY** be reimbursable with **PRIOR** written approval from the Superintendent.

Meals will only be reimbursed for overnight travel out of Region 4



## EMPLOYEE MEALS

boundaries for all GISD Employees. If **the** conference registration indicates **that** meals **are** included, **those** meals will not be reimbursed to the employee. In the event of traveling with students for extracurricular activities, the employee will be allowed a *per diem* rate based upon the *In State and Out of State* allocations listed below. **An employee travel reimbursement request must be submitted along with the required documentation for check payment.**

### In State:

The per-diem rate is **\$54.00** per day:

Breakfast - **\$13.00**

Lunch - **\$16.00**

Dinner - **\$25.00**

### Out of State:

Meals will be reimbursed based upon the GSA (General Services Administration) per diem rates.

**Travel days are reimbursed at a flat 75% of one full day's meal allowance: (Breakfast + Lunch + Dinner) x 0.75 = Travel day allowance.**

Use the GSA website ([www.gsa.gov/perdiem](http://www.gsa.gov/perdiem)) **to find per diem rates.** For areas not listed, use the rate for the nearest city or county.

## PER DIEM PAYMENTS

Meal expenses for overnight travel shall be paid on a per diem rate. **No** receipts shall be required for meal expenses paid to employees **out of General funds.** **\*\* For travel funded out of Federal & Grants Funds, the employee must submit receipts for meals upon returning from travel to be reimbursed; those meals will be reimbursed according to GISD per diem rates. \*\***

## GRATUITIES

Tips or gratuities **related to meals (Federal & Grant Funds) and/or Uber & Taxi charges** are not reimbursable.

## MILEAGE

**Rate:** Mileage will be reimbursed to conduct business only and may not exceed the product of the actual miles driven for business. The mileage will be based upon the Standard Federal Mileage Rate set by the IRS ([www.irs.gov](http://www.irs.gov)).

**Route Determination:** The route will be the shortest, safest, actual and



most cost-effective distance between two points per Google Driving Directions ( <https://www.google.com/maps/dir///>)

Mileage will be determined by the employee's home campus/building address to ending location address, portal to portal, unless employee leaves from home and home is closer to the destination.

**\* Note: Mileage may be reimbursed if driving your personal vehicle to an event center or to obtain a meal if the destination is not in a safe area for walking. The mileage reimbursement shall be approved by the immediate supervisor and CFO. \***

After the mileage is determined, print Google driving directions showing mileage and attach it to the requisition for Purchase Order along with the rest of the required travel documentation.

**Monthly mileage reimbursement:** To be reimbursed for **Monthly** in-district mileage, complete the Monthly Mileage Reimbursement Form and turn it in **along with the required travel documentation** to the business office monthly. **Any mileage reports not turned in monthly are subject to not being reimbursed.**

## REGISTRATION

Employees should make every attempt to receive early registration discounts. The Budget Manager should read the registration documents carefully to make sure the proper vendor is chosen, and correct fees are requested for the purchase request.

If you have questions about a registration event, call the organization contact number printed on the registration form. If the event requires membership to register, include fee for membership. Forward purchase order and completed registration form to vendor. Vendor will mail invoice to GISD. **No registration must be made BEFORE the travel is approved by the employee's supervisor.**

## HOTELS

**District Credit Cards (DCCs)** will be utilized to reserve rooms prior to travel. **DCCs** will be used to pay for room and hotel parking.

Double occupancy of rooms should be utilized whenever possible and/or feasible.

**Rate: For maximum reimbursement allowable for hotel/motel expense, refer to <http://www.gsa.gov/perdiem>**

If an employee **needs** to stay at a hotel charging more than maximum



allowed, they **must have immediate supervisor & CFO approval.**

To avoid cancellation fees, the employee is responsible for notifying the hotel prior to the cancellation deadline. If the hotel is not notified by the required deadline, the employee may be required to pay the cancellation fee or the rate for a night's accommodation.

In Texas, a *Hotel Tax Exemption Certificate* **and a Sales Tax Exemption form** must accompany payment to the hotel to avoid paying **State Occupancy and State Sales tax**. The Campus/Department processing the travel must ensure that the employee that is traveling has all the required documentation for the Hotel check-in to avoid tax charges.

If using a third-party booking agent, **please note that** they will not accept the District's tax exemption forms so the form, **please contact them directly for a reimbursement on the tax charge (s).** *Please avoid using 3<sup>rd</sup> party booking websites since we have experienced fraudulent transactions in past reservations. We encourage you to make all room reservations directly with the hotel.*

Upon check-out, **the employee must review the hotel bill** to ensure that state occupancy and sales tax are not charged. *It is the employee's responsibility to make sure that they are not being taxed on the bill. If not done so, employee will be responsible for seeking reimbursement from the hotel for those charges or to pay back to the district out of their own funds for the tax charges.*

Internet Connection fees will be reimbursed if employee has prior approval from their supervisor.

Hotel bill charges for movies, room service, and other personal charges are not allowed to be paid with the DCC, nor to be reimbursed to the employee.

If charged to the DCC, the employee will be responsible for paying back those amounts to the District.

