



Agenda of Regular Meeting

The Board of Trustees Galveston Independent School District

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

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas.
- 2) Pledge of Allegiance to the United States flag and the Texas flag.
- 3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting.
- 4) Declaration of Conflicts of Interest.
- 5) District Reports
 - A) Superintendent's Report
 - 1) Campus/District Improvement Plans and Writing (Scott/Hein)
 - 2) Campus Recognitions
 - B) Board Committee Reports
 - 1) Facilities/Finance Committee Chair- Mr. Johnny Smecca
- 6) Financial Reports and Budget Update 4
- 7) REGULAR AGENDA- Action Items
 - A) Discuss and consider for action directing the administration to retain a risk management consultant to review GISD's insurance policies, analyze the District's various risks, prepare an RFP for proposals for insurance coverage for 2025/2026, evaluate responsive proposals, and recommend insurance policies and other risk management best practices to the administration and the Board for 2025/2026. 60
 - B) Discuss and consider leasing a portion of 921 Madison Avenue in Bolivar to property owner on the peninsula. 61
- 8) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E.

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

- A) in the open meeting covered by the Notice upon the reconvening of the public meeting;
- or
- B) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

- A) Consultation with Attorney (Tex. Govt. Code Section 551.071) - Consultation with attorney regarding pending or contemplated litigation, settlement offers, or matters in which the duty of the attorney to the school district under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the state’s open meetings laws.
 - B) Personnel Matters (Tex. Govt. Code Section 551.074) – Discuss the appointment, employment, evaluation, reassignment, duties, discipline, dismissal or resignation of an employee or employees, including the Superintendent Evaluation.
 - C) Real Property (Tex. Govt Code Section 551.072) – Discuss the purchase, exchange, lease or value of real estate in which the discussion in an open meeting would have a detrimental effect on the ability of the school district to negotiate with a third party.
 - D) Prospective Gifts or Donations (Tex. Govt Code Section 551.073) – Discuss prospective gifts or donations to the Galveston Independent School District and/or individual campuses, programs or facilities.
 - E) Network Security, Security Devices and Security Audits (Tex. Govt Code Sections 551.076 and 551.089) – Discuss Network security information; a security audit; the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices; or security assessment or deployments related to information resources technology.
- 9) Reestablish the open meeting of the Galveston ISD Board of Trustees.
- 10) CONSENT AGENDA - Action Items
- A) Consider approval of the minutes from the August 27, 2025 Regular School Board Meeting. 62
 - B) Consider approval of personnel resignations and recommendations with contracts. 66
 - C) Discuss and consider approval of payment of attorney fees. 67
 - D) Discuss and consider accepting donations in accordance with Board Policy CDC Local. 68
 - E) Discuss and Consider approval of Certification of Unopposed Candidate for the Regular School Trustee Election for District 2-B and 7-G 71
 - F) Discuss and consider approval of claiming “good cause exception” per TEC Section 37.0814(c) related to armed security at each campus. 73
 - G) Discuss progress toward School Board goals and the employment evaluation of the Superintendent. 74
 - H) Discuss and consider approval to Purchase All-In-One Desktop computers for CTE through DELL. 75
 - I) Discuss and Consider Approval of Purchase of Laptop Computers using Bond Funds for Ball High Teachers. 91
 - J) Discuss and consider approval to Purchase HP Fortis 14G Chromebooks through Connection Public Sector Solutions. 95
 - K) Discuss and consider adoption of a Board Resolution identifying Hazardous Traffic Routes 101
 - L) Discuss and consider the approval to purchase Neuhaus Education Center’s supplies, materials, and professional development during the 2025-2026 school year using the Galveston Community Dyslexia Initiative grant funds for an amount not to exceed \$80,000. 104

M) Discuss and consider approval of Employee Travel Reimbursement Rates for fiscal year 2025-2026	105
N) Discuss and consider FMG-R –Student Travel	114
O) Discuss and consider allowing Desiree Monges to represent Galveston ISD at National Association of State Boards of Education conference.	119
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 salutory 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, 2025 BOARD MEETING
PERIOD ENDING AUGUST 31, 2025**



REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY25	\$106,827,080	99.8% OF BUDGETED COLLECTIONS
FY24	\$98,593,981	95.3% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY25	\$103,035,648	93.5% OF BUDGETED EXPENDITURES
FY24	\$95,783,976	90.3% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$20,977,299.77	
Texas Class Investment Pool	\$63,526,210.71	N/A (Investment Pool)
Texas Range	\$13,572,504.42	N/A (Investment Pool)
Fidelity Investments	\$139,871,729.50	Treasury & Federal Agency Securities
Total	\$237,947,744.40	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$96,392,164	\$94,386,448	97.9%
Interest & Sinking (Debt Payment)	\$23,832,852	\$23,358,361	98.0%

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD	ENCUMBERED PTD
\$183,669,362	\$47,131,494

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

4

REGULAR VENDOR TOTAL	60
REG VENDOR AMOUNT TOTAL	\$15,250,379.89
BOND VENDOR TOTAL	36
BOND VENDOR AMOUNT TOTAL	\$82,583,298.17

BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$8,249,830
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MONTHLY CHECK REGISTER (REPORT #9)

SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	161
VENDOR AMOUNT TOTAL	\$6,568,293.65

FINANCE HIGHLIGHTS

Adopted budgets distributed to all budget managers



Financial Reports – Executive Summary, Board Meeting 9/24/2025

The following reports representing period ending 8/31/2025, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$106,827,080 or 99.8% of projected collections. For the same period in FY 2023-2024, revenue totaled \$98,593,981 or 95.3% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$103,035,648 or 93.5% of total projected expenditures. For the same period in FY 2023-2024, expenditures totaled \$95,783,976 or 90.3% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 8/31/25 are as follows:

Moody Bank	20,977,299.77	Pledged securities \$18,460,000
Texas Class Investment Pool	63,526,210.71	N/A (Investment Pool)
Texas Range	13,572,504.42	N/A (Investment Pool)
Fidelity Investments	139,871,729.77	Treasury & Federal Agency Securities
Total	\$237,947,744.40	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$96,392,164	\$94,386,448	97.9%
Interest & Sinking (Debt Payment)	\$23,832,852	\$23,358,361	98.0%

For the same period in FY 2023-2024, collections were \$88,594,073 (95.2%) for M&O and \$21,800,226 (95.1%) for I&S.

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

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

Report No. 7 – Vendors with aggregate purchases for FY 2024-2025 that exceed \$50,000. See attachment H (General Fund) and H-1 (Bonds).

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

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

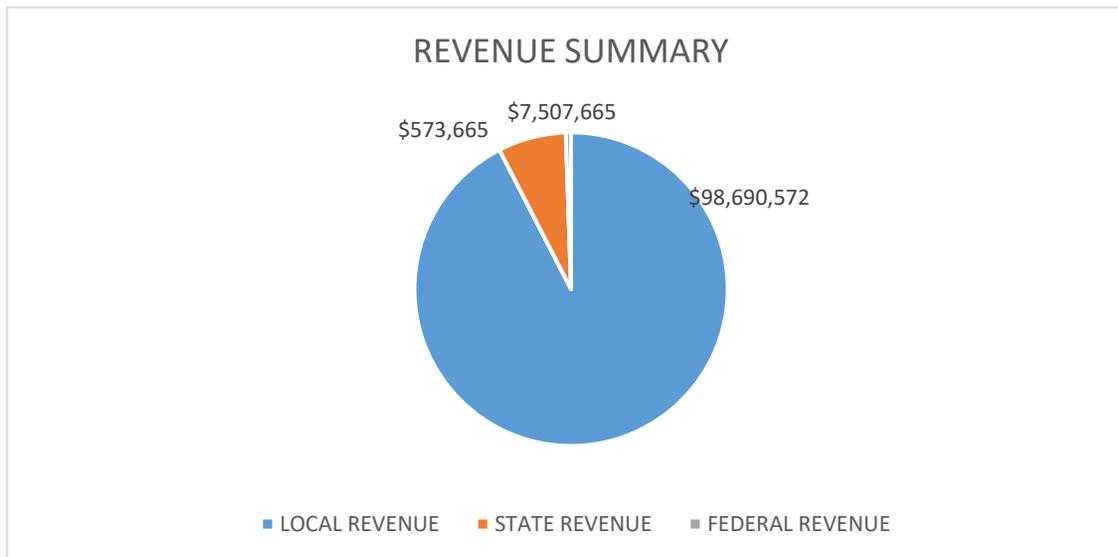
Report No. 10 – Legal Fee Summary FY 2024-2025. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 8/31/2025

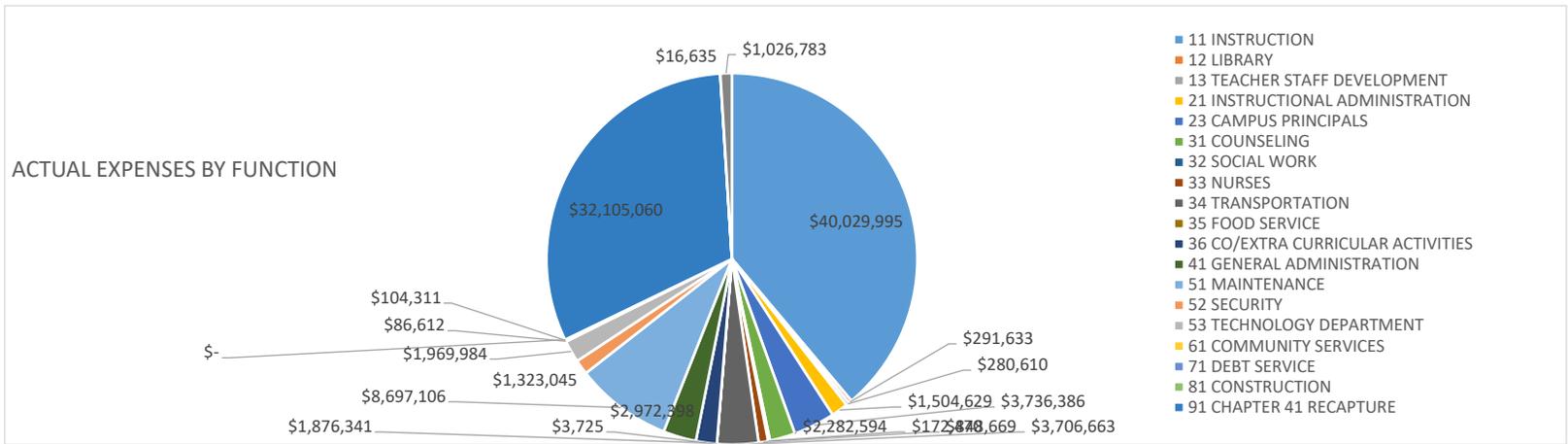
		2024-2025 Revised Budget	Monthly Receipts 8/31/2025	FYTD Activity 8/31/2025	2024-2025 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 99,043,778	\$ 1,329,476	\$ 98,690,572	\$ (353,206)
58--	STATE REVENUE	\$ 7,500,829	\$ 1,121,606	\$ 7,507,665	\$ 6,836
59--	FEDERAL REVENUE	\$ 450,139	\$ 88,449	\$ 573,665	\$ 123,526
79--	TRANSFERS IN	\$ 15,000	\$ 673	\$ 55,178	\$ 40,178
---		\$ 107,009,746	\$ 2,540,204	\$ 106,827,080	\$ (182,666)
	% COLLECTED	99.8%			

due to PAC funds moved to fund 625



GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 8/31/2025

FC	Function	Revenue Budget 2024-2025	FYTD Activity August 2024-2025	Encumbered August 2024-2025	Expenses + Encumbered	Unencumbered Balance August 2024-2025
11	INSTRUCTION	\$ 40,137,542	\$ 40,029,995	\$ 485	\$ 40,030,480	\$ (107,062)
12	LIBRARY	\$ 349,019	\$ 291,633	\$ -	\$ 291,633	\$ (57,386)
13	TEACHER STAFF DEVELOPMENT	\$ 440,136	\$ 280,610	\$ 345	\$ 280,955	\$ (159,181)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,690,857	\$ 1,504,629	\$ 51	\$ 1,504,680	\$ (186,177)
23	CAMPUS PRINCIPALS	\$ 3,782,055	\$ 3,736,386	\$ -	\$ 3,736,386	\$ (45,668)
31	COUNSELING	\$ 2,454,374	\$ 2,282,594	\$ -	\$ 2,282,594	\$ (171,780)
32	SOCIAL WORK	\$ 222,355	\$ 172,470	\$ -	\$ 172,470	\$ (49,885)
33	NURSES	\$ 911,017	\$ 848,669	\$ -	\$ 848,669	\$ (62,348)
34	TRANSPORTATION	\$ 3,750,711	\$ 3,706,663	\$ 3,129	\$ 3,709,792	\$ (40,919)
35	FOOD SERVICE	\$ 10,000	\$ 3,725	\$ -	\$ 3,725	\$ (6,275)
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,998,434	\$ 1,876,341	\$ 6,784	\$ 1,883,125	\$ (115,308)
41	GENERAL ADMINISTRATION	\$ 3,317,340	\$ 2,972,398	\$ 41,929	\$ 3,014,327	\$ (303,014)
51	MAINTENANCE	\$ 9,486,325	\$ 8,697,106	\$ 23,274	\$ 8,720,379	\$ (765,946)
52	SECURITY	\$ 1,382,218	\$ 1,323,045	\$ -	\$ 1,323,045	\$ (59,173)
53	TECHNOLOGY DEPARTMENT	\$ 2,115,746	\$ 1,969,984	\$ -	\$ 1,969,984	\$ (145,762)
61	COMMUNITY SERVICES	\$ 501,400	\$ 86,612	\$ 185,000	\$ 271,612	\$ (229,788)
71	DEBT SERVICE	\$ 234,100	\$ 104,311	\$ -	\$ 104,311	\$ (129,789)
81	CONSTRUCTION	\$ 75,000	\$ -	\$ -	\$ -	\$ (75,000)
91	CHAPTER 41 RECAPTURE	\$ 36,083,269	\$ 32,105,060	\$ -	\$ 32,105,060	\$ (3,978,209)
93	PMTS TO FISCAL AGENT/SSA	\$ 167,850	\$ 16,635	\$ -	\$ 16,635	\$ (151,215)
99	APPRAISAL DISTRICT FEES	\$ 1,100,000	\$ 1,026,783	\$ -	\$ 1,026,783	\$ (73,217)
--	COLUMN TOTALS	\$ 110,209,746	\$ 103,035,648	\$ 260,996	\$ 103,296,644	\$ (6,913,102)
	EXPENDITURES AS A % OF BUDGET		93.5%		93.7%	





**Galveston ISD
Portfolio Management
Portfolio Summary
August 31, 2025**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Treasury Coupon Securities	43,405,000.00	43,386,515.35	43,375,123.37	18.24	328	98	4.240
Treasury Discounts -Amortizing	98,727,000.00	96,469,179.53	96,399,609.08	40.53	353	219	4.122
Investment Pools	77,098,715.13	77,098,715.13	77,098,715.13	32.41	1	1	4.371
Bank Accounts	19,815,384.64	19,815,384.64	19,815,384.64	8.33	1	1	3.152
Money Market Accounts	1,177,949.75	1,177,949.75	1,177,949.75	0.50	1	1	3.956
Investments	240,224,049.52	237,947,744.40	237,866,781.97	100.00%	203	107	4.143

Cash and Accrued Interest						
Accrued Interest at Purchase		0.00	0.00			
Ending Accrued Interest		389,065.02	389,065.02			
Subtotal		389,065.02	389,065.02			
Total Cash and Investments Value	240,224,049.52	238,336,809.42	238,255,846.99		203	107 4.143

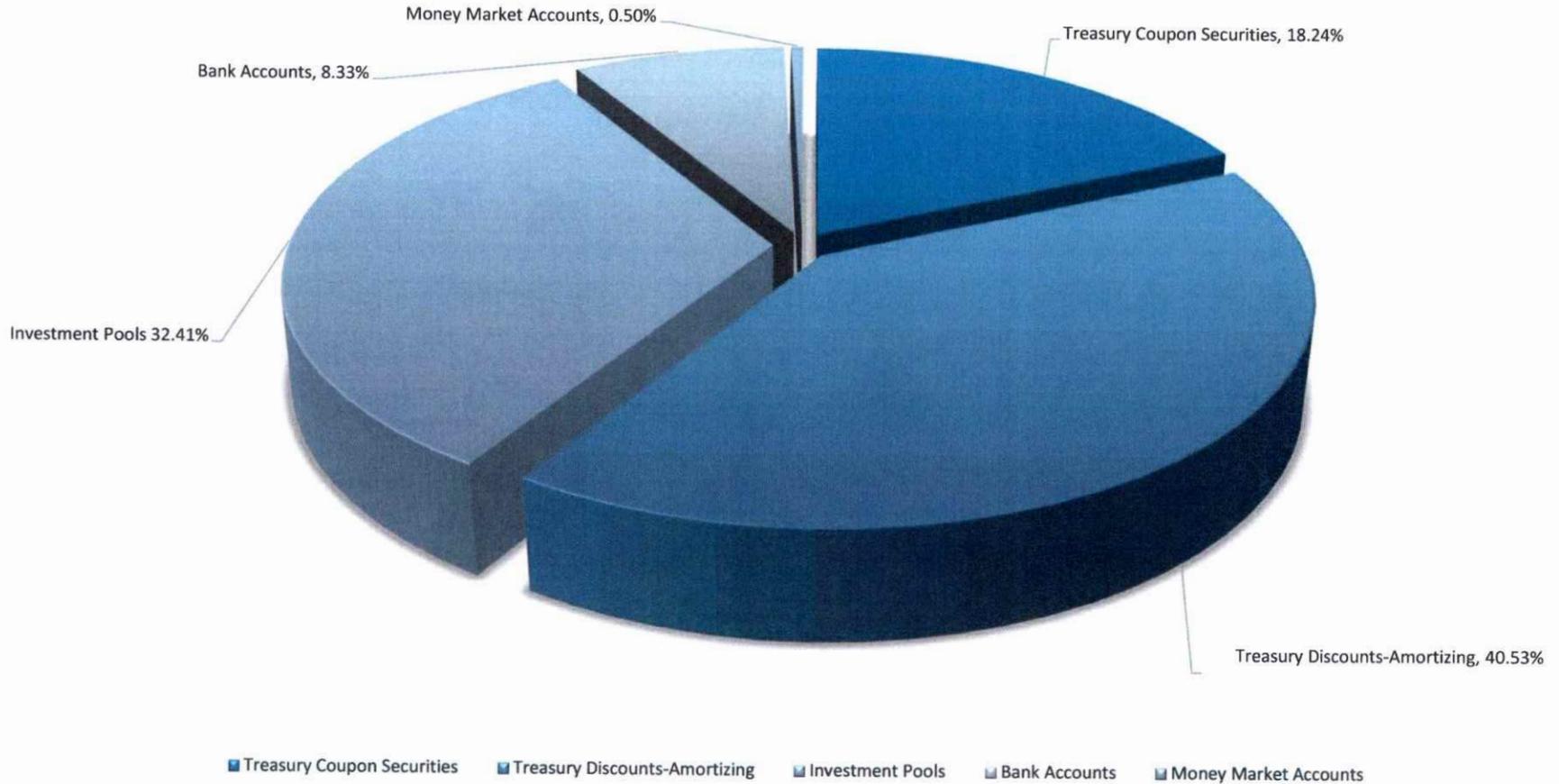
Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	892,324.54	13,167,687.20	13,167,687.20
Average Daily Balance	278,371,642.20	299,031,374.86	
Effective Rate of Return	3.77%	4.40%	

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

Lorraine Dochoda 9/11/2025
Lorraine Dochoda, Director of Accounting

Jeff Martello 9/16/25
Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
August 31, 2025

