Notice of Regular Meeting
Board of Trustees
Wednesday, October 16, 2024

A Regular Meeting of the Board of Trustees will be held on Wednesday, October 16, 2024, beginning at 6:00 PM, in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

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

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

1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas.
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) Bilingual District Report
        2) Formal recommendation to approve partner application 4
    B) Board Committee Reports
        1) Curriculum Committee Chair- Ms. Ann Masel
        2) Facilities/Finance Committee Chair- Mr. Johnny Smecca
6) Financial Reports and Budget Update 5
7) REGULAR AGENDA- Action Items
    A) Consider declaration of approximately 4.4529 acres at 1421 37th Street (L.A. Morgan Elementary Property and Building) as surplus property and related actions to solicit offers 42
    B) Discuss and Consider Approval of RFQ CSRFQ 2023-24-007 RFQ for Studio Red Architects to provide Architectural Services for the Libby Shearn Moody Performing Arts Center, related fine arts areas, and the remaining refurbishing of existing portions of Ball High School related to the Bond 2022 Construction Project 48
8) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E.

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

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

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

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

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

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

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

9) Reestablish the open meeting of the Galveston ISD Board of Trustees.

10) CONSENT AGENDA - Action Items

A) Consider approval of the minutes from the September 18, 2024 Regular School Board Meeting. 50

B) Consider approval of personnel resignations and recommendations with contracts. 54

C) Discuss and consider approval of payment of attorney fees. 55

D) Discuss and consider approval of monthly Budget Amendment (Under separate cover.) 56

E) Discuss and consider accepting donations in accordance with Board Policy CDC Local. 58

F) Discuss and consider the approval to use the Tor Store Project Moody Grant funds to purchase printing equipment, supplies, and services from Lab Resources for $85,898. 60

11) Suggested Future Agenda Items

12) COMMENTS FROM THE BOARD OF TRUSTEES

Pursuant to Texas Government Code Section 551.0415, Trustees may report on any of the following items:

1. Expressions of thanks, gratitude, and condolences
2. Information regarding holiday schedules
3. Honorary or salutary recognition of a public official, public employee, or other citizen
4. Reminders regarding GISD events
5. Reminders regarding community events
6. Health and safety announcements

13) Adjournment

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas

Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See TASB Policy BEC(LEGAL)]

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For the Board of Trustees

INDEPENDENT SCHOOL DISTRICT
GALVESTON
Island of Excellence – World of Opportunity

10/16/2024

Dear Board of Trustees,

Trinity Upbring has submitted a formal application to formalize and expand our Pre-K partnership to seven additional locations outside Galveston, TX. The application and scoring rubric will be made available for your review. Local Policy ELA states:

The Board shall consider an application if the applicant:

1. *Meets the eligibility requirements for a campus charter in accordance with law;*
2. *Follows the application process established by the District; and*
3. *Provides assurances to the Board that the applicant will comply with the statutory and District requirements for a campus charter.*

The application process shall include:

1. *A comprehensive written application;*
2. *A rigorous review of the application by a charter application review committee;*
3. *A formal recommendation from the review committee to the Superintendent for approval or denial of each application;*
4. *A formal recommendation from the Superintendent to the Board for approval or denial of each application; and*
5. *A vote by the Board to approve or deny each application.*

We are currently at Step 4 in the application process. This letter serves as my formal recommendation to approve Trinity Upbring's application. It is further my recommendation this board approve or deny the application at the November board meeting, giving our Trustees, staff, and community time to evaluate and consider the request. Key pieces of the application will be posted online. Feedback should be sent to jeffreypost@gisd.org until the November meeting.

Sincerely,

M. Neighbors

Matthew Neighbors, EdD
Superintendent

EXECUTIVE SUMMARY — OCTOBER 16, 2024 BOARD MEETING

PERIOD ENDING SEPTEMBER 30, 2024

REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY25	$3,921,017	3.7% OF BUDGETED COLLECTIONS
FY24	$826,096	0.8% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY25	$6,225,172	5.6% OF BUDGETED EXPENDITURES
FY234	$5,881,694	5.6% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	$24,216,443.26	
Texas Class Investment Pool	$62,683,970.36	N/A (Investment Pool)
Texas Range	$13,031,478.84	N/A (Investment Pool)
Fidelity Investments	$200,673,174.32	Treasury & Federal Agency Securities
Total	$300,605,066.78	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	$96,392,164	$183,239	0.2%
Interest & Sinking (Debt Payment)	$23,832,852	$41,968	0.2%

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD	ENCUMBERED PTD
$98,908,715	$23,945,583

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

VENDOR TOTAL	5
VENDOR AMOUNT TOTAL	$605,839.68

BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	$6,416,484

MONTHLY CHECK REGISTER (REPORT #9)

SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	40
VENDOR AMOUNT TOTAL	$389,796.02

FINANCE HIGHLIGHTS

Financial Reports – Executive Summary, Board Meeting 10/16/2024

The following reports representing period ending 9/30/2024, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals $3,921,017 or 3.7% of projected collections. For the same period in FY 2023-2024, revenue totaled $826,096 or 0.8% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total $6,225,172 or 5.6% of total projected expenditures. For the same period in FY 2023-2024, expenditures totaled $5,881,694 or 5.6% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 9/30/2024 are as follows:

Moody Bank	$ 24,216,443.26	Pledged securities $36,200,000
Texas Class Investment Pool	$ 62,683,970.36	N/A (Investment Pool)
Texas Range	$ 13,031,478.84	N/A (Investment Pool)
Fidelity Investments	$200,673,174.32	Treasury & Federal Agency Securities
Total	$300,605,066.78	

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	$183,239	0.2%
Interest & Sinking (Debt Payment)	$23,832,852	$41,968	0.2%

For the same period in FY 2023-2024, collections were $328,778 (0.4%) for M&O and $59,911 (0.3%) for I&S.

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

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

Report No. 7 – Vendors with aggregate purchases for FY 2024-2025 that exceed $50,000. See attachment H.

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

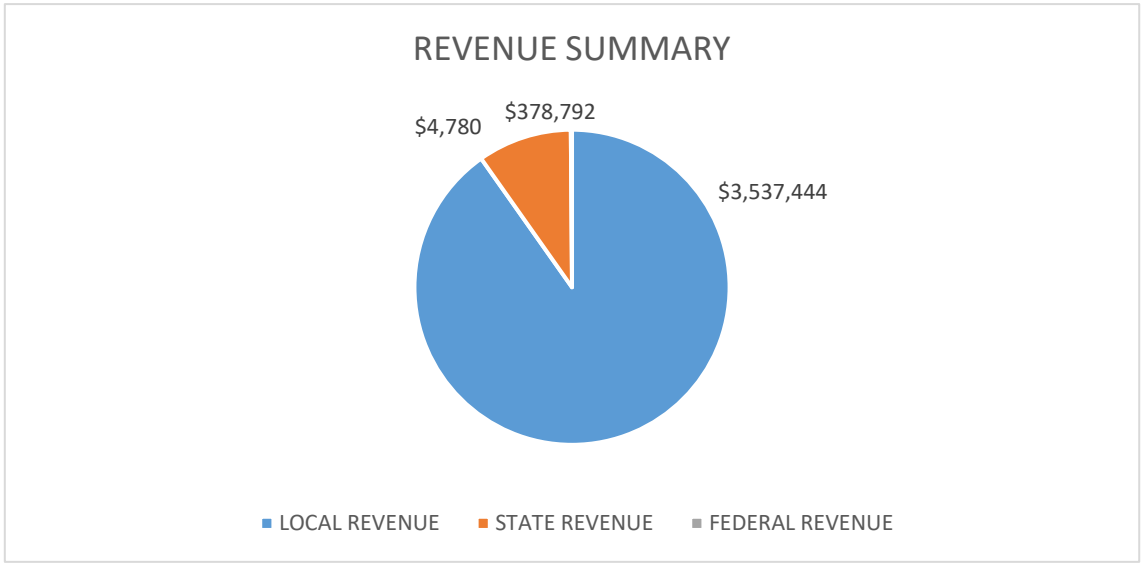
Report No. 9 - Monthly Check Register. See attachment J.

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 9/30/2024

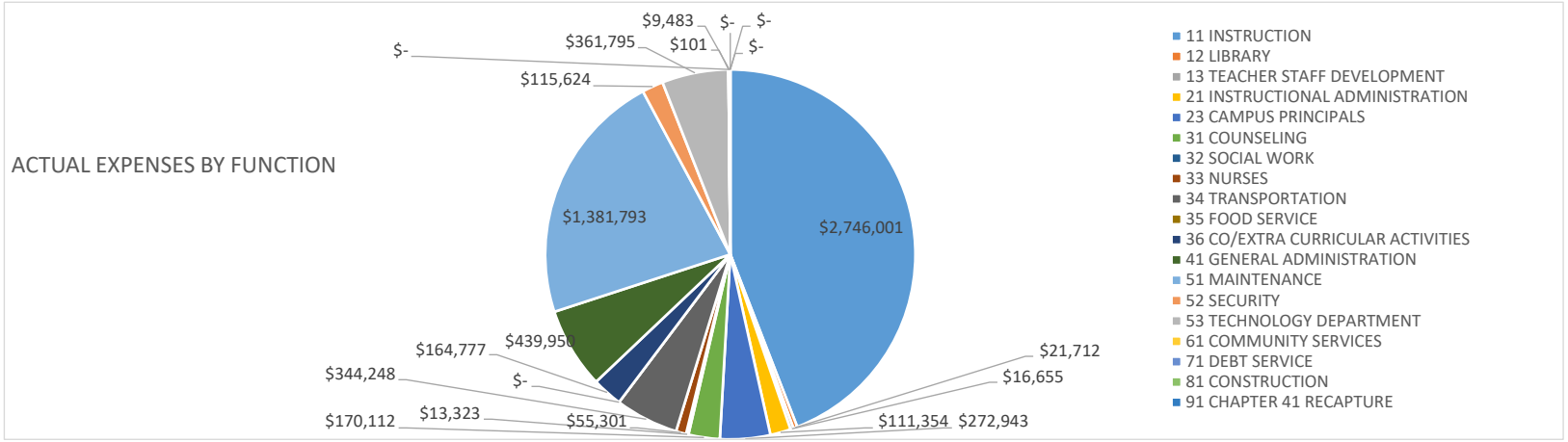
		2024-2025 Revised Budget	Monthly Receipts 9/30/2024	FYTD Activity 9/30/2024	2024-2025 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	$ 99,043,778	$ 3,537,444	$ 3,537,444	$ (95,506,334)
58--	STATE REVENUE	$ 7,500,829	$ 378,792	$ 378,792	$ (7,122,037)
59--	FEDERAL REVENUE	$ 450,139	$ 4,780	$ 4,780	$ (445,359)
79--	TRANSFERS IN	$ 15,000	$ -	$ -	$ (15,000)
---		$ 107,009,746	$ 3,921,017	$ 3,921,017	$ (103,088,729)
	% COLLECTED	3.7%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 9/30/2024

FC	Function	Revenue Budget 2024-2025	FYTD Activity September 2024-2025	Encumbered September 2024-2025	Expenses + Encumbered	Unencumbered Balance September 2024-2025
00	REVENUES (Carehere Closeout)	$ -	$ -	$ -	$ -	$ -
11	INSTRUCTION	$ 40,254,540	$ 2,746,001	$ 288,547	$ 3,034,549	$ (37,219,991)
12	LIBRARY	$ 324,304	$ 21,712	$ 384	$ 22,096	$ (302,208)
13	TEACHER STAFF DEVELOPMENT	$ 382,559	$ 16,655	$ 9,496	$ 26,150	$ (356,409)
21	INSTRUCTIONAL ADMINISTRATION	$ 1,683,262	$ 111,354	$ 2,083	$ 113,437	$ (1,569,825)
23	CAMPUS PRINCIPALS	$ 3,705,590	$ 272,943	$ 3,181	$ 276,124	$ (3,429,466)
31	COUNSELING	$ 2,449,917	$ 170,112	$ 11,904	$ 182,015	$ (2,267,902)
32	SOCIAL WORK	$ 187,355	$ 13,323	$ -	$ 13,323	$ (174,032)
33	NURSES	$ 836,517	$ 55,301	$ 1,375	$ 56,676	$ (779,841)
34	TRANSPORTATION	$ 3,600,711	$ 344,248	$ 277,714	$ 621,962	$ (2,978,749)
35	FOOD SERVICE	$ -	$ -	$ -	$ -	$ -
36	CO/EXTRA CURRICULAR ACTIVITIES	$ 2,045,959	$ 164,777	$ 34,841	$ 199,619	$ (1,846,340)
41	GENERAL ADMINISTRATION	$ 3,364,289	$ 439,950	$ 121,274	$ 561,224	$ (2,803,065)
51	MAINTENANCE	$ 9,916,273	$ 1,381,793	$ 916,650	$ 2,298,443	$ (7,617,830)
52	SECURITY	$ 1,368,121	$ 115,624	$ 11,041	$ 126,664	$ (1,241,457)
53	TECHNOLOGY DEPARTMENT	$ 2,223,730	$ 361,795	$ 64,449	$ 426,243	$ (1,797,487)
61	COMMUNITY SERVICES	$ 801,400	$ 101	$ 800,000	$ 800,101	$ (1,299)
71	DEBT SERVICE	$ 219,100	$ 9,483	$ 94,828	$ 104,311	$ (114,789)
81	CONSTRUCTION	$ 75,000	$ -	$ -	$ -	$ (75,000)
91	CHAPTER 41 RECAPTURE	$ 35,943,269	$ -	$ -	$ -	$ (35,943,269)
93	PMTS TO FISCAL AGENT/SSA	$ 27,850	$ -	$ -	$ -	$ (27,850)
99	APPRAISAL DISTRICT FEES	$ 800,000	$ -	$ -	$ -	$ (800,000)
--	COLUMN TOTALS	$ 110,209,746	$ 6,225,172	$ 2,637,766	$ 8,862,938	$ (101,346,808)
	EXPENDITURES AS A % OF BUDGET		5.6%		8.0%	



