



Agenda of Regular Meeting

September 15, 2025

5:30 PM Closed Session / 7:00 PM Open Session

A Regular Meeting of the Board of Trustees of Georgetown ISD is September 15, 2025, beginning at 5:30 PM in the GISD Hammerlun Center for Leadership & Learning Building at 507 E University Avenue. Immediately after opening, the Board of Trustees will convene in Closed Session and will return to Open Session following the completion of Closed Session. The Board will not reconvene in Open Session before 7:00 p.m.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

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, Texas Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). 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. (See TASB Policy BEC Legal).

Prior to consideration of agenda subjects, the Board will hear public comments from any member of the public who has complied with District procedures for signing up to speak.

- I. Determination of Quorum, Call to Order
- II. Closed Session (authorized by TX Gov't Code Section 551.071, 551.072, 551.074, 551.082, 551.0821)
 - A. Personnel: Consider Appointment, Employment, Evaluation, or Duties of Professional Employees
 - B. Discussion of the Purchase, Exchange, Lease, or Value of Real Property
- III. Pledges of Allegiance
- IV. Recognitions
 - Lindsay Harris
 - A. Jack Frost Citizen of the Month - September
 - 1. EVHS 3
 - 2. GHS 4
 - B. Learner Profile - Monthly Recognitions 5
- V. Hearing of Citizens Who Desire to Come Before the Board

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A. Personnel: Consider Appointment, Employment, Evaluation, or Duties of Professional Employees	
B. Discussion of the Purchase, Exchange, Lease, or Value of Real Property	
XII. Adjourn	



BOARD AGENDA ITEM

Board Meeting Date:9/15/2025

Submitted Date: 9/9/2025 7:40:03

- Consent Agenda
- Action Needed
- Information Only
- Recognition
- Presentation

Recognition

Name of Person Responsible:

David Otterstetter

Department or Campus:

East View High School

Title of Agenda Item:

EVHS Jack Frost September Winners

Background Information:

Winner 1: Elijah Blanton Winner 2: Antonella Guillen Forero Monthly Recognition for
Citizen of the Month

Attachments:

NO

Superintendent's Recommendations:

Recommend for Recognition



BOARD AGENDA ITEM

Board Meeting Date:9/15/2025

Submitted Date: 9/8/2025 9:14:36

- Consent Agenda
- Action Needed
- Information Only
- Recognition
- Presentation

Recognition

Name of Person Responsible:

Jenny Gebhardt

Department or Campus:

GHS- Jack Frost

Title of Agenda Item:

GHS Jack Frost Recipients September

Background Information:

Winner 1: Abdulrahman Altassan (goes by Tassan)

Winner 2: Amelia Fangman

Attachments:

NO

Superintendent's Recommendations:

Recognition for Jack Frost Award



BOARD AGENDA ITEM

Board Meeting Date:9/15/2025

Submitted Date: 9/10/2025 11:37:40

- Consent Agenda
- Action Needed
- Information Only
- Recognition
- Presentation

Recognition

Name of Person Responsible:

Melinda Brasher

Department or Campus:

Communications

Title of Agenda Item:

Learner Profile - Monthly Recognitions

Background Information:

Staff and Student Monthly Recognitions

Attachments:

NO

Superintendent's Recommendations:

N/A



BOARD AGENDA ITEM

Board Meeting Date:9/15/2025

Submitted Date: 9/10/2025 12:25:44

- Consent Agenda**
- Action Needed**
- Information Only**
- Recognition**
- Presentation**

Presentation

Name of Person Responsible:

Wes Vanicek

Department or Campus:

Campus Safety

Title of Agenda Item:

Presentation of Intruder Detection Audit Finding

Background Information:

The Texas Education Agency is again conducting Intruder Detection Audits at every public school in Texas this school year. These audits assess whether the campus is accessible to unauthorized individuals and ensure that all exterior doors are locked and functioning properly.

Due to a finding of the audit at 2 of our campuses, the School Board of Trustees is required to provide the public, at the next regularly scheduled board meeting, with notice that an Intruder Detection Audit was conducted and that corrective action was put in to place due to findings, while not releasing any sensitive details during open session. This presentation will meet this requirement. The plan and timeline for how these findings will be corrected will also be part of this presentation.



BOARD AGENDA ITEM

Attachments:

NO

Superintendent's Recommendations:

Presentation only.



BOARD AGENDA ITEM

Board Meeting Date:9/15/2025

Submitted Date: 9/10/2025 9:45:07

- Consent Agenda
- Action Needed
- Information Only
- Recognition
- Presentation

Presentation

Name of Person Responsible:

Wes Vanicek

Department or Campus:

District Safety

Title of Agenda Item:

Safety and Security Updates

Background Information:

Coming out of the legislative session, we have updates and information to share with the board about changes from the legislative session as well as updates to our safety procedures.

Attachments:

NO

Superintendent's Recommendations:

Presentation only



BOARD AGENDA ITEM

Board Meeting Date:9/15/2025

Submitted Date: 9/10/2025 12:48:04

- Consent Agenda**
- Action Needed**
- Information Only**
- Recognition**
- Presentation**

Presentation

Name of Person Responsible:

Heather Petruzzini

Department or Campus:

Teaching, Learning, & Assessment

Title of Agenda Item:

District Walkthrough Process: Observation and Feedback

Background Information:

Georgetown ISD is committed to ensuring that all learners, including our adult learners, receive timely observation and feedback. During the 2024-25 school year we focused on increasing the number of walkthroughs that teachers received. For the 2025-26 school year we are continuing this work with a focus on posted learning objective in every classroom, high-quality tasks aligned to standard, and plan for coaching and feedback that is bite-sized and actionable. Each administrator on campus is expected to complete 10 walkthroughs weekly, and follow up with coaching conversations as needed. We share walkthrough data with the board monthly.

Attachments:

NO



BOARD AGENDA ITEM

Superintendent's Recommendations:

N/A

SUPERINTENDENT REPORT



Vision: Home of the most inspired students, served by the most empowered leaders.

Mission: Inspiring and empowering every learner to lead, grow, and serve.

WE BELIEVE PUBLIC EDUCATION IS THE FOUNDATION OF OUR COMMUNITY.