## **HOTEL EXCEPTIONS**

- a. If the event has a negotiated hotel rate, evidenced by the event, the event rate will be paid. However, the government rate should be requested, if available.
- b. All other exceptions must be approved by the Superintendent or CFO in writing PRIOR to travel date.
- c. All travel being paid with Federal funds MUST follow federal guidelines.





## **AIR TRAVEL**

Air travel will be limited to less than first class fares. Special discounted fares should be used when available. An effort should be made to plan trips far enough in advance to qualify for discounted fares. A travel card can be checked out to make air travel arrangements. Please contact the Finance Department.

Paperless ticketing is encouraged. Should the employee lose an issued paper ticket, the cost of replacing the lost ticket will be at the expense of the employee.

Any changes made to air travel that incur a cost to the district should be paid by the employee if it is the employee's choice. If weather causes a delay or requires changing the travel arrangements, the cost incurred will be covered by the district.

## **TRANSPORTATION TO/FROM AIRPORT**

It is expected that employees will use the best means of traveling to and from the airport. Consideration should be given to cost, time and transportation availability.

- Public transportation is permissible. Receipts are required for reimbursement.
- Airport shuttles will be reimbursed for actual charges incurred while conducting official approved business. Receipts are required for reimbursement.
- Ground Transportation will be reimbursed for actual charges incurred while conducting official approved business. Receipts are required for reimbursement.
- Private automobile mileage will be reimbursed based on Google driving directions at rates established by the IRS.
- Rental cars require prior approval and must be documented with approved purchase order and original invoice.

## **PERSONAL AUTOMOBILE**

District convenience – When employees use their personal car for transportation while on official school business, they are entitled to payment at a rate in accordance with the rate established by the IRS.



Personal convenience – Use of a personal automobile for District out of state travel in lieu of public transportation must be approved in advance, in writing, by the Superintendent or CFO. For out-of-state travel, proof of Liability and Property Damage coverage must be provided to the Finance Department.

Payment will be based on the lower of:

1. Airline tourist or economy rate or other common carrier rates if location is not serviced by airline, or
2. The District's mileage rate as established by the IRS, or
3. Use of Car rental and associated fees

Any employee involved in any type of traffic violation (including parking) is solely responsible for payment of fines and court costs.

#### **PARKING FEES**

Parking will be reimbursed upon return with receipts. District credit cards can be used to pay parking fees at the hotel & local parking options.

Maximum parking rate is \$15 per day; otherwise, advance approval is needed. Self-parking is preferred unless is an unsafe area, then valet is allowed. Must retain receipts for reimbursement - The District sales tax exception opportunity should be utilized with all efforts if the if the opportunity exists. IE: Hotel Check out.

#### **UBER/LYFT & TAXI**

Uber/Lyft and taxi fees will be reimbursed upon return from the trip with appropriate receipt or documentation. Rideshare & Taxi services are allowed when:

##### Out of State:

- Traveling out of state for transportation from and to the airport/hotel.
- Traveling out of state for transportation to restaurants near the hotel area to obtain meals, if determined to be unsafe.
- To get to the event location if different from the hotel that the staff member is staying at.

##### In State:

- If an employee drives their vehicle to an event and the trip includes an overnight stay where the District is paying the mileage for the individual's travel, the District will NOT reimburse the individual for UBER/LYFT or TAXI expenses. However, the individual may seek



reimbursement for the mileage to a restaurant to obtain meals if the area is determined to be unsafe. \*Approval shall be obtained by the immediate supervisor and CFO. \*

## DISTRICT CREDIT CARDS

A district credit card ("DCC") **must** be used for **employee travel expenses** such as, hotel and parking. The DCC **should** not be used for **employee meals**. **Meals are to be covered by the employee and reimbursed upon return on a per diem basis.**

The DCC **should** not be used for non-travel purchases unless authorized, in advance by the CFO.

Original or emailed **itemized** receipts must be submitted **to the finance department via requisition for purchase order** to support each DCC purchase.

Tax exempt forms should always be used. If **sales** tax is charged **on a credit** card purchase, the card holder/purchaser will be responsible for reimbursing the district for the tax.

To maintain budgetary control, and administrative oversight of travel, a requisition is still necessary prior to making DCC purchases.

Failure to adhere to this policy may result in the loss of DCC privileges, **and/or to be responsible for any unauthorized DCC purchases.**

**The following are prohibited purchases with the District Credit cards when traveling:**

- Alcohol / Tobacco Products
- Cash Advances
- Fuel
- Gifts / Gift Cards
- **Employee meals**
- Gratuities
- Sales Tax
- **State Occupancy Tax**



# Action Sheet

**MEETING DATE:**

**September 23, 2026**

**AGENDA ITEM:**

**Discuss and consider FMG-R –Student Travel**

Regulation FMG-R –Student Travel governs Student Travel. Please see updated Regulation.

One notable change was the student meal rates as shown below. Other changes are updating the language to reflect current practice.

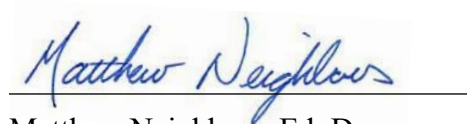
Breakfast - \$10.00 leave before 7 a.m.