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	21,206,663.76	21,206,663.76	21,206,663.76	4.390	4.330	4.390	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,511,669.95	12,511,669.95	12,511,669.95	4.280	4.221	4.280	1
Subtotal and Average				33,718,333.71	33,718,333.71	33,718,333.71		4.290	4.349	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	3,057,467.74	3,057,467.74	3,057,467.74	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	13,478,294.08	13,478,294.08	13,478,294.08	4.610	4.546	4.610	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	513.90	513.90	513.90	0.040	0.039	0.040	1
Subtotal and Average				16,536,275.72	16,536,275.72	16,536,275.72		3.715	3.767	1
Total Investments and Average				50,254,609.43	50,254,609.43	50,254,609.43		4.101	4.158	1

**Fund DS - Interest & Sinking
Investments by Fund
August 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	3,244,623.80	3,244,623.80	3,244,623.80	4.390	4.330	4.390	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	241,517.61	241,517.61	241,517.61	4.280	4.221	4.280	1
Subtotal and Average				3,486,141.41	3,486,141.41	3,486,141.41		4.323	4.383	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,049,600.55	2,049,600.55	2,049,600.55	0.050	0.049	0.050	1
Subtotal and Average				2,049,600.55	2,049,600.55	2,049,600.55		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,161,915.13	1,161,915.13	1,161,915.13	3.900	3.900	3.954	1
Subtotal and Average				1,161,915.13	1,161,915.13	1,161,915.13		3.900	3.954	1
Total Investments and Average				6,697,657.09	6,697,657.09	6,697,657.09		2.942	2.983	1

**Fund STUACT - Student Activity
Investments by Fund
August 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	476,828.44	476,828.44	476,828.44	4.390	4.330	4.390	1
Subtotal and Average				476,828.44	476,828.44	476,828.44		4.330	4.390	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	179,815.47	179,815.47	179,815.47	0.050	0.049	0.050	1
Subtotal and Average				179,815.47	179,815.47	179,815.47		0.049	0.050	1
Total Investments and Average				656,643.91	656,643.91	656,643.91		3.158	3.202	1

**Fund CN - Child Nutrition
Investments by Fund
August 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,291,566.37	3,291,566.37	3,291,566.37	4.390	4.330	4.390	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	819,316.86	819,316.86	819,316.86	4.280	4.221	4.280	1
Subtotal and Average				4,110,883.23	4,110,883.23	4,110,883.23		4.309	4.368	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	411,596.30	411,596.30	411,596.30	0.050	0.049	0.050	1
Subtotal and Average				411,596.30	411,596.30	411,596.30		0.049	0.050	1
Total Investments and Average				4,522,479.53	4,522,479.53	4,522,479.53		3.921	3.975	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
91282CFK2	10313	US Treasury	12/12/2024	9,957,189.09	9,960,000.00	9,957,510.00	3.500	4.193	4.251	09/15/2025	14
91282CFP1	10314	US Treasury	12/12/2024	9,925,169.57	9,925,000.00	9,924,503.75	4.250	4.171	4.229	10/15/2025	44
91282CGE5	10315	US Treasury	01/16/2025	7,591,133.85	7,600,000.00	7,592,780.00	3.875	4.140	4.198	01/15/2026	136
91282CGL9	10316	US Treasury	02/24/2025	15,901,630.86	15,920,000.00	15,911,721.60	4.000	4.200	4.259	02/15/2026	167
Subtotal and Average				43,375,123.37	43,405,000.00	43,386,515.35		4.182	4.240		98
Treasury Discounts -Amortizing											
912797NA1	10312	US Treasury	11/19/2024	10,031,455.06	10,100,000.00	10,032,532.00	4.141	4.328	4.388	10/30/2025	59
912797PM3	10317	US Treasury	03/04/2025	10,701,860.18	10,905,000.00	10,706,201.85	3.922	4.094	4.151	02/19/2026	171
912797PV3	10318	US Treasury	04/02/2025	27,257,016.76	27,850,000.00	27,267,656.50	3.852	4.019	4.074	03/19/2026	199
912797QD2	10319	US Treasury	04/21/2025	11,400,809.67	11,680,000.00	11,404,118.40	3.791	3.956	4.011	04/16/2026	227
912797QN0	10320	US Treasury	05/19/2025	10,110,504.17	10,400,000.00	10,125,960.00	3.930	4.106	4.163	05/14/2026	255
912797QX8	10325	US Treasury	07/03/2025	11,027,973.93	11,370,000.00	11,037,200.10	3.827	3.989	4.044	06/11/2026	283
912797RF6	10326	US Treasury	07/11/2025	15,389,229.70	15,925,000.00	15,414,444.50	3.895	4.068	4.125	07/09/2026	311
912797RF6	10327	US Treasury	08/19/2025	480,759.61	497,000.00	481,066.18	3.787	3.941	3.995	07/09/2026	311
Subtotal and Average				96,399,609.08	98,727,000.00	96,469,179.53		4.066	4.122		218
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	32,509,039.76	32,509,039.76	32,509,039.76	4.390	4.330	4.390		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
Subtotal and Average				32,509,039.76	32,509,039.76	32,509,039.76		4.330	4.390		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	638,096.60	638,096.60	638,096.60	0.050	0.049	0.050		1
Subtotal and Average				638,096.60	638,096.60	638,096.60		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	16,034.62	16,034.62	16,034.62	4.040	4.040	4.096		1
Subtotal and Average				16,034.62	16,034.62	16,034.62		4.040	4.096		1
Total Investments and Average				172,937,903.43	175,295,170.98	173,018,865.86		4.130	4.187		146

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
August 31, 2025

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

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
August 31, 2025

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

Fund MPAC - MOODY PERF ARTS CENTER
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX MPAC-0008	10324	Texas Class	05/09/2025	2,797,488.58	2,797,488.58	2,797,488.58	4.390	4.330	4.390	1
Subtotal and Average				2,797,488.58	2,797,488.58	2,797,488.58		4.330	4.390	1
Total Investments and Average				2,797,488.58	2,797,488.58	2,797,488.58		4.330	4.390	1



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

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Bond 2022 Construction Fund						
Money Market Accounts	1	16,034.62	16,034.62	0.01	4.096	1
Bank Accounts	1	638,096.60	638,096.60	0.27	0.050	1
Investment Pools	2	32,509,039.76	32,509,039.76	13.67	4.390	1
Treasury Coupon Securities	4	43,405,000.00	43,375,123.37	18.24	4.240	98
Treasury Discounts -Amortizing	8	98,727,000.00	96,399,609.08	40.53	4.122	219
Subtotal	16	175,295,170.98	172,937,903.43	72.72	4.187	147
Fund: Bond 2023 Construction Fund						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Child Nutrition						
Bank Accounts	1	411,596.30	411,596.30	0.17	0.050	1
Investment Pools	2	4,110,883.23	4,110,883.23	1.73	4.368	1
Subtotal	3	4,522,479.53	4,522,479.53	1.90	3.975	1
Fund: Interest & Sinking						
Bank Accounts	1	2,049,600.55	2,049,600.55	0.86	0.050	1
Money Market Accounts	1	1,161,915.13	1,161,915.13	0.49	3.954	1
Investment Pools	2	3,486,141.41	3,486,141.41	1.47	4.383	1
Subtotal	4	6,697,657.09	6,697,657.09	2.82	2.983	1
Fund: General Operating						
Investment Pools	2	33,718,333.71	33,718,333.71	14.18	4.349	1
Bank Accounts	3	16,536,275.72	16,536,275.72	6.95	3.767	1
Subtotal	5	50,254,609.43	50,254,609.43	21.13	4.158	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	2,797,488.58	2,797,488.58	1.18	4.390	1
Subtotal	1	2,797,488.58	2,797,488.58	1.18	4.390	1
Fund: Student Activity						
Investment Pools	1	476,828.44	476,828.44	0.20	4.390	1
Bank Accounts	1	179,815.47	179,815.47	0.08	0.050	1
Subtotal	2	656,643.91	656,643.91	0.28	3.202	1
Total and Average	34	240,224,049.52	237,866,781.97	100.00	4.143	107



**Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
August 1, 2025 - August 31, 2025**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
912797RF6	10327	BD 2022	ATD	USTR	497,000.00	08/19/2025	07/09 - At Maturity	480,080.75		3.787	07/09/2026	3.941	480,759.61
				Subtotal	497,000.00			480,080.75	0.00				480,759.61
				Total Purchases	497,000.00			480,080.75	0.00				480,759.61



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

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	32,509,039.76	33,385,509.30	32,509,039.76		4.390	4.357	123,530.46	0.00	123,530.46
FID BOND MM	10286	BD 2022	RR3	16,034.62	177,200.13	16,034.62		4.040	3.424	515.24	0.00	515.24
MB BD CON 2022	10287	BD 2022	RR2	638,096.60	4,628,756.00	638,096.60		0.050	0.014	54.58	0.00	54.58
91282CFK2	10313	BD 2022	TRC	9,960,000.00	9,950,964.92	9,957,189.09	09/15/2025	3.500	4.211	29,365.76	6,224.17	35,589.93
91282CFP1	10314	BD 2022	TRC	9,925,000.00	9,925,289.04	9,925,169.57	10/15/2025	4.250	4.224	35,727.29	-119.47	35,607.82
912797NA1	10312	BD 2022	ATD	10,100,000.00	9,995,439.92	10,031,455.06	10/30/2025	4.141	4.242	0.00	36,015.14	36,015.14
91282CGE5	10315	BD 2022	TRC	7,600,000.00	7,589,112.88	7,591,133.85	01/15/2026	3.875	4.162	24,808.42	2,020.97	26,829.39
91282CGL9	10316	BD 2022	TRC	15,920,000.00	15,898,221.02	15,901,630.86	02/15/2026	4.000	4.255	54,045.01	3,409.84	57,454.85
912797PM3	10317	BD 2022	ATD	10,905,000.00	10,665,033.66	10,701,860.18	02/19/2026	3.922	4.066	0.00	36,826.52	36,826.52
912797PV3	10318	BD 2022	ATD	27,850,000.00	27,164,642.49	27,257,016.76	03/19/2026	3.852	4.004	0.00	92,374.27	92,374.27
912797QD2	10319	BD 2022	ATD	11,680,000.00	11,362,682.36	11,400,809.67	04/16/2026	3.791	3.951	0.00	38,127.31	38,127.31
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,075,310.56	10,110,504.17	05/14/2026	3.930	4.113	0.00	35,193.61	35,193.61
912797QX8	10325	BD 2022	ATD	11,370,000.00	10,990,508.18	11,027,973.93	06/11/2026	3.827	4.014	0.00	37,465.75	37,465.75
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,335,824.95	15,389,229.70	07/09/2026	3.895	4.100	0.00	53,404.75	53,404.75
912797RF6	10327	BD 2022	ATD	497,000.00	0.00	480,759.61	07/09/2026	3.787	3.970	0.00	678.86	678.86
Subtotal				175,295,170.98	177,144,495.41	172,937,903.43			4.048	268,046.76	341,621.72	609,668.48
Fund: Child Nutrition												
TX DLY 1227-08	10235	CN	RRP	819,316.86	816,346.58	819,316.86		4.280	4.284	2,970.28	0.00	2,970.28
MB CN 7619	10245	CN	RR2	411,596.30	234,465.79	411,596.30		0.050	0.079	15.66	0.00	15.66
TX CNS-0005	10282	CN	RRP	3,291,566.37	4,159,164.40	3,291,566.37		4.390	3.959	13,986.20	0.00	13,986.20
Subtotal				4,522,479.53	5,209,976.77	4,522,479.53			3.836	16,972.14	0.00	16,972.14
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	241,517.61	240,642.03	241,517.61		4.280	4.284	875.58	0.00	875.58
TX DEBT-0002	10238	DS	RRP	3,244,623.80	4,377,243.50	3,244,623.80		4.390	4.073	15,141.65	0.00	15,141.65
MB DS 2049	10243	DS	RR2	2,049,600.55	2,049,510.71	2,049,600.55		0.050	0.052	89.84	0.00	89.84
MB DS MM 7635	10244	DS	RR3	1,161,915.13	1,158,026.70	1,161,915.13		3.900	3.954	3,888.43	0.00	3,888.43
Subtotal				6,697,657.09	7,825,422.94	6,697,657.09			3.009	19,995.50	0.00	19,995.50

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	12,511,669.95	12,466,311.24	12,511,669.95		4.280	4.284	45,358.71	0.00	45,358.71
TX GEN-0001	10237	GEN OP	RRP	21,206,663.76	59,683,787.69	21,206,663.76		4.390	2.686	136,140.71	0.00	136,140.71
MB GEN 7601	10246	GEN OP	RR2	3,057,467.74	2,286,344.73	3,057,467.74		0.050	0.065	125.48	0.00	125.48
MB GEN 0616	10293	GEN OP	RR2	13,478,294.08	11,226,450.74	13,478,294.08		4.610	5.437	51,843.34	0.00	51,843.34
MB SCH CSH 1600	10305	GEN OP	RR2	513.90	1,466.88	513.90		0.040	0.016	0.02	0.00	0.02
			Subtotal	50,254,609.43	85,664,361.28	50,254,609.43			3.209	233,468.26	0.00	233,468.26
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	2,797,488.58	2,798,062.64	2,797,488.58		4.390	4.391	10,435.44	0.00	10,435.44
			Subtotal	2,797,488.58	2,798,062.64	2,797,488.58			4.391	10,435.44	0.00	10,435.44
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	476,828.44	475,054.00	476,828.44		4.390	4.398	1,774.44	0.00	1,774.44
MB ACT 7627	10241	STUACT	RR2	179,815.47	241,791.67	179,815.47		0.050	0.050	10.28	0.00	10.28
			Subtotal	656,643.91	716,845.67	656,643.91			2.931	1,784.72	0.00	1,784.72
			Total	240,224,049.52	279,359,164.71	237,866,781.97			3.758	550,702.82	341,621.72	892,324.54



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
August 1, 2025 - August 31, 2025

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	32,509,039.76		4.390	0.00	0.00	123,530.46	123,530.46	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	638,096.60		0.050	0.00	0.00	54.58	54.58	0.00
FID BOND MM	10286	RR3	16,034.62		4.040	0.00	0.00	515.24	515.24	0.00
91282CFK2	10313	TRC	9,960,000.00	09/15/2025	3.500	131,672.28	0.00	29,365.76	0.00	161,038.04
91282CFP1	10314	TRC	9,925,000.00	10/15/2025	4.250	124,469.26	0.00	35,727.29	0.00	160,196.55
912797NA1	10312	ATD	10,100,000.00	10/30/2025	4.141	0.00	0.00	0.00	0.00	0.00
91282CGE5	10315	TRC	7,600,000.00	01/15/2026	3.875	13,604.62	0.00	24,808.42	0.00	38,413.04
91282CGL9	10316	TRC	15,920,000.00	02/15/2026	4.000	293,772.38	0.00	54,045.01	318,400.00	29,417.39
912797PM3	10317	ATD	10,905,000.00	02/19/2026	3.922	0.00	0.00	0.00	0.00	0.00
912797PV3	10318	ATD	27,850,000.00	03/19/2026	3.852	0.00	0.00	0.00	0.00	0.00
912797QD2	10319	ATD	11,680,000.00	04/16/2026	3.791	0.00	0.00	0.00	0.00	0.00
912797QN0	10320	ATD	10,400,000.00	05/14/2026	3.930	0.00	0.00	0.00	0.00	0.00
912797QX8	10325	ATD	11,370,000.00	06/11/2026	3.827	0.00	0.00	0.00	0.00	0.00
912797RF6	10326	ATD	15,925,000.00	07/09/2026	3.895	0.00	0.00	0.00	0.00	0.00
912797RF6	10327	ATD	497,000.00	07/09/2026	3.787	0.00	0.00	0.00	0.00	0.00
		Subtotal	175,295,170.98			563,518.54	0.00	268,046.76	442,500.28	389,065.02
Bond 2023 Construction Fund										
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
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,291,566.37		4.390	0.00	0.00	13,986.20	13,986.20	0.00
TX DLY 1227-08	10235	RRP	819,316.86		4.280	0.00	0.00	2,970.28	2,970.28	0.00
MB CN 7619	10245	RR2	411,596.30		0.050	0.00	0.00	15.66	15.66	0.00
		Subtotal	4,522,479.53			0.00	0.00	16,972.14	16,972.14	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	3,244,623.80		4.390	0.00	0.00	15,141.65	15,141.65	0.00
TX DLY 1227-04	10232	RRP	241,517.61		4.280	0.00	0.00	875.58	875.58	0.00
MB DS 2049	10243	RR2	2,049,600.55		0.050	0.00	0.00	89.84	89.84	0.00

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

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Interest & Sinking										
MB DS MM 7635	10244	RR3	1,161,915.13		3.900	0.00	0.00	3,888.43	3,888.43	0.00
		Subtotal	6,697,657.09			0.00	0.00	19,995.50	19,995.50	0.00
General Operating										
TX GEN-0001	10237	RRP	21,206,663.76		4.390	0.00	0.00	136,140.71	136,140.71	0.00
TX DLY 1227-02	10231	RRP	12,511,669.95		4.280	0.00	0.00	45,358.71	45,358.71	0.00
MB GEN 7601	10246	RR2	3,057,467.74		0.050	0.00	0.00	125.48	125.48	0.00
MB GEN 0616	10293	RR2	13,478,294.08		4.610	0.00	0.00	51,843.34	51,843.34	0.00
MB SCH CSH 1600	10305	RR2	513.90		0.040	0.00	0.00	0.02	0.02	0.00
		Subtotal	50,254,609.43			0.00	0.00	233,468.26	233,468.26	0.00
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	2,797,488.58		4.390	0.00	0.00	10,435.44	10,435.44	0.00
		Subtotal	2,797,488.58			0.00	0.00	10,435.44	10,435.44	0.00
Student Activity										
TX ACT-0004	10240	RRP	476,828.44		4.390	0.00	0.00	1,774.44	1,774.44	0.00
MB ACT 7627	10241	RR2	179,815.47		0.050	0.00	0.00	10.28	10.28	0.00
		Subtotal	656,643.91			0.00	0.00	1,784.72	1,784.72	0.00
		Total	240,224,049.52			563,518.54	0.00	550,702.82	725,156.34	389,065.02

* Beginning Accrued may not include investments that redeemed in the previous month that had ²⁴outstanding accrued interest. Ending Accrued includes outstanding purchase interest.