OUR ACTIONS SHOULD BE STUDENT-CENTERED. [relationships]

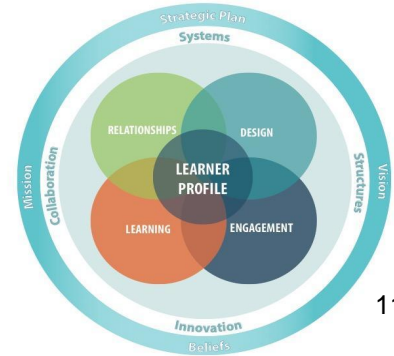
IT IS OUR RESPONSIBILITY TO PREPARE STUDENTS FOR THEIR FUTURE. [innovation]

DEVELOPING LEADERS IS VITAL TO OUR SUCCESS. [system + structure]

INSTRUCTION SHOULD BE DESIGNED BASED ON THE NEEDS OF THE LEARNERS. [learning]

COMMUNITY ENGAGEMENT ENHANCES EDUCATIONAL EXPERIENCES. [collaboration + engagement]

STRATEGIC FRAMEWORK



GISD Strategic Direction

[Adopted March 2023]

4 Strategic Priority Areas:



Student Learning, Growth, and Progress



Student and Staff Well-Being



Staff Recruitment and Retention



Community and Connectivity

*Access more information about our Strategic Direction at
www.georgetownisd.org/strategicdirection*



SEPTEMBER BOARD WORKSHOP

[SEPTEMBER 2, 2025]



September Workshop Agenda Items Included:

1. Implementation Review for Wagner & Cooper TAPs
2. CIP/DIP Updates
3. Long Range Planning Process for Rezoning
4. CCMR Strategies in GISD

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Access board agendas and recordings at
www.georgetownisd.org/board

THIS MONTH IN GISD

Enrollment *today* = **13,979**



EVHS FFA Pet Vaccine Clinic



Reading Buddies at Forbes



Engaged Learning - Turn & Talks
at Mitchell

Teacher of the Month

ELEMENTARY

Carver ES - Andrea Koster

Cooper ES - Eliana Bastian

Ford ES - Ally Willborn

Frost ES - Macy Vierra

McCoy ES - Magaly Villarreal

Mitchell ES - Karen Eden

Purl ES - JessicaKay Byrnes

San Gabriel ES - Leslie Rentschler

Village ES - Jason Granger

Williams ES - Devan Guerrero

Wolf Ranch ES - Cassie Davis

SECONDARY

Benold MS - Katie Luera

EVHS - Kennedy Kelly

Forbes MS - Michelle Holcomb

FRC - Meredith Brown

GHS - Morgan Mosby

RHS - Brady McBride

Tippit MS - Kimberly Robertson

Wagner MS - Anthony Hampton

Team Member of the Month

Benold - Dina Urban
Carver - Luz Ramirez
Cooper - Ashley Carey
EVHS - Jennifer Hogate
Forbes - Amanda Leckrone
Ford - Sheila Runkle
Frost - Lara Deatherage
FRC - Kelley Goode
GHS - Ivonne Marquez
McCoy - Heather Clark
Mitchell - Janelle Hill
Purl - Julio Bastida
RHS - Kristen Sloas
San Gabriel - Victor Recinos
Tippit - Elsa Lean
Village - Nancy Robledo

Wagner - Emily Evans
Williams - Nikki Martin
Wolf Ranch - Karen Barr
SpEd - Stacy Crawford
Technology - Rigo Meza
Teaching, Learning & Assess - Jodie Hoadley
Nutrition Services - Hope Haley
Maintenance/Support Srvs - Mike Bussey
Human Resources - Julie Cornish
Transportation - Jessica Clark
Custodial - Carmen Torres Zamora
Federal Programs - Patricia Arriaga

Board Dashboard

2025 GISD Walkthrough Data

Total Walkthroughs GISD 2025-26
560

Total Aligned Objectives 2025-26
304 (71%)

17

Use the drop-down menus to change the comparison dates

Sep 1, 2025 - Sep 7, 2025 ▾

Aug 14, ▾

Time Period #1 (Default is previous week)

Campus (Number of Appraisers) ▾	Total #	Objective Aligned	Objective Somewhat Aligned	Objective Not Aligned or Missing	Schedule Meeting
Benold MS (3)	22	-	-	-	1
Carver EL (2)	6	2 (40%)	1 (20%)	2 (40%)	2
Cooper EL (2)	9	3 (50%)	2 (33%)	1 (17%)	2
EVHS (6)	58	33 (61%)	9 (17%)	12 (22%)	0
FRC (1)	2	-	-	-	0

Time Period #2 (Default is all year)

Campus (Number of Appraisers) ▾	Total #	Objective Aligned	Objective Somewhat Aligned
Benold MS (3)	67	17 (89%)	1 (5%)
Carver EL (2)	28	13 (54%)	5 (21%)
Cooper EL (2)	10	3 (50%)	2 (33%)
EVHS (6)	115	68 (65%)	17 (16%)
FRC (1)	14	3 (100%)	0 (0%)

Board Dashboard

GOAL: The Percentage of students on grade level in literacy on MClass will rise from 64% in June 2025 to 80% by June 2028.



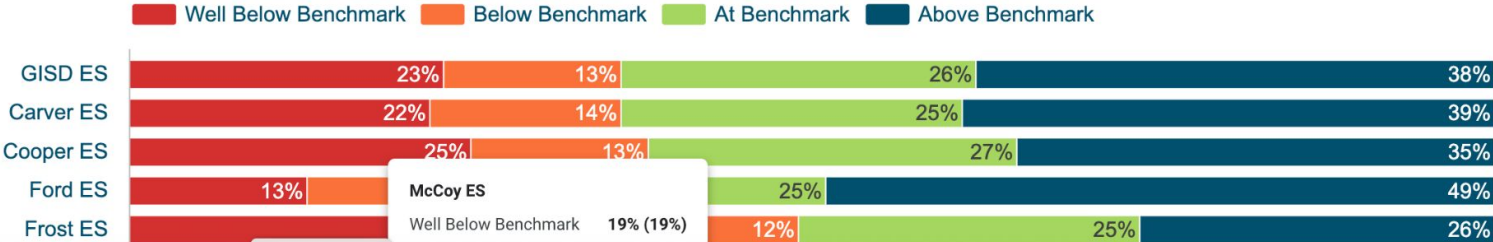
18

Grade: K-5 (1) ▾

Term: Spring 2024-25 (1) ▾

Student Group: All (1) ▾

Elementary School Reading mClass Performance



REMINDER

Parent Square

Stay Engaged

- Parents are automatically enrolled to receive campus, district and class communications
- Community members can subscribe to receive campus and district news
- Downloading the app is optional but handy
- Receive messages how and when you want:
Text, email, app notifications
- *Helpful FAQs at www.georgetownisd.org/parents*



Download the ParentSquare mobile app

Send and receive school communications on the go



OCTOBER 25

6PM

RIDE ON CENTER FOR KIDS (R.O.C.K.)



20

All proceeds benefit GISD Schools

Ticket prices go up Oct. 1

Buy Tickets,
Register a Cook Team, Sponsor the Event

gisdedfound.org/50-fellas-foodfest



UPCOMING EVENTS

Sept 19 and 22 - Professional Learning; Student Holiday

October 6 - Board Workshop, 530 pm

October 10 and 14 - Fall Break | District Closed

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October 15 - Professional Learning; Student Holiday

October 21 - Board Meeting, 7 pm

Be Informed

Visit

www.georgetownisd.org

Engage



ParentSquare

News

www.georgetownisdnews.org

Follow

@GeorgetownISD



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Questions?

We can help. Send us your inquiries.

Submit a Let's Talk Dialogue





BOARD AGENDA ITEM

Board Meeting Date:9/15/2025

Submitted Date: 9/9/2025 9:48:41

- Consent Agenda**
- Action Needed**
- Information Only**
- Recognition**
- Presentation**

Consent Agenda

Name of Person Responsible:

Michelle Barlow

Department or Campus:

Superintendent's Office

Title of Agenda Item:

Minutes of Previous Board Meetings

Background Information:

Meeting Minutes from August 18, 2025 Board Meeting and September 2, 2025 Board Workshop Meeting

Attachments:

YES

Superintendent's Recommendations:

Approve Meeting Minutes as presented.