Lunch - \$12.00 leave before 11 a.m.

Dinner - \$14.00 return after 7 p.m.

**RECOMMENDATION:**

**I move that the board approve Regulation FMG-R –Student Travel, as presented.**



Matthew Neighbors, Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer



**Galveston ISD**  
**084-902**  
**(Regulation)**

**FMG-R**

**STUDENT TRAVEL**

**REQUEST**

All field trips shall be arranged through the **Campus Principal, or Department Director** and the request shall be forwarded to the Superintendent or designee **if further approval is needed**. Central office approval shall be contingent on instructional value, available fuel, drivers, and buses.

All travel must be approved through Purchase Order Process. Each purchase order requesting travel must be accompanied by completed **"Field Approval"** form.

All trips must follow FMG Policy Guidelines.

**APPROVAL**

The request for trip approval and the extracurricular trip transportation request forms must be submitted to the appropriate administrator [see FMG(LOCAL)] at least 15 days prior to the date of departure.

If out of state travel, forms must be submitted 45 days prior to departure to the superintendent's office for approval & signature.

**SCHOOL VEHICLE/AIRFARE**

**School Vehicle** – Required Transportation Request must be submitted to the GISD Transportation Department. A completed form will include a budget code with an approved supervisor signature. All school vehicles will be operated by a school employee only.

**Gas Cards** - The Transportation Department shall determine if a gas card is applicable for the type of trip. Gas Cards are available in the Transportation Department and should be checked out according to the Transportation Department procedures.





Gas cards and receipts should be returned to the Transportation Department immediately upon return from trip.

**Airfare** - All trips involving airfare must be approved by the Superintendent prior to making arrangements. All flight arrangements will be made by the **Department or Campus** processing the trip. Legal names and birth dates are required for booking flights. No changes to flight arrangements will be made by individuals. **All changes will go through the Campus or Department processing the trip.**

## **GISD/TRANSPORTATION**

In general, students participating in school-sponsored trips shall be transported using District-provided transportation when transportation is required for the activity.

When transportation is provided by the District, students shall travel to and from the event using the District-approved transportation unless an exception is approved in accordance with District procedures.

When a parent or guardian requests that a student travel by means other than District transportation, the parent or guardian may submit a written request to the school-sponsored organization or activity sponsor. The sponsor may approve the request only when the parent or guardian assumes responsibility for transporting the student and the request is consistent with District requirements.

A parent or guardian may also request in writing that his or her child be permitted to ride with or be released to the parent or guardian at the conclusion of the event. Such requests shall be submitted in advance and shall be documented by the sponsoring campus or organization.

The District shall not release a student to another individual unless that individual is properly authorized by the student's parent or guardian and the release is documented in accordance with District procedures.

Transportation requests and arrangements shall be coordinated through the Transportation Department when District



transportation is required. Availability of buses and qualified drivers shall be considered before final approval of any trip.

## MEALS

The **student** per diem rate is up to \$36 per day. Will be allocated as follows (or as budget allows):

Breakfast - \$10.00 leave before 7 a.m.

Lunch - \$12.00 leave before 11 a.m.

Dinner - \$14.00 return after 7 p.m.

Student meals are to be paid for via District Credit Card during Student trips/activities. Paying via Purchase Orders (PO – Check) is also an option if the vendor is an active GISD vendor, and the event nature allows for them to get a check on time.

## REGISTRATION

All conference registration(s) form (s) will need to be completed and a copy submitted with the requisition **for** purchase order. If registration is entered on-line, make a copy of completed form to be submitted as a receipt.

## OUT OF STATE TRAVEL

As per Policy FMG, all out of state student travel must be approved by the principal, the Superintendent, and the Board of Trustees prior to travel date.

## CONSENT

Each student must have on record a form signed by a parent, giving permission to participate in trips sponsored by the school.

District personnel or parent(s) must accompany students on all school-sponsored trips and will assume responsibility for the students' proper conduct.

The adults supervising any student trip will take with them copies of each student's consent to travel and consent to treat documentation.



## CHAPERONES/SUPERVISORS

For trips there must be a ratio of one adult for each 15 students.

**For one-day only trips**, there shall be a ratio of one adult for each 15 students in the elementary grades and one adult for each 30 students in the secondary grades.

**For overnight trips**, there shall be at least one adult for each 15 students.

When both male and female students participate in a school sponsored overnight trip, they will be accompanied by at least one male and one female sponsor. Special circumstance consideration may be approved by the Superintendent.

The expenses of chaperones for school-sponsored trips must be incorporated into the trip budget.

## CRIMINAL HISTORY RECORD CHECKS

In advance of any student trip, the District will obtain the criminal history record of all people serving as supervisors or chaperones. [See GKG]

## MISCELLANEOUS

**Parking** – will be paid with the District Credit Card. The District sales tax exception opportunity should be utilized with all efforts if the if the opportunity exists. IE: Hotel Check out.

**Car Rental** – is only available with supervisor approval. Rental Services are usually acquired when traveling out of State and with a big group of students (Competitions, Athletic events, etc).

These services may be paid via District credit card or Purchase Order if the company is approved GISD vendor.