**Galveston ISD
Inventory by Maturity Report
August 31, 2025**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
91282CFK2	10313	BD 2022	TRC	US Treasury	12/12/2024	9,957,189.09	3.500	09/15/2025	9,960,000.00	277	9,960,000.00	4.193	4.252	14
91282CFP1	10314	BD 2022	TRC	US Treasury	12/12/2024	9,925,169.57	4.250	10/15/2025	9,925,000.00	307	9,925,000.00	4.172	4.230	44
912797NA1	10312	BD 2022	ATD	US Treasury	11/19/2024	10,031,455.06	4.141	10/30/2025	10,100,000.00	345	10,100,000.00	4.328	4.388	59
91282CGE5	10315	BD 2022	TRC	US Treasury	01/16/2025	7,591,133.85	3.875	01/15/2026	7,600,000.00	364	7,600,000.00	4.141	4.198	136
91282CGL9	10316	BD 2022	TRC	US Treasury	02/24/2025	15,901,630.86	4.000	02/15/2026	15,920,000.00	356	15,920,000.00	4.201	4.259	167
912797PM3	10317	BD 2022	ATD	US Treasury	03/04/2025	10,701,860.18	3.922	02/19/2026	10,905,000.00	352	10,905,000.00	4.095	4.151	171
912797PV3	10318	BD 2022	ATD	US Treasury	04/02/2025	27,257,016.76	3.852	03/19/2026	27,850,000.00	351	27,850,000.00	4.019	4.075	199
912797QD2	10319	BD 2022	ATD	US Treasury	04/21/2025	11,400,809.67	3.791	04/16/2026	11,680,000.00	360	11,680,000.00	3.957	4.011	227
912797QN0	10320	BD 2022	ATD	US Treasury	05/19/2025	10,110,504.17	3.930	05/14/2026	10,400,000.00	360	10,400,000.00	4.106	4.163	255
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,027,973.93	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	283
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,389,229.70	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	311
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	480,759.61	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	311
Subtotal and Average						139,774,732.45			142,132,000.00		142,132,000.00	4.102	4.159	181
Net Maturities and Average						139,774,732.45			142,132,000.00		142,132,000.00	4.102	4.159	181



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

Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period September 1, 2025 - February 28, 2026

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2025										
09/15/2025	10313	BD 2022	91282CFK2	Maturity	US Treasury	9,960,000.00	9,904,364.04	9,960,000.00	174,300.00	10,134,300.00
Total for September 2025						9,960,000.00	9,904,364.04	9,960,000.00	174,300.00	10,134,300.00
October 2025										
10/15/2025	10314	BD 2022	91282CFP1	Maturity	US Treasury	9,925,000.00	9,926,163.12	9,925,000.00	210,906.25	10,135,906.25
10/30/2025	10312	BD 2022	912797NA1	Maturity	US Treasury	10,100,000.00	9,699,166.35	10,100,000.00	0.00	10,100,000.00
Total for October 2025						20,025,000.00	19,625,329.47	20,025,000.00	210,906.25	20,235,906.25
January 2026										
01/15/2026	10315	BD 2022	91282CGE5	Maturity	US Treasury	7,600,000.00	7,576,250.00	7,600,000.00	147,250.00	7,747,250.00
Total for January 2026						7,600,000.00	7,576,250.00	7,600,000.00	147,250.00	7,747,250.00
February 2026										
02/15/2026	10316	BD 2022	91282CGL9	Maturity	US Treasury	15,920,000.00	15,880,821.84	15,920,000.00	318,400.00	16,238,400.00
02/19/2026	10317	BD 2022	912797PM3	Maturity	US Treasury	10,905,000.00	10,486,820.84	10,905,000.00	0.00	10,905,000.00
Total for February 2026						26,825,000.00	26,367,642.68	26,825,000.00	318,400.00	27,143,400.00
GRAND TOTALS:						64,410,000.00	63,473,586.19	64,410,000.00	850,856.25	65,260,856.25



**Galveston ISD
Quarterly Portfolio Management
Portfolio Summary
August 31, 2025**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Treasury Coupon Securities	43,405,000.00	43,386,515.35	43,375,123.37	18.24	328	98	4.240
Treasury Discounts -Amortizing	98,727,000.00	96,469,179.53	96,399,609.08	40.53	353	219	4.122
Investment Pools	77,098,715.13	77,098,715.13	77,098,715.13	32.41	1	1	4.371
Bank Accounts	19,815,384.64	19,815,384.64	19,815,384.64	8.33	1	1	3.152
Money Market Accounts	1,177,949.75	1,177,949.75	1,177,949.75	0.50	1	1	3.956
Investments	240,224,049.52	237,947,744.40	237,866,781.97	100.00%	203	107	4.143
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		389,065.02	389,065.02				
Subtotal		389,065.02	389,065.02				
Total Cash and Investments Value	240,224,049.52	238,336,809.42	238,255,846.99		203	107	4.143

Total Earnings	August 31 Period Ending	Fiscal Year Ending
Current Year	2,937,160.13	13,167,687.20
Average Daily Balance	288,369,734.86	
Effective Rate of Return	4.04%	

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

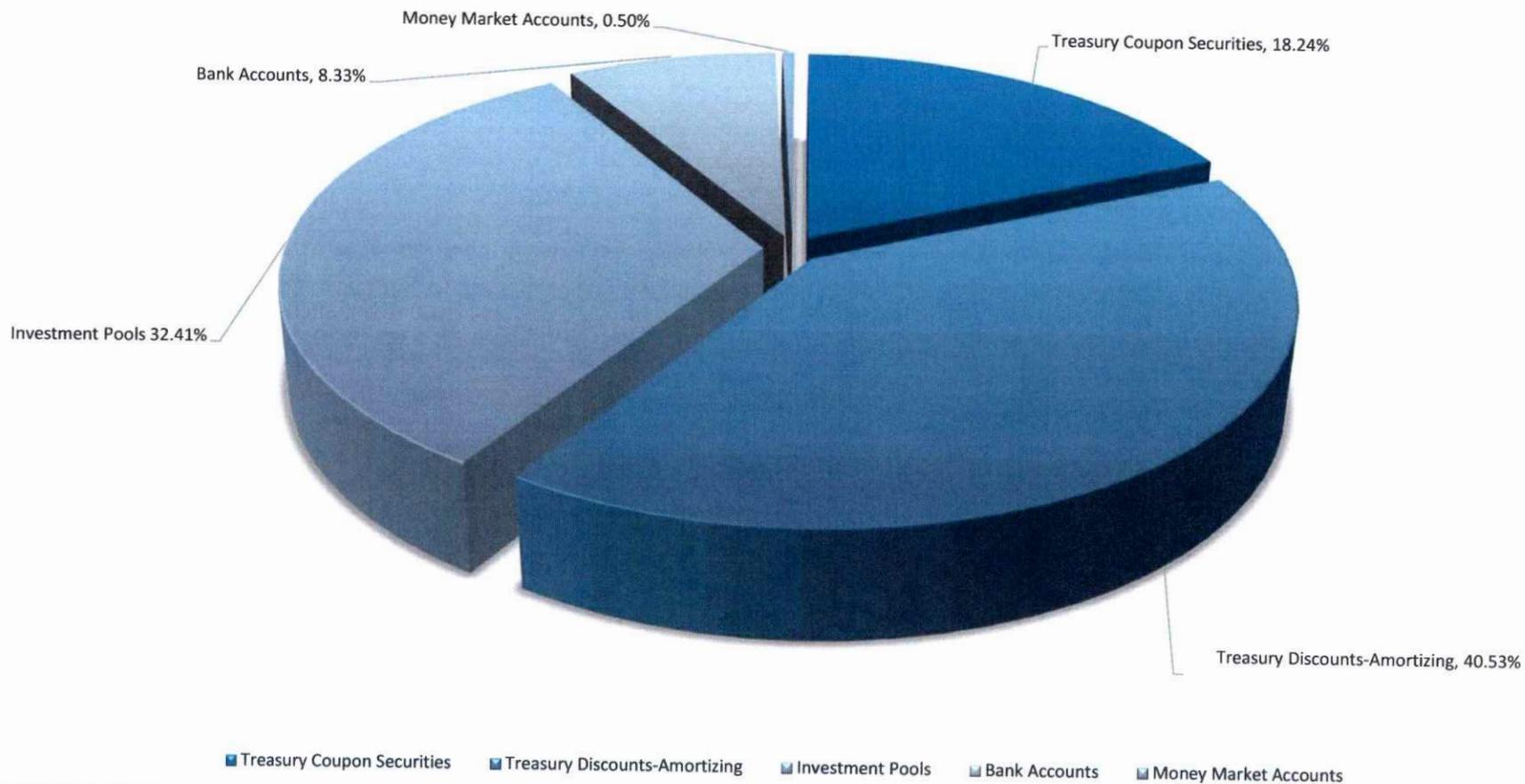
Lorraine Dochoda 9/11/2025
Lorraine Dochoda, Director of Accounting

Jeff Martello 9/16/25
Jeff Martello, Chief Financial Officer

Reporting period 06/01/2025-08/31/2025

QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D-1

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
August 31, 2025

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	21,206,663.76	21,206,663.76	21,206,663.76	4.390	4.330	4.390	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,511,669.95	12,511,669.95	12,511,669.95	4.280	4.221	4.280	1
Subtotal and Average				33,718,333.71	33,718,333.71	33,718,333.71		4.290	4.349	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	3,057,467.74	3,057,467.74	3,057,467.74	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	13,478,294.08	13,478,294.08	13,478,294.08	4.610	4.546	4.610	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	513.90	513.90	513.90	0.040	0.039	0.040	1
Subtotal and Average				16,536,275.72	16,536,275.72	16,536,275.72		3.715	3.767	1
Total Investments and Average				50,254,609.43	50,254,609.43	50,254,609.43		4.101	4.158	1

**Fund DS - Interest & Sinking
Investments by Fund
August 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	3,244,623.80	3,244,623.80	3,244,623.80	4.390	4.330	4.390	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	241,517.61	241,517.61	241,517.61	4.280	4.221	4.280	1
Subtotal and Average				3,486,141.41	3,486,141.41	3,486,141.41		4.323	4.383	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,049,600.55	2,049,600.55	2,049,600.55	0.050	0.049	0.050	1
Subtotal and Average				2,049,600.55	2,049,600.55	2,049,600.55		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,161,915.13	1,161,915.13	1,161,915.13	3.900	3.900	3.954	1
Subtotal and Average				1,161,915.13	1,161,915.13	1,161,915.13		3.900	3.954	1
Total Investments and Average				6,697,657.09	6,697,657.09	6,697,657.09		2.942	2.983	1

**Fund STUACT - Student Activity
Investments by Fund
August 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	476,828.44	476,828.44	476,828.44	4.390	4.330	4.390	1
Subtotal and Average				476,828.44	476,828.44	476,828.44		4.330	4.390	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	179,815.47	179,815.47	179,815.47	0.050	0.049	0.050	1
Subtotal and Average				179,815.47	179,815.47	179,815.47		0.049	0.050	1
Total Investments and Average				656,643.91	656,643.91	656,643.91		3.158	3.202	1

**Fund CN - Child Nutrition
Investments by Fund
August 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,291,566.37	3,291,566.37	3,291,566.37	4.390	4.330	4.390	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	819,316.86	819,316.86	819,316.86	4.280	4.221	4.280	1
Subtotal and Average				4,110,883.23	4,110,883.23	4,110,883.23		4.309	4.368	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	411,596.30	411,596.30	411,596.30	0.050	0.049	0.050	1
Subtotal and Average				411,596.30	411,596.30	411,596.30		0.049	0.050	1
Total Investments and Average				4,522,479.53	4,522,479.53	4,522,479.53		3.921	3.975	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
91282CFK2	10313	US Treasury	12/12/2024	9,957,189.09	9,960,000.00	9,957,510.00	3.500	4.193	4.251	09/15/2025	14
91282CFP1	10314	US Treasury	12/12/2024	9,925,169.57	9,925,000.00	9,924,503.75	4.250	4.171	4.229	10/15/2025	44
91282CGE5	10315	US Treasury	01/16/2025	7,591,133.85	7,600,000.00	7,592,780.00	3.875	4.140	4.198	01/15/2026	136
91282CGL9	10316	US Treasury	02/24/2025	15,901,630.86	15,920,000.00	15,911,721.60	4.000	4.200	4.259	02/15/2026	167
Subtotal and Average				43,375,123.37	43,405,000.00	43,386,515.35		4.182	4.240		98
Treasury Discounts -Amortizing											
912797NA1	10312	US Treasury	11/19/2024	10,031,455.06	10,100,000.00	10,032,532.00	4.141	4.328	4.388	10/30/2025	59
912797PM3	10317	US Treasury	03/04/2025	10,701,860.18	10,905,000.00	10,706,201.85	3.922	4.094	4.151	02/19/2026	171
912797PV3	10318	US Treasury	04/02/2025	27,257,016.76	27,850,000.00	27,267,656.50	3.852	4.019	4.074	03/19/2026	199
912797QD2	10319	US Treasury	04/21/2025	11,400,809.67	11,680,000.00	11,404,118.40	3.791	3.956	4.011	04/16/2026	227
912797QN0	10320	US Treasury	05/19/2025	10,110,504.17	10,400,000.00	10,125,960.00	3.930	4.106	4.163	05/14/2026	255
912797QX8	10325	US Treasury	07/03/2025	11,027,973.93	11,370,000.00	11,037,200.10	3.827	3.989	4.044	06/11/2026	283
912797RF6	10326	US Treasury	07/11/2025	15,389,229.70	15,925,000.00	15,414,444.50	3.895	4.068	4.125	07/09/2026	311
912797RF6	10327	US Treasury	08/19/2025	480,759.61	497,000.00	481,066.18	3.787	3.941	3.995	07/09/2026	311
Subtotal and Average				96,399,609.08	98,727,000.00	96,469,179.53		4.066	4.122		218
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	32,509,039.76	32,509,039.76	32,509,039.76	4.390	4.330	4.390		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
Subtotal and Average				32,509,039.76	32,509,039.76	32,509,039.76		4.330	4.390		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	638,096.60	638,096.60	638,096.60	0.050	0.049	0.050		1
Subtotal and Average				638,096.60	638,096.60	638,096.60		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	16,034.62	16,034.62	16,034.62	4.040	4.040	4.096		1
Subtotal and Average				16,034.62	16,034.62	16,034.62		4.040	4.096		1
Total Investments and Average				172,937,903.43	175,295,170.98	173,018,865.86		4.130	4.187		146

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
August 31, 2025

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

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
August 31, 2025

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

Fund MPAC - MOODY PERF ARTS CENTER
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX MPAC-0008	10324	Texas Class	05/09/2025	2,797,488.58	2,797,488.58	2,797,488.58	4.390	4.330	4.390	1
Subtotal and Average				2,797,488.58	2,797,488.58	2,797,488.58		4.330	4.390	1
Total Investments and Average				2,797,488.58	2,797,488.58	2,797,488.58		4.330	4.390	1



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

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Bond 2022 Construction Fund						
Money Market Accounts	1	16,034.62	16,034.62	0.01	4.096	1
Bank Accounts	1	638,096.60	638,096.60	0.27	0.050	1
Investment Pools	2	32,509,039.76	32,509,039.76	13.67	4.390	1
Treasury Coupon Securities	4	43,405,000.00	43,375,123.37	18.24	4.240	98
Treasury Discounts -Amortizing	8	98,727,000.00	96,399,609.08	40.53	4.122	219
Subtotal	16	175,295,170.98	172,937,903.43	72.72	4.187	147
Fund: Bond 2023 Construction Fund						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Child Nutrition						
Bank Accounts	1	411,596.30	411,596.30	0.17	0.050	1
Investment Pools	2	4,110,883.23	4,110,883.23	1.73	4.368	1
Subtotal	3	4,522,479.53	4,522,479.53	1.90	3.975	1
Fund: Interest & Sinking						
Bank Accounts	1	2,049,600.55	2,049,600.55	0.86	0.050	1
Money Market Accounts	1	1,161,915.13	1,161,915.13	0.49	3.954	1
Investment Pools	2	3,486,141.41	3,486,141.41	1.47	4.383	1
Subtotal	4	6,697,657.09	6,697,657.09	2.82	2.983	1
Fund: General Operating						
Investment Pools	2	33,718,333.71	33,718,333.71	14.18	4.349	1
Bank Accounts	3	16,536,275.72	16,536,275.72	6.95	3.767	1
Subtotal	5	50,254,609.43	50,254,609.43	21.13	4.158	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	2,797,488.58	2,797,488.58	1.18	4.390	1
Subtotal	1	2,797,488.58	2,797,488.58	1.18	4.390	1
Fund: Student Activity						
Investment Pools	1	476,828.44	476,828.44	0.20	4.390	1
Bank Accounts	1	179,815.47	179,815.47	0.08	0.050	1
Subtotal	2	656,643.91	656,643.91	0.28	3.202	1
Total and Average	34	240,224,049.52	237,866,781.97	100.00	4.143	107

Galveston ISD
Interest Earnings
June 1, 2025 - August 31, 2025

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	21,206,663.76	62,078,899.38	21,206,663.76		4.390	3.712	580,861.32	0.00	580,861.32
TX DLY 1227-02	10231	GEN OP	RRP	12,511,669.95	12,377,290.50	12,511,669.95		4.280	4.307	134,379.45	0.00	134,379.45
MB SCH CSH 1600	10305	GEN OP	RR2	513.90	110.37	513.90		0.040	0.108	0.03	0.00	0.03
MB GEN 7601	10246	GEN OP	RR2	3,057,467.74	2,530,829.87	3,057,467.74		0.050	0.054	342.99	0.00	342.99
MB GEN 0616	10293	GEN OP	RR2	13,478,294.08	11,143,122.27	13,478,294.08		4.610	4.813	135,171.81	0.00	135,171.81
			Subtotal	50,254,609.43	88,130,252.39	50,254,609.43			3.830	850,755.60	0.00	850,755.60
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	2,797,488.58	3,108,602.57	2,797,488.58		4.390	4.171	32,682.52	0.00	32,682.52
			Subtotal	2,797,488.58	3,108,602.57	2,797,488.58			4.171	32,682.52	0.00	32,682.52
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	476,828.44	471,570.54	476,828.44		4.390	4.424	5,257.90	0.00	5,257.90
MB ACT 7627	10241	STUACT	RR2	179,815.47	268,129.47	179,815.47		0.050	0.047	31.51	0.00	31.51
			Subtotal	656,643.91	739,700.01	656,643.91			2.837	5,289.41	0.00	5,289.41
			Total	240,224,049.52	298,577,326.85	237,866,781.97			3.998	1,898,424.86	1,038,735.27	2,937,160.13



Galveston ISD
Amortization Schedule
June 1, 2025 - August 31, 2025
Sorted By Fund - Maturity Date

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2025	Amount Amortized This Period	Amt Amortized Through 08/31/2025	Amount Unamortized Through 08/31/2025
Bond 2022 Construction Fund										
10308 US Treasury	BD 2022	06/12/2025	10,900,000.00 4.837	10,396,198.78	-503,801.22	0.00	487,691.30 -16,109.92	16,109.92	503,801.22	0.00
10309 US Treasury	BD 2022	07/10/2025	23,300,000.00 4.663	22,204,487.01	-1,095,512.99	0.00	977,813.25 -117,699.74	117,699.74	1,095,512.99	0.00
10313 US Treasury	BD 2022	09/15/2025	9,960,000.00 3.500	9,904,384.04	-55,615.96	9,957,189.09	34,333.32 -21,282.64	18,471.73	52,805.05	-2,810.91
10314 US Treasury	BD 2022	10/15/2025	9,925,000.00 4.250	9,926,183.12	1,183.12	9,925,169.57	-659.00 524.12	-354.55	-1,013.55	169.57
10312 US Treasury	BD 2022	10/30/2025	10,100,000.00 4.141	9,699,186.35	-400,813.65	10,031,455.06	225,385.07 -175,428.58	106,883.64	332,268.71	-68,544.94
10315 US Treasury	BD 2022	01/15/2026	7,600,000.00 3.875	7,576,270.00	-23,730.00	7,591,133.85	8,866.15 -14,863.85	5,997.70	14,863.85	-8,866.15
10316 US Treasury	BD 2022	02/15/2026	15,920,000.00 4.000	15,880,841.84	-39,158.16	15,901,630.86	10,669.50 -28,488.66	10,119.52	20,789.02	-18,369.14
10317 US Treasury	BD 2022	02/19/2026	10,905,000.00 3.922	10,486,840.84	-418,159.16	10,701,860.18	105,727.74 -312,431.42	109,291.60	215,019.34	-203,139.82
10318 US Treasury	BD 2022	03/19/2026	27,850,000.00 3.852	26,804,084.84	-1,045,915.16	27,257,016.76	178,788.92 -867,126.24	274,143.00	452,931.92	-592,983.24
10319 US Treasury	BD 2022	04/16/2026	11,680,000.00 3.791	11,237,231.20	-442,768.80	11,400,809.67	50,426.45 -392,342.35	113,152.02	163,578.47	-279,190.33
10320 US Treasury	BD 2022	05/14/2026	10,400,000.00 3.930	9,991,300.00	-408,700.00	10,110,504.17	14,758.61 -393,941.39	104,445.56	119,204.17	-289,495.83
10325 US Treasury	BD 2022	06/11/2026	11,370,000.00 3.827	10,955,459.57	-414,540.43	11,027,973.93	0.00 -414,540.43	72,514.36	72,514.36	-342,026.07
10326 US Treasury	BD 2022	07/09/2026	15,925,000.00 3.895	15,299,647.53	-625,352.47	15,389,229.70	0.00 -625,352.47	89,582.17	89,582.17	-535,770.30
10327 US Treasury	BD 2022	07/09/2026	497,000.00 3.787	480,080.75	-16,919.25	480,759.61	0.00 -16,919.25	678.86	678.86	-16,240.39
			Subtotal	170,842,195.87	-5,489,804.13	139,774,732.45	2,093,801.31 -3,396,002.82	1,038,735.27	3,132,536.58	-2,357,267.55
			Total	170,842,195.87	-5,489,804.13	139,774,732.45	2,093,801.31 -3,396,002.82	1,038,735.27	3,132,536.58	-2,357,267.55