Georgetown ISD

Board of Trustees Regular Meeting Minutes

August 18, 2025 – 5:30 PM Closed Session / 7:00 PM Open Session

GISD Hammerlun Center for Leadership & Learning, 507 E University Avenue

I. Determination of Quorum, Call to Order

The Regular Meeting of the Georgetown ISD Board of Trustees was called to order on August 18, 2025, at 5:33 PM by President James Scherer.

Board Members Present:

- James Scherer, President
- Jen Mauldin
- Stacy McLaughlin
- Stephanie Blanck
- Rachel Gallardo
- Anthony Blankenship
- Cody Hirt

A quorum was established.

II. Closed Session

The Board convened into Closed Session at 5:34 PM pursuant to Texas Government Code Sections 551.071, 551.072, 551.074, 551.082, and 551.0821 to discuss personnel matters and real property issues.

The Board returned to Open Session at 7:08 PM.

Attendees:

Orlando Baca, Barbara Wilson, Titus and Choolo Shawa, Amy Kemp, Davin Vogler, Jennifer Hinson, Charlotte Young, Danielle Holloway, Laura Kincheloe, Brian Johnson, Jarred Dorhauer, Melanie Moore, Alfonso Longoria, Bretton Schulz and Michael Thibodeaux.

III. Pledges of Allegiance

The Pledges of Allegiance were led by Carver Elementary Student Shawn Shawa.

IV. Recognitions

There were no Recognitions.

V. Hearing of Citizens Who Desire to Come Before the Board

Amy Kemp addressed the Board regarding concerns about 'early pick-ups not tracked for parents.'

VI. Presentations

A. 2nd Quarter Demographics Report 2025 presented by Stuart Keogh of Zonda.

B. State Assessment Data Presentation presented by Heather Petruzzini.

VII. Information Items

There were no Information Items.

VIII. Superintendent's Report

Mission, Vision, Beliefs, GISD Strategic Direction, August Board Workshop Agenda items, Back to School, August Professional Learning, First Day Highlights, Grand Opening - Frost Elementary School, New Cell Phone Policy, Parent Square, Upcoming Events, Be Informed.

IX. Consent Items

The following consent items were considered as a group:

- A. Minutes of Previous Board Meetings
- B. Financial Reports
- C. School Health Advisory Council Membership
- D. Updated Student Code of Conduct
- E. 2025-2026 Williamson County 4-H Adjunct Faculty Request and Resolution of Extracurricular Status of 4-H Organization
- F. Local Policy Updates: EFB(Local), FNCE(Local)
- G. Approval of Memorandum of Understanding for services with Georgetown Police Department and Georgetown ISD
- H. Approval of Memorandum of Understanding with Celebration Church
- I. Calculation of 2025 Tax Rates Pursuant to Chapter 26 of the Texas Property Tax Code
- J. Tax Rate Calculation Officer 2025-2026
- K. Agreement for the Purchase of Attendance Credit
- L. Budget Amendment No. 1 for 2025-26
- M. Approval of a Delegate and Alternate to the 2025 TASB Delegate Assembly
- N. 2025-2026 GISD Student Handbook

Motion: Stephanie Blanck made the motion, seconded by Cody Hirt to approve all Consent Items.

Vote:

- James Scherer – Yes
- Jen Mauldin – Yes
- Stacy McLaughlin – Yes
- Stephanie Blanck – Yes
- Rachel Gallardo – Yes
- Anthony Blankenship – Yes
- Cody Hirt – Yes

Motion Carried Unanimously.

IX.E. 2025-2026 Williamson County 4-H Adjunct Faculty Request and Resolution of Extracurricular Status of 4-H Organization

EXTRACURRICULAR STATUS REQUEST
Resolution requesting Extracurricular Status for 4-H

RESOLUTION
EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the
Georgetown Independent School District
(Complete name of school district)

meeting in public with a quorum present and certified,
did adopt this resolution that recognizes the

Williamson County

Texas 4-H Organization as approved for recognition and eligible for extracurricular status consideration under
19TexasAdministrative Code,
Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution are subject to all rules and regulations set forth under the
19Texas Administrative Code as interpreted by this Board and designated officials of this school district.
A local representative of the Texas A&M AgriLife Extension Service
will request academic eligibility for all 4-H competitive activities, regardless if a school absence is or is not required, and
for non-competitive purposes when an absence is required.

Approved this 18th day of August, 2025.

Stephanie Bland
Board of Trustee

[Signature]
Superintendent

IX.J. Tax Rate Calculation Officer 2025-2026

GEORGETOWN INDEPENDENT SCHOOL DISTRICT

RESOLUTION DESIGNATING TAX RATE CALCULATION OFFICER FOR 2025-26

WHEREAS, the Board of Trustees ("Board") of the Georgetown Independent School District ("District") is authorized by Texas Education Code § 11.151 to govern and oversee the management of the public schools in the District; and

WHEREAS, the Board, as authorized by Texas Education Code § 45.002, .003(a) may levy, assess, and collect annual ad valorem taxes for the maintenance of the district's schools; and

WHEREAS, after the District's assessor submits the appraisal roll to the board, an officer or employee designated by the board shall calculate the no-new-revenue tax rate and the voter-approval tax rate for the district; and

WHEREAS, the designated officer or employee shall use the tax rate calculation forms prescribed by the comptroller under Tax Code 5.07 in calculating the no-new-revenue tax rate and the voter-approval tax rate; and

WHEREAS, pursuant to Texas Tax Code § 26.04(c), (d-1), (d-3), as soon as practicable after the designated officer or employee calculates the no-new-revenue tax rate and the voter-approval tax rate of the district, the designated officer or employee shall submit the tax rate calculation forms used in calculating the rates to the county assessor-collector for each county in which all or part of the territory of the district is located.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE GEORGETOWN INDEPENDENT SCHOOL DISTRICT:

RESOLVED, the Board of Trustees hereby appoints the CFO as the designated officer responsible for calculating and reporting the no-new-revenue tax rate and the voter-approval tax rate as determined by state law.

RESOLVED, the authority granted by this resolution is effective henceforth unless the Board takes future action to change the title of the appointee.

PASSED AND APPROVED this 18th day of August, 2025 by the Board of Trustees for the Georgetown Independent School District.

By: James Scherer, Board President



Attest: Stephanie Blanck, Board Secretary



IX. K. Agreement for the Purchase of Attendance Credit: For the 2025–2026 school year, we delegate contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This includes approval of the Agreement for the Purchase of Attendance Credit.

Agreement for the Purchase of Attendance Credit

This agreement is entered into pursuant to the Texas Education Code (TEC), Chapter 49, Subchapters A and D, and rules adopted by the commissioner of education as authorized by the TEC, §49.006. The purpose of this agreement is to enable the district to reduce its local revenue level to a level not to exceed the level established under TEC, §48.257 for the school year.

The school year to which this agreement applies is 2025-26 (the "school year").

The agreement is for Georgetown ISD School District ("the district"), with a county-district number of 246-904, to purchase attendance credit from the state for the school year.

This agreement is subject to the approval of the voters of the district as provided by the TEC, §49.156. The board of trustees of the district agrees to submit to the commissioner of education, on request, a certified copy of the board minutes showing the canvass of the election.