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

Galveston ISD
Portfolio Management
Portfolio Summary
September 30, 2024

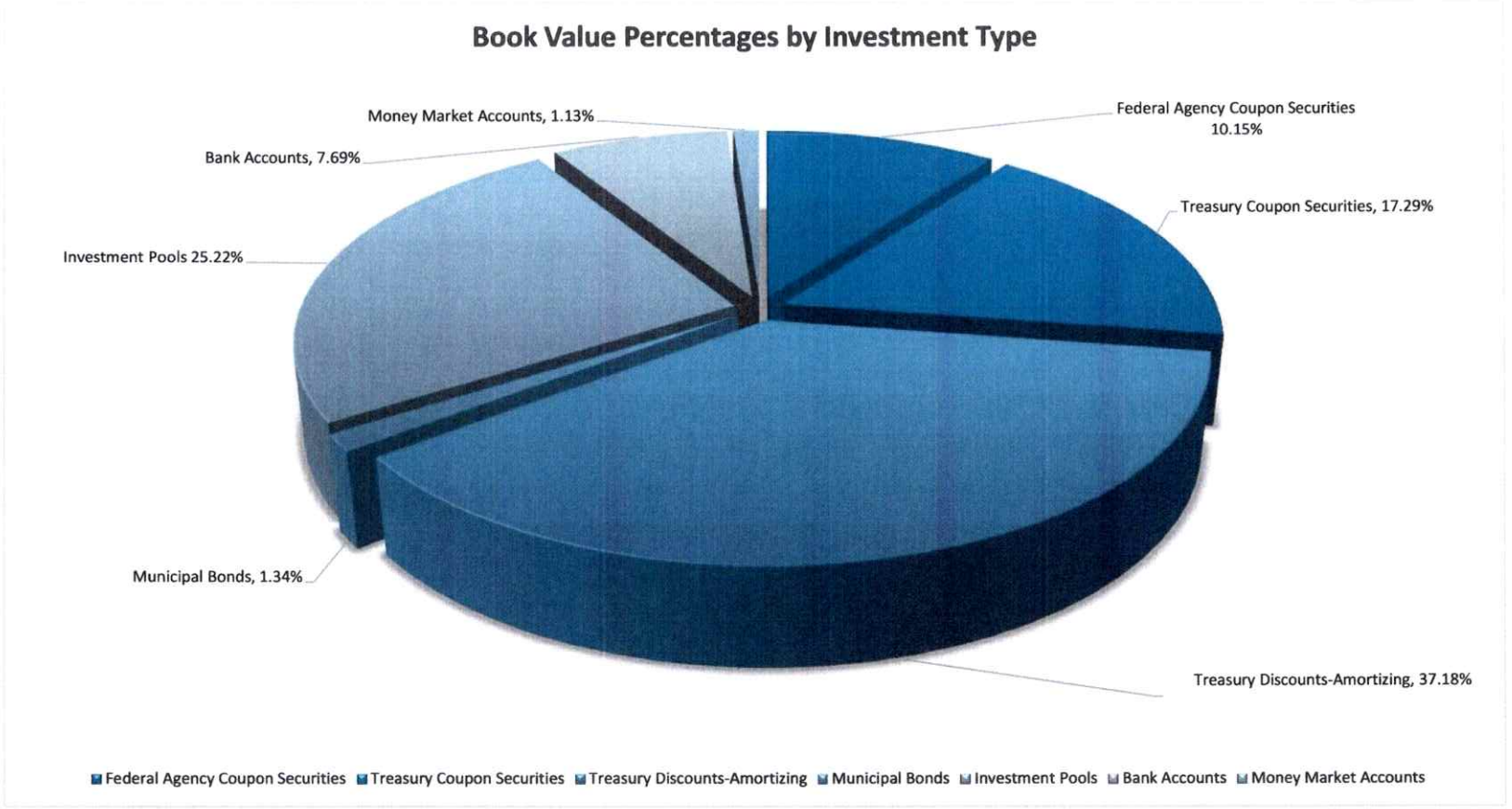
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	30,750,000.00	30,482,947.50	30,473,691.98	10.15	571	104	4.762
Treasury Coupon Securities	52,280,000.00	51,899,146.70	51,912,845.81	17.29	761	105	4.408
Treasury Discounts -Amortizing	114,080,000.00	112,034,456.00	111,610,207.03	37.18	284	160	5.222
Municipal Bonds	4,065,000.00	3,998,740.50	4,003,875.65	1.33	898	165	4.590
Investment Pools	75,715,449.20	75,715,449.20	75,715,449.20	25.22	1	1	5.269
Bank Accounts	23,095,612.15	23,095,612.15	23,095,612.15	7.69	1	1	2.611
Money Market Accounts	3,378,714.73	3,378,714.73	3,378,714.73	1.13	1	1	4.725
Investments	**303,364,776.08**	**300,605,066.78**	**300,190,396.55**	**100.00%**	**307**	**91**	**4.831**
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		268,836.36	268,836.36				
Subtotal		268,836.36	268,836.36				
Total Cash and Investments Value	**303,364,776.08**	**300,873,903.14**	**300,459,232.91**		**307**	**91**	**4.831**

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	1,169,005.88	1,169,005.88
Average Daily Balance	**283,894,983.63**	**283,894,983.63**
Effective Rate of Return	**5.01%**	**5.01%**

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 10/7/2024
Lorraine Dochoda, Director of Accounting

10/7/24
Jeff Martello, Chief Financial Officer


Book Value Percentages by Investment Type
Money Market Accounts, 1.13%
Federal Agency Coupon Securities 10.15%
Bank Accounts, 7.69%
Treasury Coupon Securities, 17.29%
Investment Pools 25.22%
Municipal Bonds, 1.34%
Treasury Discounts-Amortizing, 37.18%
Federal Agency Coupon Securities
Treasury Coupon Securities
Treasury Discounts-Amortizing
Municipal Bonds
Investment Pools
Bank Accounts
Money Market Accounts

Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
September 30, 2024

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	18,386,741.76	18,386,741.76	18,386,741.76	5.292	5.219	5.291	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,012,931.24	12,012,931.24	12,012,931.24	5.160	5.089	5.160	1
		Subtotal and Average		**30,399,673.00**	**30,399,673.00**	**30,399,673.00**		**5.168**	**5.240**	**1**
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	5,104,081.74	5,104,081.74	5,104,081.74	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,791,442.47	10,791,442.47	10,791,442.47	5.530	5.454	5.530	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	140.00	140.00	140.00		0.000	0.000	1
		Subtotal and Average		**15,895,664.21**	**15,895,664.21**	**15,895,664.21**		**3.719**	**3.770**	**1**
		Total Investments and Average		**46,295,337.21**	**46,295,337.21**	**46,295,337.21**		**4.670**	**4.735**	**1**

Fund DS - Interest & Sinking
Investments by Fund
September 30, 2024

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	3,053,555.84	3,053,555.84	3,053,555.84	5.292	5.219	5.291	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	231,890.27	231,890.27	231,890.27	5.160	5.089	5.160	1
		Subtotal and Average		**3,285,446.11**	**3,285,446.11**	**3,285,446.11**		**5.210**	**5.282**	**1**
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,706.98	2,050,706.98	2,050,706.98	0.050	0.049	0.050	1
		Subtotal and Average		**2,050,706.98**	**2,050,706.98**	**2,050,706.98**		**0.049**	**0.050**	**1**
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,120,831.11	1,120,831.11	1,120,831.11	4.720	4.720	4.785	1
		Subtotal and Average		**1,120,831.11**	**1,120,831.11**	**1,120,831.11**		**4.720**	**4.786**	**1**
		Total Investments and Average		**6,456,984.20**	**6,456,984.20**	**6,456,984.20**		**3.486**	**3.534**	**1**

Fund STUACT - Student Activity
Investments by Fund
September 30, 2024

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	457,287.68	457,287.68	457,287.68	5.292	5.219	5.291	1
		Subtotal and Average		**457,287.68**	**457,287.68**	**457,287.68**		**5.219**	**5.292**	**1**
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	196,957.73	196,957.73	196,957.73	0.050	0.049	0.050	1
		Subtotal and Average		**196,957.73**	**196,957.73**	**196,957.73**		**0.049**	**0.050**	**1**
		Total Investments and Average		**654,245.41**	**654,245.41**	**654,245.41**		**3.663**	**3.714**	**1**

Fund CN - Child Nutrition
Investments by Fund
September 30, 2024

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	2,624,285.88	2,624,285.88	2,624,285.88	5.292	5.219	5.291	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	786,657.33	786,657.33	786,657.33	5.160	5.089	5.160	1
		Subtotal and Average		**3,410,943.21**	**3,410,943.21**	**3,410,943.21**		**5.189**	**5.261**	**1**
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	449,456.49	449,456.49	449,456.49	0.050	0.049	0.050	1
		Subtotal and Average		**449,456.49**	**449,456.49**	**449,456.49**		**0.049**	**0.050**	**1**
		Total Investments and Average		**3,860,399.70**	**3,860,399.70**	**3,860,399.70**		**4.591**	**4.655**	**1**

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133ENPG9	10300	FFCB Note	03/05/2024	15,562,176.87	15,750,000.00	15,585,097.50	1.750	5.030	5.100	02/14/2025	136
3130AQ3F8	10261	FHLB Note	09/27/2022	14,911,515.11	15,000,000.00	14,897,850.00	1.150	4.349	4.410	12/10/2024	70
		Subtotal and Average		**30,473,691.98**	**30,750,000.00**	**30,482,947.50**		**4.697**	**4.762**		**103**
Treasury Coupon Securities											
91282CDS7	10267	US Treasury	09/27/2022	7,435,123.70	7,500,000.00	7,425,900.00	1.125	4.231	4.290	01/15/2025	106
9128283D0	10271	US Treasury	09/27/2022	10,284,080.59	10,300,000.00	10,277,546.00	2.250	4.181	4.240	10/31/2024	30
9128283Z1	10272	US Treasury	09/27/2022	10,269,954.79	10,330,000.00	10,260,169.20	2.750	4.191	4.250	02/28/2025	150
91282CDH1	10276	US Treasury	09/28/2022	9,609,259.73	9,650,000.00	9,601,846.50	0.750	4.320	4.380	11/15/2024	45
91282CED9	10277	US Treasury	09/28/2022	6,574,722.21	6,650,000.00	6,573,724.50	1.750	4.359	4.420	03/15/2025	165
91282CED9	10301	US Treasury	03/08/2024	7,739,704.79	7,850,000.00	7,759,960.50	1.750	4.907	4.975	03/15/2025	165
		Subtotal and Average		**51,912,845.81**	**52,280,000.00**	**51,899,146.70**		**4.347**	**4.408**		**104**
Treasury Discounts -Amortizing											
912797HE0	10297	US Treasury	11/16/2023	11,402,367.93	11,450,000.00	11,405,345.00	4.992	5.268	5.341	10/31/2024	30
912797KJ5	10302	US Treasury	04/02/2024	7,719,995.43	7,900,000.00	7,739,788.00	4.825	5.072	5.143	03/20/2025	170
912797KS5	10303	US Treasury	05/02/2024	10,699,592.49	11,000,000.00	10,761,300.00	4.966	5.224	5.296	04/17/2025	198
912797LB1	10304	US Treasury	05/31/2024	16,764,261.75	17,300,000.00	16,871,479.00	4.933	5.188	5.260	05/15/2025	226
912797LF2	10306	US Treasury	06/07/2024	9,065,195.83	9,150,000.00	9,075,336.00	5.134	5.342	5.416	12/05/2024	65
912797LN5	10308	US Treasury	07/03/2024	10,528,007.24	10,900,000.00	10,602,103.00	4.837	5.081	5.151	06/12/2025	254
912797LW5	10309	US Treasury	07/12/2024	22,448,940.32	23,300,000.00	22,589,117.00	4.663	4.901	4.969	07/10/2025	282
912797HE0	10310	US Treasury	08/02/2024	13,492,159.46	13,550,000.00	13,497,155.00	5.123	5.275	5.349	10/31/2024	30
912797HE0	10311	US Treasury	08/09/2024	9,489,686.58	9,530,000.00	9,492,833.00	5.077	5.222	5.295	10/31/2024	30
		Subtotal and Average		**111,610,207.03**	**114,080,000.00**	**112,034,456.00**		**5.150**	**5.222**		**159**
Municipal Bonds											
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	4,003,875.65	4,065,000.00	3,998,740.50	1.062	4.527	4.590	03/15/2025	165
		Subtotal and Average		**4,003,875.65**	**4,065,000.00**	**3,998,740.50**		**4.527**	**4.590**		**165**
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	21,391,439.54	21,391,439.54	21,391,439.54	5.292	5.219	5.291		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430		1
		Subtotal and Average		**21,391,439.54**	**21,391,439.54**	**21,391,439.54**		**5.219**	**5.292**		**1**

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
September 30, 2024

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 2022	10287	Moody Bank	09/08/2022	2,806,538.70	2,806,538.70	2,806,538.70	0.050	0.049	0.050	1
		Subtotal and Average		**2,806,538.70**	**2,806,538.70**	**2,806,538.70**		**0.049**	**0.050**	**1**
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	2,257,883.62	2,257,883.62	2,257,883.62	4.630	4.630	4.694	1
		Subtotal and Average		**2,257,883.62**	**2,257,883.62**	**2,257,883.62**		**4.630**	**4.694**	**1**
		Total Investments and Average		**224,456,482.33**	**227,630,861.86**	**224,871,152.56**		**4.829**	**4.896**	**120**