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
June 1, 2025 - August 31, 2025

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	32,509,039.76		4.390	0.00	0.00	386,844.82	386,844.82	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	638,096.60		0.050	0.00	0.00	163.82	163.82	0.00
FID BOND MM	10286	RR3	16,034.62		4.040	0.00	0.00	34,028.02	34,028.02	0.00
912797LN5	10308	ATD	0.00	06/12/2025	4.837	0.00	0.00	0.00	0.00	0.00
912797LW5	10309	ATD	0.00	07/10/2025	4.663	0.00	0.00	0.00	0.00	0.00
91282CFK2	10313	TRC	9,960,000.00	09/15/2025	3.500	73,888.04	0.00	87,150.00	0.00	161,038.04
91282CFP1	10314	TRC	9,925,000.00	10/15/2025	4.250	54,167.18	0.00	106,029.37	0.00	160,196.55
912797NA1	10312	ATD	10,100,000.00	10/30/2025	4.141	0.00	0.00	0.00	0.00	0.00
91282CGE5	10315	TRC	7,600,000.00	01/15/2026	3.875	111,454.42	0.00	74,208.62	147,250.00	38,413.04
91282CGL9	10316	TRC	15,920,000.00	02/15/2026	4.000	186,466.30	0.00	161,351.09	318,400.00	29,417.39
912797PM3	10317	ATD	10,905,000.00	02/19/2026	3.922	0.00	0.00	0.00	0.00	0.00
912797PV3	10318	ATD	27,850,000.00	03/19/2026	3.852	0.00	0.00	0.00	0.00	0.00
912797QD2	10319	ATD	11,680,000.00	04/16/2026	3.791	0.00	0.00	0.00	0.00	0.00
912797QN0	10320	ATD	10,400,000.00	05/14/2026	3.930	0.00	0.00	0.00	0.00	0.00
912797QX8	10325	ATD	11,370,000.00	06/11/2026	3.827	0.00	0.00	0.00	0.00	0.00
912797RF6	10326	ATD	15,925,000.00	07/09/2026	3.895	0.00	0.00	0.00	0.00	0.00
912797RF6	10327	ATD	497,000.00	07/09/2026	3.787	0.00	0.00	0.00	0.00	0.00
		Subtotal	175,295,170.98			425,975.94	0.00	849,775.74	886,686.66	389,065.02
Bond 2023 Construction Fund										
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
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,291,566.37		4.390	0.00	0.00	44,740.39	44,740.39	0.00
TX DLY 1227-08	10235	RRP	819,316.86		4.280	0.00	0.00	8,799.74	8,799.74	0.00
MB CN 7619	10245	RR2	411,596.30		0.050	0.00	0.00	33.83	33.83	0.00
		Subtotal	4,522,479.53			0.00	0.00	53,573.96	53,573.96	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	3,244,623.80		4.390	0.00	0.00	92,350.36	92,350.36	0.00

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

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Interest & Sinking										
TX DLY 1227-04	10232	RRP	241,517.61		4.280	0.00	0.00	2,593.98	2,593.98	0.00
MB DS 2049	10243	RR2	2,049,600.55		0.050	0.00	0.00	258.34	258.34	0.00
MB DS MM 7635	10244	RR3	1,161,915.13		3.900	0.00	0.00	11,144.95	11,144.95	0.00
		Subtotal	6,697,657.09			0.00	0.00	106,347.63	106,347.63	0.00
General Operating										
TX GEN-0001	10237	RRP	21,206,663.76		4.390	0.00	0.00	580,861.32	580,861.32	0.00
TX DLY 1227-02	10231	RRP	12,511,669.95		4.280	0.00	0.00	134,379.45	134,379.45	0.00
MB GEN 7601	10246	RR2	3,057,467.74		0.050	0.00	0.00	342.99	342.99	0.00
MB GEN 0616	10293	RR2	13,478,294.08		4.610	0.00	0.00	135,171.81	135,171.81	0.00
MB SCH CSH 1600	10305	RR2	513.90		0.040	0.00	0.00	0.03	0.03	0.00
		Subtotal	50,254,609.43			0.00	0.00	850,755.60	850,755.60	0.00
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	2,797,488.58		4.390	0.00	0.00	32,682.52	32,682.52	0.00
		Subtotal	2,797,488.58			0.00	0.00	32,682.52	32,682.52	0.00
Student Activity										
TX ACT-0004	10240	RRP	476,828.44		4.390	0.00	0.00	5,257.90	5,257.90	0.00
MB ACT 7627	10241	RR2	179,815.47		0.050	0.00	0.00	31.51	31.51	0.00
		Subtotal	656,643.91			0.00	0.00	5,289.41	5,289.41	0.00
		Total	240,224,049.52			425,975.94	0.00	1,898,424.86	1,935,335.78	389,065.02

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



Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
June 1, 2025 - August 31, 2025

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
912797QX8	10325	BD 2022	ATD	USTR	11,370,000.00	07/03/2025	06/11 - At Maturity	10,955,459.57		3.827	06/11/2026	3.990	11,027,973.93
912797RF6	10326	BD 2022	ATD	USTR	15,925,000.00	07/11/2025	07/09 - At Maturity	15,299,647.53		3.895	07/09/2026	4.069	15,389,229.70
912797RF6	10327	BD 2022	ATD	USTR	497,000.00	08/19/2025	07/09 - At Maturity	480,080.75		3.787	07/09/2026	3.941	480,759.61
				Subtotal	27,792,000.00			26,735,187.85	0.00				26,897,963.24
				Total Purchases	27,792,000.00			26,735,187.85	0.00				26,897,963.24



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

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

											Adjusted Interest Earnings	
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	32,509,039.76	40,586,348.23	32,509,039.76		4.390	3.781	386,844.82	0.00	386,844.82
FID BOND MM	10286	BD 2022	RR3	16,034.62	51,559.45	16,034.62		4.040	261.838	34,028.02	0.00	34,028.02
MB BD CON 2022	10287	BD 2022	RR2	638,096.60	1,092,558.78	638,096.60		0.050	0.059	163.82	0.00	163.82
912797LN5	10308	BD 2022	ATD	0.00	10,883,890.08	0.00	06/12/2025	4.837	4.911	0.00	16,109.92	16,109.92
912797LW5	10309	BD 2022	ATD	0.00	23,182,300.26	0.00	07/10/2025	4.663	4.752	0.00	117,699.74	117,699.74
91282CFK2	10313	BD 2022	TRC	9,960,000.00	9,938,717.36	9,957,189.09	09/15/2025	3.500	4.216	87,150.00	18,471.73	105,621.73
91282CFP1	10314	BD 2022	TRC	9,925,000.00	9,925,524.12	9,925,169.57	10/15/2025	4.250	4.224	106,029.37	-354.55	105,674.82
912797NA1	10312	BD 2022	ATD	10,100,000.00	9,924,571.42	10,031,455.06	10/30/2025	4.141	4.273	0.00	106,883.64	106,883.64
91282CGE5	10315	BD 2022	TRC	7,600,000.00	7,585,136.15	7,591,133.85	01/15/2026	3.875	4.195	74,208.62	5,997.70	80,206.32
91282CGL9	10316	BD 2022	TRC	15,920,000.00	15,891,511.34	15,901,630.86	02/15/2026	4.000	4.281	161,351.09	10,119.52	171,470.61
912797PM3	10317	BD 2022	ATD	10,905,000.00	10,592,568.58	10,701,860.18	02/19/2026	3.922	4.093	0.00	109,291.60	109,291.60
912797PV3	10318	BD 2022	ATD	27,850,000.00	26,982,873.76	27,257,016.76	03/19/2026	3.852	4.031	0.00	274,143.00	274,143.00
912797QD2	10319	BD 2022	ATD	11,680,000.00	11,287,657.65	11,400,809.67	04/16/2026	3.791	3.977	0.00	113,152.02	113,152.02
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,006,058.61	10,110,504.17	05/14/2026	3.930	4.141	0.00	104,445.56	104,445.56
912797QX8	10325	BD 2022	ATD	11,370,000.00	0.00	11,027,973.93	06/11/2026	3.827	4.027	0.00	72,514.36	72,514.36
912797RF6	10327	BD 2022	ATD	497,000.00	0.00	480,759.61	07/09/2026	3.787	3.970	0.00	678.86	678.86
912797RF6	10326	BD 2022	ATD	15,925,000.00	0.00	15,389,229.70	07/09/2026	3.895	4.110	0.00	89,582.17	89,582.17
Subtotal				175,295,170.98	187,931,275.79	172,937,903.43			4.143	849,775.74	1,038,735.27	1,888,511.01
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,291,566.37	4,093,235.91	3,291,566.37		4.390	4.336	44,740.39	0.00	44,740.39
TX DLY 1227-08	10235	CN	RRP	819,316.86	810,517.12	819,316.86		4.280	4.307	8,799.74	0.00	8,799.74
MB CN 7619	10245	CN	RR2	411,596.30	187,621.60	411,596.30		0.050	0.072	33.83	0.00	33.83
Subtotal				4,522,479.53	5,091,374.63	4,522,479.53			4.175	53,573.96	0.00	53,573.96
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	3,244,623.80	10,135,985.44	3,244,623.80		4.390	3.615	92,350.36	0.00	92,350.36
TX DLY 1227-04	10232	DS	RRP	241,517.61	238,923.63	241,517.61		4.280	4.307	2,593.98	0.00	2,593.98
MB DS 2049	10243	DS	RR2	2,049,600.55	2,050,442.21	2,049,600.55		0.050	0.050	258.34	0.00	258.34
MB DS MM 7635	10244	DS	RR3	1,161,915.13	1,150,770.18	1,161,915.13		3.900	3.842	11,144.95	0.00	11,144.95
Subtotal				6,697,657.09	13,576,121.46	6,697,657.09			3.108	106,347.63	0.00	106,347.63



**Galveston ISD
Maturity Report
Sorted by Maturity Date**
Amounts due during June 1, 2025 - August 31, 2025

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912797LN5	10308	BD 2022	ATD	USTR	10,900,000.00	06/12/2025	07/03/2024	4.837	10,900,000.00	0.00	10,900,000.00	0.00
912797LW5	10309	BD 2022	ATD	USTR	23,300,000.00	07/10/2025	07/12/2024	4.663	23,300,000.00	0.00	23,300,000.00	0.00
Total Maturities					34,200,000.00				34,200,000.00	0.00	34,200,000.00	0.00



**Galveston ISD
Inventory by Maturity Report
August 31, 2025**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
91282CFK2	10313	BD 2022	TRC	US Treasury	12/12/2024	9,957,189.09	3.500	09/15/2025	9,960,000.00	277	9,960,000.00	4.193	4.252	14
91282CFP1	10314	BD 2022	TRC	US Treasury	12/12/2024	9,925,169.57	4.250	10/15/2025	9,925,000.00	307	9,925,000.00	4.172	4.230	44
912797NA1	10312	BD 2022	ATD	US Treasury	11/19/2024	10,031,455.06	4.141	10/30/2025	10,100,000.00	345	10,100,000.00	4.328	4.388	59
91282CGE5	10315	BD 2022	TRC	US Treasury	01/16/2025	7,591,133.85	3.875	01/15/2026	7,600,000.00	364	7,600,000.00	4.141	4.198	136
91282CGL9	10316	BD 2022	TRC	US Treasury	02/24/2025	15,901,630.86	4.000	02/15/2026	15,920,000.00	356	15,920,000.00	4.201	4.259	167
912797PM3	10317	BD 2022	ATD	US Treasury	03/04/2025	10,701,860.18	3.922	02/19/2026	10,905,000.00	352	10,905,000.00	4.095	4.151	171
912797PV3	10318	BD 2022	ATD	US Treasury	04/02/2025	27,257,016.76	3.852	03/19/2026	27,850,000.00	351	27,850,000.00	4.019	4.075	199
912797QD2	10319	BD 2022	ATD	US Treasury	04/21/2025	11,400,809.67	3.791	04/16/2026	11,680,000.00	360	11,680,000.00	3.957	4.011	227
912797QN0	10320	BD 2022	ATD	US Treasury	05/19/2025	10,110,504.17	3.930	05/14/2026	10,400,000.00	360	10,400,000.00	4.106	4.163	255
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,027,973.93	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	283
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,389,229.70	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	311
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	480,759.61	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	311
Subtotal and Average						139,774,732.45			142,132,000.00		142,132,000.00	4.102	4.159	181
Net Maturities and Average						139,774,732.45			142,132,000.00		142,132,000.00	4.102	4.159	181



**Galveston ISD
Projected Cashflow Report
Sorted by Monthly**

For the Period September 1, 2025 - February 28, 2026

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2025										
09/15/2025	10313	BD 2022	91282CFK2	Maturity	US Treasury	9,960,000.00	9,904,364.04	9,960,000.00	174,300.00	10,134,300.00
Total for September 2025						9,960,000.00	9,904,364.04	9,960,000.00	174,300.00	10,134,300.00
October 2025										
10/15/2025	10314	BD 2022	91282CFP1	Maturity	US Treasury	9,925,000.00	9,926,163.12	9,925,000.00	210,906.25	10,135,906.25
10/30/2025	10312	BD 2022	912797NA1	Maturity	US Treasury	10,100,000.00	9,699,166.35	10,100,000.00	0.00	10,100,000.00
Total for October 2025						20,025,000.00	19,625,329.47	20,025,000.00	210,906.25	20,235,906.25
January 2026										
01/15/2026	10315	BD 2022	91282CGE5	Maturity	US Treasury	7,600,000.00	7,576,250.00	7,600,000.00	147,250.00	7,747,250.00
Total for January 2026						7,600,000.00	7,576,250.00	7,600,000.00	147,250.00	7,747,250.00
February 2026										
02/15/2026	10316	BD 2022	91282CGL9	Maturity	US Treasury	15,920,000.00	15,880,821.84	15,920,000.00	318,400.00	16,238,400.00
02/19/2026	10317	BD 2022	912797PM3	Maturity	US Treasury	10,905,000.00	10,486,820.84	10,905,000.00	0.00	10,905,000.00
Total for February 2026						26,825,000.00	26,367,642.68	26,825,000.00	318,400.00	27,143,400.00
GRAND TOTALS:						64,410,000.00	63,473,586.19	64,410,000.00	850,856.25	65,260,856.25

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 8/31/25

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	August 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 94,242,164	\$ 91,605,772	\$ 280,696	\$ (2,636,392)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,250,000	\$ 1,640,998	\$ 616,041	\$ 390,998
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 900,000	\$ 1,139,677	\$ 86,239	\$ 239,677
FUND TOTAL				\$ 96,392,164	\$ 94,386,448	\$ 982,975	\$ (2,005,716)
YTD AS A % OF BUDGET				97.9%			

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	August 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 23,402,852	\$ 22,734,166	\$ 69,666	\$ (668,686)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 305,000	\$ 367,698	\$ 150,958	\$ 62,698
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 256,498	\$ 20,059	\$ 131,498
FUND TOTAL				\$ 23,832,852	\$ 23,358,361	\$ 240,684	\$ (474,491)
YTD AS A % OF BUDGET				98.0%			

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

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

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

Project Expenditures not budgeted \$ (5,658,280) Revised amt from reallocation
Bond Funds Interest Earned through Feb 2025 \$ 7,574,707
Excess Interest Earned \$ 1,916,427

Interest is included in Balance

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	Encumbrances	Balance	Total Expenditures to Date
6100s	New Ball High School	A	Executive Operations Director	240,000					123,772	126,169	0	(9,941)	249,829
6619		Land	0						3,176,186	367	0	(3,176,553)	3,176,553
6629		Construction	198,533,404	6,787,444				2,124,166	46,816,175	63,798,388	31,303,595	61,278,524	144,042,324
6628		Architect Fees	14,348,058				162,960	6,991,320	1,283,935	3,322,245	5,919,710	(3,332,112)	17,680,169
6626		Attorney Fees	300,000				19,244	136,032	453	621	0	143,650	156,350
6625		Program Management Fees	2,108,280				66,064	141,898	442,972	507,356	1,394,618	(444,627)	2,552,908
6627		Surveys, Testing and Reimb.	701,400					343,590	334,895	104,098	327,309	(408,493)	1,109,893
6639		Furniture, Fixtures and Equipment	6,450,000					53,026	882	2,821	3,269,583	3,123,688	3,326,312
6638		Technology	3,250,000						12,792	10,954	20,836	3,205,418	44,582
		Bond Related Expenses							254,860			(254,860)	254,860
TOTAL				225,931,142	6,787,444	0	248,268	9,790,032	52,446,923	67,873,019	42,235,650	60,124,695	172,593,891
6629	Ball High School Natatorium	B	Construction	9,857,782	234,433			0	541		0	10,091,674	541
6628		Architect Fees	3,000,000				467,858	244,449	(1,321)	2,077,964	211,049	2,788,951	
6626		Attorney Fees	5,000				930	0	0	0	4,070	930	
6625		Program Management Fees	5,000				674	350	0	0	3,976	1,024	
6627		Surveys, Testing and Reimb.	1,383,208				4,298	14,432	5,649	225,542	1,133,287	249,921	
6639		Furniture, Fixtures and Equipment	1,152,673				0	0	0	0	1,152,673	0	
6638		Technology	576,337				0	0	0	0	576,337	0	
TOTAL				15,980,000	234,433	0	0	473,760	259,772	4,329	2,303,506	13,173,066	3,041,367
TOTAL BHS & NATATORIUM				241,911,142	7,021,877	0	248,268	10,263,792	52,706,695	67,877,348	44,539,156	73,297,761	175,635,258
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	41,373			451,854	59,900	1,315,029		(134,249)	1,826,783
6631		White Fleet	1,075,712				185,765	607,595	242,076	39,305	971	1,074,741	
6631		Police Vehicles	0				0	0	0	0	0	0	
6638		SMART-Tag Student Management Soft	93,313				0	0	0	0	93,313	0	
TOTAL				2,820,186	41,373	0	0	637,619	667,495	1,557,105	39,305	(39,965)	2,901,524
	Bond Resolutions	A	Capital Expenditures in FY 2022										
		Pre-bond planning - VLK Achitects	178,000	0	178,000							0	178,000
		Parker Elementary HVAC	543,593		543,593							0	543,593
		200KW Generator for Admin Support C	144,500		144,500							0	144,500
		Real Property - 4221 Ave. N 1/2	195,000		195,000							0	195,000
TOTAL				1,061,093	0	1,061,093	0	0	0	0	0	0	1,061,093