Initial payments will be based on the commissioner's estimate of the total cost of credit as determined under TEC, §49.153, using the district's projected maintenance and operations tax revenue that exceeds the level established under TEC, §48.257 for the school year. The district agrees to make the payments in accordance with the schedule specified in the TEC, §49.154.

The total cost of credit will be determined by the commissioner in accordance with the TEC, §49.153, when final data on the district's maintenance and operations tax revenue that exceeds the level established under TEC, §48.257 for the school year is available. If that amount is less than the amount paid by the district through August 15 of the school year, the difference will be refunded. If that amount is greater than the amount paid, the district shall remit an amount equal to the difference for deposit in the state treasury to be used for the Foundation School Program.

The cost of purchased attendance credit will be reduced for county appraisal district costs. The reduction will be computed in accordance with the TEC, §49.157. If the reduction exceeds the cost for the school year, the difference will be carried forward and applied to each subsequent year's cost until the total amount of the reduction has been exhausted.




Signature of President, Board of Trustees

Date: 8/18/25



Signature of Secretary, Board of Trustees

Date: 8/18/25



Signature of Superintendent

Dr. Devin Padavil
Typed Name of Superintendent

Date: 8/19/25

Signature of Commissioner of Education or Designee

Date:

X. Action Items

A. Establish Committee to Review and Suggest Revisions to Board Operating Procedures (Presenter: James Scherer)

Motion: Anthony Blankenship made the motion to Establish a Committee to Review and Suggest Revision to Board Operating Procedures, seconded by Cody Hirt.

Vote: Scherer – Yes | Mauldin – Yes | McLaughlin – Yes | Blanck – Yes | Gallardo – Yes | Blankenship – Yes | Hirt – Yes

Motion Carried Unanimously.

B. Approve Superintendent and Board Goals (Presenter: Devin Padavil)

Motion: Jen Mauldin made the motion to approve the Superintendent and Board Goals, seconded by Rachel Gallardo.

Vote: Scherer – Yes | Mauldin – Yes | McLaughlin – Yes | Blanck – Yes | Gallardo – Yes | Blankenship – Yes | Hirt – Yes

Motion Carried Unanimously.

C. Adoption of Resolution Setting Tax Rate (Presenter: Jennifer Hanna)

Motion: Anthony Blankenship made the motion to adopt the Resolution Setting the Tax Rate, seconded by Stacy McLaughlin.

Vote: Scherer – Yes | Mauldin – Yes | McLaughlin – Yes | Blanck – Yes | Gallardo – Yes | Blankenship – Yes | Hirt – Yes

Motion Carried Unanimously.

**GEORGETOWN INDEPENDENT SCHOOL DISTRICT
Resolution of the Board to Set Tax Rate**

Date: August 18, 2025

On this date, we, the Board of Trustees of the Georgetown Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2025 at a total tax rate of \$1.0506, to be assessed and collected by the duly specified assessor and collector as follows:

\$0.6931 for the purpose of maintenance and operations, and

\$0.3575 for the purpose of payment of principal and interest on debts.

Such taxes are to be assessed and collected by the tax officials designated by the District.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.83% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$38.20.

Adopted this 18th day of August 2025, by the Board of Trustees.



President's signature



Secretary's signature

XI. Closed Session

The Board did not enter an additional Closed Session.

XII. Adjourn

There being no further business, Stacy McLaughlin made the motion, seconded by Jen Mauldin to adjourn the meeting. The meeting was adjourned at 7:55 by President James Scherer.

Minutes Prepared by: Michelle Barlow

Date: August 19, 2025

James Scherer
Board President

Stephanie Blanck
Board Secretary

Georgetown Independent School District

Board of Trustees Workshop Meeting Minutes

September 2, 2025 – 5:30 PM

Williams Elementary School Cafeteria, 4101 Southwestern Blvd, Georgetown, Texas 78626

Call to Order

The Workshop Meeting of the Georgetown ISD Board of Trustees was called to order at 5:32 PM on September 2, 2025, in the Williams Elementary School Cafeteria.

Board Members Present

- James Scherer, President
- Jen Mauldin
- Stacy McLaughlin
- Stephanie Blanck
- Rachel Gallardo
- Cody Hirt

Others Present

Jennifer Hinson, Angela Harris, Melanie Moore, Jennifer Hanna, Tamra Marbibbi, Sheri Ogden, Andrew Kim, Michael Hinojosa, Matt Becker, Megan Chambley, Barbara Wilson, Danielle Holloway, Lindsay Harris, Lannon Heflin, Renee Hancock, Wes Vanicek, Logan Reuland, Heather Petruzzini, Amanda Johnson, Rhonda McWilliams, Jen Kearney, Erica Gallindo, Bretton Schulz, Kim Garcia, Clint Pruett.

I. Public Comment

There were no Public Comments.

II. Implementation Review for Cooper and Wagner TAP

Presented by: Dr. Angie Harris, Cooper Elementary and Danielle Holloway, Wagner Middle School
The Board received an update regarding the implementation of the Turn Around Programs (TAP) at Cooper and Wagner.

III. Campus Improvement Plans / District Improvement Plan Updates

Presented by: Wes Vanicek

An overview of current progress and updates to both campus and district improvement plans was provided.

IV. Long Range Planning Process for Rezoning

Presented by: Lannon Heflin

The Board reviewed the long-range planning process and discussed considerations for rezoning within the district.

V. CCMR Strategies in Georgetown

Presented by: Wes Vanicek

The Board was provided with information regarding College, Career, and Military Readiness (CCMR) strategies currently implemented in Georgetown ISD.

VI. Adjourn

There being no further business, the meeting was adjourned at 6:57 PM.

Minutes Prepared by: Michelle Barlow

Date: 9/3/2025

James Scherer
Board President

Stephanie Blanck
Board Secretary



BOARD AGENDA ITEM

Board Meeting Date:9/15/2025

Submitted Date: 9/10/2025 8:24:57

- Consent Agenda**
- Action Needed**
- Information Only**
- Recognition**
- Presentation**

Consent Agenda

Name of Person Responsible:

Jennifer Hanna, CFO

Department or Campus:

Business Services

Title of Agenda Item:

Financial Reports

Background Information:

Reports showing activity and balances through August 31, 2025 for tax collections and General Fund, Food Service Fund and Debt Service Fund budgets.