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	0.00	0.00	0.00	0.030	0.029	0.030	1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**
			Total Investments and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
September 30, 2024

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	16,770,659.66	16,770,659.66	16,770,659.66	5.292	5.219	5.291	1
		Subtotal and Average		**16,770,659.66**	**16,770,659.66**	**16,770,659.66**		**5.219**	**5.292**	**1**
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	1,696,288.04	1,696,288.04	1,696,288.04	0.050	0.049	0.050	1
		Subtotal and Average		**1,696,288.04**	**1,696,288.04**	**1,696,288.04**		**0.049**	**0.050**	**1**
		Total Investments and Average		**18,466,947.70**	**18,466,947.70**	**18,466,947.70**		**4.744**	**4.810**	**1**

Galveston ISD
Summary by Type
September 30, 2024
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							
Federal Agency Coupon Securities		2	30,750,000.00	30,473,691.98	10.15	4.762	104
Money Market Accounts		1	2,257,883.62	2,257,883.62	0.75	4.694	1
Bank Accounts		1	2,806,538.70	2,806,538.70	0.93	0.050	1
Municipal Bonds		1	4,065,000.00	4,003,875.65	1.33	4.590	165
Investment Pools		2	21,391,439.54	21,391,439.54	7.13	5.292	1
Treasury Coupon Securities		6	52,280,000.00	51,912,845.81	17.29	4.408	105
Treasury Discounts -Amortizing		9	114,080,000.00	111,610,207.03	37.18	5.222	160
	Subtotal	**22**	**227,630,861.86**	**224,456,482.33**	**74.76**	**4.896**	**121**
Fund: Bond 2023 Construction Fund							
Investment Pools		1	16,770,659.66	16,770,659.66	5.59	5.292	1
Bank Accounts		1	1,696,288.04	1,696,288.04	0.57	0.050	1
	Subtotal	**2**	**18,466,947.70**	**18,466,947.70**	**6.16**	**4.810**	**1**
Fund: Child Nutrition							
Investment Pools		2	3,410,943.21	3,410,943.21	1.14	5.261	1
Bank Accounts		1	449,456.49	449,456.49	0.15	0.050	1
	Subtotal	**3**	**3,860,399.70**	**3,860,399.70**	**1.29**	**4.655**	**1**
Fund: Interest & Sinking							
Investment Pools		2	3,285,446.11	3,285,446.11	1.09	5.282	1
Bank Accounts		1	2,050,706.98	2,050,706.98	0.68	0.050	1
Money Market Accounts		1	1,120,831.11	1,120,831.11	0.37	4.786	1
	Subtotal	**4**	**6,456,984.20**	**6,456,984.20**	**2.14**	**3.534**	**1**
Fund: General Operating							
Investment Pools		2	30,399,673.00	30,399,673.00	10.13	5.240	1

Galveston ISD
Summary by Type
September 30, 2024
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Bank Accounts	3	15,895,664.21	15,895,664.21	5.30	3.770	1
Subtotal	**5**	**46,295,337.21**	**46,295,337.21**	**15.43**	**4.735**	**1**
Fund: Student Activity						
Investment Pools	1	457,287.68	457,287.68	0.15	5.292	1
Bank Accounts	1	196,957.73	196,957.73	0.07	0.050	1
Subtotal	**2**	**654,245.41**	**654,245.41**	**0.22**	**3.714**	**1**
Total and Average	**39**	**303,364,776.08**	**300,190,396.55**	**100.00**	**4.831**	**91**

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

Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during September 1, 2024 - September 30, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
010268CL2	10250	BD 2022	MC1	ALABAM	5,350,000.00	09/01/2024	09/27/2022	0.689	5,350,000.00	18,430.75	5,368,430.75	18,430.75
912797GL5	10296	BD 2022	ATD	USTR	2,265,000.00	09/05/2024	09/07/2023	5.051	2,265,000.00	0.00	2,265,000.00	0.00
91282CFN6	10279	BD 2022	TRC	USTR	2,163,000.00	09/30/2024	09/30/2022	4.250	2,163,000.00	45,963.75	2,208,963.75	45,963.75
			Total Maturities		**9,778,000.00**				**9,778,000.00**	**64,394.50**	**9,842,394.50**	**64,394.50**

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

Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2024 - September 30, 2024
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	21,391,439.54	5,447,486.63	21,391,439.54		5.292	9.460	42,358.07	0.00	42,358.07
FID BOND MM	10286	BD 2022	RR3	2,257,883.62	162,743.94	2,257,883.62		4.630	365.947	48,949.87	0.00	48,949.87
MB BD CON 2022	10287	BD 2022	RR2	2,806,538.70	822,745.35	2,806,538.70		0.050	0.164	111.13	0.00	111.13
010268CL2	10250	BD 2022	MC1	0.00	5,350,000.00	0.00	09/01/2024	0.689		0.00	0.00	0.00
912797GL5	10296	BD 2022	ATD	0.00	2,263,729.11	0.00	09/05/2024	5.051	5.123	0.00	1,270.89	1,270.89
91282CFN6	10279	BD 2022	TRC	0.00	2,162,923.70	0.00	09/30/2024	4.250	4.283	7,283.87	76.30	7,360.17
912797HE0	10310	BD 2022	ATD	13,550,000.00	13,434,318.92	13,492,159.46	10/31/2024	5.123	5.238	0.00	57,840.54	57,840.54
912797HE0	10311	BD 2022	ATD	9,530,000.00	9,449,373.16	9,489,686.58	10/31/2024	5.077	5.191	0.00	40,313.42	40,313.42
912797HE0	10297	BD 2022	ATD	11,450,000.00	11,354,735.85	11,402,367.93	10/31/2024	4.992	5.104	0.00	47,632.08	47,632.08
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,268,161.19	10,284,080.59	10/31/2024	2.250	4.125	18,892.67	15,919.40	34,812.07
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,582,099.55	9,609,259.73	11/15/2024	0.750	4.198	5,900.14	27,160.18	33,060.32
912797LF2	10306	BD 2022	ATD	9,150,000.00	9,026,055.45	9,065,195.83	12/05/2024	5.134	5.276	0.00	39,140.38	39,140.38
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,873,043.42	14,911,515.11	12/10/2024	1.150	4.323	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,416,762.49	7,435,123.70	01/15/2025	1.125	4.140	6,878.40	18,361.21	25,239.61
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	15,519,810.75	15,562,176.87	02/14/2025	1.750	5.122	22,968.75	42,366.12	65,334.87
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,257,945.75	10,269,954.79	02/28/2025	2.750	4.217	23,542.12	12,009.04	35,551.16
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,561,035.33	6,574,722.21	03/15/2025	1.750	4.313	9,570.96	13,686.88	23,257.84
91282CED9	10301	BD 2022	TRC	7,850,000.00	7,719,651.11	7,739,704.79	03/15/2025	1.750	4.941	11,298.04	20,053.68	31,351.72
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,992,694.36	4,003,875.65	03/15/2025	1.062	4.503	3,597.52	11,181.29	14,778.81
912797KJ5	10302	BD 2022	ATD	7,900,000.00	7,688,229.91	7,719,995.43	03/20/2025	4.825	5.027	0.00	31,765.52	31,765.52
912797KS5	10303	BD 2022	ATD	11,000,000.00	10,654,076.20	10,699,592.49	04/17/2025	4.966	5.198	0.00	45,516.29	45,516.29
912797LB1	10304	BD 2022	ATD	17,300,000.00	16,693,146.05	16,764,261.75	05/15/2025	4.933	5.183	0.00	71,115.70	71,115.70
912797LN5	10308	BD 2022	ATD	10,900,000.00	10,484,071.09	10,528,007.24	06/12/2025	4.837	5.099	0.00	43,936.15	43,936.15
912797LW5	10309	BD 2022	ATD	23,300,000.00	22,358,402.06	22,448,940.32	07/10/2025	4.663	4.927	0.00	90,538.26	90,538.26
			Subtotal	**227,630,861.86**	**213,543,241.37**	**224,456,482.33**			**5.213**	**215,726.54**	**668,355.02**	**884,081.56**
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	16,770,659.66	21,695,120.89	16,770,659.66		5.292	4.236	75,538.77	0.00	75,538.77
MB 23 BND 5610	10292	BD 2023	RR2	1,696,288.04	521,275.94	1,696,288.04		0.050	0.279	119.70	0.00	119.70
			Subtotal	**18,466,947.70**	**22,216,396.83**	**18,466,947.70**			**4.143**	**75,658.47**	**0.00**	**75,658.47**

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	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	2,624,285.88	3,246,926.11	2,624,285.88		5.292	5.136	13,707.34	0.00	13,707.34
TX DLY 1227-08	10235	CN	RRP	786,657.33	783,346.50	786,657.33		5.160	5.142	3,310.83	0.00	3,310.83
MB CN 7619	10245	CN	RR2	449,456.49	422,509.11	449,456.49		0.050	0.032	11.26	0.00	11.26
			Subtotal	**3,860,399.70**	**4,452,781.72**	**3,860,399.70**			**4.653**	**17,029.43**	**0.00**	**17,029.43**
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	3,053,555.84	2,950,629.83	3,053,555.84		5.292	5.400	13,096.52	0.00	13,096.52
TX DLY 1227-04	10232	DS	RRP	231,890.27	230,914.31	231,890.27		5.160	5.142	975.96	0.00	975.96
MB DS 2049	10243	DS	RR2	2,050,706.98	2,050,628.33	2,050,706.98		0.050	0.047	78.65	0.00	78.65
MB DS MM 7635	10244	DS	RR3	1,120,831.11	1,116,876.44	1,120,831.11		4.720	4.308	3,954.67	0.00	3,954.67
			Subtotal	**6,456,984.20**	**6,349,048.91**	**6,456,984.20**			**3.470**	**18,105.80**	**0.00**	**18,105.80**
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	18,386,741.76	16,957,607.75	18,386,741.76		5.292	5.522	76,962.55	0.00	76,962.55
TX DLY 1227-02	10231	GEN OP	RRP	12,012,931.24	11,962,372.02	12,012,931.24		5.160	5.142	50,559.22	0.00	50,559.22
MB SCH CSH 1600	10305	GEN OP	RR2	140.00	525.00	140.00				0.00	0.00	0.00
MB GEN 0616	10293	GEN OP	RR2	10,791,442.47	10,746,985.26	10,791,442.47		5.530	5.033	44,457.21	0.00	44,457.21
MB GEN 7601	10246	GEN OP	RR2	5,104,081.74	3,413,306.73	5,104,081.74		0.050	0.059	164.52	0.00	164.52
			Subtotal	**46,295,337.21**	**43,080,796.76**	**46,295,337.21**			**4.862**	**172,143.50**	**0.00**	**172,143.50**
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	457,287.68	455,308.83	457,287.68		5.292	5.288	1,978.85	0.00	1,978.85
MB ACT 7627	10241	STUACT	RR2	196,957.73	202,051.59	196,957.73		0.050	0.050	8.27	0.00	8.27
			Subtotal	**654,245.41**	**657,360.42**	**654,245.41**			**3.678**	**1,987.12**	**0.00**	**1,987.12**
			Total	**303,364,776.08**	**290,299,626.01**	**300,190,396.55**			**5.024**	**500,650.86**	**668,355.02**	**1,169,005.88**

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
September 1, 2024 - September 30, 2024

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00		0.030	0.00	0.00	0.00	0.00	0.00
		Subtotal	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	21,391,439.54		5.292	0.00	0.00	42,358.07	42,358.07	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	2,806,538.70		0.050	0.00	0.00	111.13	111.13	0.00
FID BOND MM	10286	RR3	2,257,883.62		4.630	0.00	0.00	48,949.87	48,949.87	0.00
010268CL2	10250	MC1	0.00	09/01/2024	0.689	18,430.75	0.00	0.00	18,430.75	0.00
912797GL5	10296	ATD	0.00	09/05/2024	5.051	0.00	0.00	0.00	0.00	0.00
91282CFN6	10279	TRC	0.00	09/30/2024	4.250	38,679.88	0.00	7,283.87	45,963.75	0.00
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	78,089.67	0.00	18,892.67	0.00	96,982.34
912797HE0	10297	ATD	11,450,000.00	10/31/2024	4.992	0.00	0.00	0.00	0.00	0.00
912797HE0	10310	ATD	13,550,000.00	10/31/2024	5.123	0.00	0.00	0.00	0.00	0.00
912797HE0	10311	ATD	9,530,000.00	10/31/2024	5.077	0.00	0.00	0.00	0.00	0.00
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	21,437.16	0.00	5,900.14	0.00	27,337.30
912797LF2	10306	ATD	9,150,000.00	12/05/2024	5.134	0.00	0.00	0.00	0.00	0.00
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	38,812.50	0.00	14,375.00	0.00	53,187.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	11,005.43	0.00	6,878.40	0.00	17,883.83
3133ENPG9	10300	FAC	15,750,000.00	02/14/2025	1.750	13,015.63	0.00	22,968.75	0.00	35,984.38
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	784.74	0.00	23,542.12	0.00	24,326.86
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	53,760.19	0.00	9,570.96	58,187.50	5,143.65
91282CED9	10301	TRC	7,850,000.00	03/15/2025	1.750	63,461.28	0.00	11,298.04	68,687.50	6,071.82
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	19,906.31	0.00	3,597.52	21,585.15	1,918.68
912797KJ5	10302	ATD	7,900,000.00	03/20/2025	4.825	0.00	0.00	0.00	0.00	0.00
912797KS5	10303	ATD	11,000,000.00	04/17/2025	4.966	0.00	0.00	0.00	0.00	0.00
912797LB1	10304	ATD	17,300,000.00	05/15/2025	4.933	0.00	0.00	0.00	0.00	0.00
912797LN5	10308	ATD	10,900,000.00	06/12/2025	4.837	0.00	0.00	0.00	0.00	0.00
912797LW5	10309	ATD	23,300,000.00	07/10/2025	4.663	0.00	0.00	0.00	0.00	0.00
		Subtotal	**227,630,861.86**			**357,383.54**	**0.00**	**215,726.54**	**304,273.72**	**268,836.36**
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	16,770,659.66		5.292	0.00	0.00	75,538.77	75,538.77	0.00
MB 23 BND 5610	10292	RR2	1,696,288.04		0.050	0.00	0.00	119.70	119.70	0.00
		Subtotal	**18,466,947.70**			**0.00**	**0.00**	**75,658.47**	**75,658.47**	**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.