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

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022	Bond					Encumbrances	Balance	Total Expenditures	
				Project Budget August 2024	Interest Earned on Bond	Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024				FY 2025
Middle Schools Renovations													
6629	Austin	C	Construction	7,870,418	123,552		0	2,197,993	871,889	0	4,924,087	3,069,882	
6628			Architect Fees	290,940			0	167,972	1,888	71,740	49,340	241,600	
6626			Attorney Fees	5,000			0	0	0	0	5,000	0	
6625			Program Management Fees	98,642			8,419	110,673	12,149	0	(32,599)	131,241	
6627			Surveys, Testing and Reimb.	35,000			5,800	30,889	18,636	10,921	(31,246)	66,246	
6639			Furniture, Fixtures and Equipment	300,000			0	166,477	63,583	18,926	51,014	248,986	
6638			Technology	300,000			0	25,433	20,407	5,410	248,750	51,250	
			TOTAL MS Renovation at Austin	8,900,000	123,552	0	0	14,219	2,699,437	988,552	5,214,347	3,809,205	
6629	Central	C	Construction	7,417,474	124,066		521,864	3,501,786	3,002,008	196,291	12,842	306,749	7,234,791
6628			Architect Fees	411,095				527,962	(172,259)	676	461,424	(406,707)	817,802
6626			Attorney Fees	0			0	0	0	0	0	0	
6625			Program Management Fees	194,724			68,565	133,808	9,371	0	(17,020)	211,744	
6627			Surveys, Testing and Reimb.	10,063			63	0	8,404	11,596	(10,000)	20,063	
6639			Furniture, Fixtures and Equipment	179,816			51,354	88,074	6,023	6,161	0	28,204	151,612
6638			Technology	300,063			0	0	180	8,823	70,290	220,770	79,293
			Bond Resolutions - roof repairs					1,567,236		0	(1,567,236)	1,567,236	
			TOTAL MS Renovation at Central	8,513,235	124,066	0	573,218	4,186,450	4,536,995	229,725	556,152	(1,445,239)	10,082,541
6629	Weis	C	Construction	15,621,571	342,717			1,005,172	5,516,903	1,019,755	168,353	8,254,105	7,710,183
6628			Architect Fees	937,294				525,366	(81,652)	26,588	411,928	55,063	882,231
6626			Attorney Fees	0			0	0	0	0	0	0	
6625			Program Management Fees	0			39,610	118,564	18,887	21,302	(198,363)	198,363	
6627			Surveys, Testing and Reimb.	313,310			3,800	63,684	1,400	40,016	204,410	108,900	
6639			Furniture, Fixtures and Equipment	1,093,510				38,548	335,362	39,475	4,705	675,419	418,951
6638			Technology	781,079			0	68,073	150,632	205,536	356,838	424,241	
			TOTAL MS Renovation at Weis	18,746,764	342,717	0	0	1,612,496	6,020,934	1,256,737	851,841	9,347,473	9,742,008
			TOTAL Middle School Renovations	36,159,999	590,335	0	573,218	5,813,166	13,257,365	2,475,014	1,514,989	13,116,580	23,633,754
6629	TF to CMS	C	Construction (M31/M32)	0				216,062	(216,062)	0	0	0	
6629	Parker		Construction	0			0	15,553	0	0	(15,553)	15,553	
6629	Burnet		Construction	0			0	2,540	30,339	0	(32,879)	32,879	
6629	MECC		Construction	0			0	18,980	0	0	(18,980)	18,980	
6629	Morgan		Construction	0			0	38,141	0	0	(38,141)	38,141	
6629	OPPE		Construction	0			0	74,337	0	0	(74,337)	74,337	
6638	OPPE		Technology	0			0	0	2,013	0	(2,013)	2,013	
	Maintenance		Construction	0			0	0	0	0	0	0	
			TOTAL Misc/Elementary Renovations	0	0	0	0	216,062	(66,511)	32,352	0	(181,903)	181,903
6625	Technology	D	Program Management Fees	100,000	75,260			1,843	0		44,030	129,387	45,873
6638			Hardware and Infrastructure	792,000				164,294	229,869	486,327	227,385	(315,875)	1,107,875
6638			Classroom devices and audio	3,643,000				282,688	41,402	209,925	0	3,108,985	534,015
			Total Technology	4,535,000	75,260	0	0	448,825	271,271	696,252	271,415	2,922,497	1,687,763
6629	Courville	E	Design and Construction	23,288,391	520,984		50,000	18,002,823	3,093,803	2,261,995	609,025	24,017,646	24,017,646
6628	Stadium		Architect Fees	221,400			0	219,000	15,900	40,675	24,200	299,775	299,775
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	67,084	839,524	839,524
6627			Surveys, Testing and Reimb.	150,000			1,000	59,420	64,154	21,777	27,127	173,479	173,479
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	0	29,182	247,753	247,753
6638			Technology	30,517			0	24,000	11,032	47,380	10,010	92,422	92,422
			TOTAL	24,704,942	520,984	0	55,185	18,847,470	3,583,299	2,446,979	766,629	25,699,562	25,699,562
			GRAND TOTALS	311,192,362	8,249,830	1,061,093	876,671	36,226,934	70,419,614	75,085,050	47,131,494	114,814,532	230,800,856

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of August 31, 2025**

	Moody Bank 2022		Texas Class 2022		Moody Bank 2023		Texas Class 2023	
Total Interest Earned	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -	\$ -	\$ -	
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -	\$ -	\$ -	
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -	\$ -	\$ -	
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -	\$ -	\$ -	
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -	\$ -	\$ -	
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -	\$ -	\$ -	
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -	\$ -	\$ -	
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -	\$ -	\$ -	
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247	\$ -	\$ -	
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376	\$ -	\$ -	
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117	\$ -	\$ -	
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765	\$ -	\$ -	
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727	\$ -	\$ -	
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599	\$ -	\$ -	
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920	\$ -	\$ -	
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292	\$ -	\$ -	
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250	\$ -	\$ -	
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ 215,830	\$ -	\$ -	
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ 221,225	\$ -	\$ -	
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ 178,871	\$ -	\$ -	
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ 134,609	\$ -	\$ -	
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ 122,702	\$ -	\$ -	
Jul-24	\$ 151,217	\$ 62	\$ 37,928	\$ 45	\$ 113,183	\$ -	\$ -	
Aug-24	\$ 137,113	\$ 50	\$ 31,218	\$ 51	\$ 105,794	\$ -	\$ -	
Sep-24	\$ 118,128	\$ 111	\$ 42,358	\$ 120	\$ 75,539	\$ -	\$ -	
Oct-24	\$ 154,570	\$ 94	\$ 102,100	\$ 142	\$ 52,234	\$ -	\$ -	
Nov-24	\$ 162,952	\$ 79	\$ 131,542	\$ 68	\$ 31,263	\$ -	\$ -	
Dec-24	\$ 225,011	\$ 175	\$ 202,664	\$ 69	\$ 22,102	\$ -	\$ -	
Jan-25	\$ 246,566	\$ 105	\$ 233,495	\$ 31	\$ 12,935	\$ -	\$ -	
Feb-25	\$ 183,710	\$ 119	\$ 171,968	\$ 26	\$ 11,597	\$ -	\$ -	
Mar-25	\$ 185,414	\$ 120	\$ 172,542	\$ 27	\$ 12,725	\$ -	\$ -	
Apr-25	\$ 148,043	\$ 107	\$ 144,620	\$ 7	\$ 3,309	\$ -	\$ -	
May-25	\$ 140,072	\$ 100	\$ 139,968	\$ -	\$ 4	\$ -	\$ -	
Jun-25	\$ 133,317	\$ 71	\$ 133,246	\$ -	\$ -	\$ -	\$ -	
Jul-25	\$ 130,106	\$ 38	\$ 130,068	\$ -	\$ -	\$ -	\$ -	
Aug-25	\$ 123,585	\$ 55	\$ 123,530	\$ -	\$ -	\$ -	\$ -	
Total Interest Earned	\$ 8,249,830	\$ 35,794	\$ 4,582,442	\$ 2,378	\$ 3,629,215			

Total Interest by Bond

4,618,236

3,631,594

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	1,982,527.79
GALVESTON INSURANCE ASSOCIATES	1,881,204.39
MOODY EARLY CHILDHOOD CENTER	1,326,417.88
RELIANT ENERGY DEPT 0954	1,021,240.83
GALVESTON CENTRAL APPRAISAL DISTRICT	1,016,470.24
GALVESTON COLLEGE	825,051.01
AMAZON CAPITAL SERVICES	469,047.47
OAK FARMS	421,458.01
MISSION RESTAURANT SUPPLY	386,273.00
CENTURY CONCRETE CONSTRUCTION INC	309,882.15
CITY OF GALVESTON	279,099.50
MANSFIELD OIL COMPANY OF GAINESVILLE	256,375.54
HARDIES FRESH FOODS	220,156.38
REGION 4 ESC BUSINESS OFFICE	204,346.62
CHALLENGE OFFICE PROD INC	197,662.58
SKYWARD, INC	182,501.00
COBURN SUPPLY CO	168,804.75
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	167,500.00
TEEN HEALTH CENTER, INC	159,170.00
LAB RESOURCES INC	154,806.00
DICKINSON ISD	154,575.98
SEAGULL STUDENT SERVICES	152,391.50
GISD EDUCATIONAL FOUNDATION	140,507.54
KLEEN SUPPLY CO	132,265.87
REPUBLIC SERVICES #853	125,202.60
TRIMARK USA, LLC	123,346.08
FUNCTION4 LLC	114,953.20
ENTERGY	114,790.86
ALLTEX WELDING SUPPLY, INC.	113,952.70
THOMPSON & HORTON LP	111,156.35
THE EDU-SOURCE CORP.	110,800.82
MOTOROLA SOLUTIONS	107,958.06
EDUCENTRIC, INC	107,500.00
GREATAMERICA FINANCIAL SVCS	104,311.20
MACHINE ICE COMPANY INC	103,923.39
FERGUSON FACILITIES SPPY #61	101,933.44
GALVESTONS OWN FARMERS MARKET	99,335.01
THE FLIPPEN GROUP, LLC	94,500.00
BSN SPORTS LLC	92,717.24
INSTRUCTURE INC	92,561.00
TEXAS GAS SERVICE	87,917.74
FRONTLINE TECHNOLOGIES GROUP LLC	83,166.35
IMAGINE LEARNING LLC	82,500.00
NATIONAL GLAZING SOLUTIONS, LLC	79,088.17
COMMUNITIES IN SCHOOLS GALVESTON COUNTY	75,800.00
CDW GOVERNMENT LLC	74,550.22
NEUHAUS EDUCATION CENTER	74,515.00
AT&T	71,754.17

VENDOR	AMOUNT
WHITLEY PENN LLP	71,376.00
DELL MARKETING LP	69,865.08
HOUGHTON MIFFLIN COMPANY	69,655.74
NANCY L FOREMAN & ASSOCIATES LLC	69,505.54
HARRIS COUNTY DEPARTMENT OF EDUCATION	65,126.85
ECOLAB PEST EMININATION	64,377.83
HOME DEPOT	63,631.14
LIVE MOBILE TECHNOLOGY INC.	57,021.37
GARLAND/DBS, INC.	56,335.57
HMH EDUCATION COMPANY	52,851.04
HOWARD IND., INC	52,664.10
Total Vendors that exceed \$50K	15,250,379.89

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	69,245,350.38
PBK ARCHITECTS INC	3,148,577.87
LUCAS CONSTRUCTION CO., INC.	1,810,767.00
LONGHORN BUS SALES LLC	1,354,169.00
TUCON LLC	1,095,963.73
STUDIO RED ARCHITECTS, LP	687,168.96
ZERO SIX CONSULTING, LLC	653,192.53
DYNAMIC GLASS, LLC	617,470.20
BROOME WELDING & MACHINE CO INC	458,692.00
F.W. WALTON, INC.	356,802.60
LONE STAR FURNISHINGS, LLC.	307,054.55
JAMAIL & SMITH CONSTRUCTION	276,919.59
SILSBEE FORD	216,942.50
CENTERPOINT ENERGY	178,685.00
CRESCENT ENGINEERING CO, INC.	176,474.00
GREENWAY RESTORATION SERVICES GROUP	171,827.00
COLTZER COMPANY, LLC	162,361.35
BRANDSAFWAY SOLUTIONS, LLC	138,289.50
MCKENNA CONTRACTING, INC	135,460.00
HOWARD IND., INC	128,052.00
DELL MARKETING LP	113,631.62
LIVE MOBILE TECHNOLOGY INC.	113,411.00
SUMMIT FIRE & SECURITY, LLC	112,640.00
MITCHELL CHUOKE PLUMBING, INC.	101,899.74
BINSWANGER GLASS #078	98,040.83
CHAMBERLIN HOUSTON LLC	93,605.92
DMZ CONSTRUCTION GROUP	88,807.50
MICRO INTEGRATION	73,029.65
VORTEX SERVICES, LLC	65,042.00
WATCHFIRE ENTERPRISES, INC	64,800.00
THE EDU-SOURCE CORP.	63,582.34
UES PROFESSIONAL SOLUTIONS 44, LLC	62,356.00
ALPHA TESTING, LLC	59,506.00
RED OAK CONSTRUCTION	51,952.16
SHI GOVERNMENT SOLUTIONS INC.	50,773.65
HELLAS CONSTRUCTION, INC.	50,000.00
Total BOND Vendors that exceed \$50K	82,583,298.17

Full Name	Payments 2024/2025	Zip
A SMECCA INC	383.81	77550
A-LINE AUTO PARTS	42,657.17	77551
A-LINE AUTO PARTS	9,273.13	77551
A. SMECCA INC	25,817.49	77550
AALIYAH R CALDWELL SIMPSON	150.00	77550
ADDISON ROZIER	2,500.00	77551
ADS CUSTOM SIGNS	1,020.00	77551
AERIAL CROCKETT	2,500.00	77550
ALERT ALARMS BURGLAR & FIRE PROTECT	17,030.00	77550
ALLISON J WHITEAKER	150.00	77551
ANDREA PARKS-WILKINSON	1,500.00	77551
ANGEL ZARATE	150.00	77550
ANTONIO ALEXANDER THOMAS	360.00	77550
ARCHIE PATEL	500.00	77551
ASHLEE CRUZ	91.00	77550
BAILEY HOLLADAY	342.00	77551
BEACHTOWN LAWN SERVICE, LLC	14,585.00	77551
BENNETT FLORAL	834.40	77550
BEYOND TINT	550.00	77551
BREEZEWAY CUSTOM SCREENPRINTING	7,415.50	77551
BREEZEWAY CUSTOM SCREENPRINTING	5,697.50	77551
BRIANNA HEALY	1,500.00	77551
BRONCO BURRITOS	1,479.80	77551
BROOME WELDING & MACHINE CO INC	458,810.00	77554
CANDICE LEPO	70.00	77551
CATHERINE THOMAS	132.00	77551
CATHY LEDOUX	834.62	77550
CECILY SERGEANT	500.00	77554
CENTERPOINT ENERGY	131,600.00	77550
CENTERPOINT ENERGY	47,085.00	77550
CHAD ROGERS	1,700.00	77554
CHALMERS ACE HARDWARE	20,997.40	77550
CHASSIDY L ROBINSON	776.00	77550
CHAZ A HILLIARD	300.00	77550
CHEF MARY BASS, LLC	96.00	77550
CITY OF GALVESTON	288,770.50	77553
CITY OF GALVESTON - PARKS & RECREAT	450.00	77550
CITY OF GALVESTON ATTN: MEGAN PIERC	1,424.00	77550
CLASSIC AUTO GROUP	175.31	77554
CLASSIC FORD GALVESTON	2,741.04	77554
CLAY CUP STUDIOS	2,200.00	77550
COLTZER COMPANY, LLC	162,361.35	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	75,800.00	77553
CRYSTAL JUAREZ	300.00	77551
CRYSTAL JUAREZ	1,100.00	77551
DAMIAN CUENCA	2,500.00	77551

Full Name	Payments 2024/2025	Zip
DAVID H JR O'NEAL	717.43	77550
DAVID MORGAN	70.00	77551
DESTINY E BRISENO	300.00	77550
DIEM HONG DINH	1,500.00	77550
DUSTIN ARMSTRONG	300.00	77551
EARTHCREATIONS LANDSCAPING	3,000.00	77554
EL NOPALITO RESTAURANT	8,693.83	77550
FASTSIGNS OF GALVESTON	30,319.72	77551
GABRIEL L WILCOX	300.00	77550
GALVESTON BAGEL COMPANY, LLC	83.94	77550
GALVESTON CHAMBER OF COMMERCE	1,245.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	515.00	77550
GALVESTON COLLEGE	825,051.01	77550
GALVESTON COUNTRY CLUB	2,135.35	77554
GALVESTON COUNTY TAX OFFICE	11,364.15	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON FISHING PIER	420.00	77550
GALVESTON INSURANCE ASSOCIATES	1,881,204.39	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	2,401.17	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	110.00	77550
GALVESTON KIWANIS	730.00	77552
GALVESTON LIMOUSINE SERVICE	8,577.20	77552
GALVESTON RENTALS, INC	7,189.39	77554
GALVESTON VETERINARY CLINIC	1,373.99	77551
GALVESTONS OWN FARMERS MARKET	99,335.01	77553
GAVIN JENNINGS	500.00	77554
GINO'S ITALIAN RESTAURANT & PIZZERI	180.00	77551
GISD CHILD NUTRITION	17,071.75	77550
GISD EDUCATIONAL FOUNDATION	140,507.54	77551
GOLF CART OF GALVESTON LLC	980.00	77550
GRAND 1894 OPERA HOUSE	100.00	77550
GRG CATERING INC	1,300.00	77550
GROOVY GRIND COFFEE CO, LLC	258.00	77550
GULFSIDE O/H DOOR	1,000.00	77551
HENRY PORRETTO	1,599.00	77554
HICKS CO, W U-HAUL	2,854.50	77554
IDEAL LUMBER CO	1,217.15	77552-0187
INDUSTRIAL MATERIAL CORP	3,476.66	77554
ISABEL ALVAREZ	156.00	77550
IVAN GUILLEN	1,037.10	77550
JACOB DAEHNKE	338.52	77550
JACOB LLOREDA	300.00	77551
JACOB P GAMACHE-GONZALES	300.00	77554
JADAN ZAMORA	500.00	77551
JADAN ZAMORA	360.00	77550
JAMES VENZANT JR.	300.00	77551

Full Name	Payments 2024/2025	Zip
JEFFREY POST	637.87	77550
JENNA RITTENHOUSE	300.00	77550
JOHN PRUITT JR	295.50	77551
JOLEE KERSHAW	500.00	77551
JUANA RAMIREZ	447.00	77550
JULIE SCHMID	3,175.00	77554
JW KELSO CO INC	47,465.39	77554
KADIN EUGENE FLORES WILLIAMSON	300.00	77550
KENISHA HARTON	2,500.00	77550
KENNETH HARPER	400.00	77551
KEVIN ANTHONY	280.00	77554
KISSES HEART 2 HEART	325.00	77550
KLEEN SUPPLY CO	132,265.87	77553
KYLAN GALLOWAY	500.00	77551
LAISA BELTRAN	49.26	77551
LARRY MURPHY	42.96	77550
LAURA VAIL	103.25	77550
LESBY ROMERO	300.00	77551
LESLIE PELONERO	1,500.00	77550
LISTER PLUMBING CO	422.50	77553
LONDON DEYON	2,500.00	77551
MAISEL-HINSON MAINLAND FLORAL INC	1,456.00	77550
MARGARET REBA ARREOLA	1,500.00	77550
MARIA'S ALTERATIONS	1,756.00	77551
MARTY'S CITY AUTO INC	29,343.41	77550
MARTY'S TOWING LLC	1,395.00	77550
MARY JEAN SARGENT	520.00	77551
MELISSA RUTH DESKINS	20,025.00	77551
MINUTEMAN PRINTING & GRAPHIC	318.10	77550
MITCHELL CHUOKE PLUMBING, INC.	101,899.74	77551
MOODY EARLY CHILDHOOD CENTER	1,326,417.88	77550
MOODY GARDEN CONVENTION CENTER AND	5,321.40	77554
MOODY GARDENS GOLF COURSE	28,875.25	77554
MOODY GARDENS INC	46,145.50	77554
MOSQUITO CAFE LTD	222.44	77550
NATIONAL SECURITY & FIRE LLC	19,412.90	77550
NATIONAL SECURITY & FIRE LLC	7,998.14	77550
OCONNELL COLLEGE PREPARATORY	155.50	77550
OWEN ALLEN RAWLS	150.00	77554
PAMELA H FRITZ	1,500.00	77554
PARI SINGH	500.00	77551
PRIMETIME ENTERTAINMENT, LLC	4,923.75	77554
REPUBLIC PARTS CO	17,897.01	77550
RHIANNON CONLEY	475.00	77551
ROTARY CLUB OF GALVESTON ISLAND	1,370.00	77552
SA'MYA CLAY	300.00	77551

Full Name	Payments 2024/2025	Zip
SAMANTHA GONZALES	160.00	77551
SARAH LAVELLA	1,500.00	77550
SCOTTY'S OVERHEAD DOOR	2,090.00	77554
SHIPLEY'S DONUTS	483.73	77551
SKYLAR PRICE	150.00	77554
SMART FAMILY LITERACY INC	24,000.00	77551
STEVES WAREHOUSE TIRES	495.95	77551
STEWART'S PACKAGING INC	2,697.59	77550
SUNFLOWER BAKERY	131.95	77550
SUNSHINE CENTER, INC	360.00	77550
TEEN HEALTH CENTER, INC	159,170.00	77553
TENILLE PHILLIPS	300.00	77551
TEYO GUTIERREZ	1,227.75	77551
THE COUNTY OF GALVESTON	8,879.94	77553
THE ORIGINAL MEXICAN CAFE	225.90	77550
THE SAN LUIS	12,229.40	77551
THE SPOT	564.90	77553
THERESA BURNETT	542.00	77550
TIFFANY LYDAY	9,376.25	77554
TOMMY FIELDS IV.	300.00	77550
TOP GEAR APPAREL	37,894.11	77551
TOP GEAR APPAREL	6,209.44	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	2,975.65	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	6,601.50	77551
TREMONT HOUSE	3,167.25	77550
UNITED WAY OF GALVESTON INC	600.00	77553
UPWARD HOPE ACADEMY	49,999.92	77550
VICTOR J GONZALES	300.00	77550
VILLAGE HARDWARE	2,280.74	77550
WEST ISLE URGENT CARE	10,127.00	77551
WEST ISLE URGENT CARE	7,177.00	77551
YAGAS CAFE/Tsunami, LLC	905.24	77550
Total Local Vendor Activity for FY 2024-2025	6,568,293.65	

Summary of Legal Charges FY24/25

Legal Billings August 2025 Charges

Thompson & Horton LLP		YTD Charges
BHS (General)	622 E 81 6626 AA 001 0 99 NBH	621.25
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		<u>621.25</u>
General	199 E 41 6211 91 701 0 99 000	20,627.50
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	5,768.75
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	310.00
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	14,465.75
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	24,647.50
General - Board issues	199 E 41 6211 91 701 0 99 000	-
Sale of Surplus Properties	199 E 41 6211 91 701 0 99 000	47,531.25
Real Estate Transaction with Alex Gonzales	199 E 41 6211 91 701 0 99 000	3,212.50
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	961.25
	<u>199 E 41 6211 91 701 0 99 000</u>	<u>117,524.50</u>

		Budget	Actual	Balance	% of Budget Expensed
Summary for PO by account number	622 E 81 6626 AA 001 0 99 NBH	-	621.25	-	
	622 E 81 6626 AA 001 0 99 NNT	-	-	-	
	622 E 81 6626 EE 001 0 99 NCS	-	-	-	
	199 E 41 6211 91 701 0 99 000	<u>125,000.00</u>	<u>117,524.50</u>	<u>6,854.25</u>	
		<u>125,000.00</u>	<u>118,145.75</u>	<u>6,854.25</u>	95%
	Total Legal Fees Billed				
Thompson & Horton LLP			114,355.75		
Law Office of E. Renee Crenshaw			3,790.00		
			<u>118,145.75</u>		

Action Sheet

MEETING DATE: September 24, 2025

AGENDA ITEM: Discuss and consider for action directing the administration to retain a risk management consultant to review GISD's insurance policies, analyze the District's various risks, prepare an RFP for proposals for insurance coverage for 2025/2026, evaluate responsive proposals, and recommend insurance policies and other risk management best practices to the administration and the Board for 2025/2026.