Attachments:

YES

Superintendent's Recommendations:

Approval of the Financial Reports



GEORGETOWN ISD

***Financial Reports
August 31, 2025***

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Food Service Year-to-Date Budget Report	2
Debt Service Year-to-Date Budget Report	3
Tax Assessor/Collector's Report	4

LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
August 31, 2025
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	554,829	148,681,766	-	1,665,957	147,015,809	1.1%
5800	State Revenues	648,929	18,265,837	-	1,296,737	16,969,100	7.1%
5900	Federal Revenues / Other	-	985,000	-	-	985,000	0.0%
	TOTAL	1,203,758	167,932,603	-	2,962,694	164,969,909	1.8%
<u>EXPENDITURES</u>							
11	Instructional	7,662,708	95,151,023	794,679	14,937,919	79,418,426	15.7%
12	Instructional Resources & Media	132,581	1,560,877	36,269	223,856	1,300,752	14.3%
13	Curriculum & Instructional Development	126,033	1,787,623	48,469	242,630	1,496,523	13.6%
21	Instructional Administration	424,264	3,632,260	70,961	669,284	2,892,016	18.4%
23	School Leadership	876,392	9,502,609	7,749	1,605,725	7,889,135	16.9%
31	Guidance & Counseling	521,593	6,629,296	56,980	1,013,428	5,558,888	15.3%
32	Social Work Services	7,676	80,922	-	22,036	58,886	27.2%
33	Health Services	168,680	2,072,733	1,554	314,700	1,756,479	15.2%
34	Student Transportation	290,602	7,168,687	723,211	735,890	5,709,586	10.3%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	293,555	3,807,250	269,551	589,691	2,948,009	15.5%
41	General Administration	322,534	3,693,500	270,108	651,103	2,772,290	17.6%
51	Plant Maintenance & Operations	1,501,234	17,874,843	4,540,138	3,993,629	9,341,076	22.3%
52	Security & Monitoring	26,611	1,307,106	8,213	28,083	1,270,810	2.1%
53	Data Processing Services	291,289	3,295,246	111,495	575,276	2,608,474	17.5%
61	Community Services	5,124	-	-	8,191	(8,191)	
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
91	Contracted Instructional Services Between Public Schools	-	8,647,955	-	-	8,647,955	0.0%
95	Payments to JJAEP	-	443,891	443,891	-	-	0.0%
99	Appraisal Services	-	1,100,000	1,100,000	-	-	0.0%
	TOTAL	12,650,875	167,755,821	8,483,268	25,611,441	133,661,113	15.3%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(11,447,117)	176,782	(8,483,268)	(22,648,747)	31,308,796	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		176,782				
	BEGINNING FUND BALANCE (unaudited)		40 35,702,060				
	ENDING FUND BALANCE (estimated)		35,878,842				

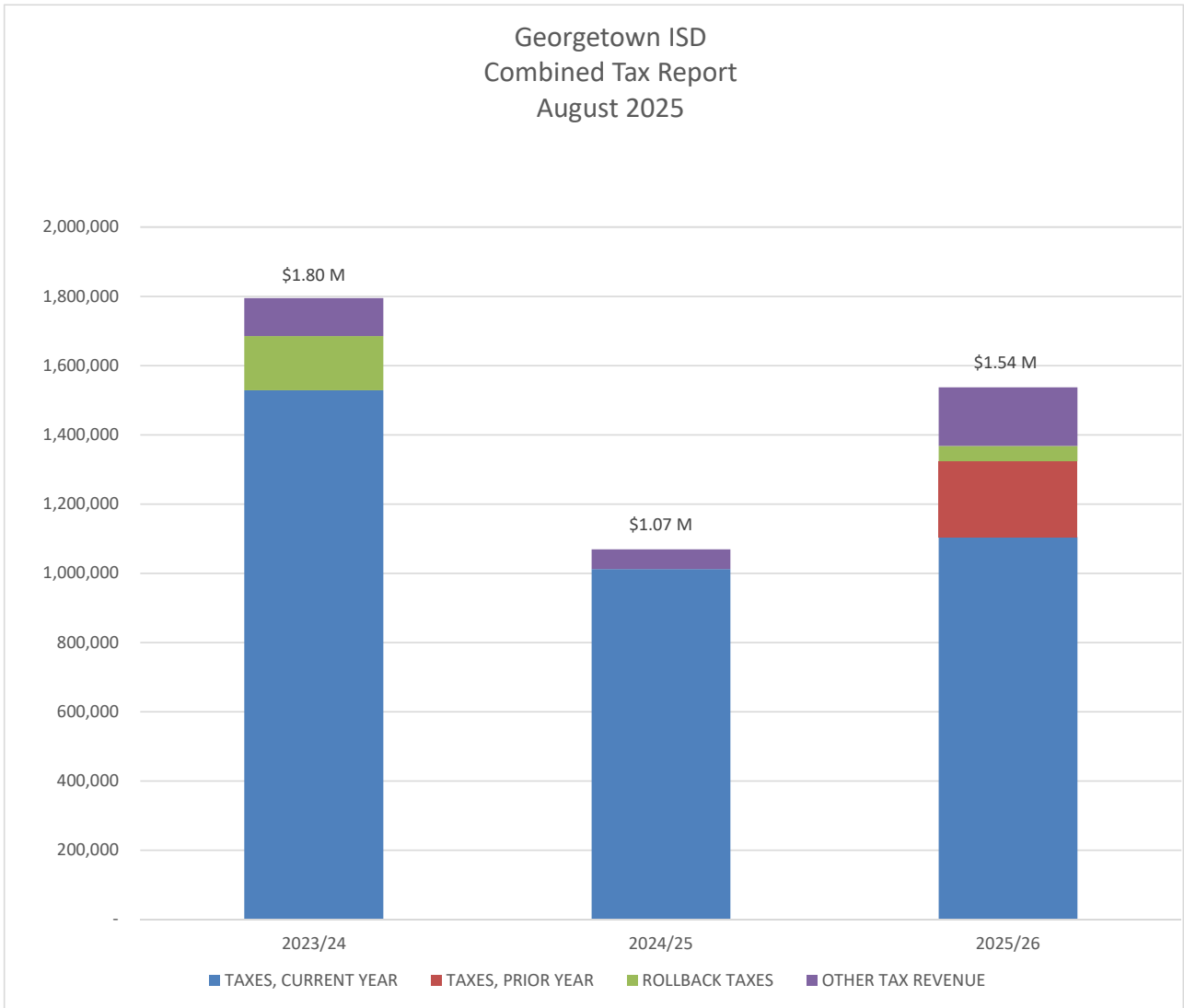
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
August 31, 2025
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	260,367	3,369,130	-	261,272	3,107,858	7.8%
5800	State Revenues	-	29,000	-	-	29,000	0.0%
5900	Federal Revenues / Other	38,141	4,176,957	-	39,162	4,137,795	0.9%
	TOTAL	298,508	7,575,087	-	300,434	7,274,653	4.0%
<u>EXPENDITURES</u>							
35	Child Nutrition	318,197	7,642,739	2,526,377	647,900	4,468,463	8.5%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	318,197	7,642,739	2,526,377	647,900	4,468,463	8.5%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(19,689)	(67,652)	(2,526,377)	(347,466)	2,806,190	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		(67,652)				
	BEGINNING FUND BALANCE (unaudited)		2,704,760				
	ENDING FUND BALANCE (estimated)		2,637,108				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
August 31, 2025
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	251,547	77,195,356	-	828,843	76,366,513	1.1%
5800	State Revenues	-	4,453,973	-	-	4,453,973	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	251,547	81,649,329	-	828,843	80,820,486	1.0%
<u>EXPENDITURES</u>							
71	Debt Service	40,696,862	81,649,329	-	40,706,362	40,942,967	49.9%
	TOTAL	40,696,862	81,649,329	-	40,706,362	40,942,967	49.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(40,445,315)	-	-	(39,877,519)	39,877,519	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE		-				
	BEGINNING FUND BALANCE (unaudited)		62,623,728				
	ENDING FUND BALANCE (estimated)		62,623,728				