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
Child Nutrition										
TX CNS-0005	10282	RRP	2,624,285.88		5.292	0.00	0.00	13,707.34	13,707.34	0.00
TX DLY 1227-08	10235	RRP	786,657.33		5.160	0.00	0.00	3,310.83	3,310.83	0.00
MB CN 7619	10245	RR2	449,456.49		0.050	0.00	0.00	11.26	11.26	0.00
		Subtotal	**3,860,399.70**			**0.00**	**0.00**	**17,029.43**	**17,029.43**	**0.00**
Interest & Sinking										
TX DEBT-0002	10238	RRP	3,053,555.84		5.292	0.00	0.00	13,096.52	13,096.52	0.00
TX DLY 1227-04	10232	RRP	231,890.27		5.160	0.00	0.00	975.96	975.96	0.00
MB DS 2049	10243	RR2	2,050,706.98		0.050	0.00	0.00	78.65	78.65	0.00
MB DS MM 7635	10244	RR3	1,120,831.11		4.720	0.00	0.00	3,954.67	3,954.67	0.00
		Subtotal	**6,456,984.20**			**0.00**	**0.00**	**18,105.80**	**18,105.80**	**0.00**
General Operating										
TX GEN-0001	10237	RRP	18,386,741.76		5.292	0.00	0.00	76,962.55	76,962.55	0.00
TX DLY 1227-02	10231	RRP	12,012,931.24		5.160	0.00	0.00	50,559.22	50,559.22	0.00
MB GEN 7601	10246	RR2	5,104,081.74		0.050	0.00	0.00	164.52	164.52	0.00
MB GEN 0616	10293	RR2	10,791,442.47		5.530	0.00	0.00	44,457.21	44,457.21	0.00
MB SCH CSH 1600	10305	RR2	140.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	**46,295,337.21**			**0.00**	**0.00**	**172,143.50**	**172,143.50**	**0.00**
Student Activity										
TX ACT-0004	10240	RRP	457,287.68		5.292	0.00	0.00	1,978.85	1,978.85	0.00
MB ACT 7627	10241	RR2	196,957.73		0.050	0.00	0.00	8.27	8.27	0.00
		Subtotal	**654,245.41**			**0.00**	**0.00**	**1,987.12**	**1,987.12**	**0.00**
		Total	**303,364,776.08**			**357,383.54**	**0.00**	**500,650.86**	**589,198.04**	**268,836.36**

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

Galveston ISD
Inventory by Maturity Report
September 30, 2024

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 360	YTM/YTC 365	Days to Mat./Call
9128283D0	10271	BD 2022	TRC	US Treasury	09/27/2022	10,284,080.59	2.250	10/31/2024	10,300,000.00	765	10,300,000.00	4.182	4.240	30
912797HE0	10297	BD 2022	ATD	US Treasury	11/16/2023	11,402,367.93	4.992	10/31/2024	11,450,000.00	350	11,450,000.00	5.268	5.341	30
912797HE0	10310	BD 2022	ATD	US Treasury	08/02/2024	13,492,159.46	5.123	10/31/2024	13,550,000.00	90	13,550,000.00	5.276	5.349	30
912797HE0	10311	BD 2022	ATD	US Treasury	08/09/2024	9,489,686.58	5.077	10/31/2024	9,530,000.00	83	9,530,000.00	5.223	5.295	30
91282CDH1	10276	BD 2022	TRC	US Treasury	09/28/2022	9,609,259.73	0.750	11/15/2024	9,650,000.00	779	9,650,000.00	4.320	4.380	45
912797LF2	10306	BD 2022	ATD	US Treasury	06/07/2024	9,065,195.83	5.134	12/05/2024	9,150,000.00	181	9,150,000.00	5.342	5.417	65
3130AQ3F8	10261	BD 2022	FAC	FHLB Note	09/27/2022	14,911,515.11	1.150	12/10/2024	15,000,000.00	805	15,000,000.00	4.350	4.410	70
91282CDS7	10267	BD 2022	TRC	US Treasury	09/27/2022	7,435,123.70	1.125	01/15/2025	7,500,000.00	841	7,500,000.00	4.231	4.290	106
3133ENPG9	10300	BD 2022	FAC	FFCB Note	03/05/2024	15,562,176.87	1.750	02/14/2025	15,750,000.00	346	15,750,000.00	5.030	5.100	136
9128283Z1	10272	BD 2022	TRC	US Treasury	09/27/2022	10,269,954.79	2.750	02/28/2025	10,330,000.00	885	10,330,000.00	4.192	4.250	150
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	4,003,875.65	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	165
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,574,722.21	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	165
91282CED9	10301	BD 2022	TRC	US Treasury	03/08/2024	7,739,704.79	1.750	03/15/2025	7,850,000.00	372	7,850,000.00	4.908	4.976	165
912797KJ5	10302	BD 2022	ATD	US Treasury	04/02/2024	7,719,995.43	4.825	03/20/2025	7,900,000.00	352	7,900,000.00	5.073	5.143	170
912797KS5	10303	BD 2022	ATD	US Treasury	05/02/2024	10,699,592.49	4.966	04/17/2025	11,000,000.00	350	11,000,000.00	5.224	5.297	198
912797LB1	10304	BD 2022	ATD	US Treasury	05/31/2024	16,764,261.75	4.933	05/15/2025	17,300,000.00	349	17,300,000.00	5.188	5.260	226
912797LN5	10308	BD 2022	ATD	US Treasury	07/03/2024	10,528,007.24	4.837	06/12/2025	10,900,000.00	344	10,900,000.00	5.081	5.152	254
912797LW5	10309	BD 2022	ATD	US Treasury	07/12/2024	22,448,940.32	4.663	07/10/2025	23,300,000.00	363	23,300,000.00	4.901	4.969	282
				Subtotal and Average		**198,000,620.47**			**201,175,000.00**		**201,175,000.00**	**4.857**	**4.925**	**136**
				Net Maturities and Average		**198,000,620.47**			**201,175,000.00**		**201,175,000.00**	**4.857**	**4.925**	**136**

Data Updated: SET_GALV: 10/02/2024 16:51
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GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 9/30/2024

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	September 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	$ 94,242,164	$ -	$ -	$ (94,242,164)
199	GENERAL FUND	5712	TAXES-DELINQUENT	$ 1,250,000	$ 150,299	$ 150,299	$ (1,099,701)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 900,000	$ 32,940	$ 32,940	$ (867,060)
FUND TOTAL				$ 96,392,164	$ 183,239	$ 183,239	$ (96,208,925)
YTD AS A % OF BUDGET				0.2%			

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	September 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	$ 23,402,852	$ -	$ -	$ (23,402,852)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	$ 305,000	$ 34,871	$ 34,871	$ (270,129)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 125,000	$ 7,097	$ 7,097	$ (117,903)
FUND TOTAL				$ 23,832,852	$ 41,968	$ 41,968	$ (23,790,884)
YTD AS A % OF BUDGET				0.2%			

Galveston Independent School District
Bond 2022 Construction Expenditures
As of September 30, 2024

		Original Allocation				Revised Allocation		
	Bond Propositions	**Voter Approved May 7, 2022 Amount Authorized**	**Bond Sale #1 August 30, 2022**	**Bond Sale #2 May 3, 2023**		**Bond Sale #1 August 30, 2022**	**Bond Sale #2 May 3, 2023**
A	Ball HS	$ 229,973,721	$ 170,472,069	$ 59,501,652	68.19%	$ 169,344,287	$ 60,629,434
A	Transportation	$ 2,820,186	$ 1,849,855	$ 970,331	0.74%	$ 2,820,186	$ -
A	Bond Resolutions	$ 1,061,093	$ 1,061,093	$ -	0.42%	$ 1,061,093	$ -
B	Natatorium at BHS	$ 15,980,000	$ 11,825,089	$ 4,154,911	4.73%	$ 15,980,000	$ -
C	MS Renovation at Central MS	$ 8,513,236	$ 8,513,236	$ -	3.41%	$ 8,456,938	$ -
C	MS Renovation at Weis	$ 18,746,764	$ 18,745,885	$ 879	7.50%	$ 18,212,242	$ 1,068,973
C	MS Renovation at Austin MS	$ 8,900,000	$ 8,727,773	$ 172,227	3.49%	$ 8,421,846	$ -
D	Technology	$ 4,535,000	$ 4,535,000	$ -	1.81%	$ 4,379,085	$ 155,915
E	Courville Stadium	$ 24,270,000	$ 24,270,000	$ -	9.71%	$ 21,324,323	$ 2,945,678
	TOTAL BOND AMOUNT	**$ 314,800,000**	**$ 250,000,000**	**$ 64,800,000**		**$ 250,000,000**	**$ 64,800,000**

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

Project Expenditures not budgeted $ *(6,338,690)* *keyed in amt from Bond Board rpt* *Revised amt*
Bond Funds Interest Earned through July $ *6,416,489*
Excess Interest Earned $ *77,799*

Interest is included in Balance

			Description of Expenditure	**Original Bond 2022 Project Budget**	**2022 Project Budget August 2024**	**Interest Earned on Bond**	**Bond Resolution FY21 & FY23**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**Encumbrances**	**Balance**
6100s	**New Ball**	**A**	Executive Operations Director	$ -	$ 128,690			-		123,772	10,659		(5,741)
6619	**High School**		Land							3,431,046			(3,431,046)
6629			Construction	$ 194,179,259	$ 190,850,569	$ 4,218,270		-	2,124,166	38,857,389		18,025,215	136,062,069
6628			Architect Fees	10,869,914	10,869,914			162,960	6,991,320	1,065,384			2,650,250
6626			Attorney Fees	-	200,000			19,244	136,032	453			44,271
6625			Program Management Fees	-	3,000,000			66,064	141,898	442,972		1,901,973	447,093
6627			Surveys, Testing and Reimb.	2,691,072	2,691,072				343,590	308,535		40,500	1,998,446
6639			Furniture, Fixtures and Equipment	12,624,114	12,624,114			-	53,026	882		2,821	12,567,386
6638			Technology	9,609,362	9,609,362			-		12,792			9,596,570
			TOTAL	**$ 229,973,721**	**$ 229,973,721**	**$ 4,218,270**	**$ -**	**$ 248,268**	**9,790,033**	**44,243,224**	**10,659**	**19,970,508**	**$ 159,929,298**
6629	**Ball High School**	**B**	Construction	$ 12,867,782	$ 9,857,782	326,818							10,184,600
6628	**Natatorium**		Architect Fees	$ -	$ 3,000,000				467,858	229,306			2,302,836
6626			Attorney Fees	$ -	$ 5,000				930				4,070
6625			Program Management Fees	$ -	$ 5,000				674	350			3,976
6627			Surveys, Testing and Reimb.	$ 1,383,208	$ 1,383,208				4,298	14,432		2,806	1,361,671
6639			Furniture, Fixtures and Equipment	$ 1,152,673	$ 1,152,673								1,152,673
6638			Technology	$ 576,337	$ 576,337								576,337
			TOTAL	**$ 15,980,000**	**$ 15,980,000**	**$ 326,818**	**$ -**	**$ -**	**473,761**	**244,088**	**0**	**2,806**	**$ 15,586,163**
			TOTAL BHS & NATATORIUM	**$ 245,953,721**	**$ 245,953,721**	**$ 4,545,088**	**$ -**	**$ 248,268**	**10,263,793**	**44,487,312**	**10,659**	**19,973,315**	**$ 175,515,461**
6631	**Transportation**	**A**	Buses (13 total - 10 remaining)	$ 1,651,161	$ 1,651,161	$ 57,678		-	451,854	59,900		1,101,026	96,059
6631			White Fleet	862,259	1,075,712			-	185,765	607,595		436,946	(154,594)
6631			Police Vehicles	213,453	-			-				0	0
6638			SMART-Tag Student Management Softwa	93,313	93,313			-				0	93,313
			TOTAL	**$ 2,820,186**	**$ 2,820,186**	**$ 57,678**	**$ -**	**$ -**	**637,619**	**667,495**		**1,537,972**	**$ 34,778**

Galveston Independent School District
Bond 2022 Construction Expenditures
As of September 30, 2024