For in-State, our Transportation Department might provide a District Vehicle for you and your group.

The District also has approved vendors that will take a Purchase Order for Student travel/transportation for certain events.



Please check with Transportation and Purchasing if any questions on this process.

- The District has an account set up with Enterprise, but other companies can also be used.

**Shuttle or cabs** – only available with supervisor approval. They are to be paid via district credit card.

# Action Sheet

**MEETING DATE:** September 23, 2026

**AGENDA ITEM:** Discuss and Consider Approval of Summit Doors & Hardware for Bid Package #22 (Interior Doors & Hardware) for use on the Ball High School South Renovation Project

On the Ball High School South Renovation project through public procurement in compliance with TEA and Texas statutory regulations, bids were requested for the following project bid packages:

Bid Package #22 – Interior Doors and Hardware

In total, 589 vendors were contacted regarding the bid opportunity with Galveston Independent School District for Bid Package #22 on the Ball High School South Renovation Project. In addition, public notification postings were performed through the newspaper and GISD Website. Funds utilized will be from the Bond 2022-2023 proceeds. Attached is the Coltzer Company recommendation letter, scoring rubric, and price tabulation sheet.

**RECOMMENDATION:** I move that the Board of Trustees approve Summit Doors & Hardware for Bid Package #22 (Interior Doors & Hardware) in the amount of \$780,480.00.

  
Matthew Neighbors, Ed. D.  
Superintendent

  
Jeff Martello  
Chief Financial Officer

| Criteria (Overall Panel Score)                                                                                                                                                                                                                                                                                     | Weight     | Summit Doors & Hardware |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------|--|
| 1. The Amount of the base proposal and each alternate;                                                                                                                                                                                                                                                             | 60         | 60                      |  |
| 2. The offeror's experience and reputation. Whether the offeror's financial capability is appropriate to the size and scope of the project;                                                                                                                                                                        | 10         | 7                       |  |
| 3. The length of construction time proposed ;                                                                                                                                                                                                                                                                      | 5          | 4                       |  |
| 4. Offeror's ability to work with the Owner and Architect in a team effort to minimize additional costs and change orders;                                                                                                                                                                                         | 5          | 4.33                    |  |
| 5. The quality of the Offeror's performance and work on previous contracts and school projects of similar scope;                                                                                                                                                                                                   | 5          | 4                       |  |
| 6. The probability of satisfactory work, repair and service, and maintenance performed by the Offeror after substantial completion and during warranty periods;                                                                                                                                                    | 5          | 4.33                    |  |
| 7. The Offeror's safety record, safety record being defined as an Offeror's OSHA (Officer of Safety and Health Administration) inspection logs for the last three years, a loss analysis from the Offeror's insurance carrier, and a loss history covering all lines of insurance coverage carried by the Offeror; | 5          | 4.33                    |  |
| 8. Any other relevant factor specifically listed in the request for bids, proposals, or qualifications.                                                                                                                                                                                                            | 5          | 4                       |  |
| <b>Final Score</b>                                                                                                                                                                                                                                                                                                 | <b>100</b> | <b>92</b>               |  |
|                                                                                                                                                                                                                                                                                                                    |            | X                       |  |
| X Recommended Vendor                                                                                                                                                                                                                                                                                               |            |                         |  |



Project Name

GALVESTON INDEPENDENT SCHOOL DISTRICT

GISD Project - BHS South Reno

Bid Package #22 - Interior Doors & Hardware

PRICE TABULATION

Proposal Date: 1/20/2026

|                                         |                                      | OFFERORS                |  |  |  |  |
|-----------------------------------------|--------------------------------------|-------------------------|--|--|--|--|
|                                         |                                      | Summit Doors & Hardware |  |  |  |  |
| A                                       | PROPOSAL P&P BOND PROVIDED           | No                      |  |  |  |  |
| B                                       | PROPOSED PROJECT PERSONNEL SUBMITTED | N/A                     |  |  |  |  |
| C                                       | ADDENDA ACKNOWLEDGED                 | ADD 1-3                 |  |  |  |  |
| D                                       | COMMENTS                             |                         |  |  |  |  |
| BID LINES                               |                                      |                         |  |  |  |  |
| 1.                                      | BASE PROPOSAL TOTAL                  | \$780,470.00            |  |  |  |  |
| 2.                                      | ALTERNATES                           |                         |  |  |  |  |
|                                         |                                      |                         |  |  |  |  |
|                                         |                                      |                         |  |  |  |  |
|                                         |                                      |                         |  |  |  |  |
|                                         |                                      |                         |  |  |  |  |
|                                         |                                      |                         |  |  |  |  |
|                                         |                                      |                         |  |  |  |  |
|                                         |                                      |                         |  |  |  |  |
|                                         |                                      |                         |  |  |  |  |
|                                         |                                      |                         |  |  |  |  |
| TOTAL PROPOSAL:                         |                                      | \$780,470.00            |  |  |  |  |
| CALCULATED MAX. POINTS (60)             |                                      | 60.00                   |  |  |  |  |
| TOTAL PROPOSAL (RANKING)                |                                      | 1                       |  |  |  |  |
|                                         |                                      |                         |  |  |  |  |
| VARIANCE AMOUNT RELATIVE TO LOWEST FEE: |                                      | \$0.00                  |  |  |  |  |
| % VARIANCE RELATIVE TO LOWEST FEE:      |                                      | 0.00%                   |  |  |  |  |



September 16, 2026  
GALVESTON INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES  
Galveston, TX

**RE: BID PACKAGE 22 AWARD RECOMMENDATION**

To the GISD Board of Trustees,

Reference is made to the bids received between 6/5/2026 and 07/17/2026 for the Ball High School South Renovation Project.