RECOMMENDATION: I recommend the Board direct administration to retain a risk management consultant to review GISD's insurance policies, analyze the District's various risks, prepare an RFP for proposals for insurance coverage for 2025/2026, evaluate responsive proposals, and recommend insurance policies and other risk management best practices to the administration and the Board for 2025/2026.



Elizabeth Beeton
Elizabeth Beeton
Trustee

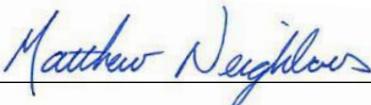
Action Sheet

MEETING DATE: September 24, 2025

AGENDA ITEM: Discuss and consider leasing a portion of 921 Madison Avenue in Bolivar to property owner on the peninsula.

Under separate cover

RECOMMENDATION: I move that the Board of Trustees lease a portion of 921 Madison Avenue in Bolivar to property owner on the peninsula.



Matthew Neighbors Ed. D.
Acting Chief Executive Officer

Action Sheet

MEETING DATE:

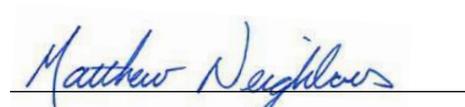
September 24, 2025

AGENDA ITEM:

Discuss and consider approval of the minutes from the August 27, 2025, Regular board meeting.

RECOMMENDATION:

I move that the Board of Trustees approve the minutes from the August 27, 2025, Regular board meeting.



Matthew Neighbors Ed. D.
Superintendent



Minutes of Regular Meeting

The Board of Trustees Galveston Independent School District

The Public Hearing to present the 2025– 2026 Proposed Budget and 2025 Proposed Tax Rate began at 6:00 pm in the Board Room at the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX – 6:00pm presented by Jeff Martello Paused at 6:02 for technical sound issues. Resumed at 6:06

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 will be held Wednesday, August 27, 2025, immediately following the Public Hearing to discuss the Budget and Proposed Tax Rate.

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.

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

Staff in attendance: Post, Martello, Polzin, Patrick, Scott, Temple, Old tennis coach, Grant, Mendoza, Longoria, Dudas, Neighbors, Beall, Bly

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. –6:32
- 2) Pledge of Allegiance to the United States flag and the Texas flag. –6:33 *Led by Miguel Mendoza, Ball freshman and track medalist.*
- 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. –6:35
Heather Larette- Spoke about nurses pay in GISD 6:38 questions by trustees.
- 4) Declaration of Conflicts of Interest. –6:48 *none*
- 5) District Reports –6:48
 - A) Superintendent's Report –6:48
 - 1) Accountability and District Focus –6:48 *presented by Dr. Post*
 - B) Board Committee Reports –7:04
 - 1) Facilities/Finance Committee –7:04 *report given by Chair, Mr. Johnny Smecca*
- 6) Financial Reports and Budget Update –7:10 *report given by Johnny Smecca.*
- 7) REGULAR AGENDA- Action Items –7:15
 - A) Discuss and consider approval of the 2025-2026 General Operating, Debt Service and School Nutrition budgets by fund and function. –7:15 *O'Neal requested item M get pulled from consent. Motion by Smecca. Second by Masel. Discussion. 7:39 motion approved unanimously*
 - B) Discuss and consider adoption of an order authorizing the defeasance and redemption of certain outstanding bonds; approving and authorizing the execution of an

escrow agreement; authorizing the engagement of a verification agent; and containing other provisions relating thereto –7:39 Motion by Beeton. Second by Lakin. Discussion. Motion approved unanimously

C) Discuss and Consider Approval of Resolution to Adopt the 2025 Tax Rate–7:41 Motion by Brown. Second by Masel. Motion approved unanimously

D) Discuss and consider the adoption of FD (LOCAL)– ADMISSIONS–7:44 Motion by O’Neal to maintain the current policy. Second by Masel. Discussion. 8:03 Motion carries 5-1 Beeton opposed.

Item M from the consent agenda Discuss and Consider approval to cancel the Regular School Trustee Election for District 2-B and 7-G for the November 4, 2025 School Board Election. –8:03 Motion by O’Neal. Second by Lakin. Discussion. Motion carries 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. – 8:08pm

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

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

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

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

B) Personnel Matters (Tex. Govt. Code Section 551.074) – Discuss the appointment, employment, evaluation, reassignment, duties, discipline, dismissal or resignation of an employee or employees, including the Superintendent or past superintendents.

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

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

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

9) Reestablish the open meeting of the Galveston ISD Board of Trustees. –9:22pm

Summary of closed session by Lakin

10) CONSENT AGENDA - Action Items –9:22 Motion by Masel. To approve excluding item M. Second by Lakin. Motion approved unanimously.

A) Discuss and consider approval of the minutes from the August 6, 2025, Regular board meeting.

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

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

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

- E) Discuss and consider accepting donations in accordance with Board Policy CDC Local.
 - F) Discuss and consider the adoption of FM (LOCAL)– Student Activities
 - G) Discuss and consider approval of Skyward Annual License Fee
 - H) Discuss and consider approval of Resolution Regarding Senate Bill 12 and Parent Rights
 - I) Discuss and consider approval of T-TESS and T-PESS Administrative Appraisers for 2025-2026 school year.
 - J) Discuss and consider approval of 10 nonbusiness days for inclusion in deadlines for responding to public information requests or to request Attorney General opinions.
 - K) Discuss and consider minor roofing repairs for GISD Facilities for FY26 with Garland Roofing
 - L) Discuss and consider acceptance of GCAD Certified Taxable Values and Tax Rolls for 2025 and Approve 2025 Estimated Collection Rate and 2024 Excess Debt Collections as presented by Cheryl Johnson, Galveston County Tax-Assessor Collector
 - M) Discuss and Consider approval to cancel the Regular School Trustee Election for District 2-B and 7-G for the November 4, 2025 School Board Election. *Moved to Regular Agenda*
 - N) Discuss and consider approval of negotiating contract with Galveston College to provide police services beginning December 1, 2025.
 - O) Discuss and consider the Interlocal Agreement and Memorandum of Understanding for the Coastal Alternative Program (CAP) for the 2025-2026 school year.
 - P) Discuss and consider the renewal of the Shared Services Agreement for the Galveston-Brazoria Cooperative for the Deaf and Hard of Hearing, GBCDHH Regional Day School Program for the Deaf and RDSPD – School Year 2025-2026.
 - 11) Suggested Future Agenda Items –9:23 *none*
 - 12) COMMENTS FROM THE BOARD OF TRUSTEES –9:23
O’Neal spoke about the new press box.
Lakin thanked everyone for all the school supplies
- 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 - –9:28

Minutes taken by: Amedia Bly

Approved on September 24, 2025

Mr. Tony Brown, President

Mindy Lakin, Secretary

Action Sheet

MEETING DATE:

September 24, 2025

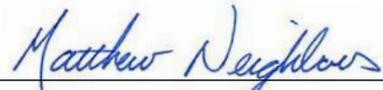
AGENDA ITEM:

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

Under Separate Cover

RECOMMENDATION:

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



Matthew Neighbors Ed. D.
Superintendent

Action Sheet

MEETING DATE: September 24, 2025

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

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

Invoice 74463	\$1,508.75
Invoice 74462	\$1,775.00
Invoice 74721	\$310.00
Invoice 74353	\$3,405.00
Invoice 74510	\$5,011.25
Invoice 74720	\$742.50
Total Billed	\$12,752.50


Matthew Neighbors Ed. D.
Superintendent

Action Sheet

MEETING DATE:

September 24, 2025

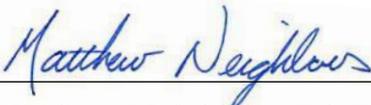
AGENDA ITEM:

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

Under separate cover.

RECOMMENDATION:

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



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



**Galveston Independent School District
Donations/Gifts for August 2025**

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

Date	Recipient	Giver	Gift
8/15/25	F.A.C.E.	Kiwanis	\$ 1,000.00
8/15/25	F.A.C.E.	Lions Club	\$ 150.00
8/15/25	F.A.C.E.	Optimist	\$ 200.00
8/15/25	F.A.C.E.	Mark & Pamela Stasney	\$ 100.00
8/6/25	F.A.C.E.	Galv Central MS PTO (popcorn for teachers)	\$ 126.53
8/18/25	Crenshaw	Bay Vue's Second Going	\$ 3,000.00
8/18/25	Crenshaw	Fraternal Order of Eagles	\$ 250.00
8/18/25	Crenshaw	F O E 3719 Auxiliary Inc	\$ 100.00
8/19/25	BHS Football	Broome Welding (for fireworks)	\$ 500.00
8/19/25	BHS Football	Ed X. Ramirez (for fireworks)	\$ 500.00
8/21/25	F.A.C.E.	Moody Memorial First United	\$ 500.00
8/21/25	Burnet ES	Moody Memorial First United	\$ 4,600.00
8/20/25	Special Proj & Homeless	GEF Foundation	\$ 500.00
Total Monthly Cash Donations			\$11,526.53

Non-Monetary Donations

Date	Recipient	Giver	Gift
8/20/25	Special Proj & Homeless	Assistance League of Bay Area	Clothing valued at 150-200 per Student; Hoodies for 400 Students plus Toiletry items
8/20/25	Special Proj & Homeless	Maria Patina	Slightly used clothes
8/20/25	Special Proj & Homeless	See to Succeed	Glasses for up to 200 Students
8/7/25	Austin ES	Guidepost Global Education	Various school supplies Valued at \$91,013.84

Action Sheet

MEETING DATE:

September 24, 2025

AGENDA ITEM:

Discuss and Consider approval of Certification of Unopposed Candidate for the Regular School Trustee Election for District 2-B and 7-G

RECOMMENDATION:

I move that the Board of Trustees approve the Certification of Unopposed Candidate for the Regular School Trustee Election for District 2-B and 7-G as presented.



Matthew Neighbors Ed. D.
Superintendent



CERIFICATION OF UNOPPOSED CANDIDATES

CERTICACION DE CANDIDATOS UNICOS

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 candidate is unopposed for the election to office for the election scheduled to be held on **November 4, 2025**.

Como autoridad a cargo de la preparacion de la bolete de votacion oficial, por la presente certifico que los siguientes candidates son cardidates unicos para eleccion para un cargo en la eleccion que se llevara a cabo el 4 **noviembre de 2025**.

- | | |
|---------------------|--|
| David O’Neal | Galveston Independent School District Trustee, District 1-A |
| David O’Neal | Distrito Escolar de Galveston (GISD) Síndico, Distrito 1-A |
| Mindy Lakin | Galveston Independent School District Trustee, District 7-G |
| Mindy Lakin | Distrito Escolar de Galveston (GISD) Síndico, Distrito 7-G |

Anthony Brown, President (Presidente)

Date of Adoption
(Fecha de adopcion)

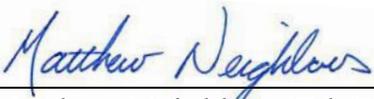
Action Sheet

MEETING DATE: September 24, 2025

AGENDA ITEM: Discuss and consider approval of claiming “good cause exception” per TEC Section 37.0814(c) related to armed security at each campus.

Per TEC §37.0814(c), the board of trustees of a school district must claim a “good cause exception” if it plans to provide a person to act as a security officer at any campus who is a school marshal or a school district employee or person with whom the district contracts who will complete school safety training and carry a handgun on school premises. In addition to utilizing GISD police staff, the GISD Board of Trustees does plan to implement the school marshal and/or school guardian programs to assist in meeting new safety legislation.

RECOMMENDATION: I move that the Board formally claim a ‘good cause exception’ per Texas Education Code Section 37 to provide armed security at district campuses.


Matthew Neighbors Ed. D.
Superintendent

Action Sheet

MEETING DATE: September 24, 2025

AGENDA ITEM: Discuss progress toward School Board goals and the employment evaluation of the Superintendent.

Documentation will be provided under separate cover.

RECOMMENDATION: None

Anthony Brown
Anthony Brown
President, Board of Trustees

Action Sheet

MEETING DATE: September 24th, 2025

AGENDA ITEM: Discuss and consider approval to Purchase All-In-One Desktop computers for CTE through DELL.

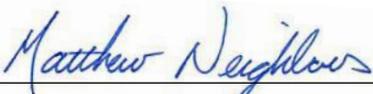
Purchasing Dell All-in-One computers for the Robotics, AV, and Engineering classrooms will provide space-saving, high-performance technology essential for running specialized software and supporting hands-on, collaborative learning. These reliable systems allow the district to stay up to date with new program requirements, ensuring minimal downtime and maximum instructional time. This investment equips Ball High students with future-ready tools to prepare them for successful STEM careers. This purchase will be funded through 2022-2023 Bond funds, made possible by the generous approval of the public.

1. 28 AIO for Robotics class at \$44,215.08
2. 28 AIO with graphics cards for Audio Visual Class at \$49,362.60
3. 28 AIO for Engineering class at \$44,215.08

Total Amount - \$137,792.76

Purchasing Cooperative Contract # - DIR-CPO-5792

RECOMMENDATION: I move that the Board of Trustees approve AIO Desktops computers through Dell in the amount of \$137,792.76 as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Sep. 27, 2025**.

You can download a copy of this quote during checkout.

[Place your order](#)

Quote Name:	CTE Robotics Class at the New Ball	Sales Rep	Jon Murray
Quote No.	3000193769151.2	Phone	1(800) 4563355
Total	\$44,215.08	Email	Jon.Murray1@dell.com
Customer #	80511187	Billing To	ACCOUNTS PAYABLE
Quoted On	Aug. 28, 2025		GALVESTON ISD
Expires by	Sep. 27, 2025		PO BOX 660
Contract Name	State of Texas Department of Information Resources (TX DIR)		GALVESTON, TX 77553-0660
Contract Code	C000001269299		
Customer Agreement #	DIR-CPO-5792		
Deal ID	29884176		



9/10/25

Message from your Sales Rep

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

Regards,
Jon Murray

Shipping Group

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

Shipping Method
 Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell Pro 24 All-in-One Plus QB24250	\$1,579.11	28	\$44,215.08

Subtotal:	\$44,215.08
Shipping:	\$0.00
Non-Taxable Amount:	\$44,215.08
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00
<hr/>	
Total:	\$44,215.08

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Shipping Group Details

Shipping To

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

Shipping Method

Standard Delivery

	Unit Price	Quantity	Subtotal
Dell Pro 24 All-in-One Plus QB24250	\$1,579.11	28	\$44,215.08
Estimated delivery if purchased today: Sep. 11, 2025 Contract # C000001269299 Customer Agreement # DIR-CPO-5792			

Description	SKU	Unit Price	Quantity	Subtotal
Intel(R) Core(TM) Ultra 7 265 (R) (13 TOPS NPU, 20 cores, up to 5.3GHz)	338-CRZM	-	28	-
No Operating System included for N-Series	605-BBPC	-	28	-
32 GB: 2 x 16 GB, DDR5, up to 5600 MT/s, non-ECC	370-BCVW	-	28	-
512GB SSD TLC	400-BSWX	-	28	-
Thermal Pad, Screw and Rubber for SSD	412-ABEK	-	28	-
Integrated Graphics	490-BKSX	-	28	-
Screw for WLAN card	555-BIGS	-	28	-
Intel(R) Wi-Fi 6E AX211, 2x2, 802.11ax, Bluetooth(R) wireless card	555-BLWW	-	28	-
Wireless Driver, Intel(R) Wi-Fi 6E AX211, 2x2, 802.11ax, Bluetooth(R) wireless card	555-BLXN	-	28	-
Dell Pro 24 All-in-One Plus QB24250, 65W CPU, Non-touch, FHD HDR Camera, 160W Bronze	329-BKTF	-	28	-
Dell Wired Keyboard - KB216 - US English - Black	580-BCCR	-	28	-
Dell Wired Mouse - MS116	570-BBKP	-	28	-
Fixed Stand for All-in-One, Silver	575-BCRN	-	28	-
Not ENERGY STAR Qualified	387-BBCG	-	28	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	28	-
Documentation	340-DNBV	-	28	-
System Monitoring not selected in this configuration	817-BBSI	-	28	-
Quick Start Guide	340-DTVB	-	28	-
US Reese coin battery Package Warning label	389-FKHZ	-	28	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	28	-
DAO factory Information	340-DFWR	-	28	-
Package for Fixed/ HAS/ no stand (DAO)	340-DTJG	-	28	-
Shipping Label	389-BBUU	-	28	-
Regulatory Label, 160W Bronze, FSJ	389-FJYV	-	28	-
iRST not selected	409-BCWL	-	28	-
Intel Core Ultra 7 Processor Label	389-FGBC	-	28	-

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Desktop BTO Standard shipment	800-BBIO	-	28	-
Non-touch Panel	391-BJVZ	-	28	-
Dell Pro 24 All-in-One Plus QB24250	210-BPPS	-	28	-
Intel vPro Enterprise	631-BCCJ	-	28	-
Custom Configuration	817-BBBB	-	28	-
No Option Included	340-ACQQ	-	28	-
No Factory Install Language Software	631-BBZB	-	28	-
NO RAID	817-BBBN	-	28	-
Dell Limited Hardware Warranty Plus Service	716-4896	-	28	-
ProSupport Plus: Accidental Damage Service, 5 Years	716-4921	-	28	-
ProSupport Plus: Keep Your Hard Drive, 5 Years	716-4929	-	28	-
ProSupport Plus: Next Business Day Onsite 5 Years	716-4937	-	28	-
ProSupport Plus: 7x24 Technical Support, 5 Years	717-3076	-	28	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	28	-
No Additional Software	658-BFOH	-	28	-

Subtotal:	\$44,215.08
Shipping:	\$0.00
Estimated Tax:	\$0.00

Total:	\$44,215.08
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Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All products, pricing, and other information is based on the latest information available and is subject to change for any reason, including but not limited to tariffs imposed by government authorities. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

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

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

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

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

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

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

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



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Sep. 27, 2025**.