			Description of Expenditure	Original Bond 2022 Project Budget	2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	Encumbrances	Balance
	Bond Resolutions	**A**	**Capital Expenditures in FY 2022**										
			Pre-bond planning - VLK Achitects	$ 178,000	$ 178,000	$ -	$ 178,000						0
			Parker Elementary HVAC	$ 543,593	$ 543,593		543,593						0
			200KW Generator for Admin Support Cen	$ 144,500	$ 144,500		144,500						0
			Real Property - 4221 Ave. N 1/2	$ 195,000	$ 195,000		195,000						0
				$ 1,061,093	**$ 1,061,093**	**$ -**	**$ 1,061,093**	**$ -**	**0**			**0**	**$ -**
	Middle Schools Renovations												
6629	Austin	**C**	Construction	$ 7,542,373	$ 7,870,418	$ 182,020				1,810,229		12,473	6,229,736
6628			Architect Fees	452,542	290,940					378,914			(87,974)
6626			Attorney Fees		5,000								5,000
6625			Program Management Fees		98,642			-	8,419	110,673			(20,450)
6627			Surveys, Testing and Reimb.	150,847	35,000				5,800	30,889			(1,689)
6639			Furniture, Fixtures and Equipment	377,119	300,000					166,477			133,523
6638			Technology	377,119	300,000					25,433	1,540	6,624	266,403
			TOTAL MS Renovation at Austin	**$ 8,900,000**	**$ 8,900,000**	**$ 182,020**	**$ -**	**$ -**	**14,219**	**2,522,615**	**1,540**	**19,097**	**$ 6,524,548**
6629	Central	C	Construction	$ 7,214,607	$ 7,417,474	$ 174,110			3,435,048	4,293,081			(136,544)
6628			Architect Fees		$ 411,095				527,962	13,705			(130,573)
6626			Attorney Fees		$ -								0
6625			Program Management Fees	$ 432,877	$ 194,724				68,565	133,808			(7,648)
6627			Surveys, Testing and Reimb.	$ 144,292	$ 10,063				63				10,000
6639			Furniture, Fixtures and Equipment	$ 360,730	$ 179,816				101,780	6,023			72,013
6638			Technology	$ 360,730	$ 300,063					180		3,487	296,396
			TOTAL MS Renovation at Central	**$ 8,513,236**	**$ 8,513,236**	**$ 174,110**	**$ -**	**$ -**	**4,133,417**	**4,446,797**	**0**	**3,487**	**$ 103,645**
6629	Weis	**C**	Construction	15,621,571	15,621,571	383,403			1,005,172	5,247,375	3,647	1,117,367	8,631,412
6628			Architect Fees	937,294	937,294				525,366	6,239			405,689
6626			Attorney Fees										0
6625			Program Management Fees	-	-				39,610	118,564		31,453	(189,627)
6627			Surveys, Testing and Reimb.	313,310	313,310				3,800	63,684			245,826
6639			Furniture, Fixtures and Equipment	1,093,510	1,093,510				38,548	32,546	4,239		1,018,176
6638			Technology	781,079	781,079					68,073		8,531	704,475
			TOTAL MS Renovation at Weis	18,746,764	18,746,764	**383,403**	-	-	**1,612,497**	**5,536,481**	**7,886**	**1,157,352**	**10,815,951**
			TOTAL Middle School Renovations	**$ 36,160,000**	**$ 36,160,000**	**$ 739,533**	**$ -**	**$ -**	**5,760,133**	**12,505,893**	**9,426**	**1,179,936**	**$ 17,444,144**
6629	TF to CMS	**C**	Construction (M31/M32)	**$ -**	**0**	**0**	**0**	**0**	**216,062**	**(216,062)**		**0**	0
6629	Parker		Construction	**0**	**0**	**0**	**0**	**0**	**0**	**15,553**			(15,553)
6629	Burnet		Construction	**0**	**0**	**0**	**0**	**0**	**0**	**2,540**	**30,339**		(32,879)
6629	MECC		Construction	**0**	**0**	**0**	**0**	**0**	**0**	**18,980**			(18,980)
6629	Morgan		Construction	**0**	**0**	**0**	**0**	**0**	**0**	**38,141**			(38,141)
6629	OPPE		Construction	**0**	**0**	**0**	**0**	**0**	**0**	**6,635**		**67,702**	(74,337)
			TOTAL Misc/Elementary Renovations	**$ -**	**0**	**0**	**0**	**0**	**$ 216,062**	**$ (134,212)**	**$ 30,339**	**$ 67,702**	**$ (179,891)**
6625	**Technology**	**D**	Program Management Fees	$ -	$ 100,000	$ 92,748			1,843			44,030	146,876
6638			Hardware and Infrastructure	$ 792,000	$ 792,000			-	164,294	229,869			397,837
6638			Classroom devices and audio	$ 3,743,000	$ 3,643,000			-	282,688				3,360,312
			Technology	**$ 4,535,000**	**$ 4,535,000**	**$ 92,748**	**$ -**	**$ -**	**448,825**	**229,869**	**0**	**44,030**	**$ 3,905,025**
6629	**Courville**	**E**	Design and Construction	$ 19,001,345	$ 23,288,391	$ 981,442		50,000	18,002,823	3,087,893		1,082,394	2,046,725
6628	**Stadium**		Architect Fees	1,140,000	221,400				219,000	2,400			0
6626			Attorney Fees	-	20,000			4,185.00	2,022	11,646			2,147
6625			Program Management Fees	-	757,524				453,228	244,060		60,235	0
6627			Surveys, Testing and Reimb.	1,848,655	150,000			1,000.00	59,420	63,749			25,831
6631			Vehicles > $5K	-	11,110				11,110				0
6639			Furniture, Fixtures and Equipment	1,330,000	226,000				75,867	142,704			7,429
6638			Technology	950,000	30,517				24,000	11,032			(4,515)
			TOTAL	**$ 24,270,000**	**$ 24,704,942**	**$ 981,442**	**$ -**	**$ 55,185**	**18,847,471**	**3,563,484**	**0**	**1,142,629**	**$ 2,077,616**
			GRAND TOTALS	**$ 314,800,000**	**$ 315,234,943**	**$ 6,416,489**	**$ 1,061,093**	**$ 303,453**	**36,173,903**	**61,319,842**	**50,424**	**23,945,583**	**198,797,133**

Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of September 30, 2024

	Total Interest Earned	Moody Bank 2022 Bond Constr	Texas Class 2022 Bond Constr	Moody Bank 2023 Bond Constr	Texas Class 2023 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
Total Interest Earned	**$ 6,416,484**	**$ 34,731**	**$ 2,896,699**	**$ 2,008**	**$ 3,483,047**

NOTE: **September 2022 Texas Class interest was high due to the interest being calculated on the full bond proceeds prior to the funds being sent to Fidelity**

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	193,639.11
SKYWARD, INC	177,891.00
RELIANT ENERGY DEPT 0954	126,361.31
FRONTLINE TECHNOLOGIES GROUP LLC	56,018.55
THE EDU-SOURCE CORP.	51,929.71
Total Vendors that exceed $50K	**605,839.68**

Full Name	Payments 2024/2025	Zip
A. SMECCA INC	25.48	77550
ALERT ALARMS	3,380.00	77550
BENNETT FLORAL	145.95	77550
CHALMERS HARDWARE & EMBROIDERY	2,586.15	77550
CITY OF GALVESTON	27,900.72	77553
CLASSIC AUTO GROUP	175.31	77554
CLASSIC FORD GALVESTON	124.95	77554
COLTZER COMPANY, LLC	62,703.06	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	75,000.00	77553
EL NOPALITO RESTAURANT	83.83	77550
FASTSIGNS OF GALVESTON	8,778.86	77551
GALVESTON CHAMBER OF COMMERCE	175.00	77550-1501
GALVESTON COLLEGE	25,781.67	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON KIWANIS CLUB	170.00	77552
GALVESTON LIMOUSINE SERVICE	1,388.00	77552
GALVESTON VETERINARY CLINIC	376.65	77551
GALVESTONS OWN FARMERS MARKET	38,000.00	77553
GISD CHILD NUTRITION	895.00	77550
GISD EDUCATIONAL FOUNDATION	2,570.00	77551
HICKS CO, W U-HAUL	127.50	77554
INDUSTRIAL MATERIAL CORP	460.30	77554
JACOB DAEHNKE	70.00	77550
JULIE SCHMID	3,175.00	77554
KENNETH HARPER	400.00	77551
KLEEN SUPPLY CO	19,778.62	77553
LAISA BELTRAN	49.26	77551
MARTY'S TOWING LLC	150.00	77550
MELISSA RUTH DESKINS	925.00	77551
MINUTEMAN PRINTING & GRAPHIC	318.10	77550
MITCHELL CHUOKE PLUMBING, INC.	38,787.00	77551
MOODY EARLY CHILDHOOD CENTER	49,263.88	77550
REPUBLIC PARTS CO	1,727.24	77550
SMART FAMILY LITERACY INC	12,000.00	77551
STEVES WAREHOUSE TIRES	416.00	77551
STEWART'S PACKAGING INC	565.25	77550
TOP GEAR	394.84	77551
UPWARD HOPE ACADEMY	4,166.66	77550
VILLAGE HARDWARE	2,280.74	77551
WEST ISLE URGENT CARE	1,980.00	77551
Total Local Vendors	**389,796.02**	

Summary of Legal Charges FY23/24

Legal Billings September - September 2024

Thompson & Horton LLP		
BHS (General)	622 E 81 6626 AA 001 0 99 NBH	355.00
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		355.00
General	199 E 41 6211 91 701 0 99 000	577.50
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	-
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	-
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	-
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	3,500.00
General - Board issues	199 E 41 6211 91 701 0 99 000	-
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	783.75
	199 E 41 6211 91 701 0 99 000	4,861.25

		Budget	**Actual**	**Balance**	**% of Budget Expensed**
Thompson & Horton LLP					
Summary for PO by account number	**622 E 81 6626 AA 001 0 99 NBH**	-	**355.00**	-	
	622 E 81 6626 AA 001 0 99 NNT	-	-	-	
	622 E 81 6626 EE 001 0 99 NCS	-	-	-	
	199 E 41 6211 91 701 0 99 000	**125,000.00**	**4,861.25**	**119,783.75**	
		125,000.00	**5,216.25**	**119,783.75**	**4%**

GALVESTON INDEPENDENT SCHOOL DISTRICT
SUBSTITUTE SALARY SCHEDULE
2024-2025

Professional Positions	**Daily Rate**
Administrator	145.00
Nurse (Certified)	110.00/125.00*
Teacher (Certified w/valid Texas Certificate)	110.00/125.00*
Teacher (Bachelor's or Master's degree)	95.00/110.00*
Teacher (30 College semester hours minimum)	80.00/85.00*
Future Teacher (Bachelor's)	225.00

**Substitute teachers serving continuously in the same teaching assignment/classroom position after 20 consecutive days will receive additional pay, retroactive to the beginning of the assignment.*

Para-Professional/Clerical Technical Positions	**Daily Rate**
Secretary	70.00
Para-Professional (Instructional Aide, Office Assistant, Library Clerk, Security Monitor)	70.00
Support Center Duplication/Mail Room or PBX	70.00

Auxiliary Positions (Paid minimum hourly in pay box)	**Hourly Rate**
Bus Driver	Minimum of Pay Grade
Driver (Material Handler)	Minimum of Pay Grade
Maintenance (Mechanics/Semiskilled positions)	Minimum of Pay Grade
Bus Aide	Minimum of Pay Grade
Cafeteria	Minimum of Pay Grade
Custodian	Minimum of Pay Grade
Grounds Crewman	Minimum of Pay Grade
Crossing Guard	Minimum of Pay Grade
GISD Student Employee	7.25

GALVESTON ISD

STIPEND LIST 2024-2025

STIPEND NAME	QUANITITY	INDIVIDUAL	TOTAL
Athletics HS Boy's Associate Athletic Director	1	$5,000	$5,000
Athletics HS Girl's Associate Athletic Director	1	$5,000	$5,000
Athletics HS 7 on 7 Football Coordinator	1	$1,500	$1,500
Athletics HS Aquatics Asst Coach	1	$5,000	$5,000
Athletics HS Aquatics Head Coach	1	$10,000	$10,000
Athletics HS Assistant Athletic Trainer	2	$5,000	$10,000
Athletics HS Baseball Asst Coach	3	$3,500	$10,500
Athletics HS Baseball Fields Coordinator	1	$1,500	$1,500
Athletics HS Baseball Head Coach	1	$7,000	$7,000
Athletics HS Boys Basketball Head Coach	1	$7,000	$7,000
Athletics HS Boys Basketball Varsity Asst	4	$3,500	$14,000
Athletics HS Cross Country Asst Coach	1	$3,500	$3,500
Athletics HS Cross Country Head Coach	1	$7,000	$7,000
Athletics HS Equipment Coordinator	1	$3,500	$3,500
Athletics Facilities/Operations Coordinator	1	$5,000	$5,000
Athletics HS Football Defensive Coordinator / Safeties	1	$14,500	$14,500
Athletics HS Football Freshman Asst	4	$6,000	$24,000
Athletics HS Football Head Coach/Campus Coordinator	1	$20,000	$20,000
Athletics HS Football Offensive Coordinator / Off. Line	1	$14,500	$14,500
Athletics HS Football Operations/Asst. Head Coach	1	$3,500	$3,500
Athletics HS Football Varsity Asst	8	$6,300	$50,400
Athletics HS Football Varsity Asst DL / Special Teams	1	$8,800	$8,800
Athletics HS Girls Athletic Coordinator	1	$10,000	$10,000
Athletics HS Girls Basketball Asst Coach	3	$3,500	$10,500
Athletics HS Girls Basketball Head Coach	1	$7,000	$7,000
Athletics HS Golf Asst Coach	1	$5,000	$5,000
Athletics HS Golf Head Coach	1	$10,000	$10,000
Athletics HS Open Gym Coordinator	1	$3,000	$3,000
Athletics HS Powerlifting Asst Coach	1	$3,500	$3,500
Athletics HS Powerlifting Head Coach	1	$7,000	$7,000
Athletics HS Recruiting Coordinator	1	$2,000	$2,000
Athletics HS Soccer (Boys) Head Coach	1	$7,000	$7,000
Athletics HS Soccer (Boys) Asst Coach	1	$3,500	$3,500