**BID PACKAGE #22: FINAL BUYOUT**

Scope: The scope of work is conveyed in the Package C 100% Issue for Permit Construction Drawings and Specifications provided by Studio Red Architects. The project consists of a complete renovation of the existing Ball High School South; including classrooms, performing arts center, athletic, and fine arts support spaces. Individual scopes are outlined in the Bid Tab for reference to the lump sum submission.

(1) bid was obtained for interior doors & hardware:

1. Summit Doors & Hardware

| Ref | Description               | Summit Doors & Hardware | Coltzer Company Budget |
|-----|---------------------------|-------------------------|------------------------|
| 1   | Interior Doors & Hardware | \$780,470.00            | \$700,000              |

Based on the available information and the budget allocated to this project, Coltzer Company, LLC has chosen to recommend **Summit Doors & Hardware** for the interior doors & hardware scope of the project.

---

Lidija Bikova  
General Manager

# Action Sheet

**MEETING DATE:** September 23, 2026

**AGENDA ITEM:** Discuss and Consider Approval of Irwin Seating for Bid Package #22 (Fixed Auditorium Seating) for use on the Ball High School South Renovation Project

On the Ball High School South Renovation project through public procurement in compliance with TEA and Texas statutory regulations, bids were requested for the following project bid packages:

Bid Package #22 – Fixed Auditorium Seating

In total, 589 vendors were contacted regarding the bid opportunity with Galveston Independent School District for Bid Package #22 on the Ball High School South Renovation Project. In addition, public notification postings were performed through the newspaper and GISD Website. Funds utilized will be from the Bond 2022-2023 proceeds. Attached is the Coltzer Company recommendation letter, scoring rubric, and price tabulation sheet.

**RECOMMENDATION:** I move that the Board of Trustees approve Irwin Seating for Bid Package #22 (Fixed Auditorium Seating) in the amount not to exceed \$302,596.03.



Matthew Neighbors, Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer

| Criteria (Overall Panel Score)                                                                                                                                                                                                                                                                                     | Weight     | Irwin Seating | RFS Sports   | Series Seating |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|--------------|----------------|
| 1. The Amount of the base proposal and each alternate;                                                                                                                                                                                                                                                             | 60         | 60            | 58.78        | 38.93          |
| 2. The offeror's experience and reputation. Whether the offeror's financial capability is appropriate to the size and scope of the project;                                                                                                                                                                        | 10         | 7.75          | 7.75         | 8.75           |
| 3. The length of construction time proposed ;                                                                                                                                                                                                                                                                      | 5          | 4             | 4            | 4              |
| 4. Offeror's ability to work with the Owner and Architect in a team effort to minimize additional costs and change orders;                                                                                                                                                                                         | 5          | 4.25          | 3.75         | 4.25           |
| 5. The quality of the Offeror's performance and work on previous contracts and school projects of similar scope;                                                                                                                                                                                                   | 5          | 4             | 4            | 4.25           |
| 6. The probability of satisfactory work, repair and service, and maintenance performed by the Offeror after substantial completion and during warranty periods;                                                                                                                                                    | 5          | 4.75          | 4.5          | 4.5            |
| 7. The Offeror's safety record, safety record being defined as an Offeror's OSHA (Officer of Safety and Health Administration) inspection logs for the last three years, a loss analysis from the Offeror's insurance carrier, and a loss history covering all lines of insurance coverage carried by the Offeror; | 5          | 4.25          | 4.25         | 3.5            |
| 8. Any other relevant factor specifically listed in the request for bids, proposals, or qualifications.                                                                                                                                                                                                            | 5          | 3.75          | 3.75         | 4              |
| <b>Final Score</b>                                                                                                                                                                                                                                                                                                 | <b>100</b> | <b>92.75</b>  | <b>90.78</b> | <b>72.18</b>   |
|                                                                                                                                                                                                                                                                                                                    |            | X             |              |                |
| <b>X Recommended Vendor</b>                                                                                                                                                                                                                                                                                        |            |               |              |                |

Project Name  
GALVESTON INDEPENDENT SCHOOL DISTRICT  
GISD Project - BHS South Reno  
Bid Package #22 - Fixed Auditorium Seating