Georgetown ISD
Combined Tax Report
August 2025



Budgeted Totals
Collection Rate

\$191.90 M
0.94%

\$212.29 M
0.50%

\$220.92 M
0.70%

TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	0.6931	731,703	143,865	31,275	113,874	1,020,717
Debt Service	0.3575	373,093	75,180	12,727	55,467	516,467
Total	1.0506	1,104,796	219,045	44,002	169,341	1,537,184

Projected Recapture	8,647,955
Net	(7,627,238)



BOARD AGENDA ITEM

Board Meeting Date:9/15/2025

Submitted Date: 9/5/2025 15:35:05

- Consent Agenda**
- Action Needed**
- Information Only**
- Recognition**
- Presentation**

Consent Agenda

Name of Person Responsible:

Amanda Johnson

Department or Campus:

Human Resources

Title of Agenda Item:

2025-2026 T-TESS Appraiser List

Background Information:

TEC 21.351 states that a teacher’s appraiser “must be the teacher’s supervisor or person approved by the Board.” To allow for flexibility if a second appraiser or substitute appraiser is needed, the list of appraisers for the 2025-2026 school year is attached.

Attachments:

YES

Superintendent’s Recommendations:

Approve the 2025-2026 T-TESS Appraiser list, as presented.

Georgetown ISD TTESS Appraisers for 2025-2026

Last Name	First Name
Arriaga	Patricia
Barr	Deedra
Barrientos	Joseph
Beran	Amy
Bond	Albert
Boone	Nathan
Branstetter	Jacob
Braun	Hollee
Chambley	Megan
Conoley-Mayers	Meagan
Davila	Maria
Dorhauer	Jarred
Fajardo	Desiree
Filla	Adria
Fraser	Emily
Gandy	Meredith
Garza	Alba
Golden	Hannah
Guidry	Jennifer
Guthrie	Eden
Hall	Taylor
Harris	Angela
Hernandez	Art
Hinson	Jennifer
Holloway	Danielle
House	Stephanie
Howard	Melissa
Jayroe	Brandon
Jez	Desiree
Johnson	Amanda
Johnson	Brian
Lambert	Rebecca
Land	Brittany
Longoria	Alfonso
Littleton	Amy
Marbibi	Tamra
Marek	Jessica
McLane	Samantha
McWilliams	Rhonda
Moore	Melanie
Oberrender	Morgan
Patschke	Candice

Last Name	First Name
Pazos	Holly
Pirkle	Nicolette
Rachuig	Phillip
Rogers	Holly
Rogers	Melissa
Romero	Ricardo
Schulz	Bretton
Shrader	Cory
Skidmore	Andrea
Spears	Jennifer
Stewart	Karla
Stewart	Tara
Stoeffler	Shawn
Talamantes	Leslie
Thomison	Elizabeth
Tunnell	Melanie
Virnig	Samantha
Vogler	Davin
Watson	Carol
Young	Charlotte

Currently Scheduled for Training

Fromberg	Kimberly



BOARD AGENDA ITEM

Board Meeting Date:9/15/2025

Submitted Date: 9/9/2025 21:44:48

- Consent Agenda**
- Action Needed**
- Information Only**
- Recognition**
- Presentation**

Consent Agenda

Name of Person Responsible:

Wes Vanicek

Department or Campus:

Future Readiness

Title of Agenda Item:

Approval of District and Campus Improvement Plans

Background Information:

Campus and district leaders have engaged in developing and implementing improvement efforts aligned to the GISD Strategic Blueprint and tailored to the needs of the district and campuses. Plan Goals and Objectives are aligned to the Strategic Priority Areas and Strategic Objectives previously identified by the board.

Attachments:

NO

Superintendent's Recommendations:

Recommend approval.



BOARD AGENDA ITEM

Board Meeting Date:9/15/2025

Submitted Date: 9/10/2025 8:24:17

- Consent Agenda**
- Action Needed**
- Information Only**
- Recognition**
- Presentation**

Consent Agenda

Name of Person Responsible:

Jennifer Hanna, CFO

Department or Campus:

Business Services

Title of Agenda Item:

Resolution Adopting Authorized Broker/Dealer List

Background Information:

The Public Funds Investment Act requires the governing body, no less than annually, to review and adopt a list of qualified broker/dealers authorized to engage in investment transactions.

Attachments:

YES

Superintendent's Recommendations:

Approval of the Resolution Adopting Authorized Broker/Dealer List

RESOLUTION

A RESOLUTION ADOPTING AUTHORIZED BROKER/DEALER LIST

WHEREAS, the Public Funds Investment Act (Texas Government Code, Chapter 2256) governs local government investment; and

WHEREAS, the Public Fund Investment Act (Section 2256.025) requires the governing body or its designated investment committee, no less than annually, to review, revise and adopt a list of qualified broker/dealers authorized to engage in investment transactions; and

WHEREAS, the following broker/dealers are recommended for approval:

NOW, THEREFORE, BE IT RESOLVED that:

- Siebert Williams Shank
- Texas Class
- FHN Capital Markets
- Baird Securities
- SAMCO Capital
- BOK Financial
- Merrill Lynch/Bank of America
- Morgan Stanley
- Mutual Securities
- Piper Sandler
- Raymond James
- RBC Capital Markets
- Stifel Nicolaus
- Wells Fargo
- Williams Capital Group
- Frost

are authorized as broker/dealers for Georgetown ISD.

In accordance with the Investment Policy, a copy of the Investment Policy will be sent to each broker/dealer on the list whenever a material change is made to the Policy.

Any qualified Texas bank used for time or demand deposits may be approved by the investment officers as identified through the competitive process without Board action.

That the Georgetown ISD has complied with the requirements of the Public Funds Investment Act and the list of authorized broker/dealers is hereby adopted.

PASSED, ADOPTED AND APPROVED by the Board of the Georgetown ISD this the _____ day of _____, 2025.

Board President

Board Secretary



BOARD AGENDA ITEM

Board Meeting Date:9/15/2025

Submitted Date: 9/10/2025 8:25:50

- Consent Agenda**
- Action Needed**
- Information Only**
- Recognition**
- Presentation**

Consent Agenda

Name of Person Responsible:

Jennifer Hanna, CFO

Department or Campus:

Business Services

Title of Agenda Item:

Budget Amendment No. 2 for 2025-26

Background Information:

General Fund

The budget amendment for the General Fund is shown by functional category and detailed on the attached summary page. The detailed transfers were requested by District staff to account for increases or decreases to expenditure categories as indicated. These have no effect on fund balance.

The current budget column reflects the adopted budget; the increase/(decrease) column total reflects all of the increases or decreases to revenue/expenditure categories; and the amended budget column reflects the budget revision. Thus, ending unaudited fund balance is expected to be \$35.8 million by June 30, 2026.