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GALVESTON ISD

STIPEND LIST 2024-2025

STIPEND NAME	QUANITITY	INDIVIDUAL	TOTAL
Athletics HS Soccer (Girls) Asst Coach	1	$3,500	$3,500
Athletics HS Soccer (Girls) Head Coach	1	$7,000	$7,000
Athletics HS Softball Asst Coach	3	$3,500	$10,500
Athletics HS Softball Fields Coordinator	1	$1,500	$1,500
Athletics HS Softball Head Coach	1	$7,000	$7,000
Athletics HS Tennis Asst Coach	1	$5,000	$5,000
Athletics HS Tennis Head Coach	1	$10,000	$10,000
Athletics HS Track (Boys) Asst Coach	3	$3,500	$10,500
Athletics HS Track (Boys) Head Coach	1	$7,000	$7,000
Athletics HS Track (Girls) Asst Coach	3	$3,500	$10,500
Athletics HS Track (Girls) Head Coach	1	$7,000	$7,000
Athletics HS Video Coordinator	1	$3,500	$3,500
Athletics HS Volleyball Asst Coach	3	$3,500	$10,500
Athletics HS Volleyball Head Coach	1	$7,000	$7,000
Athletics HS Website/Social Media Coordinator	1	$3,500	$3,500
Athletics MS Auxiliary Boys Athletic Coordinator	1	$5,000	$5,000
Athletics MS Auxiliary Girls Athletic Coordinator	1	$5,000	$5,000
Athletics MS Auxiliary Academic Advisor Boys	1	$500	$500
Athletics MS Auxiliary Academic Advisor Girls	1	$500	$500
Athletics MS Basketball Boys 8th Gr Head Coach	1	$4,000	$4,000
Athletics MS Basketball Boys 8th Asst Coach	1	$2,500	$2,500
Athletics MS Basketball Boys 7th Gr Head Coach	1	$4,000	$4,000
Athletics MS Basketball Boys 7th Asst Coach	1	$2,500	$2,500
Athletics MS Basketball Girls 8th Gr Head Coach	1	$4,000	$4,000
Athletics MS Basketball Girls 8th Asst Coach	1	$2,500	$2,500
Athletics MS Basketball Girls 7th Gr Head Coach	1	$4,000	$4,000
Athletics MS Basketball Girls 7th Asst Coach	1	$2,500	$2,500
Athletics MS Football 8th Gr Head Coach	1	$4,500	$4,500
Athletics MS Football 8th Gr Asst Coach	2	$3,000	$6,000
Athletics MS Football 7th Gr Head Coach	1	$4,500	$4,500
Athletics MS Football 7th Gr Asst Coach	2	$3,000	$6,000
Athletics MS Golf Boys & Girls	1	$1,500	$1,500
Athletics MS Boys Soccer Head Coach	1	$4,000	$4,000

GALVESTON ISD

STIPEND LIST 2024-2025

STIPEND NAME	QUANITITY	INDIVIDUAL	TOTAL
Athletics MS Boys Soccer Asst Coach	1	$2,500	$2,500
Athletics MS Girls Soccer Head Coach	1	$4,000	$4,000
Athletics MS Girls Soccer Asst Coach	1	$2,500	$2,500
Athletics MS Swimming Boys and Girls Head Coach	1	$4,000	$4,000
Athletics MS Cross Country Boys Head Coach	1	$2,500	$2,500
Athletics MS Cross Country Girls Coach	1	$2,500	$2,500
Athletics MS Tennis Boys Head Coach	1	$2,500	$2,500
Athletics MS Tennis Girls Head Coach	1	$2,500	$2,500
Athletics MS Track Boys 7th/8th Asst Coach	2	$2,000	$4,000
Athletics MS Track Boys 7th/8th Head Coach	1	$2,500	$2,500
Athletics MS Track Girls 7th/8th Asst Coach	2	$2,000	$4,000
Athletics MS Track Girls 7th/8th Head Coach	1	$2,500	$2,500
Athletics MS Volleyball 8th Gr Head Coach	1	$4,000	$4,000
Athletics MS Volleyball 8th Gr Asst Coach	1	$2,500	$2,500
Athletics MS Volleyball 7th Gr Head Coach	1	$4,000	$4,000
Athletics MS Volleyball 7th Gr Asst Coach	1	$2,500	$2,500
Athletics MS Auxiliary Athletic Coordinator (Crenshaw)	1	$1,500	$1,500
Athletics MS Volleyball Head (Crenshaw)	1	$2,500	$2,500
Athletics MS Boys Basketball Head (Crenshaw)	1	$2,500	$2,500
Athletics MS Girls Basketball Head (Crenshaw)	1	$2,500	$2,500
Athletics MS Boys Track Head (Crenshaw)	1	$2,500	$2,500
Athletics MS Girls Track Head (Crenshaw)	1	$2,500	$2,500
Athletics MS Tennis Boys and Girls Head (Crenshaw)	1	$2,500	$2,500
Ball Cheerleader Sponsor	1	$3,500	$3,500
Ball Debate	2	$2,500	$5,000
Ball Department Chair (7+CTE)	8	$1,500	$12,000
Ball Drill Team/Color Guard	1	$1,500	$1,500
Ball Folklorico Team	1	$1,500	$1,500
Ball Foreign Language	9	$1,500	$13,500
Ball Metal Detector	10	$1,500	$15,000
Ball National Honor Society	1	$1,000	$1,000
Ball National Tech Honor Society	1	$500	$500
Ball Student Council	1	$1,500	$1,500

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GALVESTON ISD
STIPEND LIST 2024-2025

STIPEND NAME	QUANITITY	INDIVIDUAL	TOTAL
Ball TOR Watch	1	$1,000	$1,000
Ball Tornettes	1	$5,000	$5,000
Ball Yearbook & Newspaper	1	$3,000	$3,000
Bilingual Communications	1	$5,000	$5,000
Bilingual Counselor Ball	1	$5,000	$5,000
Bilingual District	1	$5,000	$5,000
Bilingual Teacher	50	$5,000	$250,000
Bilingual/ESL LPAC Team Leader <200	3	$500	$1,500
Bilingual/ESL LPAC Team Leader >200	6	$1,000	$6,000
Book Bus	1	$5,000	$5,000
Campus Tech Facilitator	9	$500	$4,500
Cell Phone Allowance (MIS/Support)	2	$360-$540	$900
Cell Phone Allowance (Child Nutrition)	5	$360-$540	$2,160
Cheerleader Sponsor MS (Central Only)	1	$1,500	$1,500
Conference Time (1500 per semester)	10	$3,000	$30,000
CTE AV Stipend	2	$5,000	$10,000
CTE (per class taught)	200	$375	$75,000
Career and Technology Student Organization (CTSO)	5	$1,500	$7,500
CTE Engineering	1	$3,500	$3,500
GCC-Moody Grant-Counseling Responsibilities	1	$4,500	$4,500
GCC-Moody Grant- Additional Workload (FAB Lab)	1	$2,000	$2,000
GCC-Moody Grant/GYO- Additional Workload (Xtra Duty)	1	$6,000	$6,000
Drill Team MS	2	$1,500	$3,000
K-9	1	$7,504	$7,504
Fine Arts HS Asst Band Director	1	$5,000	$5,000
Fine Arts HS Band Director	1	$7,500	$7,500
Fine Arts HS Choir Director	1	$5,000	$5,000
Fine Arts HS Drama/Theater Director	1	$4,000	$4,000
Fine Arts HS Asst Drama/Theater Director	1	$2,000	$2,000
Fine Arts MS Band Director (Central)	1	$5,000	$5,000
Fine Arts MS Asst Band Director (Central) (Teacher from Weis)	1	$3,500	$3,500
Fine Arts MS Choir Director (Central)	1	$2,000	$2,000
Fine Arts MS Drama/Theater Director (Central)	1	$1,500	$1,500

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GALVESTON ISD

STIPEND LIST 2024-2025

STIPEND NAME	QUANITITY	INDIVIDUAL	TOTAL
Lead Counselor (Ball)	1	$5,000	$5,000
Lead Drama HS/Facility Manager	1	$8,000	$8,000
Lead Nurse (District)	1	$1,500	$1,500
Lead Librarian (District)	1	$4,000	$4,000
Leadership Academy-211	18	$1,000	$18,000
Lifeskills Entrepreneurship Program (Enterprise Fund)	2	$10,000	$20,000
Lit Camp	1	$5,000	$5,000
Mentor Teacher UHCL (flexible due to enrollment)(Reimbursement)	20	$350	$7,000
MS Yearbook (Central/Crenshaw/Weis)	3	$300	$900
MS Science Fair Coordinator	10	$1,000	$10,000
National Junior Honor Society MS (Central)	2	$250	$500
Foreign Language MS	1	$1,500	$1,500
Robotics HS (Ball)	1	$5,000	$5,000
Robotics MS (Central)	1	$5,000	$5,000
Robotics Tournament (St. Germain Grant)	6	$1,500	$9,000
SpEd ARD Facilitation-224	7	$3,000	$21,000
SpEd New Employee-Specialized Knowledge/Skill Set Signing Bonus-224	1	$2,000	$2,000
SpEd Assessment Compliance Coordinator	1	$6,000	$6,000
SpEd Assistive Technology-224	1	$2,500	$2,500
SpEd Bilingual Assessment	3	$5,000	$15,000
SpEd Bilingual Therapy	2	$3,000	$6,000
SpEd Middle School Transition and Work Based Learning Coordinator-224	1	$3,500	$3,500
SpEd Cert. Acad. Lang.Thrpst Lead Dyslexia-482	1	$6,000	$6,000
SpEd Moody Dyslexia Grant 482	1	$6,000	$6,000
SpEd ECSE Coordinator-224	1	$6,000	$6,000
SpEd Dyslexia Instruction Section 504	1	$2,500	$2,500
SpEd ARD Compliance Coordinator	1	$5,000	$5,000
SpEd Lead Speech Pathologist	1	$5,000	$5,000
SpEd Moody Dyslexia Grant-Neuhaus Advanced Program (482)	8	$1,500	$12,000
SpEd Moody Dyslexia Grant-Neuhaus Basic Completion Program (482)	40	$1,500	$60,000
SpEd Moody Dyslexia Grant Neuhaus 3 Year Program Completion (482)	2	$5,000	$10,000
SpEd High School Work Based Learning Coordinator-224	1	$3,500	$3,500
SpEd Special Olympics Head Coach/Coordinator	1	$2,500	$2,500

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GALVESTON ISD

STIPEND LIST 2024-2025

STIPEND NAME	QUANITITY	INDIVIDUAL	TOTAL
SpEd HTF Specialized Licensure-Speech Pathologists with CCCs-199	4	$6,000	$24,000
SpEd HTF Specialized Licensure-LSSP-224	5	$6,000	$30,000
SpEd HTF Specialized Licensure-Educational Diagnostician-224	5	$6,000	$30,000
SpEd HTF Specialized Licensure - Visual Impairment	1	$6,000	$6,000
SpEd Teacher	60	$1,000	$60,000
SpEd SSA Contract Completion/Agreement to Return 437	1	$5,000	$5,000
SpEd Travel (Shared Service Agreement)-437	1	$500	$500
SpEd Director Mentor (24-25 only)	1	$5,000	$5,000
Student Council MS (Central/Weis/Crenshaw)	3	$600	$1,800
Summer School Asst. Principal ES	2	$4,500	$9,000
Summer School Asst. Principal MS	2	$4,500	$9,000
Summer School Asst. Principal HS	1	$4,500	$4,500
Summer School Counselor	1	$4,500	$4,500
Summer School STEM Program Director (Central)	1	$5,000	$5,000
Summer School Principal ES	1	$5,000	$5,000
Summer School Principal MS/HS	2	$5,000	$10,000
Summer School Lead Teacher-Crenshaw (could be hourly)	1	$4,500	$4,500
Summer School AIM Program Leader	1	$5,000	$5,000
Summer School Lit Camp Leader	1	$5,000	$5,000
Summer School Science Enrichment Director	1	$5,000	$5,000
Summer School Bilingual Camp Leader	1	$5,000	$5,000
Team Leader/Dept Chair Elementary (1 each Crenshaw, DAEP/5 each Elementary)	22	$750	$16,500
Team Leader/Dept Chair Elementary (AIM)	1	$1,000	$1,000
Team Leader/Dept Chair Middle (1 Crenshaw/5 each Central, Weis)	11	$1,500	$18,000
Translation (Crenshaw)	1	$5,000	$5,000
Travel (MIS/Support)	9	600-1200	$9,600
Travel (Special Education Shared Service Agreement)	1	$1,000	$1,000
Travel (Child Nutrition)	3	$720	$2,160
UIL Computer (2 Events)	1	$1,500	$1,500
UIL Coordinator-Ball	2	$1,200	$2,400
UIL Debate (3 Events)	1	$2,500	$2,500
UIL-Writing (8 Events)	2	$2,500	$5,000
UIL Speaking Events (4 Events)	1	$2,500	$2,500

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GALVESTON ISD

STIPEND LIST 2024-2025

STIPEND NAME	QUANITITY	INDIVIDUAL	TOTAL
UIL Mathematics (4 Events)	1	$2,500	$2,500
UIL Science (1 Event)	1	$1,000	$1,000
UIL Social Studies (1 Event)	1	$1,000	$1,000
UIL HS Band Concert & Sight Reading-Region	2	$500	$1,000
UIL HS Band Solo & Ensemble-Region	2	$500	$1,000
UIL HS Band Solo & Ensemble-State	2	$500	$1,000
UIL HS Choir Concert & Sight Reading-District	1	$500	$500
UIL HS Choir Solo & Ensemble- District	1	$500	$500
UIL HS Choir Solo & Ensemble- State	1	$500	$500
UIL HS Marching Band-Area	2	$500	$1,000
UIL HS Marching Band-Region	2	$500	$1,000
UIL HS Marching Band-State	2	$500	$1,000
UIL HS Theater One Act Play-Area	2	$500	$1,000
UIL HS Theater One Act Play-Bi-District	2	$500	$1,000
UIL HS Theater One Act Play-District	2	$500	$1,000
UIL HS Theater One Act Play-Region	2	$500	$1,000
UIL HS Theater One Act Play-State	2	$500	$1,000
UIL MS Band Concert & Sight Reading-Region	1	$500	$500
UIL MS Band Solo & Ensemble-Region	1	$500	$500
UIL MS Choir Concert & Sight Reading-District	1	$500	$500
UIL MS Choir Solo & Ensemble-District	1	$500	$500
UIL MS Theater One Act Play-Bi-District	1	$500	$500
UIL MS Theater One Act Play-District	1	$500	$500
UIL MS Theater One Act Play-Local	1	$500	$500
University Supervisor (Reimbursement)	4	$400	$1,600

Rvsd. 10/7/24

Action Sheet

MEETING DATE: **October 16, 2024**

AGENDA ITEM: **Consider declaration of approximately 4.4529 acres at 1421 37th Street (L.A. Morgan Elementary Property and Building) as surplus property and related actions to solicit offers**

In consultation with the District's consultants and legal counsel, the Administration has evaluated the ongoing real estate needs of the District and recommends declaring as surplus and seeking offers on a parcel of land containing approximately 4.4529 acres at 1421 37th Street Galveston, Texas 77550 (L.A. Morgan Elementary Property and Building) through a public bid process.