PRICE TABULATION

Proposal Date: 1/20/2026

|                                         | ACCEPTED<br>YES/NO                   | OFFERORS          |              |                |       |
|-----------------------------------------|--------------------------------------|-------------------|--------------|----------------|-------|
|                                         |                                      | Irwin Seating     | RFS Sports   | Series Seating |       |
| A                                       | PROPOSAL P&P BOND PROVIDED           | YES               | YES          | YES            |       |
| B                                       | PROPOSED PROJECT PERSONNEL SUBMITTED | N/A               | N/A          | N/A            |       |
| C                                       | ADDENDA ACKNOWLEDGED                 | ADD 1-3           | ADD 1-3      | ADD 1-3        |       |
| D                                       | COMMENTS                             | Basis of Design** |              |                |       |
| BID LINES                               |                                      |                   |              |                |       |
| 1.                                      | BASE PROPOSAL TOTAL                  | \$302,596.03      | \$308,745.00 | \$408,838.00   |       |
| 2.                                      | ALTERNATES                           |                   |              |                |       |
|                                         |                                      |                   |              |                |       |
|                                         |                                      |                   |              |                |       |
|                                         |                                      |                   |              |                |       |
|                                         |                                      |                   |              |                |       |
|                                         |                                      |                   |              |                |       |
|                                         |                                      |                   |              |                |       |
|                                         |                                      |                   |              |                |       |
|                                         |                                      |                   |              |                |       |
|                                         |                                      |                   |              |                |       |
| TOTAL PROPOSAL:                         |                                      | \$302,596.03      | \$308,745.00 | \$408,838.00   |       |
| CALCULATED MAX. POINTS (60)             |                                      | 60.00             | 58.78        | 38.93          | 60.00 |
| TOTAL PROPOSAL (RANKING)                |                                      | 1                 | 2            | 3              |       |
|                                         |                                      |                   |              |                |       |
| VARIANCE AMOUNT RELATIVE TO LOWEST FEE: |                                      | \$0.00            | \$6,148.97   | \$106,241.97   |       |
| % VARIANCE RELATIVE TO LOWEST FEE:      |                                      | 0.00%             | 2.03%        | 35.11%         |       |



September 16, 2026  
GALVESTON INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES  
Galveston, TX

**RE: BID PACKAGE 22 AWARD RECOMMENDATION**

To the GISD Board of Trustees,

Reference is made to the bids received between 6/5/2026 and 07/17/2026 for the Ball High School South Renovation Project.

**BID PACKAGE #22: FINAL BUYOUT**

Scope: The scope of work is conveyed in the Package C 100% Issue for Permit Construction Drawings and Specifications provided by Studio Red Architects. The project consists of a complete renovation of the existing Ball High School South; including classrooms, performing arts center, athletic, and fine arts support spaces. Individual scopes are outlined in the Bid Tab for reference to the lump sum submission.

(3) bids were obtained for fixed auditorium seating:

1. Irwin Seating Company
2. RFS Sport
3. Series Seating

| Ref | Description              | Irwin Seating Company | Coltzer Company Budget |
|-----|--------------------------|-----------------------|------------------------|
| 1   | Fixed Auditorium Seating | \$302,596.03          | \$400,000              |

Based on the available information and the budget allocated to this project, Coltzer Company, LLC has chosen to recommend **Irwin Seating Company** for the fixed auditorium seating scope of the project.

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Lidija Bikova  
General Manager

# Action Sheet

**MEETING DATE:**

**September 23, 2026**

**AGENDA ITEM:**

**Discuss and consider the approval of the  
GISD Regulation GKD-R – Use of School  
Facilities**

Regulation GKD-R governs the use and rental of school facilities. In FY26, a committee representing instruction, facilities, and the business office reviewed the facility rental rates against two nearby districts. Last year, GISD raised the facility rental rates for the first time in five years. Attached is the current rate sheet and contract for annual approval. Minor changes are recommended as noted.

**RECOMMENDATION:**

**I move that the board approve  
Regulation GKD-R – Use of School  
Facilities, as presented.**



Matthew Neighbors, Ed. D.  
Superintendent



Jeff Martello  
Chief Financial Officer



## USE OF SCHOOL FACILITIES

GKD-R

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

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

### **Facility Usage Guidelines**

#### **General Requirements**

The following general conditions apply to use:

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

#### **Approval of Use**

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

1. Applications for use shall be obtained from the GISD Finance Department or online at [www.gisd.org](http://www.gisd.org).
2. The completed facility request form, certificate of insurance, and IRS nonprofit

## USE OF SCHOOL FACILITIES

GKD-R

status certification shall be submitted to the appropriate approval authority at least 10 District business days prior to the date of use.

3. All applications for the use of school facilities shall be made and signed by an officer and/or other responsible representative of a group or organization, or by the individual making the request.

### **Fees for Use**

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

1. Use of facilities shall be charged according to a Board-adopted Facility Rental Fee Schedule for the District's school facilities. The Superintendent shall have the authority to adjust and/or waive fees or minimum hour requirements when in the best interest of the District.
2. Parent/teacher/employee organizations and other adult groups organized for the express purpose of supporting District activities and/or programs (e.g., PTA, booster clubs) shall be permitted to use District facilities without charge, provided such use does not require the District to incur any additional costs or expenses.
3. Nonprofit groups, organizations, or clubs that are headquartered in the District (e.g., Churches, 4-H Club, YMCA, YWCA, homeowner's associations, or youth sports organizations) shall be permitted to use school facilities according to the published schedule. "Fee Rate A" shall apply to those rental times prior to 6 p.m. on a day school is in session. "Fee Rate B" shall apply to the rental time after 6 p.m. on a day school is in session, any weekend day, and any weekday that school is not in session.
4. Other organizations, groups, or clubs of a commercial nature that are headquartered in the District or where a majority of the members reside in the District (e.g., commercial sports camps, adult sports organizations) shall be permitted to use District facilities using "Fee Rate C."
5. The need for custodial services for outdoor facilities shall be determined by the appropriate approval authority.
6. Payment for use of a facility shall be as follows:
  - If the rental of the facility is for a one-time use, payment shall be made at the time of the application or no less than 10 business days in advance of the requested usage.