You can download a copy of this quote during checkout.

[Place your order](#)

Quote Name:	CTE Engineering Class at the New Ball	Sales Rep	Jon Murray
Quote No.	3000193769924.2	Phone	1(800) 4563355
Total	\$44,215.08	Email	Jon.Murray1@dell.com
Customer #	80511187	Billing To	ACCOUNTS PAYABLE
Quoted On	Aug. 28, 2025		GALVESTON ISD
Expires by	Sep. 27, 2025		PO BOX 660
Contract Name	State of Texas Department of Information Resources (TX DIR)		GALVESTON, TX 77553-0660
Contract Code	C000001269299		
Customer Agreement #	DIR-CPO-5792		
Deal ID	29884176		

Jon Murray
9/10/25

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Regards,
Jon Murray

Shipping Group

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

Shipping Method
Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell Pro 24 All-in-One Plus QB24250	\$1,579.11	28	\$44,215.08

Subtotal:	\$44,215.08
Shipping:	\$0.00
Non-Taxable Amount:	\$44,215.08
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$44,215.08
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Shipping Group Details

Shipping To

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 GALVESTON ISD
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 GALVESTON, TX 77550
 (409) 766-5175

Shipping Method

Standard Delivery

		Unit Price	Quantity	Subtotal
Dell Pro 24 All-in-One Plus QB24250		\$1,579.11	28	\$44,215.08
Estimated delivery if purchased today: Sep. 11, 2025 Contract # C000001269299 Customer Agreement # DIR-CPO-5792				
Description	SKU	Unit Price	Quantity	Subtotal
Intel(R) Core(TM) Ultra 7 265 (R) (13 TOPS NPU, 20 cores, up to 5.3GHz)	338-CRZM	-	28	-
No Operating System included for N-Series	605-BBPC	-	28	-
32 GB: 2 x 16 GB, DDR5, up to 5600 MT/s, non-ECC	370-BCVW	-	28	-
512GB SSD TLC	400-BSWX	-	28	-
Thermal Pad, Screw and Rubber for SSD	412-ABEK	-	28	-
Integrated Graphics	490-BKSX	-	28	-
Screw for WLAN card	555-BIGS	-	28	-
Intel(R) Wi-Fi 6E AX211, 2x2, 802.11ax, Bluetooth(R) wireless card	555-BLWW	-	28	-
Wireless Driver, Intel(R) Wi-Fi 6E AX211, 2x2, 802.11ax, Bluetooth(R) wireless card	555-BLXN	-	28	-
Dell Pro 24 All-in-One Plus QB24250, 65W CPU, Non-touch, FHD HDR Camera, 160W Bronze	329-BKTF	-	28	-
Dell Wired Keyboard - KB216 - US English - Black	580-BCCR	-	28	-
Dell Wired Mouse - MS116	570-BBKP	-	28	-
Fixed Stand for All-in-One, Silver	575-BCRN	-	28	-
Not ENERGY STAR Qualified	387-BBCG	-	28	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	28	-
Documentation	340-DNBV	-	28	-
System Monitoring not selected in this configuration	817-BBSI	-	28	-
Quick Start Guide	340-DTVB	-	28	-
US Reese coin battery Package Warning label	389-FKHZ	-	28	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	28	-
DAO factory Information	340-DFWR	-	28	-
Package for Fixed/ HAS/ no stand (DAO)	340-DTJG	-	28	-
Shipping Label	389-BBUU	-	28	-
Regulatory Label, 160W Bronze, FSJ	389-FJYV	-	28	-
iRST not selected	409-BCWL	-	28	-
Intel Core Ultra 7 Processor Label	389-FGBC	-	28	-

Desktop BTO Standard shipment	800-BBIO	-	28	-
Non-touch Panel	391-BJVZ	-	28	-
Dell Pro 24 All-in-One Plus QB24250	210-BPPS	-	28	-
Intel vPro Enterprise	631-BCCJ	-	28	-
Custom Configuration	817-BBBB	-	28	-
No Option Included	340-ACQQ	-	28	-
No Factory Install Language Software	631-BBZB	-	28	-
NO RAID	817-BBBN	-	28	-
Dell Limited Hardware Warranty Plus Service	716-4896	-	28	-
ProSupport Plus: Accidental Damage Service, 5 Years	716-4921	-	28	-
ProSupport Plus: Keep Your Hard Drive, 5 Years	716-4929	-	28	-
ProSupport Plus: Next Business Day Onsite 5 Years	716-4937	-	28	-
ProSupport Plus: 7x24 Technical Support, 5 Years	717-3076	-	28	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	28	-
No Additional Software	658-BFOH	-	28	-

Subtotal:	\$44,215.08
Shipping:	\$0.00
Estimated Tax:	\$0.00
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Total:	\$44,215.08

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Your quote is ready for purchase.

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

You can download a copy of this quote during checkout.

[Place your order](#)

Quote Name:	CTE AV Class at the New Ball	Sales Rep	Jon Murray
Quote No.	3000194015250.1	Phone	1(800) 4563355
Total	\$49,362.60	Email	Jon.Murray1@dell.com
Customer #	80511187	Billing To	ACCOUNTS PAYABLE
Quoted On	Sep. 05, 2025		GALVESTON ISD
Expires by	Oct. 05, 2025		PO BOX 660
Contract Name	State of Texas Department of Information Resources (TX DIR)		GALVESTON, TX 77553-0660
Contract Code	C000001269299		
Customer Agreement #	DIR-CPO-5792		
Deal ID	29884176		

Message from your Sales Rep

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

Regards,
Jon Murray

Shipping Group

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

Product	Unit Price	Quantity	Subtotal
Dell Pro Max Micro FCM2250	\$1,550.00	28	\$43,400.00
Dell Pro Max Micro All-in-One Stand - CFS25	\$89.24	28	\$2,498.72
Dell Pro 24 Plus Monitor - P2425H	\$123.71	28	\$3,463.88

Subtotal:	\$49,362.60
Shipping:	\$0.00
Non-Taxable Amount:	\$49,362.60
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total: **\$49,362.60**

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Shipping Group Details

Shipping To

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

Shipping Method

Standard Delivery

		Unit Price	Quantity	Subtotal
Dell Pro Max Micro FCM2250		\$1,550.00	28	\$43,400.00
Estimated delivery if purchased today: Sep. 19, 2025 Contract # C000001269299 Customer Agreement # DIR-CPO-5792				
Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro Max Micro FCM2250 CTO BASE	210-BPRY	-	28	-
Intel Core Ultra 7 265 (30 MB cache, 20 cores, 20 threads, 1.8 GHz to 5.3 GHz, 65W)	338-CSBY	-	28	-
No Operating System	619-ABVR	-	28	-
Dell Pro Keyboard and Mouse - KM5221W - US English - Black	580-BCCH	-	28	-
Mouse included with Keyboard	570-AADI	-	28	-
NVIDIA(R) RTX(TM) A1000, 8 GB GDDR6, 4 mDP to DP adapters	490-BKSR	-	28	-
32GB: 2 x 16 GB, DDR5, 5600 MT/s, non-ECC	370-BCVL	-	28	-
1TB SSD TLC with DRAM M.2 2280 PCIe Gen4 SED Ready	400-BSWM	-	28	-
No Hard Drive	400-AKZR	-	28	-
NO RAID	780-BCZB	-	28	-
No Wireless LAN Card	555-BLXZ	-	28	-
Intel vPro Disabled	631-BCDB	-	28	-
Not ENERGY STAR Qualified	387-BBCG	-	28	-
US Power Cord for 280W Adapter	450-BCZJ	-	28	-
Documentation	340-DNBV	-	28	-
Shipping Material (DAO)	340-CBUU	-	28	-
MPP, single package MOD, DAO	340-DTVM	-	28	-
Custom Configuration	817-BBBB	-	28	-
Quick Setup Guide	340-DTVN	-	28	-
US Reese coin battery Package Warning label	389-FKHB	-	28	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	28	-
No Option Included	340-ACQQ	-	28	-
Dell Pro Max Micro Chassis, DAO	321-BLRN	-	28	-
Dell Precision/Pro Max Desktops TPM	340-ACBY	-	28	-
SSD Thermal Heatsink for single SSD	412-BBZR	-	28	-
IRST not selected	409-BCWL	-	28	-
Intel Core Ultra 7 Processor Label	389-FGBC	-	28	-

280W A/C Adapter, EPEAT5, 7.4MM Barrel, TCO10	492-BFCL	-	28	-
No Factory Install Language Software	631-BBZB	-	28	-
Internal Speaker	520-BBGY	-	28	-
System Monitoring not selected in this configuration	817-BBSI	-	28	-
Compact/Pro Max Desktops Riser Bracket for Graphic Card	330-BCSS	-	28	-
FSJ Regulatory Label, 280W	389-FKCM	-	28	-
Dell Limited Hardware Warranty Plus Service	717-0330	-	28	-
ProSupport Plus Next Business Day Onsite 5 Years	717-1095	-	28	-
ProSupport Plus Keep Your Hard Drive 5 Years	717-1107	-	28	-
ProSupport Plus Accidental Damage Service 5 Years	717-1119	-	28	-
ProSupport Plus 7x24 Technical Support 5 Years	717-1131	-	28	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	28	-
No Additional Software	658-BFOH	-	28	-

Unit Price	Quantity	Subtotal
\$89.24	28	\$2,498.72

Dell Pro Max Micro All-in-One Stand - CFS25

Estimated delivery if purchased today:
 Sep. 12, 2025
 Contract # C000001269299
 Customer Agreement # DIR-CPO-5792

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro Max Micro All-in-One Stand - CFS25	452-BDYY	-	28	-

Unit Price	Quantity	Subtotal
\$123.71	28	\$3,463.88

Dell Pro 24 Plus Monitor - P2425H

Estimated delivery if purchased today:
 Oct. 16, 2025
 Contract # C000001269299
 Customer Agreement # DIR-CPO-5792

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro 24 Plus Monitor - P2425H without stand	210-BMGJ	-	28	-
Dell Limited Hardware Warranty	814-5380	-	28	-
Advanced Exchange Service, 3 Years	814-5381	-	28	-

Subtotal:	\$49,362.60
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$49,362.60

Important Notes

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

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

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

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

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

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

Action Sheet

MEETING DATE: September 24, 2025

AGENDA ITEM: Discuss and Consider Approval of Purchase of Laptop Computers using Bond Funds for Ball High Teachers.

The district's technology initiative continues to enhance teacher mobility and flexibility in the classroom by providing laptops that free teachers from being tied to their workstations. To support this goal, the district needs to purchase 150 new teacher laptops to replace aging devices at Ball High that have exceeded their useful life.

Through the cooperative purchasing process, we obtained quotes from three vendors. A thorough cost and value analysis identified BLUUM as the best option, offering the lowest price and greatest value to the district. The total cost is \$177,174.00, utilizing the BuyBoard products and services contract #739-24.

These new laptops will empower teachers with reliable, up-to-date technology, improving instruction and classroom engagement. Additionally, the included 4-year free replacement warranty ensures that our investment is protected long-term, minimizing future repair costs and downtime. This purchase will be funded through 2022-23 Bond funds, made possible by the generous approval of the public.

RECOMMENDATION: **I move the board to approve the purchase of laptops in the amount of \$177,174.00 from BLUUM, as presented.**



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



Quote

#383651

Bluum USA, Inc.
1771 Energy Park Drive
Suite 100
St Paul MN 55108
www.bluum.com

09/11/2025

Bill To

Accounts Payable
GALVESTON IND SCHOOL DISTRICT
PO BOX 660
GALVESTON TX 77553

Ship To

Micheal Le
GALVESTON IND SCHOOL DISTRICT
4302 AVENUE Q GATE ON 43RD ST
GALVESTON TX 77550

Memo:
Dynabooks

Expires	Sales Rep	Contract	Terms
10/11/2025	1381 Brian Morales	739-24 BuyBoard	Net 30

Qty	Item	MFG	Price	Ext. Price
150	Product Required PNL20U-007003GV Dynabook - Tecra A60-M/NO OPERATING SYSTEM/Intel Core Ultra 7 processor 155H (24M Cache, up to 4.80 GHz)/16.0-inch WUXGA FHD-Touchscreen 1920 x 1200 display/32 GB DDR5 = 16 GB x 2/512 GB PCIe NVMe SSD/Intel Wi-Fi 6E AX211 (Gig+) plus Bluetooth/Intel Ethernet Connection I219 Series/Trusted Platform Module (TPM) 2.0/Backlit -Raised TileKeyboard/5MP FHD Webcam with Windows Hello Face Sign-in and Dual Microphones/SecurePad/HDMI/USB3.1x2/TBT4 x2/SD Card slot/4-cell 60 Wh Li-Ion Battery/TPM/None/65 Watt 19V 3.42 Adapter/Mystic Blue Wave/+Care Service 4 Year with On-Site	Dynabook	\$1,049.58	\$157,437.00
150	Product Required WSN-ADHONLY-44C 4 Year, ADH Only	Dynabook	\$131.58	\$19,737.00

Please note that our tariff policy is outlined within our Terms and Conditions, which govern all sales and agreements. By proceeding with this order, you acknowledge and agree to the terms and conditions, including any applicable tariffs or fees that may apply.

****Bluum provides professional development from former educators who are committed to providing world class instructional training. With the purchase of educational technology, we recommend including PD to ensure effective adoption. Ask about our getting started package, 3-hour remote and 6-hour onsite training.**

Subtotal	\$177,174.00
Tax Total	\$0.00
Shipping Cost	\$0.00
Total	\$177,174.00



383651



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

IRENE PEREZ,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

ACCOUNT MANAGER NOTES: PACE COOP P00185 Computer Hardware, Software, Services and Supplies

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PPNP523	9/11/2025	NEW BALL HS	1221535	\$181,500.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
FILL IN THIS AREA Mfg. Part#: MISC PNL20U-007003GV Contract: Standard Pricing	150	MISC	\$1,075.00	\$161,250.00
FILL IN THIS AREA Mfg. Part#: MISC WSN-ADHONLY-44C Contract: Standard Pricing	150	MISC	\$135.00	\$20,250.00

SUBTOTAL	\$181,500.00
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$181,500.00

PURCHASER BILLING INFO	DELIVER TO
Billing Address: GALVESTON ISD BUSINESS OFFICE PO BOX 660 GALVESTON, TX 77553-0660 Phone: (409) 766-5100 Payment Terms: NET 30 Days-Govt/Ed	Shipping Address: GISD CNTRL REC'VING 953 MIS 4302 AVE Q (GATE ON 43RD ST) GALVESTON, TX 77550-7302 Shipping Method:
Please remit payments to:	



Pricing Proposal
 Quotation #: 26634512
 Created On: 9/15/2025
 Valid Until: 9/28/2025

TX-City of Galveston Independent School District

Inside Account Executive

Irene Perez
 PO BOX 660
 Galveston, TX 77553
 United States
 Phone: 409-766-5175
 Fax:
 Email: ireneperez@gisd.org

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

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 "Dynabook Tecra A60-M/No OS/Intel Core Ultra 7 255H (24M Cache, up to 4.80GHz)/16.0" WUXGA FHD-Touch 1920x1200/32GB DDR5 (16GBx2)/512GB PCIe NVMe SSD/Wi-Fi 6E AX211 + Bluetooth/Ethernet I219/TPM 2.0/Backlit KB/5MP FHD Webcam/HDMI/USB3.1x2/TBT4x2/SD slot/ Dynabook - Part#: PNL20U-007003GV Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105	150	\$1,083.16	\$162,474.00
2 4 Year, ADH Only (Laptop Selling Price 1000-1499) Dynabook - Part#: WSN-ADHONLY-44C Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105	150	\$135.79	\$20,368.50
		Subtotal	\$182,842.50
		Shipping	\$0.00
		*Tax	\$0.00
		Total	\$182,842.50

*Tax is estimated. Invoice will include the full and final tax due.

Additional Comments

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

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

Action Sheet

MEETING DATE: September 24, 2025

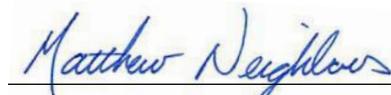
AGENDA ITEM: Discuss and consider approval to Purchase HP Fortis 14G Chromebooks through Connection Public Sector Solutions.

The District is adopting a hybrid device strategy by purchasing 14” Chromebooks for classroom use. This approach supports our commitment to technology-integrated instruction while avoiding a fully mandatory take-home model. It ensures that BALL High students have reliable, in-class access to devices for assessments, research, and assignments, while also addressing ongoing issues such as device loss, damage, and uncharged batteries.

The 14” Chromebooks come with a cost-effective and sustainable repair option through a 4-year accidental damage protection plan with unlimited claims. By purchasing these devices, we can redistribute our current fleet of good-conditioned Chromebooks to other campuses across the district, ensuring that devices are ready and available for testing and instruction when needed. This purchase will be funded through Bond funds, made possible by the generous approval of the public.

Total Amount \$ 1,070,304.00
State of Texas DIR – HPI Contract # Dir-TSO-4159

RECOMMENDATION: I move that the Board of Trustees approve the HP Fortis 14g Chromebooks through Connection Public Sector in the amount of \$1,070,304.00 as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Jerry Cournoyer
Phone: (800) 800-0019 ext. 34013
Fax: (603) 683-0682
Email: jerry.cournoyer@connection.com

25804364.04

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 9/8/2025
Valid Through: 9/20/2025
Account #: K10454

Customer Contact: Irene Perez
Email: ireneperez@gisd.org

Phone: (409) 766-5175
Fax: (409) 766-5106

QUOTE PROVIDED TO: AB#: 1222122 GALVESTON INDEPDNT SCHL DIST BUSINESS OFFICE PO BOX 660 GALVESTON, TX 77553 US (409) 762-8391	SHIP TO: AB#: 22790870 GALVESTON INDEPENDENT SCH. DIST IRENE PEREZ CNTRL REC. 953 MIS 4302 Ave Q Gate On 43rd St Galveston, TX 77550 US (409) 766-5175
--	--

DELIVERY	FOB	SHIP VIA	PRODUCT WEIGHT	TERMS	CONTRACT ID#
		Small Pkg Ground Service Level	14,400.00 lbs	Net 30	DIR-TSO-4159

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of the State of Texas DIR for HPI Contract # DIR-TSO- 4159. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	2,400	41760750	9R389UT#ABA	HP Fortis14G11 N100 14 4GB / 32 PC Intel N100, 14 HD AG LED SVA, UMA, 4GB LPDDR5, 32GB eMMC, ax6G+BT, 2C Batt, Chrome OS, 1yr Wrty	HP	\$ 220.95	\$ 530,280.00
2	2,400	41225487	PCC-ZTE	Corp. Google Chrome Zero Touch Enrollment - Enrollment Only, No OS Update	Google Zero Touch Enrollment	\$ -	\$ -
3	2,400	41288902	CROSSWDISEDUNEW	Acad. Chrome OS Management Console 1 User License Linked	Google	\$ 29.99	\$ 71,976.00
4	2,400	41984930	U76JSE	HP 4y Care ADP Unlimited Claims HW Supp,Fortis Chromebook G5 / G10 / G11,4yr Offsite Svc w / Unlimited ADP Pick up Return or Return to Depot 8am-5pm,Std bus days excl HP hol.	HP	\$ 195.02	\$ 468,048.00
Subtotal						\$	1,070,304.00
Fee						\$	0.00
Shipping and Handling						\$	0.00
Tax						Exempt!	
Total						\$	1,070,304.00



ORDERING INFORMATION

GovConnection, Inc. DBA Connection
State of Texas DIR – HPI Contract #: DIR-TSO-4159
Contract Expiration: 27 December 2025

Please contact your account manager with questions.