BOARD AGENDA ITEM

Attachments:

YES

Superintendent's Recommendations:

Approval of Budget Amendment No. 2 for 2025-26

**GENERAL FUND
BUDGET AMENDMENT
September 15, 2025**

CODE	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
<u>REVENUES</u>				
5700	Local Revenues	148,681,766		148,681,766
5800	State Revenues	18,265,837		18,265,837
5900	Federal Revenues / Other	985,000		985,000
	TOTAL	167,932,603	-	167,932,603
<u>EXPENDITURES</u>				
11	Instructional	95,151,023	(8,012)	95,143,011
12	Instructional Resources & Media	1,560,877		1,560,877
13	Curriculum & Instructional Development	1,787,623	1,950	1,789,573
21	Instructional Administration	3,632,260	10,557	3,642,817
23	School Leadership	9,502,609	500	9,503,109
31	Guidance & Counseling	6,629,296	(5,000)	6,624,296
32	Social Work Services	80,922		80,922
33	Health Services	2,072,733		2,072,733
34	Student Transportation	7,168,687		7,168,687
35	Child Nutrition	-		-
36	Co-Curricular Activities	3,807,250	5	3,807,255
41	General Administration	3,693,500		3,693,500
51	Plant Maintenance & Operations	17,874,843		17,874,843
52	Security & Monitoring	1,307,106		1,307,106
53	Data Processing Services	3,295,246		3,295,246
61	Community Services	-		-
71	Debt Administration	-		-
81	Facilities Acquisition & Construction	-		-
91	Contr. Instr. Svcs. Between Public Schools	8,647,955		8,647,955
95	Payments to JJAEP	443,891		443,891
99	Appraisal Services	1,100,000		1,100,000
	TOTAL	167,755,821	-	167,755,821
	NET REVENUES OVER/ (UNDER) EXPENDITURES	176,782	-	176,782
7900	Other resources			-
8900	Other uses	-		-
	NET	-	-	-
	NET INCREASE/(DECREASE) IN FUND BALANCE	176,782	-	176,782
	BEGINNING FUND BALANCE (unaudited)	35,702,060		35,702,060
	ENDING FUND BALANCE	35,878,842	-	35,878,842

**Georgetown Independent School District
2025-2026 General Fund
Budget Amendment No. 2**

Account Code	Description	Increase to Budget	Decrease to Budget
1. 199 E 21 6396 00 999 0 23 914	SOFTWARE >\$5,000	-	22,042
199 E 31 6339 00 999 0 23 914	TESTING MATERIALS	-	5,000
199 E 11 6299 00 999 0 23 914	MISC. CONTRACTED SERVICES	-	5,557
199 E 21 6395 00 999 0 23 914	SOFTWARE <\$5,000	32,599	-
Reallocate 25/26 budget to software for the SpEd Dept.			
2. 199 E 11 6399 28 001 0 11 919	GENERAL SUPPLIES	-	50
199 E 36 6499 26 001 0 99 919	MISC. OPERATING COSTS	50	-
Reallocate 25/26 budget to GHS Art for miscellaneous operating costs for Fine Arts Dept.			
3. 199 E 11 6399 00 999 0 22 917	GENERAL SUPPLIES	-	1,950
199 E 13 6395 00 999 0 22 917	SOFTWARE <\$5,000	1,950	-
Reallocate 25/26 budget to software <5,000 for CTE Dept.			
4. 199 E 36 6499 20 040 0 99 919	MISC. OPERATING COSTS	-	45
199 E 11 6395 20 040 0 11 919	SOFTWARE <\$5,000	45	-
Reallocate 25/26 budget to software for BMS Band for Fine Arts Dept.			
5. 199 E 11 6399 01 106 0 11 976	GENERAL SUPPLIES	-	500
199 E 23 6495 00 106 0 99 976	DUES	78	-
199 E 23 6399 00 106 0 99 976	GENERAL SUPPLIES	422	-
Reallocate 25/26 budget to membership dues & supplies for McCoy ES			



BOARD AGENDA ITEM

Board Meeting Date:9/15/2025

Submitted Date: 9/10/2025 8:27:21

- Consent Agenda**
- Action Needed**
- Information Only**
- Recognition**
- Presentation**

Consent Agenda

Name of Person Responsible:

Jennifer Hanna, CFO

Department or Campus:

Business Services

Title of Agenda Item:

Resolution Adopting the Investment Strategy, Designation of Investment Officers, and Designation of Investment Training Providers

Background Information:

School district investments in the State of Texas are governed by Chapter 2256 of the Texas Government Code (Public Funds Investment Act). All investments made by the District shall comply with the Public Funds Investment Act and all federal, state, and local statutes and regulations. The Board of Trustees must review its investment policy and strategies on an annual basis.

Attachments:

YES



BOARD AGENDA ITEM

Superintendent's Recommendations:

Approval of the Resolution Adopting the Investment Strategy, Designation of Investment Officers, and Designation of Investment Training Providers



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Georgetown Independent School District Investment Strategy 2025-2026

Investment Policy and Strategy

Georgetown ISD's investment policy requires focus on safety, liquidity and diversity. Investments are made in a manner that ensures the preservation of capital in the overall portfolio. The District's investments are sufficiently liquid to meet anticipated cash flow needs. Investments are diversified to reduce the risk of any one investment type. Internal controls exist to protect against losses of public funds arising from fraud, employee error, and misrepresentation by a third party.

Investment strategy is applied to each major fund type. Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives safety, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. The Debt Service fund and Capital Projects funds have longer thresholds for investing due to the nature of the cash flow requirements. Investments for these funds may exceed one year provided legal limits are not exceeded.

The District's investment policy limited any investment to the 11 types stated in Board Policy CDA (Legal and Local):

1. Obligations of the United States or Texas or its agencies and instrumentalities and political subdivisions
2. Certificates of deposit
3. Fully collateralized repurchase agreements
4. Banker's acceptances from a bank with a rating not less than A1/P1
5. Commercial paper rated not less than A1/P1
6. Money market mutual funds rated AAA and maintaining a \$1 net asset value
7. A guaranteed investment contract as an investment vehicle for bond proceeds
8. Public funds investment pools
9. Federal Deposit Insurance Certificate-brokered certificate of deposit securities
10. Fully insured or collateralized interest bearing accounts
11. State or local government obligations rated A or above

Georgetown ISD investments during 2024-2025 school year were spread among four public funds investment pools (TexPool, TexPool Prime, Lone Star Investment Pool, TexasClass) and money market mutual funds.

Day to day investments are managed by the Director of Finance. The CFO oversees the investment function of the District and presents quarterly reports to the Board of Trustees. The CFO and Director of Finance shall maintain the appropriate training requirements.

Investments in the State of Texas are governed by Chapter 2256 of the Texas Government Code. All investments made by Georgetown ISD shall comply with the Public Funds Investment Act and all federal, state, and local statutes and regulations.

1. Investment policies should include the methods used to monitor the market price and include a requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis.
2. The Board of Trustees must act upon an annual review of the District's investment policy and strategies.
3. Training requirements are required of the CFO and investment officers. Ten hours of training is required within 12 months of assuming office. Every two years, ongoing training of ten additional hours are required.
4. A qualified representative of sellers of investments must review the District's investment policies.
5. Quarterly investment reports must be in accordance with generally accepted accounting principles and must include accrued interest.
6. A formal annual review of the quarterly reports by an independent auditor is necessary except for investments in pools, money market funds or depository bank investments.