## USE OF SCHOOL FACILITIES

GKD-R

- If the rental of the facility is for repeated use, payment shall be due on the first business day of the month. Payments received after the 15<sup>th</sup> day of the month may be charged a late fee of \$25.00.
- Simultaneous use by multiple organizations may result in the sharing of custodial fees.

### **Rental of Kitchen Facilities**

The following guidelines shall apply to rental of kitchen facilities:

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

## USE OF SCHOOL FACILITIES

GKD-R

### **Liability Insurance**

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

### **Use of Indoor Facilities**

The following shall apply:

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

### **Emergency Use**

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

For more information on the rental process, please contact the Finance Department via email at [notifyfinance@gisd.org](mailto:notifyfinance@gisd.org) or contact the Facilities Department via email at [notifyfacilities@gisd.org](mailto:notifyfacilities@gisd.org).

### **Rate Descriptions:**

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

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

**Rate C: For Profit** Any commercial organization, group, or club. (Example: commercial sports camps, national clubs, etc.)

| <b>RATES SHOWN ARE PER HOUR, PER FACILITY</b>     |               |               |               |
|---------------------------------------------------|---------------|---------------|---------------|
| <b>NAME OF FACILITY</b>                           | <b>RATE A</b> | <b>RATE B</b> | <b>RATE C</b> |
| <b><u>ELEMENTARY SCHOOLS:</u></b>                 |               |               |               |
| Cafeteria without kitchen*                        | 15.00         | 20.00         | 30.00         |
| Cafeteria with kitchen*                           | 20.00         | 25.00         | 35.00         |
| Gymnasium*                                        | 15.00         | 20.00         | 30.00         |
| Multipurpose room/Classroom (minimum 4 rooms)*    | 15.00         | 20.00         | 30.00         |
| <b><u>MIDDLE SCHOOLS:</u></b>                     |               |               |               |
| Cafeteria without kitchen*                        | 15.00         | 20.00         | 30.00         |
| Cafeteria with kitchen*                           | 20.00         | 30.00         | 50.00         |
| Auditorium with house lights/standard microphone* | 25.00         | 30.00         | 50.00         |
| Certified lighting/sound technician – required    | 35.00         | 35.00         | 35.00         |
| Gymnasium*                                        | 20.00         | 30.00         | 65.00         |
| Scoreboard Operator/Gym Manager                   | 35.00         | 35.00         | 35.00         |
| Multipurpose room/Classroom (minimum 4 rooms)*    | 15.00         | 20.00         | 30.00         |
| Swimming pool                                     | 15.00         | 30.00         | 50.00         |
| <b><u>HIGH SCHOOL:</u></b>                        |               |               |               |
| Cafeteria/commons without kitchen*                | 15.00         | 30.00         | 45.00         |
| Cafeteria/commons with kitchen*                   | 20.00         | 35.00         | 60.00         |
| Auditorium with house lights/standard microphone* | 30.00         | 40.00         | 65.00         |
| Certified lighting/sound technician – required    | 35.00         | 35.00         | 35.00         |
| Gymnasium*                                        | 20.00         | 30.00         | 65.00         |
| Scoreboard Operator/Gym Manager                   | 35.00         | 35.00         | 35.00         |
| Multipurpose room/Classroom (minimum 4 rooms)*    | 15.00         | 20.00         | 30.00         |
| Swimming pool                                     | 15.00         | 30.00         | 50.00         |

| <b>ATHLETIC FACILITIES</b>                  | <b>RATE A</b> | <b>RATE B</b> | <b>RATE C</b> |
|---------------------------------------------|---------------|---------------|---------------|
| Courville Stadium (no lights)               | 60.00         | 120.00        | 225.00        |
| Courville Stadium (with lights)             | 80.00         | 150.00        | 275.00        |
| Community Room at Courville Stadium*        | 400.00        | Flat Rate     |               |
| Veterans Memorial area at Courville Stadium | 200.00        | Flat Rate     |               |
| Weis Field (no lights)                      | 25.00         | 30.00         | 55.00         |
| Weis Field (with lights)                    | 25.00         | 30.00         | 55.00         |
| Spoor Field (no lights)                     | 40.00         | 60.00         | 85.00         |
| Spoor Field (with lights)                   | 60.00         | 80.00         | 120.00        |
| Unlocked, outdoor recreational facilities   | N/C           | N/C           | 40.00         |
| Tennis Courts (no lights)                   | 15.00         | 20.00         | 40.00         |
| Tennis Courts (with lights)                 | 30.00         | 40.00         | 55.00         |
| Baseball Field (no lights)                  | 40.00         | 60.00         | 85.00         |
| Baseball Field (with lights)                | 100.00        | 135.00        | 225.00        |
| Softball Field (no lights)                  | 40.00         | 60.00         | 85.00         |
| Softball Field (with lights)                | 100.00        | 135.00        | 225.00        |
| Scoreboard Operator/Gym Manager             | 35.00         | 35.00         | 35.00         |