Ordering Address
GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Remittance Address
GovConnection, Inc.
PO Box 536477
Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
Delivery Time:	1-30 DAYS ARO
FEIN:	52-1837891
DUNS Number:	80-967-8782
CEC:	80-068888K
Cage Code:	OGTJ3
Business Size:	LARGE

WARRANTY: Manufacturer’s Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of the State of Texas Contract # DIR-TSO-4159. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one: <https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

Please forward your Contract or Purchase Order to: SLEDOPS@connection.com
QUESTIONS: Call 800-800-0019
FAX: 603.683.0374



Intech Southwest
 4778 Research Drive
 San Antonio, Texas
 United States
<http://www.intechsouthwest.com>
 (P) 210-690-0000
 (F) 210-690-0200

Quotation (Open)	
Date	Sep 04, 2025 09:53 AM CDT
Modified Date	Sep 12, 2025 02:39 PM CDT
Quote #	441598 - rev 1 of 1
Description	HP Fortis 14 G11 Qty 2400
SalesRep	Mireles, Bebe (P) 210-690-0000
Customer Contact	Perez, Irene ireneperez@gisd.org

Customer
 Galveston ISD (GI2098)
 Perez, Irene
 3904 Ave T
 Galveston, TX 77550
 United States
 (P) 409-766-5121
 (F) 409-762-8391

Bill To
 Galveston ISD
 3904 Ave T
 Galveston, TX 77550
 United States
 (P) 409-766-5121
 (F) 409-762-8391

Ship To
 Galveston ISD
 3904 Ave T
 Galveston, TX 77550
 United States
 (P) 409-766-5121
 (F) 409-762-8391

Customer PO:	Terms: Undefined	Ship Via: UPS Ground
Special Instructions:		Carrier Account #:

#	Image	Description	Part #	Tax	List Price	Qty	Unit Price	Total
DIR-TSO-4159								
1		HP Fortis 14 G11 Chromebook 180-degree hinge design - Intel N-series - N100 / up to 3.4 GHz - Chrome OS - UHD Graphics - 4 GB RAM - 32 GB eMMC - 14" SVA 1366 x 768 (HD) - Wi-Fi 6E, Bluetooth - kbd: US Note: Includes discount on quantity in stock only that expires 9/30/2025.	9R389UT#ABA	Yes	\$319.00	2400	\$234.00	\$561,600.00
2		HP CHROME DEVICE MANAGEMENT ZTE SERVICE	700M7AA	Yes	\$10.24	2400	\$1.75	\$4,200.00
3		Electronic HP Care Pack Essential Offsite Support w/ADP Accidental damage coverage - parts and labor (for unlimited claims) - 4 years - pick-up and return - 9x5 - repair time: 3-7 business days - for Victus by HP Laptop 15; Fortis 11 G1i, 11 G1m, 14 G1i, Flip 11 G1i, Flip 11 G1m	U76JSE	Yes	\$334.00	2400	\$205.00	\$492,000.00
4		Google Chrome OS Management Console License - academic	CROS-SW- DIS-EDU-NEW	Yes	\$38.00	2400	\$32.00	\$76,800.00

This model is expiring and not recommended. It is being replaced by a new model.

Subtotal:	\$1,134,600.00
Product Subtotal:	\$1,134,600.00
Tax (.0000%):	\$0.00
Shipping:	\$0.00
Total:	\$1,134,600.00
(List Price:	\$1,682,976.00)

This quote is valid for 30 days from the Quotation Date. Please contact your sales representative for updated pricing if your order is placed after that time period.

This quote is subject to change in the event of new or updated tariffs, levies or excise taxes from the federal government that are beyond the control of Intech Southwest.

RMA Policy: Defective merchandise must be returned within 15 days of receipt of product or manufacturer warranty applies for repair. Non-defective merchandise must be returned within 30 days of receipt. Non-defective product must be unopened and factory-sealed to be eligible for return. Intech Southwest offers a replacement only for unopened software returns. Returns will only be accepted if accompanied by a valid RMA number provided by Intech Southwest. Some special orders are non-returnable and the manufacturer must be contacted. Intech Southwest reserves the right to refuse the return of incomplete and opened products or charge a 15% restocking fee for returns that are accepted.



Thank you for choosing CDW. We have received your quote.

QUOTE CONFIRMATION

IRENE PEREZ,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PPMG037	9/10/2025	HP	1221535	\$1,175,520.00

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HP Fortis G11 14" Chromebook - HD - Intel N-Series N100 - 4 GB - 32 GB Flas Mfg. Part#: 9R389UT#ABA Contract: PACE COOP P00185 Computer Hardware, Software, Serv (P00185)	2400	7765885	\$249.00	\$597,600.00
Google Chrome Education Upgrade Mfg. Part#: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA Contract: PACE COOP P00185 Computer Hardware, Software, Serv (P00185)	2400	5988499	\$29.00	\$69,600.00
HP CHROME DEVICE MGT SVC Mfg. Part#: 700M7AA Zero Touch Enrollment Electronic distribution - NO MEDIA Contract: PACE COOP P00185 Computer Hardware, Software, Serv (P00185)	2400	8014035	\$1.80	\$4,320.00
HP Care Pack Hardware Support with Accidental Damage Protection - 4 Year - Mfg. Part#: U76JSE Electronic distribution - NO MEDIA Contract: PACE COOP P00185 Computer Hardware, Software, Serv (P00185)	2400	7823451	\$210.00	\$504,000.00

	SUBTOTAL	\$1,175,520.00
	SHIPPING	\$0.00
	SALES TAX	\$0.00
99	GRAND TOTAL	\$1,175,520.00

PURCHASER BILLING INFO

Billing Address:

GALVESTON ISD
BUSINESS OFFICE
PO BOX 660
GALVESTON, TX 77553-0660
Phone: (409) 766-5100

Payment Terms: NET 30 Days-Govt/Ed

DELIVER TO

Shipping Address:

GISD CNTRL REC'VING 953 MIS
4302 AVE Q (GATE ON 43RD ST)
GALVESTON, TX 77550-7302

Shipping Method:

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

Mike Smith | (866) 691-7123 | mike.smith@cdw.com

Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2025 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

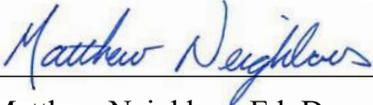
Action Sheet

MEETING DATE: September 24, 2025

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

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:

- **61st Street (TX-342 Spur)**
- **Texas State Hwy. 87** (Texas State Hwy. 87 begins at 61st 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 24th day of September 2025, by the Board of Trustees.

Anthony Brown, Board President

Mindy Lakin, Board Secretary

**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.

Action Sheet

MEETING DATE:

September 24, 2025

AGENDA ITEM:

Discuss and consider the approval to purchase Neuhaus Education Center's supplies, materials, and professional development during the 2025-2026 school year using the Galveston Community Dyslexia Initiative grant funds for an amount not to exceed \$80,000.

The Galveston Community Dyslexia Initiative is a grant through the Moody Foundation that provides professional development, supplies, and curriculum materials to specialists and teachers to help support students with dyslexia. These services are extended to both Galveston ISD schools and other schools on the island and since the grant began last year Neuhaus Education Center has been successfully providing these services and materials. Due to an increase in participation and the overall success of the program the Galveston Community Dyslexia Initiative will be participating in summer teacher professional development and training.

Neuhaus Education Center is part of the Choice Partners purchasing cooperative under contract #22/038SG-25.

RECOMMENDATION:

I move that the board approve the purchase Neuhaus Education Center's supplies, materials, and professional development during the 2025-2026 school year using the Galveston Community Dyslexia Initiative grant funds for an amount not to exceed \$80,000.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

Action Sheet

MEETING DATE: September 24, 2025

AGENDA ITEM: Discuss and consider approval of Employee Travel Reimbursement Rates for fiscal year 2025-2026

Employee travel procedures are set-forth in DEE- Regulation. Reimbursement rates for meals are as follows with no changes:

Breakfast \$13.00

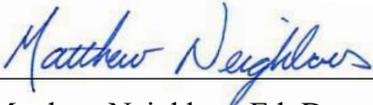
Lunch: \$15.00

Dinner: \$24.00

Maximum per day: \$52.00

Mileage is reimbursed at the rate set by the Texas Comptroller of Public Accounts (which follows the Standard Federal Mileage Rate set by the IRS). The current rate for mileage is 70 cents per mile. In January, when the new rates are released, the District will adjust its rates to match the Comptroller.

RECOMMENDATION: I move the Board approve travel reimbursement rates for fiscal year 2025-2026, as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

**COMPENSATION
AND BENEFITS**

**EXPENSE
REIMBURSEMENT**

Note: State travel reimbursement rates can be found at 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 prepaid registration, are incurred. The Authorization for Travel 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 a statement, with itemized receipts to the extent feasible, documenting actual expenses. Types of documentation includes, but is not limited to, purchase orders completed BEFORE travel occurs, Authorization for Travel, hotel receipts, rental car receipts, conference registration, 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 incurred when an employee fails to attend a conference, training, or workshop are not reimbursable, unless approved by the Superintendent or Designee. An employee is not 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. This decision is up to the budget manager.

OVERNIGHT TRAVEL Overnight travel expenses occurring outside the boundaries of Region 4 are reimbursable. Region 4 boundaries include Waller County, 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 of Superintendent, Assistant Superintendent, or HCM Officer.

EMPLOYEE MEALS Meals will only be reimbursed for overnight travel out of Region 4 boundaries for all GISD Employees. If conference registration indicates meals included, the included 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.

In State:

The per diem rate is \$52.00 per day:

Breakfast - \$13.00

Lunch - \$ 15.00

Dinner - \$24.00

Travel days can only be allocated at $\frac{3}{4}$ of the allowance for a total of \$37.50 per day.

Out of State: Meals will be reimbursed based upon the Federal Domestic Maximum Per Diem Rates for local funds. Use of federal funds will only allow reimbursement up to Comptroller's approved amount.

Use the Federal Domestic Maximum Per Diem website (www.gsa.gov/perdiem). For areas not listed, use the rate for the nearest city or county.

**PER DIEM
PAYMENTS
(WITHOUT
RECEIPTS)**

Meal expenses for overnight travel shall be paid on a per diem rate. No receipts shall be required for meal expenses paid to employees on a per diem rate. The certification statement must be signed on the Authorization for Travel. Federal programs must submit receipts for meals upon returning from travel to be reimbursed.

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)

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.

After the mileage is determined, print Google driving directions showing mileage and attach it to the Purchase Order and Authorization for Travel.

To be reimbursed for in-district mileage, complete the Monthly Travel Report and turn it in to the business office monthly. Use the One Way Mileage Guide to determine in-district mileage. Any mileage reports not turned in monthly are subject to not being reimbursed.

GRATUITIES

Tips or gratuities are not reimbursable.

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.

HOTELS

Travel cards will be utilized to reserve rooms prior to travel. Travel cards will be used to pay for room and hotel parking.

Double occupancy of rooms should be utilized whenever possible and/or feasible. Final decision is made by the budget manager.

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

If an employee wants to stay at a hotel charging more than maximum allowed, they may; however, the employee may ~~will~~ be responsible for the difference.

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* must accompany payment to the hotel to avoid paying state taxes. Certificates will accompany the travel card issued and will be provided by the Finance Department.

If you are using a third-party booking agent, they will not accept the tax exempt forms so the form should be used at the hotel.

Upon check-out, review the billing to ensure that state tax was not charged. The District will not provide reimbursement for Texas sales tax.

Internet Connection fees will be reimbursed if employee receives prior approval from their supervisor. Charges for movies and other personal charges will not be reimbursed.

HOTEL EXCEPTIONS

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, Assistant Superintendent, OR HCM Officer 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.

GISD offers the option, through approved purchase orders, the option to utilize the district's travel agency for approved travel.

**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 and does not require a receipt.
- 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 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, Assistant Superintendent, HCM Officer. 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. Travel cards can be used to pay parking fees at the hotel only.

UBER AND TAXI Uber and taxi fees will be reimbursed upon return from the trip with appropriate receipt or documentation.

PURCHASING CARDS A district credit card (“DCC”) may be used for travel, hotel, and parking expenses. The DCC may not be used for meals. Meals are paid out as an advance on a per diem basis or must be reimbursed if using grant funds with receipts upon returning. The DCC may not be used for non-travel purchases unless authorized, in advance, by the GISD Director of Finance, or the GISD Assistant Superintendent for Business & Operations.

Original or emailed receipts must be submitted to support each DCC purchase.

Tax exempt forms should always be used. If tax is charged on a 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.

Prohibited Purchases

- Alcohol / Tobacco Products
- Cash Advances
- Cell Phones
- Construction, Renovation or Installation Services (These are 1099 reportable to IRS)
- Donations
- Fuel
- Gifts / Gift Cards
- Gratuities
- Leases/Rentals requiring a signed agreement
- Maintenance/Service Agreements requiring a signed agreement
- Medical Services
- Personal items or loans (use of the purchasing card for personal purchases will result in immediate suspension of the cardholder privileges)
- Professional & Consulting Services (These are 1099 reportable to IRS)
- Sales Tax
- Software Licensing Agreements requiring signatures

GALVESTON ISD
084-902
EMPLOYEE TRAVELDEE-R (REGULATION)

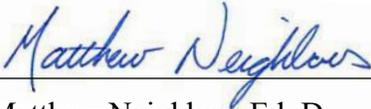
Action Sheet

MEETING DATE: September 24, 2025

AGENDA ITEM: Discuss and consider FMG-R –Student Travel

Regulation FMG-R –Student Travel governs Student Travel. There are no updates to student meal rates for 25-26.

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



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

<p>Galveston ISD 084-902</p>	
<p>STUDENT TRAVEL</p>	<p>FMG-R</p>
<p>REQUEST</p>	<p>All field trips shall be arranged through the principal, and the request shall be forwarded to the Superintendent or designee. Central office approval shall be contingent on instructional value, available fuel, drivers, and buses.</p> <p>All travel must be approved through the Purchase Order Process. Each purchase order requesting travel must be accompanied by a completed "Authorization for Travel" form.</p> <p>All trips must follow FMG Policy Guidelines.</p>
<p>MILEAGE/AIRFARE</p>	<p><u>District Vehicle</u> – 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 District vehicles will be operated by a school district employee who has been cleared and approved to drive.</p> <p><u>Fuel Cards</u> - Cards are available at the Transportation Office and should be checked out one day prior to your departure. Gas cards and receipts should be returned to the Transportation Department immediately upon return from the trip.</p> <p><u>Airfare</u> - All trips involving airfare must be approved by the Superintendent prior to making arrangements. All flight arrangements will be made by the Finance Department ONLY. 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 Finance Department ONLY.</p>

<p>Galveston ISD 084-902</p>																
<p>STUDENT TRAVEL</p>	<p>FMG-R</p>															
<p>MEALS</p>	<p><u>Adults -</u> <u>In State:</u> The per diem in state meal rate is \$52.00 per day as follows: Breakfast \$13.00; Lunch \$15.00; Dinner \$24.00</p> <table border="1" data-bbox="626 646 1438 982" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: center;"><u>*Meal Chart</u></th> <th style="text-align: center;"><u>You must</u></th> <th style="text-align: center;"><u>Or Return</u></th> </tr> <tr> <th style="text-align: center;"><u>To be eligible for</u></th> <th style="text-align: center;"><u>leave before</u></th> <th style="text-align: center;"><u>After</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Breakfast</td> <td style="text-align: center;">6:00 a.m.</td> <td style="text-align: center;">6:00 a.m.</td> </tr> <tr> <td style="text-align: center;">Lunch</td> <td style="text-align: center;">12:00 p.m.</td> <td style="text-align: center;">12:00 p.m.</td> </tr> <tr> <td style="text-align: center;">Dinner</td> <td style="text-align: center;">6:00 p.m.</td> <td style="text-align: center;">6:00 p.m.</td> </tr> </tbody> </table> <p><u>Out of State:</u> Meals will be reimbursed based upon the Federal Domestic Maximum Per Diem Rates up to the Comptroller’s approved amount. When traveling out of state, meals are reimbursed at 75% of the total per diem rate on travel days. Use the Federal Domestic Maximum Per Diem website (www.gsa.gov/perdiem). For areas not listed, use the rate for the nearest city or county.</p> <ul style="list-style-type: none"> ● Meals provided by event/conference are to be taken into consideration in your planning and are not reimbursed even when the employee chooses to eat elsewhere. <p><u>Students -</u> <u>In State:</u> The <i>per diem</i> rate up to \$33 per day will be allocated as follows (or as budget allows):</p> <p>Breakfast - \$9.00 leave before 7 a.m.</p> <p>Lunch - \$11.00 leave before 11 a.m.</p> <p>Dinner - \$13.00 return after 7 p.m.</p>	<u>*Meal Chart</u>	<u>You must</u>	<u>Or Return</u>	<u>To be eligible for</u>	<u>leave before</u>	<u>After</u>	Breakfast	6:00 a.m.	6:00 a.m.	Lunch	12:00 p.m.	12:00 p.m.	Dinner	6:00 p.m.	6:00 p.m.
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Dinner	6:00 p.m.	6:00 p.m.														

	Purchase Orders can be made out to one person for the group or a check per individual. If one check is provided, signatures are required for those receiving money. A form will be provided.
Galveston ISD 084-902	
STUDENT TRAVEL	FMG-R
REGISTRATION	All conference registration forms will need to be completed and a copy submitted with requisition/purchase order. If registration is entered on-line, make a copy of completed form to be submitted as a receipt. Proof of attendance must be submitted to Finance Department upon completion of trip (badge, copy of sign-in sheet, etc.)
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.
SUPERVISORS/CHAPERONES	<p>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.</p> <p>For overnight trips, there shall be at least one adult for each 15 students.</p>
MISCELLANEOUS	<p>Parking – will ONLY be reimbursed upon return with receipts.</p> <p>Car Rental – is only available with supervisor approval. All rentals MUST be made through the Finance Department through our account with Enterprise. An approved purchase order must be presented upon rental of vehicle.</p> <p>Shuttle or Cabs will ONLY be reimbursed upon return with receipts.</p>

APPROVAL	<p>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.</p>
TRANSPORTATION	<p>The appropriate administrator will forward the completed and signed forms to the transportation department no fewer than 10 days prior to the date of the trip. Transportation requests made with less time will be accepted only with the signature of a cabinet level administrator.</p> <p>In general, students will be required to use District transportation for school-sponsored trips. In accordance with FMG(LOCAL), however, a parent may request in writing to the sponsor that his or her child be allowed to ride with or be released after the event to the parent.</p>
CONSENT	<p>Each student must have on record a form signed by a parent, giving permission to participate in trips sponsored by the school.</p> <p>District personnel or parent must accompany students on all school-sponsored trips and will assume responsibility for the students' proper conduct.</p> <p>The adults supervising any student trip will take with them copies of each student's consent to travel and consent to treat documentation.</p>
SUPERVISING EMPLOYEES	<p>For trips there must be a ratio of one adult for each 15 students.</p>
CHAPERONES	<p>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.</p>
CRIMINAL HISTORY	<p>The expenses of chaperones for school-sponsored trips must be incorporated into the trip budget.</p>
RECORD CHECKS	<p>In advance of any student trip, the District will obtain the criminal history record of all persons serving as supervisors or chaperones.</p>

[See GKG]

Action Sheet

MEETING DATE: September 24, 2025

AGENDA ITEM: Discuss and consider allowing Desiree Monges to represent Galveston ISD at National Association of State Boards of Education conference.

The Annual Conference will be October 27-29, 2025, in Austin, Texas. HMH, our Reading and Writing curriculum vendor, will be covering costs of travel and registration. Ms. Monges will be speaking on a panel describing her experience giving feedback to HMH about the AI grading of student writing samples. Galveston ISD has been contributing to this collaboration for a few years. Board approval is required per TEC §11.006.

RECOMMENDATION: I move the Board of Trustees approve supporting Desiree Monges participation in the NASBE conference for October, 2025.



Matthew Neighbors Ed. D.
Superintendent