Legally described as 1421 37th Street --+/- 193,968 SF of land or 4.4529 acres being SW and SE Block 11 (2001-0), Galveston Outlots and adjacent streets, Michael B. Menard Survey, Abstract 628, City of Galveston, Galveston County, Texas, and the improvements thereon, also known as 1421 37th Street.

Property is also known as 1410 37th Street.

RECOMMENDATION: **I move that the Board approve the declaration as surplus property the approximately 4.4529 acres at 1421 37th Street, Texas 77550 (L.A. Morgan Elementary Property and Building), as discussed. I further move that the Board authorize the administration to seek bids on the property and to take related actions.**

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello
Chief Financial Officer

Note: For legal requirements applicable to the disposition of real property acquired with federal funds, see CBB.

Sale or Exchange of Real Property

The board may, by resolution, authorize the sale of any property, other than minerals, held in trust for public school purposes. The board president shall execute a deed to the purchaser reciting the board resolution authorizing the sale. A district may employ, retain, contract with, or compensate a licensed real estate broker or salesperson for assistance in the acquisition or sale of real property. *Education Code 11.154*

Publication of Notice and Bidding Requirements

Except for the types of land and interests described at Exceptions, below, before land owned by a district may be sold or exchanged for other land, notice to the general public of the offer of the land for sale or exchange must be published in a newspaper of general circulation in either the county in which the land is located or, if there is no such newspaper, in an adjoining county. The notice must include a description of the land, including its location, and the procedure by which sealed bids to purchase the land or offers to exchange the land may be submitted. The notice must be published on two separate dates and the sale or exchange may not be made until after the 14th day after the date of the second publication. Local Government Code 272.001 does not require the board to accept any bid or offer or to complete a sale or exchange. *Local Gov't Code 272.001(a), (d)*

Open-Enrollment Charter School Offer

The board of a district that intends to sell, lease, or allow use for a purpose other than a district purpose of an unused or underused district facility must give each open-enrollment charter school located wholly or partly within the boundaries of the district the opportunity to make an offer to purchase, lease, or use the facility, as applicable, in response to any terms established by the board, before offering the facility for sale or lease or to any other specific entity. The board is not required to accept an offer made by an open-enrollment charter school. *Education Code 11.1542*

Exceptions

Generally

The notice and bidding requirements set out above do not apply to the types of land and real property interests described below and owned by a district. The land and those interests described below may not be conveyed, sold, or exchanged for less than the fair market value of the land or interest unless the conveyance, sale, or exchange is with one or more abutting property owners who own the underlying fee simple. The fair market value is determined by an appraisal obtained by the district that owns the land or interest. The appraisal price is conclusive of the fair market value of the land or interest. This applies to:

1. Narrow strips of land, or land that because of its shape, lack of access to public roads, or small area cannot be used independently under its current zoning or under applicable subdivision or other development control ordinances;
2. Streets or alleys, owned in fee or used by easement;
3. Land or a real property interest originally acquired for streets, rights-of-way, or easements that the district chooses to exchange for other land to be used for streets, rights-of-way, easements, or other public purposes, including transactions partly for cash;
4. Land that the district wants to have developed by contract with an independent foundation;
5. A real property interest conveyed to a governmental entity that has the power of eminent domain; or
6. The land or interests described by items 1 and 2, above, may be sold to abutting property owners:
    a. In the same subdivision if the land has been subdivided; or
    b. In proportion to their abutting ownership, and the division between owners must be made in an equitable manner.

Local Gov't Code 272.001(b)-(c)

Higher Education Institutions

A district may donate, exchange, convey, sell, or lease land, improvements, or any other interest in real property to an institution of higher education for less than its fair market value and without complying with the notice and bidding requirements in order to promote a public purpose related to higher education. The district shall determine the terms and conditions of the transaction so as to effectuate and maintain the public purpose. *Local Gov't Code 272.001(j)*

Other Political Subdivisions

A district may donate or sell for less than fair market value and without complying with the notice and bidding requirements a designated parcel of land or an interest in real property to another political subdivision if:

1. The land or interest will be used by the political subdivision to which it is donated or sold in carrying out a purpose that benefits the public interest of the donating or selling district;
2. The donation or sale of the land or interest is made under terms that effect and maintain the public purpose for which the donation or sale is made; and

3. The title and right to possession of the land or interest revert to the donating or selling district if the acquiring political subdivision ceases to use the land or interest in carrying out the public purpose.

Local Gov't Code 272.001(l)

Sale of Instructional Facility Financed with State Allotment

If an instructional facility financed by bonds paid with state and local funds under Education Code Chapter 46, Subchapter A, is sold before the bonds are fully paid, a district shall send to the comptroller a percentage of the district's net proceeds as determined by Education Code 46.011(a). *Education Code 46.011* [See also CCA]

Lease of Public Property

To promote a public purpose of the district, a district may:

To a Governmental Entity

1. Lease property owned by the district to another political subdivision or an agency of the state or federal government; or
2. Make an agreement to provide office space in property owned by the district to the other political subdivision or agency.

The district:

1. Shall determine the terms of the lease or agreement so as to promote and maintain the public purpose;
2. May provide for the lease of the property or provision of the office space at less than fair market value; and
3. Is not required to comply with any competitive purchasing procedure or any notice and publication requirement imposed by Local Government Code Chapter 272 or other law.

Local Gov't Code 272.005

Required Terms for All Leases

A lease between a district and another person regarding public property must contain lease terms requiring the person to:

Payment and Performance Bonds

1. Include in each contract for the construction, alteration, or repair of an improvement to the leased property a condition that the contractor:
    a. Execute a payment bond that conforms to Property Code Chapter 53, Subchapter I (Bond to Pay Lien or Claims); and
    b. Execute a performance bond in an amount equal to the amount of the contract for the protection of the district and conditioned on the faithful performance of the contractor's work in accordance with the plans, specifications, and contract documents; and

2. Provide to the district a notice of commencement at least 90 days before the date the construction, alteration, or repair of any improvement to the leased property begins.

Notice of Commencement

A notice of commencement must:

1. Identify the public property where the work will be performed;
2. Describe the work to be performed;
3. State the total cost of the work to be performed;
4. Include copies of the required performance and payment bonds; and
5. Include a written acknowledgment signed by the contractor stating that copies of the required performance and payment bonds will be provided to all subcontractors not later than the fifth day after the date a subcontract is executed.

On or before the 10th day after the date a district receives a notice of commencement for the construction, alteration, or repair of an improvement to leased property, the district may notify the lease-holder that the construction, alteration, or repair may not proceed.

Gov't Code 2252.909(b), (c), (d)

A district is not liable as a surety if a person leasing property from the district fails to submit the required notice of commencement. *Gov't Code 2253.027(c)*

Sale or Lease of Minerals

Minerals in land belonging to a district may be sold to any person. The sale must be authorized by a resolution adopted by majority vote of the board. *Education Code 11.153(a)-(b)*

After the board determines that it is advisable to lease land belonging to the district, it shall give notice of its intention to lease the land. The notice shall be published once a week for three consecutive weeks in a newspaper published in the county and with general circulation in the county, and shall:

1. Describe the land to be leased; and
2. Designate the time and place at which the board will receive and consider bids for the lease.

Natural Resources Code 71.005

After adoption of a resolution authorizing sale, the board president may execute an oil or gas lease or sell, exchange, and convey the minerals. The mineral deed or lease must recite the approval of the resolution of the board authorizing the sale. *Education Code 11.153(c)*

Donation of Former School Campus

The board may, by resolution, authorize the donation of real property and improvements formerly used as a school campus to a municipality, county, state agency, or nonprofit organization if:

1. Before adopting the resolution, the board holds a public hearing concerning the donation and, in addition to any other notice required, gives notice of the hearing by publishing the subject matter, location, date, and time of the hearing in a newspaper having general circulation in the territory of a district;
2. The board determines that:
    a. The improvements have historical significance;
    b. The transfer will further the preservation of the improvements; and
    c. At the time of the transfer, the district does not need the real property or improvements for educational purposes; and
3. The entity to whom the transfer is made has shown, to the satisfaction of the board, that the entity intends to continue to use the real property and improvements for public purposes.

The board president shall execute a deed transferring ownership of the real property and improvements to the municipality, county, state agency, or nonprofit organization. The deed must:

1. Recite the resolution of a board authorizing the donation; and
2. Provide that ownership of the real property and improvements revert to a district if the municipality, county, state agency, or nonprofit organization:
    a. Discontinues use of the real property and improvements for public purposes; or
    b. Executes a document that purports to convey the property.

Education Code 11.1541(a)-(b)

Note: Regarding disposal of school buses, see CNB.

Regarding disposal of school-owned personal property, see CI.

Regarding geospatial data products, see CQA.

Action Sheet

MEETING DATE: **October 16, 2024**

AGENDA ITEM: **Discuss and Consider Approval of RFQ CSRFQ 2023-24-007 RFQ for Studio Red Architects to provide Architectural Services for the Libby Shearn Moody Performing Arts Center, related fine arts areas, and the remaining refurbishing of existing portions of Ball High School related to the Bond 2022 Construction Project**

A request for qualifications process was performed during the months of August and September 2024. Committee members representing different departments of GISD and the community evaluated the submittals of nine architectural firms. From the nine firms, the committee selected three firms to interview. Following the interview process of RFQ CSRFQ 2023-24-007, committee members provided the recommendation of Studio Red Architects as the firm to enter into negotiations for architectural services.

RECOMMENDATION: **I move that the board approve the recommendation of Studio Red Architects as the firm selected for RFQ 2023-24-007 to provide Architectural Services for the Libby Shearn Moody Performing Arts Center, related fine arts areas, and the remaining refurbishing of existing portions of Ball High School related to the Bond 2022 Construction Project.**

Contract negotiations will begin following the recommendation.

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello
Chief Financial Officer

PROPOSAL TABULATION SHEET
RFQ 2023-24-007
ARCHITECTURAL SERVICES
Proposal Date/Time: September 4, 2024

Criteria	Arcadis	Huckabee	PBK	Smith & Co.	Joiner	Studio Red	Gensler	Kirksey	Corgan
Firm's Experience	11.17	13.50	13.83	12.50	10.83	14.33	13.67	11.17	11.83
Personnel Experience	18.50	18.67	22.00	17.33	20.17	20.33	22.33	17.83	17.83
Innovative Design	6.67	8.50	9.00	8.17	6.67	9.33	8.67	7.50	7.50
Project Approach	6.50	7.17	7.00	7.67	7.17	7.50	6.83	6.67	6.33
Project Budget	4.50	5.33	5.50	5.17	7.17	7.33	4.67	4.50	5.50
Quality of the RFQ	2.50	3.50	4.00	3.83	3.00	4.00	3.83	3.00	3.00
Interview	0.00	0.00	20.17	0.00	0.00	24.00	18.17	0.00	0.00
Total Points	**49.83**	**56.67**	**81.50**	**54.67**	**55.00**	**86.83**	**78.17**	**50.67**	**52.00**

***Studio Red is the recommended vendor**

Action Sheet

MEETING DATE: **October 16, 2024**

AGENDA ITEM: Consider approval of the minutes from the September 18, 2024, Regular School Board Meeting.