\*A/C minimal usage

| <b>OTHER FACILITIES</b>                        | <b>RATE A</b> | <b>RATE B</b> | <b>RATE C</b> |
|------------------------------------------------|---------------|---------------|---------------|
| Boardroom or Library @ Administration Building | 25.00         | 35.00         | 80.00         |
| Annex room A                                   | 25.00         | 35.00         | 80.00         |

| <b><u>ADDITIONAL FEES, AS NEEDED OR REQUESTED:</u></b>     |                       |
|------------------------------------------------------------|-----------------------|
| Custodian (4 hour minimum)                                 | <b>\$40</b> per hour  |
| Maintenance (4 hour minimum)                               | \$40 per hour         |
| Facilities supervisor                                      | \$40 per hour         |
| Certified kitchen manager                                  | \$40 per hour         |
| Lighting/sound technician for Auditorium and Stadium       | <b>\$45</b> per hour  |
| Security (4 hour minimum)                                  | \$50 per hour         |
| Supplies, Paint, Field Preparation, Other Agreed-Upon Fees | Actual Costs          |
| Equipment Rental Table/Chair                               | Cust Rental if Needed |

- \* # of Police Officers and # of Custodians needed for rental are set by Department Leadership.
- \* District property not requiring a rental fee must be left in good condition; renter will be required to cover anycost associated with cleanup and/or damage.
- \* Athletic Varsity Fields and Facilities shall not be available during that sport specific season to non-GISD events. Academic and extracurricular activities sponsored by the District shall always have priority when anyuse is scheduled.

# GALVESTON INDEPENDENT SCHOOL DISTRICT

## Regulations Pertaining to the Use of School Buildings, Grounds and Equipment

The use of the school buildings or grounds or equipment by societies or organizations for the promotion of educational, recreations, or other civic interests shall never be permitted to interfere with the regular school program.

Application for use of any or all school facilities shall be made through the Finance Department of the Galveston Independent School District. All arrangements shall be made ten days before time of use and all fees shall be paid no later than **15 business** days in advance. Charges for facility requested, as fixed by the Board of School Trustees, and as filed in the Finance Department, are shown below. School buildings will not be opened unless payment, insurance and security clearance are received in this office **15 business** days prior to the event. Failure to meet this requirement will cancel the rental agreement. No game or program shall start after 10:00 p.m.

The use of the school buildings or grounds shall not be granted to any person, society, or association unless a satisfactory guarantee is given for the proper use of the premises, for the orderly conduct of the meeting proposed to be held therein under its control, for the prompt payment of any charges, and for the prompt payment of any damages to school property while in use by it. Any society or association failing to promptly pay Galveston Independent School District the bill for such damages shall be denied any further use of the buildings, grounds, or equipment.

No fees shall be charged for admission to any entertainment or function held in the school buildings except those which are for the sole and immediate use and aid of the school itself, and excepting, also performances or exhibitions given by local amateur, theatrical, musical, civic, and athletic organizations. A local organization must submit a written request for the use of a school facility prior to engaging an entertainment agency for the purpose of staging a performance or exhibition.

The school buildings may not be used by any individual or society that teaches any doctrine subversive to the Constitution of the State of Texas or of the United States.

**It shall be the policy of the Board of School Trustees to rigidly enforce the State law pertaining to firearms, alcoholic beverages and/or the use of tobacco products of any kind in public school stadiums and on all school property.**

The user of school buildings, grounds, and equipment under this agreement shall carry **Public Liability Insurance** in the amount of \$100,000 each person, \$300,000 each accident, and property damage in the amount of \$50,000 each accident. **The Galveston Independent School District** shall be named as co-insured, and a certificate of such insurance shall be presented with the payment prior to use.

### **Security for all events must be provided by the GISD Police Department**

**Subject to above Rules and Regulations, permission is hereby granted to:**

LESSEE:

For the use of: \_\_\_\_\_

Dates of use: \_\_\_\_\_

|                                            |                      |
|--------------------------------------------|----------------------|
| Acceptance of Building Use Regulations by: |                      |
| _____<br><b>Officer/Representative</b>     | _____<br><b>Date</b> |
| _____<br><b>GISD Representative</b>        | _____<br><b>Date</b> |

|                    |       |             |
|--------------------|-------|-------------|
| Rental Fee:        | _____ | <b>0.00</b> |
| Custodial Fee:     | _____ | <b>0.00</b> |
| Security Fee:      | _____ | <b>0.00</b> |
| Other:             | _____ |             |
| Other:             | _____ |             |
| <b>Total Cost:</b> | _____ | <b>0.00</b> |

***PLEASE SIGN AND RETURN ONE COPY OF THIS AGREEMENT WITH REMITTANCE AND CERTIFICATE OF INSURANCE.***