GEORGETOWN INDEPENDENT SCHOOL DISTRICT

INVESTMENT STRATEGY AND INVESTMENT OFFICERS

RESOLUTION

WHEREAS, Government Code Chapter 2256, commonly referred to as the Public Funds Investment Act requires the Georgetown Independent School District (“Georgetown ISD”) to adopt by resolution a written investment policy regarding the investment of its funds and funds under its control, and to review, not less than annually, its investment policy and investment strategy and adopt an instrument stating that it has reviewed the investment policy and investment strategy, and record any changes made to either the investment policy or investment strategy, and

WHEREAS, the Public Funds Investment Act requires the Georgetown ISD to designate by resolution one or more officers or employees to be responsible for the investment of its funds consistent with the investment policy and investment strategy.

NOW THEREFORE BE IT RESOLVED:

THAT the Board of Trustees of Georgetown ISD has reviewed the District’s Investment Strategy;

AND THAT Georgetown ISD designates individuals who hold the following positions as investment officers responsible for the investment of District funds:

- Chief Financial Officer
- Director of Finance

AND THAT Georgetown ISD designates the following as investment training providers:

- Texas Association of School Administrators (TASA)
- Texas Association of School Boards (TASB)
- Texas Association of School Business Officials (TASBO) and its local affiliates Texas Society of Certified Public Accountants and its approved providers Regional Education Service Centers including Region XIII
- Government Treasurers’ Organization of Texas
- TexPool
- TexasClass
- University of North Texas Center for Public Management
- Education Service Center Region 13

The above Resolution is adopted this _____ day of _____, 2025.

Board President

Board Secretary



BOARD AGENDA ITEM

Board Meeting Date:9/15/2025

Submitted Date: 9/10/2025 8:28:21

- Consent Agenda**
- Action Needed**
- Information Only**
- Recognition**
- Presentation**

Consent Agenda

Name of Person Responsible:

Jennifer Hanna, CFO

Department or Campus:

Business Services

Title of Agenda Item:

Annual Investment Report for 2024-2025

Background Information:

In accordance with Board Policy CDA (Local), a comprehensive report of the investment activity for the year is required to be presented to the Board annually.

Attachments:

YES

Superintendent's Recommendations:

Approval of the Annual Investment Report for 2024-2025



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Georgetown Independent School District Annual Investment Report 2024-2025



Georgetown ISD
Quarterly Investment Report
July 1, 2024 - September 30, 2024

Portfolio Summary Management Report

This quarterly report is prepared in compliance with Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of 6/30/2024		Portfolio as of 9/30/2024	
Beginning Book Value	\$ 220,817,063	Ending Book Value	\$ 408,209,373
Beginning Market Value	\$ 220,817,063	Ending Market Value	\$ 408,209,373
		Investment Income for quarter	\$ 3,963,673
		Unrealized Gain/Loss	\$ -
WAM at Beginning Period Date	1 day	WAM at Ending Period Date (1)	1 day
		Change in Market Value (2)	\$ 187,392,310
Average Yield to Maturity for period		5.34%	
Average Yield 90-Day Treasury Bill for period		5.47%	
Average Yield 180-Day Treasury Bill for period		5.39%	
Average Yield 1-Year Treasury Bill for period		5.13%	

Jennifer Hanna
 Jennifer Hanna, Chief Financial Officer

Renita Wright
 Renita Wright, Director of Finance

11-13-2024
 Date

11-13-2024
 Date

1 WAM - weighted average maturity
 2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.



Georgetown ISD
Quarterly Investment Report
October 1, 2024 - December 31, 2024

Portfolio Summary Management Report

This quarterly report is prepared in compliance with Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<p>Portfolio as of 10/1/2024</p> <p>Beginning Book Value \$ 390,380,184</p> <p>Beginning Market Value \$ 390,380,184</p> <p>WAM at Beginning Period Date 1 day</p> <p style="text-align: right;">Average Yield to Maturity for period 5.46%</p> <p style="text-align: right;">Average Yield 90-Day Treasury Bill for period 5.52%</p> <p style="text-align: right;">Average Yield 180-Day Treasury Bill for period 5.45%</p> <p style="text-align: right;">Average Yield 1-Year Treasury Bill for period 5.23%</p>	<p>Portfolio as of 12/31/2024</p> <p>Ending Book Value \$ 393,825,603</p> <p>Ending Market Value \$ 393,825,603</p> <p>Investment Income for quarter \$ 3,254,855</p> <p>Unrealized Gain/Loss \$ -</p> <p>WAM at Ending Period Date (1) 1 day</p> <p>Change in Market Value (2) \$ 3,445,419</p>
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Jennifer Hanna
 Jennifer Hanna, Chief Financial Officer

Renita Wright
 Renita Wright, Director of Finance

1/16/2025
 Date

1-16-25
 Date

1 WAM - weighted average maturity
 2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.



Georgetown ISD
Quarterly Investment Report
January 1, 2025 - March 31, 2025

Portfolio Summary Management Report

This quarterly report is prepared in compliance with Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<p>Portfolio as of 1/1/2025</p> <p>Beginning Book Value \$ 393,825,603</p> <p>Beginning Market Value \$ 393,825,603</p> <p>WAM at Beginning Period Date 1 day</p> <p style="text-align: center;">Average Yield to Maturity for period 5.10%</p> <p style="text-align: center;">Average Yield 90-Day Treasury Bill for period 4.32%</p> <p style="text-align: center;">Average Yield 180-Day Treasury Bill for period 4.23%</p> <p style="text-align: center;">Average Yield 1-Year Treasury Bill for period 4.03%</p>	<p>Portfolio as of 03/31/2025</p> <p>Ending Book Value \$ 468,458,126</p> <p>Ending Market Value \$ 468,458,126</p> <p>Investment Income for quarter \$ 6,730,127</p> <p>Unrealized Gain/Loss \$ -</p> <p>WAM at Ending Period Date (1) 1 day</p> <p>Change in Market Value (2) \$ 74,632,523</p>
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Jennifer Hanna
 Jennifer Hanna, Chief Financial Officer

4-10-2025
 Date

Renita Wright
 Renita Wright, Director of Finance

4/10/2025
 Date

1WAM - weighted average maturity
 2"Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.



Georgetown ISD
Quarterly Investment Report
April 1, 2025 - June 30, 2025

Portfolio Summary Management Report

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Portfolio as of 3/31/2025		Portfolio as of 6/30/2025	
Beginning Book Value	\$ 468,458,126	Ending Book Value	\$ 399,715,329
Beginning Market Value	\$ 468,458,126	Ending Market Value	\$ 399,715,329
		Investment Income for quarter	\$ 1,487,034
		Unrealized Gain/Loss	\$ -
WAM at Beginning Period Date	1 day	WAM at Ending Period Date (1)	1 day
		Change in Market Value (2)	\$ (68,742,797)
Average Yield to Maturity for period		5.34%	
Average Yield 90-Day Treasury Bill for period		5.47%	
Average Yield 180-Day Treasury Bill for period		5.39%	
Average Yield 1-Year Treasury Bill for period		5.13%	

Jennifer Hanna

 Jennifer Hanna, Chief Financial Officer

July 14, 2025

 Date

Renita Wright

 Renita Wright, Director of Finance

July 14, 2025

 Date

1 WAM - weighted average maturity

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GeorgetownISD Portfolio Allocation
As of June 30, 2025