RECOMMENDATION: **I move that the Board of Trustees approve the minutes from the September 18, 2024 Regular School Board Meeting.**

Matthew Neighbors Ed. D.
Superintendent

Minutes of Regular Meeting

The Board of Trustees
Galveston Independent School District

A Regular Meeting of the Board of Trustees of Galveston Independent School District was held September 18, 2024, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.
BOT in attendance: Smecca, Beeton, Lakin, Brown, Masel, Jobe, and O'Neal
Staff in attendance: Martello, Post, Patrick, Scott, Polzin, Monges, Mizelle, Pruitt, Mueller, Grant, Dudas, Dickerson, Neighbors, Bly

Audio visual recording of this meeting can be found online at: https://gisd.viebit.com/index.php?folder=ALL

1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. *–6:00*
2) Pledge of Allegiance to the United States flag and the Texas flag. *–6:01 Began with a presentation by Samuel Angarita, 2nd grader at Austin, about his native home country, Columbia.*
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. *–6:04*
Pastor Tim Sykes -Asked what will be done with La Morgan and asked the board to support the school police department financially.
Paul Wasserloos - Spoke about Special Ed
4) Declaration of Conflicts of Interest. *–6:04 None*
5) District Reports *–6:10*
A) Superintendent's Report
1) Campus and District Improvement Plans *–6:10 Dr. Scott gave an overview of Campus and district improvement plans.*
2) Improvement of student scores on STAAR Reading Examinations and on ELA EOC Examinations – *6:15 Reading and writing presentation by Stephanie Mizelle and Desire Monges. 6:22 questions from the board.*
3) Morning programming at GISD schools *–6:54 Reported by Dr. Neighbors.*
B) Board Committee Reports *–7:00*
1) Facilities/Finance Committee *–7:00 Report by Chair, Mr. Johnny Smecca*
6) Financial Reports and Budget Update *–7:00*
7) REGULAR AGENDA- Action Items *–7:08*
A) Discuss and consider the submission of the application for Optional Flexible School Day for AIM College and Career Preparatory Academy. *–7:08 Motion by Beeton. Second by O'Neal. Discussion. Motion passed unanimously.*
B) Discuss and Consider Nominations for Persons to Serve on the Galveston Central Appraisal District Board of Directors. *–7:09 Motion by Masel to nominate Tom Farmer. Second by Jobe. Motion passes 6-0. Brown abstained.*
C) Discuss and Consider the First Amendment to the Superintendent Employment Contract. *–7:09 Motion by O'Neal to accept the contract for the Superintendent. Second by Lakin. Discussion. Motion passed unanimously.*

D) Discuss and consider proposals for purchase of land adjacent to district property. *–7:14 Discussion by Dr.Neighbors.*

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. *–7:15*

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

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

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

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

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

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

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

E) Security for athletic events (Tex. Govt Code Sections 551.076 and 551.089) – Discuss the deployment of security personnel, infrastructure, or devices.

9) Reestablish the open meeting of the Galveston ISD Board of Trustees. *–9:12*

10) CONSENT AGENDA - Action Items *–9:12 Motion by Jobe. Second by Masel. Discussion about elections. All in favor.*

A) Consider approval of the minutes from the August 28, 2024, Regular School Board Meeting.

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

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

D) 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 approval for contracted services for professional development from Region 4 Education Service Center (ESC) for an amount not to exceed $100,000.

G) Discuss and Consider approval for an out of state trip to Tampa, Florida for the Ball High Varsity Basketball team December 27-29, 2024.

H) Discuss and consider approval of Employee Travel Reimbursement Rates for fiscal year 2024-2025

I) Discuss and consider resolution to allow the receipt of Sun Life dividend funds.

J) Discuss and consider Resolution to join Region 2 ESC Statewide Cooperative Purchasing Program, Goodbuy.

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

L) Discuss and Consider approval to cancel the Regular School Trustee Election for District 1-A and 4-D for the November 5, 2024 School Board Election.

M) Discuss and Consider approval of Certification of Unopposed Candidate for the Regular School Trustee Election for District 1-A and 4-D

N) Discuss and Consider Regulation FMG-R –Student Travel

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

P) Discuss and consider approval for the District Goals and Performance Objectives for 2024-2025

11) Suggested Future Agenda Items

12) COMMENTS FROM THE BOARD OF TRUSTEES *–9:16*

O'Neal - Great start of the year. Kudos to Dr. Neighbors for being featured in the Invest magazine.
Jobe - Kudos to the board for working hard.
Smecca - Come watch the football team play.
Brown - Mark Kelso has been recognized nationally for putting together data for finding people from WWII and will be honored.

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*–9:22*

Minutes taken by: Amedia Bly

Approved on October 16, 2024

_____ _____

Mr. Tony Brown, President Shae Jobe, Secretary

Action Sheet

MEETING DATE: **October 16, 2024**

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: **October 16, 2024**

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 67422	$577.50
Invoice 67691	$355.00
Invoice 67692	$783.75
Invoice 67425	$3,500.00
Total Billed	$5,216.25

Matthew Neighbors Ed. D.
Superintendent

Action Sheet

MEETING DATE: **October 16, 2024**

AGENDA ITEM: Discuss and consider approval of monthly Budget Amendment (Under separate cover.)

RECOMMENDATION: I move that the Board of Trustees approve the budget amendment, as presented.

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello
Chief Financial Officer

2024-2025 Proposed Budget Amendment
September 2024

	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Revenues									
Local & Intermediate Sources	$ 99,043,778	$ -	$ 99,043,778	$ 580,000	$ -	$ 580,000	$ 24,022,852	$ -	$ 24,022,852
State Program Revenues	$ 7,500,829	$ -	$ 7,500,829	$ 23,000	$ -	$ 23,000	$ 1,175,156	$ -	$ 1,175,156
Federal Program Revenues	$ 450,139	$ -	$ 450,139	$ 5,215,814	$ -	$ 5,215,814		$ -	$ -
Other Resources/ Operating Transfer In (ESSER II Grant)	$ 15,000	$ -	$ 15,000	$ -	$ -	$ -		$ -	$ -
TOTAL	**$ 107,009,746**	**$ -**	**$ 107,009,746**	**$ 5,818,814**	**$ -**	**$ 5,818,814**	**$ 25,198,008**	**$ -**	**$ 25,198,008**

	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Function									
11 Instruction	$ 40,244,540		$ 40,244,540						
12 Instructional Resources	$ 324,304		$ 324,304						
13 Curriculum & Inst Staff Dev	$ 382,559		$ 382,559						
21 Instructional Leadership	$ 1,683,262	$ 3,500	$ 1,686,762						
23 School Leadership	$ 3,705,590		$ 3,705,590						
31 Guidance/Counseling	$ 2,449,917		$ 2,449,917						
32 Social Work Services	$ 187,355		$ 187,355						
33 Health Services	$ 836,517		$ 836,517						
34 Student Transportation	$ 3,600,711		$ 3,600,711						
35 Food Services	$ -		$ -	$ 6,643,988	48,518.48	$ 6,692,506			
36 Extracurricular Activities	$ 2,045,959		$ 2,045,959						
41 General Administration	$ 3,374,289	$ (3,500)	$ 3,370,789						
51 Maintenance and Operations	$ 9,916,273		$ 9,916,273	$ 60,000		$ 60,000			
52 Security and Monitoring	$ 1,368,121		$ 1,368,121						
53 Data Processing Services	$ 2,223,730		$ 2,223,730						
61 Community Services	$ 801,400		$ 801,400						
71 Debt Service	$ 219,100		$ 219,100				$ 24,762,109		$ 24,762,109
81 Construction	$ 75,000		$ 75,000						
91 Recapture Payment	$ 35,943,269		$ 35,943,269						
93 Shared Services	$ 27,850		$ 27,850						
99 Intergovernmental Charges	$ 800,000		$ 800,000						
			$ -						
TOTAL	**$ 110,209,746**	**$ -**	**$ 110,209,746**	**$ 6,703,988**	**$ 48,518**	**$ 6,752,506**	**$ 24,762,109**	**$ -**	**$ 24,762,109**

Food Svc: Funds rolled forward for SCA from FY23/24

General Fund Budget

Function 11

TOTAL	

Function 13

TOTAL	**$ -**

Function 21

$	3,500 TF funds fr 41 to 21 for Truancy budget
TOTAL	**$ 3,500**

Function 21

$	(3,500)	TF funds fr 41 to 21 for Truancy budget
$	**(3,500)**	

Function 31

$	**-**

Function 36

TOTAL	**$ -**

Function 41

TOTAL	

Function 51

TOTAL	**$ -**

Function 52

TOTAL	**$ -**

Signed: _____
Board President

Action Sheet

MEETING DATE: **October 16, 2024**

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 September 2024

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
9/9/24	F.A.C.E. (VH)	Optimist Club of Galveston	$ 100.00
9/18/24	F.A.C.E. (VH)	Comm Metal Co.	$ 1,000.00
9/25/24	F.A.C.E. (VH)	Galveston Kiwanis Club	$ 1,000.00
9/24/24	Transportation Dept	Gypsy Joynt Inc	$ 25.00
9/27/24	Transportation Dept	Zero Six	$ 1,000.00
9/27/24	Transportation Dept	Coltzer Company	$ 1,000.00
9/30/24	Transportation Dept	Olim Chlor Alkali	$ 100.00
		Total Monthly Cash Donations	$ 4,225.00
9/30/24	Special Programs	Serenity Dermatology	School Supplies
9/30/24	Special Programs	Unknown Donor	Uniform Shirts

Action Sheet

MEETING DATE: **October 16, 2024**

AGENDA ITEM: Discuss and consider the approval to use the Tor Store Project Moody Grant funds to purchase printing equipment, supplies, and services from Lab Resources for $85,898.

During the 2023-2024 school year, the Tor Store at Ball High School was awarded a grant from the Moody Foundation to expand its printing services, enhancing both student training and the ability to offer a wider variety of products. Today, we are requesting the school board's approval to purchase a 29” x 59” Flatbed UV Printer. This printer will enable students to print on a variety of materials and at a larger scale than was previously possible.

Lab Resources is part of the BuyBoard Purchasing Cooperative and complies with Galveston ISD purchasing requirements. BuyBoard Contract#: 653-21.

RECOMMENDATION: **I move that the Board approve the use of the Tor Store Project Moody Grant funds to purchase printing equipment, supplies, and services from Lab Resources, for $85,898.**

Matthew Neighbors Ed. D.
Superintendent

Dr. Annette Scott
Assistant Superintendent of Student Support

QUOTE

Date: Sep 10, 2024
Quotes are good for 30 Days
Quote Number: 2024-Q7361
Bid/Contract: BuyBoard 653-21

LAB RESOURCES
Encompassing Technical Training Solutions

Lab Resources, Inc.
27905 Commercial Park Rd.
Suite 430
Tomball, TX 77375
Toll Free 888.963.2200
Local 281.516.2200
www.lab-resources.net

CUSTOMER

Stephen (Rob) Lewis
Galveston ISD*
Instructor
(409) 789-0675
stephenlewis@gisd.org

SHIP TO

Galveston ISD - Ball High School
4302 Ave Q (Gate on 43rd St.)
Galveston, TX 77550

LINE	PART NO.	DESCRIPTION	QTY	LIST PRICE	TOTAL
1	RLD-CO-300i-F2	**29" x 59" Flatbed UV Printer**	1	$ 49,995.00	$ 49,995.00
2	RLD-WARRANTY-CO-300I-1YR	**CO-300i-F2 Warranty** The CO-300i comes with 1 year MFG warranty. You will get a second year FREE upon its installation. This machine is eligible for three additional years of coverage, making 5 in total.	3	$ 4,999.00	$ 14,997.00
3	RLD-EUV5-5xx-COSERIES	**Roland DGA EUV5-5xx (CO-640-F300) Ink Set** Includes: EUV5-5CY - Cyan ($125/ea) EUV5-5MG - Magenta ($125/ea) EUV5-5YE - Yellow ($125/ea) EUV5-5BK - Black ($125/ea) EUV5-5RE - Red ($125ea) EUV5-5OR - Orange ($125/ea) EUV5-WH - White ($70/ea) EUV5-5GL - Gloss ($125/ea)	3	$ 945.00	$ 2,835.00
4	RLD-EUV5-5xx-COSERIES	**Roland DGA EUV5-5xx (CO-640-F300) Ink Set** We will send you one set of ink FREE! Includes: EUV5-5CY - Cyan ($125/ea) EUV5-5MG - Magenta ($125/ea) EUV5-5YE - Yellow ($125/ea) EUV5-5BK - Black ($125/ea) EUV5-5RE - Red ($125ea) EUV5-5OR - Orange ($125/ea) EUV5-WH - White ($70/ea) EUV5-5GL - Gloss ($125/ea)	1	$ 0.00	$ 0.00
5	RLD-SL-CL2	**Eco-Solvent Ink, Cleaning Cartridge**	4	$ 53.00	$ 212.00
6	RLD-6000006365	**CLEANING(ESL5) 500ML (BN/BD Series Liquid Cleaner)**	2	$ 95.00	$ 190.00
7	RLD-IJ-SWABKIT5-50	**Swab Kit, 5" Swabs, 50 Pack**	4	$ 22.00	$ 88.00
8	RLD-BOFA-PRNTPRO	**BOFA PRINTPRO FUME EXTRACTOR, LEC2 PRINTERS** Used with MG & CO Series Printer/Cutter	1	$ 2,299.00	$ 2,299.00
9	RLD-BOFA-FILTER	**BOFA PRINTPRO UNIVERSAL REPLACEMENT FILTER**	1	$ 370.00	$ 370.00

Thank you for your business!

LINE	PART NO.	DESCRIPTION	QTY	LIST PRICE	TOTAL
10	RLD-BOFA_38MMHOSE	**BOFA PRINTPRO 38MM HOSE KIT** Used with MG Series Printer/Cutter	1	$ 60.00	$ 60.00
11	RLD-RRA-FB-30XL	**30" FLATBED CYLINDRICAL PRINT ACCESSORY**	1	$ 4,996.00	$ 4,996.00
12	RLD- RCM-SSFB-150-30	**SOFTSIGN FABRIC BANNER, 30IN X 150FT**	1	$ 411.00	$ 411.00
13	RLD-RCOS-INST	**RCOS Installation and Basic Training (Required)**	1	$ 4,550.00	$ 4,550.00
14	SHIP	**Shipping and Handling**	1	$ 4,895.00	$ 4,895.00

Subtotal	$ 85,898.00
Tax	$ 0.00
Discount	$ 0.00
Grand Total	**$ 85,898.00**

Lab Resources is committed to providing fair and reasonable pricing to our customers. Unfortunately with the current unpredictable economy we can no longer guarantee pricing for more than 30 days at a time. Prices quoted outside of the 30 day guarantee are subject to change. We are happy to discuss your individual needs and will accommodate you as best we can. We appreciate your business and continued faith in us during this time.

Sales Consultant: Ian Allan Ian@lab-resources.net 281.733.1408

If you have any questions, please contact Lauren Braband, Account & Operations Manager, LaurenB@lab-resources.net

Thank you for your business!